

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

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|--|--------------------------------|--|--------------------|-------------------|
| ADMINISTRATIVE UNIT: BOARD OF TRUSTEES | | | CODE : | A 1 0 1 0 |
| 1000 PERSONNEL SERVICES | | 4 TRUSTEES @ \$3,000 | 12,000 | 12,000 |
| | | LINE ITEM TOTAL | 12,000 | 12,000 |
| 1100 PERSONNEL SERVICES P / T | | SECRETARY- \$ 250 PER MEETING (24) | 6,000 | 6,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |
| 1200 PERSONNEL SERVICES TAPE MEETINGS | | RECORD MEETINGS @ \$150 PER MEETING (24) | 3,600 | 3,600 |
| | | LINE ITEM TOTAL | 3,600 | 3,600 |
| 2000 EQUIPMENT | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | | NYCOM & OTHER ANNUAL MEETING | 4,000 | 4,000 |
| | | EXPENSES OF BOARDS & COMM | 500 | 500 |
| | | LEGAL NOTICES, COPY COSTS & MISC EXP | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 5,500 | 5,500 |
| 4200 SUPPLIES | | OFFICE SUPPLIES | 1,600 | 1,600 |
| | | LINE ITEM TOTAL | 1,600 | 1,600 |
| DEPARTMENT TOTAL | | | 28,700 | 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 | 26,938 |
| | | ACTING VILL. JUST. A. MINIHAN | 9,488 | 9,488 |
| | | COURT CLERK- J. ROMEU | 67,661 | 67,661 |
| | | ASST. COURT CLERK- M. CAPOZZELLI | 59,022 | 59,022 |
| | | VACATION & LONGEVITY | <u>6,272</u> | <u>6,272</u> |
| | | LINE ITEM TOTAL | 169,381 | 169,381 |
| 1100 PERSONNEL SERVICES P/T | | PART TIME COURT OFFICER \$24/HR 300hrs | 7,200 | 7,200 |
| | | PART TIME \$23.5/HR 884 hrs | 20,774 | 20,774 |
| | | PART TIME \$21.5 /HR 910 hrs | <u>19,565</u> | <u>19,565</u> |
| | | LINE ITEM TOTAL | 47,539 | 47,539 |
| 1200 PERSONNEL SERVICES OVERTIME | | OVERTIME | 1,410 | 1,410 |
| | | LINE ITEM TOTAL | 1,410 | 1,410 |
| 2000 OFFICE EQUIPMENT | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | | STENO SERVICES | 14,740 | 14,740 |
| | | COPIER - MAINTENANCE & SERVICE | 461 | 461 |
| | | JUDICIAL CONFERENCE/COURT CLKS | 1,890 | 1,890 |
| | | MISC LAW BOOKS BENDER | 460 | 460 |
| | | SEI COURTROOM PROGRAM/MAINT. & UPGRADE | 950 | 950 |
| | | INTERPRETER SERVICES | 3,240 | 3,240 |
| | | COMPLUS | 23,141 | 23,141 |
| | | CLOTHING ALLOWANCE | <u>350</u> | <u>350</u> |
| | | LINE ITEM TOTAL | 45,232 | 45,232 |

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|----------------------|-------------------------------|-----------------------|-----------------|----------------|
| ADMINISTRATIVE UNIT: | | VILLAGE JUSTICE COURT | CODE: | A 1 1 1 0 |
| 4200 SUPPLIES | COMPUTER PAPER/TAPES | | 945 | 945 |
| | ENVELOPES/LEGAL FORMS | | 378 | 378 |
| | TYPEWRITER RIBBONS/TAPES | | 189 | 189 |
| | MISCELLANEOUS OFFICE SUPPLIES | | 189 | 189 |
| | TONER FOR LASER PRINTER | | 567 | 567 |
| | | LINE ITEM TOTAL | 2,268 | 2,268 |
| DEPARTMENT TOTAL | | | 265,830 | 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 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| 2000 OFFICE EQUIPMENT | | EQUIPMENT-COMPUTER | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | | CONFERENCE EXPENSES | 1,500 | 1,500 |
| | | LEGAL ADVERTISING | 200 | 200 |
| | | SPECIAL EVENTS | 800 | 800 |
| | | MEETING EXPENSES | 200 | 200 |
| | | LINE ITEM TOTAL | 2,700 | 2,700 |
| 4200 SUPPLIES | | OFFICE & COPIES SUPPLIES | | |
| | | SPECIAL PROJECT ITEMS, PLAQUES | | |
| | | MISCELLANEOUS OTHER | 400 | 400 |
| | | LINE ITEM TOTAL | 400 | 400 |
| DEPARTMENT TOTAL | | | 8,100 | 8,100 |

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| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|-----------------------------------|--|---------------------|-----------------------------------|-----------------------------------|
| ADMINISTRATIVE UNIT: | | MUNICIPAL EXECUTIVE | C O D E : | A 1 2 3 0 |
| 1000 PERSONNEL SERVICES | MANAGER - ZAMBRANO VACATION & LONGEVITY | | 169,792 <u>7,430</u> | 169,792 <u>7,430</u> |
| | | LINE ITEM TOTAL | <u>177,222</u> | <u>177,222</u> |
| 1100 PERSONNEL SERVICES P/T | PART TIME OFFICE ASSISTANT(SUMMER INTERN) | | <u>2,000</u> | <u>2,000</u> |
| | | LINE ITEM TOTAL | 2,000 | 2,000 |
| 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> | 800 600 400 <u>4,000</u> |
| | | LINE ITEM TOTAL | <u>5,800</u> | <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> | <u>1,500</u> |
| | | LINE ITEM TOTAL | 1,500 | 1,500 |
| 4210 VEHICLE MAINTENANCE SUPPLIES | | | - | - |
| | | LINE ITEM TOTAL | - | - |

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

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|----------------------|-----------------------------|--------------------|-----------------|----------------|
| ADMINISTRATIVE UNIT: | | AUDITOR | CODE: | A 1 3 2 0 |
| 4000 | CONTRACTUAL EXPENSES | O'CONNOR DAVIES | 37,440 | 37,440 |
| | | AMERICAN APPRAISAL | 960 | 960 |
| | | CAPITAL MARKETS | 1,760 | 1,760 |
| | | LINE ITEM TOTAL | 40,160 | 40,160 |
| DEPARTMENT TOTAL | | | 40,160 | 40,160 |

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| ACCOUNT NUMBER | EXPENSE 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 | 120,249 |
| | | DEPUTY TREASURER- G. TOONE | 85,478 | 85,478 |
| | | VACATION & LONGEVITY | 9,563 | 9,563 |
| | | LINE ITEM TOTAL | 215,290 | 215,290 |
| 1100 PERSONNEL SERVICES P/T | | | | |
| | | LINE ITEM TOTAL | - | - |
| 1200 PERSONNEL SERVICES OVERTIME | | | | |
| | | LINE ITEM TOTAL | 1,400 | 1,400 |
| 2000 OFFICE EQUIPMENT | | | | |
| | | LINE ITEM TOTAL | - | - |
| 2020 COMPUTER EQUIPMENT | | Laptop | | |
| | | LINE ITEM TOTAL | 750 | 750 |
| 4000 CONTRACTUAL EXPENSES | | | | |
| | | INTERNET COSTS | 420 | 420 |
| | | MILEAGE | 80 | 80 |
| | | CONFERENCE, SEMINARS, TRAINING | 5,400 | 5,400 |
| | | LEGAL ADVERTISING | 100 | 100 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |

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|-------------------------|--------------------------------------|------------------------------------|--------------------|-------------------|
| ADMINISTRATIVE UNIT: | | T R E A S U R E R | C O D E : | A 1 3 2 5 |
| 4200 | S U P P L I E S | TAX BILLS, PAPER, ENVELOPES,PENS | 500 | 500 |
| | | PRINTING COSTS BUDGET BOOKS | 2,500 | 2,500 |
| | | ALL TYPES OF OFFICE SUPPLIES, MSC. | 500 | 500 |
| | | LINE ITEM TOTAL | 3,500 | 3,500 |
| 4500 | TELEPHONE | | | |
| | | LINE ITEM TOTAL | - | - |
| DEPARTMENT TOTAL | | | 226,940 | 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> | 8,461 <u>325</u> |
| | | LINE ITEM TOTAL | <u>8,786</u> | <u>8,786</u> |
| 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> | 30 1,300 <u>170</u> |
| | | LINE ITEM TOTAL | <u>1,500</u> | <u>1,500</u> |
| 4200 SUPPLIES | MISCELLANEOUS OFFICE SUPPLIES | | <u>100</u> | <u>100</u> |
| | | LINE ITEM TOTAL | 100 | 100 |
| DEPARTMENT TOTAL | | | <u>10,386</u> | <u>10,386</u> |

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|---------------------------|-----------------------------|-----------------|-----------------|----------------|
| ADMINISTRATIVE UNIT: | | TAX ADVERTISING | CODE: | A 1362 |
| 4000 CONTRACTUAL EXPENSES | TAX LIEN SALE ADVERTISING | | 450 | 450 |
| | | LINE ITEM TOTAL | 450 | 450 |
| DEPARTMENT TOTAL | | | 450 | 450 |
| PAGE E - 11 | | | | 1362 |

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|----------------------------------|-----------------------------|---|-----------------------|-----------------------|
| ADMINISTRATIVE UNIT: | | VILLAGE CLERK | C O D E : | A1410 |
| 1000 PERSONNEL SERVICES | | VILLAGE CLERK- P. DISANTO | 91,616 | 91,616 |
| | | DEPUTY VILLAGE CLERK- K. GILLIGAN | 53,390 | 53,911 |
| | | VACATION & LONGEVITY | 7,077 | 7,098 |
| | | LINE ITEM TOTAL | <u>152,083</u> | <u>152,625</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 | 2,500 |
| | | LINE ITEM TOTAL | <u>2,500</u> | <u>2,500</u> |
| 2000 OFFICE EQUIPMENT | | | - | - |
| | | LINE ITEM TOTAL | <u>-</u> | <u>-</u> |
| 4000 CONTRACTUAL EXPENSE | | LEGAL ADVERTISING | 800 | 800 |
| | | LAW& REFERENCE BOOKS, PUBLICATIONS | 1,500 | 1,500 |
| | | COMPUTER UPGRADES/LICENSE RENEWALS | 5,000 | 5,000 |
| | | CONFERENCES, SEMINARS, TRAINING, MILEAGE | 4,500 | 4,500 |
| | | LINE ITEM TOTAL | <u>11,800</u> | <u>11,800</u> |
| 4200 SUPPLIES | | PAPER, ENVELOPES, DUPLICATORS | | |
| | | LETTERHEAD, INDEX CARDS, PENS | | |
| | | PENCILS, TAPE, FILE FOLDERS, | | |
| | | LEGAL PADS & OTHER OFFICE SUPPLIES | 1,600 | 1,600 |
| | | LINE ITEM TOTAL | <u>1,600</u> | <u>1,600</u> |
| 4500 TELEPHONE | | WIRELESS PHONE SERVICE | 624 | 624 |
| | | LINE ITEM TOTAL | <u>624</u> | <u>624</u> |
| DEPARTMENT TOTAL | | | <u>168,607</u> | <u>169,149</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 | 24,997 |
| | | LINE ITEM TOTAL | 24,997 | 24,997 |
| 4000 CONTRACTUAL EXPENSES | | McCULLOUGH, GOLDBERGER & STAUDT | 75,000 | 75,000 |
| | | GENERAL CODE UPDATES | 5,000 | 5,000 |
| | | PC CODE & ECODE | 1,500 | 1,500 |
| | | OUTSIDE LEGAL COSTS- LITIGATION COSTS & OTHER | 50,000 | 50,000 |
| | | LINE ITEM TOTAL | 131,500 | 131,500 |
| 4010 CONTRACT LEGAL SERVICES | | BOND SCHOENECK&KING-LABOR LAW ISSUES | 35,000 | 35,000 |
| | | LINE ITEM TOTAL | 35,000 | 35,000 |
| 4200 SUPPLIES | | REIMBURSABLES TO LEGAL FIRMS | 6,500 | 6,500 |
| | | LINE ITEM TOTAL | 6,500 | 6,500 |
| DEPARTMENT TOTAL | | | 197,997 | 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 | 153,783 |
| | ASST. BUILDING INSPECTOR- J. SPERBER | | 86,747 | 86,747 |
| | FIRE INSPECTOR- P. ANFITEATRO | | 61,427 | 61,427 |
| | PLANNING BOARD SEC.- R. ROSE | | 60,253 | 60,844 |
| | SEC'Y ZBA.- A. CRUZ | | 59,022 | 59,022 |
| | VACATION & LONGEVITY | | 18,701 | 18,724 |
| | | LINE ITEM TOTAL | 439,933 | 440,547 |
| 1100 PERSONNEL SERVICES P/T | SUMMER INTERN 32.5 hrs/wk for 12 wks @ \$10.00/hr | | 3,900 | 3,900 |
| | PT OFFICE SECRETARY 17.5 Hrs/Wk @26.00/hr | | 23,660 | 23,660 |
| | | LINE ITEM TOTAL | 27,560 | 27,560 |
| 1200 PERSONNEL SERVICES OVERTIME | OVERTIME | | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| 2020 COMPUTER RELATED | COMPUTER HARDWARE | | 2,500 | 2,500 |
| | | LINE ITEM TOTAL | 2,500 | 2,500 |
| 4000 CONTRACTUAL EXPENSES | CARPET CLEANING/FURNITURE/MATS | | 1,500 | 1,500 |
| | ASSOCIATIONS AND MEMBERSHIPS | | 1,600 | 1,600 |
| | COMPUTER SOFTWARE - GIS ESRI | | 2,500 | 2,500 |
| | SOFTWARE (MISC.) | | 1,600 | 1,600 |
| | LASERFICHE (SIX USERS @\$180/USER) | | 1,080 | 1,080 |
| | EDUCATIONAL MATERIALS | | 300 | 300 |
| | CONFERENCES, SEMINARS, TRAINING | | 1,100 | 1,100 |
| | NYPF CONFERENCE | | 1,000 | 1,000 |
| | NYSBOC CONFERENCE | | 522 | 522 |
| | COPIER MAINTENANCE (CBS/XEROX) COUNTY CONTRACT | | 2,500 | 2,500 |
| | COPIER MAINTENANCE WIDE FORMAT | | 1,400 | 1,400 |
| | SUBSCRIPTIONS (GENERAL) | | 400 | 400 |
| | NFPA(NATIONAL FIRE CODES) | | 1,200 | 1,200 |
| | TAX MAPS (2) | | 600 | 600 |

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|-----------------------------------|-----------------------------|---|-----------------------|-----------------------|
| | ADMINISTRATIVE UNIT: | ENGINEER | CODE : | A 1 4 4 0 |
| | | GIS UTILITY MAP BOOKS (47 books) | 2,250 | 2,250 |
| | | CLOTHING ALLOWANCE (2) | 700 | 700 |
| | | LINE ITEM TOTAL | <u>20,252</u> | <u>20,252</u> |
| 4200 SUPPLIES | | DIGITAL CAMERA;SCANNERS;PLOTTER PAPER;MISC. EQUIPMT | 1,350 | 1,350 |
| | | COPIER PAPER SUPPLY/KITCHEN SUPPLIES (CENTRALIZED) | 500 | 500 |
| | | FIELD EQUIPMENT/FIELD SUPPLIES/MANUALS (BKS) | 1,200 | 1,200 |
| | | OFFICE SUPPLIES | 1,500 | 1,500 |
| | | PLOTTER INK CARTRIDGES | 1,000 | 1,000 |
| | | LASER INK CARTRIDGES | 500 | 500 |
| | | LINE ITEM TOTAL | <u>6,050</u> | <u>6,050</u> |
| 4210 VEHICLE MAINTENANCE SUPPLIES | | VEHICLE MAINT. SUPPLIES | 1,500 | 1,500 |
| | | LINE ITEM TOTAL | <u>1,500</u> | <u>1,500</u> |
| 4500 TELEPHONE | | CABLE | 360 | 360 |
| | | TELEPHONE | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | <u>2,360</u> | <u>2,360</u> |
| 4710 VEHICLE REPAIRS | | VEHICLE REPAIRS | 2,550 | 2,550 |
| | | LINE ITEM TOTAL | <u>2,550</u> | <u>2,550</u> |
| DEPARTMENT TOTAL | | | <u><u>503,205</u></u> | <u><u>503,819</u></u> |

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| | ADMINISTRATIVE UNIT: | RECORDS MANAGEMENT | C O D E : | A 1 4 6 0 |
| 1000 PERSONNEL SERVICES | ASST. MANAGER - KING | | 104,753 | 104,753 |
| | VACATION & LONGEVITY | | 4,929 | 4,929 |
| | | LINE ITEM TOTAL | 109,682 | 109,682 |
| 2000 EQUIPMENT | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 2020 COMPUTER | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | TRAINING , CONFERENCE & DUES | | 2,500 | 2,500 |
| | Laserfiche annual software fee | | 265 | 265 |
| | FUJITSU SCANNER MAINT & CONTRACT | | 1,400 | 1,400 |
| | SOFTWARE AND ADDTL LICENSES | | 1,000 | 1,000 |
| | IRON MOUNTAIN | | 200 | 200 |
| | | LINE ITEM TOTAL | 5,365 | 5,365 |
| 4200 SUPPLIES | BOXES ACID FREE, LABELS, MISC. | | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| 4500 TELEPHONE | WIRELESS PHONE SERVICE | | 750 | 750 |
| | | LINE ITEM TOTAL | 750 | 750 |
| DEPARTMENT TOTAL | | | 116,297 | 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 | 3,000 |
| | | LINE ITEM TOTAL | 3,000 | 3,000 |
| 2000 OFFICE EQUIPMENT | | | - | |
| | | LINE ITEM TOTAL | - | |
| 4000 CONTRACTUAL EXPENSES | FLORESCENT BULB RECYCLING | | 377 | 377 |
| | PEST CONTROL | | 662 | 662 |
| | WATER TREATMENT FOR BOILER | | 851 | 851 |
| | WINDOW WASHING CONTRACT | | 1,134 | 1,134 |
| | OIL BURNER SERVICE | | 5,954 | 5,954 |
| | FIRE EXTINGUISHER SERVICE | | 284 | 284 |
| | FIRE AND SECURITY SYSTEM YEARLY RENTAL | | 14,500 | 14,500 |
| | GENERATOR MAINTENANCE | | 800 | 800 |
| | ELEVATOR MAINTENANCE CONTRACT | | 5,000 | 5,000 |
| | AIR CONDITIONER-SERVICE | | 7,749 | 7,749 |
| | HANDICAP LIFT MAINT. CONTRACT | | 2,363 | 2,363 |
| | GENERAL MAINTENANCE | | 756 | 756 |
| | CLEANING SERVICE CONTRACT | | 35,000 | 35,000 |
| | | LINE ITEM TOTAL | 75,430 | 75,430 |
| 4200 SUPPLIES | LIGHT BULBS | | 662 | 662 |
| | PAPER PRODUCTS- FOLD, TOILET | | 2,200 | 2,200 |
| | CLEANING SUPPLIES | | 662 | 662 |
| | HARDWARE-MOPS, BAGS | | 1,230 | 1,230 |
| | OTHER HARDWARE MATERIALS | | 756 | 756 |
| | | LINE ITEM TOTAL | 5,510 | 5,510 |

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| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|-----------------------------|--------------------------------|---|------------------|------------------|
| <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 | 750 |
| | | LINE ITEM TOTAL | 750 | 750 |
| 4300 | FUEL - PROPANE GAS | HEAT/HOT WATER BLDG. AT MUNICIPAL PLACE | 5,000 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| 4310 | FUEL - HEATING OIL | HEAT FOR BUILDING | 20,000 | 20,000 |
| | | LINE ITEM TOTAL | 20,000 | 20,000 |
| 4500 | TELEPHONE EXPENSES | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4600 | BUILDINGS & GROUNDS MAINTENANC | GROUNDS MAINTENANCE/GENERAL REPAIRS | 18,900 | 18,900 |
| | | LINE ITEM TOTAL | 18,900 | 18,900 |
| 4700 | EQUIPMENT REPAIRS | ZONE VALVES | - | 1,890 |
| | | LINE ITEM TOTAL | - | 1,890 |
| 4710 | VEHICLE REPAIRS | BUILDING MAINTENANCE VEHICLE POOL CAR REPAIR | 750 | 750 |
| | | LINE ITEM TOTAL | 750 | 750 |
| DEPARTMENT TOTAL | | | 129,340 | 131,230 |

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

APPROPRIATIONS

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

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 GARAGE | C O D E : | A 1 6 4 0 |
| 4200 | S U P P L I E S | LIGHT BULBS | 570 | 570 |
| | | JANITORIAL SUPPLIES | 945 | 945 |
| | | OTHER SUPPLIES | 755 | 755 |
| | | OIL SPILL PROTECTION KITS | 570 | 570 |
| | | LINE ITEM TOTAL | <u>2,840</u> | <u>2,840</u> |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | ANTI-FREEZE | 2,365 | 2,365 |
| | | SPARK PLUGS, WASHERS, NUTS | 4,725 | 4,725 |
| | | SWITCHES, BRAKE LINES, REFLECTOR | 4,250 | 4,250 |
| | | AUTO PARTS | 2,360 | 2,360 |
| | | TOOLS FOR SHOP | 4,250 | 4,250 |
| | | CLEANERS, PENETRANTS & SPRAYS | 1,890 | 1,890 |
| | | LINE ITEM TOTAL | <u>19,840</u> | <u>19,840</u> |
| 4300 | FUEL - NATURAL GAS | NATURAL GAS FOR HEATING GARAGE | 15,000 | 15,000 |
| | | LINE ITEM TOTAL | <u>15,000</u> | <u>15,000</u> |
| 4500 | TELEPHONE EXPENSES | | - | 1,500 |
| | | LINE ITEM TOTAL | <u>-</u> | <u>1,500</u> |
| 4600 | BUILDINGS & GROUNDS MAINTENANCE | ROOF REPAIRS | 9,450 | 9,450 |
| | | VARIOUS MAINTENANCE ITEMS | 2,835 | 2,835 |
| | | LINE ITEM TOTAL | <u>12,285</u> | <u>12,285</u> |
| 4700 | EQUIPMENT REPAIRS | GARAGE EQUIPMENT | 570 | 570 |
| | | LINE ITEM TOTAL | <u>570</u> | <u>570</u> |
| 4710 | VEHICLE REPAIRS | TOW TRUCK REPAIRS & MISCELLANEOUS BODY REPAIRS | 1,500 | 1,500 |
| | | LINE ITEM TOTAL | <u>1,500</u> | <u>1,500</u> |
| 4800 | FUEL - GASOLINE & DIESEL | GASOLINE AND DIESEL FOR ALL DEPTS | 147,500 | 147,500 |
| | | LINE ITEM TOTAL | <u>147,500</u> | <u>147,500</u> |
| DEPARTMENT TOTAL | | | <u>472,175</u> | <u>473,675</u> |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 | 36,499 |
| | | PRO BACKUP | 5,414 | 5,415 |
| | | TREND MICRO WORRY FREE BUSINESS | 661 | 661 |
| | | ADDTL WEB SPACE/ FTP SITE | 432 | 432 |
| | | NETWORK ASSISTANCE- POLICE DEPT | 22,230 | 12,000 |
| | | DOMAIN RENEWAL | 125 | 125 |
| | | LINE ITEM TOTAL | 65,361 | 55,132 |
| 4400 ENERGY | | P.A.S.N.Y. | 197,950 | 197,950 |
| | | VILLAGE ENERGY EFFICIENCY INITIATIVES | 20,000 | 20,000 |
| | | LIGHTING SURCHARGES & WIND ENERGY INCENTIVE | 9,000 | 9,000 |
| | | LINE ITEM TOTAL | 226,950 | 226,950 |
| 4410 U.S. POSTAGE & RELATED EXPENSES | | U.S. POSTAGE FOR ALL DEPARTMENTS | 15,000 | 15,000 |
| | | PITNEY BOWES MAILING MACH. LEASE | 2,712 | 2,712 |
| | | BULK MAIL PERMIT | 225 | 225 |
| | | LINE ITEM TOTAL | 17,937 | 17,937 |
| 4420 COPIER MAINTENANCE & LEASING | | CANNON COPIER LEASE & MAINTENANCE | 9,720 | 9,720 |
| | | LINE ITEM TOTAL | 9,720 | 9,720 |
| 4500 TELEPHONE | | ALL TELEPHONE EXPENSES | | |
| | | CABLEVISION | 1,440 | 1,440 |
| | | CABLEVISION LIGHTPATH | 29,400 | 29,400 |
| | | VERIZON | 21,000 | 21,000 |
| | | POLICE "PROCHIEF" DEDICATED LINE | 1,200 | 1,200 |
| | | HI-SPEED/T-1 LINE @ 170/MO | 2,040 | 2,040 |
| | | LINE ITEM TOTAL | 55,080 | 55,080 |
| DEPARTMENT TOTAL | | | 375,048 | 364,819 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 | 66,173 |
| | | SENIOR ACCT CLERK-D. RUGGIERO (30%) | 19,852 | 19,852 |
| | | OFFICE ASST. - MARIA | 50,853 | 50,853 |
| | | VACATION & LONGEVITY | 6,115 | 6,115 |
| | | LINE ITEM TOTAL | <u>142,993</u> | <u>142,993</u> |
| 1100 PERSONNEL SERVICES P/T | | P/T OFFICE ASSISTANT - AVG. 3 DAYS/WK \$20.50/HR | 22,386 | 22,386 |
| | | LINE ITEM TOTAL | <u>22,386</u> | <u>22,386</u> |
| 1200 PERSONNEL SERVICES OVERTIME | | OVERTIME | 1,200 | |
| | | LINE ITEM TOTAL | <u>1,200</u> | <u>-</u> |
| 2000 OFFICE EQUIPMENT | | | | |
| | | LINE ITEM TOTAL | <u>-</u> | <u>-</u> |
| 4000 CONTRACTUAL EXPENSES | | MUNIS SOFTWARE (80%) | 34,628 | 34,628 |
| | | CLOTHING ALLOWANCE | 1,050 | 1,050 |
| | | MACHINE SERVICE | 250 | 250 |
| | | LASERFICHE | 139 | 139 |
| | | TRAINING/SCHOOL CONFERENCE & SEMINARS | 2,500 | 2,500 |
| | | LINE ITEM TOTAL | <u>38,567</u> | <u>38,567</u> |
| 4200 SUPPLIES | | PAPER SUPPLIES, TRANSFILES, BINDERS | | |
| | | PENS, PENCILS, RIBBONS FOR CALCULATORS | | |
| | | & PRINTERS AND OTHER PRINTER SUPPLS | | |
| | | LINE ITEM TOTAL | <u>2,550</u> | <u>2,550</u> |
| | | LINE ITEM TOTAL | <u>2,550</u> | <u>2,550</u> |
| DEPARTMENT TOTAL | | | <u>207,696</u> | <u>206,496</u> |

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

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE | | PROPOSED BUDGET | ADOPTED BUDGET |
|-------------------------|---------------------------------------|--|-----------------------|-----------------------|
| | ACCOUNT DESCRIPTION | DESCRIPTION | | |
| | ADMINISTRATIVE UNIT: | VARIOUS GENERAL OBLIGATIONS | C O D E: A1910 | T O A1960 |
| 1910.4000 | INSURANCE - CONTRACTUAL | LIABILITY COVERAGE | 227,650 | 227,650 |
| | | HEALTH CARE CONSULTING | 10,000 | 10,000 |
| | | DEFENSIVE DRIVING | | |
| | | EMPLOYEE FIDELITY BOND | | |
| | | FLOOD INSURANCE - CROTON PT AVE- SALT SHED | 8,425 | 8,425 |
| | | FLOOD INSURANCE - BLACK ROCK PARK | 3,618 | 3,618 |
| | | FLOOD INSURANCE - SILVER LK & TRUSDALE DRIVE | 1,241 | 1,241 |
| | | FLOOD INSURANCE - DPW | 5,958 | 5,958 |
| | | LINE ITEM TOTAL | <u>256,892</u> | <u>256,892</u> |
| 1920.4000 | MUNICIPAL DUES - CONTRACTUAL | ALL DUES RELATIVE TO VILLAGE | 20,132 | 20,132 |
| | | LINE ITEM TOTAL | <u>20,132</u> | <u>20,132</u> |
| 1930.4000 | JUDGMENT & CLAIMS - CONTRACTUAL | COURT CLAIMS, DECISIONS & DEDUCTIBLES NOT COVERED ON INSURANCE LOSSES | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | <u>2,000</u> | <u>2,000</u> |
| 1940.4000 | PURCHASE/SURVEYING OF LAND -CONTRACT. | VARIOUS SURVEYING PROJECTS | 10,000 | 5,000 |
| | | LINE ITEM TOTAL | <u>10,000</u> | <u>5,000</u> |
| 1950.4000 | TAXES & ASSESSMENTS - CONTRACTUAL | VILLAGE IS NOT TAX EXEMPT FROM COUNTY OSSINING SEWER DISTRICT TAXES | 12,000 | 10,000 |
| | | LINE ITEM TOTAL | <u>12,000</u> | <u>10,000</u> |
| 1960.4000 | REFUNDS ON REAL PROPERTY | CERTIORARI REFUNDS | 30,000 | 30,000 |
| | | LINE ITEM TOTAL | <u>30,000</u> | <u>30,000</u> |
| 1980.4000 | MCTM TAX PAYROLL | TAX (.34%) | 25,797 | 25,743 |
| | | LINE ITEM TOTAL | <u>25,797</u> | <u>25,743</u> |
| DEPARTMENT TOTAL | | | <u>356,821</u> | <u>349,767</u> |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: CONTINGENT ACCOUNT | | | C O D E : | A 1 9 9 0 |
| 4000 | CONTRACTUAL EXPENSES | CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN | 125,000 | 131,150 |
| | | LINE ITEM TOTAL | 125,000 | 131,150 |
| DEPARTMENT TOTAL | | | 125,000 | 131,150 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | POLICE DEPARTMENT | CODE: | A 3 1 2 0 |
| 1000 | PERSONNEL SERVICES | CHIEF- A TRAMAGLINI | 154,162 | 154,162 |
| | | LT. R HARPER | 128,934 | 128,934 |
| | | DETECTIVE/SGT - J NIKITOPOULOS | 125,864 | 125,864 |
| | | SGT-D OLES | 117,678 | 117,678 |
| | | SGT-M NOLTE | 117,678 | 117,678 |
| | | SGT-D TURNER | 117,678 | 117,678 |
| | | SGT-J BARIRDE | 117,678 | 117,678 |
| | | SGT -A BERNHARDT | 117,678 | 117,678 |
| | | DETECTIVE -P CAMILLIERI | 112,561 | 112,561 |
| | | DETECTIVE-C GABRIELSEN | 112,561 | 112,561 |
| | | PO 1 GRADE -M. LEUZZI | 102,329 | 102,329 |
| | | PO 1 GRADE - D. WINGFIELD | 102,329 | 102,329 |
| | | PO 1 GRADE -J. SMITH | 102,329 | 102,329 |
| | | PO-1 GRADE- D. GARRIDO | 102,329 | 102,329 |
| | | PO-1 GRADE -C. VELARDO | 102,329 | 102,329 |
| | | PO-1 GRADE - E. SEYMOUR | 102,329 | 102,329 |
| | | PO - 1 GRADE - J. ROPER | 102,329 | 102,329 |
| | | PO - 1 GRADE - A. TRAMAGLINI | 102,329 | 102,329 |
| | | PO - 4 GRADE - LEVINS | 62,167 | 62,167 |
| | | PO - 4 GRADE - LEONARD | 62,167 | 62,167 |
| | | PO - 4 GRADE PETERMAN | 62,167 | 62,167 |
| | | VACATION, LONGEVITY & HOLIDAY | <u>260,432</u> | <u>260,432</u> |
| | | LINE ITEM TOTAL | 2,488,037 | 2,488,037 |
| 1200 | PERSONNEL SERVICES - OT | OVERTIME | <u>220,000</u> | <u>220,000</u> |
| | | LINE ITEM TOTAL | 220,000 | 220,000 |
| 1210 | POLICE INVESTIGATIONS O/T | POLICE SPECIAL INVESTIGATION | <u>35,000</u> | <u>35,000</u> |
| | | LINE ITEM TOTAL | 35,000 | 35,000 |
| 1230 | POLICE SPECIAL OPS / TRAINING O/T | SPECIAL TRAINING OT | <u>45,000</u> | <u>45,000</u> |
| | | LINE ITEM TOTAL | 45,000 | 45,000 |
| 1240 | POLICE D.A.R.E. OT / YOUTH PROGRAMS | | <u>15,000</u> | <u>15,000</u> |
| | | LINE ITEM TOTAL | 15,000 | 15,000 |

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

APPROPRIATIONS

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

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

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 | 4,000 |
| | | LINE ITEM TOTAL | 4,000 | 4,000 |
| 4200 | S U P P L I E S | PRINTER TONER & SUPPLIES | 1,800 | 1,800 |
| | | FILM & DEVELOPING | 600 | 600 |
| | | CRIME SCENE SUPPLIES | 900 | 900 |
| | | INK CARTRIDGES FOR PRINTERS | 300 | 300 |
| | | TELETYPE ROLLS & RIBBONS | 500 | 500 |
| | | MISC PAPER AND ENVELOPES ETC | 1,600 | 1,600 |
| | | CLEANING FLUID FOR GUN CLEANER | 250 | 250 |
| | | ROADWAY FLARES | 1,500 | 1,500 |
| | | BREATHALYZER SUPPLIES | 400 | 400 |
| | | DEFIBRILLATOR PADS | 750 | 750 |
| | | YOUTH BEAURAU/COMM SERVICE SUPP | 2,000 | 2,000 |
| | | AMMUNITION & TARGETS | 3,500 | 3,500 |
| | | FIRST AID SUPPLIES | 3,500 | 3,500 |
| | | DIVE TEAM SUPPLIES | 1,000 | 1,000 |
| | | OXYGEN REFILLS | 800 | 800 |
| | | ERT TEAM SUPPLIES | 1,000 | 1,000 |
| | | DEFIBRILLATORS BATTERIES | 1,200 | 1,200 |
| | | GUNLIGHT REPLACEMENT BATTERY | 200 | 200 |
| | | PATROL VEHICLE LETTERING SUPPL | 900 | 900 |
| | | MAGLIGHT BATTERY STICKS | 180 | 180 |
| | | SIMUNITIONS AMMO SUPPLIES | 300 | 300 |
| | | PEDIATRIC DEFIBRILLATOR PADS | 550 | 550 |
| | | PATROL BOAT SUPPLIES | 850 | 850 |
| | | TRAFFIC CONES | 550 | 550 |
| | | VEHICLE REPLACEMENT FLASHLIGHTS | 200 | 200 |
| | | PELICAN EQUIPMENT CASES | 120 | 120 |
| | | SIMUNITIONS TRAINING EQUIPMENT | 200 | 200 |
| | | MASKS,CARTRIDGES,POUCHES, ETC | 300 | 300 |
| | | BICYCLE PATROL SUPPLIES | 250 | 250 |
| | | ACCIDENT INVESTIGATION SUPPLES | 200 | 200 |
| | | YOUTH CADET/ EXPORER PROGRAM SUPPLIES | 750 | 750 |
| | | LINE ITEM TOTAL | 27,150 | 27,150 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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 |
|-----------------------------|--------------------------------------|--|-------------------------|-------------------------|
| <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 | 8,000 |
| | | LINE ITEM TOTAL | 8,000 | 8,000 |
| 4250 | BOAT/DIVE SUPPL/MAINT | | | |
| | | LINE ITEM TOTAL | - | - |
| 4260 | UNIFORMS | CLOTHING ALLOWANCE 21 @800 | 16,800 | 16,800 |
| | | BULLET PROOF VESTS 2 @ 900 | 1,800 | 1,800 |
| | | CLEANING ALLOWANCE 21 @600 | 12,600 | 12,600 |
| | | LINE ITEM TOTAL | 31,200 | 31,200 |
| 4500 | TELEPHONE | PHONE RELATED SERVICES | 9,492 | 9,492 |
| | | LINE ITEM TOTAL | 9,492 | 9,492 |
| 4710 | VEHICLE REPAIRS | VEHICLE REPAIRS BASED ON HISTORY | 20,000 | 20,000 |
| | | LINE ITEM TOTAL | 20,000 | 20,000 |
| 4720 | D.A.R.E. SUPPLIES | D.A.R.E. SUPPLIES | 4,253 | 4,253 |
| | | LINE ITEM TOTAL | 4,253 | 4,253 |
| 4730 | RADIO REPAIRS | RADIO REPAIRS | 250 | 250 |
| | | LINE ITEM TOTAL | 250 | 250 |
| DEPARTMENT TOTAL | | | <u>2,991,575</u> | <u>2,991,575</u> |

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

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 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| DEPARTMENT TOTAL | | | 500 | 500 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | 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> | 59,022 <u>2,270</u> |
| | | LINE ITEM TOTAL | <u>61,292</u> | <u>61,292</u> |
| 1100 PERSONNEL SERVICES P/T | CROSSING GUARDS 3804 HRS @ \$20/HR | | <u>76,080</u> | <u>76,080</u> |
| | | LINE ITEM TOTAL | <u>76,080</u> | <u>76,080</u> |
| 1200 PERSONNEL SERVICES O/T | OVERTIME | | <u>3,000</u> | <u>3,000</u> |
| | | LINE ITEM TOTAL | <u>3,000</u> | <u>3,000</u> |
| 2000 EQUIPMENT | | | <u>-</u> | <u>-</u> |
| | | LINE ITEM TOTAL | <u>-</u> | <u>-</u> |
| 4200 SUPPLIES | VARIOUS SUPPLIES | | <u>1,000</u> | <u>1,000</u> |
| | | LINE ITEM TOTAL | <u>1,000</u> | <u>1,000</u> |
| 4260 UNIFORMS | UNIFORMS MISCELLANEOUS | | 3,000 <u>500</u> | 3,000 <u>500</u> |
| | | LINE ITEM TOTAL | <u>3,500</u> | <u>3,500</u> |
| DEPARTMENT TOTAL | | | <u><u>144,872</u></u> | <u><u>144,872</u></u> |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: 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 | 100 |
| | | LINE ITEM TOTAL | 100 | 100 |
| 4000 CONTRACTUAL EXPENSES | CENTER LINE PAINTING | | 4,725 | 4,725 |
| | REPAIR TO TRAFFIC SIGNALS | | 1,890 | 1,890 |
| | | LINE ITEM TOTAL | 6,615 | 6,615 |
| 4200 SUPPLIES | PAIN T PARKING SPACES | | 1,000 | 1,000 |
| | HOT TAPE CROSSWALKS & STOP BARS | | 2,000 | 2,000 |
| | TRAFFIC & PARKING SIGNS | | 3,500 | 3,500 |
| | | LINE ITEM TOTAL | 6,500 | 6,500 |
| DEPARTMENT TOTAL | | | 13,215 | 13,215 |

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

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 | 14,560 |
| | | LINE ITEM TOTAL | 14,560 | 14,560 |
| 1200 PERSONAL SERVICES O.T. | VILLAGE MECHANIC | | | |
| | | LINE ITEM TOTAL | - | - |
| 2000 EQUIPMENT | 2 - FREEZER | | 1,200 | 1,200 |
| | REFRIGERATOR | | 1,500 | 1,500 |
| | AED'S | | 3,000 | 3,000 |
| | ICE MACHINE | | 1,400 | 1,400 |
| | 3- GEAR RACKS | | 5,500 | 3,300 |
| | 6 - IPADS | | 3,600 | 3,600 |
| | GENERATOR 7500 WATS | | 5,000 | 5,000 |
| | 4 - HOSE RAMPS | | 2,200 | - |
| | OFFICE DESK | | 500 | 500 |
| | 3 - STORAGE CABINETS | | 3,000 | 1,500 |
| | 3 - PORTABLE RADIOS | | 2,775 | 2,775 |
| | | LINE ITEM TOTAL | 29,675 | 23,775 |
| 2020 EQUIPMENT- COMPUTERS | | | - | - |
| 4000 CONTRACTUAL EXPENSES | HVAC /LAWN MAINT./PEST CONTROL | | 3,115 | 3,115 |
| | PRINTING & COPYING | | 2,225 | 2,225 |
| | FIREHOUSE SOFTWARE UP-DATES | | 1,500 | 1,500 |
| | GENERATORS & ALARM SYSTEMS | | 12,910 | 12,910 |
| | ALARMS | | 2,323 | 2,323 |
| | APPARATUS/HOSE/LADDER TESTING(ANNL. NFPA REQ.) | | 9,000 | 9,000 |
| | IMR RESPONDER PROGRAM | | 1,300 | 1,300 |
| | TECHNOLOGY (DEPT. WEB-SITE) | | 795 | 795 |
| | LOOSELEAF | | 22 | 22 |
| | ASSOCIATION DUES, MEMBERSHIPS | | 350 | 350 |
| | HOOD SYSTEMS AT HARMON/WASHINGTON | | 640 | 640 |
| | ELEVATORS INSPECTION | | 6,000 | 6,000 |
| | COMPUTER MAINTENANCE | | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 42,180 | 42,180 |
| 4070 TRAINING | EVOC, CPR, 1ST AID, ROPE RESCUE, WTR. RESCUE TRAINING | | | |
| | REFRESHMENTS/REHABILITATION SUPPLIES FOR TRAINING | | 20,000 | 20,000 |
| | | LINE ITEM TOTAL | 20,000 | 20,000 |
| 4100 FIRE INSPECTION | ANNUAL EVENT | | 6,000 | 6,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |

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

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 | 5,000 | 4,500 |
| | | COMMUNITY EDUCATION / FIRE FAIR | 2,500 | 2,500 |
| | | LINE ITEM TOTAL | <u>7,500</u> | <u>7,000</u> |
| 4200 | SUPPLIES-ADMIN. | OFFICE SUPPLIES | 3,000 | 3,000 |
| | | LINE ITEM TOTAL | <u>3,000</u> | <u>3,000</u> |
| 4201 | SUPPLIES - FIRE HOSE | 800 FT. 2 INCH @ \$135 PER 50 FT LENGTH | 2,160 | 1,660 |
| | | 1200 FT. 1 3/4 INCH @ \$90 PER 50 FT LENGTH | 2,160 | 1,660 |
| | | 1000 FT 5 INCH @ \$535 PER 100 FT LENGTH | 5,350 | 5,350 |
| | | LINE ITEM TOTAL | <u>9,670</u> | <u>8,670</u> |
| 4202 | SUPPLIES-RETENTION/RECRUITMENT | FOOD FOR DRILLS, STORM STAND-BYS, FIRES, MUTUAL AID | 15,500 | 14,500 |
| | | LINE ITEM TOTAL | <u>15,500</u> | <u>14,500</u> |
| 4210 | SUPPLIES-VEHICLE MAINTENANCE | VEHICLE CONSUMABLES(LAMPS, BELTS, ETC.) | 3,000 | 3,000 |
| | | LINE ITEM TOTAL | <u>3,000</u> | <u>3,000</u> |
| 4220 | SUPPLIES- APPARATUS | PORTABLE MONITOR REPLACEMENT | 3,900 | 3,900 |
| | | HOLMATRO HYDRIULIC RESCUE TOOL SYSTEM | 3,750 | 3,750 |
| | | 8 - NYS. DOT TRAFFIC SIGNS | 1,200 | 1,200 |
| | | 2 - 20 TON AIR ASSIT HYDRAULIC JACK | 400 | 400 |
| | | 15 OSHA./ NFPA. SELF CONTAIN BREATHING FACE PIECES | 3,900 | 2,860 |
| | | VENT MASTER SAW | 2,800 | 2,800 |
| | | 5 INCH INTAKE MAINFOLD VALVE | 2,450 | |
| | | 2 AKRON NOZZLES / 2431-2432 | 1,200 | 1,200 |
| | | 6 PELICAN LED WORK LIGHT KITS | 1,350 | 1,350 |
| | | CHAIN SAW | 400 | 400 |
| | | LINE ITEM TOTAL | <u>21,350</u> | <u>17,860</u> |

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

APPROPRIATIONS

| 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 | 1,000 |
| | | LINE ITEM TOTAL | <u>1,000</u> | <u>1,000</u> |
| 4240 | SUPPLIES - FD VEHICLE | CLEANING & PREVENTATIVE MAINTENANCE SUPPLIES | 3,000 | 3,000 |
| | | LINE ITEM TOTAL | <u>3,000</u> | <u>3,000</u> |
| 4250 | SUPPLIES-BOAT | FUEL, MISC SUPPLIES FOR M12, M32, & M52 | 4,000 | 4,000 |
| | | LINE ITEM TOTAL | <u>4,000</u> | <u>4,000</u> |
| 4260 | UNIFORMS & UNIFORM EQUIPMENT | INTERIOR FIREFIGHTER PACKAGES (18 @ \$3,000) | 54,000 | |
| | | EXTERIOR FIREFIGHTER PACKGAGES (9 @ \$1,200) | 10,800 | |
| | | REPLACEMENT OF EXPIRED/ DAMAGED EQUIPMENT | 6,000 | |
| | | BAILOUT SYSTEMS (7 @ \$350) | <u>2,450</u> | |
| | | LINE ITEM TOTAL | 73,250 | - |
| 4270 | SUPPLIES SUPPRESSION | FLARES, ABSORBENT, EXT. REFILLS & FOAM | 6,800 | 6,800 |
| | | LINE ITEM TOTAL | <u>6,800</u> | <u>6,800</u> |
| 4280 | SUPPLIES HOUSE | CLEANING & PREVENTIVE MAINTENANCE SUPPLIES FOR FH | 6,200 | 6,200 |
| | | LINE ITEM TOTAL | <u>6,200</u> | <u>6,200</u> |
| 4300 | FUEL-NATURAL GAS | 154 GRAND ST & 30 WAYNE, HIGH STREET | 13,000 | 13,000 |
| | | LINE ITEM TOTAL | <u>13,000</u> | <u>13,000</u> |
| 4310 | FUEL-HEATING OIL | WFH | 9,450 | 9,450 |
| | | LINE ITEM TOTAL | <u>9,450</u> | <u>9,450</u> |
| 4500 | TELEPHONE | WIRELESS PHONE SERVICE/ LANDLINES | 4,500 | 4,500 |
| | | LINE ITEM TOTAL | <u>4,500</u> | <u>4,500</u> |

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

APPROPRIATIONS

| 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 | 13,000 |
| | | LINE ITEM TOTAL | <u>15,000</u> | <u>13,000</u> |
| 4700 | FIRE- EQUIPMENT REPAIR | REPAIRS & MAINTENANCE OF DEPT. EQUIPMT | 24,000 | 22,000 |
| | | LINE ITEM TOTAL | <u>24,000</u> | <u>22,000</u> |
| 4710 | REPAIRS -VEHICLE | REPAIRS & MAINT. OF DEPARTMENT VEHICLES | 38,000 | 36,000 |
| | | LINE ITEM TOTAL | <u>38,000</u> | <u>36,000</u> |
| 4730 | FIRE- RADIO REPAIR | REPAIRS TO RADIO TOWER, APPARATUS, PAGERS , ETC. | 8,000 | 8,000 |
| | | LINE ITEM TOTAL | <u>8,000</u> | <u>8,000</u> |
| 8000 | SERVICE AWARD PROGRAM | FD SERVICE AWARD PROGRAM | 125,000 | 125,000 |
| | | LINE ITEM TOTAL | <u>125,000</u> | <u>125,000</u> |
| 8030 | WORKMAN'S COMPENSATION | FIREFIGHTERS LIABILITY COVERAGE | 79,268 | 79,268 |
| | | LINE ITEM TOTAL | <u>79,268</u> | <u>79,268</u> |
| 8040 | PHYSICALS & IMMUNIZATIONS | OSHA REQ. HEPATITIS B VACCINATIONS | 1,000 | 1,000 |
| | | TB IMMUNIZATION | 1,000 | 1,000 |
| | | MEMBER PHYSICALS (NFPA/OSHA REQUIRED) | 20,000 | 20,000 |
| | | HEALTH & SAFETY PROGRAM | 750 | 750 |
| | | LINE ITEM TOTAL | <u>22,750</u> | <u>22,750</u> |
| DEPARTMENT TOTAL | | | <u>605,653</u> | <u>514,513</u> |
| PAGE E - 3 5 | | | | 3410 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | 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 | 475 |
| | | DEER CARCASS REMOVAL COSTS | 2,360 | 2,360 |
| | | SPCA FEES | 6,615 | 6,615 |
| | | SCHOOLS, DUES CLOTHING ALLOW | 850 | 850 |
| | | VETERINARIAN SERVICES | 285 | 285 |
| | | LINE ITEM TOTAL | 10,585 | 10,585 |
| 4200 | SUPPLIES | FORMS FOR NYS AGRICULTURE & MARKETS | 50 | 50 |
| | | LINE ITEM TOTAL | 50 | 50 |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | PARTS FOR DOG VEHICLE | 190 | 190 |
| | | LINE ITEM TOTAL | 190 | 190 |
| 4700 | EQUIPMENT REPAIRS | FORD EXPLORER | 700 | 700 |
| | | LINE ITEM TOTAL | 700 | 700 |
| | DEPARTMENT TOTAL | | 11,525 | 11,525 |

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

APPROPRIATIONS

| 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 | 5,100 |
| | | LINE ITEM TOTAL | 5,100 | 5,100 |
| 1100 PERSONNEL SERVICES P/T | | | | |
| | | LINE ITEM TOTAL | - | |
| 4200 SUPPLIES | | SAFETY PAPER / ENVELOPES | 900 | 900 |
| | | LINE ITEM TOTAL | 900 | 900 |
| DEPARTMENT TOTAL | | | 6,000 | 6,000 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: | | E M S | C O D E : | A 4 5 4 0 |
| 1100 PERSONAL SERVICES P.T. | | DEPARTMENT ADMINISTRATIVE ASST. | 15,000 | 15,000 |
| | | LINE ITEM TOTAL | <u>15,000</u> | <u>15,000</u> |
| 1200 PERSONAL SERVICES O.T. | | VILLAGE MECHANIC | 1,000 | - |
| | | LINE ITEM TOTAL | <u>1,000</u> | <u>-</u> |
| 2000 EQUIPMENT | | 10 PAGERS 5 RADIOS | 5,500 5,000 | 5,500 5,000 |
| | | LINE ITEM TOTAL | <u>10,500</u> | <u>10,500</u> |
| 2020 COMPUTER EQUIPMENT | | DESKTOPS AND MONITORS FOR CALL MONITOR STATION | 2,000 | 1,000 |
| | | LINE ITEM TOTAL | <u>2,000</u> | <u>1,000</u> |
| 4000 CONTRACTUAL EXPENSES | | OXYGEN RM RESPONDE FOOD-DRILLS, STANDBYS, EMERG, ETC DEFIBRILLATOR MAINTENANCE - LP12/LP1000 | 4,000 1,000 4,200 2,000 | 4,000 - 4,200 2,000 |
| | | LINE ITEM TOTAL | <u>11,200</u> | <u>10,200</u> |
| 4020 FLY CAR / PAID EMS | | FLY CAR PAID EMS | 106,000 165,260 | 106,000 165,260 |
| | | LINE ITEM TOTAL | <u>271,260</u> | <u>271,260</u> |
| 4030 ADMIN AND OUTREACH | | RECRUITMENT | 7,500 | 5,000 |
| | | LINE ITEM TOTAL | <u>7,500</u> | <u>5,000</u> |
| 4070 TRAINING | | EMT, IST AID, CPR, WMD, HAZMAT, PROF INSTR REPLACEMENT PARTS FOR MANIKINS | 5,250 5,250 | 5,250 5,250 |
| | | LINE ITEM TOTAL | <u>10,500</u> | <u>10,500</u> |
| 4100 EMS INSTALLATION OF OFFICERS | | INSTALLATION OF OFFICERS | 6,000 | 6,000 |
| | | LINE ITEM TOTAL | <u>6,000</u> | <u>6,000</u> |

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

APPROPRIATIONS

| 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 | 4,000 |
| | | LINE ITEM TOTAL | 4,000 | 4,000 |
| 4200 SUPPLIES-ADMINISTRATION | | SUPPLIES FOR RECORD KEEP & EMS REPORTING | 3,500 | 3,500 |
| | | LINE ITEM TOTAL | 3,500 | 3,500 |
| 4210 VEHICLE MAINT. | | MECHANIC ACCOUNT | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 2,000 | 2,000 |
| 4220 SUPPLIES-VEHICLES/TRUCKS | | CLEANING SUPPLIES,PAINT/LUBRICANTS & EXPENDABLES FOR MAINTENANCE APPARATUS | 1,500 | 1,500 |
| | | LINE ITEM TOTAL | 1,500 | 1,500 |
| 4230 SUPPLIES FIRST AID | | EMERGENCY 1ST AID SUPPLIES IE., DISPOSABLE GLOVES,GOWNS, HEPA MASKS, BLANKETS,ET | 12,000 | 12,000 |
| | | LINE ITEM TOTAL | 12,000 | 12,000 |
| 4240 SUPPLIES HOUSE | | HOUSE CLEANING SUPPLIES | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 1,000 | 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 | 6,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |
| 4270 SUPPLIES SUPPRESSION | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4300 EMS - PROPANE | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4310 FUEL & ELECTRIC | | | 4,000 | 4,000 |
| | | LINE ITEM TOTAL | 4,000 | 4,000 |
| 4500 TELEPHONE | | WIRELESS PHONE SERVICE | 4,500 | 4,500 |
| | | LINE ITEM TOTAL | 4,500 | 4,500 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: | | E M S | C O D E : | A 4 5 4 0 |
| 4600 | BUILDINGS & GROUND MAINTENANCE | REPLACEMENT OF FURNITURE & MAINTENANCE | 6,000 | 6,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |
| 4700 | EMS- EQUIPMENT REPAIR | REPAIRS & MAINTENANCE FOR EQUIPMENT | 1,500 | 1,500 |
| | | LINE ITEM TOTAL | 1,500 | 1,500 |
| 4710 | AMBULANCE -VEHICLE REPAIR | REPAIRS AND MAINTENANCE | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 2,000 | 2,000 |
| 4730 | RADIO REPAIRS | COMMUNICATION EQUIPMENT | 5,000 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| 8030 | WORKERS' COMPENSATION | EMS LIABILITY COVERAGE | 19,684 | 19,684 |
| | | LINE ITEM TOTAL | 19,684 | 19,684 |
| 8040 | PHYSICALS/ INNOCTNS | OSHA REQUIREMENTS-HEPATITIS B SHOTS TB IMMUNIZATION (CONTAGIOUS DISEASE) PHYSICALS @ \$120/PERSON (48 MEMBERS) | 1,740 | 1,740 |
| | | LINE ITEM TOTAL | 5,760 | 5,760 |
| | | | 7,500 | 7,500 |
| DEPARTMENT TOTAL | | | 415,144 | 409,644 |

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

APPROPRIATIONS

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

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: | | PUBLIC WORKS ADMINISTRATION | C O D E : | 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>2,363</u> 2,363 |
| 4210 VEHICLE MAINTENANCE SUPPLIES | TIRES, PLUGS, FILTERS, ETC | LINE ITEM TOTAL | <u>189</u> 189 | <u>189</u> 189 |
| 4500 TELEPHONE | WIRELESS PHONE SERVICE | LINE ITEM TOTAL | <u>4,057</u> 4,057 | <u>4,057</u> 4,057 |
| 4710 VEHICLE REPAIRS | REPAIRS-SUPT. VEHICLE | LINE ITEM TOTAL | <u>473</u> 473 | <u>473</u> 473 |
| 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>756</u> 756 |
| DEPARTMENT TOTAL | | | <u>437,516</u> | <u>437,516</u> |

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

APPROPRIATIONS

| 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. - HME0 | 77,151 | 77,151 |
| | | STEVEN DOMINELLO-HMEO | 77,151 | 77,151 |
| | | VACANT - HME0 | 58,930 | 58,930 |
| | | JOHN O'BRIEN-MEO | 74,489 | 74,489 |
| | | THOMAS MEZGER-MEO | 74,489 | 74,489 |
| | | CHRIS M. ANTONECCHIA-MEO | 74,489 | 74,489 |
| | | A DAVID SMITH- MEO | 74,489 | 74,489 |
| | | RANDY O'HALLORAN-SKILLED LAB | 70,566 | 70,566 |
| | | ROBERT BELLO - SKILLED LABORER | 70,566 | 70,566 |
| | | ERASIMO CIAVOLINO - SKILLED LABORER | 70,566 | 70,566 |
| | | JULIO REYES - LABORER | 58,797 | 58,797 |
| | | MATTHEW VAN TASSEL-LABORER | 58,797 | 58,797 |
| | | MICHAEL WILCHER-LABORER | 58,797 | 58,797 |
| | | JASON GORDINEER - LABORER | 58,797 | 58,797 |
| | | ANDREW RACIOPPO -LABORER | 58,797 | 50,662 |
| | | JOSEPH KEMPTER -LABORER | 54,728 | 46,599 |
| | | NICHOLAS FERRIS - MAINTENANCE WORKER (REPAIR) | 68,602 | 68,602 |
| | | VACATION & LONGEVITY | 51,854 | 51,228 |
| | | LINE ITEM TOTAL | 1,192,055 | 1,175,165 |
| 1100 PERSONNEL - PART TIME | | VARIOUS | 14,000 | 14,000 |
| | | LINE ITEM TOTAL | 14,000 | 14,000 |
| 1200 PERSONNEL SERVICES OVERTIME | | VARIOUS | 10,000 | 10,000 |
| | | LINE ITEM TOTAL | 10,000 | 10,000 |
| 2000 EQUIPMENT | | ROUTER AND TABLE | 800 | 800 |
| | | SMALL TOOLS | 400 | 400 |
| | | LINE ITEM TOTAL | 1,200 | 1,200 |
| 2020 COMPUTER RELATED | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | | CLOTHING ALLOWANCE (17 MEN @\$400) | 6,800 | 6,800 |
| | | SAFETY & WATERPROOF CLOTHING | 2,370 | 2,370 |
| | | BID ADS, SCHOOLS | 945 | 945 |
| | | NYS INSPECTIONS-20 VEHICLES @\$35 | 700 | 700 |
| | | MISC STREET REPAIRS | 1,890 | 1,890 |
| | | GUIDE RAIL REPAIR & INSTALLATIONS | 5,670 | 5,670 |
| | | JOINT & CRACK FILLING | 5,670 | 5,670 |
| | | FIRE EXTINGUISHERS | 285 | 285 |
| | | LINE ITEM TOTAL | 24,330 | 24,330 |

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

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|-------------------------|------------------------------|-----------------------------------|------------------|------------------|
| ADMINISTRATIVE UNIT: | | STREET MAINTENANCE | CODE: | A 5 1 1 0 |
| 4200 | S U P P L I E S | BLACKTOP, SAND, FILL, ITEM#4 | 14,500 | 14,500 |
| | | STREET SIGNS, POLES, CAPS, X TEES | 2,360 | 2,360 |
| | | OTHER SUPPLIES-STONE, GRASS | | |
| | | RAKES, FENCE REPAIR, SLEDGE | | |
| | | SHOVELS, SPIKES, FLASHING ROAD | | |
| | | LIGHTS, GRATES, FRAMES, BASINS | 5,200 | 5,200 |
| | | PEDESTRIAN CROSSING SIGNS | 2,360 | 2,360 |
| | | TOOLS FOR HIGHWAY REPAIRS | 1,890 | 1,890 |
| | | LINE ITEM TOTAL | 26,310 | 26,310 |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | TIRES, FILTERS, ETC (90% OF DPW) | 14,179 | 14,179 |
| | | LINE ITEM TOTAL | 14,179 | 14,179 |
| 4700 | EQUIPMENT REPAIRS | | 28,350 | 28,350 |
| | | LINE ITEM TOTAL | 28,350 | 28,350 |
| 4710 | VEHICLE REPAIRS | BUCKET TRUCK INSPECTIONS | 4,725 | 4,725 |
| | | LINE ITEM TOTAL | 4,725 | 4,725 |
| DEPARTMENT TOTAL | | | 1,315,149 | 1,298,259 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: 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 @ APPROX. \$11/HR 1 PART TIME EMPLOYEE LITTER PICK UP @ \$15/HR | 32,000 | 32,000 |
| | | LINE ITEM TOTAL | 32,000 | 32,000 |
| 1200 | PERSONNEL SERVICES O/T | OVERTIME | 100 | 100 |
| | | LINE ITEM TOTAL | 100 | 100 |
| 2000 | EQUIPMENT | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 | CONTRACTUAL EXPENSES | VILLAGE WIDE-WEED CONTROL -PHRAGMITES CONTROL | 14,175 | 14,175 |
| | | LINE ITEM TOTAL | 14,175 | 14,175 |
| 4060 | GRASS CUTTING CONTRACT | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4200 | SUPPLIES | VARIOUS SUPPLIES | 1,890 | 1,890 |
| | | LINE ITEM TOTAL | 1,890 | 1,890 |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | EQUIPMENT PARTS-WEED CUTTER, LAWN MOWERS, LG TRACTOR CUTTING HEADS | 1,890 | 1,890 |
| | | LINE ITEM TOTAL | 1,890 | 1,890 |
| 4700 | EQUIPMENT REPAIRS | REPAIRS TO LAWN MOWERS, WEED CUTTERS AND OTHER EQUIPMENT | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4710 | VEHICLE REPAIRS | | 2,700 | 2,700 |
| | | LINE ITEM TOTAL | 2,700 | 2,700 |
| DEPARTMENT TOTAL | | | 52,755 | 52,755 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | | C O D E : | 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 | 55,000 |
| | | LINE ITEM TOTAL | 55,000 | 55,000 |
| 2000 E Q U I P M E N T | | | | |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | SNOW REMOVAL BY CONTRACTOR WEATHER SERVICE CONTRACT | | 7,088 | 7,088 |
| | | LINE ITEM TOTAL | 7,088 | 7,088 |
| | | LINE ITEM TOTAL | 14,176 | 14,176 |
| 4200 S U P P L I E S | SALT, MAG CHLORIDE/LIQUID | | 120,000 | 120,000 |
| | | LINE ITEM TOTAL | 120,000 | 120,000 |
| 4210 VEHICLE MAINTENANCE SUPPLIES | SALT TRUCK, HOSES, ETC | | 4,725 | 4,725 |
| | | LINE ITEM TOTAL | 4,725 | 4,725 |
| 4710 VEHICLE REPAIRS | WELDING & OTHER REPAIRS TO SANDERS & PLOWS | | 14,175 | 14,175 |
| | | LINE ITEM TOTAL | 14,175 | 14,175 |
| DEPARTMENT TOTAL | | | 208,076 | 208,076 |

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

APPROPRIATIONS

| 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 | 300 |
| | | LINE ITEM TOTAL | 300 | 300 |
| 2000 EQUIPMENT | REPLACE DAMAGED LIGHTS & POSTS REPLACE LIGHTING ON WALK BRIDGE | | 5,000 2,000 | 5,000 2,000 |
| | | LINE ITEM TOTAL | 7,000 | 7,000 |
| 4000 CONTRACTUAL EXPENSES | HOLIDAY LIGHTING FIXTURES MISC STREET LIGHT REPAIRS | | 1,000 1,500 | 1,000 1,500 |
| | | LINE ITEM TOTAL | 2,500 | 2,500 |
| 4200 SUPPLIES | BULBS PHOTO CELLS GLASS HARDWARE-SERVICING ST. LIGHTS(LED BULBS) | | 7,000 7,000 | 7,000 7,000 |
| | | LINE ITEM TOTAL | 7,000 | 7,000 |
| DEPARTMENT TOTAL | | | 16,800 | 16,800 |

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

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|-------------------------|-----------------------------|----------------------------|-----------------|----------------|
| | ADMINISTRATIVE UNIT: | PUBLIC WORKS MISCELLANEOUS | C O D E : | A 5 1 8 3 |
| 1000 PERSONNEL SERVICES | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| | | | - | - |
| | | DEPARTMENT TOTAL | - | - |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 |
|----------------------------------|--|-----------------------------|-----------------|------------------|
| <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 | 52,725 |
| | | | 2,828 | 2,828 |
| | | LINE ITEM TOTAL | 55,553 | 55,553 |
| 1100 PERSONNEL SERVICES P / T | | PARKING LOT ENFORCEMENT (5) | 110,000 | 110,000 |
| | | LINE ITEM TOTAL | 110,000 | 110,000 |
| 1200 PERSONNEL SERVICES OVERTIME | | OVERTIME | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 2,000 | 2,000 |
| 2020 COMPUTER EQUIPMENT | | | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| 4000 CONTRACTUAL EXPENSES | RENTAL- HARMON PARKING LOT | | 1,200 | 1,200 |
| | RENTAL-HOLY NAME PARKING LOT | | 2,550 | 2,550 |
| | RENTAL-NYS DOT PARKING LOT | | 2,760 | 2,760 |
| | RENTAL-ASBURY METHODIST CHURCH | | 4,000 | 4,000 |
| | CORTLANDT TANK SERVICE | | 1,500 | 1,500 |
| | SNOW CONTRACTUAL | | 5,000 | 5,000 |
| | CONFERENCES | | 2,000 | 2,000 |
| | MTA PIPE EASEMENT FEE | | 350 | 350 |
| | STRIPE PARKING LOT | | 3,000 | 3,000 |
| | HERBICIDE APPLICATION | | 2,000 | 2,000 |
| | ITS ANNUAL PARTS AND LABOR SERVICE CONTRACT | | 7,990 | 7,990 |
| | ALARM SYSTEM | | 756 | 756 |
| | EMS - PAYSTATION SYSTEM | | 5,100 | 5,100 |
| | Parcmobile Software | | 21,000 | 21,000 |
| | Map Hosting | | 600 | 600 |
| | Laserfiche annual software | | 265 | 265 |
| | CLEANING CONTRACT | | 2,025 | 2,025 |
| | CABLEVISION | | 720 | 720 |
| | CLOTHING ALLOWANCE | | 350 | 350 |
| | | LINE ITEM TOTAL | 63,166 | 63,166 |
| 4200 SUPPLIES | TRAFFIC SIGNS/LOT LINES | | 2,500 | 2,500 |
| | WINTER PARKING/WEEKEND PARKING/LOCAL PARKING | | 1,400 | 1,400 |
| | PAY STATION PAPER | | 3,400 | 3,400 |
| | COMPLUS HANDHELD PAPER | | 1,890 | 1,890 |
| | OFFICE SUPPLIES | | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 10,190 | 10,190 |

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

APPROPRIATIONS

| 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> | <u>1,500</u> |
| | | LINE ITEM TOTAL | 1,500 | 1,500 |
| 4260 | UNIFORMS | | <u>1,500</u> | <u>1,500</u> |
| | | LINE ITEM TOTAL | 1,500 | 1,500 |
| 4500 | TELEPHONE | WIRELESS PHONE SERVICE | <u>3,300</u> | <u>3,300</u> |
| | | LINE ITEM TOTAL | 3,300 | 3,300 |
| 4600 | BUILDINGS & GROUNDS MAINTENANCE | DAILY LOT | <u>1,000</u> | <u>1,000</u> |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |
| 4700 | EQUIPMENT REPAIRS | REPAIRS TO EQUIP. | <u>1,000</u> | <u>1,000</u> |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |
| 4710 | VEHICLE REPAIRS | PARKING LOT ENFORCEMENT VEHICLE | <u>1,500</u> | <u>1,500</u> |
| | | LINE ITEM TOTAL | 1,500 | 1,500 |
| DEPARTMENT TOTAL | | | <u>251,209</u> | <u>251,209</u> |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: | PUBLICITY | C O D E : | A 6 4 1 0 |
| 1100 PERSONNEL SERVICES P/T | VARIOUS | | <u>27,520</u> | <u>27,520</u> |
| | | LINE ITEM TOTAL | 27,520 | 27,520 |
| 2000 EQUIPMENT | For studio | | <u>4,000</u> | <u>4,000</u> |
| | | LINE ITEM TOTAL | 4,000 | 4,000 |
| 2020 COMPUTER RELATED | | | <u>500</u> | <u>500</u> |
| | | LINE ITEM TOTAL | 500 | 500 |
| 4000 CONTRACTUAL EXPENSES | VILLAGE WEB SITE | | 5,700 | 5,700 |
| | 11 VILLAGE NEWSLETTER | | 150 | 12,000 |
| | E-MAIL HOSTING-VIRTUAL TOWN HALL | | 750 | 750 |
| | CONNECT - CTY | | 9,000 | 6,300 |
| | WEBSTREAMING - Granicus Inc. (22 meetings) | | 6,050 | 6,050 |
| | Website upgrade | | <u>1,500</u> | <u>1,500</u> |
| | | LINE ITEM TOTAL | 23,150 | 32,300 |
| DEPARTMENT TOTAL | | | <u>55,170</u> | <u>64,320</u> |

6410

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 |
|-------------------------------------|-----------------------------|------------------------------------|------------------|----------------|
| <u>ADMINISTRATIVE UNIT:</u> | | <u>RECREATION ADMINISTRATION</u> | <u>C O D E :</u> | <u>A 7020</u> |
| 1000 PERSONNEL SERVICES | | REC SUPERVISOR-M DUNCAN | 79,772 | 79,772 |
| | | REC ASSISTANT-D. LOPANO | 59,022 | 59,022 |
| | | PARK FOREMAN- JOHN BOUCHARD | 83,520 | 83,520 |
| | | SKILLED LABORER-R. FASCIANI | 70,566 | 70,566 |
| | | SKILLED LABORER-R. MARTINSON | 70,566 | 70,566 |
| | | VACATION & LONGEVITY | 17,279 | 17,279 |
| | | LINE ITEM TOTAL | <u>380,725</u> | <u>380,725</u> |
| 1100 PERSONNEL SERVICES P/T | | OFFICE ASST-B. SALVATORE - \$19/HR | 15,000 | 15,000 |
| | | LINE ITEM TOTAL | <u>15,000</u> | <u>15,000</u> |
| 1200 PERSONNEL SERVICES OVERTIME | | VARIOUS | 3,500 | 3,500 |
| | | LINE ITEM TOTAL | <u>3,500</u> | <u>3,500</u> |
| 2000 EQUIPMENT | | | | |
| | | LINE ITEM TOTAL | <u>-</u> | <u>-</u> |
| 4000 CONTRACTUAL EXPENSES | | DEPARTMENTAL BROCHURES (3) | 1,700 | 1,700 |
| | | BULK MAIL POSTAGE | 300 | 300 |
| | | TRAINING/CONFERENCE NATL LOCAL | 800 | 800 |
| | | COPY MACHINE LEASE | 6,800 | 6,800 |
| | | REC TRAC SOFTWARE MAINTENANCE | 5,160 | 5,160 |
| | | W.R.A.P.S. MEETINGS | 250 | 250 |
| | | UNIFORM ALLOWANCE | 1,150 | 1,150 |
| | | LINE ITEM TOTAL | <u>16,160</u> | <u>16,160</u> |
| 4140 PLAYGROUND EQUIPMENT & GROUNDS | | | | |
| | | LINE ITEM TOTAL | <u>-</u> | <u>-</u> |
| 4200 SUPPLIES | | PAPER & MISC OFFICE SUPPLIES | 2,700 | 2,700 |
| | | SHARED OFFICE SUPPLIES | 600 | 600 |
| | | PHOTO I.D. SUPPLIES | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | <u>4,300</u> | <u>4,300</u> |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: | | RECREATION ADMINISTRATION | C O D E : | A 7020 |
| 4500 TELEPHONE | | WIRELESS PHONE SERVICE | 3,400 | 3,400 |
| | | LINE ITEM TOTAL | 3,400 | 3,400 |
| 4700 REPAIRS / EQUIPMENT | | REPAIRS TO MACHINE, ETC | 375 | 375 |
| | | LINE ITEM TOTAL | 375 | 375 |
| DEPARTMENT TOTAL | | - | 423,460 | 423,460 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 |
| 1100 PERSONNEL SERVICES P/T | ATHLETIC | | 36,750 | 36,750 |
| | PARKS & PLAYGROUND (SENASQOA) | | 44,000 | 44,000 |
| | SEASONAL | | 6,500 | 6,500 |
| | | LINE ITEM TOTAL | 87,250 | 87,250 |
| 1200 PERSONNEL SERVICES OVERTIME | OVERTIME-FULL TIME & SEASONAL | | 28,775 | 28,775 |
| | | LINE ITEM TOTAL | 28,775 | 28,775 |
| 2000 E Q U I P M E N T | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | INDEPENDENT CONTRACTORS (REC. PROGRAMS) | | 16,100 | 16,100 |
| | COMM ROOM-TABLES CHAIRS | | 500 | 500 |
| | COMM ROOM-CLEANING CONTRACT | | 2,500 | 2,500 |
| | S.D. CUSTODIAL FEES | | 2,200 | 2,200 |
| | NYS CA COACHING CERTIFICATIONS | | 300 | 300 |
| | AWARDS CATERING | | 100 | 100 |
| | MEN'S SOFTBALL USSSA REG | | 360 | 360 |
| | ASCAP FEE | | 360 | 360 |
| | SUMMER MOVIES | | 1,500 | 1,500 |
| | ENTERTAINMENT - HOLIDAY PROGRAMS | | 1,000 | 1,000 |
| | SCHOOL BREAK PROGRAMS | | 750 | 750 |
| | SIGNS & ADVERTISING | | 1,000 | 1,000 |
| | SUMMER FEST RENTALS | | 2,550 | 2,550 |
| | SENASQUA CONCERTS | | 9,000 | 9,000 |
| | ADVERTISING: CONCERTS, FAM. ENT. | | 1,000 | 1,000 |
| | COSTUME RENTALS & CLEANING | | 200 | 200 |
| | ALARM MONITORING | | 2,240 | 2,240 |
| | GRASS/TURF CUTTING CONTRACT | | 55,000 | 55,000 |
| | LIGHTS, RAKES, HOSES & SOFTBALL TEMPLATE | | 1,000 | 1,000 |
| | RENTAL EQUIPMT, TREE WORK | | 10,000 | 10,000 |
| | FIELD FERTILIZATION CONTRACT | | 22,000 | 22,000 |
| | PORT-O-SANS | | 4,000 | 4,000 |
| | PARK SIGNS | | 2,000 | 2,000 |
| | DUCK POND AERATION SYSTEM | | 4,650 | 4,650 |
| | SENASQUA & BOAT BASIN SECURITY | | 15,300 | 15,300 |
| | | LINE ITEM TOTAL | 155,610 | 155,610 |
| 4140 PLAYGROUND EQUIPMENT & GROUNDS | PICNIC TABLES, SAND AND CLAY | | 27,000 | 27,000 |
| | FIELD WORK | | 9,000 | 9,000 |
| | TOP DRESS MANES FIELD & SOD | | 2,000 | 2,000 |
| | FIBAR PLAYGROUND SURFACING | | 1,500 | 1,500 |
| | MISC PLAY EQUIPMENT | | 4,000 | 4,000 |
| | | LINE ITEM TOTAL | 43,500 | 43,500 |

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

APPROPRIATIONS

| 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 SUPPLIES | | COMM RM-SUPPLIES | 5,400 | 5,400 |
| | | SPECIAL EVENTS-TROPHIES,REFRESH,CORDS | 900 | 900 |
| | | ATHLETICS-FIELDMARKER,WHISTLES,BASES, | 1,800 | 1,800 |
| | | SOFTBALLS, SHIRTS, & SCOREBOOKS | 800 | 800 |
| | | BASKETBALL, FOOTBALL, SOCCER, & LACROSSE BALLS | 600 | 600 |
| | | FLAGS & LACROSSE STICKS | 300 | 300 |
| | | YTH BASKETBALL & WRESTLING SHIRTS | 300 | 300 |
| | | FLAG FOOTBALL & BASKETBALL CAMP SHIRTS | 2,600 | 2,600 |
| | | CROTON LANDING BATHROOM SUPPLIES | 1,000 | 1,000 |
| | | PARKS&PLAYGROUNDS-PAINT,PLAY EQUIP, | 2,400 | 2,400 |
| | | SIGNS,PARK RANGER UNIFORMS, MISC SUPP | 1,500 | 1,500 |
| | | MISC. SUPPLIES | 800 | 800 |
| | | LINE ITEM TOTAL | 18,400 | 18,400 |
| 4210 VEHICLE MAINTENANCE SUPPLIES | | REGULAR MAINT. -#94,96-99,& MINIBUS | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 2,000 | 2,000 |
| 4300 FUEL - PROPANE GAS | | RECREATION BLDG. | 2,500 | 2,500 |
| | | LINE ITEM TOTAL | 2,500 | 2,500 |
| 4700 EQUIPMENT REPAIRS | | SENASQUA, SILVER LAKE & CROTON LANDING PLUMBING | 3,000 | 3,000 |
| | | IRETECH IRRIGATION | 3,500 | 3,500 |
| | | LINE ITEM TOTAL | 6,500 | 6,500 |
| 4710 VEHICLE REPAIRS | | VEHICLE REPAIRS | 5,670 | 5,670 |
| | | LINE ITEM TOTAL | 5,670 | 5,670 |
| DEPARTMENT TOTAL | | | 350,205 | 350,205 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | SPECIAL RECREATION FACILITIES | C O D E : | A 7 1 8 0 |
| 1000 | PERSONNEL SERVICES | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 1100 | PERSONNEL SERVICES-SEASONAL EMPLOY | HARBOR MASTER | 7,500 | 7,500 |
| | | DOCK AIDES | 5,500 | 5,500 |
| | | DIRECTOR | 12,000 | 12,000 |
| | | LIFEGUARDS & WSI | 57,000 | 57,000 |
| | | GATE ATTENDANTS - SILVER LAKE | 5,200 | 5,200 |
| | | LINE ITEM TOTAL | 87,200 | 87,200 |
| 1200 | PERSONNEL SERVICES OVERTIME | | 6,000 | - |
| | | LINE ITEM TOTAL | 6,000 | - |
| 2000 | E Q U I P M E N T | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 | CONTRACTUAL EXPENSES | BOAT BASIN-MISC EQUIP FOR BOAT & DOCKS | 1,750 | 1,750 |
| | | SAFETY LINES, RESCUE EQUIPMENT | 950 | 950 |
| | | CERTS, CO HEALTH PERMIT | 1,250 | 1,250 |
| | | PEST CONTROL FOR SAND BEES | 800 | 800 |
| | | LINE ITEM TOTAL | 4,750 | 4,750 |
| 4140 | PLAYGROUND EQUIPMENT & GROUNDS | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4200 | S U P P L I E S | BOAT BASIN-PERMITS, STICKERS, BASIN/DOCKS | 1,325 | 1,325 |
| | | WOOD, MOORING TAGS BUOYS, | 800 | 800 |
| | | GRAVEL FOR BOAT BASIN AREA | 550 | 550 |
| | | SWIMMING-PERMIT STICKERS, FIRST AID SUPP | 600 | 600 |
| | | WSI SUPPLIES | 100 | 100 |
| | | GUARD SHIRTS, SUITS, BATHROOM SUPPL., MISC. | 3,125 | 3,125 |
| | | LINE ITEM TOTAL | 6,500 | 6,500 |
| 4700 | VEHICLE REPAIRS / EQUIPMENT | BOAT BASIN- REPLACE DOCK, | 5,000 | 5,000 |
| | | REPAIR OTHER DOCKS, REPAIR SUNFISH | 3,400 | 3,400 |
| | | LINE ITEM TOTAL | 8,400 | 8,400 |
| DEPARTMENT TOTAL | | | 112,850 | 106,850 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | 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 | 27,900 |
| | | P/T SUPERVISOR | 4,500 | 4,500 |
| | | CHAPERONES | 13,000 | 13,000 |
| | | BUS DIRIVERS | 13,500 | 13,500 |
| | | ARTS/CRAFTS SPEC | 10,400 | 10,400 |
| | | COUNSELORS | 57,000 | 57,000 |
| | | LINE ITEM TOTAL | 126,300 | 126,300 |
| 1200 | PERSONNEL SERVICES OVERTIME | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 2000 | E Q U I P M E N T | ELECTRONIC EQUIPMENT | 200 | 200 |
| | | LINE ITEM TOTAL | 200 | 200 |
| 4000 | CONTRACTUAL EXPENSES | TRIP ADMISSIONS | 6,800 | 6,800 |
| | | DAY CAMP/TINY TOTS/TEENS, ENTERTN, FIRST AID CERT | 3,100 | 3,100 |
| | | POOL USE / LIFEGUARDS | 5,800 | 5,800 |
| | | MISC. RENTALS | 500 | 500 |
| | | PROGRAMS | 300 | 300 |
| | | SSCI BACKGROUND CHECKS | 600 | 600 |
| | | ICE CREAM VENDOR | 2,600 | 2,600 |
| | | LINE ITEM TOTAL | 19,700 | 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 | 1,300 |
| | | DAY CAMP-ARTS CRAFTS,SPORTS EQUIP, | 1,200 | 1,200 |
| | | CARNIVAL, FIRST AID | 700 | 700 |
| | | STAFF & CAMPER SHIRTS | 2,075 | 2,075 |
| | | POOL SUPPLIES, BUDDY BRACELETS, TABLE GAMES | 300 | 300 |
| | | TINYTOTS-ARTS CRAFTS,GAMES | 1,200 | 1,200 |
| | | PLAY EQUIP, FIRST AID & PARTY SUPPLIES | | |
| | | LINE ITEM TOTAL | 6,775 | 6,775 |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4700 | VEHICLE REPAIRS / EQUIPMENT | | - | - |
| | | LINE ITEM TOTAL | - | - |
| | DEPARTMENT TOTAL | | 152,975 | 152,975 |

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 ADOPTED
 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 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| 4200 SUPPLIES | FILM, STATIONARY,ACID FREE BINDERS, STORAGE MATERIAL FOR RECORDS, PHOTOGRAPHS | | 6,500 | 6,500 |
| | | LINE ITEM TOTAL | 6,500 | 6,500 |
| DEPARTMENT TOTAL | | | 11,500 | 11,500 |

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

APPROPRIATIONS

| 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 | 15,000 |
| | | LINE ITEM TOTAL | 15,000 | 15,000 |
| 4000 CONTRACTUAL EXPENSES | ANNUAL CELEBRATION-BOARDS & COMMITTEES | | 6,000 | 6,000 |
| | AMERICAN LEGION MEMORIAL DAY PROGRAM | | 2,100 | 2,100 |
| | | LINE ITEM TOTAL | 8,100 | 8,100 |
| 4200 SUPPLIES | | | 900 | 900 |
| | | LINE ITEM TOTAL | 900 | 900 |
| DEPARTMENT TOTAL | | | 24,000 | 24,000 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: | 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 | 28,960 |
| | | ART / PAINT INSTRUCTOR | 1,670 | 1,670 |
| | | EXERCISE INSTRUCTOR | 4,930 | 4,930 |
| | | BUS DRIVER FOR LOCAL SHOPPING PROGRS | 10,400 | 10,400 |
| | | LINE ITEM TOTAL | 45,960 | 45,960 |
| 2000 | EQUIPMENT | | | |
| | | LINE ITEM TOTAL | - | - |
| 4000 | CONTRACTUAL EXPENSES | CHARTERS/SCHOOL BUS | 8,200 | 8,200 |
| | | GUEST SPEAKERS/ENTERTAINMENT | 150 | 150 |
| | | PROFESSIONAL WORKSHOPS | 200 | 200 |
| | | INSTRUCTORS | 800 | 800 |
| | | PRINTING | 275 | 275 |
| | | CCC-MONTHLY LUNCH PROGRAM | 7,030 | 7,030 |
| | | CHAIR YOGA INSTRUCTOR | 2,030 | 2,030 |
| | | LINE ITEM TOTAL | 18,685 | 18,685 |
| 4200 | SUPPLIES | CAKES AND REFRESHMENTS | 800 | 800 |
| | | HOLIDAY SPECIALS | 300 | 300 |
| | | DÉCOR, PRIZES, AWARDS, ETC | 250 | 250 |
| | | PAPER GOODS | 2,500 | 2,500 |
| | | MISC. / OTHER SUPPLIES | 260 | 260 |
| | | LINE ITEM TOTAL | 4,110 | 4,110 |
| DEPARTMENT TOTAL | | | 68,755 | 68,755 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: | | Z O N I N G B O A R D | C O D E : | A 8 0 1 0 |
| 1100 | PERSONNEL SERVICES P / T | \$206 PER MEET x 10 MEETINGS | 2,060 | 2,060 |
| | | LINE ITEM TOTAL | 2,060 | 2,060 |
| 4000 | CONTRACTUAL EXPENSES | PUBLICATION OF LEGAL NOTICES | 600 | 600 |
| | | BOARD MEMBER TRAINING | 500 | 500 |
| | | BOARD MEMBER EMAIL (VTH) | 100 | 100 |
| | | LINE ITEM TOTAL | 1,200 | 1,200 |
| 4200 | S U P P L I E S | MISCELLANEOUS SUPPLIES | 200 | 200 |
| | | LINE ITEM TOTAL | 200 | 200 |
| DEPARTMENT TOTAL | | | 3,460 | 3,460 |

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

APPROPRIATIONS

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

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | RECYCLING PROGRAM | CODE : | A 8 0 9 0 |
| 1000 | PERSONNEL SERVICES | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 1200 | PERSONNEL SERVICES OVERTIME | OVERTIME | 55,000 | 55,000 |
| | | LINE ITEM TOTAL | 55,000 | 55,000 |
| 2000 | EQUIPMENT | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 | CONTRACTUAL EXPENSES | MAILER & HOLIDAY SCHEDULES, POSTAGE FOR RECYCLING | 1,985 | 1,985 |
| | | IMA AGREEMENT WITH TOWN OF CORTLANDT FOR RECYCLING SITE(NON ORGANIC) | 7,931 | 7,931 |
| | | LINE ITEM TOTAL | 9,916 | 9,916 |
| 4150 | DISPOSAL FEES | YARD WASTE PROGRAM \$16.32/TON WOOD, STUMPS & TREE DISPOSAL FALL LEAF PROGRAM | 25,515 17,010 | 25,515 17,010 |
| | | LINE ITEM TOTAL | 42,525 | 42,525 |
| 4200 | SUPPLIES | HOUSEHOLD RECYCLING CONTAINERS 2 CY PAPER RECYCL DUMPSTERS LEAF RAKES SIDEWALK RECYCLING CONTAINERS | 4,300 2,000 200 1,500 | 4,300 2,000 200 1,500 |
| | | LINE ITEM TOTAL | 8,000 | 8,000 |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | RECYCLE TRUCK-TIRES, FILTERS, PARTS | 3,000 | 3,000 |
| | | LINE ITEM TOTAL | 3,000 | 3,000 |
| 4600 | BUILDINGS AND GROUNDS | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4700 | EQUIPMENT REPAIRS | MISCELLANEOUS REPAIRS | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4710 | VEHICLE REPAIRS | MISCELLANEOUS REPAIRS | 6,000 | 6,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |
| DEPARTMENT TOTAL | | | 124,441 | 124,441 |
| | | PAGE E - 6 3 | | 8090 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | STORM SEWER | C O D E : | A 8 1 4 0 |
| 1000 | PERSONNEL SERVICES | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 1200 | PERSONNEL SERVICES OVERTIME | | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| 2000 | EQUIPMENT | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 | CONTRACTUAL EXPENSES | PHASE II STORMWATER PLAN | 9,450 | 9,450 |
| | | LINE ITEM TOTAL | 9,450 | 9,450 |
| 4200 | S U P P L I E S | REPAIRS CATCH BASINS, FRAMES & GRATES, CULVERT PIPES | 14,175 | 14,175 |
| | | LINE ITEM TOTAL | 14,175 | 14,175 |
| 4210 | VEHICLE MAINT SUPPLIES | HOSES, TUBES FOR VAC ALL | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |
| 4700 | EQUIPMENT REPAIRS | CEMENT MIXER & VACALL TRUCK | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4710 | VEHICLE REPAIRS | CEMENT MIXER & VACALL TRUCK | 2,500 | 2,500 |
| | | LINE ITEM TOTAL | 2,500 | 2,500 |
| | DEPARTMENT TOTAL | | 27,625 | 27,625 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | 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 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 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 | 1,890 |
| | | HOLIDAY SCHEDULES | 1,134 | 1,134 |
| | | LINE ITEM TOTAL | 3,024 | 3,024 |
| 4150 | DISPOSAL FEES | TIPPING FEE - \$27.09 PER TON | 110,000 | 110,000 |
| | | LINE ITEM TOTAL | 110,000 | 110,000 |
| 4200 | S U P P L I E S | DISINFECTANT-GARBAGE TRUCKS & CONTAINERS | 300 | 300 |
| | | PLASTIC BAGS-VILLAGE CANS | 1,400 | 1,400 |
| | | MISCELLANEOUS SUPPLIES | 300 | 300 |
| | | DUMPSTERS & SIDEWALK | | |
| | | LITTER RECEPTACLES | 4,000 | 4,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | TIRES, FILTERS, HYDRAULIC HOSES | | |
| | | 4 TRUCKS W/10 TIRES EACH | 11,340 | 11,340 |
| | | LINE ITEM TOTAL | 11,340 | 11,340 |
| 4700 | EQUIPMENT REPAIRS | DUMPSTER REPAIRS | 5,000 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| 4710 | VEHICLE REPAIRS | SANITATION TRUCKS | 13,230 | 13,230 |
| | | LINE ITEM TOTAL | 13,230 | 13,230 |
| DEPARTMENT TOTAL | | | 153,594 | 153,594 |
| | PAGE | E - 6 5 | | 8160 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 |
|-----------------------------------|---|------------------------|-----------------|------------------|
| <u>ADMINISTRATIVE UNIT:</u> | | <u>STREET CLEANING</u> | <u>CODE :</u> | <u>A 8 1 7 0</u> |
| 1000 PERSONNEL SERVICES | | | - | |
| | | LINE ITEM TOTAL | - | |
| 1100 PERSONNEL SERVICES P/T | | | - | |
| | | LINE ITEM TOTAL | - | |
| 1200 PERSONNEL SERVICES OVERTIME | OVERTIME | | 520 | 520 |
| | | LINE ITEM TOTAL | 520 | 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 | 4,725 |
| | | LINE ITEM TOTAL | 4,725 | 4,725 |
| 4700 EQUIPMENT REPAIRS | MISCELLANEOUS REPAIRS TO SWEEPER | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4710 VEHICLE REPAIRS | | | 2,835 | 2,835 |
| | | LINE ITEM TOTAL | 2,835 | 2,835 |
| DEPARTMENT TOTAL | | | 8,080 | 8,080 |

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

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE 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 | 3,500 |
| | | LINE ITEM TOTAL | 3,500 | 3,500 |
| 1200 PERSONNEL SERVICES OVERTIME | | OVERTIME | 3,000 | 3,000 |
| | | LINE ITEM TOTAL | 3,000 | 3,000 |
| 4000 CONTRACTUAL EXPENSES | | VARIOUS-MERWIN OAK | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 2,000 | 2,000 |
| 4200 SUPPLIES | | VILLAGE BEAUTIFICATION & WWI MONUMENT PLANTING | 3,500 | 3,500 |
| | | PLANTING & HOLIDAY DECORATIONS-WINTER SEASON | 4,000 | 4,000 |
| | | SEASONAL PLANTING | 5,000 | 5,000 |
| | | NEW FLAGS BEAUTIFICATION | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 14,500 | 14,500 |
| | | LINE ITEM TOTAL | - | - |
| DEPARTMENT TOTAL | | | 23,000 | 23,000 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | SHADE TREE | CODE : | A 8 5 6 0 |
| 1000 | PERSONNEL SERVICES | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 1200 | PERSONNEL SERVICES OVERTIME | OVERTIME | 9,500 | 9,500 |
| | | LINE ITEM TOTAL | 9,500 | 9,500 |
| 2000 | EQUIPMENT | NEW CHAIN SAW | 900 | 900 |
| | | LINE ITEM TOTAL | 900 | 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 | 60,000 |
| | | LINE ITEM TOTAL | 60,000 | 60,000 |
| 4200 | SUPPLIES | ROPE, SPARKS PLUGS, BAR OIL, NEW CHAINS, GOGGLES, EAR MUFFS, MASK REPLACEMENT TREES | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 3,000 | 3,000 |
| | | | 4,000 | 4,000 |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | HYDRAULIC HOSES & TIRES STUMP CUTTER TEETH WOOD CHIPPER REPLACEMENT TEETH | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |
| 4700 | EQUIPMENT REPAIRS | REPAIR TO CHAIN SAWS MISC REPAIRS REPAIR TO STUMP CUTTER REPAIR TO CHIPPER | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |
| DEPARTMENT TOTAL | | | 76,400 | 76,400 |

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

APPROPRIATIONS

| 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 | 200 |
| | | LINE ITEM TOTAL | 200 | 200 |
| 4200 SUPPLIES | MISC SUPPLIES, STATIONARY CAC & OTHER COMMITTEES. | | 100 | 100 |
| | | LINE ITEM TOTAL | 3,000 | 3,000 |
| | | | 3,100 | 3,100 |
| DEPARTMENT TOTAL | | | <u>3,300</u> | <u>3,300</u> |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
GENERAL 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: EMERGENCY DISASTER | | | C O D E : | A 8 7 6 0 |
| 4000 | CONTRACTUAL EXPENSES | CABLEVISION/ WIRELESS SERVICE @ HFH | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| 4200 | S U P P L I E S | EMERGENCY MGMT. MANUALS | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| DEPARTMENT TOTAL | | | 1,000 | 1,000 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | 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 | 1,030 |
| | | WAC - \$275 PER MEETING X 7 MEETINGS | <u>1,925</u> | <u>1,925</u> |
| | | LINE ITEM TOTAL | <u>2,955</u> | <u>2,955</u> |
| 4000 CONTRACTUAL EXPENSES | | TRAINING | <u>300</u> | <u>300</u> |
| | | LINE ITEM TOTAL | 300 | 300 |
| 4200 SUPPLIES | | MISCELLANEOUS SUPPLIES | <u>100</u> | <u>100</u> |
| | | LINE ITEM TOTAL | 100 | 100 |
| DEPARTMENT TOTAL | | | <u><u>3,355</u></u> | <u><u>3,355</u></u> |

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

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|------------------------------|---------------------------------|---|-----------------------------|----------------|
| ADMINISTRATIVE UNIT: VARIOUS | | | CODE: 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 | 825,269 |
| | | LINE ITEM TOTAL | <u>825,269</u> | <u>825,269</u> |
| 8000 9 0 1 5 | NYS POLICE RETIREMENT SYSTEM | VILLAGE'S CONTRIBUTION TO P.F.R.S. PLAN | 778,563 | 778,563 |
| | | LINE ITEM TOTAL | <u>778,563</u> | <u>778,563</u> |
| 8000 9 0 3 0 | SOCIAL SECURITY PAYMENTS | VILLAGE' CONTRIBUTION-F.I.C.A.6.2% | 449,675 | 448,700 |
| | | LINE ITEM TOTAL | <u>449,675</u> | <u>448,700</u> |
| 8000 9 0 3 1 | MEDICARE PAYMENTS | VILLAGE' CONTRIBUTION-MEDICARE 1.45% | 166,805 | 166,578 |
| | | LINE ITEM TOTAL | <u>166,805</u> | <u>166,578</u> |
| 8000 9 0 4 0 | WORKER'S COMPENSATION | PERMA WORKERS COMP | 259,300 | 259,300 |
| | | LINE ITEM TOTAL | <u>259,300</u> | <u>259,300</u> |
| 8000 9 0 4 5 | LIFE INSURANCE | VILLAGE EXPENSE | 6,866 | 6,865 |
| | | LINE ITEM TOTAL | <u>6,866</u> | <u>6,865</u> |
| 8000 9 0 5 0 | UNEMPLOYMENT INSURANCE | VILLAGE UNEMPLOYMENT COSTS PAID UPON TERMINATION OR SEASONAL LAYOFF | 20,000 | 10,000 |
| | | LINE ITEM TOTAL | <u>20,000</u> | <u>10,000</u> |

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

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|-------------------------|------------------------------|--|-----------------------------|-------------------------|
| ADMINISTRATIVE UNIT: | | VARIOUS INSURANCES | CODE: A 9 0 6 0 - A 9 0 6 2 | |
| 8010 9 0 6 0 | HOSPITAL / MEDICAL INSURANCE | HEALTH INSURANCE | 1,550,727 | 1,550,727 |
| | | LINE ITEM TOTAL | <u>1,550,727</u> | <u>1,550,727</u> |
| 8020 9 0 6 0 | DENTAL INSURANCE | VILLAGE COST FOR EMPLOYEE DENTAL | 94,298 | 92,017 |
| | | LINE ITEM TOTAL | <u>94,298</u> | <u>92,017</u> |
| 8030 9 0 6 0 | MEDICARE REIMBURSEMENT | VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM BENEFITS | 56,648 | 56,648 |
| | | LINE ITEM TOTAL | <u>56,648</u> | <u>56,648</u> |
| 8040 9 0 6 0 | PHYSICALS | VILLAGE EXPENSE | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | <u>2,000</u> | <u>2,000</u> |
| DEPARTMENT TOTAL | | | <u>4,210,151</u> | <u>4,196,667</u> |

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 ADOPTED
 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 | 170,090 |
| | | LINE ITEM TOTAL | 170,090 | 170,090 |
| 7000 | INTEREST PAYMENTS | | 8,177 | 8,177 |
| | | LINE ITEM TOTAL | 8,177 | 8,177 |
| | DEPARTMENT TOTAL | | 178,267 | 178,267 |

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 ADOPTED
 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 | 2,421,509 |
| | | LINE ITEM TOTAL | 2,420,706 | 2,421,509 |
| 9901 9 0 6 0 | TRANSFER TO SEWER FUND | | - | - |
| | | LINE ITEM TOTAL | - | - |
| | TOTAL | | 2,420,706 | 2,421,509 |

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VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | AUDITOR | C O D E : | F 1 3 2 0 |
| 4000 CONTRACTUAL EXPENSES | AUDITORS (15%) | | 7,020 | 7,020 |
| | FIXED ASSETS | | 180 | 180 |
| | FINANCIAL ADVISOR SERVICES | | 330 | 330 |
| | | LINE ITEM TOTAL | 7,530 | 7,530 |
| DEPARTMENT TOTAL | | | 7,530 | 7,530 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 | 6,493 |
| | | NETWORK ASSISTANCE- VILLAGE NETWORK (15%) | 11,065 | 11,065 |
| | | LINE ITEM TOTAL | <u>17,558</u> | <u>17,558</u> |
| 4400 ENERGY | | P.A.S.N.Y. & CON EDISON CHARGES | 145,231 | 145,231 |
| | | LINE ITEM TOTAL | <u>145,231</u> | <u>145,231</u> |
| 4410 U.S. POSTAGE & RELATED EXPENSES | | U.S. POSTAGE FOR WATER MAILINGS | 3,750 | 3,750 |
| | | LINE ITEM TOTAL | <u>3,750</u> | <u>3,750</u> |
| 4420 COPIER MAINTENANCE & LEASING | | CANNON COPIER LEASE | 2,050 | 2,050 |
| | | LINE ITEM TOTAL | <u>2,050</u> | <u>2,050</u> |
| 4500 TELEPHONE | | ALL TELEPHONE EXPENSES(EXCLUDING WIRELE: | 12,000 | 12,000 |
| | | | <u>12,000</u> | <u>12,000</u> |
| DEPARTMENT TOTAL | | | <u>180,589</u> | <u>180,589</u> |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 | 29,700 |
| | | SELECTIVE FLOOD INSURANCE | | |
| | | - 330 GRND ST/ RT 129 STORAGE BLDG | 1,189 | 1,189 |
| | | - 330 GRND ST- PUMP STATION #1 | 2,593 | 2,593 |
| | | - 330 GRND ST- PUMP STATION #2 | 17,218 | 17,218 |
| | | - 330 GRND ST- PUMP STATION #3 | 6,964 | 6,964 |
| | | - 330 GRND ST- PUMP STATION #4 | 11,101 | 11,101 |
| | | - 340 GRND ST | 7,475 | 7,475 |
| | | LINE ITEM TOTAL | 76,240 | 76,240 |
| DEPARTMENT TOTAL | | | 76,240 | 76,240 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 2 0 |
| 4000 | CONTRACTUAL | MUNICIPAL DUES | 1,400 | 1,400 |
| | | LINE ITEM TOTAL | 1,400 | 1,400 |
| | DEPARTMENT TOTAL | | 1,400 | 1,400 |

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 ADOPTED
 WATER FUND APPROPRIATIONS

APPROPRIATIONS

| ACCOUNT NUMBER | EXPENSE ACCOUNT DESCRIPTION | DESCRIPTION | PROPOSED BUDGET | ADOPTED BUDGET |
|--|-----------------------------|-----------------|-----------------|----------------|
| ADMINISTRATIVE UNIT: TAXES & ASSESSMENTS | | | CODE: | F 1950 |
| 4000 | TAXES & ASSESSMENTS | | 5,200 | 5,200 |
| | | LINE ITEM TOTAL | 5,200 | 5,200 |
| DEPARTMENT TOTAL | | | 5,200 | 5,200 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | MCTM TAX PAYROLL | C O D E : | F 1 9 8 0 |
| 4000 TAXES | | MCTM PAYROLL TAX | <u>1,572</u> | <u>1,594</u> |
| | | LINE ITEM TOTAL | <u>1,572</u> | <u>1,594</u> |
| DEPARTMENT TOTAL | | | <u>1,572</u> | <u>1,594</u> |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | CONTINGENT ACCOUNT | CODE : | F 1 9 9 0 |
| 4000 | CONTRACTUAL EXPENSES | CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN | 25,000 | 25,000 |
| | | LINE ITEM TOTAL | 25,000 | 25,000 |
| DEPARTMENT TOTAL | | | 25,000 | 25,000 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | 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> | 46,321 <u>1,782</u> |
| | | LINE ITEM TOTAL | 48,103 | 48,103 |
| 1100 PERSONNEL SERVICES P / T | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 1200 PERSONNEL SERVICES OVERTIME | | | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| 2000 E Q U I P M E N T | | GENERATOR FOR MAIN OFFICE | 2,000 | 2,000 |
| | | LINE ITEM TOTAL | 2,000 | 2,000 |
| 4000 CONTRACTUAL EXPENSES | | ANNUAL CCR REPORT | 3,200 | 3,200 |
| | | WATER BILLS INSERTS | 500 | 500 |
| | | HIGH SPEED INTERNET LINE | 1,200 | 1,200 |
| | | ADS-BIDS & HEALTH DEPT NOTICE | 2,000 | 2,000 |
| | | CORRESPONDENCE COURSES TRAINING | 2,389 | 2,389 |
| | | (2) RENTAL DIGITAL PAGERS | 400 | 400 |
| | | MEMBERSHIP/DUES | 800 | 800 |
| | | LINE ITEM TOTAL | 10,489 | 10,489 |
| 4200 SUPPLIES | | WATER BILLS | 1,000 | 1,000 |
| | | MISC. OFFICE SUPPLIES | 1,800 | 1,800 |
| | | LINE ITEM TOTAL | 2,800 | 2,800 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | WATER ADMINISTRATION | CODE : | F 8 3 1 0 |
| 4300 | NATURAL GAS | FUEL | 5,000 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| 4500 | TELEPHONE | WIRELESS SERVICE | 1,950 | 1,950 |
| | | LINE ITEM TOTAL | 1,950 | 1,950 |
| 4700 | EQUIPMENT REPAIRS | | - | |
| | | LINE ITEM TOTAL | - | |
| 9010 | TRANSFER TO GENERAL FUND | TRANSFER TO GENERAL FUND- INCLUDES: GENERAL FUND ADMINISTRATION | 517,000 | 517,000 |
| | | LINE ITEM TOTAL | 517,000 | 517,000 |
| DEPARTMENT TOTAL | | | 587,842 | 587,842 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | SOURCE OF SUPPLY | CODE : | F 8 3 2 0 |
| 1000 PERSONNEL SERVICES | | STAND BY PAY FOR WELLS | 35,000 | 35,000 |
| | | LINE ITEM TOTAL | 35,000 | 35,000 |
| 1200 PERSONNEL SERVICES OVERTIME | | OVERTIME | 34,175 | 34,175 |
| | | LINE ITEM TOTAL | 34,175 | 34,175 |
| 2000 EQUIPMENT | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 2020 COMPUTER RELATED | | | - | - |
| | | LINE ITEM TOTAL | - | - |
| 4000 CONTRACTUAL EXPENSES | | ALARM SYSTEM | 6,709 | 6,709 |
| | | EMERGENCY GENERATOR MAINT. | 2,500 | 2,500 |
| | | WELL#1,3,4 CHLORINATION | 3,000 | 3,000 |
| | | CATHARTIC PROTECTION SYSTEM | 1,000 | 1,000 |
| | | FIRE EXTINGUISHERS REFILLED | 150 | 150 |
| | | HEALTH DEPT REQUIRED TESTINGS | 30,000 | 30,000 |
| | | CALIBRATION OF FLOW METERS | 4,500 | 4,500 |
| | | CALIBRATION OF ALTITUDE VALVES & PUMP STATION VALVES | 3,000 | 3,000 |
| | | WEST CNTY PERMITS | 400 | 400 |
| | | Z MEDICAL CONTRACT | 200 | 200 |
| | | NO. HIGHLAND TANK PROT. CLEANING | 2,000 | 2,000 |
| | | TELEMETRY SERVICE & MAINTENANCE | 4,000 | 4,000 |
| | | PEST CONTROL | 500 | 500 |
| | | LINE ITEM TOTAL | 57,959 | 57,959 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | SOURCE OF SUPPLY | CODE : | F 8 3 2 0 |
| 4200 | S U P P L I E S | CLEANING SUPPLIES | 250 | 250 |
| | | MISC. FLOW METERS, FUSES,PENN NEE | 270 | 270 |
| | | LINE ITEM TOTAL | 520 | 520 |
| 4300 | FUEL- GAS | PROPANE FOR 5 STATIONS | 13,900 | 13,900 |
| | | LINE ITEM TOTAL | 13,900 | 13,900 |
| 4600 | BUILDINGS & GROUNDS | MISCELLANEOUS REPAIRS | 2,835 | 2,835 |
| | | LINE ITEM TOTAL | 2,835 | 2,835 |
| 4700 | EQUIPMENT REPAIRS | PUMPS, MOTORS, CHLORINE FLOW METERS | 10,000 | 10,000 |
| | | LINE ITEM TOTAL | 10,000 | 10,000 |
| DEPARTMENT TOTAL | | | 154,389 | 154,389 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | DISTRIBUTION | CODE : | F 8 3 4 0 |
| 1000 PERSONNEL SERVICES | | FOREMAN G-1 - J. SPATTA | 83,520 | 83,520 |
| | | MAINT G-I - B. CAMPANA | 77,151 | 77,151 |
| | | MAINT G-I - J. JACKSON | 77,151 | 77,151 |
| | | MAINT. WKR II - S. ALESSI | 54,535 | 54,535 |
| | | VACATION & LONGEVITY | 12,110 | 12,345 |
| | | LINE ITEM TOTAL | 304,467 | 304,702 |
| 1100 PERSONNEL SERVICES P / T | | SUMMER LABOR | 8,000 | 8,000 |
| | | LINE ITEM TOTAL | 8,000 | 8,000 |
| 1200 PERSONNEL SERVICES OVERTIME | | | 40,000 | 40,000 |
| | | LINE ITEM TOTAL | 40,000 | 40,000 |
| 2000 EQUIPMENT | | NEW ENTRY DOOR AT N HIGHLAND PS | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |
| 4000 CONTRACTUAL EXPENSES | | CLOTHING ALLOWANCE 4MEN @\$400 | 1,600 | 1,600 |
| | | WATER PROOF CLOTHING | 1,000 | 1,000 |
| | | MISC PLUMBING CONTRACTORS | 1,000 | 1,000 |
| | | PAVEMENT CUTTING SERVICES | 3,000 | 3,000 |
| | | LEAK DETECTION | 5,000 | 5,000 |
| | | REPLACE 2 PRV'S | 12,177 | 12,177 |
| | | REPLACE DEFECTIVE VALVES | 42,000 | 42,000 |
| | | WATER DEPT- SHIRTS | 300 | 300 |
| | | LINE ITEM TOTAL | 66,077 | 66,077 |
| 4120 RENTAL OF EQUIPMENT | | BACKHOE-COMPRESSOR AND MISC | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | DISTRIBUTION | CODE : | F 8 3 4 0 |
| 4170 | REPLACE PAVEMENT | SIDEWALK/STREET REPLACEMENT | 10,000 | 10,000 |
| | | LINE ITEM TOTAL | <u>10,000</u> | <u>10,000</u> |
| 4200 | S U P P L I E S | METER PITS | 5,000 | 5,000 |
| | | ROAD SAW BLADES | 1,000 | 1,000 |
| | | 90 3/4",10 5/8" METER PLUS | 5,000 | 5,000 |
| | | 15 FIRE HYDRANTS | 6,635 | 6,635 |
| | | 2-6 DIA GATE VALVES | 500 | 500 |
| | | MISC HYDRANT PARTS | 500 | 500 |
| | | CURB BOXES & VALVE BOXES | 500 | 500 |
| | | REPAIR SLEEVES | 500 | 500 |
| | | COPPER TUBING, PIPE NIPPLES, ETC | 2,000 | 2,000 |
| | | RIGHT HEIGHT FOR PAVING | 1,000 | 1,000 |
| | | 4" & 6" DIA CLASS 52 PIPE | 1,000 | 1,000 |
| | | TAPPING SLEEVES | 2,000 | 2,000 |
| | | MISC TOOLS | 2,000 | 2,000 |
| | | ITEM 4 FOR WATER LEAK BACKFILL | 3,000 | 3,000 |
| | | LINE ITEM TOTAL | <u>30,635</u> | <u>30,635</u> |
| 4210 | VEHICLE MAINTENANCE SUPPLIES | MISC TIRES & PARTS | 945 | 945 |
| | | LINE ITEM TOTAL | <u>945</u> | <u>945</u> |
| 4700 | EQUIPMENT REPAIRS | MAJOR WATER LINE REPAIRS | 9,450 | 9,450 |
| | | LINE ITEM TOTAL | <u>9,450</u> | <u>9,450</u> |
| 4710 | VEHICLE REPAIRS | 3 TRUCKS MISC REPAIRS | 3,780 | 3,780 |
| | | LINE ITEM TOTAL | <u>3,780</u> | <u>3,780</u> |
| DEPARTMENT TOTAL | | | <u><u>475,354</u></u> | <u><u>475,589</u></u> |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | | V A R I O U S | C O D E : | 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 | 81,601 |
| | | LINE ITEM TOTAL | 80,314 | 81,601 |
| 8000 9 0 3 0 | SOCIAL SECURITY PAYMENTS | VILLAGE CONTRIBUTION-F.I.C.A.6.2% | 28,746 | 29,139 |
| | | LINE ITEM TOTAL | 28,746 | 29,139 |
| 8000 9 0 3 1 | MEDICARE PAYMENTS | VILLAGE CONTRIBUTION-MEDICARE 1.45% | 9,241 | 9,332 |
| | | LINE ITEM TOTAL | 9,241 | 9,332 |
| 8000 9 0 4 0 | WORKERS' COMPENSATION | PERMA WORKERS' COMP | 43,260 | 43,260 |
| | | LINE ITEM TOTAL | 43,260 | 43,260 |
| 8000 9 0 4 5 | LIFE INSURANCE | VILLAGE EXPENSE | 358 | 358 |
| | | LINE ITEM TOTAL | 358 | 358 |
| 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 ADOPTED
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: | | VARIOUS INSURANCES | C O D E : | F 9 0 6 0 |
| 8010 9 0 6 0 | HOSPITAL / MEDICAL INSURANCE | HEALTH INSURANCE | 71,000 | 71,000 |
| | | LINE ITEM TOTAL | 71,000 | 71,000 |
| 8020 9 0 6 0 | DENTAL INSURANCE | VILLAGE COST FOR EMPLOYEE DENTAL | 3,894 | 3,894 |
| | | LINE ITEM TOTAL | 3,894 | 3,894 |
| 8030 9 0 6 0 | MEDICARE REIMBURSEMENT | VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM SOCIAL SECURITY BENEFITS | 2,518 | 2,518 |
| | | LINE ITEM TOTAL | 2,518 | 2,518 |
| 8040 9 0 6 0 | PHYSICALS/ INNOCULATIONS | VILLAGE EXPENSE | 100 | 100 |
| | | LINE ITEM TOTAL | 100 | 100 |
| DEPARTMENT TOTAL | | | 239,431 | 241,202 |

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 ADOPTED
 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: | BOND ANTICIPATION NOTES | C O D E : | F 9 7 3 0 |
| 7000 INTEREST | PAYMENTS | | | |
| | | LINE ITEM TOTAL | - | - |

TOTAL

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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: | 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 | 588,021 |
| | | LINE ITEM TOTAL | 587,481 | 588,021 |
| 9901 9 0 6 0 | TRANSFER TO SEWER FUND | | - | |
| | | LINE ITEM TOTAL | - | - |
| | TOTAL | | <u>587,481</u> | <u>588,021</u> |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
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 | 2,340 |
| | | FIXED ASSETS | 60 | 60 |
| | | FINANCIAL ADVISOR SERVICES | 110 | 110 |
| DEPARTMENT TOTAL | | | 2,510 | 2,510 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
SEWER 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: | | | C O D E : | G 1650 |
| 4000 | CONTRACTUAL EXPENSES | MUNIS SOFTWARE (5%) | 2,164 | 2,164 |
| | | NETWORK ASSISTANCE- VILLAGE NETWORK | 3,688 | 3,688 |
| | | LINE ITEM TOTAL | 5,853 | 5,852 |
| 4400 | P.A.S.N.Y. ENERGY | PUMP STATIONS / P.A.S.N.Y. | 8,847 | 8,847 |
| | | LINE ITEM TOTAL | 8,847 | 8,847 |
| DEPARTMENT TOTAL | | | 14,700 | 14,699 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
SEWER 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 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 | 3,100 |
| | | LINE ITEM TOTAL | 3,100 | 3,100 |
| 1950.4000 | TAXES & ASSESSMENTS - CONTRACTUAL | VILLAGE IS NOT TAX EXEMPT FROM OSSINING SEWER DISTRICT TAXES | 4,000 | 4,000 |
| | | LINE ITEM TOTAL | 4,000 | 4,000 |
| 1980.4000 | TAXES - CONTRACTUAL | MCTM TAX PAYROLL | 68 | 68 |
| | | LINE ITEM TOTAL | 68 | 68 |
| DEPARTMENT TOTAL | | | 7,168 | 7,168 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
SEWER 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: | | CONTINGENT ACCOUNT | CODE: | G 1 9 9 0 |
| 4000 | CONTRACTUAL EXPENSES | CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN | 5,000 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| DEPARTMENT TOTAL | | | 5,000 | 5,000 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
SEWER 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: | | SANITARY SEWER | CODE : | G 8 1 2 0 |
| 1000 PERSONNEL SERVICES | | | 15,000 | 15,000 |
| | | LINE ITEM TOTAL | 15,000 | 15,000 |
| 1200 PERSONNEL SERVICES OVERTIME | OVERTIME | | 5,000 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| 2000 E Q U I P M E N T | REBUILD 1 PUMP | | 6,000 | 6,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |
| 4000 CONTRACTUAL EXPENSES | ALARM SYSTEM FOR PUMP STATION | | 2,000 | 2,000 |
| | EMERG. GEN. MAINT. | | 2,500 | 2,500 |
| | SMOKE TESTING OF SEWER LINES | | 7,000 | 7,000 |
| | CLEANING OF WELLS | | 8,000 | 8,000 |
| | SERVICE 4 SEWER PUMP STATIONS | | 15,000 | 15,000 |
| | TV INSPECTION OF SEWER LINES | | 7,500 | 7,500 |
| | ROOT CONTROL SERVICES | | 8,200 | 8,200 |
| | ODOR CONTROL | | 15,000 | 15,000 |
| | | LINE ITEM TOTAL | 65,200 | 65,200 |
| 4200 S U P P L I E S | MATERIALS FOR MANHOLES WHICH DETERIORATE, MANHOLE RISER RING | | 5,500 | 5,500 |
| | CHEMICALS-DISSOLVE SOAP BUILD UP | | 3,000 | 3,000 |
| | 2 MANHOLE ODOR CONTROL INSERTS | | 3,000 | 3,000 |
| | | LINE ITEM TOTAL | 8,500 | 8,500 |
| 4210 VEHICLE MAINTENANCE SUPPLIES | MISCELLANEOUS SUPPLIES FOR SEWER JET MACHINE & | | 473 | 473 |
| | | LINE ITEM TOTAL | 473 | 473 |

VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
SEWER 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: | | SANITARY SEWER | CODE : | G 8 1 2 0 |
| 4300 | PROPANE GAS | | 1,000 | 1,000 |
| | | LINE ITEM TOTAL | 1,000 | 1,000 |
| 4500 | TELEPHONE | | 94 | 94 |
| | | LINE ITEM TOTAL | 94 | 94 |
| 4700 | EQUIPMENT REPAIRS | REPAIR SEWER BOOSTER STATION, MACHINE BARUMINATOR GENERATORS, HALFMOON, NORDICA & ARROWCREST PUMP STATIONS | 6,000 | 6,000 |
| | | LINE ITEM TOTAL | 6,000 | 6,000 |
| 4710 | VEHICLE REPAIRS | SEWER JET REPAIRS | 500 | 500 |
| | | LINE ITEM TOTAL | 500 | 500 |
| 9010 | TRANSFER TO GENERAL | TRANSFER TO GENERAL FOR ADMINISTRATIVE EXPENSES | 5,000 | 5,000 |
| | | LINE ITEM TOTAL | 5,000 | 5,000 |
| DEPARTMENT TOTAL | | | 112,767 | 112,767 |

**VILLAGE OF CROTON-ON-HUDSON
2014-2015 ADOPTED
SEWER FUND APPROPRIATIONS**

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 | 4,060 |
| | | LINE ITEM TOTAL | 4,060 | 4,060 |
| 8000 9 0 3 0 | SOCIAL SECURITY PAYMENTS | VILLAGE' CONTRIBUTION-F.I.C.A.6.2% TO \$106. | 1,240 | 1,240 |
| | | LINE ITEM TOTAL | 1,240 | 1,240 |
| 8000 9 0 3 1 | MEDICARE PAYMENTS | VILLAGE' CONTRIBUTION-MEDICARE 1.45% | 290 | 290 |
| | | LINE ITEM TOTAL | 290 | 290 |
| 8000 9 0 4 0 | WORKER'S COMPENSATION | PERMA WORKERS COMP | 628 | 628 |
| | | LINE ITEM TOTAL | 628 | 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 ADOPTED
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: | | | C O D E : G 9 0 6 0 - G 9 0 6 2 | |
| 8000 9062 | MEDICARE REIMBURSEMENT | VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM SOCIAL SECURITY BENEFITS | | |
| | | LINE ITEM TOTAL | - | |
| | DEPARTMENT TOTAL | | - | - |
| | | PAGE | | 9060 |

VILLAGE OF CROTON-ON-HUDSON
 2014-2015 ADOPTED
 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 ADOPTED
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 | | 99,812 | 99,812 |
| | | LINE ITEM TOTAL | 99,812 | 99,812 |
| | TOTAL | | <u>99,812</u> | <u>99,812</u> |

9951