

SUMMARY OF MUNICIPAL APPROPRIATIONS, BY FUND

Source: Town of Ossining Budget (2012), Village of Ossining Budget (2012), Village of Briarcliff Manor Budget (2012-13)

<u>TOWN OF OSSINING BUDGET (2012)</u>		<u>VILLAGE OF OSSINING BUDGET (2012)</u>		<u>VILLAGE OF BRIARCLIFF MANOR BUDGET (2012-13)</u>	
Town Wide Budget	\$5,292,022	General Fund	\$30,046,856	General Fund	\$14,198,048
Unincorporated Area	<u>\$5,879,394</u>	Water Fund	\$8,644,291	Debt Service Fund *	\$2,876,483
General	\$3,672,145	Sewer Fund	\$1,094,445	Library Fund **	\$590,966
Highway	\$2,207,249	Section 8 Program †	\$3,233,502	Water Fund	\$4,510,000
Town Wide Water District	\$13,878	Debt Service Fund ††	\$3,093,201		
Consolidated Sewer District	\$396,872				
No. State Road Sewer District	\$59,179				
Lighting	\$66,156				
Fire	\$595,724				
Refuse	\$551,140				
Ambulance District	\$536,728				
Dale Cemetery Trust Fund	\$518,550				

† Section 8 Program is funded in part through a transfer from the General Fund (\$84,039)

†† Debt Service Fund is funded almost entirely through transfers from the General Fund (\$1,557,912), Water Fund (\$1,324,683) and Sewer Fund (\$26,253)

* Debt Service Fund totals \$2,876,483, but is funded entirely through transfers from the General Fund (\$1,937,301) and Water Fund (\$939,181)

** Library Fund totals \$590,966, but is funded almost entirely through a transfer from the General Fund (\$570,000)

BREAKDOWN OF BUDGETS AND BUDGETARY FUNDS

Note: "X" denotes which funds/items pertain to which area of the Town (i.e. Unincorporated and/or Villages)

		Unincorporated Area	Village of Ossining	Village of Briarcliff Manor (portion)
<u>TOWN OF OSSINING BUDGET</u>				
Town Wide Budget	\$5,292,022	X	X	X
Town Board		X	X	X
Town Justice		X	X	X
Traffic Violations Bureau		X	X	X
Supervisor		X	X	X
Independent Audit		X	X	X
Tax Collection		X	X	X
Assessment		X	X	X
Board of Assessment Review		X	X	X
Town Clerk		X	X	X
Town Attorney		X	X	X
Engineer		X	X	X
Elections		X	X	X
Buildings		X	X	X
Central Communications		X	X	X
Data Processing / Finance-IT		X	X	X
Unallocated Insurance		X	X	X
Judgments and Claims		X	X	X
Taxes / Assessments on Property		X	X	X
MCTMT Payroll Tax		X	X	X
Other General Government		X	X	X
Contingency		X	X	X
Veterans Services		X	X	X
Nutrition		X	X	X
Transportation Support Service		X	X	X
SNAP		X	X	X
R-U OK Program		X	X	X
Parks		X	X	X
Parks Sewer Lift Stations		X	X	X
Youth Programs / Recreation		X	X	X
Historian		X	X	X
Celebrations		X	X	X
Cemeteries		X	X	X
Historical Society / Tourism		X	X	X
Employee Benefits		X	X	X
Debt Service		X	X	X
Unincorporated Area: General	\$3,672,145	X	n/a	n/a
Independent Audit		X		
Engineer		X		
Data Processing / Finance-IT		X		
Unallocated Insurance		X		
Judgments and Claims		X		
Taxes / Assessments on Property		X		
MCTMT Payroll Tax		X		
Contingency		X		
Police		X		
Fire Inspector		X		
Animal Control		X		
Building Inspection		X		
Zoning		X		
Planning		X		
Environmental Advisory Council		X		
Storm Water Management		X		
Employee Benefits		X		
Debt Service		X		

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		Unincorporated Area	Village of Ossining	Village of Briarcliff Manor (portion)
TOWN OF OSSINING BUDGET (continued)				
Unincorporated Area: Highway	\$2,207,249	X	n/a	n/a
Independent Audit		X		
Data Processing / Finance-IT		X		
Unallocated Insurance		X		
Judgments and Claims		X		
MCTMT Payroll Tax		X		
Contingency		X		
Street Administration		X		
Street Maintenance		X		
Highway Machinery		X		
Garage		X		
Weeds and Brush		X		
Snow Removal		X		
Employee Benefits		X		
Debt Service		X		
Consolidated Sewer District	\$396,872	X	n/a	n/a
Independent Audit		X		
Data Processing / Finance-IT		X		
MCTMT Payroll Tax		X		
Sanitary Sewers		X		
Employee Benefits		X		
Debt Service		X		
Townwide Water District	\$13,878	X	n/a	n/a
Independent Audit		X		
Data Processing / Finance-IT		X		
Judgments and Claims		X		
Debt Service		X		
North State Road Sewer Distric	\$59,179	X	n/a	n/a
Debt Service		X		
Lighting	\$66,156	X	n/a	n/a
Independent Audit		X		
Data Processing / Finance-IT		X		
Judgments and Claims		X		
Street Lighting		X		
Debt Service		X		
Fire	\$595,724	X	n/a	n/a
Independent Audit		X		
Data Processing / Finance-IT		X		
Judgments and Claims		X		
Fire		X		
Debt Service		X		
Refuse / Recycling	\$551,140	X	n/a	n/a
Independent Audit		X		
Data Processing / Finance-IT		X		
Judgments and Claims		X		
Refuse Collection and Disposal		X		
Debt Service		X		
Ambulance District	\$536,728	X	n/a	n/a
Independent Audit		X		
Data Processing / Finance-IT		X		
Unallocated Insurance		X		
Ambulance		X		
Debt Service		X		
Dale Cemetery Trust Fund	\$518,550	n/a	n/a	n/a
* This is a trust fund paid primarily by plot sales and user charges				

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		Unincorporated Area	Village of Ossining	Village of Briarcliff Manor (portion)
VILLAGE OF OSSINING BUDGET				
General Fund	\$30,046,856	n/a	X	n/a
Legislative Board			X	
Village Justice			X	
Traffic Violation Bureau			X	
Mayor			X	
Manager			X	
Auditor			X	
Collector / Treasurer			X	
Budget			X	
Assessment			X	
Village Clerk			X	
Law			X	
Personnel			X	
Safety Director			X	
Engineer			X	
Buildings			X	
Armory			X	
Garage			X	
Communication System			X	
Electronic Data Processing			X	
Unallocated Insurance			X	
Municipal Association Dues			X	
Judgments and Claims			X	
Town Tax			X	
Certiorari			X	
MTA Employer Payroll Tax			X	
Contingency			X	
Police (incl civilians and buildings)			X	
Jail			X	
Traffic Control			X	
Parking - Metered			X	
Rescue and Enforcement Public Safety Boat			X	
Fire Department			X	
Animal Control			X	
Safety Inspection			X	
Demolition			X	
Weed and Grass Control			X	
Street Administration			X	
Street Maintenance			X	
Snow Removal			X	
Street Lighting			X	
Sidewalks			X	
Off-Street Parking			X	
Downtown Development			X	
Economic Opportunity and Development			X	
Parks			X	
Recreation			X	
Pool			X	
Youth			X	
Heritage Area			X	
Celebrations			X	
Senior Citizens - Recreation			X	
Zoning			X	
Planning			X	
Storm Sewers			X	
Refuse Collection and Disposal (incl dumpsters)			X	
Street Cleaning			X	
Shade Trees			X	
Landlord Tenant Relations Council			X	
Historic Review Commission			X	
Employee Benefits			X	
Debt Service			X	

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		Unincorporated Area	Village of Ossining	Village of Briarcliff Manor (portion)
VILLAGE OF OSSINING BUDGET (continued)				
Water Fund	\$8,644,291	n/a	X	n/a
Safety Director			X	
Engineer			X	
Communication System			X	
Electronic Data Processing			X	
Unallocated Insurance			X	
Town Tax			X	
MTA Employer Payroll Tax			X	
Contingency			X	
Water Department Administration			X	
Source of Supply - Power and Pumping			X	
Purification			X	
Transmission and Distribution			X	
Employee Benefits			X	
Debt Service			X	
Sewer Fund	\$1,094,445	n/a	X	n/a
Auditor			X	
Safety Director			X	
Engineer			X	
Communication System			X	
Electronic Data Processing			X	
Unallocated Insurance			X	
Town Tax			X	
MTA Employer Payroll Tax			X	
Contingency			X	
Sewer Administration			X	
Sanitary Sewer System			X	
Sewage Pumping			X	
Employee Benefits			X	
Debt Service			X	
Section 8 Program Fund	\$3,233,502	n/a	X	n/a
MTA Employer Payroll Tax			X	
Contingency			X	
Housing - Section 8			X	
Employee Benefits			X	
Debt Service Fund	\$3,093,201	n/a	X	n/a
Debt Service			X	

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		Unincorporated Area	Village of Ossining	Village of Briarcliff Manor (portion)
VILLAGE OF BRIARCLIFF MANOR BUDGET				
General Fund	\$14,198,048	n/a	n/a	X
Board of Trustees				X
Village Justice				X
Executive				X
Law				X
Records Management				X
Data Processing				X
Unallocated Insurance				X
Municipal Association Dues				X
Taxes and Assessments on Property				X
Refund of Real Property Tax				X
Insurance Recovery Expense				X
Contingency				X
Zoning				X
Planning				X
Auditor				X
Treasurer				X
Fiscal Agent Fees				X
MTA Tax				X
Debt Service				X
Police				X
Animal Control				X
Fire Protection				X
Ambulance				X
Public Works Administration				X
Buildings				X
Central Garage				X
Street Maintenance				X
Road Construction				X
Snow Removal				X
Street Lighting				X
Recreation - Parks and Playgrounds				X
Environmental Control - Recycling				X
Sanitary Sewers				X
Refuse Collection and Disposal				X
Community Beautification				X
Joint Construction Services				X
Engineer				X
Safety Inspection				X
Recreation Administration				X
Recreation Center				X
After School Program				X
Swimming Pool				X
Youth Programs				X
Youth Tennis				X
Youth Center				X
Youth Tree Camp				X
Youth Super Camp				X
Youth Camp Adventure				X
Youth Camp Horizon				X
Celebrations				X
Senior Citizens				X
Adult Recreation				X
Adult Recreation - Tennis				X
Village Clerk				X
Elections				X
Employee Benefits				X

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		Unincorporated Area	Village of Ossining	Village of Briarcliff Manor (portion)
<u>VILLAGE OF BRIARCLIFF MANOR BUDGET (continued)</u>				
Debt Service Fund	\$2,876,483 (incl in Gen Fund)	n/a	n/a	X
Debt Service				X
Library Fund	\$590,966 (incl in Gen Fund)	n/a	n/a	X
Law				X
Unallocated Insurance				X
Taxes and Assessments				X
Auditor				X
MTA Tax				X
Library Operations				X
Water Fund	\$4,510,000	n/a	n/a	X
Law				X
Unallocated Insurance				X
Taxes and Assessments				X
Auditor				X
Fiscal Agent Fees				X
MTA Tax				X
Debt Service				X
Central Garage				X
Municipal Association Dues				X
Contingency				X
Sanitary Sewers				X
Water Administration				X
Source of Supply, Power, Pumping				X
Transmission and Distribution				X
Employee Benefits				X