

TOWN OF CORTLANDT

ADOPTED BUDGET F.Y. 2017



Linda D. Puglisi
Town Supervisor

TOWN OF CORTLANDT SUMMARY OF 2017 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	17 TAX PER \$1,000 ASSESSED VALUATION	16 TAX	15 TAX	14 TAX
10 GEN'L FD. TOWNWIDE	\$11,577,544	\$8,036,544	\$717,000	\$2,824,000	26.43	26.13	26.83	26.83
34 HIGHWAY BRIDGES	\$27,500	0	0	27,500	0.26	0.27	0.27	0.27
TAX OVERLAY	-----	-----	-----	500,000	4.68	4.65	4.66	4.66
TOTAL TOWN WIDE (CROTON)	\$11,605,044	\$8,036,544	\$717,000	\$3,351,500	31.37	31.05	31.76	31.76
15 TOWN O/S CROTON	\$605,000	0	(1,500)	\$606,500	7.04	6.86	6.86	6.86
TOTAL (BUCHANAN)	12,210,044	8,036,544	715,500	3,958,000	38.41	37.91	38.62	38.62
20 GEN'L FUND T.O.V.	\$10,499,181	2,028,400	\$250,000	\$8,220,781	103.05	100.31	98.60	97.85
32 HIGHWAY	\$7,059,035	770,500	215,000	\$6,073,535	76.14	75.09	73.49	72.71
SUBTOTAL T.O.V.	17,558,216	2,798,900	465,000	14,294,316	179.19	175.40	172.09	170.56
TOTAL (TOWN O/S VILLAGE)	\$29,768,260	\$10,835,444	\$1,180,500	\$18,252,316	217.60	213.31	210.71	209.18
41 CONS. WATER DIST.	\$7,790,159	\$6,431,394	115,000	\$1,243,765	19.43	19.54	19.62	19.62
TOTAL (T.O.V. & C.W.D.)	37,558,419	17,266,838	1,295,500	19,496,081	237.03	232.85	230.33	228.80

TOWN OF CORTLANDT SUMMARY OF 2017 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	17 TAX PER \$1,000 ASSESSED VALUATION	16 TAX	15 TAX	14 TAX	
OTHER SPECIAL DISTRICTS									
63 CONKLIN PK EAST SEWER	\$5,003		\$0	\$0	5,003	10.68	10.87	10.88	13.94
64 DOGWOOD RD FIRE PROT.	0		0	0	0	0.00	0.00	0.00	0.00
65 FURNACE DOCK FIRE	55,444		0	0	55,444	39.88	37.40	35.44	35.14
66 MT. AIRY FIRE PROT.	420,000		0	(15,047)	435,047	64.78	63.18	62.67	57.47
68 CONT. VILL. FIRE	165,500		0	(2,000)	167,500	52.59	48.48	48.19	47.72
69 CORT.CONT. VILL. PARK	6,019		0	0	6,019	4.44	4.38	4.35	4.26
70 EMERY RIDGE SEWER	10,207		0	0	10,207	16.81	17.37	17.52	22.12
71 MONTROSE LIGHT	85,000		0	0	85,000	14.65	18.36	16.25	15.70
72 VERPLANCK LIGHT	30,000		0	0	30,000	7.84	7.68	9.05	7.08
73 N. CORT. LIGHT	500		0	500	0	0.00	0.00	0.63	0.64
74 LAFAYETTE SEWER	15,311		0	9,500	5,811	4.90	4.92	4.99	10.18
75 LAFAYETTE DRAINAGE	1,500		0	1,000	500	0.42	0.00	1.28	1.24
76 HOLLOWBROOK SEWER	3,000		0	0	3,000	14.67	14.33	14.29	14.27
77 HOLLOWBROOK DRAINAGE	3,000		0	0	3,000	22.81	22.80	22.79	22.78
79 SKYTOP SEWER	2,000		0	0	2,000	7.02	7.02	7.00	6.99
80 CONKLIN PARK SEWER	1,000		0	0	1,000	5.87	5.88	5.84	5.82
81 FAWN RIDGE SEWER	10,000		0	0	10,000	2.62	2.63	2.64	2.64
83 N. CORTLANDT DRAIN	0		0	0	0	0	0	0	0
84 MOHEGAN LAKE IMPROV.	10,500		0	9,000	1,500	0.98	0.33	0.32	3.46
86 RIDGEVALE DRAINAGE	10,000		0	0	10,000	19.27	19.27	19.26	19.14
87 WESTCHESTER MALL DR	10,000		0	0	10,000	5.58	5.58	5.61	5.61
88 COUNTRY WOODS SEWER	1,500		0	0	1,500	3.46	3.44	3.42	3.35
89 WATERBURY SEWER	2,000		0	0	2,000	1.80	1.80	1.79	1.78
90 AMBULANCE DIST #1	300,000		0	10,000	290,000	11.89	12.01	12.33	12.17
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	11.89	11.20	11.20	13.26
97 AMBULANCE DIST #3	245,000	0	0		245,000	5.37	5.43	5.45	5.34
94 RED OAKS SEWER	33,506	0	3,000		30,506	31.53	31.49	31.51	34.34
93 NORWEST SPEC.SVCS.	555,118	555,118							
TOTAL ALL BUDGETS	40,304,026	18,386,956	1,431,453		20,985,617				

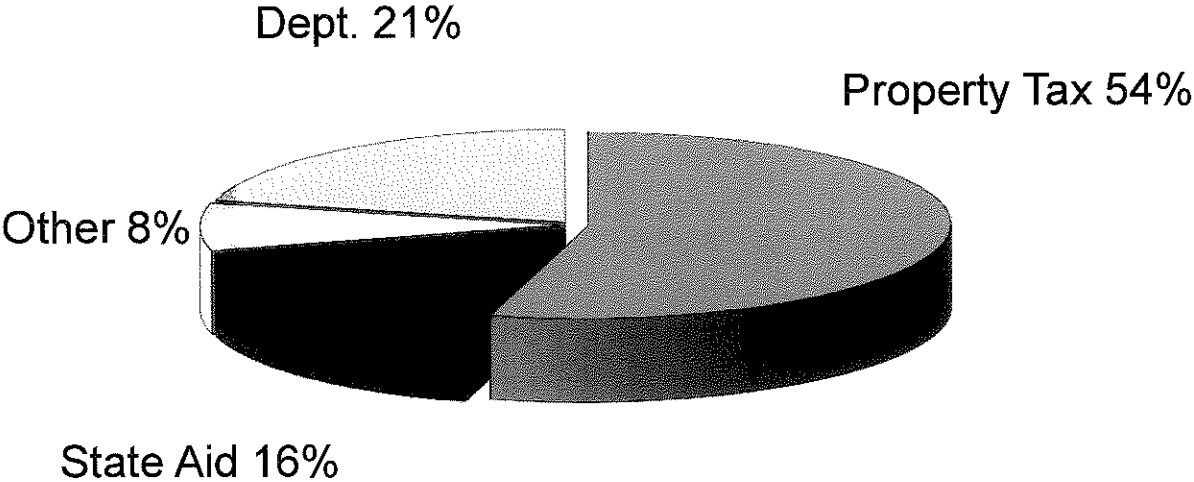
<p>TOWN OF CORTLANDT</p> <p>ASSESSED VALUATION COMPARISON</p>

	<u>TAX YEAR</u> 2016	<u>TAX YEAR</u> 2017	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>TOWNWIDE</u>				
TAXABLE PROPERTY	\$94,954,657	\$95,047,270	\$92,613	0.10%
SPECIAL FRANCHISE	3,278,630	3,634,632	356,002	10.86%
UTILITIES	8,633,266	8,081,297	(551,969)	-6.39%
CEILING RAILROADS	38,236	40,116	1,880	4.92%
WHOLLY EXEMPT	<u>44,762,644</u>	<u>43,531,759</u>	<u>(1,230,885)</u>	-2.75%
SUB-TOTAL	\$151,667,433	\$150,335,074	(1,332,359)	
<u>LESS</u>				
WHOLLY EXEMPT	44,762,644	43,531,759	(1,230,885)	-2.75%
PARTIAL EXEMPT	171,548	201,868	30,320	17.67%
VETERANS EXEMPT	1,856,177	1,813,370	(42,807)	-2.31%
AGED EXEMPT	<u>915,366</u>	<u>844,877</u>	<u>(70,489)</u>	-7.70%
<u>TOTAL TAXABLE A.V.</u>	<u>\$103,961,698</u>	<u>\$103,943,200</u>	<u>(\$18,498)</u>	

TOWN OF CORTLANDT
LONG TERM DEBT F.Y. 2017

DATE OF ISSUE	DESCRIPTION	INTEREST RATE	BALANCE DUE 1/1/2017	PAYMENT DUE PRINCIPAL (610)	INTEREST (710)	BALANCE DUE 12/31/2017	DATES DUE
SERIAL BONDS (9710)							
3-26-98	CONS. WATER (41)*	1.8	1,295,000	635,000	20,276.00 10,834.00	660,000	6/1/2017 12/1/2017
7-30-98	CONS. WATER (41)*	1.92	300,000	95,000	4,699.00 3,314.00	205,000	4/1/2017 10/1/2017
11-15-99	TOWN WIDE	5.25	153,000	51,000	4,258.50 4,258.50	102,000	5/15/2017 11/15/2017
11-15-99	AMBULANCE #2	5.25	27,000	9,000	751.50 751.50	18,000	5/15/2017 11/15/2017
12-15-2004	TOWN WIDE	3.91	885,000	105,000	17,381.25 17,381.25	780,000	6/15/2017 12/15/2017
9-18-2009	EMERY RIDGE SEWER**	3.80	27,723	9,154	1,053.00	18,569	9/18/2017
9-18-2009	RED OAKS SEWER**	3.80	23,102	7,628	878.00	15,474	9/18/2017
9-18-2009	LAFFAYETTE SEWER**	3.80	41,584	13,731	1,580.00	27,853	9/18/2017
9-18-2009	CONKLIN PARK EAST**	3.80	13,589	4,487	516.41	9,102	9/18/2017
9-8-2010	CONS. WATER (41)*	2.00	572,792	33,562	8,466.03 8,130.41	539,230	6/15/2017 12/15/2017
9-8-2010	TOWN WIDE	2.00	1,451,073	85,024	21,447.27 20,597.03	1,366,049	6/15/2017 12/15/2017
9-8-2010	HIGHWAY	2.00	467,400	27,387	6,908.28 6,634.41	440,013	6/15/2017 12/15/2017
9-8-2010	CONTINENTAL VILLAGE	2.00	68,734	4,027	1,015.92 975.65	64,707	6/15/2017 12/15/2017
11-22-2016	TOWN WIDE	2.49	1,425,000	59,714	33,114.84	1,365,286	5/15/2017
11-22-2016	CONS. WATER (41)	2.49	1,200,000	50,286	27,886.19	1,149,714	5/15/2017
TOTAL BONDS			7,950,997	1,190,000	223,109	6,760,997	
TOTAL DEBT SERVICE			7,950,997	1,190,000	223,109	6,760,997	
DEBT SERVICE BY FUND							Total
							Princ + Int
TOWN WIDE			3,914,073	300,738	118,439	3,613,335	419,176.51
HIGHWAY			467,400	27,387	13,543	440,013	40,929.32
WATER			3,367,792	813,848	83,606	2,553,944	897,453.68
CONTINENTAL VILLAGE PK			68,734	4,027	1,992	64,707	6,019.02
AMBULANCE #2			27,000	9,000	1,503	18,000	10,503.00
EMERY RIDGE SEWER**			27,723	9,154	1,053	18,569	10,207.00
RED OAKS SEWER**			23,102	7,628	878	15,474	8,506.00
LAFFAYETTE SEWER**			41,584	13,731	1,580	27,853	15,311.00
CONKLIN PARK EAST**			13,589	4,487	516	9,102	5,003.41
* Net Interest After NYS EFC Subsidy			7,950,997	1,190,000	223,109	6,760,997	1,413,108.94
** Statutory Installment Bonds							

**Town of Cortlandt Adopted
2017 Revenues**



**TOWN OF CORTLANDT
2017 ADOPTED BUDGET**

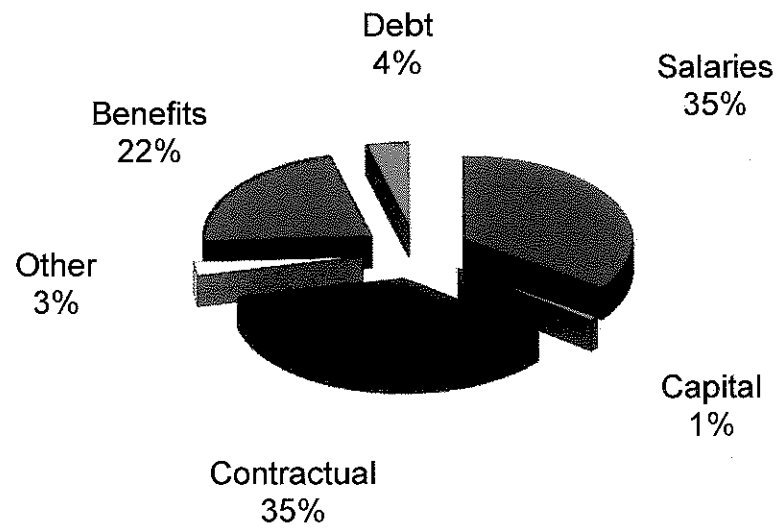
REVENUES

PROPERTY TAX	20,436,080
STATE AID	6,160,500
OTHER	3,073,044
DEPARTMENTAL	<u>7,888,795</u>
Total	37,558,419

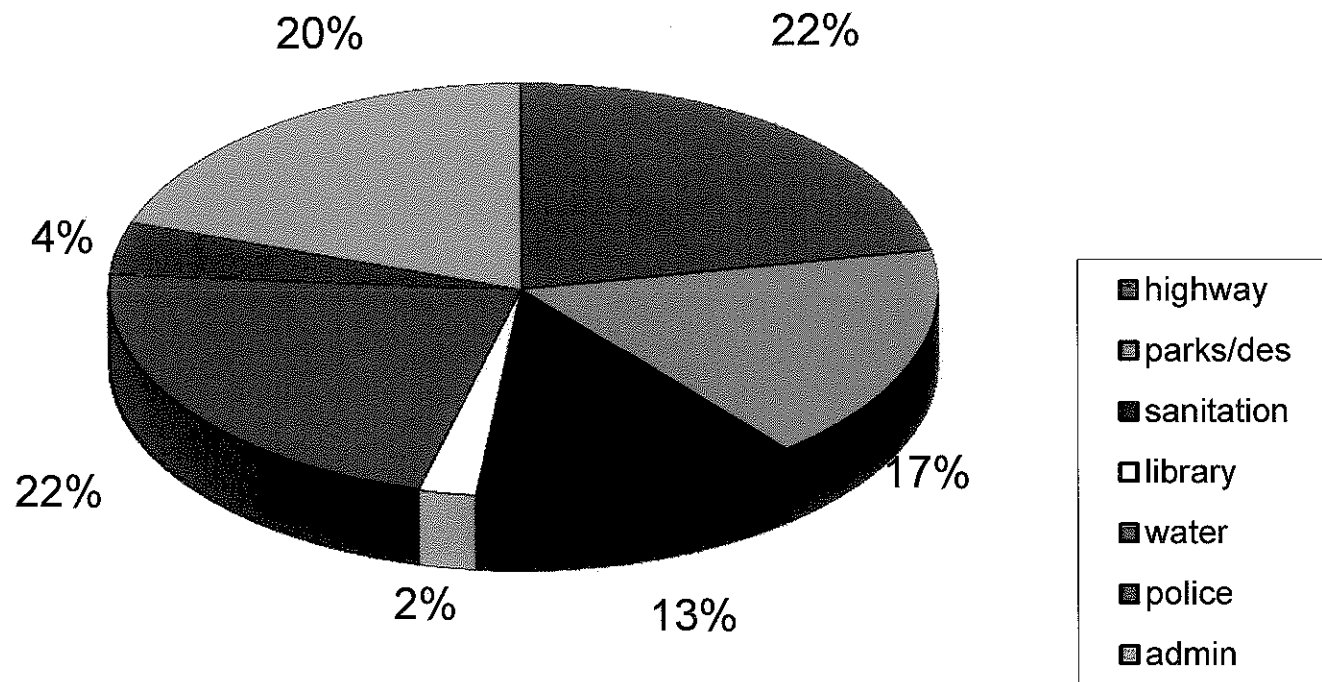
APPROPRIATIONS

SALARIES	13,117,197
CAPITAL	321,522
CONTRACTUAL	13,367,720
OTHER	1,014,506
FRINGES	8,253,400
DEBT	<u>1,484,074</u>
Total	37,558,419

Town of Cortlandt 2017 Adopted Budget Appropriations

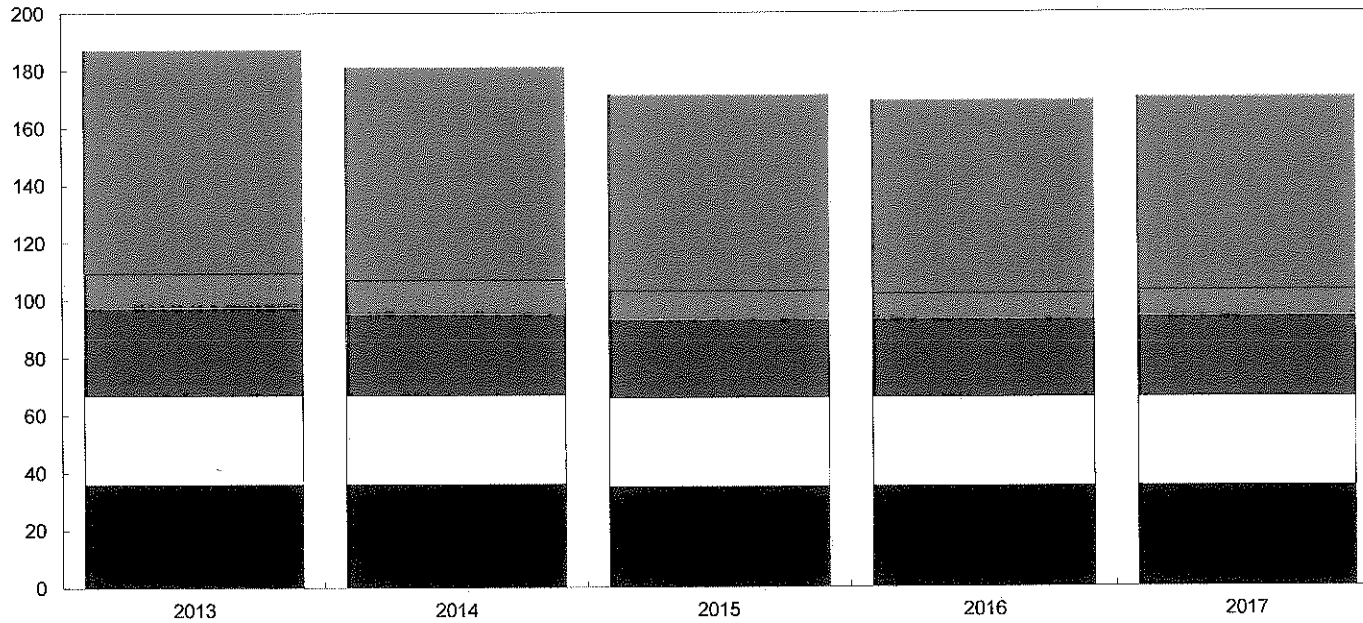


Town of Cortlandt 2017 Adopted Budget Departmental Expenditures



Town of Cortlandt Authorized Positions

of Positions



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

Fiscal Year

SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
SANITATION	35	35	35	34	34
HIGHWAY	31	31	31	29	29
PARKS / DES	27.1	27.1	28.1	27	27.1
WATER	10	9	9	9	9
ADMIN	68.1	67.1	67.1	69.2	69
TOTALS	<u>171.2</u>	<u>169.2</u>	<u>170.2</u>	<u>168.2</u>	<u>168.1</u>
NET CHANGE	<u>-9.0</u>	<u>-2.0</u>	<u>1.0</u>	<u>-2.0</u>	<u>-0.1</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

F.Y. 2017

GENERAL FUND TOWN WIDE	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
	2014	2015	ADOPTED BUDGET	ESTIMATED ACTUAL	REQUEST	PROPOSED	ADOPTED
TOWN BOARD - 1010	116,730	114,514	\$105,839	\$109,708	\$105,839	\$105,839	\$105,839
TOWN JUSTICE - 1110	383,099	413,231	439,581	450,278	447,721	437,721	437,721
SUPERVISOR - 1220	367,419	368,700	395,286	386,756	388,801	388,801	388,801
COMPTROLLER - 1315	600,833	505,195	444,853	432,775	434,963	434,963	434,963
AUDITOR - 1320	52,170	50,760	53,493	51,935	53,000	53,000	53,000
TAX COLLECTION - 1330	337,893	314,603	311,918	327,127	327,518	314,918	314,918
PURCHASING - 1345	466,075	472,052	459,594	460,893	464,973	463,973	463,973
ASSESSMENT - 1355	284,807	270,904	342,338	332,568	349,430	346,930	346,930
TOWN CLERK - 1410	291,146	313,741	314,422	324,814	326,760	326,760	326,760
LAW - 1420	644,242	483,702	451,828	481,654	451,828	451,828	451,828
ENGINEERING - 1440	608,952	599,850	623,273	584,617	538,020	533,020	533,020
ELECTIONS - 1450	68,100	69,232	60,061	74,168	70,000	70,000	70,000
CENTRAL OPERATIONS - 1490	40,548	48,524	28,500	41,812	61,050	60,700	60,700
BUILDINGS - 1620	514,672	445,322	443,207	582,361	443,207	443,207	443,207
CENTRAL GARAGE - 1640	97,855	121,138	98,367	147,052	112,367	108,367	108,367
CENTRAL PRINTING - 1670	80,156	69,107	75,500	65,156	75,500	75,500	75,500
CENTRAL DATA PROC - 1680	67,268	64,207	120,650	116,389	122,500	120,650	120,650
SPECIAL ITEMS - 1900	230,275	216,552	412,464	221,660	476,250	470,452	462,723
JAIL - 3150	1,695	3,250	7,000	7,000	7,000	7,000	7,000
TRAFFIC - 3310	99,761	106,206	115,000	104,404	115,000	107,500	107,500
HEALTH - 4500	32,000	32,500	32,500	32,500	32,500	32,500	32,500
HIGHWAY - 5000	412,437	383,576	382,531	369,869	379,996	379,996	379,996
VETERANS - 6510	1,150	2,963	3,250	2,920	3,250	3,250	3,250
SR. CITIZENS - 6770	654,248	671,039	647,853	642,842	724,404	656,957	656,957
REC. ADMIN - 7020	701,474	691,784	736,587	761,811	750,752	733,902	733,902
BAND CONCERTS - 7270	7,500	15,137	15,000	13,384	15,000	15,000	15,000
YOUTH - 7300	707,041	823,690	693,133	745,716	741,455	718,362	718,362
HISTORIAN - 7510	11,908	12,645	8,000	9,073	8,000	8,000	8,000
CELEBRATIONS - 7550	68,940	80,093	0	78,395	0	0	0
CEMETARIES - 8820	11,430	17,200	13,000	17,200	13,000	13,000	13,000
EMPLOYEE BENEFITS - 9000	3,097,064	3,025,490	3,181,000	3,153,163	3,309,000	3,284,000	3,284,000
DEBT SERVICE - 9700	337,919	332,226	326,515	326,515	411,448	411,448	419,177
TOTAL TOWN WIDE FUND (10)	\$11,396,808	\$11,139,133	\$11,342,544	\$11,456,515	\$11,760,532	\$11,577,544	\$11,577,544

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES (4 MEMBERS)	\$92,503	\$87,015	\$90,839	\$90,839	\$90,839	\$90,839	\$90,839
TOTAL 100'S	\$92,503	\$87,015	\$90,839	\$90,839	\$90,839	\$90,839	\$90,839
413 SUPPLIES & MISCELLANEOUS	\$24,227	\$27,499	\$15,000	\$18,869	\$15,000	\$15,000	\$15,000
TOTAL 400'S	\$24,227	\$27,499	\$15,000	\$18,869	\$15,000	\$15,000	\$15,000
<u>TOTAL TOWN BOARD</u>	<u>\$116,730</u>	<u>\$114,514</u>	<u>\$105,839</u>	<u>\$109,708</u>	<u>\$105,839</u>	<u>\$105,839</u>	<u>\$105,839</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
 FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1010 TOWN BOARD							
BOARD MEMBERS (4)	\$86,968	\$90,839	\$90,839	\$90,839	4	4	4
TOTAL	\$86,968	\$90,839	\$90,839	\$90,839	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$289,317	\$322,815	\$354,530	\$356,935	\$359,530	\$359,530	\$359,530
114	TEMP. SVCS.	29,301	26,887	25,000	27,405	25,000	15,000	15,000
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	2,435	3,620	2,435	3,890	5,575	5,575	5,575
199	OVERTIME	2,044	1,038	4,000	1,670	4,000	4,000	4,000
	TOTAL 100'S	\$323,098	\$354,361	\$385,965	\$389,900	\$394,105	\$384,105	\$384,105
210	EQUIPMENT	\$1,692	\$870	\$0	\$415	\$0	\$0	\$0
	TOTAL 200'S	\$1,692	\$870	\$0	\$415	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$9,875	5,669	7,000	10,820	7,000	7,000	7,000
421	TELEPHONE	650	414	800	397	800	800	800
422	LIGHT & POWER	0	0	0	0	0	0	0
442	EQUIPMENT RENTAL	0	0	200	200	200	200	200
444	EQUIPMENT MAINTENANCE	1,350	1,988	2,000	2,638	2,000	2,000	2,000
454	JUROR FEES	0	0	500	0	500	500	500
455	COURT ATTENDANT	15,460	18,840	17,000	18,737	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	30,975	31,090	26,116	27,171	26,116	26,116	26,116
	TOTAL 400'S	\$58,309	\$58,001	\$53,616	\$59,963	\$53,616	\$53,616	\$53,616
	<u>TOTAL TOWN JUSTICE</u>	<u>\$383,099</u>	<u>\$413,231</u>	<u>\$439,581</u>	<u>\$450,278</u>	<u>\$447,721</u>	<u>\$437,721</u>	<u>\$437,721</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1110 TOWN JUSTICE							
JUSTICES (2)	\$86,144	\$88,748	\$88,748	\$88,748	2	2	2
COURT CLERK	71,606	81,567	81,567	81,567	1	1	1
COURT CLERK	49,329	56,840	61,840	61,840	1	1	1
DEPUTY (PREMIUM)	0	0	0	0	-	-	-
ASST. COURT CLERK	88,422	97,375	97,375	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	30,000	27,405	30,000	2	2	2
TOTAL	\$329,501	\$354,530	\$356,935	\$359,530	8.0	8.0	8.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$330,722	\$331,312	\$360,916	\$352,960	\$355,514	\$355,514	\$355,514
114	TEMPORARY SERVICES	1,112	0	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	5,160	4,234	4,234	4,234	3,987	3,987	3,987
199	OVERTIME	3,184	2,034	1,336	0	500	500	500
	TOTAL 100'S	\$340,178	\$337,579	\$366,486	\$357,194	\$360,001	\$360,001	\$360,001
210	EQUIPMENT	\$0	\$2,214	\$0	\$1,345	\$0	\$0	\$0
		\$0	\$2,214	\$0	\$1,345	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$23,207	\$26,253	\$25,000	\$25,144	\$25,000	\$25,000	\$25,000
421	TELEPHONE	2,884	2,614	3,300	3,033	3,300	3,300	3,300
464	AUTO	1,150	40	500	40	500	500	500
	TOTAL 400'S	\$27,241	\$28,907	\$28,800	\$28,217	\$28,800	\$28,800	\$28,800
	<u>TOTAL: TOWN SUPERVISOR</u>	<u>\$367,419</u>	<u>\$368,700</u>	<u>\$395,286</u>	<u>\$386,756</u>	<u>\$388,801</u>	<u>\$388,801</u>	<u>\$388,801</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1220 TOWN SUPERVISOR							
SUPERVISOR	\$131,592	\$141,686	\$141,686	\$141,686	1	1	1
CONFIDENT. SECRETARY	59,862	65,671	65,671	\$65,671	1	1	1
HUMAN RESOURCES	68,305	74,438	74,438	\$74,438	1	1	1
DRUG FREE COORDINATOR	0	0	5,380	5,380			
ADMINISTRATIVE AIDE	39,441	42,033	17,309	\$17,309	0.6	0.6	0.4
ADMIN ASST/SENIOR CLE	36,000	37,088	48,477	\$51,030	1	1	1
TOTAL	\$335,200	\$360,916	\$352,960	\$355,514	4.6	4.6	4.4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$509,151	\$387,010	\$407,046	\$391,248	\$393,938	\$393,938	\$393,938
114	TEMPORARY SERVICES	0	22,264	10,000	10,257	10,000	10,000	10,000
119	LIQUIDATION PAY	57,070	59,303	0	0	0	0	0
120	LONGEVITY	11,195	8,595	6,290	6,969	6,625	6,625	6,625
199	OVERTIME	3,591	4,729	2,117	6,505	5,000	5,000	5,000
	TOTAL 100'S	\$581,006	\$481,902	\$425,453	\$414,979	\$415,563	\$415,563	\$415,563
210	EQUIPMENT	\$2,271	\$4,822	\$2,000	\$3,788	\$2,000	\$2,000	\$2,000
	TOTAL 200'S	\$2,271	\$4,822	\$2,000	\$3,788	\$2,000	\$2,000	\$2,000
413	SUPPLIES & MISC.	\$6,225	\$8,842	\$6,000	\$6,488	\$6,000	\$6,000	\$6,000
421	TELEPHONE	839	653	1,400	280	1,400	1,400	1,400
456	CONSULTANTS	8,491	7,920	8,000	5,240	8,000	8,000	8,000
463	EDUCATION & CONVENTIONS	2,001	1,056	2,000	2,000	2,000	2,000	2,000
	TOTAL 400'S	\$17,556	\$18,471	\$17,400	\$14,008	\$17,400	\$17,400	\$17,400
	<u>TOTAL: COMPTROLLER</u>	<u>\$600,833</u>	<u>\$505,195</u>	<u>\$444,853</u>	<u>\$432,775</u>	<u>\$434,963</u>	<u>\$434,963</u>	<u>\$434,963</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
 FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1315 COMPTROLLER							
COMPTROLLER	\$156,758	\$129,080	\$127,172	\$127,172	1	1	1
DEPUTY COMPTROLLER/ACCOUNTANT	117,199	88,978	75,088	75,088	1	1	1
COMPUTER SVCS COORD	0	0	0	0	1	0	0
PAYROLL CLERK	50,000	51,171	51,171	53,861	0	1	1
SR ACCOUNT CLERK/TYPIST	115,858	126,360	126,360	126,360	2	2	2
PERSONNEL PROJECTS COORD.	11,120	11,457	11,457	11,457	0	0	0
TOTAL	\$450,935	\$407,046	\$391,248	\$393,938	5.0	5.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
 DÉPT - 1320 AUDITOR

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$52,170	\$50,760	\$53,493	\$51,935	\$53,000	\$53,000	\$53,000
	TOTAL 400'S	\$52,170	\$50,760	\$53,493	\$51,935	\$53,000	\$53,000	\$53,000
	<u>TOTAL AUDITOR</u>	<u>\$52,170</u>	<u>\$50,760</u>	<u>\$53,493</u>	<u>\$51,935</u>	<u>\$53,000</u>	<u>\$53,000</u>	<u>\$53,000</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$255,273	\$276,347	\$279,378	\$279,378	\$279,378	\$279,378	\$279,378
114	TEMPORARY SERVICES	25,606	9,725	10,000	13,422	10,000	10,000	10,000
119	LIQUIDATION PAY	8,633	0	0	0	0	0	0
120	LONGEVITY	1,455	1,790	3,040	3,040	3,040	3,040	3,040
199	OVERTIME	0	0	0	0	2,500	0	0
	TOTAL 100'S	\$290,967	\$287,862	\$292,418	\$295,840	\$294,918	\$292,418	\$292,418
210	EQUIPMENT	\$22,411	\$911	\$0	\$1,911	\$10,100	\$0	\$0
	TOTAL 200'S	\$22,411	\$911	\$0	\$1,911	\$10,100	\$0	\$0
413	SUPPLIES & MISC.	\$7,865	\$8,559	\$5,000	\$10,464	\$6,400	\$6,400	\$6,400
421	TELEPHONE	1,516	1,430	1,000	1,678	1,050	1,050	1,050
441	PRINTING	5,136	7,146	4,000	6,792	4,600	4,600	4,600
444	EQUIPMENT MAINTENANCE	9,715	8,252	8,500	10,000	9,300	9,300	9,300
463	EDUCATION	79	125	500	250	650	650	650
464	AUTO	204	318	500	192	500	500	500
	TOTAL 400'S	\$24,515	\$25,830	\$19,500	\$29,376	\$22,500	\$22,500	\$22,500
	<u>TOTAL: TAX COLLECTION</u>	<u>\$337,893</u>	<u>\$314,603</u>	<u>\$311,918</u>	<u>\$327,127</u>	<u>\$327,518</u>	<u>\$314,918</u>	<u>\$314,918</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1330 TAX COLLECTION							
RECEIVER OF TAXES	\$99,109	\$102,105	\$102,105	\$102,105	1	1	1
DEPUTY RECEIVER	62,984	65,767	65,767	65,767	1	1	1
SR. ACCOUNT CLERK	115,858	111,506	59,680	59,680	2	2	1
OFFICE ASST AUTO SYS	0	0	51,826	51,826	0	0	1
TOTAL	\$277,951	\$279,378	\$279,378	\$279,378	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1345 PURCHASING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$434,441	\$440,578	\$429,884	\$431,889	\$434,723	\$434,723	\$434,723
114 TEMP SVCS.	4,613	4,913	5,000	4,882	5,000	5,000	5,000
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	11,145	11,415	11,710	11,415	12,250	12,250	12,250
199 OVERTIME	0	732	0	0	0	0	0
	0	0					
TOTAL 100'S	\$450,198	\$457,638	\$446,594	\$448,186	\$451,973	\$451,973	\$451,973
210 EQUIPMENT	\$4,678	\$3,561	\$0	\$3,561	\$0	\$0	\$0
TOTAL 200'S	\$4,678	\$3,561	\$0	\$3,561	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$7,461	\$7,196	\$6,000	\$4,148	\$6,000	\$6,000	\$6,000
421 TELEPHONE	2,519	2,538	3,000	2,792	3,000	3,000	3,000
443 BUILDING MAINTENANCE	203	160	500	261	500	500	500
444 MAINTENANCE OF EQUIPMENT	0	0	500	350	500	500	500
463 EDUCATION & CONVENTIONS	571	794	2,000	884	2,000	1,000	1,000
464 AUTO	445	165	1,000	711	1,000	1,000	1,000
TOTAL 400'S	\$11,198	\$10,853	\$13,000	\$9,146	\$13,000	\$12,000	\$12,000
<u>TOTAL: PURCHASING</u>	<u>\$466,075</u>	<u>\$472,052</u>	<u>\$459,594</u>	<u>\$460,893</u>	<u>\$464,973</u>	<u>\$463,973</u>	<u>\$463,973</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1345 PURCHASING							
DIRECTOR	\$104,395	\$110,944	\$110,944	\$110,944	1	1	1
PURCHASE CLERK	0	0	55,861	58,695	0	0	1
SR. ACCOUNT CLERK	57,929	59,680	59,680	59,680	1	1	1
OFFICE ASST AUTO SYS	50,305	53,856	0	0	1	1	0
CENTRAL SUPPLIES COC	74,916	77,181	77,181	77,181	1	1	1
MESSENGER	50,527	52,054	52,054	52,054	1	1	1
TECH SUPPORT SPCLST	73,934	76,169	76,169	76,169	1	1	1
TOTAL	\$412,006	\$429,884	\$431,889	\$434,723	6.0	6.0	6.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1355 ASSESSMENT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$193,786	\$204,270	\$252,948	\$252,918	\$258,690	\$258,690	\$258,690
114	TEMPORARY SERVICES	21,999	30,051	26,000	25,910	26,000	26,000	26,000
119	LIQUIDATION	8,614	0	0	0	0	0	0
120	LONGEVITY	1,790	1,790	2,290	3,040	3,040	3,040	3,040
199	OVERTIME	3,696	5,109	3,000	500	3,000	500	500
	TOTAL 100'S	\$229,885	\$241,220	\$284,238	\$282,368	\$290,730	\$288,230	\$288,230
210	EQUIPMENT	\$318	\$1,048	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$318	\$1,048	\$0	\$0	\$0	\$0	\$0
412	FUEL	\$130	\$117	\$500	\$88	\$500	\$500	\$500
413	SUPPLIES & MISC.	9,107	8,751	5,000	2,945	5,000	5,000	5,000
414	AUTO PARTS	463	0	0	701	0	0	0
421	TELEPHONE	141	108	250	65	250	250	250
444	EQUIPMENT MAINTENANCE	6,000	5,400	5,400	5,400	5,400	5,400	5,400
453	PROFESSIONAL SERVICES	0	0	25,000	19,400	25,000	25,000	25,000
456	CONSULTANTS	38,299	14,160	20,000	20,000	20,000	20,000	20,000
463	EDUCATION & CONVENTIONS	0	100	1,000	651	1,000	1,000	1,000
464	AUTO	464	0	500	500	500	500	500
475	TOWN APPOINTED BOARDS	0	0	450	450	1,050	1,050	1,050
	TOTAL 400'S	\$54,604	\$28,636	\$58,100	\$50,200	\$58,700	\$58,700	\$58,700
	<u>TOTAL: ASSESSMENT</u>	<u>\$284,807</u>	<u>\$270,904</u>	<u>\$342,338</u>	<u>\$332,568</u>	<u>\$349,430</u>	<u>\$346,930</u>	<u>\$346,930</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1355 ASSESSMENT							
ASSESSOR	\$95,287	\$98,167	\$98,167	\$98,167	1	1	1
ASSESSMENT AIDE	36,946	38,063	38,063	40,938	1	1	1
ASST. ASSMNT CLERK	46,337	0	0	0	1	0	0
REAL PROPERTY APPRAISER	0	55,008	55,008	57,905	0	1	1
ASSESSMENT CLERK	52,281	61,710	61,680	61,680	1	1	1
TOTAL	\$230,851	\$252,948	\$252,918	\$258,690	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	266,533	\$285,751	\$283,703	\$283,703	\$289,925	\$289,925	\$289,925
114	TEMPORARY SERVICES	2,876	1,638	3,884	14,116	10,000	10,000	10,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	4,540	4,835	4,835	4,835	4,835	4,835	4,835
199	OVERTIME	978	1,113	0	1,080	0	0	0
	TOTAL 100'S	\$274,928	\$293,337	\$292,422	\$303,734	\$304,760	\$304,760	\$304,760
210	EQUIPMENT	0	\$785	\$0	\$4,274	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$785	\$0	\$4,274	\$0	\$0	\$0
413	SUPPLIES & MISC.	15,195	\$18,654	\$20,000	\$16,300	\$20,000	\$20,000	\$20,000
421	TELEPHONE	1,023	965	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	\$16,218	\$19,618	\$22,000	\$16,806	\$22,000	\$22,000	\$22,000
	<u>TOTAL: TOWN CLERK</u>	<u>\$291,146</u>	<u>\$313,741</u>	<u>\$314,422</u>	<u>\$324,814</u>	<u>\$326,760</u>	<u>\$326,760</u>	<u>\$326,760</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1410 TOWN CLERK							
TOWN CLERK	\$98,911	\$101,901	\$101,901	\$101,901	1	1	1
DEPUTY	71,606	77,683	77,683	81,567	1	1	1
SR ACCT CLERK	57,929	59,680	59,680	59,680	1	1	1
INT. TYPIST	0	0	0	0	0	0	0
OFFICE ASST AUTO SYS	0	44,439	44,439	46,777	0	1	1
PERMIT CLERK	50,305	0	0	0	1	0	0
TOTAL	\$278,751	\$283,703	\$283,703	\$289,925	4.0	4.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1420 LAW

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
	2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$245,582	\$250,859	\$247,828	\$247,128	\$247,828	\$247,828	\$247,828
114 TEMPORARY SERVICES	4,629	2,825	0	3,292	0	0	0
119 LIQUIDATION	0	0	0	0	0	0	0
120 LONGEVITY	4,000	3,834	4,000	4,604	4,000	4,000	4,000
199 OVERTIME	0	1,168	0	0	0	0	0
TOTAL 100'S	\$254,212	\$258,685	\$251,828	\$255,024	\$251,828	\$251,828	\$251,828
210 EQUIPMENT	\$6,070	\$525	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$6,070	\$525	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$50,842	\$35,839	\$25,000	\$22,629	\$25,000	\$25,000	\$25,000
421 TELEPHONE	32	69	0	0	0	0	0
452 LEGAL COUNSEL	333,086	188,584	175,000	204,001	175,000	175,000	175,000
TOTAL 400'S	\$383,960	\$224,492	\$200,000	\$226,630	\$200,000	\$200,000	\$200,000
<u>TOTAL: LAW</u>	<u>\$644,242</u>	<u>\$483,702</u>	<u>\$451,828</u>	<u>\$481,654</u>	<u>\$451,828</u>	<u>\$451,828</u>	<u>\$451,828</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1420 LAW							
TOWN ATTORNEY	\$128,101	\$131,973	\$131,973	\$131,973	0.8	0.8	0.8
SENIOR TYPIST	53,171	68,473	68,473	68,473	0.8	1	1
CONFIDENTIAL SEC.	45,992	47,382	46,682	47,382	0.8	0.8	0.8
TOTAL	\$227,264	\$247,828	\$247,128	\$247,828	2.4	2.6	2.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1440 ENGINEERING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$519,952	\$508,795	\$530,532	\$432,395	\$432,395	\$432,395	\$432,395
114 TEMPORARY SERVICES	1,414	341	2,500	6,189	2,500	2,500	2,500
119 LIQUIDATION PAY	0	0	0	51,300	0	0	0
120 LONGEVITY	7,580	5,830	7,875	6,125	6,125	6,125	6,125
199 OVERTIME	16,090	596	0	0	0	0	0
TOTAL 100'S	\$545,036	\$515,562	\$540,907	\$496,009	\$441,020	\$441,020	\$441,020
210 EQUIPMENT	\$2,663	\$0	\$0	\$694	\$15,000	\$10,000	\$10,000
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$2,663	\$0	\$0	\$694	\$15,000	\$10,000	\$10,000
412 FUEL	\$1,847	\$1,139	\$2,500	\$783	\$2,500	\$2,500	\$2,500
413 SUPPLIES & MISC.	16,256	12,637	12,000	12,092	12,000	12,000	12,000
414 AUTO PARTS	1,663	885	0	102	0	0	0
421 TELEPHONE	2,196	2,141	4,000	2,060	4,000	4,000	4,000
441 PRINTING	676	548	1,000	167	1,000	1,000	1,000
451 SURVEYING/MAP PREPARATION	10,101	1,064	7,500	33,715	7,500	7,500	7,500
456 CONSULTANTS	26,771	64,550	50,366	37,010	50,000	50,000	50,000
463 EDUCATION & CONVENTIONS	1,743	1,324	5,000	1,985	5,000	5,000	5,000
464 AUTO	0	0	0	0	0	0	0
TOTAL 400'S	\$61,253	\$84,287	\$82,366	\$87,914	\$82,000	\$82,000	\$82,000
<u>TOTAL: ENGINEERING</u>	<u>\$608,952</u>	<u>\$599,850</u>	<u>\$623,273</u>	<u>\$584,617</u>	<u>\$538,020</u>	<u>\$533,020</u>	<u>\$533,020</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1440 ENGINEERING							
DIRECTOR DEPARTMENT OF							
TECHNICAL SERVICES	\$154,691	\$135,741	\$135,741	\$135,741	1	1	1
DEPUTY DIRECTOR DOTS	111,618	120,741	120,741	120,741	1	1	1
SENIOR CIVIL ENGINEER	117,199	110,000	110,000	110,000	1	1	1
SR OFFICE ASST AUTO	60,979	65,913	65,913	65,913	1	1	1
ASST. TO DIRECTOR	92,464	98,137	0	0	1	1	0
TOTAL	\$536,951	\$530,532	\$432,395	\$432,395	5.0	5.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1450 ELECTIONS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114	TEMPORARY SERVICES	\$13,195	\$12,148	\$0	\$14,107	\$10,000	\$10,000	\$10,000
	TOTAL 100'S	\$13,195	\$12,148	\$0	\$14,107	\$10,000	\$10,000	\$10,000
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	-\$200	\$0	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0	0
440	COUNTY CONTRACT	37,893	46,757	45,061	45,061	45,000	45,000	45,000
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
449	RENTAL POLLS	0	0	0	0	0	0	0
450	CUSTODIANS	0	0	0	0	0	0	0
458	PARTY REPS	0	0	0	0	0	0	0
461	TRANSPORTATION EQUIPMENT	17,213	10,328	15,000	15,000	15,000	15,000	15,000
464	AUTO MILEAGE	0	0	0	0	0	0	0
	TOTAL 400'S	\$54,905	\$57,085	\$60,061	\$60,061	\$60,000	\$60,000	\$60,000
	<u>TOTAL: ELECTIONS</u>	<u>\$68,100</u>	<u>\$69,232</u>	<u>\$60,061</u>	<u>\$74,168</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		<u>2014</u>	<u>2015</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	30,345	35,475	20,000	39,066	35,000	35,000	35,000
120	LONGEVITY	0	0	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
TOTAL 100'S		\$30,345	\$35,475	\$20,000	\$39,066	\$35,000	\$35,000	\$35,000
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S		\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	HOMELAND SECURITY	\$8,010	\$12,486	\$7,800	\$1,500	\$25,000	\$25,000	\$25,000
413	SUPPLIES & MISC.	2,154	525	500	1,205	1,000	500	500
421	TELEPHONE	39	38	200	41	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		\$10,203	\$13,050	\$8,500	\$2,746	\$26,050	\$25,700	\$25,700
<u>TOTAL: ENVIRONMENTAL SERVICES</u>		<u>\$40,548</u>	<u>\$48,524</u>	<u>\$28,500</u>	<u>\$41,812</u>	<u>\$61,050</u>	<u>\$60,700</u>	<u>\$60,700</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$56,504	\$58,964	\$71,252	\$71,252	\$71,252	\$71,252	\$71,252
114 TEMPORARY SERVICES	17,233	23,495	25,000	26,151	25,000	25,000	25,000
120 LONGEVITY	0	0	1,455	0	1,455	1,455	1,455
199 OVERTIME	65,379	30,553	62,000	19,473	62,000	62,000	62,000
TOTAL 100'S	\$139,117	\$113,012	\$159,707	\$116,876	\$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	31,320	23,253	0	1,775	0	0	0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$31,320	\$23,253	\$0	\$1,775	\$0	\$0	\$0
411 HEATING FUEL	\$51,431	\$43,836	\$64,000	\$35,000	\$64,000	\$64,000	\$64,000
412 FUEL OIL	419	57	2,000	2,000	2,000	2,000	2,000
413 SUPPLIES & MISC.	18,781	17,999	20,000	31,374	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	32,861	36,819	38,000	37,450	38,000	38,000	38,000
422 LIGHT & POWER	81,123	75,197	75,000	61,570	75,000	75,000	75,000
423 WATER	2,988	4,207	4,000	6,098	4,000	4,000	4,000
440 SERVICE CONTRACTS	695	2,800	0	6,208	0	0	0
442 RENTALS	14,079	14,078	15,500	16,090	15,500	15,500	15,500
443 BUILDING MAINTENANCE	140,784	113,978	65,000	267,920	65,000	65,000	65,000
444 EQUIPMENT MAINTENANCE	1,074	85	0	0	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	\$344,234	\$309,056	\$283,500	\$463,710	\$283,500	\$283,500	\$283,500
<u>TOTAL: BUILDINGS</u>	<u>\$514,672</u>	<u>\$445,322</u>	<u>\$443,207</u>	<u>\$582,361</u>	<u>\$443,207</u>	<u>\$443,207</u>	<u>\$443,207</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.1620 BUILDINGS							
BUILDING CARETAKER	\$69,151	\$71,252	\$71,252	\$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	\$71,252	\$71,252	\$71,252	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$82,540	\$84,980	\$80,767	\$80,767	\$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
TOTAL 100'S	\$85,140	\$87,580	\$83,367	\$83,367	\$83,367	\$83,367	\$83,367
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412 FUEL	\$6,651	\$5,709	\$7,000	\$14,000	\$15,000	\$10,000	\$10,000
413 SUPPLIES & MISC.	5,695	12,594	6,000	14,520	12,000	10,000	10,000
414 AUTO PARTS	368	14,888	2,000	35,165	2,000	5,000	5,000
416 UNIFORMS	0	0	0	0	0	0	0
420 MAINTENANCE MATERIALS	0	0	0	0	0	0	0
442 RENTAL	0	0	0	0	0	0	0
443 BUILDING MAINTENANCE	0	0	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	0	366	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
TOTAL 400'S	\$12,714	\$33,558	\$15,000	\$63,685	\$29,000	\$25,000	\$25,000
<u>TOTAL: CENTRAL GARAGE</u>	<u>\$97,855</u>	<u>\$121,138</u>	<u>\$98,367</u>	<u>\$147,052</u>	<u>\$112,367</u>	<u>\$108,367</u>	<u>\$108,367</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$12,919	\$4,598	\$5,000	\$6,355	\$5,000	\$5,000	\$5,000
TOTAL 200'S	\$12,919	\$4,598	\$5,000	\$6,355	\$5,000	\$5,000	\$5,000
413 SUPPLIES & MISC.	\$11,640	\$10,497	\$10,000	\$6,061	\$10,000	\$10,000	\$10,000
441 PRINTING & ADVERTISING	13,836	4,012	7,500	7,101	7,500	7,500	7,500
444 EQUIPMENT MAINTENANCE	2,250	0	3,000	0	3,000	3,000	3,000
462 POSTAGE	39,511	50,000	50,000	45,639	50,000	50,000	50,000
TOTAL 400'S	\$67,237	\$64,509	\$70,500	\$58,801	\$70,500	\$70,500	\$70,500
<u>TOTAL: CENTRAL PRINTING</u>	<u>\$80,156</u>	<u>\$69,107</u>	<u>\$75,500</u>	<u>\$65,156</u>	<u>\$75,500</u>	<u>\$75,500</u>	<u>\$75,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$2,108	\$604	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000
TOTAL 200'S	\$2,108	\$604	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000
413 SUPPLIES & MISC.	\$12,542	\$7,282	\$25,000	\$9,407	\$25,000	\$25,000	\$25,000
421 TELEPHONE	0	0	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	26,568	32,121	20,650	31,982	22,500	30,650	30,650
456 CONSULTANTS	26,050	24,200	25,000	25,000	25,000	25,000	25,000
TOTAL 400'S	\$65,160	\$63,603	\$70,650	\$66,389	\$72,500	\$80,650	\$80,650
<u>TOTAL: CENTRAL DATA PROCESSING</u>	<u>\$67,268</u>	<u>\$64,207</u>	<u>\$120,650</u>	<u>\$116,389</u>	<u>\$122,500</u>	<u>\$120,650</u>	<u>\$120,650</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$93,889	\$96,213	\$100,000	\$94,578	\$100,000	\$100,000	\$100,000
1900.460	CONTINGENCY	0	0	222,464	0	286,250	280,452	272,723
1900.476	JUDGEMENTS & CLAIMS	107,256	92,635	50,000	75,000	50,000	50,000	50,000
1900.480	MUNICIPAL ASSOCIATION DUES	7,359	5,847	10,000	5,850	10,000	10,000	10,000
1900.481	CODIFICATION OF TOWN LAW	0	0	0	0	0	0	0
1900.482	TAXES - TOWN PROPERTY	4,858	5,033	10,000	7,332	10,000	10,000	10,000
1900.485	BOND ISSUANCE EXPENSE	0	0	0	18,900	0	0	0
1980.400	CONTRIBUTION TO NYS MTA TAX	16,914	16,823	20,000	20,000	20,000	20,000	20,000
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$230,275</u>	<u>\$216,552</u>	<u>\$412,464</u>	<u>\$221,660</u>	<u>\$476,250</u>	<u>\$470,452</u>	<u>\$462,723</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
442	RENTAL	\$1,695	\$3,250	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL 400'S	\$1,695	\$3,250	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	<u>TOTAL: JAIL</u>	<u>\$1,695</u>	<u>\$3,250</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
241	SIGNS	\$23,602	\$23,110	\$25,000	\$17,902	\$25,000	\$20,000	\$20,000
242	SIGNALS	4,956	180	5,000	1,980	5,000	2,500	2,500
	TOTAL 200'S	\$28,558	\$23,290	\$30,000	\$19,882	\$30,000	\$22,500	\$22,500
413	SUPPLIES & MISCELLANEOUS	\$3,803	\$1,203	\$5,000	\$3,450	\$5,000	\$5,000	\$5,000
422	LIGHT & POWER	67,401	80,963	80,000	81,072	80,000	80,000	80,000
444	MAINTENANCE	0	750	0	0	0	0	0
	TOTAL 400'S	\$71,204	\$82,916	\$85,000	\$84,522	\$85,000	\$85,000	\$85,000
	<u>TOTAL: TRAFFIC CONTROL</u>	<u>\$99,761</u>	<u>\$106,206</u>	<u>\$115,000</u>	<u>\$104,404</u>	<u>\$115,000</u>	<u>\$107,500</u>	<u>\$107,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 4500 HEALTH

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>4525 JOINT HOSPITAL</u>							
4525.477	NORTHWEST GUIDANCE	\$0	\$0	\$0	\$0	\$0	\$0
4525.478	PEEKSKILL HEALTH CARE	15,000	15,000	15,000	15,000	15,000	15,000
4525.479	NORTHERN WEST. SHELTER	0	0	0	0	0	0
<u>4540 AMBULANCE</u>							
4540.453	PROFESSIONAL SERVICES	17,000	17,500	17,500	17,500	17,500	17,500
<u>4560 PHYSICIAN</u>							
4560.453	PROFESSIONAL SERVICES	0	0	0	0	0	0
<u>TOTAL: HEALTH</u>		<u>\$32,000</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$32,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$300,163	\$293,843	\$291,996	\$291,996	\$291,996	\$291,996	\$291,996
114 TEMPORARY SERVICES	4,656	339	0	339	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	3,850	5,035	5,035	5,100	3,000	3,000	3,000
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$308,669	\$299,217	\$297,031	\$297,435	\$294,996	\$294,996	\$294,996
210 EQUIPMENT	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$14,524	\$10,812	\$14,000	\$8,300	\$13,500	\$13,500	\$13,500
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	10,947	11,574	11,000	12,145	11,000	11,000	11,000
TOTAL 400'S	\$25,471	\$22,386	\$25,000	\$20,445	\$24,500	\$24,500	\$24,500
<u>TOTAL: SUPT OF HIGHWAY</u>	<u>\$339,597</u>	<u>\$321,602</u>	<u>\$322,031</u>	<u>\$317,880</u>	<u>\$319,496</u>	<u>\$319,496</u>	<u>\$319,496</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.5010 HIGHWAY ADMINISTRATION - DES							
DIRECTOR OF DES	\$156,589	\$161,322	\$161,322	\$161,322	1	1	1
DEPUTY DIR DES/ADMIN	50,305	74,133	74,133	74,133	1	1	1
SR OFFICE ASST. AUTO	0	0	0	0	0	0	0
SNR CLERK	44,211	56,541	56,541	56,541	1	1	1
TOTAL	\$251,105	\$291,996	\$291,996	\$291,996	3.0	3.0	3.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$3,392	\$4,687	\$0	\$549	\$0	\$0	\$0
TOTAL 200'S	\$3,392	\$4,687	\$0	\$549	\$0	\$0	\$0
411 HEATING FUEL	\$23,671	\$16,100	\$25,000	\$12,218	\$25,000	\$25,000	\$25,000
413 SUPPLIES & MISC.	17,511	22,555	16,500	23,430	16,500	16,500	16,500
422 LIGHT & POWER	17,726	11,400	15,000	9,055	15,000	15,000	15,000
443 PROPERTY MAINTENANCE	10,540	7,230	4,000	6,737	4,000	4,000	4,000
TOTAL 400'S	\$69,449	\$57,286	\$60,500	\$51,440	\$60,500	\$60,500	\$60,500
<u>TOTAL: HIGHWAY GARAGE</u>	<u>\$72,840</u>	<u>\$61,973</u>	<u>\$60,500</u>	<u>\$51,989</u>	<u>\$60,500</u>	<u>\$60,500</u>	<u>\$60,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 6510 VETERANS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
472	ROOMS FOR VET. ORGS.	\$750	\$750	\$750	\$750	\$750	\$750	\$750
473	MEMORIAL DAY EXPENSES	400	2,213	2,500	2,170	2,500	2,500	2,500
	TOTAL 400'S	\$1,150	\$2,963	\$3,250	\$2,920	\$3,250	\$3,250	\$3,250
	<u>TOTAL: VETERANS</u>	<u>\$1,150</u>	<u>\$2,963</u>	<u>\$3,250</u>	<u>\$2,920</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
	2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$233,375	\$229,856	\$236,734	\$248,714	\$251,323	\$251,323	\$251,323
114 TEMPORARY SERVICES	18,523	18,080	20,000	15,881	20,000	18,000	18,000
120 LONGEVITY	4,500	4,926	4,000	4,582	6,663	6,663	6,663
119 LIQUIDATION PAY	28,554	0	0	0	0	0	0
199 OVERTIME	12,134	3,840	0	4,945	0	0	0
TOTAL 100'S	\$297,085	\$256,702	\$260,734	\$274,122	\$277,986	\$275,986	\$275,986
210 EQUIPMENT	\$449	\$6,948	\$6,000	\$1,902	\$8,700	\$0	\$0
220 VEHICLES	0	20,615	0	0	0	0	0
TOTAL 200'S	\$449	\$27,562	\$6,000	\$1,902	\$8,700	\$0	\$0
411 HEATING FUEL	\$40,870	\$25,791	\$0	\$14,593	\$10,000	\$10,000	\$10,000
412 FUEL	0	491	0	328	0	0	0
413 SUPPLIES & MISC.	8,643	9,483	10,000	13,591	12,000	10,000	10,000
414 AUTO PARTS	351	47	500	500	500	500	500
421 TELEPHONE	3,836	3,573	6,000	4,716	7,000	6,000	6,000
422 LIGHT & POWER	32,729	26,922	27,000	20,730	28,000	27,000	27,000
443 BUILDING MAINTENANCE	21,031	11,582	17,000	12,254	19,000	17,000	17,000
440 OUTSIDE CONTRACTS	913	530	1,600	1,600	1,600	1,600	1,600
453 PROFESSIONAL SERVICES	6,159	30,913	26,000	31,790	33,000	26,000	26,000
463 EDUCATION & SEMINARS	91	171	100	100	100	100	100
464 AUTO / TRAVEL	9,218	13,969	16,000	15,186	17,000	16,000	16,000
466 ENTERTAINMENT	5,700	5,985	6,500	3,849	6,500	6,500	6,500
TOTAL 400'S	\$129,542	\$129,457	\$110,700	\$119,237	\$134,700	\$120,700	\$120,700
TOTAL AGING	\$427,076	\$413,721	\$377,434	\$395,261	\$421,386	\$396,686	\$396,686

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.6772 AGING							
SUPERVISOR OF SR. CITIZENS	\$79,173	\$81,567	\$81,567	\$81,567	1	1	1
SR. RECREATION LEADER	65,674	67,659	69,932	72,541	1	1	1
SOCIAL WORKER	0	0	0	0	0	0	0
MEDICAL CAR DRIVER	10,951	0	0	0	0	0	0
INTERMEDIATE CLERK	0	16,256	25,963	25,963	0.5	0.5	0.6
LABORER/Rec Maint.	72,506	71,252	71,252	71,252	1	1	1
TOTAL	\$228,304	\$236,734	\$248,714	\$251,323	3.5	3.5	3.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6773 NUTRITION

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$96,889	\$107,772	\$118,069	\$97,440	\$118,068	\$109,921	\$109,921
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	1,300	1,300	1,300	1,300	1,300	1,300	1,300
TOTAL 100'S	\$98,189	\$109,072	\$119,369	\$98,740	\$119,368	\$111,221	\$111,221
210 EQUIPMENT	\$2,621	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	22,000	0	0
TOTAL 200'S	\$2,621	\$0	\$0	\$0	\$22,000	\$0	\$0
410 FOOD SUPPLIES	\$33,518	\$45,366	\$35,000	\$44,833	\$42,000	\$40,000	\$40,000
412 FUEL	4,178	3,027	6,000	2,255	6,000	6,000	6,000
413 SUPPLIES & MISC.	4,285	10,807	6,000	12,599	7,500	6,000	6,000
414 AUTO PARTS	3,432	4,591	1,700	3,046	2,500	1,700	1,700
421 TELEPHONE	3,005	3,480	2,500	2,342	2,500	2,500	2,500
440 OUTSIDE CONTRACTS	56,750	59,250	77,000	62,593	77,000	70,000	70,000
444 EQUIPMENT REPAIRS	0	119	0	0	1,000	0	0
TOTAL 400'S	\$105,167	\$126,639	\$128,200	\$127,668	\$138,500	\$126,200	\$126,200
<u>TOTAL: NUTRITION</u>	<u>\$205,978</u>	<u>\$235,711</u>	<u>\$247,569</u>	<u>\$226,408</u>	<u>\$279,868</u>	<u>\$237,421</u>	<u>\$237,421</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.6773 NUTRITION							
DIRECTOR	\$0	\$0	\$0	\$0	0	0	0
FOOD SERVICES (3PT)	30,314	46,921	36,085	46,921	1.5	1.5	1.5
BOOKKEEPER/CLERK/REC	18,217	15,253	17,269	17,000	0.5	0.5	0.5
OUTREACH WORKER	0	0	0	0			
DRIVER (3PT)	44,841	55,894	44,086	46,000	1.5	1.5	1.5
TOTAL	\$93,372	\$118,069	\$97,440	\$109,921	3.5	3.5	3.5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</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	944	981	850	1,244	1,150	1,150	1,150
440 OUTSIDE CONTRACTS	20,250	20,625	22,000	19,929	22,000	21,700	21,700
464 AUTO / TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$21,194	\$21,606	\$22,850	\$21,173	\$23,150	\$22,850	\$22,850
<u>TOTAL: TITLE III C-B</u>	<u>\$21,194</u>	<u>\$21,606</u>	<u>\$22,850</u>	<u>\$21,173</u>	<u>\$23,150</u>	<u>\$22,850</u>	<u>\$22,850</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.6774 TITLE IIIB							
CASE ASSISTANCE WORKER	\$0	\$0	\$0	\$0	0	0	0
DRIVER	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$584,120	\$579,888	\$626,697	\$626,697	\$626,697	\$626,697	\$626,697
114	TEMPORARY SERVICES	0	0	0	7,500	0	0	0
119	LIQUIDATION PAY	9,832	0	0	0	0	0	0
120	LONGEVITY	15,737	15,305	17,890	15,805	15,805	15,805	15,805
199	OVERTIME	15,056	15,079	10,000	23,795	16,000	10,000	10,000
	TOTAL 100'S	\$624,746	\$610,273	\$654,587	\$673,797	\$658,502	\$652,502	\$652,502
210	EQUIPMENT	\$2,539	\$3,938	\$2,000	\$2,137	\$3,850	\$2,000	\$2,000
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$2,539	\$3,938	\$2,000	\$2,137	\$3,850	\$2,000	\$2,000
412	FUEL	\$4,283	\$2,779	\$4,000	\$2,352	\$3,000	\$3,000	\$3,000
413	SUPPLIES & MISC.	7,586	8,428	9,000	8,155	8,500	8,500	8,500
414	AUTO PARTS	686	806	500	1,253	900	900	900
421	TELEPHONE	4,201	4,428	4,000	6,701	6,000	4,000	4,000
441	PRINTING	38,138	42,289	40,000	46,838	45,000	40,000	40,000
444	EQUIPMENT MAINTENANCE	7,745	6,814	9,000	7,331	10,000	9,000	9,000
457	INSTRUCTORS	0	0	0	0	0	0	0
462	POSTAGE	10,986	11,474	11,000	12,568	13,000	12,000	12,000
463	EDUCATION / CONVENTIONS	565	557	2,000	679	1,500	1,500	1,500
464	AUTO / TRAVEL	0	0	500	0	500	500	500
	TOTAL 400'S	\$74,190	\$77,573	\$80,000	\$85,877	\$88,400	\$79,400	\$79,400
	<u>TOTAL: RECREATION ADMIN</u>	<u>\$701,474</u>	<u>\$691,784</u>	<u>\$736,587</u>	<u>\$761,811</u>	<u>\$750,752</u>	<u>\$733,902</u>	<u>\$733,902</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.7020 RECREATION ADMINISTRATION							
MANAGER OF RECREATION	\$102,071	\$105,156	\$105,156	\$105,156	1	1	1
RECREATION SUPERVISOR	147,868	152,338	152,338	152,338	2	2	2
RECREATION SPRVSR II	84,791	87,354	87,354	87,354	1	1	1
ASST. DIR OF RECREATION	87,968	89,508	89,508	89,508	1	1	1
INTERMEDIATE ACCT. CLERK	48,784	53,350	53,350	53,350	1	1	1
SENIOR ACCT CLERK	57,929	0	0	0	0	0	0
SENIOR YOUTH AID	0	76,169	76,169	76,169	1	1	1
INTERMEDIATE TYPIST	32,929	0	0	0	1	0	0
COMPUTER OPERATOR	57,929	62,822	62,822	62,822	1	1	1
TOTAL	\$620,269	\$626,697	\$626,697	\$626,697	9	8	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
466	ENTERTAINMENT	7,500	15,137	15,000	13,384	15,000	15,000	15,000
	TOTAL 400'S	\$7,500	\$15,137	\$15,000	\$13,384	\$15,000	\$15,000	\$15,000
	<u>TOTAL: BAND CONCERTS</u>	<u>\$7,500</u>	<u>\$15,137</u>	<u>\$15,000</u>	<u>\$13,384</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	68,940	80,093	0	78,395	0	0	0
	TOTAL 400'S	\$68,940	\$80,093	\$0	\$78,395	\$0	\$0	\$0
	<u>TOTAL: CELEBRATIONS</u>	<u>\$68,940</u>	<u>\$80,093</u>	<u>\$0</u>	<u>\$78,395</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	9,630	15,400	11,000	15,400	11,000	11,000	11,000
443	MAINTENANCE	0	0	0	0	0	0	0
471	POTTERS FIELD	1,800	1,800	2,000	1,800	2,000	2,000	2,000
	TOTAL 400'S	\$11,430	\$17,200	\$13,000	\$17,200	\$13,000	\$13,000	\$13,000
	<u>TOTAL: CEMETERIES</u>	<u>\$11,430</u>	<u>\$17,200</u>	<u>\$13,000</u>	<u>\$17,200</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7510 HISTORIAN

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
475	HISTORIAN	\$11,908	\$12,645	\$8,000	\$9,073	\$8,000	\$8,000	\$8,000
	TOTAL 400'S	\$11,908	\$12,645	\$8,000	\$9,073	\$8,000	\$8,000	\$8,000
	<u>TOTAL: HISTORIAN</u>	<u>\$11,908</u>	<u>\$12,645</u>	<u>\$8,000</u>	<u>\$9,073</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEPORARY SERVICES	\$50,188	\$62,834	\$70,000	\$64,315	\$83,810	\$70,000	\$70,000
199	OVERTIME	491	0	1,200	1,000	1,200	1,200	1,200
	TOTAL 100'S	\$50,679	\$62,834	\$71,200	\$65,315	\$85,010	\$71,200	\$71,200
210	EQUIPMENT	\$1,945	\$3,705	\$0	\$2,126	\$2,000	\$0	\$0
	TOTAL 200'S	\$1,945	\$3,705	\$0	\$2,126	\$2,000	\$0	\$0
409	PROGRAM SUPPLIES	\$15,077	\$14,081	\$18,000	\$11,470	\$17,000	\$17,000	\$17,000
413	SUPPLIES & MISC.	1,975	1,979	3,000	1,956	2,200	2,200	2,200
415	ATHLETIC SUPPLIES	24,903	19,532	35,000	37,969	31,215	31,215	31,215
442	SCHOOL RENTAL	47,536	45,594	35,000	40,750	34,663	40,000	40,000
457	INSTRUCTORS	134,086	147,384	165,000	133,716	145,000	145,000	145,000
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$223,578	\$228,571	\$256,000	\$225,861	\$230,078	\$235,415	\$235,415
	<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$276,201</u>	<u>\$295,110</u>	<u>\$327,200</u>	<u>\$293,302</u>	<u>\$317,088</u>	<u>\$306,615</u>	<u>\$306,615</u>

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>							
110	SALARIES	\$10,958	\$10,384	\$11,000	\$11,324	\$10,620	\$11,000	\$11,000
	TOTAL 100'S	\$10,958	\$10,384	\$11,000	\$11,324	\$10,620	\$11,000	\$11,000
413	SUPPLIES & MISC.	411	273	500	806	750	750	750
421	TELEPHONE	0	0	0	0	0	0	0
441	PRINTING	0	0	250	0	0	0	0
	TOTAL 400'S	\$411	\$273	\$750	\$806	\$750	\$750	\$750
	<u>TOTAL: YOUTH EMPLOYMENT</u>	<u>\$11,369</u>	<u>\$10,657</u>	<u>\$11,750</u>	<u>\$12,130</u>	<u>\$11,370</u>	<u>\$11,750</u>	<u>\$11,750</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$128,554	\$172,087	\$136,164	\$128,854	\$135,428	\$135,428	\$135,428
114 TEMPORARY SERVICES	58,137	77,603	30,200	66,318	65,000	65,000	65,000
120 LONGEVITY	4,000	2,250	0	585	0	0	0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$190,691	\$251,939	\$166,364	\$195,757	\$200,428	\$200,428	\$200,428
210 EQUIPMENT	\$4,575	\$7,026	\$0	\$3,000	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$4,575	\$7,026	\$0	\$3,000	\$0	\$0	\$0
409 PROGRAM SUPPLIES	\$2,404	\$8,049	\$3,000	\$8,180	\$6,000	\$6,000	\$6,000
410 FOOD	1,089	2,983	1,000	2,437	2,000	2,000	2,000
411 HEATING FUEL	0	0	0	0	0	0	0
413 SUPPLIES	7,327	7,051	4,000	5,236	4,000	4,000	4,000
415 REC. SUPPLIES	120	115	500	1,685	500	500	500
421 TELEPHONE	1,556	1,805	1,800	2,112	1,700	1,700	1,700
422 LIGHT & POWER	14,401	12,057	12,000	10,593	11,500	11,500	11,500
423 WATER	148	201	150	182	200	200	200
440 OUTSIDE CONTRACTS	3,013	1,250	5,000	500	5,000	5,000	5,000
443 BUILDING MAINTENANCE	25,692	30,420	1,500	15,857	16,000	3,000	3,000
453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
457 INSTRUCTORS	412	0	3,500	3,500	2,000	2,000	2,000
462 POSTAGE	0	8	0	0	0	0	0
463 EDUCATION & CONVENTIONS	0	225	500	485	500	500	500
466 ENTERTAINMENT	6,575	12,755	3,500	9,651	9,000	9,000	9,000
464 AUTO /TRAVEL	781	4,473	1,200	5,965	4,000	4,000	4,000
494 DRUG FREE COMM. GRANT	110,517	127,398	100,000	124,975	100,000	100,000	100,000
TOTAL 400'S	\$174,035	\$208,789	\$137,650	\$191,358	\$162,400	\$149,400	\$149,400
<u>TOTAL: PARKS - TEEN CENTER</u>	<u>\$369,301</u>	<u>\$467,755</u>	<u>\$304,014</u>	<u>\$390,115</u>	<u>\$362,828</u>	<u>\$349,828</u>	<u>\$349,828</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
10.7312 TEEN CENTER (DSAS)							
DIRECTOR	\$70,407	\$77,683	\$77,683	\$81,567	1	1	1
ASST. DIRECTOR	65,674	58,481	51,171	53,861	1	1	1
TOTAL	\$136,081	\$136,164	\$128,854	\$135,428	2.0	2.0	2.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</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>

A rectangular frame with a pencil on the left and right sides. The pencil on the left is oriented vertically with the eraser at the top and the tip at the bottom. The pencil on the right is oriented vertically with the tip at the top and the eraser at the bottom. The text is centered within the frame.

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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
9010.805	STATE RETIREMENT	\$884,372	\$821,226	\$740,500	\$751,410	\$742,000	\$742,000	\$742,000
9030.810	SOCIAL SECURITY	372,940	368,503	430,000	400,135	410,000	410,000	410,000
9040.815	WORKMAN'S COMPENSATION	106,721	110,000	110,000	110,000	110,000	110,000	110,000
9045.820	LIFE INSURANCE	31,062	29,608	30,000	34,956	35,000	35,000	35,000
9050.825	UNEMPLOYMENT INSURANCE	13,297	840	5,000	0	0	0	0
9060.830	HEALTH INSURANCE	1,558,115	1,571,280	1,765,500	1,719,536	1,875,000	1,850,000	1,850,000
9070.835	DENTAL INSURANCE	130,558	124,032	100,000	137,126	137,000	137,000	137,000
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$3,097,064</u>	<u>\$3,025,490</u>	<u>\$3,181,000</u>	<u>\$3,153,163</u>	<u>\$3,309,000</u>	<u>\$3,284,000</u>	<u>\$3,284,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>REQUEST</u>	<u>2017 BUDGET</u>		<u>ADOPTED</u>
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
9710 SERIAL BONDS								
9710.610 PRINCIPAL	\$176,521	\$179,356	\$182,190	\$182,190	\$250,024	\$250,024	\$249,738	
9710.710 INTEREST	93,660	87,807	82,003	82,003	101,907	101,907	109,922	
9720 STATUTORY BONDS								
9720.610 PRINCIPAL	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	
9720.710 INTEREST	16,738	14,063	11,322	11,322	8,517	8,517	8,517	
9730 BOND ANTICIPATION NOTES								
9730.610 PRINCIPAL	0	0	0	0	0	0	0	
9730.710 INTEREST	0	0	0	0	0	0	0	
9740 TAX ANTICIPATION NOTES								
9740.710 INTEREST	0	0	0	0	0	0	0	
<u>TOTAL: DEBT SERVICE</u>	<u>\$337,919</u>	<u>\$332,226</u>	<u>\$326,515</u>	<u>\$326,515</u>	<u>\$411,448</u>	<u>\$411,448</u>	<u>\$419,177</u>	
<u>TOTAL: APPROPRIATIONS</u>	<u>\$11,396,809</u>	<u>\$11,139,133</u>	<u>\$11,342,544</u>	<u>\$11,456,515</u>	<u>\$11,760,532</u>	<u>\$11,577,544</u>	<u>\$11,577,544</u>	

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2016 BUDGET		2017 BUDGET	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	3,652,754	2,999,099	2,794,000	2,766,060	2,824,000	2,824,000
1051 GAIN PROP. ACQUIRED FOR TAXES	0	0	0	0	0	0
1061 PAYMENTS IN LIEU OF TAXES	635,077	760,987	800,000	810,580	800,000	800,000
1090 INTEREST & PENALTIES ON TAXES	806,063	667,590	700,000	581,910	640,000	640,000
SUB-TOTAL	\$5,093,894	\$4,427,676	\$4,294,000	\$4,158,550	\$4,264,000	\$4,264,000
<u>STATE AID</u>						
3001 STATE AID PER CAPITA	189,449	189,449	190,000	190,000	190,000	190,000
3003 COUNTY SALES TAX	3,846,327	3,737,662	3,110,000	3,210,000	3,110,000	3,110,000
3005 MORTGAGE TAX	847,783	1,049,602	1,050,000	1,115,000	1,050,000	1,050,000
3009 STAR PROGRAM	0	0	0	0	0	0
3089 MISC. STATE AID Y.E.S.	3,310	3,125	3,500	3,500	3,500	3,500
3097 STATE AID MEMBER ITEMS	0	0	0	0	0	0
4210 DRUG FREE COMMUNITIES GRANT	131,914	106,538	125,000	100,000	100,000	100,000
3820 YOUTH PROGRAMS	4,192	3,410	4,000	5,000	4,000	4,000
3090 D S A S	79,856	82,447	80,000	80,000	80,000	80,000
2349 OUTREACH TITLE III B	28,603	30,678	30,000	30,000	30,000	30,000
2350 NUTRITION & COMM FUND	22,667	6,309	20,000	20,000	20,000	20,000
2351 COMMUNITY SERVICES	9,137	9,133	10,000	9,000	10,000	10,000
SUB-TOTAL	\$5,163,238	\$5,218,353	\$4,622,500	\$4,762,500	\$4,597,500	\$4,597,500
<u>DEPARTMENTAL REVENUE</u>						
1170 FRANCHISE FEES	245,539	378,299	250,000	230,000	560,000	560,000
1230 ENGINEERING FEES	0	0	0	0	0	0
1255 TOWN CLERK FEES	57,723	63,093	65,000	60,000	65,000	65,000
2001 PRC CHARGES MISC.	50	0	500	600	500	500
2002 PRC CHARGES YOUTH	260,048	278,769	355,000	285,000	300,000	300,000
SUB-TOTAL	\$563,360	\$720,161	\$670,500	\$575,600	\$925,500	\$925,500

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$90,000	\$90,990	\$90,000	\$100,089	\$100,000	\$100,000
2401 INTEREST & EARNINGS	15,218	7,033	10,000	10,000	10,000	10,000
2610 FINES & FORFEITED BAIL	255,474	281,096	225,000	252,000	250,000	250,000
2550 CONSTRUCTION INSPECTION FEES	27,512	3,600	60,000	350,000	60,000	60,000
2620 FORFEITED DEPOSIT	1,000	2,100	0	0	0	0
2705 GIFTS - NUTRITION	6,330	6,155	5,000	5,000	5,000	5,000
2706 GIFTS - HOME MEALS	12,454	18,193	12,000	12,000	12,000	12,000
2707 GIFTS - BUS SERVICE	26,677	24,580	25,000	25,000	25,000	25,000
2755 ENDOWMENT & TRUST FUND INCOME	615	378	500	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	\$435,280	\$434,124	\$1,144,500	\$1,471,589	\$1,179,500	\$1,179,500

UNBUDGETED REVENUES

2650 SALE OF SCRAP & EXCESS	0	465	0	0	0	0
2660 SALE OF REAL PROPERTY	0	0	0	0	0	0
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	149,976	11,393	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	144,421	32,279	50,000	40,000	50,000	50,000
2770.01 TELEPHONE REIMBURSEMENT	0	0	0	0	0	0
2770.02 MISCELLANEOUS	45,190	63,667	50,000	683,000	50,000	50,000
SUB-TOTAL	\$339,587	\$107,804	\$100,000	\$723,000	\$100,000	\$100,000

INTERFUND REVENUES

2801.01 CONSOLIDATED WATER	50,000	60,000	65,000	65,000	65,000	65,000
2801.02 ENGINEERING CAPITAL FUND	0	24,911	20,044	10,000	20,044	20,044
2800.08 DEBT SERVICE	360,000	360,000	400,000	400,000	400,000	400,000
2801.06 RENTALS ETC. NORWEST	26,200	26,200	26,000	26,000	26,000	26,000
SUB-TOTAL	\$436,200	\$471,111	\$511,044	\$501,000	\$511,044	\$511,044

<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$12,031,559</u>	<u>\$11,379,229</u>	<u>\$11,342,544</u>	<u>\$12,192,239</u>	<u>\$11,577,544</u>	<u>\$11,577,544</u>
<u>ASSESSED VALUATION</u>	<u>107,325,941</u>	<u>107,303,978</u>	<u>106,933,639</u>	<u>106,933,639</u>	<u>106,838,315</u>	<u>106,838,315</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$26.83</u>	<u>\$26.83</u>	<u>\$26.13</u>	<u>\$26.13</u>	<u>\$26.43</u>	<u>\$26.43</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>EXPENSES 2015</u>	<u>2016 BUDGET</u>		<u>REQUEST</u>	<u>2017 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
453 PROFESSIONAL SEI	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
TOTAL 400'S	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
TOTAL: APPROPRIATIONS	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>REVENUES 2015</u>	<u>2016 BUDGET</u>		<u>REQUEST</u>	<u>2017 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$597,804	\$595,965	\$593,000	\$593,592	\$608,000	\$606,500	\$606,500
SUB-TOTAL	\$597,804	\$595,965	\$593,000	\$593,592	\$608,000	\$606,500	\$606,500
<u>OTHER REVENUES & CREDITS</u>							
2401 INTEREST EARNINGS	\$10	\$12	\$0	\$10	\$0	\$0	\$0
9000 UNEXPENDED BALANCE	0	0	12,000	12,000	(3,000)	(1,500)	(1,500)
SUB-TOTAL	\$10	\$12	\$12,000	\$12,010	(\$3,000)	(\$1,500)	(\$1,500)
TOTAL REVENUES TOV - CROTON	\$597,814	\$595,977	\$605,000	\$605,602	\$605,000	\$605,000	\$605,000

ASSESSED VALUATION	\$86,776,346	\$86,803,565	\$86,414,623	\$86,803,565	\$86,414,623	\$86,202,896	\$86,202,896
TAX RATE PER \$1,000 A.V.	\$6.86	\$6.86	\$6.86	\$6.84	\$7.04	\$7.04	\$7.04



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

<u>GENERAL FUND TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL</u> <u>2014</u>	<u>EXPENSES</u> <u>2015</u>	<u>2016 BUDGET</u>		<u>REQUEST</u>	<u>2017 BUDGET</u>	
			<u>ADOPTED</u> <u>BUDGET</u>	<u>ESTIMATED</u> <u>ACTUAL</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
AUDIT - 1320	\$37,740	\$36,720	\$38,300	\$37,570	\$38,300	\$38,300	\$38,300
SPECIAL ITEMS - 1900	170,153	120,258	361,299	356,525	361,299	311,000	311,000
POLICE - 3120	949,867	953,076	998,051	997,688	1,018,821	1,018,821	1,018,821
DOGS - 3510	85,227	85,778	75,000	98,568	75,000	75,000	75,000
CODE ENFORCEMENT - 3620	384,932	478,952	373,618	462,265	474,587	459,587	459,587
VITAL STATISTICS - 4020	16,315	15,797	16,807	16,808	16,808	16,808	16,808
PARKS - 7110	974,643	822,275	876,408	925,444	876,408	873,613	873,613
PLAYGROUNDS - 7140	431,674	441,573	446,450	420,595	459,475	446,450	446,450
COOK POOL - 7180	505,481	527,110	450,436	440,150	501,309	458,578	458,578
SPROUT BROOK - 7181	61,908	22,416	25,250	13,964	26,500	25,250	25,250
ADULT RECREATION - 7620	52,036	48,971	58,300	44,272	67,212	58,300	58,300
ZONING - 8010	31,067	31,729	27,948	29,136	27,948	27,948	27,948
PLANNING - 8020	617,150	624,057	497,022	589,914	498,835	498,835	498,835
SANITATION - 8160	3,280,283	3,174,107	3,403,291	3,477,740	3,400,820	3,399,820	3,399,820
RECYCLING - 8165	1,067	791	2,000	2,000	1,000	1,000	1,000
EMPLOYEE BENEFITS - 9000	2,414,177	2,485,495	2,595,525	2,564,476	2,726,250	2,762,700	2,762,700
DEBT SERVICE - 9700	94,726	0	0	27,171	27,171	27,171	27,171
TOTAL TOWN OUTSIDE VILLAGE FUND (20)	\$10,108,446	\$9,869,103	\$10,245,705	\$10,504,286	\$10,597,743	\$10,499,181	\$10,499,181

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$37,740	\$36,720	\$38,300	\$37,570	\$38,300	\$38,300	\$38,300
	TOTAL 400'S	\$37,740	\$36,720	\$38,300	\$37,570	\$38,300	\$38,300	\$38,300
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$37,740</u>	<u>\$36,720</u>	<u>\$38,300</u>	<u>\$37,570</u>	<u>\$38,300</u>	<u>\$38,300</u>	<u>\$38,300</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434 INSURANCE	\$82,508	\$84,551	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
1900.476 JUDGMENTS & CLAIMS	74,191	21,233	10,000	8,360	10,000	10,000	10,000
1900.485 BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1990.460 CONTINGENCY	0	0	250,299	250,299	250,299	200,000	200,000
1980.480 CONTRIBUTION TO NYS MTA TAX	13,454	14,474	16,000	12,866	16,000	16,000	16,000
<u>TOTAL: SPECIAL ITEMS</u>	<u>\$170,153</u>	<u>\$120,258</u>	<u>\$361,299</u>	<u>\$356,525</u>	<u>\$361,299</u>	<u>\$311,000</u>	<u>\$311,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3120 POLICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</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	29,500	0	29,500	29,500	29,500	29,500
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	\$29,500	\$0	\$29,500	\$29,500	\$29,500	\$29,500
210	EQUIPMENT	\$0	\$0	\$0	\$584	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$584	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$0	\$200	\$0	\$0	\$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	118,263	57,417	100,000	59,553	63,500	63,500	63,500
440	OUTSIDE CONTRACTS	831,604	865,959	898,051	908,051	925,821	925,821	925,821
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	\$949,867	\$923,576	\$998,051	\$967,604	\$989,321	\$989,321	\$989,321
	<u>TOTAL: POLICE</u>	<u>\$949,867</u>	<u>\$953,076</u>	<u>\$998,051</u>	<u>\$997,688</u>	<u>\$1,018,821</u>	<u>\$1,018,821</u>	<u>\$1,018,821</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2015	2016	2017
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 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>REQUEST</u>	<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 TEMP SERVICES	60,163	59,696	50,000	61,373	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	\$60,163	\$59,696	\$50,000	\$61,373	\$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	25,064	26,082	25,000	27,384	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	\$25,064	\$26,082	\$25,000	\$37,195	\$25,000	\$25,000	\$25,000
<u>TOTAL: DOG CONTROL</u>	<u>\$85,227</u>	<u>\$85,778</u>	<u>\$75,000</u>	<u>\$98,568</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
	2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$250,799	\$361,264	\$318,183	\$414,487	\$421,652	\$421,652	\$421,652
114 TEMPORARY SERVICES	15,048	11,060	15,000	0	15,000	0	0
119 LIQUIDATION	6,405	44,414	0	0	0	0	0
120 LONGEVITY	6,035	7,985	8,185	5,685	5,685	5,685	5,685
199 OVERTIME	23,592	19,966	5,000	6,652	5,000	5,000	5,000
TOTAL 100'S	\$301,879	\$444,689	\$346,368	\$426,824	\$447,337	\$432,337	\$432,337
210 EQUIPMENT	\$3,190	\$0	\$0	\$4,500	\$0	\$0	\$0
220 VEHICLES	47,951	584	0	574	0	0	0
TOTAL 200'S	\$51,142	\$584	\$0	\$5,074	\$0	\$0	\$0
412 FUEL	\$6,424	\$4,499	\$7,500	\$3,508	\$7,500	\$7,500	\$7,500
413 SUPPLIES & MISC.	14,575	13,501	9,000	12,632	9,000	9,000	9,000
414 AUTO PARTS	2,961	2,507	0	713	0	0	0
421 TELEPHONE	2,875	3,049	3,500	3,672	3,500	3,500	3,500
440 SERVICE CONTRACTS	4,500	6,262	6,000	7,715	6,000	6,000	6,000
441 PRINTING	-241	-9	500	470	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	819	530	750	1,320	750	750	750
464 AUTOMOBILE	0	3,340	0	337	0	0	0
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
TOTAL 400'S	\$31,912	\$33,679	\$27,250	\$30,367	\$27,250	\$27,250	\$27,250
<u>TOTAL: CODE ENFORCEMENT</u>	<u>\$384,932</u>	<u>\$478,952</u>	<u>\$373,618</u>	<u>\$462,265</u>	<u>\$474,587</u>	<u>\$459,587</u>	<u>\$459,587</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
20.3620 CODE ENFORCEMENT							
DIRECTOR CODE ENFORCE	94,844	107,550	107,550	107,550	1	1	1
ASST TO DIRECTOR	0	0	98,137	98,137	0	0	1
FIRE INSPECTOR	79,174	81,567	81,567	81,567	1	1	1
ENFORCEMENT OFFICER	65,552	77,180	0	0	1	1	0
ASST BUILDING INSPECTOR	0	0	75,407	82,572	0	0	1
INT. TYPIST	43,905	51,886	51,826	51,826	1	1	1
TOTAL	\$283,475	\$318,183	\$414,487	\$421,652	4	4	5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$16,315	\$15,797	\$16,807	\$16,808	\$16,808	\$16,808	\$16,808
	TOTAL 100'S	\$16,315	\$15,797	\$16,807	\$16,808	\$16,808	\$16,808	\$16,808
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>\$15,797</u>	<u>\$16,807</u>	<u>\$16,808</u>	<u>\$16,808</u>	<u>\$16,808</u>	<u>\$16,808</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
20.4020 REGISTRAR VITAL STATISTICS							
REGISTRAR	\$10,419	\$10,734	\$10,734	\$10,734	1	1	1
DEPUTY	3,005	3,096	3,096	3,096	1	1	1
SUB-REGISTRAR	2,891	2,978	2,978	2,978	1	1	1
TOTAL	\$16,315	\$16,808	\$16,808	\$16,808	3	3	3

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

DEPT - 7110 PARKS - RECREATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$471,940	\$509,662	\$596,398	\$596,398	\$596,398	\$596,398	\$596,398
114	TEMPORARY SERVICES	37,810	33,825	35,000	35,660	35,000	35,000	35,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	13,300	14,665	14,510	17,045	14,510	11,715	11,715
199	OVERTIME	15,333	19,498	16,000	16,000	16,000	16,000	16,000
	TOTAL 100'S	\$538,382	\$577,650	\$661,908	\$665,103	\$661,908	\$659,113	\$659,113
210	EQUIPMENT	\$53,960	\$7,329	\$0	\$6,701	\$0	\$0	\$0
220	VEHICLES	94,777	0	0	0	0	0	0
	TOTAL 200'S	\$148,737	\$7,329	\$0	\$6,701	\$0	\$0	\$0
411	HEATING FUEL	13,555	9,936	14,000	8,575	14,000	14,000	14,000
412	FUEL OIL	17,071	11,002	13,000	7,686	13,000	13,000	13,000
413	SUPPLIES	35,202	49,332	21,000	54,939	21,000	21,000	21,000
414	AUTO PARTS	17,546	16,453	13,000	12,183	13,000	13,000	13,000
416	UNIFORMS	3,496	2,992	4,000	3,773	4,000	4,000	4,000
418	SAND / CLAY	0	0	0	15,000	0	0	0
420	MAINTENANCE MATERIALS	18,331	11,084	20,000	11,204	20,000	20,000	20,000
421	TELEPHONE	3,512	3,636	4,000	3,366	4,000	4,000	4,000
422	LIGHT & POWER	18,857	16,244	19,000	15,475	19,000	19,000	19,000
440	OUTSIDE CONTRACTS	135,744	92,949	75,000	77,095	75,000	75,000	75,000
442	RENTAL	0	0	8,500	14,967	8,500	8,500	8,500
443	BUILDINGS & GROUNDS	16,786	17,794	15,000	22,567	15,000	15,000	15,000
444	EQUIPMENT REPAIRS	4,492	2,389	4,500	3,500	4,500	4,500	4,500
453	PROFESSIONAL SVCS	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	1,580	2,005	2,000	1,830	2,000	2,000	2,000
464	AUTO TRAVEL	0	0	0	0	0	0	0
475	TOWN APPOINTED BOARDS	1,350	1,480	1,500	1,480	1,500	1,500	1,500
	TOTAL 400'S	\$287,523	\$237,295	\$214,500	\$253,640	\$214,500	\$214,500	\$214,500
	<u>TOTAL: PARKS - RECREATION</u>	<u>\$974,643</u>	<u>\$822,275</u>	<u>\$876,408</u>	<u>\$925,444</u>	<u>\$876,408</u>	<u>\$873,613</u>	<u>\$873,613</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
20.7110 RECREATION - PARKS							
GENERAL FOREMAN	78,408	80,767	80,767	80,767	1	1	1
ASST. GEN. FOREMAN	74,443	76,953	76,953	76,953	1	1	1
MECHANICS	290,024	224,055	224,055	224,055	4	3	3
LABORER	200,529	68,857	68,857	68,857	3	1	1
M.E.O.	0	145,766	145,766	145,766	0	2	2
TOTAL	\$643,404	\$596,398	\$596,398	\$596,398	9	8	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>REQUEST</u>	<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$196,142	\$211,224	\$220,000	\$186,310	\$218,875	\$218,875	\$218,875
199	OVERTIME	118	0	0	0	8,300	0	0
	TOTAL 100'S	\$196,260	\$211,224	\$220,000	\$186,310	\$227,175	\$218,875	\$218,875
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$9,247	\$9,066	\$5,000	\$12,664	\$8,000	\$8,000	\$8,000
413	SUPPLIES & MISC.	4,538	3,037	3,500	6,695	3,000	3,000	3,000
415	ATHLETIC SUPPLIES	919	320	0	0	2,000	2,000	2,000
421	TELEPHONE	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	153,939	145,507	155,000	145,500	146,000	146,000	146,000
442	RENTAL	0	0	0	0	0	0	0
463	EDUCATION	0	0	250	600	800	800	800
464	AUTO / TRAVEL	568	475	700	538	700	700	700
466	ENTERTAINMENT	66,202	71,945	62,000	68,288	71,800	67,075	67,075
	TOTAL 400'S	\$235,413	\$230,350	\$226,450	\$234,285	\$232,300	\$227,575	\$227,575
	<u>TOTAL: PLAY - REC. CENTERS</u>	<u>\$431,674</u>	<u>\$441,573</u>	<u>\$446,450</u>	<u>\$420,595</u>	<u>\$459,475</u>	<u>\$446,450</u>	<u>\$446,450</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$303,437	\$304,021	\$321,236	\$295,085	\$322,303	\$321,236	\$321,236
199	OVERTIME	16,811	12,920	10,000	17,889	10,000	10,000	10,000
	TOTAL 100'S	\$320,248	\$316,941	\$331,236	\$312,974	\$332,303	\$331,236	\$331,236
201	CAPITAL CONSTRUCTION	0	0	0	0	0	0	0
210	EQUIPMENT	2,396	8,971	0	7,510	46,306	14,642	14,642
	TOTAL 200'S	\$2,396	\$8,971	\$0	\$7,510	\$46,306	\$14,642	\$14,642
413	MISC. SUPPLIES	11,297	14,364	10,000	17,418	13,000	13,000	13,000
415	ATHLETIC SUPPLIES	5,139	7,163	6,000	6,000	6,500	6,000	6,000
417	POOL SUPPLIES	13,427	16,584	16,000	12,055	13,000	13,000	13,000
421	TELEPHONE	4,045	3,176	4,000	3,692	3,000	3,000	3,000
422	LIGHT & POWER	23,022	21,650	20,000	12,375	21,000	21,000	21,000
423	WATER	43,058	39,098	20,000	9,691	20,000	20,000	20,000
440	OUTSIDE CONTRACTS	20,710	15,915	22,000	11,315	17,000	16,000	16,000
443	MAINTENANCE	61,655	83,248	20,000	45,920	28,000	20,000	20,000
453	PROFESSIONAL SERVICES	275	0	1,000	1,000	1,000	500	500
464	AUTO/TRAVEL	210	0	200	200	200	200	200
	TOTAL 400'S	\$182,838	\$201,198	\$119,200	\$119,666	\$122,700	\$112,700	\$112,700
	<u>TOTAL: PARKS - COOK POOL</u>	<u>\$505,481</u>	<u>\$527,110</u>	<u>\$450,436</u>	<u>\$440,150</u>	<u>\$501,309</u>	<u>\$458,578</u>	<u>\$458,578</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		2014	2015	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	\$0	\$378	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
415	ATHLETIC SUPPLIES	0	0	0	0	0	0	0
417	POOL SUPPLIES	0	0	0	0	0	0	0
420	MAINTENANCE MATERIALS	0	0	0	0	0	0	0
421	TELEPHONE	0	0	0	0	0	0	0
422	LIGHT & POWER	17,851	19,473	20,000	10,035	17,000	17,750	17,750
423	WATER	2,012	430	250	250	500	500	500
443	MAINTENANCE	42,045	1,845	2,500	1,179	4,000	4,000	4,000
453	PROFESSIONAL SERVICES	0	290	1,000	1,000	2,000	2,000	2,000
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$61,908	\$22,416	\$25,250	\$13,964	\$24,500	\$25,250	\$25,250
	<u>TOTAL: SPROUT BROOK PARK</u>	<u>\$61,908</u>	<u>\$22,416</u>	<u>\$25,250</u>	<u>\$13,964</u>	<u>\$26,500</u>	<u>\$25,250</u>	<u>\$25,250</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$9,943	\$9,858	\$14,000	\$9,185	\$10,952	\$10,952	\$10,952
TOTAL 100'S	\$9,943	\$9,858	\$14,000	\$9,185	\$10,952	\$10,952	\$10,952
409 PROGRAM SUPPLIES	\$668	\$245	\$1,000	\$1,525	\$500	\$500	\$500
413 SUPPLIES & MISC.	34	319	300	300	500	500	500
415 ATHLETIC SUPPLIES	7,564	4,325	5,000	10,530	14,620	8,208	8,208
442 RENTAL	16,127	20,218	17,000	8,852	17,640	17,140	17,140
457 INSTRUCTORS	17,700	14,006	21,000	13,880	23,000	21,000	21,000
TOTAL 400'S	\$42,093	\$39,113	\$44,300	\$35,087	\$56,260	\$47,348	\$47,348
<u>TOTAL: ADULT RECREATION</u>	<u>\$52,036</u>	<u>\$48,971</u>	<u>\$58,300</u>	<u>\$44,272</u>	<u>\$67,212</u>	<u>\$58,300</u>	<u>\$58,300</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8010 ZONING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$24,698	\$25,069	\$25,448	\$25,448	\$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
TOTAL 100'S	\$24,698	\$25,069	\$25,448	\$25,448	\$25,448	\$25,448	\$25,448
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$3,036	\$2,433	\$0	\$1,546	\$0	\$0	\$0
441 PRINTING & ADVERTISING	1,830	2,225	1,000	318	1,000	1,000	1,000
440 SERVICE CONTRACTS	1,502	2,002	1,500	1,824	1,500	1,500	1,500
TOTAL 400'S	\$6,369	\$6,659	\$2,500	\$3,688	\$2,500	\$2,500	\$2,500
<u>TOTAL: ZONING</u>	<u>\$31,067</u>	<u>\$31,729</u>	<u>\$27,948</u>	<u>\$29,136</u>	<u>\$27,948</u>	<u>\$27,948</u>	<u>\$27,948</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
20.8010 ZONING							
CHAIRMAN	\$4,358	\$4,490	\$4,490	\$4,490	1	1	1
MEMBERS	20,340	20,958	20,958	20,958	6	6	6
TOTAL	\$24,698	\$25,448	\$25,448	\$25,448	7	7	7

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8020 PLANNING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$387,707	\$377,948	\$438,586	\$439,190	\$439,190	\$439,190	\$439,190
114	TEMPORARY SERVICES	0	1,282	0	0	0	0	0
199	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	7,436	7,683	7,436	7,683	8,645	8,645	8,645
199	OVERTIME	8,603	9,054	0	4,200	0	0	0
	TOTAL 100'S	\$403,747	\$395,967	\$446,022	\$451,073	\$447,835	\$447,835	\$447,835
210	EQUIPMENT	\$2,931	\$765	\$0	\$3,162	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$2,931	\$765	\$0	\$3,162	\$0	\$0	\$0
413	SUPPLIES & MISC.	16,802	\$17,541	\$20,000	\$16,664	\$20,000	\$20,000	\$20,000
421	TELEPHONE	910	1,061	1,000	1,425	1,000	1,000	1,000
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441	PRINTING & ADVERTISING	2,497	1,742	3,500	737	3,500	3,500	3,500
452	LEGAL COUNSEL	0	0	0	0	0	0	0
456	CONSULTANTS	185,395	199,811	20,000	108,436	20,000	20,000	20,000
463	EDUCATION & CONVENTIONS	650	1,315	1,500	2,090	1,500	1,500	1,500
464	AUTO / TRAVEL	1,182	1,334	2,000	1,035	2,000	2,000	2,000
474	C.A.C.	3,037	4,521	3,000	5,292	3,000	3,000	3,000
475	TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
	TOTAL 400'S	\$210,472	\$227,325	\$51,000	\$135,679	\$51,000	\$51,000	\$51,000
	<u>TOTAL: PLANNING</u>	<u>\$617,150</u>	<u>\$624,057</u>	<u>\$497,022</u>	<u>\$589,914</u>	<u>\$498,835</u>	<u>\$498,835</u>	<u>\$498,835</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
20.8020 PLANNING							
CHAIRMAN	\$6,062	\$6,245	\$6,245	\$6,245	1	1	1
MEMBERS	27,330	28,152	28,152	28,152	6	6	6
DEPUTY DIRECTOR DOTS	112,875	116,217	116,347	116,347	1	1	1
ASST DIRECTOR DOTS	90,938	93,687	93,687	93,687	1	1	1
SR. ASST. PLANNER	72,072	74,526	75,000	75,000	1	1	0.6
SR.OFFICE ASSIST. AUTO	45,405	0	0	0	0	0	0
INTERMEDIATE TYPIST	0	45,232	45,233	45,233	0.8	0.8	0.8
LEGAL COUNSEL	72,340	74,527	74,526	74,526	0.6	0.6	0.6
TOTAL	\$427,022	\$438,586	\$439,190	\$439,190	11.4	11.4	11.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8160 SANITATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$1,986,459	\$2,057,640	\$2,415,820	\$2,305,192	\$2,415,820	\$2,415,820	\$2,415,820
114	TEMPORARY SERVICES	81,243	94,364	80,000	112,787	80,000	80,000	80,000
119	LIQUIDATION PAY	898	53,604	0	0	0	0	0
120	LONGEVITY	49,732	48,454	50,000	50,465	50,000	50,000	50,000
199	OVERTIME	31,278	39,020	6,000	7,020	6,000	6,000	6,000
	TOTAL 100'S	\$2,149,610	\$2,293,081	\$2,551,820	\$2,475,464	\$2,551,820	\$2,551,820	\$2,551,820
210	EQUIPMENT	\$9,015	\$70,237	\$0	\$1,738	\$0	\$0	\$0
220	VEHICLES	219,581	0	53,471	246,974	50,000	50,000	50,000
	TOTAL 200'S	\$228,596	\$70,237	\$53,471	\$248,712	\$50,000	\$50,000	\$50,000
411	HEATING OIL	\$28,535	\$17,405	\$22,000	\$14,120	\$22,000	\$22,000	\$22,000
412	FUEL	158,455	103,047	110,000	83,562	110,000	110,000	110,000
413	SUPPLIES & MISC.	30,804	25,378	28,000	30,663	28,000	28,000	28,000
414	AUTO PARTS	184,153	174,300	147,000	123,568	147,000	147,000	147,000
416	UNIFORMS	10,238	10,020	9,000	13,963	9,000	9,000	9,000
420	MAINTENANCE MATERIALS	3,449	1,508	2,000	3,497	2,000	2,000	2,000
421	TELEPHONE	2,875	3,211	3,000	3,275	3,000	3,000	3,000
422	LIGHT & POWER	25,678	23,291	25,000	19,934	25,000	25,000	25,000
440	SERVICE CONTRACTS	55	1,171	0	2,880	0	0	0
442	RENTAL	0	0	0	8,640	0	0	0
443	BUILDING MAINTENANCE	35,307	33,957	25,000	28,247	25,000	25,000	25,000
444	EQUIPMENT MAINTENANCE	4,602	6,811	7,000	15,580	7,000	7,000	7,000
447	TIPPING FEES	414,511	410,619	420,000	405,395	420,000	420,000	420,000
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	3,415	70	0	240	1,000	0	0
	TOTAL 400'S	\$902,076	\$810,788	\$798,000	\$753,564	\$799,000	\$798,000	\$798,000
	<u>TOTAL SANITATION</u>	<u>\$3,280,283</u>	<u>\$3,174,107</u>	<u>\$3,403,291</u>	<u>\$3,477,740</u>	<u>\$3,400,820</u>	<u>\$3,399,820</u>	<u>\$3,399,820</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
20.8160 SANITATION - DES							
GENERAL FOREMAN	78,408	80,767	79,584	80,767	1	1	1
ASST. WORK FOREMAN	73,965	76,953	75,075	76,953	1	1	1
H.M.E.O	0	0	0	0	0	0	0
M. E. O.	990,374	1,093,245	1,005,230	1,093,245	14	15	15
LABORERS	1,069,488	963,998	949,751	963,998	16	14	14
MECHANIC	147,930	152,380	150,132	152,380	2	2	2
OFFICE ASST. AUTO SYS	57,927	48,477	45,420	48,477	1	1	1
TOTAL	\$2,418,092	\$2,415,820	\$2,305,192	\$2,415,820	35	34	34

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8165 RECYCLING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</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	1,067	791	2,000	2,000	1,000	1,000	1,000
443 BUILDING MAINTENANCE	0	0	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
447 TIPPING FEES	0	0	0	0	0	0	0
462 POSTAGE	0	0	0	0	0	0	0
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
TOTAL 400'S	\$1,067	\$791	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
<u>TOTAL: RECYCLING</u>	<u>\$1,067</u>	<u>\$791</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
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 2017

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$694,863	\$633,819	\$555,000	\$567,500	\$557,500	\$560,000	\$560,000
9030.810	SOCIAL SECURITY	294,750	316,609	340,000	355,785	362,900	363,000	363,000
9040.815	WORKMAN'S COMPENSATION	150,000	210,000	210,000	210,000	250,000	290,000	290,000
9045.820	LIFE INSURANCE	5,691	6,521	6,525	8,661	8,700	8,700	8,700
9050.825	UNEMPLOYMENT INSURANCE	986	2,348	4,000	90	5,000	1,000	1,000
9060.830	HEALTH INSURANCE	1,170,228	1,221,446	1,380,000	1,321,700	1,440,650	1,440,000	1,440,000
9070.835	DENTAL INSURANCE	97,658	94,752	100,000	100,740	101,500	100,000	100,000
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$2,414,177</u>	<u>\$2,485,495</u>	<u>\$2,595,525</u>	<u>\$2,564,476</u>	<u>\$2,726,250</u>	<u>\$2,762,700</u>	<u>\$2,762,700</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9720 SERIAL BONDS							
9720.610 PRINCIPAL	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
9720.710 INTEREST	4,726	0	0	0	0	0	0
9785 INSTALLMENT PURHCASES							
9785.610 PRINCIPAL	\$0	\$0	\$0	\$27,171	\$25,309	\$25,309	\$25,309
9785.710 INTEREST	0	0	0	0	1,862	1,862	1,862
<u>TOTAL: DEBT SERVICE</u>	<u>\$94,726</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,171</u>	<u>\$27,171</u>	<u>\$27,171</u>	<u>\$27,171</u>
<u>TOTAL: APPROPRIATIONS (20)</u>	<u>10,108,446</u>	<u>9,869,103</u>	<u>10,245,705</u>	<u>10,504,286</u>	<u>10,597,743</u>	<u>10,499,181</u>	<u>10,499,181</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$7,831,328	\$7,896,517	\$7,991,205	\$7,991,952	\$8,220,781	\$8,220,781
SUB-TOTAL	\$7,831,328	\$7,896,517	\$7,991,205	\$7,991,952	\$8,220,781	\$8,220,781
<u>STATE/ FEDERAL AID</u>						
3003 COUNTY SALES TAX	\$750,000	\$775,000	\$850,000	\$850,000	\$850,000	\$850,000
3960 DISASTER ASSISTANCE	2,348	108,582	0	0	0	0
3776 STATE CONSERVATION AID	0	0	0	0	0	0
3777 STATE AID CODE ENFORCEMENT	0	0	0	0	0	0
SUB-TOTAL	\$752,348	\$883,582	\$850,000	\$850,000	\$850,000	\$850,000
<u>DEPARTMENTAL REVENUE</u>						
1560 SAFETY INSPECTION FEES	\$272,083	\$318,107	\$275,000	\$275,000	\$275,000	\$275,000
2001 PARKS & RECREATION INCOME	4,518	7,630	10,000	12,860	10,000	10,000
2004 ADULT EDUCATION	74,855	64,713	80,000	66,000	70,000	70,000
2005 CHARLES J. COOK PARK	69,455	92,453	70,000	87,200	90,400	90,400
2006 SWIM PERMITS	81,721	72,447	85,000	77,401	80,000	80,000
2007 TENNIS PERMITS	0	0	0	0	0	0
2008 SWIM INSTRUCTION	23,923	22,314	25,000	19,946	25,000	25,000
2009 DAY CAMP	343,047	340,134	300,000	315,632	318,500	318,500
2010 SPROUT BROOK PARK	0	0	0	0	0	0
2011 WATER SLIDE	0	0	0	0	0	0
2013 DAY PLAY	0	-810	35,000	23,450	35,000	35,000
2014 SPORTS CAMP	108,361	126,895	125,000	120,922	125,000	125,000
2012 RECREATION CONCESSIONS	0	0	0	0	0	0
2110 ZONING FEES	5,150	1,050	5,000	5,000	5,000	5,000
2115 PLANNING BOARD FEES	68,935	28,598	40,000	38,000	40,000	40,000
2130 REFUSE & GARBAGE CHARGES	8,864	9,133	15,000	7,590	15,000	15,000
2544 DOG LICENSES	7,319	6,311	8,000	7,200	8,000	8,000
SUB-TOTAL	\$1,068,231	\$1,088,974	\$1,073,000	\$1,056,201	\$1,096,900	\$1,096,900

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2016 BUDGET		2017 BUDGET	
	2014	2015	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$46,677	\$48,309	\$50,000	\$47,000	\$50,000	\$50,000
2401 INTEREST & EARNINGS	3,708	2,327	3,000	4,300	3,000	3,000
2310 PRISONER TRANSPORT	0	0	0	0	0	0
2315 SEAS PROGRAM	0	0	0	0	0	0
2376 REFUSE OTHER GOV'TS	0	0	0	0	0	0
2450 COMMISSIONS	0	0	0	0	0	0
2610 FINES & PENALTIES FIRE CD	0	0	0	0	0	0
2611 FINES & PENALTIES DOGS	0	0	0	0	0	0
2615 CIVIL COMPROMISES	1,528	18,050	2,500	2,500	2,500	2,500
2650 SALE OF SCRAP	8,514	5,720	0	0	0	0
2651 RECYCLING	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	250,000	250,000	250,000	250,000
SUB-TOTAL	\$60,426	\$74,406	\$305,500	\$303,800	\$305,500	\$305,500
<u>UNBUDGETED REVENUES</u>						
2655 MINOR SALES	\$0	\$0	\$0	\$5,000	\$0	\$0
2660 SALE OF PROPERTY	0	0	0	0	0	0
2801 INTERFUND REVENUES	100,000	0	0	0	0	0
2680 INSURANCE RECOVERIES	0	48,262	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	4,718	142,740	1,000	29,331	1,000	1,000
2770 MISCELLANEOUS	942	220	25,000	2,000	25,000	25,000
SUB-TOTAL	\$105,660	\$191,222	\$26,000	\$36,331	\$26,000	\$26,000
<u>TOTAL REVENUES TOWN OUTSIDE</u>	<u>\$9,817,993</u>	<u>\$10,134,701</u>	<u>\$10,245,705</u>	<u>\$10,238,284</u>	<u>\$10,499,181</u>	<u>\$10,499,181</u>
<u>ASSESSED VALUATION</u>	<u>\$80,021,392</u>	<u>\$80,076,915</u>	<u>\$79,667,657</u>	<u>\$79,667,657</u>	<u>\$79,771,136</u>	<u>\$79,771,136</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$97.85</u>	<u>\$98.60</u>	<u>\$100.31</u>	<u>\$100.31</u>	<u>\$103.05</u>	<u>\$103.05</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>REQUEST</u>	<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
480	Contribution to NYS MTA tax	\$5,938	\$6,100	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
	TOTAL 400'S	\$5,938	\$6,100	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$1,318,871	\$1,359,425	\$1,903,593	\$1,616,087	\$1,903,593	\$1,903,593	\$1,903,593
114	TEMPORARY SERVICE	91,751	68,716	70,000	46,922	70,000	70,000	70,000
119	LIQUIDATION PAY	23,160	41,919	0	0	0	0	0
120	LONGEVITY	29,365	29,436	30,000	23,880	30,000	30,000	30,000
199	OVERTIME	8,446	27,274	20,000	16,398	20,000	20,000	20,000
	TOTAL 100'S	1,471,594	1,526,770	2,023,593	1,703,287	2,023,593	2,023,593	2,023,593
412	FUEL OIL	166,085	90,021	125,000	58,066	125,000	125,000	125,000
413	SUPPLIES & MISC.	29,233	44,560	25,000	25,586	25,000	25,000	25,000
414	AUTO PARTS	0	0	0	0	0	0	0
416	UNIFORMS	6,546	6,273	9,000	8,177	10,000	10,000	10,000
418	SAND & GRAVEL	42,609	6,500	35,000	19,988	20,000	20,000	20,000
420	MAINTENANCE MATERIALS	29,421	2,054	10,000	14,902	10,000	10,000	10,000
421	TELEPHONE	0	641	0	0	0	0	0
424	ASPHALT PATCHING	118,661	107,112	100,000	68,486	110,000	100,000	100,000
448	SAFETY COMMITTEE	0	1,509	500	0	1,500	1,500	1,500
426	DRAINAGE MATERIALS	23,849	40,091	40,000	67,423	100,000	75,000	75,000
434	INSURANCE	54,057	55,395	60,000	60,000	60,000	60,000	60,000
440	SERVICE CONTRACTS	168,468	177,722	100,000	188,796	135,000	125,000	125,000
442	RENTAL	0	0	24,000	18,271	24,000	24,000	24,000
443	BUILDING MAINTENANCE	518	1,469	204,378	5,164	200,000	200,000	200,000
444	EQUIPMENT MAINTENANCE	2,353	3,350	0	0	0	0	0
476	JUDGEMENTS & CLAIMS	287,437	173,875	100,000	60,156	100,000	100,000	100,000
	TOTAL 400'S	\$929,237	\$710,571	\$832,878	\$595,015	\$920,500	\$875,500	\$875,500
	<u>TOTAL GENERAL REPAIRS</u>	<u>\$2,400,831</u>	<u>\$2,237,341</u>	<u>\$2,856,471</u>	<u>\$2,298,302</u>	<u>\$2,944,093</u>	<u>\$2,899,093</u>	<u>\$2,899,093</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
32.5110 GENERAL REPAIRS							
GEN. WORKING FOREMAN	\$78,408	\$80,767	\$80,767	\$80,767	1	1	1
WORKING SUPT.	96,551	0	0	0	1	0	0
DEPUTY ASST. TO DIR. DE:	0	0	0	0	0	0	0
ASST. WORKING FORMAN	151,284	153,906	153,906	153,906	2	2	2
MECHANIC FOREMAN	75,642	77,927	77,927	77,927	1	1	1
MECHANIC	147,930	152,380	152,380	152,380	2	2	2
HEAVY M.E.O.	72,506	74,685	74,685	74,685	1	1	1
M. E. O.	848,892	874,596	655,947	874,596	12	12	12
TREE TRIMMER	73,965	76,190	76,190	76,190	1	1	1
LABORER	467,901	413,142	344,285	413,142	7	6	6
TOTAL	\$2,013,079	\$1,903,593	\$1,616,087	\$1,903,593	28	26	26

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</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	2,319,319	1,754,695	1,300,000	2,164,240	1,300,000	1,300,000	1,300,000
	TOTAL 400'S	\$2,319,319	\$1,754,695	\$1,300,000	\$2,164,240	\$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>\$2,319,319</u>	<u>\$1,754,695</u>	<u>\$1,300,000</u>	<u>\$2,164,240</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>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$55,247	\$2,289	\$0	\$77,805	\$0	\$0	\$0
220	VEHICLES	427,116	0	81,750	124,629	100,000	80,000	62,880
	TOTAL 200'S	\$482,363	\$2,289	\$81,750	\$202,434	\$100,000	\$80,000	\$62,880
413	SUPPLIES & MISC.	\$8,993	\$14,116	\$8,000	\$14,013	\$9,000	\$8,000	\$8,000
414	AUTO PARTS	169,371	251,312	175,000	125,575	200,000	175,000	175,000
420	MAINTENANCE MATERIALS	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	63,056	51,102	90,000	32,255	75,000	75,000	75,000
440	OUTSIDE CONTRACTS	80	10,020	25,000	3,500	25,000	25,000	25,000
	TOTAL 400'S	\$241,500	\$326,550	\$298,000	\$175,343	\$309,000	\$283,000	\$283,000
	<u>TOTAL: MACHINERY</u>	<u>\$723,863</u>	<u>\$328,839</u>	<u>\$379,750</u>	<u>\$377,777</u>	<u>\$409,000</u>	<u>\$363,000</u>	<u>\$345,880</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$26,566	\$15,161	\$20,000	\$26,617	\$20,000	\$20,000	\$20,000
413	MISC. SUPPLIES	7,661	\$4,921	\$5,000	\$8,463	\$5,000	\$5,000	\$5,000
440	SERVICE CONTRACTS	52,754	\$32,700	\$20,000	\$38,077	\$20,000	\$20,000	\$20,000
	TOTAL 400'S	\$60,415	\$37,621	\$25,000	\$46,540	\$25,000	\$25,000	\$25,000
	<u>TOTAL: BRUSH & WEEDS</u>	<u>\$86,982</u>	<u>\$52,782</u>	<u>\$45,000</u>	<u>\$73,157</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>2014</u>	<u>2015</u>	<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
				<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$300,146	\$327,928	\$230,000	\$199,047	\$250,000	\$250,000	\$250,000
210	EQUIPMENT	\$4,063	8,741	0	32,811	0	0	0
413	SUPPLIES & MISC.	\$13,210	23,155	15,000	6,280	20,000	15,000	15,000
414	AUTO PARTS	55,450	12,899	20,000	28,402	30,000	25,000	25,000
418	SAND	33,892	0	0	0	0	0	0
419	SALT	485,595	532,959	400,000	358,000	400,000	400,000	400,000
440	SERVICE CONTRACTS	260,867	322,117	125,000	111,992	200,000	125,000	125,000
	TOTAL 400'S	\$849,014	\$891,129	\$560,000	\$504,674	\$650,000	\$565,000	\$565,000
	<u>TOTAL: SNOW & ICE</u>	<u>\$1,153,223</u>	<u>\$1,227,799</u>	<u>\$790,000</u>	<u>\$736,532</u>	<u>\$900,000</u>	<u>\$815,000</u>	<u>\$815,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$357,960	\$282,870	\$250,000	\$209,334	\$250,000	\$250,000	\$250,000
9030.810 SOCIAL SECURITY	130,792	133,866	170,000	123,527	170,000	170,000	170,000
9040.815 WORKMAN'S COMPENSATION	104,000	200,000	200,000	200,000	210,000	210,000	210,000
9045.820 LIFE INSURANCE	1,141	1,566	1,500	847	1,000	1,000	1,000
9050.825 UNEMPLOYMENT INSURANCE	10,530	1,008	5,000	5,000	0	0	0
9060.830 HEALTH INSURANCE	731,364	758,379	860,000	782,988	860,000	850,000	850,000
9070.835 DENTAL INSURANCE	58,616	57,603	60,000	58,366	60,000	60,000	60,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$1,394,403</u>	<u>\$1,435,292</u>	<u>\$1,546,500</u>	<u>\$1,380,062</u>	<u>\$1,551,000</u>	<u>\$1,541,000</u>	<u>\$1,541,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS							
9710.610 PRINCIPAL	24,648	25,560	26,474	26,474	27,387	27,387	27,387
9710.710 INTEREST	15,549	14,791	14,049	14,049	13,543	13,543	13,543
9720 STATUTORY BONDS							
9720.610 PRINCIPAL	0	0	0	0	0	0	0
9720.710 INTEREST	0	0	0	0	0	0	0
9730 BOND ANTICIPATION NOTES							
9730.610 PRINCIPAL	0	0	0	0	0	0	0
9730.710 INTEREST	0	0	0	0	0	0	0
9785 INSTALLMENT PURHCASES							
9785.610 PRINCIPAL	0	0	0	46,512	38,340	38,340	57,342
9785.710 INTEREST	0	0	0	0	8,172	8,172	6,291
<hr/>							
<u>TOTAL: DEBT SERVICE</u>	<u>\$40,197</u>	<u>\$40,351</u>	<u>\$40,523</u>	<u>\$87,035</u>	<u>\$87,442</u>	<u>\$87,442</u>	<u>\$104,563</u>
<u>TOTAL APPROPRIATIONS (32)</u>	<u>\$8,124,755</u>	<u>\$7,083,200</u>	<u>\$6,966,744</u>	<u>\$7,125,605</u>	<u>\$7,245,035</u>	<u>\$7,059,035</u>	<u>\$7,059,036</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2016 BUDGET		2017 BUDGET	
	2014	2015	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$5,790,303	\$5,883,880	\$5,981,750	\$5,981,750	\$6,073,534	\$6,073,534
SUB-TOTAL	\$5,790,303	\$5,883,880	\$5,981,750	\$5,981,750	\$6,073,534	\$6,073,534
<u>STATE AID</u>						
2302 SNOW REMOVAL OTHER GOVT	\$18,771	\$18,509	\$21,000	\$20,000	\$21,000	\$21,000
3001 STATE REVENUE SHARING	0	0	0	0	0	0
3003 COUNTY SALES TAX	0	0	390,000	390,000	390,000	390,000
3501 C.H.I.P.S.	336,751	345,473	302,000	370,000	302,000	302,000
3960 STATE DISASTER ASSISTANCE	16,740	103,622	0	0	0	0
4785 FEDERAL DISASTER AID	16,025	0	0	0	0	0
SUB-TOTAL	\$388,287	\$467,604	\$713,000	\$780,000	\$713,000	\$713,000
<u>DEPARTMENTAL REVENUE</u>						
2226 SALE OF SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
2560 STREET OPENING PERMITS	7,895	14,442	10,000	8,300	10,000	10,000
SUB-TOTAL	\$7,895	\$14,442	\$10,000	\$8,300	\$10,000	\$10,000
<u>OTHER REVENUES & CREDITS</u>						
2401 INTEREST & EARNINGS	\$4,309	\$1,695	\$2,494	\$4,028	\$3,000	\$3,000
2801 INTERFUND REVENUES	14,500	14,500	14,500	14,500	14,500	14,500
9000 UNEXPENDED BALANCE	0	0	215,000	215,000	215,000	215,000
SUB-TOTAL	\$18,809	\$16,195	\$231,994	\$233,528	\$232,500	\$232,500
<u>UNBUDGETED REVENUES</u>						
2665 SALE OF EQUIPMENT	17,015	8,171	5,000	5,000	5,000	5,000
2680 INSURANCE RECOVERIES	25,193	98,259	5,000	153,913	5,000	5,000
2701 REFUND PRIOR YEAR EXPENDITURE	3,122	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	1,847	169,844	20,000	5,000	20,000	20,000
SUB-TOTAL	\$47,177	\$276,274	\$30,000	\$163,913	\$30,000	\$30,000
<u>TOTAL REVENUES HIGHWAY</u>	<u>\$6,252,471</u>	<u>\$6,658,395</u>	<u>\$6,966,744</u>	<u>\$7,167,491</u>	<u>\$7,059,034</u>	<u>\$7,059,034</u>
<u>ASSESSED VALUATION</u>	<u>\$80,021,392</u>	<u>\$80,076,915</u>	<u>\$79,667,657</u>	<u>\$79,667,657</u>	<u>\$79,771,136</u>	<u>\$79,771,136</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$72.71</u>	<u>\$73.49</u>	<u>\$75.09</u>	<u>\$75.09</u>	<u>\$76.15</u>	<u>\$76.15</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		REQUEST	2017 BUDGET		ADOPTED
	2014	2015	ADOPTED	PROJECTED		PROPOSED	ADOPTED	
420 MAINT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$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	27,500
TOTAL: CONSTRUCTION	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2016 BUDGET		REQUEST	2017 BUDGET		ADOPTED
	2014	2015	ADOPTED	PROJECTED		PROPOSED	ADOPTED	
PROPERTY TAXES								
1001 REAL PROPERTY TAXES	\$27,500	\$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	\$27,500
OTHER REVENUES & CREDITS								
9000 UNEXPENDED BALANCE	0	0	0	0	0	0	0	0
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES TOWNWIDE	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
ASSESSED VALUATION	\$107,325,941	\$107,303,978	\$106,933,639	\$107,303,978	\$106,933,639	\$106,838,315	\$106,838,315	\$106,838,315
TAX RATE PER \$1,000	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1320 INDEPENDENT AUDIT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$21,090	\$20,520	\$24,476	\$24,476	\$24,476	\$24,476	\$24,476
	TOTAL 400'S	\$21,090	\$20,520	\$24,476	\$24,476	\$24,476	\$24,476	\$24,476
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$21,090</u>	<u>\$20,520</u>	<u>\$24,476</u>	<u>\$24,476</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>2016 BUDGET</u>		<u>2017 BUDGET</u>		
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.476	JUDGEMENTS & CLAIMS	27,506	42,132	15,000	77,530	15,000	15,000	15,000
1900.485	BOND ISSUANCE EXPENSE	16,000	9,192	16,000	18,626	16,000	16,000	16,000
1930.460	CONTINGENCY	0	0	102,614	0	155,056	155,056	148,083
1980.480	CONTRIBUTION TO NYS MTA TAX	2,710	2,786	3,200	3,200	3,200	3,200	3,200
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$46,217</u>	<u>\$54,110</u>	<u>\$136,814</u>	<u>\$99,356</u>	<u>\$189,256</u>	<u>\$189,256</u>	<u>\$182,283</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 8340 WATER DISTRIBUTION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET		
		2014	2015	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$614,335	\$649,290	\$735,063	\$733,261	\$733,261	\$733,261	\$733,261
114	TEMPORARY SERVICES	28,256	20,384	35,000	34,010	40,000	35,000	35,000
119	LIQUIDATION PAY	0	36,679	0	0	0	0	0
120	LONGEVITY	14,375	14,811	14,000	14,426	15,275	15,275	15,275
199	OVERTIME	150,428	128,694	100,000	116,918	140,000	100,000	100,000
	TOTAL 100'S	\$807,395	\$849,858	\$884,063	\$898,615	\$928,536	\$883,536	\$883,536
210	EQUIPMENT	\$97,903	\$22,301	\$15,000	\$28,400	\$22,000	\$15,000	\$15,000
220	VEHICLES	0	0	0	133,315	50,000	50,000	50,000
225	TESTING EQUIPMENT	0	0	0	0	0	0	0
251	METERS	10,034	7,449	10,000	24,000	10,000	10,000	10,000
201	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL 200'S	\$107,937	\$29,750	\$25,000	\$185,715	\$82,000	\$75,000	\$75,000
411	HEATING FUEL	11,720	8,346	15,000	6,276	15,000	15,000	15,000
412	FUEL OIL/GASOLINE	6,610	8,876	7,000	4,237	7,000	7,000	7,000
413	SUPPLIES & MISC.	77,065	93,609	75,500	44,682	75,500	75,500	75,500
414	AUTO PARTS	35,275	35,004	20,000	33,263	20,000	20,000	20,000
416	UNIFORMS	3,179	2,432	3,000	3,902	3,000	3,000	3,000
420	MAINTENANCE MATERIALS	25,480	27,830	55,000	53,039	55,000	55,000	55,000
421	TELEPHONE	12,969	17,203	17,000	18,887	17,000	17,000	17,000
422	LIGHT & POWER	43,749	41,033	50,000	38,215	50,000	50,000	50,000
423	WATER PURCHASE	3,291,682	3,506,948	3,500,000	3,670,827	3,500,000	3,800,000	3,800,000
434	INSURANCE	54,057	55,395	55,000	55,000	55,000	55,000	55,000
435	TESTING	3,659	2,059	4,000	3,229	4,000	4,000	4,000
440	SERVICE CONTRACTS	193,613	417,926	200,000	150,049	200,000	200,000	200,000
443	BUILDING MAINTENANCE	6,893	4,242	5,000	3,965	5,000	5,000	5,000
444	EQUIPMENT MAINTENANCE	4,636	2,652	4,000	6,917	4,000	4,000	4,000
451	MAP PREPARATION	47	0	0	0	0	0	0
463	EDUCATION & CONVENTION	3,841	1,161	3,500	3,185	3,500	3,500	3,500
464	AUTOMOBILE	0	0	2,000	0	2,000	2,000	2,000
484	TRANSFER TO JOINT WATER WORKS	619,801	552,254	550,000	625,000	550,000	660,000	660,000
	TOTAL 400'S	\$4,394,276	\$4,776,972	\$4,566,000	\$4,720,673	\$4,566,000	\$4,976,000	\$4,976,000
	<u>TOTAL: WATER DISTRIBUTION</u>	<u>\$5,309,608</u>	<u>\$5,656,581</u>	<u>\$5,475,063</u>	<u>\$5,805,003</u>	<u>\$5,576,536</u>	<u>\$5,934,536</u>	<u>\$5,934,536</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2017

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2015	2016	2016	2017	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2015	2016	2017
41.8340 CONSOLIDATED WATER DISTRICT							
DEPUTY DIRECTOR DES	117,199	120,741	120,741	120,741	1	1	1
MAINTENANCE FOREMAN	83,523	83,183	83,183	83,183	1	1	1
WATER/ SEWER MAINT. II	150,014	224,055	224,055	224,055	2	3	3
WATER MAINT. II	225,022	149,370	74,685	74,685	3	2	1
MEO	0	0	72,883	72,883	0	0	1
LABORER	138,298	137,714	137,714	137,714	2	2	2
SENIOR ACCT CLERK	0	0	0	0	0	0	0
INT. CLERK	0	0	0	0	0	0	0
PROF. SVCS. CCWD	20,000	20,000	20,000	20,000	-	-	-
TOTAL	\$734,056	\$735,063	\$733,261	\$733,261	9.0	9.0	9.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$126,339	\$144,335	\$135,000	\$107,075	\$100,000	\$100,000	\$100,000
9030.810 SOCIAL SECURITY	59,625	61,058	71,500	71,500	73,000	73,000	73,000
9040.815 WORKMAN'S COMPENSATION	30,000	90,000	90,000	90,000	90,000	90,000	90,000
9045.820 LIFE INSURANCE	683	1,439	1,500	1,664	1,700	1,700	1,700
9050.825 UNEMPLOYMENT INSURANCE	0	0	1,500	500	1,000	1,000	1,000
9060.830 HEALTH INSURANCE	262,051	302,193	342,000	341,314	372,000	370,000	370,000
9070.835 DENTAL INSURANCE	23,308	24,098	36,000	26,207	30,000	30,000	30,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$502,006</u>	<u>\$623,123</u>	<u>\$677,500</u>	<u>\$638,260</u>	<u>\$667,700</u>	<u>\$665,700</u>	<u>\$665,700</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9500 INTERFUND TRANSFERS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</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 2017

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS							
9710.610 PRINCIPAL	920,206	946,325	977,444	737,443	813,562	813,562	813,848
9710.710 INTEREST	109,241	76,069	62,196	62,196	76,919	76,919	83,606
<u>TOTAL: SERIAL BONDS</u>	<u>\$1,029,447</u>	<u>\$1,022,394</u>	<u>\$1,039,640</u>	<u>\$799,639</u>	<u>\$890,481</u>	<u>\$890,481</u>	<u>\$897,454</u>
9730 BOND ANTICIPATION NOTES							
9730.610 PRINCIPAL	50,000	50,000	25,000	50,000	25,000	25,000	25,000
9730.710 INTEREST	6,110	5,505	5,000	5,665	10,710	10,710	10,710
<u>TOTAL: BANS</u>	<u>\$56,110</u>	<u>\$55,505</u>	<u>\$30,000</u>	<u>\$55,665</u>	<u>\$35,710</u>	<u>\$35,710</u>	<u>\$35,710</u>
9785 INSTALLMENT PURCHASES							
9785.610 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9785.710 INTEREST	0	0	0	0	0	0	0
<u>TOTAL INSTALLMENT PURCHASES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS</u>	<u>\$7,014,477</u>	<u>\$7,482,233</u>	<u>\$7,433,493</u>	<u>\$7,472,399</u>	<u>\$7,434,159</u>	<u>\$7,790,159</u>	<u>\$7,790,159</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2016 BUDGET		2017 BUDGET	
	2014	2015	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$1,257,115	\$1,244,035	\$1,243,765	\$1,243,765	\$1,243,765	\$1,243,765
SUB-TOTAL	\$1,257,115	\$1,244,035	\$1,243,765	\$1,243,765	\$1,243,765	\$1,243,765
<u>DEPARTMENTAL REVENUE</u>						
2140 METERED WATER SALES	\$5,264,479	\$5,604,738	\$5,531,728	\$5,950,000	\$5,850,000	\$5,850,000
2142 UNMETERED WATER SALES	0	0	0	0	0	0
2144 WATER SERVICE CHARGES	3,550	6,813	3,000	12,045	6,394	6,394
SUB-TOTAL	\$5,268,029	\$5,611,550	\$5,534,728	\$5,962,045	\$5,856,394	\$5,856,394
<u>OTHER REVENUES & CREDITS</u>						
2148 INTEREST & PENALTIES	\$92,972	\$96,042	\$85,000	\$100,910	\$85,000	\$85,000
2401 INTEREST INCOME	2,446	1,941	2,500	2,202	2,500	2,500
2377 MONTROSE IMPROVEMENT DIST.	191,888	195,676	195,000	201,679	220,000	220,000
9000 UNEXPENDED BALANCE	0	0	115,000	115,000	115,000	115,000
SUB-TOTAL	\$287,306	\$293,659	\$397,500	\$419,791	\$422,500	\$422,500
<u>UNBUDGETED REVENUES</u>						
2410 RENTAL OF PROPERTY	\$140,937	\$138,586	\$120,000	\$130,000	\$130,000	\$130,000
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	2,807	5,338	0	5,281	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	3,100	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	360	480	14,000	500	14,000	14,000
SUB-TOTAL	\$147,204	\$144,404	\$134,000	\$135,781	\$144,000	\$144,000

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2017

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

REVENUE DESCRIPTION

INTERFUND REVENUES

	ACTUAL REVENUES		2016 BUDGET		2017 BUDGET	
	2014	2015	ADOPTED	PROJECTED	PROPOSED	ADOPTED
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	30,000	85,000	85,000	85,000	85,000
2800.04 CAPITAL FUND	0	0	0	0	0	0

SUB-TOTAL	\$42,500	\$72,500	\$123,500	\$123,500	\$123,500	\$123,500
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5060 FEDERAL DISASTER ASSISTANCE	\$0	\$0	0	0	0	0
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<u>TOTAL REVENUES C.W.D.</u>	<u>\$7,002,154</u>	<u>\$7,366,148</u>	<u>\$7,433,493</u>	<u>\$7,884,882</u>	<u>\$7,790,159</u>	<u>\$7,790,159</u>
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ASSESSED VALUATION	\$64,088,743	\$63,326,618	\$63,591,220	\$63,326,618	\$64,019,381	\$64,019,381
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<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$20.02</u>	<u>\$19.62</u>	<u>\$19.54</u>	<u>\$19.62</u>	<u>\$19.41</u>	<u>\$19.41</u>
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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
9720.610	STATUTORY BONDS PRINCIPAL	5,640	4,360	4,487	4,487	4,487	4,487
9720.710	STATUTORY BONDS INTEREST	1,067	853	687	689	516	516
	TOTAL 400'S	\$6,707	\$5,213	\$5,174	\$5,176	\$5,003	\$5,003
	<u>TOTAL: MAINTENANCE</u>	<u>\$6,707</u>	<u>\$5,213</u>	<u>\$5,174</u>	<u>\$5,176</u>	<u>\$5,003</u>	<u>\$5,003</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$6,813	\$5,284	\$5,174	\$5,251	\$5,003	\$5,003
2401	INTEREST INCOME	15	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$6,828</u>	<u>\$5,284</u>	<u>\$5,174</u>	<u>\$5,251</u>	<u>\$5,003</u>	<u>\$5,003</u>
	ASSESSED VALUATION	\$481,240	\$479,115	\$476,055	\$479,115	\$468,795	\$468,795
	TAX RATE PER \$1,000 A.V.	\$13.94	\$10.88	\$10.87	\$10.97	\$10.68	\$10.68

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
TOTAL 400'S	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
<u>TOTAL: FIRE PROTECTION</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$51,450	\$48,809	\$51,444	\$51,451	\$55,444	\$55,444
2401 INTEREST INCOME	18	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	4,000	4,000	0	0
<u>TOTAL REVENUES</u>	<u>\$51,468</u>	<u>\$48,809</u>	<u>\$55,444</u>	<u>\$55,451</u>	<u>\$55,444</u>	<u>\$55,444</u>
ASSESSED VALUATION	\$1,388,791	\$1,377,240	\$1,375,710	\$1,375,710	\$1,390,431	\$1,390,431
TAX RATE PER \$1,000 A.V.	\$35.14	\$35.44	\$37.40	\$37.40	\$39.88	\$39.88

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$406,554	\$411,150	\$411,150	\$419,318	\$420,000	\$420,000
TOTAL 400'S	\$406,554	\$411,150	\$411,150	\$419,318	\$420,000	\$420,000
<u>TOTAL: FIRE PROTECTION</u>	<u>\$406,554</u>	<u>\$411,150</u>	<u>\$411,150</u>	<u>\$419,318</u>	<u>\$420,000</u>	<u>\$420,000</u>

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

<u>REVENUE DESCRIPTION</u>	ACTUAL REVENUES		2016 BUDGET		2017 BUDGET	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$392,038	\$422,554	\$422,300	\$422,353	\$435,047	\$435,047
2401 INTEREST INCOME	0	0				
9000 UNEXPENDED BALANCE	0	0	(11,150)	(22,506)	(15,047)	(15,047)
<u>TOTAL REVENUES</u>	<u>\$392,038</u>	<u>\$422,554</u>	<u>\$411,150</u>	<u>\$399,847</u>	<u>\$420,000</u>	<u>\$420,000</u>
ASSESSED VALUATION	\$6,822,581	\$6,743,138	\$6,685,160	\$6,743,138	\$6,716,731	\$6,716,731
TAX RATE PER \$1,000 A.V.	\$57.47	\$62.67	\$63.18	\$62.64	\$64.78	\$64.78

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$120,000	\$124,000	\$117,000	\$124,000	\$125,000	\$125,000
800	RETIREMENT	38,535	37,000	40,500	37,000	40,500	40,500
	TOTAL 400'S	\$158,535	\$161,000	\$157,500	\$161,000	\$165,500	\$165,500
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$158,535</u>	<u>\$161,000</u>	<u>\$157,500</u>	<u>\$161,000</u>	<u>\$165,500</u>	<u>\$165,500</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
1001	REAL PROPERTY TAXES	\$155,482	\$155,027	\$155,000	\$155,007	\$167,500	\$167,500
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	3,535	0	2,500	2,500	(2,000)	(2,000)
	<u>TOTAL REVENUES</u>	<u>\$159,017</u>	<u>\$155,027</u>	<u>\$157,500</u>	<u>\$157,507</u>	<u>\$165,500</u>	<u>\$165,500</u>
	ASSESSED VALUATION	\$3,248,612	\$3,216,521	\$3,197,518	\$3,197,518	\$3,185,290	\$3,185,290
	TAX RATE PER \$1,000 A.V.	\$47.72	\$48.19	\$48.48	\$48.48	\$52.59	\$52.59

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$88,935	\$81,901	\$85,000	\$77,907	\$85,000	\$85,000
444	MAINTENANCE	0	443	0	0	0	0
	TOTAL 400'S	\$88,935	\$82,344	\$85,000	\$77,907	\$85,000	\$85,000
	<u>TOTAL: LIGHTING</u>	<u>\$88,935</u>	<u>\$82,344</u>	<u>\$85,000</u>	<u>\$77,907</u>	<u>\$85,000</u>	<u>\$85,000</u>

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$92,510	\$95,056	\$107,000	\$107,042	\$85,000	\$85,000
2401	INTEREST INCOME	7	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	(15,000)	(22,000)	(22,000)	0	0
	<u>TOTAL REVENUES</u>	<u>\$92,517</u>	<u>\$80,056</u>	<u>\$85,000</u>	<u>\$85,042</u>	<u>\$85,000</u>	<u>\$85,000</u>
	ASSESSED VALUATION	5,895,119	5,846,731	5,830,486	5,830,486	5,803,282	5,803,282
	TAX RATE PER \$1,000 A.V.	\$15.70	\$16.25	\$18.36	\$18.36	\$14.65	\$14.65

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$27,422	\$25,178	\$30,000	\$24,000	\$30,000	\$30,000
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$27,422	\$25,178	\$30,000	\$24,000	\$30,000	\$30,000
	<u>TOTAL: LIGHTING</u>	<u>\$27,422</u>	<u>\$25,178</u>	<u>\$30,000</u>	<u>\$24,000</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$28,032	\$35,623	\$30,000	\$30,016	\$30,000	\$30,000
2401 INTEREST INCOME	1	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$28,033</u>	<u>\$35,623</u>	<u>\$30,000</u>	<u>\$30,016</u>	<u>\$30,000</u>	<u>\$30,000</u>
ASSESSED VALUATION	\$3,959,861	\$3,935,381	\$3,910,311	\$3,910,311	\$3,826,614	\$3,826,614
TAX RATE PER \$1,000 A.V.	\$7.08	\$9.05	\$7.68	\$7.68	\$7.84	\$7.84

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 ELECTRICITY	\$437	\$447	\$500	\$400	\$500	\$500
444 MAINTENANCE	0	0	0	0	0	0
TOTAL 400'S	\$437	\$447	\$500	\$400	\$500	\$500
<u>TOTAL LIGHTING</u>	<u>\$437</u>	<u>\$447</u>	<u>\$500</u>	<u>\$400</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$506	\$508	\$0	\$8	\$0	\$0
2401 INTEREST INCOME	58	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	500	0	500	500
<u>TOTAL REVENUES</u>	<u>\$564</u>	<u>\$508</u>	<u>\$500</u>	<u>\$8</u>	<u>\$500</u>	<u>\$500</u>
ASSESSED VALUATION	\$787,588	\$806,030	\$822,664	\$822,664	\$825,910	\$825,910
TAX RATE PER \$1,000 A.V.	\$0.64	\$0.63	\$0.00	\$0.63	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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	13,338	13,731	13,731	13,731	13,731
9720.710 STATUTORY BONDS INTEREST	3,265	2,609	2,111	2,108	1,580	1,580
TOTAL BANS	20,527	15,947	15,842	15,839	15,311	15,311
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$20,527</u>	<u>\$15,947</u>	<u>\$15,842</u>	<u>\$15,839</u>	<u>\$15,311</u>	<u>\$15,311</u>

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$15,674	\$6,877	\$5,842	\$7,306	\$5,811	\$5,811
2401 INTEREST INCOME	44	0	0	0	0	0
9000 UNEXPENED BALANCE	0	0	10,000	10,000	9,500	9,500
<u>TOTAL REVENUES</u>	<u>\$15,718</u>	<u>\$6,877</u>	<u>\$15,842</u>	<u>\$17,306</u>	<u>\$15,311</u>	<u>\$15,311</u>
ASSESSED VALUATION	\$1,230,965	\$1,191,938	\$1,187,473	\$1,191,938	\$1,186,575	\$1,186,575
TAX RATE PER \$1,000 A.V.	\$10.18	\$4.99	\$4.92	\$6.13	\$4.90	\$4.90

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,501	\$1,505	\$0	\$12	\$500	\$500
2401 INTEREST INCOME	6	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	1,500	1,500	1,000	1,000
<u>TOTAL REVENUES</u>	<u>\$1,507</u>	<u>\$1,505</u>	<u>\$1,500</u>	<u>\$1,512</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$1,219,187	\$1,180,447	\$1,176,480	\$1,176,480	\$1,175,370	\$1,175,370
TAX RATE PER \$1,000 A.V.	\$1.24	\$1.28	\$0.00	\$0.01	\$0.42	\$0.42

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL 400'S	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL: MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	3002	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2401 INTEREST INCOME	2	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,004</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$209,957	\$209,957	\$209,382	\$209,382	\$204,550	\$204,550
TAX RATE PER \$1,000 A.V.	\$14.27	\$14.29	\$14.33	\$14.33	\$14.67	\$14.67

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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	2	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,002</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$131,710	\$131,666	\$131,589	\$131,589	\$131,555	\$131,555
TAX RATE PER \$1,000 A.V.	\$22.78	\$22.79	\$22.80	\$22.81	\$22.81	\$22.81

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 78 SKYTOP DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$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 2017

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
476 JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0
444 MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL 400'S	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL: MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2401 INTEREST INCOME	1	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2,002</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
ASSESSED VALUATION	\$286,353	\$285,839	\$284,941	\$284,941	\$285,144	\$285,144
TAX RATE PER \$1,000 A.V.	\$6.99	\$7.00	\$7.02	\$7.02	\$7.02	\$7.02

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,001	\$1,000	\$1,000	\$1,001	\$1,000	\$1,000
2401 INTEREST INCOME	4	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,005</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$1,000</u>
ASSESSED VALUATION	\$172,136	\$171,534	\$170,509	\$170,509	\$170,888	\$170,888
TAX RATE PER \$1,000 A.V.	\$5.82	\$5.84	\$5.88	\$5.89	\$5.87	\$5.87

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,013	\$10,188	\$10,000	\$10,012	\$10,000	\$10,000
2401 INTEREST INCOME	31	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,044</u>	<u>\$10,188</u>	<u>\$10,000</u>	<u>\$10,012</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$3,800,429	\$3,798,955	\$3,811,412	\$3,811,412	\$3,830,619	\$3,830,619
TAX RATE PER \$1,000 A.V.	\$2.64	\$2.64	\$2.63	\$2.64	\$2.62	\$2.62

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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	2	0	0	0	0	0
2801 INTERFUND REVENUES	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2</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 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,318	\$10,071	\$10,500	\$10,500	\$10,500	\$10,500
TOTAL 400'S	\$10,318	\$10,071	\$10,500	\$10,500	\$10,500	\$10,500
<u>TOTAL MAINTENANCE</u>	<u>\$10,318</u>	<u>\$10,071</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>2016 BUDGET</u>		<u>2016 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
1001 REAL PROPERTY TAXES	\$5,513	\$512	\$500	\$508	\$1,500	\$1,500
2401 INTEREST INCOME	37	0	0	0	0	0
9000 UNEXPENDED BALANCE	5,000	5,000	10,000	10,000	9,000	9,000
<u>TOTAL REVENUES</u>	<u>\$10,550</u>	<u>\$5,512</u>	<u>\$10,500</u>	<u>\$10,508</u>	<u>\$10,500</u>	<u>\$10,500</u>
ASSESSED VALUATION	\$1,590,265	\$1,590,265	\$1,544,535	\$1,544,535	\$1,532,795	\$1,532,795
TAX RATE PER \$1,000 A.V.	\$3.46	\$0.32	\$0.33	\$0.32	\$0.98	\$0.98

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
1001 REAL PROPERTY TAXES	\$10,001	\$10,000	\$10,000	\$10,004	\$10,000	\$10,000
2401 INTEREST INCOME	6	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,007</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,004</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$522,665	\$519,227	\$519,144	\$519,144	\$519,111	\$519,111
TAX RATE PER \$1,000 A.V.	\$19.14	\$19.26	\$19.27	\$19.28	\$19.27	\$19.27

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 8790 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
443	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
910	TRANSFER CAPITAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL TRANSFERS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
		<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,002	\$10,003	\$10,000	\$10,013	\$10,000	\$10,000
2401	INTEREST INCOME	7	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,009</u>	<u>\$10,003</u>	<u>\$10,000</u>	<u>\$10,013</u>	<u>\$10,000</u>	<u>\$10,000</u>
	ASSESSED VALUATION	\$1,779,983	\$1,779,875	\$1,788,934	\$1,788,934	\$1,789,958	\$1,789,958
	TAX RATE PER \$1,000 A.V.	\$5.61	\$5.61	\$5.58	\$5.59	\$5.58	\$5.58

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,577	\$1,584	\$1,500	\$1,504	\$1,500	\$1,500
2401 INTEREST INCOME	11	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,587</u>	<u>\$1,584</u>	<u>\$1,500</u>	<u>\$1,504</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$448,130	\$439,458	\$436,976	\$436,976	\$433,835	\$433,835
TAX RATE PER \$1,000 A.V.	\$3.35	\$3.42	\$3.44	\$3.45	\$3.46	\$3.46

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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	0	0	0	0	0	0
9720.710 BONDS-INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
9550.910 TRANSFER TO CAPITAL	0	0	0	0	0	0
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</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>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$2,009	\$2,011	\$2,000	\$2,009	\$2,000	\$2,000
2401 INTEREST & EARNINGS	0	0	0	0	0	0
2801 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2,009</u>	<u>\$2,011</u>	<u>\$2,000</u>	<u>\$2,009</u>	<u>\$2,000</u>	<u>\$2,000</u>
ASSESSED VALUATION	\$1,126,458	\$1,114,252	\$1,110,457	\$1,110,457	\$1,108,335	\$1,108,335
TAX RATE PER \$1,000 A.V.	\$1.78	\$1.79	\$1.80	\$1.81	\$1.80	\$1.80

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2016 BUDGET		2017 BUDGET	
		2014	2015	ADOPTED	PROJECTED	PROPOSED	ADOPTED
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	25,588	38,929	40,000	40,000	40,000	40,000
9540	INTERFUND TRANSFER	155,000	155,000	155,000	155,000	155,000	155,000
	TOTAL TRANSFERS	\$180,588	\$193,929	\$195,000	\$195,000	\$195,000	\$195,000
	<u>TOTAL: AMBULANCE_DIST</u>	<u>\$285,588</u>	<u>\$298,929</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

REVENUE	DESCRIPTION	ACTUAL REVENUES		2016 BUDGET		2017 BUDGET	
		2014	2015	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001	REAL PROPERTY TAXES	\$300,027	\$300,081	\$290,000	\$290,137	\$290,000	\$290,000
2401	INTEREST INCOME	189	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	10,000	10,000	10,000	10,000
	TOTAL REVENUES	<u>\$300,216</u>	<u>\$300,081</u>	<u>\$300,000</u>	<u>\$300,137</u>	<u>\$300,000</u>	<u>\$300,000</u>
	ASSESSED VALUATION	\$24,643,333	\$24,324,386	\$24,137,755	\$24,137,755	\$24,381,293	\$24,381,293
	TAX RATE PER \$1,000 A.V.	\$12.17	\$12.33	\$12.01	\$12.02	\$11.89	\$11.89

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 7110 PARKS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: 100'S	\$0	\$0	\$0	\$0	\$0	\$0
417 LAKE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
421 TELEPHONE	0	0	0	0	0	0
443 REPAIRS & MAINTENANCE	0	0	0	0	0	0
TOTAL: 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9030.810 EMPLOYEE BENEFITS - VARIOUS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
9550.910 TRANSFER TO CAPITAL FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: PARKS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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	40	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$40</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$314,388	\$312,013	\$311,268	\$311,268	\$311,406	\$311,406
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 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$6,942	\$3,190	\$0	\$6,026	\$0	\$0
220 VEHICLES	0	0	0	38,932	0	0
412 FUEL	13,680	10,782	15,000	9,252	12,000	12,000
413 SUPPLIES & MISC	31,897	26,639	20,000	33,740	23,495	23,495
414 AUTO PARTS	10,343	5,586	8,000	12,116	8,000	8,000
416 UNIFORMS	4,630	3,247	2,500	3,353	2,500	2,500
421 TELEPHONE	4,627	6,127	8,000	4,720	8,000	8,000
434 INSURANCE	0	0	0	0	0	0
440 SERVICE CONTRACT	574,563	642,352	690,000	654,958	690,000	690,000
444 EQUIPMENT MAINTENANCE	8,361	1,605	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	4,389	225,881	0	0	0	0
TOTAL 400'S	\$669,432	\$935,409	\$753,500	\$773,097	\$753,995	\$753,995
9720.710 BONDS-INTEREST	2,956	2,482	1,998	1,998	1,503	1,503
9720.610 BONDS-PRINCIPAL	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL: AMBULANCE DIST	\$681,388	\$946,891	\$764,498	\$784,095	\$764,498	\$764,498

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$95,133	\$80,051	\$79,498	\$79,567	\$79,498	\$79,498
2401 INTEREST INCOME	691	0	0	0	0	0
2260 PUBLIC SAFETY OTHER GOVTS	120,798	177,086	165,000	161,294	165,000	165,000
2680 INSURANCE RECOVERIES	0	275,309	0	0	0	0
2701 REFUND OF PRIOR YRS EXPS	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	6,793	0	0	0	0	0
2801 INTERFUND REVENUES	400,000	400,000	400,000	400,000	400,000	400,000
9000 UNEXPENDED BALANCE	0	0	120,000	120,000	120,000	120,000
TOTAL REVENUES	\$623,415	\$932,446	\$764,498	\$760,861	\$764,498	\$764,498
ASSESSED VALUATION	\$7,201,800	\$7,146,705	\$7,103,988	\$7,103,988	\$7,008,574	\$7,008,574
TAX RATE PER \$1,000 A.V.	\$13.21	\$11.20	\$11.20	\$11.20	\$11.35	\$11.35

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9540 INTERFUND TRANSFER	245,000	245,000	245,000	245,000	245,000	245,000
TOTAL TRANSFERS	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$245,000</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2014</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$242,501	\$245,153	\$245,000	\$245,067	\$245,000	\$245,000
2401 INTEREST INCOME	80	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
TOTAL REVENUES	<u>\$242,581</u>	<u>\$245,153</u>	<u>\$245,000</u>	<u>\$245,067</u>	<u>\$245,000</u>	<u>\$245,000</u>
ASSESSED VALUATION	\$45,516,917	\$45,108,195	\$45,239,962	\$45,239,962	\$45,762,550	\$45,762,550
TAX RATE PER \$1,000 A.V.	\$5.34	\$5.45	\$5.43	\$5.43	\$5.37	\$5.37

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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	\$7,410	\$7,628	\$7,628	\$7,628	\$7,628
9720.710 STATUTORY BONDS INTEREST	1,814	1,450	1,168	1,168	878	878
<u>TOTAL BANS</u>	<u>\$11,404</u>	<u>\$8,860</u>	<u>\$8,796</u>	<u>\$8,796</u>	<u>\$8,506</u>	<u>\$8,506</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>\$36,404</u>	<u>\$33,860</u>	<u>\$33,796</u>	<u>\$33,796</u>	<u>\$33,506</u>	<u>\$33,506</u>

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$33,412	\$31,409	\$30,796	\$30,798	\$30,506	\$30,506
2401 INTEREST INCOME	30	0	0	0	0	0
9000 UNEXPENDED BALANCE	3,000	0	3,000	3,000	3,000	3,000
<u>TOTAL REVENUES</u>	<u>\$36,442</u>	<u>\$31,409</u>	<u>\$33,796</u>	<u>\$33,798</u>	<u>\$33,506</u>	<u>\$33,506</u>
ASSESSED VALUATION	\$972,810	\$979,278	\$977,918	\$977,918	\$967,670	\$967,670
TAX RATE PER \$1,000 A.V.	\$34.34	\$31.51	\$31.49	\$31.49	\$31.53	\$31.53

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444 MAINTENANCE	0	0	0	0	0	0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9720.610 STATUTORY BONDS PRINCIPAL	\$11,508	\$8,892	\$9,154	\$9,154	\$9,154	\$9,154
9720.710 STATUTORY BONDS INTEREST	2,177	1,740	1,402	1,405	1,053	1,053
TOTAL BANS	\$13,685	\$10,632	\$10,556	\$10,559	\$10,207	\$10,207
<u>TOTAL: APPROPRIATIONS</u>	<u>\$13,685</u>	<u>\$10,632</u>	<u>\$10,556</u>	<u>\$10,559</u>	<u>\$10,207</u>	<u>\$10,207</u>

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$13,687	\$10,632	\$10,556	\$10,556	\$10,207	\$10,207
2401 INTEREST INCOME	21	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$13,709</u>	<u>\$10,632</u>	<u>\$10,556</u>	<u>\$10,556</u>	<u>\$10,207</u>	<u>\$10,207</u>
ASSESSED VALUATION	\$618,689	\$606,979	\$607,669	\$606,979	\$607,024	\$607,024
TAX RATE PER \$1,000 A.V.	\$22.12	\$17.52	\$17.37	\$17.39	\$16.81	\$16.81

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</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	\$3,759	\$3,894	\$3,894	\$4,027	\$4,027
9713.710 BONDS INTEREST	2,287	2,176	2,066	2,066	1,992	1,992
TOTAL BANS	\$5,911	\$5,935	\$5,960	\$5,960	\$6,019	\$6,019
<u>TOTAL APPROPRIATIONS</u>	<u>\$5,911</u>	<u>\$5,935</u>	<u>\$5,960</u>	<u>\$5,960</u>	<u>\$6,019</u>	<u>\$6,019</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$5,913	\$5,935	\$5,960	\$5,960	\$6,019	\$6,019
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$5,913</u>	<u>\$5,935</u>	<u>\$5,960</u>	<u>\$5,960</u>	<u>\$6,019</u>	<u>\$6,019</u>
ASSESSED VALUATION	\$1,389,605	\$1,364,167	\$1,359,492	\$1,359,492	\$1,354,284	\$1,354,284
TAX RATE PER \$1,000 A.V.	\$4.26	\$4.35	\$4.38	\$4.38	\$4.44	\$4.44

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 93 NORWEST
DEPT - 7315 YOUTH ACTIVITIES

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$174,481	\$206,240	\$213,700	\$210,868	\$215,085	\$210,868	\$210,868
114 TEMP SVCS	90,970	82,554	86,300	91,901	97,450	93,450	93,450
199 OVERTIME	1,951	668	2,000	1,231	2,400	2,200	2,200
TOTAL 100'S	\$267,402	\$289,461	\$302,000	\$304,000	\$314,935	\$306,518	\$306,518
220 VEHICLES	\$149	\$809	\$0	\$0	\$950	\$0	\$0
TOTAL 200'S	\$149	\$809	\$0	\$0	\$950	\$0	\$0
405 FAMILY REIMBURSEMENT PROGRAM	\$0	\$0	\$0	\$691	\$0	\$0	\$0
409 PROGRAM SUPPLIES	1,777	1,548	2,500	2,011	2,100	2,100	2,100
410 CLIENT FOOD	6,262	12,409	7,500	18,737	6,200	6,200	6,200
412 FUEL OIL	6,275	3,869	5,775	3,545	4,300	4,300	4,300
413 SUPPLIES & MISC.	3,654	2,425	4,000	3,113	3,500	3,500	3,500
421 TELEPHONE	3,998	3,986	4,000	3,587	4,200	4,000	4,000
422 LIGHT & POWER	0	0	0	0	300	0	0
434 INSURANCE	19,784	20,538	18,000	15,360	19,500	18,000	18,000
436 METER RENTAL	0	0	0	0	0	0	0
437 CLIENT TRANSPORTATION	7,252	4,899	6,500	7,056	8,500	6,500	6,500
438 ADMINISTRATIVE O/H	17,000	17,000	17,000	17,000	17,000	17,000	17,000
439 RENT	7,200	7,200	7,200	7,200	7,200	7,200	7,200
440 SERVICE CONTRACTS	3,549	4,422	3,800	3,742	3,800	3,800	3,800
441 PRINTING	1,302	2,507	1,400	700	1,700	1,400	1,400
442 FACILITY RENTAL	5,855	4,820	5,000	3,050	6,000	5,000	5,000
443 BUILDING MAINTENANCE	1,765	1,805	1,800	1,527	2,200	1,800	1,800
452 LEGAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
457 INSTRUCTORS	1,125	0	500	0	250	500	500
462 POSTAGE	154	1,798	3,000	2,000	1,800	1,800	1,800
463 EDUCATIONS & CONVENTIONS	270	440	350	350	500	350	350
464 AUTO/TRAVEL	2,040	2,150	3,500	1,610	2,500	2,500	2,500
466 ENTERTAINMENT	27,628	21,042	28,000	20,453	26,000	26,000	26,000
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	\$118,890	\$114,858	\$121,825	\$113,732	\$119,550	\$113,950	\$113,950
<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$386,441</u>	<u>\$405,129</u>	<u>\$423,825</u>	<u>\$417,732</u>	<u>\$435,435</u>	<u>\$420,468</u>	<u>\$420,468</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 93 NORWEST

DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>		
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$42,113	38,413	34,500	31,465	31,100	32,000	32,000
9030.810 SOCIAL SECURITY	20,083	22,290	22,000	22,730	23,185	23,000	23,000
9040.815 WORKER'S COMPENSATION	15,595	9,586	15,000	9,290	15,000	10,000	10,000
9045.820 LIFE INSURANCE	92	92	150	120	150	150	150
9050.825 UNEMPLOYMENT INSURANCE	120	0	2,500	0	2,500	500	500
9060.830 HEALTH INSURANCE	56,573	54,287	65,000	63,400	65,000	65,000	65,000
9070.835 DENTAL INSURANCE	3,704	3,704	5,000	3,818	3,818	4,000	4,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$138,280</u>	<u>\$128,372</u>	<u>\$144,150</u>	<u>\$130,823</u>	<u>\$140,753</u>	<u>\$134,650</u>	<u>\$134,650</u>
<u>TOTAL APPROPRIATIONS (93)</u>	<u>\$524,721</u>	<u>\$533,500</u>	<u>\$567,975</u>	<u>\$548,555</u>	<u>\$576,188</u>	<u>\$555,118</u>	<u>\$555,118</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2017

FUND - 93 NORWEST
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2016 BUDGET</u>		<u>2017 BUDGET</u>	
	<u>2014</u>	<u>2015</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>DEPARTMENTAL REVENUE</u>						
1870 PATIENT FEES	\$68,953	\$90,499	\$75,000	\$70,944	\$75,000	\$75,000
2350 SERVICES OTHER GOVT'S	0	0	0	0	0	0
2390 JOINT ACTIVITY CONTRACTS	156,261	149,261	156,288	149,261	150,000	150,000
2401 INTEREST & EARNINGS	0	0	0	0	0	0
2701 REFUND PRIOR YEAR	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	3,000	0	0	0	5,000	5,000
SUB-TOTAL	\$228,214	\$239,760	\$231,288	\$220,205	\$230,000	\$230,000
<u>NEW YORK STATE FUNDING</u>						
3089.01 OPWDD GRANT	\$270,480	\$227,222	\$225,000	\$240,492	\$325,118	\$325,118
3092.02 STATE AID OPTS	0	0	5,000	0	0	0
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	\$270,480	\$227,222	\$345,262	\$240,492	\$325,118	\$325,118
<u>TOTAL REVENUES NORWEST</u>	<u>\$498,694</u>	<u>\$466,983</u>	<u>\$576,550</u>	<u>\$460,697</u>	<u>\$555,118</u>	<u>\$555,118</u>