

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
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	
			LINE ITEM TOTAL	12,000	-
1100	PERSONNEL SERVICES P / T	SECRETARY- \$ 225 (EXTRA MEETING CHR)G PER MEETING (22)		5,250	
			LINE ITEM TOTAL	5,250	-
1200	PERSONNEL SERVICES TAPE MEETINGS	RECORD MEETINGS @ \$150 PER MEETING (22)		3,300	
			LINE ITEM TOTAL	3,300	-
2020	COMPUTER EQUIPMENT	LAPTOP		600	
			LINE ITEM TOTAL	600	
4000	CONTRACTUAL EXPENSES	NYCOM & OTHER ANNUAL MEETING		3,500	
		EXPENSES OF BOARDS & COMM		500	
		LEGAL NOTICES, COPY COSTS & MISC EXP		500	
			LINE ITEM TOTAL	4,500	-
4200	S U P P L I E S	OFFICE SUPPLIES		1,000	
			LINE ITEM TOTAL	1,000	-
	DEPARTMENT TOTAL			26,650	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	VILLAGE JUSTICE COURT		CODE:	A 1 1 1 0
1000	PERSONNEL SERVICES	VILLAGE JUSTICE-S. WATKINS		28,026	
		ACTING VILL. JUSTICE -L. WOLLAND		9,678	
		COURT CLERK- J. ROMEU		71,260	
		ASST. COURT CLERK- M. CAPOZZELLI		60,497	
		VACATION & LONGEVITY		5,501	
		LINE ITEM TOTAL		174,962	-
1100	PERSONNEL SERVICES P/T	PART TIME COURT OFFICER \$25.5/HR 300hrs		7,650	
		PART TIME \$20./HR 884 hrs		17,680	
		PART TIME \$23.5/HR 910 hrs		21,385	
		LINE ITEM TOTAL		46,715	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME		1,446	
		LINE ITEM TOTAL		1,446	-
2000	EQUIPMENT			-	
		LINE ITEM TOTAL		-	-
4000	CONTRACTUAL EXPENSES	STENO SERVICES		14,740	
		COPIER - MAINTENANCE & SERVICE		461	
		JUDICIAL/ COURT CLERKS/ CONFERENCE/TRAINING/ CONT. EDU.		1,838	
		MISC LAW BOOKS BENDER		460	
		SEI COURTROOM PROGRAM/MAINT. & UPGRADE		1,087	
		INTERPRETER SERVICES		3,240	
		COMPLUS PARKING PROGRAM/MAINT.		29,913	
		CLOTHING ALLOWANCE		400	
		LINE ITEM TOTAL		52,139	-
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	ADMINISTRATIVE UNIT:	VILLAGE JUSTICE COURT		CODE:	A 1 1 1 0
4200	S U P P L I E S	PAPER		945	
		LEGAL FORMS		378	
		TYPEWRITER RIBBONS/TAPES		189	
		MISCELLANEOUS OFFICE SUPPLIES		189	
		TONER FOR LASER PRINTER		567	
			LINE ITEM TOTAL	2,268	-
	DEPARTMENT TOTAL			277,530	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	MAYOR		CODE:	A 1 2 1 0
1000	PERSONNEL SERVICES	VILLAGE MAYOR		5,000	
			LINE ITEM TOTAL	5,000	-
2000	EQUIPMENT	EQUIPMENT		-	
			LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	CONFERENCE EXPENSES		1,200	
		LEGAL ADVERTISING/CODE		500	
		SPECIAL EVENTS		600	
		MEETING EXPENSES		200	
			LINE ITEM TOTAL	2,500	-
4200	SUPPLIES	OFFICE & COPIES SUPPLIES			
		SPECIAL PROJECT ITEMS, PLAQUES			
		MISCELLANEOUS OTHER		400	
			LINE ITEM TOTAL	400	-
	DEPARTMENT TOTAL			7,900	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	MUNICIPAL EXECUTIVE	CODE:	A 1 2 3 0
1000	PERSONNEL SERVICES	MANAGER - J. KING	161,600	
		CONFIDENTIAL SECRETARY - F. MORRISSEY	73,800	
		VACATION & LONGEVITY	7,691	
		LINE ITEM TOTAL	243,091	-
1100	PERSONNEL SERVICES P/T	PART TIME OFFICE ASSISTANT(SUMMER INTERN)	1,500	
		LINE ITEM TOTAL	1,500	-
1200	PERSONNEL SERVICES O/T	OVER TIME	500	
		LINE ITEM TOTAL	500	-
2000	OFFICE EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	LAW & REFERENCE BOOKS, PUBLICATIONS	500	
		LEGAL ADVERTISING (V&T, ETC.)	500	
		CONFERENCES, SEMINARS, TRAINING	8,810	
		LINE ITEM TOTAL	9,810	-
4200	SUPPLIES	OFFICE SUPPLIES	1,000	
		LINE ITEM TOTAL	1,000	-
4210	VEHICLE MAINTENANCE SUPPLIES		500	
		LINE ITEM TOTAL	500	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	MUNICIPAL EXECUTIVE			CODE:	A 1 2 3 0
4500	TELEPHONE	WIRELESS PHONE SERVICE			756	
				LINE ITEM TOTAL	756	-
4700	VEHICLE ALLOWANCE	MANAGER'S AUTOMOBILE ALLOWANCE PER CONTRACT				
				LINE ITEM TOTAL	-	-
DEPARTMENT TOTAL					257,157	-
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	ADMINISTRATIVE UNIT:	AUDITOR	CODE:	A 1 3 2 0
4000	CONTRACTUAL EXPENSES	O'CONNOR DAVIES	37,800	
		FIXED ASSETS	960	
		CAPITAL MARKETS	2,160	
		LINE ITEM TOTAL	40,920	-
	DEPARTMENT TOTAL		40,920	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	TREASURER	CODE:	A 1 3 2 5
1000	PERSONNEL SERVICES	VILLAGE TREASURER- S. BULLOCK	125,720	
		DEPUTY TREASURER- G. TOONE	89,805	
		VACATION & LONGEVITY	7,867	
		LINE ITEM TOTAL	223,392	-
1100	PERSONNEL SERVICES P/T	SEASONAL EMPLOYEE \$10.5 @ 280 HRS	2,940	
		LINE ITEM TOTAL	2,940	-
1200	PERSONNEL SERVICES OVERTIME		2,000	
		LINE ITEM TOTAL	2,000	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
2020	COMPUTER EQUIPMENT	REPLACEMENT COMPUTER	1,250	
		LINE ITEM TOTAL	1,250	-
4000	CONTRACTUAL EXPENSES			
		INTERNET COSTS	540	
		MILEAGE	19	
		CONFERENCE, SEMINARS, TRAINING	6,512	
		MEMBERSHIPS	625	
		LINE ITEM TOTAL	7,696	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	TREASURER			CODE:	A 1325
4200	S U P P L I E S	TAX BILLS, PAPER, ENVELOPES,PENS			750	
		PRINTING COSTS BUDGET BOOKS			1,500	
		ALL TYPES OF OFFICE SUPPLIES, MINOR EQUIPMT, MSC.			750	
		LINE ITEM TOTAL			3,000	-
4500	TELEPHONE					
		LINE ITEM TOTAL			-	-
	DEPARTMENT TOTAL				240,278	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	ASSESSMENT			CODE:	A 1355
1000	PERSONNEL SERVICES	ASSESSOR- J. SPERBER			8,890	
		VACATION & LONGEVITY			256	
				LINE ITEM TOTAL	9,146	-
2000	OFFICE EQUIPMENT	MISCELLANEOUS EQUIPMENT				
				LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	LEGAL ADVERTISING(Tentative, Grievance, Final Assessment)			100	
		NYSRPTS			1,350	
		NYS ASSESSORS ASSOCIATION			85	
				LINE ITEM TOTAL	1,535	-
4200	SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES			100	
				LINE ITEM TOTAL	100	-
	DEPARTMENT TOTAL				10,781	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	VILLAGE CLERK		CODE:	A1410	
1000	PERSONNEL SERVICES	VILLAGE CLERK- P. DISANTO		96,254		
		DEPUTY VILLAGE CLERK				
		VACATION & LONGEVITY		3,527		
			LINE ITEM TOTAL	99,781		-
1100	PERSONNEL SERVICES P/T	VARIOUS HELP & OTHERS		-		
			LINE ITEM TOTAL	-		-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME - INCLUDES ELECTIONS (CUSTODIAL STAFF)		1,500		
			LINE ITEM TOTAL	1,500		-
2000	OFFICE EQUIPMENT					-
			LINE ITEM TOTAL	-		-
4000	CONTRACTUAL EXPENSE	LEGAL ADVERTISING		500		
		LAW& REFERENCE BOOKS, PUBLICATIONS		750		
		COMPUTER LICENSE RENEWALS, NOVUS LASERFICHE		5,750		
		CONFERENCES, SEMINARS, TRAINING, MILEAGE		3,200		
			LINE ITEM TOTAL	10,200		-
4200	SUPPLIES	OFFICE SUPPLIES		1,000		
		LASERFICHE ANNUAL SOFTWARE FEE		265		
		SOFTWARE AND ADDTL LICENSES		1,000		
		IRON MOUNTAIN		200		
		TRANSFILE BOXES		500		
			LINE ITEM TOTAL	2,965		-
4500	TELEPHONE	WIRELESS PHONE SERVICE		945		
			LINE ITEM TOTAL	945		-
	DEPARTMENT TOTAL			115,391		-
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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:	L A W	C O D E :	A 1 4 2 0
1100	PERSONNEL SERVICES P/T	PROSECUTING ATTORNEY-C. RASKOB	26,007	
		LINE ITEM TOTAL	26,007	-
4000	CONTRACTUAL EXPENSES	McCULLOUGH, GOLDBERGER & STAUDT	75,000	
		GENERAL CODE UPDATES	7,000	
		PC CODE & ECODE	2,000	
		OUTSIDE LEGAL COSTS- LITIGATION COSTS & OTHER	50,000	
		LINE ITEM TOTAL	134,000	-
4010	CONTRACT LEGAL SERVICES	BOND SCHOENECK&KING-LABOR LAW ISSUES	35,000	
		LINE ITEM TOTAL	35,000	-
4200	SUPPLIES	REIMBURSABLES TO LEGAL FIRMS	6,500	
		LINE ITEM TOTAL	6,500	-
	DEPARTMENT TOTAL		201,507	-
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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		159,992	
		ASST. BUILDING INSPECTOR- J. SPERBER		91,139	
		FIRE INSPECTOR- P. ANFITEATRO		62,962	
		PLANNING BOARD SEC.- R. ROSE		67,650	
		SEC'Y ZBA.- A. CRUZ		60,497	
		VACATION & LONGEVITY		16,107	
		LINE ITEM TOTAL		458,347	-
1100	PERSONNEL SERVICES P/T	SUMMER INTERN 21 hrs/wk for 10 wks @ \$10.00/hr		2,100	
		PT OFFICE SECRETARY 17.5 Hrs/Wk @27/hr		24,570	
		LINE ITEM TOTAL		26,670	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME		500	
		LINE ITEM TOTAL		500	-
2020	COMPUTER RELATED	COMPUTER HARDWARE		2,500	
		LINE ITEM TOTAL		2,500	-
4000	CONTRACTUAL EXPENSES	CARPET CLEANING/FURNITURE/MATS		750	
		CABLE		360	
		ASSOCIATIONS AND MEMBERSHIPS		1,200	
		COMPUTER SOFTWARE - GIS ESRI		2,500	
		SOFTWARE (MISC.)		1,200	
		LASERFICHE (SIX USERS @\$180/USER)		1,080	
		EDUCATIONAL MATERIALS		250	
		CONFERENCES, SEMINARS, TRAINING		2,100	
		NYSBOC CONFERENCE		522	
		SUBSCRIPTIONS (GENERAL)		150	
		NFPA(NATIONAL FIRE CODES)		1,450	
		TAX MAPS (2)		600	
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	ENGINEER		CODE:	A 1 4 4 0	
		TRAIL MAPS		300		
		GIS UTILITY MAP BOOKS		1,550		
		CLOTHING ALLOWANCE (2)		800		
			LINE ITEM TOTAL	14,812		-
4200	S U P P L I E S	DIGITAL EQUIPMT.;SCANNERS;PLOTTER PAPER;MISC. EQUIPMT.		1,350		
		COPIER PAPER SUPPLY/KITCHEN SUPPLIES (CENTRALIZED)		500		
		FIELD EQUIPMENT/FIELD SUPPLIES/MANUALS (BKS)		950		
		OFFICE SUPPLIES		1,000		
		PLOTTER INK CARTRIDGES AND SUPPLIES		1,000		
		LASER INK CARTRIDGES AND SUPPLIES		500		
			LINE ITEM TOTAL	5,300		-
4210	VEHICLE MAINTENANCE SUPPLIES	VEHICLE MAINT. SUPPLIES		1,500		
			LINE ITEM TOTAL	1,500		-
4420	COPIER MAINTENANCE/ LEASING	CBS/XEROX (COUNTY CONTRACT)		2,500		
		WIDE FORMAT		1,400		
			LINE ITEM TOTAL	3,900		-
4500	TELEPHONE	TELEPHONE		2,147		
			LINE ITEM TOTAL	2,147		-
4710	VEHICLE REPAIRS	VEHICLE REPAIRS		2,550		
			LINE ITEM TOTAL	2,550		-
	DEPARTMENT TOTAL			518,226		-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	RECORDS MANAGEMENT		CODE:	A 1 4 6 0	
1000	PERSONNEL SERVICES					
		VACATION & LONGEVITY				
			LINE ITEM TOTAL	-	-	
2000	EQUIPMENT			-		
				-		
			LINE ITEM TOTAL	-	-	
2020	COMPUTER					
			LINE ITEM TOTAL	-	-	
4000	CONTRACTUAL EXPENSES	TRAINING , CONFERENCE & DUES				
		Laserfiche annual software fee				
		FUJITSU SCANNER MAINT & CONTRACT				
		SOFTWARE AND ADDTL LICENSES				
		IRON MOUNTAIN				
			LINE ITEM TOTAL	-	-	
4200	S U P P L I E S	BOXES ACID FREE, LABELS, MISC.				
			LINE ITEM TOTAL	-	-	
4500	TELEPHONE	WIRELESS PHONE SERVICE				
			LINE ITEM TOTAL	-	-	
	DEPARTMENT TOTAL			-	-	
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	MAINTENANCE OF PUBLIC BUILDINGS			CODE:	A 1 6 2 0
1000	PERSONNEL SERVICES				-	
				LINE ITEM TOTAL	-	-
1100	PERSONNEL SERVICES P/T				-	
				LINE ITEM TOTAL	-	
1200	PERSONNEL SERVICES OVERTIME	OVERTIME			3,000	
				LINE ITEM TOTAL	3,000	-
2000	OFFICE EQUIPMENT				-	
				LINE ITEM TOTAL	-	
4000	CONTRACTUAL EXPENSES	FLORESCENT BULB RECYCLING			377	
		PEST CONTROL			662	
		WATER TREATMENT FOR BOILER			851	
		WINDOW WASHING CONTRACT			1,134	
		OIL BURNER SERVICE			5,954	
		FIRE EXTINGUISHER SERVICE			284	
		FIRE AND SECURITY SYSTEM YEARLY RENTAL			14,500	
		GENERATOR MAINTENANCE			800	
		ELEVATOR MAINTENANCE CONTRACT			5,000	
		AIR CONDITIONER-SERVICE			7,749	
		HANDICAP LIFT MAINT. CONTRACT			2,363	
		GENERAL MAINTENANCE			756	
		CLEANING SERVICE CONTRACT			35,000	
				LINE ITEM TOTAL	75,430	-
4200	SUPPLIES	LIGHT BULBS			662	
		PAPER PRODUCTS			2,200	
		CLEANING SUPPLIES			662	
		HARDWARE			1,986	
				LINE ITEM TOTAL	5,510	-
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	ADMINISTRATIVE UNIT:	MAINTENANCE OF PUBLIC BUILDINGS	CODE :	A 1 6 2 0
4210	SUPPLIES-VEHICLE MAINTENANCE	MISCELLANEOUS SUPPLIES	750	
		LINE ITEM TOTAL	750	-
4300	FUEL - PROPANE GAS	HEAT/HOT WATER BLDG. AT MUNICIPAL PLACE	5,000	
		LINE ITEM TOTAL	5,000	-
4310	FUEL - HEATING OIL	HEAT FOR BUILDING	25,000	
		LINE ITEM TOTAL	25,000	-
4500	TELEPHONE EXPENSES			
		LINE ITEM TOTAL	-	-
4600	BUILDINGS & GROUNDS MAINTENANC	GROUNDS MAINTENANCE/GENERAL REPAIRS	20,000	
		LINE ITEM TOTAL	20,000	-
4700	EQUIPMENT REPAIRS	BOILER REPAIRS	1,890	
		LINE ITEM TOTAL	1,890	-
4710	VEHICLE REPAIRS	BUILDING MAINTENANCE VEHICLE		
		POOL CAR REPAIR	750	
		LINE ITEM TOTAL	750	-
	DEPARTMENT TOTAL		137,330	-
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	ADMINISTRATIVE UNIT:	CENTRAL GARAGE		CODE:	A 1 6 4 0	
1000	PERSONNEL SERVICES	D. CONNORS - LEAD MAINT. MECHANIC (AUTOMOTIVE)		85,608		
		E. RODRIGUES - AUTOMOTIVE MECHANIC		79,080		
		D. CASSESE - AUTO MECHANIC		79,080		
		VACATION & LONGEVITY		8,082		
		LINE ITEM TOTAL		251,850		-
1200	PERSONNEL SERVICES O/T	OVERTIME		5,900		
		LINE ITEM TOTAL		5,900		-
2000	OFFICE EQUIPMENT					
		LINE ITEM TOTAL		-		-
4000	CONTRACTUAL EXPENSES	SEPTIC TANK CLEANING		6,050		
		OXYGEN.ACETYLENE TANK RENTAL		435		
		CLOTHING ALLOWANCE 3 MEN @\$450		1,350		
		HAZARDOUS WASTE REMOVAL		1,130		
		GENERATOR MAINTENANCE		800		
		SERVICE FURNACE		1,040		
		FIRE EXTINGUISHERS		310		
		SEMINARS		1,420		
		COVERALLS FOR VILLAGE MECHANIC		850		
		FIRST AID SUPPLIES		425		
		EXTERMINATOR YEARLY		565		
		SERVICE MANUALS (INTL,ALldata)		1,570		
		CLEANING SERVICE		1,130		
		TROUBLE CODE ANALYZER UPDATE		1,415		
		PRESSURE WASHER SYSTEM		475		
		AC SERVICE CONTRACT		755		
		SUBSCRIPTION TO FORD WEBSITE		2,365		
		CABLEVISION		1,024		
		FUEL TANK TESTING		1,800		
		LINE ITEM TOTAL		24,909		-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	CENTRAL GARAGE		CODE:	A 1 6 4 0	
4200	S U P P L I E S	LIGHT BULBS		570		
		JANITORIAL SUPPLIES		945		
		OTHER SUPPLIES		755		
		OIL SPILL PROTECTION KITS		570		
		EQUIPMENT UPGRADES		1,160		
			LINE ITEM TOTAL	4,000		-
4210	VEHICLE MAINTENANCE SUPPLIES	ANTI-FREEZE		2,365		
		SPARK PLUGS, WASHERS, NUTS		4,725		
		SWITCHES, BRAKE LINES, REFLECTOR		4,250		
		AUTO PARTS		2,360		
		TOOLS FOR SHOP		4,250		
		CLEANERS, PENETRANTS & SPRAYS		1,890		
			LINE ITEM TOTAL	19,840		-
4300	FUEL - NATURAL GAS	NATURAL GAS FOR HEATING GARAGE		15,000		
			LINE ITEM TOTAL	15,000		-
4500	TELEPHONE EXPENSES			1,100		
			LINE ITEM TOTAL	1,100		-
4600	BUILDINGS & GROUNDS MAINTENANCE	ROOF REPAIRS		9,000		
		VARIOUS MAINTENANCE ITEMS		3,000		
			LINE ITEM TOTAL	12,000		-
4700	EQUIPMENT REPAIRS	GARAGE EQUIPMENT		570		
			LINE ITEM TOTAL	570		-
4710	VEHICLE REPAIRS	TOW TRUCK REPAIRS & MISCELLANEOUS BODY REPAIRS		1,500		
			LINE ITEM TOTAL	1,500		-
4800	FUEL - GASOLINE & DIESEL	GASOLINE AND DIESEL FOR ALL DEPTS		150,000		
			LINE ITEM TOTAL	150,000		-
	DEPARTMENT TOTAL			486,669		-
			PAGE E - 2 0			1640

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	CENTRAL COMMUNICATIONS		CODE:	A 1650	
2000	EQUIPMENT		LINE ITEM TOTAL	-	-	
4000	CONTRACTUAL	NETWORK ASSISTANCE- VILLAGE NETWORK (85%)		36,499		
		TREND MICRO WORRY FREE BUSINESS		6,379		
		ADDTL WEB SPACE/ FTP SITE		249		
		NETWORK ASSISTANCE- POLICE DEPT		970		
		CABLEVISION		9,000		
		DOMAIN RENEWAL		1,629		
			LINE ITEM TOTAL	125		
				54,851	-	
4400	E N E R G Y	P.A.S.N.Y.		191,317		
		VILLAGE ENERGY EFFICIENCY INITIATIVES		10,000		
			LINE ITEM TOTAL	201,317	-	
4410	U.S. POSTAGE & RELATED EXPENSES	U.S. POSTAGE FOR ALL DEPARTMENTS		14,095		
		PITNEY BOWES MAILING MACH. LEASE		2,680		
		BULK MAIL PERMIT		225		
			LINE ITEM TOTAL	17,000	-	
4420	COPIER MAINTENANCE & LEASING	CANNON COPIER LEASE & MAINTENANCE		11,044		
			LINE ITEM TOTAL	11,044	-	
4500	T E L E P H O N E	ALL TELEPHONE EXPENSES				
		CABLEVISION LIGHTPATH		25,164		
		VERIZON		21,996		
				47,160	-	
	DEPARTMENT TOTAL			331,372	-	
		PAGE E - 2 1				1650

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
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		67,828		
		OFFICE ASST. - M. DELLA CARPINI LEDDA		60,497		
		VACATION & LONGEVITY		4,102		
			LINE ITEM TOTAL	132,427		-
1100	PERSONNEL SERVICES P/T	P/T OFFICE ASSISTANT - AVG. 3 DAYS/WK \$21.5/HR		23,478		
			LINE ITEM TOTAL	23,478		-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME		750		
			LINE ITEM TOTAL	750		-
2020	COMPUTER EQUIPMENT	MONITORS		125		
			LINE ITEM TOTAL	125		-
4000	CONTRACTUAL EXPENSES	MUNIS SOFTWARE (85%)		40,169		
		CLOTHING ALLOWANCE		800		
		MACHINE SERVICE		250		
		LASERFICHE		140		
		TRAINING/SCHOOL CONFERENCE & SEMINARS		750		
			LINE ITEM TOTAL	42,109		-
4200	SUPPLIES	SHREDDER		100		
		OFFICE SUPPLIES		175		
		PRINTER SUPPLS		500		
			LINE ITEM TOTAL	775		-
	DEPARTMENT TOTAL			199,664		-
			PAGE E - 2 2			1680

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	VARIOUS GENERAL OBLIGATIONS		CODE: A1910	TO A1960	
1910.4000	INSURANCE - CONTRACTUAL	LIABILITY COVERAGE (88%)		265,658		
		HEALTH CARE CONSULTING		9,000		
		DEFENSIVE DRIVING		1,500		
		EMPLOYEE FIDELITY BOND		2,700		
		FLOOD INSURANCE - CROTON PT AVE- SALT SHED		8,256		
		FLOOD INSURANCE - BLACK ROCK PARK		4,144		
		FLOOD INSURANCE - SILVER LK & TRUSDALE DRIVE		1,825		
		FLOOD INSURANCE - GARAGE/OFFICE		8,184		
			LINE ITEM TOTAL	301,266		-
1920.4000	MUNICIPAL DUES - CONTRACTUAL	ALL DUES RELATIVE TO VILLAGE				
		HUDSON VALLEY GATEWAY		275		
		NY PLANNING FEDERATION		250		
		NYCOM		3,732		
		INTERNATIONAL PARKING INSTITUTE		600		
			LINE ITEM TOTAL	4,857		-
1930.4000	JUDGMENT & CLAIMS - CONTRACTUAL	COURT CLAIMS, DECISIONS & DEDUCTIBLES				
		NOT COVERED ON INSURANCE LOSSES		2,000		
			LINE ITEM TOTAL	2,000		-
1940.4000	PURCHASE/SURVEYING OF LAND -CONTRACT	VARIOUS SURVEYING PROJECTS		5,000		
			LINE ITEM TOTAL	5,000		-
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	VILLAGE IS NOT TAX EXEMPT FROM				
		COUNTY OSSINING SEWER DISTRICT TAXES		13,500		
			LINE ITEM TOTAL	13,500		-
1960.4000	REFUNDS ON REAL PROPERTY	CERTIORARI REFUNDS		30,000		
			LINE ITEM TOTAL	30,000		-
1980.4000	MCTM TAX PAYROLL	TAX (.34%)		26,229		
			LINE ITEM TOTAL	26,229		-
	DEPARTMENT TOTAL			382,852		-
			PAGE	E - 2 3		1910

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
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		175,000		
			LINE ITEM TOTAL	175,000		-
	DEPARTMENT TOTAL			175,000		-
			PAGE E - 2 4			1990

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
GENERAL FUND APPROPRIATIONS					
APPROPRIATIONS					
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		160,386	
		LT. R HARPER		136,156	
		DETECTIVE/SGT - J NIKITPOULOS		132,914	
		SGT-D OLES		124,269	
		SGT- D TURNER		124,269	
		SGT-J BARIRDE		124,269	
		SGT-A BERNHARDT		124,269	
		SGT -M LEUZZI		124,269	
		DETECTIVE -P CAMILLIERI		118,866	
		PO 1 GRADE - D. WINGFIELD		108,060	
		PO 1 GRADE -J. SMITH		108,060	
		PO-1 GRADE- D. GARRIDO		108,060	
		PO-1 GRADE -C. VELARDO		108,060	
		PO-1 GRADE - E. SEYMOUR		108,060	
		PO - 1 GRADE - J. ROPER		108,060	
		PO - 1 GRADE - A. TRAMAGLINI		108,060	
		PO - 2 GRADE - T. LEVINS		77,217	
		PO - 2 GRADE - T. LEONARD		77,217	
		PO - 2 GRADE - E. PETERMAN		77,217	
		PO - 3 GRADE - M.A. DELLADONNA		71,434	
		PO - 3 GRADE - K. WARD		65,649	
		NIGHT DIFFERENTIAL		5,641	
		VACATION, LONGEVITY & HOLIDAY		257,069	
			LINE ITEM TOTAL	2,557,531	-
1200	PERSONNEL SERVICES - OT	OVERTIME		220,000	
			LINE ITEM TOTAL	220,000	-
1210	POLICE INVESTIGATIONS O/T	POLICE SPECIAL INVESTIGATION		35,000	
			LINE ITEM TOTAL	35,000	-
1230	POLICE TRAINING O/T	SPECIAL TRAINING OT		45,000	
			LINE ITEM TOTAL	45,000	-
1240	POLICE D.A.R.E. OT / YOUTH PROGRAMS			15,000	
			LINE ITEM TOTAL	15,000	-
			PAGE	E - 2 5	

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
GENERAL FUND APPROPRIATIONS					
APPROPRIATIONS					
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	POLICE DEPARTMENT		CODE:	A 3 1 2 0
1250	PERSONNEL SERVICES - PATROL BOAT OT			25,000	
			LINE ITEM TOTAL	25,000	-
2000	EQUIPMENT				
			LINE ITEM TOTAL	-	-
2020	COMPUTERS				
			LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	CLEANING CONTRACT @\$320/MO		3,840	
		TRAINING & SEMINARS		5,670	
		DIVE TEAM RECERTIFICATION TRNG		1,200	
		VOICE RECORDED MAINT CONTRACT		4,820	
		RECERTIFICATION OF BREATHALYZER		1,418	
		PATROL CAR LIGHT/EQUIPMENT SUPPLIES		1,000	
		DIVE TEAM EQUIPMENT REPAIRS		945	
		REPLACE RADAR UNIT SERVICE PARTS		945	
		LAW BOOKS COLE INDEX		1,665	
		DIVE INSPECT AIR TANK REG/SERV		1,100	
		SOFTWARE CONTRACT IMPACT		8,287	
		HARDWARE MAINT		1,400	
		NYSPIN NETWORK FEE		2,100	
		ASSOCIATION DUES		1,325	
		DIVE TEAM BOAT MAINTENANCE		500	
		POLICE VEHICLES WEEKLY DETAIL/CLEANING		4,000	
		POLICE VEHICLES INSPECTION		555	
		PATROL BOAT MAINTENANCE		2,000	
		CABLEVISION		1,032	
		COUNTY FIREARMS INDOOR RANGE		1,520	
			LINE ITEM TOTAL	45,322	-
			PAGE	E - 2 6	

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
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 (TURNER)		2,000		
			LINE ITEM TOTAL	2,000		-
4200	S U P P L I E S	PRINTER TONER & SUPPLIES		2,100		
		MEDIA & PHOTO SUPPLIES		600		
		CRIME SCENE SUPPLIES		900		
		MISC PAPER AND ENVELOPES ETC		1,600		
		CLEANING FLUID FOR GUN CLEANER		250		
		ROADWAY FLARES		1,500		
		ALCO SENSER BREATHALYZER SUPPLIES		650		
		DEFIBRILLATOR PADS, BATTERIES		1,850		
		YOUTH BEAURAU/COMM SERVICE SUPP		2,000		
		AMMUNITION & TARGETS		4,000		
		FIRST AID SUPPLIES		4,000		
		DIVE TEAM SUPPLIES		1,000		
		OXYGEN REFILLS		800		
		PATROL VEHICLE LETTERING SUPPL		500		
		SIMUNITIONS AMMO SUPPLIES & EQUIPMENT		1,250		
		PATROL BOAT SUPPLIES		850		
		TRAFFIC CONES		550		
		REPLACEMENT FLASHLIGHTS & BATTERIES		580		
		PELICAN EQUIPMENT CASES		120		
		MASKS,CARTRIDGES,POUCHES, ETC		300		
		BICYCLE PATROL SUPPLIES		250		
		ACCIDENT INVESTIGATION SUPPLES		200		
		YOUTH CADET/ EXPORER PROGRAM SUPPLIES		1,200		
		TASOR REPLACEMNT PARTS & SUPPLIES		2,200		
		REPLACE OXYGEN TANKS & REGULATORS		1,000		
		REPLACE EMS BAGS		300		
			LINE ITEM TOTAL	30,550		-
			PAGE E - 2 7			

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
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		
			LINE ITEM TOTAL	8,000		-
4260	UNIFORMS	CLOTHING ALLOWANCE 21 @800		16,800		
		BULLET PROOF VESTS 2 @ 1,000		2,000		
		CLEANING ALLOWANCE 21 @700		14,700		
			LINE ITEM TOTAL	33,500		-
4420	COPIER MAINT/LEASING	COPIER LEASE & SERVICE CONTRACT		2,200		
			LINE ITEM TOTAL	2,200		-
4500	TELEPHONE	PHONE RELATED SERVICES		9,568		
			LINE ITEM TOTAL	9,568		-
4710	VEHICLE REPAIRS	VEHICLE REPAIRS BASED ON HISTORY		20,000		
			LINE ITEM TOTAL	20,000		-
4720	D.A.R.E. SUPPLIES	D.A.R.E. SUPPLIES		4,253		
			LINE ITEM TOTAL	4,253		-
4730	RADIO REPAIRS	RADIO REPAIRS		500		
			LINE ITEM TOTAL	500		-
	DEPARTMENT TOTAL			3,053,424		-
			PAGE	E - 2 8		3120

VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

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	60,497	
		VACATION & LONGEVITY	2,145	
		LINE ITEM TOTAL	62,642	-
1100	PERSONNEL SERVICES P/T	CROSSING GUARDS 3200 HRS @ \$20.50/HR	65,600	
		LINE ITEM TOTAL	65,600	-
1200	PERSONNEL SERVICES O/T	OVERTIME	3,000	
		LINE ITEM TOTAL	3,000	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	
4200	S U P P L I E S	VARIOUS SUPPLIES	1,000	
		LINE ITEM TOTAL	1,000	-
4260	U N I F O R M S	UNIFORMS	3,000	
		MISCELLANEOUS	500	
		LINE ITEM TOTAL	3,500	-
	DEPARTMENT TOTAL		135,742	-
		PAGE	E - 3 0	3189

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
GENERAL FUND APPROPRIATIONS					
APPROPRIATIONS					
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	TRAFFIC CONTROL		CODE:	A 3 3 1 0
1000	PERSONNEL SERVICES		LINE ITEM TOTAL	-	-
1100	PERSONNEL SERVICES P/T		LINE ITEM TOTAL	-	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	CENTER LINE PAINTING		4,725	
		REPAIR TO TRAFFIC SIGNALS		1,890	
			LINE ITEM TOTAL	6,615	-
4200	S U P P L I E S	PAINT PARKING SPACES		1,000	
		HOT TAPE CROSSWALKS & STOP BARS		2,000	
		TRAFFIC & PARKING SIGNS		3,500	
			LINE ITEM TOTAL	6,500	-
	DEPARTMENT TOTAL			13,115	-
			PAGE	E - 3 1	3310

VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
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 (\$15/HR)	15,600	
		LINE ITEM TOTAL	15,600	-
1200	PERSONAL SERVICES O.T.	VILLAGE MECHANIC		
		LINE ITEM TOTAL	-	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
2020	EQUIPMENT- COMPUTERS	LAPTOP FOR NYFIRS REPORTING/ IPAD FOR UTILITY 14	2,000	
			2,000	-
4000	CONTRACTUAL EXPENSES			
		PRINTING & COPYING	2,750	
		FIREHOUSE SOFTWARE UP-DATES	1,500	
		GENERATORS	2,000	
		ALARMS	2,440	
		SCOTT AIR PAC ANNUAL MAINTENANCE	8,000	
		ANNUAL TESTING OF FIRE EQUIPMENT	5,800	
		IMR RESPONDER PROGRAM	1,300	
		TECHNOLOGY (DEPT. WEB-SITE)	795	
		LOOSELEAF SUBSCRIPTION	25	
		ASSOCIATION DUES, MEMBERSHIPS	350	
		HOOD SYSTEMS AT HARMON/WASHINGTON	690	
		ELEVATORS INSPECTION	7,500	
		CABLEVISION	1,207	
		COMPUTER MAINTENANCE	2,000	
		LINE ITEM TOTAL	36,357	-
4070	TRAINING	EVOC, CPR, 1ST AID, WTR. TRAINING, REFRESHMENTS/REHABILITATION SUPPLIES FOR TRAINING	20,000	
		LINE ITEM TOTAL	20,000	-
4100	FIRE INSPECTION	ANNUAL MANDATED EVENT	6,200	
		LINE ITEM TOTAL	6,200	-
		PAGE	E - 3 2	

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
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 COMMUNITY EDUCATION / FIRE FAIR		7,000		
			LINE ITEM TOTAL	7,000		-
4200	SUPPLIES-ADMIN.	OFFICE SUPPLIES		3,400		
			LINE ITEM TOTAL	3,400		-
4201	SUPPLIES - FIRE HOSE	400 FT. 2 INCH 600 FT. 1 3/4 INCH 1,200 FT 5 INCH		1,120 1,080 6,420		
			LINE ITEM TOTAL	8,620		-
4202	SUPPLIES-RETENTION/RECRUITMENT	SUPPLIES & REFRESHMENTS FOR DRILLS, STORM STAND-BYS, FIRES, MUTUAL AID		14,500		
			LINE ITEM TOTAL	14,500		-
4210	SUPPLIES-VEHICLE MAINTENANCE	VEHICLE CONSUMABLES(LAMPS, BELTS, ETC.)		3,000		
			LINE ITEM TOTAL	3,000		-
4220	SUPPLIES- APPARATUS	GAS METERS 6 STREAMLIGHT VULCAN LED RYNO GLASS CUTTING SAW 2 HALLIGAN TOOL "R" TOOL KIT IRONS NEST - TOOL MOUNT PACK TRACKER W/MOUNT 2 MILWAKEE STANDPIPE STRAP 4 150' STATIC KERNMANTEL RESCUE ROPE HUSQUVARNA K970 ROTORY SAW LOCKOUT TAGOUT KIT 2 NY ROOF HOOK 2 ALUMINUM HEAD FLAT BLADE SHOVEL 2 WATER EXTINGUISHER 2 NOZZLE MOUNT 4 ROPE BAG 2 KOCHECK IN-LINE GAUGE 2 PELICAN LED WORKLIGHT HAND TOOLS MISC. 2 SKED STRECTCHER KIT FLOATING PUMP 2 HYDRA RAM 2 TFT QUADRACUP FOAM NOZZLE 2 BULLARD ECHO TIC		1,050 1,710 775 400 196 255 2,300 286 568 1,317 295 286 102 296 330 204 450 598 250 1,342 2,000 3,200 1,450 3,998		
			LINE ITEM TOTAL	23,658		-
			PAGE	E - 3 3		

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
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	SUPPLIES FOR FIRE APPARATUS AND AEDS			750	
				LINE ITEM TOTAL	750	-
4240	SUPPLIES - FD VEHICLE	CLEANING & PREVENTATIVE MAINTENANCE SUPPLIES			3,500	
				LINE ITEM TOTAL	3,500	-
4250	SUPPLIES-BOAT	FUEL, MISC SUPPLIES FOR M12, M32, & M52			4,400	
				LINE ITEM TOTAL	4,400	-
4260	UNIFORMS & UNIFORM EQUIPMENT	UNIFORM EQUIPMENT UPGRADE			56,000	
				LINE ITEM TOTAL	56,000	-
4270	SUPPLIES SUPPRESSION	FLARES, ABSORBENT, EXT. REFILLS & FOAM			7,300	
				LINE ITEM TOTAL	7,300	-
4280	SUPPLIES HOUSE	ICE MACHINE REPLACEMENT			2,000	
		TRUE FREEZER REPLACEMENT			1,800	
		3 GEAR RACKS			3,450	
		CLEANING & MAINTENANCE SUPPL FOR ALL 3 FHS			6,300	
				LINE ITEM TOTAL	13,550	-
4300	FUEL-NATURAL GAS	ALL 3 FIRE HOUSES			13,000	
				LINE ITEM TOTAL	13,000	-
4310	FUEL-HEATING OIL	HEATING OIL FOR WFH & 2 GENERATORS			7,000	
				LINE ITEM TOTAL	7,000	-
4500	TELEPHONE	WIRELESS PHONE SERVICE/ LANDLINES			6,450	
				LINE ITEM TOTAL	6,450	-
				PAGE	E - 3 4	

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
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	
		HVAC /LAWN MAINT./PEST CONTROL		3,300	
			LINE ITEM TOTAL	18,300	-
4700	FIRE- EQUIPMENT REPAIR	REPAIRS & MAINTENANCE OF DEPT. EQUIPMT		22,000	
			LINE ITEM TOTAL	22,000	-
4710	REPAIRS -VEHICLE	REPAIRS & MAINT. OF DEPARTMENT VEHICLES		38,000	
			LINE ITEM TOTAL	38,000	-
4730	FIRE- RADIO REPAIR	REPAIRS TO RADIO TOWER, APPARATUS, PAGERS , ETC.		10,000	
			LINE ITEM TOTAL	10,000	-
8000	SERVICE AWARD PROGRAM	FD SERVICE AWARD PROGRAM		116,000	
			LINE ITEM TOTAL	116,000	-
8030	WORKMAN'S COMPENSATION	FIREFIGHTERS LIABILITY COVERAGE		86,018	
			LINE ITEM TOTAL	86,018	-
8040	PHYSICALS & IMMUNIZATIONS	OSHA REQ. HEPATITIS B VACCINATIONS			
		TB IMMUNIZATION			
		MEMBER PHYSICALS (NFPA/OSHA REQUIRED)			
		HEALTH & SAFETY PROGRAM		23,000	
			LINE ITEM TOTAL	23,000	-
	DEPARTMENT TOTAL			565,603	-
		PAGE E - 3 5			3410

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
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		580		
		DEER CARCASS REMOVAL COSTS		2,360		
		SPCA FEES		6,615		
		TRAINING/ RE-CERTIFICATION		160		
		VETERINARIAN SERVICES		285		
			LINE ITEM TOTAL	10,000	-	
4200	SUPPLIES	FORMS FOR NYS AGRICULTURE & MARKETS		50		
			LINE ITEM TOTAL	50	-	
4210	VEHICLE MAINTENANCE SUPPLIES	PARTS FOR DOG VEHICLE		190		
			LINE ITEM TOTAL	190	-	
4700	EQUIPMENT REPAIRS	FORD EXPLORER		700		
			LINE ITEM TOTAL	700	-	
	DEPARTMENT TOTAL			10,940	-	
			PAGE	E - 3 6		3510

VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	REGISTRAR OF VITAL STATISTICS	CODE:	A 4 0 2 0
1000	PERSONNEL SERVICES	OFFSETTING REVENUE-REGISTRAR	5,100	
		LINE ITEM TOTAL	5,100	-
1100	PERSONNEL SERVICES P/T			
		LINE ITEM TOTAL	-	
4200	SUPPLIES	SAFETY PAPER / ENVELOPES	700	
		LINE ITEM TOTAL	700	-
DEPARTMENT TOTAL			5,800	-
		PAGE	E - 3 7	4020

VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	E M S	CODE :	A 4 5 4 0
1000	PERSONAL SERVICES			
		LINE ITEM TOTAL	-	-
1100	PERSONAL SERVICES P.T.	DEPARTMENT ADMINISTRATIVE ASST.		
		LINE ITEM TOTAL	-	-
1200	PERSONAL SERVICES O.T.	VILLAGE MECHANIC	1,000	
		LINE ITEM TOTAL	1,000	-
2000	EQUIPMENT	6 PAGERS	3,500	
		5 RADIOS	5,000	
		LINE ITEM TOTAL	8,500	-
2020	COMPUTER EQUIPMENT	MONITOR FOR CALL MONITOR STATION	500	
		LINE ITEM TOTAL	500	-
4000	CONTRACTUAL EXPENSES	OXYGEN	4,000	
		IAM RESPONDING, ESO	1,000	
		FOOD-DRILLS, STANDBYS, EMERG, ETC	3,000	
		CABLEVISION	1,036	
		DEFIBRILLATOR MAINTENANCE - LP1000	2,000	
		LINE ITEM TOTAL	11,036	-
4020	FLY CAR / PAID EMS	FLY CAR	106,000	
		PAID EMT	177,000	
		LINE ITEM TOTAL	283,000	-
4030	ADMIN AND OUTREACH	RECRUITMENT	3,000	
		LINE ITEM TOTAL	3,000	-
4070	TRAINING	EMT, IST AID, CPR, WMD, HAZMAT, PROF INSTR		
		REPLACEMENT PARTS FOR MANIKINS	4,000	
		LINE ITEM TOTAL	4,000	-
4100	EMS INSTALLATION OF OFFICERS	INSTALLATION OF OFFICERS	6,000	
		LINE ITEM TOTAL	6,000	-
		PAGE	E - 3 8	

**VILLAGE OF CROTON-ON-HUDSON
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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	E M S	CODE :	A 4 5 4 0
4110	EMS- PUBLIC ED	HANDOUTS AND EDUCATIONAL MATERIALS / PUBLICITY	2,000	
		LINE ITEM TOTAL	2,000	-
4200	SUPPLIES-ADMINISTRATION	SUPPLIES FOR RECORD KEEP & EMS REPORTING	3,000	
		LINE ITEM TOTAL	3,000	-
4210	VEHICLE MAINT.	MECHANIC ACCOUNT	2,000	
		LINE ITEM TOTAL	2,000	-
4220	SUPPLIES-VEHICLES/TRUCKS	CLEANING SUPPLIES,PAINT/LUBRICANTS & EXPENDABLES FOR MAINTENANCE APPARATUS	1,500	
		LINE ITEM TOTAL	1,500	-
4230	SUPPLIES FIRST AID	EMERGENCY 1ST AID SUPPLIES IE., DISPOSABLE GLOVES,GOWNS, HEPA MASKS, BLANKETS,ETC.	8,000	
		LINE ITEM TOTAL	8,000	-
4240	SUPPLIES HOUSE	HOUSE CLEANING SUPPLIES	-	
		LINE ITEM TOTAL	-	-
4260	UNIFORMS & UNIFORM EQUIPMENT	REPLACEMENTS AND NEW UNIFORMS	6,000	
		LINE ITEM TOTAL	6,000	-
4300	EMS - PROPANE	FOR GENERATOR	350	
		LINE ITEM TOTAL	350	-
4310	FUEL	HEATING OIL	4,000	
		LINE ITEM TOTAL	4,000	-
4500	TELEPHONE	WIRELESS PHONE SERVICE	3,290	
		LINE ITEM TOTAL	3,290	-
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VILLAGE OF CROTON-ON-HUDSON						
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APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	E M S			CODE:	A 4 5 4 0
4600	BUILDINGS & GROUND MAINTENANCE	MAINTENANCE & CLEANING SUPPLIES			3,000	
				LINE ITEM TOTAL	3,000	-
4700	EMS- EQUIPMENT REPAIR	REPAIRS & MAINTENANCE FOR EQUIPMENT			1,200	
				LINE ITEM TOTAL	1,200	-
4710	AMBULANCE -VEHICLE REPAIR	REPAIRS AND MAINTENANCE			2,000	
				LINE ITEM TOTAL	2,000	-
4730	RADIO REPAIRS	COMMUNICATION EQUIPMENT			3,000	
				LINE ITEM TOTAL	3,000	-
8030	WORKERS' COMPENSATION	EMS LIABILITY COVERAGE			19,309	
				LINE ITEM TOTAL	19,309	-
8040	PHYSICALS/ INNOCTNS	OSHA REQUIREMENTS-HEPATITIS B SHOTS				
					5,000	
				LINE ITEM TOTAL	5,000	-
	DEPARTMENT TOTAL				380,685	-
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VILLAGE OF CROTON-ON-HUDSON
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	PUBLIC WORKS ADMINISTRATION	CODE:	A 5 0 1 0
1000	PERSONNEL SERVICES	SUPERINTENDENT	130,000	
		GENERAL FOREMAN- M. GARIEPY	106,245	
		ASST. GENERAL FOREMAN - M. ESPOSITO	92,738	
		DATA ENTRY-J. HANNIGAN	60,497	
		VACATION & LONGEVITY	15,285	
		LINE ITEM TOTAL	404,765	-
1100	PERSONNEL SERVICES P / T	P/T OFFICE ASSISTANT	2,625	
		LINE ITEM TOTAL	2,625	
1200	PERSONNEL SERVICES OVERTIME		3,000	
		LINE ITEM TOTAL	3,000	-
2020	COMPUTER	COMPUTERS	1,000	
		LINE ITEM TOTAL	1,000	-
4000	CONTRACTUAL EXPENSES	REIMBURSE CDL LICENSES	300	
		COPY MACHINE	3,000	
		PROJECT MANAGEMENT CONSULTANT	10,000	
		MISCELLANEOUS TOOLS	1,418	
		SCHOOL, MEETINGS, NYCOM	3,560	
		OSHA TRAINING/DRUG TEST	2,700	
		CABLE/INTERNET SERVICE - BESTWEB	3,550	
		UNIFORM/CLOTHING ALLOWANCE	850	
		COMPUTER MAINTENANCE	473	
		LINE ITEM TOTAL	25,851	-
		PAGE	E - 4 1	

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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	2,400	
		LINE ITEM TOTAL	2,400	-
4210	VEHICLE MAINTENANCE SUPPLIES	TIRES, PLUGS, FILTERS, ETC	189	
		LINE ITEM TOTAL	189	-
4500	TELEPHONE	PHONE SERVICE AND INTERNET	4,850	
		LINE ITEM TOTAL	4,850	-
4710	VEHICLE REPAIRS	REPAIRS-SUPT. VEHICLE	473	
		LINE ITEM TOTAL	473	-
4730	R A D I O R E P A I R S	ALL VEHICLES RADIO REPAIRS	756	
		LINE ITEM TOTAL	756	-
	DEPARTMENT TOTAL		445,909	-
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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	79,080	
		STEVEN DOMINELLO-HMEO	79,080	
		RON MARTINSON - HMEO	79,080	
		JOHN O'BRIEN-MEO	76,351	
		THOMAS MEZGER-MEO	76,351	
		CHRIS M. ANTONECCHIA-MEO	76,351	
		MICHAEL WILCHER- MEO	76,351	
		NICHOLAS FERRIS - MAINTENANCE WORKER (REPAIR)	76,351	
		RANDY O'HALLORAN-SKILLED LAB	72,330	
		ROBERT BELLO - SKILLED LABORER	72,330	
		ANDREW RACIOPPO -SKILLED LABORER	72,330	
		JULIO REYES - LABORER	60,267	
		JASON GORDINEER - LABORER	60,267	
		JOSEPH KEMPTER -LABORER	56,096	
		JOHN MARTIN -LABORER	56,096	
		SEBASTIN DELMONTE -LABORER	51,929	
		BRIAN SENNO -LABORER	51,929	
		VACATION & LONGEVITY	43,574	
		LINE ITEM TOTAL	1,216,143	-
1100	PERSONNEL - PART TIME	VARIOUS	14,000	
		LINE ITEM TOTAL	14,000	-
1200	PERSONNEL SERVICES OVERTIME	VARIOUS	11,890	
		LINE ITEM TOTAL	11,890	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
2020	COMPUTER RELATED			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	CLOTHING ALLOWANCE (17 MEN @\$450)	7,650	
		SAFETY & WATERPROOF CLOTHING	2,370	
		BID ADS, SCHOOLS	945	
		NYS INSPECTIONS-20 VEHICLES @\$35	700	
		GUIDE RAIL REPAIR & INSTALLATIONS	5,670	
		JOINT & CRACK FILLING	5,670	
		FIRE EXTINGUISHERS	285	
		LINE ITEM TOTAL	23,290	-
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VILLAGE OF CROTON-ON-HUDSON						
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	STREET MAINTENANCE		CODE:	A 5 1 1 0	
4200	S U P P L I E S	BLACKTOP, SAND, FILL, ITEM#4		14,500		
		STREET SIGNS, POLES, CAPS, X TEES		2,360		
		OTHER SUPPLIES-STONE, GRASS				
		RAKES, FENCE REPAIR, SLEDGE				
		SHOVELS, SPIKES, FLASHING ROAD				
		LIGHTS, GRATES, FRAMES, BASINS		5,200		
		PEDESTRIAN CROSSING SIGNS		2,360		
		TOOLS FOR HIGHWAY REPAIRS		1,890		
		LINE ITEM TOTAL		26,310		-
4210	VEHICLE MAINTENANCE SUPPLIES	TIRES, FILTERS, ETC (90% OF DPW)		14,179		
		LINE ITEM TOTAL		14,179		-
4700	EQUIPMENT REPAIRS			30,000		
		LINE ITEM TOTAL		30,000		-
4710	VEHICLE REPAIRS	BUCKET TRUCK INSPECTIONS		4,725		
		LINE ITEM TOTAL		4,725		-
	DEPARTMENT TOTAL			1,340,537		-
		PAGE	E - 4 4			5110

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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	SUMMER HELP EMPLOYEES & LITTER PICK UP EMPLOYEES	33,000	
		LINE ITEM TOTAL	33,000	-
1200	PERSONNEL SERVICES O/T	OVERTIME		
		LINE ITEM TOTAL	-	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	
4000	CONTRACTUAL EXPENSES	VILLAGE WIDE-WEED CONTROL	8,000	
		LINE ITEM TOTAL	8,000	-
4200	SUPPLIES	VARIOUS SUPPLIES		
		2 WEED TRIMMERS	2,540	
		LINE ITEM TOTAL	2,540	-
4210	VEHICLE MAINTENANCE SUPPLIES	EQUIPMENT PARTS-WEED CUTTER, LAWN MOWERS, LG TRACTOR CUTTING HEADS	1,890	
		LINE ITEM TOTAL	1,890	-
4700	EQUIPMENT REPAIRS	REPAIRS TO LAWN MOWERS, WEED CUTTERS AND OTHER EQUIPMENT	2,700	
		LINE ITEM TOTAL	2,700	-
4710	VEHICLE REPAIRS			
		LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL		48,130	-
		PAGE	E - 4 5	5140

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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	60,000	
		LINE ITEM TOTAL	60,000	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	SNOW REMOVAL BY CONTRACTOR WEATHER SERVICE CONTRACT		
		LINE ITEM TOTAL	15,000	-
4200	SUPPLIES	SALT, MAG CHLORIDE/LIQUID	135,000	
		LINE ITEM TOTAL	135,000	-
4210	VEHICLE MAINTENANCE SUPPLIES	SALT TRUCK, HOSES, ETC	4,725	
		LINE ITEM TOTAL	4,725	-
4710	VEHICLE REPAIRS	WELDING & OTHER REPAIRS TO SANDERS & PLOWS		
		LINE ITEM TOTAL	14,175	-
	DEPARTMENT TOTAL		228,900	-
		PAGE	E - 4 6	5142

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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	-	
		LINE ITEM TOTAL	-	-
2000	EQUIPMENT	REPLACE DAMAGED LIGHTS & POSTS	5,000	
		LINE ITEM TOTAL	5,000	-
4000	CONTRACTUAL EXPENSES	MISC STREET LIGHT REPAIRS	2,500	
		LINE ITEM TOTAL	2,500	-
4200	SUPPLIES	BULBS PHOTO CELLS GLASS		
		HARDWARE-SERVICING ST. LIGHTS(LED BULBS)	5,000	
		LINE ITEM TOTAL	5,000	-
	DEPARTMENT TOTAL		12,500	-
		PAGE	E - 4 7	5182

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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
1000	PERSONNEL SERVICES	PARKING MANAGER/ DEPUTY CLERK - K. GILLIGAN	67,650	
		PEO - L. SORENSON	54,043	
		VACATION & LONGEVITY	5,160	
		LINE ITEM TOTAL	126,853	-
1100	PERSONNEL SERVICES P / T	PARKING LOT ENFORCEMENT (5)	113,000	
		LINE ITEM TOTAL	113,000	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	3,000	
		LINE ITEM TOTAL	3,000	-
2020	COMPUTER EQUIPMENT		500	
		LINE ITEM TOTAL	500	-
4000	CONTRACTUAL EXPENSES	RENTAL- HARMON PARKING LOT	1,320	
		RENTAL-HOLY NAME PARKING LOT	2,650	
		RENTAL-NYS DOT PARKING LOT	5,232	
		RENTAL-ASBURY METHODIST CHURCH	4,000	
		CORTLANDT TANK SERVICE	1,500	
		SNOW CONTRACTUAL	5,000	
		CONFERENCES	3,500	
		MTA PIPE EASEMENT FEE	350	
		STRIPE PARKING LOT	2,000	
		HERBICIDE APPLICATION	2,000	
		ITS ANNUAL PARTS AND LABOR SERVICE CONTRACT	8,203	
		ALARM SYSTEM	756	
		EMS - PAYSTATION SYSTEM	5,100	
		Parcmobile Software	21,000	
		Map Hosting	600	
		Laserfiche annual software	265	
		CLEANING CONTRACT	2,025	
		SECURE WATCH SOFTWARE MAINTENANCE AGREEMENT	380	
		CABLEVISION	720	
		CLOTHING ALLOWANCE	400	
		LINE ITEM TOTAL	67,001	-
4200	SUPPLIES	TRAFFIC SIGNS/LOT LINES	2,000	
		WINTER PARKING/WEEKEND PARKING/LOCAL PARKING	1,400	
		PAY STATION PAPER	3,400	
		COMPLUS HANDHELD PAPER	1,900	
		OFFICE SUPPLIES	1,000	
		LINE ITEM TOTAL	9,700	-

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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		1,500	
		LINE ITEM TOTAL	1,500	-
4260	UNIFORMS		1,500	
		LINE ITEM TOTAL	1,500	-
4500	TELEPHONE	WIRELESS PHONE SERVICE	3,522	
		LINE ITEM TOTAL	3,522	-
4600	BUILDINGS & GROUNDS MAINTENANCE	DAILY LOT	1,000	
		LINE ITEM TOTAL	1,000	-
4700	EQUIPMENT REPAIRS	REPAIRS TO EQUIP.	1,000	
		LINE ITEM TOTAL	1,000	-
4710	VEHICLE REPAIRS	PARKING LOT ENFORCEMENT VEHICLE	1,500	
		LINE ITEM TOTAL	1,500	-
	DEPARTMENT TOTAL		330,076	-
		PAGE E - 5 0		5650

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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		27,520		
			LINE ITEM TOTAL	27,520	-	
2000	EQUIPMENT					
			LINE ITEM TOTAL	-	-	
2020	COMPUTER RELATED					
			LINE ITEM TOTAL	-	-	
4000	CONTRACTUAL EXPENSES	VILLAGE WEB SITE		5,700		
		11 VILLAGE NEWSLETTER		14,000		
		E-MAIL HOSTING-VIRTUAL TOWN HALL		750		
		CONNECT - CTY		6,300		
		WEBSTREAMING - EarthChannel		4,995		
		Seamless Docs - annual license fee		2,475		
			LINE ITEM TOTAL	34,220	-	
4200	EQUIPMENT SUPPLIES	For studio		1,000		
			LINE ITEM TOTAL	1,000	-	
	DEPARTMENT TOTAL			62,740	-	
						6410
			PAGE	E - 5 1		

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
ADMINISTRATIVE UNIT:		RECREATION ADMINISTRATION			C O D E :	A 7020
1000	PERSONNEL SERVICES	REC SUPERVISOR-M DUNCAN			83,811	
		REC ASSISTANT-D. LOPANO			60,497	
		PARK FOREMAN- JOHN BOUCHARD			85,608	
		SKILLED LABORER-E. CIAVOLINO			72,330	
		SKILLED LABORER-A DAVID SMITH			72,330	
		VACATION & LONGEVITY			14,205	
				LINE ITEM TOTAL	388,781	-
1100	PERSONNEL SERVICES P/T	OFFICE ASST-B. SALVATORE @ \$21.25/HR			15,400	
				LINE ITEM TOTAL	15,400	-
1200	PERSONNEL SERVICES OVERTIME	VARIOUS			3,700	
				LINE ITEM TOTAL	3,700	-
2000	EQUIPMENT					
				LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	DEPARTMENTAL BROCHURES (3)			2,000	
		BULK MAIL POSTAGE			600	
		TRAINING/CONFERENCE NATL LOCAL			1,000	
		REC TRAC SOFTWARE MAINTENANCE			5,365	
		W.R.A.P.S. MEETINGS			200	
		UNIFORM ALLOWANCE			1,750	
				LINE ITEM TOTAL	10,915	-
4140	PLAYGROUND EQUIPMENT & GROUNDS					
				LINE ITEM TOTAL	-	
4200	SUPPLIES	PAPER & MISC OFFICE SUPPLIES			2,700	
		SHARED OFFICE SUPPLIES			600	
		PHOTO I.D. SUPPLIES			1,000	
				LINE ITEM TOTAL	4,300	-
				PAGE	E - 5 2	

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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:	RECREATION ADMINISTRATION	C O D E :	A 7020
4420	COPIER MAINTENANCE/LEASING	COPY MACHINE	4,200	
		LINE ITEM TOTAL	4,200	-
4500	TELEPHONE	WIRELESS PHONE SERVICE	3,220	
		LINE ITEM TOTAL	3,220	-
4700	REPAIRS / EQUIPMENT		-	
		LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL		430,516	-
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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	PLAYGROUNDS & RECREATION CENTER	CODE :	A 7 1 4 0
1100	PERSONNEL SERVICES P/T	ATHLETIC	37,000	
		PARKS & PLAYGROUND (SENASQOA)	43,000	
		SEASONAL	7,000	
		LINE ITEM TOTAL	87,000	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME-FULL TIME & SEASONAL	29,000	
		LINE ITEM TOTAL	29,000	-
2000	EQUIPMENT			-
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	INDEPENDENT CONTRACTORS (REC. PROGRAMS)	16,100	
		COMM ROOM-TABLES CHAIRS	500	
		COMM ROOM-CLEANING CONTRACT	2,500	
		SCHOOL DISTRICT CUSTODIAL FEES	2,000	
		NYS CA COACHING CERTIFICATIONS	300	
		MEN'S SOFTI USSAF FEE & ASCAP FEE	750	
		SUMMER MOVIES	1,500	
		ENTERTAINMENT - HOLIDAY PROGRAMS	1,000	
		SCHOOL BREAK PROGRAMS	750	
		SUMMER FEST RENTALS	1,500	
		SENASQUA CONCERTS	9,000	
		ADVERTISING: CONCERTS, FAM. ENT.	1,000	
		COSTUME RENTALS & CLEANING	200	
		ALARM MONITORING	2,730	
		GRASS/TURF CUTTING CONTRACT	66,875	
		FIELD FERTILIZATION	18,066	
		TICK CONTROL	4,230	
		LIGHTS, RAKES, HOSES & SOFTBALL TEMPLATE	800	
		RENTAL EQUIPMT, TREE WORK	10,000	
		PORT-O-SANS	4,000	
		PARK SIGNS	4,000	
		DUCK POND AERATION SYSTEM	4,650	
		SENASQUA & BOAT BASIN SECURITY	21,384	
		LINE ITEM TOTAL	173,835	-
4140	PLAYGROUND EQUIPMENT & GROUNDS	PICNIC TABLES, SAND AND CLAY	26,000	
		FIELD WORK	10,000	
		FIBAR PLAYGROUND SURFACING	1,500	
		MISC PLAY EQUIPMENT	4,000	
		LINE ITEM TOTAL	41,500	-
		PAGE	E - 5 4	

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	PLAYGROUNDS & RECREATION CENTER		CODE :	A 7 1 4 0	
4200	S U P P L I E S	COMM RM-SUPPLIES		5,400		
		SPECIAL EVENTS-TROPHIES,REFRESHMENTS		900		
		ATHLETICS-FIELDMARKER,WHISTLES,BASES,		1,800		
		SOFTBALLS & SCOREBOOKS		800		
		ATHLETIC SPORTS EQUIPMENT		1,100		
		ATHLETIC SPORTS SHIRTS		3,000		
		CROTON LANDING BATHROOM SUPPLIES		1,500		
		PARKS&PLAYGROUNDS-PAINT,PLAY EQUIP,		2,400		
		SIGNS, PARK RANGER UNIFORMS, MISC SUPPLIES		1,500		
			LINE ITEM TOTAL	18,400		-
4210	VEHICLE MAINTENANCE SUPPLIES	REGULAR MAINT. -#94,96-99,& MINIBUS		2,000		
			LINE ITEM TOTAL	2,000		-
4300	FUEL - PROPANE GAS	RECREATION BLDG.		2,500		
			LINE ITEM TOTAL	2,500		-
4700	EQUIPMENT REPAIRS	SENASQUA, SILVER LAKE & CROTON LANDING PLUMBING		3,250		
		IRETECH IRRIGATION		3,250		
			LINE ITEM TOTAL	6,500		-
4710	VEHICLE REPAIRS	VEHICLE REPAIRS		5,500		
			LINE ITEM TOTAL	5,500		-
	DEPARTMENT TOTAL			366,235		-
			PAGE	E - 5 5		

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
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		
		DOCK AIDES		4,000		
		DIRECTOR		13,000		
		LIFEGUARDS & WSI		58,000		
		GATE ATTENDANTS - SILVER LAKE		4,700		
		LINE ITEM TOTAL		87,200	-	
1200	PERSONNEL SERVICES OVERTIME		LINE ITEM TOTAL	-	-	
2000	EQUIPMENT		LINE ITEM TOTAL	-	-	
4000	CONTRACTUAL EXPENSES	CERTS, CO HEALTH PERMIT		1,250		
		PEST CONTROL FOR SAND BEES		800		
		LINE ITEM TOTAL		2,050	-	
4140	PLAYGROUND EQUIPMENT & GROUNDS		LINE ITEM TOTAL	-	-	
4200	SUPPLIES	BOAT BASIN-PERMITS, STICKERS, BASIN/DOCKS		1,325		
		WOOD,MOORING TAGS BUOYS,		800		
		GRAVEL FOR BOAT BASIN AREA		550		
		SWIMMING-PERMIT STICKERS,FIRST AID SUPP		600		
		WSI SUPPLIES		100		
		GUARD SHIRTS, SUITS, BATHROOM SUPPL., MISC.		3,125		
		LINE ITEM TOTAL		6,500	-	
4700	VEHICLE REPAIRS / EQUIPMENT	BOAT BASIN- PERMITS, STICKERS, BASIN/DOCKS		4,750		
		SAFETY LINES, RESCUE EQUIPMENT		950		
		REPAIR OTHER DOCKS, REPAIR SUNFISH RACKS		2,400		
		LINE ITEM TOTAL		8,100	-	
	DEPARTMENT TOTAL			103,850	-	
		PAGE	E - 5 6			

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
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	28,000		
			CHAPERONES	12,750		
			BUS DIRIVERS	13,250		
			ARTS/CRAFTS SPEC	10,300		
			COUNSELORS	55,700		
			LINE ITEM TOTAL	120,000	-	
1200	PERSONNEL SERVICES OVERTIME					
			LINE ITEM TOTAL	-	-	
2000	EQUIPMENT					
			LINE ITEM TOTAL	-	-	
4000	CONTRACTUAL EXPENSES		TRIP ADMISSIONS	6,800		
			DAY CAMP/TINY TOTS/TEENS, ENTERTN, FIRST AID CERTF	3,700		
			POOL USE / LIFEGUARDS	5,800		
			SSCI BACKGROUND CHECKS	800		
			ICE CREAM VENDOR	2,600		
			CABLEVISION	328		
			LINE ITEM TOTAL	20,028	-	
4140	PLAYGROUND EQUIPMENT & GROUNDS					
			LINE ITEM TOTAL	-	-	
4200	SUPPLIES		TEEN PROG-REFRESHMTS,AWARDS,T-SHIRTS	1,300		
			DAY CAMP-ARTS CRAFTS,SPORTS EQUIP,	1,200		
			CARNIVAL, FIRST AID	700		
			STAFF & CAMPER SHIRTS	2,075		
			POOL SUPPLIES, BUDDY BRACELETS, TABLE GAMES	300		
			ELECTRONIC EQUIPMENT	200		
			TINYTOTS-ARTS CRAFTS,GAMES	800		
			PLAY EQUIP, FIRST AID & PARTY SUPPLIES	400		
			LINE ITEM TOTAL	6,975	-	
4210	VEHICLE MAINTENANCE SUPPLIES					
			LINE ITEM TOTAL	-	-	
4700	VEHICLE REPAIRS / EQUIPMENT					
			LINE ITEM TOTAL	-	-	
	DEPARTMENT TOTAL			147,003	-	
			PAGE	E - 5 7		

VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	HISTORIAN	CODE:	A 7 5 1 0
1100	PERSONNEL SERVICES P / T	VARIOUS	-	
		LINE ITEM TOTAL	-	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	Scanning services	4,000	
		LINE ITEM TOTAL	4,000	-
4200	SUPPLIES	FILM, STATIONARY,ACID FREE BINDERS, STORAGE MATERIAL FOR RECORDS, PHOTOGRAPHS	4,000	
		LINE ITEM TOTAL	4,000	-
	DEPARTMENT TOTAL		8,000	-
		PAGE E - 5 8		7510

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
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	LINE ITEM TOTAL	21,000	-
				21,000	-
4000	CONTRACTUAL EXPENSES	ANNUAL CELEBRATION-BOARDS & COMMITTEES		5,000	
		AMERICAN LEGION MEMORIAL DAY PROGRAM, VETERANS DAY, PEARL HARBOR DAY		2,600	
			LINE ITEM TOTAL	7,600	-
4200	SUPPLIES		LINE ITEM TOTAL	900	-
				900	-
	DEPARTMENT TOTAL			29,500	-
		PAGE E - 5 9			7550

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	PROGRAMS FOR THE AGING		CODE:	A 7 6 1 0	
1000	PERSONNEL SERVICES		LINE ITEM TOTAL	-	-	
1100	PERSONNEL SERVICES P / T	REC. ASSISTANT - V. NOLAN @ \$ 30.32/HR		29,595		
		ART / PAINT INSTRUCTOR		1,800		
		EXERCISE INSTRUCTOR		4,930		
		BUS DRIVER FOR LOCAL SHOPPING PROGRS		10,800		
			LINE ITEM TOTAL	47,125	-	
2000	EQUIPMENT		LINE ITEM TOTAL	-	-	
4000	CONTRACTUAL EXPENSES	CHARTERS/SCHOOL BUS		8,200		
		GUEST SPEAKERS/ENTERTAINMENT		200		
		INSTRUCTORS		900		
		PRINTING		275		
		CCC-MONTHLY LUNCH PROGRAM		7,030		
		CHAIR YOGA INSTRUCTOR		2,130		
			LINE ITEM TOTAL	18,735	-	
4200	SUPPLIES	CAKES AND REFRESHMENTS		800		
		HOLIDAY SPECIALS		300		
		DÉCOR, PRIZES, AWARDS, ETC		250		
		PAPER GOODS		2,500		
		MISC. / OTHER SUPPLIES		250		
			LINE ITEM TOTAL	4,100	-	
	DEPARTMENT TOTAL			69,960	-	
			PAGE E - 6 0			7610

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
GENERAL FUND APPROPRIATIONS					
APPROPRIATIONS					
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		75,000	
			LINE ITEM TOTAL	75,000	-
2000	EQUIPMENT		LINE ITEM TOTAL	-	
4000	CONTRACTUAL EXPENSES	MAILER & HOLIDAY SCHEDULES, POSTAGE FOR RECYCLING		1,985	
		IMA AGREEMENT WITH TOWN OF CORTLANDT FOR RECYCLING SITE(NON ORGANIC)		7,931	
		DUMP TRAILER RENTAL		2,000	
			LINE ITEM TOTAL	11,916	-
4150	DISPOSAL FEES	YARD WASTE PROGRAM \$16.61/TON			
		WOOD, STUMPS & TREE DISPOSAL		25,515	
		FALL LEAF PROGRAM		17,010	
			LINE ITEM TOTAL	42,525	-
4200	SUPPLIES	HOUSEHOLD RECYCLING CONTAINERS		4,300	
		2 CY PAPER RECYCL DUMPSTERS		2,000	
		LEAF RAKES		200	
		SIDEWALK RECYCLING CONTAINERS		1,500	
			LINE ITEM TOTAL	8,000	-
4210	VEHICLE MAINTENANCE SUPPLIES	RECYCLE TRUCK-TIRES, FILTERS, PARTS		3,000	
			LINE ITEM TOTAL	3,000	-
4600	BUILDINGS AND GROUNDS		LINE ITEM TOTAL	-	
4700	EQUIPMENT REPAIRS	MISCELLANEOUS REPAIRS	LINE ITEM TOTAL	-	-
4710	VEHICLE REPAIRS	MISCELLANEOUS REPAIRS		6,000	
			LINE ITEM TOTAL	6,000	-
	DEPARTMENT TOTAL			146,441	-
		PAGE E - 6 3			8090

**VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS**

APPROPRIATIONS

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	
		LINE ITEM TOTAL	500	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	PHASE II STORMWATER PLAN	7,000	
		LINE ITEM TOTAL	7,000	-
4200	S U P P L I E S	REPAIRS CATCH BASINS, FRAMES & GRATES, CULVERT PIPES	10,000	
		LINE ITEM TOTAL	10,000	-
4210	VEHICLE MAINT SUPPLIES	HOSES, TUBES FOR VAC ALL	1,000	
		LINE ITEM TOTAL	1,000	-
4700	EQUIPMENT REPAIRS	CEMENT MIXER & VACALL TRUCK		
		LINE ITEM TOTAL	-	-
4710	VEHICLE REPAIRS	CEMENT MIXER & VACALL TRUCK	2,500	
		LINE ITEM TOTAL	2,500	-
	DEPARTMENT TOTAL		21,000	-
		PAGE	E - 64	8140

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	REFUSE COLLECTION & DISPOSAL		CODE:	A 8 1 6 0	
1000	PERSONNEL SERVICES		LINE ITEM TOTAL	-		
1100	PERSONNEL SERVICES P/T		LINE ITEM TOTAL	-		
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	LINE ITEM TOTAL	2,000		-
2000	EQUIPMENT		LINE ITEM TOTAL	-		
4000	CONTRACTUAL EXPENSES	HOLIDAY SCHEDULES	LINE ITEM TOTAL	1,110		-
4150	DISPOSAL FEES	TIPPING FEE - \$27.45 PER TON	LINE ITEM TOTAL	100,000		-
4200	SUPPLIES	DISINFECTANT-GARBAGE TRUCKS & CONTAINERS		300		
		PLASTIC BAGS-VILLAGE CANS		1,400		
		MISCELLANEOUS SUPPLIES		300		
		DUMPSTERS & SIDEWALK LITTER RECEPTACLES		1,890		
			LINE ITEM TOTAL	3,000		
				6,890		-
4210	VEHICLE MAINTENANCE SUPPLIES	TIRES, FILTERS, HYDRAULIC HOSES				
		4 TRUCKS W/10 TIRES EACH		12,000		
			LINE ITEM TOTAL	12,000		-
4700	EQUIPMENT REPAIRS	DUMPSTER REPAIRS		5,000		
			LINE ITEM TOTAL	5,000		-
4710	VEHICLE REPAIRS	SANITATION TRUCKS		14,000		
			LINE ITEM TOTAL	14,000		-
	DEPARTMENT TOTAL			141,000		-
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**VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS**

APPROPRIATIONS

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	-	
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	OUTSIDE CONTRACTOR FOR SWEEPER		
		LINE ITEM TOTAL	-	-
4200	S U P P L I E S			
		LINE ITEM TOTAL	-	-
4210	VEHICLE MAINTENANCE SUPPLIES	SWEEPER & GUTTER BROOMS		
		TIRES & MISC EQUIP FOR SWEEPER	4,500	
		LINE ITEM TOTAL	4,500	-
4700	EQUIPMENT REPAIRS	MISCELLANEOUS REPAIRS TO SWEEPER	3,000	
		LINE ITEM TOTAL	3,000	-
4710	VEHICLE REPAIRS			
		LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL		7,500	-
		PAGE	E - 6 6	8170

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
GENERAL FUND APPROPRIATIONS					
APPROPRIATIONS					
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	COMMUNITY BEAUTIFICATION		CODE:	A 8 5 1 0
1100	PERSONNEL SERVICES P/T	FLOWER PLANTER-DPW & WATER FLOWERS		24,000	
			LINE ITEM TOTAL	24,000	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME		3,000	
			LINE ITEM TOTAL	3,000	-
4000	CONTRACTUAL EXPENSES				
			LINE ITEM TOTAL	-	-
4200	S U P P L I E S	VILLAGE BEAUTIFICATION		3,000	
		PLANTING & HOLIDAY DECORATIONS		5,000	
		SEASONAL PLANTING		5,000	
			LINE ITEM TOTAL	13,000	-
			LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL			40,000	-
			PAGE E - 6 7		8510

VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

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	5,000	
		LINE ITEM TOTAL	5,000	-
2000	EQUIPMENT	NEW CHAIN SAW	900	
		LINE ITEM TOTAL	900	-
4000	CONTRACTUAL EXPENSES	TREE CUTTING SERVICE INCLUDING INJECTION OF VILLAGE TREES	60,000	
		LINE ITEM TOTAL	60,000	-
4200	SUPPLIES	ROPE, SPARKS PLUGS, BAR OIL, NEW CHAINS, GOGGLES, EAR MUFFS, MASK	1,000	
		REPLACEMENT TREES	3,000	
		LINE ITEM TOTAL	4,000	-
4210	VEHICLE MAINTENANCE SUPPLIES	HYDRAULIC HOSES & TIRES		
		STUMP CUTTER TEETH		
		WOOD CHIPPER REPLACEMENT TEETH	1,000	
		LINE ITEM TOTAL	1,000	-
4700	EQUIPMENT REPAIRS	REPAIR TO CHAIN SAWS		
		MISC REPAIRS		
		REPAIR TO STUMP CUTTER		
		REPAIR TO CHIPPER	1,000	
		LINE ITEM TOTAL	1,000	-
	DEPARTMENT TOTAL		71,900	-

**VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS**

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	NATURAL RESOURCES / WATER	CODE :	A 8 7 9 0
1100	PERSONNEL SERVICES P/T	WCC - \$206 PER MEETING X 5 MEETINGS	1,030	
		WAC - \$275 PER MEETING X 7 MEETINGS	1,925	
		LINE ITEM TOTAL	2,955	-
4000	CONTRACTUAL EXPENSES	TRAINING	225	
		LINE ITEM TOTAL	225	-
4200	S U P P L I E S	MISCELLANEOUS SUPPLIES	100	
		LINE ITEM TOTAL	100	-
	DEPARTMENT TOTAL		3,280	-
		PAGE E - 7 1		8790

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
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		666,280		
		PLUS RETIREMENT INCENTIVE				
			LINE ITEM TOTAL	666,280		-
8000	9 0 1 5 NYS POLICE RETIREMENT SYSTEM	VILLAGE'S CONTRIBUTION TO P.F.R.S. PLAN		663,582		
			LINE ITEM TOTAL	663,582		-
8000	9 0 3 0 SOCIAL SECURITY PAYMENTS	VILLAGE' CONTRIBUTION-F.I.C.A.6.2%		455,241		
			LINE ITEM TOTAL	455,241		-
8000	9 0 3 1 MEDICARE PAYMENTS	VILLAGE' CONTRIBUTION-MEDICARE 1.45%		169,073		
			LINE ITEM TOTAL	169,073		-
8000	9 0 4 0 WORKER'S COMPENSATION	PERMA WORKERS COMP		355,321		
			LINE ITEM TOTAL	355,321		-
8000	9 0 4 5 LIFE INSURANCE	VILLAGE EXPENSE		7,550		
			LINE ITEM TOTAL	7,550		-
8000	9 0 5 0 UNEMPLOYMENT INSURANCE	VILLAGE UNEMPLOYMENT COSTS PAID UPON TERMINATION OR SEASONAL LAYOFF		9,000		
			LINE ITEM TOTAL	9,000		-
			PAGE	E - 7 2		9010

VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS

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

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	VARIOUS INSURANCES	C O D E : A 9 0 6 0 - A 9 0 6 2	
8010	9 0 6 0 HOSPITAL / MEDICAL INSURANCE	HEALTH INSURANCE	1,727,563	
		LINE ITEM TOTAL	1,727,563	-
8020	9 0 6 0 DENTAL INSURANCE	VILLAGE COST FOR EMPLOYEE DENTAL	103,752	
		LINE ITEM TOTAL	103,752	-
8030	9 0 6 0 MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM BENEFITS	57,189	
		LINE ITEM TOTAL	57,189	-
8040	9 0 6 0 PHYSICALS	VILLAGE EXPENSE	2,000	
		LINE ITEM TOTAL	2,000	-
	DEPARTMENT TOTAL		4,216,551	-
		PAGE	E - 7 3	9060

VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
GENERAL FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	BOND ANTICIPATION NOTES	C O D E :	A 9 7 3 0
6000	PRINCIPAL PAYMENTS		189,975	
		LINE ITEM TOTAL	189,975	-
7000	INTEREST PAYMENTS		6,498	
		LINE ITEM TOTAL	6,498	-
	DEPARTMENT TOTAL		196,473	-
		PAGE E - 7 4		9730

**VILLAGE OF CROTON-ON-HUDSON
2016-2017 PROPOSED
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		2,759,269	
		LINE ITEM TOTAL	2,759,269	-
9901	9 0 6 0 TRANSFER TO SEWER FUND		-	
		LINE ITEM TOTAL	-	-
	TOTAL		2,759,269	-
		PAGE E - 7 5		9951

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
GENERAL FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
				Check Total	18,831,765.43	-
				Variance	-	-

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
WATER FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	AUDITOR			CODE :	F 1 3 2 0
4000	CONTRACTUAL EXPENSES	AUDITORS (15%)			6,900	
		FIXED ASSETS (15%)			180	
		FINANCIAL ADVISOR SERVICES (15%)			405	
		LINE ITEM TOTAL			7,485	-
	DEPARTMENT TOTAL				7,485	-
		PAGE E - 1				1320

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
WATER FUND APPROPRIATIONS						
APPROPRIATIONS						
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%)		7,089		
		NETWORK ASSISTANCE- VILLAGE NETWORK (15%)		8,041		
		LINE ITEM TOTAL		15,129		-
4400	E N E R G Y	P.A.S.N.Y. & CON EDISON CHARGES		149,614		
		LINE ITEM TOTAL		149,614		-
4410	U.S. POSTAGE & RELATED EXPENSES	U.S. POSTAGE FOR WATER MAILINGS		3,750		
		LINE ITEM TOTAL		3,750		-
4420	COPIER MAINTENANCE & LEASING	CANNON COPIER LEASE		1,550		
		LINE ITEM TOTAL		1,550		-
4500	T E L E P H O N E	ALL TELEPHONE EXPENSES(EXCLUDING WIRELE		11,750		
				11,750		-
	DEPARTMENT TOTAL			181,793		-
		PAGE	E - 2			

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
WATER FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET	
	ADMINISTRATIVE UNIT:	VARIOUS GENERAL OBLIGATIONS		CODE :	F 1910 -1990	
4000	INSURANCE - CONTRACTUAL	LIABILITY COVERAGE (11%)		33,207		
		SELECTIVE FLOOD INSURANCE				
		- 330 GRND ST/ RT 129 STORAGE BLDG		2,324		
		- 330 GRND ST- PUMP STATION #1		4,632		
		- 330 GRND ST- PUMP STATION #2		13,103		
		- 330 GRND ST- PUMP STATION #3		12,215		
		- 330 GRND ST- PUMP STATION #4		15,250		
		- 340 GRND ST		11,006		
		LINE ITEM TOTAL		91,737		-
4000	CONTRACTUAL	MUNICIPAL DUES		1,100		
		LINE ITEM TOTAL		1,100		-
4000	TAXES & ASSESSMENTS			5,500		
		LINE ITEM TOTAL		5,500		-
4000	TAXES	MCTM PAYROLL TAX		1,723		
		LINE ITEM TOTAL		1,723		-
	DEPARTMENT TOTAL			100,060.62		-
		PAGE E - 3				

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
WATER FUND APPROPRIATIONS						
APPROPRIATIONS						
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		
			LINE ITEM TOTAL	25,000	-	
	DEPARTMENT TOTAL			25,000	-	
		PAGE E - 4				

VILLAGE OF CROTON-ON-HUDSON

2016-2017 PROPOSED

WATER FUND APPROPRIATIONS

APPROPRIATIONS

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	67,828	
		VACATION & LONGEVITY	2,607	
		LINE ITEM TOTAL	70,435	-
1100	PERSONNEL SERVICES P / T		-	
		LINE ITEM TOTAL	-	
1200	PERSONNEL SERVICES OVERTIME		1,000	
		LINE ITEM TOTAL	1,000	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	ANNUAL CCR REPORT	4,000	
		HIGH SPEED INTERNET LINE	460	
		UNIFORM	400	
		ADS-BIDS & HEALTH DEPT NOTICE	500	
		LINE ITEM TOTAL	5,360	-
4200	SUPPLIES	WATER BILLS, MISC. OFFICE SUPPLIES	2,800	
		LINE ITEM TOTAL	2,800	-
		PAGE	E - 5	

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
WATER FUND APPROPRIATIONS						
APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION			PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	WATER ADMINISTRATION			CODE :	F 8 3 1 0
4300	PROPANE GAS	FUEL			1,500	
				LINE ITEM TOTAL	1,500	-
4500	TELEPHONE					
				LINE ITEM TOTAL	-	-
4700	EQUIPMENT REPAIRS				-	
				LINE ITEM TOTAL	-	
9010	TRANSFER TO GENERAL FUND	TRANSFER TO GENERAL FUND- INCLUDES:				
		GENERAL FUND ADMINISTRATION			495,415	
				LINE ITEM TOTAL	495,415	-
	DEPARTMENT TOTAL				576,510	-
			PAGE	E - 6		

VILLAGE OF CROTON-ON-HUDSON

2016-2017 PROPOSED

WATER FUND APPROPRIATIONS

APPROPRIATIONS

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	
		LINE ITEM TOTAL	35,000	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	34,175	
		LINE ITEM TOTAL	34,175	-
2000	EQUIPMENT			
		LINE ITEM TOTAL	-	-
2020	COMPUTER RELATED			
		LINE ITEM TOTAL	-	-
4000	CONTRACTUAL EXPENSES	ALARM SYSTEM	6,709	
		EMERGENCY GENERATOR MAINT.	2,500	
		WELL#1,3,4 CHLORINATION	3,000	
		CATHARTIC PROTECTION SYSTEM	1,000	
		FIRE EXTINGUISHERS REFILLED	150	
		HEALTH DEPT REQUIRED TESTINGS	30,000	
		CABLEVISION	460	
		CALIBRATION OF FLOW METERS	4,500	
		CALIBRATION OF ALTITUDE VALVES & PUMP STATION VALVES	3,000	
		WEST CNTY PERMITS	400	
		Z MEDICAL CONTRACT	200	
		TELEMETRY SERVICE & MAINTENANCE	4,000	
		PEST CONTROL	500	
		CORROSION CONTROL ADDITIVE	6,500	
		CORRESPONDENCE TRAINING	2,400	
		RENTAL DIGITAL PAGERS	200	
		CONFERENCES/ WORKSHOPS	800	
		LINE ITEM TOTAL	66,319	-
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VILLAGE OF CROTON-ON-HUDSON

2016-2017 PROPOSED

WATER FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	SOURCE OF SUPPLY	CODE:	F 8 3 2 0
4200	S U P P L I E S	CLEANING SUPPLIES	250	
		MISC. FLOW METERS, FUSES,PENN NEE	270	
		LINE ITEM TOTAL	520	-
4300	PROPANE- GAS	PROPANE FOR 5 STATIONS	17,000	
		LINE ITEM TOTAL	17,000	-
4500	TELEPHONE	WIRELESS SERVICE	1,200	
		LINE ITEM TOTAL	1,200	-
4600	BUILDINGS & GROUNDS	MISCELLANEOUS REPAIRS	2,835	
		LINE ITEM TOTAL	2,835	-
4700	EQUIPMENT REPAIRS	MOTORS, CHLORINE	10,000	
		FLOW METERS		
		LINE ITEM TOTAL	10,000	-
	DEPARTMENT TOTAL		167,049	-

VILLAGE OF CROTON-ON-HUDSON

2016-2017 PROPOSED

WATER FUND APPROPRIATIONS

APPROPRIATIONS					
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		85,608	
		MAINT G-I - B. CAMPANA		79,080	
		MAINT G-I - J. JACKSON		79,080	
		MAINT. WKR II - S. ALESSI		66,632	
		VACATION & LONGEVITY		10,504	
		LINE ITEM TOTAL		320,904	-
1100	PERSONNEL SERVICES P / T	SUMMER LABOR		8,000	
		LINE ITEM TOTAL		8,000	-
1200	PERSONNEL SERVICES OVERTIME			40,000	
		LINE ITEM TOTAL		40,000	-
2000	EQUIPMENT	POWERED VALVE TURNER			
		LINE ITEM TOTAL		-	-
4000	CONTRACTUAL EXPENSES	CLOTHING ALLOWANCE 4MEN @\$450		1,800	
		WATER PROOF CLOTHING		1,000	
		MISC PLUMBING CONTRACTORS		1,000	
		PAVEMENT CUTTING SERVICES		3,000	
		LEAK DETECTION		5,000	
		REPLACE 2 PRV'S		12,177	
		REPLACE CURB VALVES		42,000	
		RENTAL DIGITAL PAGERS		200	
		WATER DEPT- SHIRTS		300	
		LINE ITEM TOTAL		66,477	-
4120	RENTAL OF EQUIPMENT	BACKHOE-COMPRESSOR AND MISC		1,000	
		LINE ITEM TOTAL		1,000	-

VILLAGE OF CROTON-ON-HUDSON

2016-2017 PROPOSED

WATER FUND APPROPRIATIONS

APPROPRIATIONS					
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	DISTRIBUTION		CODE :	F 8 3 4 0
4170	REPLACE PAVEMENT	SIDEWALK/STREET REPLACEMENT		10,000	
			LINE ITEM TOTAL	10,000	-
4200	S U P P L I E S	METER PITS		5,000	
		ROAD SAW BLADES		1,000	
		90 3/4",10 5/8" METER PLUS		5,000	
		15 FIRE HYDRANTS		6,635	
		2-6 DIA GATE VALVES		500	
		MISC HYDRANT PARTS		500	
		CURB BOXES & VALVE BOXES		500	
		REPAIR SLEEVES		500	
		COPPER TUBING, PIPE NIPPLES, ETC		2,000	
		RIGHT HEIGHT FOR PAVING		1,000	
		4" & 6" DIA CLASS 52 PIPE		1,000	
		TAPPING SLEEVES		2,000	
		MISC TOOLS		2,000	
		ITEM 4 FOR WATER LEAK BACKFILL		3,000	
			LINE ITEM TOTAL	30,635	-
4210	VEHICLE MAINTENANCE SUPPLIES	MISC TIRES & PARTS		945	
			LINE ITEM TOTAL	945	-
4700	EQUIPMENT REPAIRS	MAJOR WATER LINE REPAIRS		10,000	
			LINE ITEM TOTAL	10,000	-
4710	VEHICLE REPAIRS	3 TRUCKS MISC REPAIRS		3,780	
			LINE ITEM TOTAL	3,780	-
	DEPARTMENT TOTAL			491,741	-

VILLAGE OF CROTON-ON-HUDSON

2016-2017 PROPOSED

WATER FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	VARIOUS	CODE:	F9000
8000 9010	NYS EMPLOYEES RETIREMENT SY	VILLAGE'S CONTRIBUTION TO E.R.S. PLAN PLUS RETIREMENT INCENTIVE-	70,093	
		LINE ITEM TOTAL	70,093	-
8000 9030	SOCIAL SECURITY PAYMENTS	VILLAGE CONTRIBUTION-F.I.C.A.6.2%	31,528	
		LINE ITEM TOTAL	31,528	-
8000 9031	MEDICARE PAYMENTS	VILLAGE CONTRIBUTION-MEDICARE 1.45%	11,150	
		LINE ITEM TOTAL	11,150	-
8000 9040	WORKERS' COMPENSATION	PERMA WORKERS' COMP	61,422	
		LINE ITEM TOTAL	61,422	-
8000 9045	LIFE INSURANCE	VILLAGE EXPENSE	358	
		LINE ITEM TOTAL	358	-
8000 9050	UNEMPLOYMENT INSURANCE	VILLAGE UNEMPLOYMENT COSTS PAID UPON TERMINATION OR SEASONAL LAYOFF	-	
		LINE ITEM TOTAL	-	-
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VILLAGE OF CROTON-ON-HUDSON

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ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	VARIOUS INSURANCES	CODE :	F 9 0 6 0
8010	9 0 6 0 HOSPITAL / MEDICAL INSURANCE	HEALTH INSURANCE	95,599	
		LINE ITEM TOTAL	95,599	-
8020	9 0 6 0 DENTAL INSURANCE	VILLAGE COST FOR EMPLOYEE DENTAL	4,233	
		LINE ITEM TOTAL	4,233	-
8030	9 0 6 0 MEDICARE REIMBURSEMENT	VILLAGE COST FOR REIMBURSEMENT FOR MEDICARE DEDUCTIONS FROM SOCIAL SECURITY BENEFITS	3,777	
		LINE ITEM TOTAL	3,777	-
8040	9 0 6 0 PHYSICALS/ INNOCULATIONS	VILLAGE EXPENSE		
		LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL		278,160	-

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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	BOND ANTICIPATION NOTES	CODE :	F 9 7 3 0
7000	INTEREST PAYMENTS			
		LINE ITEM TOTAL	-	-
	TOTAL			
		PAGE E - 1 3		

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
WATER FUND APPROPRIATIONS						
APPROPRIATIONS						
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			1,052,678		
			LINE ITEM TOTAL	1,052,678	-	
9901	9 0 6 0 TRANSFER TO SEWER FUND			-		
			LINE ITEM TOTAL	-	-	
	TOTAL			1,052,678	-	
		PAGE	E - 1 4			-

VILLAGE OF CROTON-ON-HUDSON					
2016-2017 PROPOSED					
SEWER FUND APPROPRIATIONS					
APPROPRIATIONS					
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	AUDITORS		CODE :	G 1320
4000	CONTRACTUAL EXPENSES	AUDITORS (5%)		2,300	
		FIXED ASSETS (5%)		60	
		FINANCIAL ADVISOR SERVICES (5%)		135	
				2,495	-
	DEPARTMENT TOTAL			2,495	-
		PAGE	E - 1		1320

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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	CENTRAL COMMUNICATIONS		C O D E :	G 1650
4000	CONTRACTUAL EXPENSES	MUNIS SOFTWARE (0%)		-	
		NETWORK ASSISTANCE- VILLAGE NETWORK		-	
		LINE ITEM TOTAL		-	-
4400	P.A.S.N.Y. ENERGY	PUMP STATIONS / P.A.S.N.Y.		12,218	
		LINE ITEM TOTAL		12,218	-
	DEPARTMENT TOTAL			12,218	-
		PAGE E - 2			1650

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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	VARIOUS GENERAL OBLIGATIONS	CODE: G 1 9 1 0	T O G 1 9 8 0
1910.4000	INSURANCE - CONTRACTUAL	LIABILITY COVERAGE (1%)	3,019	
		LINE ITEM TOTAL	3,019	-
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	VILLAGE IS NOT TAX EXEMPT FROM OSSINING SEWER DISTRICT TAXES	4,000	
		LINE ITEM TOTAL	4,000	-
1980.4000	TAXES - CONTRACTUAL	MCTM TAX PAYROLL	17	
		LINE ITEM TOTAL	17	-
	DEPARTMENT TOTAL		7,036	-
		PAGE E - 3		1910

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APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET	ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	CONTINGENT ACCOUNT		CODE:	G 1990
4000	CONTRACTUAL EXPENSES	CONTINGENCY FOR VARIOUS EXPENSES THAT ARE UNFORESEEN		5,000	
			LINE ITEM TOTAL	5,000	-
	DEPARTMENT TOTAL			5,000	-
		PAGE	E - 4		1990

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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			
		LINE ITEM TOTAL	-	-
1200	PERSONNEL SERVICES OVERTIME	OVERTIME	5,000	
		LINE ITEM TOTAL	5,000	-
2000	EQUIPMENT	REBUILD 1 PUMP-HALF MOON	6,500	
		LINE ITEM TOTAL	6,500	-
4000	CONTRACTUAL EXPENSES	ALARM SYSTEM FOR PUMP STATION	2,000	
		EMERG. GEN. MAINT.	2,500	
		SMOKE TESTING OF SEWER LINES	7,000	
		CLEANING OF WELLS	8,000	
		SERVICE 4 SEWER PUMP STATIONS	15,000	
		TV INSPECTION OF SEWER LINES	7,500	
		ROOT CONTROL SERVICES	14,000	
		ODOR CONTROL	15,000	
		LINE ITEM TOTAL	71,000	-
4200	SUPPLIES	MATERIALS FOR MANHOLES WHICH DETERIORATE, MANHOLE RISER RING		
		CHEMICALS-DISSOLVE SOAP BUILD UP	5,500	
		MANHOLE ODOR CONTROL INSERTS	3,000	
		LINE ITEM TOTAL	8,500	-
4210	VEHICLE MAINTENANCE SUPPLIES	MISCELLANEOUS SUPPLIES FOR SEWER JET MACHINE	500	
		LINE ITEM TOTAL	500	-

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:	SANITARY SEWER	CODE:	G 8 1 2 0
4300	NATURAL GAS/ PROPANE		1,500	
		LINE ITEM TOTAL	1,500	-
4500	TELEPHONE		16	
		LINE ITEM TOTAL	16	-
4700	EQUIPMENT REPAIRS	REPAIR SEWER BOOSTER STATION, MACHINE BARUMINATOR GENERATORS, HALFMOON, NORDICA & ARROWCREST PUMP STATIONS	6,000	
		LINE ITEM TOTAL	6,000	-
4710	VEHICLE REPAIRS	SEWER JET REPAIRS	500	
		LINE ITEM TOTAL	500	-
9010	TRANSFER TO GENERAL	TRANSFER TO GENERAL FOR ADMINISTRATIVE EXPENSES		
		LINE ITEM TOTAL	-	-
	DEPARTMENT TOTAL		99,516	-
		PAGE E - 6		8120

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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 SYSTEM	VILLAGE'S CONTRIBUTION TO E.R.S. PLAN PLUS RETIREMENT INCENTIVE		
		LINE ITEM TOTAL	-	-
8000 9 0 3 0	SOCIAL SECURITY PAYMENTS	VILLAGE' CONTRIBUTION-F.I.C.A.6.2% TO \$106.	310	
		LINE ITEM TOTAL	310	-
8000 9 0 3 1	MEDICARE PAYMENTS	VILLAGE' CONTRIBUTION-MEDICARE 1.45%	73	
		LINE ITEM TOTAL	73	-
8000 9 0 4 0	WORKER'S COMPENSATION	PERMA WORKERS COMP	829	
		LINE ITEM TOTAL	829	-
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	-	-
		PAGE E - 7		9010

VILLAGE OF CROTON-ON-HUDSON						
2016-2017 PROPOSED						
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APPROPRIATIONS						
ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	DESCRIPTION		PROPOSED BUDGET		ADOPTED BUDGET
	ADMINISTRATIVE UNIT:	VARIOUS INSURANCES				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			1,212		-
		PAGE E - 8				9060

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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		-	-
		PAGE E - 9		9730

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SEWER FUND APPROPRIATIONS

APPROPRIATIONS

ACCOUNT NUMBER	EXPENSE 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		108,655	
		LINE ITEM TOTAL	108,655	-
	TOTAL		108,655	-
		PAGE	E - 10	9951