

TOWN OF CORTLANDT

ADOPTED BUDGET F.Y. 2015



Linda D. Puglisi
Town Supervisor



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TOWN OF CORTLANDT SUMMARY OF 2015 ADOPTED TOWN BUDGETS

| FUND DESCRIPTION | APPROPRIATION | REVENUE | UNEXPENDED BALANCE | TAX LEVY | 15 TAX PER \$1,000 ASSESSED | 14 TAX VALUATION | 13 TAX | 12 TAX |
|------------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------------------|---------------------|---------------|---------------|
| 10 GEN'L FD. TOWNWIDE | \$11,110,890 | \$7,514,850 | \$717,000 | \$2,879,040 | 26.83 | 26.83 | 24.28 | 23.29 |
| 34 HIGHWAY BRIDGES | \$27,500 | 0 | 0 | 27,500 | 0.27 | 0.27 | 0.28 | 0.28 |
| TAX OVERLAY | ----- | ----- | ----- | 500,000 | 4.65 | 4.65 | 3.68 | 3.68 |
| TOTAL TOWN WIDE (CROTON) | \$11,138,390 | \$7,514,850 | \$717,000 | \$3,406,540 | 31.75 | 31.75 | 28.24 | 27.25 |
| 15 TOWN O/S CROTON | \$605,000 | 0 | 9,500 | \$595,500 | 6.86 | 6.86 | 6.88 | 6.90 |
| TOTAL (BUCHANAN) | 11,743,390 | 7,514,850 | 726,500 | 4,002,040 | 38.61 | 38.61 | 35.12 | 34.15 |
| 20 GEN'L FUND T.O.V. | \$10,101,703 | 1,960,915 | \$245,000 | \$7,895,788 | 98.60 | 97.85 | 96.72 | 94.14 |
| 32 HIGHWAY | \$6,796,380 | 697,500 | 215,000 | \$5,883,880 | 73.49 | 72.71 | 71.72 | 70.79 |
| SUBTOTAL T.O.V. | 16,898,083 | 2,658,415 | 460,000 | 13,779,668 | 172.09 | 170.56 | 168.44 | 164.93 |
| TOTAL (TOWN O/S VILLAGE) | \$28,641,473 | \$10,173,265 | \$1,186,500 | \$17,781,708 | 210.70 | 209.17 | 203.56 | 199.08 |
| 41 CONS. WATER DIST. | \$6,561,824 | \$5,203,059 | 115,000 | \$1,243,765 | 19.62 | 19.62 | 20.02 | 20.02 |
| TOTAL (T.O.V. & C.W.D.) | 35,203,297 | 15,376,324 | 1,301,500 | 19,025,473 | 230.32 | 228.79 | 223.58 | 219.10 |

TOWN OF CORTLANDT SUMMARY OF 2015 ADOPTED TOWN BUDGETS

| FUND | DESCRIPTION | APPROPRIATION | REVENUE | UNEXPENDED BALANCE | TAX LEVY | 15 TAX PER \$1,000 ASSESSED VALUATION | 14 TAX | 13 TAX | 12 TAX | |
|-------------------------|-----------------------|---------------|------------|-----------------------|-----------|--|--------|--------|--------|-------|
| OTHER SPECIAL DISTRICTS | | | | | | | | | | |
| 63 | CONKLIN PK EAST SEWER | \$5,212 | | \$0 | \$0 | 5,212 | 10.88 | 13.94 | 14.39 | 14.54 |
| 64 | DOGWOOD RD FIRE PROT. | 0 | | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | FURNACE DOCK FIRE | 52,804 | | 0 | 4,000 | 48,804 | 35.44 | 35.14 | 35.14 | 36.37 |
| 66 | MT. AIRY FIRE PROT. | 400,000 | | 0 | (22,506) | 422,506 | 62.67 | 57.47 | 54.24 | 53.99 |
| 68 | CONT. VILL. FIRE | 157,500 | | 0 | 2,500 | 155,000 | 48.19 | 47.72 | 47.00 | 47.23 |
| 69 | CORT.CONT. VILL. PARK | 5,935 | | 0 | 0 | 5,935 | 4.35 | 4.26 | 4.31 | 4.27 |
| 70 | EMERY RIDGE SEWER | 10,632 | | 0 | 0 | 10,632 | 17.52 | 22.12 | 22.83 | 21.78 |
| 71 | MONTROSE LIGHT | 80,000 | | 0 | (15,000) | 95,000 | 16.25 | 15.70 | 12.35 | 10.49 |
| 72 | VERPLANCK LIGHT | 27,000 | | 0 | (8,600) | 35,600 | 9.05 | 7.08 | 4.30 | 3.80 |
| 73 | N. CORT. LIGHT | 500 | | 0 | 0 | 500 | 0.63 | 0.64 | 0.64 | 0.70 |
| 74 | LAFAYETTE SEWER | 15,497 | | 0 | 10,000 | 5,497 | 4.99 | 10.18 | 11.53 | 11.47 |
| 75 | LAFAYETTE DRAINAGE | 1,500 | | 0 | 0 | 1,500 | 1.28 | 1.24 | 1.24 | 1.21 |
| 76 | HOLLOWBROOK SEWER | 3,000 | | 0 | 0 | 3,000 | 14.29 | 14.27 | 14.27 | 14.35 |
| 77 | HOLLOWBROOK DRAINAGE | 3,000 | | 0 | 0 | 3,000 | 22.79 | 22.78 | 22.78 | 22.79 |
| 79 | SKYTOP SEWER | 2,000 | | 0 | 0 | 2,000 | 7.00 | 6.99 | 6.99 | 7.03 |
| 80 | CONKLIN PARK SEWER | 1,000 | | 0 | 0 | 1,000 | 5.84 | 5.82 | 5.82 | 5.91 |
| 81 | FAWN RIDGE SEWER | 10,000 | | 0 | 0 | 10,000 | 2.64 | 2.64 | 2.64 | 2.64 |
| 83 | N. CORTLANDT DRAIN | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | MOHEGAN LAKE IMPROV. | 10,500 | | 0 | 10,000 | 500 | 0.32 | 3.46 | 6.61 | 6.59 |
| 86 | RIDGEVALE DRAINAGE | 10,000 | | 0 | 0 | 10,000 | 19.26 | 19.14 | 19.14 | 18.68 |
| 87 | WESTCHESTER MALL DRN | 10,000 | | 0 | 0 | 10,000 | 5.61 | 5.61 | 5.61 | 5.61 |
| 88 | COUNTRY WOODS SEWER | 1,500 | | 0 | 0 | 1,500 | 3.42 | 3.35 | 3.35 | 3.32 |
| 89 | WATERBURY SEWER | 2,000 | | 0 | 0 | 2,000 | 1.79 | 1.78 | 57.97 | 62.53 |
| 90 | AMBULANCE DIST #1 | 300,000 | | 0 | 0 | 300,000 | 12.33 | 12.17 | 12.44 | 12.44 |
| 91 | PUTNAM PK. COL. PARK | 0 | | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92 | AMBULANCE DIST #2 | 699,982 | 500,000 | | 120,000 | 79,982 | 11.20 | 13.26 | 9.16 | 9.14 |
| 97 | AMBULANCE DIST #3 | 245,000 | | 0 | 0 | 245,000 | 5.45 | 5.34 | 5.40 | 5.42 |
| 94 | RED OAKS SEWER | 33,860 | | 0 | 3,000 | 30,860 | 31.51 | 34.34 | 34.71 | 34.20 |
| 93 | NORWEST SPEC.SVCS. | 577,165 | 577,165 | | | | | | | |
| TOTAL ALL BUDGETS | | 37,868,884 | 16,453,489 | | 1,404,894 | 20,510,501 | | | | |

| |
|---|
| <p style="text-align: center;">TOWN OF CORTLANDT</p> <p style="text-align: center;">ASSESSED VALUATION COMPARISON</p> |
|---|

| | TAX YEAR <u>2014</u> | TAX YEAR <u>2015</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|--------------------------------------|---------------------------------|---------------------------------|-----------------------------|-----------------|
| <u>TOWNWIDE</u> | | | | |
| TAXABLE PROPERTY | \$95,325,559 | \$95,158,619 | (\$166,940) | -0.18% |
| SPECIAL FRANCHISE | 3,196,905 | 3,456,890 | 259,985 | 8.13% |
| UTILITIES | 8,631,598 | 8,631,598 | 0 | 0.00% |
| CEILING RAILROADS | 31,629 | 38,236 | 6,607 | 20.89% |
| WHOLLY EXEMPT | <u>44,731,424</u> | <u>44,668,699</u> | <u>(62,725)</u> | -0.14% |
| SUB-TOTAL | \$151,917,115 | \$151,954,042 | 36,927 | |
| <u>LESS</u> | | | | |
| WHOLLY EXEMPT | 44,731,424 | 44,668,699 | (62,725) | -0.14% |
| PARTIAL EXEMPT | 153,330 | 142,030 | (11,300) | -7.37% |
| VETERANS EXEMPT | 1,946,617 | 1,892,548 | (54,069) | -2.78% |
| AGED EXEMPT | <u>927,085</u> | <u>961,866</u> | <u>34,781</u> | 3.75% |
| <u>TOTAL TAXABLE A.V.</u> | <u>\$104,158,659</u> | <u>\$104,288,899</u> | <u>\$130,240</u> | |

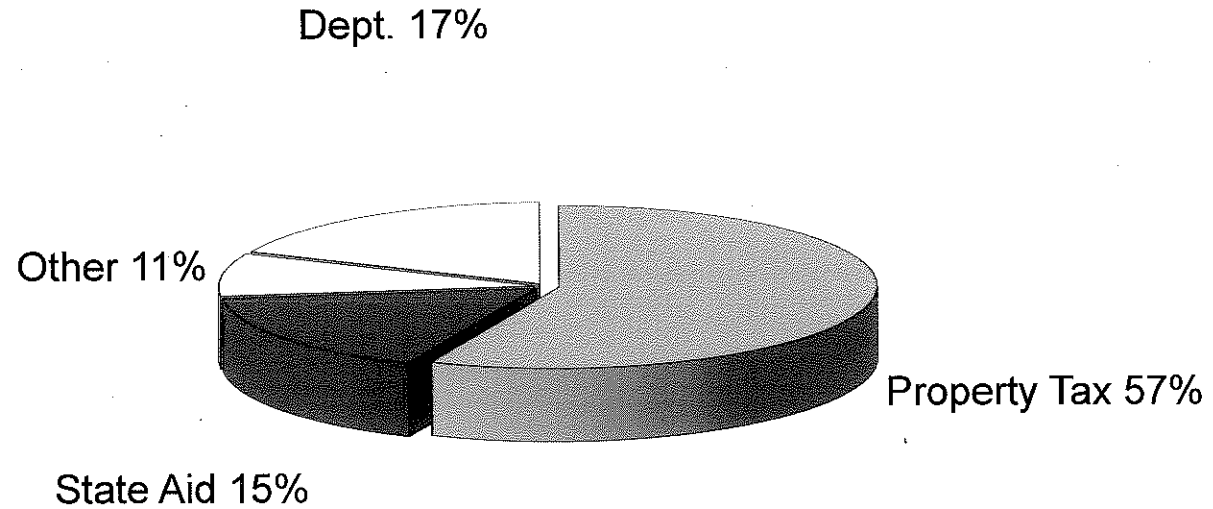
TOWN OF CORTLANDT
LONG TERM DEBT F.Y. 2015

| DATE OF ISSUE | DESCRIPTION | INTEREST RATE | BALANCE DUE 1/1/15 | PAYMENT DUE PRINCIPAL (610) | INTEREST (710) | BALANCE DUE 12/31/15 | DATES DUE |
|-----------------------------|-----------------------|------------------|--------------------------|-----------------------------------|------------------------|----------------------------|---------------------|
| <u>SERIAL BONDS (9710)</u> | | | | | | | |
| 5-1-95 | CONS. WATER (41) | 5.68 | 480,000 | 240,000 | 7,140.00 | 0 | 5/1/15 |
| 3-26-98 | CONS. WATER (41)* | 1.8 | 2,490,000 | 585,000 | 29,602.00 18,847.00 | 1,905,000 | 6/1/15 12/1/15 |
| 7-30-98 | CONS. WATER (41)* | 1.92 | 485,000 | 90,000 | 4,643.88 4,955.00 | 395,000 | 4/1/15 10/1/15 |
| 11-15-99 | TOWN WIDE | 5.25 | 255,000 | 51,000 | 7,032.00 7,032.00 | 204,000 | 5/15/15 11/15/15 |
| 11-15-99 | AMBULANCE #2 | 5.25 | 45,000 | 9,000 | 1,241.00 1,241.00 | 36,000 | 5/15/15 11/15/15 |
| 12-15-2004 | TOWN WIDE | 3.91 | 1,085,000 | 100,000 | 20,944.00 20,944.00 | 985,000 | 6/15/15 12/15/15 |
| 9-18-2009 | EMERY RIDGE SEWER** | 3.80 | 45,769 | 8,892 | 1,740.00 | 36,877 | 9/18/15 |
| 9-18-2009 | RED OAKS SEWER** | 3.80 | 38,140 | 7,410 | 1,450.00 | 30,730 | 9/18/15 |
| 9-18-2009 | LAFFAYETTE SEWER** | 3.80 | 68,653 | 13,338 | 2,609.00 | 55,315 | 9/18/15 |
| 9-18-2009 | CONKLIN PARK EAST** | 3.80 | 22,435 | 4,359 | 853.00 | 18,076 | 9/18/15 |
| 9-8-2010 | CONS. WATER (41)* | 2.00 | 636,560 | 31,325 | 9,377.00 8,750.00 | 605,235 | 6/15/15 12/15/15 |
| 9-8-2010 | TOWN WIDE | 2.00 | 1,612,619 | 79,356 | 23,754.00 22,167.00 | 1,533,263 | 6/15/15 12/15/15 |
| 9-8-2010 | HIGHWAY | 2.00 | 519,433 | 25,561 | 7,652.00 7,140.00 | 493,872 | 6/15/15 12/15/15 |
| 9-8-2010 | CONTINENTAL VILLAGE I | 2.00 | 76,386 | 3,759 | 1,126.00 1,050.00 | 72,627 | 6/15/15 12/15/15 |
| TOTAL BONDS | | | 7,859,995 | 1,249,000 | 211,290 | 6,370,995 | |
| TOTAL DEBT SERVICE | | | 7,859,995 | 1,249,000 | 211,290 | 6,370,995 | |
| <u>DEBT SERVICE BY FUND</u> | | | | | | | |
| TOWN WIDE | | | 2,952,619 | 230,356 | 101,873 | 2,722,263 | 332,229.00 |
| HIGHWAY | | | 519,433 | 25,561 | 14,792 | 493,872 | 40,353.00 |
| WATER | | | 4,091,560 | 946,325 | 83,315 | 2,905,235 | 1,029,639.88 |
| CONTINENTAL VILLAGE PK | | | 76,386 | 3,759 | 2,176 | 72,627 | 5,935.00 |
| AMBULANCE #2 | | | 45,000 | 9,000 | 2,482 | 36,000 | 11,482.00 |
| EMERY RIDGE SEWER** | | | 45,769 | 8,892 | 1,740 | 36,877 | 10,632.00 |
| RED OAKS SEWER** | | | 38,140 | 7,410 | 1,450 | 30,730 | 8,860.00 |
| LAFFAYETTE SEWER** | | | 68,653 | 13,338 | 2,609 | 55,315 | 15,947.00 |
| CONKLIN PARK EAST** | | | 22,435 | 4,359 | 853 | 18,076 | 5,212.00 |
| | | | 7,859,995 | 1,249,000 | 211,290 | 6,370,995 | 1,460,289.88 |

* Net Interest After NYS EFC Subsidy

** Statutory Installment Bonds

Town of Cortlandt Adopted 2015 Revenues



TOWN OF CORTLANDT

2015 ADOPTED BUDGET

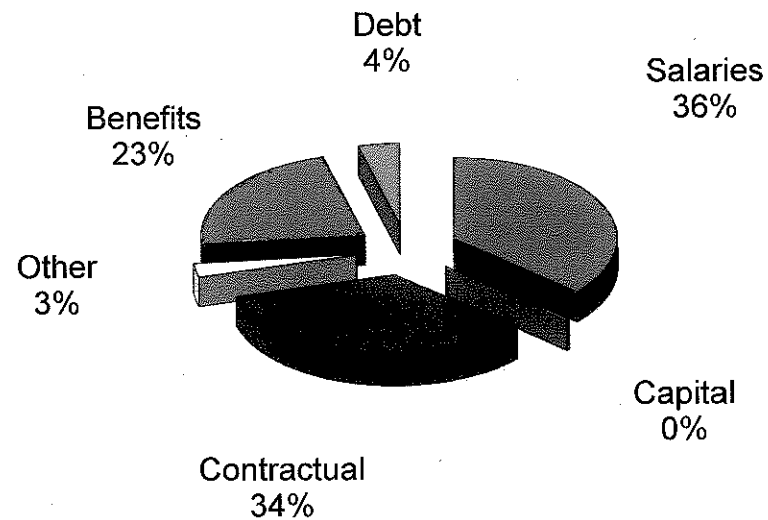
REVENUES

| | |
|--------------|------------------|
| PROPERTY TAX | 19,944,723 |
| STATE AID | 5,837,000 |
| OTHER | 2,973,974 |
| DEPARTMENTAL | <u>6,447,600</u> |
| Total | 35,203,297 |

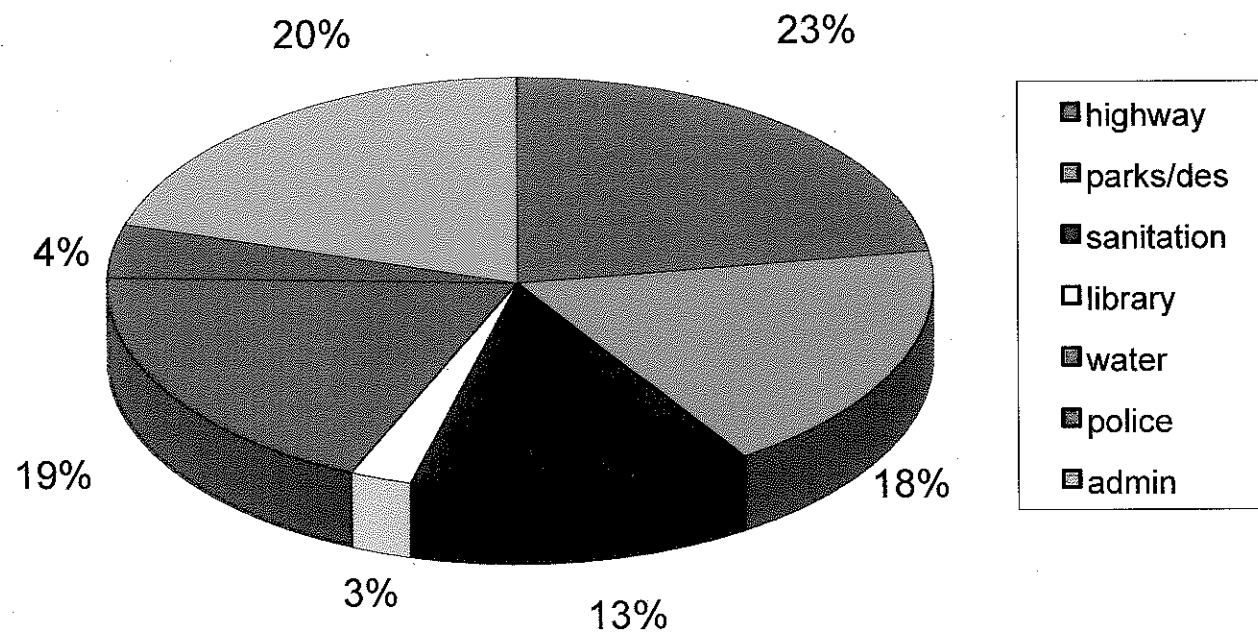
APPROPRIATIONS

| | |
|-------------|------------------|
| SALARIES | 12,847,011 |
| CAPITAL | 114,500 |
| CONTRACTUAL | 11,926,140 |
| OTHER | 929,612 |
| FRINGES | 7,953,800 |
| DEBT | <u>1,432,234</u> |
| Total | 35,203,297 |

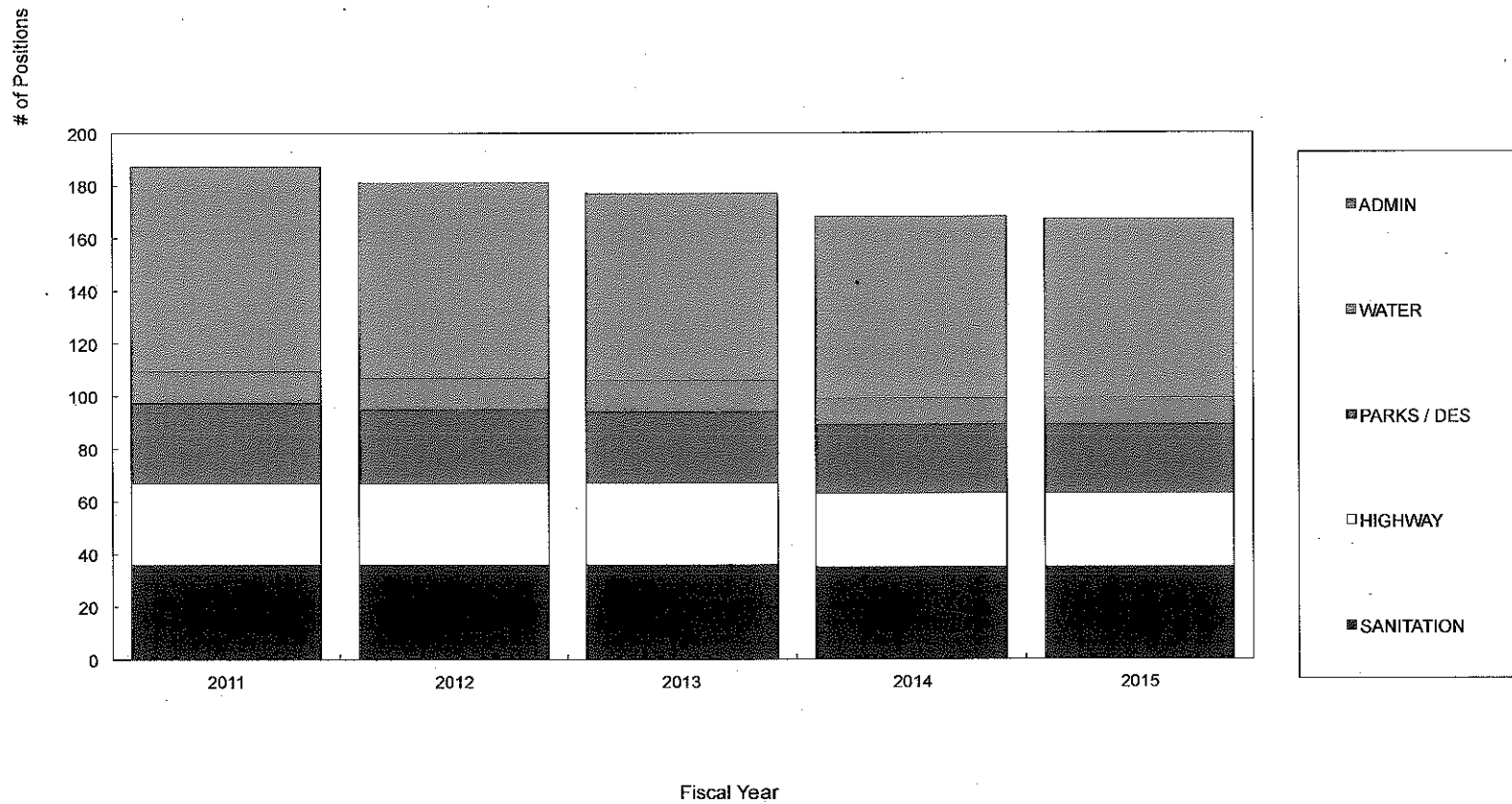
Town of Cortlandt 2015 Budget Adopted Appropriations



Town of Cortlandt 2015 Budget Departmental Expenditures



Town of Cortlandt Authorized Positions



SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> |
|----------------|------------------|------------------|------------------|------------------|------------------|
| SANITATION | 36 | 35 | 35 | 35 | 35 |
| HIGHWAY | 31 | 28 | 28 | 28 | 28 |
| PARKS / DES | 27.1 | 26.1 | 26.1 | 26.1 | 26.1 |
| WATER | 12 | 10 | 10 | 9 | 9 |
| ADMIN | 71.1 | 69.1 | 68.1 | 67.1 | 67.1 |
| TOTALS | <u>177.2</u> | <u>168.2</u> | <u>167.2</u> | <u>165.2</u> | <u>165.2</u> |
| NET CHANGE | <u>-4.0</u> | <u>-9.0</u> | <u>-1.0</u> | <u>-2.0</u> | <u>0.0</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

F.Y. 2015

| GENERAL FUND TOWN WIDE | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | | |
|---------------------------|-----------------|--------------|-------------------|---------------------|--------------|--------------|--------------|
| | 2012 | 2013 | ADOPTED BUDGET | ESTIMATED ACTUAL | REQUEST | PROPOSED | ADOPTED |
| TOWN BOARD - 1010 | 109,553 | 111,260 | \$100,684 | \$104,968 | \$101,968 | \$101,968 | \$101,968 |
| TOWN JUSTICE - 1110 | 356,687 | 360,921 | 417,729 | 411,811 | 418,436 | 418,436 | 418,436 |
| SUPERVISOR - 1220 | 308,347 | 335,340 | 335,526 | 359,160 | 359,160 | 359,160 | 359,160 |
| COMPTROLLER - 1315 | 541,474 | 537,443 | 490,174 | 494,553 | 477,723 | 477,723 | 477,723 |
| AUDITOR - 1320 | 48,880 | 51,935 | 51,935 | 52,170 | 53,493 | 53,493 | 53,493 |
| TAX COLLECTION - 1330 | 297,136 | 304,258 | 301,492 | 326,268 | 310,306 | 310,306 | 310,306 |
| PURCHASING - 1345 | 416,630 | 459,567 | 432,506 | 441,836 | 441,151 | 441,151 | 441,151 |
| ASSESSMENT - 1355 | 320,290 | 326,810 | 346,256 | 300,157 | 323,091 | 323,091 | 323,091 |
| TOWN CLERK - 1410 | 327,346 | 307,883 | 299,020 | 297,729 | 303,041 | 303,041 | 303,041 |
| LAW - 1420 | 478,996 | 366,593 | 428,882 | 613,666 | 431,264 | 431,264 | 431,264 |
| ENGINEERING - 1440 | 587,199 | 554,898 | 613,151 | 567,079 | 610,929 | 610,929 | 610,929 |
| ELECTIONS - 1450 | 1,400 | 93,418 | 68,500 | 84,522 | 70,752 | 70,752 | 70,752 |
| CENTRAL OPERATIONS - 1490 | 44,831 | 40,183 | 28,500 | 34,165 | 28,500 | 28,500 | 28,500 |
| BUILDINGS - 1620 | 464,130 | 396,437 | 414,941 | 474,117 | 416,441 | 416,441 | 416,441 |
| CENTRAL GARAGE - 1640 | 99,476 | 110,111 | 93,242 | 91,742 | 93,242 | 93,242 | 93,242 |
| CENTRAL PRINTING - 1670 | 64,234 | 56,890 | 85,500 | 85,933 | 85,500 | 85,500 | 85,500 |
| CENTRAL DATA PROC - 1680 | 118,574 | 93,537 | 103,000 | 97,845 | 103,000 | 103,000 | 103,000 |
| SPECIAL ITEMS - 1900 | 145,704 | 169,021 | 400,000 | 435,000 | 381,750 | 381,750 | 381,750 |
| JAIL - 3150 | 1,740 | 1,200 | 1,500 | 1,000 | 1,500 | 1,500 | 1,500 |
| TRAFFIC - 3310 | 102,308 | 92,551 | 120,000 | 100,156 | 120,000 | 120,000 | 120,000 |
| HEALTH - 4500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| HIGHWAY - 5000 | 276,064 | 291,802 | 317,391 | 338,638 | 322,455 | 322,455 | 322,455 |
| VETERANS - 6510 | 2,699 | 2,699 | 4,500 | 3,500 | 4,500 | 4,500 | 4,500 |
| SR. CITIZENS - 6770 | 730,124 | 591,095 | 623,922 | 683,950 | 611,026 | 611,026 | 611,026 |
| REC. ADMIN - 7020 | 679,017 | 726,514 | 737,639 | 749,314 | 740,233 | 740,233 | 740,233 |
| BAND CONCERTS - 7270 | 17,500 | 17,500 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| YOUTH - 7300 | 686,586 | 699,521 | 723,627 | 716,957 | 720,700 | 720,700 | 720,700 |
| HISTORIAN - 7510 | 6,885 | 12,086 | 8,000 | 7,500 | 8,000 | 8,000 | 8,000 |
| CELEBRATIONS - 7550 | 58,705 | 123,604 | 0 | 115,605 | 0 | 0 | 0 |
| CEMETARIES - 8820 | 11,700 | 12,414 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| EMPLOYEE BENEFITS - 9000 | 2,884,140 | 3,008,080 | 3,151,000 | 3,076,625 | 3,181,000 | 3,181,000 | 3,181,000 |
| DEBT SERVICE - 9700 | 267,580 | 70,390 | 337,925 | 337,925 | 332,229 | 332,229 | 332,229 |
| TOTAL TOWN WIDE FUND (10) | \$10,485,935 | \$10,355,962 | \$11,096,042 | \$11,448,391 | \$11,110,890 | \$11,110,890 | \$11,110,890 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|--------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES (4 MEMBERS) | <u>\$81,992</u> | <u>\$85,157</u> | <u>\$85,684</u> | <u>\$86,968</u> | <u>\$86,968</u> | <u>\$86,968</u> | <u>\$86,968</u> |
| | TOTAL 100'S | <u>\$81,992</u> | <u>\$85,157</u> | <u>\$85,684</u> | <u>\$86,968</u> | <u>\$86,968</u> | <u>\$86,968</u> | <u>\$86,968</u> |
| 413 | SUPPLIES & MISCELLANEOUS | <u>\$27,561</u> | <u>\$26,103</u> | <u>\$15,000</u> | <u>\$18,000</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$15,000</u> |
| | TOTAL 400'S | <u>\$27,561</u> | <u>\$26,103</u> | <u>\$15,000</u> | <u>\$18,000</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$15,000</u> |
| | <u>TOTAL TOWN BOARD</u> | <u>\$109,553</u> | <u>\$111,260</u> | <u>\$100,684</u> | <u>\$104,968</u> | <u>\$101,968</u> | <u>\$101,968</u> | <u>\$101,968</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|--------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 10.1010 TOWN BOARD | | | | | | | |
| BOARD MEMBERS (4) | \$81,740 | \$85,684 | \$86,968 | \$86,968 | 4 | 4 | 4 |
| TOTAL | \$81,740 | \$85,684 | \$86,968 | \$86,968 | 4 | 4 | 4 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|----------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$237,886 | \$260,215 | \$328,229 | \$329,501 | \$329,501 | \$329,501 | \$329,501 |
| 114 | TEMP. SVCS. | 52,746 | 34,940 | 25,000 | 27,860 | 25,000 | 25,000 | 25,000 |
| 119 | LIQUIDATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 1,250 | 2,435 | 2,000 | 2,435 | 2,435 | 2,435 | 2,435 |
| 199 | OVERTIME | 2,103 | 929 | 5,000 | 2,800 | 4,000 | 4,000 | 4,000 |
| | TOTAL 100'S | \$293,985 | \$298,518 | \$360,229 | \$362,596 | \$360,936 | \$360,936 | \$360,936 |
| 210 | EQUIPMENT | \$4,321 | \$1,692 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$4,321 | \$1,692 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$8,531 | \$10,723 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 421 | TELEPHONE | 594 | 661 | 800 | 800 | 800 | 800 | 800 |
| 422 | LIGHT & POWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 442 | EQUIPMENT RENTAL | 0 | 0 | 200 | 0 | 200 | 200 | 200 |
| 444 | EQUIPMENT MAINTENANCE | 1,350 | 1,449 | 2,000 | 1,700 | 2,000 | 2,000 | 2,000 |
| 454 | JUROR FEES | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 455 | COURT ATTENDANT | 15,145 | 17,830 | 17,000 | 14,215 | 17,000 | 17,000 | 17,000 |
| 462 | POSTAGE | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 468 | COURT STENO | 31,861 | 30,047 | 30,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| | TOTAL 400'S | \$58,381 | \$60,710 | \$57,500 | \$49,215 | \$57,500 | \$57,500 | \$57,500 |
| | <u>TOTAL: TOWN JUSTICE</u> | <u>\$356,687</u> | <u>\$360,921</u> | <u>\$417,729</u> | <u>\$411,811</u> | <u>\$418,436</u> | <u>\$418,436</u> | <u>\$418,436</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|----------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 10.1110 TOWN JUSTICE | | | | | | | |
| JUSTICES (2) | \$78,024 | \$84,872 | \$86,144 | \$86,144 | 2 | 2 | 2 |
| COURT CLERK | 64,755 | 71,606 | 71,606 | 71,606 | 1 | 1 | 1 |
| COURT CLERK | 48,000 | 49,329 | 49,329 | 49,329 | 1 | 1 | 1 |
| DEPUTY (PREMIUM) | 0 | 0 | 0 | 0 | - | - | - |
| ASST. COURT CLERK | 67,814 | 88,422 | 88,422 | 88,422 | 1.5 | 2 | 2 |
| ASST. COURT CLERK II | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATIVE ASST. | 16,000 | 0 | 0 | 0 | 0.4 | 0 | 0 |
| COURT ATTENDANTS | 34,000 | 34,000 | 34,000 | 34,000 | 2 | 2 | 2 |
| TOTAL | \$308,593 | \$328,229 | \$329,501 | \$329,501 | 7.9 | 8.0 | 8.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$286,235 | \$284,825 | \$312,606 | \$335,200 | \$335,200 | \$335,200 | \$335,200 |
| 114 | TEMPORARY SERVICES | 0 | 25,904 | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 4,120 | 4,620 | 4,120 | 5,160 | 5,160 | 5,160 | 5,160 |
| 199 | OVERTIME | 523 | 671 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$290,878 | \$316,020 | \$316,726 | \$340,360 | \$340,360 | \$340,360 | \$340,360 |
| 210 | EQUIPMENT | \$1,347 | \$477 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$1,347 | \$477 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$12,987 | \$15,884 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 421 | TELEPHONE | 2,620 | 2,923 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 464 | AUTO | 515 | 35 | 500 | 500 | 500 | 500 | 500 |
| | TOTAL 400'S | \$16,122 | \$18,842 | \$18,800 | \$18,800 | \$18,800 | \$18,800 | \$18,800 |
| | <u>TOTAL: TOWN SUPERVISOR</u> | <u>\$308,347</u> | <u>\$335,340</u> | <u>\$335,526</u> | <u>\$359,160</u> | <u>\$359,160</u> | <u>\$359,160</u> | <u>\$359,160</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|-------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.1220 TOWN SUPERVISOR | | | | | | | |
| SUPERVISOR | \$120,766 | \$126,592 | \$131,592 | \$131,592 | 1 | 1 | 1 |
| CONFIDENT. SECRETARY | 51,020 | 56,862 | 59,862 | 59,862 | 1 | 1 | 1 |
| HUMAN RESOURCES | 62,687 | 65,711 | 68,305 | 68,305 | 1 | 1 | 1 |
| ADMINISTRATIVE AIDE | 38,378 | 39,441 | 39,441 | 39,441 | 1 | 0.6 | 0.6 |
| ADMINISTRATIVE ASST. | 24,000 | 24,000 | 36,000 | 36,000 | 0.6 | 1 | 1 |
| TOTAL | \$296,851 | \$312,606 | \$335,200 | \$335,200 | 4.6 | 4.6 | 4.6 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$515,336 | \$505,705 | \$463,386 | \$466,487 | \$450,935 | \$450,935 | \$450,935 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 11,388 | 11,195 | 11,388 | 11,195 | 11,388 | 11,388 | 11,388 |
| 199 | OVERTIME | 174 | 2,622 | 1,000 | 1,972 | 1,000 | 1,000 | 1,000 |
| | TOTAL 100'S | \$526,898 | \$519,522 | \$475,774 | \$479,654 | \$463,323 | \$463,323 | \$463,323 |
| 210 | EQUIPMENT | \$647 | \$0 | \$2,000 | \$973 | \$2,000 | \$2,000 | \$2,000 |
| | TOTAL 200'S | \$647 | \$0 | \$2,000 | \$973 | \$2,000 | \$2,000 | \$2,000 |
| 413 | SUPPLIES & MISC. | \$7,233 | \$6,118 | \$6,000 | \$5,324 | \$6,000 | \$6,000 | \$6,000 |
| 421 | TELEPHONE | 1,941 | 1,227 | 1,400 | 1,250 | 1,400 | 1,400 | 1,400 |
| 456 | CONSULTANTS | 3,620 | 9,285 | 3,000 | 5,966 | 3,000 | 3,000 | 3,000 |
| 463 | EDUCATION & CONVENTIONS | 1,135 | 1,291 | 2,000 | 1,386 | 2,000 | 2,000 | 2,000 |
| | TOTAL 400'S | \$13,929 | \$17,922 | \$12,400 | \$13,926 | \$12,400 | \$12,400 | \$12,400 |
| | <u>TOTAL: COMPTROLLER</u> | <u>\$541,474</u> | <u>\$537,443</u> | <u>\$490,174</u> | <u>\$494,553</u> | <u>\$477,723</u> | <u>\$477,723</u> | <u>\$477,723</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|---------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.1315 COMPTROLLER | | | | | | | |
| COMPTROLLER | \$147,333 | \$154,441 | \$156,758 | \$156,758 | 1 | 1 | 1 |
| DEPUTY COMPTROLLER | 112,081 | 117,199 | 117,199 | 117,199 | 1 | 1 | 1 |
| COMPUTER SVCS COORD | 61,611 | 65,176 | 65,552 | 0 | 1 | 1 | 0 |
| PAYROLL CLERK | 0 | 0 | 0 | 50,000 | 0 | 0 | 1 |
| SR ACCOUNT CLERK/TYPIST | 108,933 | 115,858 | 115,858 | 115,858 | 2 | 2 | 2 |
| SR CLERK | 30,949 | 0 | 0 | 0 | 0.6 | 0 | 0 |
| PERSONNEL PROJECTS COORD. | 10,221 | 10,712 | 11,120 | 11,120 | - | - | - |
| TOTAL | \$471,128 | \$463,386 | \$466,487 | \$450,935 | 5.6 | 5.0 | 5.0 |

TOWN OF CORTLANDT -ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1320 AUDITOR

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-----------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 453 | PROFESSIONAL SERVICES | \$48,880 | \$51,935 | \$51,935 | \$52,170 | \$53,493 | \$53,493 | \$53,493 |
| | TOTAL 400'S | \$48,880 | \$51,935 | \$51,935 | \$52,170 | \$53,493 | \$53,493 | \$53,493 |
| | <u>TOTAL AUDITOR</u> | <u>\$48,880</u> | <u>\$51,935</u> | <u>\$51,935</u> | <u>\$52,170</u> | <u>\$53,493</u> | <u>\$53,493</u> | <u>\$53,493</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 110 | SALARIES | \$255,700 | \$267,370 | \$267,952 | \$255,952 | \$277,951 | \$277,951 | \$277,951 |
| 114 | TEMPORARY SERVICES | 12,244 | 7,732 | 10,000 | 16,041 | 10,000 | 10,000 | 10,000 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 8,633 | 0 | 0 | 0 |
| 120 | LONGEVITY | 2,640 | 2,640 | 2,640 | 1,455 | 1,455 | 1,455 | 1,455 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$270,584 | \$277,742 | \$280,592 | \$282,081 | \$289,406 | \$289,406 | \$289,406 |
| 210 | EQUIPMENT | \$2,288 | \$1,931 | \$0 | \$21,862 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$2,288 | \$1,931 | \$0 | \$21,862 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$5,510 | \$5,951 | \$5,000 | \$6,300 | \$5,000 | \$5,000 | \$5,000 |
| 421 | TELEPHONE | 1,129 | 1,364 | 900 | 1,300 | 900 | 900 | 900 |
| 441 | PRINTING | 6,241 | 6,141 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 444 | EQUIPMENT MAINTENANCE | 10,236 | 10,213 | 10,000 | 10,200 | 10,000 | 10,000 | 10,000 |
| 463 | EDUCATION | 665 | 335 | 500 | 250 | 500 | 500 | 500 |
| 464 | AUTO | 483 | 581 | 500 | 275 | 500 | 500 | 500 |
| | TOTAL 400'S | \$24,264 | \$24,585 | \$20,900 | \$22,325 | \$20,900 | \$20,900 | \$20,900 |
| | <u>TOTAL: TAX COLLECTION</u> | <u>\$297,136</u> | <u>\$304,258</u> | <u>\$301,492</u> | <u>\$326,268</u> | <u>\$310,306</u> | <u>\$310,306</u> | <u>\$310,306</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.1330 TAX COLLECTION | | | | | | | |
| RECEIVER OF TAXES | \$85,009 | \$89,110 | \$99,109 | \$99,109 | 1 | 1 | 1 |
| DEPUTY RECEIVER | 60,000 | 62,984 | 62,984 | 62,984 | 1 | 1 | 1 |
| SR. ACCOUNT CLERK | 111,068 | 115,858 | 103,858 | 115,858 | 2 | 2 | 2 |
| INT ACCOUNT CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$256,077 | \$267,952 | \$265,951 | \$277,951 | 4 | 4 | 4 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1345 PURCHASING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|--------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$384,219 | \$409,570 | \$405,506 | \$412,006 | \$412,006 | \$412,006 | \$412,006 |
| 114 | TEMP SVCS. | 4,659 | 4,525 | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| | LQUIDATION PAY | 10,697 | 19,038 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 8,390 | 10,555 | 9,000 | 11,145 | 11,145 | 11,145 | 11,145 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | | | | | |
| | TOTAL 100'S | \$407,965 | \$443,688 | \$419,506 | \$427,151 | \$428,151 | \$428,151 | \$428,151 |
| 210 | EQUIPMENT | \$639 | \$4,734 | \$0 | \$4,347 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$639 | \$4,734 | \$0 | \$4,347 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$3,944 | \$6,989 | \$6,000 | \$6,200 | \$6,000 | \$6,000 | \$6,000 |
| 421 | TELEPHONE | 1,904 | 2,295 | 3,000 | 2,600 | 3,000 | 3,000 | 3,000 |
| 443 | BUILDING MAINTENANCE | 240 | 199 | 500 | 250 | 500 | 500 | 500 |
| 444 | MAINTENANCE OF EQUIPMENT | 0 | 0 | 500 | 100 | 500 | 500 | 500 |
| 463 | EDUCATION & CONVENTIONS | 605 | 686 | 2,000 | 500 | 2,000 | 2,000 | 2,000 |
| 464 | AUTO | 1,333 | 976 | 1,000 | 688 | 1,000 | 1,000 | 1,000 |
| | TOTAL 400'S | \$8,026 | \$11,144 | \$13,000 | \$10,338 | \$13,000 | \$13,000 | \$13,000 |
| | <u>TOTAL: PURCHASING</u> | <u>\$416,630</u> | <u>\$459,567</u> | <u>\$432,506</u> | <u>\$441,836</u> | <u>\$441,151</u> | <u>\$441,151</u> | <u>\$441,151</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|----------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.1345 PURCHASING | | | | | | | |
| DIRECTOR | \$102,988 | \$104,395 | \$104,395 | \$104,395 | 1 | 1 | 1 |
| PURCHASE CLERK | 58,459 | 0 | 0 | 0 | 1 | 0 | 0 |
| SR. ACCOUNT CLERK | 0 | 57,929 | 57,929 | 57,929 | 0 | 1 | 1 |
| OFFICE ASST AUTO SYS | 24,812 | 50,305 | 50,305 | 50,305 | 1 | 1 | 1 |
| STOREKEEPER | 71,821 | 74,732 | 74,916 | 74,916 | 1 | 1 | 1 |
| MESSENGER | 48,439 | 44,211 | 50,527 | 50,527 | 1 | 1 | 1 |
| TECH SUPPORT SPCLST | 70,705 | 73,934 | 73,934 | 73,934 | 1 | 1 | 1 |
| TOTAL | \$377,224 | \$405,506 | \$412,006 | \$412,006 | 6.0 | 6.0 | 6.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1355 ASSESSMENT

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|--------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$249,916 | \$257,024 | \$255,271 | \$195,662 | \$230,851 | \$230,851 | \$230,851 |
| 114 | TEMPORARY SERVICES | 24,761 | 17,736 | 26,000 | 25,000 | 26,000 | 26,000 | 26,000 |
| 119 | LIQUIDATION | 0 | 13,667 | 0 | 8,615 | 0 | 0 | 0 |
| 120 | LONGEVITY | 5,035 | 5,370 | 5,035 | 1,790 | 2,290 | 2,290 | 2,290 |
| 199 | OVERTIME | 7,435 | 6,678 | 0 | 6,700 | 3,000 | 3,000 | 3,000 |
| | TOTAL 100'S | \$287,147 | \$300,475 | \$286,306 | \$237,767 | \$262,141 | \$262,141 | \$262,141 |
| 210 | EQUIPMENT | \$6,764 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$6,764 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412 | FUEL | \$189 | \$145 | \$500 | \$245 | \$500 | \$500 | \$500 |
| 413 | SUPPLIES & MISC. | 7,576 | 8,032 | 7,000 | 6,800 | 7,000 | 7,000 | 7,000 |
| 414 | AUTO PARTS | 0 | 58 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 420 | 380 | 500 | 385 | 500 | 500 | 500 |
| 444 | EQUIPMENT MAINTENANCE | 4,000 | 6,000 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 25,000 | 20,000 | 25,000 | 25,000 | 25,000 |
| 456 | CONSULTANTS | 13,053 | 17,601 | 20,000 | 27,000 | 20,000 | 20,000 | 20,000 |
| 463 | EDUCATION & CONVENTIONS | 750 | 420 | 1,000 | 900 | 1,000 | 1,000 | 1,000 |
| 464 | AUTO | 391 | 264 | 500 | 610 | 500 | 500 | 500 |
| 475 | TOWN APPOINTED BOARDS | 0 | 0 | 450 | 450 | 450 | 450 | 450 |
| | TOTAL 400'S | \$26,379 | \$32,899 | \$59,950 | \$62,390 | \$60,950 | \$60,950 | \$60,950 |
| | <u>TOTAL: ASSESSMENT</u> | <u>\$320,290</u> | <u>\$326,810</u> | <u>\$346,256</u> | <u>\$300,157</u> | <u>\$323,091</u> | <u>\$323,091</u> | <u>\$323,091</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|--------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 10.1355 ASSESSMENT | | | | | | | |
| ASSESSOR | \$91,350 | \$93,879 | \$95,287 | \$95,287 | 1 | 1 | 1 |
| ASSESSMENT AIDE | 46,768 | 48,784 | 4,065 | 36,946 | 1 | 1 | 1 |
| ASST. ASSMNT CLERK | 55,535 | 57,929 | 44,029 | 46,337 | 1 | 1 | 1 |
| DEPUTY (PREMIUM) | 5,895 | 5,895 | 0 | 0 | - | - | - |
| ASSESSMENT CLERK | 46,768 | 48,784 | 52,281 | 52,281 | 1 | 1 | 1 |
| | | | | | | | |
| TOTAL | \$246,316 | \$255,271 | \$195,662 | \$230,851 | 4 | 4 | 4 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | | |
|-------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | REQUEST | PROPOSED | ADOPTED |
| 110 | SALARIES | 277,774 | 270,933 | \$270,690 | \$274,113 | \$278,751 | \$278,751 | \$278,751 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 2,876 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 25,989 | 11,464 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 6,330 | 6,330 | 6,330 | 1,790 | 2,290 | 2,290 | 2,290 |
| 199 | OVERTIME | 626 | 1,307 | 0 | 1,000 | 0 | 0 | 0 |
| | TOTAL 100'S | \$310,719 | \$290,035 | \$277,020 | \$279,779 | \$281,041 | \$281,041 | \$281,041 |
| 210 | EQUIPMENT | 820 | 1,285 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$820 | \$1,285 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | 14,557 | 15,259 | \$20,000 | \$16,300 | \$20,000 | \$20,000 | \$20,000 |
| 421 | TELEPHONE | 1,250 | 1,304 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 463 | EDUCATION & CONVENTIONS | 0 | 0 | 700 | 350 | 700 | 700 | 700 |
| 464 | AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$15,807 | \$16,563 | \$22,000 | \$17,950 | \$22,000 | \$22,000 | \$22,000 |
| | <u>TOTAL: TOWN CLERK</u> | <u>\$327,346</u> | <u>\$307,883</u> | <u>\$299,020</u> | <u>\$297,729</u> | <u>\$303,041</u> | <u>\$303,041</u> | <u>\$303,041</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|----------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.1410 TOWN CLERK | | | | | | | |
| TOWN CLERK | \$92,965 | \$97,829 | \$98,911 | \$98,911 | 1 | 1 | 1 |
| DEPUTY | 61,805 | 64,627 | 67,712 | 71,606 | 1 | 1 | 1 |
| SR ACCT CLERK | 55,535 | 57,929 | 57,929 | 57,929 | 1 | 1 | 1 |
| INT. TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE ASST AUTO SYS | 16,541 | 0 | 0 | 0 | 0.4 | 0 | 0 |
| PERMIT CLERK | 48,226 | 50,305 | 49,561 | 50,305 | 1 | 1 | 1 |
| TOTAL | \$275,072 | \$270,690 | \$274,113 | \$278,751 | 4.4 | 4.0 | 4.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1420 LAW

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|--------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$223,785 | \$237,746 | \$225,118 | \$227,264 | \$227,264 | \$227,264 | \$227,264 |
| 114 | TEMPORARY SERVICES | 4,718 | 3,768 | 0 | 3,444 | 0 | 0 | 0 |
| 119 | LIQUIDATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 3,764 | 3,764 | 3,764 | 4,000 | 4,000 | 4,000 | 4,000 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 100'S | | \$232,267 | \$245,278 | \$228,882 | \$234,708 | \$231,264 | \$231,264 | \$231,264 |
| 210 | EQUIPMENT | \$2,890 | \$704 | \$0 | \$703 | \$0 | \$0 | \$0 |
| TOTAL 200'S | | \$2,890 | \$704 | \$0 | \$703 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$57,823 | \$32,178 | \$25,000 | \$38,255 | \$25,000 | \$25,000 | \$25,000 |
| 421 | TELEPHONE | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 452 | LEGAL COUNSEL | 185,961 | 88,433 | 175,000 | 340,000 | 175,000 | 175,000 | 175,000 |
| TOTAL 400'S | | \$243,839 | \$120,611 | \$200,000 | \$378,255 | \$200,000 | \$200,000 | \$200,000 |
| <u>TOTAL: LAW</u> | | <u>\$478,996</u> | <u>\$366,593</u> | <u>\$428,882</u> | <u>\$613,666</u> | <u>\$431,264</u> | <u>\$431,264</u> | <u>\$431,264</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|-------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.1420 LAW | | | | | | | |
| TOWN ATTORNEY | \$120,400 | \$126,208 | \$128,101 | \$128,101 | 0.8 | 0.8 | 0.8 |
| SENIOR TYPIST | 50,974 | 53,035 | 53,171 | 53,171 | 0.8 | 0.8 | 0.8 |
| CONFIDENTIAL SEC. | 44,092 | 45,875 | 45,992 | 45,992 | 0.8 | 0.8 | 0.8 |
| TOTAL | \$215,466 | \$225,118 | \$227,264 | \$227,264 | 2.4 | 2.4 | 2.4 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1440 ENGINEERING

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 110 | SALARIES | \$544,367 | \$498,120 | \$540,246 | \$483,031 | \$536,951 | \$536,951 | \$536,951 |
| 114 | TEMPORARY SERVICES | 0 | 501 | 2,500 | 1,000 | 2,500 | 2,500 | 2,500 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 7,405 | 7,540 | 7,405 | 7,580 | 9,478 | 9,478 | 9,478 |
| 199 | OVERTIME | 262 | 544 | 0 | 10,271 | 0 | 0 | 0 |
| | TOTAL 100'S | \$552,034 | \$506,704 | \$550,151 | \$501,882 | \$548,929 | \$548,929 | \$548,929 |
| 210 | EQUIPMENT | \$758 | \$1,102 | \$0 | \$694 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$758 | \$1,102 | \$0 | \$694 | \$0 | \$0 | \$0 |
| 412 | FUEL | \$2,973 | \$2,244 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 413 | SUPPLIES & MISC. | 7,753 | 8,322 | 12,000 | 12,800 | 12,000 | 12,000 | 12,000 |
| 414 | AUTO PARTS | 1,812 | 625 | 0 | 1,449 | 0 | 0 | 0 |
| 421 | TELEPHONE | 4,132 | 2,599 | 5,000 | 2,557 | 4,000 | 4,000 | 4,000 |
| 441 | PRINTING | 1,107 | 246 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 451 | SURVEYING/MAP PREPARATION | 1,622 | 16,023 | 7,500 | 15,815 | 7,500 | 7,500 | 7,500 |
| 456 | CONSULTANTS | 13,232 | 15,530 | 30,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 463 | EDUCATION & CONVENTIONS | 1,776 | 1,504 | 5,000 | 3,382 | 5,000 | 5,000 | 5,000 |
| 464 | AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$34,407 | \$47,092 | \$63,000 | \$64,503 | \$62,000 | \$62,000 | \$62,000 |
| | <u>TOTAL: ENGINEERING</u> | <u>\$587,199</u> | <u>\$554,898</u> | <u>\$613,151</u> | <u>\$567,079</u> | <u>\$610,929</u> | <u>\$610,929</u> | <u>\$610,929</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|------------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 10.1440 ENGINEERING | | | | | | | |
| DIRECTOR DEPARTMENT OF | | | | | | | |
| TECHNICAL SERVICES | \$145,391 | \$152,405 | \$154,691 | \$154,691 | 1 | 1 | 1 |
| DEPUTY DIRECTOR DOTS | 0 | 0 | 58,599 | 111,618 | 0 | 0 | 1 |
| SENIOR CIVIL ENGINEER | 217,326 | 234,398 | 117,199 | 117,199 | 2 | 2 | 1 |
| SR OFFICE ASST AUTO | 58,459 | 60,979 | 60,078 | 60,979 | 1 | 1 | 1 |
| ASST. TO DIRECTOR | 89,531 | 92,464 | 92,464 | 92,464 | 1 | 1 | 1 |
| | | | | | | | |
| TOTAL | \$510,707 | \$540,246 | \$483,031 | \$536,951 | 5.0 | 5.0 | 5.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1450 ELECTIONS

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 114 | TEMPORARY SERVICES | \$21,499 | \$10,957 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 100'S | \$21,499 | \$10,957 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | (\$33,869) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 | COUNTY CONTRACT | 0 | 68,692 | 68,500 | 70,752 | 70,752 | 70,752 | 70,752 |
| 444 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449 | RENTAL POLLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CUSTODIANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 458 | PARTY REPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 461 | TRANSPORTATION EQUIPMENT | 13,770 | 13,770 | 0 | 13,770 | 0 | 0 | 0 |
| 464 | AUTO MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | (\$20,099) | \$82,462 | \$68,500 | \$84,522 | \$70,752 | \$70,752 | \$70,752 |
| | <u>TOTAL: ELECTIONS</u> | <u>\$1,400</u> | <u>\$93,418</u> | <u>\$68,500</u> | <u>\$84,522</u> | <u>\$70,752</u> | <u>\$70,752</u> | <u>\$70,752</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE

DEPT - 1490 DEPARTMENT OF ENVIRONMENTAL SERVICES

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 110 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | TEMPORARY SERVICES | 33,481 | 31,961 | 20,000 | 25,265 | 20,000 | 20,000 | 20,000 |
| 120 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$33,481 | \$31,961 | \$20,000 | \$25,265 | \$20,000 | \$20,000 | \$20,000 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 429 | HOMELAND SECURITY | \$8,695 | \$8,222 | \$5,200 | \$5,600 | \$5,200 | \$5,200 | \$5,200 |
| 413 | SUPPLIES & MISC. | 2,279 | 0 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 421 | TELEPHONE | 376 | 0 | 500 | 500 | 500 | 500 | 500 |
| 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 | \$11,350 | \$8,222 | \$8,500 | \$8,900 | \$8,500 | \$8,500 | \$8,500 |
| | <u>TOTAL: ENVIRONMENTAL SERVICES /</u> | <u>\$44,831</u> | <u>\$40,183</u> | <u>\$28,500</u> | <u>\$34,165</u> | <u>\$28,500</u> | <u>\$28,500</u> | <u>\$28,500</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|--|--------|--------|-----------|---------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.1490 DEPARTMENT OF ENVIRONMENTAL SERVICES | | | | | | | |
| CO-DIRECTOR OF D.E.S. | \$0 | \$0 | \$0 | \$0 | 0 | 0 | 0 |
| ASST. DIRECTOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOMELAND SEC. CO-OD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | 0 | 0 | 0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1620 BUILDINGS - DES

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 110 | SALARIES | \$72,010 | \$64,816 | \$69,151 | \$69,151 | \$69,151 | \$69,151 | \$69,151 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 1,790 | 0 | 1,790 | 1,790 | 1,790 | 1,790 | 1,790 |
| 199 | OVERTIME | 60,916 | 56,993 | 62,000 | 78,000 | 62,000 | 62,000 | 62,000 |
| | TOTAL 100'S | \$134,716 | \$121,809 | \$132,941 | \$148,941 | \$132,941 | \$132,941 | \$132,941 |
| 201 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205 | PURCHASE OF PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | EQUIPMENT | 43,983 | 5,897 | 0 | 0 | 0 | 0 | 0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$43,983 | \$5,897 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | HEATING FUEL | \$38,485 | \$43,160 | \$64,000 | \$48,369 | \$64,000 | \$64,000 | \$64,000 |
| 412 | FUEL OIL | 2,716 | 1,320 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 413 | SUPPLIES & MISC. | 26,785 | 23,850 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 416 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | MAINT. MATERIALS | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 33,225 | 34,014 | 38,000 | 35,025 | 38,000 | 38,000 | 38,000 |
| 422 | LIGHT & POWER | 62,152 | 65,224 | 100,000 | 77,138 | 100,000 | 100,000 | 100,000 |
| 423 | WATER | 6,711 | 4,462 | 4,000 | 4,100 | 4,000 | 4,000 | 4,000 |
| 442 | RENTALS | 13,918 | 14,079 | 13,000 | 15,251 | 15,500 | 15,500 | 15,500 |
| 443 | BUILDING MAINTENANCE | 100,749 | 82,195 | 40,000 | 122,559 | 40,000 | 40,000 | 40,000 |
| 444 | EQUIPMENT MAINTENANCE | 320 | 428 | 0 | 734 | 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 | \$285,431 | \$268,732 | \$282,000 | \$325,176 | \$283,500 | \$283,500 | \$283,500 |
| | <u>TOTAL: BUILDINGS</u> | <u>\$464,130</u> | <u>\$396,437</u> | <u>\$414,941</u> | <u>\$474,117</u> | <u>\$416,441</u> | <u>\$416,441</u> | <u>\$416,441</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|----------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 10.1620 BUILDINGS | | | | | | | |
| BUILDING CARETAKER | \$66,294 | \$69,151 | \$69,151 | \$69,151 | 1 | 1 | 1 |
| CENTRAL RECEPTIONIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLEANER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$66,294 | \$69,151 | \$69,151 | \$69,151 | 1.0 | 1.0 | 1.0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|------------------------------|------------------------|------------------|--------------------|------------------|--------------------|-----------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$78,480 | \$81,475 | \$75,642 | \$75,642 | \$75,642 | \$75,642 | \$75,642 |
| 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 | 335 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$81,415 | \$84,075 | \$78,242 | \$78,242 | \$78,242 | \$78,242 | \$78,242 |
| 210 | EQUIPMENT | \$1,468 | \$15,904 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$1,468 | \$15,904 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412 | FUEL | \$7,756 | \$1,797 | \$7,000 | \$5,000 | \$7,000 | \$7,000 | \$7,000 |
| 413 | SUPPLIES & MISC. | 7,471 | 7,850 | 6,000 | 7,500 | 6,000 | 6,000 | 6,000 |
| 414 | AUTO PARTS | 1,257 | 310 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 416 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | MAINTENANCE MATERIALS | 109 | 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 | 175 | 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 | \$16,593 | \$10,132 | \$15,000 | \$13,500 | \$15,000 | \$15,000 | \$15,000 |
| | <u>TOTAL: CENTRAL GARAGE</u> | <u>\$99,476</u> | <u>\$110,111</u> | <u>\$93,242</u> | <u>\$91,742</u> | <u>\$93,242</u> | <u>\$93,242</u> | <u>\$93,242</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|------------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 10.1640 CENTRAL GARAGE | | | | | | | |
| MECHANIC FORMAN | \$75,168 | \$75,642 | \$75,642 | \$75,642 | 1 | 1 | 1 |
| MECHANIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT. CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENIOR ACCT. CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$75,168 | \$75,642 | \$75,642 | \$75,642 | 1.0 | 1.0 | 1.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|--------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 210 | EQUIPMENT | \$0 | \$0 | \$7,000 | \$12,913 | \$7,000 | \$7,000 | \$7,000 |
| | TOTAL 200'S | \$0 | \$0 | \$7,000 | \$12,913 | \$7,000 | \$7,000 | \$7,000 |
| 413 | SUPPLIES & MISC. | \$12,934 | \$10,672 | \$8,000 | \$10,520 | \$8,000 | \$8,000 | \$8,000 |
| 441 | PRINTING & ADVERTISING | 10,347 | 5,844 | 7,500 | 11,500 | 7,500 | 7,500 | 7,500 |
| 444 | EQUIPMENT MAINTENANCE | 953 | 375 | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| 462 | POSTAGE | 40,000 | 39,999 | 60,000 | 50,000 | 60,000 | 60,000 | 60,000 |
| | TOTAL 400'S | \$64,234 | \$56,890 | \$78,500 | \$73,020 | \$78,500 | \$78,500 | \$78,500 |
| | <u>TOTAL: CENTRAL PRINTING</u> | <u>\$64,234</u> | <u>\$56,890</u> | <u>\$85,500</u> | <u>\$85,933</u> | <u>\$85,500</u> | <u>\$85,500</u> | <u>\$85,500</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------------------|------------------------|-----------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 210 | EQUIPMENT | \$49,161 | \$10,920 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| | TOTAL 200'S | \$49,161 | \$10,920 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 413 | SUPPLIES & MISC. | \$33,170 | \$9,872 | \$25,000 | \$15,795 | \$25,000 | \$25,000 | \$25,000 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444 | EQUIPMENT MAINTENANCE | 24,868 | 44,139 | 40,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 456 | CONSULTANTS | 11,375 | 28,607 | 20,000 | 26,050 | 22,000 | 22,000 | 22,000 |
| | TOTAL 400'S | \$69,413 | \$82,617 | \$85,000 | \$79,845 | \$85,000 | \$85,000 | \$85,000 |
| | <u>TOTAL: CENTRAL DATA PROCESSING</u> | <u>\$118,574</u> | <u>\$93,537</u> | <u>\$103,000</u> | <u>\$97,845</u> | <u>\$103,000</u> | <u>\$103,000</u> | <u>\$103,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|-----------------------------|-----------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1900.434 | INSURANCE | \$87,876 | \$88,907 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 1900.460 | CONTINGENCY | 0 | 0 | 225,000 | 225,000 | 216,750 | 216,750 | 216,750 |
| 1900.476 | JUDGEMENTS & CLAIMS | 19,703 | 44,572 | 25,000 | 70,000 | 25,000 | 25,000 | 25,000 |
| 1900.480 | MUNICIPAL ASSOCIATION DUES | 10,992 | 9,329 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1900.481 | CODIFICATION OF TOWN LAW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900.482 | TAXES - TOWN PROPERTY | 10,555 | 9,826 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1900.485 | BOND ISSUANCE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1980.400 | CONTRIBUTION TO NYS MTA TAX | 16,578 | 16,388 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| <u>TOTAL: SPECIAL ITEMS</u> | | <u>\$145,704</u> | <u>\$169,021</u> | <u>\$400,000</u> | <u>\$435,000</u> | <u>\$381,750</u> | <u>\$381,750</u> | <u>\$381,750</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|--------------------|------------------------|----------------|--------------------|------------------|----------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 442 | RENTAL | \$1,740 | \$1,200 | \$1,500 | \$1,000 | \$1,500 | \$1,500 | \$1,500 |
| | TOTAL 400'S | \$1,740 | \$1,200 | \$1,500 | \$1,000 | \$1,500 | \$1,500 | \$1,500 |
| | <u>TOTAL: JAIL</u> | <u>\$1,740</u> | <u>\$1,200</u> | <u>\$1,500</u> | <u>\$1,000</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|-----------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 241 | SIGNS | \$24,163 | \$17,604 | \$25,000 | \$19,000 | \$25,000 | \$25,000 | \$25,000 |
| 242 | SIGNALS | 9,069 | 1,065 | 10,000 | 6,956 | 10,000 | 10,000 | 10,000 |
| | TOTAL 200'S | \$33,232 | \$18,669 | \$35,000 | \$25,956 | \$35,000 | \$35,000 | \$35,000 |
| 413 | SUPPLIES & MISCELLANEOUS | \$4,206 | \$6,389 | \$5,000 | \$4,200 | \$5,000 | \$5,000 | \$5,000 |
| 422 | LIGHT & POWER | 64,358 | 67,494 | 80,000 | 70,000 | 80,000 | 80,000 | 80,000 |
| 444 | MAINTENANCE | 512 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$69,076 | \$73,883 | \$85,000 | \$74,200 | \$85,000 | \$85,000 | \$85,000 |
| | <u>TOTAL: TRAFFIC CONTROL</u> | <u>\$102,308</u> | <u>\$92,551</u> | <u>\$120,000</u> | <u>\$100,156</u> | <u>\$120,000</u> | <u>\$120,000</u> | <u>\$120,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 4500 HEALTH

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>4525 JOINT HOSPITAL</u> | | | | | | | | |
| 4525.477 | NORTHWEST GUIDANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4525.478 | PEEKSKILL HEALTH CARE | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4525.479 | NORTHERN WEST. SHELTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>4540 AMBULANCE</u> | | | | | | | | |
| 4540.453 | PROFESSIONAL SERVICES | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| <u>4560 PHYSICIAN</u> | | | | | | | | |
| 4560.453 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL: HEALTH</u> | | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$199,995 | \$218,890 | \$248,791 | \$251,105 | \$251,105 | \$251,105 | \$251,105 |
| 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 | 3,850 | 3,850 | 3,850 | 3,850 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$202,595 | \$221,490 | \$251,391 | \$254,955 | \$254,955 | \$254,955 | \$254,955 |
| 210 | EQUIPMENT | \$5,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$5,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$16,164 | \$12,690 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| 448 | SAFETY COMMITTEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATIONS & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 6,060 | 8,005 | 6,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| | TOTAL 400'S | \$22,224 | \$20,695 | \$20,500 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| | <u>TOTAL: SUPT OF HIGHWAY</u> | <u>\$230,507</u> | <u>\$242,185</u> | <u>\$271,891</u> | <u>\$276,955</u> | <u>\$276,955</u> | <u>\$276,955</u> | <u>\$276,955</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|--------------------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.5010 HIGHWAY ADMINISTRATION - DES | | | | | | | |
| DIRECTOR OF DES | \$147,175 | \$154,275 | \$156,589 | \$156,589 | 1 | 1 | 1 |
| SR OFFICE ASST. AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE ASST. AUTO | 48,226 | 50,305 | 50,305 | 50,305 | 1 | 1 | 1 |
| INTERMEDIATE CLERK | 42,384 | 44,211 | 44,211 | 44,211 | 1 | 1 | 1 |
| TOTAL | \$237,785 | \$248,791 | \$251,105 | \$251,105 | 3.0 | 3.0 | 3.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 210 | EQUIPMENT | \$0 | \$831 | \$0 | \$4,932 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$0 | \$831 | \$0 | \$4,932 | \$0 | \$0 | \$0 |
| 411 | HEATING FUEL | \$21,170 | \$15,714 | \$20,000 | \$22,000 | \$20,000 | \$20,000 | \$20,000 |
| 413 | SUPPLIES & MISC. | 10,579 | 14,024 | 6,500 | 14,869 | 6,500 | 6,500 | 6,500 |
| 422 | LIGHT & POWER | 11,825 | 14,074 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 443 | PROPERTY MAINTENANCE | 1,983 | 4,973 | 4,000 | 4,882 | 4,000 | 4,000 | 4,000 |
| | TOTAL 400'S | \$45,557 | \$48,785 | \$45,500 | \$56,751 | \$45,500 | \$45,500 | \$45,500 |
| | <u>TOTAL: HIGHWAY GARAGE</u> | <u>\$45,557</u> | <u>\$49,617</u> | <u>\$45,500</u> | <u>\$61,683</u> | <u>\$45,500</u> | <u>\$45,500</u> | <u>\$45,500</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6510 VETERANS

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | | |
|-------------|------------------------|-----------------|----------------|----------------|------------------|----------------|-----------------|----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 472 | ROOMS FOR VET. ORGS. | \$750 | \$750 | \$2,000 | \$1,000 | \$2,000 | \$2,000 | \$2,000 |
| 473 | MEMORIAL DAY EXPENSES | 1,949 | 1,949 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL 400'S | \$2,699 | \$2,699 | \$4,500 | \$3,500 | \$4,500 | \$4,500 | \$4,500 |
| | <u>TOTAL: VETERANS</u> | <u>\$2,699</u> | <u>\$2,699</u> | <u>\$4,500</u> | <u>\$3,500</u> | <u>\$4,500</u> | <u>\$4,500</u> | <u>\$4,500</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6772 PROGRAMS FOR THE AGING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|-----------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$239,876 | \$239,717 | \$239,700 | \$239,700 | \$228,304 | \$228,304 | \$228,304 |
| 114 | TEMPORARY SERVICES | 17,529 | 18,606 | 14,000 | 16,000 | 14,000 | 14,000 | 14,000 |
| 120 | LONGEVITY | 5,455 | 4,500 | 6,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 119 | LIQUIDATION PAY | 67,957 | 0 | 0 | 28,554 | 0 | 0 | 0 |
| 199 | OVERTIME | 40,807 | 5,175 | 0 | 7,713 | 0 | 0 | 0 |
| | TOTAL 100'S | \$371,624 | \$267,997 | \$259,700 | \$296,467 | \$246,804 | \$246,804 | \$246,804 |
| 210 | EQUIPMENT | \$0 | \$2,684 | \$0 | \$449 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$2,684 | \$0 | \$449 | \$0 | \$0 | \$0 |
| 412 | FUEL OIL | \$38,743 | \$0 | \$28,000 | \$34,000 | \$31,000 | \$31,000 | \$31,000 |
| 413 | SUPPLIES & MISC. | 14,271 | 7,349 | 13,000 | 8,500 | 10,000 | 10,000 | 10,000 |
| 414 | AUTO PARTS | 265 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 4,114 | 3,878 | 6,500 | 4,200 | 6,500 | 6,500 | 6,500 |
| 422 | LIGHT & POWER | 22,366 | 26,760 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 443 | BUILDING MAINTENANCE | 19,895 | 19,420 | 17,000 | 41,979 | 17,000 | 17,000 | 17,000 |
| 440 | OUTSIDE CONTRACTS | 1,590 | 1,590 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 453 | PROFESSIONAL SERVICES | 2,679 | 1,881 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 463 | EDUCATION & SEMINARS | 0 | 0 | 100 | 91 | 100 | 100 | 100 |
| 464 | AUTO / TRAVEL | 11,114 | 13,307 | 16,000 | 14,000 | 16,000 | 16,000 | 16,000 |
| 466 | ENTERTAINMENT | 5,279 | 5,520 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | TOTAL 400'S | \$120,316 | \$79,704 | \$117,500 | \$139,670 | \$117,500 | \$117,500 | \$117,500 |
| | <u>TOTAL: AGING</u> | <u>\$491,940</u> | <u>\$350,385</u> | <u>\$377,200</u> | <u>\$436,586</u> | <u>\$364,304</u> | <u>\$364,304</u> | <u>\$364,304</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|----------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.6772 AGING | | | | | | | |
| SUPERVISOR OF SR. CITIZENS | \$75,717 | \$79,173 | \$79,173 | \$79,173 | 1 | 1 | 1 |
| SR. RECREATION LEADER | 0 | 0 | 0 | 65,674 | 1 | 0 | 1 |
| SOCIAL WORKER | 73,705 | 77,070 | 77,070 | 0 | 1 | 1 | 0 |
| MEDICAL CAR DRIVER | 10,951 | 10,951 | 10,951 | 10,951 | 0.5 | 0.5 | 0.5 |
| LABORER/Rec Maint. | 70,039 | 72,506 | 72,506 | 72,506 | 1 | 1 | 1 |
| TOTAL | \$230,412 | \$239,700 | \$239,700 | \$228,304 | 4.5 | 3.5 | 3.5 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6773 NUTRITION

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$91,282 | \$90,991 | \$93,372 | \$93,372 | \$93,372 | \$93,372 | \$93,372 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| | TOTAL 100'S | \$92,582 | \$92,291 | \$94,672 | \$94,672 | \$94,672 | \$94,672 | \$94,672 |
| 210 | EQUIPMENT | \$486 | \$0 | \$0 | \$2,052 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$486 | \$0 | \$0 | \$2,052 | \$0 | \$0 | \$0 |
| 410 | FOOD SUPPLIES | \$36,709 | \$39,786 | \$35,000 | \$36,000 | \$35,000 | \$35,000 | \$35,000 |
| 412 | FUEL | 5,269 | 5,541 | 6,000 | 5,750 | 6,000 | 6,000 | 6,000 |
| 413 | SUPPLIES & MISC. | 3,668 | 4,154 | 6,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| 414 | AUTO PARTS | 1,403 | 825 | 1,700 | 1,840 | 1,700 | 1,700 | 1,700 |
| 421 | TELEPHONE | 3,380 | 2,676 | 2,500 | 3,200 | 2,500 | 2,500 | 2,500 |
| 440 | OUTSIDE CONTRACTS | 67,250 | 68,000 | 77,000 | 75,000 | 77,000 | 77,000 | 77,000 |
| 444 | EQUIPMENT REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$117,679 | \$120,982 | \$128,200 | \$126,790 | \$128,200 | \$128,200 | \$128,200 |
| | <u>TOTAL: NUTRITION</u> | <u>\$210,747</u> | <u>\$213,273</u> | <u>\$222,872</u> | <u>\$223,514</u> | <u>\$222,872</u> | <u>\$222,872</u> | <u>\$222,872</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|---------------------|----------|----------|-----------|----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.6773 NUTRITION | | | | | | | |
| DIRECTOR | \$0 | \$0 | \$0 | \$0 | 0 | 0 | 0 |
| FOOD SERVICES (2PT) | 30,314 | 30,314 | 30,314 | 30,314 | | | |
| BOOKKEEPER/CLERK | 18,217 | 18,217 | 18,217 | 18,217 | | | |
| OUTREACH WORKER | 0 | 0 | 0 | 0 | | | |
| DRIVER (3PT) | 44,841 | 44,841 | 44,841 | 44,841 | | | |
| TOTAL | \$93,372 | \$93,372 | \$93,372 | \$93,372 | 0.0 | 0.0 | 0.0 |

TOWN OF CORTLANDT -ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 414 | AUTO PARTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 867 | 867 | 850 | 850 | 850 | 850 | 850 |
| 440 | OUTSIDE CONTRACTS | 25,875 | 25,875 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 464 | AUTO / TRAVEL | 695 | 695 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$27,437 | \$27,437 | \$23,850 | \$23,850 | \$23,850 | \$23,850 | \$23,850 |
| | <u>TOTAL: TITLE III C-B</u> | <u>\$27,437</u> | <u>\$27,437</u> | <u>\$23,850</u> | <u>\$23,850</u> | <u>\$23,850</u> | <u>\$23,850</u> | <u>\$23,850</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|------------------------|--------|--------|-----------|---------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 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 | 0.0 | 0.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7020 RECREATION ADMINISTRATION

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | | |
|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | REQUEST | PROPOSED | ADOPTED |
| 110 | SALARIES | \$607,263 | \$625,930 | \$617,675 | \$618,136 | \$620,269 | \$620,269 | \$620,269 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 9,832 | 0 | 0 | 0 |
| 120 | LONGEVITY | 16,964 | 16,763 | 16,964 | 15,737 | 16,964 | 16,964 | 16,964 |
| 199 | OVERTIME | 13,528 | 14,974 | 10,000 | 14,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL 100'S | \$637,755 | \$657,668 | \$644,639 | \$657,705 | \$647,233 | \$647,233 | \$647,233 |
| 210 | EQUIPMENT | \$942 | \$3,253 | \$0 | \$1,145 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$942 | \$3,253 | \$0 | \$1,145 | \$0 | \$0 | \$0 |
| 412 | FUEL | \$5,413 | \$5,094 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 413 | SUPPLIES & MISC. | 6,805 | 6,661 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 441 | PRINTING | 13,613 | 30,812 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 421 | TELEPHONE | 2,932 | 4,522 | 4,000 | 4,464 | 4,000 | 4,000 | 4,000 |
| 414 | AUTO PARTS | 1,000 | 1,587 | 500 | 500 | 500 | 500 | 500 |
| 444 | EQUIPMENT MAINTENANCE | 10,327 | 9,045 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| 456 | PRINTING & ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 457 | INSTRUCTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 462 | POSTAGE | 0 | 7,533 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION / CONVENTIONS | 230 | 179 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 464 | AUTO / TRAVEL | 0 | 160 | 500 | 500 | 500 | 500 | 500 |
| | TOTAL 400'S | \$40,320 | \$65,593 | \$93,000 | \$90,464 | \$93,000 | \$93,000 | \$93,000 |
| | <u>TOTAL: RECREATION ADMIN</u> | <u>\$679,017</u> | <u>\$726,514</u> | <u>\$737,639</u> | <u>\$749,314</u> | <u>\$740,233</u> | <u>\$740,233</u> | <u>\$740,233</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|-----------------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.7020 RECREATION ADMINISTRATION | | | | | | | |
| MANAGER OF RECREATION | \$97,854 | \$100,563 | \$102,071 | \$102,071 | 1 | 1 | 1 |
| RECREATION SUPERVISOR | 141,410 | 147,868 | 147,868 | 147,868 | 2 | 2 | 2 |
| RECREATION SPRVSR II | 162,176 | 84,791 | 83,744 | 84,791 | 1 | 1 | 1 |
| ASST. DIR OF RECREATION | 0 | 86,882 | 86,882 | 87,968 | 1 | 1 | 1 |
| INTERMEDIATE ACCT.CLERK | 46,768 | 48,784 | 48,784 | 48,784 | 1 | 1 | 1 |
| SENIOR ACCT CLERK | 55,535 | 57,929 | 57,929 | 57,929 | 1 | 1 | 1 |
| INTERMEDIATE TYPIST | 31,568 | 32,929 | 32,929 | 32,929 | 1 | 1 | 1 |
| COMPUTER OPERATOR | 55,535 | 57,929 | 57,929 | 57,929 | 1 | 1 | 1 |
| | | | | | | | |
| TOTAL | \$590,846 | \$617,675 | \$618,136 | \$620,269 | 9 | 9 | 9 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7270 BAND CONCERTS/PARAMOUNT CENTER

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 466 | ENTERTAINMENT | 17,500 | 17,500 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| | TOTAL 400'S | \$17,500 | \$17,500 | \$15,000 | \$0 | \$15,000 | \$15,000 | \$15,000 |
| | <u>TOTAL: BAND CONCERTS</u> | <u>\$17,500</u> | <u>\$17,500</u> | <u>\$15,000</u> | <u>\$0</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 | 58,705 | 123,604 | 0 | 115,605 | 0 | 0 | 0 |
| | TOTAL 400'S | \$58,705 | \$123,604 | \$0 | \$115,605 | \$0 | \$0 | \$0 |
| | <u>TOTAL: CELEBRATIONS</u> | <u>\$58,705</u> | <u>\$123,604</u> | <u>\$0</u> | <u>\$115,605</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 | 9,900 | 10,614 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 443 | MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 471 | POTTERS FIELD | 1,800 | 1,800 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL 400'S | \$11,700 | \$12,414 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | \$14,500 |
| | <u>TOTAL: CEMETERIES</u> | <u>\$11,700</u> | <u>\$12,414</u> | <u>\$14,500</u> | <u>\$14,500</u> | <u>\$14,500</u> | <u>\$14,500</u> | <u>\$14,500</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7510 HISTORIAN

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | <u>REQUEST</u> | 2015 BUDGET | |
|-------------|-------------------------|-----------------|-----------------|----------------|------------------|----------------|-----------------|----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 475 | HISTORIAN | \$6,885 | \$12,086 | \$8,000 | \$7,500 | \$8,000 | \$8,000 | \$8,000 |
| | TOTAL 400'S | \$6,885 | \$12,086 | \$8,000 | \$7,500 | \$8,000 | \$8,000 | \$8,000 |
| | <u>TOTAL: HISTORIAN</u> | <u>\$6,885</u> | <u>\$12,086</u> | <u>\$8,000</u> | <u>\$7,500</u> | <u>\$8,000</u> | <u>\$8,000</u> | <u>\$8,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7310 YOUTH ACTIVITIES

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|--------------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 114 | TEPORARY SERVICES | \$59,666 | \$53,965 | \$81,000 | \$79,000 | \$81,000 | \$81,000 | \$81,000 |
| 199 | OVERTIME | 1,857 | 1,086 | 1,200 | 1,000 | 1,200 | 1,200 | 1,200 |
| | TOTAL 100'S | \$61,523 | \$55,051 | \$82,200 | \$80,000 | \$82,200 | \$82,200 | \$82,200 |
| 210 | EQUIPMENT | \$0 | \$602 | \$0 | \$1,945 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$0 | \$602 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | PROGRAM SUPPLIES | \$18,612 | \$18,474 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| 413 | SUPPLIES & MISC. | 1,923 | 2,714 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 415 | ATHLETIC SUPPLIES | 30,536 | 27,744 | 35,000 | 31,000 | 35,000 | 35,000 | 35,000 |
| 442 | SCHOOL RENTAL | 56,178 | 42,162 | 55,000 | 56,000 | 55,000 | 55,000 | 55,000 |
| 457 | INSTRUCTORS | 131,127 | 143,531 | 165,000 | 155,000 | 165,000 | 165,000 | 165,000 |
| 464 | AUTO / TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$238,376 | \$234,625 | \$279,000 | \$266,000 | \$279,000 | \$279,000 | \$279,000 |
| | <u>TOTAL: YOUTH ACTIVITIES</u> | <u>\$299,899</u> | <u>\$290,278</u> | <u>\$361,200</u> | <u>\$346,000</u> | <u>\$361,200</u> | <u>\$361,200</u> | <u>\$361,200</u> |

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | | | | | | | |
|--------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 110 | SALARIES | \$7,835 | \$9,028 | \$1,000 | \$8,766 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL 100'S | \$7,835 | \$9,028 | \$1,000 | \$8,766 | \$1,000 | \$1,000 | \$1,000 |
| 413 | SUPPLIES & MISC. | 278 | 232 | 400 | 400 | 400 | 400 | 400 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 441 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$278 | \$232 | \$400 | \$400 | \$400 | \$400 | \$400 |
| | <u>TOTAL: YOUTH EMPLOYMENT</u> | <u>\$8,113</u> | <u>\$9,260</u> | <u>\$1,400</u> | <u>\$9,166</u> | <u>\$1,400</u> | <u>\$1,400</u> | <u>\$1,400</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 TOWN WIDE

DEPT - 7312 PARKS - TEEN CENTER (DSAS)

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|-----------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$134,785 | \$143,004 | \$139,608 | \$108,347 | \$136,081 | \$136,081 | \$136,081 |
| 114 | TEMPORARY SERVICES | 47,998 | 43,290 | 30,200 | 40,000 | 30,200 | 30,200 | 30,200 |
| 120 | LONGEVITY | 3,000 | 4,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$185,783 | \$190,294 | \$172,808 | \$152,347 | \$170,281 | \$170,281 | \$170,281 |
| 210 | EQUIPMENT | \$0 | \$945 | \$0 | \$3,207 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$945 | \$0 | \$3,207 | \$0 | \$0 | \$0 |
| 409 | PROGRAM SUPPLIES | \$2,162 | \$2,085 | \$3,000 | \$2,800 | \$3,000 | \$3,000 | \$3,000 |
| 410 | FOOD | 874 | 755 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 411 | FUEL OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 413 | SUPPLIES | 4,311 | 4,345 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 415 | REC. SUPPLIES | 287 | 0 | 500 | 400 | 500 | 500 | 500 |
| 421 | TELEPHONE | 1,198 | 1,438 | 2,200 | 1,500 | 1,800 | 1,800 | 1,800 |
| 422 | LIGHT & POWER | 8,734 | 10,616 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 423 | WATER | 130 | 141 | 150 | 150 | 150 | 150 | 150 |
| 440 | OUTSIDE CONTRACTS | 5,238 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 443 | BUILDING MAINTENANCE | 2,992 | 13,878 | 1,500 | 20,018 | 1,500 | 1,500 | 1,500 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 457 | INSTRUCTORS | 3,305 | 2,374 | 3,500 | 3,000 | 3,500 | 3,500 | 3,500 |
| 463 | EDUCATION & CONVENTIONS | 549 | 0 | 500 | 500 | 500 | 500 | 500 |
| 466 | ENTERTAINMENT | 5,825 | 5,950 | 3,500 | 4,500 | 3,500 | 3,500 | 3,500 |
| 464 | AUTO /TRAVEL | 1,496 | 826 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 494 | DRUG FREE COMM. GRANT | 105,521 | 116,168 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | TOTAL 400'S | \$142,622 | \$158,575 | \$138,050 | \$156,068 | \$137,650 | \$137,650 | \$137,650 |
| | <u>TOTAL: PARKS - TEEN CENTER</u> | <u>\$328,405</u> | <u>\$349,814</u> | <u>\$310,858</u> | <u>\$311,622</u> | <u>\$307,931</u> | <u>\$307,931</u> | <u>\$307,931</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|----------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 10.7312 TEEN CENTER (DSAS) | | | | | | | |
| DIRECTOR | \$70,705 | \$73,934 | \$70,038 | \$70,407 | 1 | 1 | 1 |
| ASST. DIRECTOR | 59,815 | 65,674 | 38,309 | 65,674 | 1 | 1 | 1 |
| TOTAL | \$130,520 | \$139,608 | \$108,347 | \$136,081 | 2.0 | 2.0 | 2.0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 220 | VEHICLES | \$0 | \$0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 440 | SERVICE CONTRACT | \$50,169 | \$50,169 | \$50,169 | \$50,169 | \$50,169 | \$50,169 | \$50,169 |
| | TOTAL 400'S | \$50,169 | \$50,169 | \$50,169 | \$50,169 | \$50,169 | \$50,169 | \$50,169 |
| | <u>TOTAL: N.O.R.W.E.S.T.</u> | <u>\$50,169</u> | <u>\$50,169</u> | <u>\$50,169</u> | <u>\$50,169</u> | <u>\$50,169</u> | <u>\$50,169</u> | <u>\$50,169</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|---------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 9010.805 | STATE RETIREMENT | \$759,414 | \$845,063 | \$875,000 | \$859,199 | \$865,000 | \$865,000 | \$865,000 |
| 9030.810 | SOCIAL SECURITY | 366,832 | 361,494 | 385,000 | 373,000 | 385,000 | 385,000 | 385,000 |
| 9040.815 | WORKMAN'S COMPENSATION | 100,000 | 100,000 | 100,000 | 100,000 | 110,000 | 110,000 | 110,000 |
| 9045.820 | LIFE INSURANCE | 26,496 | 29,158 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 9050.825 | UNEMPLOYMENT INSURANCE | 12,117 | 0 | 5,000 | 9,889 | 5,000 | 5,000 | 5,000 |
| 9060.830 | HEALTH INSURANCE | 1,486,248 | 1,542,914 | 1,620,000 | 1,570,000 | 1,650,000 | 1,650,000 | 1,650,000 |
| 9070.835 | DENTAL INSURANCE | 133,033 | 129,451 | 136,000 | 134,537 | 136,000 | 136,000 | 136,000 |
| <u>TOTAL: EMPLOYEE BENEFITS</u> | | <u>\$2,884,140</u> | <u>\$3,008,080</u> | <u>\$3,151,000</u> | <u>\$3,076,625</u> | <u>\$3,181,000</u> | <u>\$3,181,000</u> | <u>\$3,181,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|------------------------------|--------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9710 STATUTORY BONDS | | | | | | | | |
| 9710.610 | PRINCIPAL | \$0 | \$166,521 | \$176,522 | \$176,522 | \$179,356 | \$179,356 | \$179,356 |
| 9710.710 | INTEREST | 0 | 98,790 | 93,661 | 93,661 | 87,809 | 87,809 | 87,809 |
| 9720 STATUTORY BONDS | | | | | | | | |
| 9720.610 | PRINCIPAL | \$163,688 | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$51,000 |
| 9720.710 | INTEREST | 103,892 | 19,390 | 16,742 | 16,742 | 14,064 | 14,064 | 14,064 |
| 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>\$267,580</u> | <u>\$70,390</u> | <u>\$337,925</u> | <u>\$337,925</u> | <u>\$332,229</u> | <u>\$332,229</u> | <u>\$332,229</u> |
| <u>TOTAL: APPROPRIATIONS</u> | | <u>\$10,485,936</u> | <u>\$10,355,962</u> | <u>\$11,096,042</u> | <u>\$11,448,391</u> | <u>\$11,110,890</u> | <u>\$11,110,890</u> | <u>\$11,110,890</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|------------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>PROPERTY TAXES</u> | | | | | | |
| 1001 REAL PROPERTY TAXES | 2,103,361 | 2,621,053 | 2,880,040 | 2,880,040 | 2,879,040 | 2,879,040 |
| 1051 GAIN PROP. ACQUIRED FOR TAXES | 64,543 | 0 | 0 | 0 | 0 | 0 |
| 1061 PAYMENTS IN LIEU OF TAXES | 632,941 | 635,915 | 631,000 | 631,000 | 635,000 | 635,000 |
| 1090 INTEREST & PENALTIES ON TAXES | 641,648 | 832,002 | 783,402 | 783,402 | 784,250 | 784,250 |
| SUB-TOTAL | \$3,442,493 | \$4,088,970 | \$4,294,442 | \$4,294,442 | \$4,298,290 | \$4,298,290 |

STATE AID

| | | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3001 STATE AID PER CAPITA | 189,449 | 189,449 | 190,000 | 190,000 | 190,000 | 190,000 |
| 3003 COUNTY SALES TAX | 3,628,373 | 3,677,768 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 3005 MORTGAGE TAX | 999,221 | 1,105,538 | 1,000,000 | 800,000 | 1,000,000 | 1,000,000 |
| 3009 STAR PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 3089 MISC. STATE AID Y.E.S. | 17,188 | 3,201 | 6,500 | 6,500 | 6,500 | 6,500 |
| 3097 STATE AID MEMBER ITEMS | 37,685 | 17,738 | 0 | 0 | 0 | 0 |
| 4210 DRUG FREE COMMUNITIES GRANT | 105,521 | 114,856 | 100,000 | 100,000 | 100,000 | 100,000 |
| 3820 YOUTH PROGRAMS | 3,825 | 3,556 | 7,000 | 7,000 | 5,000 | 5,000 |
| 3090-D S A S | 75,036 | 79,856 | 80,000 | 80,000 | 80,000 | 80,000 |
| 2349 OUTREACH TITLE III B | 35,764 | 4,301 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2350 NUTRITION & COMM FUND | 3,845 | 29,897 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2351 COMMUNITY SERVICES | 9,635 | 10,326 | 3,500 | 3,500 | 3,500 | 3,500 |
| SUB-TOTAL | \$5,105,542 | \$5,236,486 | \$4,432,000 | \$4,232,000 | \$4,430,000 | \$4,430,000 |

DEPARTMENTAL REVENUE

| | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1170 FRANCHISE FEES | 227,083 | 236,497 | 225,000 | 240,000 | 240,000 | 240,000 |
| 1230 ENGINEERING FEES | 25 | 50 | 0 | 0 | 0 | 0 |
| 1255 TOWN CLERK FEES | 58,126 | 68,614 | 60,000 | 60,000 | 65,000 | 65,000 |
| 2001 PRC CHARGES MISC. | 875 | 925 | 600 | 600 | 600 | 600 |
| 2002 PRC CHARGES YOUTH | 265,350 | 279,962 | 360,000 | 360,000 | 355,000 | 355,000 |
| SUB-TOTAL | \$551,459 | \$586,048 | \$645,600 | \$660,600 | \$660,600 | \$660,600 |

FISCAL YEAR 2015

DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|-------------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</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 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| 2401 INTEREST & EARNINGS | 34,461 | 29,177 | 55,000 | 55,000 | 50,000 | 50,000 |
| 2610 FINES & FORFEITED BAIL | 207,321 | 295,064 | 180,000 | 190,000 | 200,000 | 200,000 |
| 2550 CONSTRUCTION INSPECTION FEES | 621 | 0 | 70,000 | 20,000 | 70,000 | 70,000 |
| 2620 FORFEITED DEPOSIT | 400 | 2,900 | 0 | 0 | 0 | 0 |
| 2705 GIFTS - NUTRITION | 4,841 | 7,745 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2706 GIFTS - HOME MEALS | 14,448 | 13,053 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2707 GIFTS - BUS SERVICE | 24,186 | 24,266 | 22,000 | 22,000 | 22,000 | 22,000 |
| 2755 ENDOWMENT & TRUST FUND INCOME | 1,584 | 1,281 | 5,000 | 5,000 | 5,000 | 5,000 |
| 8020 TAX STABILIZATION FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 734,000 | 734,000 | 717,000 | 717,000 |
| SUB-TOTAL | \$377,862 | \$463,486 | \$1,173,000 | \$1,133,000 | \$1,171,000 | \$1,171,000 |

UNBUDGETED REVENUES

| | | | | | | |
|------------------------------------|-----------|----------|----------|-----------|----------|----------|
| 2660 SALE OF REAL PROPERTY | 5,050 | 0 | 0 | 0 | 0 | 0 |
| 2665 SALE OF EQUIPMENT | 372 | 300 | 0 | 0 | 0 | 0 |
| 2680 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2701 REFUND PRIOR YEAR EXPENDITURE | (33,955) | 9,415 | 40,000 | 120,000 | 40,000 | 40,000 |
| 2770.01 TELEPHONE REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2770.02 MISCELLANEOUS | 27,137 | 80,603 | 50,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | (\$1,396) | \$90,318 | \$90,000 | \$170,000 | \$90,000 | \$90,000 |

INTERFUND REVENUES

| | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2801.01 CONSOLIDATED WATER | 65,000 | 50,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 2801.02 ENGINEERING CAPITAL FUND | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 10,000 |
| 2800.08 DEBT SERVICE | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| 2801.06 RENTALS ETC. NORWEST | 26,200 | 26,200 | 26,000 | 26,000 | 26,000 | 26,000 |
| SUB-TOTAL | \$461,200 | \$446,200 | \$461,000 | \$451,000 | \$461,000 | \$461,000 |

| | | | | | | |
|----------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>TOTAL REVENUES TOWNWIDE</u> | <u>\$9,937,160</u> | <u>\$10,911,508</u> | <u>\$11,096,042</u> | <u>\$10,941,042</u> | <u>\$11,110,890</u> | <u>\$11,110,890</u> |
| <u>ASSESSED VALUATION</u> | <u>108,225,726</u> | <u>108,555,342</u> | <u>107,325,941</u> | <u>107,325,941</u> | <u>107,303,978</u> | <u>107,303,978</u> |
| <u>TAX RATE PER \$1,000 A.V.</u> | <u>\$23.29</u> | <u>\$24.28</u> | <u>\$26.83</u> | <u>\$26.83</u> | <u>\$26.83</u> | <u>\$26.83</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 15 TOWN OUTSIDE VILLAGE OF CROTON
DEPT - 7410 LIBRARY

| <u>EXPENDITURE DESCRIPTION</u> | <u>ACTUAL 2012</u> | <u>EXPENSES 2013</u> | <u>2014 BUDGET ADOPTED</u> | <u>2014 BUDGET PROJECTED</u> | <u>REQUEST</u> | <u>2015 BUDGET PROPOSED</u> | <u>ADOPTED</u> |
|--------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------|---------------------------------|----------------|
| 453 PROFESSIONAL SER | \$605,290 | \$605,290 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 |
| TOTAL 400'S | \$605,290 | \$605,290 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 |
| TOTAL APPROPRIATIONS | \$605,290 | \$605,290 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 |

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

| <u>EXPENDITURE DESCRIPTION</u> | <u>ACTUAL 2012</u> | <u>REVENUES 2013</u> | <u>2014 BUDGET ADOPTED</u> | <u>2014 BUDGET PROJECTED</u> | <u>REQUEST</u> | <u>2015 BUDGET PROPOSED</u> | <u>ADOPTED</u> |
|-------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------|---------------------------------|----------------|
| <u>PROPERTY TAXES</u> | | | | | | | |
| 1001 REAL PROPERTY TAXES | \$607,388 | \$0 | \$595,000 | \$595,000 | \$595,000 | \$595,500 | \$595,500 |
| SUB-TOTAL | \$607,388 | \$0 | \$595,000 | \$595,000 | \$595,000 | \$595,500 | \$595,500 |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | | |
| 2401 INTEREST EARNINGS | \$277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 10,000 | 10,000 | 10,000 | 9,500 | 9,500 |
| SUB-TOTAL | \$277 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$9,500 | \$9,500 |
| TOTAL REVENUES TOV - CROTON | \$607,665 | \$0 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 |
| ASSESSED VALUATION | \$87,677,777 | \$86,776,346 | \$86,776,346 | \$86,776,346 | \$86,776,346 | \$86,803,565 | \$86,803,565 |
| TAX RATE PER \$1,000 A.V. | \$6.87 | \$6.88 | \$6.86 | \$6.86 | \$6.86 | \$6.86 | \$6.86 |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

| <u>GENERAL FUND TOWN OUTSIDE VILLAGE</u> | <u>ACTUAL</u> <u>2012</u> | <u>EXPENSES</u> <u>2013</u> | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--|------------------------------|--------------------------------|---------------------------------|-----------------------------------|----------------|--------------------|----------------|
| | | | <u>ADOPTED</u> <u>BUDGET</u> | <u>ESTIMATED</u> <u>ACTUAL</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| AUDIT - 1320 | \$35,360 | \$37,570 | \$37,242 | \$37,740 | \$38,300 | \$38,300 | \$38,300 |
| SPECIAL ITEMS - 1900 | 171,566 | 186,583 | 384,798 | 435,473 | 334,298 | 334,298 | 334,298 |
| POLICE - 3120 | 883,187 | 908,169 | 956,604 | 951,604 | 970,000 | 970,000 | 970,000 |
| DOGS - 3510 | 82,209 | 85,138 | 75,000 | 85,006 | 75,000 | 75,000 | 75,000 |
| CODE ENFORCEMENT - 3620 | 308,331 | 270,922 | 263,155 | 315,564 | 338,010 | 338,010 | 338,010 |
| VITAL STATISTICS - 4020 | 16,315 | 16,315 | 16,315 | 16,315 | 16,315 | 16,315 | 16,315 |
| PARKS - 7110 | 877,485 | 841,845 | 934,679 | 1,077,815 | 933,214 | 933,214 | 933,214 |
| PLAYGROUNDS - 7140 | 398,863 | 400,686 | 432,450 | 421,541 | 442,450 | 442,450 | 442,450 |
| COOK POOL - 7180 | 508,990 | 587,406 | 454,038 | 443,182 | 453,863 | 453,863 | 453,863 |
| SPROUT BROOK - 7181 | 18,117 | 29,250 | 25,250 | 60,915 | 25,250 | 25,250 | 25,250 |
| ADULT RECREATION - 7620 | 36,542 | 45,406 | 61,100 | 56,908 | 61,100 | 61,100 | 61,100 |
| ZONING - 8010 | 29,152 | 27,792 | 30,335 | 29,898 | 30,698 | 30,698 | 30,698 |
| PLANNING - 8020 | 488,274 | 462,533 | 479,500 | 512,158 | 486,458 | 486,458 | 486,458 |
| SANITATION - 8160 | 3,051,894 | 3,230,544 | 3,338,747 | 3,295,789 | 3,318,747 | 3,318,747 | 3,318,747 |
| RECYCLING - 8165 | 2,674 | 1,060 | 3,500 | 1,450 | 2,000 | 2,000 | 2,000 |
| EMPLOYEE BENEFITS - 9000 | 2,194,824 | 2,349,362 | 2,508,000 | 2,423,085 | 2,576,000 | 2,576,000 | 2,576,000 |
| DEBT SERVICE - 9700 | 104,040 | 99,406 | 94,725 | 94,725 | 0 | 0 | 0 |
| TOTAL TOWN OUTSIDE VILLAGE FUND (20) | \$9,207,823 | \$9,579,989 | \$10,095,438 | \$10,259,168 | \$10,101,703 | \$10,101,703 | \$10,101,703 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | <u>2015 BUDGET</u> | <u>ADOPTED</u> |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | |
| 453 | PROFESSIONAL SERVICES | \$35,360 | \$37,570 | \$37,242 | \$37,740 | \$38,300 | \$38,300 | \$38,300 |
| | TOTAL 400'S | \$35,360 | \$37,570 | \$37,242 | \$37,740 | \$38,300 | \$38,300 | \$38,300 |
| | <u>TOTAL: INDEPENDENT AUDIT</u> | <u>\$35,360</u> | <u>\$37,570</u> | <u>\$37,242</u> | <u>\$37,740</u> | <u>\$38,300</u> | <u>\$38,300</u> | <u>\$38,300</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1900.434 | INSURANCE | \$77,224 | \$78,131 | \$85,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| 1900.476 | JUDGMENTS & CLAIMS | 80,744 | 95,242 | 8,000 | 61,175 | 8,000 | 8,000 | 8,000 |
| 1900.485 | BOND ISSUANCE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1990.460 | CONTINGENCY | 0 | 0 | 275,298 | 275,298 | 225,298 | 225,298 | 225,298 |
| 1980.480 | CONTRIBUTION TO NYS MTA TAX | 13,598 | 13,211 | 16,500 | 14,000 | 16,000 | 16,000 | 16,000 |
| | <u>TOTAL: SPECIAL ITEMS</u> | <u>\$171,566</u> | <u>\$186,583</u> | <u>\$384,798</u> | <u>\$435,473</u> | <u>\$334,298</u> | <u>\$334,298</u> | <u>\$334,298</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3120 POLICE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|-----------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | HOLIDAY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 183 | NIGHT DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$0 | \$0 | \$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 | 113,990 | 112,579 | 125,000 | 120,000 | 100,000 | 100,000 | 100,000 |
| 440 | OUTSIDE CONTRACTS | 769,197 | 795,590 | 831,604 | 831,604 | 870,000 | 870,000 | 870,000 |
| 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 | \$883,187 | \$908,169 | \$956,604 | \$951,604 | \$970,000 | \$970,000 | \$970,000 |
| | <u>TOTAL: POLICE</u> | <u>\$883,187</u> | <u>\$908,169</u> | <u>\$956,604</u> | <u>\$951,604</u> | <u>\$970,000</u> | <u>\$970,000</u> | <u>\$970,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|-------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 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 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</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 | 61,864 | 60,845 | 50,000 | 60,006 | 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 | \$61,864 | \$60,845 | \$50,000 | \$60,006 | \$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 | \$0 | \$0 | \$0 | \$0 |
| 412 | FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | OFFICE - BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | PROFESSIONAL SERVICES | 20,345 | 24,293 | 25,000 | 25,000 | 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 | \$20,345 | \$24,293 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | <u>TOTAL: DOG CONTROL</u> | <u>\$82,209</u> | <u>\$85,138</u> | <u>\$75,000</u> | <u>\$85,006</u> | <u>\$75,000</u> | <u>\$75,000</u> | <u>\$75,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|--|--------|--------|-----------|---------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 20.3510 DOG CONTROL | | | | | | | |
| ANIMAL WARDEN / PARKING ENFORCEMENT | \$0 | \$0 | \$0 | \$0 | 0 | 0 | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | 0.0 | 0.0 | 0.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|--------------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$204,493 | \$207,544 | \$202,655 | \$235,961 | \$283,475 | \$283,475 | \$283,475 |
| 114 | TEMPORARY SERVICES | 28,037 | 15,155 | 25,000 | 14,968 | 15,000 | 15,000 | 15,000 |
| 119 | LIQUIDATION | 21,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 5,575 | 6,035 | 6,000 | 6,035 | 6,035 | 6,035 | 6,035 |
| 199 | OVERTIME | 16,299 | 14,256 | 3,500 | 27,000 | 3,500 | 3,500 | 3,500 |
| | TOTAL 100'S | \$275,719 | \$242,990 | \$237,155 | \$283,964 | \$308,010 | \$308,010 | \$308,010 |
| 210 | EQUIPMENT | \$6,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$6,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412 | FUEL | \$9,016 | \$8,160 | \$10,000 | \$9,000 | \$10,000 | \$10,000 | \$10,000 |
| 413 | SUPPLIES & MISC. | 6,720 | 8,570 | 9,000 | 10,000 | 9,000 | 9,000 | 9,000 |
| 414 | AUTO PARTS | 1,344 | 2,490 | 0 | 3,600 | 0 | 0 | 0 |
| 421 | TELEPHONE | 2,804 | 2,771 | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| 440 | SERVICE CONTRACTS | 4,500 | 4,500 | 0 | 4,500 | 4,500 | 4,500 | 4,500 |
| 441 | PRINTING | 382 | 305 | 1,000 | 500 | 500 | 500 | 500 |
| 444 | EQUIPMENT MAINTENANCE | 873 | 0 | 0 | 0 | 0 | 0 | 0 |
| 462 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTIONS | 0 | 1,135 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 464 | AUTOMOBILE | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 475 | TOWN APPOINTED BOARDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$25,662 | \$27,932 | \$26,000 | \$31,600 | \$30,000 | \$30,000 | \$30,000 |
| | <u>TOTAL: CODE ENFORCEMENT</u> | <u>\$308,331</u> | <u>\$270,922</u> | <u>\$263,155</u> | <u>\$315,564</u> | <u>\$338,010</u> | <u>\$338,010</u> | <u>\$338,010</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|--------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 20.3620 CODE ENFORCEMENT | | | | | | | |
| DIRECTOR CODE ENFORCE | 0 | 0 | 39,518 | 94,844 | 0 | 0 | 1 |
| FIRE INSPECTOR | 71,821 | 79,174 | 79,174 | 79,174 | 1 | 1 | 1 |
| ENFORCEMENT OFFICER | 62,843 | 65,552 | 65,552 | 65,552 | 1 | 1 | 1 |
| SR. OFFICE ASSISTANT | 55,535 | 57,929 | 33,422 | 0 | 1 | 1 | 0 |
| INT. TYPIST | 0 | 0 | 18,295 | 43,905 | 0 | 0 | 0.8 |
| TOTAL | \$190,199 | \$202,655 | \$235,961 | \$283,475 | 3 | 3 | 3.8 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$16,315 | \$16,315 | \$16,315 | \$16,315 | \$16,315 | \$16,315 | \$16,315 |
| | TOTAL 100'S | \$16,315 | \$16,315 | \$16,315 | \$16,315 | \$16,315 | \$16,315 | \$16,315 |
| 413 | SUPPLIES & MISC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: REG. VITAL STATS.</u> | <u>\$16,315</u> | <u>\$16,315</u> | <u>\$16,315</u> | <u>\$16,315</u> | <u>\$16,315</u> | <u>\$16,315</u> | <u>\$16,315</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|------------------------------------|----------|----------|-----------|----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 20.4020 REGISTRAR VITAL STATISTICS | | | | | | | |
| REGISTRAR | \$10,419 | \$10,419 | \$10,419 | \$10,419 | 1 | 1 | 1 |
| DEPUTY | 3,005 | 3,005 | 3,005 | 3,005 | 1 | 1 | 1 |
| SUB-REGISTRAR | 2,891 | 2,891 | 2,891 | 2,891 | 1 | 1 | 1 |
| TOTAL | \$16,315 | \$16,315 | \$16,315 | \$16,315 | 3 | 3 | 3 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

DEPT - 7110 PARKS - RECREATION

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | | |
|-------------|----------------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | REQUEST | PROPOSED | ADOPTED |
| 110 | SALARIES | \$559,278 | \$504,106 | \$639,869 | \$643,404 | \$643,404 | \$643,404 | \$643,404 |
| 114 | TEMPORARY SERVICES | 28,021 | 35,340 | 35,000 | 35,340 | 35,000 | 35,000 | 35,000 |
| 119 | LIQUIDATION PAY | 14,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 14,215 | 14,510 | 14,510 | 13,300 | 14,510 | 14,510 | 14,510 |
| 199 | OVERTIME | 13,916 | 22,845 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| | TOTAL 100'S | \$629,498 | \$576,801 | \$707,379 | \$710,044 | \$710,914 | \$710,914 | \$710,914 |
| 210 | EQUIPMENT | \$24,287 | \$55,392 | \$0 | \$49,544 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 94,777 | 0 | 0 | 0 |
| | TOTAL 200'S | \$24,287 | \$55,392 | \$0 | \$144,321 | \$0 | \$0 | \$0 |
| 411 | HEATING FUEL | 6,897 | 6,706 | 7,000 | 13,000 | 7,000 | 7,000 | 7,000 |
| 412 | FUEL OIL | 18,544 | 29,165 | 24,000 | 23,000 | 24,000 | 24,000 | 24,000 |
| 413 | SUPPLIES | 37,818 | 35,655 | 21,000 | 26,000 | 21,000 | 21,000 | 21,000 |
| 414 | AUTO PARTS | 24,872 | 13,072 | 23,000 | 18,000 | 23,000 | 23,000 | 23,000 |
| 416 | UNIFORMS | 3,468 | 3,120 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 418 | SAND / CLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | MAINTENANCE MATERIALS | 20,295 | 23,464 | 20,000 | 22,000 | 20,000 | 20,000 | 20,000 |
| 421 | TELEPHONE | 3,173 | 3,791 | 3,100 | 3,600 | 3,600 | 3,600 | 3,600 |
| 422 | LIGHT & POWER | 14,007 | 16,451 | 20,000 | 19,000 | 20,000 | 20,000 | 20,000 |
| 440 | OUTSIDE CONTRACTS | 76,829 | 60,355 | 80,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 442 | RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | BUILDINGS & GROUNDS | 11,253 | 11,629 | 20,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| 444 | EQUIPMENT REPAIRS | 4,452 | 4,428 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 453 | PROFESSIONAL SVCS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTIONS | 937 | 468 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 464 | AUTO TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 475 | TOWN APPOINTED BOARDS | 1,155 | 1,350 | 1,200 | 1,350 | 1,200 | 1,200 | 1,200 |
| | TOTAL 400'S | \$223,700 | \$209,652 | \$227,300 | \$223,450 | \$222,300 | \$222,300 | \$222,300 |
| | <u>TOTAL: PARKS - RECREATION</u> | <u>\$877,485</u> | <u>\$841,845</u> | <u>\$934,679</u> | <u>\$1,077,815</u> | <u>\$933,214</u> | <u>\$933,214</u> | <u>\$933,214</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|----------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 20.7110 RECREATION - PARKS | | | | | | | |
| GENERAL FOREMAN | 75,168 | 78,408 | 78,408 | 78,408 | 1 | 1 | 1 |
| ASST. GEN. FOREMAN | 70,908 | 70,908 | 74,443 | 74,443 | 1 | 1 | 1 |
| MECHANICS | 278,036 | 290,024 | 290,024 | 290,024 | 4 | 4 | 4 |
| LABORER | 192,243 | 200,529 | 200,529 | 200,529 | 3 | 3 | 3 |
| M.E.O. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL | \$616,355 | \$639,869 | \$643,404 | \$643,404 | 9 | 9 | 9 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-----------------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 114 | TEMPORARY SERVICES | \$190,758 | \$187,220 | \$216,000 | \$196,142 | \$216,000 | \$216,000 | \$216,000 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$190,758 | \$187,220 | \$216,000 | \$196,142 | \$216,000 | \$216,000 | \$216,000 |
| 210 | EQUIPMENT | \$954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | PROGRAM SUPPLIES | \$4,656 | \$4,977 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 413 | SUPPLIES & MISC. | 2,129 | 2,911 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 415 | ATHLETIC SUPPLIES | 265 | 574 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 | OUTSIDE CONTRACTS | 141,132 | 142,201 | 145,000 | 153,949 | 155,000 | 155,000 | 155,000 |
| 442 | RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION | 270 | 270 | 250 | 250 | 250 | 250 | 250 |
| 464 | AUTO / TRAVEL | 784 | 637 | 700 | 700 | 700 | 700 | 700 |
| 466 | ENTERTAINMENT | 57,915 | 61,896 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 |
| | TOTAL 400'S | \$207,151 | \$213,466 | \$216,450 | \$225,399 | \$226,450 | \$226,450 | \$226,450 |
| | <u>TOTAL: PLAY - REC. CENTERS</u> | <u>\$398,863</u> | <u>\$400,686</u> | <u>\$432,450</u> | <u>\$421,541</u> | <u>\$442,450</u> | <u>\$442,450</u> | <u>\$442,450</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|---------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 114 | TEMPORARY SERVICES | \$306,233 | \$310,424 | \$324,663 | \$306,440 | \$324,663 | \$324,663 | \$324,663 |
| 199 | OVERTIME | 18,095 | 13,695 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$324,328 | \$324,118 | \$324,663 | \$306,440 | \$324,663 | \$324,663 | \$324,663 |
| 201 | CAPITAL CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | EQUIPMENT | 17,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$17,945 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | MISC. SUPPLIES | 21,618 | 17,820 | 12,000 | 12,905 | 12,000 | 12,000 | 12,000 |
| 415 | ATHLETIC SUPPLIES | 3,020 | 8,152 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 417 | POOL SUPPLIES | 15,149 | 13,859 | 20,000 | 14,427 | 20,000 | 20,000 | 20,000 |
| 421 | TELEPHONE | 3,954 | 3,676 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 422 | LIGHT & POWER | 17,854 | 20,635 | 19,500 | 3,200 | 19,500 | 19,500 | 19,500 |
| 423 | WATER | 21,324 | 31,705 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 440 | OUTSIDE CONTRACTS | 55,692 | 39,036 | 50,000 | 45,000 | 50,000 | 50,000 | 50,000 |
| 443 | MAINTENANCE | 27,928 | 128,075 | 13,000 | 47,000 | 13,000 | 13,000 | 13,000 |
| 453 | PROFESSIONAL SERVICES | 0 | 200 | 1,200 | 500 | 1,000 | 1,000 | 1,000 |
| 464 | AUTO/TRAVEL | 178 | 128 | 175 | 210 | 200 | 200 | 200 |
| | TOTAL 400'S | \$166,717 | \$263,287 | \$129,375 | \$136,742 | \$129,200 | \$129,200 | \$129,200 |
| | <u>TOTAL: PARKS - COOK POOL</u> | <u>\$508,990</u> | <u>\$587,406</u> | <u>\$454,038</u> | <u>\$443,182</u> | <u>\$453,863</u> | <u>\$453,863</u> | <u>\$453,863</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 114 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 201 | CAPITAL CONSTRUCTION | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 210 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | MISC. SUPPLIES | \$0 | \$177 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 415 | ATHLETIC SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 417 | POOL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | MAINTENANCE MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422 | LIGHT & POWER | 16,329 | 15,629 | 20,000 | 17,500 | 20,000 | 20,000 | 20,000 |
| 423 | WATER | 1,055 | 382 | 250 | 250 | 250 | 250 | 250 |
| 443 | MAINTENANCE | 733 | 13,063 | 2,500 | 40,665 | 2,500 | 2,500 | 2,500 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 464 | AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$18,117 | \$29,250 | \$25,250 | \$60,915 | \$25,250 | \$25,250 | \$25,250 |
| | <u>TOTAL: SPROUT BROOK PARK</u> | <u>\$18,117</u> | <u>\$29,250</u> | <u>\$25,250</u> | <u>\$60,915</u> | <u>\$25,250</u> | <u>\$25,250</u> | <u>\$25,250</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|--------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 114 | TEMPORARY SERVICES | \$7,800 | \$7,118 | \$15,000 | \$12,000 | \$15,000 | \$15,000 | \$15,000 |
| | TOTAL 100'S | \$7,800 | \$7,118 | \$15,000 | \$12,000 | \$15,000 | \$15,000 | \$15,000 |
| 409 | PROGRAM SUPPLIES | \$1,466 | \$1,078 | \$1,300 | \$1,200 | \$1,300 | \$1,300 | \$1,300 |
| 413 | SUPPLIES & MISC. | 3 | 896 | 300 | 300 | 300 | 300 | 300 |
| 415 | ATHLETIC SUPPLIES | 3,643 | 3,177 | 5,000 | 7,408 | 5,000 | 5,000 | 5,000 |
| 442 | RENTAL | 10,175 | 17,275 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 457 | INSTRUCTORS | 13,455 | 15,864 | 22,500 | 19,000 | 22,500 | 22,500 | 22,500 |
| | TOTAL 400'S | \$28,742 | \$38,289 | \$46,100 | \$44,908 | \$46,100 | \$46,100 | \$46,100 |
| | <u>TOTAL: ADULT RECREATION</u> | <u>\$36,542</u> | <u>\$45,406</u> | <u>\$61,100</u> | <u>\$56,908</u> | <u>\$61,100</u> | <u>\$61,100</u> | <u>\$61,100</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8010 ZONING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$24,337 | \$24,337 | \$24,335 | \$24,698 | \$24,698 | \$24,698 | \$24,698 |
| 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 | \$24,337 | \$24,337 | \$24,335 | \$24,698 | \$24,698 | \$24,698 | \$24,698 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$2,606 | \$1,937 | \$3,000 | \$2,800 | \$3,000 | \$3,000 | \$3,000 |
| 441 | PRINTING & ADVERTISING | 741 | 379 | 1,000 | 800 | 1,000 | 1,000 | 1,000 |
| 440 | SERVICE CONTRACTS | 1,468 | 1,140 | 2,000 | 1,600 | 2,000 | 2,000 | 2,000 |
| | TOTAL 400'S | \$4,815 | \$3,456 | \$6,000 | \$5,200 | \$6,000 | \$6,000 | \$6,000 |
| | <u>TOTAL: ZONING</u> | <u>\$29,152</u> | <u>\$27,792</u> | <u>\$30,335</u> | <u>\$29,898</u> | <u>\$30,698</u> | <u>\$30,698</u> | <u>\$30,698</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|-------------------|----------|----------|-----------|----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 20.8010 ZONING | | | | | | | |
| CHAIRMAN | \$4,295 | \$4,295 | \$4,358 | \$4,358 | 1 | 1 | 1 |
| MEMBERS | 20,040 | 20,040 | 20,340 | 20,340 | 6 | 6 | 6 |
| TOTAL | \$24,335 | \$24,335 | \$24,698 | \$24,698 | 7 | 7 | 7 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8020 PLANNING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|-------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$373,321 | \$371,308 | \$421,500 | \$427,022 | \$427,022 | \$427,022 | \$427,022 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 5,751 | 6,936 | 6,000 | 7,436 | 7,436 | 7,436 | 7,436 |
| 199 | OVERTIME | 4,939 | 7,329 | 0 | 5,000 | 0 | 0 | 0 |
| | TOTAL 100'S | \$384,011 | \$385,573 | \$427,500 | \$439,458 | \$434,458 | \$434,458 | \$434,458 |
| 210 | EQUIPMENT | \$2,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$2,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | 18,853 | 18,481 | \$20,000 | \$18,000 | \$20,000 | \$20,000 | \$20,000 |
| 421 | TELEPHONE | 1,381 | 962 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 |
| 440 | OUTSIDE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 441 | PRINTING & ADVERTISING | 697 | 2,582 | 3,500 | 3,000 | 3,500 | 3,500 | 3,500 |
| 452 | LEGAL COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 456 | CONSULTANTS | 77,408 | 49,925 | 20,000 | 45,000 | 20,000 | 20,000 | 20,000 |
| 463 | EDUCATION & CONVENTIONS | 640 | 519 | 1,500 | 700 | 1,500 | 1,500 | 1,500 |
| 464 | AUTO / TRAVEL | 869 | 1,435 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 |
| 474 | C.A.C. | 1,855 | 3,056 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 475 | TOWN APPOINTED BOARDS | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$101,868 | \$76,959 | \$52,000 | \$72,700 | \$52,000 | \$52,000 | \$52,000 |
| | <u>TOTAL - PLANNING</u> | <u>\$488,274</u> | <u>\$462,533</u> | <u>\$479,500</u> | <u>\$512,158</u> | <u>\$486,458</u> | <u>\$486,458</u> | <u>\$486,458</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | PROPOSED | 2013 | 2014 | 2015 |
| 20.8020 PLANNING | | | | | | | |
| CHAIRMAN | \$5,972 | \$5,972 | \$6,062 | \$6,062 | 1 | 1 | 1 |
| MEMBERS | 26,688 | 26,688 | 27,330 | 27,330 | 6 | 6 | 6 |
| ASST DIRECTOR DOTS | 85,471 | 88,270 | 90,938 | 90,938 | 1 | 1 | 1 |
| DEPUTY DIRECTOR | 108,179 | 112,875 | 112,875 | 112,875 | 1 | 1 | 1 |
| SR. ASST. PLANNER | 72,072 | 72,072 | 72,072 | 72,072 | 1 | 1 | 1 |
| SR.OFFICE ASSIST. AUTO | 45,236 | 45,405 | 45,405 | 45,405 | 1 | 1 | 1 |
| LEGAL COUNSEL | 67,338 | 70,218 | 72,340 | 72,340 | 0.6 | 0.6 | 0.6 |
| TOTAL | \$410,956 | \$421,500 | \$427,022 | \$427,022 | 11.6 | 11.6 | 11.6 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8160 SANITATION

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | | |
|-------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | REQUEST | PROPOSED | ADOPTED |
| 110 | SALARIES | \$2,005,613 | \$1,921,107 | \$2,418,092 | \$2,278,325 | \$2,418,092 | \$2,418,092 | \$2,418,092 |
| 114 | TEMPORARY SERVICES | 80,300 | 122,217 | 45,000 | 99,403 | 45,000 | 45,000 | 45,000 |
| 119 | LIQUIDATION PAY | 19,137 | 30,348 | 0 | 898 | 0 | 0 | 0 |
| 120 | LONGEVITY | 50,060 | 47,625 | 50,655 | 49,732 | 50,655 | 50,655 | 50,655 |
| 199 | OVERTIME | 7,196 | 16,559 | 6,000 | 20,329 | 6,000 | 6,000 | 6,000 |
| | TOTAL 100'S | \$2,162,306 | \$2,137,855 | \$2,519,747 | \$2,448,687 | \$2,519,747 | \$2,519,747 | \$2,519,747 |
| 210 | EQUIPMENT | \$0 | \$15,002 | \$0 | \$6,468 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 177,609 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$192,611 | \$0 | \$6,468 | \$0 | \$0 | \$0 |
| 411 | HEATING OIL | \$23,672 | \$22,867 | \$22,000 | \$29,570 | \$22,000 | \$22,000 | \$22,000 |
| 412 | FUEL | 187,059 | 140,326 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 413 | SUPPLIES & MISC. | 24,375 | 25,914 | 30,000 | 27,500 | 30,000 | 30,000 | 30,000 |
| 414 | AUTO PARTS | 128,045 | 194,253 | 100,000 | 143,589 | 102,000 | 102,000 | 102,000 |
| 416 | UNIFORMS | 10,564 | 9,678 | 8,000 | 8,500 | 8,000 | 8,000 | 8,000 |
| 420 | MAINTENANCE MATERIALS | 594 | 594 | 2,000 | 3,233 | 2,000 | 2,000 | 2,000 |
| 421 | TELEPHONE | 3,964 | 3,314 | 6,000 | 3,600 | 4,000 | 4,000 | 4,000 |
| 422 | LIGHT & POWER | 17,491 | 20,505 | 23,000 | 22,285 | 23,000 | 23,000 | 23,000 |
| 440 | SERVICE CONTRACTS | 5,231 | 1,371 | 0 | 0 | 0 | 0 | 0 |
| 442 | RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | BUILDING MAINTENANCE | 43,237 | 60,454 | 15,000 | 22,017 | 15,000 | 15,000 | 15,000 |
| 444 | EQUIPMENT MAINTENANCE | 14,104 | 9,643 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 447 | TIPPING FEES | 430,602 | 411,110 | 450,000 | 415,000 | 430,000 | 430,000 | 430,000 |
| 448 | SAFETY COMMITTEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTIONS | 650 | 48 | 1,000 | 3,340 | 1,000 | 1,000 | 1,000 |
| | TOTAL 400'S | \$889,588 | \$900,078 | \$819,000 | \$840,634 | \$799,000 | \$799,000 | \$799,000 |
| | <u>TOTAL: SANITATION</u> | <u>\$3,051,894</u> | <u>\$3,230,544</u> | <u>\$3,338,747</u> | <u>\$3,295,789</u> | <u>\$3,318,747</u> | <u>\$3,318,747</u> | <u>\$3,318,747</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|--------------------------|-------------|-------------|-------------|-------------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 20.8160 SANITATION - DES | | | | | | | |
| GENERAL FOREMAN | 74,880 | 78,408 | 78,408 | 78,408 | 1 | 1 | 1 |
| ASST. WORK FOREMAN | 70,908 | 73,965 | 73,965 | 73,965 | 1 | 1 | 1 |
| H.M.E.O | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| M. E. O. | 949,466 | 990,374 | 990,374 | 990,374 | 14 | 14 | 14 |
| LABORERS | 1,025,296 | 1,069,488 | 1,069,488 | 1,069,488 | 16 | 16 | 16 |
| MECHANIC | 141,816 | 147,930 | 147,930 | 147,930 | 2 | 2 | 2 |
| OFFICE ASST. AUTO SYS | 55,535 | 57,927 | 57,927 | 57,927 | 1 | 1 | 1 |
| TOTAL | \$2,317,901 | \$2,418,092 | \$2,418,092 | \$2,418,092 | 35 | 35 | 35 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8165 RECYCLING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|--------------------|-------------------------|------------------------|----------------|--------------------|------------------|--------------------|-----------------|----------------|
| | | <u>2012</u> | <u>2013</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 | 2,674 | 1,060 | 2,500 | 1,450 | 2,000 | 2,000 | 2,000 |
| 443 | BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 447 | TIPPING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 462 | POSTAGE | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$2,674 | \$1,060 | \$3,500 | \$1,450 | \$2,000 | \$2,000 | \$2,000 |
| | <u>TOTAL: RECYCLING</u> | <u>\$2,674</u> | <u>\$1,060</u> | <u>\$3,500</u> | <u>\$1,450</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|-------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 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 2015

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9000 EMPLOYEE BENEFITS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9010.805 | STATE RETIREMENT | \$575,762 | \$660,394 | \$685,000 | \$675,085 | \$665,000 | \$665,000 | \$665,000 |
| 9030.810 | SOCIAL SECURITY | 300,028 | 290,393 | 330,000 | 315,000 | 330,000 | 330,000 | 330,000 |
| 9040.815 | WORKMAN'S COMPENSATION | 150,000 | 150,000 | 150,000 | 150,000 | 210,000 | 210,000 | 210,000 |
| 9045.820 | LIFE INSURANCE | 4,621 | 5,014 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 9050.825 | UNEMPLOYMENT INSURANCE | 900 | 5,717 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 9060.830 | HEALTH INSURANCE | 1,066,194 | 1,139,739 | 1,225,000 | 1,170,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| 9070.835 | DENTAL INSURANCE | 97,319 | 98,105 | 107,000 | 102,000 | 110,000 | 110,000 | 110,000 |
| | <u>TOTAL: EMPLOYEE BENEFITS</u> | <u>\$2,194,824</u> | <u>\$2,349,362</u> | <u>\$2,508,000</u> | <u>\$2,423,085</u> | <u>\$2,576,000</u> | <u>\$2,576,000</u> | <u>\$2,576,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9700 DEBT SERVICE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|-----------------------------------|--------------------|------------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9720 SERIAL BONDS | | | | | | | | |
| 9720.610 | PRINCIPAL | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$0 | \$0 | \$0 |
| 9720.710 | INTEREST | 14,040 | 9,406 | 4,725 | 4,725 | 0 | 0 | 0 |
| <u>TOTAL: DEBT SERVICE</u> | | <u>\$104,040</u> | <u>\$99,406</u> | <u>\$94,725</u> | <u>\$94,725</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>TOTAL: APPROPRIATIONS (20)</u> | | <u>9,207,823</u> | <u>9,579,989</u> | <u>10,095,438</u> | <u>10,259,168</u> | <u>10,101,703</u> | <u>10,101,703</u> | <u>10,101,703</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|---------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>PROPERTY TAXES</u> | | | | | | |
| 1001 REAL PROPERTY TAXES | \$7,621,059 | \$7,852,870 | \$7,830,188 | \$7,830,188 | \$7,895,788 | \$7,895,788 |
| SUB-TOTAL | \$7,621,059 | \$7,852,870 | \$7,830,188 | \$7,830,188 | \$7,895,788 | \$7,895,788 |
| <u>STATE/ FEDERAL AID</u> | | | | | | |
| 3003 COUNTY SALES TAX | \$500,000 | \$725,000 | \$750,000 | \$750,000 | \$775,000 | \$775,000 |
| 3960 DISASTER ASSISTANCE | 2,475 | 168,671 | 0 | 0 | 0 | 0 |
| 3776 STATE CONSERVATION AID | 0 | 3,378 | 0 | 0 | 0 | 0 |
| 3777 STATE AID CODE ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | \$502,475 | \$897,049 | \$750,000 | \$750,000 | \$775,000 | \$775,000 |
| <u>DEPARTMENTAL REVENUE</u> | | | | | | |
| 1560 SAFETY INSPECTION FEES | \$279,867 | \$302,009 | \$275,000 | \$268,000 | \$275,000 | \$275,000 |
| 2001 PARKS & RECREATION INCOME | 8,348 | 5,762 | 15,000 | 7,500 | 15,000 | 15,000 |
| 2004 ADULT EDUCATION | 56,080 | 60,353 | 80,000 | 65,000 | 80,000 | 80,000 |
| 2005 CHARLES J. COOK PARK | 85,303 | 73,676 | 70,000 | 48,055 | 70,000 | 70,000 |
| 2006 SWIM PERMITS | 89,731 | 92,252 | 94,000 | 81,607 | 94,000 | 94,000 |
| 2007 TENNIS PERMITS | (335) | (30) | 0 | 0 | 0 | 0 |
| 2008 SWIM INSTRUCTION | 29,805 | 28,475 | 34,000 | 23,923 | 25,000 | 25,000 |
| 2009 DAY CAMP | 260,073 | 298,655 | 260,000 | 339,092 | 275,000 | 275,000 |
| 2010 SPROUT BROOK PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 2011 WATER SLIDE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2013 DAY PLAY | 33,566 | 4,845 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2014 SPORTS CAMP | 85,572 | 97,495 | 106,000 | 108,371 | 106,000 | 106,000 |
| 2012 RECREATION CONCESSIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 ZONING FEES | 7,400 | 6,283 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2115 PLANNING BOARD FEES | 9,933 | 17,718 | 40,000 | 130,108 | 40,000 | 40,000 |
| 2130 REFUSE & GARBAGE CHARGES | 8,471 | 8,075 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2544 DOG LICENSES | 8,574 | 6,347 | 8,000 | 8,000 | 8,000 | 8,000 |
| SUB-TOTAL | \$962,388 | \$1,001,915 | \$1,042,000 | \$1,139,656 | \$1,048,000 | \$1,048,000 |

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2015

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

| REVENUE DESCRIPTION | ACTUAL REVENUES | | 2014 BUDGET | | 2015 BUDGET | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | |
| 2229 OTHER GEN. SVCS. OTHER GOV'T | \$45,730 | \$47,314 | \$60,000 | \$55,000 | \$60,000 | \$60,000 |
| 2401 INTEREST & EARNINGS | 12,047 | 9,458 | 15,000 | 10,000 | 15,000 | 15,000 |
| 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 | 150 | 0 | 0 | 0 | 0 |
| 2615 CIVIL COMPROMISES | 1,700 | 2,425 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2650 SALE OF SCRAP | 12,281 | 16,493 | 0 | 0 | 0 | 0 |
| 2651 RECYCLING | 56 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 215,000 | 215,000 | 245,000 | 245,000 |
| SUB-TOTAL | \$71,814 | \$75,840 | \$292,500 | \$282,500 | \$322,500 | \$322,500 |
| <u>UNBUDGETED REVENUES</u> | | | | | | |
| 2655 MINOR SALES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2660 SALE OF PROPERTY | 1,330 | 0 | 0 | 0 | 0 | 0 |
| 2801 INTERFUND REVENUES | 100,000 | 0 | 100,000 | 100,000 | 0 | 0 |
| 2680 INSURANCE RECOVERIES | 124 | 0 | 0 | 0 | 0 | 0 |
| 2701 REFUND PRIOR YEAR EXPENDITURE | 4,589 | 4,941 | 30,750 | 30,750 | 10,415 | 10,415 |
| 2770 MISCELLANEOUS | 871 | 318 | 50,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | \$106,914 | \$5,259 | \$180,750 | \$180,750 | \$60,415 | \$60,415 |
| <u>TOTAL REVENUES TOWN OUTSIDE</u> | <u>\$9,264,650</u> | <u>\$9,832,933</u> | <u>\$10,095,438</u> | <u>\$10,183,094</u> | <u>\$10,101,703</u> | <u>\$10,101,703</u> |
| <u>ASSESSED VALUATION</u> | <u>\$80,946,119</u> | <u>\$81,189,081</u> | <u>\$80,021,392</u> | <u>\$80,021,392</u> | <u>\$80,076,915</u> | <u>\$80,076,915</u> |
| <u>TAX RATE PER \$1,000 A.V.</u> | <u>\$94.14</u> | <u>\$96.72</u> | <u>\$97.85</u> | <u>\$97.85</u> | <u>\$98.60</u> | <u>\$98.60</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> <u>2012</u> | <u>2013</u> | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> <u>PROPOSED</u> | <u>ADOPTED</u> |
|--------------------|-----------------------------|---------------------------------------|-------------|--------------------|------------------|----------------|---------------------------------------|----------------|
| | | | | <u>ADOPTED</u> | <u>PROJECTED</u> | | | |
| 480 | Contribution to NYS MTA tax | \$6,353 | \$6,085 | \$8,500 | \$8,000 | \$8,500 | \$8,500 | \$8,500 |
| | TOTAL 400'S | \$6,353 | \$6,085 | \$8,500 | \$8,000 | \$8,500 | \$8,500 | \$8,500 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5110 GENERAL REPAIRS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$1,457,003 | \$1,432,889 | \$2,003,881 | \$2,003,881 | \$2,013,079 | \$2,013,079 | \$2,013,079 |
| 114 | TEMPORARY SERVICE | 81,480 | 72,555 | 70,000 | 95,000 | 70,000 | 70,000 | 70,000 |
| 119 | LIQUIDATION PAY | 25,910 | 0 | 0 | 23,160 | 0 | 0 | 0 |
| 120 | LONGEVITY | 38,620 | 35,995 | 40,000 | 29,385 | 31,449 | 31,449 | 31,449 |
| 199 | OVERTIME | 8,736 | 9,430 | 20,000 | 15,106 | 20,000 | 20,000 | 20,000 |
| | TOTAL 100'S | 1,611,749 | 1,550,869 | 2,133,881 | 2,166,532 | 2,134,528 | 2,134,528 | 2,134,528 |
| 412 | FUEL OIL | 152,289 | 145,771 | 155,000 | 153,000 | 155,000 | 155,000 | 155,000 |
| 413 | SUPPLIES & MISC. | 54,191 | 30,717 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 414 | AUTO PARTS | 559 | 700 | 0 | 0 | 0 | 0 | 0 |
| 416 | UNIFORMS | 13,178 | 5,390 | 9,000 | 7,600 | 9,000 | 9,000 | 9,000 |
| 418 | SAND & GRAVEL | 27,115 | 47,654 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 420 | MAINTENANCE MATERIALS | 47,362 | 17,285 | 10,000 | 29,108 | 10,000 | 10,000 | 10,000 |
| 421 | TELEPHONE | 147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 424 | ASPHALT PATCHING | 98,149 | 72,310 | 85,000 | 89,722 | 85,000 | 85,000 | 85,000 |
| 448 | SAFETY COMMITTEE | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 426 | DRAINAGE MATERIALS | 58,934 | 41,980 | 70,000 | 57,890 | 70,000 | 70,000 | 70,000 |
| 434 | INSURANCE | 50,595 | 51,189 | 65,000 | 60,000 | 65,000 | 65,000 | 65,000 |
| 440 | SERVICE CONTRACTS | 134,566 | 207,932 | 60,000 | 111,735 | 60,000 | 60,000 | 60,000 |
| 442 | RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | BUILDING MAINTENANCE | 4,055 | 1,183 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 444 | EQUIPMENT MAINTENANCE | 228 | 6,865 | 0 | 0 | 0 | 0 | 0 |
| 476 | JUDGEMENTS & CLAIMS | 184,694 | 153,816 | 100,000 | 90,000 | 100,000 | 100,000 | 100,000 |
| | TOTAL 400'S | \$826,062 | \$782,792 | \$714,500 | \$759,555 | \$714,500 | \$714,500 | \$714,500 |
| | <u>TOTAL: GENERAL REPAIRS</u> | <u>\$2,437,811</u> | <u>\$2,333,661</u> | <u>\$2,848,381</u> | <u>\$2,926,087</u> | <u>\$2,849,028</u> | <u>\$2,849,028</u> | <u>\$2,849,028</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 ADOPTED | NUMBER OF EMPLOYEES | | |
|--------------------------|----------------|----------------|-------------------|-----------------|---------------------|------|------|
| | | | | | 2013 | 2014 | 2015 |
| 32.5110 GENERAL REPAIRS | | | | | | | |
| GEN. WORKING FOREMAN | \$75,168 | \$78,408 | \$78,408 | \$78,408 | 1 | 1 | 1 |
| WORKING SUPT. | 0 | 0 | 0 | 96,551 | 0 | 0 | 1 |
| DEPUTY ASST. TO DIR. DES | 85,000 | 87,353 | 87,353 | 0 | 1 | 1 | 0 |
| ASST. WORKING FORMAN | 141,816 | 151,284 | 151,284 | 151,284 | 2 | 2 | 2 |
| MECHANIC FOREMAN | 72,516 | 75,642 | 75,642 | 75,642 | 1 | 1 | 1 |
| MECHANIC | 141,816 | 147,930 | 147,930 | 147,930 | 2 | 2 | 2 |
| HEAVY M.E.O. | 69,510 | 72,506 | 72,506 | 72,506 | 1 | 1 | 1 |
| M. E. O. | 813,816 | 848,892 | 848,892 | 848,892 | 12 | 12 | 12 |
| TREE TRIMMER | 69,513 | 73,965 | 73,965 | 73,965 | 1 | 1 | 1 |
| LABORER | 448,567 | 467,901 | 467,901 | 467,901 | 7 | 7 | 7 |
| TOTAL | \$1,917,722 | \$2,003,881 | \$2,003,881 | \$2,013,079 | 28 | 28 | 28 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5112 IMPROVEMENTS

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 420 | MAINTENANCE MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 440 | OUTSIDE CONTRACTS | 1,120,605 | 1,183,304 | 1,300,000 | 2,287,683 | 1,300,000 | 1,300,000 | 1,300,000 |
| | TOTAL 400'S | \$1,120,605 | \$1,183,304 | \$1,300,000 | \$2,287,683 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| 910 | TRANSFER FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL IMPROVEMENTS</u> | <u>\$1,120,605</u> | <u>\$1,183,304</u> | <u>\$1,300,000</u> | <u>\$2,287,683</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

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 210 | EQUIPMENT | \$24,295 | \$62,010 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 112,198 | 197,622 | 0 | 355,025 | 0 | 0 | 0 |
| | TOTAL 200'S | \$136,493 | \$259,632 | \$0 | \$355,025 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$2,549 | \$6,337 | \$3,000 | \$6,500 | \$8,500 | \$8,500 | \$8,500 |
| 414 | AUTO PARTS | 129,042 | 168,540 | 150,000 | 160,000 | 161,000 | 161,000 | 161,000 |
| 420 | MAINTENANCE MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444 | EQUIPMENT MAINTENANCE | 32,261 | 110,369 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 440 | OUTSIDE CONTRACTS | 7,662 | 1,172 | 40,000 | 25,000 | 25,500 | 25,500 | 25,500 |
| | TOTAL 400'S | \$171,514 | \$286,418 | \$283,000 | \$281,500 | \$285,000 | \$285,000 | \$285,000 |
| | <u>TOTAL MACHINERY</u> | <u>\$308,007</u> | <u>\$546,050</u> | <u>\$283,000</u> | <u>\$636,525</u> | <u>\$285,000</u> | <u>\$285,000</u> | <u>\$285,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5140 BRUSH & WEEDS

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 199 | OVERTIME | \$206,898 | \$20,083 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | MISC. SUPPLIES | 6,828 | 8,451 | \$7,000 | \$7,200 | \$7,000 | \$7,000 | \$7,000 |
| 440 | SERVICE CONTRACTS | 247,331 | 120,712 | \$40,000 | \$46,506 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL 400'S | \$254,159 | \$129,162 | \$47,000 | \$53,706 | \$47,000 | \$47,000 | \$47,000 |
| | <u>TOTAL BRUSH & WEEDS</u> | <u>\$461,057</u> | <u>\$149,245</u> | <u>\$47,000</u> | <u>\$53,706</u> | <u>\$47,000</u> | <u>\$47,000</u> | <u>\$47,000</u> |

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

| EXPENDITURE | DESCRIPTION | 2012 | 2013 | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|-----------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| | | | | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 199 | OVERTIME | \$150,588 | \$198,436 | \$230,000 | \$315,000 | \$230,000 | \$230,000 | \$230,000 |
| 210 | EQUIPMENT | \$52,823 | \$0 | 0 | 0 | 0 | 0 | 0 |
| 413 | SUPPLIES & MISC. | \$11,067 | \$17,742 | 25,000 | 20,000 | 25,000 | 25,000 | 25,000 |
| 414 | AUTO PARTS | 508 | 774 | 10,000 | 32,000 | 10,000 | 10,000 | 10,000 |
| 418 | SAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 419 | SALT | 172,288 | 239,129 | 350,000 | 503,160 | 350,000 | 350,000 | 350,000 |
| 440 | SERVICE CONTRACTS | 77,321 | 150,042 | 75,000 | 300,000 | 75,000 | 75,000 | 75,000 |
| | TOTAL 400'S | \$261,184 | \$407,686 | \$460,000 | \$855,160 | \$460,000 | \$460,000 | \$460,000 |
| | <u>TOTAL SNOW & ICE</u> | <u>\$464,595</u> | <u>\$606,122</u> | <u>\$690,000</u> | <u>\$1,170,160</u> | <u>\$690,000</u> | <u>\$690,000</u> | <u>\$690,000</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|---------------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9010.805 | STATE RETIREMENT | \$293,212 | \$335,641 | 350,000 | 347,771 | 350,000 | 350,000 | 350,000 |
| 9030.810 | SOCIAL SECURITY | 140,221 | 134,153 | 170,000 | 135,000 | 155,000 | 155,000 | 155,000 |
| 9040.815 | WORKMAN'S COMPENSATION | 104,000 | 104,000 | 104,000 | 104,000 | 200,000 | 200,000 | 200,000 |
| 9045.820 | LIFE INSURANCE | 1,355 | 1,457 | 1,300 | 1,500 | 1,500 | 1,500 | 1,500 |
| 9050.825 | UNEMPLOYMENT INSURANCE | 5,265 | 3,120 | 5,000 | 8,800 | 5,000 | 5,000 | 5,000 |
| 9060.830 | HEALTH INSURANCE | 696,384 | 737,579 | 770,000 | 730,865 | 800,000 | 800,000 | 800,000 |
| 9070.835 | DENTAL INSURANCE | 61,620 | 61,939 | 67,000 | 60,466 | 65,000 | 65,000 | 65,000 |
| <u>TOTAL: EMPLOYEE BENEFITS</u> | | <u>\$1,302,057</u> | <u>\$1,377,889</u> | <u>\$1,467,300</u> | <u>\$1,388,402</u> | <u>\$1,576,500</u> | <u>\$1,576,500</u> | <u>\$1,576,500</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | <u>ADOPTED</u> |
|----------------------------------|--------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | |
| 9710 SERIAL BONDS | | | | | | | | |
| 9710.610 | PRINCIPAL | 23,735 | 24,648 | 24,648 | 24,648 | 25,561 | 25,561 | 25,561 |
| 9710.710 | INTEREST | 16,526 | 16,042 | 15,549 | 15,549 | 14,791 | 14,791 | 14,791 |
| 9720 STATUTORY BONDS | | | | | | | | |
| 9720.610 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9720.710 | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | |
| 9730.610 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9730.710 | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL: DEBT SERVICE</u> | | <u>\$40,261</u> | <u>\$40,690</u> | <u>\$40,197</u> | <u>\$40,197</u> | <u>\$40,352</u> | <u>\$40,352</u> | <u>\$40,352</u> |
| <u>TOTAL APPROPRIATIONS (32)</u> | | <u>\$6,140,746</u> | <u>\$6,243,045</u> | <u>\$6,684,378</u> | <u>\$8,510,760</u> | <u>\$6,796,380</u> | <u>\$6,796,380</u> | <u>\$6,796,380</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

| REVENUE DESCRIPTION | ACTUAL REVENUES | | 2014 BUDGET | | 2015 BUDGET | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| <u>PROPERTY TAXES</u> | | | | | | |
| 1001 REAL PROPERTY TAXES | \$5,729,104 | \$5,733,743 | \$5,817,212 | \$5,817,212 | \$5,883,880 | \$5,883,880 |
| SUB-TOTAL | \$5,729,104 | \$5,733,743 | \$5,817,212 | \$5,817,212 | \$5,883,880 | \$5,883,880 |
| <u>STATE AID</u> | | | | | | |
| 2302 SNOW REMOVAL OTHER GOV'T | \$17,677 | \$18,741 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| 3001 STATE REVENUE SHARING | 0 | 0 | 0 | 0 | 0 | 0 |
| 3003 COUNTY SALES TAX | 0 | 0 | 310,000 | 310,000 | 310,000 | 310,000 |
| 3501 C.H.I.P.S. | 236,334 | 302,278 | 235,000 | 304,000 | 300,000 | 300,000 |
| 4785 FEDERAL DISASTER AID | 505,074 | 944,769 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | \$759,085 | \$1,265,788 | \$567,000 | \$636,000 | \$632,000 | \$632,000 |
| <u>DEPARTMENTAL REVENUE</u> | | | | | | |
| 2226 SALE OF SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2560 STREET OPENING PERMITS | 9,800 | 6,922 | 10,000 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | \$9,800 | \$6,922 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | |
| 2401 INTEREST & EARNINGS | \$12,358 | \$10,635 | \$20,000 | \$10,000 | \$10,000 | \$10,000 |
| 2801 INTERFUND REVENUES | 95,766 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 225,000 | 225,000 | 215,000 | 215,000 |
| SUB-TOTAL | \$108,124 | \$25,135 | \$259,500 | \$249,500 | \$239,500 | \$239,500 |
| <u>UNBUDGETED REVENUES</u> | | | | | | |
| 2665 SALE OF EQUIPMENT | 2,935 | 21,979 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2680 INSURANCE RECOVERIES | 6,100 | 2,314 | 0 | 25,192 | 6,000 | 6,000 |
| 2701 REFUND PRIOR YEAR EXPENDITURE | 5,164 | 2,360 | 0 | 0 | 0 | 0 |
| 2770 UNCLASSIFIED REVENUES | 150 | 1,804 | 25,666 | 25,666 | 20,000 | 20,000 |
| SUB-TOTAL | \$14,349 | \$28,457 | \$30,666 | \$55,858 | \$31,000 | \$31,000 |
| <u>TOTAL REVENUES HIGHWAY</u> | <u>\$6,620,462</u> | <u>\$7,060,045</u> | <u>\$6,684,378</u> | <u>\$6,768,570</u> | <u>\$6,796,380</u> | <u>\$6,796,380</u> |
| <u>ASSESSED VALUATION</u> | <u>\$80,946,119</u> | <u>\$80,946,119</u> | <u>\$80,021,392</u> | <u>\$80,021,392</u> | <u>\$80,076,915</u> | <u>\$80,076,915</u> |
| <u>TAX RATE PER \$1,000 A.V.</u> | <u>\$70.79</u> | <u>\$70.79</u> | <u>\$72.71</u> | <u>\$72.71</u> | <u>\$73.49</u> | <u>\$73.49</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 34 HIGHWAY - TOWNWIDE - BRIDGES
DEPT - 5122 CONSTRUCTION

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | <u>ADOPTED</u> |
|---------------------------|---------------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | |
| 420 | MAINT. MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9550.900 | TRSFER TO CAPITAL FUND FOR RESERVE | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| <u>TOTAL CONSTRUCTION</u> | | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> |

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

| REVENUE DESCRIPTION | ACTUAL REVENUES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | ADOPTED |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | |
| <u>PROPERTY TAXES</u> | | | | | | | |
| 1001 REAL PROPERTY TAXES | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 |
| SUB-TOTAL | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | | |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>TOTAL REVENUES TOWNWIDE</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> |
| | | | | | | | |
| ASSESSED VALUATION | \$108,606,726 | \$108,225,726 | \$107,325,941 | \$107,325,941 | \$107,303,978 | \$107,303,978 | \$107,325,941 |
| TAX RATE PER \$1.000 | \$0.28 | \$0.26 | \$0.27 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1320 INDEPENDENT AUDIT

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 453 | PROFESSIONAL SERVICES | \$19,760 | \$20,995 | \$24,476 | \$21,090 | \$24,476 | \$24,476 | \$24,476 |
| | TOTAL 400'S | \$19,760 | \$20,995 | \$24,476 | \$21,090 | \$24,476 | \$24,476 | \$24,476 |
| | <u>TOTAL: INDEPENDENT AUDIT</u> | <u>\$19,760</u> | <u>\$20,995</u> | <u>\$24,476</u> | <u>\$21,090</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>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|-----------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1900.476 | JUDGEMENTS & CLAIMS | 9,195 | 34,084 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1900.485 | BOND ISSUANCE EXPENSE | 13,668 | 11,290 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 1930.460 | CONTINGENCY | 0 | 0 | 102,614 | 102,614 | 102,614 | 102,614 | 102,614 |
| 1980.480 | CONTRIBUTION TO NYS MTA TAX | 2,451 | 2,595 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| | <u>TOTAL: SPECIAL ITEMS</u> | <u>\$25,314</u> | <u>\$47,968</u> | <u>\$136,814</u> | <u>\$136,814</u> | <u>\$136,814</u> | <u>\$136,814</u> | <u>\$136,814</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 8340 WATER DISTRIBUTION

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | REQUEST | 2015 BUDGET | |
|-------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | | PROPOSED | ADOPTED |
| 110 | SALARIES | \$550,926 | \$546,393 | \$734,056 | \$734,056 | \$734,056 | \$734,056 | \$734,056 |
| 114 | TEMPORARY SERVICES | 29,398 | 27,368 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 119 | LIQUIDATION PAY | 0 | 77,673 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 12,125 | 11,775 | 9,525 | 9,525 | 9,525 | 9,525 | 9,525 |
| 199 | OVERTIME | 141,307 | 119,389 | 81,500 | 81,500 | 81,500 | 81,500 | 81,500 |
| | TOTAL 100'S | \$733,756 | \$782,598 | \$860,081 | \$860,081 | \$860,081 | \$860,081 | \$860,081 |
| 210 | EQUIPMENT | \$36,336 | \$76,554 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 220 | VEHICLES | 95,936 | 101,369 | 0 | 0 | 0 | 0 | 0 |
| 225 | TESTING EQUIPMENT | 3,949 | 424 | 0 | 0 | 0 | 0 | 0 |
| 251 | METERS | 19,128 | 25,628 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 201 | CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$155,349 | \$203,975 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 411 | HEATING FUEL | 8,339 | 10,574 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 412 | FUEL OIL/GASOLINE | 11,446 | 12,849 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 413 | SUPPLIES & MISC. | 105,842 | 75,106 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 414 | AUTO PARTS | 31,222 | 50,888 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 416 | UNIFORMS | 2,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | MAINTENANCE MATERIALS | 76,441 | 3,755 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 421 | TELEPHONE | 13,870 | 12,662 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 422 | LIGHT & POWER | 40,150 | 34,894 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 423 | WATER PURCHASE | 2,392,297 | 2,719,502 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 |
| 434 | INSURANCE | 50,595 | 51,189 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 435 | TESTING | 11,554 | 2,326 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 440 | SERVICE CONTRACTS | 312,600 | 403,381 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 443 | BUILDING MAINTENANCE | 2,860 | 5,160 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 444 | EQUIPMENT MAINTENANCE | 10,257 | 10,143 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 451 | MAP PREPARATION | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTION | 2,061 | 1,431 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 464 | AUTOMOBILE | 15 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 484 | TRANSFER TO JOINT WATER WORKS | 538,246 | 588,585 | 500,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| | TOTAL 400'S | \$3,609,928 | \$3,982,446 | \$3,735,500 | \$3,785,500 | \$3,785,500 | \$3,785,500 | \$3,785,500 |
| | <u>TOTAL: WATER DISTRIBUTION</u> | <u>\$4,499,033</u> | <u>\$4,969,018</u> | <u>\$4,620,581</u> | <u>\$4,670,581</u> | <u>\$4,670,581</u> | <u>\$4,670,581</u> | <u>\$4,670,581</u> |

TOWN OF CORTLANDT - ADOPTD BUDGET
FISCAL YEAR 2015

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2013 | 2014 | 2014 | 2015 | NUMBER OF EMPLOYEES | | |
|-------------------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | ADOPTED | 2013 | 2014 | 2015 |
| 41.8340 CONSOLIDATED WATER DISTRICT | | | | | | | |
| DEPUTY DIRECTOR DES | 86,275 | 117,199 | 117,199 | 117,199 | 1 | 1 | 1 |
| MAINTENANCE FOREMAN ° | 77,402 | 83,523 | 83,523 | 83,523 | 1 | 1 | 1 |
| WATER/ SEWER MAINT. II | 139,020 | 150,014 | 150,014 | 150,014 | 2 | 2 | 2 |
| WATER MAINT. II | 208,530 | 225,022 | 225,022 | 225,022 | 3 | 3 | 3 |
| LABORER | 128,162 | 138,298 | 138,298 | 138,298 | 2 | 2 | 2 |
| SENIOR ACCT CLERK | 55,535 | 0 | 0 | 0 | 1 | 0 | 0 |
| INT. CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROF. SVCS. CCWD | 20,000 | 20,000 | 20,000 | 20,000 | - | - | - |
| | | | | | | | |
| TOTAL | \$714,924 | \$734,056 | \$734,056 | \$734,056 | 9.0 | 9.0 | 9.0 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9000 EMPLOYEE BENEFITS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9010.805 | STATE RETIREMENT | \$109,560 | \$120,072 | \$125,000 | \$122,743 | \$142,000 | \$142,000 | \$142,000 |
| 9030.810 | SOCIAL SECURITY | 54,215 | 57,380 | 70,000 | 60,000 | 70,000 | 70,000 | 70,000 |
| 9040.815 | WORKMAN'S COMPENSATION | 30,000 | 30,000 | 30,000 | 30,000 | 90,000 | 90,000 | 90,000 |
| 9045.820 | LIFE INSURANCE | 262 | 210 | 1,500 | 557 | 1,300 | 1,300 | 1,300 |
| 9050.825 | UNEMPLOYMENT INSURANCE | 4,397 | 1,755 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 |
| 9060.830 | HEALTH INSURANCE | 272,841 | 256,081 | 270,000 | 263,200 | 280,000 | 280,000 | 280,000 |
| 9070.835 | DENTAL INSURANCE | 27,445 | 28,512 | 30,000 | 28,500 | 32,000 | 32,000 | 32,000 |
| | <u>TOTAL: EMPLOYEE BENEFITS</u> | <u>\$498,720</u> | <u>\$494,009</u> | <u>\$531,500</u> | <u>\$507,500</u> | <u>\$620,300</u> | <u>\$620,300</u> | <u>\$620,300</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9500 INTERFUND TRANSFERS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | <u>ADOPTED</u> |
|--------------------|-----------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | |
| 9510 GENERAL FUND | | | | | | | | |
| 9510.911 | DATA PROCESSING | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 9510.912 | POSTAGE | 35,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| <hr/> | | | | | | | | |
| | <u>TOTAL: INTERFUND TRANSFERS</u> | <u>\$65,000</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 2015

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9700 DEBT SERVICE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | | |
|------------------------------|--------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9710 SERIAL BONDS | | | | | | | | |
| 9710.610 | PRINCIPAL | 864,087 | 890,206 | 920,206 | 920,206 | 946,325 | 946,325 | 946,325 |
| 9710.710 | INTEREST | 141,078 | 121,876 | 109,241 | 109,241 | 83,328 | 83,328 | 83,328 |
| <u>TOTAL: SERIAL BONDS</u> | | <u>\$1,005,165</u> | <u>\$1,012,082</u> | <u>\$1,029,447</u> | <u>\$1,029,447</u> | <u>\$1,029,653</u> | <u>\$1,029,653</u> | <u>\$1,029,653</u> |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | |
| 9730.610 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9730.710 | INTEREST | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| <u>TOTAL: BANS</u> | | <u>\$0</u> | <u>\$0</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> |
| <u>TOTAL: APPROPRIATIONS</u> | | <u>\$6,112,992</u> | <u>\$6,594,072</u> | <u>\$6,422,818</u> | <u>\$6,445,432</u> | <u>\$6,561,824</u> | <u>\$6,561,824</u> | <u>\$6,561,824</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|-------------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>PROPERTY TAXES</u> | | | | | | |
| 1001 REAL PROPERTY TAXES | \$1,280,768 | \$1,273,787 | \$1,258,765 | \$1,258,765 | \$1,243,765 | \$1,243,765 |
| SUB-TOTAL | \$1,280,768 | \$1,273,787 | \$1,258,765 | \$1,258,765 | \$1,243,765 | \$1,243,765 |
| <u>DEPARTMENTAL REVENUE</u> | | | | | | |
| 2140 METERED WATER SALES | \$4,985,661 | \$5,515,799 | \$4,595,000 | \$4,595,000 | \$4,726,000 | \$4,726,000 |
| 2142 UNMETERED WATER SALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2144 WATER SERVICE CHARGES | 6,089 | 1,319 | 3,000 | 3,000 | 3,000 | 3,000 |
| SUB-TOTAL | \$4,991,750 | \$5,517,118 | \$4,598,000 | \$4,598,000 | \$4,729,000 | \$4,729,000 |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | |
| 2148 INTEREST & PENALTIES | \$95,588 | \$96,139 | \$61,558 | \$78,000 | \$70,000 | \$70,000 |
| 2401 INTEREST INCOME | 4,418 | 4,621 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2377 MONTROSE IMPROVEMENT DIST. | 184,702 | 189,163 | 185,995 | 185,995 | 196,100 | 196,100 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 125,000 | 125,000 | 115,000 | 115,000 |
| SUB-TOTAL | \$284,708 | \$289,923 | \$377,553 | \$393,995 | \$386,100 | \$386,100 |
| <u>UNBUDGETED REVENUES</u> | | | | | | |
| 2410 RENTAL OF PROPERTY | \$115,602 | \$128,387 | \$100,000 | \$130,000 | \$120,000 | \$120,000 |
| 2665 SALE OF EQUIPMENT | 6,039 | 53 | 0 | 0 | 0 | 0 |
| 2680 INSURANCE RECOVERIES | 0 | 3,848 | 0 | 0 | 0 | 0 |
| 2701 REFUND PRIOR YEAR EXPENDITURE | 1,560 | 6,798 | 0 | 0 | 0 | 0 |
| 2770 UNCLASSIFIED REVENUES | 1,412 | 1,118 | 20,000 | 15,000 | 14,459 | 14,459 |
| SUB-TOTAL | \$124,613 | \$140,204 | \$120,000 | \$145,000 | \$134,459 | \$134,459 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>INTERFUND REVENUES</u> | | | | | | |
| 2800.01 FAWN RIDGE SEWER | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 2800.02 SKYTOP SEWER | 2,000 | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2800.03 CONKLIN PARK SEWER | 1,000 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2800.05 LAFAYETTE SEWER | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2800.06 COUNTRY WOODS SEWER | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2800.07 HOLLOWBROOK SEWER | 3,000 | 3,000 | 500 | 500 | 500 | 500 |
| 2800.94 RED OAKS SEWER | 25,000 | 25,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2800.08 DEBT SERVICE | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2800.04 CAPITAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | \$42,500 | \$42,500 | \$68,500 | \$68,500 | \$68,500 | \$68,500 |
| 5060 FEDERAL DISASTER ASSISTANCE | 0 | \$74,707 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES C.W.D.</u> | <u>\$6,724,339</u> | <u>\$7,338,239</u> | <u>\$6,422,818</u> | <u>\$6,464,260</u> | <u>\$6,561,824</u> | <u>\$6,561,824</u> |
| ASSESSED VALUATION | <u>\$63,912,288</u> | <u>\$64,088,743</u> | <u>\$64,088,743</u> | <u>\$64,088,743</u> | <u>\$63,326,618</u> | <u>\$63,326,618</u> |
| <u>TAX RATE PER \$1,000 A.V.</u> | <u>\$20.02</u> | <u>\$20.02</u> | <u>\$19.62</u> | <u>\$19.62</u> | <u>\$19.62</u> | <u>\$19.62</u> |



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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 | 5,513 | 5,641 | 5,641 | 5,641 | 4,359 | 4,359 |
| 9720.710 | STATUTORY BONDS INTEREST | 1,491 | 1,282 | 1,067 | 1,067 | 853 | 853 |
| <hr/> | | | | | | | |
| | TOTAL 400'S | \$7,004 | \$6,923 | \$6,708 | \$6,708 | \$5,212 | \$5,212 |
| | <u>TOTAL: MAINTENANCE</u> | <u>\$7,004</u> | <u>\$6,923</u> | <u>\$6,708</u> | <u>\$6,708</u> | <u>\$5,212</u> | <u>\$5,212</u> |

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

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$7,007 | \$6,923 | \$6,708 | \$6,708 | \$5,212 | \$5,212 |
| 2401 INTEREST INCOME | 32 | 24 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| <u>TOTAL REVENUES</u> | <u>\$7,039</u> | <u>\$6,947</u> | <u>\$6,708</u> | <u>\$6,708</u> | <u>\$5,212</u> | <u>\$5,212</u> |
| ASSESSED VALUATION | \$481,985 | \$481,240 | \$481,240 | \$481,240 | \$479,115 | \$479,115 |
| TAX RATE PER \$1,000 A.V. | \$14.54 | \$14.39 | \$13.94 | \$13.94 | \$10.88 | \$10.88 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 440 | SERVICE CONTRACT | \$52,804 | \$52,804 | \$52,804 | \$52,804 | \$52,804 | \$52,804 |
| | TOTAL 400'S | \$52,804 | \$52,804 | \$52,804 | \$52,804 | \$52,804 | \$52,804 |
| | <u>TOTAL: FIRE PROTECTION</u> | <u>\$52,804</u> | <u>\$52,804</u> | <u>\$52,804</u> | <u>\$52,804</u> | <u>\$52,804</u> | <u>\$52,804</u> |

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

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$55,455 | \$51,445 | \$48,804 | \$48,804 | \$48,804 | \$48,804 |
| 2401 INTEREST INCOME | 56 | 36 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 1,323 | 4,000 | 4,000 | 4,000 | 4,000 |
| <u>TOTAL REVENUES</u> | <u>\$55,511</u> | <u>\$52,804</u> | <u>\$52,804</u> | <u>\$52,804</u> | <u>\$52,804</u> | <u>\$52,804</u> |
| ASSESSED VALUATION | \$1,383,168 | \$1,388,791 | \$1,388,791 | \$1,388,791 | \$1,377,240 | \$1,377,240 |
| TAX RATE PER \$1,000 A.V. | \$36.37 | \$35.14 | \$35.14 | \$35.14 | \$35.44 | \$35.44 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 440 | SERVICE CONTRACT | \$389,339 | \$390,971 | \$390,000 | \$390,000 | \$400,000 | \$400,000 |
| | TOTAL 400'S | \$389,339 | \$390,971 | \$390,000 | \$390,000 | \$400,000 | \$400,000 |
| | <u>TOTAL: FIRE PROTECTION</u> | <u>\$389,339</u> | <u>\$390,971</u> | <u>\$390,000</u> | <u>\$390,000</u> | <u>\$400,000</u> | <u>\$400,000</u> |

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

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$370,055 | \$370,036 | \$392,000 | \$392,000 | \$422,506 | \$422,506 |
| 2401 INTEREST INCOME | 68 | 0 | 0 | 0 | | |
| 9000 UNEXPENDED BALANCE | 0 | 0 | (2,000) | (2,000) | (22,506) | (22,506) |
| <u>TOTAL REVENUES</u> | <u>\$370,123</u> | <u>\$370,036</u> | <u>\$390,000</u> | <u>\$390,000</u> | <u>\$400,000</u> | <u>\$400,000</u> |
| ASSESSED VALUATION | \$6,854,813 | \$6,822,581 | \$6,822,581 | \$6,822,581 | \$6,743,138 | \$6,743,138 |
| TAX RATE PER \$1,000 A.V. | \$53.99 | \$54.24 | \$57.47 | \$57.47 | \$62.67 | \$62.67 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 440 | SERVICE CONTRACT | \$114,800 | \$122,930 | \$117,000 | \$117,000 | \$117,000 | \$117,000 |
| 800 | RETIREMENT | 40,500 | 40,500 | 40,500 | 40,500 | 40,500 | 40,500 |
| | TOTAL 400'S | \$155,300 | \$163,430 | \$157,500 | \$157,500 | \$157,500 | \$157,500 |
| | <u>TOTAL: FIRE PROTECTION</u> | <u>\$155,300</u> | <u>\$163,430</u> | <u>\$157,500</u> | <u>\$157,500</u> | <u>\$157,500</u> | <u>\$157,500</u> |

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

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 REAL PROPERTY TAXES | \$152,824 | \$160,942 | \$155,000 | \$155,000 | \$155,000 | \$155,000 |
| 2401 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 2,476 | 2,488 | 2,500 | 2,500 | 2,500 | 2,500 |
| <u>TOTAL REVENUES</u> | <u>\$155,300</u> | <u>\$163,430</u> | <u>\$157,500</u> | <u>\$157,500</u> | <u>\$157,500</u> | <u>\$157,500</u> |
| ASSESSED VALUATION | \$3,485,158 | \$3,248,612 | \$3,248,612 | \$3,248,612 | \$3,216,521 | \$3,216,521 |
| TAX RATE PER \$1,000 A.V. | \$47.23 | \$47.10 | \$47.72 | \$47.72 | \$48.19 | \$48.19 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 5182 LIGHTING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 422 | ELECTRICITY | \$77,818 | \$81,834 | \$75,000 | \$80,000 | \$80,000 | \$80,000 |
| 444 | MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$77,818 | \$81,834 | \$75,000 | \$80,000 | \$80,000 | \$80,000 |
| | <u>TOTAL: LIGHTING</u> | <u>\$77,818</u> | <u>\$81,834</u> | <u>\$75,000</u> | <u>\$80,000</u> | <u>\$80,000</u> | <u>\$80,000</u> |

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------|---------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 | REAL PROPERTY TAXES | \$61,048 | \$72,820 | \$92,500 | \$92,500 | \$95,000 | \$95,000 |
| 2401 | INTEREST INCOME | 33 | 10 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | (17,500) | (17,500) | (15,000) | (15,000) |
| | <u>TOTAL REVENUES</u> | <u>\$61,081</u> | <u>\$72,830</u> | <u>\$75,000</u> | <u>\$75,000</u> | <u>\$80,000</u> | <u>\$80,000</u> |
| | ASSESSED VALUATION | 5,817,795 | 5,895,119 | 5,895,119 | 5,895,119 | 5,846,731 | 5,846,731 |
| | TAX RATE PER \$1,000 A.V. | \$10.49 | \$12.35 | \$15.70 | \$15.70 | \$16.25 | \$16.25 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 5182 LIGHTING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 422 | ELECTRICITY | \$26,271 | \$24,613 | \$27,000 | \$27,000 | \$27,000 | \$27,000 |
| 444 | MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$26,271 | \$24,613 | \$27,000 | \$27,000 | \$27,000 | \$27,000 |
| | <u>TOTAL: LIGHTING</u> | <u>\$26,271</u> | <u>\$24,613</u> | <u>\$27,000</u> | <u>\$27,000</u> | <u>\$27,000</u> | <u>\$27,000</u> |

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 REAL PROPERTY TAXES | \$15,033 | \$17,025 | \$28,000 | \$28,000 | \$35,600 | \$35,600 |
| 2401 INTEREST INCOME | 19 | 5 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 11,219 | 7,583 | (1,000) | (1,000) | (8,600) | (8,600) |
| <u>TOTAL REVENUES</u> | <u>\$26,271</u> | <u>\$24,613</u> | <u>\$27,000</u> | <u>\$27,000</u> | <u>\$27,000</u> | <u>\$27,000</u> |
| ASSESSED VALUATION | \$3,953,887 | \$3,959,861 | \$3,959,861 | \$3,959,861 | \$3,935,381 | \$3,935,381 |
| TAX RATE PER \$1,000 A.V. | \$3.80 | \$4.30 | \$7.08 | \$7.08 | \$9.05 | \$9.05 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 5182 LIGHTING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------|------------------------|--------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 422 | ELECTRICITY | \$410 | \$504 | \$500 | \$500 | \$500 | \$500 |
| 444 | MAINTENANCE | 0 | 100 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$410 | \$604 | \$500 | \$500 | \$500 | \$500 |
| | <u>TOTAL: LIGHTING</u> | <u>\$410</u> | <u>\$604</u> | <u>\$500</u> | <u>\$500</u> | <u>\$500</u> | <u>\$500</u> |

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|--------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$506 | \$393 | \$500 | \$500 | \$500 | \$500 |
| 2401 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 500 | 500 |
| <u>TOTAL REVENUES</u> | <u>\$506</u> | <u>\$393</u> | <u>\$500</u> | <u>\$500</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| ASSESSED VALUATION | \$722,641 | \$787,588 | \$787,588 | \$787,588 | \$806,030 | \$806,030 |
| TAX RATE PER \$1,000 A.V. | \$0.70 | \$0.64 | \$0.64 | \$0.64 | \$0.63 | \$0.63 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</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 | 16,869 | 17,262 | 17,262 | 17,262 | 13,338 | 13,338 |
| 9720.710 | STATUTORY BONDS INTEREST | 4,562 | 3,921 | 3,265 | 3,265 | 2,609 | 2,609 |
| | TOTAL BANS | 21,431 | 21,183 | 20,527 | 20,527 | 15,947 | 15,947 |
| 910 | TRANSFER FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$21,431</u> | <u>\$21,183</u> | <u>\$20,527</u> | <u>\$20,527</u> | <u>\$15,947</u> | <u>\$15,947</u> |

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$14,443 | \$14,191 | \$12,527 | \$12,527 | \$5,947 | \$5,947 |
| 2401 INTEREST INCOME | 93 | 74 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 7,000 | 6,918 | 8,000 | 8,000 | 10,000 | 10,000 |
| <u>TOTAL REVENUES</u> | <u>\$21,536</u> | <u>\$21,183</u> | <u>\$20,527</u> | <u>\$20,527</u> | <u>\$15,947</u> | <u>\$15,947</u> |
| ASSESSED VALUATION | \$1,258,352 | \$1,230,965 | \$1,230,965 | \$1,230,965 | \$1,191,938 | \$1,191,938 |
| TAX RATE PER \$1,000 A.V. | \$11.47 | \$11.53 | \$10.18 | \$10.18 | \$4.99 | \$4.99 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 REAL PROPERTY TAXES | \$1,502 | \$1,504 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 2401 INTEREST INCOME | 14 | 23 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$1,516</u> | <u>\$1,527</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> |
| ASSESSED VALUATION | \$1,247,744 | \$1,219,187 | \$1,219,187 | \$1,219,187 | \$1,180,447 | \$1,180,447 |
| TAX RATE PER \$1,000 A.V. | \$1.21 | \$1.24 | \$1.24 | \$1.24 | \$1.28 | \$1.28 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | 3001 | 3001 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 2401 INTEREST INCOME | 6 | 4 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$3,007</u> | <u>\$3,005</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> |
| ASSESSED VALUATION | \$209,087 | \$210,288 | \$210,288 | \$210,288 | \$209,957 | \$209,957 |
| TAX RATE PER \$1,000 A.V. | \$14.35 | \$14.27 | \$14.27 | \$14.27 | \$14.29 | \$14.29 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$3,001 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 2401 INTEREST INCOME | 5 | 4 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$3,006</u> | <u>\$3,004</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> |
| ASSESSED VALUATION | \$131,679 | \$131,710 | \$131,710 | \$131,710 | \$131,666 | \$131,666 |
| TAX RATE PER \$1,000 A.V. | \$22.79 | \$22.78 | \$22.78 | \$22.78 | \$22.79 | \$22.79 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 78 SKYTOP DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 INTEREST INCOME | 1 | 1 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$1</u> | <u>\$1</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 2015

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$2,002 | \$2,002 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 2401 INTEREST INCOME | 4 | 2 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$2,006</u> | <u>\$2,004</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> |
| ASSESSED VALUATION | \$283,903 | \$286,353 | \$286,353 | \$286,353 | \$285,839 | \$285,839 |
| TAX RATE PER \$1,000 A.V. | \$7.03 | \$6.99 | \$6.99 | \$6.99 | \$7.00 | \$7.00 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$1,001 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 2401 INTEREST INCOME | 9 | 6 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>\$1,010</u> | <u>\$1,006</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| ASSESSED VALUATION | \$169,087 | \$172,136 | \$172,136 | \$172,136 | \$171,534 | \$171,534 |
| TAX RATE PER \$1,000 A.V. | \$5.91 | \$5.82 | \$5.82 | \$5.82 | \$5.84 | \$5.84 |

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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$10,014 | \$1,003 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 2401 INTEREST INCOME | 57 | 31 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>\$10,071</u> | <u>\$1,034</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> |
| ASSESSED VALUATION | \$3,809,607 | \$3,800,429 | \$3,800,429 | \$3,800,429 | \$3,798,955 | \$3,798,955 |
| TAX RATE PER \$1,000 A.V. | \$2.64 | \$2.64 | \$2.64 | \$2.64 | \$2.64 | \$2.64 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 INTEREST INCOME | 7 | 7 | 0 | 0 | 0 | 0 |
| 2801 INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$7</u> | <u>\$7</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 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 | MAINTENANCE | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| | TOTAL 400'S | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| | <u>TOTAL: MAINTENANCE</u> | <u>\$10,500</u> | <u>\$10,500</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</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------|---------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 | REAL PROPERTY TAXES | \$10,506 | \$10,501 | \$5,500 | \$5,500 | \$500 | \$500 |
| 2401 | INTEREST INCOME | 102 | 80 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | 5,000 | 5,000 | 10,000 | 10,000 |
| | <u>TOTAL REVENUES</u> | <u>\$10,608</u> | <u>\$10,581</u> | <u>\$10,500</u> | <u>\$10,500</u> | <u>\$10,500</u> | <u>\$10,500</u> |
| | ASSESSED VALUATION | \$1,594,175 | \$1,590,265 | \$1,590,265 | \$1,590,265 | \$1,590,265 | \$1,590,265 |
| | TAX RATE PER \$1,000 A.V. | \$6.59 | \$6.61 | \$3.46 | \$3.46 | \$0.32 | \$0.32 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 REAL PROPERTY TAXES | \$10,001 | \$10,001 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 2401 INTEREST INCOME | 2 | 10 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$10,003</u> | <u>\$10,011</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> |
| ASSESSED VALUATION | \$535,598 | \$522,665 | \$522,665 | \$522,665 | \$519,227 | \$519,227 |
| TAX RATE PER \$1,000 A.V. | \$18.68 | \$19.14 | \$19.14 | \$19.14 | \$19.26 | \$19.26 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 8790 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</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 DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$10,002 | \$1,003 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 2401 INTEREST INCOME | 20 | 11 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$10,022</u> | <u>\$1,014</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> |
| ASSESSED VALUATION | \$1,779,763 | \$1,779,983 | \$1,779,983 | \$1,779,983 | \$1,779,875 | \$1,779,875 |
| TAX RATE PER \$1,000 A.V. | \$5.61 | \$5.61 | \$5.61 | \$5.61 | \$5.61 | \$5.61 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</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>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$1,501 | \$1,580 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 2401 INTEREST INCOME | 4 | 18 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$1,505</u> | <u>\$1,598</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> |
| ASSESSED VALUATION | \$452,202 | \$448,130 | \$448,130 | \$448,130 | \$439,458 | \$439,458 |
| TAX RATE PER \$1,000 A.V. | \$3.32 | \$3.35 | \$3.35 | \$3.35 | \$3.42 | \$3.42 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|---------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 413 | SUPPLIES & MISC. | \$71 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 485 | BOND ISSUANCE EXP. | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$71 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 9720.610 | BONDS-PRINCIPAL | 70,000 | 65,000 | 0 | 0 | 0 | 0 |
| 9720.710 | BONDS-INTEREST | 635 | 301 | 0 | 0 | 0 | 0 |
| | TOTAL DEBT SERVICE | \$70,635 | \$65,301 | \$0 | \$0 | \$0 | \$0 |
| 9550.910 | TRANSFER TO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>TOTAL: MAINTENANCE</u> | <u>\$70,706</u> | <u>\$65,301</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</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------|----------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 | REAL PROPERTY TAXES | \$70,718 | \$65,312 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 2401 | INTEREST & EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2801 | TRANSFER FROM DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>TOTAL REVENUES</u> | <u>\$70,718</u> | <u>\$65,312</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> |
| | ASSESSED VALUATION | \$1,130,797 | \$1,126,458 | \$1,126,458 | \$1,126,458 | \$1,114,252 | \$1,114,252 |
| | TAX RATE PER \$1,000 A.V. | \$62.53 | \$57.97 | \$1.78 | \$1.78 | \$1.79 | \$1.79 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | |
|-------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| 411 | FUEL | \$1,767 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 440 | SERVICE CONTRACT | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| | TOTAL 400'S | \$106,767 | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| 9010 | RETIREMENT | 25,443 | 43,721 | 40,000 | 40,000 | 40,000 | 40,000 |
| 9540 | INTERFUND TRANSFER | 150,000 | 150,000 | 155,000 | 155,000 | 155,000 | 155,000 |
| | TOTAL TRANSFERS | \$175,443 | \$193,721 | \$195,000 | \$195,000 | \$195,000 | \$195,000 |
| | <u>TOTAL: AMBULANCE DIST</u> | <u>\$282,210</u> | <u>\$298,721</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 | | 2014 BUDGET | | 2015 BUDGET | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| 1001 REAL PROPERTY TAXES | \$300,658 | \$300,658 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 2401 INTEREST INCOME | 454 | 262 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>\$301,112</u> | <u>\$300,920</u> | <u>\$300,000</u> | <u>\$300,000</u> | <u>\$300,000</u> | <u>\$300,000</u> |
| ASSESSED VALUATION | \$24,483,200 | \$24,600,194 | \$24,643,333 | \$24,643,333 | \$24,324,386 | \$24,324,386 |
| TAX RATE PER \$1,000 A.V. | \$12.70 | \$12.44 | \$12.17 | \$12.17 | \$12.33 | \$12.33 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 7110 PARKS

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | |
|-------------|---------------------------------|-----------------|------------|-------------|------------|-------------|------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| 114 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL: 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 417 | LAKE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL: 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9030.810 | EMPLOYEE BENEFITS - VARIOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL: BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9550.910 | TRANSFER TO CAPITAL FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL: TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: PARKS</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 980 REVENUES

| REVENUE | DESCRIPTION | ACTUAL REVENUES | | 2014 BUDGET | | 2015 BUDGET | |
|---------|---------------------------|-----------------|------------|-------------|------------|-------------|------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| 1001 | REAL PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 | INTEREST INCOME | 124 | 0 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>TOTAL REVENUES</u> | <u>\$124</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | ASSESSED VALUATION | \$314,388 | \$314,388 | \$314,388 | \$314,388 | \$312,013 | \$312,013 |
| | 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 2015

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

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | |
|------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| 210 | EQUIPMENT | \$24,770 | \$192,128 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 73,141 | 0 | 0 | 0 | 0 |
| 412 | FUEL | 18,073 | 15,445 | 20,000 | 20,000 | 20,000 | 20,000 |
| 413 | SUPPLIES & MISC | 27,073 | 15,268 | 15,000 | 15,000 | 15,000 | 15,000 |
| 414 | AUTO PARTS | 4,891 | 5,538 | 8,000 | 8,000 | 8,000 | 8,000 |
| 416 | UNIFORMS | 3,377 | 4,465 | 2,500 | 2,500 | 2,500 | 2,500 |
| 421 | TELEPHONE | 5,881 | 2,725 | 8,000 | 8,000 | 8,000 | 8,000 |
| 434 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 | SERVICE CONTRACT | 446,281 | 532,446 | 580,000 | 580,000 | 625,000 | 625,000 |
| 444 | EQUIPMENT MAINTENANCE | 8,365 | 122 | 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 | 37,912 | 10,439 | 0 | 0 | 0 | 0 |
| TOTAL 400'S | | \$586,623 | \$861,717 | \$643,500 | \$643,500 | \$688,500 | \$688,500 |
| 9720.710 | BONDS-INTEREST | 3,848 | 3,424 | 2,956 | 2,956 | 2,482 | 2,482 |
| 9720.610 | BONDS-PRINCIPAL | 8,250 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| <u>TOTAL: AMBULANCE DIST</u> | | <u>\$598,721</u> | <u>\$874,141</u> | <u>\$655,456</u> | <u>\$655,456</u> | <u>\$699,982</u> | <u>\$699,982</u> |

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

| REVENUE | DESCRIPTION | ACTUAL REVENUES | | 2014 BUDGET | | 2015 BUDGET | |
|---------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2012 | 2013 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| 1001 | REAL PROPERTY TAXES | \$65,982 | \$65,982 | \$95,456 | \$95,456 | \$79,982 | \$79,982 |
| 2401 | INTEREST INCOME | 1,822 | 863 | 0 | 0 | 0 | 0 |
| 2260 | PUBLIC SAFETY OTHER GOVTS | 184,907 | 282,810 | 60,000 | 60,000 | 100,000 | 100,000 |
| 2701 | REFUND OF PRIOR YRS EXPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2770 | UNCLASSIFIED REVENUES | 0 | 300 | 0 | 0 | 0 | 0 |
| 2801 | INTERFUND REVENUES | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 9000 | UNEXPENDED BALANCE | 0 | 124,186 | 100,000 | 100,000 | 120,000 | 120,000 |
| TOTAL REVENUES | | <u>\$652,711</u> | <u>\$874,141</u> | <u>\$655,456</u> | <u>\$655,456</u> | <u>\$699,982</u> | <u>\$699,982</u> |
| ASSESSED VALUATION | | \$7,182,453 | \$7,201,800 | \$7,201,800 | \$7,201,800 | \$7,146,705 | \$7,146,705 |
| TAX RATE PER \$1,000 A.V. | | \$9.14 | \$9.16 | \$13.26 | \$13.26 | \$11.20 | \$11.20 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 440 | SERVICE CONTRACT | \$11,588 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 400'S | \$11,588 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9540 | INTERFUND TRANSFER | 250,000 | 250,000 | 245,000 | 245,000 | 245,000 | 245,000 |
| | TOTAL TRANSFERS | \$250,000 | \$250,000 | \$245,000 | \$245,000 | \$245,000 | \$245,000 |
| | <u>TOTAL: AMBULANCE DIST</u> | <u>\$261,588</u> | <u>\$250,000</u> | <u>\$245,000</u> | <u>\$245,000</u> | <u>\$245,000</u> | <u>\$245,000</u> |

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

| <u>REVENUE</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------|---------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 1001 | REAL PROPERTY TAXES | \$245,290 | \$245,424 | \$242,500 | \$242,500 | \$245,000 | \$245,000 |
| 2401 | INTEREST INCOME | 236 | 144 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 16,062 | 4,432 | 2,500 | 2,500 | 0 | 0 |
| | TOTAL REVENUES | <u>\$261,588</u> | <u>\$250,000</u> | <u>\$245,000</u> | <u>\$245,000</u> | <u>\$245,000</u> | <u>\$245,000</u> |
| | ASSESSED VALUATION | \$45,338,913 | \$45,516,917 | \$45,516,917 | \$45,516,917 | \$45,108,195 | \$45,108,195 |
| | TAX RATE PER \$1,000 A.V. | \$5.42 | \$5.40 | \$5.34 | \$5.34 | \$5.45 | \$5.45 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | | <u>2012</u> | <u>2013</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 |
| | TOTAL 400'S | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | <u>TOTAL: MAINTENANCE</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> |
| 9720.610 | STATUTORY BONDS PRINCIPAL | \$9,372 | \$9,590 | \$9,590 | \$9,590 | \$7,410 | \$7,410 |
| 9720.710 | STATUTORY BONDS INTEREST | 2,536 | 2,178 | 1,814 | 1,814 | 1,450 | 1,450 |
| | <u>TOTAL BANS</u> | <u>\$11,908</u> | <u>\$11,768</u> | <u>\$11,404</u> | <u>\$11,404</u> | <u>\$8,860</u> | <u>\$8,860</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>\$36,908</u> | <u>\$36,768</u> | <u>\$36,404</u> | <u>\$36,404</u> | <u>\$33,860</u> | <u>\$33,860</u> |

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------------------|------------------------|-----------------|--------------------|------------------|--------------------|-----------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$33,914 | \$34,406 | \$33,404 | \$33,404 | \$30,860 | \$30,860 |
| 2401 INTEREST INCOME | 87 | 55 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 907 | 2,307 | 3,000 | 3,000 | 3,000 | 3,000 |
| <u>TOTAL REVENUES</u> | <u>\$34,908</u> | <u>\$36,768</u> | <u>\$36,404</u> | <u>\$36,404</u> | <u>\$33,860</u> | <u>\$33,860</u> |
| ASSESSED VALUATION | \$991,467 | \$972,810 | \$972,810 | \$972,810 | \$979,278 | \$979,278 |
| TAX RATE PER \$1,000 A.V. | \$34.20 | \$34.71 | \$34.34 | \$34.34 | \$31.51 | \$31.51 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | ACTUAL EXPENSES <u>2012</u> | <u>2013</u> | 2014 BUDGET <u>ADOPTED</u> | <u>PROJECTED</u> | 2015 BUDGET <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 | \$11,246 | \$11,508 | \$11,508 | \$11,508 | \$8,892 | \$8,892 |
| 9720.710 | STATUTORY BONDS INTEREST | 3,042 | 2,614 | 2,177 | 2,177 | 1,740 | 1,740 |
| | TOTAL BANS | \$14,288 | \$14,122 | \$13,685 | \$13,685 | \$10,632 | \$10,632 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$14,288</u> | <u>\$14,122</u> | <u>\$13,685</u> | <u>\$13,685</u> | <u>\$10,632</u> | <u>\$10,632</u> |

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE</u> | <u>DESCRIPTION</u> | ACTUAL REVENUES <u>2012</u> | <u>2013</u> | 2014 BUDGET <u>ADOPTED</u> | <u>PROJECTED</u> | 2015 BUDGET <u>PROPOSED</u> | <u>PROPOSED</u> |
|----------------|---------------------------|--------------------------------|-----------------|-------------------------------|------------------|--------------------------------|-----------------|
| 1001 | REAL PROPERTY TAXES | \$14,125 | \$14,125 | \$13,685 | \$13,685 | \$10,632 | \$10,632 |
| 2401 | INTEREST INCOME | 46 | 33 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>TOTAL REVENUES</u> | <u>\$14,171</u> | <u>\$14,158</u> | <u>\$13,685</u> | <u>\$13,685</u> | <u>\$10,632</u> | <u>\$10,632</u> |
| | ASSESSED VALUATION | \$656,050 | \$618,689 | \$618,689 | \$618,689 | \$606,979 | \$606,979 |
| | TAX RATE PER \$1,000 A.V. | \$21.78 | \$22.83 | \$22.12 | \$22.12 | \$17.52 | \$17.52 |

TOWN OF CORTLANDT - ADOPTD BUDGET

FISCAL YEAR 2015

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 422 | LIGHT & POWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 444 | MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9710.610 | BONDS PRINCIPAL | \$3,490 | \$3,625 | \$3,625 | \$3,625 | \$3,759 | \$3,759 |
| 9710.710 | BONDS INTEREST | 2,431 | 2,360 | 2,288 | 2,288 | 2,176 | 2,176 |
| | TOTAL BANS | \$5,921 | \$5,985 | \$5,913 | \$5,913 | \$5,935 | \$5,935 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$5,921</u> | <u>\$5,985</u> | <u>\$5,913</u> | <u>\$5,913</u> | <u>\$5,935</u> | <u>\$5,935</u> |

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

| <u>REVENUE</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|----------------|---------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 | REAL PROPERTY TAXES | \$5,985 | \$5,985 | \$5,913 | \$5,913 | \$5,935 | \$5,935 |
| 2401 | INTEREST INCOME | 2 | 2 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>TOTAL REVENUES</u> | <u>\$5,987</u> | <u>\$5,987</u> | <u>\$5,913</u> | <u>\$5,913</u> | <u>\$5,935</u> | <u>\$5,935</u> |
| | ASSESSED VALUATION | \$1,387,810 | \$1,389,605 | \$1,389,605 | \$1,389,605 | \$1,364,167 | \$1,364,167 |
| | TAX RATE PER \$1,000 A.V. | \$4.27 | \$4.31 | \$4.26 | \$4.26 | \$4.35 | \$4.35 |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 93 NORWEST
DEPT - 7315 YOUTH ACTIVITIES

| EXPENDITURE DESCRIPTION | ACTUAL EXPENSES | | 2014 BUDGET | | 2015 BUDGET | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2012 | 2013 | ADOPTED | PROJECTED | REQUEST | PROPOSED | ADOPTED |
| 110 SALARIES | \$189,862 | \$173,913 | \$205,000 | \$185,873 | \$205,000 | \$205,000 | \$205,000 |
| 114 TEMP SVCS | 88,256 | 92,675 | 95,000 | 100,000 | 95,000 | 95,000 | 95,000 |
| 199 OVERTIME | 1,496 | 2,162 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL 100'S | \$279,614 | \$268,750 | \$302,000 | \$287,873 | \$302,000 | \$302,000 | \$302,000 |
| 220 VEHICLES | \$1,071 | \$1,767 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 200'S | \$1,071 | \$1,767 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 FAMILY REIMBURSEMENT PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 PROGRAM SUPPLIES | 632 | 1,321 | 3,000 | 2,100 | 2,500 | 2,500 | 2,500 |
| 410 CLIENT FOOD | 31,015 | 6,439 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 412 FUEL OIL | 9,923 | 8,053 | 9,000 | 10,000 | 9,000 | 9,000 | 9,000 |
| 413 SUPPLIES & MISC. | 3,455 | 4,212 | 3,000 | 3,200 | 3,000 | 3,000 | 3,000 |
| 421 TELEPHONE | 3,594 | 3,855 | 3,500 | 3,900 | 3,500 | 3,500 | 3,500 |
| 422 LIGHT & POWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434 INSURANCE | 21,626 | 17,260 | 18,000 | 13,756 | 18,000 | 18,000 | 18,000 |
| 436 METER RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437 CLIENT TRANSPORTATION | 4,816 | 9,933 | 6,500 | 6,835 | 6,500 | 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 | 3,538 | 3,141 | 3,900 | 3,600 | 3,900 | 3,900 | 3,900 |
| 441 PRINTING | 902 | 1,075 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 442 FACILITY RENTAL | 3,215 | 2,655 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 443 BUILDING MAINTENANCE | 1,670 | 1,530 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 452 LEGAL | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 457 INSTRUCTORS | 0 | 0 | 1,000 | 1,000 | 500 | 500 | 500 |
| 462 POSTAGE | 249 | 3,319 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 463 EDUCATIONS & CONVENTIONS | 278 | 100 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 464 AUTO/TRAVEL | 2,917 | 2,503 | 4,000 | 2,900 | 4,000 | 4,000 | 4,000 |
| 466 ENTERTAINMENT | 17,129 | 22,725 | 25,000 | 22,427 | 25,000 | 25,000 | 25,000 |
| 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 | \$131,159 | \$114,321 | \$126,400 | \$120,218 | \$126,400 | \$126,400 | \$126,400 |
| <u>TOTAL: YOUTH ACTIVITIES</u> | <u>\$411,844</u> | <u>\$384,838</u> | <u>\$428,400</u> | <u>\$408,091</u> | <u>\$428,400</u> | <u>\$428,400</u> | <u>\$428,400</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 93 NORWEST

DEPT - 9000 EMPLOYEE BENEFITS

| <u>EXPENDITURE DESCRIPTION</u> | | <u>ACTUAL EXPENSES</u> | | <u>2014 BUDGET</u> | | <u>REQUEST</u> | <u>2015 BUDGET</u> | |
|----------------------------------|------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| | | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9010.805 | STATE RETIREMENT | \$35,468 | \$40,024 | 43,000 | 40,915 | 39,000 | 39,000 | 39,000 |
| 9030.810 | SOCIAL SECURITY | 21,281 | 20,168 | 22,000 | 19,844 | 22,000 | 22,000 | 22,000 |
| 9040.815 | WORKER'S COMPENSATION | 14,725 | 11,006 | 14,500 | 12,545 | 14,500 | 14,500 | 14,500 |
| 9045.820 | LIFE INSURANCE | 100 | 81 | 150 | 93 | 150 | 150 | 150 |
| 9050.825 | UNEMPLOYMENT INSURANCE | 0 | 147 | 2,500 | 215 | 2,500 | 2,500 | 2,500 |
| 9060.830 | HEALTH INSURANCE | 51,260 | 51,807 | 60,000 | 59,105 | 61,000 | 61,000 | 61,000 |
| 9070.835 | DENTAL INSURANCE | 4,889 | 3,709 | 6,000 | 3,704 | 5,000 | 5,000 | 5,000 |
| <u>TOTAL EMPLOYEE BENEFITS</u> | | <u>\$127,723</u> | <u>\$126,942</u> | <u>\$148,150</u> | <u>\$136,421</u> | <u>\$144,150</u> | <u>\$144,150</u> | <u>\$144,150</u> |
| <u>TOTAL APPROPRIATIONS (93)</u> | | <u>\$539,567</u> | <u>\$511,780</u> | <u>\$576,550</u> | <u>\$564,821</u> | <u>\$572,550</u> | <u>\$572,550</u> | <u>\$572,550</u> |

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2015

FUND - 93 NORWEST
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2014 BUDGET</u> | | <u>2015 BUDGET</u> | |
|------------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| | <u>2012</u> | <u>2013</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>DEPARTMENTAL REVENUE</u> | | | | | | |
| 1870 PATIENT FEES | \$77,032 | \$76,347 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 2350 SERVICES OTHER GOVT'S | 0 | 0 | 0 | 0 | 0 | 0 |
| 2390 JOINT ACTIVITY CONTRACTS | 156,261 | 156,261 | 156,288 | 156,288 | 156,288 | 156,288 |
| 2401 INTEREST & EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2701 REFUND PRIOR YEAR | 51 | 0 | 0 | 0 | 0 | 0 |
| 2770 UNCLASSIFIED REVENUES | 0 | 2,000 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | \$233,344 | \$234,608 | \$231,288 | \$231,288 | \$231,288 | \$231,288 |
| <u>NEW YORK STATE FUNDING</u> | | | | | | |
| 3089.01 OMRDD GRANT | \$265,793 | \$284,743 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| 309202 STATE AID OPTS | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 3089.03 UNIFIED SVCS. TO COMMUNITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050.01 CDBG BLOCK GRANTS | 0 | 0 | 115,262 | 115,262 | 111,262 | 111,262 |
| SUB-TOTAL | \$265,793 | \$284,743 | \$345,262 | \$345,262 | \$341,262 | \$341,262 |
| <u>TOTAL REVENUES NORWEST</u> | <u>\$499,137</u> | <u>\$519,351</u> | <u>\$576,550</u> | <u>\$576,550</u> | <u>\$572,550</u> | <u>\$572,550</u> |



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