

TOWN OF CORTLANDT

ADOPTED BUDGET F.Y. 2018



Linda D. Puglisi
Town Supervisor



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TOWN OF CORTLANDT SUMMARY OF 2018 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	18 TAX PER \$1,000 ASSESSED VALUATION	17 TAX	16 TAX	15 TAX
10 GEN'L FD. TOWNWIDE	\$11,810,000	\$8,286,000	\$700,000	\$2,824,000	26.23	26.43	26.13	26.83
34 HIGHWAY BRIDGES	\$27,500	0	0	27,500	0.27	0.27	0.27	0.27
TAX OVERLAY	-----	-----	-----	500,000	4.64	4.68	4.65	4.66
TOTAL TOWN WIDE (CROTON)	\$11,837,500	\$8,286,000	\$700,000	\$3,351,500	31.14	31.38	31.05	31.76
15 TOWN O/S CROTON	\$605,000	0	(1,500)	\$606,500	6.96	7.04	6.86	6.86
TOTAL (BUCHANAN)	12,442,500	8,286,000	698,500	3,958,000	38.10	38.42	37.91	38.62
20 GEN'L FUND T.O.V.	\$10,936,938	2,209,377	\$300,000	\$8,427,561	105.17	103.05	100.31	98.60
32 HIGHWAY	\$7,151,630	780,500	215,000	\$6,156,130	76.83	76.14	75.09	73.49
SUBTOTAL T.O.V.	18,088,568	2,989,877	515,000	14,583,691	182.00	179.19	175.40	172.09
TOTAL (TOWN O/S VILLAGE)	\$30,531,068	\$11,275,877	\$1,213,500	\$18,541,691	220.10	217.62	213.31	210.71
41 CONS. WATER DIST.	\$7,753,260	\$6,483,934	85,000	\$1,184,326	18.43	19.43	19.54	19.62
TOTAL (T.O.V. & C.W.D.)	38,284,328	17,759,811	1,298,500	19,726,017	238.53	237.04	232.85	230.33

TOWN OF CORTLANDT SUMMARY OF 2018 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	18 TAX PER \$1,000 ASSESSED VALUATION	17 TAX	16 TAX	15 TAX	
OTHER SPECIAL DISTRICTS									
63 CONKLIN PK EAST SEWER	\$4,833		\$0	\$0	4,833	10.31	10.68	10.87	10.88
65 FURNACE DOCK FIRE	55,444		0	0	55,444	40.00	39.88	37.40	35.44
66 MT. AIRY FIRE PROT.	433,651		0	(15,047)	448,698	66.64	64.78	63.18	62.67
68 CONT. VILL. FIRE	165,500		0	(5,000)	170,500	53.89	52.59	48.48	48.19
69 CORT.CONT. VILL. PARK	6,072		0	0	6,072	4.51	4.44	4.38	4.35
70 EMERY RIDGE SEWER	9,860		0	0	9,860	16.46	16.81	17.37	17.52
71 MONTROSE LIGHT	75,000		0	0	75,000	13.01	14.65	18.36	16.25
72 VERPLANCK LIGHT	20,000		0	0	20,000	5.25	7.84	7.68	9.05
73 N. CORT. LIGHT	500		0	500	0	0.00	0.00	0.00	0.63
74 LAFAYETTE SEWER	14,789		0	9,000	5,789	4.92	4.90	4.92	4.99
75 LAFAYETTE DRAINAGE	1,500		0	1,000	500	0.43	0.42	0.00	1.28
76 HOLLOWBROOK SEWER	3,000		0	0	3,000	14.62	14.67	14.33	14.29
77 HOLLOWBROOK DRAINAGE	3,000		0	0	3,000	22.82	22.81	22.80	22.79
79 SKYTOP SEWER	2,000		0	0	2,000	7.23	7.02	7.02	7.00
80 CONKLIN PARK SEWER	1,000		0	0	1,000	5.94	5.87	5.88	5.84
81 FAWN RIDGE SEWER	10,000		0	0	10,000	2.62	2.62	2.63	2.64
83 N. CORTLANDT DRAIN	0		0	0	0	0	0	0	0
84 MOHEGAN LAKE IMPROV.	10,500		0	5,000	5,500	3.60	0.98	0.33	0.32
86 RIDGEVALE DRAINAGE	10,000		0	0	10,000	19.40	19.27	19.27	19.26
87 WESTCHESTER MALL DRN	10,000		0	0	10,000	5.59	5.58	5.58	5.61
88 COUNTRY WOODS SEWER	1,500		0	0	1,500	3.52	3.46	3.44	3.42
89 WATERBURY SEWER	2,000		0	0	2,000	1.81	1.80	1.80	1.79
90 AMBULANCE DIST #1	300,000		0	5,000	295,000	12.10	11.89	12.01	12.33
91 PUTNAM PK. COL. PARK	0		0	0	0	0.00	0.00	0.00	0.00
92 AMBULANCE DIST #2	807,008	600,000		100,000	107,008	15.35	11.35	11.20	11.20
97 AMBULANCE DIST #3	245,000	0		0	245,000	5.32	5.37	5.43	5.45
94 RED OAKS SEWER	33,216	0		3,000	30,216	31.35	31.53	31.49	31.51
93 NORWEST SPEC.SVCS.	586,150	501,150		85,000					
TOTAL ALL BUDGETS	41,095,851	18,860,961		1,486,953	21,247,937				

TOWN OF CORTLANDT ASSESSED VALUATION COMPARISON

	<u>TAX YEAR</u> 2017	<u>TAX YEAR</u> 2018	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>TOWNWIDE</u>				
TAXABLE PROPERTY	\$97,922,909	\$98,252,771	\$329,862	0.34%
SPECIAL FRANCHISE	3,634,632	3,500,421	(134,211)	-3.69%
UTILITIES	8,081,297	8,535,391	454,094	5.62%
CEILING RAILROADS	40,116	32,901	(7,215)	-17.99%
WHOLLY EXEMPT	43,531,759	43,182,004	(349,755)	-0.80%
SUB-TOTAL	\$153,210,713	\$153,503,488	292,775	
 <u>LESS</u>				
WHOLLY EXEMPT	43,531,759	43,147,004	(384,755)	-0.88%
PARTIAL EXEMPT	161,588	155,776	(5,812)	-3.60%
VETERANS EXEMPT	1,812,728	1,701,526	(111,202)	-6.13%
AGED EXEMPT	<u>866,323</u>	<u>821,212</u>	(45,111)	-5.21%
<u>TOTAL TAXABLE A.V.</u>	<u>\$106,838,315</u>	<u>\$107,677,970</u>	<u>\$839,655</u>	

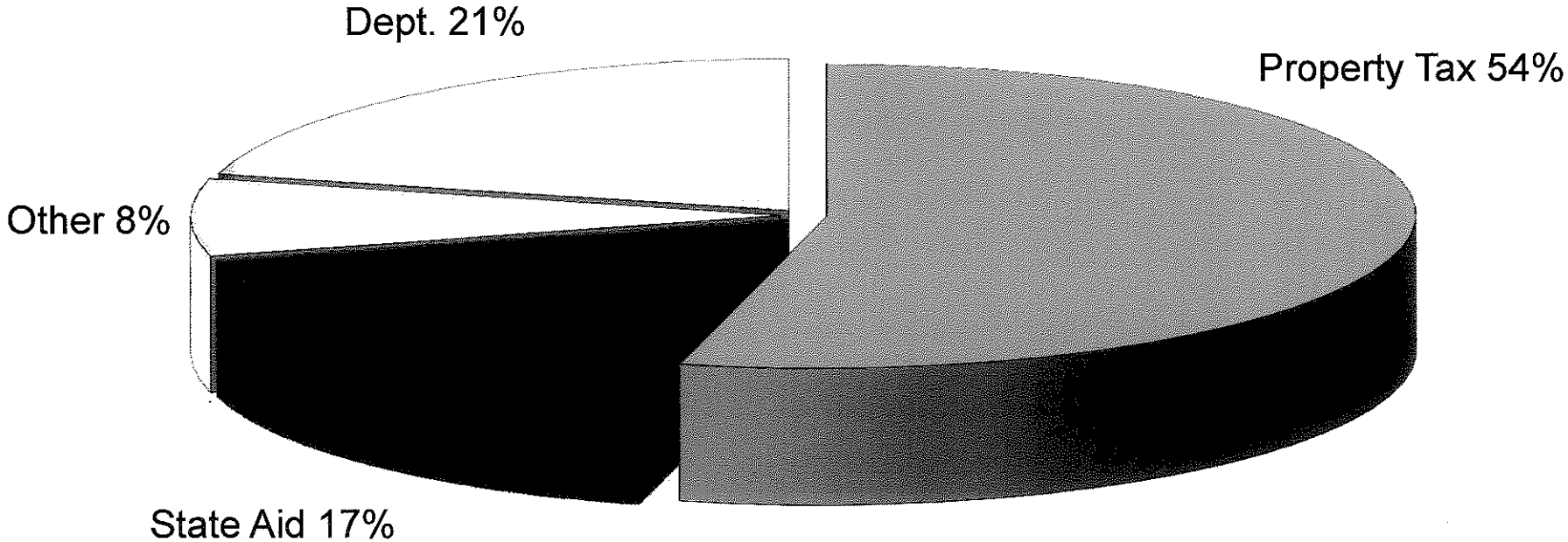
TOWN OF CORTLANDT
LONG TERM DEBT F.Y. 2018

DATE OF ISSUE	DESCRIPTION	INTEREST RATE	BALANCE DUE 1/1/2018	PAYMENT DUE PRINCIPAL (610)	INTEREST (710)	BALANCE DUE 12/31/2018	DATES DUE
SERIAL BONDS (9710)							
3-26-98	CONS. WATER (41)*	1.8	660,000	660,000	7,222.80	0	6/1/2018 12/1/2018
7-30-98	CONS. WATER (41)*	1.92	205,000	100,000	2,209.25 1,174.25	105,000	4/1/2018 10/1/2018
11-15-99	TOWN WIDE	5.25	102,000	51,000	2,856.00 2,856.00	51,000	5/15/2018 11/15/2018
11-15-99	AMBULANCE #2	5.25	18,000	9,000	504.00 504.00	9,000	5/15/2018 11/15/2018
12-15-2004	TOWN WIDE	3.91	780,000	105,000	15,412.50 15,412.50	675,000	6/15/2018 12/15/2018
9-18-2009	EMERY RIDGE SEWER**	3.80	18,569	9,154	705.62	9,415	9/18/2018
9-18-2009	RED OAKS SEWER**	3.80	15,474	7,628	588.03	7,846	9/18/2018
9-18-2009	LAFFAYETTE SEWER**	3.80	27,853	13,731	1,058.45	14,122	9/18/2018
9-18-2009	CONKLIN PARK EAST**	3.80	9,102	4,487	345.90	4,615	9/18/2018
9-8-2010	CONS. WATER (41)*	2.00	539,230	34,681	8,130.41 7,783.60	504,549	6/15/2018 12/15/2018
9-8-2010	TOWN WIDE	2.00	1,366,049	87,858	20,597.03 19,718.45	1,278,191	6/15/2018 12/15/2018
9-8-2010	HIGHWAY	2.00	440,013	28,300	6,634.41 6,351.42	411,714	6/15/2018 12/15/2018
9-8-2010	CONTINENTAL VILLAGE	2.00	64,707	4,162	975.65 934.03	60,545	6/15/2018 12/15/2018
11-22-2016	TOWN WIDE	2.49	1,365,286	59,714	16,593.11 15,995.97	1,305,572	5/15/2018 11/15/2018
11-22-2016	CONS. WATER (41)	2.49	1,149,714	50,286	13,973.14 13,470.28	1,099,428	5/15/2018 11/15/2018
TOTAL BONDS			6,760,997	1,225,000	182,007	5,535,997	
TOTAL DEBT SERVICE			6,760,997	1,225,000	182,007	5,535,997	
DEBT SERVICE BY FUND							Total Princ + Int
TOWN WIDE			3,613,335	303,572	109,442	3,309,763	413,013.56
HIGHWAY			440,013	28,300	12,986	411,714	41,285.35
WATER			2,553,944	844,967	53,964	1,708,977	898,930.52
CONTINENTAL VILLAGE PK			64,707	4,162	1,910	60,545	6,071.37
AMBULANCE #2			18,000	9,000	1,008	9,000	10,008.00
EMERY RIDGE SEWER**			18,569	9,154	706	9,415	9,859.62
RED OAKS SEWER**			15,474	7,628	588	7,846	8,216.03
LAFFAYETTE SEWER**			27,853	13,731	1,058	14,122	14,789.45
CONKLIN PARK EAST**			9,102	4,487	346	4,615	4,832.90
			6,760,997	1,225,000	182,007	5,535,997	1,407,006.80

* Net Interest After NYS EFC Subsidy

** Statutory Installment Bonds

Town of Cortlandt Adopted 2018 Revenues



**TOWN OF CORTLANDT
2018 ADOPTED BUDGET**

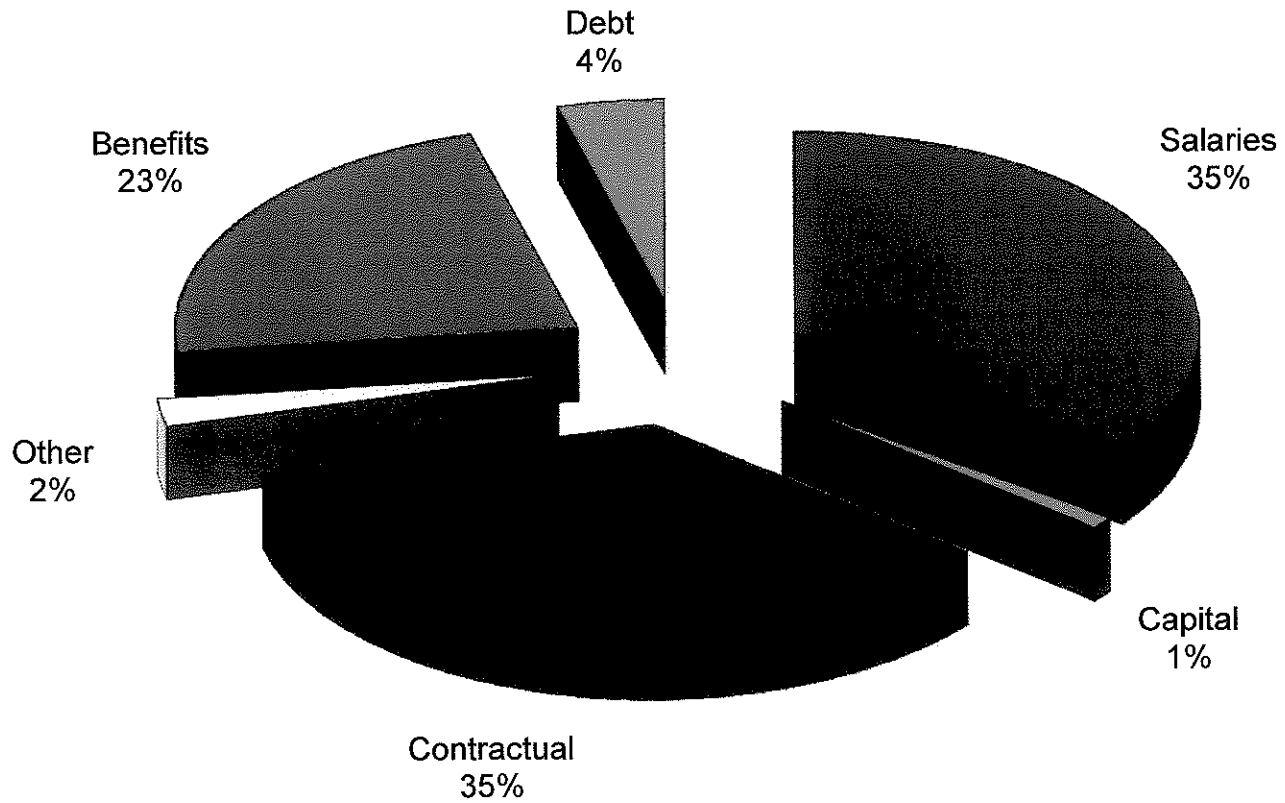
REVENUES

PROPERTY TAX	20,682,018
STATE AID	6,444,500
OTHER	3,125,477
DEPARTMENTAL	<u>8,032,335</u>
Total	38,284,330

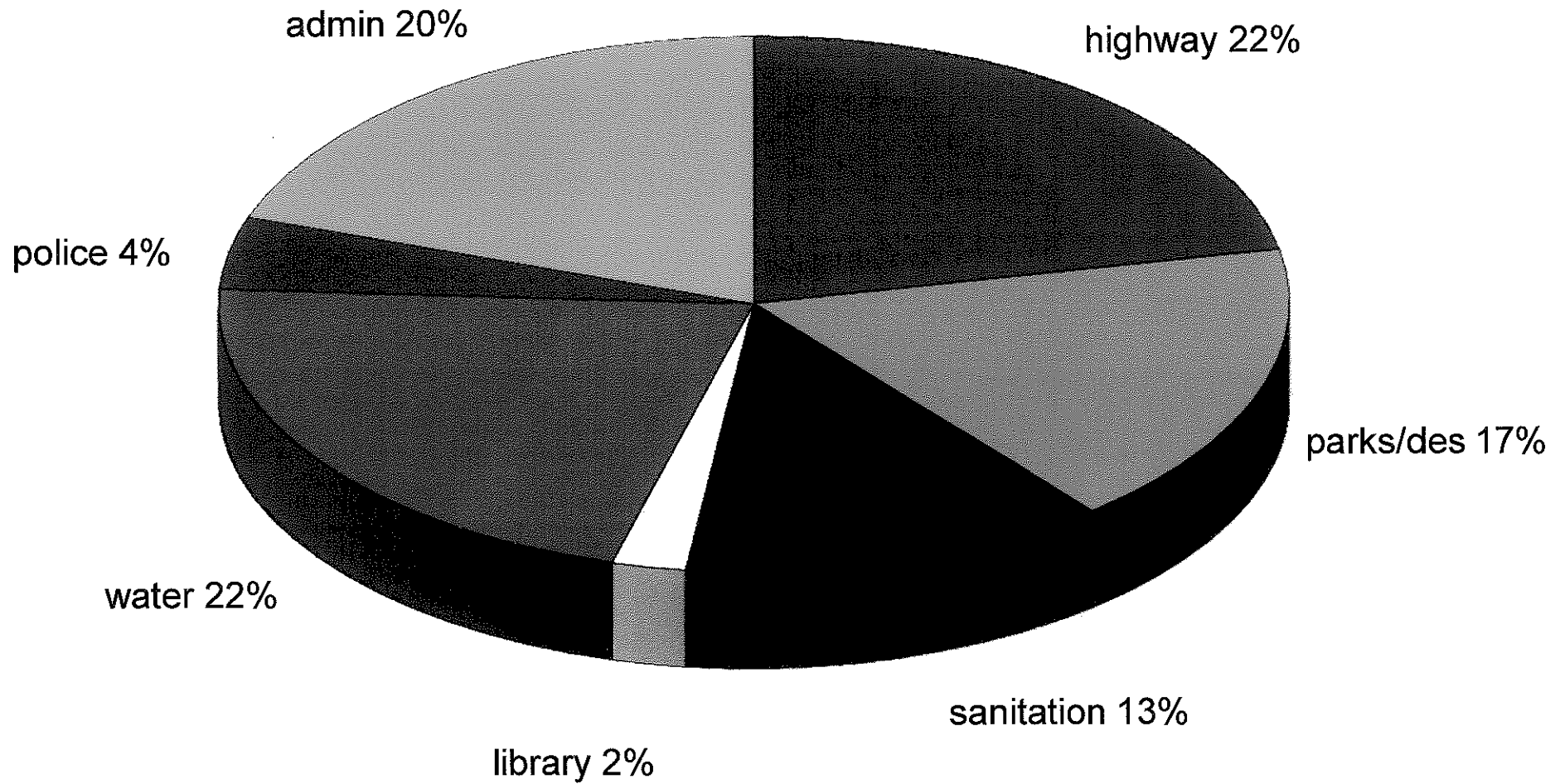
APPROPRIATIONS

SALARIES	13,429,819
CAPITAL	373,067
CONTRACTUAL	13,402,962
OTHER	843,700
FRINGES	8,607,900
DEBT	<u>1,627,632</u>
Total	38,285,080

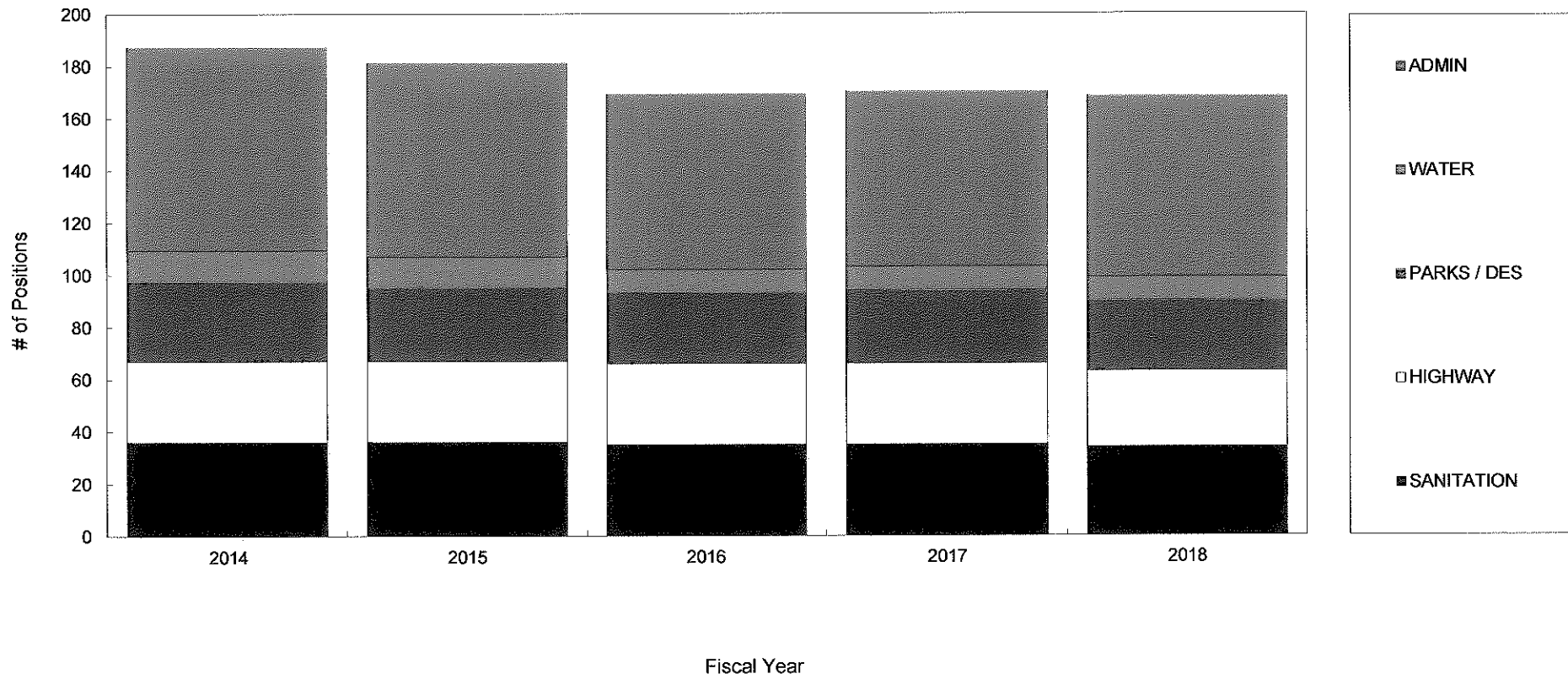
Town of Cortlandt 2018 Adopted Budget Appropriations



Town of Cortlandt 2018 Adopted Budget Departmental Expenditures



Town of Cortlandt Authorized Positions



SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
SANITATION	35	35	34	34	34
HIGHWAY	31	31	29	29	29
PARKS / DES	27.1	28.1	27	27.1	27.1
WATER	9	9	9	9	9
ADMIN	67.1	67.1	69.2	69	69
TOTALS	<u>169.2</u>	<u>170.2</u>	<u>168.2</u>	<u>168.1</u>	<u>168.1</u>
NET CHANGE	<u>-2.0</u>	<u>1.0</u>	<u>-2.0</u>	<u>-0.1</u>	<u>0.0</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

F.Y. 2018

GENERAL FUND TOWN WIDE	ACTUAL EXPENSES		2017 BUDGET		REQUEST	2018 BUDGET	
	2015	2016	ADOPTED	PROJECTED		PROPOSED	ADOPTED
TOWN BOARD - 1010	114,514	113,002	\$105,839	\$118,563	\$112,433	\$112,433	\$112,433
TOWN JUSTICE - 1110	413,231	420,609	437,721	456,955	448,120	448,120	448,120
SUPERVISOR - 1220	368,700	378,530	388,801	408,242	397,514	397,514	397,514
COMPTROLLER - 1315	505,195	445,737	434,963	427,847	441,104	441,104	441,104
AUDITOR - 1320	50,760	51,935	53,000	39,480	40,000	40,000	40,000
TAX COLLECTION - 1330	314,603	319,527	314,918	324,416	325,177	325,177	325,177
PURCHASING - 1345	472,052	477,475	463,973	467,603	482,735	482,735	482,735
ASSESSMENT - 1355	270,904	263,920	346,930	320,825	356,831	356,831	356,831
TOWN CLERK - 1410	313,741	322,472	326,760	334,993	339,425	339,425	339,425
LAW - 1420	483,702	542,554	451,828	443,086	451,836	451,836	451,836
ENGINEERING - 1440	599,850	577,161	533,020	533,072	525,103	522,103	522,103
ELECTIONS - 1450	69,232	74,760	70,000	70,690	70,000	70,000	70,000
CENTRAL OPERATIONS - 1490	48,524	72,715	60,700	62,455	66,050	60,700	60,700
BUILDINGS - 1620	445,322	569,960	443,207	665,612	453,900	453,900	453,900
CENTRAL GARAGE - 1640	121,138	149,379	108,367	122,924	114,239	114,239	114,239
CENTRAL PRINTING - 1670	69,107	70,929	75,500	59,158	71,500	71,500	71,500
CENTRAL DATA PROC - 1680	64,207	122,149	120,650	115,716	120,650	120,000	120,000
SPECIAL ITEMS - 1900	216,552	197,267	462,723	449,009	452,260	440,000	440,000
JAIL - 3150	3,250	9,500	7,000	7,000	7,000	7,000	7,000
TRAFFIC - 3310	106,206	94,696	107,500	106,257	107,500	107,500	107,500
HEALTH - 4500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
HIGHWAY - 5000	383,576	399,133	379,996	365,174	379,896	379,896	379,896
VETERANS - 6510	2,963	2,920	3,250	3,289	3,250	3,250	3,250
SR. CITIZENS - 6770	671,039	657,445	656,957	675,224	733,628	694,198	694,198
REC. ADMIN - 7020	691,784	750,509	733,902	823,817	759,277	759,277	759,277
BAND CONCERTS - 7270	15,137	9,419	15,000	16,534	15,000	15,000	15,000
YOUTH - 7300	823,690	697,289	718,362	723,095	745,574	717,144	717,144
HISTORIAN - 7510	12,645	13,063	8,000	12,070	12,100	12,100	12,100
CELEBRATIONS - 7550	80,093	95,919	0	90,020	0	0	0
CEMETARIES - 8820	17,200	17,200	13,000	13,700	13,700	13,700	13,700
EMPLOYEE BENEFITS - 9000	3,025,490	3,078,543	3,284,000	3,162,983	3,399,850	3,405,000	3,405,000
DEBT SERVICE - 9700	332,226	326,513	419,177	419,177	413,014	415,819	415,819
TOTAL TOWN WIDE FUND (10)	\$11,139,133	\$11,354,734	\$11,577,544	\$11,871,485	\$11,891,165	\$11,810,000	\$11,810,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1010 TOWN BOARD

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES (4 MEMBERS)	\$87,015	\$89,075	\$90,839	\$92,433	\$92,433	\$92,433	\$92,433
	TOTAL 100'S	\$87,015	\$89,075	\$90,839	\$92,433	\$92,433	\$92,433	\$92,433
413	SUPPLIES & MISCELLANEOUS	\$27,499	\$23,927	\$15,000	\$26,130	\$20,000	\$20,000	\$20,000
	TOTAL 400'S	\$27,499	\$23,927	\$15,000	\$26,130	\$20,000	\$20,000	\$20,000
	<u>TOTAL TOWN BOARD</u>	<u>\$114,514</u>	<u>\$113,002</u>	<u>\$105,839</u>	<u>\$118,563</u>	<u>\$112,433</u>	<u>\$112,433</u>	<u>\$112,433</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1010 TOWN BOARD							
BOARD MEMBERS (4)	\$90,839	\$90,839	\$92,433	\$92,433	4	4	4
TOTAL	\$90,839	\$90,839	\$92,433	\$92,433	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1110 TOWN JUSTICES

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$322,815	\$325,548	\$359,530	\$365,298	\$367,280	\$367,280	\$367,280
114	TEMP. SVCS.	26,887	26,558	15,000	27,405	15,000	15,000	15,000
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	3,620	3,890	5,575	5,370	5,640	5,640	5,640
199	OVERTIME	1,038	2,010	4,000	1,295	2,000	2,000	2,000
	TOTAL 100'S	\$354,361	\$358,006	\$384,105	\$399,368	\$389,920	\$389,920	\$389,920
210	EQUIPMENT	\$870	\$799	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$870	\$799	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	5,669	8,293	7,000	8,120	8,000	8,000	8,000
421	TELEPHONE	414	410	800	387	500	500	500
422	LIGHT & POWER	0	0	0	0	0	0	0
442	EQUIPMENT RENTAL	0	0	200	200	200	200	200
444	EQUIPMENT MAINTENANCE	1,988	1,539	2,000	3,230	2,500	2,500	2,500
454	JUROR FEES	0	0	500	0	0	0	0
455	COURT ATTENDANT	18,840	19,300	17,000	17,250	17,000	17,000	17,000
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & TRAINING	0	0	0	0	0	0	0
468	COURT STENO	31,090	32,262	26,116	28,400	30,000	30,000	30,000
	TOTAL 400'S	\$58,001	\$61,804	\$53,616	\$57,587	\$58,200	\$58,200	\$58,200
	<u>TOTAL: TOWN JUSTICE</u>	<u>\$413,231</u>	<u>\$420,609</u>	<u>\$437,721</u>	<u>\$456,955</u>	<u>\$448,120</u>	<u>\$448,120</u>	<u>\$448,120</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1110 TOWN JUSTICE							
JUSTICES (2)	\$88,748	\$88,748	\$90,302	\$90,302	2	2	2
COURT CLERK	81,567	81,567	82,994	82,994	1	1	1
COURT CLERK	56,840	61,840	62,922	62,922	1	1	1
DEPUTY (PREMIUM)	0	0	0	0	0	0	0
ASST. COURT CLERK	97,375	97,375	99,080	101,062	2	2	2
ASST. COURT CLERK II	0	0	0	0	0	0	0
ADMINISTRATIVE ASST.	0	0	0	0	0	0	0
COURT ATTENDANTS	30,000	30,000	30,000	30,000	2	2	2
TOTAL	\$354,530	\$359,530	\$365,298	\$367,280	8.0	8.0	8.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1220 TOWN SUPERVISOR

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$331,312	\$342,488	\$355,514	\$360,020	\$363,848	\$363,848	\$363,848
114	TEMPORARY SERVICES	0	0	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	4,234	4,234	3,987	4,234	4,366	4,366	4,366
199	OVERTIME	2,034	0	500	5,000	500	500	500
	TOTAL 100'S	\$337,579	\$346,722	\$360,001	\$369,254	\$368,714	\$368,714	\$368,714
210	EQUIPMENT	\$2,214	\$0	\$0	\$6,158	\$0	\$0	\$0
		\$2,214	\$0	\$0	\$6,158	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$26,253	\$30,021	\$25,000	\$30,000	\$25,000	\$25,000	\$25,000
421	TELEPHONE	2,614	1,731	3,300	2,780	3,300	3,300	3,300
464	AUTO	40	57	500	50	500	500	500
	TOTAL 400'S	\$28,907	\$31,809	\$28,800	\$32,830	\$28,800	\$28,800	\$28,800
	<u>TOTAL: TOWN SUPERVISOR</u>	<u>\$368,700</u>	<u>\$378,530</u>	<u>\$388,801</u>	<u>\$408,242</u>	<u>\$397,514</u>	<u>\$397,514</u>	<u>\$397,514</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1220 TOWN SUPERVISOR							
SUPERVISOR	\$141,686	\$141,686	\$144,166	\$144,166	1	1	1
CONFIDENT. SECRETARY	65,671	\$65,671	66,820	\$66,820	1	1	1
HUMAN RESOURCES	74,438	\$74,438	74,025	\$74,025	1	1	1
DRUG FREE COORDINATOR	0	5,380	5,474	5,474			
ADMINISTRATIVE AIDE	42,033	\$17,309	17,612	\$17,612	0.6	0.4	0.4
ADMIN ASST/SENIOR CLERK	37,088	\$51,030	51,923	\$55,751	1	1	1
TOTAL	\$360,916	\$355,514	\$360,020	\$363,848	4.6	4.4	4.4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1315 TOWN COMPTRROLLER

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$387,010	\$403,101	\$393,938	\$387,535	\$402,164	\$402,164	\$402,164
114	TEMPORARY SERVICES	22,264	6,219	10,000	10,000	10,000	10,000	10,000
119	LIQUIDATION PAY	59,303	0	0	0	0	0	0
120	LONGEVITY	8,595	6,969	6,625	4,540	4,540	4,540	4,540
199	OVERTIME	4,729	10,473	5,000	5,000	5,000	5,000	5,000
	TOTAL 100'S	\$481,902	\$426,762	\$415,563	\$407,075	\$421,704	\$421,704	\$421,704
210	EQUIPMENT	\$4,822	\$3,788	\$2,000	\$450	\$2,000	\$2,000	\$2,000
	TOTAL 200'S	\$4,822	\$3,788	\$2,000	\$450	\$2,000	\$2,000	\$2,000
413	SUPPLIES & MISC.	\$8,842	\$7,645	\$6,000	\$9,300	\$6,000	\$6,000	\$6,000
421	TELEPHONE	653	267	1,400	1,062	1,400	1,400	1,400
456	CONSULTANTS	7,920	5,240	8,000	7,960	8,000	8,000	8,000
463	EDUCATION & CONVENTIONS	1,056	2,034	2,000	2,000	2,000	2,000	2,000
	TOTAL 400'S	\$18,471	\$15,187	\$17,400	\$20,322	\$17,400	\$17,400	\$17,400
	<u>TOTAL: COMPTRROLLER</u>	<u>\$505,195</u>	<u>\$445,737</u>	<u>\$434,963</u>	<u>\$427,847</u>	<u>\$441,104</u>	<u>\$441,104</u>	<u>\$441,104</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1315 COMPTROLLER							
COMPTROLLER	\$129,080	\$127,172	\$129,398	\$129,398	1	1	1
DEPUTY COMPTROLLER/ACCOUNTANT	88,978	75,088	76,402	82,032	1	1	1
COMPUTER SVCS COORD	0	0	0	0	0	0	0
PAYROLL CLERK	51,171	53,861	54,804	58,841	1	1	1
SR ACCOUNT CLERK/TYPIST	126,360	126,360	115,275	120,237	2	2	2
PERSONNEL PROJECTS COORD.	11,457	11,457	11,656	11,656	0	0	0
TOTAL	\$407,046	\$393,938	\$387,535	\$402,164	5.0	5.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 1320 AUDITOR

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$50,760	\$51,935	\$53,000	\$39,480	\$40,000	\$40,000	\$40,000
	TOTAL 400'S	\$50,760	\$51,935	\$53,000	\$39,480	\$40,000	\$40,000	\$40,000
	<u>TOTAL AUDITOR</u>	<u>\$50,760</u>	<u>\$51,935</u>	<u>\$53,000</u>	<u>\$39,480</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1330 TAX COLLECTION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$276,347	\$267,711	\$279,378	\$284,267	\$286,537	\$286,537	\$286,537
114	TEMPORARY SERVICES	9,725	13,413	10,000	10,000	10,000	10,000	10,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	1,790	3,040	3,040	3,040	3,040	3,040	3,040
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$287,862	\$284,164	\$292,418	\$297,307	\$299,577	\$299,577	\$299,577
210	EQUIPMENT	\$911	\$6,570	\$0	\$1,476	\$0	\$0	\$0
	TOTAL 200'S	\$911	\$6,570	\$0	\$1,476	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$8,559	\$10,044	\$6,400	\$9,615	\$9,500	\$9,500	\$9,500
421	TELEPHONE	1,430	1,495	1,050	1,105	1,050	1,050	1,050
441	PRINTING	7,146	5,269	4,600	5,060	4,600	4,600	4,600
444	EQUIPMENT MAINTENANCE	8,252	10,527	9,300	9,300	9,300	9,300	9,300
463	EDUCATION	125	830	650	250	650	650	650
464	AUTO	318	628	500	303	500	500	500
	TOTAL 400'S	\$25,830	\$28,793	\$22,500	\$25,633	\$25,600	\$25,600	\$25,600
	<u>TOTAL: TAX COLLECTION</u>	<u>\$314,603</u>	<u>\$319,527</u>	<u>\$314,918</u>	<u>\$324,416</u>	<u>\$325,177</u>	<u>\$325,177</u>	<u>\$325,177</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1330 TAX COLLECTION							
RECEIVER OF TAXES	\$102,105	\$102,105	\$103,892	\$103,892	1	1	1
DEPUTY RECEIVER	65,767	65,767	66,918	66,918	1	1	1
SR. ACCOUNT CLERK	111,506	59,680	60,724	61,939	2	1	1
OFFICE ASST AUTO SYS	0	51,826	52,733	53,788	0	1	1
TOTAL	\$279,378	\$279,378	\$284,267	\$286,537	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1345 PURCHASING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$440,578	\$449,183	\$434,723	\$438,877	\$454,275	\$454,275	\$454,275
114	TEMP SVCS.	4,913	4,925	5,000	4,941	5,000	5,000	5,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	11,415	11,710	12,250	12,210	12,210	12,210	12,210
199	OVERTIME	732	0	0	1550	0	0	0
		0	0					
	TOTAL 100'S	\$457,638	\$465,818	\$451,973	\$457,578	\$471,485	\$471,485	\$471,485
210	EQUIPMENT	\$3,561	\$381	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$3,561	\$381	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$7,196	\$6,825	\$6,000	\$5,300	\$6,000	\$6,000	\$6,000
421	TELEPHONE	2,538	2,520	3,000	2,165	3,000	3,000	3,000
443	BUILDING MAINTENANCE	160	195	500	675	250	250	250
444	MAINTENANCE OF EQUIPMENT	0	204	500	0	0	0	0
463	EDUCATION & CONVENTIONS	794	591	1,000	940	1,000	1,000	1,000
464	AUTO	165	941	1,000	945	1,000	1,000	1,000
	TOTAL 400'S	\$10,853	\$11,276	\$12,000	\$10,025	\$11,250	\$11,250	\$11,250
	<u>TOTAL: PURCHASING</u>	<u>\$472,052</u>	<u>\$477,475</u>	<u>\$463,973</u>	<u>\$467,603</u>	<u>\$482,735</u>	<u>\$482,735</u>	<u>\$482,735</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1345 PURCHASING							
DIRECTOR	\$110,944	\$110,944	\$109,432	\$115,143	1	1	1
PURCHASE CLERK	0	58,695	59,722	64,015	0	1	1
SR. ACCOUNT CLERK	59,680	59,680	60,724	61,939	1	1	1
OFFICE ASST AUTO SYS	53,856	0	0	0	1	0	0
CENTRAL SUPPLIES COORD	77,181	77,181	78,532	80,102	1	1	1
MESSENGER	52,054	52,054	52,965	54,024	1	1	1
TECH SUPPORT SPCLST	76,169	76,169	77,502	79,052	1	1	1
TOTAL	\$429,884	\$434,723	\$438,877	\$454,275	6.0	6.0	6.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1355 ASSESSMENT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$204,270	\$214,774	\$258,690	\$265,214	\$271,646	\$271,646	\$271,646
114	TEMPORARY SERVICES	30,051	21,312	26,000	17,371	20,000	20,000	20,000
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	1,790	3,040	3,040	3,040	3,335	3,335	3,335
199	OVERTIME	5,109	471	500	500	500	500	500
	TOTAL 100'S	\$241,220	\$239,597	\$288,230	\$286,125	\$295,481	\$295,481	\$295,481
210	EQUIPMENT	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
412	FUEL	\$117	\$82	\$500	\$0	\$500	\$500	\$500
413	SUPPLIES & MISC.	8,751	6,790	5,000	6,185	7,000	7,000	7,000
414	AUTO PARTS	0	409	0	0	250	250	250
421	TELEPHONE	108	62	250	65	250	250	250
444	EQUIPMENT MAINTENANCE	5,400	5,400	5,400	10,800	10,800	10,800	10,800
453	PROFESSIONAL SERVICES	0	0	25,000	2,700	20,000	20,000	20,000
456	CONSULTANTS	14,160	10,150	20,000	12,400	20,000	20,000	20,000
463	EDUCATION & CONVENTIONS	100	380	1,000	1,000	1,000	1,000	1,000
464	AUTO	0	0	500	500	500	500	500
475	TOWN APPOINTED BOARDS	0	1,050	1,050	1,050	1,050	1,050	1,050
	TOTAL 400'S	\$28,636	\$24,323	\$58,700	\$34,700	\$61,350	\$61,350	\$61,350
	<u>TOTAL: ASSESSMENT</u>	<u>\$270,904</u>	<u>\$263,920</u>	<u>\$346,930</u>	<u>\$320,825</u>	<u>\$356,831</u>	<u>\$356,831</u>	<u>\$356,831</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1355 ASSESSMENT							
ASSESSOR	\$98,167	\$98,167	\$101,883	\$101,883	1	1	1
ASSESSMENT AIDE	38,063	40,938	41,654	42,487	1	1	1
ASST. ASSMNT CLERK	0	0	0	0	0	0	0
REAL PROPERTY APPRAISER	55,008	57,905	58,918	63,261	1	1	1
ASSESSMENT CLERK	61,710	61,680	62,759	64,015	1	1	1
TOTAL	\$252,948	\$258,690	\$265,214	\$271,646	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1410 TOWN CLERK

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$285,751	\$279,231	\$289,925	\$293,215	\$299,590	\$299,590	\$299,590
114	TEMPORARY SERVICES	1,638	15,081	10,000	15,022	15,000	15,000	15,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	4,835	4,835	4,835	4,835	4,835	4,835	4,835
199	OVERTIME	1,113	983	0	360	0	0	0
	TOTAL 100'S	\$293,337	\$300,130	\$304,760	\$313,432	\$319,425	\$319,425	\$319,425
210	EQUIPMENT	\$785	\$4,309	\$0	\$4,274	\$0	\$0	\$0
	TOTAL 200'S	\$785	\$4,309	\$0	\$4,274	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$18,654	\$17,034	\$20,000	\$15,385	\$18,000	\$18,000	\$18,000
421	TELEPHONE	965	999	1,300	1,202	1,300	1,300	1,300
463	EDUCATION & CONVENTIONS	0	0	700	700	700	700	700
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$19,618	\$18,033	\$22,000	\$17,287	\$20,000	\$20,000	\$20,000
	<u>TOTAL: TOWN CLERK</u>	<u>\$313,741</u>	<u>\$322,472</u>	<u>\$326,760</u>	<u>\$334,993</u>	<u>\$339,425</u>	<u>\$339,425</u>	<u>\$339,425</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1410 TOWN CLERK							
TOWN CLERK	\$101,901	\$101,901	\$101,901	\$101,901	1	1	1
DEPUTY	77,683	81,567	82,994	84,654	1	1	1
SR ACCT CLERK	59,680	59,680	60,724	61,939	1	1	1
INT. TYPIST	0	0	0	0	0	0	0
OFFICE ASST AUTO SYS	44,439	46,777	47,596	51,096	1	1	1
PERMIT CLERK	0	0	0	0	0	0	0
TOTAL	\$283,703	\$289,925	\$293,215	\$299,590	4.0	4.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1420 LAW

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$250,859	\$259,880	\$247,828	\$251,336	\$251,336	\$251,336	\$251,336
114	TEMPORARY SERVICES	2,825	6,283	0	6,900	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	3,834	4,604	4,000	4,000	4,000	4,000	4,000
199	OVERTIME	1,168	298	0	0	0	0	0
TOTAL 100'S		\$258,685	\$271,064	\$251,828	\$262,236	\$255,336	\$255,336	\$255,336
210	EQUIPMENT	\$525	\$450	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S		\$525	\$450	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$35,839	\$46,418	\$25,000	\$14,000	\$21,500	\$21,500	\$21,500
421	TELEPHONE	69	0	0	0	0	0	0
452	LEGAL COUNSEL	188,584	224,622	175,000	166,850	175,000	175,000	175,000
TOTAL 400'S		\$224,492	\$271,040	\$200,000	\$180,850	\$196,500	\$196,500	\$196,500
<u>TOTAL: LAW</u>		<u>\$483,702</u>	<u>\$542,554</u>	<u>\$451,828</u>	<u>\$443,086</u>	<u>\$451,836</u>	<u>\$451,836</u>	<u>\$451,836</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1420 LAW							
TOWN ATTORNEY	\$131,973	\$131,973	\$134,283	\$134,283	0.8	0.8	0.8
SENIOR TYPIST	68,473	68,473	69,671	69,671	1	1	1
CONFIDENTIAL SEC.	47,382	47,382	47,382	47,382	0.8	0.8	0.8
TOTAL	\$247,828	\$247,828	\$251,336	\$251,336	2.6	2.6	2.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1440 ENGINEERING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$508,795	\$491,254	\$432,395	\$409,900	\$411,978	\$411,978	\$411,978
114	TEMPORARY SERVICES	341	5,938	2,500	1,932	2,500	2,500	2,500
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	5,830	6,125	6,125	6,125	6,125	6,125	6,125
199	OVERTIME	596	0	0	0	0	0	0
	TOTAL 100'S	\$515,562	\$503,316	\$441,020	\$417,957	\$420,603	\$420,603	\$420,603
210	EQUIPMENT	\$0	\$533	\$10,000	\$9,224	\$5,000	\$5,000	\$5,000
220	VEHICLES	0	2,000	0	0	0	0	0
	TOTAL 200'S	\$0	\$2,533	\$10,000	\$9,224	\$5,000	\$5,000	\$5,000
412	FUEL	\$1,139	\$813	\$2,500	\$607	\$1,000	\$1,000	\$1,000
413	SUPPLIES & MISC.	12,637	11,442	12,000	15,035	15,000	12,000	12,000
414	AUTO PARTS	885	1,413	0	753	0	0	0
421	TELEPHONE	2,141	2,109	4,000	2,205	3,000	3,000	3,000
441	PRINTING	548	101	1,000	275	1,000	1,000	1,000
451	SURVEYING/MAP PREPARATION	1,064	35,380	7,500	7,500	7,500	7,500	7,500
456	CONSULTANTS	64,550	17,903	50,000	74,516	70,000	70,000	70,000
463	EDUCATION & CONVENTIONS	1,324	1,908	5,000	5,000	2,000	2,000	2,000
464	AUTO	0	244	0	0	0	0	0
	TOTAL 400'S	\$84,287	\$71,313	\$82,000	\$105,891	\$99,500	\$96,500	\$96,500
	<u>TOTAL: ENGINEERING</u>	<u>\$599,850</u>	<u>\$577,161</u>	<u>\$533,020</u>	<u>\$533,072</u>	<u>\$525,103</u>	<u>\$522,103</u>	<u>\$522,103</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1440 ENGINEERING							
DIRECTOR DEPARTMENT OF							
TECHNICAL SERVICES	\$135,741	\$135,741	\$138,116	\$138,116	1	1	1
DEPUTY DIRECTOR DOTS	120,741	120,741	122,854	125,311	1	1	1
SENIOR CIVIL ENGINEER	110,000	110,000	38,234	0	1	1	0
SR OFFICE ASST AUTO	65,913	65,913	67,066	68,408	1	1	1
ASST. TO DIRECTOR	98,137	0	0	0	1	0	0
ENGINEER TECH	0	0	43,630	80,143	0	0	1
TOTAL	\$530,532	\$432,395	\$409,900	\$411,978	5.0	4.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1450 ELECTIONS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114	TEMPORARY SERVICES	\$12,148	\$14,062	\$10,000	\$10,690	\$10,000	\$10,000	\$10,000
	TOTAL 100'S	\$12,148	\$14,062	\$10,000	\$10,690	\$10,000	\$10,000	\$10,000
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0	0
440	COUNTY CONTRACT	46,757	48,413	45,000	48,000	48,000	48,000	48,000
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
449	RENTAL POLLS	0	0	0	0	0	0	0
450	CUSTODIANS	0	0	0	0	0	0	0
458	PARTY REPS	0	0	0	0	0	0	0
461	TRANSPORTATION EQUIPMENT	10,328	12,285	15,000	12,000	12,000	12,000	12,000
464	AUTO MILEAGE	0	0	0	0	0	0	0
	TOTAL 400'S	\$57,085	\$60,698	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	<u>TOTAL: ELECTIONS</u>	<u>\$69,232</u>	<u>\$74,760</u>	<u>\$70,000</u>	<u>\$70,690</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 1490 DEPARTMENT OF ENVIRONMENTAL SERVICES

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
	2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 TEMPORARY SERVICES	35,475	39,145	35,000	44,910	40,000	35,000	35,000
120 LONGEVITY	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
TOTAL 100'S	\$35,475	\$39,145	\$35,000	\$44,910	\$40,000	\$35,000	\$35,000
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 HOMELAND SECURITY	\$12,486	\$31,599	\$25,000	\$15,000	\$25,000	\$25,000	\$25,000
413 SUPPLIES & MISC.	525	1,933	500	2,505	1,000	500	500
421 TELEPHONE	38	39	200	40	50	200	200
422 LIGHT & POWER	0	0	0	0	0	0	0
440 OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441 PRINTING	0	0	0	0	0	0	0
442 RENTAL	0	0	0	0	0	0	0
443 BLDG MAINTENANCE	0	0	0	0	0	0	0
450 CUSTODIANS	0	0	0	0	0	0	0
456 CONSULTANTS	0	0	0	0	0	0	0
448 SAFETY COMMITTEE	0	0	0	0	0	0	0
463 EDU. & CONVENTIONS	0	0	0	0	0	0	0
464 AUTO	0	0	0	0	0	0	0
TOTAL 400'S	\$13,050	\$33,571	\$25,700	\$17,545	\$26,050	\$25,700	\$25,700
<u>TOTAL: ENVIRONMENTAL SERVICES</u>	<u>\$48,524</u>	<u>\$72,715</u>	<u>\$60,700</u>	<u>\$62,455</u>	<u>\$66,050</u>	<u>\$60,700</u>	<u>\$60,700</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1620 BUILDINGS - DES

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$58,964	\$63,551	\$71,252	\$72,495	\$73,945	\$73,945	\$73,945
114	TEMPORARY SERVICES	23,495	25,730	25,000	21,915	25,000	25,000	25,000
120	LONGEVITY	0	0	1,455	1,455	1,455	1,455	1,455
199	OVERTIME	30,553	22,490	62,000	16,940	35,000	35,000	35,000
	TOTAL 100'S	\$113,012	\$111,771	\$159,707	\$112,805	\$135,400	\$135,400	\$135,400
201	CAPITAL CONSTRUCTION	\$0	\$1,827	\$0	\$40,826	\$0	\$0	\$0
205	PURCHASE OF PROPERTY	0	0	0	0	0	0	0
210	EQUIPMENT	23,253	3,290	0	190,260	0	0	0
220	VEHICLES	0	24,333	0	0	0	0	0
	TOTAL 200'S	\$23,253	\$29,450	\$0	\$231,086	\$0	\$0	\$0
411	HEATING FUEL	\$43,836	\$31,098	\$64,000	\$42,345	\$50,000	\$50,000	\$50,000
412	FUEL OIL	57	0	2,000	252	2,000	2,000	2,000
413	SUPPLIES & MISC.	17,999	34,274	20,000	16,101	20,000	20,000	20,000
416	UNIFORMS	0	0	0	0	0	0	0
420	MAINT. MATERIALS	0	0	0	0	0	0	0
421	TELEPHONE	36,819	36,399	38,000	32,798	38,000	38,000	38,000
422	LIGHT & POWER	75,197	71,376	75,000	65,356	75,000	75,000	75,000
423	WATER	4,207	8,181	4,000	11,176	8,000	8,000	8,000
440	SERVICE CONTRACTS	2,800	8,060	0	9,708	10,000	10,000	10,000
442	RENTALS	14,078	14,079	15,500	16,422	15,500	15,500	15,500
443	BUILDING MAINTENANCE	113,978	225,272	65,000	127,353	100,000	100,000	100,000
444	EQUIPMENT MAINTENANCE	85	0	0	210	0	0	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
	TOTAL 400'S	\$309,056	\$428,739	\$283,500	\$321,721	\$318,500	\$318,500	\$318,500
	<u>TOTAL: BUILDINGS</u>	<u>\$445,322</u>	<u>\$569,960</u>	<u>\$443,207</u>	<u>\$665,612</u>	<u>\$453,900</u>	<u>\$453,900</u>	<u>\$453,900</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1620 BUILDINGS							
BUILDING CARETAKER	\$71,252	\$71,252	\$72,495	\$73,945	1	1	1
CENTRAL RECEPTIONIS	0	0	0	0	0	0	0
CLEANER	0	0	0	0	0	0	0
TOTAL	\$71,252	\$71,252	\$72,495	\$73,945	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1640 CENTRAL GARAGE - DES

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$84,980	\$85,437	\$80,767	\$84,293	\$86,639	\$86,639	\$86,639
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	2,600	2,600	2,600	2,600	2,600	2,600	2,600
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$87,580	\$88,037	\$83,367	\$86,893	\$89,239	\$89,239	\$89,239
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412 FUEL	\$5,709	\$14,710	\$10,000	\$5,182	\$10,000	\$10,000	\$10,000
413 SUPPLIES & MISC.	12,594	11,501	10,000	10,019	10,000	10,000	10,000
414 AUTO PARTS	14,888	31,546	5,000	19,280	5,000	5,000	5,000
416 UNIFORMS	0	0	0	0	0	0	0
420 MAINTENANCE MATERIALS	0	0	0	0	0	0	0
442 RENTAL	0	0	0	0	0	0	0
443 BUILDING MAINTENANCE	0	2,010	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	366	1,575	0	1,550	0	0	0
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464 AUTO TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$33,558	\$61,342	\$25,000	\$36,031	\$25,000	\$25,000	\$25,000
<u>TOTAL: CENTRAL GARAGE</u>	<u>\$121,138</u>	<u>\$149,379</u>	<u>\$108,367</u>	<u>\$122,924</u>	<u>\$114,239</u>	<u>\$114,239</u>	<u>\$114,239</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
 FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.1640 CENTRAL GARAGE							
MECHANIC FORMAN	\$80,767	\$80,767	\$84,293	\$86,639	1	1	1
MECHANIC	0	0	0	0	0	0	0
ACCT. CLERK	0	0	0	0	0	0	0
SENIOR ACCT. CLERK	0	0	0	0	0	0	0
TOTAL	\$80,767	\$80,767	\$84,293	\$86,639	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1670 CENTRAL PRINTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$4,598	\$6,355	\$5,000	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$4,598	\$6,355	\$5,000	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$10,497	\$16,590	\$10,000	\$4,390	\$10,000	\$10,000	\$10,000
441	PRINTING & ADVERTISING	4,012	10,727	7,500	13,431	8,500	8,500	8,500
444	EQUIPMENT MAINTENANCE	0	635	3,000	1,337	3,000	3,000	3,000
462	POSTAGE	50,000	36,623	50,000	40,000	50,000	50,000	50,000
	TOTAL 400'S	\$64,509	\$64,574	\$70,500	\$59,158	\$71,500	\$71,500	\$71,500
	<u>TOTAL: CENTRAL PRINTING</u>	<u>\$69,107</u>	<u>\$70,929</u>	<u>\$75,500</u>	<u>\$59,158</u>	<u>\$71,500</u>	<u>\$71,500</u>	<u>\$71,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1680 CENTRAL DATA PROCESSING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$604	\$43,071	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	TOTAL 200'S	\$604	\$43,071	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
413	SUPPLIES & MISC.	\$7,282	\$9,379	\$25,000	\$20,268	\$25,000	\$25,000	\$25,000
421	TELEPHONE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	32,121	38,975	30,650	30,588	30,650	30,000	30,000
456	CONSULTANTS	24,200	30,725	25,000	24,860	25,000	25,000	25,000
	TOTAL 400'S	\$63,603	\$79,079	\$80,650	\$75,716	\$80,650	\$80,000	\$80,000
	<u>TOTAL: CENTRAL DATA PROCESSING</u>	<u>\$64,207</u>	<u>\$122,149</u>	<u>\$120,650</u>	<u>\$115,716</u>	<u>\$120,650</u>	<u>\$120,000</u>	<u>\$120,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1900 SPECIAL ITEMS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$96,213	\$89,564	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
1900.460	CONTINGENCY	0	0	272,723	272,723	262,260	250,000	250,000
1900.476	JUDGEMENTS & CLAIMS	92,635	61,752	50,000	37,915	50,000	50,000	50,000
1900.480	MUNICIPAL ASSOCIATION DUES	5,847	3,675	10,000	4,400	10,000	10,000	10,000
1900.481	CODIFICATION OF TOWN LAW	0	0	0	0	0	0	0
1900.482	TAXES - TOWN PROPERTY	5,033	7,412	10,000	16,491	10,000	10,000	10,000
1900.485	BOND ISSUANCE EXPENSE	0	17,664	0	0	0	0	0
1980.400	CONTRIBUTION TO NYS MTA TAX	16,823	17,200	20,000	17,480	20,000	20,000	20,000
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$216,552</u>	<u>\$197,267</u>	<u>\$462,723</u>	<u>\$449,009</u>	<u>\$452,260</u>	<u>\$440,000</u>	<u>\$440,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 3150 PUBLIC SAFETY - JAIL

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
442	RENTAL	\$3,250	\$9,500	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL 400'S	\$3,250	\$9,500	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	<u>TOTAL: JAIL</u>	<u>\$3,250</u>	<u>\$9,500</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 3310 TRAFFIC CONTROL

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
241	SIGNS	\$23,110	\$14,420	\$20,000	\$30,100	\$20,000	\$20,000	\$20,000
242	SIGNALS	180	2,428	2,500	9,500	2,500	2,500	2,500
	TOTAL 200'S	\$23,290	\$16,848	\$22,500	\$39,600	\$22,500	\$22,500	\$22,500
413	SUPPLIES & MISCELLANEOUS	\$1,203	\$2,012	\$5,000	\$5,922	\$5,000	\$5,000	\$5,000
422	LIGHT & POWER	80,963	75,836	80,000	60,735	80,000	80,000	80,000
444	MAINTENANCE	750	0	0	0	0	0	0
	TOTAL 400'S	\$82,916	\$77,848	\$85,000	\$66,657	\$85,000	\$85,000	\$85,000
	<u>TOTAL: TRAFFIC CONTROL</u>	<u>\$106,206</u>	<u>\$94,696</u>	<u>\$107,500</u>	<u>\$106,257</u>	<u>\$107,500</u>	<u>\$107,500</u>	<u>\$107,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 4500 HEALTH

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
<u>4525 JOINT HOSPITAL</u>								
4525.477	NORTHWEST GUIDANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4525.478	PEEKSKILL HEALTH CARE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4525.479	NORTHERN WEST. SHELTER	0	0	0	0	0	0	0
<u>4540 AMBULANCE</u>								
4540.453	PROFESSIONAL SERVICES	17,500	17,500	17,500	17,500	17,500	17,500	17,500
<u>4560 PHYSICIAN</u>								
4560.453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>TOTAL: HEALTH</u>		<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 5010 SUPERINTENDENT OF HIGHWAY

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$293,843	\$319,317	\$291,996	\$286,483	\$291,396	\$291,396	\$291,396
114 TEMPORARY SERVICES	339	0	0	339	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	5,035	5,100	3,000	3,000	3,000	3,000	3,000
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$299,217	\$324,417	\$294,996	\$289,822	\$294,396	\$294,396	\$294,396
210 EQUIPMENT	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$10,812	\$7,171	\$13,500	\$8,432	\$10,000	\$10,000	\$10,000
448 SAFETY COMMITTEE	0	0	0	2,495	0	0	0
453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
463 EDUCATIONS & CONVENTIONS	0	0	0	0	0	0	0
421 TELEPHONE	11,574	14,202	11,000	14,275	15,000	15,000	15,000
TOTAL 400'S	\$22,386	\$21,373	\$24,500	\$25,202	\$25,000	\$25,000	\$25,000
<u>TOTAL: SUPT OF HIGHWAY</u>	<u>\$321,602</u>	<u>\$347,035</u>	<u>\$319,496</u>	<u>\$315,024</u>	<u>\$319,396</u>	<u>\$319,396</u>	<u>\$319,396</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.5010 HIGHWAY ADMINISTRATION - DES							
DIRECTOR OF DES	\$161,322	\$161,322	\$164,145	\$164,145	1	1	1
DEPUTY DIR DES/ADMIN	74,133	74,133	75,430	76,939	1	1	1
SR OFFICE ASST. AUTO	0	0	0	0	0	0	0
SNR CLERK	56,541	56,541	46,908	50,312	1	1	1
TOTAL	\$291,996	\$291,996	\$286,483	\$291,396	3.0	3.0	3.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 5132 HIGHWAY GARAGE - VERPLANCK

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$4,687	\$549	\$0	\$549	\$0	\$0	\$0
	TOTAL 200'S	\$4,687	\$549	\$0	\$549	\$0	\$0	\$0
411	HEATING FUEL	\$16,100	\$9,284	\$25,000	\$21,745	\$25,000	\$25,000	\$25,000
413	SUPPLIES & MISC.	22,555	26,859	16,500	10,342	16,500	16,500	16,500
422	LIGHT & POWER	11,400	8,607	15,000	11,062	15,000	15,000	15,000
443	PROPERTY MAINTENANCE	7,230	6,799	4,000	6,452	4,000	4,000	4,000
	TOTAL 400'S	\$57,286	\$51,549	\$60,500	\$49,601	\$60,500	\$60,500	\$60,500
	<u>TOTAL: HIGHWAY GARAGE</u>	<u>\$61,973</u>	<u>\$52,098</u>	<u>\$60,500</u>	<u>\$50,150</u>	<u>\$60,500</u>	<u>\$60,500</u>	<u>\$60,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 6510 VETERANS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
472	ROOMS FOR VET. ORGS.	\$750	\$750	\$750	\$1,062	\$750	\$750	\$750
473	MEMORIAL DAY EXPENSES	2,213	2,170	2,500	2,227	2,500	2,500	2,500
	TOTAL 400'S	\$2,963	\$2,920	\$3,250	\$3,289	\$3,250	\$3,250	\$3,250
	<u>TOTAL: VETERANS</u>	<u>\$2,963</u>	<u>\$2,920</u>	<u>\$3,250</u>	<u>\$3,289</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6772 PROGRAMS FOR THE AGING

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
	2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$229,856	\$233,524	\$251,323	\$255,716	\$264,597	\$264,597	\$264,597
114 TEMPORARY SERVICES	18,080	17,360	18,000	15,881	18,000	18,000	18,000
120 LONGEVITY	4,926	4,582	6,663	6,663	7,663	7,663	7,663
119 LIQUIDATION PAY	0	8,683	0	0	0	0	0
199 OVERTIME	3,840	0	0	4,115	0	0	0
TOTAL 100'S	\$256,702	\$264,149	\$275,986	\$282,375	\$290,260	\$290,260	\$290,260
210 EQUIPMENT	\$6,948	\$1,902	\$0	\$3,810	\$8,500	\$6,567	\$6,567
220 VEHICLES	20,615	0	0	0	0	0	0
TOTAL 200'S	\$27,562	\$1,902	\$0	\$3,810	\$8,500	\$6,567	\$6,567
411 HEATING FUEL	\$25,791	\$14,453	\$10,000	\$17,685	\$16,000	\$16,000	\$16,000
412 FUEL	491	246	0	22	0	0	0
413 SUPPLIES & MISC.	9,483	10,878	10,000	3,824	11,000	11,000	11,000
414 AUTO PARTS	47	0	500	500	500	500	500
421 TELEPHONE	3,573	3,953	6,000	3,166	6,000	6,000	6,000
422 LIGHT & POWER	26,922	23,892	27,000	25,905	27,000	27,000	27,000
443 BUILDING MAINTENANCE	11,582	16,818	17,000	14,957	17,000	17,000	17,000
440 OUTSIDE CONTRACTS	530	0	1,600	1,600	0	0	0
453 PROFESSIONAL SERVICES	30,913	31,894	26,000	32,763	28,000	28,000	28,000
463 EDUCATION & SEMINARS	171	141	100	100	100	100	100
464 AUTO / TRAVEL	13,969	15,895	16,000	13,320	16,000	16,000	16,000
466 ENTERTAINMENT	5,985	5,625	6,500	4,180	6,500	6,500	6,500
TOTAL 400'S	\$129,457	\$123,795	\$120,700	\$118,022	\$128,100	\$128,100	\$128,100
<u>TOTAL AGING</u>	<u>\$413,721</u>	<u>\$389,846</u>	<u>\$396,686</u>	<u>\$404,207</u>	<u>\$426,860</u>	<u>\$424,927</u>	<u>\$424,927</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.6772 AGING							
SUPERVISOR OF SR. CITIZENS	\$81,567	\$81,567	\$82,994	\$84,654	1	1	1
SR. RECREATION LEADER	67,659	72,541	73,810	79,052	1	1	1
SOCIAL WORKER	0	0	0	0	0	0	0
MEDICAL CAR DRIVER	0	0	0	0	0	0	0
INTERMEDIATE CLERK	16,256	25,963	26,417	26,946	0.5	0.6	0.6
LABORER/Rec Maint.	71,252	71,252	72,495	73,945	1	1	1
TOTAL	\$236,734	\$251,323	\$255,716	\$264,597	3.5	3.6	3.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6773 NUTRITION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$107,772	\$101,242	\$109,921	\$118,068	\$118,068	\$109,921	\$109,921
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	TOTAL 100'S	\$109,072	\$102,542	\$111,221	\$119,368	\$119,368	\$111,221	\$111,221
210	EQUIPMENT	\$0	\$508	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	22,000	0	0
	TOTAL 200'S	\$0	\$508	\$0	\$0	\$22,000	\$0	\$0
410	FOOD SUPPLIES	\$45,366	\$52,411	\$40,000	\$48,526	\$52,000	\$50,000	\$50,000
412	FUEL	3,027	2,814	6,000	3,040	5,000	5,000	5,000
413	SUPPLIES & MISC.	10,807	10,653	6,000	14,012	10,000	10,000	10,000
414	AUTO PARTS	4,591	2,499	1,700	3,160	2,200	2,200	2,200
421	TELEPHONE	3,480	2,311	2,500	1,985	2,500	2,500	2,500
440	OUTSIDE CONTRACTS	59,250	69,813	70,000	61,000	70,000	65,000	65,000
444	EQUIPMENT REPAIRS	119	478	0	879	500	500	500
	TOTAL 400'S	\$126,639	\$140,977	\$126,200	\$132,602	\$142,200	\$135,200	\$135,200
	<u>TOTAL: NUTRITION</u>	<u>\$235,711</u>	<u>\$244,028</u>	<u>\$237,421</u>	<u>\$251,970</u>	<u>\$283,568</u>	<u>\$246,421</u>	<u>\$246,421</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.6773 NUTRITION							
DIRECTOR	\$0	\$0	\$0	\$0	0	0	0
FOOD SERVICES (3PT)	46,921	46,921	46,921	46,921	1.5	1.5	1.5
BOOKKEEPER/CLERK/REC	15,253	17,000	15,253	17,000	0.5	0.5	0.5
OUTREACH WORKER	0	0	0	0	0	0	0
DRIVER (3PT)	55,894	46,000	55,894	46,000	1.5	1.5	1.5
TOTAL	\$118,069	\$109,921	\$118,068	\$109,921	3.5	3.5	3.5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6774 TITLE III B

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414	AUTO PARTS	0	0	0	0	0	0	0
421	TELEPHONE	981	1,071	1,150	1,047	1,200	1,150	1,150
440	OUTSIDE CONTRACTS	20,625	22,500	21,700	18,000	22,000	21,700	21,700
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$21,606	\$23,571	\$22,850	\$19,047	\$23,200	\$22,850	\$22,850
	<u>TOTAL: TITLE III C-B</u>	<u>\$21,606</u>	<u>\$23,571</u>	<u>\$22,850</u>	<u>\$19,047</u>	<u>\$23,200</u>	<u>\$22,850</u>	<u>\$22,850</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.6774 TITLE IIIB							
CASE ASSISTANCE WORKER	\$0	\$0	\$0	\$0	0	0	0
DRIVER	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7020 RECREATION ADMINISTRATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$579,888	\$621,835	\$626,697	\$686,028	\$636,187	\$636,187	\$636,187
114	TEMPORARY SERVICES	0	7,317	0	7,500	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	15,305	17,805	15,805	18,390	16,290	16,290	16,290
199	OVERTIME	15,079	17,245	10,000	15,926	10,000	10,000	10,000
	TOTAL 100'S	\$610,273	\$664,202	\$652,502	\$727,844	\$662,477	\$662,477	\$662,477
210	EQUIPMENT	\$3,938	\$405	\$2,000	\$2,137	\$2,000	\$2,000	\$2,000
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$3,938	\$405	\$2,000	\$2,137	\$2,000	\$2,000	\$2,000
412	FUEL	\$2,779	\$2,310	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
413	SUPPLIES & MISC.	8,428	8,214	8,500	8,973	8,000	8,000	8,000
414	AUTO PARTS	806	1,207	900	838	1,200	1,200	1,200
421	TELEPHONE	4,428	6,334	4,000	4,666	6,400	6,400	6,400
441	PRINTING	42,289	46,824	40,000	35,115	47,000	47,000	47,000
444	EQUIPMENT MAINTENANCE	6,814	8,064	9,000	13,686	9,000	9,000	9,000
457	INSTRUCTORS	0	0	0	0	0	0	0
462	POSTAGE	11,474	12,552	12,000	26,260	19,000	19,000	19,000
463	EDUCATION / CONVENTIONS	557	396	1,500	1,058	1,200	1,200	1,200
464	AUTO / TRAVEL	0	0	500	240	0	0	0
	TOTAL 400'S	\$77,573	\$85,902	\$79,400	\$93,836	\$94,800	\$94,800	\$94,800
	<u>TOTAL: RECREATION ADMIN</u>	<u>\$691,784</u>	<u>\$750,509</u>	<u>\$733,902</u>	<u>\$823,817</u>	<u>\$759,277</u>	<u>\$759,277</u>	<u>\$759,277</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.7020 RECREATION ADMINISTRATION							
MANAGER OF RECREATION	\$105,156	\$105,156	\$106,996	\$106,996	1	1	1
RECREATION SUPERVISOR	152,338	152,338	155,004	158,104	2	2	2
RECREATION SPRVSR II	87,354	87,354	88,883	90,661	1	1	1
ASST. DIR OF RECREATION	89,508	89,508	91,074	92,896	1	1	1
INTERMEDIATE ACCT. CLERK	53,350	53,350	54,284	55,370	1	1	1
SENIOR ACCT CLERK	0	0	0	0	0	0	0
SENIOR YOUTH AID	76,169	76,169	77,502	79,052	1	1	1
INTERMEDIATE TYPIST	0	0	0	0	0	0	0
COMPUTER OPERATOR	62,822	62,822	62,822	0	1	1	0
SR OFFICE ASST AUTO SYST	0	0	49,463	53,108	0	0	1
TOTAL	\$626,697	\$626,697	\$686,028	\$636,187	8	8	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7270 BAND CONCERTS/PARAMOUNT CENTER

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
466	ENTERTAINMENT	15,137	9,419	15,000	16,534	15,000	15,000	15,000
	TOTAL 400'S	\$15,137	\$9,419	\$15,000	\$16,534	\$15,000	\$15,000	\$15,000
	<u>TOTAL: BAND CONCERTS</u>	<u>\$15,137</u>	<u>\$9,419</u>	<u>\$15,000</u>	<u>\$16,534</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7550 CELEBRATIONS/SPECIAL PROJECTS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>							
469	CELEBRATIONS	80,093	95,919	0	90,020	0	0	0
	TOTAL 400'S	\$80,093	\$95,919	\$0	\$90,020	\$0	\$0	\$0
	<u>TOTAL: CELEBRATIONS</u>	<u>\$80,093</u>	<u>\$95,919</u>	<u>\$0</u>	<u>\$90,020</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 8820 CEMETERIES

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>							
470	VAN CORTLANDTVILLE	15,400	15,400	11,000	11,700	11,700	11,700	11,700
443	MAINTENANCE	0	0	0	0	0	0	0
471	POTTERS FIELD	1,800	1,800	2,000	2,000	2,000	2,000	2,000
	TOTAL 400'S	\$17,200	\$17,200	\$13,000	\$13,700	\$13,700	\$13,700	\$13,700
	<u>TOTAL: CEMETERIES</u>	<u>\$17,200</u>	<u>\$17,200</u>	<u>\$13,000</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 7510 HISTORIAN

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
475	HISTORIAN	\$12,645	\$13,063	\$8,000	\$12,070	\$12,100	\$12,100	\$12,100
	TOTAL 400'S	\$12,645	\$13,063	\$8,000	\$12,070	\$12,100	\$12,100	\$12,100
	<u>TOTAL: HISTORIAN</u>	<u>\$12,645</u>	<u>\$13,063</u>	<u>\$8,000</u>	<u>\$12,070</u>	<u>\$12,100</u>	<u>\$12,100</u>	<u>\$12,100</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7310 YOUTH ACTIVITIES

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		REQUEST	2018 BUDGET	
		2015	2016	ADOPTED	PROJECTED		PROPOSED	ADOPTED
114	TEPORARY SERVICES	\$62,834	\$60,604	\$70,000	\$69,500	\$83,810	\$70,000	\$70,000
199	OVERTIME	0	0	1,200	0	1,200	1,200	1,200
	TOTAL 100'S	\$62,834	\$60,604	\$71,200	\$69,500	\$85,010	\$71,200	\$71,200
210	EQUIPMENT	\$3,705	\$7,847	\$0	\$2,100	\$2,000	\$0	\$0
	TOTAL 200'S	\$3,705	\$7,847	\$0	\$2,100	\$2,000	\$0	\$0
409	PROGRAM SUPPLIES	\$14,081	\$13,368	\$17,000	\$18,522	\$17,000	\$17,000	\$17,000
413	SUPPLIES & MISC.	1,979	1,764	2,200	1,663	2,200	2,200	2,200
415	ATHLETIC SUPPLIES	19,532	23,447	31,215	19,590	31,215	31,215	31,215
442	SCHOOL RENTAL	45,594	39,941	40,000	64,465	40,000	40,000	40,000
457	INSTRUCTORS	147,384	131,743	145,000	116,494	145,000	145,000	145,000
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$228,571	\$210,263	\$235,415	\$220,734	\$235,415	\$235,415	\$235,415
	<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$295,110</u>	<u>\$278,713</u>	<u>\$306,615</u>	<u>\$292,334</u>	<u>\$322,425</u>	<u>\$306,615</u>	<u>\$306,615</u>

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

EXPENDITURE	DESCRIPTION	2015	2016	2017 BUDGET ADOPTED	2017 BUDGET PROJECTED	REQUEST	2018 BUDGET PROPOSED	2018 BUDGET ADOPTED
110	SALARIES	\$10,384	\$7,354	\$11,000	\$9,420	\$10,620	\$11,000	\$11,000
	TOTAL 100'S	\$10,384	\$7,354	\$11,000	\$9,420	\$10,620	\$11,000	\$11,000
413	SUPPLIES & MISC.	273	557	750	842	750	750	750
421	TELEPHONE	0	0	0	0	0	0	0
441	PRINTING	0	0	0	0	0	0	0
	TOTAL 400'S	\$273	\$557	\$750	\$842	\$750	\$750	\$750
	<u>TOTAL: YOUTH EMPLOYMENT</u>	<u>\$10,657</u>	<u>\$7,911</u>	<u>\$11,750</u>	<u>\$10,262</u>	<u>\$11,370</u>	<u>\$11,750</u>	<u>\$11,750</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 TOWN WIDE
DEPT - 7312 PARKS - TEEN CENTER (DSAS)

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$172,087	\$126,058	\$135,428	\$137,798	\$143,495	\$143,495	\$143,495
114	TEMPORARY SERVICES	77,603	66,335	65,000	60,409	65,000	65,000	65,000
120	LONGEVITY	2,250	585	0	585	715	715	715
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$251,939	\$192,978	\$200,428	\$198,792	\$209,210	\$209,210	\$209,210
210	EQUIPMENT	\$7,026	\$2,584	\$0	\$9,823	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$7,026	\$2,584	\$0	\$9,823	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$8,049	\$7,075	\$6,000	\$6,239	\$6,000	\$6,000	\$6,000
410	FOOD	2,983	1,797	2,000	1,470	2,000	2,000	2,000
411	HEATING FUEL	0	0	0	0	0	0	0
413	SUPPLIES	7,051	4,828	4,000	4,910	4,000	4,000	4,000
415	REC. SUPPLIES	115	1,685	500	690	500	500	500
421	TELEPHONE	1,805	1,873	1,700	1,905	1,700	1,700	1,700
422	LIGHT & POWER	12,057	10,120	11,500	10,386	11,500	11,500	11,500
423	WATER	201	210	200	227	200	200	200
440	OUTSIDE CONTRACTS	1,250	1,068	5,000	5,725	5,000	5,000	5,000
443	BUILDING MAINTENANCE	30,420	18,146	3,000	16,697	16,000	3,000	3,000
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
457	INSTRUCTORS	0	0	2,000	2,000	2,000	2,000	2,000
462	POSTAGE	8	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	225	654	500	330	500	500	500
466	ENTERTAINMENT	12,755	7,910	9,000	5,536	9,000	9,000	9,000
464	AUTO /TRAVEL	4,473	4,013	4,000	5,600	4,000	4,000	4,000
494	DRUG FREE COMM. GRANT	127,398	105,556	100,000	100,000	90,000	90,000	90,000
	TOTAL 400'S	\$208,789	\$164,934	\$149,400	\$161,715	\$152,400	\$139,400	\$139,400
	<u>TOTAL: PARKS - TEEN CENTER</u>	<u>\$467,755</u>	<u>\$360,496</u>	<u>\$349,828</u>	<u>\$370,330</u>	<u>\$361,610</u>	<u>\$348,610</u>	<u>\$348,610</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
10.7312 TEEN CENTER (DSAS)							
DIRECTOR	\$77,683	\$81,567	\$82,994	\$84,654	1	1	1
ASST. DIRECTOR	58,481	53,861	54,804	58,841	1	1	1
TOTAL	\$136,164	\$135,428	\$137,798	\$143,495	2.0	2.0	2.0

TOWN OF CORTLANDT -ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7315 N.O.R.W.E.S.T.

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
220	VEHICLES	\$0	\$0	0	0	0	0	0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	SERVICE CONTRACT	\$50,169	\$50,169	\$50,169	\$50,169	\$50,169	\$50,169	\$50,169
	TOTAL 400'S	\$50,169	\$50,169	\$50,169	\$50,169	\$50,169	\$50,169	\$50,169
	<u>TOTAL: N.O.R.W.E.S.T.</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$50,169</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 9000 EMPLOYEE BENEFITS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
9010.805	STATE RETIREMENT	\$821,226	\$753,521	\$742,000	\$678,500	\$726,000	\$730,000	\$730,000
9030.810	SOCIAL SECURITY	368,503	379,330	410,000	408,100	416,500	418,000	418,000
9040.815	WORKMAN'S COMPENSATION	110,000	110,000	110,000	110,000	110,000	110,000	110,000
9045.820	LIFE INSURANCE	29,608	30,417	35,000	30,735	31,350	32,000	32,000
9050.825	UNEMPLOYMENT INSURANCE	840	0	0	0	1,000	0	0
9060.830	HEALTH INSURANCE	1,571,280	1,670,938	1,850,000	1,800,000	1,975,000	1,975,000	1,975,000
9070.835	DENTAL INSURANCE	124,032	134,337	137,000	135,648	140,000	140,000	140,000
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$3,025,490</u>	<u>\$3,078,543</u>	<u>\$3,284,000</u>	<u>\$3,162,983</u>	<u>\$3,399,850</u>	<u>\$3,405,000</u>	<u>\$3,405,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
9710 SERIAL BONDS									
9710.610	PRINCIPAL	\$179,356	\$182,190	\$249,738	\$249,738	\$252,572	\$252,572	\$252,572	
9710.710	INTEREST	87,807	82,001	109,922	109,922	103,730	103,730	103,730	
9720 STATUTORY BONDS									
9720.610	PRINCIPAL	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	
9720.710	INTEREST	14,063	11,322	8,517	8,517	5,712	8,517	8,517	
9730 BOND ANTICIPATION NOTES									
9730.610	PRINCIPAL	0	0	0	0	0	0	0	
9730.710	INTEREST	0	0	0	0	0	0	0	
9740 TAX ANTICIPATION NOTES									
9740.710	INTEREST	0	0	0	0	0	0	0	
<u>TOTAL: DEBT SERVICE</u>		<u>\$332,226</u>	<u>\$326,513</u>	<u>\$419,177</u>	<u>\$419,177</u>	<u>\$413,014</u>	<u>\$415,819</u>	<u>\$415,819</u>	
<u>TOTAL: APPROPRIATIONS</u>		<u>\$11,139,134</u>	<u>\$11,354,734</u>	<u>\$11,577,544</u>	<u>\$11,871,485</u>	<u>\$11,891,165</u>	<u>\$11,810,000</u>	<u>\$11,810,000</u>	

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	2,999,099	3,407,828	2,824,000	3,314,000	2,824,000	2,824,000
1051 GAIN PROP. ACQUIRED FOR TAXES	0	0	0	0	0	0
1061 PAYMENTS IN LIEU OF TAXES	760,987	810,580	800,000	801,958	816,000	816,000
1090 INTEREST & PENALTIES ON TAXES	667,590	770,639	640,000	640,000	640,000	640,000
SUB-TOTAL	\$4,427,676	\$4,989,047	\$4,264,000	\$4,755,958	\$4,280,000	\$4,280,000

STATE AID

3001 STATE AID PER CAPITA	189,449	189,449	190,000	190,000	190,000	190,000
3003 COUNTY SALES TAX	3,737,662	3,110,059	3,110,000	3,380,000	3,200,000	3,200,000
3005 MORTGAGE TAX	1,049,602	1,206,395	1,050,000	1,220,000	1,150,000	1,150,000
3009 STAR PROGRAM	0	0	0	0	0	0
3089 MISC. STATE AID Y.E.S.	3,125	3,310	3,500	3,500	3,500	3,500
3097 STATE AID MEMBER ITEMS	0	0	0	0	0	0
4210 DRUG FREE COMMUNITIES GRANT	106,538	104,719	100,000	100,000	90,000	90,000
3820 YOUTH PROGRAMS	3,410	3,692	4,000	5,000	4,000	4,000
3090 D S A S	82,447	82,824	80,000	82,500	80,000	80,000
2349 OUTREACH TITLE III B	30,678	32,460	30,000	30,000	30,000	30,000
2350 NUTRITION & COMM FUND	6,309	11,784	20,000	14,474	15,000	15,000
2351 COMMUNITY SERVICES	9,133	9,585	10,000	9,500	10,000	10,000
SUB-TOTAL	\$5,218,353	\$4,754,277	\$4,597,500	\$5,034,974	\$4,772,500	\$4,772,500

DEPARTMENTAL REVENUE

1170 FRANCHISE FEES	378,299	648,543	560,000	675,925	600,000	600,000
1230 ENGINEERING FEES	0	0	0	0	0	0
1255 TOWN CLERK FEES	63,093	66,331	65,000	68,150	65,000	65,000
2001 PRC CHARGES MISC.	0	0	500	600	0	0
2002 PRC CHARGES YOUTH	278,769	267,199	300,000	280,000	280,000	280,000
SUB-TOTAL	\$720,161	\$982,074	\$925,500	\$1,024,675	\$945,000	\$945,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2017 BUDGET		2018 BUDGET	
	2015	2016	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$90,990	\$100,089	\$100,000	\$104,000	\$100,000	\$100,000
2401 INTEREST & EARNINGS	7,033	10,333	10,000	14,375	10,000	10,000
2610 FINES & FORFEITED BAIL	281,096	300,055	250,000	295,000	250,000	250,000
2550 CONSTRUCTION INSPECTION FEES	3,600	402,350	60,000	45,000	60,000	60,000
2620 FORFEITED DEPOSIT	2,100	440	0	200	0	0
2705 GIFTS - NUTRITION	6,155	7,559	5,000	8,915	6,000	6,000
2706 GIFTS - HOME MEALS	18,193	18,729	12,000	18,200	15,000	15,000
2707 GIFTS - BUS SERVICE	24,580	18,802	25,000	21,900	20,000	20,000
2755 ENDOWMENT & TRUST FUND INCOME	378	766	500	460	500	500
8020 TAX STABILIZATION FUND	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	717,000	0	700,000	700,000
SUB-TOTAL	\$434,124	\$859,123	\$1,179,500	\$508,050	\$1,161,500	\$1,161,500

UNBUDGETED REVENUES

2650 SALE OF SCRAP & EXCESS	465	0	0	0	0	0
2660 SALE OF REAL PROPERTY	0	7,616	0	0	0	0
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	11,393	0	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	32,279	56,974	50,000	101,750	50,000	50,000
2770.01 SPECIAL EVENTS DONATIONS	40,260	55,469	0	42,326	40,000	40,000
2770.02 MISCELLANEOUS	23,407	618,975	50,000	91,136	50,000	50,000
SUB-TOTAL	\$107,804	\$739,034	\$100,000	\$235,212	\$140,000	\$140,000

INTERFUND REVENUES

2801.01 CONSOLIDATED WATER	60,000	60,000	65,000	65,000	65,000	65,000
2801.02 ENGINEERING CAPITAL FUND	24,911	0	20,044	0	20,000	20,000
2800.08 DEBT SERVICE	360,000	0	400,000	400,000	400,000	400,000
2801.06 RENTALS ETC. NORWEST	26,200	26,200	26,000	26,000	26,000	26,000
SUB-TOTAL	\$471,111	\$86,200	\$511,044	\$491,000	\$511,000	\$511,000

<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$11,379,230</u>	<u>\$12,409,756</u>	<u>\$11,577,544</u>	<u>\$12,049,869</u>	<u>\$11,810,000</u>	<u>\$11,810,000</u>
<u>ASSESSED VALUATION</u>	<u>107,303,978</u>	<u>106,933,639</u>	<u>106,838,315</u>	<u>106,838,315</u>	<u>107,677,970</u>	<u>107,677,970</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$26.83</u>	<u>\$26.13</u>	<u>\$26.43</u>	<u>\$26.43</u>	<u>\$26.23</u>	<u>\$26.23</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 15 TOWN OUTSIDE VILLAGE OF CROTON
DEPT - 7410 LIBRARY

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL</u>	<u>EXPENSES</u>	<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
453 PROFESSIONAL SEI	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
TOTAL 400'S	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
TOTAL: APPROPRIATIONS	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000

FUND - 15 TOWN OUTSIDE VILLAGE OF CROTON
DEPT - 980 REVENUES

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL</u>	<u>REVENUES</u>	<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$595,965	\$593,592	\$606,500	\$606,579	\$606,500	\$606,500	\$606,500
SUB-TOTAL	\$595,965	\$593,592	\$606,500	\$606,579	\$606,500	\$606,500	\$606,500
<u>OTHER REVENUES & CREDITS</u>							
2401 INTEREST EARNINGS	\$12	(\$6)	\$0	\$10	\$0	\$0	\$0
9000 UNEXPENDED BALANCE	0	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
SUB-TOTAL	\$12	(5.76)	(1,500.00)	(1,490.00)	(\$1,500)	(\$1,500)	(\$1,500)
TOTAL REVENUES TOV - CROTON	\$595,977	\$593,586	\$605,000	\$605,089	\$605,000	\$605,000	\$605,000
ASSESSED VALUATION	\$86,803,565	\$86,414,623	\$86,202,896	\$86,202,896	\$87,085,014	\$87,085,014	\$87,085,014
TAX RATE PER \$1,000 A.V.	\$6.86	\$6.86	\$7.04	\$7.04	\$6.96	\$6.96	\$6.96



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

<u>GENERAL FUND TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
AUDIT - 1320	\$36,720	\$37,570	\$38,300	\$28,560	\$30,000	\$30,000	\$30,000
SPECIAL ITEMS - 1900	120,258	109,928	311,000	303,400	361,000	211,000	211,000
POLICE - 3120	953,076	986,854	1,018,821	1,025,984	1,109,118	1,109,618	1,109,618
DOGS - 3510	85,778	87,091	75,000	93,508	86,000	86,000	86,000
CODE ENFORCEMENT - 3620	478,952	458,419	459,587	481,737	480,399	478,749	478,749
VITAL STATISTICS - 4020	15,797	16,808	16,808	16,982	16,982	16,982	16,982
PARKS - 7110	822,275	883,164	873,613	885,003	933,779	933,279	933,279
PLAYGROUNDS - 7140	441,573	418,345	446,450	413,316	482,005	447,000	447,000
COOK POOL - 7180	527,110	437,886	458,578	635,165	500,348	469,820	469,820
SPROUT BROOK - 7181	22,416	20,556	25,250	23,514	26,500	25,000	25,000
ADULT RECREATION - 7620	48,971	53,026	58,300	50,743	71,696	58,200	58,200
ZONING - 8010	31,729	31,322	27,948	30,090	28,892	28,392	28,392
PLANNING - 8020	624,057	631,112	498,835	516,755	533,236	509,736	509,736
SANITATION - 8160	3,174,107	3,305,138	3,399,820	3,227,665	3,493,643	3,487,643	3,487,643
RECYCLING - 8165	791	520	1,000	507	1,000	1,000	1,000
EMPLOYEE BENEFITS - 9000	2,485,495	2,650,265	2,762,700	2,748,202	2,960,450	2,961,200	2,961,200
DEBT SERVICE - 9700	0	285,795	27,171	84,471	83,319	83,319	83,319
TOTAL TOWN OUTSIDE VILLAGE FUND (20)	\$9,869,103	\$10,413,799	\$10,499,181	\$10,565,602	\$11,198,367	\$10,936,938	\$10,936,938

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
 DEPT - 1320 INDEPENDENT AUDIT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$36,720	\$37,570	\$38,300	\$28,560	\$30,000	\$30,000	\$30,000
	TOTAL 400'S	\$36,720	\$37,570	\$38,300	\$28,560	\$30,000	\$30,000	\$30,000
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$36,720</u>	<u>\$37,570</u>	<u>\$38,300</u>	<u>\$28,560</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
 DEPT - 1900 SPECIAL ITEMS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$84,551	\$78,708	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
1900.476	JUDGMENTS & CLAIMS	21,233	16,281	10,000	5,950	10,000	10,000	10,000
1900.485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1990.460	CONTINGENCY	0	0	200,000	200,000	250,000	100,000	100,000
1980.480	CONTRIBUTION TO NYS MTA TAX	14,474	14,939	16,000	12,450	16,000	16,000	16,000
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$120,258</u>	<u>\$109,928</u>	<u>\$311,000</u>	<u>\$303,400</u>	<u>\$361,000</u>	<u>\$211,000</u>	<u>\$211,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3120 POLICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	TEMPORARY SERVICES	29,500	29,500	29,500	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	0	0	0	0	0	0	0
181	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
182	HOLIDAY PAY	0	0	0	0	0	0	0
183	NIGHT DIFFERENTIAL	0	0	0	0	0	0	0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$29,500	\$29,500	\$29,500	\$0	\$0	\$0	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$200	\$0	\$0	\$0	\$0	\$500	\$500
416	UNIFORMS	0	0	0	0	0	0	0
421	TELEPHONE	0	0	0	0	0	0	0
431	DARE/SRO PROGRAM	57,417	59,303	63,500	100,163	155,790	155,790	155,790
440	OUTSIDE CONTRACTS	865,959	898,051	925,821	925,821	953,328	953,328	953,328
442	EQUIPMENT RENTAL	0	0	0	0	0	0	0
443	BUILDING MAINTENANCE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
453	PROF. OUTPLACEMENT SERVICES	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464	AUTOMOBILE	0	0	0	0	0	0	0
	TOTAL 400'S	\$923,576	\$957,354	\$989,321	\$1,025,984	\$1,109,118	\$1,109,618	\$1,109,618
	<u>TOTAL: POLICE</u>	<u>\$953,076</u>	<u>\$986,854</u>	<u>\$1,018,821</u>	<u>\$1,025,984</u>	<u>\$1,109,118</u>	<u>\$1,109,618</u>	<u>\$1,109,618</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.3120 POLICE							
SALARIES	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3510 DOG CONTROL

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 TEMP SERVICES	59,696	61,685	50,000	67,675	61,000	61,000	61,000
120 LONGEVITY	0	0	0	0	0	0	0
181 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
183 NIGHT DIFFERENTIAL	0	0	0	0	0	0	0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$59,696	\$61,685	\$50,000	\$67,675	\$61,000	\$61,000	\$61,000
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$0	\$20	\$0	\$0	\$0	\$0	\$0
412 FUEL	0	0	0	0	0	0	0
443 OFFICE - BUILDING MAINT	0	0	0	0	0	0	0
453 PROFESSIONAL SERVICES	26,082	25,385	25,000	25,833	25,000	25,000	25,000
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464 AUTOMOBILE	0	0	0	0	0	0	0
TOTAL 400'S	\$26,082	\$25,405	\$25,000	\$25,833	\$25,000	\$25,000	\$25,000
<u>TOTAL: DOG CONTROL</u>	<u>\$85,778</u>	<u>\$87,091</u>	<u>\$75,000</u>	<u>\$93,508</u>	<u>\$86,000</u>	<u>\$86,000</u>	<u>\$86,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
 FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.3510 DOG CONTROL							
ANIMAL WARDEN / PARKING ENFORCEMENT	\$0	\$0	\$0	\$0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3620 CODE ENFORCEMENT

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$361,264	\$419,869	\$421,652	\$423,922	\$435,614	\$435,614	\$435,614
114 TEMPORARY SERVICES	11,060	0	0	250	0	0	0
119 LIQUIDATION	44,414	0	0	0	0	0	0
120 LONGEVITY	7,985	5,685	5,685	5,685	5,685	5,685	5,685
199 OVERTIME	19,966	4,957	5,000	7,867	5,000	5,000	5,000
TOTAL 100'S	\$444,689	\$430,511	\$432,337	\$437,724	\$446,299	\$446,299	\$446,299
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	584	1,000	0	0	0	0	0
TOTAL 200'S	\$584	\$1,000	\$0	\$0	\$0	\$0	\$0
412 FUEL	\$4,499	\$4,281	\$7,500	\$4,310	\$6,500	\$6,500	\$6,500
413 SUPPLIES & MISC.	13,501	11,396	9,000	13,430	12,500	12,500	12,500
414 AUTO PARTS	2,507	1,552	0	2,250	1,150	0	0
421 TELEPHONE	3,049	3,678	3,500	4,145	3,500	3,500	3,500
440 SERVICE CONTRACTS	6,262	4,440	6,000	16,800	8,500	8,500	8,500
441 PRINTING	-9	-117	500	0	500	0	0
444 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
462 POSTAGE	0	0	0	0	0	0	0
463 EDUCATION & CONVENTIONS	530	1,110	750	2,240	1,250	1,250	1,250
464 AUTOMOBILE	3,340	569	0	838	200	200	200
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
TOTAL 400'S	\$33,679	\$26,908	\$27,250	\$44,013	\$34,100	\$32,450	\$32,450
<u>TOTAL: CODE ENFORCEMENT</u>	<u>\$478,952</u>	<u>\$458,419</u>	<u>\$459,587</u>	<u>\$481,737</u>	<u>\$480,399</u>	<u>\$478,749</u>	<u>\$478,749</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.3620 CODE ENFORCEMENT							
DIRECTOR CODE ENFORCE	107,550	107,550	109,432	111,621	1	1	1
ASST TO DIRECTOR	0	98,137	99,854	99,854	0	1	1
FIRE INSPECTOR	81,567	81,567	82,994	84,654	1	1	1
ENFORCEMENT OFFICER	77,180	0	0	0	1	0	0
ASST BUILDING INSPECTOR	0	82,572	79,816	85,697	0	1	1
INT. TYPIST	51,886	51,826	51,826	53,788	1	1	1
TOTAL	\$318,183	\$421,652	\$423,922	\$435,614	4	5	5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
 DEPT - 4020 REGISTRAR VITAL STATISTICS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$15,797	\$16,808	\$16,808	\$16,982	\$16,982	\$16,982	\$16,982
TOTAL 100'S	\$15,797	\$16,808	\$16,808	\$16,982	\$16,982	\$16,982	\$16,982
413 SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: REG. VITAL STATS.</u>	<u>\$15,797</u>	<u>\$16,808</u>	<u>\$16,808</u>	<u>\$16,982</u>	<u>\$16,982</u>	<u>\$16,982</u>	<u>\$16,982</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.4020 REGISTRAR VITAL STATISTICS							
REGISTRAR	\$10,734	\$10,734	\$10,922	\$10,922	1	1	1
DEPUTY	3,096	3,096	3,030	3,030	1	1	1
SUB-REGISTRAR	2,978	2,978	3,030	3,030	1	1	1
TOTAL	\$16,808	\$16,808	\$16,982	\$16,982	3	3	3

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

DEPT - 7110 PARKS - RECREATION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$509,662	\$540,585	\$596,398	\$456,709	\$624,379	\$624,379	\$624,379
114	TEMPORARY SERVICES	33,825	30,758	35,000	38,152	35,000	35,000	35,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	14,665	17,045	11,715	9,900	9,900	9,900	9,900
199	OVERTIME	19,498	15,304	16,000	15,915	16,000	16,000	16,000
	TOTAL 100'S	\$577,650	\$603,692	\$659,113	\$520,676	\$685,279	\$685,279	\$685,279
210	EQUIPMENT	\$7,329	\$7,791	\$0	\$33,082	\$0	\$0	\$0
220	VEHICLES	0	0	0	54,239	0	0	0
	TOTAL 200'S	\$7,329	\$7,791	\$0	\$87,321	\$0	\$0	\$0
411	HEATING FUEL	9,936	4,895	14,000	13,196	14,000	14,000	14,000
412	FUEL OIL	11,002	9,408	13,000	9,340	13,000	13,000	13,000
413	SUPPLIES	49,332	55,778	21,000	55,993	25,000	25,000	25,000
414	AUTO PARTS	16,453	19,603	13,000	14,956	13,000	13,000	13,000
416	UNIFORMS	2,992	3,337	4,000	3,540	4,000	4,000	4,000
418	SAND / CLAY	0	13,897	0	0	0	0	0
420	MAINTENANCE MATERIALS	11,084	4,050	20,000	26,300	20,000	20,000	20,000
421	TELEPHONE	3,636	3,300	4,000	3,345	4,000	4,000	4,000
422	LIGHT & POWER	16,244	14,955	19,000	17,000	19,000	19,000	19,000
440	OUTSIDE CONTRACTS	92,949	101,363	75,000	103,973	100,000	100,000	100,000
442	RENTAL	0	14,429	8,500	12,281	8,500	8,500	8,500
443	BUILDINGS & GROUNDS	17,794	20,889	15,000	11,969	20,000	20,000	20,000
444	EQUIPMENT REPAIRS	2,389	4,129	4,500	613	4,500	4,000	4,000
453	PROFESSIONAL SVCS	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	2,005	170	2,000	1,540	2,000	2,000	2,000
464	AUTO TRAVEL	0	0	0	0	0	0	0
475	TOWN APPOINTED BOARDS	1,480	1,480	1,500	2,960	1,500	1,500	1,500
	TOTAL 400'S	\$237,295	\$271,681	\$214,500	\$277,006	\$248,500	\$248,000	\$248,000
	<u>TOTAL: PARKS - RECREATION</u>	<u>\$822,275</u>	<u>\$883,164</u>	<u>\$873,613</u>	<u>\$885,003</u>	<u>\$933,779</u>	<u>\$933,279</u>	<u>\$933,279</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.7110 RECREATION - PARKS							
GENERAL FOREMAN	80,767	80,767	84,293	86,639	1	1	1
ASST. GEN. FOREMAN	76,953	76,953	80,743	82,358	1	1	1
MECHANICS	224,055	224,055	152,006	232,608	3	3	3
LABORER	68,857	68,857	0	71,472	1	1	1
M.E.O.	145,766	145,766	139,667	151,302	2	2	2
TOTAL	\$596,398	\$596,398	\$456,709	\$624,379	8	8	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 7140 PLAYGROUNDS & REC CENTERS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$211,224	\$186,311	\$218,875	\$185,265	\$236,405	\$215,000	\$215,000
199	OVERTIME	0	0	0	0	8,300	0	0
	TOTAL 100'S	\$211,224	\$186,311	\$218,875	\$185,265	\$244,705	\$215,000	\$215,000
210	EQUIPMENT	\$0	\$1,168	\$0	\$2,156	\$1,000	\$0	\$0
		\$0	\$1,168	\$0	\$2,156	\$1,000	\$0	\$0
409	PROGRAM SUPPLIES	\$9,066	\$9,287	\$8,000	\$9,623	\$8,000	\$9,000	\$9,000
413	SUPPLIES & MISC.	3,037	6,681	3,000	2,626	3,000	3,000	3,000
415	ATHLETIC SUPPLIES	320	0	2,000	271	2,000	500	500
421	TELEPHONE	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	145,507	145,472	146,000	145,895	150,000	150,000	150,000
442	RENTAL	0	0	0	0	0	0	0
463	EDUCATION	0	600	800	430	800	800	800
464	AUTO / TRAVEL	475	539	700	465	700	700	700
466	ENTERTAINMENT	71,945	68,288	67,075	66,585	71,800	68,000	68,000
	TOTAL 400'S	\$230,350	\$230,867	\$227,575	\$225,895	\$236,300	\$232,000	\$232,000
	<u>TOTAL: PLAY - REC. CENTERS</u>	<u>\$441,573</u>	<u>\$418,345</u>	<u>\$446,450</u>	<u>\$413,316</u>	<u>\$482,005</u>	<u>\$447,000</u>	<u>\$447,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 7180 C.J. COOK POOL

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$304,021	\$292,084	\$321,236	\$321,297	\$333,620	\$333,620	\$333,620
199	OVERTIME	12,920	18,078	10,000	18,194	10,000	10,000	10,000
	TOTAL 100'S	\$316,941	\$310,162	\$331,236	\$339,491	\$343,620	\$343,620	\$343,620
201	CAPITAL CONSTRUCTION	0	0	0	0	0	0	0
210	EQUIPMENT	8,971	7,511	14,642	41,462	28,028	17,500	17,500
	TOTAL 200'S	\$8,971	\$7,511	\$14,642	\$41,462	\$28,028	\$17,500	\$17,500
413	MISC. SUPPLIES	14,364	15,898	13,000	14,905	13,500	13,500	13,500
415	ATHLETIC SUPPLIES	7,163	5,923	6,000	7,381	6,200	6,200	6,200
417	POOL SUPPLIES	16,584	12,057	13,000	12,470	13,000	13,000	13,000
421	TELEPHONE	3,176	3,051	3,000	2,158	3,000	3,000	3,000
422	LIGHT & POWER	21,650	16,854	21,000	16,570	17,000	17,000	17,000
423	WATER	39,098	14,257	20,000	22,787	28,000	23,000	23,000
440	OUTSIDE CONTRACTS	15,915	11,315	16,000	36,209	13,000	13,000	13,000
443	MAINTENANCE	83,248	40,858	20,000	138,808	35,000	20,000	20,000
453	PROFESSIONAL SERVICES	0	0	500	2,924	0	0	0
464	AUTO/TRAVEL	0	0	200	0	0	0	0
	TOTAL 400'S	\$201,198	\$120,213	\$112,700	\$254,212	\$128,700	\$108,700	\$108,700
	<u>TOTAL: PARKS - COOK POOL</u>	<u>\$527,110</u>	<u>\$437,886</u>	<u>\$458,578</u>	<u>\$635,165</u>	<u>\$500,348</u>	<u>\$469,820</u>	<u>\$469,820</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 7181 SPROUT BROOK PARK

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
210	EQUIPMENT	0	0	0	0	0	0	0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
413	MISC. SUPPLIES	\$378	\$229	\$1,000	\$2,300	\$1,000	\$1,000	\$1,000
415	ATHLETIC SUPPLIES	0	0	0	0	0	0	0
417	POOL SUPPLIES	0	0	0	0	0	0	0
420	MAINTENANCE MATERIALS	0	0	0	0	0	0	0
421	TELEPHONE	0	68	0	0	0	0	0
422	LIGHT & POWER	19,473	15,670	17,750	12,091	17,000	15,000	15,000
423	WATER	430	224	500	135	500	500	500
443	MAINTENANCE	1,845	4,365	4,000	8,988	4,000	8,000	8,000
453	PROFESSIONAL SERVICES	290	0	2,000	0	2,000	500	500
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$22,416	\$20,556	\$25,250	\$23,514	\$24,500	\$25,000	\$25,000
	<u>TOTAL: SPROUT BROOK PARK</u>	<u>\$22,416</u>	<u>\$20,556</u>	<u>\$25,250</u>	<u>\$23,514</u>	<u>\$26,500</u>	<u>\$25,000</u>	<u>\$25,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 7620 ADULT RECREATION

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$9,858	\$9,557	\$10,952	\$9,810	\$10,952	\$10,000	\$10,000
TOTAL 100'S	\$9,858	\$9,557	\$10,952	\$9,810	\$10,952	\$10,000	\$10,000
409 PROGRAM SUPPLIES	\$245	\$1,067	\$500	\$392	\$1,000	\$500	\$500
413 SUPPLIES & MISC.	319	0	500	0	500	200	200
415 ATHLETIC SUPPLIES	4,325	6,772	8,208	6,775	13,920	10,000	10,000
442 RENTAL	20,218	19,859	17,140	17,140	18,020	17,500	17,500
457 INSTRUCTORS	14,006	15,771	21,000	16,626	27,304	20,000	20,000
TOTAL 400'S	\$39,113	\$43,469	\$47,348	\$40,933	\$60,744	\$48,200	\$48,200
<u>TOTAL: ADULT RECREATION</u>	<u>\$48,971</u>	<u>\$53,026</u>	<u>\$58,300</u>	<u>\$50,743</u>	<u>\$71,696</u>	<u>\$58,200</u>	<u>\$58,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8010 ZONING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$25,069	\$25,447	\$25,448	\$25,892	\$25,892	\$25,892	\$25,892
114	TEMPORARY SERVICES	0	0	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	0	0	0	0	0	0	0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$25,069	\$25,447	\$25,448	\$25,892	\$25,892	\$25,892	\$25,892
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$2,433	\$2,315	\$0	\$925	\$500	\$500	\$500
441	PRINTING & ADVERTISING	2,225	778	1,000	573	500	1,000	1,000
440	SERVICE CONTRACTS	2,002	2,782	1,500	2,700	2,000	1,000	1,000
	TOTAL 400'S	\$6,659	\$5,875	\$2,500	\$4,198	\$3,000	\$2,500	\$2,500
	<u>TOTAL: ZONING</u>	<u>\$31,729</u>	<u>\$31,322</u>	<u>\$27,948</u>	<u>\$30,090</u>	<u>\$28,892</u>	<u>\$28,392</u>	<u>\$28,392</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.8010 ZONING							
CHAIRMAN	\$4,490	\$4,490	\$4,568	\$4,568	1	1	1
MEMBERS	20,958	20,958	21,324	21,324	6	6	6
TOTAL	\$25,448	\$25,448	\$25,892	\$25,892	7	7	7

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8020 PLANNING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$377,948	\$465,859	\$439,190	\$446,722	\$450,008	\$450,008	\$450,008
114 TEMPORARY SERVICES	1,282	299	0	0	0	0	0
199 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	7,683	7,683	8,645	8,728	8,728	8,728	8,728
199 OVERTIME	9,054	2,377	0	4,200	0	0	0
TOTAL 100'S	\$395,967	\$476,218	\$447,835	\$459,650	\$458,736	\$458,736	\$458,736
210 EQUIPMENT	\$765	\$3,162	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$765	\$3,162	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$17,541	\$15,732	\$20,000	\$19,656	\$20,000	\$18,000	\$18,000
421 TELEPHONE	1,061	1,505	1,000	1,716	1,000	1,500	1,500
440 OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441 PRINTING & ADVERTISING	1,742	2,308	3,500	1,288	2,500	2,500	2,500
452 LEGAL COUNSEL	0	0	0	0	0	0	0
456 CONSULTANTS	199,811	126,006	20,000	22,600	45,000	22,000	22,000
463 EDUCATION & CONVENTIONS	1,315	1,219	1,500	5,670	1,500	1,500	1,500
464 AUTO / TRAVEL	1,334	1,061	2,000	672	1,500	1,500	1,500
474 C.A.C.	4,521	3,902	3,000	5,503	3,000	4,000	4,000
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
TOTAL 400'S	\$227,325	\$151,732	\$51,000	\$57,105	\$74,500	\$51,000	\$51,000
<u>TOTAL: PLANNING</u>	<u>\$624,057</u>	<u>\$631,112</u>	<u>\$498,835</u>	<u>\$516,755</u>	<u>\$533,236</u>	<u>\$509,736</u>	<u>\$509,736</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.8020 PLANNING							
CHAIRMAN	\$6,245	\$6,245	\$6,354	\$6,354	1	1	1
MEMBERS	28,152	28,152	28,644	28,644	6	6	6
DEPUTY DIRECTOR DOTS	116,217	116,347	118,229	120,594	1	1	1
ASST DIRECTOR DOTS	93,687	93,687	95,327	95,327	1	1	1
SR. ASST. PLANNER	74,526	75,000	76,313	76,313	1	0.6	0.6
SR.OFFICE ASSIST. AUTO	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	45,232	45,233	46,025	46,946	0.8	0.8	0.8
LEGAL COUNSEL	74,527	74,526	75,830	75,830	0.6	0.6	0.6
TOTAL	\$438,586	\$439,190	\$446,722	\$450,008	11.4	11.0	11.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8160 SANITATION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$2,057,640	\$2,092,019	\$2,415,820	\$2,163,822	\$2,508,643	\$2,508,643	\$2,508,643
114	TEMPORARY SERVICES	94,364	113,957	80,000	89,768	80,000	80,000	80,000
119	LIQUIDATION PAY	53,604	0	0	0	0	0	0
120	LONGEVITY	48,454	50,465	50,000	50,490	50,000	50,000	50,000
199	OVERTIME	39,020	8,532	6,000	4,425	6,000	6,000	6,000
	TOTAL 100'S	\$2,293,081	\$2,264,972	\$2,551,820	\$2,308,505	\$2,644,643	\$2,644,643	\$2,644,643
210	EQUIPMENT	\$70,237	\$2,902	\$0	\$1,738	\$0	\$0	\$0
220	VEHICLES	0	246,974	50,000	82,200	50,000	50,000	50,000
	TOTAL 200'S	\$70,237	\$249,875	\$50,000	\$83,938	\$50,000	\$50,000	\$50,000
411	HEATING OIL	\$17,405	\$10,190	\$22,000	\$22,536	\$22,000	\$22,000	\$22,000
412	FUEL	103,047	84,881	110,000	103,316	110,000	105,000	105,000
413	SUPPLIES & MISC.	25,378	32,765	28,000	23,992	28,000	28,000	28,000
414	AUTO PARTS	174,300	143,077	147,000	174,222	147,000	147,000	147,000
416	UNIFORMS	10,020	12,175	9,000	9,300	9,000	9,000	9,000
420	MAINTENANCE MATERIALS	1,508	2,814	2,000	4,621	2,000	2,000	2,000
421	TELEPHONE	3,211	3,295	3,000	3,350	3,000	3,000	3,000
422	LIGHT & POWER	23,291	21,635	25,000	27,000	25,000	25,000	25,000
440	SERVICE CONTRACTS	1,171	3,100	0	1,200	0	0	0
442	RENTAL	0	9,025	0	6,235	0	0	0
443	BUILDING MAINTENANCE	33,957	42,600	25,000	34,142	25,000	25,000	25,000
444	EQUIPMENT MAINTENANCE	6,811	10,641	7,000	890	7,000	7,000	7,000
447	TIPPING FEES	410,619	412,364	420,000	424,206	420,000	420,000	420,000
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	70	1,730	0	212	1,000	0	0
	TOTAL 400'S	\$810,788	\$790,291	\$798,000	\$835,222	\$799,000	\$793,000	\$793,000
	<u>TOTAL: SANITATION</u>	<u>\$3,174,107</u>	<u>\$3,305,138</u>	<u>\$3,399,820</u>	<u>\$3,227,665</u>	<u>\$3,493,643</u>	<u>\$3,487,643</u>	<u>\$3,487,643</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.8160 SANITATION - DES							
GENERAL FOREMAN	80,767	80,767	84,293	86,639	1	1	1
ASST. WORK FOREMAN	76,953	76,953	80,743	82,358	1	1	1
H.M.E.O	0	0	0	0	0	0	0
M. E. O.	1,093,245	1,093,245	1,112,520	1,134,765	15	15	15
LABORERS	963,998	963,998	688,261	1,000,608	14	14	14
MECHANIC	152,380	152,380	155,050	158,152	2	2	2
OFFICE ASST. AUTO SYS	48,477	48,477	42,955	46,121	1	1	1
TOTAL	\$2,415,820	\$2,415,820	\$2,163,822	\$2,508,643	34	34	34

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8165 RECYCLING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	TEMPORARY SERVICES	0	0	0	0	0	0	0
120	LONGEVITY	0	0	0	0	0	0	0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411	HEATING OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412	FUEL	0	0	0	0	0	0	0
413	SUPPLIES & MISC.	0	0	0	0	0	0	0
414	AUTO PARTS	0	0	0	0	0	0	0
416	UNIFORMS	0	0	0	0	0	0	0
422	LIGHT & POWER	0	0	0	0	0	0	0
421	TELEPHONE	0	0	0	0	0	0	0
441	PRINTING	791	520	1,000	507	1,000	1,000	1,000
443	BUILDING MAINTENANCE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
447	TIPPING FEES	0	0	0	0	0	0	0
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
	TOTAL 400'S	\$791	\$520	\$1,000	\$507	\$1,000	\$1,000	\$1,000
	<u>TOTAL: RECYCLING</u>	<u>\$791</u>	<u>\$520</u>	<u>\$1,000</u>	<u>\$507</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
20.8165 RECYCLING							
HEAVY M. E. O.	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$633,819	\$569,086	\$560,000	\$566,700	\$623,250	\$625,000	\$625,000
9030.810	SOCIAL SECURITY	316,609	328,910	363,000	350,350	360,000	360,000	360,000
9040.815	WORKMAN'S COMPENSATION	210,000	325,000	290,000	290,000	290,000	290,000	290,000
9045.820	LIFE INSURANCE	6,521	7,661	8,700	8,007	8,200	8,200	8,200
9050.825	UNEMPLOYMENT INSURANCE	2,348	76	1,000	1,000	1,000	0	0
9060.830	HEALTH INSURANCE	1,221,446	1,321,214	1,440,000	1,427,145	1,570,000	1,570,000	1,570,000
9070.835	DENTAL INSURANCE	94,752	98,318	100,000	105,000	108,000	108,000	108,000
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$2,485,495</u>	<u>\$2,650,265</u>	<u>\$2,762,700</u>	<u>\$2,748,202</u>	<u>\$2,960,450</u>	<u>\$2,961,200</u>	<u>\$2,961,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9720 SERIAL BONDS							
9720.610 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9720.710 INTEREST	0	0	0	0	0	0	0
9730 BOND ANTICIPATION NOTES							
9730.610 PRINCIPAL	0	250,000	0	50,000	25,000	25,000	25,000
9730.710 INTEREST	0	8,624	0	7,300	6,750	6,750	6,750
9785 INSTALLMENT PURHCASES							
9785.610 PRINCIPAL	\$0	\$27,171	\$25,309	\$25,309	\$47,020	\$47,020	\$47,020
9785.710 INTEREST	0	0	1,862	1,862	4,549	4,549	4,549
<u>TOTAL: DEBT SERVICE</u>	<u>\$0</u>	<u>\$285,795</u>	<u>\$27,171</u>	<u>\$84,471</u>	<u>\$83,319</u>	<u>\$83,319</u>	<u>\$83,319</u>
<u>TOTAL: APPROPRIATIONS (20)</u>	<u>9,869,103</u>	<u>10,413,799</u>	<u>10,499,181</u>	<u>10,565,602</u>	<u>11,198,367</u>	<u>10,936,938</u>	<u>10,936,938</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$7,896,517	\$7,991,952	\$8,220,781	\$8,221,376	\$8,427,561	\$8,427,561
SUB-TOTAL	\$7,896,517	\$7,991,952	\$8,220,781	\$8,221,376	\$8,427,561	\$8,427,561
<u>STATE/ FEDERAL AID</u>						
3003 COUNTY SALES TAX	\$775,000	\$1,069,000	\$850,000	\$850,000	\$935,000	\$935,000
3960 DISASTER ASSISTANCE	0	0	0	0	0	0
3776 STATE CONSERVATION AID	108,582	145,072	0	8,750	14,000	14,000
3777 STATE AID CODE ENFORCEMENT	0	0	0	0	0	0
SUB-TOTAL	\$883,582	\$1,214,072	\$850,000	\$858,750	\$949,000	\$949,000
<u>DEPARTMENTAL REVENUE</u>						
1560 SAFETY INSPECTION FEES	\$318,107	\$426,398	\$275,000	\$484,126	\$375,000	\$375,000
2001 PARKS & RECREATION INCOME	7,630	7,383	10,000	5,789	10,000	10,000
2004 ADULT EDUCATION	64,713	66,788	70,000	64,610	70,000	70,000
2005 CHARLES J. COOK PARK	92,453	95,571	90,400	88,133	90,400	90,400
2006 SWIM PERMITS	72,447	77,075	80,000	83,328	80,000	80,000
2007 TENNIS PERMITS	0	0	0	0	0	0
2008 SWIM INSTRUCTION	22,314	19,373	25,000	20,721	25,000	25,000
2009 DAY CAMP	340,134	338,021	318,500	322,564	325,000	325,000
2010 SPROUT BROOK PARK	0	0	0	0	0	0
2011 WATER SLIDE	0	0	0	0	0	0
2013 DAY PLAY	-810	-990	35,000	0	0	0
2015 SPORTS CAMP	126,895	120,670	125,000	118,186	125,000	125,000
2012 RECREATION CONCESSIONS	0	0	0	0	0	0
2110 ZONING FEES	1,050	0	5,000	0	5,000	5,000
2115 PLANNING BOARD FEES	28,598	33,258	40,000	42,033	40,000	40,000
2130 REFUSE & GARBAGE CHARGES	9,133	10,067	15,000	9,495	15,000	15,000
2544 DOG LICENSES	6,311	6,607	8,000	6,506	8,000	8,000
SUB-TOTAL	\$1,088,974	\$1,200,222	\$1,096,900	\$1,245,490	\$1,168,400	\$1,168,400

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

FUND - 20 TOWN OUTSIDE VILLAGE
 DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$48,309	\$48,689	\$50,000	\$50,000	\$50,000	\$50,000
2401 INTEREST & EARNINGS	2,327	3,463	3,000	4,877	3,000	3,000
2310 PRISONER TRANSPORT	0	0	0	0	0	0
2315 SEAS PROGRAM	0	0	0	0	0	0
2376 REFUSE OTHER GOV'TS	0	0	0	0	0	0
2450 COMMISSIONS	0	0	0	0	0	0
2610 FINES & PENALTIES FIRE CD	0	0	0	0	0	0
2611 FINES & PENALTIES DOGS	0	0	0	0	0	0
2615 CIVIL COMPROMISES	18,050	2,000	2,500	350	2,500	2,500
2650 SALE OF SCRAP	5,720	8,946	0	6,286	5,477	5,477
2651 RECYCLING	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	250,000	250,000	300,000	300,000
SUB-TOTAL	\$74,406	\$63,098	\$305,500	\$311,513	\$360,977	\$360,977
<u>UNBUDGETED REVENUES</u>						
2655 MINOR SALES	\$0	\$0	\$0	\$5,000	\$0	\$0
2660 SALE OF PROPERTY	0	0	0	0	0	0
2801 INTERFUND REVENUES	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	48,262	0	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	142,740	29,331	1,000	27,095	1,000	1,000
2770 MISCELLANEOUS	220	275,336	25,000	28,560	30,000	30,000
SUB-TOTAL	\$191,222	\$304,667	\$26,000	\$60,655	\$31,000	\$31,000
<u>TOTAL REVENUES TOWN OUTSIDE</u>	<u>\$10,134,701</u>	<u>\$10,774,011</u>	<u>\$10,499,181</u>	<u>\$10,697,784</u>	<u>\$10,936,938</u>	<u>\$10,936,938</u>
<u>ASSESSED VALUATION</u>	<u>\$80,076,915</u>	<u>\$79,667,657</u>	<u>\$79,771,136</u>	<u>\$79,771,136</u>	<u>\$80,134,113</u>	<u>\$80,134,113</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$98.60</u>	<u>\$100.31</u>	<u>\$103.05</u>	<u>\$103.05</u>	<u>\$105.17</u>	<u>\$105.17</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
 DEPT - 1900 Special Items

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
480	Contribution to NYS MTA tax	\$6,100	\$5,384	\$8,500	\$6,376	\$8,500	\$8,500	\$8,500
	TOTAL 400'S	\$6,100	\$5,384	\$8,500	\$6,376	\$8,500	\$8,500	\$8,500

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5110 GENERAL REPAIRS

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
	2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$1,359,425	\$1,375,623	\$1,903,593	\$1,631,539	\$1,984,068	\$1,984,068	\$1,984,068
114 TEMPORARY SERVICE	68,716	37,587	70,000	44,100	70,000	70,000	70,000
119 LIQUIDATION PAY	41,919	0	0	0	0	0	0
120 LONGEVITY	29,436	23,880	30,000	30,870	30,000	30,000	30,000
199 OVERTIME	27,274	-3,266	20,000	6,550	20,000	20,000	20,000
TOTAL 100'S	1,526,770	1,433,823	2,023,593	1,713,059	2,104,068	2,104,068	2,104,068
412 FUEL OIL	90,021	62,917	125,000	99,172	125,000	110,000	110,000
413 SUPPLIES & MISC.	44,560	24,626	25,000	16,036	25,000	25,000	25,000
414 AUTO PARTS	0	0	0	0	0	0	0
416 UNIFORMS	6,273	6,939	10,000	6,230	10,000	8,000	8,000
418 SAND & GRAVEL	6,500	20,090	20,000	27,935	20,000	20,000	20,000
420 MAINTENANCE MATERIALS	2,054	9,232	10,000	13,395	10,000	10,000	10,000
421 TELEPHONE	641	0	0	0	0	0	0
424 ASPHALT PATCHING	107,112	75,159	100,000	110,210	100,000	100,000	100,000
448 SAFETY COMMITTEE	1,509	0	1,500	0	1,500	1,500	1,500
426 DRAINAGE MATERIALS	40,091	46,362	75,000	75,000	75,000	75,000	75,000
434 INSURANCE	55,395	51,567	60,000	57,135	60,000	60,000	60,000
440 SERVICE CONTRACTS	177,722	242,129	125,000	251,040	135,000	135,000	135,000
442 RENTAL	0	18,603	24,000	29,790	24,000	20,000	20,000
443 BUILDING MAINTENANCE	1,469	6,731	200,000	4,279	200,000	150,000	150,000
444 EQUIPMENT MAINTENANCE	3,350	1,647	0	420	0	0	0
476 JUDGEMENTS & CLAIMS	173,875	62,089	100,000	50,436	100,000	75,000	75,000
TOTAL 400'S	\$710,571	\$628,091	\$875,500	\$741,078	\$885,500	\$789,500	\$789,500
<u>TOTAL: GENERAL REPAIRS</u>	<u>\$2,237,341</u>	<u>\$2,061,915</u>	<u>\$2,899,093</u>	<u>\$2,454,137</u>	<u>\$2,989,568</u>	<u>\$2,893,568</u>	<u>\$2,893,568</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
32.5110 GENERAL REPAIRS							
GEN. WORKING FOREMAN	\$80,767	\$80,767	\$84,293	\$86,639	1	1	1
WORKING SUPT.	0	0	0	0	0	0	0
DEPUTY ASST. TO DIR. DES	0	0	0	0	0	0	0
ASST. WORKING FORMAN	153,906	153,906	161,486	164,716	2	2	2
MECHANIC FOREMAN	77,927	77,927	79,281	80,874	1	1	1
MECHANIC	152,380	152,380	145,618	158,152	2	2	2
HEAVY M.E.O.	74,685	74,685	0	74,685	1	1	1
M. E. O.	874,596	874,596	658,829	907,812	12	12	12
TREE TRIMMER	76,190	76,190	80,743	82,358	1	1	1
LABORER	413,142	413,142	421,289	428,832	6	6	6
TOTAL	\$1,903,593	\$1,903,593	\$1,631,539	\$1,984,068	26	26	26

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5112 IMPROVEMENTS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
420	MAINTENANCE MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	OUTSIDE CONTRACTS	1,754,695	1,966,008	1,300,000	2,031,550	1,300,000	1,300,000	1,300,000
	TOTAL 400'S	\$1,754,695	\$1,966,008	\$1,300,000	\$2,031,550	\$1,300,000	\$1,300,000	\$1,300,000
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: IMPROVEMENTS</u>	<u>\$1,754,695</u>	<u>\$1,966,008</u>	<u>\$1,300,000</u>	<u>\$2,031,550</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5130 MACHINERY

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$2,289	\$23,889	\$0	\$75,000	\$0	\$0	\$0
220	VEHICLES	0	78,119	62,880	206,380	100,000	100,000	100,000
	TOTAL 200'S	\$2,289	\$102,007	\$62,880	\$281,380	\$100,000	\$100,000	\$100,000
413	SUPPLIES & MISC.	\$14,116	\$11,829	\$8,000	\$10,562	\$9,000	\$8,000	\$8,000
414	AUTO PARTS	251,312	153,929	175,000	219,920	200,000	200,000	200,000
420	MAINTENANCE MATERIALS	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	51,102	28,827	75,000	12,200	75,000	50,000	50,000
440	OUTSIDE CONTRACTS	10,020	0	25,000	3,500	25,000	25,000	25,000
	TOTAL 400'S	\$326,550	\$194,585	\$283,000	\$246,182	\$309,000	\$283,000	\$283,000
	<u>TOTAL: MACHINERY</u>	<u>\$328,839</u>	<u>\$296,593</u>	<u>\$345,880</u>	<u>\$527,562</u>	<u>\$409,000</u>	<u>\$383,000</u>	<u>\$383,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5140 BRUSH & WEEDS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199 OVERTIME	\$15,161	\$22,486	\$20,000	\$17,290	\$20,000	\$20,000	\$20,000
413 MISC. SUPPLIES	\$4,921	\$5,427	\$5,000	\$1,980	\$5,000	\$5,000	\$5,000
440 SERVICE CONTRACTS	\$32,700	\$97,072	\$20,000	\$35,733	\$20,000	\$20,000	\$20,000
TOTAL 400'S	\$37,621	\$102,498	\$25,000	\$37,713	\$25,000	\$25,000	\$25,000
<u>TOTAL: BRUSH & WEEDS</u>	<u>\$52,782</u>	<u>\$124,984</u>	<u>\$45,000</u>	<u>\$55,003</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5142 SNOW & ICE

<u>EXPENDITURE DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
			<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199 OVERTIME	\$327,928	\$156,723	\$250,000	\$169,455	\$250,000	\$250,000	\$250,000
210 EQUIPMENT	8,741	32,036	0	775	0	0	0
413 SUPPLIES & MISC.	23,155	4,087	15,000	4,200	20,000	15,000	15,000
414 AUTO PARTS	12,899	49,936	25,000	31,256	30,000	25,000	25,000
418 SAND	0	0	0	0	0	0	0
419 SALT	532,959	287,804	400,000	496,950	400,000	400,000	400,000
440 SERVICE CONTRACTS	322,117	95,163	125,000	154,630	200,000	125,000	125,000
TOTAL 400'S	\$891,129	\$436,990	\$565,000	\$687,036	\$650,000	\$565,000	\$565,000
<u>TOTAL: SNOW & ICE</u>	<u>\$1,227,799</u>	<u>\$625,749</u>	<u>\$815,000</u>	<u>\$857,266</u>	<u>\$900,000</u>	<u>\$815,000</u>	<u>\$815,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
 DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$282,870	\$209,892	\$250,000	\$210,237	\$234,092	\$235,000	\$235,000
9030.810	SOCIAL SECURITY	133,866	118,785	170,000	160,157	170,000	170,000	170,000
9040.815	WORKMAN'S COMPENSATION	200,000	200,000	210,000	210,000	210,000	210,000	210,000
9045.820	LIFE INSURANCE	1,566	714	1,000	742	760	1,000	1,000
9050.825	UNEMPLOYMENT INSURANCE	1,008	0	0	500	1,000	0	0
9060.830	HEALTH INSURANCE	758,379	752,830	850,000	809,000	887,500	890,000	890,000
9070.835	DENTAL INSURANCE	57,603	56,690	60,000	57,437	58,850	60,000	60,000
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$1,435,292</u>	<u>\$1,338,912</u>	<u>\$1,541,000</u>	<u>\$1,448,073</u>	<u>\$1,562,202</u>	<u>\$1,566,000</u>	<u>\$1,566,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 32 HIGHWAY FUND TOWN WIDE
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS							
9710.610 PRINCIPAL	25,560	26,473	27,387	27,387	28,300	28,300	28,300
9710.710 INTEREST	14,791	14,048	13,543	13,543	12,986	12,986	12,986
9720 STATUTORY BONDS							
9720.610 PRINCIPAL	0	0	0	0	0	0	0
9720.710 INTEREST	0	0	0	0	0	0	0
9730 BOND ANTICIPATION NOTES							
9730.610 PRINCIPAL	0	0	0	0	0	0	0
9730.710 INTEREST	0	0	0	0	0	0	0
9785 INSTALLMENT PURHCASES							
9785.610 PRINCIPAL	0	63,632	57,342	57,342	89,625	89,625	89,625
9785.710 INTEREST	0	0	6,291	6,291	9,651	9,651	9,651
<u>TOTAL: DEBT SERVICE</u>	<u>\$40,351</u>	<u>\$104,154</u>	<u>\$104,562</u>	<u>\$104,562</u>	<u>\$140,562</u>	<u>\$140,562</u>	<u>\$140,562</u>
<u>TOTAL APPROPRIATIONS (32)</u>	<u>\$7,083,200</u>	<u>\$6,523,698</u>	<u>\$7,059,035</u>	<u>\$7,484,529</u>	<u>\$7,354,832</u>	<u>\$7,151,630</u>	<u>\$7,151,630</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$5,883,880	\$5,981,750	\$6,073,534	\$6,073,535	\$6,156,130	\$6,156,130
SUB-TOTAL	\$5,883,880	\$5,981,750	\$6,073,534	\$6,073,535	\$6,156,130	\$6,156,130
<u>STATE AID</u>						
2302 SNOW REMOVAL OTHER GOV'T	\$18,509	\$0	\$21,000	\$0	\$21,000	\$21,000
3001 STATE REVENUE SHARING	0	0	0	0	0	0
3003 COUNTY SALES TAX	0	390,000	390,000	390,000	400,000	400,000
3501 C.H.I.P.S.	345,473	371,028	302,000	427,370	302,000	302,000
3960 STATE DISASTER ASSISTANCE	103,622	3,094	0	0	0	0
4785 FEDERAL DISASTER AID	0	0	0	0	0	0
SUB-TOTAL	\$467,604	\$764,122	\$713,000	\$817,370	\$723,000	\$723,000
<u>DEPARTMENTAL REVENUE</u>						
2226 SALE OF SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
2560 STREET OPENING PERMITS	14,442	17,100	10,000	1,500	10,000	10,000
SUB-TOTAL	\$14,442	\$17,100	\$10,000	\$1,500	\$10,000	\$10,000
<u>OTHER REVENUES & CREDITS</u>						
2401 INTEREST & EARNINGS	\$1,695	\$2,631	\$3,000	\$3,698	\$3,000	\$3,000
2801 INTERFUND REVENUES	14,500	14,500	14,500	14,500	14,500	14,500
9000 UNEXPENDED BALANCE	0	0	215,000	215,000	215,000	215,000
SUB-TOTAL	\$16,195	\$17,131	\$232,500	\$233,198	\$232,500	\$232,500
<u>UNBUDGETED REVENUES</u>						
2665 SALE OF EQUIPMENT	8,171	0	5,000	5,000	5,000	5,000
2680 INSURANCE RECOVERIES	98,259	163,165	5,000	0	5,000	5,000
2701 REFUND PRIOR YEAR EXPENDITURE	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	169,844	5,420	20,000	5,000	20,000	20,000
SUB-TOTAL	\$276,274	\$168,584	\$30,000	\$10,000	\$30,000	\$30,000
<u>TOTAL REVENUES HIGHWAY</u>	<u>\$6,658,395</u>	<u>\$6,948,687</u>	<u>\$7,059,034</u>	<u>\$7,135,603</u>	<u>\$7,151,630</u>	<u>\$7,151,630</u>
<u>ASSESSED VALUATION</u>	<u>\$80,076,915</u>	<u>\$79,667,657</u>	<u>\$79,771,136</u>	<u>\$79,771,136</u>	<u>\$80,134,113</u>	<u>\$80,134,113</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$73.49</u>	<u>\$75.09</u>	<u>\$76.14</u>	<u>\$76.14</u>	<u>\$76.83</u>	<u>\$76.83</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 34 HIGHWAY - TOWNWIDE - BRIDGES
DEPT - 5122 CONSTRUCTION

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
420 MAINT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9550.900 TRSFR TO CAPITAL FUND FOR RESERVE	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<u>TOTAL CONSTRUCTION</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
SUB-TOTAL	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
<u>OTHER REVENUES & CREDITS</u>							
9000 UNEXPENDED BALANCE	0	0	0	0	0	0	0
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>
ASSESSED VALUATION	\$107,303,978	\$106,933,639	\$106,838,315	\$106,838,315	\$107,677,970	\$107,677,970	\$107,677,970
TAX RATE PER \$1,000	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1320 INDEPENDENT AUDIT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$20,520	\$20,995	\$24,476	\$15,960	\$15,960	\$15,960	\$15,960
	TOTAL 400'S	\$20,520	\$20,995	\$24,476	\$15,960	\$15,960	\$15,960	\$15,960
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$20,520</u>	<u>\$20,995</u>	<u>\$24,476</u>	<u>\$15,960</u>	<u>\$15,960</u>	<u>\$15,960</u>	<u>\$15,960</u>

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1900 SPECIAL ITEMS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
1900.476	JUDGEMENTS & CLAIMS	42,132	84,762	15,000	2,740	15,000	15,000	15,000
1900.485	BOND ISSUANCE EXPENSE	9,192	21,284	16,000	18,232	16,000	16,000	16,000
1930.460	CONTINGENCY	0	0	148,083	0	100,000	100,000	100,000
1980.480	CONTRIBUTION TO NYS MTA TAX	2,786	2,780	3,200	2,395	3,200	3,200	3,200
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$54,110</u>	<u>\$108,826</u>	<u>\$182,283</u>	<u>\$23,367</u>	<u>\$134,200</u>	<u>\$134,200</u>	<u>\$134,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 8340 WATER DISTRIBUTION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
		2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$649,290	\$675,868	\$733,261	\$713,920	\$763,159	\$763,159	\$763,159
114	TEMPORARY SERVICES	20,384	25,445	35,000	38,034	35,000	35,000	35,000
119	LIQUIDATION PAY	36,679	0	0	0	0	0	0
120	LONGEVITY	14,811	14,426	15,275	15,275	16,060	16,060	16,060
199	OVERTIME	128,694	67,080	100,000	52,065	100,000	100,000	100,000
	TOTAL 100'S	\$849,858	\$782,820	\$883,536	\$819,294	\$914,219	\$914,219	\$914,219
210	EQUIPMENT	\$22,301	\$28,596	\$15,000	\$31,925	\$25,000	\$25,000	\$25,000
220	VEHICLES	0	133,315	50,000	188,100	50,000	50,000	50,000
225	TESTING EQUIPMENT	0	0	0	0	0	0	0
251	METERS	7,449	37,443	10,000	53,900	25,000	25,000	25,000
201	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL 200'S	\$29,750	\$199,354	\$75,000	\$273,925	\$100,000	\$100,000	\$100,000
411	HEATING FUEL	8,346	4,734	15,000	12,161	15,000	15,000	15,000
412	FUEL OIL/GASOLINE	8,876	4,549	7,000	4,605	7,000	7,000	7,000
413	SUPPLIES & MISC.	93,609	42,794	75,500	43,615	60,500	60,500	60,500
414	AUTO PARTS	35,004	31,772	20,000	50,452	35,000	35,000	35,000
416	UNIFORMS	2,432	3,407	3,000	2,740	3,000	3,000	3,000
420	MAINTENANCE MATERIALS	27,830	53,113	55,000	82,511	55,000	55,000	55,000
421	TELEPHONE	17,203	17,843	17,000	17,382	17,000	17,000	17,000
422	LIGHT & POWER	41,033	33,166	50,000	44,348	50,000	50,000	50,000
423	WATER PURCHASE	3,506,948	3,614,054	3,800,000	3,520,580	3,800,000	3,700,000	3,700,000
434	INSURANCE	55,395	51,567	55,000	55,000	55,000	55,000	55,000
435	TESTING	2,059	2,818	4,000	1,050	4,000	4,000	4,000
440	SERVICE CONTRACTS	417,926	202,559	200,000	187,620	200,000	200,000	200,000
443	BUILDING MAINTENANCE	4,242	4,854	5,000	3,575	5,000	5,000	5,000
444	EQUIPMENT MAINTENANCE	2,652	8,949	4,000	3,628	4,000	4,000	4,000
451	MAP PREPARATION	0	0	0	0	0	0	0
463	EDUCATION & CONVENTION	1,161	2,658	3,500	3,185	3,500	3,500	3,500
464	AUTOMOBILE	0	0	2,000	0	2,000	2,000	2,000
484	TRANSFER TO JOINT WATER WORKS	552,254	569,084	660,000	748,420	660,000	660,000	660,000
	TOTAL 400'S	\$4,776,972	\$4,647,922	\$4,976,000	\$4,780,872	\$4,976,000	\$4,876,000	\$4,876,000
	<u>TOTAL: WATER DISTRIBUTION</u>	<u>\$5,656,581</u>	<u>\$5,630,096</u>	<u>\$5,934,536</u>	<u>\$5,874,091</u>	<u>\$5,990,219</u>	<u>\$5,890,219</u>	<u>\$5,890,219</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2018

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2016	2017	2017	2018	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2016	2017	2018
41.8340 CONSOLIDATED WATER DISTRICT							
DEPUTY DIRECTOR DES	120,741	120,741	122,854	125,311	1	1	1
MAINTENANCE FOREMAN	83,183	83,183	86,777	89,109	1	1	1
WATER/ SEWER MAINT. II	224,055	224,055	228,009	232,608	3	3	3
WATER MAINT. II	149,370	74,685	76,003	77,536	2	1	1
MEO	0	72,883	65,500	75,651	0	1	1
LABORER	137,714	137,714	114,777	142,944	2	2	2
SENIOR ACCT CLERK	0	0	0	0	0	0	0
INT. CLERK	0	0	0	0	0	0	0
PROF. SVCS. CCWD	20,000	20,000	20,000	20,000	-	-	-
TOTAL	\$735,063	\$733,261	\$713,920	\$763,159	9.0	9.0	9.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$144,335	\$107,348	\$100,000	\$88,782	\$95,251	\$100,000	\$100,000
9030.810	SOCIAL SECURITY	61,058	61,395	73,000	60,725	61,940	70,000	70,000
9040.815	WORKMAN'S COMPENSATION	90,000	90,000	90,000	90,000	90,000	90,000	90,000
9045.820	LIFE INSURANCE	1,439	1,456	1,700	1,484	1,515	1,700	1,700
9050.825	UNEMPLOYMENT INSURANCE	0	941	1,000	1,000	1,000	1,000	1,000
9060.830	HEALTH INSURANCE	302,193	330,698	370,000	351,508	385,300	386,000	386,000
9070.835	DENTAL INSURANCE	24,098	22,845	30,000	25,352	25,500	27,000	27,000
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$623,123</u>	<u>\$614,683</u>	<u>\$665,700</u>	<u>\$618,851</u>	<u>\$660,506</u>	<u>\$675,700</u>	<u>\$675,700</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 41 CONSOLIDATED WATER DISTRICT
 DEPT - 9500 INTERFUND TRANSFERS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9510 GENERAL FUND								
9510.911	DATA PROCESSING	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9510.912	POSTAGE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<u>TOTAL: INTERFUND TRANSFERS</u>		<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>REQUEST</u>	<u>2018 BUDGET</u>		
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
9710 SERIAL BONDS								
9710.610	PRINCIPAL	946,325	737,443	813,848	813,562	844,967	844,967	844,967
9710.710	INTEREST	76,069	56,680	83,606	76,919	53,964	53,964	53,964
	<u>TOTAL: SERIAL BONDS</u>	<u>\$1,022,394</u>	<u>\$794,123</u>	<u>\$897,454</u>	<u>\$890,481</u>	<u>\$898,931</u>	<u>\$898,931</u>	<u>\$898,931</u>
9730 BOND ANTICIPATION NOTES								
9730.610	PRINCIPAL	50,000	50,000	25,000	50,000	50,000	50,000	50,000
9730.710	INTEREST	5,505	5,665	10,710	10,710	38,250	38,250	38,250
	<u>TOTAL: BANS</u>	<u>\$55,505</u>	<u>\$55,665</u>	<u>\$35,710</u>	<u>\$60,710</u>	<u>\$88,250</u>	<u>\$88,250</u>	<u>\$88,250</u>
9785 INSTALLMENT PURCHASES								
9785.610	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9785.710	INTEREST	0	0	0	0	0	0	0
	<u>TOTAL INSTALLMENT PURCHASES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$7,482,233</u>	<u>\$7,274,388</u>	<u>\$7,790,159</u>	<u>\$7,533,460</u>	<u>\$7,838,066</u>	<u>\$7,753,260</u>	<u>\$7,753,260</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$1,244,035	\$1,244,147	\$1,243,765	\$1,244,395	\$1,184,326	\$1,184,326
SUB-TOTAL	\$1,244,035	\$1,244,147	\$1,243,765	\$1,244,395	\$1,184,326	\$1,184,326
<u>DEPARTMENTAL REVENUE</u>						
2140 METERED WATER SALES	\$5,604,738	\$6,178,140	\$5,850,000	\$6,175,000	\$5,902,540	\$5,902,540
2142 UNMETERED WATER SALES	0	0	0	0	0	0
2144 WATER SERVICE CHARGES	6,813	28,968	6,394	29,224	6,394	6,394
SUB-TOTAL	\$5,611,550	\$6,207,107	\$5,856,394	\$6,204,224	\$5,908,934	\$5,908,934
<u>OTHER REVENUES & CREDITS</u>						
2148 INTEREST & PENALTIES	\$96,042	\$101,541	\$85,000	\$108,398	\$85,000	\$85,000
2401 INTEREST INCOME	1,941	2,594	2,500	2,500	2,500	2,500
2377 MONTROSE IMPROVEMENT DIST.	195,676	208,369	220,000	233,986	220,000	220,000
9000 UNEXPENDED BALANCE	0	0	115,000	0	85,000	85,000
SUB-TOTAL	\$293,659	\$312,504	\$422,500	\$344,884	\$392,500	\$392,500
<u>UNBUDGETED REVENUES</u>						
2410 RENTAL OF PROPERTY	\$138,586	\$145,386	\$130,000	\$145,000	\$130,000	\$130,000
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	5,338	70,049	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	0	68,416	0	0	0	0
2770 UNCLASSIFIED REVENUES	480	249,891	14,000	4,500	14,000	14,000
SUB-TOTAL	\$144,404	\$533,743	\$144,000	\$149,500	\$144,000	\$144,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>INTERFUND REVENUES</u>						
2800.01 FAWN RIDGE SEWER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2800.02 SKYTOP SEWER	2,000	2,000	4,000	4,000	4,000	4,000
2800.03 CONKLIN PARK SEWER	1,000	1,000	3,000	3,000	3,000	3,000
2800.05 LAFAYETTE SEWER	0	0	4,000	4,000	4,000	4,000
2800.06 COUNTRY WOODS SEWER	1,500	1,500	1,000	1,000	1,000	1,000
2800.07 HOLLOWBROOK SEWER	3,000	3,000	500	500	500	500
2800.94 RED OAKS SEWER	25,000	25,000	16,000	16,000	16,000	16,000
2800.08 DEBT SERVICE	30,000	0	85,000	85,000	85,000	85,000
2800.04 CAPITAL FUND	0	0	0	0	0	0
SUB-TOTAL	\$72,500	\$42,500	\$123,500	\$123,500	\$123,500	\$123,500
5060 FEDERAL DISASTER ASSISTANCE	\$0	\$0	0	0	0	0
<u>TOTAL REVENUES C.W.D.</u>	<u>\$7,366,148</u>	<u>\$8,340,001</u>	<u>\$7,790,159</u>	<u>\$8,066,503</u>	<u>\$7,753,260</u>	<u>\$7,753,260</u>
ASSESSED VALUATION	\$63,326,618	\$63,591,220	\$64,019,381	\$64,019,381	\$64,275,164	\$64,275,164
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$19.62</u>	<u>\$19.54</u>	<u>\$19.43</u>	<u>\$19.43</u>	<u>\$18.43</u>	<u>\$18.43</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 63 CONKLIN PARK EAST SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
9720.610	STATUTORY BONDS PRINCIPAL	4,360	4,487	4,487	4,487	4,487	4,487
9720.710	STATUTORY BONDS INTEREST	853	689	516	516	346	346
	TOTAL 400'S	\$5,213	\$5,176	\$5,003	\$5,003	\$4,833	\$4,833
	<u>TOTAL: MAINTENANCE</u>	<u>\$5,213</u>	<u>\$5,176</u>	<u>\$5,003</u>	<u>\$5,003</u>	<u>\$4,833</u>	<u>\$4,833</u>

FUND - 63 CONKLIN PARK EAST SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$5,284	\$5,175	\$5,003	\$5,007	\$4,833	\$4,833
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$5,284</u>	<u>\$5,175</u>	<u>\$5,003</u>	<u>\$5,007</u>	<u>\$4,833</u>	<u>\$4,833</u>
	ASSESSED VALUATION	\$479,115	\$476,055	\$468,795	\$468,795	\$468,795	\$468,795
	TAX RATE PER \$1,000 A.V.	\$10.88	\$10.87	\$10.68	\$10.68	\$10.31	\$10.31

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 65 FURNACE DOCK FIRE PROTECTION DISTRICT
DEPT - 3410 FIRE PROTECTION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
	TOTAL 400'S	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>

FUND - 65 FURNACE DOCK FIRE PROTECTION DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$48,809	\$51,451	\$55,444	\$55,456	\$55,444	\$55,444
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$48,809</u>	<u>\$51,451</u>	<u>\$55,444</u>	<u>\$55,456</u>	<u>\$55,444</u>	<u>\$55,444</u>
	ASSESSED VALUATION	\$1,377,240	\$1,375,710	\$1,390,431	\$1,390,431	\$1,386,008	\$1,386,008
	TAX RATE PER \$1,000 A.V.	\$35.44	\$37.40	\$39.88	\$39.88	\$40.00	\$40.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 66 MT. AIRY FIRE PROTECTION DISTRICT
DEPT - 3410 FIRE PROTECTION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$411,150	\$419,318	\$420,000	\$425,148	\$433,651	\$433,651
	TOTAL 400'S	\$411,150	\$419,318	\$420,000	\$425,148	\$433,651	\$433,651
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$411,150</u>	<u>\$419,318</u>	<u>\$420,000</u>	<u>\$425,148</u>	<u>\$433,651</u>	<u>\$433,651</u>

FUND - 66 MT. AIRY FIRE PROTECTION DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$422,554	\$422,353	\$435,047	\$435,098	\$448,651	\$448,651
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	(15,047)	-	(15,000)	(15,000)
	<u>TOTAL REVENUES</u>	<u>\$422,554</u>	<u>\$422,353</u>	<u>\$420,000</u>	<u>\$435,098</u>	<u>\$433,651</u>	<u>\$433,651</u>
	ASSESSED VALUATION	\$6,743,138	\$6,685,160	\$6,716,731	\$6,716,731	\$6,733,308	\$6,733,308
	TAX RATE PER \$1,000 A.V.	\$62.67	\$63.18	\$64.78	\$64.78	\$66.64	\$66.64

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 68 CONTINENTAL VILLAGE FIRE PROTECTION DISTRICT
DEPT - 3410 FIRE PROTECTION

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$124,000	\$124,000	\$125,000	\$125,000	\$125,000	\$125,000
800 RETIREMENT	37,000	37,000	40,500	37,000	40,500	40,500
TOTAL 400'S	\$161,000	\$161,000	\$165,500	\$162,000	\$165,500	\$165,500
<u>TOTAL: FIRE PROTECTION</u>	<u>\$161,000</u>	<u>\$161,000</u>	<u>\$165,500</u>	<u>\$162,000</u>	<u>\$165,500</u>	<u>\$165,500</u>

FUND - 68 CONTINENTAL VILLAGE FIRE PROTECTION DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$155,027	\$155,007	\$167,500	\$167,519	\$170,500	\$170,500
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	(2,000)	0	(5,000)	(5,000)
<u>TOTAL REVENUES</u>	<u>\$155,027</u>	<u>\$155,007</u>	<u>\$165,500</u>	<u>\$167,519</u>	<u>\$165,500</u>	<u>\$165,500</u>
ASSESSED VALUATION	\$3,216,521	\$3,197,518	\$3,185,290	\$3,185,290	\$3,163,945	\$3,163,945
TAX RATE PER \$1,000 A.V.	\$48.19	\$48.48	\$52.59	\$52.59	\$53.89	\$53.89

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 69 CORT. CONTINENTAL VILLAGE PARK DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9710.610	BONDS PRINCIPAL	\$3,759	\$0	\$4,027	\$4,027	\$4,162	\$4,162
9710.710	BONDS INTEREST	2,176	0	1,992	1,992	1,910	1,910
	TOTAL SERIAL BONDS	\$5,935	\$0	\$6,019	\$6,019	\$6,072	\$6,072
	<u>TOTAL APPROPRIATIONS</u>	<u>\$5,935</u>	<u>\$0</u>	<u>\$6,019</u>	<u>\$6,019</u>	<u>\$6,072</u>	<u>\$6,072</u>

FUND - 69 CORT. CONTINENTAL VILLAGE PARK DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$5,935	\$5,960	\$6,019	\$6,019	\$6,072	\$6,072
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$5,935</u>	<u>\$5,960</u>	<u>\$6,019</u>	<u>\$6,019</u>	<u>\$6,072</u>	<u>\$6,072</u>
	ASSESSED VALUATION	\$1,364,167	\$1,359,492	\$1,354,284	\$1,354,284	\$1,346,220	\$1,346,220
	TAX RATE PER \$1,000 A.V.	\$4.35	\$4.38	\$4.44	\$4.44	\$4.51	\$4.51

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444 MAINTENANCE	0	0	0	0	0	0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9720.610 STATUTORY BONDS PRINCIPAL	\$8,892	\$9,154	\$9,154	\$9,154	\$9,154	\$9,154
9720.710 STATUTORY BONDS INTEREST	1,740	1,405	1,053	1,053	706	706
TOTAL BANS	\$10,632	\$10,559	\$10,207	\$10,207	\$9,860	\$9,860
<u>TOTAL APPROPRIATIONS</u>	<u>\$10,632</u>	<u>\$10,559</u>	<u>\$10,207</u>	<u>\$10,207</u>	<u>\$9,860</u>	<u>\$9,860</u>

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,632	\$10,556	\$10,207	\$10,207	\$9,860	\$9,860
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,632</u>	<u>\$10,556</u>	<u>\$10,207</u>	<u>\$10,207</u>	<u>\$9,860</u>	<u>\$9,860</u>
ASSESSED VALUATION	\$606,979	\$607,669	\$607,024	\$607,024	\$599,044	\$599,044
TAX RATE PER \$1,000 A.V.	\$17.52	\$17.37	\$16.81	\$16.81	\$16.46	\$16.46

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$81,901	\$71,240	\$85,000	\$65,000	\$75,000	\$75,000
444	MAINTENANCE	443	0	0	0	0	0
	TOTAL 400'S	\$82,344	\$71,240	\$85,000	\$65,000	\$75,000	\$75,000
	<u>TOTAL LIGHTING</u>	<u>\$82,344</u>	<u>\$71,240</u>	<u>\$85,000</u>	<u>\$65,000</u>	<u>\$75,000</u>	<u>\$75,000</u>

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$95,056	\$107,042	\$85,000	\$85,033	\$75,000	\$75,000
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	-	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$95,056</u>	<u>\$107,042</u>	<u>\$85,000</u>	<u>\$85,033</u>	<u>\$75,000</u>	<u>\$75,000</u>
	ASSESSED VALUATION	5,846,731	5,830,486	5,803,282	5,803,282	5,766,653	5,766,653
	TAX RATE PER \$1,000 A.V.	\$16.25	\$18.36	\$14.65	\$14.65	\$13.01	\$13.01

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$25,178	\$22,648	\$30,000	\$16,000	\$20,000	\$20,000
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$25,178	\$22,648	\$30,000	\$16,000	\$20,000	\$20,000
	<u>TOTAL LIGHTING</u>	<u>\$25,178</u>	<u>\$22,648</u>	<u>\$30,000</u>	<u>\$16,000</u>	<u>\$20,000</u>	<u>\$20,000</u>

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$35,623	\$30,016	\$30,000	\$30,014	\$20,000	\$20,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$35,623</u>	<u>\$30,016</u>	<u>\$30,000</u>	<u>\$30,014</u>	<u>\$20,000</u>	<u>\$20,000</u>
ASSESSED VALUATION	\$3,935,381	\$3,910,311	\$3,826,614	\$3,826,614	\$3,812,521	\$3,812,521
TAX RATE PER \$1,000 A.V.	\$9.05	\$7.68	\$7.84	\$7.84	\$5.25	\$5.25

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$447	\$418	\$500	\$400	\$500	\$500
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$447	\$418	\$500	\$400	\$500	\$500
	<u>TOTAL: LIGHTING</u>	<u>\$447</u>	<u>\$418</u>	<u>\$500</u>	<u>\$400</u>	<u>\$500</u>	<u>\$500</u>

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$508	\$8	\$0	\$8	\$0	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	500	0	500	500
	<u>TOTAL REVENUES</u>	<u>\$508</u>	<u>\$8</u>	<u>\$500</u>	<u>\$8</u>	<u>\$500</u>	<u>\$500</u>

ASSESSED VALUATION	\$806,030	\$822,664	\$825,910	\$825,910	\$824,728	\$824,728
TAX RATE PER \$1,000 A.V.	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444 MAINTENANCE	0	0	0	0	0	0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
9720.610 STATUTORY BONDS PRINCIPAL	13,338	13,731	13,731	13,731	13,731	13,731
9720.710 STATUTORY BONDS INTEREST	2,609	2,108	1,580	1,580	1,058	1,058
TOTAL BANS	15,947	15,839	15,311	15,311	14,789	14,789
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$15,947</u>	<u>\$15,839</u>	<u>\$15,311</u>	<u>\$15,311</u>	<u>\$14,789</u>	<u>\$14,789</u>

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$6,877	\$5,849	\$5,811	\$5,813	\$5,789	\$5,789
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	9,500	9,500	9,000	9,000
<u>TOTAL REVENUES</u>	<u>\$6,877</u>	<u>\$5,849</u>	<u>\$15,311</u>	<u>\$15,313</u>	<u>\$14,789</u>	<u>\$14,789</u>
ASSESSED VALUATION	\$1,191,938	\$1,187,473	\$1,186,575	\$1,186,575	\$1,178,894	\$1,178,894
TAX RATE PER \$1,000 A.V.	\$4.99	\$4.92	\$4.90	\$4.90	\$4.92	\$4.92

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL 400'S	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL: MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,505	\$12	\$500	\$503	\$500	\$500
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	1,000	1,000	1,000	1,000
<u>TOTAL REVENUES</u>	<u>\$1,505</u>	<u>\$12</u>	<u>\$1,500</u>	<u>\$1,503</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$1,180,447	\$1,176,480	\$1,175,370	\$1,175,370	\$1,167,848	\$1,167,848
TAX RATE PER \$1,000 A.V.	\$1.28	\$0.00	\$0.42	\$0.42	\$0.43	\$0.43

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL 400'S	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL: MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$209,957	\$209,382	\$204,550	\$204,550	\$205,209	\$205,209
TAX RATE PER \$1,000 A.V.	\$14.29	\$14.33	\$14.67	\$14.67	\$14.62	\$14.62

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444	MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL 400'S	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL: MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
	ASSESSED VALUATION	\$131,666	\$131,589	\$131,555	\$131,555	\$131,488	\$131,488
	TAX RATE PER \$1,000 A.V.	\$22.79	\$22.80	\$22.81	\$22.81	\$22.82	\$22.82

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
476 JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0
444 MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL 400'S	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL: MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$2,000	\$2,000	\$2,000	\$2,002	\$2,000	\$2,000
2401 INTEREST INCOME	1	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2,002</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,002</u>	<u>\$2,000</u>	<u>\$2,000</u>
ASSESSED VALUATION	\$285,839	\$284,941	\$285,144	\$285,144	\$276,828	\$276,828
TAX RATE PER \$1,000 A.V.	\$7.00	\$7.02	\$7.02	\$7.02	\$7.23	\$7.23

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL 400'S	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL: MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
910 TRANSFER TO CAPITAL	0	0	0	0	0	0
<u>TOTAL APPROPRIATIONS</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,000	\$1,001	\$1,000	\$1,001	\$1,000	\$1,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,000</u>	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$1,000</u>
ASSESSED VALUATION	\$171,534	\$170,509	\$170,888	\$170,888	\$168,789	\$168,789
TAX RATE PER \$1,000 A.V.	\$5.84	\$5.88	\$5.87	\$5.87	\$5.94	\$5.94

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444	MAINTENANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
9720.610	STATUTORY BONDS-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
9720.710	STATUTORY BONDS-INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
9550.910	TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: MAINTENANCE</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,188	\$10,012	\$10,000	\$10,034	\$10,000	\$10,000
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,188</u>	<u>\$10,012</u>	<u>\$10,000</u>	<u>\$10,034</u>	<u>\$10,000</u>	<u>\$10,000</u>
	ASSESSED VALUATION	\$3,798,955	\$3,811,412	\$3,830,619	\$3,830,619	\$3,825,232	\$3,825,232
	TAX RATE PER \$1,000 A.V.	\$2.64	\$2.63	\$2.62	\$2.62	\$2.62	\$2.62

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 83 NORTH CORTLANDT DRAINAGE DISTRICT
DEPT - 9550 TRANSFER TO CAPITAL FUND

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9550.910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 83 NORTH CORTLANDT DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
2801 INTERFUND REVENUES	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$0	\$0	\$0	\$0	\$0	\$0
TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 84 MOHEGAN LAKE IMPROVEMENT DISTRICT
DEPT - 8790 GENERAL NAT. RESOURCES

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,071	\$10,121	\$10,500	\$10,500	\$10,500	\$10,500
TOTAL 400'S	\$10,071	\$10,121	\$10,500	\$10,500	\$10,500	\$10,500
<u>TOTAL: MAINTENANCE</u>	<u>\$10,071</u>	<u>\$10,121</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>

FUND - 84 MOHEGAN LAKE IMPROVEMENT DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$512	\$508	\$1,500	\$1,500	\$5,500	\$5,500
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	5,000	0	9,000	9,000	5,000	5,000
<u>TOTAL REVENUES</u>	<u>\$5,512</u>	<u>\$508</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>
ASSESSED VALUATION	\$1,590,265	\$1,544,535	\$1,532,795	\$1,532,795	\$1,531,502	\$1,531,502
TAX RATE PER \$1,000 A.V.	\$0.32	\$0.33	\$0.98	\$0.98	\$3.60	\$3.60

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<u>TOTAL MAINTENANCE</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,000	\$10,004	\$10,000	\$10,003	\$10,000	\$10,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,000</u>	<u>\$10,004</u>	<u>\$10,000</u>	<u>\$10,003</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$519,227	\$519,144	\$519,111	\$519,111	\$515,663	\$515,663
TAX RATE PER \$1,000 A.V.	\$19.26	\$19.27	\$19.27	\$19.27	\$19.40	\$19.40

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 8790 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
443	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
910	TRANSFER CAPITAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL TRANSFERS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,003	\$10,013	\$10,000	\$10,006	\$10,000	\$10,000
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,003</u>	<u>\$10,013</u>	<u>\$10,000</u>	<u>\$10,006</u>	<u>\$10,000</u>	<u>\$10,000</u>
	ASSESSED VALUATION	\$1,779,875	\$1,788,934	\$1,789,958	\$1,789,958	\$1,789,858	\$1,789,858
	TAX RATE PER \$1,000 A.V.	\$5.61	\$5.58	\$5.58	\$5.58	\$5.59	\$5.59

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL 400'S	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL: MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
910 TRANSFER CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,584	\$1,504	\$1,500	\$1,504	\$1,500	\$1,500
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,584</u>	<u>\$1,504</u>	<u>\$1,500</u>	<u>\$1,504</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$439,458	\$436,976	\$433,835	\$433,835	\$427,129	\$427,129
TAX RATE PER \$1,000 A.V.	\$3.42	\$3.44	\$3.46	\$3.46	\$3.52	\$3.52

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
413	SUPPLIES & MISC.	\$0	\$0	\$2,000	\$2,001	\$2,000	\$2,000
485	BOND ISSUANCE EXP.	0	0	0	0	0	0
	TOTAL 400'S	\$0	\$0	\$2,000	\$2,001	\$2,000	\$2,000
9720.610	BONDS-PRINCIPAL	0	0	0	0	0	0
9720.710	BONDS-INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
9550.910	TRANSFER TO CAPITAL	0	0	0	0	0	0
	<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,001</u>	<u>\$2,000</u>	<u>\$2,000</u>

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$2,011	\$2,009	\$2,000	\$2,009	\$2,000	\$2,000
2401	INTEREST & EARNINGS	0	0	0	0	0	0
2801	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$2,011</u>	<u>\$2,009</u>	<u>\$2,000</u>	<u>\$2,009</u>	<u>\$2,000</u>	<u>\$2,000</u>
	ASSESSED VALUATION	\$1,114,252	\$1,110,457	\$1,108,335	\$1,108,335	\$1,103,539	\$1,103,539
	TAX RATE PER \$1,000 A.V.	\$1.79	\$1.80	\$1.80	\$1.80	\$1.81	\$1.81

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 90 CORTLANDT AMBULANCE DISTRICT #1
DEPT - 4540 AMBULANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
411 FUEL	\$0	\$0	\$0	\$0	\$0	\$0
440 SERVICE CONTRACT	105,000	105,000	105,000	105,000	105,000	105,000
TOTAL 400'S	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
9010 RETIREMENT	38,929	38,749	40,000	40,000	40,000	40,000
9540 INTERFUND TRANSFER	155,000	155,000	155,000	155,000	155,000	155,000
TOTAL TRANSFERS	\$193,929	\$193,749	\$195,000	\$195,000	\$195,000	\$195,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$298,929</u>	<u>\$298,749</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>

FUND - 90 CORTLANDT AMBULANCE DISTRICT #1
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$300,081	\$290,137	\$290,000	\$290,085	\$295,000	\$295,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	10,000	10,000	5,000	5,000
TOTAL REVENUES	<u>\$300,081</u>	<u>\$290,137</u>	<u>\$300,000</u>	<u>\$300,085</u>	<u>\$300,000</u>	<u>\$300,000</u>
ASSESSED VALUATION	\$24,324,386	\$24,137,755	\$24,381,293	\$24,381,293	\$24,376,694	\$24,376,694
TAX RATE PER \$1,000 A.V.	\$12.33	\$12.01	\$11.89	\$11.89	\$12.10	\$12.10

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 7110 PARKS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: 100'S	\$0	\$0	\$0	\$0	\$0	\$0
417	LAKE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0
443	REPAIRS & MAINTENANCE	0	0	0	0	0	0
	TOTAL: 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9030.810	EMPLOYEE BENEFITS - VARIOUS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
9550.910	TRANSFER TO CAPITAL FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: PARKS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
		<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	ASSESSED VALUATION	\$312,013	\$311,268	\$311,406	\$311,406	\$311,054	\$311,054
	TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 92 CORTLANDT AMBULANCE DISTRICT #2
DEPT - 4540 AMBULANCE

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET	
	2015	2016	ADOPTED	PROJECTED	PROPOSED	ADOPTED
210 EQUIPMENT	\$3,190	\$4,520	\$0	\$6,185	\$5,000	\$5,000
220 VEHICLES	0	38,932	0	0	0	0
412 FUEL	10,782	9,109	12,000	12,669	12,000	12,000
413 SUPPLIES & MISC	26,639	27,426	23,495	33,765	25,000	25,000
414 AUTO PARTS	5,586	10,487	8,000	4,820	8,000	8,000
416 UNIFORMS	3,247	3,886	2,500	3,663	4,000	4,000
421 TELEPHONE	6,127	5,624	8,000	4,720	8,000	8,000
434 INSURANCE	0	0	0	0	0	0
440 SERVICE CONTRACT	642,352	716,249	690,000	799,418	725,000	725,000
444 EQUIPMENT MAINTENANCE	1,605	421	0	1,700	0	0
438 ADMINISTRATIVE O/H	10,000	10,000	10,000	10,000	10,000	10,000
464 AUTO	0	0	0	0	0	0
476 JUDGEMENTS & CLAIMS	225,881	0	0	0	0	0
TOTAL 400'S	\$935,409	\$826,655	\$753,995	\$876,940	\$797,000	\$797,000
9720.610 BONDS-PRINCIPAL	9,000	9,000	9,000	9,000	9,000	9,000
9720.710 BONDS-INTEREST	2,482	1,998	1,503	1,503	1,008	1,008
<u>TOTAL: AMBULANCE DIST</u>	<u>\$946,891</u>	<u>\$837,653</u>	<u>\$764,498</u>	<u>\$887,443</u>	<u>\$807,008</u>	<u>\$807,008</u>

FUND - 92 CORTLANDT AMBULANCE DISTRICT #2
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2017 BUDGET		2018 BUDGET	
	2015	2016	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001 REAL PROPERTY TAXES	\$80,051	\$79,567	\$79,498	\$79,549	\$107,008	\$107,008
2401 INTEREST INCOME	0	0	0	0	0	0
2260 PUBLIC SAFETY OTHER GOVTS	177,086	252,580	165,000	212,978	200,000	200,000
2680 INSURANCE RECOVERIES	275,309	444	0	0	0	0
2701 REFUND OF PRIOR YRS EXPS	0	11,793	0	0	0	0
2770 UNCLASSIFIED REVENUES	0	0	0	0	0	0
2801 INTERFUND REVENUES	400,000	400,000	400,000	400,000	400,000	400,000
9000 UNEXPENDED BALANCE	0	0	120,000	120,000	100,000	100,000
TOTAL REVENUES	<u>\$932,446</u>	<u>\$744,384</u>	<u>\$764,498</u>	<u>\$812,527</u>	<u>\$807,008</u>	<u>\$807,008</u>
ASSESSED VALUATION	\$7,146,705	\$7,103,988	\$7,008,574	\$7,008,574	\$6,973,782	\$6,973,782
TAX RATE PER \$1,000 A.V.	\$11.20	\$11.20	\$11.35	\$11.35	\$15.35	\$15.35

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 97 CORTLANDT AMBULANCE DISTRICT #3
DEPT - 4540 AMBULANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9540 INTERFUND TRANSFER	245,000	245,000	245,000	245,000	245,000	245,000
TOTAL TRANSFERS	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>

FUND - 97 CORTLANDT AMBULANCE DISTRICT #3
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$245,153	\$245,067	\$245,000	\$245,540	\$245,000	\$245,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
TOTAL REVENUES	<u>\$245,153</u>	<u>\$245,067</u>	<u>\$245,000</u>	<u>\$245,540</u>	<u>\$245,000</u>	<u>\$245,000</u>
ASSESSED VALUATION	\$45,108,195	\$45,239,962	\$45,762,550	\$45,762,550	\$46,186,820	\$46,186,820
TAX RATE PER \$1,000 A.V.	\$5.45	\$5.43	\$5.37	\$5.37	\$5.32	\$5.32

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET	
		2015	2016	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422	LIGHT & POWER	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
444	MAINTENANCE	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL 400'S	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	<u>TOTAL: MAINTENANCE</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
9720.610	STATUTORY BONDS PRINCIPAL	\$7,410	\$7,628	\$7,628	\$7,628	\$7,628	\$7,628
9720.710	STATUTORY BONDS INTEREST	1,450	1,171	878	878	588	588
	TOTAL BANS	\$8,860	\$8,799	\$8,506	\$8,506	\$8,216	\$8,216
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL TRANSFERS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$33,860</u>	<u>\$33,799</u>	<u>\$33,506</u>	<u>\$33,506</u>	<u>\$33,216</u>	<u>\$33,216</u>

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 980 REVENUES

REVENUE	DESCRIPTION	ACTUAL REVENUES		2017 BUDGET		2018 BUDGET	
		2015	2016	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001	REAL PROPERTY TAXES	\$31,409	\$30,798	\$30,506	\$30,514	\$30,216	\$30,216
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	3,000	3,000	3,000	3,000
	<u>TOTAL REVENUES</u>	<u>\$31,409</u>	<u>\$30,798</u>	<u>\$33,506</u>	<u>\$33,514</u>	<u>\$33,216</u>	<u>\$33,216</u>
	ASSESSED VALUATION	\$979,278	\$977,918	\$967,670	\$967,670	\$963,774	\$963,774
	TAX RATE PER \$1,000 A.V.	\$31.51	\$31.49	\$31.53	\$31.53	\$31.35	\$31.35

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 93 NORWEST
DEPT - 7315 YOUTH ACTIVITIES

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		2018 BUDGET		
	2015	2016	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$206,240	\$212,406	\$210,868	\$214,559	\$218,850	\$214,559	\$214,559
114 TEMP SVCS	82,554	94,349	93,450	79,637	97,565	95,650	95,650
199 OVERTIME	668	923	2,200	2,200	2,400	2,200	2,200
TOTAL 100'S	\$289,461	\$307,679	\$306,518	\$296,396	\$318,815	\$312,409	\$312,409
220 VEHICLES	\$809	\$518	\$0	\$1,945	\$950	\$241	\$241
TOTAL 200'S	\$809	\$518	\$0	\$1,945	\$950	\$241	\$241
405 FAMILY REIMBURSEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	1,548	2,078	2,100	5,875	2,100	2,100	2,100
410 CLIENT FOOD	12,409	16,740	6,200	18,172	15,000	15,000	15,000
412 FUEL OIL	3,869	3,683	4,300	3,320	4,300	4,300	4,300
413 SUPPLIES & MISC.	2,425	4,035	3,500	5,430	3,500	3,500	3,500
421 TELEPHONE	3,986	4,096	4,000	3,831	4,000	4,000	4,000
422 LIGHT & POWER	0	0	0	0	0	0	0
434 INSURANCE	20,538	20,186	18,000	20,044	20,000	20,000	20,000
436 METER RENTAL	0	0	0	0	0	0	0
437 CLIENT TRANSPORTATION	4,899	7,853	6,500	7,500	7,500	7,500	7,500
438 ADMINISTRATIVE O/H	17,000	17,000	17,000	17,000	17,000	17,000	17,000
439 RENT	7,200	7,200	7,200	7,200	7,200	7,200	7,200
440 SERVICE CONTRACTS	4,422	4,518	3,800	3,163	3,800	3,800	3,800
441 PRINTING	2,507	525	1,400	390	500	500	500
442 FACILITY RENTAL	4,820	5,280	5,000	2,620	5,000	5,000	5,000
443 BUILDING MAINTENANCE	1,805	2,109	1,800	1,530	1,800	1,800	1,800
452 LEGAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
457 INSTRUCTORS	0	0	500	0	0	0	0
462 POSTAGE	1,798	1,977	1,800	1,560	1,800	1,800	1,800
463 EDUCATIONS & CONVENTIONS	440	115	350	350	350	350	350
464 AUTO/TRAVEL	2,150	2,477	2,500	1,670	2,500	2,500	2,500
466 ENTERTAINMENT	21,042	22,349	26,000	20,326	23,000	23,000	23,000
490 GRANT SALARIES	0	0	0	0	0	0	0
491 GRANT EXPENSES	0	0	0	0	0	0	0
492 GRANT FRINGES	0	0	0	0	0	0	0
TOTAL 400'S	\$114,858	\$124,220	\$113,950	\$121,981	\$121,350	\$121,350	\$121,350
<u>TOTAL YOUTH ACTIVITIES</u>	<u>\$405,129</u>	<u>\$432,416</u>	<u>\$420,468</u>	<u>\$420,322</u>	<u>\$441,115</u>	<u>\$434,000</u>	<u>\$434,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 93 NORWEST EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2017 BUDGET		REQUEST	2018 BUDGET	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
1980.480 CONTRIBUTION TO NYS MTA TAX	1,019	1,068	0	1,022	1,000	1,000	1,000
DEPT - 9000 EMPLOYEE BENEFITS							
9010.805 STATE RETIREMENT	38,413	31,551	32,000	32,733	36,590	35,000	35,000
9030.810 SOCIAL SECURITY	22,290	23,544	23,000	24,550	29,630	30,000	30,000
9040.815 WORKER'S COMPENSATION	9,586	9,290	10,000	11,650	12,000	12,000	12,000
9045.820 LIFE INSURANCE	92	118	150	118	120	150	150
9050.825 UNEMPLOYMENT INSURANCE	0	0	500	500	500	0	0
9060.830 HEALTH INSURANCE	54,287	58,336	65,000	63,712	70,000	70,000	70,000
9070.835 DENTAL INSURANCE	3,704	3,818	4,000	3,956	4,000	4,000	4,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$128,372</u>	<u>\$126,656</u>	<u>\$134,650</u>	<u>\$137,219</u>	<u>\$152,840</u>	<u>\$151,150</u>	<u>\$151,150</u>
<u>TOTAL APPROPRIATIONS (93)</u>	<u>\$534,519</u>	<u>\$560,141</u>	<u>\$555,118</u>	<u>\$558,563</u>	<u>\$594,955</u>	<u>\$586,150</u>	<u>\$586,150</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2018

FUND - 93 NORWEST
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2017 BUDGET</u>		<u>2018 BUDGET</u>	
	<u>2015</u>	<u>2016</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>DEPARTMENTAL REVENUE</u>						
1870 PATIENT FEES	\$90,499	\$78,991	\$75,000	\$60,753	\$75,000	\$75,000
2350 SERVICES OTHER GOVT'S	0	0	0	0	0	0
2390 JOINT ACTIVITY CONTRACTS	149,261	149,261	150,000	159,274	121,000	121,000
2401 INTEREST & EARNINGS	0	23.99	0	150	150	150
2701 REFUND PRIOR YEAR	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	0	0	5,000	5000	5,000	5,000
9000 UNEXPENDED BALANCE	0	0	0	0	85,000	85,000
SUB-TOTAL	\$239,760	\$228,276	\$230,000	\$225,177	\$286,150	\$286,150
<u>NEW YORK STATE FUNDING</u>						
3089.01 OPWDD GRANT	\$227,222	\$290,896	\$325,118	\$281,851	\$300,000	\$300,000
3092.02 STATE AID OPTS	0	0	0	0	0	0
3089.03 UNIFIED SVCS. TO COMMUNITY	0	0	0	0	0	0
4050.01 CDBG BLOCK GRANTS	0	0	0	0	0	0
SUB-TOTAL	\$227,222	\$290,896	\$325,118	\$281,851	\$300,000	\$300,000
<u>TOTAL REVENUES NORWEST</u>	<u>\$466,983</u>	<u>\$519,172</u>	<u>\$555,118</u>	<u>\$507,028</u>	<u>\$586,150</u>	<u>\$586,150</u>