

Town of Ossining 2027 Tentative Budget



Submitted by
Supervisor Elizabeth Feldman on
October 16, 2026

Public Hearing:

Tuesday, November 24, 2026, 7:30 PM

Via videoconferencing and in-person at

Birdsall-Fagan Police/Court Facility, 86-88 Spring Street, Ossining

Adoption of Final Budget:

Tuesday, December 8, 2026, 7:30 PM

Via videoconferencing and in-person at

Birdsall-Fagan Police/Court Facility, 86-88 Spring Street, Ossining

Videoconferencing access information available at www.townofossiningny.gov prior to each meeting.



TOWN OF OSSINING

The Volunteer Spirited Town

16 CROTON AVENUE
OSSINING, N.Y. 10562

PHONE: 914-762-6000 FAX: 914-762-0833

Elizabeth R. Feldman
Supervisor

www.townofossiningny.gov

A Message to the Community Regarding the Supervisor's Tentative 2027 Budget

Elizabeth R. Feldman, Town Supervisor

I am proud to submit a tax-cap-compliant 2027 Tentative Budget to the Town Board. This marks the 15th consecutive year that the Town has been able to meet New York State's 2% tax cap requirement—a significant accomplishment that has required careful planning, collaboration, and difficult decisions.

Municipal governments face many of the same pressures that families experience when balancing their household budgets. Inflation and rising costs for fuel, electricity, health insurance, building materials, and other essentials, coupled with changes to federal policies and funding formulas, continue to challenge our ability to provide services while remaining within the tax cap. Through hard work and collaboration with our Department Heads, we have identified ways to preserve the quality of services our residents rely on while continuing to advance important community priorities.

This tentative budget reflects our commitment to maintaining essential services, although uncertainty remains regarding future inflation and potential federal funding cuts. These reductions could affect important programs that support our older residents, including the Senior Nutrition Program, Senior Exercise Program, and Meals on Wheels. We will continue to monitor these developments and advocate for the preservation of these critical services while planning responsibly to ensure our seniors receive the support they need.

As housing values continue to rise, our community is experiencing increases in assessed property values as well. For the 2027 Tentative Budget, the assessment increase in the Town General Fund area is 4.17%, while the increase in the Unincorporated Area is 1.97%. These assessment changes do not translate directly into equivalent increases in property taxes. The tax rate in the Unincorporated Area is projected to increase by 0.51%, while the General Fund tax rate is projected to decrease by 2.15%.

Under the tentative budget, the estimated tax increase for an average property in the Town General Fund area is \$14.55. For an average property in the Unincorporated Area, excluding General and Special Districts, the estimated increase is \$459.01. These figures reflect the current tentative budget projections.

A Town Budget is a reflection of the values and priorities of our local government. We remain committed to making responsible investments in our infrastructure, parks, public safety, and

community facilities while using grant funding wherever possible to reduce the burden on local taxpayers.

Throughout 2026, we continued to make meaningful improvements to our parks, roads, and public facilities.

Infrastructure improvements remained a priority. Drainage upgrades and paving were completed on Gualtiere Lane, alongside additional stormwater management and curbing projects throughout the Town. These investments are essential to maintaining our roads, addressing drainage concerns, and protecting our infrastructure for the future.

We also made important safety and accessibility improvements at several of our parks and cemeteries. New stairs at Historic Sparta Cemetery improve safety for visitors, while new stairs at Gerlach Park improve access to the New York State Croton Aqueduct State Historic Park. At Dale Cemetery, a new road and fencing were undertaken to address safety concerns and improve conditions for visitors.

Our commitment to sustainability continued through the installation of solar panels at the Cedar Lane Art Center, supported by a CREST grant from Senator Pete Harckham. Once completed, this project is expected to offset a substantial portion of the park's electricity costs while reducing our carbon footprint. We also invested in cleaner municipal operations with the purchase of an electric Ford F-150 Lightning for the Highway Department, utilizing a Clean Energy Communities grant. These initiatives demonstrate how grant partnerships can help us pursue environmental goals while remaining mindful of taxpayer dollars.

While we are budgeting conservatively, we remain focused on the improvements our community needs. Maintaining aging roads and stormwater systems, investing in public safety, and ensuring our parks and facilities remain safe and welcoming continue to be priorities.

At Louis Engel Waterfront Park, we are planning several important improvements, including replacing older playground equipment and constructing new bathrooms closer to the spray park, with assistance from a Westchester County Community Development Block Grant. We are also continuing the planning process for a new performance space supported by New York State's Downtown Revitalization Initiative, which will provide additional opportunities for community events and performances.

In addition, we are planning necessary repairs and improvements to the Louis Engel Waterfront fishing piers. This work is partially funded through a CREST grant from Assemblywoman Dana Levenberg and will help preserve these valued waterfront amenities for residents and visitors.

Public safety remains central to our infrastructure investments. With support from a public safety-focused CREST grant from Senator Pete Harckham, we are pursuing the purchase of a much-needed replacement dump truck equipped with a plow. This vehicle will help our Highway Department respond more effectively to winter storms, navigate the Town's narrower roads, and reduce service interruptions associated with repairs to aging equipment.

We also plan to improve lighting at the Gerlach Park ballfield, expanding opportunities for safe recreational use, and address much-needed roof repairs and replacements at the Ryder Park and Gerlach Park pavilions. These facilities are important gathering places for families and community organizations, and maintaining them is an essential part of our responsibility to preserve Town assets.

Our environmental stewardship will continue with the removal of invasive plant species from Town parks and the replanting of native varieties. These efforts will help protect local ecosystems and maintain the natural beauty of our public spaces.

None of these projects happens without thoughtful planning, hard work, and collaboration. I would like to thank our Department Heads and Town employees for their dedication and creativity in developing a tentative budget that balances fiscal responsibility with the needs of our residents.

I am proud of the progress we have made and remain committed to building on that progress. By prioritizing essential services, investing strategically in our infrastructure, pursuing grant opportunities, and working together, we can continue to strengthen our community while being responsible stewards of taxpayer dollars.

The Supervisor's Tentative 2027 Budget is available at the Town Clerk's Office at 16 Croton Avenue, the Ossining Public Library and online at www.townofossiningny.gov. There will be a short presentation on the proposed budget at the Tuesday, November 10th Town Board Legislative Meeting, which is scheduled to take place at 7:30 PM via Zoom and in-person at the Birdsall-Fagan Police/Court Facility, 86-88 Spring Street. Below is the Zoom access information for the November 10th Town Board Legislative Meeting:

Via computer or mobile app: <https://us02web.zoom.us/j/86769665362>

Via phone: +1 929 205 6099

Webinar ID: 867 6966 5362

The Ossining Town Board will also be discussing the Supervisor's Tentative Budget with our Department Heads on the following days and times, via Zoom and in-person at the Ossining Municipal Building, 3rd Floor Conference Room, at 16 Croton Avenue:

Date	Time	Department	Zoom Access
Monday 10/19/26	9:00 AM	Town Court	https://us02web.zoom.us/j/83104635892 Telephone: +1 929 205 6099 Meeting ID: 831 0463 5892
	10:00 AM	Building/Planning/ Zoning	
	11:00 AM	Town Clerk	
	12:00 PM	Tax Receiver	
	1:00 PM	Assessor	
Tuesday 10/27/26	9:00 AM	Seniors	https://us02web.zoom.us/j/88935206221 Telephone: +1 929 205 6099 Meeting ID: 889 3520 6221
	10:00 AM	Highway & Cemetery	

	11:00 AM	Parks	
	12:00 PM	Capital Projects Review	

The Town Board will also hold a Public Hearing at 7:30 PM on Tuesday, November 24th via Zoom and in-person at the Birdsall-Fagan Police/Court Facility at 86-88 Spring Street. Members of the public can join us on the evening of November 24th to view this Public Hearing and make comments by using the Zoom access below, or by appearing in-person:

Via computer or mobile app: <https://us02web.zoom.us/j/89787098550>

Via phone: +1 929 205 6099

Webinar ID: 897 8709 8550

We urge members of the public to review the budget and either make comments at the Public Hearing, contact my office at 914-762-6001, or email the Town Board at TC@townofossiningny.gov

TOWN OF OSSINING 2027 TENTATIVE BUDGET SUMMARY

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2027 Tax Rate	2026 Tax Rate	% Increase/ Decrease
Town General (10)	\$6,800,020	\$2,175,963	\$0	\$4,624,057	\$7,357,419,034	\$0.62849	\$0.6423	-2.15%
Town Outside (Total)	\$8,531,542	\$2,253,374	\$0	\$6,278,168	\$1,388,323,800	\$4.52212	\$4.4991	0.51%
Town Outside General (20)	\$5,159,496	\$1,889,893	\$0	\$3,269,603	\$1,388,323,800	\$2.35507		
Highway (31)	\$3,372,046	\$363,481	\$0	\$3,008,565	\$1,388,323,800	\$2.16705		
Special Districts								
Townwide Water (50)	\$1,152	\$20	\$0	\$1,132	\$1,587,001,500	\$0.00071	\$0.0223	-96.79%
Consolidated Sewer District (45)	\$468,157	\$184,840	\$0	\$283,317	\$1,334,149,900	\$0.21236	\$0.2160	-1.69%
Light/Fire/Refuse								
	\$1,812,257	\$5,146	\$0	\$1,807,111	\$1,438,059,400	\$1.25663	\$1.2316	2.03%
Light	\$60,251	\$25		\$60,226	\$1,438,059,400	\$0.04188		
Fire	\$942,395	\$2,621		\$939,774	\$1,438,059,400	\$0.65350		
Refuse	\$809,611	\$2,500		\$807,111	\$1,438,059,400	\$0.56125		
Ambulance District (66)	\$1,481,238	\$701,864	\$0	\$779,374	\$4,838,089,900	\$0.16109	\$0.1629	-1.08%
Dale Cemetery**	\$574,187	\$483,264	\$90,923	\$0	0	0	0	
Totals - All Funds	\$19,668,553	\$5,804,471	\$90,923	\$13,773,159		\$6.78	\$6.77	-99.17%

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

BUDGET CALENDAR 2027

Date	Event
Friday, August 28, 2026	Budget Worksheets distributed to Department Heads
Thursday, September 10, 2026	Department Heads' Budget Submissions due to Supervisor's Office
Tuesday, September 29, 2026 Wednesday, September 30, 2026 Friday, October 2, 2026	Round 1 Budget Meetings with Department Heads & Finance Department
Thursday, October 8, 2026	Town Clerk will send to the Gazette the Notice of Round 2 Budget Meetings to publish on <u>October 15, 2026</u>
Thursday, October 15, 2026	Gazette publishes the Notice of Round 2 Budget Meetings
Friday, October 16, 2026	Tentative Budget filed with Town Clerk & given to Town Board
Monday, October 19, 2026 Tuesday, October 27, 2026	Revisions by Town Board via Round 2 Budget Meetings with Town Board, Department Heads, & Finance Department
Tuesday November 10, 2026	Town Budget Presentation /Resolution calling for Budget Hearing on November 24, 2026
Thursday, November 12, 2026	Town Clerk will send to the Gazette to publish on <u>November 19, 2026</u> the Notice of the Budget Hearing
Thursday, November 19, 2026	Gazette publishes the Notice for the Budget Hearing
Tuesday, November 24, 2026	Budget Hearing – Notice of Public Hearing on Preliminary Budget must be published at least <u>5 days</u> prior to hearing
Tuesday, December 8, 2026	Adoption of the 2026 Town Budget

Note: Budget must be adopted by December 20, 2026



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: 09/10/2026

Town: 5542

Assessment Year: 2026

Tax Authority: GRAND TOTALS

Total equalized value in taxing jurisdiction: 8,340,229,900

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	129,987,500	1.56%
13100	CNTY OWNED	RPTL 406(1)	6	18,808,800	0.23%
13500	TOWN OWN	RPTL 406(1)	24	11,624,700	0.14%
13650	VILL OWNED	RPTL 406(1)	178	133,464,600	1.60%
13730	VG O/S LMT	RPTL 406(2)	1	74,000	0.00%
13740	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	7	14,929,000	0.18%
13741	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	1	130,400	0.00%
13800	SCHL OWNED	RPTL 408	15	93,746,200	1.12%
14110	POST OFFIC	STATE L 54	8	7,441,300	0.09%
18020	INDL.DEVLP	RPTL 412-a	8	22,079,900	0.26%
18060	URBAN REN.	GEN MUNI L 506, 555,	1	7,700	0.00%
18120	NYS HOUSING FINANCE AGCY SUB	P H FI L 45-B,C	1	16,494,700	0.20%
21600	CLERGY-RES	RPTL 462	8	6,466,000	0.08%
25110	RELIGIOUS	RPTL 420-a	55	190,675,273	2.29%
25120	EDUCATIONL	RPTL 420-a	11	76,963,200	0.92%
25130	CHARITABLE	RPTL 420-a	23	17,441,000	0.21%
25230	MENTAL IMP	RPTL 420-A	1	73,700	0.00%
25300	OTH NONPRF	RPTL 420-B	15	22,920,800	0.27%
25400	FRATERNAL ORGANIZATION	RPTL 428	2	889,000	0.01%
25600	NONPROFIT HEALTH MAINT ORG	RPTL 486-A	3	2,315,700	0.03%
26100	VETS ORGAN	RPTL 452	2	1,281,500	0.02%
26250	HIST SOCIETY	RPTL 444	5	1,958,600	0.02%
26400	INC VOL FD	RPTL 464(2)	5	2,402,200	0.03%
27200	RR PROP.	RPTL 489-D&DD	2	6,345,600	0.08%
27350	CEMETERY	RPTL 446	7	6,838,100	0.08%
28550	NOT-FOR-PROFIT HOUS CO-SR CIT	RPTL 422	3	17,229,600	0.21%
32301	ST APP-CT	RPTL 536	13	47,539,700	0.57%
41001	CIL VETS	RPTL 458(1)	20	1,802,854	0.02%
41003	CIL VETS	RPTL 458(1)	37	4,884,053	0.06%
41121	WAR VET	RPTL 458-A	32	2,083,051	0.02%
41131	COMBAT VET	RPTL 458-A	34	4,018,869	0.05%
41133	COMBAT VET	RPTL 458-A	1	125,000	0.00%
41140	DSABLD VET	RPTL 458-A	1	11,905	0.00%
41141	DSABLD VET	RPTL 458-A	15	2,311,738	0.03%
41143	DSABLD VET	RPTL 458-A	11	2,587,070	0.03%
41161	CW VET	RPTL 458-B	23	1,529,878	0.02%
41163	CW VET	RPTL 458-B	209	14,151,975	0.17%
41171	CW VET DIS	RPTL 458-B	1	30,240	0.00%
41173	CW VET DIS	RPTL 458-B	12	1,390,132	0.02%
41400	CLERGY	RPTL 460	5	7,500	0.00%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	117	7,587,918	0.09%
41641	RPTL466_D	RPTL466C,D,E,F,G,H&	15	1,128,740	0.01%
41800	AGED-ALL	RPTL 467	98	26,152,215	0.31%
41801	AGED-CT	RPTL 467	166	42,286,121	0.51%
41803	AGED- T	RPTL 467	64	8,935,064	0.11%
41930	459-C ALL	RPTL 459-C	5	1,312,950	0.02%



**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: 09/10/2026

Town: 5542

Assessment Year: 2026

Tax Authority: GRAND TOTALS

Total equalized value in taxing jurisdiction: 8,340,229,900

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)
41931	459-C CT	RPTL 459-C	6	1,539,700	0.02%
41933	459-C T	RPTL 459-C	1	68,220	0.00%
49500	ENERGY-CTS	RPTL 487	1	1,503,300	0.02%
50000	WHOLLY EX		9	2,233,600	0.03%
Totals:			1306	977,810,866	11.74%

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: 09/10/2026

Town: 5542

Assessment Year: 2026

Tax Authority: 554289 OSSINING UNINCORPORATED

Total equalized value in taxing jurisdiction: 1,593,416,100

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	7,031,300	0.44%
13650	VILL OWNED	RPTL 406(1)	2	137,600	0.01%
13740	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	7	14,929,000	0.94%
13741	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	1	130,400	0.01%
18020	INDL.DEVLP	RPTL 412-a	1	2,295,200	0.14%
21600	CLERGY-RES	RPTL 462	1	671,400	0.04%
25110	RELIGIOUS	RPTL 420-a	9	81,241,500	5.10%
25120	EDUCATIONL	RPTL 420-a	4	50,654,600	3.18%
25130	CHARITABLE	RPTL 420-a	1	718,300	0.05%
25300	OTH NONPRF	RPTL 420-B	6	11,932,800	0.75%
26100	VETS ORGAN	RPTL 452	1	395,300	0.02%
26250	HIST SOCIETY	RPTL 444	4	1,309,100	0.08%
27350	CEMETERY	RPTL 446	3	2,425,600	0.15%
32301	ST APP-CT	RPTL 536	3	828,700	0.05%
41001	CIL VETS	RPTL 458(1)	10	1,003,612	0.06%
41003	CIL VETS	RPTL 458(1)	7	743,812	0.05%
41121	WAR VET	RPTL 458-A	9	559,470	0.04%
41131	COMBAT VET	RPTL 458-A	9	1,061,450	0.07%
41133	COMBAT VET	RPTL 458-A	1	125,000	0.01%
41141	DSABLD VET	RPTL 458-A	3	460,425	0.03%
41143	DSABLD VET	RPTL 458-A	5	1,087,070	0.07%
41161	CW VET	RPTL 458-B	6	407,160	0.03%
41163	CW VET	RPTL 458-B	54	3,352,575	0.21%
41173	CW VET DIS	RPTL 458-B	2	222,300	0.01%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	32	2,039,120	0.13%
41641	RPTL466_D	RPTL466C,D,E,F,G,H&	3	203,700	0.01%
41800	AGED-ALL	RPTL 467	14	4,078,050	0.26%
41801	AGED-CT	RPTL 467	35	7,928,276	0.50%
41803	AGED- T	RPTL 467	16	2,285,580	0.14%
41930	459-C ALL	RPTL 459-C	1	321,900	0.02%
49500	ENERGY-CTS	RPTL 487	1	1,503,300	0.09%
50000	WHOLLY EX		3	508,700	0.03%
Totals:			274	202,592,300	12.72%

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)

TOWN OF OSSINING
2027
TENTATIVE
BUDGET

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2027 Tax Rate	2026 Tax Rate	% Difference
Town General (10)	\$6,800,020	\$2,175,963	\$0	\$4,624,057	\$7,357,419,034	\$0.62849	\$0.6423	-2.15%
Town Outside (20)	\$5,159,496	\$1,889,893	\$0	\$3,269,603	\$1,388,323,800	\$2.35507	\$2.3381	0.73%
Highway (31)	\$3,372,046	\$363,481	\$0	\$3,008,565	\$1,388,323,800	\$2.16705	\$2.1610	0.28%
Town Unincorporated Total	\$8,531,542			\$6,278,168		\$4.52212	\$4.4991	0.51%

Town General (10)

	2026	2027	% Decrease/ Increase	\$ Decrease/ Increase		TOWN OF OSSINING 2027 AVERAGE TAXES			
Expenditures (Budgeted)	\$6,627,657	\$6,800,020	2.60%	\$172,363	TOWN GENERAL	2026 Average **	2027	2026	Increase
Tax Revenue	\$4,531,533	\$4,624,057	2.04%	\$92,524		Residential	Residential	Residential	from
Non-Tax Revenue	\$2,096,124	\$2,175,963	3.81%	\$79,839		Assessment	Tax-General	Tax-general	2026
Assessed Value*	\$7,062,948,126	\$7,357,419,034	4.17%	\$294,470,908					
Allocated fund bal.	\$0	\$0		\$0	Town of Ossining	777,673	\$488.76	\$474.20	\$14.55

Town Unincorporated (20)

	2026	2027	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE 2027 Tax Rate Avg Tax**			
Expenditures (Budgeted)	\$4,831,457	\$5,159,496	6.79%	\$328,039				Average Tax	Average Assmt
Tax Revenue	\$3,186,164	\$3,269,603	2.62%	\$83,439	TOWN UNINCORPORATE	2027 Tax Rate	Avg Tax**	Increase from 2026	
Non-Tax Revenue	\$1,595,293	\$1,889,893	18.47%	\$294,600		4.522121	\$3,516.73	\$459.01	38,567
Assessed Value *	\$1,361,507,259	\$1,388,323,800	1.97%	\$26,816,541					
Allocated fund bal.	\$50,000	\$0		-\$50,000	Avg tax based on 2026 average residential assessment-Town Unincorporated				739,106

Highway Fund (31)

	2026	2027	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE COMPARISON			
Expenditures (Budgeted)	\$3,364,358	\$3,372,046	0.23%	\$7,688					
Tax Revenue	\$2,944,877	\$3,008,565	2.16%	\$63,688			Avg Tax**		
Non-Tax Revenue	\$419,481	\$363,481	-13.35%	-\$56,000	Briarcliff Village Tax		7,408.82		
Assessed Value *	\$1,361,507,259	\$1,388,323,800	1.97%	\$26,816,541	Ossining Village Tax		4,976.82		
Allocated fund bal.	\$0	\$0	0.00%	\$0	Town Unincorporated ***		3,516.73		

<u>Total Town Unincorporated</u>	2026	2027	% Decrease/ Increase	* \$ Decrease/ Increase	**Avg tax based on 2026 average residential assessment per community. Village of Briarcliff and Village of Ossining 2026 tax rates used in calculation. Town Unincorporated calculated using 2027 tentative tax rates.				
Expenditures (Budgeted)	\$8,195,815	\$8,531,542	4.10%	\$335,727					

*** Town Unincorporated does not include Special Districts

Salary Schedule 2027

Department	Line Charged	2027 Salary/ Hourly Rate	2027 Longevity
Assessor's Office:			
Town Assessor	100.1355.100	\$162,365	\$0
Deputy Town Assessor	100.1355.100	\$110,000	\$0
Assessment Clerk	100.1355.100	\$65,664	\$0
Assessment Assistant	100.1355.100	\$68,529	\$1,400
Intermediate Clerk (PT)	100.1355.110	\$18/HOUR	N/A
Building Department:			
Town Building Inspector (PT)	200.3620.110	\$74,785	N/A
Senior Office Asst. (Auto. Systems) + Code Enforcement Officer Stipend	200.3620.100/ 200.8015.100/ 200.8020.100	\$91,298	\$1,400
Intermediate Clerk	200.3620.100/ 200.8015.100	\$62,069	\$775
Cemetery:			
Superintendent of Cemeteries	320.8810.100	\$33,212	N/A
Park Groundskeeper – After Year 4 (2)	320.8810.100	\$94,563	\$700
Laborer (PT)	320.8810.110	\$17.87/HOUR	N/A
Clerk's Office:			
Town Clerk	100.1410.100	\$108,863	N/A
Deputy Town Clerk	100.1410.100	\$80,941	\$0
Intermediate Clerk (PT) (2)	100.1410.110	\$18.36/HOUR	N/A
Court:			
Town Justice (3)	100.1110.100	\$61,180	N/A
Court Clerk (2)	100.1110.100	\$81,780 \$78,580	\$1,400 \$975
Assistant Court Clerk – Spanish Spkg (2)	100.1110.100	\$66,086	\$575
Intermediate Clerk (Span. Spkg)	100.1110.100/ 100.1130.110	\$60,692	\$0
Intermediate Clerk (PT)	100.1110.110/ 100.1130.110	\$18.36/HOUR	N/A
Court Attendant (7)	100.1110.110/ 100.1130.110	\$30.84/HOUR (1) \$27.60/HOUR (3) \$26.53/HOUR (2) \$26.01/HOUR (1)	N/A

Highway:			
Superintendent of Highways	310.5010.100/ 450.8120.100	\$100,360	N/A
Highway Foreman	310.5110.100/ 450.8120.100	\$111,020	\$1,100
Motor Equipment Operator (3)	310.5110.100	\$102,592	\$1,100 (2) \$900 (1)
Road Maintainer (3)	310.5110.100	\$94,563	\$700(2) \$500 (1)
Lead Maintenance Auto Mechanic	310.5130.100	\$107,059	\$1,100
Assistant Automotive Mechanic – After Year 4	310.5130.100	\$94,563	\$500
Office Assistant (Auto Systems)	310.5010.100/ 450.8120.100	\$62,906	\$0
Parks:			
Parks Foreman	100.7110.100	\$111,020	\$1,100
Assistant Parks Foreman	100.7110.100	\$102,592	\$500
Park Groundskeeper – After Year 4	100.7110.100	\$94,563	\$500
Park Groundskeeper – Start	100.7110.100	\$73,727	\$0
Laborer (PT)	100.7110.110	\$24.07/HOUR	N/A
Laborer (PT) – Food Scraps	100.8160.110	\$19.38/HOUR	N/A
Senior Nutrition Program:			
Nutrition Site Manager	100.6772.100	\$81,600	\$575
Office Assistant (Auto Systems)	100.6772.100	\$57,469	\$0
Bus Driver	100.6772.100	\$62,021	\$1,400
Chauffeur (2)	100.6772.100	\$50,134	\$975 \$575
Food Service Helper (2)	100.6772.100	\$50,134	\$1,400 \$575
Supervisor's Office:			
Town Supervisor	100.1220.100/ 200.1220.100	\$94,252	N/A
Admin. Assistant to Supervisor/Budget Officer	100.1220.100/ 200.1220.100	\$90,614	\$575
Confidential Secretary	100.1220.100/ 200.1220.100	\$51,000	\$0
Tax Office:			
Receiver of Taxes	100.1330.100	\$103,343	N/A

Deputy Receiver of Taxes	100.1330.100	\$60,893	\$0
Intermediate Clerk (PT)	100.1330.110	\$20.40/HOUR	N/A
Town Board:			
Town Council Members (4)	100.1010.100	\$13,609	N/A



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
100 TOWN GENERAL FUND REVENUES									
100-0100-100100-0000-00	REAL PROPERTY TAXES	4,506,755.72	4,040,982.45	4,253,270.43	4,531,533.00	4,531,533.00	4,541,658.38	4,634,057.00	4,624,057.00
100-0110-105100-0000-00	GAIN ON SALE OF PROPERTY	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	876.77	851.08	831.19	847.00	847.00	823.19	854.00	854.00
100-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	1,150.89	1,192.29	1,212.07	1,212.00	1,212.00	1,228.16	1,250.00	1,250.00
100-0110-108400-0000-00	PILOT - 30 WATER STREET	0.00	0.00	0.00	4,666.00	4,666.00	3,253.13	1,779.00	1,779.00
100-0110-108500-0000-00	PILOT - 136-140 CROTON AVE	0.00	0.00	0.00	1,167.00	1,167.00	1,190.28	1,211.00	1,211.00
100-0110-108600-0000-00	PILOT - MAPLE HOUSE	1,103.00	1,161.00	1,197.00	1,197.00	1,197.00	1,231.00	1,272.00	1,272.00
100-0110-108700-0000-00	PILOT - HARBOR SQUARE	555.84	645.83	0.00	0.00	0.00	0.00	0.00	0.00
100-0110-108800-0000-00	PILOTS	0.00	0.00	0.00	181.00	181.00	5,072.89	5,174.00	5,174.00
100-0110-109000-0000-00	INTEREST & PENALTIES ON TAXES	601,529.40	518,414.43	557,353.47	500,000.00	500,000.00	668,892.48	500,000.00	510,000.00
100-0120-111600-0000-00	TAX ON ADULT USE CANNABIS	0.00	0.00	1,561.45	0.00	0.00	12,372.70	20,000.00	20,000.00
100-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	2,992.48	2,420.00	6,952.88	8,000.00	8,000.00	3,990.00	8,000.00	8,000.00
100-0201-125500-0000-00	CLERK FEES	7,840.29	10,316.17	6,893.82	7,500.00	7,500.00	3,565.06	7,500.00	7,500.00
100-0201-160100-0000-00	PUBLIC HEALTH FEES	22,619.50	22,525.30	25,820.90	15,000.00	15,000.00	11,820.00	15,000.00	15,000.00
100-0201-171100-0000-00	CHARGING STATION REVENUE	1,904.02	5,735.97	8,346.00	5,000.00	5,000.00	5,762.36	5,000.00	5,000.00
100-0201-200100-0000-00	PARK AND RECREATION CHARGES	35,590.00	36,853.75	57,895.33	38,000.00	38,000.00	100,466.86	60,000.00	60,000.00
100-0201-204000-0000-00	MARINA FEES	1,850.00	1,620.00	1,360.00	1,500.00	1,500.00	1,140.00	1,500.00	1,500.00
100-0201-278000-0000-00	MEALS-SNAP FEES	3,904.25	4,360.25	6,000.30	3,000.00	3,000.00	3,907.45	3,000.00	3,000.00
100-0201-278100-0000-00	CALL A CAB FEES	15,615.00	18,529.00	23,670.00	18,000.00	18,000.00	19,239.00	18,000.00	18,000.00
100-0201-278200-0000-00	C-1 CONG MEAL FEES	6,503.90	6,744.45	4,783.50	8,000.00	8,000.00	3,785.90	8,000.00	8,000.00
100-0201-278300-0000-00	C-2 HOME DEL.MEAL FEES	10,239.40	10,067.75	15,088.75	10,000.00	10,000.00	10,340.75	10,000.00	10,000.00
100-0201-278400-0000-00	TRANSPORTATION FEES	920.50	1,189.50	1,232.50	1,000.00	1,000.00	922.50	1,000.00	1,000.00
100-0201-278500-0000-00	NUTRITION PROG, EISEP COUNTY POR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0208-213000-0000-00	RESIDENTIAL KIT SALES (FOODSC)	925.54	869.34	1,029.34	2,000.00	2,000.00	367.40	2,000.00	2,000.00
100-0220-235300-0000-00	CLERK IMA SVCS-VILLAGE	159,426.70	196,421.21	204,240.43	220,756.00	220,756.00	-6,720.57	229,461.00	229,461.00
100-0220-235400-0000-00	PARKING IMA SVCS-VILLAGE	145,071.46	95,632.00	98,810.00	98,682.00	98,682.00	0.00	102,812.00	102,812.00
100-0220-235500-0000-00	ELECTIONS IMA SVCS-COUNTY	4,223.45	7,303.96	14,498.25	7,300.00	7,300.00	3,736.40	7,300.00	7,300.00
100-0240-240100-0000-00	INTEREST EARNINGS	454,837.72	477,276.04	360,212.65	90,000.00	90,000.00	226,578.83	90,500.00	90,500.00
100-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	15,543.09	18,231.09	18,658.19	14,000.00	14,000.00	16,650.00	14,000.00	14,000.00
100-0250-254300-0000-00	DOG REDEMPTION FEES	360.00	605.00	545.00	0.00	0.00	600.00	0.00	0.00
100-0250-254400-0000-00	DOG LICENSE FEE	4,440.00	5,153.00	5,109.00	5,000.00	5,000.00	4,024.00	5,000.00	5,000.00
100-0250-255500-0000-00	FILMING PERMITS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-0260-261000-0000-00	FINES AND FORFEITURES	438,003.87	469,279.78	387,537.19	230,000.00	230,000.00	183,578.28	235,000.00	235,000.00
100-0260-262000-0000-00	FORFEITURE OF DEPOSITS	197.88	8,952.70	4,855.91	0.00	0.00	0.00	0.00	0.00
100-0265-265500-0000-00	MINOR SALES/RECYCLABLES	1,255.94	944.55	560.89	0.00	0.00	241.12	0.00	0.00
100-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	1,641.00	1,176.00	0.00	0.00	0.00	0.00	0.00
100-0265-268000-0000-00	INSURANCE RECOVERIES	47,744.25	352.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	520.30	0.00	0.00	977.94	0.00	0.00
100-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	4,848.17	1,465.67	701.77	0.00	0.00	1,508.18	0.00	0.00
100-0270-270500-0000-00	GIFTS AND DONATIONS	3,250.00	525.00	2,000.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00
100-0270-275000-0000-00	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,800.00	1,000.00	1,000.00
100-0270-277000-0000-00	UNCLASSIFIED REVENUES	19,652.99	1,690.32	248.33	2,000.00	2,000.00	1,523.35	2,000.00	2,000.00
100-0270-277500-0000-00	MEMO BILL/ADMIN CHARGES	11,240.00	10,565.00	9,936.00	9,000.00	9,000.00	9,130.00	9,000.00	9,000.00
100-0300-300100-0000-00	STATE AID PER CAPITAL	151,987.00	151,987.00	151,987.00	151,000.00	151,000.00	151,987.00	151,000.00	151,000.00
100-0300-300500-0000-00	STATE AID MORTGAGE TAX	465,915.99	411,979.85	472,139.27	461,488.00	461,488.00	323,061.99	461,488.00	461,488.00
100-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	2,816.99	30,967.62	37,635.18	5,000.00	5,000.00	81,278.81	10,000.00	10,000.00
100-0300-378800-0000-00	NYS TRANSPORTATION REVENUE	3,234.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00	3,234.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
100-0300-378900-0000-00	STATE AID-WIN	29,633.00	6,013.00	44,646.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00
100-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	2,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	351.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0300-398900-0000-00	ST AID-OTHER HOME&COMM SVCS	0.00	72,244.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0400-408900-0000-00	FEDERAL - ARPA	0.00	183,629.77	384,573.65	0.00	0.00	0.00	0.00	0.00
100-0400-477200-0000-00	FEDERAL-3B PROGRAM/AGING	9,866.69	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
100-0400-477300-0000-00	FEDERAL-C1 CONG.MEALS	49,038.00	49,038.00	49,038.00	49,038.00	49,038.00	24,315.00	49,038.00	49,038.00
100-0400-477400-0000-00	FEDERAL-C2 HOME DEL.MEALS	20,041.00	20,041.00	21,915.00	20,041.00	20,041.00	3,044.07	20,041.00	20,041.00
100-0400-477600-0000-00	FEDERAL-COMMODITY FUNDING	34,788.79	44,378.12	3,570.51	38,633.00	38,633.00	0.00	38,633.00	38,633.00
100-0400-477700-0000-00	FEDERAL-3B TRANSPORTATION	1,732.07	9,973.40	0.00	3,000.00	3,000.00	9,974.00	3,000.00	3,000.00
100-0400-477800-0000-00	FEDERAL-HDC2 FFCR ACT HDC3 CARE	20,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0400-496000-0000-00	FEDERAL-EMERG DISASTER ASST	8,637.25	0.00	4,788.61	0.00	0.00	6,474.16	0.00	0.00
100-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	8,147.93	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00
100-0500-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	13,916.00	13,916.00	0.00	13,916.00	13,916.00
100-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 100 TOWN GENERAL FUND REVENUES		7,343,417.12	6,964,002.64	7,312,136.06	6,627,657.00	6,627,657.00	6,444,792.05	6,800,020.00	6,800,020.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1010 BOARD									
100-1010-100000-0000-10	PERS SVCE-REGULAR	48,603.24	50,795.26	52,321.11	53,368.00	53,368.00	39,258.61	54,436.00	54,436.00
100-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	225.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00
Total: 1010 BOARD		48,828.24	50,795.26	52,321.11	54,168.00	54,168.00	39,258.61	55,236.00	55,236.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1110 JUSTICE									
100-1110-100000-0000-10	PERS SVCE-REGULAR	453,035.67	435,714.96	448,648.25	472,355.00	472,355.00	367,718.99	486,998.00	486,998.00
100-1110-101000-0000-10	PERS SVCE-OVERTIME	21,488.33	19,249.83	14,508.15	18,000.00	18,000.00	10,657.20	18,000.00	18,000.00
100-1110-102000-0000-10	LONGEVITY	3,218.75	2,150.00	2,725.00	3,300.00	3,300.00	2,755.27	3,525.00	3,525.00
100-1110-104000-0000-10	SICK PAY INCENTIVE	3,000.00	2,500.00	1,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1110-106000-0000-10	HEALTH STIPEND	3,750.00	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00	7,500.00	7,500.00
100-1110-110000-0000-10	PART TIME	19,900.84	27,509.47	30,527.58	28,754.00	28,754.00	20,349.53	29,162.00	29,162.00
100-1110-201000-0000-20	EQUIPMENT	2,032.00	17,240.33	2,890.11	300.00	300.00	0.00	300.00	300.00
100-1110-402000-0000-40	TELEPHONE/INTERNET	4,775.34	4,767.93	4,715.57	4,500.00	4,500.00	2,421.02	4,980.00	4,980.00
100-1110-405000-0000-40	PRINTING AND POSTAGE	4,253.91	4,624.25	2,522.86	7,000.00	7,000.00	1,397.38	7,000.00	7,000.00
100-1110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	9,737.29	8,161.33	10,584.25	9,300.00	9,300.00	6,730.67	9,300.00	9,300.00
100-1110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	11,429.11	11,626.43	11,997.56	12,249.00	12,249.00	9,786.40	12,429.00	12,429.00
100-1110-408000-0000-40	CONSTABLE/SECURITY SERVICES	11,250.00	11,250.00	11,250.00	11,500.00	11,500.00	11,900.00	38,748.00	38,748.00
100-1110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	845.00	630.00	764.25	800.00	800.00	737.50	800.00	800.00
100-1110-409010-0000-40	CONFERENCES	0.00	0.00	472.00	500.00	500.00	0.00	500.00	500.00
100-1110-435000-0000-40	UNIFORMS	70.00	363.00	201.00	800.00	800.00	0.00	800.00	800.00
100-1110-446000-0000-40	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	26,789.00	23,510.75	31,828.25	28,000.00	28,000.00	14,190.75	28,000.00	28,000.00
100-1110-490000-0000-40	BOOKS	565.82	596.28	342.56	1,500.00	1,500.00	481.44	1,500.00	1,500.00
Total: 1110 JUSTICE		576,141.06	574,894.56	577,977.39	606,358.00	606,358.00	454,126.15	654,542.00	654,542.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1130 TRAFFIC VIOLATIONS BUREAU									
100-1130-100000-0000-10	PERS SVCE-REGULAR	29,024.56	48,151.92	48,282.11	47,435.00	47,435.00	24,679.79	49,766.00	49,766.00
100-1130-101000-0000-10	PERS SVCE-OVERTIME	6,157.00	6,504.09	5,664.34	7,000.00	7,000.00	3,698.03	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	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
100-1130-110000-0000-10	PART TIME	7,613.41	10,619.42	13,153.08	13,454.00	13,454.00	6,958.13	13,556.00	13,556.00
100-1130-400000-0000-40	CONTRACTUAL	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	2,522.85	5,000.00	5,000.00	1,397.38	5,000.00	5,000.00
100-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	2,278.01	3,300.17	4,300.00	4,300.00	3,276.29	4,300.00	4,300.00
100-1130-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
100-1130-408000-0000-40	CONSTABLE/SECURITY SERVICES	3,750.00	3,750.00	3,750.00	5,000.00	5,000.00	3,750.00	14,167.00	14,167.00
100-1130-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	3,562.50	1,852.50	2,210.00	2,500.00	2,500.00	2,707.50	2,500.00	2,500.00
Total: 1130 TRAFFIC VIOLATIONS BUREAU		110,107.47	73,155.94	81,382.55	87,939.00	87,939.00	46,467.12	99,539.00	99,539.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1220 SUPERVISOR									
100-1220-100000-0000-10	PERS SVCE-REGULAR	157,522.01	128,419.31	140,290.34	184,993.00	184,993.00	136,086.15	188,693.00	188,693.00
100-1220-102000-0000-10	LONGEVITY	0.00	450.00	575.00	575.00	575.00	575.00	575.00	575.00
100-1220-110000-0000-10	PART TIME	1,886.00	3,763.80	0.00	0.00	0.00	0.00	0.00	0.00
100-1220-201000-0000-20	EQUIPMENT	3,758.12	1,447.56	1,030.04	2,500.00	2,500.00	0.00	2,500.00	2,500.00
100-1220-400000-0000-40	CONTRACTUAL-CONSULTING	32,380.00	23,760.00	23,760.00	28,760.00	28,760.00	15,840.00	28,760.00	28,760.00
100-1220-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,941.86	2,446.87	3,571.21	3,000.00	3,000.00	1,464.64	3,000.00	3,000.00
100-1220-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,323.99	1,435.00	1,525.00	920.00	920.00	1,525.00	1,525.00	1,525.00
100-1220-409010-0000-40	CONFERENCES	1,098.62	3,006.00	1,171.99	1,275.00	1,275.00	1,732.48	2,775.00	3,675.00
100-1220-452000-0000-40	TRAINING SCHOOL/EDUCATION	249.00	0.00	0.00	300.00	300.00	125.00	300.00	300.00
Total: 1220 SUPERVISOR		203,159.60	164,728.54	171,923.58	222,323.00	222,323.00	157,348.27	228,128.00	229,028.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
100-1320-450000-0000-40	CONTRACTUAL-AUDITOR	26,286.97	26,604.99	26,668.96	27,000.00	27,000.00	24,930.22	22,415.00	22,415.00
Total: 1320 AUDITOR		26,286.97	26,604.99	26,668.96	27,000.00	27,000.00	24,930.22	22,415.00	22,415.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1330 TAX RECEIVER									
100-1330-100000-0000-10	PERS SVCE-REGULAR	158,647.51	161,721.07	167,716.13	168,780.00	168,780.00	124,249.63	164,236.00	164,736.00
100-1330-102000-0000-10	LONGEVITY	575.00	775.00	775.00	775.00	775.00	775.00	0.00	0.00
100-1330-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1330-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	2,500.00	0.00	0.00
100-1330-110000-0000-10	PART TIME	13,447.50	16,587.00	18,800.00	18,564.00	18,564.00	15,787.60	18,564.00	18,564.00
100-1330-201000-0000-20	EQUIPMENT	5,156.16	196.00	2,780.95	3,500.00	3,500.00	1,382.42	3,500.00	2,000.00
100-1330-400000-0000-40	CONTRACTUAL	0.00	100.00	0.00	750.00	750.00	0.00	750.00	750.00
100-1330-405000-0000-40	PRINTING AND POSTAGE	10,618.10	10,710.06	10,733.82	16,200.00	16,200.00	11,511.92	16,200.00	16,200.00
100-1330-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,436.40	1,270.74	1,610.42	1,500.00	1,500.00	1,142.09	1,500.00	1,500.00
100-1330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,255.32	4,387.91	4,149.18	4,770.00	4,770.00	2,900.91	4,770.00	4,770.00
100-1330-409000-0000-40	PROFESSIONAL DUES & MEETINGS	175.00	175.00	175.00	500.00	500.00	225.00	500.00	500.00
100-1330-409010-0000-40	CONFERENCES	1,246.73	1,271.36	1,459.35	1,700.00	1,700.00	1,855.93	1,700.00	1,900.00
100-1330-446000-0000-40	CONSULTING SERVICES	0.00	0.00	6,510.00	0.00	0.00	0.00	0.00	0.00
100-1330-409020-0000-40	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1330 TAX RECEIVER		200,557.72	202,194.14	217,209.85	222,539.00	222,539.00	162,330.50	212,220.00	211,420.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1355 ASSESSMENT									
100-1355-100000-0000-10	PERS SVCE-REGULAR	311,031.11	375,322.31	376,928.24	393,579.00	393,579.00	256,312.79	406,558.00	407,058.00
100-1355-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1355-102000-0000-10	LONGEVITY	2,782.69	2,150.00	2,150.00	2,350.00	2,350.00	1,175.00	1,400.00	1,400.00
100-1355-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-1355-106000-0000-10	HEALTH STIPEND	6,250.00	7,500.00	6,666.67	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
100-1355-110000-0000-10	PART TIME	22,213.59	26,440.20	28,035.00	34,580.00	34,580.00	11,369.34	34,580.00	16,560.00
100-1355-201000-0000-20	EQUIPMENT	1,481.46	1,283.48	1,344.09	1,500.00	1,500.00	0.00	2,800.00	2,800.00
100-1355-400000-0000-40	CONTRACTUAL	41,916.00	47,869.61	29,700.13	58,181.00	58,181.00	45,119.13	58,515.00	58,515.00
100-1355-405000-0000-40	PRINTING AND POSTAGE	11,760.26	13,959.53	5,993.98	15,400.00	15,400.00	15,697.51	16,175.00	18,000.00
100-1355-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,662.81	2,751.62	1,788.91	2,500.00	2,500.00	683.01	2,500.00	2,500.00
100-1355-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,748.06	2,353.78	1,856.25	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
100-1355-409000-0000-40	PROFESSIONAL DUES & MEETINGS	350.00	825.00	825.00	850.00	850.00	840.00	850.00	850.00
100-1355-409020-0000-40	MILEAGE	36.88	50.92	46.20	400.00	400.00	32.63	400.00	400.00
100-1355-446000-0000-40	CONSULTING SERVICES	16,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1355-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,539.16	3,493.57	1,082.00	2,500.00	2,500.00	985.00	2,500.00	2,500.00
Total: 1355 ASSESSMENT		419,268.02	484,000.02	456,416.47	518,640.00	518,640.00	336,064.41	535,578.00	519,883.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1356 BOARD OF ASSESSMENT REVIEW									
100-1356-400000-0000-40	CONTRACTUAL	20,500.00	23,875.00	4,550.00	15,277.00	15,277.00	16,950.00	15,277.00	24,287.00
100-1356-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	204.99	195.87	288.02	500.00	500.00	260.37	500.00	500.00
Total: 1356 BOARD OF ASSESSMENT REVIEW		20,704.99	24,070.87	4,838.02	15,777.00	15,777.00	17,210.37	15,777.00	24,787.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1410 CLERK									
100-1410-100000-0000-10	PERS SVCE-REGULAR	158,023.74	173,980.36	178,966.48	183,702.00	183,702.00	136,527.59	189,804.00	190,304.00
100-1410-101000-0000-10	PERS SVCE-OVERTIME	90.94	75.91	240.40	800.00	800.00	252.79	800.00	800.00
100-1410-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1410-106000-0000-10	HEALTH STIPEND	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100-1410-110000-0000-10	PART TIME	19,110.75	26,442.00	26,699.25	32,760.00	32,760.00	20,763.00	33,416.00	33,416.00
100-1410-201000-0000-20	EQUIPMENT	1,058.00	1,347.59	896.09	1,000.00	1,000.00	264.23	2,300.00	2,300.00
100-1410-400000-0000-40	CONTRACTUAL	9,656.83	14,999.55	17,342.14	13,970.00	13,970.00	7,040.35	13,970.00	13,970.00
100-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	380.00	471.10	545.10	2,000.00	2,000.00	1,128.90	2,000.00	2,000.00
100-1410-405000-0000-40	PRINTING AND POSTAGE	108.05	58.88	25.56	250.00	250.00	9.22	250.00	250.00
100-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,595.36	3,212.68	2,686.12	3,000.00	3,000.00	3,198.97	3,000.00	3,000.00
100-1410-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,640.00	2,632.67	2,470.25	3,460.00	3,460.00	1,858.11	3,460.00	3,460.00
100-1410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	485.00	485.00	580.00	1,000.00	1,000.00	175.00	1,000.00	1,000.00
100-1410-409010-0000-40	CONFERENCES	359.50	315.25	0.00	500.00	500.00	0.00	500.00	500.00
100-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	60.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 1410 CLERK		193,568.17	229,020.99	235,451.39	244,442.00	244,442.00	171,218.16	252,500.00	253,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1420 LAW									
100-1420-400000-0000-40	CONTRACTUAL	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1420-425000-0000-40	LABOR COUNSEL	33,149.81	23,920.86	38,050.38	30,000.00	30,000.00	15,755.61	30,000.00	30,000.00
100-1420-457000-0000-40	LEGAL SERVICES	36,584.00	38,040.00	36,108.00	35,058.00	35,058.00	24,072.00	35,058.00	35,058.00
100-1420-458000-0000-40	SPECIAL LEGAL SERVICES	14,500.00	15,200.00	26,872.21	22,000.00	22,000.00	24,186.75	22,000.00	22,000.00
100-1420-458010-0000-40	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1420-468000-0000-40	PROPERTY AUCTION EXPENSES	6,142.50	12,380.00	4,161.40	5,000.00	5,000.00	9,536.00	5,000.00	5,000.00
100-1420-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	13,276.92	13,608.84	14,017.08	14,438.00	14,438.00	10,828.17	14,835.00	14,835.00
Total: 1420 LAW		106,403.23	103,149.70	119,209.07	106,496.00	106,496.00	84,378.53	106,893.00	106,893.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1430 PERSONNEL									
100-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	6,309.79	3,181.65	2,648.20	3,000.00	3,000.00	2,899.94	3,000.00	3,000.00
Total: 1430 PERSONNEL		6,309.79	3,181.65	2,648.20	3,000.00	3,000.00	2,899.94	3,000.00	3,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1440 ENGINEER									
100-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	5,270.16	5,456.27	5,656.20	5,968.00	5,968.00	4,475.61	6,108.00	6,108.00
Total: 1440 ENGINEER		5,270.16	5,456.27	5,656.20	5,968.00	5,968.00	4,475.61	6,108.00	6,108.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1450 ELECTIONS									
100-1450-100000-0000-10	PERS SVCE-REGULAR	0.00	4,000.00	2,800.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-1450-101000-0000-10	PERS SVCE-OVERTIME	3,018.52	683.23	1,011.69	1,200.00	1,200.00	1,910.78	1,200.00	1,200.00
100-1450-110000-0000-10	PERS SVCE-PART TIME	216.00	216.00	92.50	500.00	500.00	153.00	500.00	500.00
100-1450-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-434010-0000-40	WEST.CNTY ELECTION COST RMB	82,750.00	85,232.00	87,789.00	90,423.00	90,423.00	0.00	90,423.00	90,423.00
100-1450-434020-0000-40	ELECTION - STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1450 ELECTIONS		85,984.52	90,131.23	91,693.19	95,123.00	95,123.00	2,063.78	95,123.00	95,123.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1620 MUNICIPAL BUILDING									
100-1620-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1620-405000-0000-40	PRINTING AND POSTAGE	8,923.02	9,735.63	9,974.89	10,100.00	10,100.00	10,172.38	10,281.00	10,281.00
100-1620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	793.21	1,405.85	1,024.69	4,500.00	4,500.00	589.09	4,500.00	4,500.00
100-1620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,601.24	2,576.28	2,592.62	6,590.00	6,590.00	3,173.70	6,590.00	6,590.00
100-1620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	4,000.00	11,288.91	4,500.00	9,250.00	9,250.00	4,750.00	9,420.00	9,420.00
100-1620-446010-0000-40	SUSTAINABILITY INITIATIVES	2,317.00	2,482.45	2,290.33	3,000.00	3,000.00	1,457.00	3,000.00	3,000.00
100-1620-460000-0000-40	OTHER	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00
100-1620-521000-0000-40	INTER MUNICIPAL RENT	214,832.00	207,431.26	209,112.24	215,805.00	215,805.00	161,852.85	225,084.00	225,084.00
Total: 1620 MUNICIPAL BUILDING		233,466.47	234,920.38	229,494.77	249,245.00	249,245.00	185,355.02	258,875.00	258,875.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1650 CENTRAL COMMUNICATIONS SYSTEM									
100-1650-400000-0000-40	CONTRACTUAL	11,652.95	11,155.40	13,080.40	12,100.00	12,100.00	5,385.07	12,100.00	12,100.00
100-1650-402000-0000-40	TELEPHONE	21,591.10	21,093.42	23,345.76	23,040.00	23,040.00	15,377.04	23,040.00	23,040.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		33,244.05	32,248.82	36,426.16	35,140.00	35,140.00	20,762.11	35,140.00	35,140.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT									
100-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	175,417.35	185,120.52	175,787.83	189,295.00	189,295.00	141,971.04	198,935.00	198,935.00
100-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	10,214.26	16,388.60	44,395.85	13,194.00	13,194.00	6,593.13	13,194.00	13,194.00
Total: 1680 FINANCE DEPARTMENT		185,631.61	201,509.12	220,183.68	202,489.00	202,489.00	148,564.17	212,129.00	212,129.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1910 UNALLOCATED INSURANCE									
100-1910-427000-0000-40	GENERAL LIABILITY INS PREM	67,117.25	66,496.75	72,156.15	75,660.00	75,660.00	83,144.20	87,000.00	87,000.00
100-1910-427010-0000-40	AUTO INSURANCE	6,209.33	9,998.87	13,234.48	12,610.00	12,610.00	13,762.56	15,000.00	15,000.00
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	3,845.00	595.00	3,535.00	650.00	650.00	595.00	650.00	650.00
Total: 1910 UNALLOCATED INSURANCE		77,171.58	77,090.62	88,925.63	89,420.00	89,420.00	97,501.76	103,150.00	103,150.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
100-1930-458020-0000-40	CERTIORARIS	20,642.52	1,138.19	30,438.21	25,000.00	25,000.00	8,861.98	25,000.00	25,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		20,642.52	1,138.19	30,438.21	25,000.00	25,000.00	8,861.98	25,000.00	25,000.00



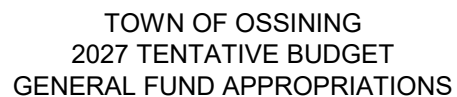
TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1950 TAXES ON PROPERTIES									
100-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	4,674.92	5,326.81	5,882.69	6,000.00	6,000.00	6,303.02	6,500.00	6,500.00
Total: 1950 TAXES ON PROPERTIES		4,674.92	5,326.81	5,882.69	6,000.00	6,000.00	6,303.02	6,500.00	6,500.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1980 MTA EMPLOYER TAX									
100-1980-400000-0000-40	CONTRACTUAL	7,059.70	7,400.12	3,560.96	0.00	0.00	0.00	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		7,059.70	7,400.12	3,560.96	0.00	0.00	0.00	0.00	0.00

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TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1990 CONTINGENCY ACCOUNT									
100-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
6410 PUBLICITY									
100-6410-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 6410 PUBLICITY		0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
6510 VETERANS SERVICES									
100-6510-413000-0000-40	MATERIALS AND SUPPLIES	2,963.80	2,011.53	2,253.20	5,000.00	5,000.00	2,800.10	5,000.00	5,000.00
Total: 6510 VETERANS SERVICES		2,963.80	2,011.53	2,253.20	5,000.00	5,000.00	2,800.10	5,000.00	5,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
6770 NUTRITION C-1									
100-6770-201000-0000-20	EQUIPMENT	1,210.08	21,305.99	1,380.57	750.00	750.00	536.00	750.00	750.00
100-6770-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	876.31	1,751.42	669.69	1,500.00	1,500.00	1,851.46	2,000.00	1,800.00
100-6770-441000-0000-40	CONTRACTUAL FOOD	74,050.70	63,245.00	60,067.00	62,000.00	62,000.00	57,225.00	62,000.00	67,000.00
100-6770-460000-0000-40	OTHER	42,209.36	43,670.53	45,227.40	46,370.00	46,370.00	34,923.84	48,361.00	48,361.00
Total: 6770 NUTRITION C-1		118,346.45	129,972.94	107,344.66	110,620.00	110,620.00	94,536.30	113,111.00	117,911.00



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2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
6771 NUTRITION C-2									
100-6771-201000-0000-20	EQUIPMENT	1,602.94	918.66	0.00	1,500.00	1,500.00	35.90	1,500.00	1,500.00
100-6771-441000-0000-40	CONTRACTUAL FOOD	61,054.40	69,517.00	88,214.00	85,610.00	85,610.00	46,088.00	89,295.00	89,295.00
Total: 6771 NUTRITION C-2		62,657.34	70,435.66	88,214.00	87,110.00	87,110.00	46,123.90	90,795.00	90,795.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
6772 TRANSPORTATION									
100-6772-100000-0000-10	PERS SVCE-REGULAR	346,637.99	370,066.62	383,954.23	396,376.00	396,376.00	276,084.37	401,626.00	401,626.00
100-6772-101000-0000-10	PERS SVCE-OVERTIME	0.00	482.13	396.11	500.00	500.00	0.00	500.00	500.00
100-6772-102000-0000-10	LONGEVITY	4,475.00	4,475.00	4,675.00	5,075.00	5,075.00	4,758.65	5,500.00	5,500.00
100-6772-104000-0000-10	SICK PAY INCENTIVE	5,000.00	4,500.00	4,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-6772-110000-0000-10	HEALTH STIPEND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
100-6772-110000-0000-10	PART TIME	4,521.12	0.00	0.00	0.00	0.00	1,325.00	32,760.00	16,380.00
100-6772-201000-0000-20	EQUIPMENT	0.00	50,441.74	0.00	1,000.00	1,000.00	393.11	2,300.00	2,300.00
100-6772-400000-0000-40	CONTRACTUAL	31,312.50	30,787.50	30,762.50	29,495.00	29,495.00	27,675.00	29,495.00	31,495.00
100-6772-402000-0000-40	TELEPHONE	259.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-405000-0000-40	PRINTING AND POSTAGE	1,072.00	2,210.00	0.00	1,000.00	1,000.00	1,345.00	1,000.00	1,000.00
100-6772-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,560.00	1,606.00	1,626.75	1,620.00	1,620.00	1,215.00	1,620.00	1,620.00
100-6772-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	434.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-411000-0000-40	UNLEADED FUEL	3,880.67	3,571.01	3,082.19	4,000.00	4,000.00	3,059.04	4,000.00	4,000.00
100-6772-429000-0000-40	CALL A CAB	34,551.00	33,651.00	38,235.00	38,000.00	38,000.00	38,058.00	38,000.00	48,000.00
100-6772-435000-0000-40	UNIFORMS	1,669.00	1,312.50	1,238.99	2,000.00	2,000.00	527.98	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	5,238.47	2,650.36	5,094.49	3,000.00	3,000.00	12,214.15	6,000.00	6,000.00
Total: 6772 TRANSPORTATION		450,177.03	516,187.86	483,065.26	498,766.00	498,766.00	371,655.30	541,501.00	537,121.00



TOWN OF OSSINING
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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
6773 SNAP									
100-6773-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,106.93	1,188.16	1,184.84	3,500.00	3,500.00	897.79	3,500.00	3,500.00
100-6773-423000-0000-40	FOOD SUPPLIES	20,956.40	20,989.89	26,614.29	24,000.00	24,000.00	23,778.18	24,000.00	26,915.00
Total: 6773 SNAP		22,063.33	22,178.05	27,799.13	27,500.00	27,500.00	24,675.97	27,500.00	30,415.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
6774 RUOK									
100-6774-101000-0000-10	PERS SVCE-OVERTIME	3,514.56	3,885.00	3,575.00	4,000.00	4,000.00	2,535.00	4,000.00	4,000.00
100-6774-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6774 RUOK		3,514.56	3,885.00	3,575.00	4,000.00	4,000.00	2,535.00	4,000.00	4,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
7110 PARKS									
100-7110-100000-0000-10	PERS SVCE-REGULAR	303,866.09	284,793.73	324,710.01	373,107.00	373,107.00	242,946.19	382,445.00	382,445.00
100-7110-101000-0000-10	PERS SVCE-OVERTIME	48,302.03	52,930.29	68,926.38	40,000.00	40,000.00	50,285.41	40,000.00	40,000.00
100-7110-102000-0000-10	LONGEVITY	1,500.00	1,550.00	2,025.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
100-7110-103000-0000-10	OUT OF TITLE	6,371.20	4,132.14	4,119.47	7,000.00	7,000.00	3,175.49	7,000.00	7,000.00
100-7110-104000-0000-10	SICK PAY INCENTIVE	3,500.00	1,600.00	2,100.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-7110-106000-0000-10	PARKS-HEALTH STIPEND	0.00	0.00	1,041.67	1,250.00	1,250.00	0.00	1,250.00	0.00
100-7110-110000-0000-10	PART TIME	24,794.90	45,321.74	28,421.20	30,540.00	30,540.00	16,905.60	31,153.00	31,153.00
100-7110-111000-0000-10	CUSTODIAL	0.00	1,082.05	0.00	3,960.00	3,960.00	0.00	3,960.00	3,960.00
100-7110-201000-0000-20	EQUIPMENT	5,253.54	12,637.78	81,312.65	3,500.00	3,500.00	142,696.62	4,800.00	4,800.00
100-7110-402000-0000-40	TELEPHONE	4,306.63	4,373.45	4,277.82	4,380.00	4,380.00	3,418.14	4,380.00	4,380.00
100-7110-403000-0000-40	ELECTRICITY	65,885.58	52,049.93	58,856.15	56,845.00	56,845.00	39,116.49	56,845.00	56,845.00
100-7110-404000-0000-40	HEAT	7,507.06	6,345.76	8,450.32	8,500.00	8,500.00	6,462.26	8,500.00	8,500.00
100-7110-411000-0000-40	UNLEADED FUEL	13,661.09	12,129.37	12,080.12	14,900.00	14,900.00	13,433.55	14,900.00	14,900.00
100-7110-413000-0000-40	MATERIALS AND SUPPLIES	5,198.62	11,385.38	5,513.18	5,000.00	5,000.00	3,855.25	5,000.00	5,000.00
100-7110-435000-0000-40	UNIFORMS	2,921.36	2,656.19	1,718.50	2,400.00	2,400.00	1,799.00	3,200.00	3,200.00
100-7110-446000-0000-40	CONSULTING SERVICES	10,005.00	35,000.00	25,925.00	10,000.00	10,000.00	2,953.50	10,000.00	10,000.00
100-7110-451000-0000-40	IN SERVICE TRAINING	1,590.00	1,570.00	1,527.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-7110-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	23,578.57	9,317.99	29,345.55	17,000.00	17,000.00	20,519.83	17,000.00	17,000.00
100-7110-483000-0000-40	WATER CHARGES	99,706.92	39,722.41	67,039.14	50,000.00	50,000.00	27,400.38	50,000.00	50,000.00
100-7110-484000-0000-40	MAINT OF BALLS FIELDS&LIGHTS	92,207.85	18,638.34	22,997.70	14,000.00	14,000.00	31,020.19	14,000.00	14,000.00
100-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	168,113.92	150,104.90	187,098.95	125,000.00	125,000.00	119,577.45	125,000.00	125,000.00
100-7110-498000-0000-40	TREE SERVICE	30,670.00	15,649.50	27,400.00	16,000.00	16,000.00	35,200.00	16,000.00	20,000.00
100-7110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	19,157.91	0.00	0.00	0.00	0.00	0.00
Total: 7110 PARKS		918,940.36	762,990.95	984,044.22	792,482.00	792,482.00	762,865.35	804,533.00	807,283.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7112-403000-0000-40	ELECTRICITY	3,770.90	3,785.87	4,015.21	4,000.00	4,000.00	3,065.65	4,000.00	4,000.00
100-7112-456000-0000-40	REPAIRS & MAINTENACE EQUIP	3,688.55	13,209.91	4,367.68	8,300.00	8,300.00	3,319.90	8,300.00	8,300.00
Total: 7112 PARKS SEWER LIFT STN OBCC/CDR		7,459.45	16,995.78	8,382.89	12,300.00	12,300.00	6,385.55	12,300.00	12,300.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
7310 YOUTH PROGRAMS									
100-7310-400000-0000-40	CONTRACTUAL	33,074.31	34,074.84	35,381.08	42,000.00	42,000.00	31,778.77	42,000.00	42,000.00
Total: 7310 YOUTH PROGRAMS		33,074.31	34,074.84	35,381.08	42,000.00	42,000.00	31,778.77	42,000.00	42,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
7550 CELEBRATIONS									
100-7550-413000-0000-40	MATERIALS AND SUPPLIES	36,236.13	37,443.38	42,074.53	43,000.00	43,000.00	40,587.38	43,000.00	43,000.00
Total: 7550 CELEBRATIONS		36,236.13	37,443.38	42,074.53	43,000.00	43,000.00	40,587.38	43,000.00	43,000.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
8160 REFUSE COLLECTION & DISPOSAL									
100-8160-110000-0000-10	PART TIME-FOOD SCRAPS	20,258.90	21,184.40	19,261.80	19,667.00	19,667.00	14,362.40	20,156.00	20,156.00
100-8160-400000-0000-40	CONTRACTUAL-FOOD SCRAPS	114.00	115.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-8160-413000-0000-40	MATERIALS AND SUPPLIES-FOODSCR	3,763.75	0.00	-81.93	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-8160-523000-0000-40	CONTRACTUAL REFUSE SCRAPS	2,143.89	2,305.63	2,107.41	3,500.00	3,500.00	916.15	3,500.00	3,500.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		26,280.54	23,605.03	21,287.28	27,167.00	27,167.00	15,278.55	27,656.00	27,656.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9010 EMPLOYEES RETIREMENT									
100-9010-800000-0000-80	EMPLOYEE BENEFITS	259,886.57	304,951.06	355,190.50	392,852.00	392,852.00	-11,450.75	424,134.00	424,134.00
Total: 9010 EMPLOYEES RETIREMENT		259,886.57	304,951.06	355,190.50	392,852.00	392,852.00	-11,450.75	424,134.00	424,134.00
9030 SOCIAL SECURITY									
100-9030-800000-0000-80	EMPLOYEE BENEFITS	158,842.43	165,665.90	173,464.01	194,998.00	194,998.00	131,672.86	205,228.00	205,228.00
Total: 9030 SOCIAL SECURITY		158,842.43	165,665.90	173,464.01	194,998.00	194,998.00	131,672.86	205,228.00	205,228.00
9040 WORKERS COMP									
100-9040-800000-0000-80	EMPLOYEE BENEFITS	13,281.80	10,649.54	9,976.49	14,000.00	14,000.00	9,030.98	14,000.00	14,000.00
Total: 9040 WORKERS COMP		13,281.80	10,649.54	9,976.49	14,000.00	14,000.00	9,030.98	14,000.00	14,000.00
9050 UNEMPLOYMENT INSURANCE									
100-9050-800000-0000-80	EMPLOYEE BENEFITS	0.00	80.28	0.00	500.00	500.00	0.00	500.00	500.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	80.28	0.00	500.00	500.00	0.00	500.00	500.00
9060 HOSPITAL & MEDICAL INSURANCE									
100-9060-800000-0000-80	EMPLOYEE BENEFITS	752,837.65	806,823.23	785,872.79	977,710.00	977,710.00	747,052.07	1,043,300.00	1,043,300.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		752,837.65	806,823.23	785,872.79	977,710.00	977,710.00	747,052.07	1,043,300.00	1,043,300.00
9070 DENTAL INSURANCE									
100-9070-800000-0000-80	EMPLOYEE BENEFITS	36,128.29	36,958.65	35,358.17	48,000.00	48,000.00	31,140.15	48,000.00	48,000.00
Total: 9070 DENTAL INSURANCE		36,128.29	36,958.65	35,358.17	48,000.00	48,000.00	31,140.15	48,000.00	48,000.00
9080 LIFE INSURANCE									
100-9080-800000-0000-80	EMPLOYEE BENEFITS	2,684.16	2,741.76	2,960.88	3,000.00	3,000.00	1,870.56	3,000.00	3,000.00
Total: 9080 LIFE INSURANCE		2,684.16	2,741.76	2,960.88	3,000.00	3,000.00	1,870.56	3,000.00	3,000.00
9090 DISABILITY									
100-9090-800000-0000-80	EMPLOYEE BENEFITS	2,029.80	2,216.86	2,228.80	2,500.00	2,500.00	1,098.48	2,500.00	2,500.00
Total: 9090 DISABILITY		2,029.80	2,216.86	2,228.80	2,500.00	2,500.00	1,098.48	2,500.00	2,500.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9550 TRANSFER TO CAPITAL FUND									
100-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	85,554.50	911,537.65	1,072,262.72	0.00	0.00	0.00	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		85,554.50	911,537.65	1,072,262.72	0.00	0.00	0.00	0.00	0.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9730 BOND ANTICIPATION NOTES									
100-9730-417000-0000-40	BOND & NOTE EXPENSE	2,766.03	2,176.37	1,894.48	5,000.00	5,000.00	1,894.48	5,000.00	5,000.00
100-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	100,584.00	100,584.00	140,360.79	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
100-9730-700000-0000-70	DEBT SERVICE INTEREST	23,112.42	28,437.94	23,544.85	13,866.00	13,866.00	13,864.91	12,817.00	12,817.00
Total: 9730 BOND ANTICIPATION NOTES		126,462.45	131,198.31	165,800.12	60,866.00	60,866.00	57,759.39	59,817.00	59,817.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFERS									
100-9901-600000-0000-60	I/F TRANSFR-DEBT/GENERAL DBT PRIN	164,810.65	172,476.87	166,643.09	169,453.00	169,453.00	129,551.39	68,133.00	68,133.00
100-9901-700000-0000-70	DEBT SERVICE INTEREST	21,593.33	17,706.79	13,447.02	8,952.00	8,952.00	7,255.20	4,345.00	4,345.00
Total: 9901 INTERFUND TRANSFERS		186,403.98	190,183.66	180,090.11	178,405.00	178,405.00	136,806.59	72,478.00	72,478.00



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Original Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9902 INTERFUND TRANSFERS-CEMETERY									
100-9902-932000-0000-90	I/F TRANSFER-CEMETERY/GENERAL I/F T	135,000.00	319,221.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00
Total: 9902 INTERFUND TRANSFERS-CEMETERY		135,000.00	319,221.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00
Grand Total: 100 GENERAL FUND EXPENDITURES		6,005,305.72	7,093,027.14	7,495,247.92	6,627,657.00	6,627,657.00	4,724,636.23	6,800,020.00	6,800,020.00



**TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED REVENUES**

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
200 TOWN UNINCORPORATED FUND									
200-0100-100100-0000-00	REAL PROPERTY TAXES	2,962,441.09	3,044,082.00	3,110,603.00	3,186,164.00	3,186,164.00	3,186,164.00	3,274,383.00	3,269,603.00
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	1,462,191.00	1,509,561.00	1,576,926.00	1,200,000.00	1,200,000.00	821,250.00	1,500,000.00	1,500,000.00
200-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	135,437.51	133,322.68	142,440.23	140,000.00	140,000.00	76,627.23	140,000.00	140,000.00
200-0201-128900-0000-00	PEG ACCESS FEE	26,898.75	26,399.25	25,157.25	0.00	0.00	3,430.35	0.00	0.00
200-0203-155000-0000-00	FALSE ALARM FINES	115.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
200-0203-155100-0000-00	ALARM REGISTRATION	2,975.00	0.00	25.00	9,000.00	9,000.00	0.00	0.00	0.00
200-0203-156000-0000-00	SAFETY INSPECTION FEES	148,762.75	140,590.00	149,210.00	120,000.00	120,000.00	101,690.00	120,000.00	125,000.00
200-0203-158900-0000-00	OTHER PUBLIC SAFETY DEPT INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0208-211000-0000-00	ZONING FEES	2,100.00	1,750.00	3,665.00	1,000.00	1,000.00	1,400.00	1,000.00	1,000.00
200-0208-211500-0000-00	PLANNING BOARD FEES	17,100.00	1,750.00	3,615.00	2,000.00	2,000.00	1,550.00	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	180.36	15.49	20.12	1,000.00	1,000.00	58.57	100.00	100.00
200-0240-240100-0000-00	INTEREST EARNINGS	81,534.91	97,731.22	74,548.09	37,000.00	37,000.00	14,512.78	37,000.00	37,000.00
200-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	6,493.34	7,509.41	6,759.08	0.00	0.00	0.00	0.00	0.00
200-0250-255500-0000-00	FILMING PERMITS	0.00	0.00	0.00	0.00	0.00	1,250.00	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	0.00	260.15	0.00	0.00	0.00	0.00	0.00
200-0265-268000-0000-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	368.30	1,978.80	0.00	0.00	0.00	0.00	0.00
200-0270-277000-0000-00	UNCLASSIFIED REVENUES	967.03	139.85	0.00	0.00	0.00	398.44	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	85,594.42	75,685.69	86,737.71	84,793.00	84,793.00	59,350.40	84,793.00	84,793.00
200-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	0.00	34,973.74	0.00	0.00	0.00	0.00	0.00	0.00
200-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Grand Total: 200 TOWN UNINCORPORATED FUND		4,932,791.16	5,073,878.63	5,181,945.43	4,831,457.00	4,831,457.00	4,267,681.77	5,159,276.00	5,159,496.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1220 SUPERVISOR									
200-1220-100000-0000-10	PERS SVCE-REGULAR	46,939.99	82,686.91	81,395.51	46,247.00	46,247.00	34,021.43	47,173.00	47,173.00
200-1220-110000-0000-10	PART TIME	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	0.00
200-1220-400000-0000-40	CONTRACTUAL-CONSULTING	14,400.00	15,840.00	15,840.00	17,840.00	17,840.00	10,560.00	17,840.00	17,840.00
Total: 1220 SUPERVISOR		61,339.99	101,036.11	97,235.51	64,087.00	64,087.00	44,581.43	65,013.00	65,013.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
200-1320-450000-0000-40	CONTRACTUAL-AUDITOR	16,087.01	16,235.53	16,338.49	17,000.00	17,000.00	17,098.03	17,200.00	17,200.00
Total: 1320 AUDITOR		16,087.01	16,235.53	16,338.49	17,000.00	17,000.00	17,098.03	17,200.00	17,200.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1420 LAW									
200-1420-425000-0000-40	LABOR COUNSEL	2,201.30	1,552.05	3,504.53	3,000.00	3,000.00	1,515.61	3,000.00	3,000.00
200-1420-457000-0000-40	LEGAL SERVICES	38,588.10	40,583.17	36,792.00	35,058.00	35,058.00	24,528.00	35,058.00	35,058.00
200-1420-458000-0000-40	SPECIAL LEGAL SERVICES	14,500.00	15,000.00	31,833.75	22,000.00	22,000.00	22,936.75	24,000.00	24,000.00
Total: 1420 LAW		55,289.40	57,135.22	72,130.28	60,058.00	60,058.00	48,980.36	62,058.00	62,058.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1430 PERSONNEL									
200-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	632.42	402.36	456.29	1,000.00	1,000.00	468.70	1,000.00	1,000.00
Total: 1430 PERSONNEL		632.42	402.36	456.29	1,000.00	1,000.00	468.70	1,000.00	1,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1440 ENGINEER									
200-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	89,591.76	92,756.00	96,153.72	101,447.00	101,447.00	76,085.19	103,824.00	103,824.00
200-1440-400000-0000-40	ENGINEER CONSULTANTS	0.00	80,525.00	39,421.25	0.00	0.00	885.00	0.00	0.00
Total: 1440 ENGINEER		89,591.76	173,281.00	135,574.97	101,447.00	101,447.00	76,970.19	103,824.00	103,824.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1650 CENTRAL COMMUNICATION SYSTEM									
200-1650-203000-0000-20	EQUIPMENT GOV'T ACCESS	1,104.31	0.00	1,159.10	0.00	0.00	0.00	0.00	0.00
200-1650-400000-0000-40	CONTRACTUAL	11,678.69	11,193.20	13,118.20	12,100.00	12,100.00	5,433.41	12,100.00	12,100.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		12,783.00	11,193.20	14,277.30	12,100.00	12,100.00	5,433.41	12,100.00	12,100.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
200-1680-520000-0000-40	FINANCE/IT IMA-TOWN UNINCRPTD	120,011.71	122,632.67	131,016.49	141,656.00	141,656.00	106,241.40	152,561.00	152,561.00
200-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	10,214.24	10,447.37	9,240.51	10,697.00	10,697.00	6,593.13	10,697.00	10,697.00
Total: 1680 FINANCE DEPARTMENT		130,225.95	133,080.04	140,257.00	152,353.00	152,353.00	112,834.53	163,258.00	163,258.00



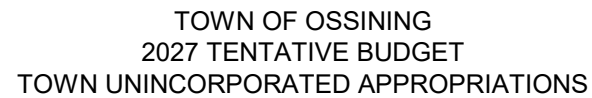
TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1910 UNALLOCATED INSURANCE									
200-1910-427000-0000-40	GENERAL LIABILITY INS PREM	21,526.20	30,112.16	32,643.87	34,275.00	34,275.00	29,370.20	34,275.00	34,275.00
200-1910-427010-0000-40	AUTO INSURANCE	1,862.80	698.21	895.80	945.00	945.00	860.16	945.00	945.00
200-1910-460000-0000-40	OTHER	485.00	85.00	505.00	500.00	500.00	85.00	500.00	500.00
Total: 1910 UNALLOCATED INSURANCE		23,874.00	30,895.37	34,044.67	35,720.00	35,720.00	30,315.36	35,720.00	35,720.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
200-1930-458020-0000-40	CERTIORARIS	48,130.04	2,933.68	195.77	11,000.00	11,000.00	677.28	11,000.00	11,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		48,130.04	2,933.68	195.77	11,000.00	11,000.00	677.28	11,000.00	11,000.00

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TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1980 MTA EMPLOYER TAX									
200-1980-400000-0000-40	CONTRACTUAL	848.17	953.62	442.27	0.00	0.00	0.00	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		848.17	953.62	442.27	0.00	0.00	0.00	0.00	0.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1989 OTHER GENERAL GOVT SUPPORT									
200-1989-446000-0000-40	CONSULTING SERVICES	31,700.00	32,010.00	29,123.75	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		31,700.00	32,010.00	29,123.75	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1990 CONTINGENCY ACCOUNT									
200-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	17,517.00	17,517.00	0.00	17,517.00	17,517.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	17,517.00	17,517.00	0.00	17,517.00	17,517.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
3120 POLICE									
200-3120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	2,465,418.98	2,540,187.98	2,624,037.98	2,710,991.00	2,710,991.00	2,029,493.26	3,078,007.00	3,078,007.00
Total: 3120 POLICE		2,465,418.98	2,540,187.98	2,624,037.98	2,710,991.00	2,710,991.00	2,029,493.26	3,078,007.00	3,078,007.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
3510 CONTROL OF ANIMALS									
200-3510-430000-0000-40	S.P.C.A. FEES	11,651.76	12,011.76	11,931.76	12,657.00	12,657.00	7,767.84	12,657.00	12,657.00
Total: 3510 CONTROL OF ANIMALS		11,651.76	12,011.76	11,931.76	12,657.00	12,657.00	7,767.84	12,657.00	12,657.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
3620 SAFETY INSPECTION									
200-3620-100000-0000-10	PERS SVCE-REGULAR	119,174.99	116,796.10	123,511.34	125,060.00	125,060.00	89,239.48	128,085.00	128,085.00
200-3620-101000-0000-10	PERS SVCE-OVERTIME	4,025.03	178.73	0.00	0.00	0.00	0.00	0.00	0.00
200-3620-102000-0000-10	LONGEVITY	1,750.00	1,750.00	1,750.00	1,950.00	1,950.00	1,950.00	2,175.00	2,175.00
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	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
200-3620-110000-0000-10	PART TIME	58,081.10	60,404.10	61,567.83	73,318.00	73,318.00	53,935.10	74,785.00	74,785.00
200-3620-201000-0000-20	EQUIPMENT	969.47	0.00	2,061.83	2,000.00	2,000.00	1,420.50	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	675.00	2,300.00	1,770.00	2,000.00	2,000.00	980.00	2,000.00	2,000.00
200-3620-402000-0000-40	TELEPHONE	1,057.41	1,026.90	1,173.84	1,200.00	1,200.00	783.94	1,200.00	1,200.00
200-3620-405000-0000-40	PRINTING AND POSTAGE	476.10	492.74	145.25	550.00	550.00	200.00	550.00	550.00
200-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	672.28	869.31	1,038.49	1,000.00	1,000.00	633.62	1,000.00	1,200.00
200-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,100.00	2,100.00	2,223.00	12,200.00	12,200.00	1,647.00	12,200.00	12,200.00
200-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00
200-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	320.00	647.00	595.00	800.00	800.00	775.00	850.00	850.00
200-3620-409010-0000-40	CONFERENCES	0.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00
200-3620-411000-0000-40	UNLEADED FUEL	478.60	582.38	644.48	500.00	500.00	645.21	700.00	1,600.00
200-3620-451000-0000-40	IN SERVICE TRAINING	652.15	728.99	600.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00
200-3620-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	464.31	851.20	262.62	800.00	800.00	0.00	900.00	900.00
200-3620-490000-0000-40	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
200-3620-521000-0000-40	INTER MUNICIPAL RENT	29,547.01	20,133.45	20,737.45	21,360.00	21,360.00	15,954.07	22,001.00	22,001.00
Total: 3620 SAFETY INSPECTION		227,443.45	214,860.90	225,081.13	251,088.00	251,088.00	171,013.92	256,996.00	257,746.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
7310 YOUTH PROGRAMS									
200-7310-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	410,992.20	425,376.84	441,115.80	455,232.00	455,232.00	341,423.64	474,807.00	474,807.00
Total: 7310 YOUTH PROGRAMS		410,992.20	425,376.84	441,115.80	455,232.00	455,232.00	341,423.64	474,807.00	474,807.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
8015 ZONING									
200-8015-100000-0000-10	PERS SVCE-REGULAR	12,615.96	14,280.88	12,259.67	13,467.00	13,467.00	11,010.44	13,837.00	13,837.00
200-8015-101000-0000-10	PERS SVCE-OVERTIME	0.00	595.78	1,280.40	1,000.00	1,000.00	871.40	1,000.00	1,000.00
200-8015-401000-0000-40	ZONING-CONTRACTUAL	1,680.00	3,780.00	2,764.50	3,000.00	3,000.00	1,795.50	3,000.00	3,000.00
200-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	327.00	312.00	500.00	500.00	0.00	500.00	500.00
200-8015-405000-0000-40	PRINTING AND POSTAGE	10.99	213.75	0.00	400.00	400.00	0.00	400.00	400.00
200-8015-409010-0000-40	CONFERENCES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8015 ZONING		14,306.95	19,197.41	16,616.57	19,867.00	19,867.00	13,677.34	20,237.00	20,237.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
8020 PLANNING									
200-8020-100000-0000-10	PERS SVCE-REGULAR	10,503.98	12,862.95	11,007.04	11,147.00	11,147.00	9,855.16	11,445.00	11,445.00
200-8020-101000-0000-10	PERS SVCE-OVERTIME	412.23	2,502.30	4,268.00	4,000.00	4,000.00	871.40	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	0.00	327.00	312.00	600.00	600.00	0.00	600.00	600.00
200-8020-405000-0000-40	PRINTING AND POSTAGE	1,450.82	1,701.84	1,027.57	2,385.00	2,385.00	534.07	2,385.00	1,855.00
200-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	144.00	196.82	27.81	500.00	500.00	0.00	500.00	500.00
200-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	450.00	445.00	445.00	500.00	500.00	150.00	500.00	500.00
200-8020-409010-0000-40	CONFERENCES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8020-446000-0000-40	CONSULTING SERVICES	3,119.50	375.00	1,693.50	11,500.00	11,500.00	729.00	11,500.00	11,500.00
200-8020-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8020-446020-0000-40	CONSULTING SERV.RMBRS-PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 8020 PLANNING		16,080.53	18,410.91	18,780.92	32,282.00	32,282.00	12,139.63	32,580.00	32,050.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
8730 ENVIRONMENTAL ADVISORY CNCL									
200-8730-460000-0000-40	OTHER	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8730 ENVIRONMENTAL ADVISORY CNCL		0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00



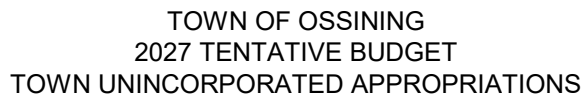
TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended 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	3,250.00	10,605.00	5,150.00	6,456.00	6,456.00	187.50	6,456.00	6,456.00
Total: 8740 STORM WATER MANAGEMENT		3,250.00	10,605.00	5,150.00	7,456.00	7,456.00	187.50	7,456.00	7,456.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9010 EMPLOYEES RETIREMENT									
200-9010-800000-0000-80	EMPLOYEE BENEFITS	23,701.64	28,455.87	33,428.07	54,052.00	54,052.00	-1,316.11	38,886.00	38,886.00
Total: 9010 EMPLOYEES RETIREMENT		23,701.64	28,455.87	33,428.07	54,052.00	54,052.00	-1,316.11	38,886.00	38,886.00
9030 SOCIAL SECURITY									
200-9030-800000-0000-80	EMPLOYEE BENEFITS	19,081.15	21,459.44	21,575.99	24,245.00	24,245.00	14,893.00	24,245.00	24,245.00
Total: 9030 SOCIAL SECURITY		19,081.15	21,459.44	21,575.99	24,245.00	24,245.00	14,893.00	24,245.00	24,245.00
9040 WORKERS COMP									
200-9040-800000-0000-80	EMPLOYEE BENEFITS	6,365.90	5,324.76	4,988.24	8,000.00	8,000.00	3,116.97	6,000.00	6,000.00
Total: 9040 WORKERS COMP		6,365.90	5,324.76	4,988.24	8,000.00	8,000.00	3,116.97	6,000.00	6,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
200-9060-800000-0000-80	EMPLOYEE BENEFITS	251,454.00	328,668.67	300,068.37	330,644.00	330,644.00	249,422.79	326,048.00	326,048.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		251,454.00	328,668.67	300,068.37	330,644.00	330,644.00	249,422.79	326,048.00	326,048.00
9070 DENTAL INSURANCE									
200-9070-800000-0000-80	EMPLOYEE BENEFITS	2,371.40	3,305.76	3,305.76	4,400.00	4,400.00	3,364.46	4,400.00	4,400.00
Total: 9070 DENTAL INSURANCE		2,371.40	3,305.76	3,305.76	4,400.00	4,400.00	3,364.46	4,400.00	4,400.00
9080 LIFE INSURANCE									
200-9080-800000-0000-80	EMPLOYEE BENEFITS	260.28	259.20	259.20	1,000.00	1,000.00	233.28	500.00	500.00
200-9080-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9080 LIFE INSURANCE		260.28	259.20	259.20	1000.00	1000.00	233.28	500.00	500.00
9090 DISABILITY									
200-9090-800000-0000-80	EMPLOYEE BENEFITS	143.28	143.28	143.28	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		143.28	143.28	143.28	500.00	500.00	71.64	500.00	500.00

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TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFERS									
200-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	24,551.62	24,833.89	25,116.14	24,826.00	24,826.00	22,224.79	15,793.00	15,793.00
200-9901-700000-0000-70	DEBT SERVICE INTEREST	2,656.62	2,282.70	1,878.18	1,435.00	1,435.00	1,324.24	974.00	974.00
200-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	595.91	15,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
200-9901-931000-0000-90	INTERFUND TRANSFER HIGHWAY	584,286.21	1,784,500.00	435,000.00	385,000.00	385,000.00	0.00	335,000.00	335,000.00
Total: 9901 INTERFUND TRANSFERS		612,090.36	1,826,616.59	498,994.32	411,261.00	411,261.00	23,549.03	351,767.00	351,767.00
Grand Total 200 TOWN UNINCORPORATED FUND		4,535,113.62	6,014,040.50	4,745,553.69	4,831,457.00	4,831,457.00	3,223,897.48	5,159,276.00	5,159,496.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
310 TOWN HIGHWAY FUND									
310-0100-100100-0000-00	REAL PROPERTY TAXES	2,735,334.66	2,811,441.00	2,875,039.00	2,944,877.00	2,944,877.00	2,944,877.00	3,009,205.00	3,009,205.00
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	1,516.82	1,547.00	1,578.00	1,000.00	1,000.00	1,610.00	1,000.00	1,000.00
310-0240-240100-0000-00	INTEREST EARNINGS	30,526.06	31,948.61	21,366.30	20,000.00	20,000.00	1,741.88	20,000.00	20,000.00
310-0250-256000-0000-00	ROAD OPENING PERMITS	7,200.00	17,890.00	5,000.00	6,481.00	6,481.00	300.00	6,481.00	6,481.00
310-0265-265500-0000-00	MINOR SALES/RECYCLABLES	569.62	482.41	880.41	1,000.00	1,000.00	953.66	1,000.00	1,000.00
310-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	16,400.00	8,600.00	0.00	0.00	0.00	0.00	0.00
310-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	6,188.25	0.00	3,902.25	0.00	0.00	0.00	0.00	0.00
310-0265-268300-0000-00	WORKER'S COMP INS RECOVERIES	0.00	6,185.33	0.00	6,000.00	6,000.00	244.48	0.00	0.00
310-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	300.00	7,808.58	0.00	0.00	0.00	0.00	0.00	0.00
310-0270-277000-0000-00	UNCLASSIFIED REVENUES	9,989.44	2,214.50	243.22	0.00	0.00	2,230.04	0.00	0.00
310-0300-3960000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	0.00	2,872.89	0.00	0.00	0.00	0.00	0.00
310-0400-4960000-0000-00	FEDERAL-EMERG DISASTER ASST	0.00	0.00	17,237.37	0.00	0.00	0.00	0.00	0.00
310-0500-503120-0000-00	I/F TRANS IN-TOWN OUTSIDE	584,286.21	1,784,500.00	435,000.00	385,000.00	385,000.00	0.00	335,000.00	335,000.00
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	45,626.60	0.00	7,470.54	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	213,916.05	0.00	0.00	0.00
Grand Total: 310 TOWN HIGHWAY FUND		3,421,537.66	4,680,417.43	3,379,189.98	3,364,358.00	3,578,274.05	2,951,957.06	3,372,686.00	3,372,686.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
310-1320-450000-0000-40	CONTRACTUAL-AUDITOR	11,485.12	12,011.65	11,658.60	12,000.00	12,000.00	12,285.68	11,200.00	11,200.00
Total: 1320 AUDITOR		11,485.12	12,011.65	11,658.60	12,000.00	12,000.00	12,285.68	11,200.00	11,200.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1430 PERSONNEL									
310-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,308.03	1,796.55	2,789.40	1,900.00	1,900.00	1,101.16	1,900.00	1,900.00
Total: 1430 PERSONNEL		3,308.03	1,796.55	2,789.40	1,900.00	1,900.00	1,101.16	1,900.00	1,900.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
310-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	87,621.62	91,080.88	91,176.01	98,643.00	98,643.00	73,981.89	98,839.00	98,839.00
310-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	10,214.26	9,704.71	8,500.15	10,697.00	10,697.00	6,593.12	10,697.00	10,697.00
Total: 1680 FINANCE DEPARTMENT		97,835.88	100,785.59	99,676.16	109,340.00	109,340.00	80,575.01	109,536.00	109,536.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1910 UNALLOCATED INSURANCE									
310-1910-427000-0000-40	GENERAL LIABILITY INS PREM	50,185.55	53,507.58	58,215.88	61,130.00	61,130.00	63,194.31	61,130.00	61,130.00
310-1910-427010-0000-40	AUTO INSURANCE	16,144.25	25,132.34	29,042.15	28,900.00	28,900.00	27,095.04	28,900.00	28,900.00
310-1910-460000-0000-40	OTHER	970.00	170.00	1,010.00	1,050.00	1,050.00	170.00	1,050.00	1,050.00
Total: 1910 UNALLOCATED INSURANCE		67,299.80	78,809.92	88,268.03	91,080.00	91,080.00	90,459.35	91,080.00	91,080.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
310-1930-458020-0000-40	CERTIORARIS	43,123.44	2,657.13	180.81	10,000.00	10,000.00	602.24	10,000.00	10,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		43,123.44	2,657.13	180.81	10,000.00	10,000.00	602.24	10,000.00	10,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1980 MTA EMPLOYER TAX									
310-1980-400000-0000-40	CONTRACTUAL	3,372.65	3,567.32	1,777.38	0.00	0.00	0.00	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		3,372.65	3,567.32	1,777.38	0.00	0.00	0.00	0.00	0.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
5010 STREET ADMINISTRATION									
310-5010-100000-0000-10	PERS SVCE-REGULAR	90,858.21	134,251.64	138,321.81	142,443.00	142,443.00	104,490.05	146,939.00	146,939.00
310-5010-104000-0000-10	SICK PAY INCENTIVE	0.00	250.00	750.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5010-106000-0000-10	HEALTH STIPEND	1,500.00	1,666.67	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
310-5010-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-5010-201000-0000-20	EQUIPMENT	3,338.47	3,838.29	1,657.86	4,000.00	4,000.00	1,047.53	5,300.00	4,000.00
310-5010-400000-0000-40	CONTRACTUAL	4,580.75	4,696.40	4,668.80	4,980.00	4,980.00	4,282.45	5,088.00	5,088.00
310-5010-402000-0000-40	TELEPHONE	5,283.17	4,058.62	4,053.73	3,520.00	3,520.00	2,360.57	3,520.00	3,520.00
310-5010-403000-0000-40	ELECTRICITY	6,986.75	8,283.89	11,522.44	8,000.00	8,000.00	9,692.53	8,000.00	9,300.00
310-5010-405000-0000-40	PRINTING AND POSTAGE	13.23	9.75	9.75	200.00	200.00	2,084.35	200.00	200.00
310-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,068.90	1,596.22	3,012.37	3,000.00	3,000.00	1,584.54	3,000.00	3,000.00
310-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,140.00	1,140.00	1,840.18	1,920.00	1,920.00	1,609.39	1,920.00	1,920.00
310-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,314.00	1,388.00	745.00	900.00	900.00	995.00	900.00	900.00
310-5010-409010-0000-40	CONFERENCES	135.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00
310-5010-425000-0000-40	LABOR COUNSEL	9,063.63	16,297.45	8,263.49	11,500.00	11,500.00	2,911.98	11,500.00	11,500.00
310-5010-483000-0000-40	WATER CHARGES	285.49	1,354.48	1,567.81	500.00	500.00	633.34	500.00	500.00
310-5010-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	1,000.00	0.00	4,831.23	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 5010 STREET ADMINISTRATION		127,567.60	178,831.41	186,244.47	188,713.00	188,713.00	131,691.73	194,617.00	189,617.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
5110 STREET MAINTENANCE									
310-5110-100000-0000-10	PERS SVCE-REGULAR	688,340.77	652,330.18	659,902.51	674,522.00	674,522.00	496,212.66	691,383.00	691,383.00
310-5110-101000-0000-10	PERS SVCE-OVERTIME	29,318.03	40,921.81	17,275.98	29,980.00	29,980.00	11,068.00	29,980.00	29,980.00
310-5110-102000-0000-10	LONGEVITY	5,150.00	5,525.00	5,725.00	5,900.00	5,900.00	5,900.00	6,100.00	6,100.00
310-5110-103000-0000-10	OUT OF TITLE	10,397.91	12,357.01	8,506.08	13,000.00	13,000.00	7,543.34	13,000.00	13,000.00
310-5110-104000-0000-10	SICK PAY INCENTIVE	9,270.83	1,050.00	1,050.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
310-5110-106000-0000-10	HEALTH STIPEND	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-5110-110000-0000-10	PART TIME	25,147.17	39,152.00	38,029.00	43,520.00	43,520.00	28,390.00	43,520.00	46,080.00
310-5110-402000-0000-40	TELEPHONE	543.57	694.62	719.01	480.00	480.00	405.06	480.00	480.00
310-5110-411000-0000-40	UNLEADED FUEL	16,662.35	16,475.37	16,937.57	18,000.00	18,000.00	14,413.37	18,000.00	18,000.00
310-5110-412000-0000-40	DIESEL FUEL	23,892.64	23,640.01	20,568.08	23,000.00	23,000.00	21,264.64	23,000.00	23,000.00
310-5110-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	14,506.95	8,493.81	6,398.31	15,000.00	15,000.00	7,489.75	15,000.00	15,000.00
310-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	14,170.00	13,524.39	0.00	17,000.00	17,000.00	17,000.00	17,000.00	21,000.00
310-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	117,920.02	46,106.14	72,349.43	25,000.00	25,000.00	67,434.02	25,000.00	25,000.00
310-5110-439010-0000-40	ROAD PAVING	14,004.15	5,060.00	21,555.79	25,000.00	25,000.00	269.67	25,000.00	25,000.00
310-5110-451000-0000-40	IN SERVICE TRAINING	5,400.00	5,355.00	5,795.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
310-5110-483000-0000-40	WATER CHARGES	883.60	392.08	1,421.28	2,500.00	2,500.00	1,307.88	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		977,607.99	871,077.42	876,233.04	903,402.00	903,402.00	678,698.39	920,463.00	927,023.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
5130 HIGHWAY-MACHINERY									
310-5130-100000-0000-10	PERS SVCE-REGULAR	161,309.74	170,964.60	181,832.02	195,556.00	195,556.00	143,575.43	201,622.00	201,622.00
310-5130-101000-0000-10	PERS SVCE-OVERTIME	1,144.13	775.53	2,990.22	1,000.00	1,000.00	983.85	1,000.00	2,000.00
310-5130-102000-0000-10	LONGEVITY	850.00	875.00	875.00	900.00	900.00	900.00	1,600.00	1,600.00
310-5130-103000-0000-10	OUT OF TITLE	0.00	278.84	45.90	0.00	0.00	80.16	0.00	0.00
310-5130-1040000-0000-10	SICK INCENTIVE	0.00	1,850.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5130-201000-0000-20	EQUIPMENT	6,651.10	33,676.38	12,733.69	25,000.00	25,000.00	11,722.11	25,000.00	20,000.00
310-5130-461000-0000-40	PARTS AND LABOR	104,895.69	89,068.92	138,665.92	125,000.00	125,000.00	81,539.67	125,000.00	125,000.00
Total: 5130 HIGHWAY-MACHINERY		274,850.66	297,489.27	337,142.75	348,456.00	348,456.00	238,801.22	355,222.00	351,222.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
5132 HIGHWAY-GARAGE									
310-5132-403000-0000-40	ELECTRICITY	4,163.83	4,741.58	5,573.16	5,000.00	5,000.00	3,608.01	5,000.00	5,000.00
310-5132-404000-0000-40	HEAT	22,114.59	8,562.40	17,817.62	15,700.00	15,700.00	20,027.20	15,700.00	15,700.00
310-5132-413000-0000-40	MATERIALS AND SUPPLIES	3,216.02	14,086.24	22,016.42	2,500.00	2,500.00	10,155.56	2,500.00	2,500.00
310-5132-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	17,458.10	14,273.58	20,955.69	14,000.00	14,000.00	17,598.29	14,000.00	14,000.00
310-5132-483000-0000-40	WATER CHARGES	402.37	345.73	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5132 HIGHWAY-GARAGE		47,354.91	42,009.53	66,362.89	37,200.00	37,200.00	51,389.06	37,200.00	37,200.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
5140 WEEDS AND BRUSH									
310-5140-201000-0000-20	EQUIPMENT	945.73	1,944.27	1,759.50	2,000.00	2,000.00	2,006.94	2,000.00	2,000.00
310-5140-435000-0000-40	UNIFORMS	4,317.83	7,056.58	4,529.41	5,400.00	5,400.00	1,662.93	7,200.00	7,200.00
310-5140-456000-0000-40	REPAIRS & MAINTENACE EQUIP	1,014.24	5,524.13	1,291.93	2,500.00	2,500.00	1,389.75	2,500.00	2,500.00
310-5140-499000-0000-40	TREE PLANTING AND MAINTENANCE	39,925.00	25,400.00	78,171.10	50,000.00	50,000.00	70,335.00	50,000.00	50,000.00
Total: 5140 WEEDS AND BRUSH		46,202.80	39,924.98	85,751.94	59,900.00	59,900.00	75,394.62	61,700.00	61,700.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
5142 SNOW REMOVAL									
310-5142-101000-0000-10	PERS SVCE-OVERTIME	13,356.96	35,625.39	96,785.37	80,000.00	80,000.00	80,833.70	80,000.00	80,000.00
310-5142-103000-0000-10	OUT OF TITLE	720.51	1,777.27	5,615.51	6,000.00	6,000.00	4,224.31	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	148.68	1,116.64	2,326.02	400.00	400.00	3,707.90	400.00	400.00
310-5142-415000-0000-40	SALT	80,000.00	40,434.10	99,239.68	80,000.00	80,000.00	91,158.97	80,000.00	80,000.00
310-5142-415010-0000-40	SAND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
310-5142-415020-0000-40	LIQUID CALCIUM	0.00	4,159.56	6,559.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total: 5142 SNOW REMOVAL		94,226.15	83,112.96	210,525.68	174,900.00	174,900.00	185,924.88	174,900.00	174,900.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9010 EMPLOYEES RETIREMENT									
310-9010-800000-0000-80	EMPLOYEE BENEFITS	109,217.99	136,821.49	161,749.96	214,590.00	214,590.00	-10,923.85	211,590.00	211,590.00
Total: 9010 EMPLOYEES RETIREMENT		109,217.99	136,821.49	161,749.96	214,590.00	214,590.00	-10,923.85	211,590.00	211,590.00
9030 SOCIAL SECURITY									
310-9030-800000-0000-80	EMPLOYEE BENEFITS	75,883.95	80,264.33	84,927.25	92,093.00	92,093.00	66,333.69	94,900.00	94,900.00
Total: 9030 SOCIAL SECURITY		75,883.95	80,264.33	84,927.25	92,093.00	92,093.00	66,333.69	94,900.00	94,900.00
9040 WORKERS COMP									
310-9040-800000-0000-80	EMPLOYEE BENEFITS	95,488.50	79,871.43	74,823.52	80,000.00	80,000.00	60,739.74	80,000.00	80,000.00
Total: 9040 WORKERS COMP		95,488.50	79,871.43	74,823.52	80,000.00	80,000.00	60,739.74	80,000.00	80,000.00
9050 UNEMPLOYMENT INSURANCE									
310-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	2,509.65	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		2,509.65	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
310-9060-800000-0000-80	EMPLOYEE BENEFITS	408,391.18	433,926.16	432,405.18	503,849.00	503,849.00	375,380.21	503,236.00	503,236.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		408,391.18	433,926.16	432,405.18	503,849.00	503,849.00	375,380.21	503,236.00	503,236.00
9070 DENTAL INSURANCE									
310-9070-800000-0000-80	EMPLOYEE BENEFITS	17,174.56	15,099.05	15,297.12	15,000.00	15,000.00	13,500.58	16,500.00	16,500.00
Total: 9070 DENTAL INSURANCE		17,174.56	15,099.05	15,297.12	15,000.00	15,000.00	13,500.58	16,500.00	16,500.00
9080 LIFE INSURANCE									
310-9080-800000-0000-80	EMPLOYEE BENEFITS	1,382.40	1,382.40	1,382.40	1,500.00	1,500.00	1,036.80	1,500.00	1,500.00
Total: 9080 LIFE INSURANCE		1,382.40	1,382.40	1,382.40	1,500.00	1,500.00	1,036.80	1,500.00	1,500.00
9090 DISABILITY									
310-9090-800000-0000-80	EMPLOYEE BENEFITS	593.02	597.00	608.94	1,000.00	1,000.00	294.52	1,000.00	1,000.00
Total: 9090 DISABILITY		593.02	597.00	608.94	1,000.00	1,000.00	294.52	1,000.00	1,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9730 BOND ANTICIPATION NOTES									
310-9730-417000-0000-40	BOND & NOTE EXPENSE	6,841.83	7,858.96	7,725.60	7,500.00	7,500.00	7,725.60	8,000.00	8,000.00
310-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	214,768.00	214,769.00	308,102.00	308,102.00	308,102.00	346,244.00	303,334.00	303,334.00
310-9730-700000-0000-70	DEBT SERVICE INTEREST	81,571.63	97,541.72	136,672.15	101,438.00	101,438.00	101,435.39	92,585.00	92,585.00
Total: 9730 BOND ANTICIPATION NOTES		303,181.46	320,169.68	452,499.75	417,040.00	417,040.00	455,404.99	403,919.00	403,919.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFERS									
310-9901-600000-0000-60	I/F TRANSFR-DEBT/HIGHWAY DBT PRIN	79,717.60	80,055.72	87,393.84	89,297.00	89,297.00	134,855.60	83,476.00	83,476.00
310-9901-700000-0000-70	I/F TRANSFR-DEBT/HIGHWAY DEBT INT	18,100.61	15,874.16	13,579.96	11,098.00	11,098.00	11,097.03	8,547.00	8,547.00
310-9901-905000-0000-90	I/F TRANSFR-DEBT/HIGHWAY I/F TRANS	509,051.18	1,843,764.00	2,543.10	0.00	213,916.05	213,916.05	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		606,869.39	1,939,693.88	103,516.90	100,395.00	314,311.05	359,868.68	92,023.00	92,023.00
Grand Total 310 TOWN HIGHWAY FUND		3,414,927.13	4,719,899.15	3,293,822.17	3,364,358.00	3,578,274.05	2,868,558.70	3,374,486.00	3,372,046.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
320 TOWN DALE CEMETERY FUND									
320-0208-219000-0000-00	SALE OF CEMETERY PLOTS	321,750.00	235,550.00	96,000.00	90,000.00	90,000.00	77,175.00	90,000.00	90,000.00
320-0208-219100-0000-00	INTERMENTS	108,830.00	120,300.00	124,825.00	100,000.00	100,000.00	101,375.00	120,000.00	120,000.00
320-0208-219200-0000-00	INSCRIPTIONS	1,275.00	1,055.00	2,310.00	350.00	350.00	1,175.00	350.00	350.00
320-0208-219300-0000-00	FOUNDATION FOR PLOT	22,670.00	28,900.00	18,825.00	20,000.00	20,000.00	19,020.00	20,000.00	20,000.00
320-0208-219400-0000-00	DONATIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0208-219500-0000-00	COLUMBARIUM PLAQUES	1,950.00	800.00	1,675.00	2,000.00	2,000.00	900.00	2,000.00	2,000.00
320-0240-240100-0000-00	INTEREST EARNINGS	789.99	1,797.03	1,763.95	200.00	200.00	965.98	600.00	600.00
320-0265-265500-0000-00	MINOR SALES/RECYCLABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-268000-0000-00	INSURANCE RECOVERIES	0.00	589.96	7,800.00	0.00	0.00	0.00	0.00	0.00
320-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	520.30	0.00	0.00	0.00	0.00	0.00
320-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	736.60	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-277000-0000-00	UNCLASSIFIED REVENUES	5,191.80	1,214.70	0.00	0.00	0.00	4,725.34	0.00	0.00
320-0280-503100-0000-00	I/F TRANS IN-GENERAL FUND	135,000.00	319,221.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00
320-0280-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	0.00	13,312.50	0.00	0.00	0.00	0.00	0.00
320-0400-496000-0000-00	FEDERAL AID-EMERG DISASTER ASST	0.00	0.00	79,875.00	0.00	0.00	0.00	0.00	0.00
320-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	99,444.00	99,444.00	0.00	90,689.00	90,923.00
Grand Total: 320 TOWN DALE CEMETERY FUND		597,506.79	710,164.29	597,220.75	562,308.00	562,308.00	455,650.32	573,953.00	574,187.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
320-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,263.81	1,242.39	1,285.23	1,400.00	1,400.00	1,841.20	1,900.00	1,900.00
Total: 1320 AUDITOR		1,263.81	1,242.39	1,285.23	1,400.00	1,400.00	1,841.20	1,900.00	1,900.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
320-1680-520000-0000-40	FINANCE/IT IMA-CEMETERY	11,785.64	15,740.03	15,054.10	16,463.00	16,463.00	12,346.92	16,739.00	16,739.00
320-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	10,214.24	8,219.32	7,019.38	8,645.00	8,645.00	6,593.12	8,645.00	8,645.00
Total: 1680 FINANCE DEPARTMENT		21,999.88	23,959.35	22,073.48	25,108.00	25,108.00	18,940.04	25,384.00	25,384.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1910 UNALLOCATED INSURANCE									
320-1910-427000-0000-40	GENERAL LIABILITY INS PREM	7,259.91	7,055.02	7,681.24	8,065.00	8,065.00	9,108.04	9,500.00	9,500.00
320-1910-427010-0000-40	AUTO INSURANCE	620.92	885.58	1,143.57	1,200.00	1,200.00	1,290.24	1,500.00	1,500.00
Total: 1910 UNALLOCATED INSURANCE		7,880.83	7,940.60	8,824.81	9,265.00	9,265.00	10,398.28	11,000.00	11,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1980 MTA EMPLOYER TAX									
320-1980-400000-0000-40	CONTRACTUAL	538.21	711.47	366.11	0.00	0.00	0.00	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		538.21	711.47	366.11	0.00	0.00	0.00	0.00	0.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
8810 CEMETERIES									
320-8810-100000-0000-10	PERS SVCE-REGULAR	142,005.69	197,177.17	212,057.96	217,074.00	217,074.00	159,686.59	222,338.00	222,338.00
320-8810-101000-0000-10	PERS SVCE-OVERTIME	6,539.78	11,434.43	5,660.69	13,267.00	13,267.00	6,756.36	13,267.00	16,171.00
320-8810-102000-0000-10	LONGEVITY	900.00	950.00	1,350.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
320-8810-103000-0000-10	OUT OF TITLE	0.00	1,809.62	1,350.54	2,000.00	2,000.00	1,503.89	2,000.00	2,000.00
320-8810-104000-0000-10	SICK PAY INCENTIVE	1,625.00	1,600.00	2,100.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
320-8810-106000-0000-10	HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-8810-110000-0000-10	PART TIME	11,969.82	15,030.00	18,836.00	20,168.00	20,168.00	12,549.60	20,625.00	20,625.00
320-8810-201000-0000-20	EQUIPMENT	0.00	5,901.68	6,181.53	4,450.00	4,450.00	3,478.37	4,450.00	1,000.00
320-8810-400000-0000-40	CONTRACTUAL	2,181.50	938.11	1,256.77	3,620.00	3,620.00	1,815.21	3,728.00	4,508.00
320-8810-402000-0000-40	TELEPHONE	1,426.15	1,472.84	2,056.80	1,200.00	1,200.00	997.73	1,200.00	1,200.00
320-8810-403000-0000-40	ELECTRICITY	1,654.66	1,033.93	1,206.00	2,500.00	2,500.00	1,199.12	2,500.00	2,500.00
320-8810-404000-0000-40	HEAT	3,089.34	2,832.46	4,612.14	3,500.00	3,500.00	2,632.20	3,500.00	3,500.00
320-8810-405000-0000-40	PRINTING AND POSTAGE	81.90	461.73	46.80	100.00	100.00	0.00	100.00	100.00
320-8810-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	878.08	1,406.77	1,145.39	1,500.00	1,500.00	254.04	1,500.00	1,500.00
320-8810-409000-0000-40	PROFESSIONAL DUES & MEETINGS	113.00	113.00	0.00	150.00	150.00	123.00	150.00	150.00
320-8810-409010-0000-40	CONFERENCES	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00
320-8810-411000-0000-40	UNLEADED FUEL	8,940.13	7,617.24	7,047.44	8,900.00	8,900.00	5,436.88	8,900.00	8,900.00
320-8810-413000-0000-40	MATERIALS AND SUPPLIES	4,922.76	5,867.45	3,321.85	4,500.00	4,500.00	710.50	4,500.00	4,500.00
320-8810-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	27,169.73	20,038.06	18,621.18	25,000.00	25,000.00	36,478.86	25,000.00	25,000.00
320-8810-435000-0000-40	UNIFORMS	0.00	600.00	1,057.45	1,200.00	1,200.00	0.00	1,600.00	1,600.00
320-8810-451000-0000-40	IN SERVICE TRAINING	360.00	355.00	347.50	500.00	500.00	0.00	500.00	500.00
320-8810-460000-0000-40	TREES	23,429.00	15,789.96	18,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00
320-8810-462000-0000-40	COLUMBARIUM PLAQUES	1,269.98	452.39	964.38	1,800.00	1,800.00	0.00	1,800.00	1,800.00
320-8810-483000-0000-40	WATER CHARGES	1,110.41	697.89	1,214.66	1,200.00	1,200.00	698.51	1,200.00	1,200.00
320-8810-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	21,524.29	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Total: 8810 CEMETERIES		261,191.22	311,079.73	325,935.08	354,429.00	354,429.00	283,220.86	360,658.00	360,892.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9010 EMPLOYEES RETIREMENT									
320-9010-800000-0000-80	EMPLOYEE BENEFITS	12,599.47	17,177.07	24,496.26	41,608.00	41,608.00	-1,365.65	43,946.00	43,946.00
Total: 9010 EMPLOYEES RETIREMENT		12,599.47	17,177.07	24,496.26	41,608.00	41,608.00	-1,365.65	43,946.00	43,946.00
9030 SOCIAL SECURITY									
320-9030-800000-0000-80	EMPLOYEE BENEFITS	12,112.01	16,841.34	17,733.53	19,578.00	19,578.00	14,099.48	20,015.00	20,015.00
Total: 9030 SOCIAL SECURITY		12,112.01	16,841.34	17,733.53	19,578.00	19,578.00	14,099.48	20,015.00	20,015.00
9040 WORKERS COMP									
320-9040-800000-0000-80	EMPLOYEE BENEFITS	12,731.80	10,649.50	9,976.45	13,000.00	13,000.00	8,098.63	13,000.00	13,000.00
Total: 9040 WORKERS COMP		12,731.80	10,649.50	9,976.45	13,000.00	13,000.00	8,098.63	13,000.00	13,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
320-9060-800000-0000-80	EMPLOYEE BENEFITS	45,520.85	48,775.06	48,849.82	63,430.00	63,430.00	44,929.13	64,450.00	64,450.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		45,520.85	48,775.06	48,849.82	63,430.00	63,430.00	44,929.13	64,450.00	64,450.00
9070 DENTAL INSURANCE									
320-9070-800000-0000-80	EMPLOYEE BENEFITS	3,471.48	3,471.48	3,471.48	4,000.00	4,000.00	2,933.84	4,000.00	4,000.00
Total: 9070 DENTAL INSURANCE		3,471.48	3,471.48	3,471.48	4,000.00	4,000.00	2,933.84	4,000.00	4,000.00
9080 LIFE INSURANCE									
320-9080-800000-0000-80	EMPLOYEE BENEFITS	334.44	305.28	305.28	1,000.00	1,000.00	228.96	500.00	500.00
Total: 9080 LIFE INSURANCE		334.44	305.28	305.28	1,000.00	1,000.00	228.96	500.00	500.00
9090 DISABILITY									
320-9090-800000-0000-80	EMPLOYEE BENEFITS	143.28	131.34	143.28	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		143.28	131.34	143.28	500.00	500.00	71.64	500.00	500.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9730 BOND ANTICIPATION NOTES									
320-9730-417000-0000-40	BOND & NOTE EXPENSE	106.85	77.07	0.00	0.00	0.00	0.00	0.00	0.00
320-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	3,892.00	3,892.00	38,911.00	0.00	0.00	0.00	0.00	0.00
320-9730-700000-0000-70	DEBT SERVICE INTEREST	1,248.62	1,633.99	1,421.81	0.00	0.00	0.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		5,247.47	5,603.06	40,332.81	0.00	0.00	0.00	0.00	0.00
9901 INTERFUND TRANSFERS									
320-9901-600000-0000-60	I/F TRANSFR-DEBT/CEMETERY DBT PRIN	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
320-9901-700000-0000-70	I/F TRANSFR-DEBT/CEMETERY DBT INT	3,932.50	3,672.50	3,347.50	2,990.00	2,990.00	2,990.00	2,600.00	2,600.00
320-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	100,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		29,932.50	129,672.50	35,847.50	28,990.00	28,990.00	28,990.00	28,600.00	28,600.00
Grand Total 320 DALE CEMETERY FUND		414,967.25	577,560.17	539,641.12	562,308.00	562,308.00	412,386.41	573,953.00	574,187.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
450 TOWN CONSOLIDATED SEWER FUND									
450-0100-100100-0000-00	REAL PROPERTY TAXES	294,942.77	302,906.00	295,627.00	283,983.00	283,983.00	283,983.00	272,152.00	283,317.00
450-0208-212200-0000-00	SEWER UNIT CHARGES	118,200.00	128,050.00	138,040.00	147,975.00	147,975.00	147,975.00	157,840.00	157,840.00
450-0208-221100-0000-00	PARKER BALE IMA CHRG-VILL	17,720.59	19,248.89	23,323.66	21,000.00	21,000.00	0.00	21,000.00	21,000.00
450-0208-237900-0000-00	SEWER SERVICE-IBM	4,091.64	4,317.98	4,222.04	5,000.00	5,000.00	3,824.48	5,000.00	5,000.00
450-0240-240100-0000-00	INTEREST EARNINGS	6,037.35	7,872.10	5,975.49	1,500.00	1,500.00	727.75	1,000.00	1,000.00
450-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	34,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0300-396000-0000-00	STATE-EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0400-496000-0000-00	FEDERAL-EMERGENCY DISASTER ASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 450 TOWN CONSOLIDATED SEWER FUND		475,962.35	462,394.97	467,188.19	459,458.00	459,458.00	436,510.23	456,992.00	468,157.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
450-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,718.32	1,889.20	1,747.44	2,000.00	2,000.00	1,505.40	1,550.00	1,550.00
Total: 1320 AUDITOR		1,718.32	1,889.20	1,747.44	2,000.00	2,000.00	1,505.40	1,550.00	1,550.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1440 ENGINEER									
450-1440-520000-0000-40	TOWN ENGINEER-SEWER	10,540.20	10,912.44	11,312.16	11,935.00	11,935.00	8,951.22	12,215.00	12,215.00
Total: 1440 ENGINEER		10,540.20	10,912.44	11,312.16	11,935.00	11,935.00	8,951.22	12,215.00	12,215.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT									
450-1680-520000-0000-40	FINANCE/IT IMA-SEWER	12,911.51	13,653.14	12,585.55	13,452.00	13,452.00	10,088.55	13,403.00	13,403.00
Total: 1680 FINANCE DEPARTMENT		12,911.51	13,653.14	12,585.55	13,452.00	13,452.00	10,088.55	13,403.00	13,403.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
450-1930-458020-0000-40	CERTIORARIS	6,090.50	307.28	20.03	5,474.00	5,474.00	149.91	5,474.00	5,474.00
Total: 1930 JUDGEMENTS AND CLAIMS		6,090.50	307.28	20.03	5,474.00	5,474.00	149.91	5,474.00	5,474.00



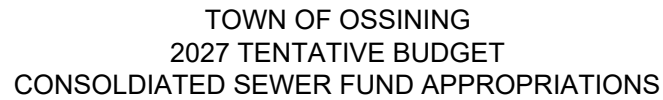
TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1980 MTA EMPLOYER TAX									
450-1980-400000-0000-40	CONTRACTUAL	80.05	89.65	47.04	0.00	0.00	0.00	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		80.05	89.65	47.04	0.00	0.00	0.00	0.00	0.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
8120 SANITARY SEWER SYSTEM									
450-8120-100000-0000-10	PERS SVCE-REGULAR	9,998.30	14,475.32	23,911.28	26,658.00	26,658.00	19,906.36	27,429.00	27,429.00
450-8120-101000-0000-10	PERS SVCE-OVERTIME	7,493.89	4,163.31	8.55	5,000.00	5,000.00	2,064.87	5,000.00	5,000.00
450-8120-103000-0000-10	OUT OF TITLE	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-112000-0000-10	STANDBY-PERSONNEL	6,500.00	7,860.00	7,890.00	7,800.00	7,800.00	6,700.00	7,800.00	9,100.00
450-8120-201000-0000-20	EQUIPMENT	0.00	76.00	865.93	7,924.00	7,924.00	0.00	7,924.00	7,924.00
450-8120-402000-0000-40	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-403000-0000-40	ELECTRICITY	29,625.86	26,598.95	26,989.60	30,025.00	30,025.00	19,475.93	30,025.00	30,025.00
450-8120-446000-0000-40	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	158,634.49	85,945.40	79,873.12	80,000.00	80,000.00	95,067.60	80,000.00	89,865.00
450-8120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	173,252.00	119,912.00	171,747.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 8120 SANITARY SEWER SYSTEM		385,504.54	259,260.98	311,285.48	307,407.00	307,407.00	143,214.76	308,178.00	319,343.00

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TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9730 BOND ANTICIPATION NOTES									
450-9730-417000-0000-40	BOND & NOTE EXPENSE	772.29	672.60	654.92	2,500.00	2,500.00	654.92	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	5,300.35	4,910.94	4,106.00	2,858.00	2,858.00	2,856.94	2,412.00	2,412.00
Total: 9730 BOND ANTICIPATION NOTES		22,346.64	21,857.54	21,034.92	21,632.00	21,632.00	19,785.86	21,186.00	21,186.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFERS									
450-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	83,011.70	83,079.35	83,147.00	79,839.00	79,839.00	79,837.57	77,674.00	77,674.00
450-9901-700000-0000-70	DEBT SERVICE INTEREST	10,039.55	9,471.04	8,817.53	8,093.00	8,093.00	8,091.35	7,300.00	7,300.00
450-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		93,051.25	92,550.39	91,964.53	87,932.00	87,932.00	87,928.92	84,974.00	84,974.00
Grand Total 450 CONSOLIDATED SEWER FUND		536,499.10	405,359.31	455,239.13	459,458.00	459,458.00	273,680.77	456,992.00	468,157.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN WIDE WATER FUND REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
500 TOWN WIDE WATER FUND									
500-0100-100100-0000-00	REAL PROPERTY TAXES	33,541.88	34,027.00	34,344.00	34,615.00	34,615.00	34,615.00	1,132.00	1,132.00
500-0240-240100-0000-00	INTEREST EARNINGS	861.36	1,108.45	847.00	20.00	20.00	116.66	20.00	20.00
500-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 500 TOWN WIDE WATER FUND		34,403.24	35,135.45	35,191.00	34,635.00	34,635.00	34,731.66	1,152.00	1,152.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
500-1320-450000-0000-40	CONTRACTUAL-AUDITOR	128.25	126.08	130.43	118.00	118.00	113.44	10.00	10.00
Total: 1320 AUDITOR		128.25	126.08	130.43	118.00	118.00	113.44	10.00	10.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT									
500-1680-520000-0000-40	FINANCE/IT IMA-WATER	924.57	982.70	935.05	1,014.00	1,014.00	760.50	37.00	37.00
Total: 1680 FINANCE DEPARTMENT		924.57	982.70	935.05	1,014.00	1,014.00	760.50	37.00	37.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
500-1930-458020-0000-40	CERTIORARIS	614.66	30.63	1.91	1,005.00	1,005.00	11.00	1,005.00	1,005.00
Total: 1930 JUDGEMENTS AND CLAIMS		614.66	30.63	1.91	1,005.00	1,005.00	11.00	1,005.00	1,005.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFERS									
500-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	28,739.42	29,727.11	30,714.80	31,700.00	31,700.00	31,698.49	93.00	93.00
500-9901-700000-0000-70	DEBT SERVICE INTEREST	2,840.03	2,230.75	1,563.33	798.00	798.00	797.07	7.00	7.00
Total: 9901 INTERFUND TRANSFERS		31,579.45	31,957.86	32,278.13	32,498.00	32,498.00	32,495.56	100.00	100.00
Grand Total 500 TOWN WIDE WATER FUND		33,246.93	33,097.27	33,345.52	34,635.00	34,635.00	33,380.50	1,152.00	1,152.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
LIGHTING DISTRICT REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
630 TOWN LIGHTING DISTRICT FUND									
630-0100-100100-0000-00	REAL PROPERTY TAXES	85083.43	85,140.00	81,839.00	58,889.00	58,889.00	58,889.00	60,226.00	60,226.00
630-0240-240100-0000-00	INTEREST EARNINGS	1,903.42	2,448.52	1,864.49	25.00	25.00	267.84	25.00	25.00
Grand Total: 630 TOWN LIGHTING DISTRICT FUND		86,986.85	87,588.52	83,703.49	58,914.00	58,914.00	59,156.84	60,251.00	60,251.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Adopted Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
630-1320-450000-0000-40	CONTRACTUAL-AUDITOR	312.66	307.36	317.96	299.00	299.00	195.33	200.00	200.00
Total: 1320 AUDITOR		312.66	307.36	317.96	299.00	299.00	195.33	200.00	200.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Adopted Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT									
630-1680-520000-0000-40	FINANCE/IT IMA-LIGHTING	2,345.05	2,457.97	2,295.69	1,725.00	1,725.00	1,293.57	1,720.00	1,720.00
Total: 1680 FINANCE DEPARTMENT		2,345.05	2,457.97	2,295.69	1,725.00	1,725.00	1,293.57	1,720.00	1,720.00



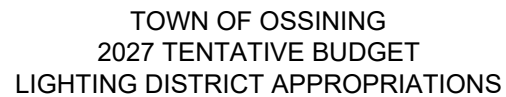
TOWN OF OSSINING
2027 TENTATIVE BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Adopted Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
630-1930-458020-0000-40	CERTIORARIS	1,454.93	85.67	5.29	1,281.00	1,281.00	21.17	1,281.00	1,281.00
Total: 1930 JUDGEMENTS AND CLAIMS		1,454.93	85.67	5.29	1,281.00	1,281.00	21.17	1,281.00	1,281.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Adopted Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
5182 STREET LIGHTING									
630-5182-403000-0000-40	ELECTRICITY	46,069.40	51,852.15	56,654.27	49,592.00	49,592.00	37,290.06	51,248.00	51,248.00
630-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	4,918.01	6,335.63	6,897.26	5,500.00	5,500.00	5,408.82	5,500.00	5,500.00
Total: 5182 STREET LIGHTING		50,987.41	58,187.78	63,551.53	55,092.00	55,092.00	42,698.88	56,748.00	56,748.00

[illegible]



TOWN OF OSSINING
2027 TENTATIVE BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Adopted Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFER									
630-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	20,481.32	20,487.76	22,494.20	489.00	489.00	488.37	283.00	283.00
630-9901-700000-0000-70	DEBT SERVICE INTEREST	798.66	592.79	336.24	28.00	28.00	26.29	19.00	19.00
630-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		21,279.98	21,080.55	22,830.44	517.00	517.00	514.66	302.00	302.00
Grand Total 630 TOWN LIGHTING DISTRICT		76,380.03	82,119.33	89,000.91	58,914.00	58,914.00	44,723.61	60,251.00	60,251.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
640 TOWN FIRE PROTECTION DIST FUND									
640-0100-100100-0000-00	REAL PROPERTY TAXES	792,501.00	814,227.00	860,820.00	895,810.00	895,810.00	895,810.00	941,774.00	939,774.00
640-0240-240100-0000-00	INTEREST EARNINGS	3,997.56	4,903.40	3,467.96	2,621.00	2,621.00	-84.04	2,621.00	2,621.00
Grand Total: 640 TOWN FIRE PROTECTION DIST FUND		796,498.56	819,130.40	864,287.96	898,431.00	898,431.00	895,725.96	944,395.00	942,395.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
640-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,840.41	2,792.27	2,888.56	2,484.00	2,484.00	2,940.20	3,200.00	3,200.00
Total: 1320 AUDITOR		2,840.41	2,792.27	2,888.56	2,484.00	2,484.00	2,940.20	3,200.00	3,200.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT									
640-1680-520000-0000-40	FINANCE/IT IMA-FIRE	21,856.46	23,575.51	23,578.39	26,304.00	26,304.00	19,727.28	27,649.00	27,649.00
Total: 1680 FINANCE DEPARTMENT		21,856.46	23,575.51	23,578.39	26,304.00	26,304.00	19,727.28	27,649.00	27,649.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
640-1930-458020-0000-40	CERTIORARIS	12,514.91	762.01	50.64	2,800.00	2,800.00	176.34	2,800.00	800.00
Total: 1930 JUDGEMENTS AND CLAIMS		12,514.91	762.01	50.64	2,800.00	2,800.00	176.34	2,800.00	800.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
3410 FIRE									
640-3410-400000-0000-40	CONTRACTUAL	180,865.66	187,092.19	192,704.96	198,487.00	198,487.00	198,486.11	204,709.00	204,709.00
640-3410-446000-0000-40	CONTRACTUAL - FIRE HOUSE STUDY	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
640-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	588,445.32	602,567.52	635,477.04	663,662.00	663,662.00	497,746.08	703,344.00	703,344.00
Total: 3410 FIRE		769,310.98	795,909.71	828,182.00	862,149.00	862,149.00	696,232.19	908,053.00	908,053.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFERS									
640-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	4,382.93	4,443.16	4,503.40	4,455.00	4,455.00	4,453.80	2,527.00	2,527.00
640-9901-700000-0000-70	DEBT SERVICE INTEREST	420.65	366.40	305.99	239.00	239.00	237.35	166.00	166.00
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		4,803.58	4,809.56	4,809.39	4,694.00	4,694.00	4,691.15	2,693.00	2,693.00
Grand Total 640 FIRE PROTECTION DISTRICT		811,326.34	827,849.06	859,508.98	898,431.00	898,431.00	723,767.16	944,395.00	942,395.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
650 TOWN REFUSE AND RECYCLING FUND									
650-0100-100100-0000-00	REAL PROPERTY TAXES	727,557.75	745,857.00	763,626.00	781,852.00	781,852.00	781,852.00	807,111.00	807,111.00
650-0240-240100-0000-00	INTEREST EARNINGS	5,962.48	6,993.26	4,765.38	2,500.00	2,500.00	215.51	2,500.00	2,500.00
650-0270-270100-0000-00	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 650 TOWN REFUSE AND RECYCLING DISTRICT		733,520.23	752,850.26	768,391.38	784,352.00	784,352.00	782,067.51	809,611.00	809,611.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
650-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,576.33	2,532.67	2,620.00	2,315.00	2,315.00	2,578.29	2,700.00	2,700.00
Total: 1320 AUDITOR		2,576.33	2,532.67	2,620.00	2,315.00	2,315.00	2,578.29	2,700.00	2,700.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1680 FINANCE DEPARTMENT									
650-1680-520000-0000-40	FINANCE/IT IMA-REFUSE & RECY	20,335.65	21,811.59	20,828.95	23,061.00	23,061.00	17,295.57	23,710.00	23,710.00
Total: 1680 FINANCE DEPARTMENT		20,335.65	21,811.59	20,828.95	23,061.00	23,061.00	17,295.57	23,710.00	23,710.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1930 JUDGEMENTS AND CLAIMS									
650-1930-458020-0000-40	CERTIORARIS	11,149.08	695.12	46.38	2,000.00	2,000.00	151.53	2,000.00	2,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		11,149.08	695.12	46.38	2,000.00	2,000.00	151.53	2,000.00	2,000.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
8160 REFUSE COLLECTION & DISPOSAL									
650-8160-405000-0000-40	PRINTING AND POSTAGE	1,817.36	4,996.07	4,540.74	1,800.00	1,800.00	0.00	1,800.00	1,800.00
650-8160-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	46,846.84	58,219.87	40,000.45	27,400.00	27,400.00	2,128.11	27,400.00	27,400.00
650-8160-522000-0000-40	REFUSE COUNTY OF WESTCHESTER	67,999.43	70,452.53	85,274.78	60,000.00	60,000.00	55,153.56	60,000.00	60,000.00
650-8160-523000-0000-40	CONTRACTUAL REFUSE	538,450.00	605,016.00	626,191.56	651,240.00	651,240.00	537,481.10	677,227.00	677,227.00
650-8160-524000-0000-40	RECYCLING&ENVIR.WASTE DISPOSAL	60,132.53	12,369.38	11,488.88	12,000.00	12,000.00	7,766.58	12,000.00	12,000.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		715,246.16	751,053.85	767,496.41	752,440.00	752,440.00	602,529.35	778,427.00	778,427.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
9901 INTERFUND TRANSFERS									
650-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	4,250.75	4,303.69	4,356.63	4,298.00	4,298.00	4,296.44	2,603.00	2,603.00
650-9901-700000-0000-70	DEBT SERVICE INTEREST	407.21	356.92	300.84	238.00	238.00	237.23	171.00	171.00
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		4,657.96	4,660.61	4,657.47	4,536.00	4,536.00	4,533.67	2,774.00	2,774.00
Grand Total 650 REFUSE AND RECYCLING DISTRICT		753,965.18	780,753.84	795,649.21	784,352.00	784,352.00	627,088.41	809,611.00	809,611.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
AMBULANCE DISTRICT REVENUES

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
660 TOWN AMBULANCE DISTRICT FUND									
660-0100-100100-0000-00	REAL PROPERTY TAXES	713,863.43	728,968.51	736,071.67	758,478.00	758,478.00	758,067.04	773,278.00	779,374.00
660-0110-108800-0000-00	PILOTS	227.84	218.98	212.01	216.00	216.00	1,035.91	664.00	664.00
660-0204-235100-0000-00	AMBULANCE SERVICES-OTH GOV	489,224.03	581,156.43	742,934.96	700,000.00	700,000.00	654,020.26	700,000.00	700,000.00
660-0240-240100-0000-00	INTEREST EARNINGS	2,889.97	3,128.49	2,100.71	1,200.00	1,200.00	-148.51	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		1,206,205.27	1,313,472.41	1,481,319.35	1,459,894.00	1,459,894.00	1,412,974.70	1,475,142.00	1,481,238.00



TOWN OF OSSINING
2027 TENTATIVE BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	2026 Adopted Budget	2026 Modified Budget	2026 Actuals	2027 Requested Budget	2027 Recommended Budget
1320 AUDITOR									
660-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,551.12	2,507.86	2,594.33	3,000.00	3,000.00	4,762.21	4,900.00	4,900.00
Total: 1320 AUDITOR		2,551.12	2,507.86	2,594.33	3,000.00	3,000.00	4,762.21	4,900.00	4,900.00
1680 FINANCE DEPARTMENT									
660-1680-520000-0000-40	FINANCE/IT IMA-FIRE	29,368.71	37,286.19	33,739.89	42,741.00	42,741.00	32,055.48	43,165.00	43,165.00
Total: 1680 FINANCE DEPARTMENT		29,368.71	37,286.19	33,739.89	42,741.00	42,741.00	32,055.48	43,165.00	43,165.00
1930 JUDGEMENTS AND CLAIMS									
660-1930-458020-0000-40	CERTIORARIS	3,403.99	210.06	1,227.18	3,000.00	3,000.00	1,523.84	3,000.00	2,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		3,403.99	210.06	1,227.18	3,000.00	3,000.00	1,523.84	3,000.00	2,000.00
4540 AMBULANCE									
660-4540-520000-0000-40	AMBULANCE	1,157,800.58	1,263,104.43	1,438,521.86	1,409,499.00	1,409,499.00	1,178,642.76	1,423,689.00	1,430,785.00
Total: 4540 AMBULANCE		1,157,800.58	1,263,104.43	1,438,521.86	1,409,499.00	1,409,499.00	1,178,642.76	1,423,689.00	1,430,785.00
9901 INTERFUND TRANSFERS									
660-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	1,494.01	1,532.45	1,570.90	1,595.00	1,595.00	1,593.55	364.00	364.00
660-9901-700000-0000-70	DEBT SERVICE INTEREST	145.86	119.70	90.92	59.00	59.00	57.99	24.00	24.00
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		1,639.87	1,652.15	1,661.82	1,654.00	1,654.00	1,651.54	388.00	388.00
Grand Total 660 AMBULANCE DISTRICT		1,194,764.27	1,304,760.69	1,477,745.08	1,459,894.00	1,459,894.00	1,218,635.83	1,475,142.00	1,481,238.00

2027 Bond Anticipation Notes Payment Schedule

2027 Renewal Date	Fund	Purpose	2027 Outstanding Principal	2027 Interest Rate	2027 Interest Due*	2027 Principal Due	2027 Total Due	2027 Fees	Amount to be Renewed 2027	Original Issue Date	Original BAN Amount		
7/29/27	GENERAL	Parks-Dump Truck w/Equip	\$117,401	3.0200%	\$3,545.51	\$14,000	\$17,545.51	5,000	\$103,401	8/4/2022	\$ 210,000		2027
7/29/27	GENERAL	Parks-Ballfield Fencing	\$306,960	3.0200%	\$9,270.19	\$28,000	\$37,270.19	0	\$278,960	8/4/2022	\$ 420,000		2027
Total General BAN Obligations			\$424,361		\$12,815.70	\$42,000	\$54,815.70	\$5,000	\$382,361.00			0.119	
7/29/27	HWAY	Reconstructing/Resurfacing Roads	\$1,213,333	3.0200%	\$36,642.69	\$93,333	\$129,976.02	10,000	\$1,120,000	8/1/2024	\$ 1,400,000		2029
7/29/27	HWAY	McCarthy Drive Road Restrtn	\$1,286,000	3.0200%	\$38,837.20	\$156,667	\$195,503.87	0	\$1,129,333	8/5/2021	\$ 2,350,000		2028
7/29/27	HWAY	2022 Highway Freightliner Packer	\$146,664	3.0200%	\$4,429.25	\$13,334	\$17,763.25	0	\$133,330	8/4/2022	\$ 200,000		2027
7/29/27	HWAY	2022 Highway (2) Freightliner Dump	\$419,646	3.0200%	\$12,673.31	\$40,000	\$52,673.31	0	\$379,646	8/4/2022	\$ 600,000		2027
Total Highway BAN Obligations			\$3,065,643		\$92,582.45	\$303,334	\$395,916.44	\$10,000	\$2,762,309			0.859	
7/29/27	SEWER	Sewer Lift Stn.Generators	\$43,883	3.0200%	\$1,325.27	\$9,607	\$10,932.27	4,000	\$34,276	8/6/2020	\$ 144,100		2027
7/29/27	SEWER	Sewer Lift Stn.Generators	\$35,939	3.0200%	\$1,085.36	\$6,667	\$7,752.36	0	\$29,272	8/15/2019	\$ 100,000		2026
Total Sewer BAN Obligations			\$79,822		\$2,410.62	\$16,274	\$18,684.62	\$4,000	\$63,548			0.0224	
GRAND TOTAL BAN SERVICE			\$3,569,826		\$107,808.78	\$361,608	\$469,416.77	\$19,000	\$3,208,218				

*2026 BAN Premium \$34,984.30

2027
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/27
02/01/27	Sewer	2012/REF 21	2032	77,672.85	7,299.33	84,972.18	377,252.52
02/01/27	Multiple-Tax Cert	2012/REF 21	2031	37,327.15	2,440.67	39,767.82	152,747.48
				115,000.00	9,740.00	124,740.00	530,000.00
*4/15/27	UNINCORPORATED-0%	2007	2027	2,600.00	110.50	2,710.50	0.00
*4/15/27	GENERAL-010	2007	2027	39,900.00	1,695.75	41,595.75	0.00
				42,500.00	1,806.25	44,306.25	0.00
08/01/27	GENERAL - 100	2020	2032	20,000.00	2,110.00	22,110.00	106,000.00
08/01/27	HIGHWAY - 310	2020	2032	19,000.00	1,790.00	20,790.00	89,000.00
08/01/27	DALE CEMETERY - 32C	2020	2032	26,000.00	2,600.00	28,600.00	130,000.00
				65,000.00	6,500.00	71,500.00	325,000.00
08/15/27	HIGHWAY - 310	2019	2029	100,000.00	6,100.00	106,100.00	205,000.00
				100,000.00	6,100.00	106,100.00	205,000.00
2027 Debt Service				322,500.00	24,146.25	346,646.25	1,060,000.00
Debt Service Reserves				42,500.00		42,500.00	0.00
Total Debt Service Payments				365,000.00	24,146.25	389,146.25	1,060,000.00

* Transfer Funds Debt Service Reserve Payment

TOWN OF OSSINING
SERIAL BOND DEBT
2027-2032

Bonded Debt 2027-2032

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

Serial Bond Principal as of 1/1/2027	1,425,000
2027 Principal Payments:	365,000
Debt Reserves for 2025 Bond \$42,500	0
Serial Bond Principal as of 12/31/2025	<u>1,060,000</u>

	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Consolidated Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Princ/Int	TOTALS	
February 1, 2027 (2012 Bond Refunded 2021) Principal Due - Interest 2/1 & 8/1 Greene Cty														
	115,000	9,740.00	124,740.00											
Consolidated Sewer District Stomytown and Stonegate (2032)							75272.73					75272.73		
							3759.38					3759.38		
							3383.01					3383.01	82415.12	3383.01
Tax Certiorari (720K 2031 payoff)	8232.36	13192.67	10035.70		92.25		2400.12	282.42	2526.22	2602.22	363.31	39727.27		
	289.72	464.29	353.18		3.25		84.47	9.94	88.90	91.58	12.79	1398.12		
	248.56	398.32	303.01		2.79		72.47	8.53	76.27	78.57	10.97	1199.49	42324.88	1199.49
	Principal	8232.36	13192.67	10035.70	92.25	0.00	77672.85	282.42	2526.22	2602.22	363.31	115000.00		
	Interest	538.28	862.61	656.19	6.04	0.00	7299.33	18.47	165.17	170.15	23.76	9740.00		4582.50
							3843.85							
April 15, 2026 (2007 Bond) Principal Due - Interest 4/15 & 10/15 Callable April 15, 2017 - Paid off \$430,000 addtl in 2017 of Police building debt leaving \$430,000 in principal open for payment every other year														
	42,500	1806.25	44,306											
Design & Construction Police Bldg (2027)			2600.00									2600.00		
			110.50									110.50		
												0.00	2710.50	
Water Main, Cedar Lane (2027)	39900.00											39900.00		
	1695.75											1695.75		
												0.00	41595.75	
DEBT SERVICE RESERVE PAYMENT	Principal	39900.00	2600.00									42500.00		
	Principal	39900.00	2600.00									42500.00	85000.00	1806.25
	Interest	1695.75	110.50									1806.25		
August 15, 2027 (2019 Bond) Principal Due - Interest 2/15 & 8/15														
	100,000.00	6,100.00	106,100.00											
Old Albany Post Road (\$935,000K 2029 payoff)			100000.00									100000.00		
			3050.00									3050.00		
			3050.00									3050.00	106100.00	
	Principal		54440.00									54440.00		
DEBT SERVICE RESERVE PAYMENT	Principal		45560.00									45560.00		
	Interest		6100.00									6100.00		
August 1, 2027 (2020 Bond \$892,696) Principal Due - Interest 2/1 & 8/1														
	65000.00	6500.00	71500.00											
Hvy Equip, Spray Prk, 2 Dodge Rams (277K 2032 payoff)		20000.00										20000.00		
		1055.00										1055.00		
		1055.00										1055.00	22110.00	
2019 Freightliner (\$203,496 2032 payoff)			19000.00									19000.00		
			895.00									895.00		
			895.00									895.00	20790.00	
Dale Cemetery Renovations (\$312K 2032 payoff)				26000.00								26000.00		
				1300.00								1300.00		
				1300.00								1300.00	28600.00	
	Principal	20000.00	19000.00	26000.00								65000.00		3250.00
	Interest	2110.00	1790.00	2600.00								6500.00		
												365000.00		
												24146.25	389146.25	
RESERVE	Principal	68,132.36	15,792.67	83,475.70	26,000.00	92.25	0.00	77,672.85	282.42	2,526.22	2,602.22	363.31		
	DbtSvcPri	39,900.00	2,600.00	45,560.00										
	Interest	4,344.03	973.11	8,546.19	2,600.00	6.04	0.00	7,299.33	18.47	165.17	170.15	23.76	24,146.25	
		10	20	31	32	50	51	45	63	64	65	66		

Town of Ossining Capital Plan
2027-2031

Location/Dept.		Project	Funding Souce	2027	2028	2029	2030	2031	Notes	
Tax Receiver										
<u>Tax Receiver Equipment</u>		1	Migration to Cirrus Cloud Based Collection System	General Fund	\$ 31,250.00	\$ -	\$ -	\$ -	\$ -	
			Tax Receiver Equipment Total		\$ 31,250.00	\$ -	\$ -	\$ -	\$ -	-
<u>Tax Receiver Totals</u>				\$ 31,250.00	\$ -	\$ -	\$ -	\$ -		
<u>Tax Receiver Totals by Funding Source</u>			General Fund	\$ 31,250.00	\$ -	\$ -	\$ -	\$ -		
			Tax Receiver Totals	\$ 31,250.00	\$ -	\$ -	\$ -	\$ -		

Town of Ossining Capital Plan
2027-2031

Location/Dept.		Project	Funding Souce	2027	2028	2029	2030	2031	Notes
Cemetery									
<u>Cemetery Equipment</u>	1	60" Riding Lawn Mower Electric	Cemetery Fund	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	Could possibly get a grant for it (Gas is \$18,000)
			Grant - TBD	\$ -	\$ -		\$ -	\$ -	
		<i>Cemetery Equipment Total</i>		\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	
<u>Cemetery Projects</u>									
		<i>Cemetery Projects Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Cemetery Totals</u>				\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	
<u>Cemetery Totals by Funding Source</u>			Cemetery Fund	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	
			Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
			<i>Cemetery Totals</i>	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	

Town of Ossining Capital Plan
2027-2031

Location/Dept.	Project	Funding Souce	2027	2028	2029	2030	2031	Notes
Highway								
<u>Highway Equipment</u>	1 6 Wheel Dump Truck w/ plow & salt spreader	Debt Financing	\$ -	\$ 348,000.00	\$ -	\$ -	\$ -	
	2 Mason Dump Truck w/ plow, slat, & brine spreader	Debt Financing	\$ 158,500.00	\$ -	\$ -	\$ -	\$ -	
		Grant - CREST	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
	Highway Equipment Total		\$ 258,500.00	\$ 348,000.00	\$ -	\$ -	\$ -	
<u>Highway Projects</u>	1 Highway Garage Renovations	Highway Fund	\$ 74,500.00	\$ -	\$ -	\$ -	\$ -	Replace roof =\$60,000 & Garage Doors = \$14,500
	2 Kemey's Cove Fencing	Highway Fund	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	
	Highway Projects Total		\$ 84,900.00	\$ -	\$ -	\$ -	\$ -	
<u>Highway Totals</u>			\$ 343,400.00	\$348,000.00	\$ -	\$ -	\$ -	
<u>Highway Totals by Funding Source</u>		Highway Fund	\$ 84,900.00	\$ -	\$ -	\$ -	\$ -	
		Grant Funding	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
		Debt Financing	\$ 158,500.00	\$ 348,000.00	\$ -	\$ -	\$ -	
		Highway Totals	\$ 343,400.00	\$ 348,000.00	\$ -	\$ -	\$ -	

Town of Ossining Capital Plan
2027-2031

Location/Dept.		Project	Funding Souce	2027	2028	2029	2030	2031	Notes	
Sewer										
<u>Sewer Projects</u>		1 "S" Turn Downhill Sewer Station Control Panel	Sewer Fund	\$ 10,840.00	\$ -	\$ -	\$ -	\$ -		
		2 Fox Hill Control Panel	Sewer Fund	\$ 15,190.00	\$ -	\$ -	\$ -	\$ -		
		<i>Sewer Projects Total</i>		\$ 26,030.00	\$ -	\$ -	\$ -	\$ -		
<u>Sewer Totals</u>				\$ 26,030.00	\$ -	\$ -	\$ -	\$ -		
<u>Sewer Totals by Funding Source</u>			Sewer Fund	\$ 26,030.00	\$ -	\$ -	\$ -	\$ -		
			<i>Sewer Totals</i>	\$ 26,030.00	\$ -	\$ -	\$ -	\$ -		

Town of Ossining Capital Plan
2027-2031

Location/Dept.		Project	Funding Souce	2027	2028	2029	2030	2031	Notes
Water									
<u>Water Projects</u>		1 North State Road Water Main	Grant	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	
			Inter-Municipal - TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
		Water Projects Total		\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	
<u>Water Totals</u>				\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	
<u>Water Totals by Funding Source</u>			Grant	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	
			Inter-Municipal	\$ -	\$ -	\$ -	\$ -	\$ -	
			Water Totals	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	

Town of Ossining Capital Plan
2027-2031

Location/Dept.	Project	Funding Souce	2027	2028	2029	2030	2031	Notes
Parks								
<u>Parks Equipment</u>	1 Grabbing Thumb on Excavator	General Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
	2 Ecolawn Applicator	General Fund	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	
	3 Ford F600 Diesel Dump Truck	Debt Financing	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	
	4 Brush Cat Rotary Cutter	General Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
	<i>Parks Equipment Total</i>		\$ 13,000.00	\$ 10,000.00	\$ 160,000.00	\$ -	\$ -	
<u>Cedar LN Park</u>	1 Pavilion Floor Repairs	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	
	2 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	\$ -	\$ -	
	3 Pavilion Bathrooms & Hooking it up to Pump Station	Debt Financing	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	
	<i>Cedar Ln Park Total</i>		\$ -	\$ 6,000.00	\$ 910,000.00	\$ -	\$ -	
<u>Ryder Park</u>	1 Pavilion Roof	General Fund	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
	2 Pavilion Floor Repairs	General Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
	3 Storage shed for parks equipment. Store in lot across from pavilion	General Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
	4 Sprinkler System - Finch Field	General Fund	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	
	5 Harter Field Drainage Work	Fund Balance	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	
	6 Ryder Stormwater/Pond	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
	7 Ryder Park Brook Repairs - Piping section & adding boulders and gabion stone	General Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	
	8 New dumpster area with privacy fence	General Fund	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	
	<i>Ryder Park Total</i>		\$ 66,000.00	\$ 152,000.00	\$ 20,000.00	\$ -	\$ -	
<u>Gerlach Park</u>	1 Pavilion Roof	General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
	2 12 Picnic Tables	Fund Balance	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	
	3 Pavilion Floor Repairs	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	
	4 LED Lights for field	Grant Funding - NY KICKS (Pending)	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	
	5 Spinkler System	General Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
	6 New 10ft fence around dumpsters	General Fund	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	Talk to Mario about
	7 Re-surface multi-use game area with seal master	General Fund	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	Talk to Mario about
	<i>Gerlach Park Total</i>		\$ 403,800.00	\$ 41,000.00	\$ -	\$ -	\$ -	
<u>Buck Johnson Park</u>	1 Retaining Wall	Grant Funding	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	
	<i>Buck Johnson Park Total</i>		\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	
<u>Louis Engel Park</u>	1 Playground	Grant Funding - CDBG	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	
		Grant Funding - CREST	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
		General Fund	\$ 138,408.00	\$ -	\$ -	\$ -	\$ -	
	2 Repair piers at waterfront	General Fund	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	
	<i>Louis Engel Park Total</i>		\$ 438,408.00	\$ 150,000.00	\$ -	\$ -	\$ -	
Park Totals			\$ 921,208.00	\$ 399,000.00	\$ 1,090,000.00	\$ -	\$ -	
<u>Park Totals by Funding Source</u>		General Fund	\$ 260,408.00	\$ 289,000.00	\$ 20,000.00	\$ -	\$ -	
		Fund Balance	\$ 10,800.00	\$ 70,000.00	\$ -	\$ -	\$ -	
		Grant Funding	\$ 650,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	
		Debt Financing	\$ -	\$ -	\$ 1,070,000.00	\$ -	\$ -	
		TBD	\$ -	\$ -	\$ -	\$ -	\$ -	

Town of Ossining Capital Plan
2027-2031

Location/Dept.	Project	Funding Souce	2027	2028	2029	2030	2031	Notes
		Total	\$ 921,208.00	\$ 399,000.00	\$ 1,090,000.00	\$ -	\$ -	

Town of Ossining Capital Plan
2027-2031

Location/Dept.	Project	Funding Souce	2027	2028	2029	2030	2031	Notes
	<u>Grand Totals</u>		\$ 3,356,888.00	\$ 747,000.00	\$ 1,090,000.00	\$ -	\$ -	
	<u>Grand Totals by Funding Source</u>							
		General Fund	\$ 291,658.00	\$ 289,000.00	\$ 20,000.00	\$ -	\$ -	
		Highway Fund	\$ 84,900.00	\$ -	\$ -	\$ -	\$ -	
		Sewer Fund	\$ 26,030.00	\$ -	\$ -	\$ -	\$ -	
		Cemetery Fund	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	
		Inter-Municipal	\$ -	\$ -	\$ -	\$ -	\$ -	
		Fund Balance	\$ 10,800.00	\$ 70,000.00	\$ -	\$ -	\$ -	
		Debt Financing	\$ 158,500.00	\$ 348,000.00	\$ 1,070,000.00	\$ -	\$ -	
		Grant Funding	\$ 2,750,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	
		TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 3,356,888.00	\$ 747,000.00	\$ 1,090,000.00	\$ -	\$ -	