

# TOWN OF CORTLANDT

## ADOPTED BUDGET F.Y. 2016



Linda D. Puglisi  
Town Supervisor

TOWN OF CORTLANDT SUMMARY OF 2016 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	16 TAX PER \$1,000 ASSESSED VALUATION	15 TAX	14 TAX	13 TAX
10 GEN'L FD. TOWNWIDE	\$11,342,544	\$7,831,544	\$717,000	\$2,794,000	26.13	26.83	26.83	24.28
34 HIGHWAY BRIDGES	\$27,500	0	0	27,500	0.27	0.27	0.27	0.28
TAX OVERLAY	-----	-----	-----	500,000	4.65	4.65	4.65	3.68
<b>TOTAL TOWN WIDE (CROTON)</b>	<b>\$11,370,044</b>	<b>\$7,831,544</b>	<b>\$717,000</b>	<b>\$3,321,500</b>	<b>31.05</b>	<b>31.75</b>	<b>31.75</b>	<b>28.24</b>
15 TOWN O/S CROTON	\$605,000	0	12,000	\$593,000	6.86	6.86	6.86	6.88
<b>TOTAL (BUCHANAN)</b>	<b>11,975,044</b>	<b>7,831,544</b>	<b>729,000</b>	<b>3,914,500</b>	<b>37.91</b>	<b>38.61</b>	<b>38.61</b>	<b>35.12</b>
20 GEN'L FUND T.O.V.	\$10,245,705	2,004,500	\$250,000	\$7,991,205	100.31	98.60	97.85	96.72
32 HIGHWAY	\$6,966,744	769,994	215,000	\$5,981,750	75.09	73.49	72.71	71.72
<b>SUBTOTAL T.O.V.</b>	<b>17,212,449</b>	<b>2,774,494</b>	<b>465,000</b>	<b>13,972,955</b>	<b>175.40</b>	<b>172.09</b>	<b>170.56</b>	<b>168.44</b>
<b>TOTAL (TOWN O/S VILLAGE)</b>	<b>\$29,187,493</b>	<b>\$10,606,038</b>	<b>\$1,194,000</b>	<b>\$17,887,455</b>	<b>213.31</b>	<b>210.70</b>	<b>209.17</b>	<b>203.56</b>
41 CONS. WATER DIST.	\$7,433,493	\$6,074,728	115,000	\$1,243,765	19.54	19.62	19.62	20.02
<b>TOTAL (T.O.V. &amp; C.W.D.)</b>	<b>36,620,986</b>	<b>16,680,766</b>	<b>1,309,000</b>	<b>19,131,220</b>	<b>232.85</b>	<b>230.32</b>	<b>228.79</b>	<b>223.58</b>

TOWN OF CORTLANDT SUMMARY OF 2016 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	16 TAX PER \$1,000 ASSESSED VALUATION	15 TAX	14 TAX	13 TAX	
OTHER SPECIAL DISTRICTS									
63 CONKLIN PK EAST SEWER	\$5,174		\$0	\$0	5,174	10.87	10.88	13.94	14.39
64 DOGWOOD RD FIRE PRO	0		0	0	0	0.00	0.00	0.00	0.00
65 FURNACE DOCK FIRE	55,444		0	4,000	51,444	37.40	35.44	35.14	35.14
66 MT. AIRY FIRE PROT.	411,150		0	(11,150)	422,300	63.18	62.67	57.47	54.24
68 CONT. VILL. FIRE	157,500		0	2,500	155,000	48.48	48.19	47.72	47.00
69 CORT.CONT. VILL. PARK	5,960		0	0	5,960	4.38	4.35	4.26	4.31
70 EMERY RIDGE SEWER	10,556		0	0	10,556	17.37	17.52	22.12	22.83
71 MONTROSE LIGHT	85,000		0	(22,000)	107,000	18.36	16.25	15.70	12.35
72 VERPLANCK LIGHT	30,000		0	0	30,000	7.68	9.05	7.08	4.30
73 N. CORT. LIGHT	500		0	500	0	0.00	0.63	0.64	0.64
74 LAFAYETTE SEWER	15,842		0	10,000	5,842	4.92	4.99	10.18	11.53
75 LAFAYETTE DRAINAGE	1,500		0	1,500	0	0.00	1.28	1.24	1.24
76 HOLLOWBROOK SEWER	3,000		0	0	3,000	14.33	14.29	14.27	14.27
77 HOLLOWBROOK DRAINAGE	3,000		0	0	3,000	22.80	22.79	22.78	22.78
79 SKYTOP SEWER	2,000		0	0	2,000	7.02	7.00	6.99	6.99
80 CONKLIN PARK SEWER	1,000		0	0	1,000	5.88	5.84	5.82	5.82
81 FAWN RIDGE SEWER	10,000		0	0	10,000	2.63	2.64	2.64	2.64
83 N. CORTLANDT DRAIN	0		0	0	0	0	0	0	0
84 MOHEGAN LAKE IMPROV.	10,500		0	10,000	500	0.33	0.32	3.46	6.61
86 RIDGEVALE DRAINAGE	10,000		0	0	10,000	19.27	19.26	19.14	19.14
87 WESTCHESTER MALL DR	10,000		0	0	10,000	5.58	5.61	5.61	5.61
88 COUNTRY WOODS SEWER	1,500		0	0	1,500	3.44	3.42	3.35	3.35
89 WATERBURY SEWER	2,000		0	0	2,000	1.8	1.79	1.78	57.97
90 AMBULANCE DIST #1	300,000		0	10,000	290,000	16.16	12.33	12.17	12.44
91 PUTNAM PK. COL. PARK	0		0	0	0	0.00	0.00	0.00	0.00
92 AMBULANCE DIST #2	764,498	565,000		120,000	79,498	11.20	11.20	13.26	9.16
97 AMBULANCE DIST #3	245,000	0		0	245,000	5.43	5.45	5.34	5.40
94 RED OAKS SEWER	33,796		0	3,000	30,796	31.49	31.51	34.34	34.71
93 NORWEST SPEC.SVCS.	567,975	567,975							
<b>TOTAL ALL BUDGETS</b>	<b>39,363,881</b>	<b>17,813,741</b>		<b>1,437,350</b>	<b>20,612,790</b>				

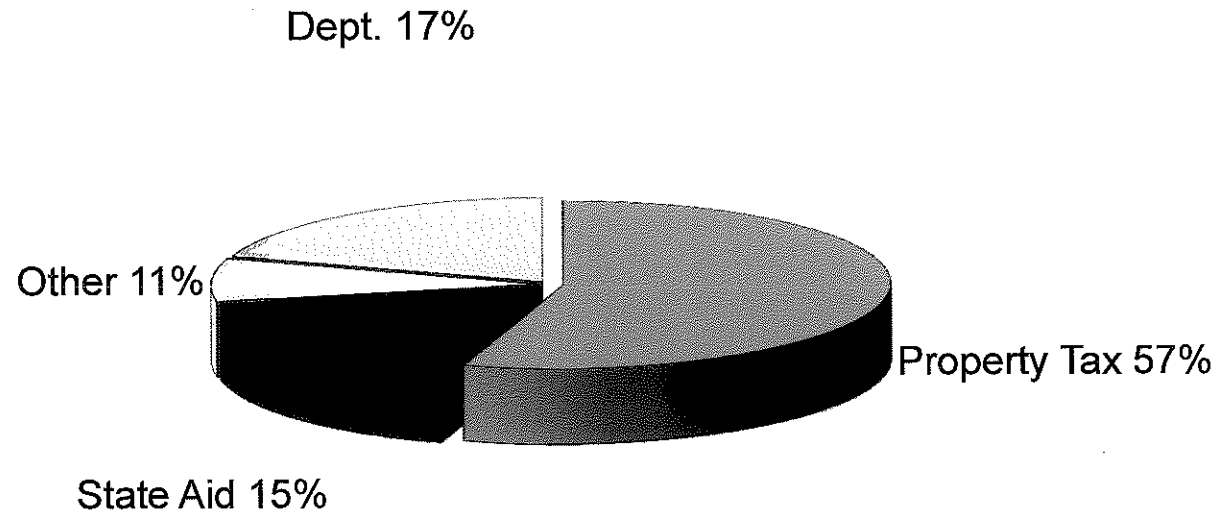
<p><b>TOWN OF CORTLANDT</b></p> <p><b>ASSESSED VALUATION COMPARISON</b></p>
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	<u>TAX YEAR</u> 2015	<u>TAX YEAR</u> 2016	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<b><u>TOWNWIDE</u></b>				
TAXABLE PROPERTY	\$95,158,619	\$94,954,657	(\$203,962)	-0.21%
SPECIAL FRANCHISE	3,456,890	3,278,630	(178,260)	-5.16%
UTILITIES	8,631,598	8,633,266	1,668	0.02%
CEILING RAILROADS	31,629	38,236	6,607	20.89%
WHOLLY EXEMPT	<u>44,668,699</u>	<u>44,762,644</u>	<u>93,945</u>	0.21%
SUB-TOTAL	\$151,947,435	\$151,667,433	(280,002)	
<b><u>LESS</u></b>				
WHOLLY EXEMPT	44,668,699	44,762,644	93,945	0.21%
PARTIAL EXEMPT	142,030	171,548	29,518	20.78%
VETERANS EXEMPT	1,892,548	1,856,177	(36,371)	-1.92%
AGED EXEMPT	<u>961,866</u>	<u>915,366</u>	<u>(46,500)</u>	-4.83%
<b><u>TOTAL TAXABLE A.V.</u></b>	<b><u>\$104,282,292</u></b>	<b><u>\$103,961,698</u></b>	<b><u>(\$320,594)</u></b>	

TOWN OF CORTLANDT  
LONG TERM DEBT F.Y. 2016

DATE OF ISSUE	DESCRIPTION	INTEREST RATE	BALANCE DUE 1/1/2016	PAYMENT DUE PRINCIPAL (610)	INTEREST (710)	BALANCE DUE 12/31/2016	DATES DUE
<b>SERIAL BONDS (9710)</b>							
3-26-98	CONS. WATER (41)*	1.8	1,905,000	610,000	23,610.00 13,518.00	1,295,000	6/1/2016 12/1/2016
7-30-98	CONS. WATER (41)*	1.92	395,000	95,000	3,968.00 3,883.00	300,000	4/1/2016 10/1/2016
11-15-99	TOWN WIDE	5.25	204,000	51,000	5,661.00 5,661.00	153,000	5/15/2016 11/15/2016
11-15-99	AMBULANCE #2	5.25	36,000	9,000	999.00 999.00	27,000	5/15/2016 11/15/2016
12-15-2004	TOWN WIDE	3.91	985,000	100,000	19,194.00 19,194.00	885,000	6/15/2016 12/15/2016
9-18-2009	EMERY RIDGE SEWER**	3.80	36,877	9,154	1,402.00	27,723	9/18/2016
9-18-2009	RED OAKS SEWER**	3.80	30,730	7,628	1,168.00	23,102	9/18/2016
9-18-2009	LAFFAYETTE SEWER**	3.80	55,315	13,731	2,102.00	41,584	9/18/2016
9-18-2009	CONKLIN PARK EAST**	3.80	18,076	4,487	687.00	13,589	9/18/2016
9-8-2010	CONS. WATER (41)*	2.00	605,235	32,444	8,750.00 8,467.00	572,791	6/15/2016 12/15/2016
9-8-2010	TOWN WIDE	2.00	1,533,263	82,190	22,167.00 21,448.00	1,451,073	6/15/2016 12/15/2016
9-8-2010	HIGHWAY	2.00	493,872	26,474	7,140.00 6,909.00	467,398	6/15/2016 12/15/2016
9-8-2010	CONTINENTAL VILLAGE	2.00	72,627	3,894	1,050.00 1,016.00	68,733	6/15/2016 12/15/2016
<b>TOTAL BONDS</b>			<b>6,370,995</b>	<b>1,045,002</b>	<b>178,993</b>	<b>5,325,993</b>	
<b>TOTAL DEBT SERVICE</b>			<b>6,370,995</b>	<b>1,045,002</b>	<b>178,993</b>	<b>5,325,993</b>	
<b>DEBT SERVICE BY FUND</b>							
TOWN WIDE			2,722,263	233,190	93,325	2,489,073	326,515.00
HIGHWAY			493,872	26,474	14,049	467,398	40,523.00
WATER			2,905,235	737,444	62,196	2,167,791	799,640.00
CONTINENTAL VILLAGE PK			72,627	3,894	2,066	68,733	5,960.00
AMBULANCE #2			36,000	9,000	1,998	27,000	10,998.00
EMERY RIDGE SEWER**			36,877	9,154	1,402	27,723	10,556.00
RED OAKS SEWER**			30,730	7,628	1,168	23,102	8,796.00
LAFFAYETTE SEWER**			55,315	13,731	2,102	41,584	15,833.00
CONKLIN PARK EAST**			18,076	4,487	687	13,589	5,174.00
<b>* Net Interest After NYS EFC Subsidy</b>			<b>6,370,995</b>	<b>1,045,002</b>	<b>178,993</b>	<b>5,325,993</b>	<b>1,223,995.00</b>
<b>** Statutory Installment Bonds</b>							

## Town of Cortlandt Adopted 2016 Revenues



**TOWN OF CORTLANDT  
2016 ADOPTED BUDGET**

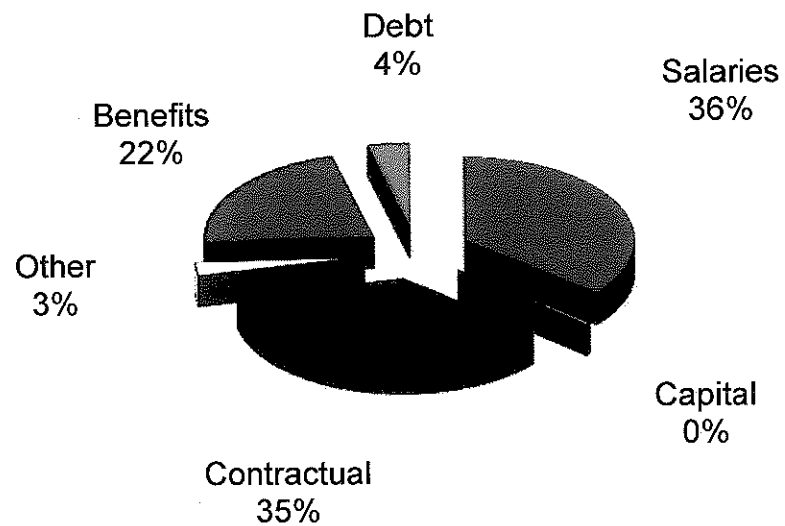
**REVENUES**

<b>PROPERTY TAX</b>	<b>20,133,720</b>
<b>STATE AID</b>	<b>6,185,500</b>
<b>OTHER</b>	<b>3,013,538</b>
<b>DEPARTMENTAL</b>	<b><u>7,288,229</u></b>
<b>Total</b>	<b>36,620,987</b>

**APPROPRIATIONS**

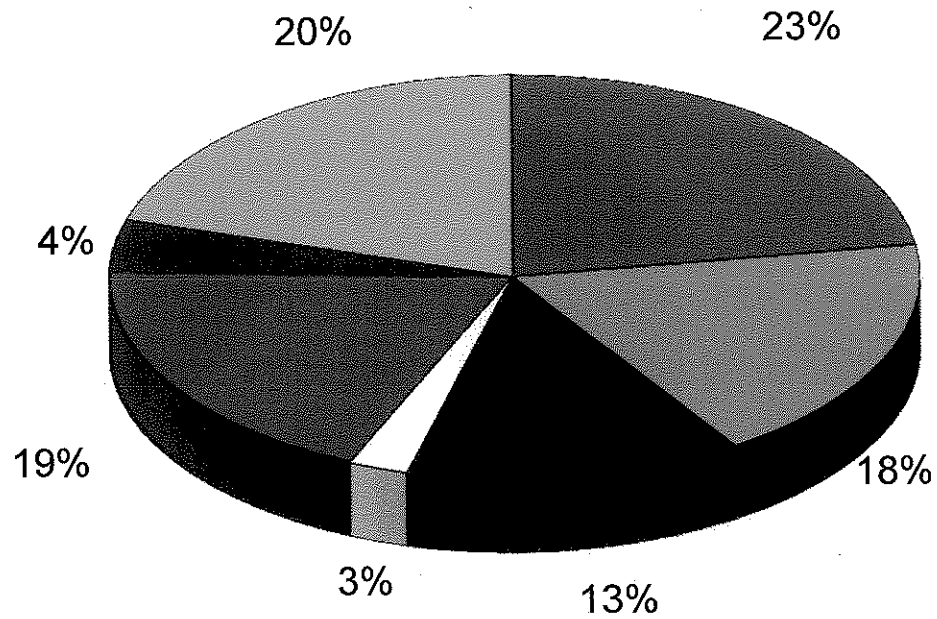
<b>SALARIES</b>	<b>13,042,141</b>
<b>CAPITAL</b>	<b>282,722</b>
<b>CONTRACTUAL</b>	<b>12,889,844</b>
<b>OTHER</b>	<b>969,077</b>
<b>FRINGES</b>	<b>8,000,525</b>
<b>DEBT</b>	<b><u>1,436,678</u></b>
<b>Total</b>	<b>36,620,987</b>

# Town of Cortlandt 2016 Budget Adopted Appropriations





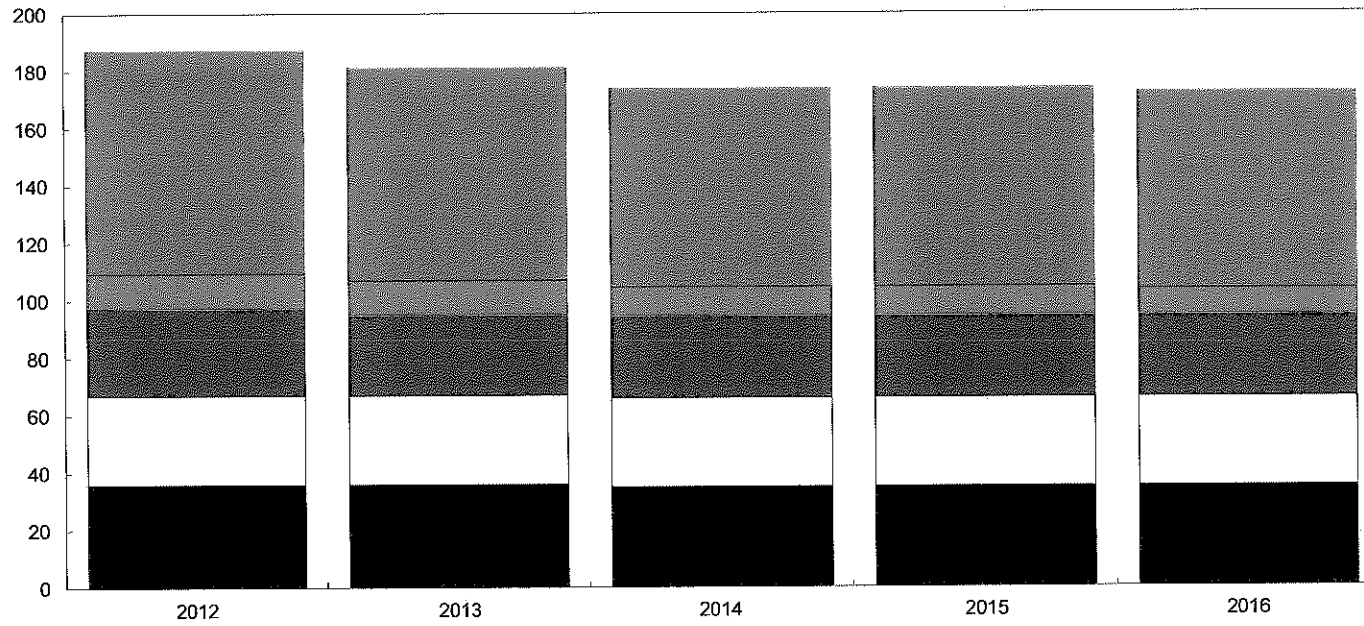
# Town of Cortlandt 2016 Budget Departmental Expenditures



- highway
- parks/des
- sanitation
- library
- water
- police
- admin

# Town of Cortlandt Authorized Positions

# of Positions



- ADMIN
- WATER
- PARKS / DES
- HIGHWAY
- SANITATION

Fiscal Year

## SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>SANITATION</b>	35	35	35	35	34
<b>HIGHWAY</b>	31	31	31	31	29
<b>PARKS / DES</b>	27.1	27.1	27.1	28.1	27
<b>WATER</b>	10	10	9	9	9
<b>ADMIN</b>	69.1	68.1	67.1	67.1	69.2
<b>TOTALS</b>	<u>172.2</u>	<u>171.2</u>	<u>169.2</u>	<u>170.2</u>	<u>168.2</u>
<b>NET CHANGE</b>	<u>-9.0</u>	<u>-1.0</u>	<u>-2.0</u>	<u>1.0</u>	<u>-2.0</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

F.Y. 2016

GENERAL FUND TOWN WIDE	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED BUDGET	ESTIMATED ACTUAL	REQUEST	PROPOSED	ADOPTED
TOWN BOARD - 1010	111,260	116,730	\$101,968	\$102,274	\$105,839	\$105,839	\$105,839
TOWN JUSTICE - 1110	360,921	383,099	418,436	412,337	442,650	439,581	439,581
SUPERVISOR - 1220	335,340	367,419	359,160	378,071	391,286	381,286	395,286
COMPTROLLER - 1315	537,443	600,833	477,723	519,244	444,853	444,853	444,853
AUDITOR - 1320	51,935	52,170	53,493	50,760	53,493	53,493	53,493
TAX COLLECTION - 1330	304,258	337,893	310,306	325,328	313,888	311,918	311,918
PURCHASING - 1345	459,567	466,075	441,151	470,276	459,594	459,594	459,594
ASSESSMENT - 1355	326,810	284,807	323,091	305,430	343,088	342,338	342,338
TOWN CLERK - 1410	307,883	291,146	303,041	326,608	314,422	314,422	314,422
LAW - 1420	366,593	644,242	431,264	531,231	451,829	451,829	451,829
ENGINEERING - 1440	554,898	608,952	610,929	623,485	637,273	637,273	623,273
ELECTIONS - 1450	93,418	68,100	70,752	86,645	60,061	60,061	60,061
CENTRAL OPERATIONS - 1490	40,183	40,548	28,500	57,468	44,050	28,500	28,500
BUILDINGS - 1620	396,437	514,672	416,441	415,774	443,207	443,207	443,207
CENTRAL GARAGE - 1640	110,111	97,855	93,242	110,323	101,367	98,367	98,367
CENTRAL PRINTING - 1670	56,890	80,156	85,500	75,618	85,500	75,500	75,500
CENTRAL DATA PROC - 1680	93,537	67,268	103,000	86,138	120,650	120,650	120,650
SPECIAL ITEMS - 1900	169,021	230,275	381,750	192,182	415,000	412,464	412,464
JAIL - 3150	1,200	1,695	1,500	6,250	7,000	7,000	7,000
TRAFFIC - 3310	92,551	99,761	120,000	103,258	115,000	115,000	115,000
HEALTH - 4500	30,000	32,000	30,000	32,500	32,500	32,500	32,500
HIGHWAY - 5000	291,802	412,437	322,455	393,254	401,031	382,531	382,531
VETERANS - 6510	2,699	1,150	4,500	4,213	3,250	3,250	3,250
SR. CITIZENS - 6770	591,095	654,248	611,026	629,409	659,653	647,853	647,853
REC. ADMIN - 7020	726,514	701,474	740,233	691,133	736,587	736,587	736,587
BAND CONCERTS - 7270	17,500	7,500	15,000	15,125	15,000	15,000	15,000
YOUTH - 7300	699,521	707,041	720,700	750,555	748,733	693,133	693,133
HISTORIAN - 7510	12,086	11,908	8,000	6,489	8,000	8,000	8,000
CELEBRATIONS - 7550	123,604	68,940	0	73,089	0	0	0
CEMETARIES - 8820	12,414	11,430	14,500	12,200	13,000	13,000	13,000
EMPLOYEE BENEFITS - 9000	3,008,080	3,097,064	3,181,000	3,077,660	3,181,000	3,181,000	3,181,000
DEBT SERVICE - 9700	70,390	337,919	332,229	332,229	326,515	326,515	326,515
<b>TOTAL TOWN WIDE FUND (10)</b>	<b>\$10,355,961</b>	<b>\$11,396,807</b>	<b>\$11,110,890</b>	<b>\$11,196,557</b>	<b>\$11,475,319</b>	<b>\$11,342,543</b>	<b>\$11,342,544</b>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES (4 MEMBERS)	\$85,157	\$92,503	\$86,968	\$87,274	\$90,839	\$90,839	\$90,839
	TOTAL 100'S	\$85,157	\$92,503	\$86,968	\$87,274	\$90,839	\$90,839	\$90,839
413	SUPPLIES & MISCELLANEOUS	\$26,103	\$24,227	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL 400'S	\$26,103	\$24,227	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	<u>TOTAL TOWN BOARD</u>	<u>\$111,260</u>	<u>\$116,730</u>	<u>\$101,968</u>	<u>\$102,274</u>	<u>\$105,839</u>	<u>\$105,839</u>	<u>\$105,839</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1010 TOWN BOARD							
BOARD MEMBERS (4)	\$81,740	\$86,968	\$89,497	\$90,839	4	4	4
TOTAL	\$81,740	\$86,968	\$89,497	\$90,839	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$260,215	\$289,317	\$329,501	\$322,983	\$354,530	\$354,530	\$354,530
114	TEMP. SVCS.	34,940	29,301	25,000	26,450	25,000	25,000	25,000
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	2,435	2,435	2,435	3,620	3,620	2,435	2,435
199	OVERTIME	929	2,044	4,000	2,209	2,000	4,000	4,000
	TOTAL 100'S	\$298,519	\$323,098	\$360,936	\$355,262	\$385,150	\$385,965	\$385,965
210	EQUIPMENT	\$1,692	\$1,692	\$0	\$415	\$0	\$0	\$0
	TOTAL 200'S	\$1,692	\$1,692	\$0	\$415	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$10,723	\$9,875	7,000	7,000	7,000	7,000	7,000
421	TELEPHONE	661	650	800	441	800	800	800
422	LIGHT & POWER	0	0	0	0	0	0	0
442	EQUIPMENT RENTAL	0	0	200	0	200	200	200
444	EQUIPMENT MAINTENANCE	1,449	1,350	2,000	2,930	2,000	2,000	2,000
454	JUROR FEES	0	0	500	500	500	500	500
455	COURT ATTENDANT	17,830	15,460	17,000	18,190	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	30,047	30,975	30,000	27,600	30,000	26,116	26,116
	TOTAL 400'S	\$60,710	\$58,309	\$57,500	\$56,661	\$57,500	\$53,616	\$53,616
	<u>TOTAL: TOWN JUSTICE</u>	<u>\$360,921</u>	<u>\$383,099</u>	<u>\$418,436</u>	<u>\$412,337</u>	<u>\$442,650</u>	<u>\$439,581</u>	<u>\$439,581</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1110 TOWN JUSTICE							
JUSTICES (2)	\$84,872	\$86,144	\$87,436	\$88,748	2	2	2
COURT CLERK	71,606	71,606	76,535	81,567	1	1	1
COURT CLERK	49,329	49,329	56,000	56,840	1	1	1
DEPUTY (PREMIUM)	0	0	0	0	-	-	-
ASST. COURT CLERK	88,422	88,422	95,936	97,375	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	34,000	34,000	26,450	30,000	2	2	2
TOTAL	\$328,229	\$329,501	\$342,357	\$354,530	8.0	8.0	8.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$284,825	\$330,722	\$335,200	\$341,671	\$358,252	\$358,252	\$360,916
114	TEMPORARY SERVICES	25,904	1,112	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	4,620	5,160	5,160	4,234	4,234	4,234	4,234
199	OVERTIME	671	3,184	0	3,950	0	0	1,336
	TOTAL 100'S	\$316,020	\$340,178	\$340,360	\$349,854	\$362,486	\$362,486	\$366,486
210	EQUIPMENT	\$477	\$0	\$0	\$1,345	\$0	\$0	\$0
		\$477	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$15,884	\$23,207	\$15,000	\$25,144	\$25,000	\$15,000	\$25,000
421	TELEPHONE	2,923	2,884	3,300	3,033	3,300	3,300	3,300
464	AUTO	35	1,150	500	40	500	500	500
	TOTAL 400'S	\$18,842	\$27,241	\$18,800	\$28,217	\$28,800	\$18,800	\$28,800
	<u>TOTAL: TOWN SUPERVISOR</u>	<u>\$335,340</u>	<u>\$367,419</u>	<u>\$359,160</u>	<u>\$378,071</u>	<u>\$391,286</u>	<u>\$381,286</u>	<u>\$395,286</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1220 TOWN SUPERVISOR							
SUPERVISOR	\$126,592	\$131,592	\$135,592	\$141,686	1	1	1
CONFIDENT. SECRETARY	56,862	59,862	60,760	\$65,671	1	1	1
HUMAN RESOURCES	65,711	68,305	69,338	\$74,438	1	1	1
ADMINISTRATIVE AIDE	39,441	39,441	39,441	\$42,033	1	0.6	0.6
ADMINISTRATIVE ASST.	36,000	36,000	36,540	\$37,088	0.6	1	1
TOTAL	\$324,606	\$335,200	\$341,671	\$360,916	4.6	4.6	4.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$505,705	\$509,151	\$450,935	\$389,587	\$413,163	\$413,163	\$407,046
114 TEMPORARY SERVICES	0	0	0	35,000	5,000	5,000	10,000
119 LIQUIDATION PAY	0	57,070	0	59,303	0	0	0
120 LONGEVITY	11,195	11,195	11,388	11,195	6,290	6,290	6,290
199 OVERTIME	2,622	3,591	1,000	3,256	1,000	1,000	2,117
TOTAL 100'S	\$519,522	\$581,006	\$463,323	\$498,340	\$425,453	\$425,453	\$425,453
210 EQUIPMENT	\$0	\$2,271	\$2,000	\$4,822	\$2,000	\$2,000	\$2,000
TOTAL 200'S	\$0	\$2,271	\$2,000	\$4,822	\$2,000	\$2,000	\$2,000
413 SUPPLIES & MISC.	\$6,118	\$6,225	\$6,000	\$5,324	\$6,000	\$6,000	\$6,000
421 TELEPHONE	1,227	839	1,400	838	1,400	1,400	1,400
456 CONSULTANTS	9,285	8,491	3,000	7,920	8,000	8,000	8,000
463 EDUCATION & CONVENTIONS	1,291	2,001	2,000	2,000	2,000	2,000	2,000
TOTAL 400'S	\$17,922	\$17,556	\$12,400	\$16,082	\$17,400	\$17,400	\$17,400
<u>TOTAL: COMPTRROLLER</u>	<u>\$537,443</u>	<u>\$600,833</u>	<u>\$477,723</u>	<u>\$519,244</u>	<u>\$444,853</u>	<u>\$444,853</u>	<u>\$444,853</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1315 COMPTROLLER							
COMPTROLLER	\$147,333	\$156,758	\$159,109	\$129,080	1	1	1
DEPUTY COMPTROLLER	112,081	117,199	118,957	88,978	1	1	1
COMPUTER SVCS COORD	61,611	0	0	0	1	1	0
PAYROLL CLERK	0	50,000	47,894	51,171	0	0	1
SR ACCOUNT CLERK/TYPIST	108,933	115,858	119,596	126,360	2	2	2
SR CLERK	30,949	0	0	0	0.6	0	0
PERSONNEL PROJECTS COOF	10,221	11,120	11,287	11,457	-	-	-
TOTAL	\$471,128	\$450,935	\$456,843	\$407,046	5.6	5.0	5.0

TOWN OF CORTLANDT -ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
 DEPT - 1320 AUDITOR

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$51,935	\$52,170	\$53,493	\$50,760	\$53,493	\$53,493	\$53,493
	TOTAL 400'S	\$51,935	\$52,170	\$53,493	\$50,760	\$53,493	\$53,493	\$53,493
	<u>TOTAL AUDITOR</u>	<u>\$51,935</u>	<u>\$52,170</u>	<u>\$53,493</u>	<u>\$50,760</u>	<u>\$53,493</u>	<u>\$53,493</u>	<u>\$53,493</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$267,370	\$255,273	\$277,951	\$277,413	\$279,378	\$279,378	\$279,378
114 TEMPORARY SERVICES	7,732	25,606	10,000	10,000	10,000	10,000	10,000
119 LIQUIDATION PAY	0	8,633	0	8,633	0	0	0
120 LONGEVITY	2,640	1,455	1,455	1,790	3,040	3,040	3,040
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$277,742	\$290,967	\$289,406	\$297,836	\$292,418	\$292,418	\$292,418
210 EQUIPMENT	\$1,931	\$22,411	\$0	\$1,911	\$0	\$0	\$0
TOTAL 200'S	\$1,931	\$22,411	\$0	\$1,911	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$5,951	\$7,865	\$5,000	\$6,669	\$6,400	\$5,000	\$5,000
421 TELEPHONE	1,364	1,516	900	1,678	1,020	1,000	1,000
441 PRINTING	6,141	5,136	4,000	6,792	4,600	4,000	4,000
444 EQUIPMENT MAINTENANCE	10,213	9,715	10,000	10,000	8,400	8,500	8,500
463 EDUCATION	335	79	500	250	550	500	500
464 AUTO	581	204	500	192	500	500	500
TOTAL 400'S	\$24,585	\$24,515	\$20,900	\$25,581	\$21,470	\$19,500	\$19,500
<u>TOTAL: TAX COLLECTION</u>	<u>\$304,258</u>	<u>\$337,893</u>	<u>\$310,306</u>	<u>\$325,328</u>	<u>\$313,888</u>	<u>\$311,918</u>	<u>\$311,918</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1330 TAX COLLECTION							
RECEIVER OF TAXES	\$89,110	\$99,109	\$100,596	\$102,105	1	1	1
DEPUTY RECEIVER	62,984	62,984	64,795	65,767	1	1	1
SR. ACCOUNT CLERK	115,858	115,858	109,858	111,506	2	2	2
INT ACCOUNT CLERK	0	0	0	0	0	0	0
TOTAL	\$267,952	\$277,951	\$275,249	\$279,378	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1345 PURCHASING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$409,570	\$434,441	\$412,006	\$440,196	\$429,884	\$429,884	\$429,884
114	TEMP SVCS.	4,525	4,613	5,000	4,725	5,000	5,000	5,000
119	LIQUIDATION PAY	19,038	0	0	0	0	0	0
120	LONGEVITY	10,555	11,145	11,145	11,145	11,710	11,710	11,710
199	OVERTIME	0	0	0	0	0	0	0
		0	0					
	TOTAL 100'S	\$443,688	\$450,198	\$428,151	\$456,066	\$446,594	\$446,594	\$446,594
210	EQUIPMENT	\$4,734	\$4,678	\$0	\$3,561	\$0	\$0	\$0
	TOTAL 200'S	\$4,734	\$4,678	\$0	\$3,561	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$6,989	\$7,461	\$6,000	\$6,200	\$6,000	\$6,000	\$6,000
421	TELEPHONE	2,295	2,519	3,000	2,684	3,000	3,000	3,000
443	BUILDING MAINTENANCE	199	203	500	180	500	500	500
444	MAINTENANCE OF EQUIPMENT	0	0	500	250	500	500	500
463	EDUCATION & CONVENTIONS	686	571	2,000	670	2,000	2,000	2,000
464	AUTO	976	445	1,000	665	1,000	1,000	1,000
	TOTAL 400'S	\$11,144	\$11,198	\$13,000	\$10,649	\$13,000	\$13,000	\$13,000
	<u>TOTAL: PURCHASING</u>	<u>\$459,567</u>	<u>\$466,075</u>	<u>\$441,151</u>	<u>\$470,276</u>	<u>\$459,594</u>	<u>\$459,594</u>	<u>\$459,594</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1345 PURCHASING							
DIRECTOR	\$102,988	\$104,395	\$109,305	\$110,944	1	1	1
PURCHASE CLERK	58,459	0	0	0	1	0	0
SR. ACCOUNT CLERK	0	57,929	58,798	59,680	0	1	1
OFFICE ASST AUTO SYS	24,812	50,305	53,060	53,856	1	1	1
CENTRAL SUPPLIES COK	71,821	74,916	76,040	77,181	1	1	1
MESSENGER	48,439	50,527	51,285	52,054	1	1	1
TECH SUPPORT SPCLST	70,705	73,934	75,043	76,169	1	1	1
TOTAL	\$377,224	\$412,006	\$423,531	\$429,884	6.0	6.0	6.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1355 ASSESSMENT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$257,024	\$193,786	\$230,851	\$207,350	\$252,948	\$252,948	\$252,948
114	TEMPORARY SERVICES	17,736	21,999	26,000	26,827	26,000	26,000	26,000
119	LIQUIDATION	13,667	8,614	0	0	0	0	0
120	LONGEVITY	5,370	1,790	2,290	1,790	3,040	2,290	2,290
199	OVERTIME	6,678	3,696	3,000	12,139	3,000	3,000	3,000
	TOTAL 100'S	\$300,475	\$229,885	\$262,141	\$248,106	\$284,988	\$284,238	\$284,238
210	EQUIPMENT	0	318.29	\$0	\$1,048	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$318	\$0	\$1,048	\$0	\$0	\$0
412	FUEL	\$145	\$130	\$500	\$125	\$500	\$500	\$500
413	SUPPLIES & MISC.	8,032	9,107	7,000	4,998	5,000	5,000	5,000
414	AUTO PARTS	58	463	0	0	0	0	0
421	TELEPHONE	380	141	500	153	250	250	250
444	EQUIPMENT MAINTENANCE	6,000	6,000	6,000	5,400	5,400	5,400	5,400
453	PROFESSIONAL SERVICES	0	0	25,000	25,000	25,000	25,000	25,000
456	CONSULTANTS	17,601	38,299	20,000	20,000	20,000	20,000	20,000
463	EDUCATION & CONVENTIONS	420	0	1,000	100	1,000	1,000	1,000
464	AUTO	264	464	500	500	500	500	500
475	TOWN APPOINTED BOARDS	0	0	450	0	450	450	450
	TOTAL 400'S	\$32,899	\$54,604	\$60,950	\$56,277	\$58,100	\$58,100	\$58,100
	<u>TOTAL: ASSESSMENT</u>	<u>\$333,374</u>	<u>\$284,807</u>	<u>\$323,091</u>	<u>\$305,430</u>	<u>\$343,088</u>	<u>\$342,338</u>	<u>\$342,338</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1355 ASSESSMENT							
ASSESSOR	\$93,879	\$95,287	\$96,716	\$98,167	1	1	1
ASSESSMENT AIDE	48,784	36,946	36,946	38,063	1	1	1
ASST. ASSMNT CLERK	57,929	46,337	47,032	0	1	1	0
REAL PROPERTY APPRAISER	5,895	0	0	55,008	0	0	1
ASSESSMENT CLERK	48,784	52,281	57,857	61,710	1	1	1
TOTAL	\$255,271	\$230,851	\$238,551	\$252,948	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	270,933	266,533	\$278,751	\$299,437	\$287,587	\$287,587	\$283,703
114	TEMPORARY SERVICES	0	2,876	0	0	0	0	3,884
119	LIQUIDATION PAY	11,464	0	0	0	0	0	0
120	LONGEVITY	6,330	4,540	2,290	4,835	4,835	4,835	4,835
199	OVERTIME	1,307	978	0	1,256	0	0	0
	TOTAL 100'S	\$290,035	\$274,928	\$281,041	\$305,528	\$292,422	\$292,422	\$292,422
210	EQUIPMENT	1,285	0	\$0	\$4,274	\$0	\$0	\$0
	TOTAL 200'S	\$1,285	\$0	\$0	\$4,274	\$0	\$0	\$0
413	SUPPLIES & MISC.	15,259	15,195	\$20,000	\$16,300	\$20,000	\$20,000	\$20,000
421	TELEPHONE	1,304	1,023	1,300	506	1,300	1,300	1,300
463	EDUCATION & CONVENTIONS	0	0	700	0	700	700	700
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$16,563	\$16,218	\$22,000	\$16,806	\$22,000	\$22,000	\$22,000
	<u>TOTAL: TOWN CLERK</u>	<u>\$307,883</u>	<u>\$291,146</u>	<u>\$303,041</u>	<u>\$326,608</u>	<u>\$314,422</u>	<u>\$314,422</u>	<u>\$314,422</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1410 TOWN CLERK							
TOWN CLERK	\$97,829	\$98,911	\$100,395	\$101,901	1	1	1
DEPUTY	64,627	71,606	72,680	77,683	1	1	1
SR ACCT CLERK	57,929	57,929	58,798	59,680	1	1	1
INT. TYPIST	0	0	0	0	0	0	0
OFFICE ASST AUTO SYS	0	0	41,592	44,439	0	0	1
PERMIT CLERK	50,305	50,305	0	0	1	1	0
TOTAL	\$270,690	\$278,751	\$273,465	\$283,703	4.0	4.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1420 LAW

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$266,533	\$245,582	\$227,264	\$239,880	\$247,829	\$247,829	\$247,829
114	TEMPORARY SERVICES	2,876	4,629	0	3,936	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	3,764	4,000	4,000	3,834	4,000	4,000	4,000
199	OVERTIME	0	0	0	778.4	0	0	0
TOTAL 100'S		\$273,173	\$254,212	\$231,264	\$248,428	\$251,829	\$251,829	\$251,829
210	EQUIPMENT	\$704	\$6,070	\$0	\$703	\$0	\$0	\$0
TOTAL 200'S		\$704	\$6,070	\$0	\$703	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$32,178	\$50,842	\$25,000	\$38,255	\$25,000	\$25,000	\$25,000
421	TELEPHONE	0	32	0	138	0	0	0
452	LEGAL COUNSEL	88,433	333,086	175,000	243,707	175,000	175,000	175,000
TOTAL 400'S		\$120,611	\$383,960	\$200,000	\$282,099	\$200,000	\$200,000	\$200,000
<u>TOTAL: LAW</u>		<u>\$394,488</u>	<u>\$644,242</u>	<u>\$431,264</u>	<u>\$531,231</u>	<u>\$451,829</u>	<u>\$451,829</u>	<u>\$451,829</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1420 LAW							
TOWN ATTORNEY	\$126,208	\$128,101	\$130,023	\$131,973	0.8	0.8	0.8
SENIOR TYPIST	53,035	53,171	53,969	68,473	0.8	0.8	1
CONFIDENTIAL SEC.	45,875	45,992	46,682	47,382	0.8	0.8	0.8
TOTAL	\$225,118	\$227,264	\$230,674	\$247,829	2.4	2.4	2.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1440 ENGINEERING

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$498,120	\$519,952	\$536,951	\$547,841	\$564,898	\$564,898	\$530,532
114	TEMPORARY SERVICES	501	1,414	2,500	111	2,500	2,500	2,500
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	7,540	7,580	9,478	5,830	7,875	7,875	7,875
199	OVERTIME	544	16,090	0	596	0	0	0
	TOTAL 100'S	\$506,704	\$545,036	\$548,929	\$554,378	\$575,273	\$575,273	\$540,907
210	EQUIPMENT	\$1,102	\$2,663	\$0	\$694	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$1,102	\$2,663	\$0	\$694	\$0	\$0	\$0
412	FUEL	\$2,244	\$1,847	\$2,500	\$1,222	\$2,500	\$2,500	\$2,500
413	SUPPLIES & MISC.	8,322	16,256	12,000	12,800	12,000	12,000	12,000
414	AUTO PARTS	625	1,663	0	1,379	0	0	0
421	TELEPHONE	2,599	2,196	4,000	2,232	4,000	4,000	4,000
441	PRINTING	246	676	1,000	542	1,000	1,000	1,000
451	SURVEYING/MAP PREPARATION	16,023	10,101	7,500	15,239	7,500	7,500	7,500
456	CONSULTANTS	15,530	26,771	30,000	30,000	30,000	30,000	50,366
463	EDUCATION & CONVENTIONS	1,504	1,743	5,000	5,000	5,000	5,000	5,000
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$47,092	\$61,253	\$62,000	\$68,413	\$62,000	\$62,000	\$82,366
	<u>TOTAL: ENGINEERING</u>	<u>\$554,898</u>	<u>\$608,952</u>	<u>\$610,929</u>	<u>\$623,485</u>	<u>\$637,273</u>	<u>\$637,273</u>	<u>\$623,273</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1440 ENGINEERING							
DIRECTOR DEPARTMENT OF							
TECHNICAL SERVICES	\$152,405	\$154,691	\$157,011	\$135,741	1	1	1
DEPUTY DIRECTOR DOTS	0	111,618	118,957	120,741	0	1	1
SENIOR CIVIL ENGINEER	234,398	117,199	113,292	110,000	2	1	1
SR OFFICE ASST AUTO	60,979	60,979	61,894	65,913	1	1	1
ASST. TO DIRECTOR	92,464	92,464	96,687	98,137	1	1	1
TOTAL	\$540,246	\$536,951	\$547,841	\$530,532	5.0	5.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1450 ELECTIONS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$10,957	\$13,195	\$0	\$0	\$0	\$0	\$0
	TOTAL 100'S	\$10,957	\$13,195	\$0	\$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.	\$0	-\$200	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0	0
440	COUNTY CONTRACT	68,692	37,893	70,752	72,875	45,061	45,061	45,061
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	13,770	17,213	0	13,770	15,000	15,000	15,000
464	AUTO MILEAGE	0	0	0	0	0	0	0
	TOTAL 400'S	\$82,462	\$54,905	\$70,752	\$86,645	\$60,061	\$60,061	\$60,061
	<u>TOTAL: ELECTIONS</u>	<u>\$93,418</u>	<u>\$68,100</u>	<u>\$70,752</u>	<u>\$86,645</u>	<u>\$60,061</u>	<u>\$60,061</u>	<u>\$60,061</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE

DEPT - 1490 DEPARTMENT OF ENVIRONMENTAL SERVICES

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	TEMPORARY SERVICES	31,961	30,345	20,000	32,568	30,000	20,000	20,000
120	LONGEVITY	0	0	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
	TOTAL 100'S	\$31,961	\$30,345	\$20,000	\$32,568	\$30,000	\$20,000	\$20,000
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	\$8,222	\$8,010	\$5,200	\$21,600	\$12,000	\$7,800	\$7,800
413	SUPPLIES & MISC.	0	2,154	2,800	2,800	2,000	500	500
421	TELEPHONE	0	39	500	500	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	\$8,222	\$10,203	\$8,500	\$24,900	\$14,050	\$8,500	\$8,500
	<u>TOTAL: ENVIRONMENTAL SERVICES</u>	<u>\$40,183</u>	<u>\$40,548</u>	<u>\$28,500</u>	<u>\$57,468</u>	<u>\$44,050</u>	<u>\$28,500</u>	<u>\$28,500</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$64,816	\$56,504	\$69,151	\$47,658	\$71,252	\$71,252	\$71,252
114	TEMPORARY SERVICES	0	17,233	0	24,472	25,000	25,000	25,000
120	LONGEVITY	0	0	1,790	0	1,455	1,455	1,455
199	OVERTIME	56,993	65,379	62,000	24,369	62,000	62,000	62,000
	TOTAL 100'S	\$121,809	\$139,117	\$132,941	\$96,498	\$159,707	\$159,707	\$159,707
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	PURCHASE OF PROPERTY	0	0	0	0	0	0	0
210	EQUIPMENT	5,897	31,320	0	22,550	0	0	0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$5,897	\$31,320	\$0	\$22,550	\$0	\$0	\$0
411	HEATING FUEL	\$43,160	\$51,431	\$64,000	\$65,515	\$64,000	\$64,000	\$64,000
412	FUEL OIL	1,320	419	2,000	114	2,000	2,000	2,000
413	SUPPLIES & MISC.	23,850	18,781	20,000	17,000	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	34,014	32,861	38,000	35,216	38,000	38,000	38,000
422	LIGHT & POWER	65,224	81,123	100,000	70,380	75,000	75,000	75,000
423	WATER	4,462	2,988	4,000	3,824	4,000	4,000	4,000
440	SERVICE CONTRACTS		695					
442	RENTALS	14,079	14,079	15,500	14,077	15,500	15,500	15,500
443	BUILDING MAINTENANCE	82,195	140,784	40,000	90,428	65,000	65,000	65,000
444	EQUIPMENT MAINTENANCE	428	1,074	0	170	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	\$268,732	\$344,234	\$283,500	\$296,726	\$283,500	\$283,500	\$283,500
	<u>TOTAL: BUILDINGS</u>	<u>\$396,437</u>	<u>\$514,672</u>	<u>\$416,441</u>	<u>\$415,774</u>	<u>\$443,207</u>	<u>\$443,207</u>	<u>\$443,207</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1620 BUILDINGS							
BUILDING CARETAKER	\$69,151	\$69,151	\$70,192	\$71,252	1	1	1
CENTRAL RECEPTIONIS	0	0	0	0	0	0	0
CLEANER	0	0	0	0	0	0	0
TOTAL	\$69,151	\$69,151	\$70,192	\$71,252	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$81,475	\$82,540	\$75,642	\$84,885	\$80,767	\$80,767	\$80,767
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
<b>TOTAL 100'S</b>	<b>\$84,075</b>	<b>\$85,140</b>	<b>\$78,242</b>	<b>\$87,485</b>	<b>\$83,367</b>	<b>\$83,367</b>	<b>\$83,367</b>
210 EQUIPMENT	\$15,904	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
<b>TOTAL 200'S</b>	<b>\$15,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
412 FUEL	\$1,797	\$6,651	\$7,000	\$9,637	\$6,000	\$7,000	\$7,000
413 SUPPLIES & MISC.	7,850	5,695	6,000	7,085	9,000	6,000	6,000
414 AUTO PARTS	310	0	2,000	6,116	3,000	2,000	2,000
416 UNIFORMS	0	368	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	0	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	175	0	0	0	0	0	0
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464 AUTO TRAVEL	0	0	0	0	0	0	0
<b>TOTAL 400'S</b>	<b>\$10,132</b>	<b>\$12,714</b>	<b>\$15,000</b>	<b>\$22,838</b>	<b>\$18,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL: CENTRAL GARAGE</b>	<b>\$110,111</b>	<b>\$97,855</b>	<b>\$93,242</b>	<b>\$110,323</b>	<b>\$101,367</b>	<b>\$98,367</b>	<b>\$98,367</b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
 FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.1640 CENTRAL GARAGE							
MECHANIC FORMAN	\$75,642	\$75,642	\$79,580	\$80,767	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	\$75,642	\$75,642	\$79,580	\$80,767	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$0	\$12,919	\$7,000	\$4,598	\$7,000	\$5,000	\$5,000
TOTAL 200'S	\$0	\$12,919	\$7,000	\$4,598	\$7,000	\$5,000	\$5,000
413 SUPPLIES & MISC.	\$10,672	\$11,640	\$8,000	\$10,520	\$8,000	\$10,000	\$10,000
441 PRINTING & ADVERTISING	5,844	13,836	7,500	7,500	7,500	7,500	7,500
444 EQUIPMENT MAINTENANCE	375	2,250	3,000	3,000	3,000	3,000	3,000
462 POSTAGE	39,999	39,511	60,000	50,000	60,000	50,000	50,000
TOTAL 400'S	\$56,890	\$67,237	\$78,500	\$71,020	\$78,500	\$70,500	\$70,500
<u>TOTAL: CENTRAL PRINTING</u>	<u>\$56,890</u>	<u>\$80,156</u>	<u>\$85,500</u>	<u>\$75,618</u>	<u>\$85,500</u>	<u>\$75,500</u>	<u>\$75,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$10,920	\$2,108	\$18,000	\$18,000	\$50,000	\$50,000	\$50,000
	TOTAL 200'S	\$10,920	\$2,108	\$18,000	\$18,000	\$50,000	\$50,000	\$50,000
413	SUPPLIES & MISC.	\$9,872	\$12,542	\$25,000	\$15,795	\$25,000	\$25,000	\$25,000
421	TELEPHONE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	44,139	26,568	40,000	28,143	20,650	20,650	20,650
456	CONSULTANTS	28,607	26,050	20,000	24,200	25,000	25,000	25,000
	TOTAL 400'S	\$82,617	\$65,160	\$85,000	\$68,138	\$70,650	\$70,650	\$70,650
	<u>TOTAL: CENTRAL DATA PROCESSING</u>	<u>\$93,537</u>	<u>\$67,268</u>	<u>\$103,000</u>	<u>\$86,138</u>	<u>\$120,650</u>	<u>\$120,650</u>	<u>\$120,650</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$88,907	\$93,889	\$100,000	\$83,889	\$100,000	\$100,000	\$100,000
1900.460	CONTINGENCY	0	0	216,750	0	225,000	222,464	222,464
1900.476	JUDGEMENTS & CLAIMS	44,572	107,256	25,000	75,365	50,000	50,000	50,000
1900.480	MUNICIPAL ASSOCIATION DUES	9,329	7,359	10,000	7,847	10,000	10,000	10,000
1900.481	CODIFICATION OF TOWN LAW	0	0	0	0	0	0	0
1900.482	TAXES - TOWN PROPERTY	9,826	4,858	10,000	5,081	10,000	10,000	10,000
1900.485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1980.400	CONTRIBUTION TO NYS MTA TAX	16,388	16,914	20,000	20,000	20,000	20,000	20,000
<u>TOTAL: SPECIAL ITEMS</u>		<u>\$169,021</u>	<u>\$230,275</u>	<u>\$381,750</u>	<u>\$192,182</u>	<u>\$415,000</u>	<u>\$412,464</u>	<u>\$412,464</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
442	RENTAL	\$1,200	\$1,695	\$1,500	\$6,250	\$7,000	\$7,000	\$7,000
	TOTAL 400'S	\$1,200	\$1,695	\$1,500	\$6,250	\$7,000	\$7,000	\$7,000
	<u>TOTAL: JAIL</u>	<u>\$1,200</u>	<u>\$1,695</u>	<u>\$1,500</u>	<u>\$6,250</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
241	SIGNS	\$17,604	\$23,602	\$25,000	\$19,732	\$25,000	\$25,000	\$25,000
242	SIGNALS	1,065	4,956	10,000	0	5,000	5,000	5,000
	TOTAL 200'S	\$18,669	\$28,558	\$35,000	\$19,732	\$30,000	\$30,000	\$30,000
413	SUPPLIES & MISCELLANEOUS	\$6,389	\$3,803	\$5,000	\$4,200	\$5,000	\$5,000	\$5,000
422	LIGHT & POWER	67,494	67,401	80,000	77,827	80,000	80,000	80,000
444	MAINTENANCE	0	0	0	1,500	0	0	0
	TOTAL 400'S	\$73,883	\$71,204	\$85,000	\$83,527	\$85,000	\$85,000	\$85,000
	<u>TOTAL: TRAFFIC CONTROL</u>	<u>\$92,551</u>	<u>\$99,761</u>	<u>\$120,000</u>	<u>\$103,258</u>	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$115,000</u>



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 4500 HEALTH

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</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	15,000	17,000	15,000	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>\$30,000</u>	<u>\$32,000</u>	<u>\$30,000</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$218,890	\$300,163	\$251,105	\$293,958	\$291,996	\$291,996	\$291,996
114 TEMPORARY SERVICES	0	4,656	0	339	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	2,600	3,850	3,850	5,035	5,035	5,035	5,035
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$221,490	\$308,669	\$254,955	\$299,331	\$297,031	\$297,031	\$297,031
210 EQUIPMENT	\$0	\$5,457	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$5,457	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$12,690	\$14,524	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
448 SAFETY COMMITTEE	0	0	0	0	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	8,005	10,947	8,000	11,395	11,000	11,000	11,000
TOTAL 400'S	\$20,695	\$25,471	\$22,000	\$25,395	\$25,000	\$25,000	\$25,000
<u>TOTAL: SUPT OF HIGHWAY</u>	<u>\$242,185</u>	<u>\$339,597</u>	<u>\$276,955</u>	<u>\$324,726</u>	<u>\$322,031</u>	<u>\$322,031</u>	<u>\$322,031</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.5010 HIGHWAY ADMINISTRATION - DES							
DIRECTOR OF DES	\$154,275	\$156,589	\$158,938	\$161,322	1	1	1
DEPUTY DIR DES/ADMIN	50,305	50,305	50,305	74,133	1	1	1
SR OFFICE ASST. AUTO	0	0	0	0	0	0	0
SNR CLERK	44,211	44,211	55,705	56,541	1	1	1
TOTAL	\$248,791	\$251,105	\$264,948	\$291,996	3.0	3.0	3.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$831	\$3,392	\$0	\$4,932	\$0	\$0	\$0
TOTAL 200'S	\$831	\$3,392	\$0	\$4,932	\$0	\$0	\$0
411 HEATING FUEL	\$15,714	\$23,671	\$20,000	\$27,850	\$25,000	\$25,000	\$25,000
413 SUPPLIES & MISC.	14,024	17,511	6,500	14,869	22,000	16,500	16,500
422 LIGHT & POWER	14,074	17,726	15,000	14,308	18,000	15,000	15,000
443 PROPERTY MAINTENANCE	4,973	10,540	4,000	6,569	14,000	4,000	4,000
TOTAL 400'S	\$48,785	\$69,449	\$45,500	\$63,596	\$79,000	\$60,500	\$60,500
<u>TOTAL: HIGHWAY GARAGE</u>	<u>\$49,617</u>	<u>\$72,840</u>	<u>\$45,500</u>	<u>\$68,528</u>	<u>\$79,000</u>	<u>\$60,500</u>	<u>\$60,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 6510 VETERANS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
472	ROOMS FOR VET. ORGS.	\$750	\$750	\$2,000	\$2,000	\$750	\$750	\$750
473	MEMORIAL DAY EXPENSES	1,949	400	2,500	2,213	2,500	2,500	2,500
	TOTAL 400'S	\$2,699	\$1,150	\$4,500	\$4,213	\$3,250	\$3,250	\$3,250
	<u>TOTAL: VETERANS</u>	<u>\$2,699</u>	<u>\$1,150</u>	<u>\$4,500</u>	<u>\$4,213</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$239,717	\$233,375	\$228,304	\$233,617	\$236,734	\$236,734	\$236,734
114 TEMPORARY SERVICES	18,606	18,523	14,000	21,491	20,000	20,000	20,000
120 LONGEVITY	4,500	4,500	4,500	4,582	4,000	4,000	4,000
119 LIQUIDATION PAY	0	28,554	0	0	0	0	0
199 OVERTIME	5,175	12,134	0	988	0	0	0
<b>TOTAL 100'S</b>	<b>\$267,997</b>	<b>\$297,085</b>	<b>\$246,804</b>	<b>\$260,678</b>	<b>\$260,734</b>	<b>\$260,734</b>	<b>\$260,734</b>
210 EQUIPMENT	\$2,684	\$449	\$0	\$2,920	\$6,000	\$6,000	\$6,000
220 VEHICLES	0	0	0	20,615	0	0	0
<b>TOTAL 200'S</b>	<b>\$2,684</b>	<b>\$449</b>	<b>\$0</b>	<b>\$23,534</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
411 HEATING FUEL	\$0	\$40,870	\$0	\$41,413	\$44,000	\$44,000	\$44,000
412 FUEL	0	0	31,000	491	0	0	0
413 SUPPLIES & MISC.	7,349	8,643	10,000	8,500	10,000	10,000	10,000
414 AUTO PARTS	0	351	0	0	500	500	500
421 TELEPHONE	3,878	3,836	6,500	4,377	6,000	6,000	6,000
422 LIGHT & POWER	26,760	32,729	26,000	27,335	33,000	27,000	27,000
443 BUILDING MAINTENANCE	19,420	21,031	17,000	16,390	22,000	17,000	17,000
440 OUTSIDE CONTRACTS	1,590	913	1,600	1,600	1,600	1,600	1,600
453 PROFESSIONAL SERVICES	1,881	6,159	2,800	26,512	26,000	26,000	26,000
463 EDUCATION & SEMINARS	0	91	100	171	100	100	100
464 AUTO / TRAVEL	13,307	9,218	16,000	15,251	16,000	16,000	16,000
466 ENTERTAINMENT	5,520	5,700	6,500	6,500	6,500	6,500	6,500
<b>TOTAL 400'S</b>	<b>\$79,704</b>	<b>\$129,542</b>	<b>\$117,500</b>	<b>\$107,127</b>	<b>\$121,700</b>	<b>\$110,700</b>	<b>\$110,700</b>
<b><u>TOTAL: AGING</u></b>	<b><u>\$350,385</u></b>	<b><u>\$427,076</u></b>	<b><u>\$364,304</u></b>	<b><u>\$391,340</u></b>	<b><u>\$388,434</u></b>	<b><u>\$377,434</u></b>	<b><u>\$377,434</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.6772 AGING							
SUPERVISOR OF SR. CITIZENS	\$79,173	\$79,173	\$80,362	\$81,567	1	1	1
SR. RECREATION LEADER	0	65,674	66,659	67,659	0	1	1
SOCIAL WORKER	77,070	0	0	0	1	0	0
MEDICAL CAR DRIVER	10,951	10,951	0	0	0.5	0	0
INTERMEDIATE CLERK	0	0	16,016	16,256	0	0.5	0.5
LABORER/Rec Maint.	72,506	72,506	70,192	71,252	1	1	1
TOTAL	\$239,700	\$228,304	\$233,229	\$236,734	3.5	3.5	3.5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 6773 NUTRITION

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$90,991	\$96,889	\$93,372	\$111,062	\$118,069	\$118,069	\$118,069
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	\$92,291	\$98,189	\$94,672	\$112,362	\$119,369	\$119,369	\$119,369
210 EQUIPMENT	\$0	\$2,621	\$0	\$2,052	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$2,621	\$0	\$2,052	\$0	\$0	\$0
410 FOOD SUPPLIES	\$39,786	\$33,518	\$35,000	\$40,169	\$35,000	\$35,000	\$35,000
412 FUEL	5,541	4,178	6,000	3,097	6,000	6,000	6,000
413 SUPPLIES & MISC.	4,154	4,285	6,000	5,000	6,500	6,000	6,000
414 AUTO PARTS	825	3,432	1,700	2,748	3,000	1,700	1,700
421 TELEPHONE	2,676	3,005	2,500	3,874	3,000	2,500	2,500
440 OUTSIDE CONTRACTS	68,000	56,750	77,000	47,500	75,000	77,000	77,000
444 EQUIPMENT REPAIRS	0	0	0	0	500	0	0
TOTAL 400'S	\$120,982	\$105,167	\$128,200	\$102,388	\$129,000	\$128,200	\$128,200
<u>TOTAL: NUTRITION</u>	<u>\$213,273</u>	<u>\$205,978</u>	<u>\$222,872</u>	<u>\$216,802</u>	<u>\$248,369</u>	<u>\$247,569</u>	<u>\$247,569</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.6773 NUTRITION							
DIRECTOR	\$0	\$0	\$0	\$0	0	0	0
FOOD SERVICES (3PT)	30,314	30,314	46,228	46,921	1.5	1.5	1.5
BOOKKEEPER/CLERK	18,217	18,217	0	0	0.5	0	0
REC ATTENDANT	0	0	15,028	15,253	0	0.5	0.5
OUTREACH WORKER	0	0	0	0			
DRIVER (3PT)	44,841	44,841	55,068	55,894	1.5	1.5	1.5
TOTAL	\$93,372	\$93,372	\$116,324	\$118,069	3.5	3.5	3.5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</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	867	944	850	455	850	850	850
440 OUTSIDE CONTRACTS	25,875	20,250	23,000	20,812	22,000	22,000	22,000
464 AUTO / TRAVEL	695	0	0	0	0	0	0
TOTAL 400'S	\$27,437	\$21,194	\$23,850	\$21,267	\$22,850	\$22,850	\$22,850
<u>TOTAL: TITLE III C-B</u>	<u>\$27,437</u>	<u>\$21,194</u>	<u>\$23,850</u>	<u>\$21,267</u>	<u>\$22,850</u>	<u>\$22,850</u>	<u>\$22,850</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
 FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.6774 TITLE IIIB							
CASE ASSISTANCE WORKER DRIVER	\$0 0	\$0 0	\$0 0	\$0 0	0 0	0 0	0 0
TOTAL	\$0	\$0	\$0	\$0	0.0	0.0	0.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$625,930	\$584,120	\$620,269	\$570,049	\$626,697	\$626,697	\$626,697
114	TEMPORARY SERVICES	0	0	0	0	0	0	0
119	LIQUIDATION PAY	0	9,832	0	0	0	0	0
120	LONGEVITY	16,763	15,737	16,964	15,305	17,890	17,890	17,890
199	OVERTIME	14,974	15,056	10,000	23,795	10,000	10,000	10,000
	<b>TOTAL 100'S</b>	<b>\$657,668</b>	<b>\$624,746</b>	<b>\$647,233</b>	<b>\$609,149</b>	<b>\$654,587</b>	<b>\$654,587</b>	<b>\$654,587</b>
210	EQUIPMENT	\$3,253	\$2,539	\$0	\$2,137	\$2,000	\$2,000	\$2,000
220	VEHICLES	0	0	0	0	0	0	0
	<b>TOTAL 200'S</b>	<b>\$3,253</b>	<b>\$2,539</b>	<b>\$0</b>	<b>\$2,137</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
412	FUEL	\$5,094	\$4,283	\$6,000	\$2,424	\$4,000	\$4,000	\$4,000
413	SUPPLIES & MISC.	6,661	7,586	9,000	8,000	9,000	9,000	9,000
414	AUTO PARTS	1,587	686	500	747	500	500	500
421	TELEPHONE	4,522	4,201	4,000	3,801	4,000	4,000	4,000
441	PRINTING	30,812	38,138	60,000	44,604	40,000	40,000	40,000
444	EQUIPMENT MAINTENANCE	9,045	7,745	12,000	7,909	9,000	9,000	9,000
456	PRINTING & ADVERTISING	0	0	0	0	0	0	0
457	INSTRUCTORS	0	0	0	0	0	0	0
462	POSTAGE	7,533	10,986	0	11,612	11,000	11,000	11,000
463	EDUCATION / CONVENTIONS	179	565	1,000	500	2,000	2,000	2,000
464	AUTO / TRAVEL	160	0	500	250	500	500	500
	<b>TOTAL 400'S</b>	<b>\$65,593</b>	<b>\$74,190</b>	<b>\$93,000</b>	<b>\$79,847</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b><u>TOTAL: RECREATION ADMIN</u></b>	<b><u>\$726,514</u></b>	<b><u>\$701,474</u></b>	<b><u>\$740,233</u></b>	<b><u>\$691,133</u></b>	<b><u>\$736,587</u></b>	<b><u>\$736,587</u></b>	<b><u>\$736,587</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.7020 RECREATION ADMINISTRATION							
MANAGER OF RECREATION	\$100,563	\$102,071	\$103,602	\$105,156	1	1	1
RECREATION SUPERVISOR	147,868	147,868	150,086	152,338	2	2	2
RECREATION SPRVSR II	84,791	84,791	86,063	87,354	1	1	1
ASST. DIR OF RECREATION	86,882	87,968	88,185	89,508	1	1	1
INTERMEDIATE ACCT. CLERK	48,784	48,784	48,784	53,350	1	1	1
SENIOR ACCT CLERK	57,929	57,929	0	0	1	0	0
SENIOR YOUTH AID	0	0	75,043	76,169	0	1	1
INTERMEDIATE TYPIST	32,929	32,929	0	0	1	1	0
COMPUTER OPERATOR	57,929	57,929	61,894	62,822	1	1	1
TOTAL	\$617,675	\$620,269	\$613,657	\$626,697	9	9	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
466	ENTERTAINMENT	17,500	7,500	15,000	15,125	15,000	15,000	15,000
	TOTAL 400'S	\$17,500	\$7,500	\$15,000	\$15,125	\$15,000	\$15,000	\$15,000
	<u>TOTAL: BAND CONCERTS</u>	<u>\$17,500</u>	<u>\$7,500</u>	<u>\$15,000</u>	<u>\$15,125</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	123,604	68,940	0	73,089	0	0	0
	TOTAL 400'S	\$123,604	\$68,940	\$0	\$73,089	\$0	\$0	\$0
	<u>TOTAL: CELEBRATIONS</u>	<u>\$123,604</u>	<u>\$68,940</u>	<u>\$0</u>	<u>\$73,089</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	10,614	9,630	12,000	10,400	11,000	11,000	11,000
443	MAINTENANCE	0	0	0	0	0	0	0
471	POTTERS FIELD	1,800	1,800	2,500	1,800	2,000	2,000	2,000
	TOTAL 400'S	\$12,414	\$11,430	\$14,500	\$12,200	\$13,000	\$13,000	\$13,000
	<u>TOTAL: CEMETERIES</u>	<u>\$12,414</u>	<u>\$11,430</u>	<u>\$14,500</u>	<u>\$12,200</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
 DEPT - 7510 HISTORIAN

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
475	HISTORIAN	\$12,086	\$11,908	\$8,000	\$6,489	\$8,000	\$8,000	\$8,000
	TOTAL 400'S	\$12,086	\$11,908	\$8,000	\$6,489	\$8,000	\$8,000	\$8,000
	<u>TOTAL: HISTORIAN</u>	<u>\$12,086</u>	<u>\$11,908</u>	<u>\$8,000</u>	<u>\$6,489</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEPORARY SERVICES	\$53,965	\$50,188	\$81,000	\$51,702	\$70,000	\$70,000	\$70,000
199	OVERTIME	1,086	491	1,200	1,000	1,200	1,200	1,200
	TOTAL 100'S	\$55,051	\$50,679	\$82,200	\$52,702	\$71,200	\$71,200	\$71,200
210	EQUIPMENT	\$602	\$1,945	\$0	\$2,126	\$2,000	\$0	\$0
	TOTAL 200'S	\$602	\$1,945	\$0	\$0	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$18,474	\$15,077	\$22,000	\$22,631	\$18,000	\$18,000	\$18,000
413	SUPPLIES & MISC.	2,714	1,975	2,000	2,000	3,000	3,000	3,000
415	ATHLETIC SUPPLIES	27,744	24,903	35,000	8,205	35,000	35,000	35,000
442	SCHOOL RENTAL	42,162	47,536	55,000	33,251	35,000	35,000	35,000
457	INSTRUCTORS	143,531	134,086	165,000	133,096	165,000	165,000	165,000
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$234,625	\$223,578	\$279,000	\$199,182	\$256,000	\$256,000	\$256,000
	<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$290,278</u>	<u>\$276,201</u>	<u>\$361,200</u>	<u>\$251,885</u>	<u>\$327,200</u>	<u>\$327,200</u>	<u>\$327,200</u>

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>							
110	SALARIES	\$9,028	\$10,958	\$1,000	\$11,324	\$12,000	\$11,000	\$11,000
	TOTAL 100'S	\$9,028	\$10,958	\$1,000	\$11,324	\$12,000	\$11,000	\$11,000
413	SUPPLIES & MISC.	232	411	400	400	500	500	500
421	TELEPHONE	0	0	0	0	0	0	0
441	PRINTING	0	0	0	0	250	250	250
	TOTAL 400'S	\$232	\$411	\$400	\$400	\$750	\$750	\$750
	<u>TOTAL: YOUTH EMPLOYMENT</u>	<u>\$9,260</u>	<u>\$11,369</u>	<u>\$1,400</u>	<u>\$11,724</u>	<u>\$12,750</u>	<u>\$11,750</u>	<u>\$11,750</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$143,004	\$128,554	\$136,081	\$176,337	\$136,164	\$136,164	\$136,164
114 TEMPORARY SERVICES	43,290	58,137	30,200	77,585	55,000	30,200	30,200
120 LONGEVITY	4,000	4,000	4,000	2,250	0	0	0
199 OVERTIME	0	0	0	0	0	0	0
<b>TOTAL 100'S</b>	<b>\$190,294</b>	<b>\$190,691</b>	<b>\$170,281</b>	<b>\$256,172</b>	<b>\$191,164</b>	<b>\$166,364</b>	<b>\$166,364</b>
210 EQUIPMENT	\$945	\$4,575	\$0	\$4,489	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
<b>TOTAL 200'S</b>	<b>\$945</b>	<b>\$4,575</b>	<b>\$0</b>	<b>\$4,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
409 PROGRAM SUPPLIES	\$2,085	\$2,404	\$3,000	\$3,862	\$3,000	\$3,000	\$3,000
410 FOOD	755	1,089	1,000	2,000	2,000	1,000	1,000
411 HEATING FUEL	0	0	0	0	0	0	0
413 SUPPLIES	4,345	7,327	4,000	7,500	7,000	4,000	4,000
415 REC. SUPPLIES	0	120	500	250	500	500	500
421 TELEPHONE	1,438	1,556	1,800	1,583	1,800	1,800	1,800
422 LIGHT & POWER	10,616	14,401	12,000	14,412	15,000	12,000	12,000
423 WATER	141	148	150	188	150	150	150
440 OUTSIDE CONTRACTS	0	3,013	5,000	1,165	3,000	5,000	5,000
443 BUILDING MAINTENANCE	13,878	25,692	1,500	22,396	21,000	1,500	1,500
453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
457 INSTRUCTORS	2,374	412	3,500	3,500	500	3,500	3,500
463 EDUCATION & CONVENTIONS	0	0	500	20	500	500	500
466 ENTERTAINMENT	5,950	6,575	3,500	14,655	9,000	3,500	3,500
464 AUTO /TRAVEL	826	781	1,200	4,586	4,000	1,200	1,200
494 DRUG FREE COMM. GRANT	116,168	110,517	100,000	100,000	100,000	100,000	100,000
<b>TOTAL 400'S</b>	<b>\$158,575</b>	<b>\$174,035</b>	<b>\$137,650</b>	<b>\$176,117</b>	<b>\$167,450</b>	<b>\$137,650</b>	<b>\$137,650</b>
<b><u>TOTAL: PARKS - TEEN CENTER</u></b>	<b><u>\$349,814</u></b>	<b><u>\$369,301</u></b>	<b><u>\$307,931</u></b>	<b><u>\$436,778</u></b>	<b><u>\$358,614</u></b>	<b><u>\$304,014</u></b>	<b><u>\$304,014</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
10.7312 TEEN CENTER (DSAS)							
DIRECTOR	\$73,934	\$70,407	\$71,469	\$77,683	1	1	1
ASST. DIRECTOR	65,674	65,674	54,736	58,481	1	1	1
TOTAL	\$139,608	\$136,081	\$126,205	\$136,164	2.0	2.0	2.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</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 2016

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
9010.805	STATE RETIREMENT	\$845,063	\$884,372	\$865,000	\$817,670	\$740,500	\$740,500	\$740,500
9030.810	SOCIAL SECURITY	361,494	372,940	385,000	416,290	430,000	430,000	430,000
9040.815	WORKMAN'S COMPENSATION	100,000	106,721	110,000	110,000	110,000	110,000	110,000
9045.820	LIFE INSURANCE	29,158	31,062	30,000	29,750	30,000	30,000	30,000
9050.825	UNEMPLOYMENT INSURANCE	0	13,297	5,000	5,000	5,000	5,000	5,000
9060.830	HEALTH INSURANCE	1,542,914	1,558,115	1,650,000	1,605,000	1,765,500	1,765,500	1,765,500
9070.835	DENTAL INSURANCE	129,451	130,558	136,000	93,950	100,000	100,000	100,000
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$3,008,080</u>	<u>\$3,097,064</u>	<u>\$3,181,000</u>	<u>\$3,077,660</u>	<u>\$3,181,000</u>	<u>\$3,181,000</u>	<u>\$3,181,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u> <u>PROPOSED</u>	<u>ADOPTED</u>
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>			
9710 STATUTORY BONDS							
9710.610 PRINCIPAL	\$166,521	\$176,521	\$179,356	\$179,356	\$182,190	\$182,190	\$182,190
9710.710 INTEREST	98,790	93,660	87,809	87,809	82,003	82,003	82,003
9720 STATUTORY BONDS							
9720.610 PRINCIPAL	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
9720.710 INTEREST	19,390	16,738	14,064	14,064	11,322	11,322	11,322
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>\$335,701</u>	<u>\$337,919</u>	<u>\$332,229</u>	<u>\$332,229</u>	<u>\$326,515</u>	<u>\$326,515</u>	<u>\$326,515</u>
<u>TOTAL: APPROPRIATIONS</u>	<u>\$10,355,962</u>	<u>\$11,396,807</u>	<u>\$11,110,890</u>	<u>\$11,196,557</u>	<u>\$11,475,319</u>	<u>\$11,342,544</u>	<u>\$11,342,544</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2015 BUDGET		2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	2,621,053	3,652,754	2,879,040	2,879,040	2,794,000	2,794,000
1051 GAIN PROP. ACQUIRED FOR TAXES	0	0	0	0	0	0
1061 PAYMENTS IN LIEU OF TAXES	635,915	635,077	635,000	647,000	800,000	800,000
1090 INTEREST & PENALTIES ON TAXES	832,002	806,063	784,250	784,250	700,000	700,000
SUB-TOTAL	\$4,088,970	\$5,093,894	\$4,298,290	\$4,310,290	\$4,294,000	\$4,294,000

STATE AID

3001 STATE AID PER CAPITA	189,449	189,449	190,000	190,000	190,000	190,000
3003 COUNTY SALES TAX	3,677,768	3,846,327	3,000,000	3,250,000	3,110,000	3,110,000
3005 MORTGAGE TAX	1,105,538	847,783	1,000,000	1,006,000	1,050,000	1,050,000
3009 STAR PROGRAM	0	0	0	0	0	0
3089 MISC. STATE AID Y.E.S.	3,201	3,310	6,500	3,500	3,500	3,500
3097 STATE AID MEMBER ITEMS	17,738	0	0	0	0	0
4210 DRUG FREE COMMUNITIES GRANT	114,856	131,914	100,000	100,000	125,000	125,000
3820 YOUTH PROGRAMS	3,556	4,192	5,000	5,000	4,000	4,000
3090 D S A S	79,856	79,856	80,000	80,000	80,000	80,000
2349 OUTREACH TITLE III B	4,301	28,603	35,000	30,000	30,000	30,000
2350 NUTRITION & COMM FUND	29,897	22,667	10,000	20,000	20,000	20,000
2351 COMMUNITY SERVICES	10,326	9,137	3,500	9,000	10,000	10,000
SUB-TOTAL	\$5,236,486	\$5,163,238	\$4,430,000	\$4,693,500	\$4,622,500	\$4,622,500

DEPARTMENTAL REVENUE

1170 FRANCHISE FEES	236,497	245,539	240,000	230,000	250,000	250,000
1230 ENGINEERING FEES	50	0	0	0	0	0
1255 TOWN CLERK FEES	68,614	57,723	65,000	60,000	65,000	65,000
2001 PRC CHARGES MISC.	925	50	600	600	500	500
2002 PRC CHARGES YOUTH	279,962	260,048	355,000	285,000	355,000	355,000
SUB-TOTAL	\$586,048	\$563,360	\$660,600	\$575,600	\$670,500	\$670,500



FISCAL YEAR 2016

DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>OTHER REVENUES &amp; CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOVT	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
2401 INTEREST & EARNINGS	29,177	15,218	50,000	10,000	10,000	10,000
2610 FINES & FORFEITED BAIL	295,064	255,474	200,000	250,000	225,000	225,000
2550 CONSTRUCTION INSPECTION FEES	0	27,512	70,000	25,000	60,000	60,000
2620 FORFEITED DEPOSIT	2,900	1,000	0	0	0	0
2705 GIFTS - NUTRITION	7,745	6,330	5,000	5,000	5,000	5,000
2706 GIFTS - HOME MEALS	13,053	12,454	12,000	12,000	12,000	12,000
2707 GIFTS - BUS SERVICE	24,266	26,677	22,000	25,000	25,000	25,000
2755 ENDOWMENT & TRUST FUND INCOME	1,281	615	5,000	500	500	500
8020 TAX STABILIZATION FUND	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	717,000	717,000	717,000	717,000
SUB-TOTAL	\$463,486	\$435,280	\$1,171,000	\$1,134,500	\$1,144,500	\$1,144,500

UNBUDGETED REVENUES

2660 SALE OF REAL PROPERTY	0	0	0	0	0	0
2665 SALE OF EQUIPMENT	300	0	0	0	0	0
2680 INSURANCE RECOVERIES	0	149,976	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	9,415	144,421	40,000	40,000	50,000	50,000
2770.01 TELEPHONE REIMBURSEMENT	0	0	0	0	0	0
2770.02 MISCELLANEOUS	80,603	45,190	50,000	40,000	50,000	50,000
SUB-TOTAL	\$90,318	\$339,587	\$90,000	\$80,000	\$100,000	\$100,000

INTERFUND REVENUES

2801.01 CONSOLIDATED WATER	50,000	50,000	65,000	65,000	65,000	65,000
2801.02 ENGINEERING CAPITAL FUND	10,000	0	10,000	10,000	20,044	20,044
2800.08 DEBT SERVICE	360,000	360,000	360,000	360,000	400,000	400,000
2801.06 RENTALS ETC. NORWEST	26,200	26,200	26,000	26,000	26,000	26,000
SUB-TOTAL	\$446,200	\$436,200	\$461,000	\$461,000	\$511,044	\$511,044

<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$10,911,508</u>	<u>\$12,031,559</u>	<u>\$11,110,890</u>	<u>\$11,254,890</u>	<u>\$11,342,544</u>	<u>\$11,342,544</u>
<u>ASSESSED VALUATION</u>	<u>108,555,342</u>	<u>107,325,941</u>	<u>107,303,978</u>	<u>107,303,978</u>	<u>106,933,639</u>	<u>106,933,639</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$24.28</u>	<u>\$26.83</u>	<u>\$26.83</u>	<u>\$26.83</u>	<u>\$26.13</u>	<u>\$26.13</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>EXPENSES 2014</u>	<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
453 PROFESSIONAL SEI	\$605,290	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
TOTAL 400'S	\$605,290	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
TOTAL: APPROPRIATIONS	\$605,290	\$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 2013</u>	<u>REVENUES 2014</u>	<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$607,388	\$597,804	\$595,000	\$595,000	\$595,000	\$593,000	\$593,000
SUB-TOTAL	\$607,388	\$597,804	\$595,000	\$595,000	\$595,000	\$593,000	\$593,000
<u>OTHER REVENUES &amp; CREDITS</u>							
2401 INTEREST EARNINGS	\$277	\$10	\$0	\$0	\$0	\$0	\$0
9000 UNEXPENDED BALANCE	0	0	9,500	9,500	10,000	12,000	12,000
SUB-TOTAL	\$277	\$10	\$9,500	\$9,500	\$10,000	\$12,000	\$12,000
TOTAL REVENUES TOV - CROTON	\$607,665	\$597,814	\$604,500	\$604,500	\$605,000	\$605,000	\$605,000
ASSESSED VALUATION	\$86,776,346	\$86,776,346	\$86,803,565	\$86,803,565	\$86,414,623	\$86,414,623	\$86,414,623
TAX RATE PER \$1,000 A.V.	\$6.88	\$6.86	\$6.86	\$6.85	\$6.89	\$6.86	\$6.86



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

<u>GENERAL FUND TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL</u> 2013	<u>EXPENSES</u> 2014	<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u>	
			<u>ADOPTED</u> <u>BUDGET</u>	<u>ESTIMATED</u> <u>ACTUAL</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
AUDIT - 1320	\$37,570	\$37,740	\$38,300	\$36,720	\$38,300	\$38,300	\$38,300
SPECIAL ITEMS - 1900	186,583	170,153	334,298	366,723	361,299	361,299	361,299
POLICE - 3120	908,169	949,867	970,000	963,170	1,001,551	998,051	998,051
DOGS - 3510	85,138	85,227	75,000	92,982	75,000	75,000	75,000
CODE ENFORCEMENT - 3620	270,922	384,932	338,010	477,280	373,618	373,618	373,618
VITAL STATISTICS - 4020	16,315	16,315	16,315	16,559	16,807	16,807	16,807
PARKS - 7110	841,845	974,643	933,214	852,584	910,898	876,408	876,408
PLAYGROUNDS - 7140	400,686	431,674	442,450	430,244	458,249	446,450	446,450
COOK POOL - 7180	587,406	505,481	453,863	515,718	504,536	450,436	450,436
SPROUT BROOK - 7181	29,250	61,908	25,250	15,508	32,050	25,250	25,250
ADULT RECREATION - 7620	45,406	52,036	61,100	43,504	66,085	58,300	58,300
ZONING - 8010	27,792	31,067	30,698	28,471	27,948	27,948	27,948
PLANNING - 8020	462,533	617,150	486,458	581,941	497,022	497,022	497,022
SANITATION - 8160	3,230,544	3,280,283	3,318,747	3,094,618	3,535,820	3,403,291	3,403,291
RECYCLING - 8165	1,060	1,067	2,000	2,000	2,000	2,000	2,000
EMPLOYEE BENEFITS - 9000	2,349,362	2,414,177	2,576,000	2,532,850	2,595,525	2,595,525	2,595,525
DEBT SERVICE - 9700	99,406	94,726	0	0	0	0	0
<b>TOTAL TOWN OUTSIDE VILLAGE FUND (20)</b>	<b>\$9,579,987</b>	<b>\$10,108,446</b>	<b>\$10,101,703</b>	<b>\$10,050,872</b>	<b>\$10,496,708</b>	<b>\$10,245,705</b>	<b>\$10,245,705</b>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$37,570	\$37,740	\$38,300	\$36,720	\$38,300	\$38,300	\$38,300
	TOTAL 400'S	\$37,570	\$37,740	\$38,300	\$36,720	\$38,300	\$38,300	\$38,300
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$37,570</u>	<u>\$37,740</u>	<u>\$38,300</u>	<u>\$36,720</u>	<u>\$38,300</u>	<u>\$38,300</u>	<u>\$38,300</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434 INSURANCE	\$78,131	\$82,508	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
1900.476 JUDGMENTS & CLAIMS	95,242	74,191	8,000	41,425	10,000	10,000	10,000
1900.485 BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1990.460 CONTINGENCY	0	0	225,298	225,298	250,299	250,299	250,299
1980.480 CONTRIBUTION TO NYS MTA TAX	13,211	13,454	16,000	15,000	16,000	16,000	16,000
<u>TOTAL: SPECIAL ITEMS</u>	<u>\$186,583</u>	<u>\$170,153</u>	<u>\$334,298</u>	<u>\$366,723</u>	<u>\$361,299</u>	<u>\$361,299</u>	<u>\$361,299</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 3120 POLICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$584	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$584	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$0	\$0	\$0	\$200	\$0	\$0	\$0
416	UNIFORMS	0	0	0	0	0	0	0
421	TELEPHONE	0	0	0	0	0	0	0
431	DARE/SRO PROGRAM	112,579	118,263	100,000	96,427	103,500	100,000	100,000
440	OUTSIDE CONTRACTS	795,590	831,604	870,000	865,959	898,051	898,051	898,051
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	\$908,169	\$949,867	\$970,000	\$962,586	\$1,001,551	\$998,051	\$998,051
	<u>TOTAL: POLICE</u>	<u>\$908,169</u>	<u>\$949,867</u>	<u>\$970,000</u>	<u>\$963,170</u>	<u>\$1,001,551</u>	<u>\$998,051</u>	<u>\$998,051</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
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 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</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 TEMP SERVICES	60,845	60,163	50,000	58,568	50,000	50,000	50,000
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	\$60,845	\$60,163	\$50,000	\$58,568	\$50,000	\$50,000	\$50,000
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	\$0	\$0	\$9,811	\$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	24,293	25,064	25,000	24,603	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	\$24,293	\$25,064	\$25,000	\$34,414	\$25,000	\$25,000	\$25,000
<u>TOTAL: DOG CONTROL</u>	<u>\$85,138</u>	<u>\$85,227</u>	<u>\$75,000</u>	<u>\$92,982</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
20.3510 DOG CONTROL							
ANIMAL WARDEN / PARKING ENFORCEMENT	\$0	\$0	\$0	\$0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0.0	0.0	0.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$207,544	\$250,799	\$283,475	\$356,244	\$318,183	\$318,183	\$318,183
114 TEMPORARY SERVICES	15,155	15,048	15,000	12,678	15,000	15,000	15,000
119 LIQUIDATION	0	6,405	0	44,414	0	0	0
120 LONGEVITY	6,035	6,035	6,035	10,785	8,185	8,185	8,185
199 OVERTIME	14,256	23,592	3,500	18,660	5,000	5,000	5,000
<b>TOTAL 100'S</b>	<b>\$242,990</b>	<b>\$301,879</b>	<b>\$308,010</b>	<b>\$442,781</b>	<b>\$346,368</b>	<b>\$346,368</b>	<b>\$346,368</b>
210 EQUIPMENT	\$0	\$3,190	\$0	\$4,500	\$0	\$0	\$0
220 VEHICLES	0	47,951	0	574	0	0	0
<b>TOTAL 200'S</b>	<b>\$0</b>	<b>\$51,142</b>	<b>\$0</b>	<b>\$5,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
412 FUEL	\$8,160	\$6,424	\$10,000	\$4,807	\$7,500	\$7,500	\$7,500
413 SUPPLIES & MISC.	8,570	14,575	9,000	12,700	9,000	9,000	9,000
414 AUTO PARTS	2,490	2,961	0	1,682	0	0	0
421 TELEPHONE	2,771	2,875	5,000	2,985	3,500	3,500	3,500
440 SERVICE CONTRACTS	4,500	4,500	4,500	6,000	6,000	6,000	6,000
441 PRINTING	305	-241	500	500	500	500	500
444 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
462 POSTAGE	0	0	0	0	0	0	0
463 EDUCATION & CONVENTIONS	1,135	819	1,000	750	750	750	750
464 AUTOMOBILE	0	0	0	0	0	0	0
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
<b>TOTAL 400'S</b>	<b>\$27,932</b>	<b>\$31,912</b>	<b>\$30,000</b>	<b>\$29,424</b>	<b>\$27,250</b>	<b>\$27,250</b>	<b>\$27,250</b>
<b><u>TOTAL: CODE ENFORCEMENT</u></b>	<b><u>\$270,922</u></b>	<b><u>\$384,932</u></b>	<b><u>\$338,010</u></b>	<b><u>\$477,280</u></b>	<b><u>\$373,618</u></b>	<b><u>\$373,618</u></b>	<b><u>\$373,618</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
20.3620 CODE ENFORCEMENT							
DIRECTOR CODE ENFORCI	0	94,844	100,915	107,550	0	1	1
FIRE INSPECTOR	79,174	79,174	80,362	81,567	1	1	1
ENFORCEMENT OFFICER	65,552	65,552	38,020	77,180	1	1	1
SR. OFFICE ASSISTANT	57,929	0	0	0	1	0	0
INT. TYPIST	0	43,905	48,505	51,886	0	1	1
TOTAL	\$202,655	\$283,475	\$267,802	\$318,183	3	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$16,315	\$16,315	\$16,315	\$16,559	\$16,807	\$16,807	\$16,807
TOTAL 100'S	\$16,315	\$16,315	\$16,315	\$16,559	\$16,807	\$16,807	\$16,807
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>\$16,315</u>	<u>\$16,315</u>	<u>\$16,315</u>	<u>\$16,559</u>	<u>\$16,807</u>	<u>\$16,807</u>	<u>\$16,807</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2015	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
20.4020 REGISTRAR VITAL STATISTICS							
REGISTRAR	\$10,419	\$10,419	\$10,575	\$10,734	1	1	1
DEPUTY	3,005	3,005	3,050	3,096	1	1	1
SUB-REGISTRAR	2,891	2,891	2,934	2,978	1	1	1
TOTAL	\$16,315	\$16,315	\$16,559	\$16,807	3	3	3

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

DEPT - 7110 PARKS - RECREATION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$504,106	\$471,940	\$643,404	\$516,825	\$596,398	\$596,398	\$596,398
114	TEMPORARY SERVICES	35,340	37,810	35,000	70,234	40,000	35,000	35,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	14,510	13,300	14,510	14,665	14,500	14,510	14,510
199	OVERTIME	22,845	15,333	18,000	25,468	16,000	16,000	16,000
	TOTAL 100'S	\$576,801	\$538,382	\$710,914	\$627,192	\$666,898	\$661,908	\$661,908
210	EQUIPMENT	\$55,392	\$53,960	\$0	\$6,701	\$0	\$0	\$0
220	VEHICLES	0	94,777	0	0	0	0	0
	TOTAL 200'S	\$55,392	\$148,737	\$0	\$6,701	\$0	\$0	\$0
411	HEATING FUEL	6,706	13,555	7,000	17,559	14,000	14,000	14,000
412	FUEL OIL	29,165	17,071	24,000	11,309	13,000	13,000	13,000
413	SUPPLIES	35,655	35,202	21,000	28,758	40,000	21,000	21,000
414	AUTO PARTS	13,072	17,546	23,000	12,388	13,000	13,000	13,000
416	UNIFORMS	3,120	3,496	1,500	3,492	4,000	4,000	4,000
418	SAND / CLAY	0	0	0	0	0	0	0
420	MAINTENANCE MATERIALS	23,464	18,331	20,000	21,868	20,000	20,000	20,000
421	TELEPHONE	3,791	3,512	3,600	3,600	4,500	4,000	4,000
422	LIGHT & POWER	16,451	18,857	20,000	19,661	19,000	19,000	19,000
440	OUTSIDE CONTRACTS	60,355	135,744	75,000	84,061	85,000	75,000	75,000
442	RENTAL	0	0	0	0	8,500	8,500	8,500
443	BUILDINGS & GROUNDS	11,629	16,786	20,000	7,511	15,000	15,000	15,000
444	EQUIPMENT REPAIRS	4,428	4,492	5,000	5,000	4,500	4,500	4,500
453	PROFESSIONAL SVCS	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	468	1,580	1,000	2,005	2,000	2,000	2,000
464	AUTO TRAVEL	0	0	0	0	0	0	0
475	TOWN APPOINTED BOARDS	1,350	1,350	1,200	1,480	1,500	1,500	1,500
	TOTAL 400'S	\$209,652	\$287,523	\$222,300	\$218,691	\$244,000	\$214,500	\$214,500
	<u>TOTAL: PARKS - RECREATION</u>	<u>\$841,845</u>	<u>\$974,643</u>	<u>\$933,214</u>	<u>\$852,584</u>	<u>\$910,898</u>	<u>\$876,408</u>	<u>\$876,408</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
20.7110 RECREATION - PARKS							
GENERAL FOREMAN	78,408	78,408	78,408	80,767	1	1	1
ASST. GEN. FOREMAN	70,908	74,443	74,443	76,953	1	1	1
MECHANICS	290,024	290,024	290,024	224,055	4	4	3
LABORER	200,529	200,529	200,529	68,857	3	3	1
M.E.O.	0	0	0	145,766	0	0	2
TOTAL	\$639,869	\$643,404	\$643,404	\$596,398	9	9	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$187,220	\$196,142	\$216,000	\$209,558	\$224,377	\$220,000	\$220,000
199 OVERTIME	0	118	0	0	8,300	0	0
TOTAL 100'S	\$187,220	\$196,260	\$216,000	\$209,558	\$232,677	\$220,000	\$220,000
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	\$4,977	\$9,247	\$5,000	\$7,547	\$9,000	\$5,000	\$5,000
413 SUPPLIES & MISC.	2,911	4,538	3,500	4,361	3,500	3,500	3,500
415 ATHLETIC SUPPLIES	574	919	0	320	1,000	0	0
421 TELEPHONE	0	0	0	0	0	0	0
440 OUTSIDE CONTRACTS	142,201	153,939	155,000	145,507	144,072	155,000	155,000
442 RENTAL	0	0	0	0	0	0	0
463 EDUCATION	270	0	250	250	800	250	250
464 AUTO / TRAVEL	637	568	700	700	400	700	700
466 ENTERTAINMENT	61,896	66,202	62,000	62,000	66,800	62,000	62,000
TOTAL 400'S	\$213,466	\$235,413	\$226,450	\$220,686	\$225,572	\$226,450	\$226,450
<u>TOTAL: PLAY - REC. CENTERS</u>	<u>\$400,686</u>	<u>\$431,674</u>	<u>\$442,450</u>	<u>\$430,244</u>	<u>\$458,249</u>	<u>\$446,450</u>	<u>\$446,450</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114 TEMPORARY SERVICES	\$310,424	\$303,437	\$324,663	\$302,795	\$321,236	\$321,236	\$321,236
199 OVERTIME	13,695	16,811	0	12,919	13,000	10,000	10,000
TOTAL 100'S	\$324,118	\$320,248	\$324,663	\$315,714	\$334,236	\$331,236	\$331,236
201 CAPITAL CONSTRUCTION	0	0	0	0	0	0	0
210 EQUIPMENT	17,945	2396	0	8,971	7,300	0	0
TOTAL 200'S	\$17,945	\$2,396	\$0	\$8,971	\$7,300	\$0	\$0
413 MISC. SUPPLIES	17,820	11,297	12,000	8,679	10,000	10,000	10,000
415 ATHLETIC SUPPLIES	8,152	5,139	6,000	9,551	6,000	6,000	6,000
417 POOL SUPPLIES	13,859	13,427	20,000	14,117	16,000	16,000	16,000
421 TELEPHONE	3,676	4,045	3,000	2,868	4,000	4,000	4,000
422 LIGHT & POWER	20,635	23,022	19,500	16,854	23,000	20,000	20,000
423 WATER	31,705	43,058	4,500	46,000	31,000	20,000	20,000
440 OUTSIDE CONTRACTS	39,036	20,710	50,000	17,015	22,000	22,000	22,000
443 MAINTENANCE	128,075	61,655	13,000	74,749	50,000	20,000	20,000
453 PROFESSIONAL SERVICES	200	275	1,000	1,000	1,000	1,000	1,000
464 AUTO/TRAVEL	128	210	200	200	0	200	200
TOTAL 400'S	\$263,287	\$182,838	\$129,200	\$191,033	\$163,000	\$119,200	\$119,200
<u>TOTAL: PARKS - COOK POOL</u>	<u>\$605,351</u>	<u>\$505,481</u>	<u>\$453,863</u>	<u>\$515,718</u>	<u>\$504,536</u>	<u>\$450,436</u>	<u>\$450,436</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
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	\$177	\$0	\$1,500	\$378	\$1,500	\$1,500	\$1,500
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	0	0	0	300	0	0
422	LIGHT & POWER	15,629	17,851	20,000	12,576	20,000	20,000	20,000
423	WATER	382	2,012	250	627	250	250	250
443	MAINTENANCE	13,063	42,045	2,500	1,347	7,000	2,500	2,500
453	PROFESSIONAL SERVICES	0	0	1,000	580	1,000	1,000	1,000
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$29,250	\$61,908	\$25,250	\$15,508	\$30,050	\$25,250	\$25,250
	<u>TOTAL: SPROUT BROOK PARK</u>	<u>\$29,250</u>	<u>\$61,908</u>	<u>\$25,250</u>	<u>\$15,508</u>	<u>\$32,050</u>	<u>\$25,250</u>	<u>\$25,250</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$7,118	\$9,943	\$15,000	\$11,534	\$11,180	\$14,000	\$14,000
TOTAL 100'S	\$7,118	\$9,943	\$15,000	\$11,534	\$11,180	\$14,000	\$14,000
409 PROGRAM SUPPLIES	\$1,078	\$668	\$1,300	\$500	\$1,300	\$1,000	\$1,000
413 SUPPLIES & MISC.	896	34	300	319	300	300	300
415 ATHLETIC SUPPLIES	3,177	7,564	5,000	4,850	14,120	5,000	5,000
442 RENTAL	17,275	16,127	17,000	8,301	17,185	17,000	17,000
457 INSTRUCTORS	15,864	17,700	22,500	18,000	22,000	21,000	21,000
TOTAL 400'S	\$38,289	\$42,093	\$46,100	\$31,970	\$54,905	\$44,300	\$44,300
<u>TOTAL: ADULT RECREATION</u>	<u>\$45,406</u>	<u>\$52,036</u>	<u>\$61,100</u>	<u>\$43,504</u>	<u>\$66,085</u>	<u>\$58,300</u>	<u>\$58,300</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8010 ZONING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$24,337	\$24,698	\$24,698	\$25,069	\$25,448	\$25,448	\$25,448
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
	<b>TOTAL 100'S</b>	<b>\$24,337</b>	<b>\$24,698</b>	<b>\$24,698</b>	<b>\$25,069</b>	<b>\$25,448</b>	<b>\$25,448</b>	<b>\$25,448</b>
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL 400'S</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
413	SUPPLIES & MISC.	\$1,937	\$3,036	\$3,000	\$1,887	\$0	\$0	\$0
441	PRINTING & ADVERTISING	379	1,830	1,000	415	1,000	1,000	1,000
440	SERVICE CONTRACTS	1,140	1,502	2,000	1,100	1,500	1,500	1,500
	<b>TOTAL 400'S</b>	<b>\$3,456</b>	<b>\$6,369</b>	<b>\$6,000</b>	<b>\$3,402</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
	<b><u>TOTAL: ZONING</u></b>	<b><u>\$27,792</u></b>	<b><u>\$31,067</u></b>	<b><u>\$30,698</u></b>	<b><u>\$28,471</u></b>	<b><u>\$27,948</u></b>	<b><u>\$27,948</u></b>	<b><u>\$27,948</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
20.8010 ZONING							
CHAIRMAN	\$4,295	\$4,358	\$4,423	\$4,490	1	1	1
MEMBERS	20,040	20,340	20,646	20,958	6	6	6
TOTAL	\$24,335	\$24,698	\$25,069	\$25,448	7	7	7

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8020 PLANNING

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
		2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$371,308	\$387,707	\$427,022	\$373,117	\$438,586	\$438,586	\$438,586
114	TEMPORARY SERVICES	0	0	0	0	0	0	0
199	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	6,936	7,436	7,436	7,436	7,436	7,436	7,436
199	OVERTIME	7,329	8,603	0	13,273	0	0	0
	TOTAL 100'S	\$385,573	\$403,747	\$434,458	\$393,826	\$446,022	\$446,022	\$446,022
210	EQUIPMENT	\$0	\$2,931	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$0	\$2,931	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	18,481	16,802	\$20,000	\$13,286	\$20,000	\$20,000	\$20,000
421	TELEPHONE	962	910	2,000	916	1,000	1,000	1,000
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441	PRINTING & ADVERTISING	2,582	2,497	3,500	3,000	3,500	3,500	3,500
452	LEGAL COUNSEL	0	0	0	0	0	0	0
456	CONSULTANTS	49,925	185,395	20,000	164,073	20,000	20,000	20,000
463	EDUCATION & CONVENTIONS	519	650	1,500	1,315	1,500	1,500	1,500
464	AUTO / TRAVEL	1,435	1,182	2,000	1,500	2,000	2,000	2,000
474	C.A.C.	3,056	3,037	3,000	4,025	3,000	3,000	3,000
475	TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
	TOTAL 400'S	\$76,959	\$210,472	\$52,000	\$188,115	\$51,000	\$51,000	\$51,000
	<u>TOTAL: PLANNING</u>	<u>\$462,533</u>	<u>\$617,150</u>	<u>\$486,458</u>	<u>\$581,941</u>	<u>\$497,022</u>	<u>\$497,022</u>	<u>\$497,022</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
20.8020 PLANNING							
CHAIRMAN	\$5,972	\$6,062	\$6,153	\$6,245	1	1	1
MEMBERS	26,688	27,330	27,738	28,152	6	6	6
ASST DIRECTOR DOTS	88,270	90,938	92,302	93,687	1	1	1
DEPUTY DIRECTOR	112,875	112,875	114,561	116,217	1	1	1
SR. ASST. PLANNER	72,072	72,072	73,153	74,526	1	1	1
SR.OFFICE ASSIST. AUTO	45,405	45,405	0	0	1	0	0
INTERMEDIATE TYPIST	0	0	44,564	45,232	0	0.8	0.8
LEGAL COUNSEL	70,218	72,340	73,425	74,527	0.6	0.6	0.6
TOTAL	\$421,500	\$427,022	\$431,896	\$438,586	11.6	11.4	11.4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8160 SANITATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$1,921,107	\$1,986,459	\$2,418,092	\$2,024,327	\$2,415,820	\$2,415,820	\$2,415,820
114	TEMPORARY SERVICES	122,217	81,243	45,000	95,000	80,000	80,000	80,000
119	LIQUIDATION PAY	30,348	898	0	53,604	0	0	0
120	LONGEVITY	47,625	49,732	50,655	48,454	50,000	50,000	50,000
199	OVERTIME	16,559	31,278	6,000	40,820	6,000	6,000	6,000
	TOTAL 100'S	\$2,137,855	\$2,149,610	\$2,519,747	\$2,262,206	\$2,551,820	\$2,551,820	\$2,551,820
210	EQUIPMENT	\$15,002	\$9,015	\$0	\$14,095	\$0	\$0	\$0
220	VEHICLES	177,609	219,581	0	0	185,000	53,471	53,471
	TOTAL 200'S	\$192,611	\$228,596	\$0	\$14,095	\$185,000	\$53,471	\$53,471
411	HEATING OIL	\$22,867	\$28,535	\$22,000	\$27,831	\$22,000	\$22,000	\$22,000
412	FUEL	140,326	158,455	150,000	111,971	110,000	110,000	110,000
413	SUPPLIES & MISC.	25,914	30,804	30,000	15,838	28,000	28,000	28,000
414	AUTO PARTS	194,253	184,153	102,000	155,139	147,000	147,000	147,000
416	UNIFORMS	9,678	10,238	8,000	10,972	9,000	9,000	9,000
420	MAINTENANCE MATERIALS	594	3,449	2,000	1,640	2,000	2,000	2,000
421	TELEPHONE	3,314	2,875	4,000	3,444	3,000	3,000	3,000
422	LIGHT & POWER	20,505	25,678	23,000	25,494	25,000	25,000	25,000
440	SERVICE CONTRACTS	1,371	55	0	1,903	0	0	0
442	RENTAL	0	0	0	0	0	0	0
443	BUILDING MAINTENANCE	60,454	35,307	15,000	37,431	25,000	25,000	25,000
444	EQUIPMENT MAINTENANCE	9,643	4,602	12,000	6,998	7,000	7,000	7,000
447	TIPPING FEES	411,110	414,511	430,000	418,654	420,000	420,000	420,000
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	48	3,415	1,000	1,000	1,000	0	0
	TOTAL 400'S	\$900,078	\$902,076	\$799,000	\$818,317	\$799,000	\$798,000	\$798,000
	<u>TOTAL: SANITATION</u>	<u>\$3,230,544</u>	<u>\$3,280,283</u>	<u>\$3,318,747</u>	<u>\$3,094,618</u>	<u>\$3,535,820</u>	<u>\$3,403,291</u>	<u>\$3,403,291</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
20.8160 SANITATION - DES							
GENERAL FOREMAN	78,408	78,408	79,584	80,767	1	1	1
ASST. WORK FOREMAN	73,965	73,965	75,075	76,953	1	1	1
H.M.E.O	0	0	0	0	0	0	0
M. E. O.	990,374	990,374	1,005,230	1,093,245	14	14	15
LABORERS	1,069,488	1,069,488	949,751	963,998	16	16	14
MECHANIC	147,930	147,930	150,132	152,380	2	2	2
OFFICE ASST. AUTO SYS	57,927	57,927	45,420	48,477	1	1	1
TOTAL	\$2,418,092	\$2,418,092	\$2,305,192	\$2,415,820	35	35	34

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8165 RECYCLING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</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	1,060	1,067	2,000	2,000	2,000	2,000	2,000
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	\$1,060	\$1,067	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	<u>TOTAL: RECYCLING</u>	<u>\$1,060</u>	<u>\$1,067</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES			
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016	
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 2016

FUND - 20 TOWN OUTSIDE VILLAGE  
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$660,394	\$694,863	\$665,000	\$631,100	\$555,000	\$555,000	\$555,000
9030.810	SOCIAL SECURITY	290,393	294,750	330,000	332,000	340,000	340,000	340,000
9040.815	WORKMAN'S COMPENSATION	150,000	150,000	210,000	210,000	210,000	210,000	210,000
9045.820	LIFE INSURANCE	5,014	5,691	6,000	6,525	6,525	6,525	6,525
9050.825	UNEMPLOYMENT INSURANCE	5,717	986	5,000	1,200	4,000	4,000	4,000
9060.830	HEALTH INSURANCE	1,139,739	1,170,228	1,250,000	1,254,000	1,380,000	1,380,000	1,380,000
9070.835	DENTAL INSURANCE	98,105	97,658	110,000	98,025	100,000	100,000	100,000
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$2,349,362</u>	<u>\$2,414,177</u>	<u>\$2,576,000</u>	<u>\$2,532,850</u>	<u>\$2,595,525</u>	<u>\$2,595,525</u>	<u>\$2,595,525</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE  
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9720 SERIAL BONDS							
9720.610 PRINCIPAL	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
9720.710 INTEREST	9,406	4,726	0	0	0	0	0
<u>TOTAL: DEBT SERVICE</u>	<u>\$99,406</u>	<u>\$94,726</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS (20)</u>	<u>9,207,823</u>	<u>9,579,989</u>	<u>10,101,703</u>	<u>10,050,872</u>	<u>10,496,708</u>	<u>10,245,705</u>	<u>10,245,705</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE  
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2015 BUDGET		2016 BUDGET	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$7,852,870	\$7,831,328	\$7,895,788	\$7,895,788	\$7,991,205	\$7,991,205
SUB-TOTAL	\$7,852,870	\$7,831,328	\$7,895,788	\$7,895,788	\$7,991,205	\$7,991,205
<u>STATE / FEDERAL AID</u>						
3003 COUNTY SALES TAX	\$725,000	\$750,000	\$775,000	\$775,000	\$850,000	\$850,000
3960 DISASTER ASSISTANCE	168,671	2,348	0	0	0	0
3776 STATE CONSERVATION AID	3,378	0	0	0	0	0
3777 STATE AID CODE ENFORCEMENT	0	0	0	0	0	0
SUB-TOTAL	\$897,049	\$752,348	\$775,000	\$775,000	\$850,000	\$850,000
<u>DEPARTMENTAL REVENUE</u>						
1560 SAFETY INSPECTION FEES	\$302,009	\$272,083	\$275,000	\$270,000	\$275,000	\$275,000
2001 PARKS & RECREATION INCOME	5,762	4,518	15,000	6,000	10,000	10,000
2004 ADULT EDUCATION	60,353	74,855	80,000	77,000	80,000	80,000
2005 CHARLES J. COOK PARK	73,676	69,455	70,000	63,000	70,000	70,000
2006 SWIM PERMITS	92,252	81,721	94,000	71,659	85,000	85,000
2007 TENNIS PERMITS	(30)	0	0	0	0	0
2008 SWIM INSTRUCTION	28,475	23,923	25,000	22,279	25,000	25,000
2009 DAY CAMP	298,655	343,047	275,000	304,708	300,000	300,000
2010 SPROUT BROOK PARK	0	0	0	0	0	0
2011 WATER SLIDE	0	0	0	0	0	0
2013 DAY PLAY	4,845	0	35,000	37,245	35,000	35,000
2014 SPORTS CAMP	97,495	108,361	106,000	129,400	125,000	125,000
2012 RECREATION CONCESSIONS	0	0	0	0	0	0
2110 ZONING FEES	6,283	5,150	10,000	5,000	5,000	5,000
2115 PLANNING BOARD FEES	17,718	68,935	40,000	38,000	40,000	40,000
2130 REFUSE & GARBAGE CHARGES	8,075	8,864	15,000	10,000	15,000	15,000
2544 DOG LICENSES	6,347	7,319	8,000	7,000	8,000	8,000
SUB-TOTAL	\$1,001,915	\$1,068,231	\$1,048,000	\$1,041,291	\$1,073,000	\$1,073,000



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

FUND - 20 TOWN OUTSIDE VILLAGE  
 DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>OTHER REVENUES &amp; CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$47,314	\$46,677	\$60,000	\$47,000	\$50,000	\$50,000
2401 INTEREST & EARNINGS	9,458	3,708	15,000	2,500	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	150	0	0	0	0	0
2615 CIVIL COMPROMISES	2,425	1,528	2,500	2,500	2,500	2,500
2650 SALE OF SCRAP	16,493	8,514	0	0	0	0
2651 RECYCLING	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	245,000	245,000	250,000	250,000
SUB-TOTAL	\$75,840	\$60,426	\$322,500	\$297,000	\$305,500	\$305,500
<u>UNBUDGETED REVENUES</u>						
2655 MINOR SALES	\$0	\$0	\$0	\$0	\$0	\$0
2660 SALE OF PROPERTY	0	0	0	0	0	0
2801 INTERFUND REVENUES	0	100,000	0	0	0	0
2680 INSURANCE RECOVERIES	0	0	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	4,941	4,718	10,415	0	1,000	1,000
2770 MISCELLANEOUS	318	942	50,000	2,000	25,000	25,000
SUB-TOTAL	\$5,259	\$105,660	\$60,415	\$2,000	\$26,000	\$26,000
<u>TOTAL REVENUES TOWN OUTSIDE</u>	<u>\$9,832,933</u>	<u>\$9,817,993</u>	<u>\$10,101,703</u>	<u>\$10,011,079</u>	<u>\$10,245,705</u>	<u>\$10,245,705</u>
<u>ASSESSED VALUATION</u>	<u>\$81,189,081</u>	<u>\$80,021,392</u>	<u>\$80,076,915</u>	<u>\$80,076,915</u>	<u>\$79,667,657</u>	<u>\$79,667,657</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$96.72</u>	<u>\$97.85</u>	<u>\$98.60</u>	<u>\$98.60</u>	<u>\$100.31</u>	<u>\$100.31</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
480	Contribution to NYS MTA tax	\$6,085	\$6,085	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
	TOTAL 400'S	\$6,085	\$6,085	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$1,432,889	\$1,318,871	\$2,013,079	\$1,349,598	\$2,007,971	\$2,007,971	\$1,903,593
114 TEMPORARY SERVICE	72,555	249	70,000	70,000	90,000	70,000	70,000
119 LIQUIDATION PAY	0	40	0	41,919	0	0	0
120 LONGEVITY	35,995	635	31,449	31,449	25,000	30,000	30,000
199 OVERTIME	9,430	3,554	20,000	17,015	20,000	20,000	20,000
<b>TOTAL 100'S</b>	<b>1,550,869</b>	<b>1,323,348</b>	<b>2,134,528</b>	<b>1,509,980</b>	<b>2,142,971</b>	<b>2,127,971</b>	<b>2,023,593</b>
412 FUEL OIL	145,771	166,085	155,000	98,857	125,000	125,000	125,000
413 SUPPLIES & MISC.	30,717	29,233	25,000	25,000	25,000	25,000	25,000
414 AUTO PARTS	700	0	0	0	0	0	0
416 UNIFORMS	5,390	6,546	9,000	9,000	9,000	9,000	9,000
418 SAND & GRAVEL	47,654	42,609	35,000	51,500	35,000	35,000	35,000
420 MAINTENANCE MATERIALS	17,285	29,421	10,000	1,524	10,000	10,000	10,000
421 TELEPHONE	0	0	0	901	0	0	0
424 ASPHALT PATCHING	72,310	118,661	85,000	100,509	150,000	100,000	100,000
448 SAFETY COMMITTEE	0	0	500	3,017	500	500	500
426 DRAINAGE MATERIALS	41,980	23,849	70,000	25,898	40,000	40,000	40,000
434 INSURANCE	51,189	54,057	65,000	65,000	60,000	60,000	60,000
440 SERVICE CONTRACTS	207,932	168,468	60,000	133,324	200,000	100,000	100,000
442 RENTAL	0	0	0	0	24,000	24,000	24,000
443 BUILDING MAINTENANCE	1,183	518	100,000	100,000	100,000	100,000	204,378
444 EQUIPMENT MAINTENANCE	6,865	2,353	0	5,289	0	0	0
476 JUDGEMENTS & CLAIMS	153,816	287,437	100,000	188,548	100,000	100,000	100,000
<b>TOTAL 400'S</b>	<b>\$782,792</b>	<b>\$929,237</b>	<b>\$714,500</b>	<b>\$808,367</b>	<b>\$878,500</b>	<b>\$728,500</b>	<b>\$832,878</b>
<b><u>TOTAL: GENERAL REPAIRS</u></b>	<b><u>\$2,333,661</u></b>	<b><u>\$2,252,585</u></b>	<b><u>\$2,849,028</u></b>	<b><u>\$2,318,348</u></b>	<b><u>\$3,021,471</u></b>	<b><u>\$2,856,471</u></b>	<b><u>\$2,856,471</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
32.5110 GENERAL REPAIRS							
GEN. WORKING FOREMAN	\$78,408	\$78,408	\$79,580	\$80,767	1	1	1
WORKING SUPT.	0	96,551	97,998	0	0	1	0
DEPUTY ASST. TO DIR. DE:	87,353	0	0	0	1	0	0
ASST. WORKING FORMAN	151,284	151,284	153,566	153,906	2	2	2
MECHANIC FOREMAN	75,642	75,642	76,783	77,927	1	1	1
MECHANIC	147,930	147,930	150,132	152,380	2	2	2
HEAVY M.E.O.	72,506	72,506	73,583	74,685	1	1	1
M. E. O.	848,892	848,892	852,996	874,596	12	12	12
TREE TRIMMER	73,965	73,965	75,066	76,190	1	1	1
LABORER	467,901	467,901	407,034	413,142	7	7	6
TOTAL	\$2,003,881	\$2,013,079	\$1,966,738	\$1,903,593	28	28	26

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
420	MAINTENANCE MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	OUTSIDE CONTRACTS	1,183,304	0	1,300,000	1,993,051	1,300,000	1,300,000	1,300,000
	TOTAL 400'S	\$1,183,304	\$0	\$1,300,000	\$1,993,051	\$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>\$1,183,304</u>	<u>\$0</u>	<u>\$1,300,000</u>	<u>\$1,993,051</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>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$62,010	\$55,247	\$0	\$1,299	\$0	\$0	\$0
220	VEHICLES	197,622	427,116	0	0	201,362	81,750	81,750
	TOTAL 200'S	\$259,632	\$482,363	\$0	\$1,299	\$201,362	\$81,750	\$81,750
413	SUPPLIES & MISC.	\$6,337	\$8,993	\$8,500	\$0	\$9,000	\$8,000	\$8,000
414	AUTO PARTS	168,540	169,371	161,000	223,336	190,000	175,000	175,000
420	MAINTENANCE MATERIALS	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	110,369	63,056	90,000	64,344	90,000	90,000	90,000
440	OUTSIDE CONTRACTS	1,172	80	25,500	25,500	25,000	25,000	25,000
	TOTAL 400'S	\$286,418	\$241,500	\$285,000	\$313,180	\$314,000	\$298,000	\$298,000
	<u>TOTAL: MACHINERY</u>	<u>\$546,050</u>	<u>\$723,863</u>	<u>\$285,000</u>	<u>\$314,479</u>	<u>\$515,362</u>	<u>\$379,750</u>	<u>\$379,750</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$20,083	\$26,566	\$0	\$21,504	\$20,000	\$20,000	\$20,000
413	MISC. SUPPLIES	8,451	7,661	\$7,000	\$0	\$5,000	\$5,000	\$5,000
440	SERVICE CONTRACTS	120,712	52,754	\$40,000	\$40,000	\$20,000	\$20,000	\$20,000
	TOTAL 400'S	\$129,162	\$60,415	\$47,000	\$61,504	\$45,000	\$45,000	\$45,000
	<u>TOTAL: BRUSH &amp; WEEDS</u>	<u>\$149,245</u>	<u>\$86,982</u>	<u>\$47,000</u>	<u>\$61,504</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</u>	<u>DESCRIPTION</u>	<u>2013</u>	<u>2014</u>	<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
				<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$198,436	\$300,146	\$230,000	\$327,082	\$300,000	\$230,000	\$230,000
210	EQUIPMENT	\$0	\$4,063	0	1,574	0	0	0
413	SUPPLIES & MISC.	\$17,742	\$13,210	25,000	0	15,000	15,000	15,000
414	AUTO PARTS	774	55,450	10,000	10,000	30,000	20,000	20,000
418	SAND	0	33,892	0	0	0	0	0
419	SALT	239,129	485,595	350,000	521,016	400,000	400,000	400,000
440	SERVICE CONTRACTS	150,042	260,867	75,000	371,332	200,000	125,000	125,000
	TOTAL 400'S	\$407,686	\$849,014	\$460,000	\$902,348	\$645,000	\$560,000	\$560,000
	<u>TOTAL: SNOW &amp; ICE</u>	<u>\$606,122</u>	<u>\$1,153,223</u>	<u>\$690,000</u>	<u>\$1,231,003</u>	<u>\$945,000</u>	<u>\$790,000</u>	<u>\$790,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$335,641	\$357,960	350,000	\$281,712	\$250,000	\$250,000	\$250,000
9030.810	SOCIAL SECURITY	134,153	130,792	155,000	161,000	170,000	170,000	170,000
9040.815	WORKMAN'S COMPENSATION	104,000	104,000	200,000	200,000	200,000	200,000	200,000
9045.820	LIFE INSURANCE	1,457	1,141	1,500	1,570	1,500	1,500	1,500
9050.825	UNEMPLOYMENT INSURANCE	3,120	10,530	5,000	2,025	5,000	5,000	5,000
9060.830	HEALTH INSURANCE	737,579	731,364	800,000	777,500	860,000	860,000	860,000
9070.835	DENTAL INSURANCE	61,939	58,616	65,000	60,000	60,000	60,000	60,000
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$1,377,889</u>	<u>\$1,394,403</u>	<u>\$1,576,500</u>	<u>\$1,483,807</u>	<u>\$1,546,500</u>	<u>\$1,546,500</u>	<u>\$1,546,500</u>



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS							
9710.610 PRINCIPAL	24,648	24,648	25,561	25,561	26,474	26,474	26,474
9710.710 INTEREST	16,042	15,549	14,791	14,791	14,049	14,049	14,049
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
<u>TOTAL: DEBT SERVICE</u>	<u>\$40,690</u>	<u>\$40,197</u>	<u>\$40,352</u>	<u>\$40,352</u>	<u>\$40,523</u>	<u>\$40,523</u>	<u>\$40,523</u>
<u>TOTAL APPROPRIATIONS (32)</u>	<u>\$6,243,045</u>	<u>\$5,657,337</u>	<u>\$6,796,380</u>	<u>\$7,451,043</u>	<u>\$7,422,356</u>	<u>\$6,966,744</u>	<u>\$6,966,744</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE  
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2015 BUDGET		2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$5,733,743	\$5,790,303	\$5,883,880	\$5,883,880	\$5,981,750	\$5,981,750
SUB-TOTAL	\$5,733,743	\$5,790,303	\$5,883,880	\$5,883,880	\$5,981,750	\$5,981,750
<u>STATE AID</u>						
2302 SNOW REMOVAL OTHER GOVT	\$18,741	\$18,771	\$22,000	\$20,000	\$21,000	\$21,000
3001 STATE REVENUE SHARING	0	0	0	0	0	0
3003 COUNTY SALES TAX	0	0	310,000	310,000	390,000	390,000
3501 C.H.I.P.S.	302,278	336,751	300,000	330,000	302,000	302,000
4785 FEDERAL DISASTER AID	944,769	16,025	0	0	0	0
SUB-TOTAL	\$1,265,788	\$371,547	\$632,000	\$660,000	\$713,000	\$713,000
<u>DEPARTMENTAL REVENUE</u>						
2226 SALE OF SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
2560 STREET OPENING PERMITS	6,922	7,895	10,000	10,000	10,000	10,000
SUB-TOTAL	\$6,922	\$7,895	\$10,000	\$10,000	\$10,000	\$10,000
<u>OTHER REVENUES &amp; CREDITS</u>						
2401 INTEREST & EARNINGS	\$10,635	\$4,309	\$10,000	\$2,000	\$2,494	\$2,494
2801 INTERFUND REVENUES	14,500	14,500	14,500	14,500	14,500	14,500
9000 UNEXPENDED BALANCE	0	0	215,000	665,000	215,000	215,000
SUB-TOTAL	\$25,135	\$18,809	\$239,500	\$681,500	\$231,994	\$231,994
<u>UNBUDGETED REVENUES</u>						
2665 SALE OF EQUIPMENT	21,979	17,015	5,000	5,000	5,000	5,000
2680 INSURANCE RECOVERIES	2,314	25,193	6,000	13,525	5,000	5,000
2701 REFUND PRIOR YEAR EXPENDITURE	2,360	3,122	0	0	0	0
2770 UNCLASSIFIED REVENUES	1,804	1,847	20,000	0	20,000	20,000
SUB-TOTAL	\$28,457	\$47,177	\$31,000	\$18,525	\$30,000	\$30,000
<u>TOTAL REVENUES HIGHWAY</u>	<u>\$7,060,045</u>	<u>\$6,235,731</u>	<u>\$6,796,380</u>	<u>\$7,253,905</u>	<u>\$6,966,744</u>	<u>\$6,966,744</u>
<u>ASSESSED VALUATION</u>	<u>\$81,189,081</u>	<u>\$80,021,392</u>	<u>\$80,076,915</u>	<u>\$80,076,915</u>	<u>\$79,667,657</u>	<u>\$79,667,657</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$71.72</u>	<u>\$72.71</u>	<u>\$73.49</u>	<u>\$73.49</u>	<u>\$75.09</u>	<u>\$75.09</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		REQUEST	2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED		PROPOSED	ADOPTED
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

REVENUE DESCRIPTION	ACTUAL REVENUES		2015 BUDGET		REQUEST	2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED		PROPOSED	ADOPTED
<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 &amp; 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	\$108,225,726	\$107,325,941	\$107,303,978	\$107,303,978	\$106,933,639	\$106,933,639	\$106,933,639
TAX RATE PER \$1,000	\$0.26	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 1320 INDEPENDENT AUDIT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$20,995	\$21,090	\$24,476	\$20,520	\$24,476	\$24,476	\$24,476
	TOTAL 400'S	\$20,995	\$21,090	\$24,476	\$20,520	\$24,476	\$24,476	\$24,476
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$20,995</u>	<u>\$21,090</u>	<u>\$24,476</u>	<u>\$20,520</u>	<u>\$24,476</u>	<u>\$24,476</u>	<u>\$24,476</u>

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 1900 SPECIAL ITEMS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.476	JUDGEMENTS & CLAIMS	34,084	27,506	15,000	15,000	15,000	15,000	15,000
1900.485	BOND ISSUANCE EXPENSE	11,290	16,000	16,000	14,500	16,000	16,000	16,000
1930.460	CONTINGENCY	0	0	102,614	102,614	102,614	102,614	102,614
1980.480	CONTRIBUTION TO NYS MTA TAX	2,595	2,710	3,200	0	3,200	3,200	3,200
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$47,968</u>	<u>\$46,217</u>	<u>\$136,814</u>	<u>\$132,114</u>	<u>\$136,814</u>	<u>\$136,814</u>	<u>\$136,814</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 8340 WATER DISTRIBUTION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$546,393	\$614,335	\$734,056	\$670,403	\$735,063	\$735,063	\$735,063
114	TEMPORARY SERVICES	27,368	28,256	35,000	26,210	40,000	35,000	35,000
119	LIQUIDATION PAY	77,673	0	0	36,679	0	0	0
120	LONGEVITY	11,775	14,375	9,525	14,811	14,000	14,000	14,000
199	OVERTIME	119,389	150,428	81,500	112,737	140,000	100,000	100,000
	<b>TOTAL 100'S</b>	<b>\$782,598</b>	<b>\$807,395</b>	<b>\$860,081</b>	<b>\$860,840</b>	<b>\$929,063</b>	<b>\$884,063</b>	<b>\$884,063</b>
210	EQUIPMENT	\$76,554	\$97,903	\$15,000	\$22,636	\$22,000	\$15,000	\$15,000
220	VEHICLES	101,369	0	0	0	0	0	0
225	TESTING EQUIPMENT	424	0	0	0	0	0	0
251	METERS	25,628	10,034	10,000	2,279	10,000	10,000	10,000
201	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	<b>TOTAL 200'S</b>	<b>\$203,975</b>	<b>\$107,937</b>	<b>\$25,000</b>	<b>\$24,915</b>	<b>\$32,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
411	HEATING FUEL	10,574	11,720	10,000	14,969	12,000	15,000	15,000
412	FUEL OIL/GASOLINE	12,849	6,610	15,000	4,889	7,000	7,000	7,000
413	SUPPLIES & MISC.	75,106	77,065	40,000	83,271	95,000	75,500	75,500
414	AUTO PARTS	50,888	35,275	25,000	17,749	25,000	20,000	20,000
416	UNIFORMS	0	3,179	0	4,864	3,000	3,000	3,000
420	MAINTENANCE MATERIALS	3,755	25,480	55,000	31,150	35,000	55,000	55,000
421	TELEPHONE	12,662	12,969	15,000	17,082	17,000	17,000	17,000
422	LIGHT & POWER	34,894	43,749	50,000	50,418	45,000	50,000	50,000
423	WATER PURCHASE	2,719,502	3,291,682	2,750,000	3,581,667	2,750,000	3,500,000	3,500,000
434	INSURANCE	51,189	54,057	55,000	55,000	55,000	55,000	55,000
435	TESTING	2,326	3,659	25,000	2,120	4,000	4,000	4,000
440	SERVICE CONTRACTS	403,381	193,613	175,000	242,208	204,000	200,000	200,000
443	BUILDING MAINTENANCE	5,160	6,893	5,000	5,000	5,000	5,000	5,000
444	EQUIPMENT MAINTENANCE	10,143	4,636	12,000	12,000	4,000	4,000	4,000
451	MAP PREPARATION	0	47	0	0	0	0	0
463	EDUCATION & CONVENTION	1,431	3,841	1,500	1,500	4,000	3,500	3,500
464	AUTOMOBILE	0	0	2,000	2,000	1,000	2,000	2,000
484	TRANSFER TO JOINT WATER WORKS	588,585	619,801	550,000	625,000	550,000	550,000	550,000
	<b>TOTAL 400'S</b>	<b>\$3,982,446</b>	<b>\$4,394,276</b>	<b>\$3,785,500</b>	<b>\$4,750,887</b>	<b>\$3,816,000</b>	<b>\$4,566,000</b>	<b>\$4,566,000</b>
	<b><u>TOTAL WATER DISTRIBUTION</u></b>	<b><u>\$4,969,018</u></b>	<b><u>\$5,309,608</u></b>	<b><u>\$4,670,581</u></b>	<b><u>\$5,636,642</u></b>	<b><u>\$4,777,063</u></b>	<b><u>\$5,475,063</u></b>	<b><u>\$5,475,063</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2016

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2014	2015	2015	2016	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2014	2015	2016
41.8340 CONSOLIDATED WATER DISTRICT							
DEPUTY DIRECTOR DES	117,199	117,199	117,199	120,741	1	1	1
MAINTENANCE FOREMAN	83,523	83,523	83,523	83,183	1	1	1
WATER/ SEWER MAINT. II	150,014	150,014	150,014	224,055	2	2	3
WATER MAINT. II	225,022	225,022	225,022	149,370	3	3	2
LABORER	138,298	138,298	138,298	137,714	2	2	2
SENIOR ACCT CLERK	0	0	0	0	1	0	0
INT. CLERK	0	0	0	0	0	0	0
PROF. SVCS. CCWD	20,000	20,000	20,000	20,000	-	-	-
TOTAL	\$734,056	\$734,056	\$734,056	\$735,063	9.0	9.0	9.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 41 CONSOLIDATED WATER DISTRICT  
 DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$120,072	\$126,339	\$142,000	\$143,675	\$135,000	\$135,000	\$135,000
9030.810	SOCIAL SECURITY	57,380	59,625	70,000	68,900	71,500	71,500	71,500
9040.815	WORKMAN'S COMPENSATION	30,000	30,000	90,000	90,000	90,000	90,000	90,000
9045.820	LIFE INSURANCE	210	683	1,300	1,435	1,500	1,500	1,500
9050.825	UNEMPLOYMENT INSURANCE	1,755	0	5,000	500	1,500	1,500	1,500
9060.830	HEALTH INSURANCE	256,081	262,051	280,000	315,000	342,000	342,000	342,000
9070.835	DENTAL INSURANCE	28,512	23,308	32,000	35,285	36,000	36,000	36,000
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$494,009</u>	<u>\$502,006</u>	<u>\$620,300</u>	<u>\$654,795</u>	<u>\$677,500</u>	<u>\$677,500</u>	<u>\$677,500</u>



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 41 CONSOLIDATED WATER DISTRICT  
 DEPT - 9500 INTERFUND TRANSFERS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</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 2016

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>		
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>9710 SERIAL BONDS</u>							
9710.610 PRINCIPAL	890,206	920,206	946,325	946,325	977,444	977,444	977,444
9710.710 INTEREST	121,876	109,241	83,328	83,328	62,196	62,196	62,196
<u>TOTAL: SERIAL BONDS</u>	<u>\$1,012,082</u>	<u>\$1,029,447</u>	<u>\$1,029,653</u>	<u>\$1,029,653</u>	<u>\$1,039,640</u>	<u>\$1,039,640</u>	<u>\$1,039,640</u>
<u>9730 BOND ANTICIPATION NOTES</u>							
9730.610 PRINCIPAL	0	50,000	0	50,000	25,000	25,000	25,000
9730.710 INTEREST	0	6,110	30,000	5,505	5,000	5,000	5,000
<u>TOTAL: BANS</u>	<u>\$0</u>	<u>\$56,110</u>	<u>\$30,000</u>	<u>\$55,505</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>TOTAL: APPROPRIATIONS</u>	<u>\$6,594,072</u>	<u>\$6,958,367</u>	<u>\$6,561,824</u>	<u>\$7,579,229</u>	<u>\$6,735,493</u>	<u>\$7,433,493</u>	<u>\$7,433,493</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2015 BUDGET		2016 BUDGET	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$1,273,787	\$1,257,115	\$1,243,765	\$1,243,765	\$1,243,765	\$1,243,765
SUB-TOTAL	\$1,273,787	\$1,257,115	\$1,243,765	\$1,243,765	\$1,243,765	\$1,243,765
<u>DEPARTMENTAL REVENUE</u>						
2140 METERED WATER SALES	\$5,515,799	\$5,264,479	\$4,726,000	\$5,157,120	\$5,531,728	\$5,531,728
2142 UNMETERED WATER SALES	0	0	0	0	0	0
2144 WATER SERVICE CHARGES	1,319	3,550	3,000	3,000	3,000	3,000
SUB-TOTAL	\$5,517,118	\$5,268,029	\$4,729,000	\$5,160,120	\$5,534,728	\$5,534,728
<u>OTHER REVENUES &amp; CREDITS</u>						
2148 INTEREST & PENALTIES	\$96,139	\$92,972	\$70,000	\$85,000	\$85,000	\$85,000
2401 INTEREST INCOME	4,621	2,446	5,000	2,500	2,500	2,500
2377 MONTROSE IMPROVEMENT DIST.	189,163	191,888	196,100	195,751	195,000	195,000
9000 UNEXPENDED BALANCE	0	0	115,000	0	115,000	115,000
SUB-TOTAL	\$289,923	\$287,306	\$386,100	\$283,251	\$397,500	\$397,500
<u>UNBUDGETED REVENUES</u>						
2410 RENTAL OF PROPERTY	\$128,387	\$140,937	\$120,000	\$130,000	\$120,000	\$120,000
2665 SALE OF EQUIPMENT	53	0	0	0	0	0
2680 INSURANCE RECOVERIES	3,848	2,807	0	5,281	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	6,798	3,100	0	0	0	0
2770 UNCLASSIFIED REVENUES	1,118	360	14,459	500	14,000	14,000
SUB-TOTAL	\$140,204	\$147,204	\$134,459	\$135,781	\$134,000	\$134,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 41 CONSOLIDATED WATER DISTRICT  
 DEPT - 980 REVENUES

REVENUE DESCRIPTION

INTERFUND REVENUES

	ACTUAL REVENUES		2015 BUDGET		2016 BUDGET	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</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	0	0	30,000	30,000	85,000	85,000
2800.04 CAPITAL FUND	0	0	0	0	0	0

SUB-TOTAL \$42,500 \$42,500 \$68,500 \$68,500 \$123,500 \$123,500

5060 FEDERAL DISASTER ASSISTANCE \$74,707 \$0 0 0 0 0

<u>TOTAL REVENUES C.W.D.</u>	<u>\$7,263,532</u>	<u>\$7,002,154</u>	<u>\$6,561,824</u>	<u>\$6,891,417</u>	<u>\$7,433,493</u>	<u>\$7,433,493</u>
ASSESSED VALUATION	\$64,088,743	\$64,088,743	\$63,326,618	\$63,326,618	\$63,591,220	\$63,591,220
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$20.02</u>	<u>\$20.02</u>	<u>\$19.62</u>	<u>\$19.62</u>	<u>\$19.54</u>	<u>\$19.54</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	
9720.610	STATUTORY BONDS PRINCIPAL	5,641	5,640	4,359	4,359	4,487	4,487
9720.710	STATUTORY BONDS INTEREST	1,282	1,067	853	853	687	687
TOTAL 400'S		\$6,923	\$6,707	\$5,212	\$5,212	\$5,174	\$5,174
<u>TOTAL: MAINTENANCE</u>		<u>\$6,923</u>	<u>\$6,707</u>	<u>\$5,212</u>	<u>\$5,212</u>	<u>\$5,174</u>	<u>\$5,174</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$7,007	\$6,813	\$5,212	\$5,212	\$5,174	\$5,174
2401	INTEREST INCOME	32	15.36	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>		<u>\$7,039</u>	<u>\$6,828</u>	<u>\$5,212</u>	<u>\$5,212</u>	<u>\$5,174</u>	<u>\$5,174</u>
ASSESSED VALUATION		\$481,240	\$481,240	\$479,115	\$479,115	\$476,055	\$476,055
TAX RATE PER \$1,000 A.V.		\$14.39	\$13.94	\$10.88	\$10.88	\$10.87	\$10.87

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$52,804	\$55,444	\$52,804	\$55,444	\$55,444	\$55,444
	TOTAL 400'S	\$52,804	\$55,444	\$52,804	\$55,444	\$55,444	\$55,444
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$52,804</u>	<u>\$55,444</u>	<u>\$52,804</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$51,445	\$51,450	\$48,804	\$48,804	\$51,444	\$51,444
2401	INTEREST INCOME	36	18	0	0	0	0
9000	UNEXPENDED BALANCE	1,323	0	4,000	4,000	4,000	4,000
	<u>TOTAL REVENUES</u>	<u>\$52,804</u>	<u>\$51,468</u>	<u>\$52,804</u>	<u>\$52,804</u>	<u>\$55,444</u>	<u>\$55,444</u>
	ASSESSED VALUATION	\$1,388,791	\$1,388,791	\$1,377,240	\$1,377,240	\$1,375,710	\$1,375,710
	TAX RATE PER \$1,000 A.V.	\$35.14	\$35.14	\$35.44	\$35.44	\$37.40	\$37.40



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$390,971	\$406,554	\$400,000	\$411,150	\$411,150	\$411,150
	TOTAL 400'S	\$390,971	\$406,554	\$400,000	\$411,150	\$411,150	\$411,150
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$390,971</u>	<u>\$406,554</u>	<u>\$400,000</u>	<u>\$411,150</u>	<u>\$411,150</u>	<u>\$411,150</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$370,055	\$392,038	\$422,506	\$422,506	\$422,300	\$422,300
2401	INTEREST INCOME	68	0				
9000	UNEXPENDED BALANCE	0	0	(22,506)	(22,506)	(11,150)	(11,150)
	<u>TOTAL REVENUES</u>	<u>\$370,123</u>	<u>\$392,038</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$411,150</u>	<u>\$411,150</u>
	ASSESSED VALUATION	\$6,822,581	\$6,822,581	\$6,743,138	\$6,743,138	\$6,685,160	\$6,685,160
	TAX RATE PER \$1,000 A.V.	\$54.24	\$57.47	\$62.67	\$62.67	\$63.18	\$63.18

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$122,930	\$120,000	\$117,000	\$117,000	\$117,000	\$117,000
800	RETIREMENT	40,500	38,535	40,500	38,535	40,500	40,500
	TOTAL 400'S	\$163,430	\$158,535	\$157,500	\$155,535	\$157,500	\$157,500
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$163,430</u>	<u>\$158,535</u>	<u>\$157,500</u>	<u>\$155,535</u>	<u>\$157,500</u>	<u>\$157,500</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
1001	REAL PROPERTY TAXES	\$160,942	\$155,482	\$155,000	\$155,000	\$155,000	\$155,000
2401	INTEREST INCOME	0		0	0	0	0
9000	UNEXPENDED BALANCE	2,488	3,535	2,500	2,500	2,500	2,500
	<u>TOTAL REVENUES</u>	<u>\$163,430</u>	<u>\$159,017</u>	<u>\$157,500</u>	<u>\$157,500</u>	<u>\$157,500</u>	<u>\$157,500</u>
	ASSESSED VALUATION	\$3,248,612	\$3,248,612	\$3,216,521	\$3,216,521	\$3,197,518	\$3,197,518
	TAX RATE PER \$1,000 A.V.	\$47.10	\$47.72	\$48.19	\$48.19	\$48.48	\$48.48

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 71 MONTROSE LIGHTING DISTRICT  
DEPT - 5182 LIGHTING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 ELECTRICITY	\$81,834	\$88,935	\$80,000	\$85,000	\$85,000	\$85,000
444 MAINTENANCE	0	0	0	0	0	0
TOTAL 400'S	\$81,834	\$88,935	\$80,000	\$85,000	\$85,000	\$85,000
<u>TOTAL LIGHTING</u>	<u>\$81,834</u>	<u>\$88,935</u>	<u>\$80,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>

FUND - 71 MONTROSE LIGHTING DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$61,048	\$92,510	\$95,000	\$95,000	\$107,000	\$107,000
2401 INTEREST INCOME	33	7	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	(15,000)	(15,000)	(22,000)	(22,000)
<u>TOTAL REVENUES</u>	<u>\$61,081</u>	<u>\$92,517</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$85,000</u>	<u>\$85,000</u>
ASSESSED VALUATION	5,895,119	5,895,119	5,846,731	5,846,731	5,830,486	5,830,486
TAX RATE PER \$1,000 A.V.	\$12.35	\$15.70	\$16.25	\$16.25	\$18.36	\$18.36

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 72 VERPLANCK LIGHTING DISTRICT  
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$26,271	\$27,422	\$27,000	\$27,000	\$30,000	\$30,000
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$26,271	\$27,422	\$27,000	\$27,000	\$30,000	\$30,000
	<u>TOTAL LIGHTING</u>	<u>\$26,271</u>	<u>\$27,422</u>	<u>\$27,000</u>	<u>\$27,000</u>	<u>\$30,000</u>	<u>\$30,000</u>

FUND - 72 VERPLANCK LIGHTING DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$17,025	\$28,032	\$35,600	\$35,600	\$30,000	\$30,000
2401 INTEREST INCOME	5	1	0	0	0	0
9000 UNEXPENDED BALANCE	7,583	0	(8,600)	(8,600)	0	0
<u>TOTAL REVENUES</u>	<u>\$24,613</u>	<u>\$28,033</u>	<u>\$27,000</u>	<u>\$27,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
ASSESSED VALUATION	\$3,959,861	\$3,959,861	\$3,935,381	\$3,935,381	\$3,910,311	\$3,910,311
TAX RATE PER \$1,000 A.V.	\$4.30	\$7.08	\$9.05	\$9.05	\$7.68	\$7.68

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT  
DEPT - 5182 LIGHTING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 ELECTRICITY	\$504	\$437	\$500	\$500	\$500	\$500
444 MAINTENANCE	100	0	0	0	0	0
TOTAL 400'S	\$604	\$437	\$500	\$500	\$500	\$500
<u>TOTAL LIGHTING</u>	<u>\$604</u>	<u>\$437</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$393	\$506	\$500	\$500	\$0	\$0
2401 INTEREST INCOME	0	58	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	500	500
<u>TOTAL REVENUES</u>	<u>\$393</u>	<u>\$564</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
ASSESSED VALUATION	\$787,588	\$787,588	\$806,030	\$806,030	\$822,664	\$822,664
TAX RATE PER \$1,000 A.V.	\$0.64	\$0.64	\$0.63	\$0.63	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 74 LAFAYETTE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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	17,262	17,262	13,338	13,338	13,731	13,731
9720.710 STATUTORY BONDS INTEREST	3,921	3,265	2,609	2,609	2,111	2,111
TOTAL BANS	21,183	20,527	15,947	15,947	15,842	15,842
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$21,183</u>	<u>\$20,527</u>	<u>\$15,947</u>	<u>\$15,947</u>	<u>\$15,842</u>	<u>\$15,842</u>

FUND - 74 LAFAYETTE SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$14,191	\$15,674	\$5,947	\$5,947	\$5,842	\$5,842
2401 INTEREST INCOME	74	44	0	0	0	0
9000 UNEXPENDED BALANCE	6,918	0	10,000	10,000	10,000	10,000
<u>TOTAL REVENUES</u>	<u>\$21,183</u>	<u>\$15,718</u>	<u>\$15,947</u>	<u>\$15,947</u>	<u>\$15,842</u>	<u>\$15,842</u>
ASSESSED VALUATION	\$1,230,965	\$1,230,965	\$1,191,938	\$1,191,938	\$1,187,473	\$1,187,473
TAX RATE PER \$1,000 A.V.	\$11.53	\$10.18	\$4.99	\$4.99	\$4.92	\$4.92

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 75 LAFAYETTE DRAINAGE DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
1001 REAL PROPERTY TAXES	\$1,504	\$1,501	\$1,500	\$1,500	\$0	\$0
2401 INTEREST INCOME	23	6	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	1,500	1,500
<u>TOTAL REVENUES</u>	<u>\$1,527</u>	<u>\$1,507</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$1,219,187	\$1,219,187	\$1,180,447	\$1,180,447	\$1,176,480	\$1,176,480
TAX RATE PER \$1,000 A.V.	\$1.24	\$1.24	\$1.28	\$1.28	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</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</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	3001	3002	\$3,000	\$3,000	\$3,000	\$3,000
2401	INTEREST INCOME	6	2	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$3,007</u>	<u>\$3,004</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
	ASSESSED VALUATION	\$210,288	\$209,957	\$209,957	\$209,957	\$209,382	\$209,382
	TAX RATE PER \$1,000 A.V.	\$14.27	\$14.27	\$14.29	\$14.29	\$14.33	\$14.33



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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 DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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	4	2	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,004</u>	<u>\$3,002</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$131,710	\$131,710	\$131,666	\$131,666	\$131,589	\$131,589
TAX RATE PER \$1,000 A.V.	\$22.78	\$22.78	\$22.79	\$22.79	\$22.80	\$22.80

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 78 SKYTOP DRAINAGE DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
476 JUDGEMENTS & CLAIMS	\$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
910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	0	0	0	0	0	0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 78 SKYTOP DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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	1	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1</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 2016

FUND - 79 SKYTOP SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</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</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$2,002	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2401	INTEREST INCOME	4	1	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$2,006</u>	<u>\$2,002</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	ASSESSED VALUATION	\$286,353	\$286,353	\$285,839	\$285,839	\$284,941	\$284,941
	TAX RATE PER \$1,000 A.V.	\$6.99	\$6.99	\$7.00	\$7.00	\$7.02	\$7.02

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 80 CONKLIN PARK SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,000	\$1,001	\$1,000	\$1,000	\$1,000	\$1,000
2401 INTEREST INCOME	6	4	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,006</u>	<u>\$1,005</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
ASSESSED VALUATION	\$172,136	\$172,136	\$171,534	\$171,534	\$170,509	\$170,509
TAX RATE PER \$1,000 A.V.	\$5.82	\$5.82	\$5.84	\$5.84	\$5.88	\$5.88

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 81 FAWN RIDGE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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 DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,003	\$10,013	\$10,000	\$10,000	\$10,000	\$10,000
2401 INTEREST INCOME	31	31	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,034</u>	<u>\$10,044</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$3,800,429	\$3,800,429	\$3,798,955	\$3,798,955	\$3,811,412	\$3,811,412
TAX RATE PER \$1,000 A.V.	\$2.64	\$2.64	\$2.64	\$2.64	\$2.63	\$2.63

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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	7	2	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>\$7</u>	<u>\$2</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 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,500	\$10,318	\$10,500	\$10,500	\$10,500	\$10,500
TOTAL 400'S	\$10,500	\$10,318	\$10,500	\$10,500	\$10,500	\$10,500
<u>TOTAL: MAINTENANCE</u>	<u>\$10,500</u>	<u>\$10,318</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
1001 REAL PROPERTY TAXES	\$10,501	\$5,513	\$5,500	\$5,500	\$500	\$500
2401 INTEREST INCOME	80	37	0	0	0	0
9000 UNEXPENDED BALANCE	0	5,000	5,000	5,000	10,000	10,000
<u>TOTAL REVENUES</u>	<u>\$10,581</u>	<u>\$10,550</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>
ASSESSED VALUATION	\$1,590,265	\$1,590,265	\$1,590,265	\$1,590,265	\$1,544,535	\$1,544,535
TAX RATE PER \$1,000 A.V.	\$6.61	\$3.46	\$0.32	\$0.32	\$0.33	\$0.33

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 86 RIDGEVALE DRAINAGE DISTRICT  
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
1001 REAL PROPERTY TAXES	\$10,001	\$10,001	\$10,000	\$10,000	\$10,000	\$10,000
2401 INTEREST INCOME	10	6	0	0	0	0
9000 UNEXPENDED BALANCE	0		0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,011</u>	<u>\$10,007</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$522,665	\$522,665	\$519,227	\$519,227	\$519,144	\$519,144
TAX RATE PER \$1,000 A.V.	\$19.14	\$19.14	\$19.26	\$19.26	\$19.27	\$19.27



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT  
DEPT - 8790 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
443	BUILDING MAINTENANCE	\$0		\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0		\$0	\$0	\$0	\$0
	TOTAL: MAINTENANCE	\$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>#VALUE!</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$1,003	\$10,002	\$10,000	\$10,000	\$10,000	\$10,000
2401	INTEREST INCOME	11	7	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$1,014</u>	<u>\$10,009</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	ASSESSED VALUATION	\$1,779,983	\$1,779,983	\$1,779,875	\$1,779,875	\$1,788,934	\$1,788,934
	TAX RATE PER \$1,000 A.V.	\$5.61	\$5.61	\$5.61	\$5.61	\$5.58	\$5.58

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 88 COUNTRY WOODS SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,580	\$1,577	\$1,500	\$1,500	\$1,500	\$1,500
2401 INTEREST INCOME	18	11	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,598</u>	<u>\$1,587</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$448,130	\$448,130	\$439,458	\$439,458	\$436,976	\$436,976
TAX RATE PER \$1,000 A.V.	\$3.35	\$3.35	\$3.42	\$3.42	\$3.44	\$3.44

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 89 WATERBURY MANOR SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
413 SUPPLIES & MISC.	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
485 BOND ISSUANCE EXP.	0	0	0	0	0	0
TOTAL 400'S	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
9720.610 BONDS-PRINCIPAL	65,000	0	0	0	0	0
9720.710 BONDS-INTEREST	301	0	0	0	0	0
TOTAL DEBT SERVICE	\$65,301	\$0	\$0	\$0	\$0	\$0
9550.910 TRANSFER TO CAPITAL	0	0	0	0	0	0
<u>TOTAL: MAINTENANCE</u>	<u>\$65,301</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

FUND - 89 WATERBURY MANOR SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$65,312	\$2,009	\$2,000	\$2,000	\$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>\$65,312</u>	<u>\$2,009</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
ASSESSED VALUATION	\$1,126,458	\$1,126,458	\$1,114,252	\$1,114,252	\$1,110,457	\$1,110,457
TAX RATE PER \$1,000 A.V.	\$57.97	\$1.78	\$1.79	\$1.79	\$1.80	\$1.80

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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	43,721	25,588	40,000	40,000	40,000	40,000
9540 INTERFUND TRANSFER	150,000	155,000	155,000	155,000	155,000	155,000
TOTAL TRANSFERS	\$193,721	\$180,588	\$195,000	\$195,000	\$195,000	\$195,000
<u>TOTAL - AMBULANCE DIST</u>	<u>\$298,721</u>	<u>\$285,588</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>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$300,658	\$300,027	\$300,000	\$300,000	\$290,000	\$290,000
2401 INTEREST INCOME	262	189	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	10,000	10,000
TOTAL REVENUES	<u>\$300,920</u>	<u>\$300,216</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>
ASSESSED VALUATION	\$24,643,333	\$24,643,333	\$24,324,386	\$24,324,386	\$17,947,202	\$17,947,202
TAX RATE PER \$1,000 A.V.	\$12.42	\$12.17	\$12.33	\$12.33	\$16.16	\$16.16

TOWN OF CORTLANDT - ADOPEB BUDGET

FISCAL YEAR 2016

FUND - 91 PUTNAM COLONY PARK DISTRICT  
DEPT - 7110 PARKS

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED	PROPOSED	ADOPTED
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

REVENUE DESCRIPTION	ACTUAL REVENUES		2015 BUDGET		2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001 REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST INCOME	124	40	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$124</u>	<u>\$40</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$314,388	\$314,388	\$312,013	\$312,013	\$311,268	\$311,268
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 2016

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED	PROPOSED	ADOPTED
210 EQUIPMENT	\$192,128	\$6,942	\$0	\$3,190	\$0	\$0
220 VEHICLES	73,141	0	0	38,932	0	0
412 FUEL	15,445	13,680	20,000	15,000	15,000	15,000
413 SUPPLIES & MISC	15,268	31,897	15,000	20,000	20,000	20,000
414 AUTO PARTS	5,538	10,343	8,000	8,000	8,000	8,000
416 UNIFORMS	4,465	4,630	2,500	2,500	2,500	2,500
421 TELEPHONE	2,725	4,627	8,000	8,000	8,000	8,000
434 INSURANCE	0	0	0	0	0	0
440 SERVICE CONTRACT	532,446	574,563	625,000	680,000	690,000	690,000
444 EQUIPMENT MAINTENANCE	122	8,361	0	0	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	10,439	4,389	0	0	0	0
TOTAL 400'S	\$861,717	\$669,432	\$688,500	\$785,622	\$753,500	\$753,500
9720.710 BONDS-INTEREST	3,424	2,956	2,482	2,482	1,998	1,998
9720.610 BONDS-PRINCIPAL	9,000	9,000	9,000	9,000	9,000	9,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$874,141</u>	<u>\$681,388</u>	<u>\$699,982</u>	<u>\$797,104</u>	<u>\$764,498</u>	<u>\$764,498</u>

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

REVENUE DESCRIPTION	ACTUAL REVENUES		2015 BUDGET		2016 BUDGET	
	2013	2014	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001 REAL PROPERTY TAXES	\$65,982	\$95,133	\$79,982	\$79,982	\$79,498	\$79,498
2401 INTEREST INCOME	863	691	0	0	0	0
2260 PUBLIC SAFETY OTHER GOVTS	282,810	120,798	100,000	150,000	165,000	165,000
2701 REFUND OF PRIOR YRS EXPS	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	300	6,793	0	0	0	0
2801 INTERFUND REVENUES	400,000	400,000	400,000	400,000	400,000	400,000
9000 UNEXPENDED BALANCE	124,186	0	120,000	120,000	120,000	120,000
TOTAL REVENUES	<u>\$874,141</u>	<u>\$623,415</u>	<u>\$699,982</u>	<u>\$749,982</u>	<u>\$764,498</u>	<u>\$764,498</u>
ASSESSED VALUATION	\$7,201,800	\$7,201,800	\$7,146,705	\$7,146,705	\$7,103,988	\$7,103,988
TAX RATE PER \$1,000 A.V.	\$9.16	\$13.21	\$11.20	\$11.20	\$11.20	\$11.20

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</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	250,000	245,000	245,000	245,000	245,000	245,000
	TOTAL TRANSFERS	\$250,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
	<u>TOTAL: AMBULANCE DIST</u>	<u>\$250,000</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</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$245,424	\$242,501	\$245,000	\$245,000	\$245,000	\$245,000
2401	INTEREST INCOME	144	80	0	0	0	0
9000	UNEXPENDED BALANCE	4,432	0	0	0	0	0
	TOTAL REVENUES	<u>\$250,000</u>	<u>\$242,581</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>
	ASSESSED VALUATION	\$45,516,917	\$45,516,917	\$45,108,195	\$45,108,195	\$45,239,962	\$45,239,962
	TAX RATE PER \$1,000 A.V.	\$5.40	\$5.34	\$5.45	\$5.45	\$5.43	\$5.43

TOWN OF CORTLANDT -ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 94 RED OAKS SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
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
<u>TOTAL 400'S</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>
<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	\$9,590	\$9,590	\$7,410	\$7,410	\$7,628	\$7,628
9720.710 STATUTORY BONDS INTEREST	2,178	1,814	1,450	1,450	1,168	1,168
<u>TOTAL BANS</u>	<u>\$11,768</u>	<u>\$11,404</u>	<u>\$8,860</u>	<u>\$8,860</u>	<u>\$8,796</u>	<u>\$8,796</u>
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>\$36,768</u>	<u>\$36,404</u>	<u>\$33,860</u>	<u>\$33,860</u>	<u>\$33,796</u>	<u>\$33,796</u>

FUND - 94 RED OAKS SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$34,406	\$33,412	\$30,860	\$30,860	\$30,796	\$30,796
2401 INTEREST INCOME	55	30	0	0	0	0
9000 UNEXPENDED BALANCE	2,307	3,000	3,000	3,000	3,000	3,000
<u>TOTAL REVENUES</u>	<u>\$36,768</u>	<u>\$36,442</u>	<u>\$33,860</u>	<u>\$33,860</u>	<u>\$33,796</u>	<u>\$33,796</u>
ASSESSED VALUATION	\$972,810	\$972,810	\$979,278	\$979,278	\$977,918	\$977,918
TAX RATE PER \$1,000 A.V.	\$34.71	\$34.34	\$31.51	\$31.51	\$31.49	\$31.49



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 70 EMERY RIDGE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</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
	<b>TOTAL 400'S</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9720.610	STATUTORY BONDS PRINCIPAL	\$11,508	\$11,508	\$8,892	\$8,892	\$9,154	\$9,154
9720.710	STATUTORY BONDS INTEREST	2,614	2,177	1,740	1,740	1,402	1,402
	<b>TOTAL BANS</b>	<b>\$14,122</b>	<b>\$13,685</b>	<b>\$10,632</b>	<b>\$10,632</b>	<b>\$10,556</b>	<b>\$10,556</b>
	<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>\$14,122</u></b>	<b><u>\$13,685</u></b>	<b><u>\$10,632</u></b>	<b><u>\$10,632</u></b>	<b><u>\$10,556</u></b>	<b><u>\$10,556</u></b>

FUND - 70 EMERY RIDGE SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
		<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$14,125	\$13,687	\$10,632	\$10,632	\$10,556	\$10,556
2401	INTEREST INCOME	33	21	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<b><u>TOTAL REVENUES</u></b>	<b><u>\$14,158</u></b>	<b><u>\$13,709</u></b>	<b><u>\$10,632</u></b>	<b><u>\$10,632</u></b>	<b><u>\$10,556</u></b>	<b><u>\$10,556</u></b>
	ASSESSED VALUATION	\$618,689	\$618,689	\$606,979	\$606,979	\$607,669	\$607,669
	TAX RATE PER \$1,000 A.V.	\$22.83	\$22.12	\$17.52	\$17.52	\$17.37	\$17.37

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</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
9730.610 BONDS PRINCIPAL	\$3,625	\$3,625	\$3,759	\$3,759	\$3,894	\$3,894
9713.710 BONDS INTEREST	2,360	2,287	2,176	2,176	2,066	2,066
TOTAL BANS	\$5,985	\$5,911	\$5,935	\$5,935	\$5,960	\$5,960
<u>TOTAL: APPROPRIATIONS</u>	<u>\$5,985</u>	<u>\$5,911</u>	<u>\$5,935</u>	<u>\$5,935</u>	<u>\$5,960</u>	<u>\$5,960</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$5,985	\$5,913	\$5,935	\$5,935	\$5,960	\$5,960
2401 INTEREST INCOME	2	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$5,987</u>	<u>\$5,913</u>	<u>\$5,935</u>	<u>\$5,935</u>	<u>\$5,960</u>	<u>\$5,960</u>
ASSESSED VALUATION	\$1,389,605	\$1,389,605	\$1,364,167	\$1,364,167	\$1,359,492	\$1,359,492
TAX RATE PER \$1,000 A.V.	\$4.31	\$4.26	\$4.35	\$4.35	\$4.38	\$4.38

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 93 NORWEST  
DEPT - 7315 YOUTH ACTIVITIES

EXPENDITUR DESCRIPTION	ACTUAL EXPENSES		2015 BUDGET		2016 BUDGET		
	2013	2014	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$173,913	\$174,481	\$205,000	\$164,229	\$213,700	\$213,700	\$213,700
114 TEMP SVCS	92,675	90,970	95,000	70,992	108,000	86,300	86,300
199 OVERTIME	2,162	1,951	2,000	1,336	2,000	2,000	2,000
TOTAL 100'S	\$268,750	\$267,402	\$302,000	\$236,557	\$323,700	\$302,000	\$302,000
220 VEHICLES	\$1,767	\$149	\$0	\$0	\$700	\$0	\$0
TOTAL 200'S	\$1,767	\$149	\$0	\$0	\$700	\$0	\$0
405 FAMILY REIMBURSEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	1,321	1,777	2,500	2,103	2,500	2,500	2,500
410 CLIENT FOOD	6,439	6,262	14,000	6,290	7,500	7,500	7,500
412 FUEL OIL	8,053	6,275	9,000	4,800	5,775	5,775	5,775
413 SUPPLIES & MISC.	4,212	3,654	3,000	1,863	4,000	4,000	4,000
421 TELEPHONE	3,855	3,998	3,500	3,909	4,300	4,000	4,000
422 LIGHT & POWER	0	0	0	0	800	0	0
434 INSURANCE	17,260	19,784	18,000	18,093	20,100	18,000	18,000
436 METER RENTAL	0	0	0	0	0	0	0
437 CLIENT TRANSPORTATION	9,933	7,252	6,500	6,111	8,000	6,500	6,500
438 ADMINISTRATIVE O/H	17,000	17,000	17,000	17,000	17,200	17,000	17,000
439 RENT	7,200	7,200	7,200	7,200	7,000	7,200	7,200
440 SERVICE CONTRACTS	3,141	3,549	3,900	2,796	3,800	3,800	3,800
441 PRINTING	1,075	1,302	1,000	1,368	1,600	1,400	1,400
442 FACILITY RENTAL	2,655	5,855	3,300	4,300	7,000	5,000	5,000
443 BUILDING MAINTENANCE	1,530	1,765	1,800	1,478	1,900	1,800	1,800
452 LEGAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
457 INSTRUCTORS	0	1,125	500	500	700	500	500
462 POSTAGE	3,319	154	3,000	3,016	2,100	3,000	3,000
463 EDUCATIONS & CONVENTIONS	100	270	1,200	300	350	350	350
464 AUTO/TRAVEL	2,503	2,040	4,000	1,326	3,500	3,500	3,500
466 ENTERTAINMENT	22,725	27,628	25,000	27,879	28,000	28,000	28,000
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	\$114,321	\$118,890	\$126,400	\$112,332	\$128,125	\$121,825	\$121,825
<u>TOTAL YOUTH ACTIVITIES</u>	<u>\$384,838</u>	<u>\$386,441</u>	<u>\$428,400</u>	<u>\$348,889</u>	<u>\$452,525</u>	<u>\$423,825</u>	<u>\$423,825</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 93 NORWEST  
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2015 BUDGET</u>		<u>REQUEST</u>	<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$40,024	\$42,113	39,000	38,248	34,500	34,500	34,500
9030.810 SOCIAL SECURITY	20,168	20,083	22,000	20,496	22,000	22,000	22,000
9040.815 WORKER'S COMPENSATION	11,006	15,595	14,500	14,500	15,000	15,000	15,000
9045.820 LIFE INSURANCE	81	92	150	105	150	150	150
9050.825 UNEMPLOYMENT INSURANCE	147	120	2,500	0	2,500	2,500	2,500
9060.830 HEALTH INSURANCE	51,807	56,573	61,000	57,250	65,000	65,000	65,000
9070.835 DENTAL INSURANCE	3,709	3,704	5,000	3,704	5,000	5,000	5,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$126,942</u>	<u>\$138,280</u>	<u>\$144,150</u>	<u>\$134,303</u>	<u>\$144,150</u>	<u>\$144,150</u>	<u>\$144,150</u>
<u>TOTAL APPROPRIATIONS (93)</u>	<u>\$539,567</u>	<u>\$511,780</u>	<u>\$572,550</u>	<u>\$558,128</u>	<u>\$596,675</u>	<u>\$567,975</u>	<u>\$567,975</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2016

FUND - 93 NORWEST  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2015 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2013</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>DEPARTMENTAL REVENUE</u>						
1870 PATIENT FEES	\$76,347	\$68,953	\$75,000	\$43,330	\$75,000	\$75,000
2350 SERVICES OTHER GOVT'S	0	0	0	0	0	0
2390 JOINT ACTIVITY CONTRACTS	156,261	156,261	156,288	156,288	156,288	156,288
2401 INTEREST & EARNINGS	0	0	0	0	0	0
2701 REFUND PRIOR YEAR	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	2,000	3,000	0	0	0	0
SUB-TOTAL	\$234,608	\$228,214	\$231,288	\$199,618	\$231,288	\$231,288
<u>NEW YORK STATE FUNDING</u>						
3089.01 OPWDD GRANT	\$284,743	\$270,480	\$225,000	\$212,666	\$331,687	\$331,687
309202 STATE AID OPTS	0	0	5,000	0	5,000	5,000
3089.03 UNIFIED SVCS. TO COMMUNITY	0	0	0	0	0	0
4050.01 CDBG BLOCK GRANTS	0	0	115,262	0	0	0
SUB-TOTAL	\$284,743	\$270,480	\$345,262	\$212,666	\$336,687	\$336,687
<u>TOTAL REVENUES NORWEST</u>	<u>\$519,351</u>	<u>\$498,694</u>	<u>\$576,550</u>	<u>\$412,284</u>	<u>\$567,975</u>	<u>\$567,975</u>



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