

VILLAGE OF CROTON-ON-HUDSON
2013-2014 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:		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 EXPENSES OF BOARDS & COMM LEGAL NOTICES, COPY COSTS & MISC EXP		4,000	4,000
			500	500
			1,500	1,500
		LINE ITEM TOTAL	6,000	6,000
4200 SUPPLIES	OFFICE SUPPLIES		1,400	1,400
		LINE ITEM TOTAL	1,400	1,400
DEPARTMENT TOTAL			29,000	29,000

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ADMINISTRATIVE UNIT:		VILLAGE JUSTICE COURT	CODE :	A 1 1 1 0
1000 PERSONNEL SERVICES		VILLAGE JUSTICE-S. WATKINS	26,410	26,410
		ACTING VILL. JUST. A. MINIHAN	9,320	9,320
		COURT CLERK- J. ROMEU	66,464	66,464
		ASST. COURT CLERK- M. CAPOZZELLI	55,049	55,049
		VACATION & LONGEVITY	5,823	5,823
		LINE ITEM TOTAL	163,066	163,066
1100 PERSONNEL SERVICES P/T		PART TIME COURT OFFICER \$23.5/HR 300hrs	7,050	7,050
		PART TIME \$22.5/HR 884 hrs	19,890	19,890
		PART TIME \$20.5 /HR 910 hrs	18,655	18,655
		LINE ITEM TOTAL	45,595	45,595
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	1,190	1,190
		LINE ITEM TOTAL	1,190	1,190
2000 OFFICE EQUIPMENT			-	-
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		CARBONE REPORTING STENO & JURORS	14,740	14,740
		OCE/IMAGISTICS -COPIER	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	3,060	3,060
		COMPLUS	23,141	23,141
		CLOTHING ALLOWANCE	250	250
		LINE ITEM TOTAL	44,952	44,952

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ADMINISTRATIVE UNIT:		VILLAGE JUSTICE COURT	CODE :	A 1 1 1 0
4200	S U P P L I E S	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			257,071	257,071

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ADMINISTRATIVE UNIT:		MAYOR	CODE :	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		450	450
		LINE ITEM TOTAL	450	450
DEPARTMENT TOTAL			8,150	8,150

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ADMINISTRATIVE UNIT:		MUNICIPAL EXECUTIVE	CODE :	A 1 2 3 0
1000 PERSONNEL SERVICES		MANAGER - ZAMBRANO	166,872	166,872
		VACATION & LONGEVITY	7,168	7,168
		LINE ITEM TOTAL	174,040	174,040
1100 PERSONNEL SERVICES P/T		PART TIME OFFICE ASSISTANT(SUMMER INTERN)	4,200	4,200
		LINE ITEM TOTAL	4,200	4,200
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	-	-
		LINE ITEM TOTAL	-	-
2000 OFFICE EQUIPMENT			-	-
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		LAW & REFERENCE BOOKS, PUBLICATIONS	800	800
		LEGAL ADVERTISING (V&T, ETC.)	600	600
		OUT OF POCKET EXPENSES	400	400
		CONFERENCES, SEMINARS, TRAINING	4,000	4,000
		LINE ITEM TOTAL	5,800	5,800
4200 SUPPLIES		PAPER, ENVELOPES, DUPLICATORS		
		LETTERHEAD, INDEX CARDS, PENS		
		PENCILS, TAPE, FILE FOLDERS,		
		LEGAL PADS & OTHER OFFICE SUPPLIES	1,500	1,500
		LINE ITEM TOTAL	1,500	1,500
4210 VEHICLE MAINTENANCE SUPPLIES		OIL FILTERS, WIPERS, BELTS		
		SNOW TIRES, CHAINS	-	-
		LINE ITEM TOTAL	-	-

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	ADMINISTRATIVE UNIT:	MUNICIPAL EXECUTIVE	CODE:	A 1 2 3 0
4500 TELEPHONE		WIRELESS PHONE SERVICE	900	900
		LINE ITEM TOTAL	900	900
4700 VEHICLE ALLOWANCE		MANAGER'S VEHICLE ALLOWANCE PER CONTRACT	6,000	6,000
		LINE ITEM TOTAL	6,000	6,000
DEPARTMENT TOTAL			192,440	192,440

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ADMINISTRATIVE UNIT:		AUDITOR	CODE :	A 1 3 2 0
4000	CONTRACTUAL EXPENSES	O'CONNOR DAVIES	36,800	36,800
		AMERICAN APPRAISAL	920	920
		CAPITAL MARKETS	1,440	1,440
		LINE ITEM TOTAL	39,160	39,160
DEPARTMENT TOTAL			39,160	39,160

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ADMINISTRATIVE UNIT:			CODE :	A 1 3 2 5
1000 PERSONNEL SERVICES		VILLAGE TREASURER- S. BULLOCK	117,891	117,891
		DEPUTY TREASURER- G. TOONE	83,801	83,801
		VACATION & LONGEVITY	<u>9,257</u>	<u>9,257</u>
		LINE ITEM TOTAL	<u>210,949</u>	<u>210,949</u>
1100 PERSONNEL SERVICES P/T			-	-
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
1200 PERSONNEL SERVICES OVERTIME			<u>1,650</u>	<u>1,650</u>
		LINE ITEM TOTAL	<u>1,650</u>	<u>1,650</u>
2000 OFFICE EQUIPMENT			-	-
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
2020 COMPUTER EQUIPMENT			-	-
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4000 CONTRACTUAL EXPENSES		INTERNET COSTS	240	240
		MILEAGE	560	560
		CONFERENCE, SEMINARS, TRAINING	3,400	3,400
		LASERFICHE	265	265
		LEGAL ADVERTISING	235	235
		PRINTING COSTS-BUDGET BOOKLETS	<u>1,300</u>	<u>1,300</u>
		LINE ITEM TOTAL	<u>6,000</u>	<u>6,000</u>

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ADMINISTRATIVE UNIT:		TREASURER	CODE :	A 1 3 2 5
4200	S U P P L I E S	TAX BILLS, PAPER, ENVELOPES,PENS ALL TYPES OF OFFICE SUPPLIES, MSC.	1,000	1,000
		LINE ITEM TOTAL	1,000	1,000
4500	TELEPHONE			
		LINE ITEM TOTAL	-	-
DEPARTMENT TOTAL			219,599	219,599

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ADMINISTRATIVE UNIT:		ASSESSMENT	CODE :	A 1 3 5 5
1000 PERSONNEL SERVICES		ASSESSOR- J. SPERBER	8,311	8,311
		VACATION & LONGEVITY	320	320
		LINE ITEM TOTAL	<u>8,631</u>	<u>8,631</u>
2000 OFFICE EQUIPMENT		MISCELLANEOUS EQUIPMENT	-	-
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4000 CONTRACTUAL EXPENSES		LEGAL ADVERTISING	100	100
		NYSRPTS	1,350	1,350
		NYS ASSESSORS ASSOCIATION	85	85
		LINE ITEM TOTAL	<u>1,535</u>	<u>1,535</u>
4200 SUPPLIES		MISCELLANEOUS OFFICE SUPPLIES	100	100
		LINE ITEM TOTAL	<u>100</u>	<u>100</u>
DEPARTMENT TOTAL			<u>10,266</u>	<u>10,266</u>

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ADMINISTRATIVE UNIT:		TAX ADVERTISING	CODE:	A 1362
4000 CONTRACTUAL EXPENSES		TAX LIEN SALE ADVERTISING	500	500
		LINE ITEM TOTAL	500	500
DEPARTMENT TOTAL			500	500

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ADMINISTRATIVE UNIT:		VILLAGE CLERK	CODE :	A1410
1000 PERSONNEL SERVICES		VILLAGE CLERK- P. DISANTO	89,820	89,820
		DEPUTY VILLAGE CLERK- K. GILLIGAN	52,088	52,088
		VACATION & LONGEVITY	6,958	<u>6,958</u>
		LINE ITEM TOTAL	<u>148,866</u>	<u>148,866</u>
1100 PERSONNEL SERVICES P/T		VARIOUS HELP & OTHERS	-	-
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME		OVERTIME - RELATED TO ELECTIONS (CUSTODIAL STAFF)	500	500
		LINE ITEM TOTAL	<u>500</u>	<u>500</u>
2000 OFFICE EQUIPMENT		PRINTER	500	500
		LINE ITEM TOTAL	<u>500</u>	<u>500</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		
		LINE ITEM TOTAL	<u>2,000</u>	<u>2,000</u>
4500 TELEPHONE		WIRELESS PHONE SERVICE	861	861
		LINE ITEM TOTAL	<u>861</u>	<u>861</u>
DEPARTMENT TOTAL			<u><u>164,527</u></u>	<u><u>164,527</u></u>

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ADMINISTRATIVE UNIT:		L A W	C O D E :	A 1 4 2 0
1100 PERSONNEL SERVICES P/T		PROSECUTING ATTORNEY-P ROSEN	<u>24,555</u>	<u>24,555</u>
		LINE ITEM TOTAL	24,555	24,555
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	<u>50,000</u>	<u>50,000</u>
		LINE ITEM TOTAL	131,500	131,500
4010 CONTRACT LEGAL SERVICES		BOND SCHOENECK&KING-LABOR LAW ISSUES	<u>35,000</u>	<u>35,000</u>
		LINE ITEM TOTAL	35,000	35,000
4200 SUPPLIES		REIMBURSABLES TO LEGAL FIRMS	<u>6,500</u>	<u>6,500</u>
		LINE ITEM TOTAL	6,500	6,500
DEPARTMENT TOTAL			<u><u>197,555</u></u>	<u><u>197,555</u></u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		ENGINEER	CODE :	A 1 4 4 0
1000 PERSONNEL SERVICES		VILLAGE ENGINEER-D. O'CONNOR	151,064	151,064
		ASST. BUILDING INSPECTOR- J. SPERBER	85,213	85,213
		FIRE INSPECTOR- P. ANFITEATRO	57,292	57,292
		PLANNING BOARD SEC.- R. ROSE	59,072	59,072
		ZONING BOARD SEC.- A. CRUZ	55,049	55,049
		VACATION & LONGEVITY	18,130	18,130
		LINE ITEM TOTAL	425,820	425,820
1100 PERSONNEL SERVICES P/T		SUMMER INTERN	4,200	3,850
		PT OFFICE SECRETARY 17.5 Hrs/Wk @ \$25.5 / Hr	22,978	22,978
		LINE ITEM TOTAL	27,178	26,828
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	1,000	500
		LINE ITEM TOTAL	1,000	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	1,700	1,700
		COMPUTER SOFTWARE - GIS ESRI	2,500	2,500
		SOFTWARE (MISC.)	1,500	1,500
		LASERFICHE (\$265/USER) RONNIE, TONI, PHYLLIS, DAN	1,060	1,060
		EDUCATIONAL MATERIALS	500	300
		CONFERENCES, SEMINARS, TRAINING	1,100	1,100
		NYPF CONFERENCE	1,000	1,000
		NYSBOC CONFERENCE	480	480
		COPIER MAINTENANCE (CBS/XEROX) COUNTY CONTRACT	2,500	2,500
		COPIER MAINTENANCE WIDE FORMAT	1,400	1,400
		SUBSCRIPTIONS (GENERAL)	600	400
		NFPA(NATIONAL FIRE CODES)	900	900
		TAX MAPS (2)	600	600

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	ADMINISTRATIVE UNIT:	ENGINEER	CODE :	A 1 4 4 0
		GIS UTILITY MAP BOOKS (SIX COPIES)	3,600	3,600
		CLOTHING ALLOWANCE	550	550
		LINE ITEM TOTAL	21,490	21,090
4200	S U P P L I E S	DIGITAL CAMERA;SCANNERS;PLOTTER PAPER;MISC. EQUIPMT	1,450	1,450
		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	650	450
		LINE ITEM TOTAL	6,300	6,100
4210	VEHICLE MAINTENANCE SUPPLIES	VEHICLE MAINT. SUPPLIES	1,350	1,350
		LINE ITEM TOTAL	1,350	1,350
4500	TELEPHONE	CABLE	360	360
		TELEPHONE	2,000	2,000
		LINE ITEM TOTAL	2,360	2,360
4710	VEHICLE REPAIRS	VEHICLE REPAIRS	2,550	2,550
		LINE ITEM TOTAL	2,550	2,550
DEPARTMENT TOTAL			490,548	489,098

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	ADMINISTRATIVE UNIT:	RECORDS MANAGEMENT	C O D E :	A 1 4 6 0
1000 PERSONNEL SERVICES	ASST. MANAGER - KING		102,598	102,598
	VACATION & LONGEVITY		4,846	4,846
		LINE ITEM TOTAL	107,444	107,444
2000 EQUIPMENT			-	-
		LINE ITEM TOTAL	-	-
2020 COMPUTER	P.C.		900	900
		LINE ITEM TOTAL	900	900
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			114,959	114,959

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	ADMINISTRATIVE UNIT:	MAINTENANCE OF PUBLIC BUILDINGS	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		378	378
	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
	UNIFORM ALLOWANCE		300	300
	CLEANING SERVICE CONTRACT		35,000	35,000
		LINE ITEM TOTAL	75,731	75,731
4200 SUPPLIES	LIGHT BULBS		662	662
	PAPER PRODUCTS- FOLD, TOILET		2,200	2,200
	CLEANING SUPPLIES		662	662
	HARDWARE-MOPS, BAGS		1,229	1,229
	OTHER HARDWARE MATERIALS		756	756
		LINE ITEM TOTAL	5,509	5,509

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ADMINISTRATIVE UNIT:		MAINTENANCE OF PUBLIC BUILDINGS	C O D E :	A 1 6 2 0
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
4600	BUILDINGS & GROUNDS MAINTENANCE	GROUNDS MAINTENANCE / GENERAL REPAIRS	18,900	18,900
		LINE ITEM TOTAL	18,900	18,900
4700	EQUIPMENT REPAIRS	ZONE VALVES	1,890	1,890
		LINE ITEM TOTAL	1,890	1,890
4710	VEHICLE REPAIRS	BUILDING MAINTENANCE VEHICLE POOL CAR REPAIR	750	750
		LINE ITEM TOTAL	750	750
DEPARTMENT TOTAL			131,530	131,530

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ADMINISTRATIVE UNIT:		CENTRAL GARAGE	CODE :	A 1 6 4 0
1000 PERSONNEL SERVICES		D. CONNORS - LEAD MAINT. MECHANIC (AUTOMOTIVE)	77,898	77,898
		E. RODRIGUES - AUTOMOTIVE MECHANIC	71,958	71,958
		D. LUONGO - ASST. AUTO MECHANIC	63,985	63,985
		VACATION & LONGEVITY	8,475	8,475
		LINE ITEM TOTAL	<u>222,316</u>	<u>222,316</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		NEW REPAIR SHOP COMPUTER AND MONITOR	1,000	1,000
		LINE ITEM TOTAL	<u>1,000</u>	<u>1,000</u>
4000 CONTRACTUAL EXPENSES		SEPTIC TANK CLEANING	6,050	6,050
		OXYGEN.ACETYLENE TANK RENTAL	435	435
		CLOTHING ALLOWANCE 3 MEN @\$300	900	900
		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	2,365	2,365
		LINE ITEM TOTAL	<u>21,635</u>	<u>21,635</u>

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET C O D E :	ADOPTED BUDGET A 1 6 4 0
	ADMINISTRATIVE UNIT:	CENTRAL GARAGE		
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>
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><u>450,386</u></u>	<u><u>450,386</u></u>

**VILLAGE OF CROTON-ON-HUDSON
2013-2014 ADOPTED
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A P P R O P R I A T I O N S

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	CENTRAL COMMUNICATIONS	CODE :	A 1 6 5 0
2000 EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL		NETWORK ASSISTANCE- VILLAGE NETWORK		
		WEB SERVICE GROUP	39,630	39,630
		NETWORK ASSISTANCE- POLICE DEPT	17,800	17,800
		DOMAIN RENEWAL	125	125
		LINE ITEM TOTAL	57,555	57,555
4400 ENERGY		P.A.S.N.Y.	193,640	193,640
		VILLAGE ENERGY EFFICIENCY INITIATIVES	20,000	20,000
		LIGHTING SURCHARGES & WIND ENERGY INCENTIVE	9,000	9,000
		LINE ITEM TOTAL	222,640	222,640
4410 U.S. POSTAGE & RELATED EXPENSES		U.S. POSTAGE FOR ALL DEPARTMENTS	15,088	15,088
		PITNEY BOWES MAILING MACH. LEASE	2,712	2,712
		BULK MAIL PERMIT	200	200
		LINE ITEM TOTAL	18,000	18,000
4420 COPIER MAINTENANCE & LEASING		CANNON COPIER LEASE & MAINTENANCE	9,527	9,527
		LINE ITEM TOTAL	9,527	9,527
4500 TELEPHONE		ALL TELEPHONE EXPENSES	44,472	44,472
		CABLEVISION	9,084	9,084
		NEXTEL EMERGENCY RESPONSE GROUP	276	276
		POLICE "PROCHIEF"DEDICATED LINE	1,320	1,320
		HI-SPEED/T-1 LINE@ 170/MO	2,040	2,040
		LINE ITEM TOTAL	57,192	57,192
DEPARTMENT TOTAL			364,914	364,914

**VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

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	61,719	61,719
		SENIOR ACCT CLERK-D. RUGGIERO (25%)	15,430	15,430
		DATA ENTRY CLERK - J. HANNIGAN	55,049	55,049
		VACATION & LONGEVITY	6,334	6,334
		LINE ITEM TOTAL	<u>138,532</u>	<u>138,532</u>
1100 PERSONNEL SERVICES P/T		P/T OFFICE ASSISTANT - AVG. 3 DAYS/WK \$20/HR	21,840	21,840
		LINE ITEM TOTAL	<u>21,840</u>	<u>21,840</u>
1200 PERSONNEL SERVICES OVERTIME		OVERTIME	1,500	1,500
		LINE ITEM TOTAL	<u>1,500</u>	<u>1,500</u>
2000 OFFICE EQUIPMENT		MUNIS SERVER & SOFTWARE REQUIRED UPGRADE		
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4000 CONTRACTUAL EXPENSES		MUNIS SOFTWARE (80%)	34,179	34,179
		CLOTHING ALLOWANCE	750	750
		TRAINING/SCHOOL CONFERENCE & SEMINARS	556	556
		LINE ITEM TOTAL	<u>35,485</u>	<u>35,485</u>
4200 SUPPLIES		PAPER SUPPLIES, TRANSFILES, BINDERS		
		PENS, PENCILS, RIBBONS FOR CALCULATORS		
		& PRINTERS AND OTHER PRINTER SUPPLS	2,500	2,500
		LINE ITEM TOTAL	<u>2,500</u>	<u>2,500</u>
DEPARTMENT TOTAL			<u>199,857</u>	<u>199,857</u>

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	VARIOUS GENERAL OBLIGATIONS	C O D E: A1910	T O A1960
1910.4000	INSURANCE - CONTRACTUAL	LIABILITY COVERAGE	256,692	221,900
		DEFENSIVE DRIVING		1,400
		EMPLOYEE FIDELITY BOND	2,150	2,150
		FLOOD INSURANCE - CROTON PT AVE- SALT SHED	9,363	9,363
		FLOOD INSURANCE - BLACK ROCK PARK	2,904	2,904
		FLOOD INSURANCE - SILVER LK & TRUSDALE DRIVE	1,241	1,241
		FLOOD INSURANCE - DPW	5,742	5,742
		LINE ITEM TOTAL	<u>278,092</u>	<u>244,700</u>
1920.4000	MUNICIPAL DUES - CONTRACTUAL	ALL DUES RELATIVE TO VILLAGE	13,400	13,400
		NYCOM DUES	3,732	3,732
		HISTORIC RIVER TOWNS DUES	3,000	3,000
		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	10,000
		LINE ITEM TOTAL	<u>10,000</u>	<u>10,000</u>
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	VILLAGE IS NOT TAX EXEMPT FROM COUNTY OSSINING SEWER DISTRICT TAXES	12,000	12,000
		LINE ITEM TOTAL	<u>12,000</u>	<u>12,000</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%)	25,759	25,548
		LINE ITEM TOTAL	<u>25,759</u>	<u>25,548</u>
DEPARTMENT TOTAL			<u>377,983</u>	<u>344,380</u>

VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CONTINGENT ACCOUNT	CODE:	A 1 9 9 0
4000 CONTRACTUAL EXPENSES		CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN	125,000	125,000
		LINE ITEM TOTAL	125,000	125,000
DEPARTMENT TOTAL			125,000	125,000

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		POLICE DEPARTMENT	CODE :	A 3 1 2 0
1000 PERSONNEL SERVICES	CHIEF- A TRAMAGLINI		151,139	151,139
	LT. R HARPER		128,934	128,934
	DETECTIVE/SGT - J NIKITPOULOS		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 -W MORRISON		117,678	117,678
	SGT -A BERNHARDT		117,678	117,678
	DETECTIVE -P CAMILLIERI		112,561	112,561
	PO 1 GRADE-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 - 2 GRADE - J. ROPER		102,329	102,329
	PO - 2 GRADE - A. TRAMAGLINI		102,329	102,329
	PO - 3 GRADE - E. MURTAUGH		73,121	73,121
	PO - 5 GRADE VACANT (DARIA MURTAGH REPLACEMENT)		56,689	56,689
	VACATION, LONGEVITY & HOLIDAY		<u>263,255</u>	<u>263,255</u>
		LINE ITEM TOTAL	<u>2,548,824</u>	<u>2,548,824</u>
1200 PERSONNEL SERVICES - OT	OVERTIME		<u>220,000</u>	<u>220,000</u>
		LINE ITEM TOTAL	<u>220,000</u>	<u>220,000</u>
1210 POLICE INVESTIGATIONS O/T	POLICE SPECIAL INVESTIGATION		<u>35,000</u>	<u>35,000</u>
		LINE ITEM TOTAL	<u>35,000</u>	<u>35,000</u>
1230 POLICE SPECIAL OPS / TRAINING O/T	SPECIAL TRAINING OT		<u>45,000</u>	<u>45,000</u>
		LINE ITEM TOTAL	<u>45,000</u>	<u>45,000</u>
1240 POLICE D.A.R.E. OT / YOUTH PROGRAMS			<u>15,000</u>	<u>15,000</u>
		LINE ITEM TOTAL	<u>15,000</u>	<u>15,000</u>

**VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		POLICE DEPARTMENT	CODE :	A 3 1 2 0
1250	PERSONNEL SERVICES - PATROL BOAT OT		20,000	25,000
		LINE ITEM TOTAL	20,000	25,000
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
2010	VEHICLES			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	CLEANING CONTRACT @\$300/MO	3,600	3,600
		TRAINING & SEMINARS	5,670	5,670
		DIVE TEAM RECERTIFICATION TRNG	1,200	1,200
		VOICE RECORDED MAINT CONTRACT	3,500	3,500
		RECERTIFICATION OF BREATHALYZER	1,418	1,418
		PATROL CAR LIGHT/EQUIPMENT SUPPLIES (2 NEW CARS)	3,750	3,750
		DIVE TEAM EQUIPMENT REPAIRS	945	945
		REPLACE RADAR UNIT SERVICE CON	945	945
		STAN CLIENT SERVICE (DMV ACCESS)	3,686	3,686
		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	2,000	2,000
		FATS TRAINING	1,600	1,600
		COPIER LEASE & SERVICE CONTRACT	2,200	2,200
		NYSPI 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	61,064	61,064

**VILLAGE OF CROTON-ON-HUDSON
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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	SUPPLIES	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	3,000	3,000
		DIVE TEAM SUPPLIES	1,000	1,000
		OXYGEN REFILLS	800	800
		ERT TEAM SUPPLIES	1,000	1,000
		DEFIBRILLATORS BATTERIES	1,500	1,500
		GUNLIGHT REPLACEMENT BATTERY	200	200
		PATROL VEHICLE LETTERING SUPPL	800	800
		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	350	350
		ACCIDENT INVESTIGATION SUPPLES	200	200
		YOUTH CADET/ EXPORER PROGRAM SUPPLIES	750	750
		LINE ITEM TOTAL	26,950	26,950

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		POLICE DEPARTMENT	CODE :	A 3 1 2 0
4210	VEHICLE MAINTENANCE SUPPLIES	VEHICLE SUPPLIES & MAINTENANCE	8,000	8,000
		LINE ITEM TOTAL	<u>8,000</u>	<u>8,000</u>
4250	BOAT/DIVE SUPPL/MAINT			
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4260	UNIFORMS	CLOTHING ALLOWANCE 21 @800	16,800	16,800
		BULLET PROFF VESTS 2 @ 900	1,800	1,800
		CLEANING ALLOWANCE 21 @600	<u>12,600</u>	<u>12,600</u>
		LINE ITEM TOTAL	<u>31,200</u>	<u>31,200</u>
4500	TELEPHONE	PHONE RELATED SERVICES NEXTEL		
		LINE ITEM TOTAL	<u>8,448</u>	<u>8,448</u>
4710	VEHICLE REPAIRS	VEHICLE REPAIRS BASED ON HISTORY	20,000	20,000
		LINE ITEM TOTAL	<u>20,000</u>	<u>20,000</u>
4720	D.A.R.E. SUPPLIES	D.A.R.E. SUPPLIES	4,253	4,253
		LINE ITEM TOTAL	<u>4,253</u>	<u>4,253</u>
4730	RADIO REPAIRS	RADIO REPAIRS	250	250
		LINE ITEM TOTAL	<u>250</u>	<u>250</u>
DEPARTMENT TOTAL			<u>3,047,989</u>	<u>3,052,989</u>

VILLAGE OF CROTON-ON-HUDSON
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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
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		AUXILIARY POLICE & SCHOOL CROSSING GUARDS	C O D E :	A 3 1 8 9
1000 PERSONNEL SERVICES F/T		CIVILIAN DISPATCHER - C DADDIO	55,049	55,049
		VACATION & LONGEVITY	2,117	2,117
		LINE ITEM TOTAL	<u>57,166</u>	<u>57,166</u>
1100 PERSONNEL SERVICES P/T		CROSSING GUARDS 3804 HRS @ \$20/HR	76,080	76,080
		LINE ITEM TOTAL	<u>76,080</u>	<u>76,080</u>
1200 PERSONNEL SERVICES O/T		OVERTIME	2,500	2,500
		LINE ITEM TOTAL	<u>2,500</u>	<u>2,500</u>
2000 EQUIPMENT				
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4200 SUPPLIES		VARIOUS SUPPLIES	1,000	1,000
		LINE ITEM TOTAL	<u>1,000</u>	<u>1,000</u>
4260 UNIFORMS		UNIFORMS	3,000	3,000
		MISCELLANEOUS	500	500
		LINE ITEM TOTAL	<u>3,500</u>	<u>3,500</u>
DEPARTMENT TOTAL			<u>140,246</u>	<u>140,246</u>

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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	PAINT 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

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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	PAGERS (8 @ \$450)		3,600	3,600
	FLOATING FIRE PUMP REPLACEMENT (E118 & E119)		2,000	4,250
	ENGINE COMPANY HOSE/PACK STANDARDIZATION PROJECT		9,000	9,000
	HIGH -VOLTAGE/ANTI-SHOCK TOOLS		5,000	5,000
	HIGHWAY/ ROADWAY SAFETY INITIATIVE		4,500	4,500
	GENERAL EQUIPMENT REPLACEMENT/UPGRADES		5,000	5,000
		LINE ITEM TOTAL	29,100	31,350
2020 EQUIPMENT- COMPUTERS	COMPUTER INSTALLATION/IMPLEMENTATION PROGRAM		2,500	2,500
			2,500	2,500
4000 CONTRACTUAL EXPENSES	HVAC /LAWN MAINT./PEST CONTROL			
	PRINTING & COPYING, DEPARTMENT WEBSITE		3,200	3,200
	FOOD: DRILLS, INCIDENTS, STANDBYS, ETC		12,000	12,000
	GENERATORS & ALARM SYSTEMS			
	ALARMS			
	APPARATUS/HOSE/LADDER TESTING(ANNL. NFPA REQ.)		8,000	8,000
	IMR RESPONDER PROGRAM		1,000	1,000
		LINE ITEM TOTAL	24,200	24,200
4070 TRAINING	EVOC, CPR, 1ST AID, ROPE RESCUE, WTR. RESCUE TRAINING		15,000	15,000
	REFRESHMENTS/REHABILITATION SUPPLIES FOR TRAINING		5,000	5,000
		LINE ITEM TOTAL	20,000	20,000
4100 FIRE INSPECTION	ANNUAL EVENT		6,000	6,000
		LINE ITEM TOTAL	6,000	6,000

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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	5,000
		COMMUNITY EDUCATION / FIRE FAIR	2,200	2,200
		FIRE SAFETY HOUSE MAIN TENANCE & EQUIPMENT	100	100
		LINE ITEM TOTAL	7,300	7,300
4200 SUPPLIES-ADMIN.		OFFICE SUPPLIES	2,400	2,400
		LINE ITEM TOTAL	2,400	2,400
4210 SUPPLIES-VEHICLE MAINTENANCE		VEHICLE CONSUMABLES(LAMPS, BELTS, ETC.)	2,000	2,000
		LINE ITEM TOTAL	2,000	2,000
4220 SUPPLIES- APPARATUS		PORTABLE MONITOR REPLACEMENT	4,000	4,000
		SCBA MASKS AND BAGS (15 @ \$275)	4,125	4,125
		GLOVES, HOODS, EYE PROTECTION,BATTERIES, ETC	1,500	1,500
		FLOATING FIRE PUMP REPLACEMENT (E118)	2,250	-
		EXHAUST FAN (1 @ \$4,000)	4,000	4,000
		DRAFTING SIPHON, PORTABLE POND LDH CONNECTION	3,100	3,100
		LINE ITEM TOTAL	18,975	16,725

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET CODE :	ADOPTED BUDGET A 3 4 1 0
	ADMINISTRATIVE UNIT:	FIRE DEPARTMENT		
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	2,500	2,500
		LINE ITEM TOTAL	<u>2,500</u>	<u>2,500</u>
4250	SUPPLIES-BOAT	FUEL, MISC SUPPLIES FOR M12, M32, & M52	3,500	3,500
		LINE ITEM TOTAL	<u>3,500</u>	<u>3,500</u>
4260	UNIFORMS & UNIFORM EQUIPMENT	INTERIOR FIREFIGHTER PACKAGES (12 @ \$3,000)	36,000	36,000
		EXTERIOR FIREFIGHTER PACKGAGES (6 @ \$1,200)	7,200	7,200
		REPLACEMENT OF EXPIRED/ DAMAGED EQUIPMENT	9,000	9,000
		BAILOUT SYSTEMS (10 @ \$350)	3,500	3,500
		LINE ITEM TOTAL	<u>55,700</u>	<u>55,700</u>
4270	SUPPLIES SUPPRESSION	FLARES, ABSORBENT, EXT. REFILLS & FOAM	5,500	5,500
		LINE ITEM TOTAL	<u>5,500</u>	<u>5,500</u>
4280	SUPPLIES HOUSE	CLEANING & PREVENTIVE MAINTENANCE SUPPLIES FOR FH	5,000	5,000
		LINE ITEM TOTAL	<u>5,000</u>	<u>5,000</u>
4300	FUEL-NATURAL GAS	GSFH & HFH	12,010	12,010
		LINE ITEM TOTAL	<u>12,010</u>	<u>12,010</u>
4310	FUEL-HEATING OIL	W.E. CO.	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>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		FIRE DEPARTMENT	CODE :	A 3 4 1 0
4600 BUILDING AND GROUNDS		GENERAL UPKEEP & MISC. REPAIRS AS NEEDED	15,000	11,500
		LINE ITEM TOTAL	<u>15,000</u>	<u>11,500</u>
4700 FIRE- EQUIPMENT REPAIR		REPAIRS & MAINTENANCE OF DEPT. EQUIPMT	18,000	18,000
		LINE ITEM TOTAL	<u>18,000</u>	<u>18,000</u>
4710 REPAIRS -VEHICLE		REPAIRS & MAINT. OF DEPARTMENT VEHICLES	35,000	35,000
		LINE ITEM TOTAL	<u>35,000</u>	<u>35,000</u>
4730 FIRE- RADIO REPAIR		REPAIRS TO RADIO TOWER, APPARATUS, PAGERS , ETC.	12,500	12,500
		LINE ITEM TOTAL	<u>12,500</u>	<u>12,500</u>
8000 SERVICE AWARD PROGRAM		FD SERVICE AWARD PROGRAM	129,500	129,500
		LINE ITEM TOTAL	<u>129,500</u>	<u>129,500</u>
8030 WORKMAN'S COMPENSATION		FIREFIGHTERS LIABILITY COVERAGE	77,915	79,268
		LINE ITEM TOTAL	<u>77,915</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)	17,500	17,500
		HEALTH & SAFETY PROGRAM	750	750
		LINE ITEM TOTAL	<u>20,250</u>	<u>20,250</u>
DEPARTMENT TOTAL			<u>534,360</u>	<u>532,213</u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	ANIMAL CONTROL	CODE :	A 3 5 1 0
1000 PERSONNEL SERVICES			-	-
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		-	-
		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

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

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		E M S	C O D E :	A 4 5 4 0
1100 PERSONAL SERVICES P.T.		DEPARTMENT SECRETARY \$14/HR	15,000	15,000
		LINE ITEM TOTAL	15,000	15,000
1200 PERSONAL SERVICES O.T.		VILLAGE MECHANIC	1,000	1,000
		LINE ITEM TOTAL	1,000	1,000
2000 EQUIPMENT		5 PORTABLE RADIOS FOR OFFICERS	5,000	4,500
		MISC.	1,000	1,000
		10 PAGERS & \$450	5,000	4,500
		LINE ITEM TOTAL	10,000	10,000
2020 COMPUTER EQUIPMENT		LAPTOP	1,000	1,000
		LINE ITEM TOTAL	1,000	1,000
4000 CONTRACTUAL EXPENSES		OXYGEN	4,000	4,000
		FOOD-DRILLS, STANDBYS, EMERG, ETC	5,000	5,000
		DEFIBRILLATOR MAINTENANCE - LP12/LP1000	2,000	2,300
		LINE ITEM TOTAL	11,000	11,300
4020 FLY CAR / PAID EMS		FLY CAR	128,000	128,000
		PAID EMS	156,500	156,500
		LINE ITEM TOTAL	284,500	284,500
4030 ADMIN AND OUTREACH		RECRUITMENT/ RETENTION	10,000	5,000
		LINE ITEM TOTAL	10,000	5,000
4070 TRAINING		EMT, IST AID, CPR, WMD, HAZMAT, PROF INSTR	5,250	5,250
		REPLACEMENT PARTS FOR MANIKINS	5,250	5,250
		LINE ITEM TOTAL	10,500	10,500
4100 EMS INSTALLATION OF OFFICERS		INSTALLATION OF OFFICERS	6,000	6,000
		LINE ITEM TOTAL	6,000	6,000

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		E M S	C O D E :	A 4 5 4 0
4110 EMS- PUBLIC ED		HANDOUTS AND EDUCATION AL MATERIALS / PUBLICITY	4,000	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	1,500	1,500
		LINE ITEM TOTAL	1,500	1,500
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,E	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		WINTER CAPS TEE SHIRTS SHORT SLEVE POLO SHIRTS BDU (VOLUNTEERS ONLY) WINTER JACKETS BLOOD BORNE PATHOGEN OUTERWEAR	6,000	6,000
		LINE ITEM TOTAL	6,000	6,000
4270 SUPPLIES SUPPRESSION		FIRE EXT., CO2, AND SMOKE DETECTORS	-	-
		LINE ITEM TOTAL	-	-
4310 FUEL & ELECTRIC		FUEL & ELECTRIC Gas and Electric Harmon Fire House	4,000	4,000
		LINE ITEM TOTAL	4,000	4,000
4500 TELEPHONE		PHONE SERVICE	4,500	4,500
		LINE ITEM TOTAL	4,500	4,500

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ADMINISTRATIVE UNIT:		E M S	C O D E :	A 4 5 4 0
4600 BUILDINGS & GROUND MAINTENANCE	MEETING REPAIR & MAINTENANCE		5,000	5,000
		LINE ITEM TOTAL	5,000	5,000
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		1,500	1,500
		LINE ITEM TOTAL	1,500	1,500
4730 RADIO REPAIRS	COMMUNICATION EQUIPMENT		5,000	5,000
		LINE ITEM TOTAL	5,000	5,000
8030 WORKERS' COMPENSATION	EMS LIABILITY COVERAGE		19,348	19,684
		LINE ITEM TOTAL	19,348	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			426,848	422,484

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:			CODE :	A 5 0 1 0
1000 PERSONNEL SERVICES		SUPERINTENDENT-M. GENNARELLI	138,893	138,893
		GENERAL FOREMAN- M. GARIEPY	98,659	98,659
		ASST. GENERAL FOREMAN - M. ESPOSITO	84,386	84,386
		INTERMEDIATE TYPIST-L.CAMPAGNA	55,049	55,049
		VACATION & LONGEVITY	19,500	19,500
		LINE ITEM TOTAL	396,487	396,487
1100 PERSONNEL SERVICES P / T				
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME				
		LINE ITEM TOTAL	3,000	3,000
2000 E Q U I P M E N T				
		LINE ITEM TOTAL	-	-
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	550	550
		COMPUTER MAINTENANCE	473	473
		LINE ITEM TOTAL	12,545	12,545

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PUBLIC WORKS ADMINISTRATION	CODE :	A 5 0 1 0
4200 S U P P L I E S		OFFICE SUPPLIES, PAPER, PRINTER TONER	2,363	2,363
		LINE ITEM TOTAL	2,363	2,363
4210 VEHICLE MAINTENANCE SUPPLIES		TIRES, PLUGS, FILTERS, ETC	189	189
		LINE ITEM TOTAL	189	189
4500 TELEPHONE		WIRELESS PHONE SERVICE	4,057	4,057
		LINE ITEM TOTAL	4,057	4,057
4710 VEHICLE REPAIRS		REPAIRS-SUPT. VEHICLE	473	473
		LINE ITEM TOTAL	473	473
4730 R A D I O R E P A I R S		ALL VEHICLES RADIO REPAIRS	756	756
		LINE ITEM TOTAL	756	756
DEPARTMENT TOTAL			419,870	419,870

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		STREET MAINTENANCE	CODE :	A 5 1 1 0
1000 PERSONNEL SERVICES		VITO CALCUTTI, JR. - HMEO	71,958	71,958
		STEVEN DOMINELLO-HMEO	71,958	71,958
		JOHN BOURCHARD - HMEO	71,958	71,958
		JOHN O'BRIEN-MEO	69,475	69,475
		THOMAS MEZGER-MEO	69,475	69,475
		CHRIS M. ANTONCCHIA-MEO	69,475	69,475
		A DAVID SMITH- MEO	69,475	69,475
		RANDY O'HALLORAN-SKILLED LAB	65,816	65,816
		JAMES LEON-SKILLED LABORER	65,816	65,816
		VACANT- SKILLED LABORER	65,816	60,631
		ERASIMO CIAVOLINO-LABORER	54,839	54,839
			54,839	-
		JULIO REYES - LABORER	54,839	54,839
		MATTHEW VAN TASSEL-LABORER	54,839	54,839
		MICHAEL WILCHER-LABORER	54,839	54,839
		ROBERT BELLO-LABORER	54,839	54,839
		JASON GORDINEER - LABORER	54,839	54,839
		SALVATORE ALESSI -LABORER	47,252	47,252
		NICHOLAS FERRIS - MAINTENANCE WORKER (REPAIR)	58,490	58,490
		VACATION & LONGEVITY	53,165	51,108
		LINE ITEM TOTAL	1,234,002	1,171,921
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 E Q U I P M E N T		HILTI ROTARY HAMMER DRILL	1,300	1,300
		PORTABLE TABLE SAW	400	400
		LINE ITEM TOTAL	1,700	1,700
4000 CONTRACTUAL EXPENSES		CLOTHING ALLOWANCE (19 MEN @\$300)	5,700	5,700
		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	23,230	23,230

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	STREET MAINTENANCE	CODE :	A 5 1 1 0
4200 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	<u>26,310</u>	<u>26,310</u>
4210 VEHICLE MAINTENANCE SUPPLIES		TIRES, FILTERS, ETC (90% OF DPW)	14,179	14,179
		LINE ITEM TOTAL	<u>14,179</u>	<u>14,179</u>
4700 EQUIPMENT REPAIRS			28,350	28,350
		LINE ITEM TOTAL	<u>28,350</u>	<u>28,350</u>
4710 VEHICLE REPAIRS		BUCKET TRUCK INSPECTIONS	4,725	4,725
		LINE ITEM TOTAL	<u>4,725</u>	<u>4,725</u>
DEPARTMENT TOTAL			<u>1,356,496</u>	<u>1,294,415</u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		BRUSH & WEEDS	CODE :	A 5 1 4 0
1000 PERSONNEL SERVICES			-	-
		LINE ITEM TOTAL	-	-
1100 PERSONNEL SERVICES P/T SUMMER HELP	4 SUMMER HELP EMPLOYEES @ \$11/HR 1 PART TIME EMPLOYEE LITTER PICK UP @ \$15/HR		32,000	32,000
		LINE ITEM TOTAL	32,000	32,000
1200 PERSONNEL SERVICES O/T	OVERTIME		100	100
		LINE ITEM TOTAL	100	100
2000 EQUIPMENT	2 WEED WACKERS		650	650
		LINE ITEM TOTAL	650	650
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			53,405	53,405

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SNOW REMOVAL	CODE :	A 5 1 4 2
1000 PERSONNEL SERVICES			-	-
		LINE ITEM TOTAL	-	-
1100 PERSONNEL SERVICES P/T			-	-
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		55,000	55,000
		LINE ITEM TOTAL	55,000	55,000
2000 EQUIPMENT			-	-
		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 SUPPLIES	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

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		STREET LIGHTING	CODE :	A 5 1 8 2
1000 PERSONNEL SERVICES			-	-
		LINE ITEM TOTAL	-	-
1100 PERSONNEL SERVICES P/T			-	-
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		500	500
		LINE ITEM TOTAL	500	500
2000 E Q U I P M E N T		REPLACE DAMAGED LIGHTS & POSTS	5,000	5,000
		LINE ITEM TOTAL	5,000	5,000
4000 CONTRACTUAL EXPENSES		HOLIDAY LIGHTING FIXTURES	1,000	1,000
		MISC STREET LIGHT REPAIRS	1,500	1,500
		LINE ITEM TOTAL	2,500	2,500
4200 S U P P L I E S		BULBS PHOTO CELLS GLASS	7,000	7,000
		HARDWARE-SERVICING ST. LIGHTS(LED BULBS)	7,000	7,000
		LINE ITEM TOTAL	7,000	7,000
DEPARTMENT TOTAL			15,000	15,000

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 GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

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

**VILLAGE OF CROTON-ON-HUDSON
2013-2014 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
1000 PERSONNEL SERVICES	ENFORCEMENT-L. SORENSON VACATION & LONGEVITY		49,176 <u>2,391</u>	49,176 <u>2,391</u>
		LINE ITEM TOTAL	51,567	51,567
1100 PERSONNEL SERVICES P / T	PARKING LOT ENFORCEMENT (5)		105,000	105,000
		LINE ITEM TOTAL	105,000	105,000
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		2,000	2,000
		LINE ITEM TOTAL	2,000	2,000
2020 COMPUTER EQUIPMENT			-	-
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	RENTAL- HARMON PARKING LOT		1,200	1,200
	RENTAL-HOLY NAME PARKING LOT		2,525	2,525
	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		500	500
	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		7,765	7,765
	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		250	250
		LINE ITEM TOTAL	61,316	61,316
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
2013-2014 ADOPTED
GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		OFF STREET PARKING	CODE:	A 5 6 5 0
4210	VEHICLE MAINT. SUPPLIES		1,000	1,000
		LINE ITEM TOTAL	1,000	1,000
4260	UNIFORMS		1,500	1,500
		LINE ITEM TOTAL	1,500	1,500
4500	TELEPHONE	WIRELESS PHONE SERVICE	1,500	1,500
		LINE ITEM TOTAL	1,500	1,500
4600	BUILDINGS & GROUNDS MAINTENANCE	DAILY LOT	1,000	1,000
		LINE ITEM TOTAL	1,000	1,000
4700	EQUIPMENT REPAIRS	REPAIRS TO EQUIP.	500	500
		LINE ITEM TOTAL	500	500
4710	VEHICLE REPAIRS	PARKING LOT ENFORCEMENT VEHICLE	1,500	1,500
		LINE ITEM TOTAL	1,500	1,500
DEPARTMENT TOTAL			237,073	237,073

VILLAGE OF CROTON-ON-HUDSON
2013-2014 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:		PUBLICITY	CODE :	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	Audio - Video Equipment, scanner, deck		<u>800</u>	<u>800</u>
		LINE ITEM TOTAL	800	800
2020 COMPUTER RELATED			<u>-</u>	<u>-</u>
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	VILLAGE WEB SITE		5,700	5,700
	11 VILLAGE NEWSLETTER		150	150
	E-MAIL HOSTING-VIRTUAL TOWN HALL		750	750
	CONNECT - CTY		9,000	9,000
	WEBSTREAMING - Granicus Inc. (22 meetings)		6,050	6,050
		LINE ITEM TOTAL	<u>21,650</u>	<u>21,650</u>
DEPARTMENT TOTAL			<u>49,970</u>	<u>49,970</u>

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**VILLAGE OF CROTON-ON-HUDSON
2013-2014 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:		RECREATION ADMINISTRATION	C O D E :	A 7020
1000 PERSONNEL SERVICES		REC SUPERVISOR-M DUNCAN	77,826	77,826
		REC ASSISTANT-D. LOPANO	55,049	55,049
		PARK FOREMAN-ARTHUR NEFF	77,898	77,898
		SKILLED LABORER-R. FASCIANI	65,816	65,816
		SKILLED LABORER-R. MARTINSON	65,816	65,816
		VACATION & LONGEVITY	17,318	17,318
		LINE ITEM TOTAL	<u>359,723</u>	<u>359,723</u>
1100 PERSONNEL SERVICES P/T		OFFICE ASST-B. SALVATORE - \$17.50/HR	14,807	14,807
		LINE ITEM TOTAL	<u>14,807</u>	<u>14,807</u>
1200 PERSONNEL SERVICES OVERTIME		VARIOUS	3,500	3,500
		LINE ITEM TOTAL	<u>3,500</u>	<u>3,500</u>
2000 E Q U I P M E N T				
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4000 CONTRACTUAL EXPENSES		DEPARTMENTAL BROCHURES (3)	1,500	1,500
		BULK MAIL POSTAGE	400	400
		TRAINING/CONFERENCE NATL LOCAL	1,200	1,200
		COPY MACHINE LEASE	6,700	6,700
		REC TRAC SOFTWARE MAINTENANCE	2,448	2,448
		W,R.A.P.S. MEETINGS	400	400
		UNIFORM ALLOWANCE	1,150	1,150
		LINE ITEM TOTAL	<u>13,798</u>	<u>13,798</u>
4140 PLAYGROUND EQUIPMENT & GROUNDS				
		LINE ITEM TOTAL	<u>-</u>	<u>-</u>
4200 S U P P L I E S		PAPER & MISC OFFICE SUPPLIES	2,700	2,700
		SHARED OFFICE SUPPLIES	600	600
		PHOTO I.D. SUPPLIES	1,100	1,100
		LINE ITEM TOTAL	<u>4,400</u>	<u>4,400</u>

VILLAGE OF CROTON-ON-HUDSON
2013-2014 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:		RECREATION ADMINISTRATION	C O D E :	A 7020
4500 TELEPHONE		WIRELESS PHONE SERVICE	3,396	3,396
		LINE ITEM TOTAL	3,396	3,396
4700 REPAIRS / EQUIPMENT		REPAIRS TO MACHINE, ETC	375	375
		LINE ITEM TOTAL	375	375
DEPARTMENT TOTAL		-	399,999	399,999

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PLAYGROUNDS & RECREATION CENTER	C O D E :	A 7 1 4 0
1100 PERSONNEL SERVICES P/T		ATHLETIC	36,750	36,750
		PARKS & PLAYGROUND	46,262	46,262
		SEASONAL	6,320	6,320
		LINE ITEM TOTAL	89,332	89,332
1200 PERSONNEL SERVICES OVERTIME		OVERTIME-FULL TIME & SEASONAL	28,775	28,775
		LINE ITEM TOTAL	28,775	28,775
2000 EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES		INDEPENDENT CONTRACTORS (REC. PROGRAMS)	16,000	16,000
		COMM ROOM-TABLES CHAIRS	600	600
		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	335	335
		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	2,232	2,232
		GRASS/TURF CUTTING CONTRACT	55,000	55,000
		LIGHTS, RAKES, HOSES & SOFTBALL TEMPLATE	2,000	2,000
		RENTAL EQUIPMT, TREE WORK	10,000	10,000
		FIELD FERTILIZATION CONTRACT	10,688	10,688
		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	15,278	15,278
		LINE ITEM TOTAL	145,243	145,243
4140 PLAYGROUND EQUIPMENT & GROUNDS		PICNIC TABLES, SAND AND CLAY	28,000	28,000
		FIELD WORK	10,000	10,000
		TOP DRESS MANES FIELD & SOD	2,500	2,500
		FIBAR PLAYGROUND SURFACING	1,700	1,700
		MISC PLAY EQUIPMENT	5,000	5,000

VILLAGE OF CROTON-ON-HUDSON
2013-2014 ADOPTED
GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	LINE ITEM TOTAL	PROPOSED BUDGET	ADOPTED BUDGET
				47,200	47,200

**VILLAGE OF CROTON-ON-HUDSON
2013-2014 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	CODE :	A 7 1 4 0
4200 SUPPLIES		COMM RM-SUPPLIES	5,400	5,400
		SPECIAL EVENTS-TROPHIES,REFRESH,CORDS	1,000	1,000
		ATHLETICS-FIELDMARKER,WHISTLES,BASES,	2,000	2,000
		SOFTBALLS, SHIRTS, & SCOREBOOKS	1,000	1,000
		BASKETBALL, FOOTBALL, SOCCER, & LACROSSE BALLS	700	700
		FLAGS & LACROSSE STICKS	400	400
		YTH BASKETBALL & WRESTLING SHIRTS	300	300
		FLAG FOOTBALL & BASKETBALL CAMP SHIRTS	2,600	2,600
		CROTON LANDING BATHROOM SUPPLIES	1,000	1,000
		DUCK POND BUFFER PLANTING	992	992
		PARKS&PLAYGROUNDS-PAINT,PLAY EQUIP,	2,450	2,450
		SIGNS,PARK RANGER UNIFORMS, MISC SUPP	1,500	1,500
		MISC. SUPPLIES	800	800
		LINE ITEM TOTAL	<u>20,142</u>	<u>20,142</u>
4210 VEHICLE MAINTENANCE SUPPLIES		REGULAR MAINT. -#94,96-99,& MINIBUS	2,000	2,000
		LINE ITEM TOTAL	<u>2,000</u>	<u>2,000</u>
4300 FUEL - PROPANE GAS		RECREATION BLDG.	2,500	2,500
		LINE ITEM TOTAL	<u>2,500</u>	<u>2,500</u>
4700 EQUIPMENT REPAIRS		SENASQUA, SILVER LAKE & CROTON LANDING PLUMBING	3,000	3,000
		IRETECH IRRIGATION	3,500	3,500
		LINE ITEM TOTAL	<u>6,500</u>	<u>6,500</u>
4710 VEHICLE REPAIRS		VEHICLE REPAIRS	5,670	5,670
		LINE ITEM TOTAL	<u>5,670</u>	<u>5,670</u>
DEPARTMENT TOTAL			<u>347,362</u>	<u>347,362</u>

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SPECIAL RECREATION FACILITIES	CODE :	A 7 1 8 0
1000 PERSONNEL SERVICES				
		LINE ITEM TOTAL	-	-
1100 PERSONNEL SERVICES-SEASONAL EMPLOY	HARBOR MASTER		7,500	7,500
	DOCK AIDES		6,500	6,500
	DIRECTOR		11,500	11,500
	LIFEGUARDS & WSI		57,500	57,500
	GATE ATTENDANTS		5,200	5,200
		LINE ITEM TOTAL	88,200	88,200
1200 PERSONNEL SERVICES OVERTIME			7,500	7,500
		LINE ITEM TOTAL	7,500	7,500
2000 EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	BOAT BASIN-MISC EQUIP FOR BOAT & DOCKS		1,750	1,750
	ADVERTISEMENT FOR MOORINGS		175	175
	HELP WANTED ADS		90	90
	SAFETY LINES, RESCUE EQUIPMENT		950	950
	CERTS, CO HEALTH PERMIT		1,250	1,250
	PEST CONTROL FOR SAND BEES		800	800
		LINE ITEM TOTAL	5,015	5,015
4140 PLAYGROUND EQUIPMENT & GROUNDS				
		LINE ITEM TOTAL	-	-
4200 SUPPLIES	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			115,615	115,615

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	YOUTH PROGRAMS	CODE :	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	14,000	14,000
		BUS DIRIVERS	13,500	13,500
		ARTS/CRAFTS SPEC	10,600	10,600
		COUNSELORS	57,000	57,000
		LINE ITEM TOTAL	127,500	127,500
1200	PERSONNEL SERVICES OVERTIME		-	-
		LINE ITEM TOTAL	-	-
2000	EQUIPMENT	ELECTRONIC EQUIPMENT	200	200
		LINE ITEM TOTAL	200	200
4000	CONTRACTUAL EXPENSES	TRIP ADMISSIONS	4,800	4,800
		DAY CAMP/TINY TOTS/TEENS, ENTERTN, FIRST AID CERTF	3,100	3,100
		POOL USE / LIFEGUARDS	5,800	5,800
		TEENS - TICKETS FOR MIDDLE SCHOOL TRIPS	2,000	2,000
		MISC. RENTALS	500	500
		PROGRAMS	300	300
		SSCI BACKGROUND CHECKS	600	600
		ICE CREAM VENDOR	2,600	2,600
		MISC.		
		LINE ITEM TOTAL	19,700	19,700
4140	PLAYGROUND EQUIPMENT & GROUNDS		-	-
		LINE ITEM TOTAL	-	-
4200	SUPPLIES	TEEN PROG-REFRESHMTS,AWARDS,T-SHIRTS	1,400	1,400
		DAY CAMP-ARTS CRAFTS,SPORTS EQUIP,	1,300	1,300
		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	6,975	6,975
4210	VEHICLE MAINTENANCE SUPPLIES		-	-
		LINE ITEM TOTAL	-	-
4700	VEHICLE REPAIRS / EQUIPMENT		-	-
		LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL		154,375	154,375

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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 E Q U I P M E N T	COMPUTER W/EXPANDED MEMORY		1,500	1,500
		LINE ITEM TOTAL	1,500	1,500
4000 CONTRACTUAL EXPENSES	NEW EXHIBIT EXPENSES AT VILLAGE HALL OUT OF POCKET EXPENSES		5,000 1,000	5,000 1,000
		LINE ITEM TOTAL	6,000	6,000
4200 S U P P L I E S	FILM, STATIONARY,ACID FREE BINDERS, STORAGE MATERIAL FOR RECORDS, PHOTOGRAPHS		6,500	6,500
		LINE ITEM TOTAL	6,500	6,500
DEPARTMENT TOTAL			14,000	14,000

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CELEBRATIONS	CODE :	A 7 5 5 0
1100 PERSONNEL SERVICES P / T				
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	SUMMERFEST		15,000	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	RIVERFEST		900	900
		LINE ITEM TOTAL	900	900
DEPARTMENT TOTAL			24,000	24,000

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		PROGRAMS FOR THE AGING	C O D E :	A 7 6 1 0
1000 PERSONNEL SERVICES				
		LINE ITEM TOTAL	-	-
1100 PERSONNEL SERVICES P / T	REC. ASSISTANT - V. NOLAN		28,458	28,458
	ART / PAINT INSTRUCTOR		1,670	1,670
	EXERCISE INSTRUCTOR		4,930	4,930
	BUS DRIVER FOR LOCAL SHOPPING PROGRS		10,000	10,000
	BUS DRIVER FOR TRIPS		200	200
		LINE ITEM TOTAL	45,258	45,258
2000 EQUIPMENT				
		LINE ITEM TOTAL	-	-
4000 CONTRACTUAL EXPENSES	CHARTERS/SCHOOL BUS		8,200	8,200
	SPECIAL PROGRAMS MILAGE		100	100
	GUEST SPEAKERS/ENTERTAINMENT		150	150
	PROFESSIONAL WORKSHOPS		200	200
	INSTRUCTORS		800	800
	PRINTING		275	275
	CCC-MONTHLY LUNCH PROGRAM		7,030	7,030
			1,930	1,930
		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			68,053	68,053

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		ZONING BOARD	CODE:	A 8 0 1 0
1100 PERSONNEL SERVICES P / T		\$206 PER MEET x 11 MEETINGS	2,266	2,266
		LINE ITEM TOTAL	2,266	2,266
4000 CONTRACTUAL EXPENSES		PUBLICATION OF LEGAL NOTICES	1,200	1,000
		BOARD MEMBER TRAINING	600	600
		BOARD MEMBER EMAIL (VTH)	100	100
		LINE ITEM TOTAL	1,900	1,700
4200 SUPPLIES		MISCELLANEOUS SUPPLIES	200	200
		LINE ITEM TOTAL	200	200
DEPARTMENT TOTAL			4,366	4,166

VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:			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	1,000	900.00
		CONSULTANTS & PLANNING	10,000	10,000
		BOARD MEMBERS TRAINING	500	500
		BOARD MEMBERS EMAIL (VTH)	100	100
		LINE ITEM TOTAL	11,600	11,500
4200 SUPPLIES		MISCELLANEOUS OFFICE SUPPLIES	100	100
		LINE ITEM TOTAL	100	100
DEPARTMENT TOTAL			17,750	17,650
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: RECYCLING PROGRAM			CODE :	A 8 0 9 0
1000 PERSONNEL SERVICES				
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		55,000	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	25,515
		LINE ITEM TOTAL	42,525	42,525
4200 SUPPLIES	HOUSEHOLD RECYCLING CONTAINERS 2 CY PAPER RECYCL DUMPSTERS LEAF RAKES SIDEWALK RECYCLING CONTAINERS		4,300	4,300
		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

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		STORM SEWER	CODE :	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 SUPPLIES	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			<u>27,625</u>	<u>27,625</u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:			CODE :	A 8 1 6 0
1000	PERSONNEL SERVICES	REFUSE COLLECTION & DISPOSAL	-	-
		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	EQUIPMENT		-	-
		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 - \$26.68 PER TON	110,000	110,000
		LINE ITEM TOTAL	110,000	110,000
4200	SUPPLIES	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

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: STREET CLEANING			CODE :	A 8 1 7 0
1000 PERSONNEL SERVICES			-	
		LINE ITEM TOTAL	-	
1100 PERSONNEL SERVICES P/T			-	
		LINE ITEM TOTAL	-	
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		473	473
		LINE ITEM TOTAL	473	473
4000 CONTRACTUAL EXPENSES	OUTSIDE CONTRACTOR FOR SWEEPER		2,835	-
		LINE ITEM TOTAL	2,835	-
4200 SUPPLIES	BROOMS TO SWEEP STREETS & GUTTERS		47	47
		LINE ITEM TOTAL	47	47
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			10,915	8,080

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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

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SHADE TREE	CODE :	A 8 5 6 0
1000 PERSONNEL SERVICES			-	-
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME	OVERTIME		9,500	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

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CONSERVATION	CODE :	A 8 7 1 0
4000 CONTRACTUAL EXPENSES		MEMBERSHIP DUES, PERIODICALS MEETINGS	200	200
		LINE ITEM TOTAL	200	200
4200 SUPPLIES		MISC SUPPLIES, STATIONARY CAC & OTHER COMMITTEES.	100	100
		LINE ITEM TOTAL	2,300	2,300
			2,400	2,400
DEPARTMENT TOTAL			2,600	2,600

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT: EMERGENCY DISASTER			CODE :	A 8 7 6 0
4000 CONTRACTUAL EXPENSES		CABLEVISION/ WIRELESS SERVICE @ HFH	359	359
		LINE ITEM TOTAL	359	359
4200 SUPPLIES		EMERGENCY MGMT. MANUALS	500	500
		LINE ITEM TOTAL	500	500
DEPARTMENT TOTAL			859	859

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:			CODE :	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	1,925	1,925
		LINE ITEM TOTAL	2,955	2,955
4000 CONTRACTUAL EXPENSES		TRAINING	500	500
		LINE ITEM TOTAL	500	500
4200 SUPPLIES		MISCELLANEOUS SUPPLIES	100	100
		LINE ITEM TOTAL	100	100
DEPARTMENT TOTAL			3,555	3,555

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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 SYSTE	VILLAGE'S CONTRIBUTION TO E.R.S. PLAN PLUS RETIREMENT INCENTIVE	961,976	961,976
		LINE ITEM TOTAL	<u>961,976</u>	<u>961,976</u>
8000 9 0 1 5	NYS POLICE RETIREMENT SYSTEM	VILLAGE'S CONTRIBUTION TO P.F.R.S. PLAN	760,555	760,555
		LINE ITEM TOTAL	<u>760,555</u>	<u>760,555</u>
8000 9 0 3 0	SOCIAL SECURITY PAYMENTS	VILLAGE' CONTRIBUTION-F.I.C.A.6.2%	441,095	437,245
		LINE ITEM TOTAL	<u>441,095</u>	<u>437,245</u>
8000 9 0 3 1	MEDICARE PAYMENTS	VILLAGE' CONTRIBUTION-MEDICARE 1.45%	157,855	156,955
		LINE ITEM TOTAL	<u>157,855</u>	<u>156,955</u>
8000 9 0 4 0	WORKER'S COMPENSATION	PERMA WORKERS COMP	252,155	257,683
		LINE ITEM TOTAL	<u>252,155</u>	<u>257,683</u>
8000 9 0 4 5	LIFE INSURANCE	VILLAGE EXPENSE	7,044	6,955
		LINE ITEM TOTAL	<u>7,044</u>	<u>6,955</u>
8000 9 0 5 0	UNEMPLOYMENT INSURANCE	VILLAGE UNEMPLOYMENT COSTS PAID UPON TERMINATION OR SEASONAL LAYOFF	20,000	20,000
		LINE ITEM TOTAL	<u>20,000</u>	<u>20,000</u>

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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	1,694,636	1,685,036
		LINE ITEM TOTAL	<u>1,694,636</u>	<u>1,685,036</u>
8020 9 0 6 0	DENTAL INSURANCE	VILLAGE COST FOR EMPLOYEE DENTAL	93,028	91,696
		LINE ITEM TOTAL	<u>93,028</u>	<u>91,696</u>
8030 9 0 6 0	MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM BENEFITS	48,414	49,597
		LINE ITEM TOTAL	<u>48,414</u>	<u>49,597</u>
8040 9 0 6 0	PHYSICALS	VILLAGE EXPENSE	2,100	2,100
		LINE ITEM TOTAL	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL			<u><u>4,438,858</u></u>	<u><u>4,429,798</u></u>

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		BOND ANTICIPATION NOTES	CODE :	A 9 7 3 0
6000	PRINCIPAL PAYMENTS		134,390	134,390
		LINE ITEM TOTAL	<u>134,390</u>	<u>134,390</u>
7000	INTEREST PAYMENTS		9,736	9,736
		LINE ITEM TOTAL	<u>9,736</u>	<u>9,736</u>
DEPARTMENT TOTAL			<u>144,126</u>	<u>144,126</u>

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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		2,222,500	2,222,500
		LINE ITEM TOTAL	2,222,500	2,222,500
9901 9 0 6 0	TRANSFER TO SEWER FUND		-	-
		LINE ITEM TOTAL	-	-
TOTAL			2,222,500	2,222,500

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		AUDITOR	CODE :	F 1 3 2 0
4000 CONTRACTUAL EXPENSES		AUDITORS, FIXED ASSETS, FINANCIAL ADVISOR SERVI	7,343	7,343
		LINE ITEM TOTAL	7,343	7,343
DEPARTMENT TOTAL			7,343	7,343

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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%)	6,409	6,409
		NETWORK ASSISTANCE- VILLAGE NETWORK (15%)	7,431	7,431
		LINE ITEM TOTAL	<u>13,839</u>	<u>13,840</u>
4400 ENERGY		P.A.S.N.Y. & CON EDISON CHARGES	144,490	139,488
		LINE ITEM TOTAL	<u>144,490</u>	<u>139,488</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	2,055	2,055
		LINE ITEM TOTAL	<u>2,055</u>	<u>2,055</u>
4500 TELEPHONE		ALL TELEPHONE EXPENSES(excluding wireless)	12,192	12,192
			<u>12,192</u>	<u>12,192</u>
DEPARTMENT TOTAL			<u>176,326</u>	<u>171,325</u>

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ACCOUNT NUMBER	EXPENSE 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	15,934	15,934
		SELECTIVE FLOOD INSURANCE		
		- 330 GRND ST/ RT 129 STORAGE BLDG	1,147	1,147
		- 330 GRND ST- PUMP STATION #1	2,507	2,507
		- 330 GRND ST- PUMP STATION #2	17,218	17,218
		- 330 GRND ST- PUMP STATION #3	6,445	6,445
		- 330 GRND ST- PUMP STATION #4	11,101	11,101
		- 340 GRND ST	6,654	6,654
		LINE ITEM TOTAL	61,006	61,006
DEPARTMENT TOTAL			61,006	61,006

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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	1,430	1,430
		LINE ITEM TOTAL	1,430	1,430
	DEPARTMENT TOTAL		1,430	1,430

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		TAXES & ASSESSMENTS ACCOUNT	CODE:	F1950-F1980
4000 TAXES AND ASSESSMENTS	TAXES AND ASSESSMENTS		5,000	5,000
		LINE ITEM TOTAL	5,000	5,000
4000 TAXES	MCTM PAYROLL TAX		1,589	1,589
		LINE ITEM TOTAL	1,589	1,589
DEPARTMENT TOTAL			6,589	6,589

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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

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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 ACCOUNT CLERK (75%) VACATION & LONGEVITY	46,289 <u>1,780</u>	46,289 <u>1,780</u>
		LINE ITEM TOTAL	48,069	48,069
1100 PERSONNEL SERVICES P / T			-	-
		LINE ITEM TOTAL	-	-
1200 PERSONNEL SERVICES OVERTIME			500	500
		LINE ITEM TOTAL	500	500
2000 EQUIPMENT			-	-
		LINE ITEM TOTAL	-	-
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

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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	1,926	1,926
		LINE ITEM TOTAL	1,926	1,926
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			585,784	585,784

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SOURCE OF SUPPLY	CODE :	F 8 3 2 0
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
2020 COMPUTER RELATED		NEW COMPUTER FOR AUTOMATIC INTERFACE	400	400
		LINE ITEM TOTAL	400	400
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	20,000	20,000
		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	47,959	47,959

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SOURCE OF SUPPLY	CODE :	F 8 3 2 0
4200 SUPPLIES		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	10,000	10,000
		FLOW METERS	10,000	10,000
		LINE ITEM TOTAL	10,000	10,000
DEPARTMENT TOTAL			144,789	144,789

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WATER FUND APPROPRIATIONS**

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		DISTRIBUTION	CODE :	F 8 3 4 0
1000 PERSONNEL SERVICES		FOREMAN G-1 - T BRANN	77,898	77,898
		MAINT G-1 - R. LENT	71,958	71,958
		MAINT G-1 - B. CAMPANA	71,958	71,958
		MAINT G-1 - J. SPATTA	71,958	71,958
		VACATION & LONGEVITY	13,800	13,800
		LINE ITEM TOTAL	307,572	307,572
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 E Q U I P M E N T		TAPPING TOOL	1,000	1,000
		METAL DETECTOR	700	700
		LINE ITEM TOTAL	1,700	1,700
4000 CONTRACTUAL EXPENSES		CLOTHING ALLOWANCE 4MEN @\$300	1,200	1,200
		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	65,677	65,677
4120 RENTAL OF EQUIPMENT		BACKHOE-COMPRESSOR AND MISC	1,000	1,000
		LINE ITEM TOTAL	1,000	1,000

**VILLAGE OF CROTON-ON-HUDSON
2013-2014 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	10,000	10,000
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	30,635	30,635
4210	VEHICLE MAINTENANCE SUPPLIES	MISC TIRES & PARTS	945	945
		LINE ITEM TOTAL	945	945
4700	EQUIPMENT REPAIRS	MAJOR WATER LINE REPAIRS	9,450	9,450
		LINE ITEM TOTAL	9,450	9,450
4710	VEHICLE REPAIRS	3 TRUCKS MISC REPAIRS	3,780	3,780
		LINE ITEM TOTAL	3,780	3,780
DEPARTMENT TOTAL			478,759	478,759

**VILLAGE OF CROTON-ON-HUDSON
2013-2014 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-	84,015	84,015
		LINE ITEM TOTAL	84,015	84,015
8000 9 0 3 0	SOCIAL SECURITY PAYMENTS	VILLAGE CONTRIBUTION-F.I.C.A.6.2%	29,056	29,056
		LINE ITEM TOTAL	29,056	29,056
8000 9 0 3 1	MEDICARE PAYMENTS	VILLAGE CONTRIBUTION-MEDICARE 1.45%	8,054	8,054
		LINE ITEM TOTAL	8,054	8,054
8000 9 0 4 0	WORKERS' COMPENSATION	PERMA WORKERS' COMP	42,464	42,464
		LINE ITEM TOTAL	42,464	42,464
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
2013-2014 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	CODE :	F 9 0 6 0
8010 9 0 6 0	HOSPITAL / MEDICAL INSURANCE	HEALTH INSURANCE	65,364	65,364
		LINE ITEM TOTAL	<u>65,364</u>	<u>65,364</u>
8020 9 0 6 0	DENTAL INSURANCE	VILLAGE COST FOR EMPLOYEE DENTAL	3,811	3,811
		LINE ITEM TOTAL	<u>3,811</u>	<u>3,811</u>
8030 9 0 6 0	MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM SOCIAL SECURITY BENEFITS	2,000	2,000
		LINE ITEM TOTAL	<u>2,000</u>	<u>2,000</u>
8040 9 0 6 0	PHYSICALS/ INNOCULATIONS	VILLAGE EXPENSE	100	100
		LINE ITEM TOTAL	<u>100</u>	<u>100</u>
DEPARTMENT TOTAL			<u><u>235,222</u></u>	<u><u>235,222</u></u>

VILLAGE OF CROTON-ON-HUDSON
 2013-2014 ADOPTED
 WATER FUND APPROPRIATIONS

APPROPRIATIONS

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

TOTAL

VILLAGE OF CROTON-ON-HUDSON
2013-2014 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: INTERFUND TRANSFERS			CODE :	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		454,420	459,421
		LINE ITEM TOTAL	454,420	459,421
9901 9 0 6 0	TRANSFER TO SEWER FUND		-	
		LINE ITEM TOTAL	-	-
TOTAL			454,420	459,421

VILLAGE OF CROTON-ON-HUDSON
2013-2014 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, FINANCIAL ADVISO	2,448	2,448
DEPARTMENT TOTAL			<u>2,448</u>	<u>2,448</u>

VILLAGE OF CROTON-ON-HUDSON
2013-2014 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:		CENTRAL COMMUNICATIONS	C O D E :	G 1650
4000	CONTRACTUAL EXPENSES	MUNIS SOFTWARE (5%)	2,136	2,136
		NETWORK ASSISTANCE- VILLAGE NETWORK	2,477	2,477
		LINE ITEM TOTAL	4,613	4,613
4400	P.A.S.N.Y. ENERGY	PUMP STATIONS / P.A.S.N.Y.	8,614	8,614
		LINE ITEM TOTAL	8,614	8,614
DEPARTMENT TOTAL			13,227	13,227

**VILLAGE OF CROTON-ON-HUDSON
2013-2014 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	523	523
		SELECTIVE FLOOD INSURANCE 340 GRND ST	232	232
		LINE ITEM TOTAL	755	755
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	VILLAGE IS NOT TAX EXEMPT FROM OSSINING SEWER DISTRICT TAXES	3,800	3,800
		LINE ITEM TOTAL	3,800	3,800
1980.4000	TAXES - CONTRACTUAL	MCTM TAX PAYROLL	68	68
		LINE ITEM TOTAL	68	68
DEPARTMENT TOTAL			4,623	4,623

VILLAGE OF CROTON-ON-HUDSON
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SEWER FUND APPROPRIATIONS

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

ACCOUNT NUMBER	E X P E N S E ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		CONTINGENT ACCOUNT	C O D E :	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
2013-2014 ADOPTED
SEWER FUND APPROPRIATIONS**

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		SANITARY SEWER	CODE:	G 8 1 2 0
1000 PERSONNEL SERVICES			15,000	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 EQUIPMENT	REBUILD 2 PUMPS		11,000	11,000
		LINE ITEM TOTAL	11,000	11,000
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 SUPPLIES	MATERIALS FOR MANHOLES WHICH DETERIORATE, MANHOLE RISER RING			
	CHEMICALS-DISSOLVE SOAP BUILD UP		5,500	5,500
	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
2013-2014 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			117,767	117,767

**VILLAGE OF CROTON-ON-HUDSON
2013-2014 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	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	4,200	4,200
		LINE ITEM TOTAL	4,200	4,200
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	624	624
		LINE ITEM TOTAL	624	624
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
 2013-2014 ADOPTED
 SEWER FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:			CODE: G 9 0 6 0 - G 9 0 6 2	
8000 9 0 6 2	MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM SOCIAL SECURITY BENEFITS		
		LINE ITEM TOTAL	-	-
DEPARTMENT TOTAL			-	-
		PAGE		9060

VILLAGE OF CROTON-ON-HUDSON
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 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
2013-2014 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		103,132	103,132
		LINE ITEM TOTAL	103,132	103,132
	TOTAL		103,132	103,132

9951