

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------|-------------|------|------------------------------------------|---------------|---------------|-------------|
| A1010-Board of Trustees | | | | | | |
| A1010 | 1000 | - | Personnel Services | 12,000 | 12,000 | |
| | | | 4 Trustees @ \$3,000 Each | | | 12,000 |
| A1010 | 1100 | - | Personnel Services P/T | 7,200 | 7,200 | |
| | | | Board Secretary - \$300 Per Meeting (24) | | | 7,200 |
| A1010 | 1200 | - | Personnel Services Tape Meetings | 4,200 | 4,200 | |
| | | | Videographer - \$175 Per Meeting (24) | | | 4,200 |
| A1010 | 2020 | - | Computer Equipment | - | - | |
| A1010 | 4000 | | Contractual | 4,500 | 4,500 | |
| | | | NYCOM & Other Annual Meetings | | | 2,000 |
| | | | Expenses of Boards & Committees | | | 2,000 |
| | | | Legal Notices | | | 500 |
| A1010 | 4200 | | Supplies | 500 | 500 | |
| | | | Office Supplies | | | 500 |
| <hr/> Total Org | | | | 28,400 | 28,400 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------------------|-------------|------|----------------------------------------|----------------|----------------|-------------|
| A1110-Village Justice Court | | | | | | |
| A1110 | 1000 | - | Personnel Services | 180,922 | 180,922 | |
| | | | Village Justice - S. Watkins | | | 30,416 |
| | | | Associate Village Justice - J. Green | | | 9,969 |
| | | | Court Clerk - L. Teichman | | | 75,854 |
| | | | Asst. Court Clerk - TBD | | | 60,014 |
| | | | Vacation & Longevity | | | 4,669 |
| A1110 | 1100 | - | Personnel Services P/T | 43,375 | 43,375 | |
| | | | Court Officer (\$25/Hr For 300 Hrs) | | | 7,500 |
| | | | P/T Office Asst. (\$20/Hr For 875 Hrs) | | | 17,500 |
| | | | P/T Office Asst. (\$21/Hr For 875 Hrs) | | | 18,375 |
| A1110 | 1200 | - | Personnel Services O/T | 3,000 | 3,000 | |
| | | | Overtime | | | 3,000 |
| A1110 | 2000 | - | Computer Equipment | - | - | |
| A1110 | 4000 | | Contractual | 18,605 | 20,830 | |
| | | | Stenographic Services | | | 14,625 |
| | | | Copier - Maintenance & Service | | | 280 |
| | | | Date Stamper Maintenance Contract | | | 525 |
| | | | Seminars & Training | | | 1,000 |
| | | | Interpreter Services | | | 4,000 |
| | | | Clothing Allowance (1 At \$400 Each) | | | 400 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|-------------------------|---------------|--------------|-------------|
| A1110 | 4200 | | Supplies | 4,000 | 4,000 | |
| | | | Office Supplies | | | 2,000 |
| | | | Legal Forms | | | 400 |
| | | | Misc. Law Books | | | 1,100 |
| | | | Toner For Laser Printer | | | 500 |
| <hr/> Total Org | | | | 249,902 | 252,127 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------|-------------|------|------------------------------------|---------------|--------------|-------------|
| A1210-Mayor | | | | | | |
| A1210 | 1000 | - | Personnel Services | 5,000 | 5,000 | |
| | | | Mayor | | | 5,000 |
| A1210 | 2000 | | Equipment | - | - | |
| A1210 | 4000 | | Contractual | 1,000 | 1,000 | |
| | | | Conference & Meeting Expenses | | | 500 |
| | | | Special Events | | | 500 |
| A1210 | 4200 | | Supplies | 500 | 500 | |
| | | | Office Supplies & Special Projects | | | 500 |
| <hr/> | | | | | | |
| Total Org | | | | 6,500 | 6,500 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------|-------------|------|--------------------------------------------------|----------------|----------------|-------------|
| A1230-Municipal Executive | | | | | | |
| A1230 | 1000 | - | Personnel Services | 231,520 | 236,664 | |
| | | | Manager - B. Healy | | | 155,800 |
| | | | Assistant To Village Manager - E. Mancini | | | 73,500 |
| | | | Vacation & Longevity | | | 7,364 |
| A1230 | 1100 | - | Personnel Services P/T | - | - | |
| A1230 | 1200 | - | Personnel Services O/T | 2,500 | 2,500 | |
| | | | Overtime | | | 2,500 |
| A1230 | 2000 | - | Equipment | - | - | |
| A1230 | 2020 | - | Computer Equipment | - | - | |
| A1230 | 4000 | | Contractual | 13,850 | 19,150 | |
| | | | Computer Licenses (Adobe, Microsoft, Laserfiche) | | | 1,000 |
| | | | Grant Assistance | | | 13,300 |
| | | | Cablevision (Room 24) | | | 150 |
| | | | Legal Notices For V&T Amendments | | | 200 |
| | | | Conferences & Trainings | | | 2,200 |
| | | | Memberships (ICMA, NYSCMA, MAA) | | | 2,300 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|----------------------------------|---------------|--------------|-------------|
| A1230 | 4200 | | Supplies | 1,000 | 1,000 | |
| | | | Office Supplies & Special Events | | | 1,000 |
| A1230 | 4500 | | Telephone | 420 | 420 | |
| | | | Mobile Phone Service | | | 420 |
| <hr/> Total Org | | | | 249,290 | 259,734 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------|-------------|----------|----------------------------|---------------|---------------|-------------|
| A1320-Auditor Contractual | | | | | | |
| A1320 | 4000 | - | Auditor Contractual | 36,038 | 36,525 | |
| | | | O'Connor Davies (75%) | | | 30,750 |
| | | | Fixed Assets (75%) | | | 1,500 |
| | | | Fiscal Advisors (75%) | | | 1,875 |
| | | | GASB (75%) | | | 2,400 |
| <hr/> | | | | | | |
| Total Org | | | | 36,038 | 36,525 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------|-------------|------|----------------------------------------------|----------------|----------------|-------------|
| A1325-Treasurer | | | | | | |
| A1325 | 1000 | - | Personnel Services | 236,950 | 241,065 | |
| | | | Village Treasurer - D. Tucker | | | 126,596 |
| | | | Deputy Treasurer - G. Toone | | | 106,447 |
| | | | Vacation & Longevity | | | 8,022 |
| A1325 | 1100 | - | Personnel Services P/T | 2,800 | 2,800 | |
| | | | Tax Season Help (\$20/Hr For 140 Hrs) | | | 2,800 |
| A1325 | 1200 | - | Personnel Services O/T | 2,000 | 2,000 | |
| | | | Overtime | | | 2,000 |
| A1325 | 2000 | | Office Equipment | - | - | |
| A1325 | 2020 | | Computer Equipment | - | - | |
| A1325 | 4000 | | Contractual | 14,760 | 13,960 | |
| | | | Conferences, Training, Memberships & Mileage | | | 3,850 |
| | | | Debtbook Subscription | | | 7,200 |
| | | | Laserfische License | | | 110 |
| | | | Memembrships | | | 800 |
| | | | Budget Books (Adopted) | | | 2,000 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|---------------------------------------------------------------------|---------------|--------------|-------------|
| A1325 | 4200 | | Supplies | 2,000 | 2,000 | |
| | | | Tax Bills, Paper, Envelopes, Office Supplies, Minor Equipment, Etc. | | | 2,000 |
| A1325 | 4500 | | Telephone | 420 | 420 | |
| | | | Mobile Phone Service | | | 420 |
| <hr/> Total Org | | | | 258,930 | 262,245 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------------------------|-------------|------|-------------------------------|---------------|---------------|-------------|
| A1355-Assessment | | | | | | |
| A1355 | 1100 | - | Personnel Services P/T | 30,300 | 30,300 | |
| | | | Assessor - R. Miller | | | 30,000 |
| | | | Grievance Day Minutes | | | 300 |
| A1355 | 2000 | - | Office Equipment | - | - | |
| A1355 | 4000 | | Contractual | 1,500 | 1,500 | |
| | | | NYSRPTS | | | 1,300 |
| | | | NYS Assessors Association | | | 200 |
| A1355 | 4200 | | Supplies | 100 | 100 | |
| | | | Miscellaneous Office Supplies | | | 100 |
| <hr/> Total Org | | | | 31,900 | 31,900 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------------|-------------|------|---------------------------|---------------|--------------|-------------|
| A1362-Tax Advertising | | | | | | |
| A1362 | 4000 | | Contractual | 900 | 900 | |
| | | | Tax Lien Sale Advertising | | | 900 |
| <hr/> | | | | | | |
| | | | Total Org | 900 | 900 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------|-------------|------|----------------------------------------------|----------------|----------------|-------------|
| A1410-Village Clerk | | | | | | |
| A1410 | 1000 | | Personnel Services | 130,604 | 130,604 | |
| | | | Village Clerk/Deputy Manager - P. Disanto | | | 120,041 |
| | | | Deputy Clerk (Stipend) | | | 6,000 |
| | | | Vacation & Longevity | | | 4,563 |
| A1410 | 1100 | | Personnel Services P/T | 17,500 | 17,500 | |
| | | | P/T Intermediate Clerk (\$25/Hr For 875 Hrs) | | | 17,500 |
| A1410 | 1200 | - | Personnel Services OT | 600 | 600 | |
| | | | Custodial Staff For Elections | | | 600 |
| A1410 | 2000 | | Office Equipment | - | - | |
| A1410 | 4000 | - | Contractual | 5,594 | 6,844 | |
| | | | Memberships & Trainings | | | 3,500 |
| | | | Microsoft Office | | | 275 |
| | | | Ecode 360 Subscription | | | 1,195 |
| | | | FOIL Software Maintenance | | | 1,250 |
| | | | Laserfiche Maintenance & License | | | 624 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|----------------------|----------------|----------------|-------------|
| A1410 | 4200 | | Supplies | 2,600 | 2,600 | |
| | | | Office Supplies | | | 1,000 |
| | | | EZ Pass | | | 1,100 |
| | | | Transfile Boxes | | | 500 |
| A1410 | 4500 | | Telephone | 420 | 420 | |
| | | | Mobile Phone Service | | | 420 |
| <hr/> Total Org | | | | 157,318 | 158,568 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------|-------------|------|------------------------------------------------|---------------|---------------|-------------|
| A1420-Law | | | | | | |
| A1420 | 1100 | - | Personnel Services P/T | 29,288 | 29,288 | |
| | | | Prosecuting Attorney - C. Raskob | | | 29,288 |
| A1420 | 4000 | - | Contractual Expenses | 93,000 | 93,000 | |
| | | | McCullough, Goldberger & Staudt - Retainer | | | 55,000 |
| | | | MGS - Cert, Real Property, Litigation | | | 32,000 |
| | | | Updates To Village Code | | | 6,000 |
| | | | Outside Legal Costs - Litigation Costs & Other | | | - |
| A1420 | 4010 | - | Contractual Legal Services | 30,000 | 30,000 | |
| | | | Bond Schoeneck & King - Labor Law Issues | | | 30,000 |
| A1420 | 4200 | - | Supplies | 2,000 | 2,000 | |
| | | | Reimbursables To Legal Firms | | | 2,000 |
| <hr/> | | | | | | |
| Total Org | | | | 154,288 | 154,288 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------|-------------|------|----------------------------------------------|----------------|----------------|-------------|
| A1440-Engineer | | | | | | |
| A1440 | 1000 | - | Personnel Services | 519,719 | 519,719 | |
| | | | Village Engineer - D. O'Connor | | | 180,605 |
| | | | Asst. Village Engineer - R. Wegner | | | 119,033 |
| | | | Fire Inspector - P. Anfiteatro | | | 72,492 |
| | | | Office Asst. - S. Demattia | | | 64,832 |
| | | | Office Asst. - K. Stapleton | | | 64,832 |
| | | | Vacation & Longevity | | | 17,925 |
| A1440 | 1100 | - | Personnel Services P/T | 17,500 | 17,500 | |
| | | | Summer Intern | | | - |
| | | | P/T Intermediate Clerk (\$20/Hr For 850 Hrs) | | | 17,500 |
| A1440 | 1200 | - | Personnel Services OT | 8,000 | 8,000 | |
| | | | Overtime | | | 8,000 |
| A1440 | 2000 | - | Office Equipment | - | - | |
| A1440 | 2020 | - | Computer Equipment | 2,900 | 2,900 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------------------|-------------|------|-------------------------------------------------|----------------|----------------|-------------|
| A1440 | 4000 | - | Contractual | 8,000 | 8,000 | |
| | | | Associations And Memberships | | | 1,600 |
| | | | Computer Software (Gis-Esri, Microsoft & Adobe) | | | 2,270 |
| | | | Laserfiche (3 Users @ \$110/User) | | | 330 |
| | | | Seminars & Training | | | 1,000 |
| | | | NFPA (National Fire Codes) | | | 1,600 |
| | | | Clothing Allowance (3 @ \$400) | | | 1,200 |
| A1440 | 4200 | - | Supplies | 4,500 | 4,500 | |
| | | | Digital Equipment Supplies | | | 1,000 |
| | | | Field Equipment/Field Supplies | | | 500 |
| | | | Maps & Other Materials | | | 500 |
| | | | Office Supplies | | | 1,500 |
| | | | Printer & Plotter Supplies | | | 1,000 |
| A1440 | 4420 | - | Copier | 3,516 | 3,516 | |
| | | | Copier | | | 2,100 |
| | | | Wide Format Printer | | | 1,416 |
| A1440 | 4500 | - | Telephone | 1,260 | 1,260 | |
| | | | Mobile Phone Service (X3) | | | 1,260 |
| Total Org | | | | 565,395 | 565,395 | |
| A1620-Maintenance of Public Buildings | | | | | | |
| A1620 | 1000 | - | Personnel Services | - | - | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|------------------------------------|---------------|--------------|-------------|
| A1620 | 1100 | - | Personnel Services P/T | - | - | |
| A1620 | 1200 | - | Personnel Services OT | 10,000 | 10,000 | |
| | | | Overtime | | | 10,000 |
| A1620 | 2000 | - | Office Equipment | - | - | |
| A1620 | 2020 | - | Computer Equipment | - | - | |
| A1620 | 4000 | - | Contractual | 57,959 | 57,959 | |
| | | | Pest Control | | | 765 |
| | | | Air Duct Cleaning | | | - |
| | | | Water Treatment For Boiler | | | 1,200 |
| | | | Window Washing Contract | | | 1,200 |
| | | | Oil Burner Service | | | 5,500 |
| | | | Fire Extinguisher Service | | | 700 |
| | | | Fire And Security Alarm System | | | 15,400 |
| | | | Cablevision (Workshop) | | | 700 |
| | | | Generator Maintenance | | | 1,400 |
| | | | Elevator Maintenance Contract | | | 4,300 |
| | | | Air Conditioner - Service Contract | | | 7,500 |
| | | | Handicap Lift Maint. Contract | | | 1,450 |
| | | | Cleaning Service Contract | | | 17,844 |
| A1620 | 4200 | - | Supplies | 4,100 | 4,100 | |
| | | | Light Bulbs | | | 200 |
| | | | Paper Products | | | 2,400 |
| | | | Cleaning Supplies | | | 500 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|-------------|------|--------------------------------------------|----------------|----------------|-------------|
| | | | Hardware | | | 1,000 |
| A1620 | 4300 | - | Fuel - Natural Gas | 18,000 | 18,000 | |
| | | | Municipal Building | | | 18,000 |
| A1620 | 4301 | - | Fuel - Propane | 3,000 | 3,000 | |
| | | | 3 Municipal Place | | | 3,000 |
| A1620 | 4310 | - | Fuel - Heating Oil | 750 | 750 | |
| | | | Village Hall | | | 750 |
| A1620 | 4600 | - | Buildings & Grounds Maintenance | 15,000 | 15,000 | |
| | | | Grounds Maintenance/General Repairs | | | 15,000 |
| A1620 | 4700 | - | Equipment Repairs | 2,000 | 2,000 | |
| | | | Boiler Repairs | | | 2,000 |
| <hr/> Total Org | | | | 110,809 | 110,809 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------|-------------|------|------------------------------------------------|----------------|----------------|-------------|
| A1640-Central Garage | | | | | | |
| A1640 | 1000 | - | Personnel Services | 197,084 | 197,084 | |
| | | | D. Connors - Lead Maint. Mechanic | | | 98,564 |
| | | | E. Rodrigues - Auto. Mechanic | | | 91,050 |
| | | | Vacation & Longevity | | | 7,470 |
| A1640 | 1200 | - | Personnel Services OT | 40,000 | 40,000 | |
| | | | Overtime | | | 40,000 |
| A1640 | 2020 | - | Computer Equipment | 5,500 | 5,500 | |
| | | | Building Maintenance & Garage Computers | | | 3,000 |
| | | | Computer & Analyzer For Ford Diagnostic System | | | 2,500 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|---------------------------------------------------------|---------------|--------------|-------------|
| A1640 | 4000 | - | Contractual | 36,464 | 37,344 | |
| | | | Septic Tank Cleaning | | | 1,500 |
| | | | Alarm Monitoring | | | 550 |
| | | | Oxygen Acetylene Tank & Pressure Washer System | | | 1,100 |
| | | | Clothing Allowance (2 Men @ \$450 Each) | | | 900 |
| | | | Hazardous Waste Removal | | | 1,800 |
| | | | Service Furnace | | | 3,500 |
| | | | Fire Extinguishers | | | 700 |
| | | | Seminars | | | 1,500 |
| | | | Adobe License (Garage Foreman & Admin.) | | | 400 |
| | | | Exterminator Service Yearly | | | 1,260 |
| | | | Service Manuals (Intl, Alldata) | | | 1,500 |
| | | | Cleaning Contract | | | 6,534 |
| | | | Trouble Code Analyzer Update | | | 4,180 |
| | | | AC Service Contract | | | 2,500 |
| | | | Cablevision & Internet | | | 4,320 |
| | | | Building Maintenance (Elevator, Garage Door, Generator) | | | 3,900 |
| | | | Window Washing Service | | | 1,200 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------|-------------|------|------------------------------------------------|----------------|----------------|-------------|
| A1640 | 4200 | - | Supplies | 4,750 | 4,750 | |
| | | | Light Bulbs | | | 250 |
| | | | Restroom Supplies | | | 2,200 |
| | | | Office Supplies | | | 1,000 |
| | | | Safety Apparel | | | 300 |
| | | | Oil Spill Protection Kits | | | - |
| | | | First Aid Supplies | | | 1,000 |
| A1640 | 4210 | - | Vehicle Maintenance Supplies | 100,000 | 100,000 | |
| | | | Vehicle Fluids, Vehicle Tires & Other Supplies | | | 100,000 |
| A1640 | 4260 | - | Uniforms | - | - | |
| | | | Coveralls For Village Mechanic | | | - |
| A1640 | 4310 | - | Fuel - Heating Oil | 21,000 | 21,000 | |
| | | | DPW Garage | | | 21,000 |
| A1640 | 4500 | - | Telephone | 840 | 840 | |
| | | | Wireless Service (X2) | | | 840 |
| A1640 | 4600 | - | Buildings & Grounds Maintenance | 9,000 | 9,000 | |
| | | | Various Maintenance Items | | | 9,000 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|------------------------------------------------------|---------------|--------------|-------------|
| A1640 | 4700 | - | Equipment Repairs | 3,000 | 3,000 | |
| | | | Garage Equipment | | | 3,000 |
| A1640 | 4710 | - | Vehicle Repairs | 90,000 | 90,000 | |
| | | | Repairs To All Village Vehicles (Except PD, FD, EMS) | | | 90,000 |
| A1640 | 4800 | - | Fuel - Gasoline & Diesel | 175,000 | 175,000 | |
| | | | Gasoline and Diesel for All Depts. | | | 175,000 |
| <hr/> Total Org | | | | 682,638 | 683,518 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------------------------------------|-------------|------|--------------------------------------------|----------------|----------------|-------------|
| A1650-Central Communications | | | | | | |
| A1650 | 2000 | - | Equipment | 19,151 | 19,151 | |
| | | | IT Upgrades | | | 19,151 |
| A1650 | 4000 | - | Contractual Expenses | 61,232 | 62,943 | |
| | | | WSG Managed Services - Network (75%) | | | 36,379 |
| | | | Backup Server Offsite (75%) | | | 5,981 |
| | | | Firewall Maintenance (75%) | | | 1,050 |
| | | | Network Assistance - Police Dept. | | | 13,362 |
| | | | Cablevision (75%) | | | 3,969 |
| | | | Verizon - Internet (75%) | | | 972 |
| | | | Amazon Prime For Business (75%) | | | 731 |
| | | | Domain Renewals | | | 500 |
| A1650 | 4400 | - | Energy | 160,000 | 160,000 | |
| | | | New York Power Authority | | | 160,000 |
| A1650 | 4410 | - | U.S. Postage & Related Expenses | 12,750 | 12,750 | |
| | | | U.S. Postage For All Departments (75%) | | | 10,125 |
| | | | Pitney Bowes Mailing Mach. Lease (75%) | | | 2,093 |
| | | | Postage Machine Supplies | | | 485 |
| | | | Bulk Mail Permit (18%) | | | 48 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|------------------------------------------------|----------------|----------------|-------------|
| A1650 | 4420 | - | Copier Maintenance & Leasing | 8,028 | 8,028 | |
| | | | Copier Lease & Maintenance (75%) | | | 8,028 |
| A1650 | 4500 | - | Telephone | 28,050 | 28,050 | |
| | | | Cablevision Lightpath (Muni. Bldg Lines) (75%) | | | 900 |
| | | | Verizon (Alarm & Misc. Landlines) (75%) | | | 6,750 |
| | | | Ooma (Landlines For Offices) (75%) | | | 12,300 |
| | | | Police Dept. Landlines | | | 8,100 |
| <hr/> Total Org | | | | 289,211 | 290,922 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------|-------------|------|----------------------------------------------|----------------|----------------|-------------|
| A1680-Central Data Processing | | | | | | |
| A1680 | 1000 | - | Personnel Services | 81,948 | 81,948 | |
| | | | Senior Acct. Clerk - D. DeRuggiero | | | 78,095 |
| | | | Vacation & Longevity | | | 3,853 |
| A1680 | 1100 | - | Personnel Services P/T | 19,250 | 19,250 | |
| | | | P/T Intermediate Clerk (\$22/Hr for 875 Hrs) | | | 19,250 |
| A1680 | 1200 | - | Personnel Services O/T | 1,000 | 1,000 | |
| | | | Overtime | | | 1,000 |
| A1680 | 2020 | - | Computer Equipment | 1,500 | 1,500 | |
| A1680 | 4000 | - | Contractual Expenses | 49,211 | 49,211 | |
| | | | Munis Software (75%) | | | 47,891 |
| | | | Clothing Allowance (1 @ \$400 Each) | | | 400 |
| | | | Date Stamper Maintenance Contract (75%) | | | 394 |
| | | | Folding Machine Service (75%) | | | 326 |
| | | | Trainings & Seminars | | | 200 |
| A1680 | 4200 | - | Supplies | 3,500 | 3,500 | |
| | | | Printer & Office Supplies | | | 3,500 |
| Total Org | | | | 156,408 | 156,408 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------------|-------------|----------|-----------------------------------------------|----------------|----------------|-------------|
| A1910-Insurance Contracual | | | | | | |
| A1910 | 4000 | - | Insurance Contractual | 375,115 | 375,115 | |
| | | | Liability Coverage (75%) | | | 327,849 |
| | | | Cyber Insurance (75%) | | | 15,000 |
| | | | Health Care Consulting | | | 5,175 |
| | | | Defensive Driving | | | - |
| | | | Employee Fidelity Bond | | | 6,920 |
| | | | Flood Insurance - Croton Pt Ave- Salt Shed | | | 10,961 |
| | | | Flood Insurance - Black Rock Park | | | 6,486 |
| | | | Flood Insurance - Silver Lk & Truesdale Drive | | | 2,724 |
| <hr/> Total Org | | | | 375,115 | 375,115 | |



2023-2024 Adopted

Fund A - General Fund

| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------|-------------|----------|----------------------------------------|---------------|--------------|-------------|
| A1920-Municipal Dues | | | | | | |
| A1920 | 4000 | - | Contractual | 8,701 | 8,701 | |
| | | | Westchester Municipal Officials Assoc. | | | 875 |
| | | | Hudson Valley Gateway Chamber | | | 500 |
| | | | NYCOM | | | 3,826 |
| | | | Historic Hudson River Towns | | | 2,500 |
| | | | Sustainable Westchester | | | 1,000 |
| <hr/> Total Org | | | | 8,701 | 8,701 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------------------|-------------|------|---------------------------------------|---------------|--------------|-------------|
| A1930-Judgment & Claims | | | | | | |
| A1930 | 4000 | - | Contractual | - | - | |
| | | | Court Claims, Decisions & Deductibles | | | - |
| | | | Not Covered On Insurance Losses | | | |
| <hr/> | | | | | | |
| Total Org | | | | - | - | |
| A1940-Purchase/Surveying of Land | | | | | | |
| A1940 | 4000 | - | Contractual | - | - | |
| | | | Various Surveying Projects | | | - |
| <hr/> | | | | | | |
| Total Org | | | | - | - | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------------|-------------|------|----------------------------------------------|---------------|---------------|-------------|
| A1950-Taxes & Assessments Contractual | | | | | | |
| A1950 | 4000 | - | Taxes & Assessments - Contractual | 28,003 | 25,443 | |
| | | | Property Taxes for DPW Garage (75%) | | | 13,463 |
| | | | Ossining Sewer District Taxes | | | 9,300 |
| | | | ETPA Assessment | | | 2,680 |
| <hr/> | | | | | | |
| Total Org | | | | 28,003 | 25,443 | |
| A1960-Refunds on Real Property | | | | | | |
| A1960 | 4000 | - | Contractual | - | - | |
| | | | Certiorari Refunds | | | - |
| <hr/> | | | | | | |
| Total Org | | | | - | - | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------|-------------|------|--------------------|---------------|--------------|-------------|
| A1980-MCTMT Payroll Tax | | | | | | |
| A1980 | 4000 | - | Contractual | 44,559 | 44,665 | |
| | | | Tax Rate - 0.50% | | | 44,665 |
| <hr/> | | | | | | |
| Total Org | | | | 44,559 | 44,665 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------------|-------------|------|----------------------------------|----------------|----------------|-------------|
| A1990-Contingent Account | | | | | | |
| A1990 | 4000 | - | Contingent Account | 157,000 | 175,000 | |
| | | | Contingency For Various Expenses | | | 175,000 |
| <hr/> | | | | | | |
| | | | Total Org | 157,000 | 175,000 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------|-------------|----------|---------------------------|------------------|------------------|-------------|
| A3120-Police Department | | | | | | |
| A3120 | 1000 | - | Personnel Services | 2,996,115 | 2,998,277 | |
| | | | Chief J. Nikitopoulos | | | 190,496 |
| | | | Lieutenant (Vacant) | | | - |
| | | | Det. Sgt. - J. Smith | | | 155,692 |
| | | | Det. - M. Fielding | | | 139,237 |
| | | | Sgt. - E. Seymour | | | 145,566 |
| | | | Sgt. - D. Turner | | | 145,566 |
| | | | Sgt. - A. Tramaglino | | | 145,566 |
| | | | Sgt. - T. Levens | | | 145,566 |
| | | | Sgt. - C. Velardo | | | 145,566 |
| | | | Sgt. - T. Leonard | | | 145,566 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----|-----|------|--------------------------------|---------------|--------------|-------------|
| | | | PO - 1st Grade - D. Garrido | | | 126,579 |
| | | | PO - 1st Grade - J. Roper | | | 126,579 |
| | | | PO - 1st Grade - M. Delladonna | | | 126,579 |
| | | | PO - 1st Grade - K. Ward | | | 126,579 |
| | | | PO - 1st Grade - J. Davis | | | 126,579 |
| | | | PO - 1st Grade - D. Rodriguez | | | 126,579 |
| | | | PO - 1st Grade - N. DiTomasso | | | 126,579 |
| | | | PO - 1st Grade - J. Broughal | | | 126,579 |
| | | | PO - 1st Grade - E. Jandres | | | 126,579 |
| | | | PO - 3rd Grade - T. Pece | | | 83,676 |
| | | | PO - 3rd Grade - T. Yant | | | 83,676 |
| | | | PO - 4th Grade - M. Frascello | | | 76,900 |
| | | | Night Differential | | | 9,504 |
| | | | Vacation, Longevity & Holiday | | | 246,492 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|---------------------------------------------------|---------------|--------------|-------------|
| A3120 | 1200 | - | Personnel Services O/T | 300,000 | 300,000 | |
| | | | Patrol Overtime | | | 300,000 |
| A3120 | 1210 | - | Police Investigations O/T | 50,000 | 50,000 | |
| | | | Investigative Overtime | | | 50,000 |
| A3120 | 1230 | - | Police Training O/T | 55,000 | 55,000 | |
| | | | Training Overtime | | | 55,000 |
| A3120 | 1240 | - | Police D.A.R.E. & Youth Programs O/T | 35,000 | 35,000 | |
| | | | School Program, Cadet Program, Community Policing | | | 35,000 |
| A3120 | 1250 | - | Patrol Boat O/T | 25,000 | 25,000 | |
| | | | Croton River Patrol Overtime | | | 25,000 |
| A3120 | 1260 | - | Bicycle Patrol O/T | 6,000 | 6,000 | |
| | | | Bike Unit Overtime | | | 6,000 |
| A3120 | 2000 | - | Equipment | - | - | |
| A3120 | 2020 | - | Computer Equipment | 5,520 | 5,520 | |
| | | | New Computers | | | 3,020 |
| | | | New Printer | | | 2,500 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|----------------------------------------|---------------|---------------|-------------|
| A3120 | 4000 | - | Contractual Expenses | 70,940 | 70,940 | |
| | | | Cleaning Contract | | | 12,930 |
| | | | Training & Seminars | | | 9,500 |
| | | | Interview Room Recording | | | 2,970 |
| | | | Law Books | | | 1,550 |
| | | | ID Software Maintenance | | | 580 |
| | | | Software Contract Impact | | | 12,024 |
| | | | IT Services And Hardware Maintenance | | | 2,000 |
| | | | Email Hosting | | | 1,728 |
| | | | Association Dues | | | 1,250 |
| | | | Police Vehicles Weekly Detail/Cleaning | | | 3,000 |
| | | | Police Vehicles Inspection | | | 629 |
| | | | Cablevision & TLO | | | 2,244 |
| | | | Firearms Outdoor & Indoor Range | | | 1,600 |
| | | | Rici Annual Maintenance & Licenses | | | 4,100 |
| | | | Alarm System | | | 243 |
| | | | Generator Maintenance | | | 500 |
| | | | Investigation | | | 2,000 |
| | | | LPR Site Maintenance | | | 12,092 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|--------------------------------------------|---------------|--------------|-------------|
| A3120 | 4070 | - | Police Schooling | 2,500 | 2,500 | |
| | | | Tuition Reimbursement | | | 2,500 |
| A3120 | 4200 | - | Supplies | 29,000 | 29,000 | |
| | | | Printer Toner & Supplies | | | 1,200 |
| | | | Media & Photo Supplies | | | 750 |
| | | | Crime Scene Supplies | | | 950 |
| | | | Misc. Paper and Envelopes Etc. | | | 1,750 |
| | | | Road Supplies | | | 1,150 |
| | | | Alco Senser Breathalyzer Supplies | | | 450 |
| | | | Defibrillator Pads & Batteries | | | 1,450 |
| | | | Youth Bureau/Comm. Service Supplies | | | 2,300 |
| | | | Ammunition, Targets and Supplies | | | 6,450 |
| | | | First Aid Supplies | | | 3,000 |
| | | | Oxygen Refills | | | 550 |
| | | | Simunitions Ammo Supplies & Equipment | | | 1,650 |
| | | | Replacement Flashlights & Batteries | | | 250 |
| | | | Masks, Cartridges, Pouches, Etc | | | 1,650 |
| | | | Youth Cadet/Explorer Program Supplies | | | 1,150 |
| | | | Taser Replacemnt Parts & Supplies | | | 2,450 |
| | | | Radar & Lpr Units Service, Repairs & Parts | | | 1,150 |
| | | | Bicycle Patrol Supplies | | | 700 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------|-------------|------|-----------------------------------------------|------------------|------------------|-------------|
| A3120 | 4250 | - | Boat/Dive Maintenance Supplies | 6,000 | 6,000 | |
| | | | Dive Team Supplies And Training | | | 2,500 |
| | | | Patrol Boat Maintenance And Supplies | | | 3,500 |
| A3120 | 4260 | - | Uniforms | 43,700 | 43,700 | |
| | | | Clothing Allowance (21 At \$900 Each) | | | 18,900 |
| | | | Cleaning Allowance (21 At \$800 Each) | | | 16,800 |
| | | | Bulletproof Vests (5 At \$1,000 Each) | | | 5,000 |
| | | | Initial Uniform Outlay For New Officer | | | 3,000 |
| A3120 | 4420 | - | Copier Maintenance/Leasing | 1,800 | 1,800 | |
| | | | Leases for MFP at Front Desk & Chief's Office | | | 1,800 |
| A3120 | 4500 | - | Telephone | 9,101 | 9,101 | |
| | | | Mobile Phones (X3) | | | 1,260 |
| | | | Hotspots For Vehicles (X6) | | | 2,952 |
| | | | GPS & Dashcam for Patrol Vehicles (X6) | | | 3,089 |
| | | | Wireless Cameras | | | 1,800 |
| A3120 | 4710 | - | Vehicle Repairs | 20,000 | 20,000 | |
| | | | Vehicle Repairs | | | 20,000 |
| A3120 | 4730 | - | Radio Repairs | 2,500 | 2,500 | |
| | | | Radio Repairs | | | 2,500 |
| Total Org | | | | 3,658,176 | 3,660,338 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------------|-------------|------|---------------------------------------------|----------------|----------------|-------------|
| A3189-Auxiliary Police Services | | | | | | |
| A3189 | 1000 | - | Personnel Services | 148,320 | 146,720 | |
| | | | Civilian Dispatcher - C. Daddio | | | 79,606 |
| | | | Parking Enf. Officer - TBD | | | 62,223 |
| | | | Vacation & Longevity | | | 4,891 |
| A3189 | 1100 | - | Personnel Services P/T | 109,763 | 109,763 | |
| | | | Crossing Guards (5 For 180 Days) | | | 56,970 |
| | | | Parking Enforcement For Village (22 Hrs/Wk) | | | 23,225 |
| | | | Park Rangers (1,344 Hrs) | | | 29,568 |
| A3189 | 1200 | - | Personnel Services O/T | 5,000 | 5,000 | |
| | | | Overtime | | | 5,000 |
| A3189 | 2000 | - | Equipment | - | - | |
| A3189 | 4000 | - | Contractual Expenses | 800 | 800 | |
| | | | Clothing Allowance (2 At \$400 Each) | | | 800 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|-------------------------------|---------------|--------------|-------------|
| A3189 | 4200 | - | Supplies | 500 | 500 | |
| | | | Various Supplies | | | 500 |
| A3189 | 4500 | - | Telephone | 840 | 840 | |
| | | | Service for Handheld Machines | | | 840 |
| A3189 | 4620 | - | Uniforms | 2,000 | 2,000 | |
| | | | Various Uniforms | | | 2,000 |
| <hr/> Total Org | | | | 267,223 | 265,623 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------------|-------------|------|--------------------------------------------------|---------------|---------------|-------------|
| A3310-Traffic Control | | | | | | |
| A3310 | 1000 | - | Personnel Services | - | - | |
| A3310 | 1200 | - | Personnel Services O/T | 3,000 | 3,000 | |
| A3310 | 2000 | - | Equipment | - | - | |
| A3310 | 4000 | - | Contractual Expenses | 8,000 | 8,000 | |
| | | | Center Line Painting | | | 6,000 |
| | | | Traffic Consultant | | | - |
| | | | Repair To Traffic Signals | | | 2,000 |
| A3310 | 4200 | - | Supplies | 9,500 | 9,500 | |
| | | | Paint For Parking Spaces, Crosswalks & Stop Bars | | | 3,000 |
| | | | Traffic & Parking Signs | | | 3,500 |
| | | | Street Signs, Poles And Hardware | | | 3,000 |
| <hr/> Total Org | | | | 20,500 | 20,500 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------------|-------------|------|--------------------------------------------|---------------|---------------|-------------|
| A3410-Fire Department | | | | | | |
| A3410 | 1100 | - | Personnel Services P/T | 29,500 | 29,500 | |
| | | | Department Secretary (\$20/Hr For 875 Hrs) | | | 17,500 |
| | | | Department Caretaker (\$16/Hr For 750 Hrs) | | | 12,000 |
| A3410 | 1200 | - | Personnel Services O/T | 2,000 | 2,000 | |
| | | | Mechanic For Trucks | | | 2,000 |
| A3410 | 2000 | - | Equipment | 17,900 | 17,900 | |
| | | | Controllers For Sirens, Pagers, Radios | | | 17,900 |
| A3410 | 2020 | - | Computer Equipment | - | - | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|--------------------------------------------|---------------|---------------|-------------|
| A3410 | 4000 | - | Contractual Expenses | 69,475 | 69,475 | |
| | | | Fire Reporting Software Contract | | | 4,000 |
| | | | Air Duct Cleaning | | | 19,100 |
| | | | Generator Maintenance (All 3 Firehouses) | | | 3,000 |
| | | | Alarm Systems (All 3 Firehouses) | | | 4,600 |
| | | | Apparatus/Hose/Ladder Testing | | | 8,000 |
| | | | Scott Air Pak Testing | | | 6,000 |
| | | | Department Website Hosting | | | 1,500 |
| | | | Dues/Memberships For Chief | | | 500 |
| | | | Hood System Cleaning (Harmon & Washington) | | | 1,400 |
| | | | Elevator Service Contract (Grand St) | | | 7,600 |
| | | | Internet (All 3 Firehouses) | | | 1,740 |
| | | | LOSAP/NYFIRS Clerk (\$150/Month) | | | 1,800 |
| | | | Penflex - Administrator FSA Program | | | 7,200 |
| | | | I Am Responding Subscription | | | 660 |
| | | | Pest Control (All 3 Firehouses) | | | 575 |
| | | | Fire Extinguisher Inspections | | | 1,800 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|-------------------------------------------------------|---------------|--------------|-------------|
| A3410 | 4030 | - | Admin And Outreach | - | - | |
| A3410 | 4070 | - | Training | 18,000 | 18,000 | |
| | | | Various Training Classes, Seminars, Drills, Etc. | | | 18,000 |
| A3410 | 4100 | - | Inspection | 5,000 | 5,000 | |
| | | | Annual Mandated Event | | | 5,000 |
| A3410 | 4110 | - | Public Ed Fire Prevention | 6,000 | 6,000 | |
| | | | Community Education Materials | | | 6,000 |
| A3410 | 4200 | - | Supplies - Admin. | 3,000 | 3,000 | |
| | | | Office Supplies | | | 3,000 |
| A3410 | 4201 | - | Supplies - Fire Hose | 5,000 | 5,000 | |
| | | | Replacement Of Forestry Hose | | | 1,500 |
| | | | Replacement Of Aging Nozzles/Appliances | | | 1,500 |
| | | | Replacement Of Failed Hose | | | 2,000 |
| A3410 | 4202 | - | Supplies - Retention | 11,000 | 11,000 | |
| | | | Refreshments For Drills, Storm Stand-Bys, Fires, Etc. | | | 11,000 |
| A3410 | 4220 | - | Supplies - Apparatus | 34,500 | 34,500 | |
| | | | Dry Suits For Water Rescue | | | 3,200 |
| | | | Hydraulic Tool For E118 | | | 13,000 |
| | | | Replace Air Bags For Rescue | | | 15,000 |
| | | | Misc. Hand Tools, Handlights, Webbing, Etc. | | | 3,300 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|-----------------------------------------------|---------------|--------------|-------------|
| A3410 | 4230 | - | Supplies - First Aid | 4,500 | 4,500 | |
| | | | Supplies For AEDs/Oxygen & First Aid Bags | | | 4,500 |
| A3410 | 4240 | - | Supplies - FD Vehicle | 1,500 | 1,500 | |
| | | | Cleaning & Preventative Maintenance Supplies | | | 1,500 |
| A3410 | 4250 | - | Supplies - Boat | - | - | |
| | | | Fuel & Misc Supplies For M12, M32, & M52 | | | - |
| A3410 | 4260 | - | Uniforms | 50,500 | 50,500 | |
| | | | Interior Turnout Gear For New Members | | | 41,500 |
| | | | Replacement Of Damaged Gear | | | 9,000 |
| A3410 | 4270 | - | Supplies - Suppression | 6,000 | 6,000 | |
| | | | Flares, Absorbent, Ext. Refills & Foam | | | 6,000 |
| A3410 | 4280 | - | Supplies - House | 8,000 | 8,000 | |
| | | | Cleaning & Maintenance Supplies For All 3 FHs | | | 4,000 |
| | | | Building Supplies | | | 4,000 |
| A3410 | 4300 | - | Fuel - Natural Gas | 24,000 | 24,000 | |
| | | | All 3 Fire Houses | | | 24,000 |
| A3410 | 4310 | - | Fuel - Heating Oil | 1,000 | 1,000 | |
| | | | Heating Oil for Washington FH | | | 1,000 |
| A3410 | 4400 | - | Energy | 20,000 | 20,000 | |
| | | | New York Power Authority | | | 20,000 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|---------------------------------------------------------|---------------|--------------|-------------|
| A3410 | 4420 | - | Copier Lease/Maintenance | 840 | 840 | |
| | | | Chief's Office | | | 840 |
| A3410 | 4500 | - | Telephone | 7,120 | 7,120 | |
| | | | Landlines For Firehouses | | | 1,600 |
| | | | Wireless Hotspots For Vehicles | | | 5,520 |
| A3410 | 4600 | - | Building And Grounds Maintenance | 25,650 | 29,500 | |
| | | | General Upkeep & Misc. Repairs as Needed | | | 18,000 |
| | | | Upgrades to Harmon Firehouse | | | 5,000 |
| | | | Backflow, Elevator & Boiler Inspections | | | 1,500 |
| | | | Garage Door Maintenance | | | 2,000 |
| | | | HVAC & Lawn Maintenance | | | 3,000 |
| A3410 | 4700 | - | Equipment Repairs | 9,000 | 9,000 | |
| | | | Repairs & Maintenance of Dept. Equipment | | | 9,000 |
| A3410 | 4710 | - | Repairs - Vehicle | 65,000 | 70,000 | |
| | | | Repairs & Maint. of Department Vehicles | | | 70,000 |
| A3410 | 4711 | - | Vehicle - Upgrades | 5,000 | 5,000 | |
| | | | Upgrades & New Technologies | | | 5,000 |
| A3410 | 4730 | - | Fire - Radio Repair | 2,000 | 2,000 | |
| | | | Repairs/Upkeep To Radio Towers, Apparatus, Pagers, Etc. | | | 2,000 |
| A3410 | 8000 | - | Service Award Program | 123,671 | 123,671 | |
| | | | FD Service Award Program | | | 123,671 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------|------|------|-------------------------------------------|---------------|--------------|-------------|
| A3410 | 8030 | - | Workman's Compensation | 65,000 | 65,000 | |
| | | | Firefighters Liability Coverage | | | 65,000 |
| A3410 | 8040 | - | Physicals & Immunizations | 30,500 | 30,500 | |
| | | | Physicals, Immunizations, Health Programs | | | 23,000 |
| | | | Cancer Insurance Coverage As Per NYS Law | | | 7,500 |
| Total Org | | | | 650,656 | 659,506 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------|-------------|------|----------------------------------------|---------------|--------------|-------------|
| A3510-Animal Control | | | | | | |
| A3510 | 1000 | - | Personnel Services | - | - | |
| A3510 | 1200 | - | Personnel O/T | 500 | 500 | |
| | | | Overtime | | | 500 |
| A3510 | 2000 | - | Equipment | - | - | |
| A3510 | 4000 | - | Contractual Expenses | 5,000 | 5,000 | |
| | | | Software, Annual Support & Maintenance | | | 1,050 |
| | | | Deer Carcass & Animal Removal Costs | | | 2,000 |
| | | | Housing Of Animals | | | 1,500 |
| | | | Training/Re-Certification | | | 250 |
| | | | Veterinarian Services | | | 200 |
| A3510 | 4200 | - | Supplies | 300 | 300 | |
| | | | Animal Control Supplies | | | 100 |
| | | | Dog Tags & Stickers | | | 200 |
| A3510 | 4700 | - | Equipment Repairs | - | - | |
| <hr/> Total Org | | | | 5,800 | 5,800 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------|-------------|------|-------------------------------|---------------|--------------|-------------|
| A4020-Registrar of Vital Statistics | | | | | | |
| A4020 | 1000 | - | Personnel Services | 5,000 | 5,000 | |
| | | | Offsetting Revenue-Registrar | | | 5,000 |
| A4020 | 1100 | - | Personnel Services P/T | - | - | |
| A4020 | 4200 | - | Supplies | 300 | 300 | |
| | | | Safety Paper / Envelopes | | | 300 |
| <hr/> Total Org | | | | 5,300 | 5,300 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------|-------------|------|------------------------------------------|----------------|----------------|-------------|
| A4540-EMS | | | | | | |
| A4540 | 1100 | - | Personnel Services P/T | - | - | |
| A4540 | 2000 | - | Equipment | 3,200 | 3,200 | |
| | | | New Pagers | | | 3,200 |
| A4540 | 2020 | - | Computer Equipment | 1,500 | 1,500 | |
| | | | New Office Computer & Printer | | | 1,500 |
| A4540 | 4000 | - | Contractual Expenses | 9,222 | 9,222 | |
| | | | IAR Subscription | | | 660 |
| | | | Cablevision | | | 720 |
| | | | Clinical Clean | | | 1,400 |
| | | | Mooring Tech - Computer Protection Plan | | | 800 |
| | | | Eso Solutions Inc. | | | 4,242 |
| | | | Website Hosting | | | 1,400 |
| A4540 | 4020 | - | Fly Car / Paid EMS | 521,798 | 521,798 | |
| | | | Fly Car Agreement With OVAC | | | 156,420 |
| | | | Paid EMT (24/7 Coverage) | | | 357,378 |
| | | | Paid EMT Orientation & Other Incidentals | | | 8,000 |
| A4540 | 4030 | - | Admin And Outreach | 3,000 | 3,000 | |
| | | | Youth Corp - Scouts | | | 1,500 |
| | | | Recruitment | | | 1,500 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|---------------------------------------------------------------------|---------------|---------------|-------------|
| A4540 | 4070 | - | Training | 2,500 | 2,500 | |
| | | | EMT, First Aid, CPR & Other Trainings | | | 1,300 |
| | | | Virtual Training | | | 1,200 |
| A4540 | 4100 | - | Ems Installation | 5,000 | 5,000 | |
| | | | Installation of Officers | | | 5,000 |
| A4540 | 4110 | - | EMS - Public Ed | - | - | |
| A4540 | 4200 | - | Supplies - Administration | 2,000 | 2,000 | |
| | | | Office Supplies | | | 500 |
| | | | Refreshments For Storm Standbys, Drills, Etc. | | | 1,500 |
| A4540 | 4230 | - | Supplies - First Aid | 11,000 | 11,000 | |
| | | | Emergency First Aid Supplies (Oxygen Cylinders, Gloves, Masks, Etc. | | | 11,000 |
| A4540 | 4240 | - | Supplies - Ambulances | 500 | 500 | |
| | | | Cleaning Supplies | | | 500 |
| A4540 | 4260 | - | Uniforms & Uniform Equipment | 2,500 | 2,500 | |
| | | | Replacement And New Uniforms | | | 2,500 |
| A4540 | 4301 | - | EMS - Propane | - | - | |
| A4540 | 4310 | - | Fuel - Heating Oil | - | - | |
| A4540 | 4500 | - | Telephone | 960 | 960 | |
| | | | Hotspots For Vehicles | | | 960 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|------------------------------------------------------------------------------|----------------|----------------|-------------|
| A4540 | 4600 | - | Buildings & Ground Maintenance | 1,000 | 1,000 | |
| | | | Building & Cleaning Supplies | | | 1,000 |
| A4540 | 4700 | - | Equipment Repairs | 1,000 | 1,000 | |
| | | | Repairs And Maintenance For Equipment | | | 1,000 |
| A4540 | 4710 | - | Vehicle Repairs | 4,000 | 4,000 | |
| | | | Repairs And Maintenance For Ambulances | | | 4,000 |
| A4540 | 4730 | - | Radio Repairs | 1,000 | 1,000 | |
| | | | Repairs To Ambulance & Portable Radios | | | 1,000 |
| A4540 | 8030 | - | Workers' Compensation | 8,000 | 8,000 | |
| | | | Ems Liability Coverage | | | 8,000 |
| A4540 | 8040 | - | Physicals/Innoculations | 1,000 | 1,000 | |
| | | | OSHA Requirements - Hepatitis B Shots, TB Immunizations (Contagious Disease) | | | 1,000 |
| <hr/> Total Org | | | | 579,180 | 579,180 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------------------------|-------------|------|----------------------------------------------------|----------------|----------------|-------------|
| A5010-Public Works Administration | | | | | | |
| A5010 | 1000 | - | Personnel Services | 612,387 | 616,502 | |
| | | | Superintendent - F. Balbi | | | 176,131 |
| | | | General Foreman - S. Marsh | | | 124,975 |
| | | | Asst. General Foreman - M. Esposito | | | 106,774 |
| | | | Asst. General Foreman - J. Bouchard | | | 106,774 |
| | | | Office Asst. - D. Lopano | | | 79,606 |
| | | | Vacation & Longevity | | | 22,242 |
| A5010 | 1100 | - | Personnel Services P/T | - | - | |
| A5010 | 1200 | - | Personnel Services O/T | 15,000 | 15,000 | |
| | | | Overtime | | | 15,000 |
| A5010 | 2020 | - | Computer Equipment | - | - | |
| A5010 | 4000 | - | Contractual Expenses | 9,700 | 9,700 | |
| | | | Reimbursement - CDL Licenses | | | 800 |
| | | | Seminars, Meetings, NYCOM, Licenses & Memberships | | | 3,000 |
| | | | OSHA Training/Drug Testing | | | 2,200 |
| | | | Adobe License (SOPW & General Foreman) | | | 400 |
| | | | AutoCAD Subscription | | | 2,000 |
| | | | Uniform/Clothing Allowance (2 @ \$450 & 1 @ \$400) | | | 1,300 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|----------------------------------------|---------------|--------------|-------------|
| A5010 | 4200 | - | Supplies | 3,000 | 3,000 | |
| | | | Misc. Office Supplies | | | 3,000 |
| A5010 | 4420 | - | Copier Lease/Maintenance | 3,420 | 3,420 | |
| | | | Copier Lease | | | 3,420 |
| A5010 | 4500 | - | Telephone | 2,100 | 2,100 | |
| | | | Mobile Phone Service (5 at \$35/month) | | | 2,100 |
| A5010 | 4730 | - | Radio Repairs | 2,000 | 2,000 | |
| | | | All Vehicles Radio Repairs | | | 2,000 |
| <hr/> Total Org | | | | 647,607 | 651,722 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------------|-------------|----------|---------------------------------------------------|------------------|------------------|-------------|
| A5110-Street Maintenance | | | | | | |
| A5110 | 1000 | - | Personnel Services | 1,717,460 | 1,717,460 | |
| | | | Ron Martinson - HME0 | | | 91,050 |
| | | | Joseph Kempter - HME0 | | | 91,050 |
| | | | John O'Brien - MEO | | | 87,907 |
| | | | Jason Gordineer - MEO | | | 87,907 |
| | | | Chris M. Antonecchia - MEO | | | 87,907 |
| | | | Michael Wilcher - MEO | | | 87,907 |
| | | | Domenic Cassese - MEO | | | 87,907 |
| | | | Luciano Ponce Ponce - Maintenance Worker (Repair) | | | 74,008 |
| | | | Brian Senno - Maintenance Worker (Repair) | | | 87,907 |
| | | | Robert Bello - Skilled Laborer | | | 83,278 |
| | | | Andrew Racioppo - Skilled Laborer | | | 83,278 |
| | | | Erasmus Ciavolino - Skilled Laborer | | | 83,278 |
| | | | Julio Reyes - Skilled Laborer | | | 83,278 |
| | | | John Martin - Skilled Laborer | | | 83,278 |
| | | | Sebastian Delmonte - Laborer | | | 69,389 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------|-------------|------|-------------------------------|---------------|---------------|-------------|
| | | | Adam Burlew - Laborer | | | 69,389 |
| | | | Robert Zattola - Laborer | | | 69,389 |
| | | | Joseph Koch - Laborer | | | 69,389 |
| | | | Ryan Gilroy - Laborer | | | 64,587 |
| | | | Nicolas Franggi - Laborer | | | 59,789 |
| | | | New Employee - Laborer | | | 54,994 |
| | | | Vacation & Longevity | | | 60,594 |
| A5110 | 1100 | - | Personnel Services P/T | - | - | |
| A5110 | 1200 | - | Personnel Services O/T | 10,000 | 10,000 | |
| | | | Overtime | | | 10,000 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|-------------------------------------------|---------------|--------------|-------------|
| A5110 | 2000 | - | Equipment | - | - | |
| A5110 | 4000 | - | Contractual Expenses | 16,993 | 16,993 | |
| | | | Clothing Allowance (21 at \$450 Each) | | | 9,450 |
| | | | Alarm System For Hessian Hills Tower | | | 243 |
| | | | Schools & Training | | | 1,000 |
| | | | NYS Vehicle Inspections | | | 700 |
| | | | Fire Extinguishers | | | 600 |
| | | | Generator Maintenance | | | 500 |
| | | | Joint & Crack Filling | | | 4,500 |
| A5110 | 4200 | - | Supplies | 34,200 | 34,200 | |
| | | | Safety & Waterproof Clothing | | | 2,400 |
| | | | Blacktop, Sand, Fill, Item #4 | | | 22,000 |
| | | | Stone, Grass, Fence Repair, Spikes, Tools | | | 9,800 |
| A5110 | 4500 | - | Telephone | - | - | |
| A5110 | 4700 | - | Equipment Repairs | 10,000 | 10,000 | |
| | | | Misc. Repairs To Equipment | | | 10,000 |
| <hr/> Total Org | | | | 1,788,653 | 1,788,653 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------|------|------|--------------------------------------------------------|---------------|--------------|-------------|
| A5140-Brush & Weeds | | | | | | |
| A5140 | 1000 | - | Personnel Services | - | - | |
| A5140 | 1100 | - | Personnel Services P/T | 18,000 | 18,000 | |
| | | | Summer Help Employees | | | 18,000 |
| A5140 | 1200 | - | Personnel Services O/T | - | - | |
| A5140 | 2000 | - | Equipment | - | - | |
| A5140 | 4000 | - | Contractual Expenses | - | - | |
| A5140 | 4200 | - | Supplies | 700 | 700 | |
| | | | Weedwacker String and Oil | | | 700 |
| A5140 | 4700 | - | Equipment Repairs | 2,500 | 2,500 | |
| | | | Repairs To Lawn Mowers, Weed Cutters & Other Equipment | | | 2,500 |
| <hr/> Total Org | | | | 21,200 | 21,200 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------|-------------|------|--------------------------------|----------------|----------------|-------------|
| A5142-Snow Removal | | | | | | |
| A5142 | 1000 | - | Personnel Services | - | - | |
| A5142 | 1100 | - | Personnel Services P/T | - | - | |
| A5142 | 1200 | - | Personnel Services O/T | 60,000 | 60,000 | |
| | | | Overtime | | | 60,000 |
| A5142 | 2000 | - | Equipment | - | - | |
| A5142 | 4000 | - | Contractual Expenses | 4,500 | 4,500 | |
| | | | Snow Removal By Contractor | | | 2,500 |
| | | | Weather Service Contract | | | 2,000 |
| A5142 | 4200 | - | Supplies | 100,000 | 100,000 | |
| | | | Road Salt | | | 80,000 |
| | | | Mag Chlorine For Brine | | | 5,000 |
| | | | Misc. Supplies (Shovels, Etc.) | | | 15,000 |
| Total Org | | | | 164,500 | 164,500 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------------|------|------|----------------------------------------------------|---------------|--------------|-------------|
| A5182-Street Lighting | | | | | | |
| A5182 | 1000 | - | Personnel Services | - | - | |
| A5182 | 1100 | - | Personnel Services P/T | - | - | |
| A5182 | 1200 | - | Personnel Services O/T | 1,500 | 1,500 | |
| A5182 | 2000 | - | Equipment | 3,500 | 3,500 | |
| | | | Replace Damaged Lights & Posts | | | 3,500 |
| A5182 | 4000 | - | Contractual Expenses | 1,500 | 1,500 | |
| | | | Misc Street Light Repairs (Welding or Electrician) | | | 1,500 |
| A5182 | 4200 | - | Supplies | 2,000 | 2,000 | |
| | | | Bulbs (Photo Cells, Glass) | | | 1,000 |
| | | | Hardware - Servicing Street Lights (Led Bulbs) | | | 1,000 |
| <hr/> Total Org | | | | 8,500 | 8,500 | |

2023-2024 Adopted
Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------|------|------|--------------------|---------------|--------------|-------------|
| A5183-Public Works Miscellaneous | | | | | | |
| A5183 | 1000 | - | Personnel Services | - | - | |
| Total Org | | | | - | - | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------------|-------------|------|---------------------------------------|---------------|---------------|-------------|
| A5650-Off-Street Parking | | | | | | |
| A5650 | 1000 | - | Personnel Services | 74,983 | 74,983 | |
| | | | Senior Office Asst - M. Ledda | | | 72,492 |
| | | | Vacation & Longevity | | | 2,491 |
| A5650 | 1100 | - | Personnel Services P/T | 75,000 | 75,000 | |
| | | | Parking Lot Enforcement Officers (X4) | | | 75,000 |
| A5650 | 1200 | - | Personnel Services O/T | 24,000 | 24,000 | |
| | | | Overtime | | | 24,000 |
| A5650 | 2020 | - | Computer Equipment | - | - | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------|------|------|-------------------------------------------|---------------|---------------|-------------|
| A5650 | 4000 | - | Contractual Expenses | 47,708 | 47,708 | |
| | | | Rental - Harmon Parking Lot | | | 1,320 |
| | | | Rental - Holy Name Parking Lot | | | 4,000 |
| | | | Rental - Asbury Church Parking Lot | | | 4,500 |
| | | | Septic Tank Service | | | 1,500 |
| | | | Snow Removal Service | | | 2,500 |
| | | | Seminars & Memberships | | | 200 |
| | | | MTA Pipe Easement Fee | | | 350 |
| | | | ITS Annual Parts & Labor Service Contract | | | 8,975 |
| | | | Alarm System | | | 500 |
| | | | Paystation System & FBS Integration | | | 3,600 |
| | | | Parkmobile Permit Fees | | | 15,200 |
| | | | Parking Lot Map Hosting | | | 725 |
| | | | Laserfiche | | | 110 |
| | | | Cleaning Contract | | | 2,808 |
| | | | Cablevision | | | 1,020 |
| | | | Clothing Allowance (1 At \$400) | | | 400 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------|------|------|-----------------------------------------------------|----------------|----------------|-------------|
| A5650 | 4200 | - | Supplies | 7,000 | 7,000 | |
| | | | Traffic Signs | | | 1,700 |
| | | | Winter Parking/Weekend Parking/Local Parking Decals | | | 1,500 |
| | | | Pay Station Paper | | | 1,500 |
| | | | Handheld Paper | | | 1,500 |
| | | | Office Supplies | | | 800 |
| A5650 | 4260 | - | Uniforms | 1,000 | 1,000 | |
| | | | PEO Uniforms | | | 1,000 |
| A5650 | 4500 | - | Telephone | 3,060 | 3,060 | |
| | | | Mobile Phone Service (2) | | | 840 |
| | | | Service For Handheld Machines | | | 1,260 |
| | | | Hotspots For Vehicles | | | 960 |
| A5650 | 4600 | - | Buildings & Grounds Maintenance | 1,000 | 1,000 | |
| | | | Parking Lot | | | 1,000 |
| A5650 | 4700 | - | Equipment Repairs | 1,000 | 1,000 | |
| | | | Repairs To Equip. | | | 1,000 |
| Total Org | | | | 234,751 | 234,751 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------|-------------|------|------------------------------------------|---------------|---------------|-------------|
| A6410-Publicity | | | | | | |
| A6410 | 1100 | - | Personnel Services P/T | - | - | |
| A6410 | 2000 | - | Equipment | 1,000 | 1,000 | |
| | | | Equipment Upgrades | | | 1000 |
| A6410 | 2020 | - | Computer Equipment | - | - | |
| A6410 | 4000 | - | Contractual Expenses | 30,081 | 34,281 | |
| | | | Village Website Hosting | | | 5,386 |
| | | | Email Hosting (\$48 Per User) | | | 2,640 |
| | | | Emergency Notification System Contract | | | 4,890 |
| | | | Streaming & Agenda Management | | | 8,234 |
| | | | Seamless Docs Subscription | | | 4,598 |
| | | | ArchiveSocial Subscription | | | 3,141 |
| | | | Zoom Video Subscription (\$109.98/Month) | | | 192 |
| | | | ADA Compliance Software | | | 4,200 |
| | | | Constant Contact Subscription | | | 500 |
| | | | Social Media Boosts | | | 500 |
| A6410 | 4200 | - | Supplies | 500 | 500 | |
| | | | Various Supplies | | | 500 |
| Total Org | | | | 31,581 | 35,781 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------|-------------|------|-------------------------------------------------|---------------|--------------|-------------|
| A7010-Council on the Arts | | | | | | |
| A7010 | 4000 | - | Contractual Expenses | - | 5,000 | |
| | | | Programs For Arts & Humanities Advisory Council | | | 5,000 |
| A7010 | 4200 | - | Supplies | - | - | |
| <hr/> | | | | | | |
| Total Org | | | | - | 5,000 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------------|-------------|------|-------------------------------------------------|----------------|----------------|-------------|
| A7020-Recreation Administration | | | | | | |
| A7020 | 1000 | - | Personnel Services | 181,887 | 181,887 | |
| | | | Supt. of Recreation - M. Duncan | | | 105,580 |
| | | | Rec. Assistant - V. Nolan | | | 69,652 |
| | | | Vacation & Longevity | | | 6,655 |
| A7020 | 1100 | - | Personnel Services P/T | 14,350 | 14,350 | |
| | | | P/T Intermediate Clerk (\$20.50/Hr for 700 Hrs) | | | 14,350 |
| A7020 | 1200 | - | Personnel Services O/T | 6,000 | 6,000 | |
| | | | Overtime | | | 6,000 |
| A7020 | 2000 | - | Equipment | - | - | |
| A7020 | 2020 | - | Computer Equipment | 1,200 | 1,200 | |
| | | | New Office Computer | | | 1,200 |
| A7020 | 4000 | - | Contractual Expenses | 5,262 | 5,262 | |
| | | | Training/Conferences | | | 900 |
| | | | Rectrac Software Maintenance | | | 3,262 |
| | | | Memberships & Dues | | | 700 |
| | | | Uniform Allowance (1 At \$400 Each) | | | 400 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|-----------------------------------|---------------|--------------|-------------|
| A7020 | 4200 | - | Supplies | 2,000 | 2,000 | |
| | | | Paper & Misc. Office Supplies | | | 1,000 |
| | | | Photo I.D. Supplies | | | 1,000 |
| A7020 | 4420 | - | Copier Maintenance/Leasing | 4,380 | 4,380 | |
| | | | Copier | | | 4,380 |
| A7020 | 4500 | - | Telephone | 840 | 840 | |
| | | | Mobile Phone Service (X2) | | | 840 |
| A7020 | 4700 | - | Equipment Repairs | - | - | |
| <hr/> Total Org | | | | 215,919 | 215,919 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------|-------------|------|-------------------------------------------|---------------|---------------|-------------|
| A7110-Parks | | | | | | |
| A7110 | 1100 | - | Personnel Services P/T | | | |
| A7110 | 1200 | - | Personnel Services O/T | 35,000 | 35,000 | |
| | | | Summer Events (Concerts, Movies) | | | 21,500 |
| | | | Other Recreation Programs | | | 13,500 |
| A7110 | 2000 | - | Equipment | | | |
| A7110 | 4000 | - | Contractual Expenses | 75,189 | 73,689 | |
| | | | Alarm Monitoring | | | 2,720 |
| | | | Cleaning Contract | | | 1,524 |
| | | | Unique Area Stewardship Program | | | 1,000 |
| | | | Grass/Turf Cutting Contract | | | 46,485 |
| | | | Pest Control At Gouveia | | | 500 |
| | | | Organic Goose Control At Senasqua | | | 3,500 |
| | | | Port-O-Sans Rental | | | 5,910 |
| | | | Duck Pond Aeration System | | | 2,650 |
| | | | Phragmites/Knotweed Treatment | | | 7,000 |
| | | | CYC Cathodic Protection Annual Inspection | | | 2,400 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------|-------------|----------|----------------------------------------------|---------------|---------------|-------------|
| A7110 | 4140 | - | Playground Equipment & Grounds | 29,000 | 29,000 | |
| | | | Park Improvments (Fencing, Lights, Pathways) | | | 2,000 |
| | | | Picnic Tables, Sand And Clay | | | 16,000 |
| | | | Field Work | | | 6,000 |
| | | | Fibar Playground Surfacing | | | 2,000 |
| | | | Play Equipment | | | 3,000 |
| A7110 | 4200 | - | Supplies | 25,750 | 25,750 | |
| | | | Community Room Supplies | | | 5,000 |
| | | | Supplies For CYC Bulkhead Repairs | | | 2,000 |
| | | | Park Signs | | | 6,000 |
| | | | Croton Landing Bathroom Supplies | | | 1,250 |
| | | | Paint & Play Equipment | | | 2,000 |
| | | | Signs For Summer Events | | | 500 |
| | | | Seed And Fertilizer For Fields | | | 9,000 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------|------|------|-------------------------------------------------|---------------|--------------|-------------|
| A7110 | 4300 | - | Propane | | | |
| A7110 | 4310 | - | Fuel | 2,500 | 2,500 | |
| | | | Gouveia House | | | 2,500 |
| A7110 | 4700 | - | Equipment Repairs | 6,000 | 6,000 | |
| | | | Senasqua, Silver Lake & Croton Landing Plumbing | | | 3,000 |
| | | | Iretech Irrigation | | | 3,000 |
| Total Org | | | | 173,439 | 171,939 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------------|-------------|------|-----------------------------------------|---------------|---------------|-------------|
| A7140-Playgrounds & Recreation Center | | | | | | |
| A7140 | 1100 | - | Personnel Services P/T | 58,800 | 59,600 | |
| | | | Athletic (Programs & Camps) | | | 45,000 |
| | | | Parks & Playground (Senasqua) | | | 14,600 |
| A7140 | 1200 | - | Personnel Services O/T | 2,000 | 2,000 | |
| | | | Overtime | | | 2,000 |
| A7140 | 2000 | - | Equipment | - | - | |
| A7140 | 4000 | - | Contractual Expenses | 19,000 | 19,000 | |
| | | | Independent Contractors (Rec. Programs) | | | 8,000 |
| | | | School District Custodial Fees | | | 2,000 |
| | | | Summer Movies | | | 1,000 |
| | | | School Break Programs | | | 6,000 |
| | | | Holiday Programs | | | 2,000 |
| A7140 | 4200 | - | Supplies | 5,500 | 5,500 | |
| | | | Special Events - Refreshments, Etc. | | | 1,500 |
| | | | Athletic Sports Equipment | | | 4,000 |
| Total Org | | | | 85,300 | 86,100 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------|-------------|------|-------------------------------|---------------|---------------|-------------|
| A7180-Special Recreation Facilities | | | | | | |
| A7180 | 1100 | - | Personnel Services P/T | 84,000 | 86,155 | |
| | | | Harbor Master | | | 8,500 |
| | | | Director | | | 15,300 |
| | | | Lifeguards & WSI | | | 54,655 |
| | | | Gate Attendants - Silver Lake | | | 7,700 |
| A7180 | 1200 | - | Personnel Services O/T | - | - | |
| A7180 | 2000 | - | Equipment | - | - | |
| A7180 | 4000 | - | Contractual Expenses | 1,850 | 1,850 | |
| | | | CPR Training | | | 1,000 |
| | | | Septic Tank Service | | | 500 |
| | | | Health Dept Permits | | | 350 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|-------------|------|-----------------------------------------------------|---------------|---------------|-------------|
| A7180 | 4200 | - | Supplies | 4,600 | 4,600 | |
| | | | Boat Basin Supplies | | | 1,100 |
| | | | Silver Lake Supplies | | | 1,250 |
| | | | Silver Lake Permit Stickers | | | 250 |
| | | | First Aid Supplies | | | 800 |
| | | | Guard Shirts & Bathing Suits | | | 1,200 |
| A7180 | 4500 | - | Telephone | 360 | 360 | |
| | | | Landline For Silver Lake | | | 360 |
| A7180 | 4700 | - | Equipment Repairs | 4,500 | 4,500 | |
| | | | Misc. Repairs To Docks, Lines, Rails, Sunfish Racks | | | 4500 |
| <hr/> Total Org | | | | 95,310 | 97,465 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------|-------------|------|-----------------------------------|----------------|----------------|-------------|
| A7310-Youth Programs | | | | | | |
| A7310 | 1100 | - | Personnel Services P/T | 107,200 | 111,530 | |
| | | | Director | | | 24,000 |
| | | | Counselors | | | 74,330 |
| | | | Bus Drivers | | | 6,200 |
| | | | Arts/Crafts Specialists | | | 7,000 |
| A7310 | 1200 | - | Personnel Services O/T | - | - | |
| A7310 | 2000 | - | Equipment | - | - | |
| A7310 | 4000 | - | Contractual Expenses | 11,600 | 11,600 | |
| | | | Camp Trips | | | 4,200 |
| | | | Entertainment Contracts For Camps | | | 2,500 |
| | | | Pool Use / Lifeguards | | | 3,500 |
| | | | CPR Certification | | | 1,000 |
| | | | Background Checks | | | 250 |
| | | | Cablevision For Community Room | | | 150 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|--------------------------------------------|---------------|--------------|-------------|
| A7310 | 4200 | - | Supplies | 4,900 | 4,900 | |
| | | | Day Camp - Arts & Crafts, Sports Equipment | | | 1,000 |
| | | | First Aid Supplies | | | 1,000 |
| | | | Staff & Camper Shirts | | | 2,000 |
| | | | Tiny Tots - Arts & Crafts, Games, Etc. | | | 900 |
| <hr/> Total Org | | | | 123,700 | 128,030 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------|------|------|-----------------------------------------------|---------------|--------------|-------------|
| A7510-Historian | | | | | | |
| A7510 | 1100 | - | Personnel Services P/T | - | - | |
| A7510 | 2000 | - | Equipment | - | - | |
| A7510 | 4000 | - | Contractual Expenses | 500 | 500 | |
| | | | Memberships & Dues | | | 500 |
| A7510 | 4200 | - | Supplies | 500 | 500 | |
| | | | Stationary, Acid Free Binders & Storage Boxes | | | 500 |
| <hr/> | | | | | | |
| Total Org | | | | 1,000 | 1,000 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------|-------------|------|------------------------------------------|---------------|---------------|-------------|
| A7550-Celebrations | | | | | | |
| A7550 | 1100 | - | Personnel Services P/T | - | - | |
| A7550 | 1200 | - | Personnel Services O/T | 33,500 | 33,500 | |
| | | | 9/11 Memorial Ceremony | | | 2,000 |
| | | | 125th Anniversary Celebration | | | 5,000 |
| | | | Tree and Menorah Lighting | | | 1,500 |
| | | | Summerfest & Fall Festival | | | 25,000 |
| A7550 | 4000 | - | Contractual Expenses | 48,500 | 48,500 | |
| | | | Summerfest & Fall Fest Bands | | | 4,000 |
| | | | Sound System For Summerfest | | | 1,000 |
| | | | 125th Anniversary Celebration | | | 40,000 |
| | | | Annual Celebration - Boards & Committees | | | 1,000 |
| | | | American Legion Patriotic Observances | | | 2,500 |
| A7550 | 4200 | - | Supplies | 5,000 | 5,000 | |
| | | | Supplies, Lights, Banners | | | 4,000 |
| | | | Veterans Banners | | | 1,000 |
| Total Org | | | | 87,000 | 87,000 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------------------------------------|-------------|------|--------------------------------------------------|---------------|---------------|-------------|
| A7610-Programs For The Aging | | | | | | |
| A7610 | 1100 | - | Personnel Services P/T | 33,900 | 33,900 | |
| | | | Rec. Assistant - J. Straub (\$26/Hr For 875 Hrs) | | | 19,500 |
| | | | Art / Paint Instructor | | | 2,000 |
| | | | Exercise Instructor | | | 5,200 |
| | | | Bus Driver For Local Shopping | | | 7,200 |
| A7610 | 2000 | - | Equipment | - | - | |
| A7610 | 4000 | - | Contractual Expenses | 18,430 | 18,430 | |
| | | | Charter/School Buses | | | 7,400 |
| | | | Instructors For Programs | | | 4,000 |
| | | | Croton Caring Contribution | | | 7,030 |
| A7610 | 4200 | - | Supplies | 2,000 | 2,000 | |
| | | | Paper Goods and Refreshments | | | 2,000 |
| Total Org | | | | 54,330 | 54,330 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------|-------------|------|---------------------------------|---------------|--------------|-------------|
| A8010-Zoning Board | | | | | | |
| A8010 | 1100 | - | Personnel Services P/T | 3,300 | 3,300 | |
| | | | \$300 Per Meeting X 11 Meetings | | | 3,300 |
| A8010 | 4000 | - | Contractual Expenses | 750 | 750 | |
| | | | Publication of Legal Notices | | | 500 |
| | | | Board Member Training | | | 250 |
| A8010 | 4200 | - | Supplies | 200 | 200 | |
| | | | Miscellaneous Supplies | | | 200 |
| <hr/> | | | | | | |
| Total Org | | | | 4,250 | 4,250 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------|-------------|------|---------------------------------|---------------|--------------|-------------|
| A8020-Planning Board | | | | | | |
| A8020 | 1100 | - | Personnel Services P/T | 6,600 | 6,600 | |
| | | | \$300 Per Meeting X 22 Meetings | | | 6,600 |
| A8020 | 4000 | - | Contractual Expenses | 750 | 750 | |
| | | | Legal Notices | | | 500 |
| | | | Board Member Training | | | 250 |
| A8020 | 4200 | - | Supplies | 200 | 200 | |
| | | | Miscellaneous Office Supplies | | | 200 |
| <hr/> | | | | | | |
| Total Org | | | | 7,550 | 7,550 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------|-------------|------|------------------------------------------|---------------|---------------|-------------|
| A8040-Human Rights | | | | | | |
| A8040 | 4000 | - | Contractual Expenses | 3,000 | 11,350 | |
| | | | Funding for Lorraine Hansberry Coalition | | | 11,350 |
| A8040 | 4200 | - | Supplies | - | - | |
| <hr/> | | | | | | |
| Total Org | | | | 3,000 | 11,350 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------|------|------|-----------------------------------------------------------|---------------|--------------|-------------|
| A8090-Recycling Program | | | | | | |
| A8090 | 1000 | - | Personnel Services | - | - | |
| A8090 | 1100 | - | Personnel Services P/T | 6,480 | 6,480 | |
| A8090 | 1200 | - | Personnel Services O/T | 100,000 | 100,000 | |
| | | | Overtime | | | 100,000 |
| A8090 | 2000 | - | Equipment | - | - | |
| A8090 | 4000 | - | Contractual Expenses | 9,350 | 9,800 | |
| | | | IMA With T. of Cortlandt For Recycling Site (Non-Organic) | | | 9,800 |
| | | | Dump Trailer Rental | | | |
| A8090 | 4150 | - | Disposal Fees | 41,720 | 41,720 | |
| | | | Yard Waste & Leaf Program (\$19.10/Ton) | | | 21,000 |
| | | | Sweeper Disposal | | | 10,000 |
| | | | Tire Disposal | | | 1,000 |
| | | | Food Scrap Disposal | | | 720 |
| | | | Wood, Stumps & Tree Disposal | | | 9,000 |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|--------------------------------|----------------|----------------|-------------|
| A8090 | 4200 | - | Supplies | 10,500 | 10,500 | |
| | | | Household Recycling Containers | | | 5,000 |
| | | | 2 CY Paper Recycling Dumpsters | | | 2,000 |
| | | | Bags, Gloves, Other Supplies | | | 1,500 |
| | | | Sidewalk Recycling Containers | | | 2,000 |
| A8090 | 4700 | - | Equipment Repairs | 6,000 | 6,000 | |
| | | | Miscellaneous Repairs | | | 6,000 |
| <hr/> Total Org | | | | 174,050 | 174,500 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------|-------------|------|-----------------------------------------------------------|---------------|---------------|-------------|
| A8140-Storm Sewer | | | | | | |
| A8140 | 1000 | - | Personnel Services | - | - | |
| A8140 | 1200 | - | Personnel Services O/T | 1,000 | 1,000 | |
| | | | Overtime | | | 1,000 |
| A8140 | 2000 | - | Equipment | - | - | |
| A8140 | 4000 | - | Contractual Expenses | 6,000 | 6,000 | |
| | | | Phase II Stormwater Plan | | | 6,000 |
| A8140 | 4200 | - | Supplies | 9,000 | 9,000 | |
| | | | Supplies For Catch Basins, Frames & Grates, Culvert Pipes | | | 9,000 |
| A8140 | 4700 | - | Equipment Repairs | - | - | |
| <hr/> Total Org | | | | 16,000 | 16,000 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------------------------|-------------|------|-----------------------------------------|----------------|----------------|-------------|
| A8160-Refuse Collection & Disposal | | | | | | |
| A8160 | 1000 | - | Personnel Services | - | - | |
| A8160 | 1200 | - | Personnel Services O/T | 1,500 | 1,500 | |
| | | | Overtime | | | 1,500 |
| A8160 | 2000 | - | Equipment | - | - | |
| A8160 | 4000 | - | Contractual Expenses | 2,500 | 2,500 | |
| | | | Annual Collection Calendar & Postage | | | 2,500 |
| A8160 | 4150 | - | Disposal Fees | 125,000 | 125,000 | |
| | | | Tipping Fee - \$32.91 Per Ton | | | 125,000 |
| A8160 | 4200 | - | Supplies | 8,350 | 8,350 | |
| | | | Garbage Can Liners - Village Cans | | | 750 |
| | | | Miscellaneous Supplies - Disinfectant | | | 3,500 |
| | | | 96-Gallon Residential Cans | | | 1,100 |
| | | | Dumpsters & Sidewalk Litter Receptacles | | | 3,000 |
| A8160 | 4700 | - | Equipment Repairs | 2,000 | 2,000 | |
| | | | Dumpster Repairs | | | 2,000 |
| <hr/> | | | | | | |
| Total Org | | | | 139,350 | 139,350 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|------------------------------|------|------|------------------------|---------------|--------------|-------------|
| A8170-Street Cleaning | | | | | | |
| A8170 | 1000 | - | Personnel Services | - | - | |
| A8170 | 1200 | - | Personnel Services O/T | - | - | |
| A8170 | 4000 | - | Contractual Expenses | - | - | |
| A8170 | 4200 | - | Supplies | - | - | |
| A8170 | 4700 | - | Equipment Repairs | 1,500 | 1,500 | |
| | | | Repairs to Sweeper | | | 1,500 |
| <hr/> Total Org | | | | 1,500 | 1,500 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------------------|-------------|------|-------------------------------------------|---------------|---------------|-------------|
| A8510-Community Beautification | | | | | | |
| A8510 | 1100 | - | Personnel Services P/T | 9,000 | 9,000 | |
| | | | Flower Planter - DPW & Water Flowers | | | 9,000 |
| A8510 | 1200 | - | Personnel Services O/T | 8,000 | 8,000 | |
| | | | Earth Day Festival | | | 8,000 |
| A8510 | 4000 | - | Contractual Expenses | - | - | |
| A8510 | 4200 | - | Supplies | 8,500 | 8,500 | |
| | | | Village Beautification - Barrels Planting | | | 2,000 |
| | | | Plantings For Benedict Circle | | | 500 |
| | | | Planting & Holiday Decorations | | | 2,500 |
| | | | Seasonal Planting | | | 3,500 |
| <hr/> Total Org | | | | 25,500 | 25,500 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------------------------|------|------|-----------------------------------------------|---------------|--------------|-------------|
| A8560-Shade Tree | | | | | | |
| A8560 | 1000 | - | Personnel Services | - | - | |
| A8560 | 1200 | - | Personnel Services O/T | 3,500 | 3,500 | |
| | | | Overtime | | | 3,500 |
| A8560 | 2000 | - | Equipment | - | - | |
| A8560 | 4000 | - | Contractual Expenses | 60,000 | 60,000 | |
| | | | Tree Service Contract | | | 60000 |
| A8560 | 4200 | - | Supplies | 3,000 | 3,000 | |
| | | | Rope, Plugs, Oil, Chains, Goggles, Mask | | | 1,000 |
| | | | Replacement Trees (10 Trees) | | | 2,000 |
| A8560 | 4700 | - | Equipment Repairs | 1,000 | 1,000 | |
| | | | Repairs To Chain Saws, Chipper & Stump Cutter | | | 1,000 |
| <hr/> Total Org | | | | 67,500 | 67,500 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------|-------------|------|----------------------------------------------------|---------------|--------------|-------------|
| A8710-Conservation | | | | | | |
| A8710 | 4000 | - | Contractual Expenses | 200 | 200 | |
| | | | Memberships | | | 200 |
| A8710 | 4200 | - | Supplies | 2,800 | 3,800 | |
| | | | Earth Day, Daffodil Planting & Green Living Series | | | 3,800 |
| <hr/> | | | | | | |
| Total Org | | | | 3,000 | 4,000 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------------|------|------|----------------------|---------------|--------------|-------------|
| A8760-Emergency Disaster | | | | | | |
| A8760 | 4000 | - | Contractual Expenses | - | - | |
| A8760 | 4200 | - | Supplies | - | - | |
| A8760 | 4500 | - | Telephone | - | - | |
| Total Org | | | | - | - | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------------|-------------|------|--------------------------------------|---------------|--------------|-------------|
| A8790-Natural Resources / Water | | | | | | |
| A8790 | 1100 | - | Personnel Services | 3,000 | 3,000 | |
| | | | WCC - \$300 Per Meeting X 5 Meetings | | | 1,500 |
| | | | WAC - \$300 Per Meeting X 5 Meetings | | | 1,500 |
| A8790 | 4000 | - | Contractual Expenses | - | - | |
| A8790 | 4200 | - | Supplies | 150 | 150 | |
| | | | Miscellaneous Supplies | | | 150.00 |
| <hr/> | | | | | | |
| Total Org | | | | 3,150 | 3,150 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------|------|------|--------------------------|------------------|------------------|-------------|
| A9010-A9050-Various | | | | | | |
| A9010 | 8000 | - | NYSLRS Contribution | 577,756 | 577,956 | |
| A9015 | 8000 | - | NYSPFRS Contribution | 847,694 | 847,694 | |
| A9030 | 8000 | - | Social Security Payments | 530,646 | 531,775 | |
| A9031 | 8000 | - | Medicare Payments | 125,170 | 125,462 | |
| A9040 | 8000 | - | Workers Compensation | 219,750 | 219,750 | |
| A9045 | 8000 | - | Life Insurance | 8,630 | 8,674 | |
| A9050 | 8000 | - | Unemployment Insurance | 4,000 | 4,000 | |
| | | | Total Org | 2,313,646 | 2,315,311 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------------|-------------|------|---------------------------------------------|------------------|------------------|-------------|
| A9060-Various Insurances | | | | | | |
| A9060 | 8010 | - | Health Insurance | 2,772,408 | 2,731,357 | |
| A9060 | 8020 | - | Village Cost For Employee Dental | 100,031 | 100,031 | |
| A9060 | 8030 | - | Village Cost For Reimbursement For Medicare | 135,336 | 135,336 | |
| A9060 | 8040 | - | Physicals For New Employees | 2,000 | 2,000 | |
| <hr/> | | | | | | |
| Total Org | | | | 3,009,774 | 2,968,723 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------|-------------|------|--------------------|----------------|----------------|-------------|
| A9730-Bond Anticipation Notes | | | | | | |
| A9730 | 6000 | - | Principal Payments | 173,972 | 173,972 | |
| A9730 | 7000 | - | Interest Payments | 13,669 | 13,669 | |
| <hr/> Total Org | | | | 187,641 | 187,641 | |

2023-2024 Adopted

Fund A - General Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------|------|------|-------------------------------|---------------|--------------|-------------|
| A9901-Interfund Transfers | | | | | | |
| A9901 | 9030 | - | Transfer To Capital Projects | - | - | |
| A9901 | 9050 | - | Transfer To Debt Service Fund | 2,263,613 | 2,263,613 | |
| A9901 | 9060 | - | Transfer To Sewer Fund | - | - | |
| | | | | | | |
| | | | Total Org | 2,263,613 | 2,263,613 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------------------------------------|-------------|------|-----------------------------------------|----------------|----------------|-------------|
| F1320-Auditor Contractual | | | | | | |
| F1320 | 4000 | | Auditor Contractual | 8,649 | 8,766 | |
| | | | Auditors (18%) | | | 7,380 |
| | | | Fixed Assets (18%) | | | 360 |
| | | | Gasb (18%) | | | 576 |
| | | | Financial Advisor Services (18%) | | | 450 |
| <hr/> | | | | | | |
| | | | Total Org | 8,649 | 8,766 | |
| F1650-Central Communications | | | | | | |
| F1650 | 4000 | | Central Commun. Contractual | 22,627 | 23,037 | |
| | | | Munis Software (18%) | | | 11,494 |
| | | | Firewall Maintenance (18%) | | | 252 |
| | | | Network Assistance And Internet (18%) | | | 9,683 |
| | | | Folding Machine Service (18%) | | | 78 |
| | | | Date Stamper Maintenance Contract (18%) | | | 95 |
| | | | Backup Server Offsite (18%) | | | 1,435 |
| F1650 | 4400 | | Energy | 160,000 | 160,000 | |
| | | | New York Power Authority | | | 160,000 |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|------|------|---------------------------------------------|----------------|----------------|-------------|
| F1650 | 4410 | | U.S. Postage & Related Expenses | 8,339 | 8,339 | |
| | | | U.S. Postage for Water Bills | | | 5,208 |
| | | | Postage For Delinquent Notices (18%) | | | 2,430 |
| | | | Pitney Bowes Machine Lease (18%) | | | 502 |
| | | | Bulk Mail Permit (75%) | | | 199 |
| F1650 | 4420 | | Copier Lease & Maintenance (18%) | 1,927 | 1,927 | |
| F1650 | 4500 | | Telephone | 4,788 | 4,788 | |
| | | | Expenses (Excluding Wireless) (18%) | | | 4,788 |
| <hr/> Total Org | | | | 197,680 | 198,091 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------------|-------------|------|---------------------------------|----------------|----------------|-------------|
| F1910-Insurance Contracual | | | | | | |
| F1910 | 4000 | | Insurance Contractual | 105,549 | 105,549 | |
| | | | Liability Coverage (18%) | | | 78,684 |
| | | | Cyber Insurance (18%) | | | 3,600 |
| | | | Selective Flood Insurance | | | |
| | | | - 330 Grnd St - Pump Station #1 | | | 4,807 |
| | | | - 330 Grnd St - Pump Station #2 | | | 4,591 |
| | | | - 330 Grnd St - Pump Station #3 | | | 2,104 |
| | | | - 330 Grnd St - Pump Station #4 | | | 6,627 |
| | | | - 340 Grnd St - Pump House | | | 5,136 |
| <hr/> | | | | | | |
| | | | Total Org | 105,549 | 105,549 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------------|-------------|------|----------------------------------------------|---------------|---------------|-------------|
| F1950-Taxes & Assessments Contractual | | | | | | |
| F1950 | 4000 | | Taxes & Assessments - Contractual | 5,879 | 4,979 | |
| | | | Property & Sewer Tax for DPW Garage (18%) | | | 3,231 |
| | | | Ossining Sewer District Taxes | | | 1,748 |
| Total Org | | | | 5,879 | 4,979 | |
| F1980-MCTMT Payroll Tax | | | | | | |
| F1980 | 4000 | | Taxes - Contractual | 2,636 | 2,636 | |
| | | | Tax Rate (0.50%) | | | 2,636 |
| Total Org | | | | 2,636 | 2,636 | |
| F1990-Contingent Account | | | | | | |
| F1990 | 4000 | | Contingency Account | 90,000 | 90,000 | |
| | | | Contingency For Unforeseen Expenses | | | 90,000 |
| Total Org | | | | 90,000 | 90,000 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------------|-------------|------|------------------------------------------|---------------|---------------|-------------|
| F8310-Water Administrative | | | | | | |
| F8310 | 1000 | | Personal Services | 81,548 | 81,548 | |
| | | | Sr. Account Clerk - R. Sibrizzi | | | 78,095 |
| | | | Vacation & Longevity | | | 3,453 |
| F8310 | 1200 | | Personal Services OT | 1,000 | 1,000 | |
| F8310 | 2000 | | Equipment | - | - | |
| F8310 | 4000 | | Contractual | 6,300 | 6,300 | |
| | | | Health Dept. Notices | | | 400 |
| | | | Rio Contract | | | 5,500 |
| | | | Uniform Allowance (1 at \$400) | | | 400 |
| F8310 | 4200 | | Supplies | 3,250 | 3,250 | |
| | | | Water Bill Paper & Misc. Office Supplies | | | 3,250 |
| F8310 | 4300 | | Natural Gas | - | - | |
| F8310 | 4500 | | Telephone | - | - | |
| F8310 | 4700 | | Equipment Repairs | - | - | |
| <hr/> | | | | | | |
| Total Org | | | | 92,098 | 92,098 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|----------------------------------------------|-------------|------|-----------------------------------------------|---------------|---------------|-------------|
| F8320-Source of Supply Administrative | | | | | | |
| F8320 | 1000 | | Personal Services | 40,000 | 40,000 | |
| | | | Stand By Pay For Wells | | | 40,000 |
| F8320 | 1200 | | Personal Services OT | 46,500 | 46,500 | |
| F8320 | 2000 | | Equipment | - | - | |
| F8320 | 4000 | | Contractual | 54,290 | 54,290 | |
| | | | Alarm System (Pump House, UNH, Hessian Hills) | | | 1,500 |
| | | | Generator Maintenance | | | 3,930 |
| | | | Cathodic Protection System | | | 1,260 |
| | | | Fire Extinguisher Inspections | | | 400 |
| | | | Health Dept Required Testings | | | 25,200 |
| | | | Cablevision (Scada) | | | 460 |
| | | | Calibration Of Flow Meters | | | 1,190 |
| | | | Calibration Of Altitude Valves | | | 6,800 |
| | | | Health Department Permits | | | 400 |
| | | | Cintas Medical Contract | | | 200 |
| | | | Telemetry Service & Maintenance | | | 4,000 |
| | | | Pest Control | | | 550 |
| | | | Rental Digital Pagers | | | 200 |
| | | | Scada Service & Maintenance | | | 5,000 |
| | | | Memberships & Trainings | | | 3,200 |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------|-------------|------|---------------------------------------------|----------------|----------------|-------------|
| F8320 | 4200 | | Supplies | 35,520 | 35,520 | |
| | | | Cleaning Supplies, Flow Meters, Fuses | | | 520 |
| | | | Corrosion Control Additive, Well #1, #3, #4 | | | 20,000 |
| | | | Chlorination | | | 15,000 |
| F8320 | 4301 | | Propane | 7,000 | 7,000 | |
| | | | Propane For 5 Pump Stations | | | 7,000 |
| F8320 | 4500 | | Telephone | 384 | 384 | |
| | | | Wireless Service | | | 384 |
| F8320 | 4600 | | Buildings & Grounds | 2,000 | 2,000 | |
| | | | Miscellaneous Repairs | | | 2,000 |
| F8320 | 4700 | | Equipment Repairs | 12,000 | 12,000 | |
| | | | Motors, Chlorine Flow Meters, Generators | | | 12,000 |
| <hr/> Total Org | | | | 197,694 | 197,694 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------|-------------|------|--------------------------------------------|----------------|----------------|-------------|
| F8340-Distribution | | | | | | |
| F8340 | 1000 | | Personal Services | 291,160 | 291,160 | |
| | | | Foreman G-1 - J. Spatta | | | 98,564 |
| | | | Maint. G-1 - J. Jackson | | | 91,050 |
| | | | Maint. G-1 - S. Alessi | | | 91,050 |
| | | | Vacation & Longevity | | | 10,496 |
| F8340 | 1200 | | Personal Services OT | 67,000 | 67,000 | |
| F8340 | 2000 | | Equipment | 20,000 | 20,000 | |
| | | | Replacement Valves, Water Lines & Hydrants | | | |
| F8340 | 4000 | | Contractual | 37,250 | 37,250 | |
| | | | Clothing Allowance - 3 @ \$450 | | | 1,350 |
| | | | Misc Plumbing Contractors | | | 1,000 |
| | | | Pavement Cutting Services | | | 2,100 |
| | | | Leak Detection | | | 8,100 |
| | | | Rental Digital Pagers | | | 200 |
| | | | Outside Contractor For Install Work | | | 24,200 |
| | | | Dig Safely Callouts | | | 300 |
| F8340 | 4120 | | Rental Of Equipment | 15,500 | 15,500 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------|-------------|------|--------------------------------------------|---------------|---------------|-------------|
| F8340 | 4120 | | Hydro Excavation Truck, Compressor & Misc. | | | 15,500 |
| F8340 | 4170 | | Replace Pavement | 5,000 | 5,000 | |
| | | | Sidewalk/Street Replacement | | | 5,000 |
| F8340 | 4200 | | Supplies | 34,050 | 34,050 | |
| | | | Meter Pits | | | 1,000 |
| | | | Meters | | | 14,000 |
| | | | Road Saw Blades | | | 1,000 |
| | | | Misc Hydrant Parts | | | 50 |
| | | | Curb Boxes & Valve Boxes | | | 500 |
| | | | Repair Sleeves | | | 2,000 |
| | | | Copper Tubing, Pipe Nipples, Etc | | | 5,000 |
| | | | Right Height For Paving | | | 1,000 |
| | | | Ductile Iron Class 54 Pipe | | | 1,000 |
| | | | Tapping Sleeves | | | 2,000 |
| | | | Misc Tools | | | 2,000 |
| | | | Item 4 For Water Leak Backfill | | | 3,500 |
| | | | Water Dept Shirts | | | 1,000 |
| F8340 | 4210 | | Vehicle Supplies | 2,000 | 2,000 | |
| | | | Misc Tires & Parts | | | 2,000 |
| F8340 | 4700 | | Equipment Repairs | 2,000 | 2,000 | |
| | | | Hydro Ecavator Repairs | | | 2,000 |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-------------------------------------|------|------|---------------------------------------|---------------|--------------|-------------|
| F8340 | 4710 | | Vehicle Repairs | 4,000 | 4,000 | |
| | | | Misc. Repairs To Water Dept. Vehicles | | | 4,000 |
| Total Org | | | | 477,960 | 477,960 | |
| F8397-Water Capital Projects | | | | | | |
| F8397 | 2000 | | Water Capital Projects | 10,000 | 10,000 | |
| | | | Equipment & Capital Outlay | | | 10,000 |
| Total Org | | | | 10,000 | 10,000 | |
| F9010-F9050-Various | | | | | | |
| F9010 | 8000 | | Village's NYSLRS Contribution | 56,028 | 55,833 | |
| F9030 | 8000 | | Social Security Payments | 30,672 | 30,672 | |
| F9031 | 8000 | | Medicare Payments | 7,173 | 7,173 | |
| F9040 | 8000 | | Workers Compensation | 52,740 | 52,740 | |
| F9045 | 8000 | | Life Insurance | 499 | 499 | |
| F9050 | 8000 | | Unemployment Insurance | - | - | |
| Total Org | | | | 147,112 | 146,917 | |

2023-2024 Adopted

Fund F - Water Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------|-------------|------|---------------------------------------------|------------------|------------------|-------------|
| F9060-Various Insurances | | | | | | |
| F9060 | 8010 | | Health Insurance | 160,402 | 156,382 | |
| F9060 | 8020 | | Village Cost For Employee Dental | 5,459 | 5,459 | |
| F9060 | 8030 | | Village Cost For Reimbursement For Medicare | 12,664 | 12,664 | |
| F9060 | 8040 | | Physicals For New Employees | - | - | |
| | | | Total Org | 178,525 | 174,505 | |
| F9730-Bond Anticipation Notes | | | | | | |
| F9730 | 7000 | | Interest Payments | - | - | |
| | | | Total Org | - | - | |
| F9901-Interfund Transfers | | | | | | |
| F9901 | 9010 | | Transfer To General Fund | 275,000 | 275,000 | |
| F9901 | 9030 | | Transfer To Capital Projects | | | |
| F9901 | 9050 | | Transfer To Debt Service Fund | 1,016,392 | 1,016,392 | |
| F9901 | 9060 | | Transfer To Sewer Fund | | | |
| | | | Total Org | 1,291,392 | 1,291,392 | |

2023-2024 Adopted

Fund G - Sewer Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|---------------------------------------|-------------|------|----------------------------------------|---------------|---------------|-------------|
| G1320 - Auditor | | | | | | |
| G1320 | 4000 | | Auditor Contractual | 3,364 | 3,409 | |
| | | | Auditors (7%) | | | 2,870 |
| | | | Fixed Assets (7%) | | | 140 |
| | | | GASB (7%) | | | 224 |
| | | | Financial Advisor Services (7%) | | | 175 |
| <hr/> | | | | | | |
| | | | Total Org | 3,364 | 3,409 | |
| G1650 - Central Communications | | | | | | |
| G1650 | 4000 | | Contracutal Exepnses | 8,799 | 8,959 | |
| | | | Munis Software (7%) | | | 4,470 |
| | | | Firewall Maintenance (7%) | | | 98 |
| | | | Backup Server Offsite (7%) | | | 558 |
| | | | Network Assistance And Internet (7%) | | | 3,766 |
| | | | Folding Machine Service (7%) | | | 30 |
| | | | Date Stamper Maintenance Contract (7%) | | | 37 |
| G1650 | 4400 | | New York Power Authority | 16,000 | 16,000 | |

2023-2024 Adopted

Fund G - Sewer Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|-----------------------------------|------|------|-------------------------------------|---------------|--------------|-------------|
| G1650 | 4410 | | U.S. Postage & Related Expenses | 1,551 | 1,551 | |
| | | | U.S. Postage for Sewer Bills | | | 392 |
| | | | Postage for Delinquent Notices (7%) | | | 945 |
| | | | Pitney Bowes Machine Lease (7%) | | | 195 |
| | | | Bulk Mail Permit (7%) | | | 19 |
| G1650 | 4420 | | Copier Maintenance & Leasing (7%) | 749 | 749 | |
| G1650 | 4500 | | Telephone (7%) | 1,862 | 1,862 | |
| Total Org | | | | 28,961 | 29,121 | |
| G1910-Insurance Contracual | | | | | | |
| G1910 | 4000 | | Insurance Contractual | 31,999 | 31,999 | |
| | | | Liability Coverage (7%) | | | 30,599 |
| | | | Cyber Insurance (7%) | | | 1,400 |
| Total Org | | | | 31,999 | 31,999 | |

2023-2024 Adopted

Fund G - Sewer Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------------|------|------|----------------------------------------------|---------------|---------------|-------------|
| G1950-Taxes & Assessments Contractual | | | | | | |
| G1950 | 4000 | | Taxes & Assessments - Contractual | 2,356 | 2,006 | |
| | | | Property & Sewer Tax for DPW Garage (7%) | | | 1,257 |
| | | | Ossining Sewer District Taxes | | | 749 |
| <hr/> | | | | | | |
| Total Org | | | | 2,356 | 2,006 | |
| G1980-MCTMT Payroll Tax | | | | | | |
| G1980 | 4000 | | Taxes - Contractual | 75 | 75 | |
| | | | Tax Rate (0.50%) | | | 75 |
| <hr/> | | | | | | |
| Total Org | | | | 75 | 75 | |
| G1990-Contingent Account | | | | | | |
| G1990 | 4000 | | Contingency Account | 40,000 | 40,000 | |
| | | | Contingency For Unforeseen Expenses | | | 40,000 |
| <hr/> | | | | | | |
| Total Org | | | | 40,000 | 40,000 | |

2023-2024 Adopted

Fund G - Sewer Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------|-------------|------|-------------------------------------------------------------|---------------|---------------|-------------|
| G8120-Sanitary Sewer Administrative | | | | | | |
| G8120 | 1000 | | Personal Services | 10,000 | 10,000 | |
| G8120 | 1200 | | Personal Services OT | 5,000 | 5,000 | |
| G8120 | 2000 | | Equipment | 3,500 | 3,500 | |
| G8120 | 4000 | | Contractual | 74,250 | 74,250 | |
| | | | Alarm System For Pump Stations | | | 2,150 |
| | | | Gen. Maint. - 4 Pump Stations | | | 3,100 |
| | | | Cleaning of Wells | | | 12,000 |
| | | | SCADA Service & Maintenance | | | 5,000 |
| | | | Service 4 Sewer Pump Stations | | | 14,400 |
| | | | Tv Inspection of Sewer Lines | | | 2,000 |
| | | | Root Control Services | | | 20,000 |
| | | | Odor Control | | | 15,600 |
| G8120 | 4200 | | Supplies | 11,000 | 11,000 | |
| | | | Materials For Manholes | | | 2,000 |
| | | | Office Supplies | | | 500 |
| | | | Chemicals-Dissolve Soap Build Up | | | 5,000 |
| | | | Manhole Odor Control Inserts | | | 3,500 |
| G8120 | 4210 | | Vehicle Supplies | 2,000 | 2,000 | |
| | | | Tires, Filters, Jetter Hose & Nozzles For Sewer Jet Machine | | | 2,000 |

2023-2024 Adopted

Fund G - Sewer Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------------------|------|------|-------------------------------------|---------------|--------------|-------------|
| G8120 | 4300 | | Natural Gas | 1,250 | 1,250 | |
| | | | Half Moon Bay & Arrowcrest | | | 1,250 |
| G8120 | 4301 | | Propane | 100 | 100 | |
| | | | Skyview | | | 100 |
| G8120 | 4500 | | Telephone | - | - | |
| G8120 | 4700 | | Equipment Repairs | 5,000 | 5,000 | |
| | | | Repair Pump Station Valves & Gauges | | | 5,000 |
| G8120 | 4710 | | Vehicle Repairs | 1,000 | 1,000 | |
| | | | Sewer Jet Repairs | | | 1,000 |
| G8120 | 9010 | | Transfer to General Fund | - | - | |
| Total Org | | | | 113,100 | 113,100 | |
| G8997-Other Home & Community Services | | | | | | |
| G8997 | 2000 | | Equipment | 30,000 | 30,000 | |
| Total Org | | | | 30,000 | 30,000 | |

2023-2024 Adopted

Fund G - Sewer Fund



| Org | Obj | Proj | Description | 2024 Proposed | 2024 Adopted | 2024 Detail |
|--------------------------------------|------|------|-------------------------------|---------------|--------------|-------------|
| G9010-G9050-Various | | | | | | |
| G9010 | 8000 | | Village's NYSLRS Contribution | 1,637 | 1,632 | |
| G9030 | 8000 | | Social Security Payments | 930 | 930 | |
| G9031 | 8000 | | Medicare Payments | 218 | 218 | |
| G9040 | 8000 | | Workers Compensation | 20,510 | 20,510 | |
| G9045 | 8000 | | Life Insurance | - | - | |
| | | | Total Org | 23,295 | 23,289 | |
| G9730-Bond Anticipation Notes | | | | | | |
| G9730 | 7000 | | BAN Interest Payments | - | - | |
| | | | Total Org | - | - | |
| G9901-Interfund Transfers | | | | | | |
| G9901 | 9010 | | Transfer to General Fund | 50,000 | 50,000 | |
| G9901 | 9030 | | Transfer to Capital Fund | - | - | |
| G9901 | 9050 | | Transfer to Debt Service Fund | 111,222 | 111,222 | |
| | | | Total Org | 161,222 | 161,222 | |