

VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS

A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: BOARD OF TRUSTEES			C O D E :	A 1 0 1 0
1000 PERSONNEL SERVICES	4 TRUSTEES @ \$3,000		12,000	-
		LINE ITEM TOTAL	12,000	-
1100 PERSONNEL SERVICES P / T	SECRETARY- \$ 250 PER MEETING (24)		6,000	-
		LINE ITEM TOTAL	6,000	-
1200 PERSONNEL SERVICES TAPE MEETINGS	RECORD MEETINGS @ \$150 PER MEETING (24)		3,600	-
		LINE ITEM TOTAL	3,600	-
2000 EQUIPMENT			-	-
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	NYCOM & OTHER ANNUAL MEETING		4,000	-
	EXPENSES OF BOARDS & COMM		500	-
	LEGAL NOTICES, COPY COSTS & MISC EXP		1,000	-
		LINE ITEM TOTAL	5,500	-
4200 SUPPLIES	OFFICE SUPPLIES		1,600	-
		LINE ITEM TOTAL	1,600	-
DEPARTMENT TOTAL			28,700	-

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ADMINISTRATIVE UNIT:		VILLAGE JUSTICE COURT	CODE :	A 1 1 1 0
1000 PERSONNEL SERVICES		VILLAGE JUSTICE-S. WATKINS	26,938	
		ACTING VILL. JUST. A. MINIHAN	9,488	
		COURT CLERK- J. ROMEU	67,661	
		ASST. COURT CLERK- M. CAPOZZELLI	59,022	
		VACATION & LONGEVITY	<u>6,272</u>	
		LINE ITEM TOTAL	169,381	-
1100 PERSONNEL SERVICES P/T		PART TIME COURT OFFICER \$24/HR 300hrs	7,200	
		PART TIME \$23.5/HR 884 hrs	20,774	
		PART TIME \$21.5 /HR 910 hrs	<u>19,565</u>	
		LINE ITEM TOTAL	47,539	-
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	<u>1,410</u>	
		LINE ITEM TOTAL	1,410	-
2000 OFFICE EQUIPMENT			-	
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		STENO SERVICES	14,740	
		COPIER - MAINTENANCE & SERVICE	461	
		JUDICIAL CONFERENCE/COURT CLKS	1,890	
		MISC LAW BOOKS BENDER	460	
		SEI COURTROOM PROGRAM/MAINT. & UPGRADE	950	
		INTERPRETER SERVICES	3,240	
		COMPLUS	23,141	
		CLOTHING ALLOWANCE	<u>350</u>	
		LINE ITEM TOTAL	45,232	-

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ADMINISTRATIVE UNIT:		VILLAGE JUSTICE COURT	CODE:	A 1 1 1 0
4200 SUPPLIES	COMPUTER PAPER/TAPES		945	
	ENVELOPES/LEGAL FORMS		378	
	TYPEWRITER RIBBONS/TAPES		189	
	MISCELLANEOUS OFFICE SUPPLIES		189	
	TONER FOR LASER PRINTER		567	
		LINE ITEM TOTAL	2,268	-
DEPARTMENT TOTAL			265,830	-

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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		M A Y O R	C O D E :	A 1 2 1 0
1000 PERSONNEL SERVICES		VILLAGE MAYOR	5,000	
		LINE ITEM TOTAL	5,000	-
2000 OFFICE EQUIPMENT		EQUIPMENT-COMPUTER	-	
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		CONFERENCE EXPENSES	1,500	
		LEGAL ADVERTISING	200	
		SPECIAL EVENTS	800	
		MEETING EXPENSES	200	
		LINE ITEM TOTAL	2,700	-
4200 SUPPLIES		OFFICE & COPIES SUPPLIES		
		SPECIAL PROJECT ITEMS, PLAQUES		
		MISCELLANEOUS OTHER	400	
		LINE ITEM TOTAL	400	-
DEPARTMENT TOTAL			8,100	-

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ADMINISTRATIVE UNIT:		MUNICIPAL EXECUTIVE	CODE:	A 1 2 3 0
1000 PERSONNEL SERVICES	MANAGER - ZAMBRANO VACATION & LONGEVITY		169,792 <u>7,430</u>	
		LINE ITEM TOTAL	<u>177,222</u>	-
1100 PERSONNEL SERVICES P/T	PART TIME OFFICE ASSISTANT(SUMMER INTERN)		<u>2,000</u>	
		LINE ITEM TOTAL	<u>2,000</u>	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		-	
		LINE ITEM TOTAL	-	-
2000 OFFICE EQUIPMENT			-	
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	LAW & REFERENCE BOOKS, PUBLICATIONS LEGAL ADVERTISING (V&T, ETC.) OUT OF POCKET EXPENSES CONFERENCES, SEMINARS, TRAINING		800 600 400 <u>4,000</u>	
		LINE ITEM TOTAL	<u>5,800</u>	-
4200 SUPPLIES	PAPER, ENVELOPES, DUPLICATORS LETTERHEAD, INDEX CARDS, PENS PENCILS, TAPE, FILE FOLDERS, LEGAL PADS & OTHER OFFICE SUPPLIES		<u>1,500</u>	
		LINE ITEM TOTAL	<u>1,500</u>	-
4210 VEHICLE MAINTENANCE SUPPLIES			-	
		LINE ITEM TOTAL	-	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	MUNICIPAL EXECUTIVE	CODE:	A1230
4500 TELEPHONE		WIRELESS PHONE SERVICE	744	
		LINE ITEM TOTAL	744	-
4700 VEHICLE ALLOWANCE		MANAGER'S AUTOMOBILE ALLOWANCE PER CONTRACT	6,000	
		LINE ITEM TOTAL	6,000	-
DEPARTMENT TOTAL			193,266	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		AUDITOR	CODE:	A 1320
4000	CONTRACTUAL EXPENSES	O'CONNOR DAVIES	37,440	
		AMERICAN APPRAISAL	960	
		CAPITAL MARKETS	1,760	
		LINE ITEM TOTAL	40,160	-
DEPARTMENT TOTAL			40,160	-

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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		T R E A S U R E R	C O D E :	A 1 3 2 5
1000 PERSONNEL SERVICES		VILLAGE TREASURER- S. BULLOCK	120,249	
		DEPUTY TREASURER- G. TOONE	85,478	
		VACATION & LONGEVITY	9,563	
		LINE ITEM TOTAL	215,290	-
1100 PERSONNEL SERVICES P/T				
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME				
		LINE ITEM TOTAL	1,400	-
2000 OFFICE EQUIPMENT				
		LINE ITEM TOTAL	-	-
2020 COMPUTER EQUIPMENT		Laptop		
		LINE ITEM TOTAL	750	-
4000 CONTRACTUAL EXPENSES				
		INTERNET COSTS	420	
		MILEAGE	80	
		CONFERENCE, SEMINARS, TRAINING	5,400	
		LEGAL ADVERTISING	100	
		LINE ITEM TOTAL	6,000	-

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ADMINISTRATIVE UNIT: TREASURER			CODE :	A 1 3 2 5
4200	S U P P L I E S	TAX BILLS, PAPER, ENVELOPES,PENS	500	
		PRINTING COSTS BUDGET BOOKS	2,500	
		ALL TYPES OF OFFICE SUPPLIES, MSC.	500	
		LINE ITEM TOTAL	3,500	-
4500	TELEPHONE			
		LINE ITEM TOTAL	-	-
DEPARTMENT TOTAL			226,940	-

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ADMINISTRATIVE UNIT:		A S S E S S M E N T	C O D E :	A 1 3 5 5
1000 PERSONNEL SERVICES	ASSESSOR- J. SPERBER VACATION & LONGEVITY		8,461 <u>325</u>	
		LINE ITEM TOTAL	8,786	-
2000 OFFICE EQUIPMENT	MISCELLANEOUS EQUIPMENT		<u>-</u>	<u>-</u>
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	LEGAL ADVERTISING NYSRPTS NYS ASSESSORS ASSOCIATION		30 1,300 <u>170</u>	
		LINE ITEM TOTAL	1,500	-
4200 SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES		<u>100</u>	
		LINE ITEM TOTAL	100	-
DEPARTMENT TOTAL			<u>10,386</u>	<u>-</u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		TAX ADVERTISING	CODE:	A 1362
4000 CONTRACTUAL EXPENSES	TAX LIEN SALE ADVERTISING		450	
		LINE ITEM TOTAL	450	-
DEPARTMENT TOTAL			450	-
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<u>ADMINISTRATIVE UNIT:</u>		<u>VILLAGE CLERK</u>	<u>C O D E :</u>	<u>A1410</u>
1000 PERSONNEL SERVICES		VILLAGE CLERK- P. DISANTO	91,616	
		DEPUTY VILLAGE CLERK- K. GILLIGAN	53,390	
		VACATION & LONGEVITY	7,077	
		LINE ITEM TOTAL	<u>152,083</u>	<u>-</u>
1100 PERSONNEL SERVICES P/T		VARIOUS HELP & OTHERS	-	
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
1200 PERSONNEL SERVICES OVERTIME		OVERTIME - INCLUDES ELECTIONS (CUSTODIAL STAFF)	2,500	
		LINE ITEM TOTAL	<u>2,500</u>	<u>-</u>
2000 OFFICE EQUIPMENT				
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4000 CONTRACTUAL EXPENSE		LEGAL ADVERTISING	800	
		LAW& REFERENCE BOOKS, PUBLICATIONS	1,500	
		COMPUTER UPGRADES/LICENSE RENEWALS	5,000	
		CONFERENCES, SEMINARS, TRAINING, MILEAGE	4,500	
		LINE ITEM TOTAL	<u>11,800</u>	<u>-</u>
4200 SUPPLIES		PAPER, ENVELOPES, DUPLICATORS		
		LETTERHEAD, INDEX CARDS, PENS		
		PENCILS, TAPE, FILE FOLDERS,		
		LEGAL PADS & OTHER OFFICE SUPPLIES	1,600	
		LINE ITEM TOTAL	<u>1,600</u>	<u>-</u>
4500 TELEPHONE		WIRELESS PHONE SERVICE	624	
		LINE ITEM TOTAL	<u>624</u>	<u>-</u>
DEPARTMENT TOTAL			<u>168,607</u>	<u>-</u>

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ADMINISTRATIVE UNIT:		L A W	C O D E :	A 1 4 2 0
1100 PERSONNEL SERVICES P/T		PROSECUTING ATTORNEY-C. RASKOB	24,997	
		LINE ITEM TOTAL	24,997	-
4000 CONTRACTUAL EXPENSES		McCULLOUGH, GOLDBERGER & STAUDT	75,000	
		GENERAL CODE UPDATES	5,000	
		PC CODE & ECODE	1,500	
		OUTSIDE LEGAL COSTS- LITIGATION COSTS & OTHER	50,000	
		LINE ITEM TOTAL	131,500	-
4010 CONTRACT LEGAL SERVICES		BOND SCHOENECK&KING-LABOR LAW ISSUES	35,000	
		LINE ITEM TOTAL	35,000	-
4200 SUPPLIES		REIMBURSABLES TO LEGAL FIRMS	6,500	
		LINE ITEM TOTAL	6,500	-
DEPARTMENT TOTAL			197,997	-

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	ADMINISTRATIVE UNIT:	ENGINEER	CODE :	A 1 4 4 0
1000 PERSONNEL SERVICES		VILLAGE ENGINEER-D. O'CONNOR	153,783	
		ASST. BUILDING INSPECTOR- J. SPERBER	86,747	
		FIRE INSPECTOR- P. ANFITEATRO	61,427	
		PLANNING BOARD SEC.- R. ROSE	60,253	
		SEC'Y ZBA.- A. CRUZ	59,022	
		VACATION & LONGEVITY	18,701	
		LINE ITEM TOTAL	439,933	-
1100 PERSONNEL SERVICES P/T		SUMMER INTERN 32.5 hrs/wk for 12 wks @ \$10.00/hr	3,900	
		PT OFFICE SECRETARY 17.5 Hrs/Wk @26.00/hr	23,660	
		LINE ITEM TOTAL	27,560	-
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	500	
		LINE ITEM TOTAL	500	-
2020 COMPUTER RELATED		COMPUTER HARDWARE	2,500	
		LINE ITEM TOTAL	2,500	-
4000 CONTRACTUAL EXPENSES		CARPET CLEANING/FURNITURE/MATS	1,500	
		ASSOCIATIONS AND MEMBERSHIPS	1,600	
		COMPUTER SOFTWARE - GIS ESRI	2,500	
		SOFTWARE (MISC.)	1,600	
		LASERFICHE (SIX USERS @\$180/USER)	1,080	
		EDUCATIONAL MATERIALS	300	
		CONFERENCES, SEMINARS, TRAINING	1,100	
		NYPF CONFERENCE	1,000	
		NYSBOC CONFERENCE	522	
		COPIER MAINTENANCE (CBS/XEROX) COUNTY CONTRACT	2,500	
		COPIER MAINTENANCE WIDE FORMAT	1,400	
		SUBSCRIPTIONS (GENERAL)	400	
		NFPA(NATIONAL FIRE CODES)	1,200	
		TAX MAPS (2)	600	

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	ADMINISTRATIVE UNIT:	ENGINEER	CODE :	A 1 4 4 0
		GIS UTILITY MAP BOOKS (47 books)	2,250	
		CLOTHING ALLOWANCE (2)	700	
		LINE ITEM TOTAL	20,252	-
4200	SUPPLIES	DIGITAL CAMERA;SCANNERS;PLOTTER PAPER;MISC. EQUIPMT	1,350	
		COPIER PAPER SUPPLY/KITCHEN SUPPLIES (CENTRALIZED)	500	
		FIELD EQUIPMENT/FIELD SUPPLIES/MANUALS (BKS)	1,200	
		OFFICE SUPPLIES	1,500	
		PLOTTER INK CARTRIDGES	1,000	
		LASER INK CARTRIDGES	500	
		LINE ITEM TOTAL	6,050	-
4210	VEHICLE MAINTENANCE SUPPLIES	VEHICLE MAINT. SUPPLIES	1,500	
		LINE ITEM TOTAL	1,500	-
4500	TELEPHONE	CABLE	360	
		TELEPHONE	2,000	
		LINE ITEM TOTAL	2,360	-
4710	VEHICLE REPAIRS	VEHICLE REPAIRS	2,550	
		LINE ITEM TOTAL	2,550	-
	DEPARTMENT TOTAL		503,205	-

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	ADMINISTRATIVE UNIT:	RECORDS MANAGEMENT	C O D E :	A 1 4 6 0
1000 PERSONNEL SERVICES	ASST. MANAGER - KING VACATION & LONGEVITY		104,753 4,929	
		LINE ITEM TOTAL	109,682	-
2000 EQUIPMENT			-	
		LINE ITEM TOTAL	-	-
2020 COMPUTER			-	
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	TRAINING , CONFERENCE & DUES Laserfiche annual software fee FUJITSU SCANNER MAINT & CONTRACT SOFTWARE AND ADDTL LICENSES IRON MOUNTAIN		2,500 265 1,400 1,000 200	
		LINE ITEM TOTAL	5,365	-
4200 SUPPLIES	BOXES ACID FREE, LABELS, MISC.		500	
		LINE ITEM TOTAL	500	-
4500 TELEPHONE	WIRELESS PHONE SERVICE		750	
		LINE ITEM TOTAL	750	-
DEPARTMENT TOTAL			116,297	-

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ADMINISTRATIVE UNIT:			C O D E :	A 1 6 2 0
1000	PERSONNEL SERVICES	CARETAKER -	-	
		LINE ITEM TOTAL	-	-
1100	PERSONNEL SERVICES P/T		-	
		LINE ITEM TOTAL	-	
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	3,000	
		LINE ITEM TOTAL	3,000	-
2000	OFFICE EQUIPMENT		-	
		LINE ITEM TOTAL	-	
4000	CONTRACTUAL EXPENSES	FLORESCENT BULB RECYCLING	377	
		PEST CONTROL	662	
		WATER TREATMENT FOR BOILER	851	
		WINDOW WASHING CONTRACT	1,134	
		OIL BURNER SERVICE	5,954	
		FIRE EXTINGUISHER SERVICE	284	
		FIRE AND SECURITY SYSTEM YEARLY RENTAL	14,500	
		GENERATOR MAINTENANCE	800	
		ELEVATOR MAINTENANCE CONTRACT	5,000	
		AIR CONDITIONER-SERVICE	7,749	
		HANDICAP LIFT MAINT. CONTRACT	2,363	
		GENERAL MAINTENANCE	756	
		CLEANING SERVICE CONTRACT	35,000	
		LINE ITEM TOTAL	75,430	-
4200	SUPPLIES	LIGHT BULBS	662	
		PAPER PRODUCTS- FOLD, TOILET	2,200	
		CLEANING SUPPLIES	662	
		HARDWARE-MOPS, BAGS	1,230	
		OTHER HARDWARE MATERIALS	756	
		LINE ITEM TOTAL	5,510	-

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<u>ADMINISTRATIVE UNIT:</u>		<u>MAINTENANCE OF PUBLIC BUILDINGS</u>	<u>C O D E :</u>	<u>A 1 6 2 0</u>
4210	SUPPLIES-VEHICLE MAINTENANCE	MISCELLANEOUS SUPPLIES	750	
		LINE ITEM TOTAL	750	-
4300	FUEL - PROPANE GAS	HEAT/HOT WATER BLDG. AT MUNICIPAL PLACE	5,000	
		LINE ITEM TOTAL	5,000	-
4310	FUEL - HEATING OIL	HEAT FOR BUILDING	20,000	
		LINE ITEM TOTAL	20,000	-
4500	TELEPHONE EXPENSES			
		LINE ITEM TOTAL	-	-
4600	BUILDINGS & GROUNDS MAINTENANC	GROUNDS MAINTENANCE/GENERAL REPAIRS	18,900	
		LINE ITEM TOTAL	18,900	-
4700	EQUIPMENT REPAIRS			
		LINE ITEM TOTAL	-	-
4710	VEHICLE REPAIRS	BUILDING MAINTENANCE VEHICLE POOL CAR REPAIR	750	
		LINE ITEM TOTAL	750	-
DEPARTMENT TOTAL			129,340	-

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ADMINISTRATIVE UNIT:		CENTRAL GARAGE	C O D E :	A 1 6 4 0
1000 PERSONNEL SERVICES		D. CONNORS - LEAD MAINT. MECHANIC (AUTOMOTIVE)	83,520	
		E. RODRIGUES - AUTOMOTIVE MECHANIC	77,151	
		D. CASSESE - ASST. AUTO MECHANIC	74,489	
		VACATION & LONGEVITY	<u>9,645</u>	
		LINE ITEM TOTAL	244,805	-
1200 PERSONNEL SERVICES O/T		OVERTIME	5,900	
		LINE ITEM TOTAL	5,900	-
2000 OFFICE EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		SEPTIC TANK CLEANING	6,050	
		OXYGEN.ACETYLENE TANK RENTAL	435	
		CLOTHING ALLOWANCE 3 MEN @\$400	1,200	
		HAZARDOUS WASTE REMOVAL	1,130	
		GENERATOR MAINTENANCE	800	
		SERVICE FURNACE	1,040	
		FIRE EXTINGUISHERS	310	
		SCHOOLS, MEETINGS, SEMINARS	1,420	
		COVERALLS FOR VILLAGE MECHANIC	850	
		FIRST AID SUPPLIES	425	
		EXTERMINATOR YEARLY	565	
		SERVICE MANUALS (INTL,ALldata)	1,570	
		CLEANING SERVICE	1,130	
		TROUBLE CODE ANALYZER UPDATE	1,415	
		PRESSURE WASHER SYSTEM	475	
		AC SERVICE CONTRACT	755	
		SUBSCRIPTION TO FORD WEBSITE	<u>2,365</u>	
		LINE ITEM TOTAL	21,935	-

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	ADMINISTRATIVE UNIT:	CENTRAL GARAGE	C O D E :	A 1 6 4 0
4200	S U P P L I E S	LIGHT BULBS	570	
		JANITORIAL SUPPLIES	945	
		OTHER SUPPLIES	755	
		OIL SPILL PROTECTION KITS	570	
		LINE ITEM TOTAL	2,840	-
4210	VEHICLE MAINTENANCE SUPPLIES	ANTI-FREEZE	2,365	
		SPARK PLUGS, WASHERS, NUTS	4,725	
		SWITCHES, BRAKE LINES, REFLECTOR	4,250	
		AUTO PARTS	2,360	
		TOOLS FOR SHOP	4,250	
		CLEANERS, PENETRANTS & SPRAYS	1,890	
		LINE ITEM TOTAL	19,840	-
4300	FUEL - NATURAL GAS	NATURAL GAS FOR HEATING GARAGE	15,000	
		LINE ITEM TOTAL	15,000	-
4500	TELEPHONE EXPENSES		-	
		LINE ITEM TOTAL	-	-
4600	BUILDINGS & GROUNDS MAINTENANCE	ROOF REPAIRS	9,450	
		VARIOUS MAINTENANCE ITEMS	2,835	
		LINE ITEM TOTAL	12,285	-
4700	EQUIPMENT REPAIRS	GARAGE EQUIPMENT	570	
		LINE ITEM TOTAL	570	-
4710	VEHICLE REPAIRS	TOW TRUCK REPAIRS & MISCELLANEOUS BODY REPAIRS	1,500	
		LINE ITEM TOTAL	1,500	-
4800	FUEL - GASOLINE & DIESEL	GASOLINE AND DIESEL FOR ALL DEPTS	147,500	
		LINE ITEM TOTAL	147,500	-
DEPARTMENT TOTAL			472,175	-

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS**

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	CENTRAL COMMUNICATIONS	CODE :	A 1 6 5 0
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL	MANAGE SERVERS & WORK STATIONS W/ ANTIVIRUS	36,499	
		PRO BACKUP	5,414	
		TREND MICRO WORRY FREE BUSINESS	661	
		ADDTL WEB SPACE/ FTP SITE	432	
		NETWORK ASSISTANCE- POLICE DEPT	22,230	
		DOMAIN RENEWAL	125	
		LINE ITEM TOTAL	65,361	-
4400	E N E R G Y	P.A.S.N.Y.	197,950	
		VILLAGE ENERGY EFFICIENCY INITIATIVES	20,000	
		LIGHTING SURCHARGES & WIND ENERGY INCENTIVE	9,000	
		LINE ITEM TOTAL	226,950	-
4410	U.S. POSTAGE & RELATED EXPENSES	U.S. POSTAGE FOR ALL DEPARTMENTS	15,000	
		PITNEY BOWES MAILING MACH. LEASE	2,712	
		BULK MAIL PERMIT	225	
		LINE ITEM TOTAL	17,937	-
4420	COPIER MAINTENANCE & LEASING	CANNON COPIER LEASE & MAINTENANCE	9,720	
		LINE ITEM TOTAL	9,720	-
4500	T E L E P H O N E	ALL TELEPHONE EXPENSES		
		CABLEVISION	1,440	
		CABLEVISION LIGHTPATH	29,400	
		VERIZON	21,000	
		POLICE "PROCHIEF"DEDICATED LINE	1,200	
		HI-SPEED/T-1 LINE @ 170/MO	2,040	
		LINE ITEM TOTAL	55,080	-
	DEPARTMENT TOTAL		375,048	-

VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS

A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	CENTRAL DATA PROCESSING	CODE :	A 1 6 8 0
1000 PERSONNEL SERVICES		SENIOR ACCT CLERK-R. SIBRIZZI	66,173	
		SENIOR ACCT CLERK-D. RUGGIERO (30%)	19,852	
		DATA ENTRY OPERATOR - MARIA	50,853	
		VACATION & LONGEVITY	6,115	
		LINE ITEM TOTAL	142,993	-
1100 PERSONNEL SERVICES P/T		P/T OFFICE ASSISTANT - AVG. 3 DAYS/WK \$20.50/HR	22,386	
		LINE ITEM TOTAL	22,386	-
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	1,200	
		LINE ITEM TOTAL	1,200	-
2000 OFFICE EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		MUNIS SOFTWARE (80%)	34,628	
		CLOTHING ALLOWANCE	1,050	
		MACHINE SERVICE	250	
		LASERFICHE	139	
		TRAINING/SCHOOL CONFERENCE & SEMINARS	2,500	
		LINE ITEM TOTAL	38,567	-
4200 SUPPLIES		PAPER SUPPLIES, TRANSFILES, BINDERS		
		PENS, PENCILS, RIBBONS FOR CALCULATORS		
		& PRINTERS AND OTHER PRINTER SUPPLS		
		LINE ITEM TOTAL	2,550	-
		LINE ITEM TOTAL	2,550	-
DEPARTMENT TOTAL			207,696	-

**VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E		PROPOSED BUDGET	ADOPTED BUDGET
	ACCOUNT DESCRIPTION	DESCRIPTION		
	<u>ADMINISTRATIVE UNIT:</u>		<u>C O D E: A1910</u>	<u>T O A1960</u>
1910.4000	INSURANCE - CONTRACTUAL	LIABILITY COVERAGE	227,650	
		HEALTH CARE CONSULTING	10,000	
		DEFENSIVE DRIVING		
		EMPLOYEE FIDELITY BOND		
		FLOOD INSURANCE - CROTON PT AVE- SALT SHED	8,425	
		FLOOD INSURANCE - BLACK ROCK PARK	3,618	
		FLOOD INSURANCE - SILVER LK & TRUSDALE DRIVE	1,241	
		FLOOD INSURANCE - DPW	5,958	
		LINE ITEM TOTAL	<u>256,892</u>	<u>-</u>
1920.4000	MUNICIPAL DUES - CONTRACTUAL	ALL DUES RELATIVE TO VILLAGE	20,132	
		LINE ITEM TOTAL	<u>20,132</u>	<u>-</u>
1930.4000	JUDGMENT & CLAIMS - CONTRACTUAL	COURT CLAIMS, DECISIONS & DEDUCTIBLES NOT COVERED ON INSURANCE LOSSES		
		LINE ITEM TOTAL	<u>2,000</u>	<u>-</u>
1940.4000	PURCHASE/SURVEYING OF LAND -CONTRACT.	VARIOUS SURVEYING PROJECTS		
		LINE ITEM TOTAL	<u>10,000</u>	<u>-</u>
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	VILLAGE IS NOT TAX EXEMPT FROM COUNTY OSSINING SEWER DISTRICT TAXES		
		LINE ITEM TOTAL	<u>12,000</u>	<u>-</u>
1960.4000	REFUNDS ON REAL PROPERTY	CERTIORARI REFUNDS		
		LINE ITEM TOTAL	<u>30,000</u>	<u>-</u>
1980.4000	MCTM TAX PAYROLL	TAX (.34%)		
		LINE ITEM TOTAL	<u>25,797</u>	<u>-</u>
	DEPARTMENT TOTAL		<u>356,821</u>	<u>-</u>

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: CONTINGENT ACCOUNT			CODE:	A 1990
4000 CONTRACTUAL EXPENSES		CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN	125,000	
		LINE ITEM TOTAL	125,000	-
DEPARTMENT TOTAL			<u>125,000</u>	<u>-</u>

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	POLICE DEPARTMENT	C O D E :	A 3 1 2 0
1000	PERSONNEL SERVICES	CHIEF- A TRAMAGLINI	154,162	
		LT. R HARPER	128,934	
		DETECTIVE/SGT - J NIKITPOULOS	125,864	
		SGT-D OLES	117,678	
		SGT-M NOLTE	117,678	
		SGT-D TURNER	117,678	
		SGT-J BARIRDE	117,678	
		SGT -A BERNHARDT	117,678	
		DETECTIVE -P CAMILLIERI	112,561	
		DETECTIVE-C GABRIELSEN	112,561	
		PO 1 GRADE -M. LEUZZI	102,329	
		PO 1 GRADE - D. WINGFIELD	102,329	
		PO 1 GRADE -J. SMITH	102,329	
		PO-1 GRADE- D. GARRIDO	102,329	
		PO-1 GRADE -C. VELARDO	102,329	
		PO-1 GRADE - E. SEYMOUR	102,329	
		PO - 1 GRADE - J. ROPER	102,329	
		PO - 1 GRADE - A. TRAMAGLINI	102,329	
		PO - 4 GRADE - LEVINS	62,167	
		PO - 4 GRADE - LEONARD	62,167	
		PO - 4 GRADE PETERMAN	62,167	
		VACATION, LONGEVITY & HOLIDAY	<u>260,432</u>	
		LINE ITEM TOTAL	2,488,037	-
1200	PERSONNEL SERVICES - OT	OVERTIME	<u>220,000</u>	
		LINE ITEM TOTAL	220,000	
1210	POLICE INVESTIGATIONS O/T	POLICE SPECIAL INVESTIGATION	<u>35,000</u>	
		LINE ITEM TOTAL	35,000	-
1230	POLICE SPECIAL OPS / TRAINING O/T	SPECIAL TRAINING OT	<u>45,000</u>	
		LINE ITEM TOTAL	45,000	-
1240	POLICE D.A.R.E. OT / YOUTH PROGRAMS		<u>15,000</u>	
		LINE ITEM TOTAL	15,000	-

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	POLICE DEPARTMENT	CODE :	A 3 1 2 0
1250	PERSONNEL SERVICES - PATROL BOAT OT		25,000	
		LINE ITEM TOTAL	25,000	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
2010	VEHICLES			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	CLEANING CONTRACT @\$320/MO	3,840	
		TRAINING & SEMINARS	5,670	
		DIVE TEAM RECERTIFICATION TRNG	1,200	
		VOICE RECORDED MAINT CONTRACT	4,590	
		RECERTIFICATION OF BREATHALYZER	1,418	
		PATROL CAR LIGHT/EQUIPMENT SUPPLIES	2,000	
		DIVE TEAM EQUIPMENT REPAIRS	945	
		REPLACE RADAR UNIT SERVICE CON	945	
		STAN CLIENT SERVICE (DMV ACCESS)	3,685	
		LAW BOOKS COLE INDEX	1,665	
		DIVE INSPECT AIR TANK REG/SERV	1,100	
		TOTAL ENFORCEMNT SOFTWARE CONTRACT	8,000	
		SOFTWARE UPGRADE AND LICENSES	7,000	
		HARDWARE MAINT CONTRACT	1,400	
		AED SOFTWARE UPDATES	750	
		COPIER LEASE & SERVICE CONTRACT	2,200	
		NYSPIN NETWORK FEE	2,100	
		ASSOCIATION DUES	900	
		DIVE TEAM BOAT MAINTENANCE	500	
		POLICE VEHICLES WEEKLY DETAIL/CLEANING	4,000	
		POLICE VEHICLES INSPECTION	555	
		PATROL BOAT MAINTENANCE	2,000	
		COUNTY FIREARMS INDOOR RANGE	2,730	
		LINE ITEM TOTAL	59,193	-

**VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	POLICE DEPARTMENT	CODE :	A 3 1 2 0
4070	POLICE SCHOOLING	TUITION REIMBURSEMENT (POLICE CONTRACT)	4,000	
		LINE ITEM TOTAL	4,000	-
4200	S U P P L I E S	PRINTER TONER & SUPPLIES	1,800	
		FILM & DEVELOPING	600	
		CRIME SCENE SUPPLIES	900	
		INK CARTRIDGES FOR PRINTERS	300	
		TELETYPE ROLLS & RIBBONS	500	
		MISC PAPER AND ENVELOPES ETC	1,600	
		CLEANING FLUID FOR GUN CLEANER	250	
		ROADWAY FLARES	1,500	
		BREATHALYZER SUPPLIES	400	
		DEFIBRILLATOR PADS	750	
		YOUTH BEAURAU/COMM SERVICE SUPP	2,000	
		AMMUNITION & TARGETS	3,500	
		FIRST AID SUPPLIES	3,500	
		DIVE TEAM SUPPLIES	1,000	
		OXYGEN REFILLS	800	
		ERT TEAM SUPPLIES	1,000	
		DEFIBRILLATORS BATTERIES	1,200	
		GUNLIGHT REPLACEMENT BATTERY	200	
		PATROL VEHICLE LETTERING SUPPL	900	
		MAGLIGHT BATTERY STICKS	180	
		SIMUMITIONS AMMO SUPPLIES	300	
		PEDIATRIC DEFIBRILLATOR PADS	550	
		PATROL BOAT SUPPLIES	850	
		TRAFFIC CONES	550	
		VEHICLE REPLACEMENT FLASHLIGHTS	200	
		PELICAN EQUIPMENT CASES	120	
		SIMUMITIONS TRAINING EQUIPMENT	200	
		MASKS,CARTRIDGES,POUCHES, ETC	300	
		BICYCLE PATROL SUPPLIES	250	
		ACCIDENT INVESTIGATION SUPPLES	200	
		YOUTH CADET/ EXPORER PROGRAM SUPPLIES	750	
		LINE ITEM TOTAL	27,150	-
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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
<u>ADMINISTRATIVE UNIT:</u>		<u>P O L I C E D E P A R T M E N T</u>	<u>C O D E :</u>	<u>A 3 1 2 0</u>
4210	VEHICLE MAINTENANCE SUPPLIES	VEHICLE SUPPLIES & MAINTENANCE	8,000	
		LINE ITEM TOTAL	8,000	-
4250	BOAT/DIVE SUPPL/MAINT			
		LINE ITEM TOTAL	-	-
4260	UNIFORMS	CLOTHING ALLOWANCE 21 @800	16,800	
		BULLET PROOF VESTS 2 @ 900	1,800	
		CLEANING ALLOWANCE 21 @600	12,600	
		LINE ITEM TOTAL	31,200	-
4500	TELEPHONE	PHONE RELATED SERVICES	9,492	
		LINE ITEM TOTAL	9,492	-
4710	VEHICLE REPAIRS	VEHICLE REPAIRS BASED ON HISTORY	20,000	
		LINE ITEM TOTAL	20,000	-
4720	D.A.R.E. SUPPLIES	D.A.R.E. SUPPLIES	4,253	
		LINE ITEM TOTAL	4,253	-
4730	RADIO REPAIRS	RADIO REPAIRS	250	
		LINE ITEM TOTAL	250	-
DEPARTMENT TOTAL			2,991,575	-

VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	JAIL	CODE:	A 3 1 5 0
4000	CONTRACTUAL EXPENSES	USE OF PEEKSKILL FACILITY	500	
		LINE ITEM TOTAL	500	-
DEPARTMENT TOTAL			500	-

**VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		AUXILIARY POLICE & SCHOOL CROSSING GUARDS	C O D E :	A 3 1 8 9
1000 PERSONNEL SERVICES F/T	CIVILIAN DISPATCHER - C DADDIO VACATION & LONGEVITY		59,022 <u>2,270</u>	
		LINE ITEM TOTAL	61,292	-
1100 PERSONNEL SERVICES P/T	CROSSING GUARDS 3804 HRS @ \$20/HR		76,080 <u>76,080</u>	
		LINE ITEM TOTAL	76,080	-
1200 PERSONNEL SERVICES O/T	OVERTIME		3,000 <u>3,000</u>	
		LINE ITEM TOTAL	3,000	-
2000 EQUIPMENT			<u>-</u>	
		LINE ITEM TOTAL	-	
4200 SUPPLIES	VARIOUS SUPPLIES		1,000 <u>1,000</u>	
		LINE ITEM TOTAL	1,000	-
4260 UNIFORMS	UNIFORMS MISCELLANEOUS		3,000 <u>500</u>	
		LINE ITEM TOTAL	3,500	-
DEPARTMENT TOTAL			<u><u>144,872</u></u>	<u><u>-</u></u>

VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	TRAFFIC CONTROL	CODE:	A 3 3 1 0
1000 PERSONNEL SERVICES				
		LINE ITEM TOTAL	-	-
1100 PERSONNEL SERVICES P/T				
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		100	
		LINE ITEM TOTAL	100	-
4000 CONTRACTUAL EXPENSES	CENTER LINE PAINTING REPAIR TO TRAFFIC SIGNALS		4,725 1,890	
		LINE ITEM TOTAL	6,615	-
4200 SUPPLIES	PAINT PARKING SPACES HOT TAPE CROSSWALKS & STOP BARS TRAFFIC & PARKING SIGNS		1,000 2,000 3,500	
		LINE ITEM TOTAL	6,500	-
DEPARTMENT TOTAL			13,215	-

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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		FIRE DEPARTMENT	CODE:	A 3 4 1 0
1000	PERSONAL SERVICES			
		LINE ITEM TOTAL	-	-
1100	PERSONAL SERVICES P.T.	DEPARTMENT SECRETARY (\$14/HR)	14,560	
		LINE ITEM TOTAL	14,560	-
1200	PERSONAL SERVICES O.T.	VILLAGE MECHANIC		
		LINE ITEM TOTAL	-	-
2000	EQUIPMENT	2 - FREEZER	1,200	
		REFRIGERATOR	1,500	
		AED'S	3,000	
		ICE MACHINE	1,400	
		5 - GEAR RACKS	5,500	
		6 - IPADS	3,600	
		GENERATOR 7500 WATS	5,000	
		4 - HOSE RAMPS	2,200	
		OFFICE DESK	500	
		6 - STORAGE CABINETS	3,000	
		3 - PORTABLE RADIOS	2,775	
		LINE ITEM TOTAL	29,675	-
2020	EQUIPMENT- COMPUTERS			
			-	-
4000	CONTRACTUAL EXPENSES	HVAC /LAWN MAINT./PEST CONTROL	3,115	
		PRINTING & COPYING	2,225	
		FIREHOUSE SOFTWARE UP-DATES	1,500	
		GENERATORS & ALARM SYSTEMS	12,910	
		ALARMS	2,323	
		APPARATUS/HOSE/LADDER TESTING(ANNL. NFPA REQ.)	9,000	
		IMR RESPONDER PROGRAM	1,300	
		TECHNOLOGY (DEPT. WEB-SITE)	795	
		LOOSELEAF	22	
		ASSOCIATION DUES, MEMBERSHIPS	350	
		HOOD SYSTEMS AT HARMON/WASHINGTON	640	
		ELEVATORS INSPECTION	6,000	
		COMPUTER MAINTENANCE	2,000	
		LINE ITEM TOTAL	42,180	-
4070	TRAINING	EVOC, CPR, 1ST AID, ROPE RESCUE, WTR. RESCUE TRAINING		
		REFRESHMENTS/REHABILITATION SUPPLIES FOR TRAINING	20,000	
		LINE ITEM TOTAL	20,000	-
4100	FIRE INSPECTION	ANNUAL EVENT	6,000	
		LINE ITEM TOTAL	6,000	-

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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	FIRE DEPARTMENT	CODE :	A 3 4 1 0
4110	PUBLIC ED FIRE PREVENTION	HANDOUTS AND EDUCATION MATERIALS COMMUNITY EDUCATION / FIRE FAIR	5,000 2,500	
		LINE ITEM TOTAL	7,500	-
4200	SUPPLIES-ADMIN.	OFFICE SUPPLIES	3,000	
		LINE ITEM TOTAL	3,000	-
4201	SUPPLIES - FIRE HOSE	800 FT. 2 INCH @ \$135 PER 50 FT LENGTH 1200 FT. 1 3/4 INCH @ \$90 PER 50 FT LENGTH 1000 FT 5 INCH @ \$535 PER 100 FT LENGTH	2,160 2,160 5,350	
		LINE ITEM TOTAL	9,670	-
4202	SUPPLIES-RETENTION/RECRUITMENT	FOOD FOR DRILLS, STORM STAND-BYS, FIRES, MUTUAL AID	15,500	
		LINE ITEM TOTAL	15,500	-
4210	SUPPLIES-VEHICLE MAINTENANCE	VEHICLE CONSUMABLES(LAMPS, BELTS, ETC.)	3,000	
		LINE ITEM TOTAL	3,000	-
4220	SUPPLIES- APPARATUS	PORTABLE MONITOR REPLACEMENT HOLMATRO HYDRIULIC RESCUE TOOL SYSTEM 8 - NYS. DOT TRAFFIC SIGNS 2 - 20 TON AIR ASSIT HYDRAULIC JACK 15 OSHA./ NFPA. SELF CONTAIN BREATHING FACE PIECES VENT MASTER SAW 5 INCH INTAKE MAINFOLD VALVE 2 AKRON NOZZLES / 2431-2432 6 PELICAN LED WORK LIGHT KITS CHAIN SAW	3,900 3,750 1,200 400 3,900 2,800 2,450 1,200 1,350 400	
		LINE ITEM TOTAL	21,350	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	FIRE DEPARTMENT	CODE :	A 3 4 1 0
4230	SUPPLIES- FIRST AID	COVERS SUPPLIES FOR EMS BAGS ON APPARATUS & IN FH	1,000	
		LINE ITEM TOTAL	<u>1,000</u>	-
4240	SUPPLIES - FD VEHICLE	CLEANING & PREVENTATIVE MAINTENANCE SUPPLIES	3,000	
		LINE ITEM TOTAL	<u>3,000</u>	-
4250	SUPPLIES-BOAT	FUEL, MISC SUPPLIES FOR M12, M32, & M52	4,000	
		LINE ITEM TOTAL	<u>4,000</u>	-
4260	UNIFORMS & UNIFORM EQUIPMENT	INTERIOR FIREFIGHTER PACKAGES (18 @ \$3,000) EXTERIOR FIREFIGHTER PACKGAGES (9 @ \$1,200) REPLACEMENT OF EXPIRED/ DAMAGED EQUIPMENT BAILOUT SYSTEMS (7 @ \$350)	54,000 10,800 6,000 <u>2,450</u>	
		LINE ITEM TOTAL	<u>73,250</u>	-
4270	SUPPLIES SUPPRESSION	FLARES, ABSORBENT, EXT. REFILLS & FOAM	6,800	
		LINE ITEM TOTAL	<u>6,800</u>	-
4280	SUPPLIES HOUSE	CLEANING & PREVENTIVE MAINTENANCE SUPPLIES FOR FH	6,200	
		LINE ITEM TOTAL	<u>6,200</u>	-
4300	FUEL-NATURAL GAS	154 GRAND ST & 30 WAYNE, HIGH STREET	13,000	
		LINE ITEM TOTAL	<u>13,000</u>	-
4310	FUEL-HEATING OIL	WFH	9,450	
		LINE ITEM TOTAL	<u>9,450</u>	-
4500	TELEPHONE	WIRELESS PHONE SERVICE/ LANDLINES	4,500	
		LINE ITEM TOTAL	<u>4,500</u>	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		FIRE DEPARTMENT	CODE :	A 3 4 1 0
4600	BUILDING AND GROUNDS	GENERAL UPKEEP & MISC. REPAIRS AS NEEDED	15,000	
		LINE ITEM TOTAL	15,000	-
4700	FIRE- EQUIPMENT REPAIR	REPAIRS & MAINTENANCE OF DEPT. EQUIPMT	24,000	
		LINE ITEM TOTAL	24,000	-
4710	REPAIRS -VEHICLE	REPAIRS & MAINT. OF DEPARTMENT VEHICLES	38,000	
		LINE ITEM TOTAL	38,000	-
4730	FIRE- RADIO REPAIR	REPAIRS TO RADIO TOWER, APPARATUS, PAGERS , ETC.	8,000	
		LINE ITEM TOTAL	8,000	-
8000	SERVICE AWARD PROGRAM	FD SERVICE AWARD PROGRAM	125,000	
		LINE ITEM TOTAL	125,000	-
8030	WORKMAN'S COMPENSATION	FIREFIGHTERS LIABILITY COVERAGE	79,268	
		LINE ITEM TOTAL	79,268	-
8040	PHYSICALS & IMMUNIZATIONS	OSHA REQ. HEPATITIS B VACCINATIONS	1,000	
		TB IMMUNIZATION	1,000	
		MEMBER PHYSICALS (NFPA/OSHA REQUIRED)	20,000	
		HEALTH & SAFETY PROGRAM	750	
		LINE ITEM TOTAL	22,750	-
DEPARTMENT TOTAL			605,653	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	ANIMAL CONTROL	CODE :	A 3 5 1 0
1000	PERSONNEL SERVICES		-	
		LINE ITEM TOTAL	-	
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	SOFTWARE, ANNUAL SUPPORT & MAINTENANCE	475	
		DEER CARCASS REMOVAL COSTS	2,360	
		SPCA FEES	6,615	
		SCHOOLS, DUES CLOTHING ALLOW	850	
		VETERINARIAN SERVICES	285	
		LINE ITEM TOTAL	10,585	-
4200	SUPPLIES	FORMS FOR NYS AGRICULTURE & MARKETS	50	
		LINE ITEM TOTAL	50	-
4210	VEHICLE MAINTENANCE SUPPLIES	PARTS FOR DOG VEHICLE	190	
		LINE ITEM TOTAL	190	-
4700	EQUIPMENT REPAIRS	FORD EXPLORER	700	
		LINE ITEM TOTAL	700	-
	DEPARTMENT TOTAL		11,525	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		REGISTRAR OF VITAL STATISTICS	C O D E :	A 4 0 2 0
1000 PERSONNEL SERVICES		OFFSETTING REVENUE-REGISTRAR	5,100	
		LINE ITEM TOTAL	5,100	-
1100 PERSONNEL SERVICES P/T				
		LINE ITEM TOTAL	-	
4200 SUPPLIES		SAFETY PAPER / ENVELOPES	900	
		LINE ITEM TOTAL	900	-
DEPARTMENT TOTAL			6,000	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		E M S	C O D E :	A 4 5 4 0
1100 PERSONAL SERVICES P.T.		DEPARTMENT ADMINISTRATIVE ASST.	15,000	
		LINE ITEM TOTAL	15,000	-
1200 PERSONAL SERVICES O.T.		VILLAGE MECHANIC	1,000	
		LINE ITEM TOTAL	1,000	-
2000 EQUIPMENT		10 PAGERS 5 RADIOS	5,500	
		LINE ITEM TOTAL	10,500	-
2020 COMPUTER EQUIPMENT		DESKTOPS AND MONITORS FOR CALL MONITOR STATION	2,000	
		LINE ITEM TOTAL	2,000	-
4000 CONTRACTUAL EXPENSES		OXYGEN RM RESPONDE FOOD-DRILLS, STANDBYS, EMERG, ETC DEFIBRILLATOR MAINTENANCE - LP12/LP1000	4,000 1,000 4,200 2,000	
		LINE ITEM TOTAL	11,200	-
4020 FLY CAR / PAID EMS		FLY CAR PAID EMS	106,000 165,260	
		LINE ITEM TOTAL	271,260	-
4030 ADMIN AND OUTREACH		RECRUITMENT	7,500	
		LINE ITEM TOTAL	7,500	-
4070 TRAINING		EMT, IST AID, CPR, WMD, HAZMAT, PROF INSTR REPLACEMENT PARTS FOR MANIKINS	5,250 5,250	
		LINE ITEM TOTAL	10,500	-
4100 EMS INSTALLATION OF OFFICERS		INSTALLATION OF OFFICERS	6,000	
		LINE ITEM TOTAL	6,000	-

**VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		E M S	C O D E :	A 4 5 4 0
4110 EMS- PUBLIC ED		HANDOUTS AND EDUCATION AL MATERIALS / PUBLICITY	4,000	
		LINE ITEM TOTAL	4,000	-
4200 SUPPLIES-ADMINISTRATION		SUPPLIES FOR RECORD KEEP & EMS REPORTING	3,500	
		LINE ITEM TOTAL	3,500	-
4210 VEHICLE MAINT.		MECHANIC ACCOUNT	2,000	
		LINE ITEM TOTAL	2,000	-
4220 SUPPLIES-VEHICLES/TRUCKS		CLEANING SUPPLIES,PAINT/LUBRICANTS & EXPENDABLES FOR MAINTENANCE APPARATUS	1,500	
		LINE ITEM TOTAL	1,500	-
4230 SUPPLIES FIRST AID		EMERGENCY 1ST AID SUPPLIES IE., DISPOSABLE GLOVES,GOWNS, HEPA MASKS, BLANKETS,ET	12,000	
		LINE ITEM TOTAL	12,000	-
4240 SUPPLIES HOUSE		HOUSE CLEANING SUPPLIES	1,000	
		LINE ITEM TOTAL	1,000	-
4260 UNIFORMS & UNIFORM EQUIPMENT		10 WINTER CAPS 50 TEE SHIRTS 25 SHORT SLEVE POLO SHIRTS 10 BDU (VOLUNTEERS ONLY) 10 WINTER JACKETS 5 BLOOD BORNE PATHOGEN OUTERWEAR (VOLUNTEERS ONLY) 10 NEW MEMBERS & PAID STAFFING	6,000	
		LINE ITEM TOTAL	6,000	-
4270 SUPPLIES SUPPRESSION			-	
		LINE ITEM TOTAL	-	-
4300 EMS - PROPANE			-	
		LINE ITEM TOTAL	-	-
4310 FUEL & ELECTRIC			4,000	
		LINE ITEM TOTAL	4,000	-
4500 TELEPHONE		WIRELESS PHONE SERVICE	4,500	
		LINE ITEM TOTAL	4,500	-

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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		E M S	C O D E :	A 4 5 4 0
4600	BUILDINGS & GROUND MAINTENANCE	REPLACEMENT OF FURNITURE & MAINTENANCE	6,000	
		LINE ITEM TOTAL	6,000	-
4700	EMS- EQUIPMENT REPAIR	REPAIRS & MAINTENANCE FOR EQUIPMENT	1,500	
		LINE ITEM TOTAL	1,500	-
4710	AMBULANCE -VEHICLE REPAIR	REPAIRS AND MAINTENANCE	2,000	
		LINE ITEM TOTAL	2,000	-
4730	RADIO REPAIRS	COMMUNICATION EQUIPMENT	5,000	
		LINE ITEM TOTAL	5,000	-
8030	WORKERS' COMPENSATION	EMS LIABILITY COVERAGE	19,684	
		LINE ITEM TOTAL	19,684	-
8040	PHYSICALS/ INNOCTNS	OSHA REQUIREMENTS-HEPATITIS B SHOTS TB IMMUNIZATION (CONTAGIOUS DISEASE) PHYSICALS @ \$120/PERSON (48 MEMBERS)	1,740	
		LINE ITEM TOTAL	5,760	
		LINE ITEM TOTAL	7,500	-
DEPARTMENT TOTAL			415,144	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PUBLIC WORKS ADMINISTRATION	C O D E :	A 5 0 1 0
1000 PERSONNEL SERVICES		SUPERINTENDENT-M. GENNARELLI	141,671	
		GENERAL FOREMAN- M. GARIEPY	101,126	
		ASST. GENERAL FOREMAN - M. ESPOSITO	90,476	
		INTERMEDIATE TYPIST-J. HANNIGAN	59,022	
		VACATION & LONGEVITY	20,138	
		LINE ITEM TOTAL	412,433	-
1100 PERSONNEL SERVICES P / T				
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME				
		LINE ITEM TOTAL	3,000	-
2000 E Q U I P M E N T		2 WAY RADIO UPGRADE	1,500	
		LINE ITEM TOTAL	1,500	-
4000 CONTRACTUAL EXPENSES		REIMBURSE CDL LICENSES	300	
		COPY MACHINE	3,000	
		MISCELLANEOUS TOOLS	1,418	
		SCHOOL, MEETINGS, NYCOM	2,835	
		OSHA TRAINING/DRUG TEST	2,835	
		CABLE/INTERNET SERVICE - BESTWEB	1,134	
		UNIFORM/CLOTHING ALLOWANCE	750	
		COMPUTER MAINTENANCE	473	
		LINE ITEM TOTAL	12,745	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PUBLIC WORKS ADMINISTRATION	CODE:	A 5 0 1 0
4200 S U P P L I E S	OFFICE SUPPLIES, PAPER, PRINTER TONER	LINE ITEM TOTAL	<u>2,363</u> 2,363	<u>-</u> -
4210 VEHICLE MAINTENANCE SUPPLIES	TIRES, PLUGS, FILTERS, ETC	LINE ITEM TOTAL	<u>189</u> 189	<u>-</u> -
4500 TELEPHONE	WIRELESS PHONE SERVICE	LINE ITEM TOTAL	<u>4,057</u> 4,057	<u>-</u> -
4710 VEHICLE REPAIRS	REPAIRS-SUPT. VEHICLE	LINE ITEM TOTAL	<u>473</u> 473	<u>-</u> -
4730 R A D I O R E P A I R S	ALL VEHICLES RADIO REPAIRS	LINE ITEM TOTAL	<u>756</u> 756	<u>-</u> -
DEPARTMENT TOTAL			<u>437,516</u>	<u>-</u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		STREET MAINTENANCE	CODE :	A 5 1 1 0
1000 PERSONNEL SERVICES		VITO CALCUTTI, JR. - HMEO	77,151	
		STEVEN DOMINELLO-HMEO	77,151	
		VACANT - HMEO	58,930	
		JOHN O'BRIEN-MEO	74,489	
		THOMAS MEZGER-MEO	74,489	
		CHRIS M. ANTONECCHIA-MEO	74,489	
		A DAVID SMITH- MEO	74,489	
		RANDY O'HALLORAN-SKILLED LAB	70,566	
		ROBERT BELLO - SKILLED LABORER	70,566	
		ERASIMO CIAVOLINO - SKILLED LABORER	70,566	
		JULIO REYES - LABORER	58,797	
		MATTHEW VAN TASSEL-LABORER	58,797	
		MICHAEL WILCHER-LABORER	58,797	
		JASON GORDINEER - LABORER	58,797	
		SALVATORE ALESSI -LABORER	58,797	
		ANDREW RACIOPPO -LABORER	54,728	
		NICHOLAS FERRIS - MAINTENANCE WORKER (REPAIR)	68,602	
		VACATION & LONGEVITY	51,854	
		LINE ITEM TOTAL	1,192,055	-
1100 PERSONNEL - PART TIME		VARIOUS	14,000	
		LINE ITEM TOTAL	14,000	-
1200 PERSONNEL SERVICES OVERTIME		VARIOUS	10,000	
		LINE ITEM TOTAL	10,000	-
2000 EQUIPMENT		ROUTER AND TABLE	800	
		SMALL TOOLS	400	
		LINE ITEM TOTAL	1,200	-
2020 COMPUTER RELATED				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		CLOTHING ALLOWANCE (17 MEN @\$400)	6,800	
		SAFETY & WATERPROOF CLOTHING	2,370	
		BID ADS, SCHOOLS	945	
		NYS INSPECTIONS-20 VEHICLES @\$35	700	
		MISC STREET REPAIRS	1,890	
		GUIDE RAIL REPAIR & INSTALLATIONS	5,670	
		JOINT & CRACK FILLING	5,670	
		FIRE EXTINGUISHERS	285	
		LINE ITEM TOTAL	24,330	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	STREET MAINTENANCE	CODE:	A 5 1 1 0
4200 SUPPLIES	BLACKTOP, SAND, FILL, ITEM#4		14,500	
	STREET SIGNS, POLES, CAPS, X TEES		2,360	
	OTHER SUPPLIES-STONE, GRASS			
	RAKES, FENCE REPAIR, SLEDGE			
	SHOVELS, SPIKES, FLASHING ROAD			
	LIGHTS, GRATES, FRAMES, BASINS		5,200	
	PEDESTRIAN CROSSING SIGNS		2,360	
	TOOLS FOR HIGHWAY REPAIRS		1,890	
	LINE ITEM TOTAL		26,310	-
4210 VEHICLE MAINTENANCE SUPPLIES	TIRES, FILTERS, ETC (90% OF DPW)		14,179	
	LINE ITEM TOTAL		14,179	-
4700 EQUIPMENT REPAIRS			28,350	
	LINE ITEM TOTAL		28,350	-
4710 VEHICLE REPAIRS	BUCKET TRUCK INSPECTIONS		4,725	
	LINE ITEM TOTAL		4,725	-
DEPARTMENT TOTAL			1,315,149	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		BRUSH & WEEDS	CODE :	A 5 1 4 0
1000	PERSONNEL SERVICES		-	-
		LINE ITEM TOTAL	-	-
1100	PERSONNEL SERVICES P/T SUMMER HELP	4 SUMMER HELP EMPLOYEES @ \$11/HR 1 PART TIME EMPLOYEE LITTER PICK UP @ \$15/HR	32,000	-
		LINE ITEM TOTAL	32,000	-
1200	PERSONNEL SERVICES O/T	OVERTIME	100	-
		LINE ITEM TOTAL	100	-
2000	EQUIPMENT		-	-
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	VILLAGE WIDE-WEED CONTROL -PHRAGMITES CONTROL	14,175	-
		LINE ITEM TOTAL	14,175	-
4060	GRASS CUTTING CONTRACT		-	-
		LINE ITEM TOTAL	-	-
4200	SUPPLIES	VARIOUS SUPPLIES	1,890	-
		LINE ITEM TOTAL	1,890	-
4210	VEHICLE MAINTENANCE SUPPLIES	EQUIPMENT PARTS-WEED CUTTER, LAWN MOWERS, LG TRACTOR CUTTING HEADS	1,890	-
		LINE ITEM TOTAL	1,890	-
4700	EQUIPMENT REPAIRS	REPAIRS TO LAWN MOWERS, WEED CUTTERS AND OTHER EQUIPMENT	-	-
		LINE ITEM TOTAL	-	-
4710	VEHICLE REPAIRS		2,700	-
		LINE ITEM TOTAL	2,700	-
DEPARTMENT TOTAL			52,755	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: SNOW REMOVAL			CODE :	A 5 1 4 2
1000 PERSONNEL SERVICES				
		LINE ITEM TOTAL	-	-
1100 PERSONNEL SERVICES P/T				
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		55,000	
		LINE ITEM TOTAL	55,000	-
2000 EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	SNOW REMOVAL BY CONTRACTOR WEATHER SERVICE CONTRACT		7,088 7,088	
		LINE ITEM TOTAL	14,176	-
4200 SUPPLIES	SALT, MAG CHLORIDE/LIQUID		120,000 120,000	
		LINE ITEM TOTAL	120,000	-
4210 VEHICLE MAINTENANCE SUPPLIES	SALT TRUCK, HOSES, ETC		4,725 4,725	
		LINE ITEM TOTAL	4,725	-
4710 VEHICLE REPAIRS	WELDING & OTHER REPAIRS TO SANDERS & PLOWS		14,175 14,175	
		LINE ITEM TOTAL	14,175	-
DEPARTMENT TOTAL			208,076	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		STREET LIGHTING	CODE:	A 5 1 8 2
1000 PERSONNEL SERVICES			-	
		LINE ITEM TOTAL	-	
1100 PERSONNEL SERVICES P/T			-	
		LINE ITEM TOTAL	-	
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		300	
		LINE ITEM TOTAL	300	-
2000 EQUIPMENT	REPLACE DAMAGED LIGHTS & POSTS REPLACE LIGHTING ON WALK BRIDGE		5,000 2,000	
		LINE ITEM TOTAL	7,000	-
4000 CONTRACTUAL EXPENSES	HOLIDAY LIGHTING FIXTURES MISC STREET LIGHT REPAIRS		1,000 1,500	
		LINE ITEM TOTAL	2,500	-
4200 SUPPLIES	BULBS PHOTO CELLS GLASS HARDWARE-SERVICING ST. LIGHTS(LED BULBS)		7,000	
		LINE ITEM TOTAL	7,000	-
DEPARTMENT TOTAL			16,800	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
<u>ADMINISTRATIVE UNIT:</u>		<u>OFF STREET PARKING</u>	<u>CODE :</u>	<u>A 5 6 5 0</u>
1000 PERSONNEL SERVICES	PEO - L. SORENSON	VACATION & LONGEVITY	52,725	
			2,828	
		LINE ITEM TOTAL	55,553	-
1100 PERSONNEL SERVICES P / T		PARKING LOT ENFORCEMENT (5)	110,000	
		LINE ITEM TOTAL	110,000	-
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	2,000	
		LINE ITEM TOTAL	2,000	-
2020 COMPUTER EQUIPMENT			500	
		LINE ITEM TOTAL	500	
4000 CONTRACTUAL EXPENSES	RENTAL- HARMON PARKING LOT		1,200	
	RENTAL-HOLY NAME PARKING LOT		2,550	
	RENTAL-NYS DOT PARKING LOT		2,760	
	RENTAL-ASBURY METHODIST CHURCH		4,000	
	CORTLANDT TANK SERVICE		1,500	
	SNOW CONTRACTUAL		5,000	
	CONFERENCES		2,000	
	MTA PIPE EASEMENT FEE		350	
	STRIPE PARKING LOT		3,000	
	HERBICIDE APPLICATION		2,000	
	ITS ANNUAL PARTS AND LABOR SERVICE CONTRACT		7,990	
	ALARM SYSTEM		756	
	EMS - PAYSTATION SYSTEM		5,100	
	Parcmobile Software		21,000	
	Map Hosting		600	
	Laserfiche annual software		265	
	CLEANING CONTRACT		2,025	
	CABLEVISION		720	
	CLOTHING ALLOWANCE		350	
		LINE ITEM TOTAL	63,166	-
4200 SUPPLIES	TRAFFIC SIGNS/LOT LINES		2,500	
	WINTER PARKING/WEEKEND PARKING/LOCAL PARKING		1,400	
	PAY STATION PAPER		3,400	
	COMPLUS HANDHELD PAPER		1,890	
	OFFICE SUPPLIES		1,000	
		LINE ITEM TOTAL	10,190	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		OFF STREET PARKING	CODE :	A 5 6 5 0
4210	VEHICLE MAINT. SUPPLIES		<u>1,500</u>	
		LINE ITEM TOTAL	1,500	-
4260	UNIFORMS		<u>1,500</u>	
		LINE ITEM TOTAL	1,500	-
4500	TELEPHONE	WIRELESS PHONE SERVICE	<u>3,300</u>	
		LINE ITEM TOTAL	3,300	-
4600	BUILDINGS & GROUNDS MAINTENANCE	DAILY LOT	<u>1,000</u>	
		LINE ITEM TOTAL	1,000	-
4700	EQUIPMENT REPAIRS	REPAIRS TO EQUIP.	<u>1,000</u>	
		LINE ITEM TOTAL	1,000	-
4710	VEHICLE REPAIRS	PARKING LOT ENFORCEMENT VEHICLE	<u>1,500</u>	
		LINE ITEM TOTAL	1,500	-
DEPARTMENT TOTAL			<u>251,209</u>	<u>-</u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PUBLICITY	C O D E :	A 6 4 1 0
1100 PERSONNEL SERVICES P/T	VARIOUS		27,520	
		LINE ITEM TOTAL	27,520	-
2000 EQUIPMENT	For studio		4,000	
		LINE ITEM TOTAL	4,000	-
2020 COMPUTER RELATED			500	
		LINE ITEM TOTAL	500	-
4000 CONTRACTUAL EXPENSES	VILLAGE WEB SITE		5,700	
	11 VILLAGE NEWSLETTER		150	
	E-MAIL HOSTING-VIRTUAL TOWN HALL		750	
	CONNECT - CTY		9,000	
	WEBSTREAMING - Granicus Inc. (22 meetings)		6,050	
	Website upgrade		1,500	
		LINE ITEM TOTAL	23,150	-
DEPARTMENT TOTAL			55,170	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		RECREATION ADMINISTRATION	C O D E :	A 7020
1000 PERSONNEL SERVICES		REC SUPERVISOR-M DUNCAN	79,772	
		REC ASSISTANT-D. LOPANO	59,022	
		PARK FOREMAN- JOHN BOUCHARD	83,520	
		SKILLED LABORER-R. FASCIANI	70,566	
		SKILLED LABORER-R. MARTINSON	70,566	
		VACATION & LONGEVITY	17,279	
		LINE ITEM TOTAL	380,725	-
1100 PERSONNEL SERVICES P/T		OFFICE ASST-B. SALVATORE - \$19/HR	15,000	
		LINE ITEM TOTAL	15,000	-
1200 PERSONNEL SERVICES OVERTIME		VARIOUS	3,500	
		LINE ITEM TOTAL	3,500	-
2000 EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		DEPARTMENTAL BROCHURES (3)	1,700	
		BULK MAIL POSTAGE	300	
		TRAINING/CONFERENCE NATL LOCAL	800	
		COPY MACHINE LEASE	6,800	
		REC TRAC SOFTWARE MAINTENANCE	5,160	
		W.R.A.P.S. MEETINGS	250	
		UNIFORM ALLOWANCE	1,150	
		LINE ITEM TOTAL	16,160	-
4140 PLAYGROUND EQUIPMENT & GROUNDS				
		LINE ITEM TOTAL	-	-
4200 SUPPLIES		PAPER & MISC OFFICE SUPPLIES	2,700	
		SHARED OFFICE SUPPLIES	600	
		PHOTO I.D. SUPPLIES	1,000	
		LINE ITEM TOTAL	4,300	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		RECREATION ADMINISTRATION	C O D E :	A 7020
4500 TELEPHONE		WIRELESS PHONE SERVICE	3,400	
		LINE ITEM TOTAL	3,400	-
4700 REPAIRS / EQUIPMENT		REPAIRS TO MACHINE, ETC	375	
		LINE ITEM TOTAL	375	-
DEPARTMENT TOTAL			423,460	-

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PLAYGROUNDS & RECREATION CENTER	C O D E :	A 7 1 4 0
1100 PERSONNEL SERVICES P/T	ATHLETIC		36,750	
	PARKS & PLAYGROUND		44,000	
	SEASONAL		6,500	
		LINE ITEM TOTAL	87,250	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME-FULL TIME & SEASONAL		28,775	
		LINE ITEM TOTAL	28,775	-
2000 E Q U I P M E N T				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	INDEPENDENT CONTRACTORS (REC. PROGRAMS)		16,100	
	COMM ROOM-TABLES CHAIRS		500	
	COMM ROOM-CLEANING CONTRACT		2,500	
	S.D. CUSTODIAL FEES		2,200	
	NYSQA COACHING CERTIFICATIONS		300	
	AWARDS CATERING		100	
	MEN'S SOFTBALL USSSA REG		360	
	ASCAP FEE		360	
	SUMMER MOVIES		1,500	
	ENTERTAINMENT - HOLIDAY PROGRAMS		1,000	
	SCHOOL BREAK PROGRAMS		750	
	SIGNS & ADVERTISING		1,000	
	SUMMER FEST RENTALS		2,550	
	SENASQUA CONCERTS		9,000	
	ADVERTISING: CONCERTS, FAM. ENT.		1,000	
	COSTUME RENTALS & CLEANING		200	
	ALARM MONITORING		2,240	
	GRASS/TURF CUTTING CONTRACT		55,000	
	LIGHTS, RAKES, HOSES & SOFTBALL TEMPLATE		1,000	
	RENTAL EQUIPMT, TREE WORK		10,000	
	FIELD FERTILIZATION CONTRACT		22,000	
	PORT-O-SANS		4,000	
	PARK SIGNS		2,000	
	DUCK POND AERATION SYSTEM		4,650	
	SENASQUA & BOAT BASIN SECURITY		15,300	
		LINE ITEM TOTAL	155,610	-
4140 PLAYGROUND EQUIPMENT & GROUNDS	PICNIC TABLES, SAND AND CLAY		27,000	
	FIELD WORK		9,000	
	TOP DRESS MANES FIELD & SOD		2,000	
	FIBAR PLAYGROUND SURFACING		1,500	
	MISC PLAY EQUIPMENT		4,000	
		LINE ITEM TOTAL	43,500	-

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS**

A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PLAYGROUNDS & RECREATION CENTER	C O D E :	A 7 1 4 0
4200 S U P P L I E S		COMM RM-SUPPLIES	5,400	
		SPECIAL EVENTS-TROPHIES,REFRESH,CORDS	900	
		ATHLETICS-FIELDMARKER,WHISTLES,BASES,	1,800	
		SOFTBALLS, SHIRTS, & SCOREBOOKS	800	
		BASKETBALL, FOOTBALL, SOCCER, & LACROSSE BALLS	600	
		FLAGS & LACROSSE STICKS	300	
		YTH BASKETBALL & WRESTLING SHIRTS	300	
		FLAG FOOTBALL & BASKETBALL CAMP SHIRTS	2,600	
		CROTON LANDING BATHROOM SUPPLIES	1,000	
		PARKS&PLAYGROUNDS-PAINT,PLAY EQUIP,	2,400	
		SIGNS,PARK RANGER UNIFORMS, MISC SUPP	1,500	
		MISC. SUPPLIES	800	
		LINE ITEM TOTAL	18,400	-
4210 VEHICLE MAINTENANCE SUPPLIES		REGULAR MAINT. -#94,96-99,& MINIBUS	2,000	
		LINE ITEM TOTAL	2,000	-
4300 FUEL - PROPANE GAS		RECREATION BLDG.	2,500	
		LINE ITEM TOTAL	2,500	-
4700 EQUIPMENT REPAIRS		SENASQUA, SILVER LAKE & CROTON LANDING PLUMBING	3,000	
		IRETECH IRRIGATION	3,500	
		LINE ITEM TOTAL	6,500	-
4710 VEHICLE REPAIRS		VEHICLE REPAIRS	5,670	
		LINE ITEM TOTAL	5,670	-
DEPARTMENT TOTAL			350,205	-

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS**

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>			<hr/>	<hr/>
	ADMINISTRATIVE UNIT:	SPECIAL RECREATION FACILITIES	C O D E :	A 7 1 8 0
1000	PERSONNEL SERVICES		<hr/>	<hr/>
		LINE ITEM TOTAL	-	-
1100	PERSONNEL SERVICES-SEASONAL EMPLOY	HARBOR MASTER	7,500	
		DOCK AIDES	5,500	
		DIRECTOR	12,000	
		LIFEGUARDS & WSI	57,000	
		GATE ATTENDANTS	5,200	
		LINE ITEM TOTAL	87,200	-
1200	PERSONNEL SERVICES OVERTIME		<hr/>	<hr/>
		LINE ITEM TOTAL	6,000	-
2000	E Q U I P M E N T		<hr/>	<hr/>
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	BOAT BASIN-MISC EQUIP FOR BOAT & DOCKS	1,750	
		SAFETY LINES, RESCUE EQUIPMENT	950	
		CERTS, CO HEALTH PERMIT	1,250	
		PEST CONTROL FOR SAND BEES	800	
		LINE ITEM TOTAL	4,750	-
4140	PLAYGROUND EQUIPMENT & GROUNDS		<hr/>	<hr/>
		LINE ITEM TOTAL	-	-
4200	S U P P L I E S	BOAT BASIN-PERMITS, STICKERS, BASIN/DOCKS	1,325	
		WOOD, MOORING TAGS BUOYS,	800	
		GRAVEL FOR BOAT BASIN AREA	550	
		SWIMMING-PERMIT STICKERS, FIRST AID SUPP	600	
		WSI SUPPLIES	100	
		GUARD SHIRTS, SUITS, BATHROOM SUPPL., MISC.	3,125	
		LINE ITEM TOTAL	6,500	-
4700	VEHICLE REPAIRS / EQUIPMENT	BOAT BASIN- REPLACE DOCK,	5,000	
		REPAIR OTHER DOCKS, REPAIR SUNFISH	3,400	
		LINE ITEM TOTAL	8,400	-
DEPARTMENT TOTAL			<hr/> 112,850 <hr/>	<hr/> - <hr/>

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS**

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	YOUTH PROGRAMS	C O D E :	A 7 3 1 0
1000	PERSONNEL SERVICES		-	-
		LINE ITEM TOTAL	-	-
1100	PERSONNEL SERVICES-SEASONAL EMPLOY	DIRECTOR	27,900	
		P/T SUPERVISOR	4,500	
		CHAPERONES	13,000	
		BUS DIRIVERS	13,500	
		ARTS/CRAFTS SPEC	10,400	
		COUNSELORS	57,000	
		LINE ITEM TOTAL	126,300	-
1200	PERSONNEL SERVICES OVERTIME		-	-
		LINE ITEM TOTAL	-	-
2000	E Q U I P M E N T	ELECTRONIC EQUIPMENT	200	
		LINE ITEM TOTAL	200	-
4000	CONTRACTUAL EXPENSES	TRIP ADMISSIONS	6,800	
		DAY CAMP/TINY TOTS/TEENS, ENTERTN, FIRST AID CERTF	3,100	
		POOL USE / LIFEGUARDS	5,800	
		MISC. RENTALS	500	
		PROGRAMS	300	
		SSCI BACKGROUND CHECKS	600	
		ICE CREAM VENDOR	2,600	
		LINE ITEM TOTAL	19,700	-
4140	PLAYGROUND EQUIPMENT & GROUNDS		-	-
		LINE ITEM TOTAL	-	-
4200	S U P P L I E S	TEEN PROG-REFRESHMTS,AWARDS,T-SHIRTS	1,300	
		DAY CAMP-ARTS CRAFTS,SPORTS EQUIP,	1,200	
		CARNIVAL, FIRST AID	700	
		STAFF & CAMPER SHIRTS	2,075	
		POOL SUPPLIES, BUDDY BRACELETS, TABLE GAMES	300	
		TINYTOTS-ARTS CRAFTS,GAMES	1,200	
		PLAY EQUIP, FIRST AID & PARTY SUPPLIES		
		LINE ITEM TOTAL	6,775	-
4210	VEHICLE MAINTENANCE SUPPLIES		-	-
		LINE ITEM TOTAL	-	-
4700	VEHICLE REPAIRS / EQUIPMENT		-	-
		LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL		152,975	-

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 PROPOSED
 GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		HISTORIAN	CODE:	A 7 5 1 0
1100 PERSONNEL SERVICES P / T	VARIOUS		-	-
		LINE ITEM TOTAL	-	-
2000 EQUIPMENT			-	-
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	NEW EXHIBIT EXPENSES AT VILLAGE HALL OUT OF POCKET EXPENSES		5,000	-
		LINE ITEM TOTAL	5,000	-
4200 SUPPLIES	FILM, STATIONARY,ACID FREE BINDERS, STORAGE MATERIAL FOR RECORDS, PHOTOGRAPHS		6,500	-
		LINE ITEM TOTAL	6,500	-
DEPARTMENT TOTAL			11,500	-

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 PROPOSED
 GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CELEBRATIONS	CODE:	A 7 5 5 0
1100	PERSONNEL SERVICES P / T		LINE ITEM TOTAL	-
1200	PERSONNEL SERVICES OVERTIME	SUMMERFEST	15,000	
			LINE ITEM TOTAL	15,000
4000	CONTRACTUAL EXPENSES	ANNUAL CELEBRATION-BOARDS & COMMITTEES AMERICAN LEGION MEMORIAL DAY PROGRAM	6,000	
			2,100	
			LINE ITEM TOTAL	8,100
4200	SUPPLIES	RIVERFEST	900	
			LINE ITEM TOTAL	900
DEPARTMENT TOTAL			24,000	-

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	PROGRAMS FOR THE AGING	C O D E :	A 7 6 1 0
1000	PERSONNEL SERVICES			
		LINE ITEM TOTAL	-	-
1100	PERSONNEL SERVICES P / T	REC. ASSISTANT - V. NOLAN	28,960	
		ART / PAINT INSTRUCTOR	1,670	
		EXERCISE INSTRUCTOR	4,930	
		BUS DRIVER FOR LOCAL SHOPPING PROGRS	10,400	
		LINE ITEM TOTAL	45,960	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	CHARTERS/SCHOOL BUS	8,200	
		GUEST SPEAKERS/ENTERTAINMENT	150	
		PROFESSIONAL WORKSHOPS	200	
		INSTRUCTORS	800	
		PRINTING	275	
		CCC-MONTHLY LUNCH PROGRAM	7,030	
		CHAIR YOGA INSTRUCTOR	2,030	
		LINE ITEM TOTAL	18,685	-
4200	SUPPLIES	CAKES AND REFRESHMENTS	800	
		HOLIDAY SPECIALS	300	
		DÉCOR, PRIZES, AWARDS, ETC	250	
		PAPER GOODS	2,500	
		MISC. / OTHER SUPPLIES	260	
		LINE ITEM TOTAL	4,110	-
DEPARTMENT TOTAL			68,755	-

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 PROPOSED
 GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		ZONING BOARD	CODE:	A 8 0 1 0
1100 PERSONNEL SERVICES P / T	\$206 PER MEET x 10 MEETINGS		2,060	
		LINE ITEM TOTAL	2,060	-
4000 CONTRACTUAL EXPENSES	PUBLICATION OF LEGAL NOTICES		600	
	BOARD MEMBER TRAINING		500	
	BOARD MEMBER EMAIL (VTH)		100	
		LINE ITEM TOTAL	1,200	-
4200 SUPPLIES	MISCELLANEOUS SUPPLIES		200	
		LINE ITEM TOTAL	200	-
DEPARTMENT TOTAL			3,460	-

VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: PLANNING BOARD			C O D E :	A 8 0 2 0
1100 PERSONNEL SERVICES P / T	\$275 PER MEETING X 22 MTGS		6,050	
		LINE ITEM TOTAL	6,050	-
4000 CONTRACTUAL EXPENSES	LEGAL NOTICES		600	
	CONSULTANTS & PLANNING		10,000	
	BOARD MEMBERS TRAINING		500	
	BOARD MEMBERS EMAIL (VTH)		-	
		LINE ITEM TOTAL	11,100	-
4200 S U P P L I E S	MISCELLANEOUS OFFICE SUPPLIES		200	
		LINE ITEM TOTAL	200	-
DEPARTMENT TOTAL			17,350	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		RECYCLING PROGRAM	CODE :	A 8 0 9 0
1000	PERSONNEL SERVICES		-	-
		LINE ITEM TOTAL	-	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	55,000	-
		LINE ITEM TOTAL	55,000	-
2000	E Q U I P M E N T		-	-
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	MAILER & HOLIDAY SCHEDULES, POSTAGE FOR RECYCLING	1,985	-
		IMA AGREEMENT WITH TOWN OF CORTLANDT FOR RECYCLING SITE(NON ORGANIC)	7,931	-
		LINE ITEM TOTAL	9,916	-
4150	DISPOSAL FEES	YARD WASTE PROGRAM \$16.32/TON WOOD, STUMPS & TREE DISPOSAL FALL LEAF PROGRAM	25,515 17,010	-
		LINE ITEM TOTAL	42,525	-
4200	S U P P L I E S	HOUSEHOLD RECYCLING CONTAINERS 2 CY PAPER RECYCL DUMPSTERS LEAF RAKES SIDEWALK RECYCLING CONTAINERS	4,300 2,000 200 1,500	-
		LINE ITEM TOTAL	8,000	-
4210	VEHICLE MAINTENANCE SUPPLIES	RECYCLE TRUCK-TIRES, FILTERS, PARTS	3,000	-
		LINE ITEM TOTAL	3,000	-
4600	BUILDINGS AND GROUNDS		-	-
		LINE ITEM TOTAL	-	-
4700	EQUIPMENT REPAIRS	MISCELLANEOUS REPAIRS	-	-
		LINE ITEM TOTAL	-	-
4710	VEHICLE REPAIRS	MISCELLANEOUS REPAIRS	6,000	-
		LINE ITEM TOTAL	6,000	-
DEPARTMENT TOTAL			124,441	-
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VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
<u>ADMINISTRATIVE UNIT:</u>		<u>STORM SEWER</u>	<u>CODE :</u>	<u>A 8 1 4 0</u>
1000	PERSONNEL SERVICES		-	
		LINE ITEM TOTAL	-	
1200	PERSONNEL SERVICES OVERTIME		500	
		LINE ITEM TOTAL	500	-
2000	EQUIPMENT		-	
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	PHASE II STORMWATER PLAN	9,450	
		LINE ITEM TOTAL	9,450	-
4200	S U P P L I E S	REPAIRS CATCH BASINS, FRAMES & GRATES, CULVERT PIPES	14,175	
		LINE ITEM TOTAL	14,175	-
4210	VEHICLE MAINT SUPPLIES	HOSES, TUBES FOR VAC ALL	1,000	
		LINE ITEM TOTAL	1,000	-
4700	EQUIPMENT REPAIRS	CEMENT MIXER & VACALL TRUCK	-	
		LINE ITEM TOTAL	-	-
4710	VEHICLE REPAIRS	CEMENT MIXER & VACALL TRUCK	2,500	
		LINE ITEM TOTAL	2,500	-
DEPARTMENT TOTAL			27,625	-

**VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	REFUSE COLLECTION & DISPOSAL	C O D E :	A 8 1 6 0
1000	PERSONNEL SERVICES		-	
		LINE ITEM TOTAL	-	
1100	PERSONNEL SERVICES P/T		-	
		LINE ITEM TOTAL	-	
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	5,000	
		LINE ITEM TOTAL	5,000	-
2000	E Q U I P M E N T		-	
		LINE ITEM TOTAL	-	
4000	CONTRACTUAL EXPENSES	RAIN GEAR, WATER PROOF GLOVES	1,890	
		HOLIDAY SCHEDULES	1,134	
		LINE ITEM TOTAL	3,024	-
4150	DISPOSAL FEES	TIPPING FEE - \$27.09 PER TON	110,000	
		LINE ITEM TOTAL	110,000	-
4200	S U P P L I E S	DISINFECTANT-GARBAGE TRUCKS & CONTAINERS	300	
		PLASTIC BAGS-VILLAGE CANS	1,400	
		MISCELLANEOUS SUPPLIES	300	
		DUMPSTERS & SIDEWALK		
		LITTER RECEPTACLES	4,000	
		LINE ITEM TOTAL	6,000	-
4210	VEHICLE MAINTENANCE SUPPLIES	TIRES, FILTERS, HYDRAULIC HOSES		
		4 TRUCKS W/10 TIRES EACH	11,340	
		LINE ITEM TOTAL	11,340	-
4700	EQUIPMENT REPAIRS	DUMPSTER REPAIRS	5,000	
		LINE ITEM TOTAL	5,000	-
4710	VEHICLE REPAIRS	SANITATION TRUCKS	13,230	
		LINE ITEM TOTAL	13,230	-
DEPARTMENT TOTAL			153,594	-
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VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	STREET CLEANING	CODE:	A 8 1 7 0
1000 PERSONNEL SERVICES			-	
		LINE ITEM TOTAL	-	
1100 PERSONNEL SERVICES P/T			-	
		LINE ITEM TOTAL	-	
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		520	
		LINE ITEM TOTAL	520	-
4000 CONTRACTUAL EXPENSES	OUTSIDE CONTRACTOR FOR SWEEPER			
		LINE ITEM TOTAL	-	-
4200 SUPPLIES				
		LINE ITEM TOTAL	-	-
4210 VEHICLE MAINTENANCE SUPPLIES	SWEEPER & GUTTER BROOMS TIRES & MISC EQUIP FOR SWEEPER		4,725	
		LINE ITEM TOTAL	4,725	-
4700 EQUIPMENT REPAIRS	MISCELLANEOUS REPAIRS TO SWEEPER			
		LINE ITEM TOTAL	-	-
4710 VEHICLE REPAIRS			2,835	
		LINE ITEM TOTAL	2,835	-
DEPARTMENT TOTAL			8,080	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	COMMUNITY BEAUTIFICATION	C O D E :	A 8 5 1 0
1100 PERSONNEL SERVICES P/T		FLOWER PLANTER-DPW	3,500	
		LINE ITEM TOTAL	3,500	-
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	3,000	
		LINE ITEM TOTAL	3,000	-
4000 CONTRACTUAL EXPENSES		VARIOUS-MERWIN OAK	2,000	
		LINE ITEM TOTAL	2,000	-
4200 S U P P L I E S		VILLAGE BEAUTIFICATION & WWI MONUMENT PLANTING	3,500	
		PLANTING & HOLIDAY DECORATIONS-WINTER SEASON	4,000	
		SEASONAL PLANTING	5,000	
		NEW FLAGS BEAUTIFICATION	2,000	
		LINE ITEM TOTAL	14,500	-
		LINE ITEM TOTAL	-	-
DEPARTMENT TOTAL			23,000	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	SHADE TREE	CODE :	A 8 5 6 0
1000	PERSONNEL SERVICES		-	-
		LINE ITEM TOTAL	-	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	9,500	-
		LINE ITEM TOTAL	9,500	-
2000	EQUIPMENT	NEW CHAIN SAW	900	-
		LINE ITEM TOTAL	900	-
4000	CONTRACTUAL EXPENSES	TREE CUTTING SERVICE, INJECTION OF CHERRY TREE-BENEDICT BLVD SPRING & SUMMER. CHEMICAL INJECTION IN LOCUST TREES IN UPPER VILLAGE TO PREVENT BUGS-FEEDING LOCUST TREES IN UPPER VILLAGE	60,000	-
		LINE ITEM TOTAL	60,000	-
4200	SUPPLIES	ROPE, SPARKS PLUGS, BAR OIL, NEW CHAINS, GOGGLES, EAR MUFFS, MASK REPLACEMENT TREES	1,000	-
		LINE ITEM TOTAL	3,000	-
			4,000	-
4210	VEHICLE MAINTENANCE SUPPLIES	HYDRAULIC HOSES & TIRES STUMP CUTTER TEETH WOOD CHIPPER REPLACEMENT TEETH	1,000	-
		LINE ITEM TOTAL	1,000	-
4700	EQUIPMENT REPAIRS	REPAIR TO CHAIN SAWS MISC REPAIRS REPAIR TO STUMP CUTTER REPAIR TO CHIPPER	1,000	-
		LINE ITEM TOTAL	1,000	-
DEPARTMENT TOTAL			76,400	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CONSERVATION	CODE:	A 8 7 1 0
4000 CONTRACTUAL EXPENSES	MEMBERSHIP DUES, PERIODICALS MEETINGS		200	
		LINE ITEM TOTAL	200	-
4200 SUPPLIES	MISC SUPPLIES, STATIONARY CAC & OTHER COMMITTEES.		100	
		LINE ITEM TOTAL	3,000	-
DEPARTMENT TOTAL			3,300	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		EMERGENCY DISASTER	CODE:	A 8 7 6 0
4000 CONTRACTUAL EXPENSES	CABLEVISION/ WIRELESS SERVICE @ HFH		500	
		LINE ITEM TOTAL	500	-
4200 SUPPLIES	EMERGENCY MGMT. MANUALS		500	
		LINE ITEM TOTAL	500	-
DEPARTMENT TOTAL			1,000	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		NATURAL RESOURCES / WATER	C O D E :	A 8 7 9 0
1100 PERSONNEL SERVICES P/T		WCC - \$206 PER MEETING X 5 MEETINGS	1,030	
		WAC - \$275 PER MEETING X 7 MEETINGS	1,925	
		LINE ITEM TOTAL	2,955	-
4000 CONTRACTUAL EXPENSES		TRAINING	300	
		LINE ITEM TOTAL	300	-
4200 SUPPLIES		MISCELLANEOUS SUPPLIES	100	
		LINE ITEM TOTAL	100	-
DEPARTMENT TOTAL			3,355	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		V A R I O U S	C O D E : A 9 0 1 0 - A 9 0 5 0	
8000 9 0 1 0	NYS EMPLOYEES RETIREMENT SYSTEM	VILLAGE'S CONTRIBUTION TO E.R.S. PLAN PLUS RETIREMENT INCENTIVE	825,269	
		LINE ITEM TOTAL	<u>825,269</u>	<u>-</u>
8000 9 0 1 5	NYS POLICE RETIREMENT SYSTEM	VILLAGE'S CONTRIBUTION TO P.F.R.S. PLAN	778,563	
		LINE ITEM TOTAL	<u>778,563</u>	<u>-</u>
8000 9 0 3 0	SOCIAL SECURITY PAYMENTS	VILLAGE' CONTRIBUTION-F.I.C.A.6.2%	449,675	
		LINE ITEM TOTAL	<u>449,675</u>	<u>-</u>
8000 9 0 3 1	MEDICARE PAYMENTS	VILLAGE' CONTRIBUTION-MEDICARE 1.45%	166,805	
		LINE ITEM TOTAL	<u>166,805</u>	<u>-</u>
8000 9 0 4 0	WORKER'S COMPENSATION	PERMA WORKERS COMP	259,300	
		LINE ITEM TOTAL	<u>259,300</u>	<u>-</u>
8000 9 0 4 5	LIFE INSURANCE	VILLAGE EXPENSE	6,866	
		LINE ITEM TOTAL	<u>6,866</u>	<u>-</u>
8000 9 0 5 0	UNEMPLOYMENT INSURANCE	VILLAGE UNEMPLOYMENT COSTS PAID UPON TERMINATION OR SEASONAL LAYOFF	20,000	
		LINE ITEM TOTAL	<u>20,000</u>	<u>-</u>

VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
GENERAL FUND APPROPRIATIONS

A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		VARIOUS INSURANCES	C O D E : A 9 0 6 0 - A 9 0 6 2	
8010 9 0 6 0	HOSPITAL / MEDICAL INSURANCE	HEALTH INSURANCE	1,550,727	
		LINE ITEM TOTAL	<u>1,550,727</u>	-
8020 9 0 6 0	DENTAL INSURANCE	VILLAGE COST FOR EMPLOYEE DENTAL	94,298	
		LINE ITEM TOTAL	<u>94,298</u>	-
8030 9 0 6 0	MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM BENEFITS	56,648	
		LINE ITEM TOTAL	<u>56,648</u>	-
8040 9 0 6 0	PHYSICALS	VILLAGE EXPENSE	2,000	
		LINE ITEM TOTAL	<u>2,000</u>	-
DEPARTMENT TOTAL			<u>4,210,151</u>	<u>-</u>

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 PROPOSED
 GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	BOND ANTICIPATION NOTES	C O D E :	A 9 7 3 0
6000	PRINCIPAL PAYMENTS		170,090	
		LINE ITEM TOTAL	170,090	-
7000	INTEREST PAYMENTS		8,177	
		LINE ITEM TOTAL	8,177	-
	DEPARTMENT TOTAL		178,267	-

VILLAGE OF CROTON-ON-HUDSON
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 GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	INTERFUND TRANSFERS	C O D E :	A 9951-9956
9901 9 0 3 0	TRANSFER TO CAPITAL PROJECTS		-	-
		LINE ITEM TOTAL	-	-
9901 9 0 5 0	TRANSFER TO DEBT SERVICE FUND		2,420,706	-
		LINE ITEM TOTAL	2,420,706	-
9901 9 0 6 0	TRANSFER TO SEWER FUND		-	-
		LINE ITEM TOTAL	-	-
	TOTAL		2,420,706	-

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**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
WATER FUND APPROPRIATIONS**

A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CENTRAL COMMUNICATIONS	CODE :	F 1 6 5 0
4000 CONTRACTUAL		MUNIS SOFTWARE (15%)	6,493	
		NETWORK ASSISTANCE- VILLAGE NETWORK (15%)	11,065	
		LINE ITEM TOTAL	<u>17,558</u>	-
4400 ENERGY		P.A.S.N.Y. & CON EDISON CHARGES	145,231	
		LINE ITEM TOTAL	<u>145,231</u>	-
4410 U.S. POSTAGE & RELATED EXPENSES		U.S. POSTAGE FOR WATER MAILINGS	3,750	
		LINE ITEM TOTAL	<u>3,750</u>	-
4420 COPIER MAINTENANCE & LEASING		CANNON COPIER LEASE	2,050	
		LINE ITEM TOTAL	<u>2,050</u>	-
4500 TELEPHONE		ALL TELEPHONE EXPENSES(EXCLUDING WIRELE:	12,000	
			<u>12,000</u>	-
DEPARTMENT TOTAL			<u>180,589</u>	<u>-</u>

VILLAGE OF CROTON-ON-HUDSON
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WATER FUND APPROPRIATIONS

A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		VARIOUS GENERAL OBLIGATIONS	C O D E :	F 1 9 1 0
4000	INSURANCE - CONTRACTUAL	LIABILITY COVERAGE	29,700	
		SELECTIVE FLOOD INSURANCE		
		- 330 GRND ST/ RT 129 STORAGE BLDG	1,189	
		- 330 GRND ST- PUMP STATION #1	2,593	
		- 330 GRND ST- PUMP STATION #2	17,218	
		- 330 GRND ST- PUMP STATION #3	6,964	
		- 330 GRND ST- PUMP STATION #4	11,101	
		- 340 GRND ST	7,475	
		LINE ITEM TOTAL	76,240	-
DEPARTMENT TOTAL			76,240	-

VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: VARIOUS GENERAL OBLIGATIONS			C O D E :	F 1 9 2 0
4000	CONTRACTUAL	MUNICIPAL DUES	1,400	
		LINE ITEM TOTAL	1,400	-
	DEPARTMENT TOTAL		1,400	-

VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:			C O D E :	F 1 9 5 0
4000	TAXES & ASSESSMENTS		5,200	
		LINE ITEM TOTAL	5,200	-
DEPARTMENT TOTAL			5,200	-

VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		MCTM TAX PAYROLL	CODE :	F 1 9 8 0
4000 TAXES		MCTM PAYROLL TAX	1,572	
		LINE ITEM TOTAL	1,572	-
DEPARTMENT TOTAL			1,572	-

VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CONTINGENT ACCOUNT	CODE :	F 1 9 9 0
4000	CONTRACTUAL EXPENSES	CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN	25,000	
		LINE ITEM TOTAL	25,000	-
DEPARTMENT TOTAL			25,000	-

**VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		WATER ADMINISTRATION	CODE :	F 8 3 1 0
1000 PERSONNEL SERVICES		D. DERUGGIERO SNR. ACCOUNT CLERK (70%) VACATION & LONGEVITY	46,321 <u>1,782</u>	
		LINE ITEM TOTAL	48,103	
1100 PERSONNEL SERVICES P / T			-	
		LINE ITEM TOTAL	-	
1200 PERSONNEL SERVICES OVERTIME			500	
		LINE ITEM TOTAL	500	
2000 E Q U I P M E N T		GENERATOR FOR MAIN OFFICE	2,000	
		LINE ITEM TOTAL	2,000	-
4000 CONTRACTUAL EXPENSES		ANNUAL CCR REPORT	3,200	
		WATER BILLS INSERTS	500	
		HIGH SPEED INTERNET LINE	1,200	
		ADS-BIDS & HEALTH DEPT NOTICE	2,000	
		CORRESPONDENCE COURSES TRAINING	2,389	
		(2) RENTAL DIGITAL PAGERS	400	
		MEMBERSHIP/DUES	800	
		LINE ITEM TOTAL	10,489	-
4200 S U P P L I E S		WATER BILLS	1,000	
		MISC. OFFICE SUPPLIES	1,800	
		LINE ITEM TOTAL	2,800	-

**VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		WATER ADMINISTRATION	CODE :	F 8 3 1 0
4300	NATURAL GAS	FUEL	5,000	
		LINE ITEM TOTAL	5,000	
4500	TELEPHONE	WIRELESS SERVICE	1,950	
		LINE ITEM TOTAL	1,950	-
4700	EQUIPMENT REPAIRS		-	
		LINE ITEM TOTAL	-	
9010	TRANSFER TO GENERAL FUND	TRANSFER TO GENERAL FUND- INCLUDES: GENERAL FUND ADMINISTRATION	517,000	
		LINE ITEM TOTAL	517,000	-
DEPARTMENT TOTAL			587,842	-

**VILLAGE OF CROTON-ON-HUDSON
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WATER FUND APPROPRIATIONS**

A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		S O U R C E O F S U P P L Y	CODE :	F 8 3 2 0
1000 PERSONNEL SERVICES		STAND BY PAY FOR WELLS	35,000	
		LINE ITEM TOTAL	35,000	
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	34,175	
		LINE ITEM TOTAL	34,175	-
2000 EQUIPMENT				
		LINE ITEM TOTAL	-	-
2020 COMPUTER RELATED				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		ALARM SYSTEM	6,709	
		EMERGENCY GENERATOR MAINT.	2,500	
		WELL#1,3,4 CHLORINATION	3,000	
		CATHARTIC PROTECTION SYSTEM	1,000	
		FIRE EXTINGUISHERS REFILLED	150	
		HEALTH DEPT REQUIRED TESTINGS	30,000	
		CALIBRATION OF FLOW METERS	4,500	
		CALIBRATION OF ALTITUDE VALVES & PUMP STATION VALVES	3,000	
		WEST CNTY PERMITS	400	
		Z MEDICAL CONTRACT	200	
		NO. HIGHLAND TANK PROT. CLEANING	2,000	
		TELEMETRY SERVICE & MAINTENANCE	4,000	
		PEST CONTROL	500	
		LINE ITEM TOTAL	57,959	-

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SOURCE OF SUPPLY	CODE :	F 8 3 2 0
4200	S U P P L I E S	CLEANING SUPPLIES	250	
		MISC. FLOW METERS, FUSES,PENN NEE	270	
		LINE ITEM TOTAL	520	-
4300	FUEL- GAS	PROPANE FOR 5 STATIONS	13,900	
		LINE ITEM TOTAL	13,900	-
4600	BUILDINGS & GROUNDS	MISCELLANEOUS REPAIRS	2,835	
		LINE ITEM TOTAL	2,835	-
4700	EQUIPMENT REPAIRS	PUMPS, MOTORS, CHLORINE FLOW METERS	10,000	
		LINE ITEM TOTAL	10,000	-
DEPARTMENT TOTAL			154,389	-

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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		DISTRIBUTION	CODE :	F 8 3 4 0
1000 PERSONNEL SERVICES		FOREMAN G-1 - J. SPATTA	83,520	
		MAINT G-I - B. CAMPANA	77,151	
		MAINT G-I - J. JACKSON	77,151	
		MAINT G-II - VACANT	54,535	
		VACATION & LONGEVITY	12,110	
		LINE ITEM TOTAL	304,467	-
1100 PERSONNEL SERVICES P / T		SUMMER LABOR	8,000	
		LINE ITEM TOTAL	8,000	-
1200 PERSONNEL SERVICES OVERTIME			40,000	
		LINE ITEM TOTAL	40,000	-
2000 EQUIPMENT		NEW ENTRY DOOR AT N HIGHLAND PS	1,000	
		LINE ITEM TOTAL	1,000	-
4000 CONTRACTUAL EXPENSES		CLOTHING ALLOWANCE 4MEN @\$400	1,600	
		WATER PROOF CLOTHING	1,000	
		MISC PLUMBING CONTRACTORS	1,000	
		PAVEMENT CUTTING SERVICES	3,000	
		LEAK DETECTION	5,000	
		REPLACE 2 PRV'S	12,177	
		REPLACE DEFECTIVE VALVES	42,000	
		WATER DEPT- SHIRTS	300	
		LINE ITEM TOTAL	66,077	-
4120 RENTAL OF EQUIPMENT		BACKHOE-COMPRESSOR AND MISC	1,000	
		LINE ITEM TOTAL	1,000	-

**VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		DISTRIBUTION	CODE :	F 8 3 4 0
4170	REPLACE PAVEMENT	SIDEWALK/STREET REPLACEMENT	10,000	
		LINE ITEM TOTAL	<u>10,000</u>	-
4200	S U P P L I E S	METER PITS	5,000	
		ROAD SAW BLADES	1,000	
		90 3/4",10 5/8" METER PLUS	5,000	
		15 FIRE HYDRANTS	6,635	
		2-6 DIA GATE VALVES	500	
		MISC HYDRANT PARTS	500	
		CURB BOXES & VALVE BOXES	500	
		REPAIR SLEEVES	500	
		COPPER TUBING, PIPE NIPPLES, ETC	2,000	
		RIGHT HEIGHT FOR PAVING	1,000	
		4" & 6" DIA CLASS 52 PIPE	1,000	
		TAPPING SLEEVES	2,000	
		MISC TOOLS	2,000	
		ITEM 4 FOR WATER LEAK BACKFILL	3,000	
		LINE ITEM TOTAL	<u>30,635</u>	-
4210	VEHICLE MAINTENANCE SUPPLIES	MISC TIRES & PARTS	945	
		LINE ITEM TOTAL	<u>945</u>	-
4700	EQUIPMENT REPAIRS	MAJOR WATER LINE REPAIRS	9,450	
		LINE ITEM TOTAL	<u>9,450</u>	-
4710	VEHICLE REPAIRS	3 TRUCKS MISC REPAIRS	3,780	
		LINE ITEM TOTAL	<u>3,780</u>	-
DEPARTMENT TOTAL			<u><u>475,354</u></u>	<u><u>-</u></u>

**VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		VARIOUS	CODE :	F 9 0 0 0
8000 9 0 1 0	NYS EMPLOYEES RETIREMENT SY	VILLAGE'S CONTRIBUTION TO E.R.S. PLAN PLUS RETIREMENT INCENTIVE-	80,314	
		LINE ITEM TOTAL	<u>80,314</u>	<u>-</u>
8000 9 0 3 0	SOCIAL SECURITY PAYMENTS	VILLAGE CONTRIBUTION-F.I.C.A.6.2%	28,746	
		LINE ITEM TOTAL	<u>28,746</u>	<u>-</u>
8000 9 0 3 1	MEDICARE PAYMENTS	VILLAGE CONTRIBUTION-MEDICARE 1.45%	9,241	
		LINE ITEM TOTAL	<u>9,241</u>	<u>-</u>
8000 9 0 4 0	WORKERS' COMPENSATION	PERMA WORKERS' COMP	43,260	
		LINE ITEM TOTAL	<u>43,260</u>	<u>-</u>
8000 9 0 4 5	LIFE INSURANCE	VILLAGE EXPENSE	358	
		LINE ITEM TOTAL	<u>358</u>	<u>-</u>
8000 9 0 5 0	UNEMPLOYMENT INSURANCE	VILLAGE UNEMPLOYMENT COSTS PAID UPON TERMINATION OR SEASONAL LAYOFF	-	
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>

VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		VARIOUS INSURANCES	C O D E :	F 9 0 6 0
8010 9 0 6 0	HOSPITAL / MEDICAL INSURANCE	HEALTH INSURANCE	71,000	
		LINE ITEM TOTAL	71,000	-
8020 9 0 6 0	DENTAL INSURANCE	VILLAGE COST FOR EMPLOYEE DENTAL	3,894	
		LINE ITEM TOTAL	3,894	-
8030 9 0 6 0	MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM SOCIAL SECURITY BENEFITS	2,518	
		LINE ITEM TOTAL	2,518	-
8040 9 0 6 0	PHYSICALS/ INNOCULATIONS	VILLAGE EXPENSE	100	
		LINE ITEM TOTAL	100	-
DEPARTMENT TOTAL			239,431	-

VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	BOND ANTICIPATION NOTES	CODE :	F 9 7 3 0
7000 INTEREST	PAYMENTS			
		LINE ITEM TOTAL	-	-

TOTAL

VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	INTERFUND TRANSFERS	C O D E :	F 9 9 0 1
9901 9 0 3 0	TRANSFER TO CAPITAL PROJECTS		-	
		LINE ITEM TOTAL	-	
9901 9 0 5 0	TRANSFER TO DEBT SERVICE FUND		587,481	
		LINE ITEM TOTAL	587,481	
9901 9 0 6 0	TRANSFER TO SEWER FUND		-	
		LINE ITEM TOTAL	-	-
	TOTAL		587,481	-

VILLAGE OF CROTON-ON-HUDSON
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SEWER FUND APPROPRIATIONS

A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		AUDITORS	C O D E :	G 1 3 2 0
4000	CONTRACTUAL EXPENSES	AUDITORS, FIXED ASSETS	2,340	
		FIXED ASSETS	60	
		FINANCIAL ADVISOR SERVICES	110	
DEPARTMENT TOTAL			2,510	-

VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CENTRAL COMMUNICATIONS	C O D E :	G 1650
4000	CONTRACTUAL EXPENSES	MUNIS SOFTWARE (5%)	2,164	
		NETWORK ASSISTANCE- VILLAGE NETWORK	3,688	
		LINE ITEM TOTAL	5,853	-
4400	P.A.S.N.Y. ENERGY	PUMP STATIONS / P.A.S.N.Y.	8,847	
		LINE ITEM TOTAL	8,847	-
DEPARTMENT TOTAL			14,700	-

**VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		VARIOUS GENERAL OBLIGATIONS	C O D E : G 1 9 1 0	T O G 1 9 8 0
1910.4000	INSURANCE - CONTRACTUAL	LIABILITY COVERAGE SELECTIVE FLOOD INSURANCE 340 GRND ST	3,100	
		LINE ITEM TOTAL	3,100	-
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	VILLAGE IS NOT TAX EXEMPT FROM OSSINING SEWER DISTRICT TAXES	4,000	
		LINE ITEM TOTAL	4,000	-
1980.4000	TAXES - CONTRACTUAL	MCTM TAX PAYROLL	68	
		LINE ITEM TOTAL	68	-
DEPARTMENT TOTAL			7,168	-

VILLAGE OF CROTON-ON-HUDSON
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CONTINGENT ACCOUNT	CODE:	G 1 9 9 0
4000	CONTRACTUAL EXPENSES	CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN	5,000	
		LINE ITEM TOTAL	5,000	-
DEPARTMENT TOTAL			5,000	-

**VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SANITARY SEWER	CODE:	G 8 1 2 0
1000 PERSONNEL SERVICES			15,000	
		LINE ITEM TOTAL	15,000	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		5,000	
		LINE ITEM TOTAL	5,000	-
2000 EQUIPMENT	REBUILD 2 PUMPS		6,000	
		LINE ITEM TOTAL	6,000	-
4000 CONTRACTUAL EXPENSES	ALARM SYSTEM FOR PUMP STATION		2,000	
	EMERG. GEN. MAINT.		2,500	
	SMOKE TESTING OF SEWER LINES		7,000	
	CLEANING OF WELLS		8,000	
	SERVICE 4 SEWER PUMP STATIONS		15,000	
	TV INSPECTION OF SEWER LINES		7,500	
	ROOT CONTROL SERVICES		8,200	
	ODOR CONTROL		15,000	
		LINE ITEM TOTAL	65,200	-
4200 SUPPLIES	MATERIALS FOR MANHOLES WHICH DETERIORATE, MANHOLE RISER RING			
	CHEMICALS-DISSOLVE SOAP BUILD UP		5,500	
	2 MANHOLE ODOR CONTROL INSERTS		3,000	
		LINE ITEM TOTAL	8,500	-
4210 VEHICLE MAINTENANCE SUPPLIES	MISCELLANEOUS SUPPLIES FOR SEWER JET MACHINE &		473	
		LINE ITEM TOTAL	473	-

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SANITARY SEWER	CODE:	G 8 1 2 0
4300	PROPANE GAS		1,000	
		LINE ITEM TOTAL	1,000	-
4500	TELEPHONE		94	
		LINE ITEM TOTAL	94	-
4700	EQUIPMENT REPAIRS	REPAIR SEWER BOOSTER STATION, MACHINE BARUMINATOR GENERATORS, HALFMOON, NORDICA & ARROWCREST PUMP STATIONS	6,000	
		LINE ITEM TOTAL	6,000	-
4710	VEHICLE REPAIRS	SEWER JET REPAIRS	500	
		LINE ITEM TOTAL	500	-
9010	TRANSFER TO GENERAL	TRANSFER TO GENERAL FOR ADMINISTRATIVE EXPENSES	5,000	
		LINE ITEM TOTAL	5,000	-
DEPARTMENT TOTAL			112,767	-

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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: VARIOUS			CODE: G 9 0 1 0 - G 9 0 5 0	
8000 9 0 1 0	NYS EMPLOYEES RETIREMENT SYSTE	VILLAGE'S CONTRIBUTION TO E.R.S. PLAN PLUS RETIREMENT INCENTIVE	4,060	
		LINE ITEM TOTAL	4,060	-
8000 9 0 3 0	SOCIAL SECURITY PAYMENTS	VILLAGE' CONTRIBUTION-F.I.C.A.6.2% TO \$106.	1,240	
		LINE ITEM TOTAL	1,240	-
8000 9 0 3 1	MEDICARE PAYMENTS	VILLAGE' CONTRIBUTION-MEDICARE 1.45%	290	
		LINE ITEM TOTAL	290	-
8000 9 0 4 0	WORKER'S COMPENSATION	PERMA WORKERS COMP	628	
		LINE ITEM TOTAL	628	-
8000 9 0 4 5	LIFE INSURANCE	VILLAGE EXPENSE		
		LINE ITEM TOTAL	-	-
8000 9 0 5 0	UNEMPLOYMENT INSURANCE	VILLAGE UNEMPLOYMENT COSTS PAID UPON TERMINATION OR SEASONAL LAYOFF		
		LINE ITEM TOTAL	-	-

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 PROPOSED
 SEWER FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:			CODE: G 9 0 6 0 - G 9 0 6 2	
8000 9 0 6 2	MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM SOCIAL SECURITY BENEFITS		
			-	
		LINE ITEM TOTAL	-	
		DEPARTMENT TOTAL	-	-
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VILLAGE OF CROTON-ON-HUDSON
 2014-2015 PROPOSED
 SEWER FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	BOND ANTICIPATION NOTES	CODE:	G 9 7 3 0
7000 INTEREST	PAYMENTS			
		LINE ITEM TOTAL	-	-

TOTAL

VILLAGE OF CROTON-ON-HUDSON
2014-2015 PROPOSED
SEWER FUND APPROPRIATIONS

A P P R O P R I A T I O N S

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	INTERFUND TRANSFERS	C O D E :	G 9901
9000	9 9 5 1 B.A.N. PRINCIPAL PAYMENTS			
		LINE ITEM TOTAL	-	-
9000	TRANSFER TO CAPITAL PROJECTS			
		LINE ITEM TOTAL	-	-
9050	TRANSFER TO DEBT SERVICE FUND			
		LINE ITEM TOTAL	99,812	
			99,812	
	TOTAL		99,812	-
				9951