

TOWN OF CORTLANDT

ADOPTED BUDGET F.Y. 2021



Linda D. Puglisi
Town Supervisor



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TOWN OF CORTLANDT SUMMARY OF 2021 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	21 TAX PER \$1,000 ASSESSED VALUATION	20 TAX	19 TAX	18 TAX
10 GEN'L FD. TOWNWIDE	\$12,799,146	\$9,163,279	\$750,000	\$2,885,867	26.37	26.37	26.68	26.23
34 HIGHWAY BRIDGES	\$27,500	0	0	27,500	0.26	0.26	0.26	0.27
TAX OVERLAY	-----	-----	-----	500,000	4.57	4.57	4.64	4.64
TOTAL TOWN WIDE (CROTON)	\$12,826,646	\$9,163,279	\$750,000	\$3,413,367	31.20	31.20	31.58	31.14
15 TOWN O/S CROTON	\$667,013	0	0	\$667,013	7.52	7.16	6.84	6.96
TOTAL (BUCHANAN)	13,493,659	9,163,279	750,000	4,080,380	38.72	38.36	38.43	38.10
20 GEN'L FUND T.O.V.	\$11,793,236	2,753,000	\$350,000	\$8,690,236	106.34	106.30	104.89	105.17
32 HIGHWAY	\$7,383,133	833,810	215,000	\$6,334,323	77.52	77.80	77.01	76.83
SUBTOTAL T.O.V.	19,176,369	3,586,810	565,000	15,024,559	183.86	184.10	181.90	182.00
TOTAL (TOWN O/S VILLAGE)	\$32,670,028	\$12,750,089	\$1,315,000	\$19,104,939	222.58	222.46	220.33	220.10
41 CONS. WATER DIST.	\$7,414,401	\$6,320,499	85,000	\$1,008,902	15.39	15.46	16.21	18.43
TOTAL (T.O.V. & C.W.D.)	40,084,429	19,070,588	1,400,000	20,113,841	237.97	237.92	236.54	238.53

TOWN OF CORTLANDT SUMMARY OF 2021 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	21 TAX PER \$1,000 ASSESSED VALUATION	20 TAX	19 TAX	18 TAX	
OTHER SPECIAL DISTRICTS									
59 DICKERSON POND SEWER DIST	326,880	326,880	0	0	0.00	0.00	0.00	0.00	
60 CORT. BLVD CENTRAL SEWER IMP AREA	188,991	188,991	0	0	0.00	0.00	0.00	0.00	
61 CORT. BLVD WEST SEWER IMP AREA	197,913	197,913	0	0	0.00	0.00	0.00	0.00	
62 SUNSET RIDGE DRAINAGE	500	0	0	500	9.20	9.20	9.20	0.00	
63 CONKLIN PK EAST SEWER	3,000	0	0	3,000	6.50	6.50	10.29	10.31	
65 FURNACE DOCK FIRE	55,444	0	0	55,444	40.99	40.87	39.93	40.00	
66 MT. AIRY FIRE PROT.	419,004	0	0	419,004	63.22	62.24	64.27	66.81	
68 CONT. VILL. FIRE	171,400	0	0	171,400	54.78	54.44	54.79	53.89	
69 CORT.CONT. VILL. PARK	5,469	0	0	5,469	4.09	4.44	4.53	4.51	
70 EMERY RIDGE SEWER	10,000	0	0	10,000	17.01	16.96	33.21	16.46	
71 MONTROSE LIGHT	85,046	0	0	85,046	14.86	14.00	13.04	13.01	
72 VERPLANCK LIGHT	30,000	0	0	30,000	7.91	7.92	7.90	5.25	
73 N. CORT. LIGHT	600	0	600	0	0.00	0.00	0.00	0.00	
74 LAFAYETTE SEWER	8,500	0	0	8,500	7.30	7.27	15.44	4.92	
75 LAFAYETTE DRAINAGE	1,500	0	0	1,500	1.30	1.30	1.29	0.43	
76 HOLLOWBROOK RIDGE SEWER	3,000	0	0	3,000	14.71	14.57	14.63	14.62	
77 HOLLOWBROOK RIDGE DRAINAGE	3,000	0	0	3,000	22.82	22.80	22.80	22.82	
79 SKYTOP SEWER	2,000	0	0	2,000	7.04	7.03	7.03	7.03	
80 CONKLIN PARK SEWER	1,000	0	0	1,000	6.00	6.00	5.99	5.94	
81 FAWN RIDGE SEWER	15,243	0	0	15,243	4.19	2.59	2.57	2.62	
83 N. CORTLANDT DRAINAGE	0	0	0	0	0.00	0.00	0.00	0.00	
84 MOHEGAN LAKE IMPROV.	16,800	0	(1,500)	18,300	11.98	11.34	5.23	3.60	
85 WASHINGTON ACRES DRAIN	3,000	0	0	3,000	6.03	6.34	6.30	0.00	
86 RIDGEVALE DRAINAGE	10,000	0	0	10,000	20.02	19.68	19.52	19.40	
87 WESTCHESTER MALL DRN	10,000	0	0	10,000	6.52	5.66	5.59	5.59	
88 COUNTRY WOODS SEWER	1,500	0	0	1,500	3.59	3.56	3.53	3.52	
89 WATERBURY MANOR SEWER	2,000	0	0	2,000	1.85	1.84	1.81	1.81	
90 AMBULANCE DIST #1	310,000	0	5,000	305,000	12.61	12.58	12.51	12.10	
91 PUTNAM PK. COL. PARK	0	0	0	0	0.00	0.00	0.00	0.00	
92 AMBULANCE DIST #2	874,000	790,000	0	84,000	12.16	12.55	12.58	15.35	
97 AMBULANCE DIST #3	400,000	0	0	400,000	8.38	8.36	7.46	5.32	
94 RED OAKS SEWER	25,000	0	0	25,000	26.96	26.27	34.49	31.35	
93 NORWEST SPEC.SVCS.	584,528	552,528	32,000						
TOTAL ALL BUDGETS	43,849,747	21,126,900	1,436,100	21,786,747					

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

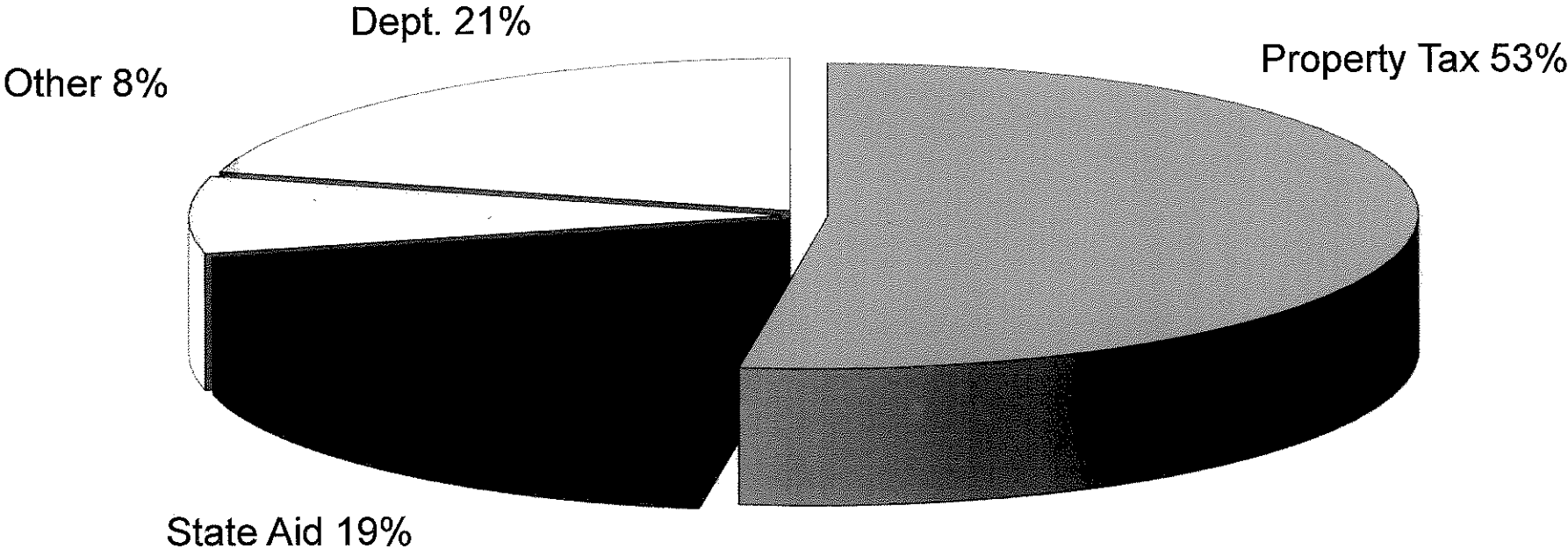
	TAX YEAR <u>2020</u>	TAX YEAR <u>2021</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>TOWNWIDE</u>				
TAXABLE PROPERTY	\$99,048,342	\$98,819,063	(\$229,279)	-0.23%
SPECIAL FRANCHISE	4,515,929	4,530,164	14,235	0.32%
UTILITIES	8,504,283	8,510,009	5,726	0.07%
CEILING RAILROADS	32,868	33,740	872	2.65%
WHOLLY EXEMPT	43,155,069	43,207,269	<u>52,200</u>	0.12%
SUB-TOTAL	\$155,256,491	\$155,100,245	(156,246)	
<u>LESS</u>				
WHOLLY EXEMPT	43,213,149	43,265,349	52,200	0.12%
PARTIAL EXEMPT	137,875	132,720	(5,155)	-3.74%
VETERANS EXEMPT	1,632,023	1,524,019	(108,004)	-6.62%
AGED EXEMPT	<u>800,200</u>	<u>730,244</u>	<u>(69,956)</u>	-8.74%
<u>TOTAL TAXABLE A.V.</u>	<u>\$109,473,244</u>	<u>\$109,447,913</u>	<u>(\$25,331)</u>	

**TOWN OF CORTLANDT
LONG TERM DEBT F.Y. 2021**

DATE OF ISSUE	DESCRIPTION	INTEREST RATE	BALANCE DUE 1/1/2021	PAYMENT DUE PRINCIPAL (610)	INTEREST (710)	BALANCE DUE 12/31/2021	DATES DUE
SERIAL BONDS (9710)							
** 12-15-2004	TOWN WIDE (10)	0.59	440,000	105,000	9,687.50 9,687.50	335,000	6/15/2021 12/15/2021
** 9-8-2010	CONS. WATER (41)	0.59	370,301	29,088	8,245.00 8,245.00	341,213	6/15/2021 12/15/2021
** 9-8-2010	TOWN WIDE (10)	0.59	938,097	73,687	20,887.50 20,887.50	864,410	6/15/2021 12/15/2021
** 9-8-2010	HIGHWAY (32)	0.59	302,166	23,735	6,728.00 6,728.00	278,431	6/15/2021 12/15/2021
** 9-8-2010	CONTINENTAL VILLAGE F	0.59	44,436	3,490	989.50 989.50	40,946	6/15/2021 12/15/2021
11-22-2016	TOWN WIDE (10)	2.49	1,180,714	62,429	14,747.39 14,045.07	1,118,285	5/15/2021 11/15/2021
11-22-2016	CONS. WATER (41)	2.49	994,286	52,571	12,418.86 11,827.43	941,715	5/15/2021 11/15/2021
10-10-2019	CONS. WATER (41)	2.20	1,910,000	90,000	31,206.25 31,206.25	1,820,000	10/1/2021
TOTAL BONDS			6,180,000	440,000	208,526	5,740,000	
TOTAL DEBT SERVICE			6,180,000	440,000	208,526	5,740,000	
<u>DEBT SERVICE BY FUND</u>							
TOWN WIDE			2,558,811	241,116	89,942	2,317,695	
HIGHWAY			302,166	23,735	13,456	278,431	
WATER			3,274,587	171,659	103,149	3,102,928	
CONTINENTAL VILLAGE PK			44,436	3,490	1,979	40,946	
			6,180,000	440,000	208,526	5,740,000	

** Refunded in 2020

**Town of Cortlandt Adopted
2021 Revenues**



**TOWN OF CORTLANDT
2021 ADOPTED BUDGET**

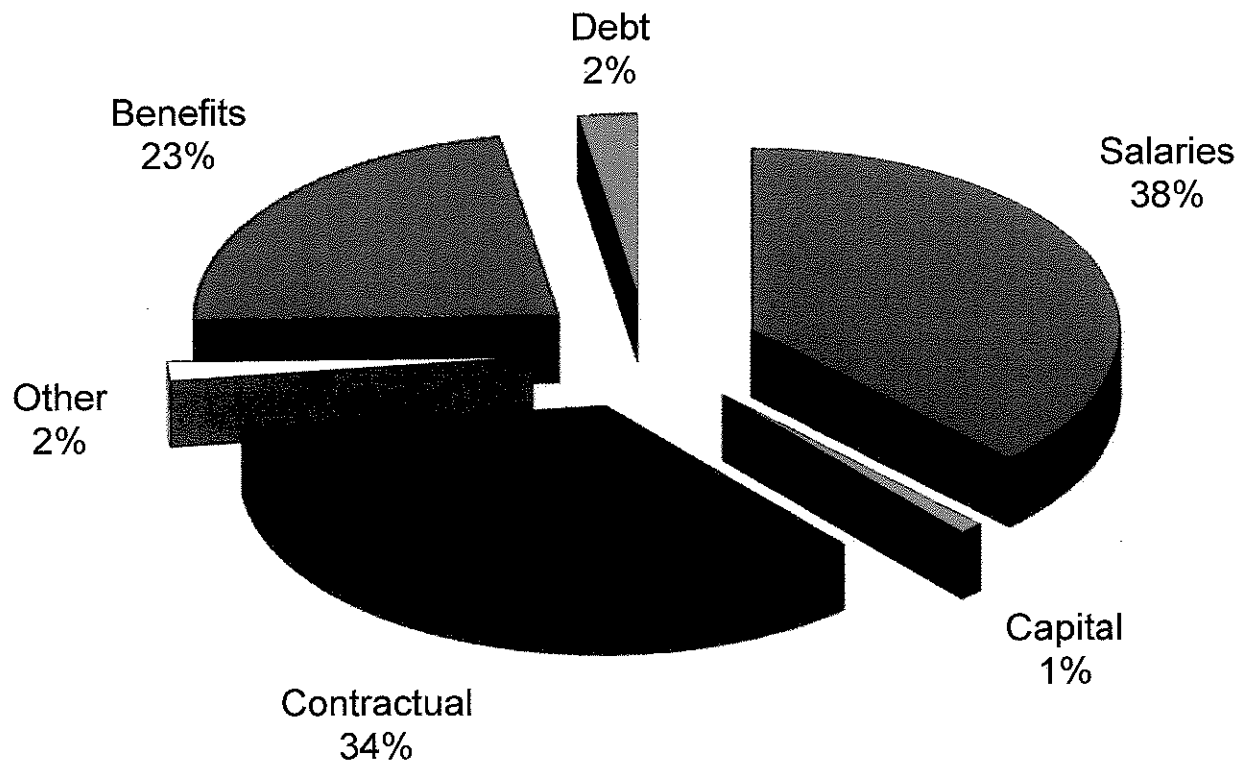
REVENUES

PROPERTY TAX	21,012,479
STATE AID	7,542,641
OTHER	3,247,915
DEPARTMENTAL	<u>8,281,394</u>
Total	40,084,429

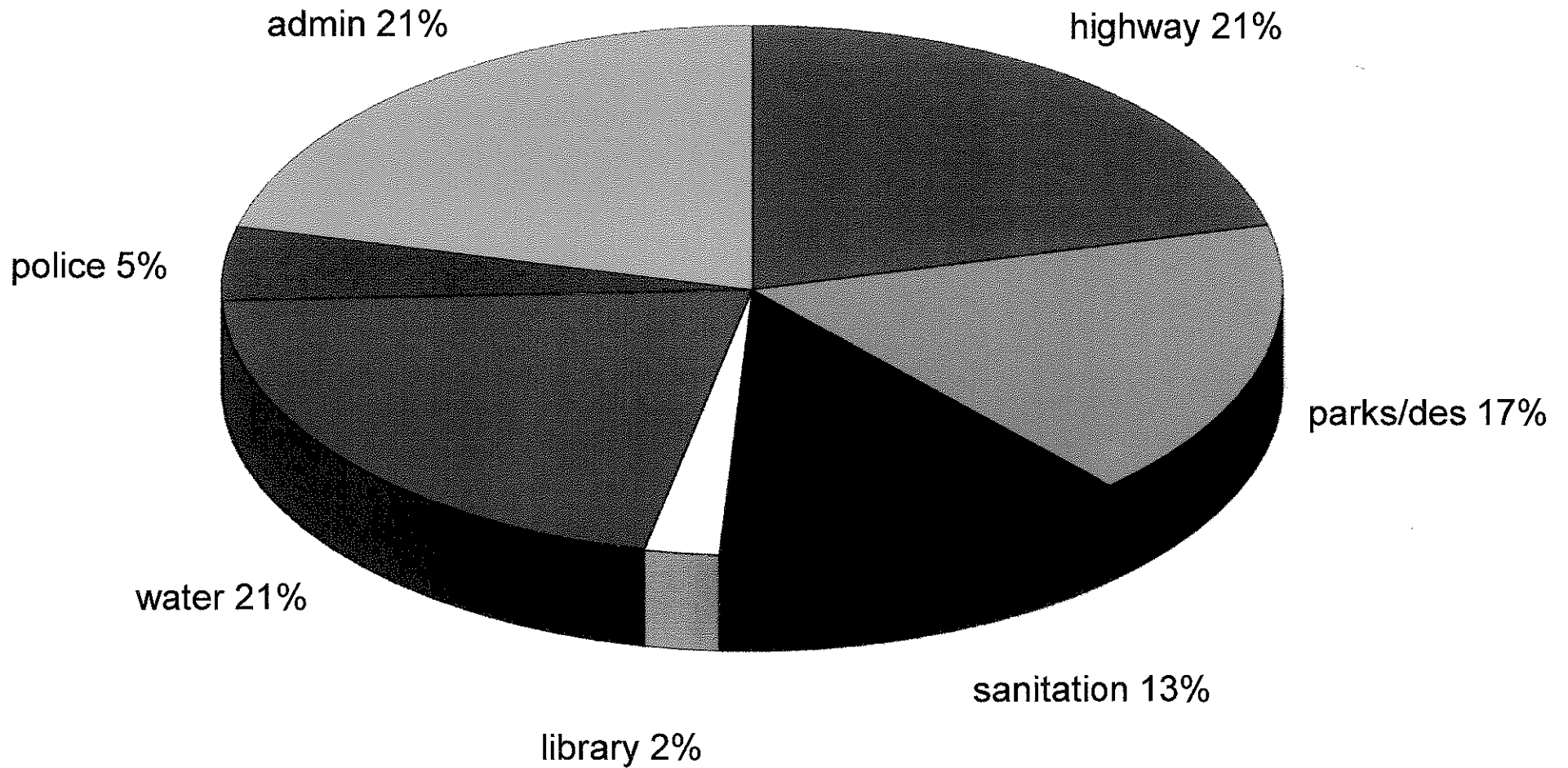
APPROPRIATIONS

SALARIES	15,116,775
CAPITAL	427,000
CONTRACTUAL	13,726,829
OTHER	677,700
FRINGES	9,096,800
DEBT	<u>1,039,325</u>
Total	40,084,429

Town of Cortlandt 2021 Adopted Budget Appropriations

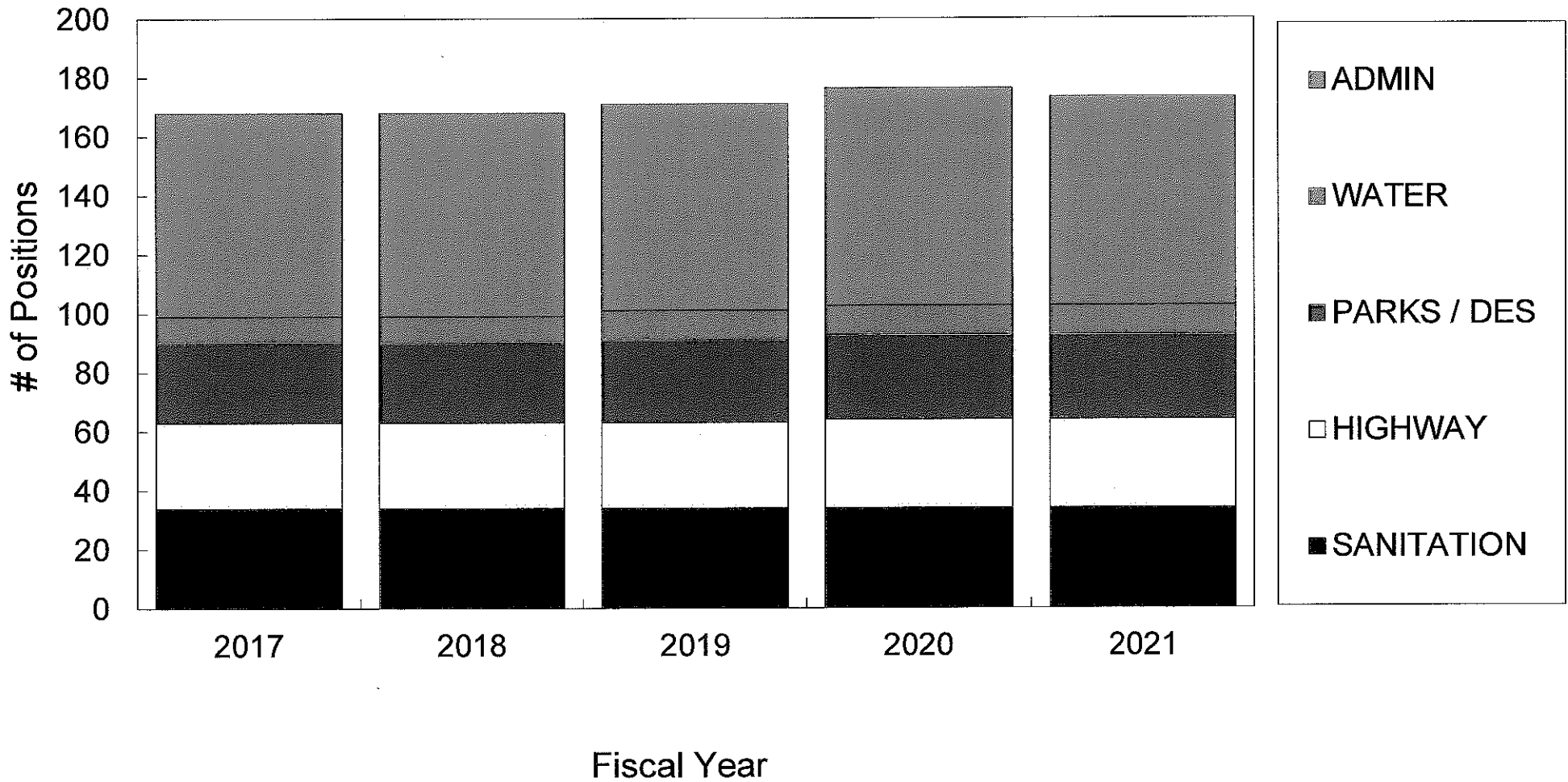


Town of Cortlandt 2021 Adopted Budget Departmental Expenditures



Town of Cortlandt

Authorized Positions



SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
SANITATION	34	34	34	34	34
HIGHWAY	29	29	29	30	30
PARKS / DES	27.1	27.1	28.1	28.7	28.7
WATER	9	9	10	10	10
ADMIN	69	69	70	73.6	70.6
TOTALS	<u>168.1</u>	<u>168.1</u>	<u>171.1</u>	<u>176.3</u>	<u>173.3</u>
NET CHANGE	<u>1.0</u>	<u>0.0</u>	<u>3.0</u>	<u>5.2</u>	<u>-3.0</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

F.Y. 2021

GENERAL FUND TOWN WIDE	ACTUAL EXPENSES		2020 BUDGET		REQUEST	2021 BUDGET	
	2018	2019	ADOPTED	PROJECTED		PROPOSED	ADOPTED
TOWN BOARD - 1010	120,570	131,879	\$122,168	\$141,276	\$132,120	\$132,120	\$132,120
TOWN JUSTICE - 1110	456,090	447,487	499,770	524,327	577,812	577,812	577,812
SUPERVISOR - 1220	432,070	511,172	445,390	561,402	504,740	504,740	504,740
COMPTRROLLER - 1315	457,851	481,062	477,162	525,232	548,143	548,143	548,143
AUDITOR - 1320	41,070	41,070	41,070	41,070	41,070	41,070	41,070
TAX COLLECTION - 1330	336,454	372,163	333,749	294,154	361,178	361,178	361,178
PURCHASING - 1345	480,393	500,703	487,623	515,996	535,147	535,147	535,147
ASSESSMENT - 1355	304,406	252,399	353,305	272,752	387,726	387,726	387,726
TOWN CLERK - 1410	339,135	336,920	340,243	342,043	357,500	357,500	357,500
LAW - 1420	441,497	447,284	462,717	441,167	490,707	490,707	490,707
ENGINEERING - 1440	543,703	486,095	600,807	671,826	665,482	665,482	665,482
ELECTIONS - 1450	79,432	81,821	84,800	84,800	86,800	86,800	86,800
CENTRAL OPERATIONS - 1490	53,798	56,941	58,850	37,605	58,850	58,850	58,850
BUILDINGS - 1620	567,928	1,091,057	436,214	625,467	490,601	490,601	490,601
CENTRAL GARAGE - 1640	224,371	184,961	130,761	204,388	145,287	145,287	145,287
CENTRAL PRINTING - 1670	58,771	59,845	71,500	60,450	61,500	61,500	61,500
CENTRAL DATA PROC - 1680	96,567	118,299	120,000	137,992	120,000	120,000	120,000
SPECIAL ITEMS - 1900	161,232	111,439	460,000	221,682	285,000	285,000	285,000
JAIL - 3150	3,000	2,500	7,000	2,250	2,500	2,500	2,500
TRAFFIC - 3310	83,092	102,829	97,500	110,117	97,500	97,500	97,500
HEALTH - 4500	32,500	35,000	35,000	35,000	35,000	35,000	35,000
HIGHWAY - 5000	384,031	409,549	440,296	442,841	457,987	457,987	457,987
VETERANS - 6510	3,878	3,522	3,250	3,315	3,250	3,250	3,250
SR. CITIZENS - 6770	740,429	766,303	715,778	655,204	735,612	735,612	735,612
REC. ADMIN - 7020	819,505	805,694	770,163	811,068	846,934	846,934	846,934
BAND CONCERTS - 7270	25,302	26,322	15,000	15,000	15,000	15,000	15,000
YOUTH - 7300	624,005	618,704	642,396	484,747	652,821	652,821	652,821
HISTORIAN - 7510	0	0	0	0	0	0	0
TOLL HOUSE - 7520	8,710	9,547	6,000	0	6,000	6,000	6,000
CÉLEBRATIONS - 7550	73,248	105,257	0	27,930	0	0	0
CEMETARIES - 8820	11,700	11,700	13,700	13,700	13,700	13,700	13,700
EMPLOYEE BENEFITS - 9000	3,295,589	3,291,921	3,688,000	3,386,301	3,683,000	3,683,000	3,683,000
DEBT SERVICE - 9700	433,823	491,976	360,043	360,043	400,179	400,179	400,179
TOTAL TOWN WIDE FUND (10)	\$11,734,149	\$12,393,422	\$12,320,256	\$12,051,144	\$12,799,146	\$12,799,146	\$12,799,146

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES (4 MEMBERS)	\$94,283	\$97,168	\$97,168	\$107,120	\$107,120	\$107,120	\$107,120
	TOTAL 100'S	\$94,283	\$97,168	\$97,168	\$107,120	\$107,120	\$107,120	\$107,120
413	SUPPLIES & MISCELLANEOUS	\$26,287	\$34,711	\$25,000	\$34,156	\$25,000	\$25,000	\$25,000
	TOTAL 400'S	\$26,287	\$34,711	\$25,000	\$34,156	\$25,000	\$25,000	\$25,000
	<u>TOTAL TOWN BOARD</u>	<u>\$120,570</u>	<u>\$131,879</u>	<u>\$122,168</u>	<u>\$141,276</u>	<u>\$132,120</u>	<u>\$132,120</u>	<u>\$132,120</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1010 TOWN BOARD							
BOARD MEMBERS (4)	\$94,282	\$97,168	\$107,120	\$107,120	4	4	4
TOTAL	\$94,282	\$97,168	\$107,120	\$107,120	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$343,004	\$340,752	\$348,845	\$374,186	\$386,537	\$386,537	\$386,537
114	TEMP. SVCS.	33,825	31,564	60,000	2,646	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	5,640	5,640	5,910	6,260	6,260	6,260	6,260
199	OVERTIME	2,518	2,746	2,000	3,219	2,000	2,000	2,000
	TOTAL 100'S	\$384,987	\$380,701	\$416,755	\$386,311	\$394,797	\$394,797	\$394,797
210	EQUIPMENT	\$4,415	\$4,415	\$0	\$18,765	\$0	\$0	\$0
	TOTAL 200'S	\$4,415	\$4,415	\$0	\$18,765	\$0	\$0	\$0
413	SUPPLIES & MISC.	8,755	7,333	8,000	2,968	8,000	8,000	8,000
421	TELEPHONE	435	340	500	178	500	500	500
422	LIGHT & POWER	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	0	0	0	77,633	100,000	100,000	100,000
442	EQUIPMENT RENTAL	0	0	200	0	200	200	200
444	EQUIPMENT MAINTENANCE	121	230	2,500	0	2,500	2,500	2,500
454	JUROR FEES	0	81	0	0	0	0	0
455	COURT ATTENDANT	20,815	23,337	41,815	20,148	41,815	41,815	41,815
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & TRAINING	0	0	0	0	0	0	0
468	COURT STENO	36,563	31,050	30,000	18,324	30,000	30,000	30,000
	TOTAL 400'S	\$66,688	\$62,370	\$83,015	\$119,251	\$183,015	\$183,015	\$183,015
	<u>TOTAL: TOWN JUSTICE</u>	<u>\$456,090</u>	<u>\$447,487</u>	<u>\$499,770</u>	<u>\$524,327</u>	<u>\$577,812</u>	<u>\$577,812</u>	<u>\$577,812</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1110 TOWN JUSTICE							
JUSTICES (2)	\$92,108	\$93,950	\$96,768	\$96,768	2	2	2
COURT CLERK	86,347	86,347	89,609	91,849	1	1	1
COURT CLERK	64,180	65,464	64,807	71,842	1	1	1
DEPUTY (PREMIUM)	0	0	0	0	0	0	0
ASST. COURT CLERK	103,084	103,084	123,002	126,078	2	2	2
ASST. COURT CLERK II	0	0	0	0	0	0	0
ADMINISTRATIVE ASST.	0	0	0	0	0	0	0
COURT ATTENDANTS	35,000	60,000	0	0	2	3	0
TOTAL	\$380,719	\$408,845	\$374,186	\$386,537	8.0	9.0	6.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$385,575	\$417,532	\$411,724	\$456,019	\$468,115	\$468,115	\$468,115
114	TEMPORARY SERVICES	960	35,000	0	60,000	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	4,787	6,330	4,366	7,325	7,325	7,325	7,325
199	OVERTIME	4,888	2,351	500	814	500	500	500
	TOTAL 100'S	\$396,209	\$461,213	\$416,590	\$524,158	\$475,940	\$475,940	\$475,940
210	EQUIPMENT	\$0	\$6,589	\$0	\$0	\$0	\$0	\$0
		\$0	\$6,589	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$32,733	\$40,537	\$25,000	\$34,352	\$25,000	\$25,000	\$25,000
421	TELEPHONE	2,388	2,784	3,300	2,392	3,300	3,300	3,300
464	AUTO	740	48	500	500	500	500	500
	TOTAL 400'S	\$35,861	\$43,370	\$28,800	\$37,244	\$28,800	\$28,800	\$28,800
	<u>TOTAL: TOWN SUPERVISOR</u>	<u>\$432,070</u>	<u>\$511,172</u>	<u>\$445,390</u>	<u>\$561,402</u>	<u>\$504,740</u>	<u>\$504,740</u>	<u>\$504,740</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1220 TOWN SUPERVISOR							
SUPERVISOR	\$152,150	\$155,193	\$170,149	\$170,149	1	1	1
CONFIDENT. SECRETARY	\$68,156	69,519	75,725	75,725	1	1	1
HUMAN RESOURCES	\$79,826	\$81,422	\$92,589	\$101,059	1	1	1
DRUG FREE COORDINATOR	5,583	5,695	5,866	5,866			
ADMINISTRATIVE AIDE	\$47,964	\$0	\$0	\$0	1	0	0
ADMIN ASST/SENIOR CLERK	\$55,751	\$59,855	\$65,771	\$65,771	1	1	1
ADMIN INTERN/OFFICE ASST	\$0	\$40,040	\$45,919	\$49,545	0	1	1
TOTAL	\$409,430	\$411,724	\$456,019	\$468,115	5.0	5.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$425,911	\$446,106	\$443,972	\$490,171	\$506,773	\$506,773	\$506,773
114 TEMPORARY SERVICES	5,159	3,411	5,000	3,063	5,000	5,000	5,000
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	4,540	4,540	4,540	8,485	12,720	12,720	12,720
199 OVERTIME	7,079	4,967	5,000	2,500	5,000	5,000	5,000
TOTAL 100'S	\$442,690	\$459,024	\$458,512	\$504,219	\$529,493	\$529,493	\$529,493
210 EQUIPMENT	\$0	\$1,209	\$0	\$1,428	\$0	\$0	\$0
TOTAL 200'S	\$0	\$1,209	\$0	\$1,428	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$5,405	\$6,633	\$6,000	\$6,935	\$6,000	\$6,000	\$6,000
421 TELEPHONE	955	910	1,000	1,000	1,000	1,000	1,000
456 CONSULTANTS	5,730	9,150	9,150	9,150	9,150	9,150	9,150
463 EDUCATION & CONVENTIONS	3,071	4,137	2,500	2,500	2,500	2,500	2,500
TOTAL 400'S	\$15,161	\$20,829	\$18,650	\$19,585	\$18,650	\$18,650	\$18,650
<u>TOTAL: COMPTROLLER</u>	<u>\$457,851</u>	<u>\$481,062</u>	<u>\$477,162</u>	<u>\$525,232</u>	<u>\$548,143</u>	<u>\$548,143</u>	<u>\$548,143</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1315 COMPTROLLER							
COMPTROLLER	\$137,086	\$139,828	\$154,323	\$164,323	1	1	1
DEPUTY COMPTROLLER/ACCOUNTANT	88,069	92,474	95,967	98,366	1	1	1
PAYROLL CLERK	63,178	63,178	64,915	66,538	1	1	1
SR ACCOUNT CLERK/TYPIST	125,386	133,784	61,668	66,538	2	2	1
STAFF ASST/FINANCE & ADMIN	0	0	85,974	92,753	0	0	1
PERSONNEL PROJECTS COORD.	14,419	14,708	16,725	18,255	0	0	0
TOTAL	\$428,138	\$443,972	\$479,572	\$506,773	5.0	5.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1320 AUDITOR

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453 PROFESSIONAL SERVICES	\$41,070	\$41,070	\$41,070	\$41,070	\$41,070	\$41,070	\$41,070
TOTAL 400'S	\$41,070	\$41,070	\$41,070	\$41,070	\$41,070	\$41,070	\$41,070
<u>TOTAL AUDITOR</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$41,070</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$289,952	\$283,646	\$291,899	\$238,961	\$317,843	\$317,843	\$317,843
114	TEMPORARY SERVICES	8,378	24,792	10,000	13,107	10,000	10,000	10,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	3,040	1,250	0	1,485	1,485	1,485	1,485
199	OVERTIME	0	579	0	3,015	0	0	0
	TOTAL 100'S	\$301,370	\$310,267	\$301,899	\$256,568	\$329,328	\$329,328	\$329,328
210	EQUIPMENT	\$1,606	\$3,849	\$0	\$5,220	\$0	\$0	\$0
	TOTAL 200'S	\$1,606	\$3,849	\$0	\$5,220	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$9,735	\$31,684	\$9,500	\$8,212	\$9,500	\$9,500	\$9,500
421	TELEPHONE	1,799	1,680	1,500	955	1,500	1,500	1,500
441	PRINTING	6,892	5,777	5,250	5,137	5,250	5,250	5,250
444	EQUIPMENT MAINTENANCE	13,252	17,095	13,900	17,000	13,900	13,900	13,900
463	EDUCATION	889	948	700	700	700	700	700
464	AUTO	910	863	1,000	362	1,000	1,000	1,000
	TOTAL 400'S	\$33,477	\$58,047	\$31,850	\$32,366	\$31,850	\$31,850	\$31,850
	<u>TOTAL: TAX COLLECTION</u>	<u>\$336,454</u>	<u>\$372,163</u>	<u>\$333,749</u>	<u>\$294,154</u>	<u>\$361,178</u>	<u>\$361,178</u>	<u>\$361,178</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1330 TAX COLLECTION							
RECEIVER OF TAXES	\$105,970	\$108,090	\$121,633	\$121,633	1	1	1
DEPUTY RECEIVER	68,256	69,621	0	69,621	1	1	1
SR. ACCOUNT CLERK	63,178	60,018	117,328	126,589	1	1	2
OFFICE ASST AUTO SYS	54,864	54,170	0	0	1	1	0
TOTAL	\$292,268	\$291,899	\$238,961	\$317,843	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1345 PURCHASING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$454,220	\$471,318	\$459,163	\$480,722	\$502,112	\$502,112	\$502,112
114	TEMP SVCS.	4,834	4,946	5,000	5,000	5,000	5,000	5,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	10,755	11,785	12,210	16,785	16,785	16,785	16,785
199	OVERTIME	2243	2758	0	3309	0	0	0
	TOTAL 100'S	\$472,052	\$490,807	\$476,373	\$505,816	\$523,897	\$523,897	\$523,897
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$4,681	\$5,512	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
421	TELEPHONE	2,867	3,043	3,000	3,086	3,000	3,000	3,000
443	BUILDING MAINTENANCE	114	95	250	0	250	250	250
444	MAINTENANCE OF EQUIPMENT	30	57	0	57	0	0	0
463	EDUCATION & CONVENTIONS	612	229	1,000	500	1,000	1,000	1,000
464	AUTO	37	961	1,000	537	1,000	1,000	1,000
	TOTAL 400'S	\$8,341	\$9,897	\$11,250	\$10,180	\$11,250	\$11,250	\$11,250
	<u>TOTAL: PURCHASING</u>	<u>\$480,393</u>	<u>\$500,703</u>	<u>\$487,623</u>	<u>\$515,996</u>	<u>\$535,147</u>	<u>\$535,147</u>	<u>\$535,147</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1345 PURCHASING							
DIRECTOR	\$115,143	\$117,446	\$128,770	\$138,307	1	1	1
PURCHASE CLERK	54,170	57,018	58,586	63,210	1	1	1
SR. ACCOUNT CLERK	63,178	63,178	64,915	66,538	1	1	1
OFFICE ASST AUTO SYS	0	0	0	0	0	0	0
CENTRAL SUPPLIES COC	81,704	81,704	83,951	86,050	1	1	1
MESSENGER	55,104	55,104	56,619	58,034	1	1	1
TECH SUPPORT SPCLST	80,633	84,713	87,881	89,973	1	1	1
TOTAL	\$449,932	\$459,163	\$480,722	\$502,112	6.0	6.0	6.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1355 ASSESSMENT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$243,790	\$177,095	\$252,105	\$198,328	\$283,541	\$283,541	\$283,541
114	TEMPORARY SERVICES	16,871	17,667	33,000	17,998	33,000	33,000	33,000
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	3,335	1,250	1,250	3,735	4,235	4,235	4,235
199	OVERTIME	1,339	-829	500	2,961	500	500	500
	TOTAL 100'S	\$265,335	\$195,182	\$286,855	\$223,022	\$321,276	\$321,276	\$321,276
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412	FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	7,250	7,494	7,000	7,000	7,000	7,000	7,000
414	AUTO PARTS	0	0	250	0	250	250	250
421	TELEPHONE	71	56	250	30	250	250	250
444	EQUIPMENT MAINTENANCE	10,800	16,200	16,400	16,400	16,400	16,400	16,400
453	PROFESSIONAL SERVICES	0	18,500	20,000	9,750	20,000	20,000	20,000
456	CONSULTANTS	19,900	13,348	20,000	14,000	20,000	20,000	20,000
463	EDUCATION & CONVENTIONS	0	569	1,000	1,000	1,000	1,000	1,000
464	AUTO	0	0	500	500	500	500	500
475	TOWN APPOINTED BOARDS	1,050	1,050	1,050	1,050	1,050	1,050	1,050
	TOTAL 400'S	\$39,071	\$57,216	\$66,450	\$49,730	\$66,450	\$66,450	\$66,450
	<u>TOTAL: ASSESSMENT</u>	<u>\$304,406</u>	<u>\$252,399</u>	<u>\$353,305</u>	<u>\$272,752</u>	<u>\$387,726</u>	<u>\$387,726</u>	<u>\$387,726</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1355 ASSESSMENT							
ASSESSOR	\$106,983	\$109,123	\$124,757	\$136,757	1	1	1
ASSESSMENT AIDE	0	0	0	0	0	0	0
ASST. ASSMNT CLERK	0	0	0	0	0	0	0
REAL PROPERTY APPRAISER	64,526	71,491	73,457	75,293	1	1	1
ASSESSMENT CLERK	73,567	71,491	67,913	71,491	1	1	1
TOTAL	\$245,076	\$252,105	\$266,127	\$283,541	3	3	3

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$292,839	\$281,108	\$296,293	\$299,803	\$311,065	\$311,065	\$311,065
114	TEMPORARY SERVICES	14,104	23,307	15,000	9,067	15,000	15,000	15,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	4,835	2,750	2,750	5,235	5,235	5,235	5,235
199	OVERTIME	1,986	12,025	1,500	5,310	1,500	1,500	1,500
	TOTAL 100'S	\$313,764	\$319,190	\$315,543	\$319,415	\$332,800	\$332,800	\$332,800
210	EQUIPMENT	\$0	\$790	\$0	\$3,330	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$790	\$0	\$3,330	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$23,954	\$15,324	\$21,500	\$16,250	\$21,500	\$21,500	\$21,500
421	TELEPHONE	588	425	1,000	220	1,000	1,000	1,000
453	PROFESSIONAL SERVICES	0	0	0	628	0	0	0
463	EDUCATION & CONVENTIONS	829	1,192	2,200	2,200	2,200	2,200	2,200
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$25,371	\$16,940	\$24,700	\$19,298	\$24,700	\$24,700	\$24,700
	<u>TOTAL: TOWN CLERK</u>	<u>\$339,135</u>	<u>\$336,920</u>	<u>\$340,243</u>	<u>\$342,043</u>	<u>\$357,500</u>	<u>\$357,500</u>	<u>\$357,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1410 TOWN CLERK							
TOWN CLERK	\$93,627	\$95,758	\$98,631	\$98,631	1	1	1
DEPUTY	86,347	86,347	89,609	91,849	1	1	1
SR ACCT CLERK	63,178	54,170	50,145	54,047	1	1	1
INT. TYPIST	0	0	0	0	0	0	0
SR. OFFICE ASST AUTO	54,863	60,018	61,668	66,538	1	1	1
PERMIT CLERK	0	0	0	0	0	0	0
TOTAL	\$298,015	\$296,293	\$300,053	\$311,065	4.0	4.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1420 LAW

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$289,929	\$357,936	\$368,717	\$339,635	\$395,017	\$395,017	\$395,017
114 TEMPORARY SERVICES	24,487	2,377	0	351	0	0	0
119 LIQUIDATION	0	0	0	0	0	0	0
120 LONGEVITY	4,390	4,390	4,000	4,390	5,690	5,690	5,690
199 OVERTIME	-	-	0	0	0	0	0
TOTAL 100'S	\$318,806	\$364,703	\$372,717	\$344,376	\$400,707	\$400,707	\$400,707
210 EQUIPMENT	\$3,949	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$3,949	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$14,502	\$15,946	\$20,000	\$13,514	\$20,000	\$20,000	\$20,000
421 TELEPHONE	0	0	0	0	0	0	0
452 LEGAL COUNSEL	104,240	66,635	70,000	83,277	70,000	70,000	70,000
TOTAL 400'S	\$118,742	\$82,581	\$90,000	\$96,791	\$90,000	\$90,000	\$90,000
<u>TOTAL: LAW</u>	<u>\$441,497</u>	<u>\$447,284</u>	<u>\$462,717</u>	<u>\$441,167</u>	<u>\$490,707</u>	<u>\$490,707</u>	<u>\$490,707</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
TOWN ATTORNEY	\$142,069	\$144,910	\$149,257	\$149,257	0.8	0.8	0.8
DPTY/ASST TOWN ATTORN	\$97,000	\$103,940	\$114,268	\$122,268	1	1	1
SENIOR TYPIST	71,064	72,485	76,110	76,110	1	1	1
CONFIDENTIAL SEC.	47,382	47,382	47,382	47,382	0.8	0.8	0.8
TOTAL	\$357,515	\$368,717	\$387,017	\$395,017	3.6	3.6	3.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1440 ENGINEERING

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$427,512	\$423,769	\$532,307	\$561,091	\$594,982	\$594,982	\$594,982
114	TEMPORARY SERVICES	1,843	2,241	2,500	1,553	2,500	2,500	2,500
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	2,250	4,000	4,000	4,000	6,000	6,000	6,000
199	OVERTIME	516	188	0	0	0	0	0
	TOTAL 100'S	\$432,121	\$430,198	\$538,807	\$566,644	\$603,482	\$603,482	\$603,482
210	EQUIPMENT	\$6,130	\$972	\$0	\$1,190	\$0	\$0	\$0
220	VEHICLES	0	0	0	37,971	0	0	0
	TOTAL 200'S	\$6,130	\$972	\$0	\$39,161	\$0	\$0	\$0
412	FUEL	\$1,389	\$1,326	\$1,000	\$690	\$1,000	\$1,000	\$1,000
413	SUPPLIES & MISC.	8,963	13,280	12,000	14,583	12,000	12,000	12,000
414	AUTO PARTS	534	3,149	500	0	500	500	500
421	TELEPHONE	2,550	2,835	3,000	2,434	3,000	3,000	3,000
441	PRINTING	588	448	1,000	634	1,000	1,000	1,000
451	SURVEYING/MAP PREPARATION	25,905	15,060	7,500	17,500	7,500	7,500	7,500
456	CONSULTANTS	62,338	16,046	35,000	28,180	35,000	35,000	35,000
463	EDUCATION & CONVENTIONS	2,814	2,705	2,000	2,000	2,000	2,000	2,000
464	AUTO	371	74	0	0	0	0	0
	TOTAL 400'S	\$105,452	\$54,925	\$62,000	\$66,021	\$62,000	\$62,000	\$62,000
	<u>TOTAL: ENGINEERING</u>	<u>\$543,703</u>	<u>\$486,095</u>	<u>\$600,807</u>	<u>\$671,826</u>	<u>\$665,482</u>	<u>\$665,482</u>	<u>\$665,482</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1450 ELECTIONS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$7,387	\$10,560	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL 100'S	\$7,387	\$10,560	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0	0
440	COUNTY CONTRACT	61,245	60,461	64,000	64,000	66,000	66,000	66,000
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
449	RENTAL POLLS	0	0	0	0	0	0	0
450	CUSTODIANS	0	0	0	0	0	0	0
458	PARTY REPS	0	0	0	0	0	0	0
461	TRANSPORTATION EQUIPMENT	10,800	10,800	10,800	10,800	10,800	10,800	10,800
464	AUTO MILEAGE	0	0	0	0	0	0	0
	TOTAL 400'S	\$72,045	\$71,261	\$74,800	\$74,800	\$76,800	\$76,800	\$76,800
	<u>TOTAL: ELECTIONS</u>	<u>\$79,432</u>	<u>\$81,821</u>	<u>\$84,800</u>	<u>\$84,800</u>	<u>\$86,800</u>	<u>\$86,800</u>	<u>\$86,800</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE

DEPT - 1490 DEPARTMENT OF ENVIRONMENTAL SERVICES

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</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	43,417	49,978	45,000	32,770	45,000	45,000	45,000
120	LONGEVITY	0	0	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
	TOTAL 100'S	\$43,417	\$49,978	\$45,000	\$32,770	\$45,000	\$45,000	\$45,000
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	\$7,000	\$3,500	\$12,500	\$3,500	\$12,500	\$12,500	\$12,500
413	SUPPLIES & MISC.	3,337	3,429	1,300	1,300	1,300	1,300	1,300
421	TELEPHONE	45	35	50	35	50	50	50
422	LIGHT & POWER			0	0	0	0	0
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441	PRINTING	0	0	0	0	0	0	0
442	RENTAL	0	0	0	0	0	0	0
443	BLDG MAINTENANCE	0	0	0	0	0	0	0
450	CUSTODIANS	0	0	0	0	0	0	0
456	CONSULTANTS	0	0	0	0	0	0	0
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDU. & CONVENTIONS	0	0	0	0	0	0	0
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$10,381	\$6,964	\$13,850	\$4,835	\$13,850	\$13,850	\$13,850
	<u>TOTAL: ENVIRONMENTAL SERVICES</u>	<u>\$53,798</u>	<u>\$56,941</u>	<u>\$58,850</u>	<u>\$37,605</u>	<u>\$58,850</u>	<u>\$58,850</u>	<u>\$58,850</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$73,914	\$75,441	\$75,424	\$77,486	\$79,511	\$79,511	\$79,511
114	TEMPORARY SERVICES	10,384	6,079	5,000	5,381	5,000	5,000	5,000
120	LONGEVITY	1,455	1,790	1,790	2,090	2,090	2,090	2,090
199	OVERTIME	22,655	36,292	30,000	33,292	30,000	30,000	30,000
	TOTAL 100'S	\$108,408	\$119,602	\$112,214	\$118,249	\$116,601	\$116,601	\$116,601
201	CAPITAL CONSTRUCTION	\$2,599	\$6,180	\$0	\$0	\$0	\$0	\$0
205	PURCHASE OF PROPERTY	0	450,525	0	0	0	0	0
210	EQUIPMENT	1,868	79,191	0	47,864	0	0	0
220	VEHICLES	28,138	228	0	35,000	0	0	0
	TOTAL 200'S	\$32,605	\$536,124	\$0	\$82,864	\$0	\$0	\$0
411	HEATING FUEL	\$41,373	\$48,061	\$50,000	\$46,894	\$50,000	\$50,000	\$50,000
412	FUEL OIL	1,040	107	500	0	500	500	500
413	SUPPLIES & MISC.	34,049	37,112	30,000	103,078	30,000	30,000	30,000
416	UNIFORMS	0	0	0	0	0	0	0
420	MAINT. MATERIALS	0	0	0	0	0	0	0
421	TELEPHONE	32,455	32,760	35,000	34,560	35,000	35,000	35,000
422	LIGHT & POWER	77,958	71,849	75,000	53,602	75,000	75,000	75,000
423	WATER	4,263	2,797	8,000	1,744	8,000	8,000	8,000
440	SERVICE CONTRACTS	15,584	42,682	10,000	58,036	60,000	60,000	60,000
442	RENTALS	14,079	14,079	15,500	16,422	15,500	15,500	15,500
443	BUILDING MAINTENANCE	204,075	184,813	100,000	106,876	100,000	100,000	100,000
444	EQUIPMENT MAINTENANCE	2,038	1,022	0	3,142	0	0	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
448	SAFETY COMMITTEE	0	48	0	0	0	0	0
	TOTAL 400'S	\$426,915	\$435,331	\$324,000	\$424,354	\$374,000	\$374,000	\$374,000
	<u>TOTAL: BUILDINGS</u>	<u>\$567,928</u>	<u>\$1,091,057</u>	<u>\$436,214</u>	<u>\$625,467</u>	<u>\$490,601</u>	<u>\$490,601</u>	<u>\$490,601</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.1620 BUILDINGS							
BUILDING CARETAKER	\$75,424	\$75,424	\$77,486	\$79,511	1	1	1
CENTRAL RECEPTIONIST	0	0	0	0	0	0	0
CLEANER	0	0	0	0	0	0	0
TOTAL	\$75,424	\$75,424	\$77,486	\$79,511	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$92,476	\$102,894	\$88,761	\$96,882	\$101,602	\$101,602	\$101,602
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	2,600	0	0	1,685	1,685	1,685	1,685
199 OVERTIME	545	0	0	0	0	0	0
TOTAL 100'S	\$95,620	\$102,894	\$88,761	\$98,567	\$103,287	\$103,287	\$103,287
210 EQUIPMENT	\$1,339	\$7,816	\$0	\$29,457	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$1,339	\$7,816	\$0	\$29,457	\$0	\$0	\$0
412 FUEL	\$7,600	\$3,472	\$10,000	\$5,795	\$10,000	\$10,000	\$10,000
413 SUPPLIES & MISC.	11,593	36,393	12,000	31,680	12,000	12,000	12,000
414 AUTO PARTS	31,407	23,543	20,000	38,889	20,000	20,000	20,000
416 UNIFORMS	0	0	0	0	0	0	0
420 MAINTENANCE MATERIALS	0	0	0	0	0	0	0
442 RENTAL	62,585	5,018	0	0	0	0	0
443 BUILDING MAINTENANCE	12,376	5,146	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	1,850	680	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	\$127,411	\$74,252	\$42,000	\$76,364	\$42,000	\$42,000	\$42,000
<u>TOTAL: CENTRAL GARAGE</u>	<u>\$224,371</u>	<u>\$184,961</u>	<u>\$130,761</u>	<u>\$204,388</u>	<u>\$145,287</u>	<u>\$145,287</u>	<u>\$145,287</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019 BUDGET	2020 BUDGET	2020 PROJECTED	2021 ADOPTED	NUMBER OF EMPLOYEES		
					2019	2020	2021
10.1640 CENTRAL GARAGE							
MECHANIC FORMAN	\$88,761	\$88,761	\$96,882	\$101,602	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	\$88,761	\$88,761	\$96,882	\$101,602	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$7,370	\$7,156	\$10,000	\$6,913	\$10,000	\$10,000	\$10,000
441	PRINTING & ADVERTISING	7,440	10,727	8,500	10,965	8,500	8,500	8,500
444	EQUIPMENT MAINTENANCE	1,477	1,477	3,000	1,338	3,000	3,000	3,000
462	POSTAGE	42,484	40,485	50,000	41,234	40,000	40,000	40,000
	TOTAL 400'S	\$58,771	\$59,845	\$71,500	\$60,450	\$61,500	\$61,500	\$61,500
	<u>TOTAL: CENTRAL PRINTING</u>	<u>\$58,771</u>	<u>\$59,845</u>	<u>\$71,500</u>	<u>\$60,450</u>	<u>\$61,500</u>	<u>\$61,500</u>	<u>\$61,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$32,923	\$40,902	\$40,000	\$50,037	\$40,000	\$40,000	\$40,000
TOTAL 200'S	\$32,923	\$40,902	\$40,000	\$50,037	\$40,000	\$40,000	\$40,000
413 SUPPLIES & MISC.	\$7,902	\$14,996	\$16,850	\$17,305	\$16,850	\$16,850	\$16,850
421 TELEPHONE	0	0	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	35,467	30,801	35,000	42,500	35,000	35,000	35,000
456 CONSULTANTS	20,275	31,600	28,150	28,150	28,150	28,150	28,150
TOTAL 400'S	\$63,644	\$77,397	\$80,000	\$87,955	\$80,000	\$80,000	\$80,000
<u>TOTAL: CENTRAL DATA PROCESSING</u>	<u>\$96,567</u>	<u>\$118,299</u>	<u>\$120,000</u>	<u>\$137,992</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$94,944	\$33,833	\$90,000	\$107,748	\$90,000	\$90,000	\$90,000
1900.460	CONTINGENCY	0	0	275,000	0	100,000	100,000	100,000
1900.476	JUDGEMENTS & CLAIMS	25,101	35,123	50,000	70,035	50,000	50,000	50,000
1900.480	MUNICIPAL ASSOCIATION DUES	8,428	7,519	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	15,124	16,486	15,000	14,927	15,000	15,000	15,000
1900.485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1980.400	CONTRIBUTION TO NYS MTA TAX	17,635	18,478	20,000	18,972	20,000	20,000	20,000
<u>TOTAL: SPECIAL ITEMS</u>		<u>\$161,232</u>	<u>\$111,439</u>	<u>\$460,000</u>	<u>\$221,682</u>	<u>\$285,000</u>	<u>\$285,000</u>	<u>\$285,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
442	RENTAL	\$3,000	\$2,500	\$7,000	\$2,250	\$2,500	\$2,500	\$2,500
	TOTAL 400'S	\$3,000	\$2,500	\$7,000	\$2,250	\$2,500	\$2,500	\$2,500
	<u>TOTAL: JAIL</u>	<u>\$3,000</u>	<u>\$2,500</u>	<u>\$7,000</u>	<u>\$2,250</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
241	SIGNS	\$37,945	\$26,720	\$20,000	\$27,372	\$20,000	\$20,000	\$20,000
242	SIGNALS	336	12,517	2,500	4,557	2,500	2,500	2,500
	TOTAL 200'S	\$38,281	\$39,237	\$22,500	\$31,929	\$22,500	\$22,500	\$22,500
413	SUPPLIES & MISCELLANEOUS	\$819	\$3,010	\$5,000	\$800	\$5,000	\$5,000	\$5,000
422	LIGHT & POWER	43,992	60,582	70,000	77,388	70,000	70,000	70,000
444	MAINTENANCE	0	0	0	0	0	0	0
	TOTAL 400'S	\$44,811	\$63,592	\$75,000	\$78,188	\$75,000	\$75,000	\$75,000
	<u>TOTAL: TRAFFIC CONTROL</u>	<u>\$83,092</u>	<u>\$102,829</u>	<u>\$97,500</u>	<u>\$110,117</u>	<u>\$97,500</u>	<u>\$97,500</u>	<u>\$97,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 4500 HEALTH

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
<u>4525 JOINT HOSPITAL</u>								
4525.477 NORTHWEST GUIDANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4525.478 PEEKSKILL HEALTH CARE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
4525.479 NORTHERN WEST. SHELTER	0	0	0	0	0	0	0	
<u>4540 AMBULANCE</u>								
4540.453 PROFESSIONAL SERVICES	17,500	20,000	20,000	20,000	20,000	20,000	20,000	
<u>4560 PHYSICIAN</u>								
4560.453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
<u>TOTAL: HEALTH</u>	<u>\$32,500</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$321,188	\$326,512	\$358,796	\$378,392	\$385,502	\$385,502	\$385,502
114 TEMPORARY SERVICES			0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	3,000	4,500	4,500	6,500	7,985	7,985	7,985
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$324,188	\$331,012	\$363,296	\$384,892	\$393,487	\$393,487	\$393,487
210 EQUIPMENT	\$0	\$3,407	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$3,407	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$10,824	\$12,167	\$10,000	\$7,346	\$10,000	\$10,000	\$10,000
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	14,413	14,765	15,000	14,016	15,000	15,000	15,000
TOTAL 400'S	\$25,237	\$26,932	\$25,000	\$21,362	\$25,000	\$25,000	\$25,000
<u>TOTAL: SUPT OF HIGHWAY</u>	<u>\$349,425</u>	<u>\$361,350</u>	<u>\$388,296</u>	<u>\$406,254</u>	<u>\$418,487</u>	<u>\$418,487</u>	<u>\$418,487</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.5010 HIGHWAY ADMINISTRATION - DES							
DIRECTOR OF DES	\$167,428	\$114,600	\$116,130	\$116,130	1	1	1
DEPUTY DIR DES	\$0	\$105,700	\$110,985	\$110,985	0	1	1
DEPUTY DIR DES/ADMIN	78,478	78,478	89,609	91,849	1	1	1
SR OFFICE ASST. AUTO	0	0	0	0	0	0	0
SNR CLERK	54,021	60,018	61,668	66,538	1	1	1
TOTAL	\$299,927	\$358,796	\$378,392	\$385,502	3.0	4.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411 HEATING FUEL	\$10,625	\$11,992	\$25,000	\$19,187	\$15,000	\$15,000	\$15,000
413 SUPPLIES & MISC.	8,302	6,986	10,000	3,857	8,500	8,500	8,500
422 LIGHT & POWER	9,821	8,357	11,000	5,839	10,000	10,000	10,000
443 PROPERTY MAINTENANCE	5,859	20,864	6,000	7,704	6,000	6,000	6,000
TOTAL 400'S	\$34,606	\$48,199	\$52,000	\$36,587	\$39,500	\$39,500	\$39,500
<u>TOTAL: HIGHWAY GARAGE</u>	<u>\$34,606</u>	<u>\$48,199</u>	<u>\$52,000</u>	<u>\$36,587</u>	<u>\$39,500</u>	<u>\$39,500</u>	<u>\$39,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6510 VETERANS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET REQUEST	2021 BUDGET	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
472	ROOMS FOR VET. ORGS.	\$1,529	\$1,080	\$750	\$750	\$750	\$750	\$750
473	MEMORIAL DAY EXPENSES	2,350	2,442	2,500	2,565	2,500	2,500	2,500
	TOTAL 400'S	\$3,878	\$3,522	\$3,250	\$3,315	\$3,250	\$3,250	\$3,250
	<u>TOTAL: VETERANS</u>	<u>\$3,878</u>	<u>\$3,522</u>	<u>\$3,250</u>	<u>\$3,315</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$274,206	\$279,457	\$293,953	\$303,698	\$309,972	\$309,972	\$309,972
114 TEMPORARY SERVICES	15,207	15,571	16,000	8,089	16,000	16,000	16,000
120 LONGEVITY	7,663	6,790	8,875	12,175	12,190	12,190	12,190
119 LIQUIDATION PAY	0	0	0	0	0	0	0
199 OVERTIME	9,451	19,880	2000	2,958	2000	2000	2000
TOTAL 100'S	\$306,526	\$321,698	\$320,828	\$326,920	\$340,162	\$340,162	\$340,162
210 EQUIPMENT	\$6,653	\$41,976	\$0	\$2,174	\$0	\$0	\$0
220 VEHICLES	22,291	0	0	0	0	0	0
TOTAL 200'S	\$28,944	\$41,976	\$0	\$2,174	\$0	\$0	\$0
411 HEATING FUEL	\$19,722	\$16,502	\$20,000	\$14,388	\$20,000	\$20,000	\$20,000
412 FUEL	0	0	0	101	0	0	0
413 SUPPLIES & MISC.	4,943	6,110	9,000	1,651	9,000	9,000	9,000
414 AUTO PARTS	715	1,760	500	238	500	500	500
421 TELEPHONE	4,680	4,503	6,000	4,377	6,000	6,000	6,000
422 LIGHT & POWER	30,259	26,381	25,000	23,239	25,000	25,000	25,000
443 BUILDING MAINTENANCE	34,233	21,485	17,000	22,061	17,000	17,000	17,000
444 EQUIPMENT MAINTENANCE	0	621	1,000	813	1,000	1,000	1,000
440 OUTSIDE CONTRACTS	265	55	0	0	0	0	0
453 PROFESSIONAL SERVICES	34,429	32,649	36,000	25,106	36,000	36,000	36,000
463 EDUCATION & SEMINARS	0	141	200	200	200	200	200
464 AUTO / TRAVEL	16,297	16,941	16,000	4,000	16,000	16,000	16,000
466 ENTERTAINMENT	5,560	12,855	5,500	3,640	5,500	5,500	5,500
TOTAL 400'S	\$151,103	\$140,002	\$136,200	\$99,814	\$136,200	\$136,200	\$136,200
<u>TOTAL: AGING</u>	<u>\$486,573</u>	<u>\$503,676</u>	<u>\$457,028</u>	<u>\$428,908</u>	<u>\$476,362</u>	<u>\$476,362</u>	<u>\$476,362</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.6772 AGING							
SUPERVISOR OF SR. CITIZENS	\$86,347	\$86,347	\$89,609	\$91,849	1	1	1
SR. RECREATION LEADER	80,633	80,633	83,679	85,771	1	1	1
SOCIAL WORKER	0	0	0	0	0	0	0
MEDICAL CAR DRIVER	5,741	5,741	5,741	5,741	0.2	0.2	0.2
INTERMEDIATE CLERK	27,485	45,808	47,183	47,183	0.6	1	1
LABORER/REC. MAINT	75,424	75,424	77,486	79,428	1	1	1
TOTAL	\$275,630	\$293,953	\$303,698	\$309,972	3.8	4.2	4.2

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6773 NUTRITION

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$98,159	\$98,486	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	1,300	1,300	1,300	1,800	1,800	1,800	1,800
TOTAL 100'S	\$99,459	\$99,786	\$101,300	\$101,800	\$101,800	\$101,800	\$101,800
210 EQUIPMENT	\$397	\$449	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$397	\$449	\$0	\$0	\$0	\$0	\$0
410 FOOD SUPPLIES	\$52,827	\$59,014	\$60,000	\$53,808	\$60,000	\$60,000	\$60,000
412 FUEL	3,596	3,052	3,500	2,053	3,500	3,500	3,500
413 SUPPLIES & MISC.	11,307	13,060	10,000	13,630	10,000	10,000	10,000
414 AUTO PARTS	2,509	630	2,500	1,380	2,500	2,500	2,500
421 TELEPHONE	2,906	2,910	2,800	2,829	2,800	2,800	2,800
440 OUTSIDE CONTRACTS	59,328	60,500	55,000	36,750	55,000	55,000	55,000
444 EQUIPMENT REPAIRS	0	900	500	500	500	500	500
TOTAL 400'S	\$132,473	\$140,066	\$134,300	\$110,950	\$134,300	\$134,300	\$134,300
<u>TOTAL: NUTRITION</u>	<u>\$232,329</u>	<u>\$240,301</u>	<u>\$235,600</u>	<u>\$212,750</u>	<u>\$236,100</u>	<u>\$236,100</u>	<u>\$236,100</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.6773 NUTRITION							
DIRECTOR	\$0	\$0	\$0	\$0	0	0	0
FOOD SERVICES (3PT)	36,900	32,150	32,150	32,150	1.5	1.5	1.5
BOOKKEEPER/CLERK/REC	21,850	21,850	21,850	21,850	0.5	0.5	0.5
OUTREACH WORKER	0	0	0	0	0	0	0
DRIVER (3PT)	46,000	46,000	46,000	46,000	1.5	1.5	1.5
TOTAL	\$104,750	\$100,000	\$100,000	\$100,000	3.5	3.5	3.5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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	\$37	\$0	\$0	\$0	\$0	\$0	\$0
414 AUTO PARTS	0	0	0	0	0	0	0
421 TELEPHONE	1,240	1,192	1,150	1,171	1,150	1,150	1,150
440 OUTSIDE CONTRACTS	20,250	21,135	22,000	12,375	22,000	22,000	22,000
464 AUTO / TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$21,527	\$22,327	\$23,150	\$13,546	\$23,150	\$23,150	\$23,150
<u>TOTAL: TITLE III C-B</u>	<u>\$21,527</u>	<u>\$22,327</u>	<u>\$23,150</u>	<u>\$13,546</u>	<u>\$23,150</u>	<u>\$23,150</u>	<u>\$23,150</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.6774 TITLE IIIB							
CASE ASSISTANCE WORKER	\$0	\$0	\$0	\$0	0	0	0
DRIVER	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$660,414	\$666,972	\$643,723	\$682,580	\$712,714	\$712,714	\$712,714
114 TEMPORARY SERVICES	8,298	2,966	5,000	4,125	5,000	5,000	5,000
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	16,290	14,540	15,040	21,825	22,820	22,820	22,820
199 OVERTIME	13,959	14,371	10,000	9,446	10,000	10,000	10,000
TOTAL 100'S	\$698,961	\$698,848	\$673,763	\$717,976	\$750,534	\$750,534	\$750,534
210 EQUIPMENT	\$9,300	\$420	\$0	\$1,361	\$0	\$0	\$0
220 VEHICLES	27,983	0	0	0	0	0	0
TOTAL 200'S	\$37,283	\$420	\$0	\$1,361	\$0	\$0	\$0
412 FUEL	\$3,440	\$3,301	\$3,000	\$1,446	\$3,000	\$3,000	\$3,000
413 SUPPLIES & MISC.	6,609	7,970	7,500	7,541	7,500	7,500	7,500
414 AUTO PARTS	2,399	1,593	1,500	1,500	1,500	1,500	1,500
421 TELEPHONE	5,266	4,512	5,400	3,290	5,400	5,400	5,400
440 SERVICE CONTRACTS	1,037	0	0	0	0	0	0
441 PRINTING	36,596	46,074	41,000	40,773	41,000	41,000	41,000
444 EQUIPMENT MAINTENANCE	16,974	28,718	25,000	25,000	25,000	25,000	25,000
457 INSTRUCTORS	0	0	0	0	0	0	0
462 POSTAGE	10,368	14,207	12,000	11,681	12,000	12,000	12,000
463 EDUCATION / CONVENTIONS	571	50	1,000	500	1,000	1,000	1,000
464 AUTO / TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$83,261	\$106,426	\$96,400	\$91,731	\$96,400	\$96,400	\$96,400
<u>TOTAL: RECREATION ADMIN</u>	<u>\$819,505</u>	<u>\$805,694</u>	<u>\$770,163</u>	<u>\$811,068</u>	<u>\$846,934</u>	<u>\$846,934</u>	<u>\$846,934</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.7020 RECREATION ADMINISTRATION							
DIRECTOR OF RECREATION	\$114,236	\$116,521	\$130,317	\$140,317	1	1	1
ASST. DIR OF RECREATION	94,753	94,753	98,309	100,708	1	1	1
RECREATION SUPERVISOR	161,266	80,633	83,679	85,771	2	1	1
RECREATION SPRVSR II	92,474	92,474	95,967	98,366	1	1	1
SR YOUTH AID/COALITION COORD	80,633	80,633	87,679	89,771	1	1	1
SR. RECREATION LEADER	0	55,564	60,098	64,842	0	1	1
INTERMEDIATE ACCT. CLERK	63,063	63,127	64,863	66,401	1	1	1
SR OFFICE ASST AUTO SYSTEM	57,018	60,018	61,668	66,538	1	1	1
SENIOR ACCT CLERK	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	0	0	0	0	0	0	0
TOTAL	\$663,443	\$643,723	\$682,580	\$712,714	8	8	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
466	ENTERTAINMENT	25,302	26,322	15,000	15,000	15,000	15,000	15,000
	TOTAL 400'S	\$25,302	\$26,322	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	<u>TOTAL: BAND CONCERTS</u>	<u>\$25,302</u>	<u>\$26,322</u>	<u>\$15,000</u>	<u>\$15,000</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	73,248	105,257	0	27,930	0	0	0
	TOTAL 400'S	\$73,248	\$105,257	\$0	\$27,930	\$0	\$0	\$0
	<u>TOTAL: CELEBRATIONS</u>	<u>\$73,248</u>	<u>\$105,257</u>	<u>\$0</u>	<u>\$27,930</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	9,900	11,700	11,700	11,700	11,700	11,700
443	MAINTENANCE	0	0	0	0	0	0	0
471	POTTERS FIELD	1,800	1,800	2,000	2,000	2,000	2,000	2,000
	TOTAL 400'S	\$11,700	\$11,700	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700
	<u>TOTAL: CEMETERIES</u>	<u>\$11,700</u>	<u>\$11,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7510 HISTORIAN

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
475	HISTORIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: HISTORIAN</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7520 TOLL HOUSE

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TOLL HOUSE	\$8,710	\$9,547	\$6,000	\$0	\$6,000	\$6,000	\$6,000
	TOTAL 400'S	\$8,710	\$9,547	\$6,000	\$0	\$6,000	\$6,000	\$6,000
	<u>TOTAL: TOLL HOUSE</u>	<u>\$8,710</u>	<u>\$9,547</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEPORARY SERVICES	\$61,025	\$68,535	\$66,000	\$40,410	\$66,000	\$66,000	\$66,000
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$61,025	\$68,535	\$66,000	\$40,410	\$66,000	\$66,000	\$66,000
210	EQUIPMENT	\$3,783	\$22,440	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$3,783	\$22,440	\$0	\$0	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$20,092	\$15,477	\$21,000	\$11,800	\$21,000	\$21,000	\$21,000
413	SUPPLIES & MISC.	2,003	583	3,000	900	3,000	3,000	3,000
415	ATHLETIC SUPPLIES	16,438	16,798	23,300	11,053	23,300	23,300	23,300
442	SCHOOL RENTAL	38,185	39,217	40,000	20,000	40,000	40,000	40,000
457	INSTRUCTORS	115,674	124,555	123,000	73,000	123,000	123,000	123,000
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$192,393	\$196,630	\$210,300	\$116,753	\$210,300	\$210,300	\$210,300
	<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$257,201</u>	<u>\$287,605</u>	<u>\$276,300</u>	<u>\$157,163</u>	<u>\$276,300</u>	<u>\$276,300</u>	<u>\$276,300</u>

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>							
110	SALARIES	\$8,789	\$4,373	\$6,200	\$7,134	\$6,200	\$6,200	\$6,200
	TOTAL 100'S	\$8,789	\$4,373	\$6,200	\$7,134	\$6,200	\$6,200	\$6,200
413	SUPPLIES & MISC.	649	770	700	313	700	700	700
421	TELEPHONE	0	0	0	0	0	0	0
441	PRINTING	0	0	0	0	0	0	0
	TOTAL 400'S	\$649	\$770	\$700	\$313	\$700	\$700	\$700
	<u>TOTAL: YOUTH EMPLOYMENT</u>	<u>\$9,438</u>	<u>\$5,143</u>	<u>\$6,900</u>	<u>\$7,447</u>	<u>\$6,900</u>	<u>\$6,900</u>	<u>\$6,900</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$130,988	\$143,675	\$149,527	\$154,527	\$161,702	\$161,702	\$161,702
114	TEMPORARY SERVICES	63,183	68,372	63,000	52,485	63,000	63,000	63,000
120	LONGEVITY	0	0	0	2,250	2,250	2,250	2,250
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$194,171	\$212,047	\$212,527	\$209,262	\$226,952	\$226,952	\$226,952
210	EQUIPMENT	\$4,227	\$434	\$4,000	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$4,227	\$434	\$4,000	\$0	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$5,259	\$3,469	\$5,000	\$2,764	\$5,000	\$5,000	\$5,000
410	FOOD	1,473	2,281	1,500	500	1,500	1,500	1,500
411	HEATING FUEL	0	0	0	0	0	0	0
413	SUPPLIES	5,960	7,929	5,000	6,218	5,000	5,000	5,000
415	REC. SUPPLIES	469	615	500	680	500	500	500
421	TELEPHONE	1,877	1,972	2,000	1,834	2,000	2,000	2,000
422	LIGHT & POWER	12,820	13,236	11,000	9,157	11,000	11,000	11,000
423	WATER	132	90	200	85	200	200	200
440	OUTSIDE CONTRACTS	3,242	1,225	3,500	0	3,500	3,500	3,500
443	BUILDING MAINTENANCE	29,504	21,410	15,000	9,140	15,000	15,000	15,000
457	INSTRUCTORS	0	825	500	500	500	500	500
463	EDUCATION & CONVENTIONS	425	720	800	434	800	800	800
466	ENTERTAINMENT	5,600	5,250	4,000	1,381	4,000	4,000	4,000
464	AUTO /TRAVEL	3,185	4,284	3,500	2,400	3,500	3,500	3,500
494	DRUG FREE COMM. GRANT	38,852	0	30,000	15,613	30,000	30,000	30,000
	TOTAL 400'S	\$108,799	\$63,307	\$82,500	\$50,706	\$82,500	\$82,500	\$82,500
	<u>TOTAL: PARKS - TEEN CENTER</u>	<u>\$307,197</u>	<u>\$275,788</u>	<u>\$299,027</u>	<u>\$259,968</u>	<u>\$309,452</u>	<u>\$309,452</u>	<u>\$309,452</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
10.7312 TEEN CENTER (DSAS)							
DIRECTOR	\$86,347	\$86,347	\$89,609	\$91,849	1	1	1
ASST. DIRECTOR	55,564	63,180	64,918	69,853	1	1	1
TOTAL	\$141,911	\$149,527	\$154,527	\$161,702	2.0	2.0	2.0

TOWN OF CORTLANDT -ADOPTED BUDGET

FISCAL YEAR 2021

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>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
220	VEHICLES	\$0	\$0	0	0	0	0	0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	SERVICE CONTRACT	\$50,169	\$50,169	\$60,169	\$60,169	\$60,169	\$60,169	\$60,169
	TOTAL 400'S	\$50,169	\$50,169	\$60,169	\$60,169	\$60,169	\$60,169	\$60,169
	<u>TOTAL: N.O.R.W.E.S.T.</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$60,169</u>	<u>\$60,169</u>	<u>\$60,169</u>	<u>\$60,169</u>	<u>\$60,169</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
9010.805	STATE RETIREMENT	\$715,843	\$704,444	\$750,000	\$731,648	\$775,000	\$775,000	\$775,000
9030.810	SOCIAL SECURITY	390,307	399,129	440,000	441,345	445,000	445,000	445,000
9040.815	WORKMAN'S COMPENSATION	110,000	110,000	110,000	110,000	110,000	110,000	110,000
9045.820	LIFE INSURANCE	30,936	31,060	33,000	34,236	35,000	35,000	35,000
9050.825	UNEMPLOYMENT INSURANCE	1,855	0	0	15,000	0	0	0
9060.830	HEALTH INSURANCE	1,915,073	1,911,586	2,195,000	1,896,135	2,150,000	2,150,000	2,150,000
9070.835	DENTAL INSURANCE	131,576	135,702	160,000	157,937	168,000	168,000	168,000
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$3,295,589</u>	<u>\$3,291,921</u>	<u>\$3,688,000</u>	<u>\$3,386,301</u>	<u>\$3,683,000</u>	<u>\$3,683,000</u>	<u>\$3,683,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	<u>ADOPTED</u>
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>			
9710 SERIAL BONDS								
9710.610	PRINCIPAL	\$252,572	\$258,121	\$263,121	\$263,121	\$241,116	\$241,116	\$241,116
9710.710	INTEREST	103,730	95,878	87,801	87,801	89,942	89,942	89,942
9720 STATUTORY BONDS								
9720.610	PRINCIPAL	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0
9720.710	INTEREST	5,712	2,856	0	0	60,000	60,000	60,000
9730 BOND ANTICIPATION NOTES								
9785.610	PRINCIPAL	19,467	83,344	8,543	8,543	8,746	8,746	8,746
9785.710	INTEREST	1,343	777	578	578	376	376	376
9785 INSTALLMENT PURCHASES								
9740.710	INTEREST	0	0	0	0	0	0	0
<u>TOTAL: DEBT SERVICE</u>		<u>\$433,823</u>	<u>\$491,976</u>	<u>\$360,043</u>	<u>\$360,043</u>	<u>\$400,179</u>	<u>\$400,179</u>	<u>\$400,179</u>
<u>TOTAL: APPROPRIATIONS</u>		<u>\$11,734,149</u>	<u>\$12,393,422</u>	<u>\$12,320,256</u>	<u>\$12,051,144</u>	<u>\$12,799,146</u>	<u>\$12,799,146</u>	<u>\$12,799,146</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2020 BUDGET		2021 BUDGET	
	2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	3,244,520	3,365,673	2,886,756	3,285,077	2,885,867	2,885,867
1051 GAIN PROP. ACQUIRED FOR TAXES	0	0	0	0	0	0
1081 PAYMENTS IN LIEU OF TAXES	816,713	833,047	849,000	849,708	758,638	758,638
1090 INTEREST & PENALTIES ON TAXES	561,366	622,062	640,000	556,700	640,000	640,000
SUB-TOTAL	\$4,622,598	\$4,820,782	\$4,375,756	\$4,691,485	4,284,505	\$4,284,505
<u>STATE AID</u>						
3001 STATE AID PER CAPITA	189,449	189,449	189,450	189,449	189,450	189,450
3003 COUNTY SALES TAX	3,675,015	4,390,539	3,500,000	4,130,000	4,000,000	4,000,000
3005 MORTGAGE TAX	1,130,649	1,298,102	1,150,000	1,350,000	1,190,000	1,190,000
3009 STAR PROGRAM	0	0	0	0	0	0
3089 MISC. STATE AID Y.E.S.	4,357	4,357	3,500	4,357	3,641	3,641
3097 STATE AID MEMBER ITEMS	9,403	63,551	0	0	0	0
4210 DRUG FREE COMMUNITIES GRANT	32,516	0	0	0	0	0
3820 YOUTH PROGRAMS	4,736	4,736	4,550	4,736	4,550	4,550
3090 D S A S	83,031	86,726	82,000	85,000	82,000	82,000
2349 OUTREACH TITLE III B	48,079	48,877	35,000	22,052	35,000	35,000
2350 NUTRITION & COMM FUND	13,476	6,592	15,000	15,000	15,000	15,000
2351 COMMUNITY SERVICES	0	0	10,000	0	0	0
SUB-TOTAL	\$5,190,711	\$6,092,929	\$4,989,500	\$5,800,594	5,519,641	\$5,519,641
<u>DEPARTMENTAL REVENUE</u>						
1170 FRANCHISE FEES	658,813	650,701	632,000	636,000	615,000	615,000
1230 ENGINEERING FEES	0	0	0	0	0	0
1255 TOWN CLERK FEES	63,682	72,599	65,000	89,620	75,000	75,000
2001 PRC CHARGES MISC.	0	0	0	0	0	0
2002 PRC CHARGES YOUTH	269,262	274,775	280,000	31,400	275,000	275,000
SUB-TOTAL	\$991,757	\$998,075	\$977,000	\$757,020	965,000	\$965,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2020 BUDGET		2021 BUDGET	
	2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOVT	\$85,422	\$93,187	100,000	\$94,800	100,000	\$100,000
2401 INTEREST & EARNINGS	31,943	220,902	100,000	40,000	100,000	100,000
2610 FINES & FORFEITED BAIL	324,592	361,151	325,000	169,780	325,000	325,000
2550 CONSTRUCTION INSPECTION FEES	82,593	165,441	60,000	15,000	60,000	60,000
2620 FORFEITED DEPOSIT	500	900	0	0	0	0
2705 GIFTS - NUTRITION	6,936	6,718	6,500	2,716	6,500	6,500
2706 GIFTS - HOME MEALS	22,618	20,901	20,000	20,000	20,000	20,000
2707 GIFTS - BUS SERVICE	24,445	25,313	20,000	13,602	20,000	20,000
2755 ENDOWMENT & TRUST FUND INCOME	2,163	34,606	500	11,706	2,500	2,500
8020 TAX STABILIZATION FUND	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	700,000	0	750,000	750,000
SUB-TOTAL	\$581,211	\$929,120	\$1,332,000	\$367,604	1,384,000	\$1,384,000
<u>UNBUDGETED REVENUES</u>						
2650 SALE OF SCRAP & EXCESS	0	0	0	0	0	0
2660 SALE OF REAL PROPERTY	0	0	0	0	0	0
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	0	0	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	34,527	26,430	50,000	23,460	50,000	50,000
2770.01 SPECIAL EVENTS DONATIONS	49,354	18,596	45,000	0	45,000	45,000
2770.02 MISCELLANEOUS	45,954	40,404	50,000	32,440	50,000	50,000
SUB-TOTAL	\$129,834	\$85,430	\$145,000	\$55,900	145,000	\$145,000
<u>INTERFUND REVENUES</u>						
2801.01 CONSOLIDATED WATER	50,000	235,000	65,000	65,000	65,000	65,000
2801.02 ENGINEERING CAPITAL FUND	0	50,000	0	0	0	0
2800.08 DEBT SERVICE	400,000	0	400,000	400,000	400,000	400,000
2800.09 AMBULANCE DIST	10,000	10,000	10,000	10,000	10,000	10,000
2801.06 RENTALS ETC. NORWEST	26,200	26,200	26,000	26,000	26,000	26,000
SUB-TOTAL	\$486,200	\$321,200	\$501,000	\$501,000	501,000	\$501,000
<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$12,002,311</u>	<u>\$13,247,537</u>	<u>\$12,320,256</u>	<u>\$12,173,603</u>	<u>12,799,146</u>	<u>\$12,799,146</u>
<u>ASSESSED VALUATION</u>	<u>107,677,970</u>	<u>109,339,976</u>	<u>109,473,244</u>	<u>109,473,244</u>	<u>109,447,662</u>	<u>109,447,662</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$26.23</u>	<u>\$26.68</u>	<u>\$26.37</u>	<u>\$26.37</u>	<u>\$26.37</u>	<u>\$26.37</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL 2018</u>	<u>EXPENSES 2019</u>	<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
453 PROFESSIONAL SEI	\$605,000	\$605,000	\$635,250	\$635,250	\$667,013	\$667,013	\$667,013
TOTAL 400'S	\$605,000	\$605,000	\$635,250	\$635,250	\$667,013	\$667,013	\$667,013
TOTAL: APPROPRIATIONS	\$605,000	\$605,000	\$635,250	\$635,250	\$667,013	\$667,013	\$667,013

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL 2018</u>	<u>REVENUES 2019</u>	<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$604,124	\$606,959	\$635,250	\$635,640	\$667,013	\$667,013	\$667,013
SUB-TOTAL	\$604,124	\$606,959	\$635,250	\$635,640	\$667,013	\$667,013	\$667,013
<u>OTHER REVENUES & CREDITS</u>							
2401 INTEREST EARNINGS	\$167	\$62	\$0	\$10	\$0	\$0	\$0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0	0
SUB-TOTAL	\$167	61.88	0.00	0.00	\$0	\$0	\$0
TOTAL REVENUES TOV - CROTON	\$604,291	\$607,021	\$635,250	\$635,640	\$667,013	\$667,013	\$667,013
ASSESSED VALUATION	\$87,085,014	\$88,618,518	\$88,741,952	\$88,741,952	\$88,652,892	\$88,652,892	\$88,652,892
TAX RATE PER \$1,000 A.V.	\$6.96	\$6.84	\$7.16	\$7.16	\$7.52	\$7.52	\$7.52



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

<u>GENERAL FUND TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
AUDIT - 1320	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540
SPECIAL ITEMS - 1900	99,113	55,416	400,000	113,738	200,000	200,000	200,000
POLICE - 3120	1,184,793	1,211,871	1,200,826	1,282,326	1,226,809	1,226,809	1,226,809
DOGS - 3510	85,687	92,493	92,000	97,028	92,000	92,000	92,000
CODE ENFORCEMENT - 3620	506,847	518,985	519,968	562,291	568,125	568,125	568,125
VITAL STATISTICS - 4020	17,838	17,853	19,337	19,917	19,917	19,917	19,917
PARKS - 7110	920,541	1,070,603	1,016,545	1,131,009	1,063,839	1,063,839	1,063,839
PLAYGROUNDS - 7140	447,208	454,725	462,200	21,610	468,200	462,200	462,200
COOK POOL - 7180	431,565	611,072	503,255	163,434	503,255	503,255	503,255
SPROUT BROOK - 7181	30,508	23,258	25,000	14,964	25,000	25,000	25,000
ADULT RECREATION - 7620	41,978	38,049	62,940	26,517	62,940	62,940	62,940
ZONING - 8010	28,879	30,719	35,138	37,427	36,058	36,058	36,058
PLANNING - 8020	590,038	542,749	494,968	548,244	545,152	545,152	545,152
SANITATION - 8160	2,910,845	3,275,605	3,542,486	3,210,548	3,699,607	3,699,607	3,699,607
RECYCLING - 8165	936	4,937	1,000	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS - 9000	2,803,552	2,794,006	3,078,200	2,873,247	3,114,000	3,114,000	3,114,000
DEBT SERVICE - 9700	82,847	116,653	113,366	113,383	145,794	145,794	145,794
TOTAL TOWN OUTSIDE VILLAGE FUND (20)	\$10,210,715	\$10,886,536	\$11,594,769	\$10,244,223	\$11,799,236	\$11,793,236	\$11,793,236

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540
	TOTAL 400'S	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540	\$27,540
	<u>TOTAL INDEPENDENT AUDIT</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434 INSURANCE	\$83,436	\$29,732	\$75,000	\$94,688	\$75,000	\$75,000	\$75,000
1900.476 JUDGMENTS & CLAIMS	1,424	11,831	10,000	5,750	10,000	10,000	10,000
1900.485 BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1990.460 CONTINGENCY	0	0	300,000	0	100,000	100,000	100,000
1980.480 CONTRIBUTION TO NYS MTA TAX	14,253	13,853	15,000	13,300	15,000	15,000	15,000
<u>TOTAL: SPECIAL ITEMS</u>	<u>\$99,113</u>	<u>\$55,416</u>	<u>\$400,000</u>	<u>\$113,738</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3120 POLICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</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	\$500	\$0	\$500	\$500	\$500
416 UNIFORMS	0	0	0	0	0	0	0
421 TELEPHONE	0	0	0	0	0	0	0
431 DARE/SRO PROGRAM	154,807	156,595	156,565	148,565	159,696	159,696	159,696
440 OUTSIDE CONTRACTS	1,029,986	1,055,277	1,043,761	1,133,761	1,066,613	1,066,613	1,066,613
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	\$1,184,793	\$1,211,871	\$1,200,826	\$1,282,326	\$1,226,809	\$1,226,809	\$1,226,809
<u>TOTAL: POLICE</u>	<u>\$1,184,793</u>	<u>\$1,211,871</u>	<u>\$1,200,826</u>	<u>\$1,282,326</u>	<u>\$1,226,809</u>	<u>\$1,226,809</u>	<u>\$1,226,809</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2019	2020	2021
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 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 TEMP SERVICES	59,853	67,257	65,000	68,255	65,000	65,000	65,000
120 LONGEVITY	0	0	0	0	0	0	0
181 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
183 NIGHT DIFFERENTIAL	0	0	0	0	0	0	0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$59,853	\$67,257	\$65,000	\$68,255	\$65,000	\$65,000	\$65,000
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	25,834	25,236	27,000	28,773	27,000	27,000	27,000
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464 AUTOMOBILE	0	0	0	0	0	0	0
TOTAL 400'S	\$25,834	\$25,236	\$27,000	\$28,773	\$27,000	\$27,000	\$27,000
<u>TOTAL: DOG CONTROL</u>	<u>\$85,687</u>	<u>\$92,493</u>	<u>\$92,000</u>	<u>\$97,028</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
20.3510 DOG CONTROL							
ANIMAL WARDEN / PARKING ENFORCEMENT	\$0	\$0	\$0	\$0	0	0	0
TOTAL							
	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$443,582	\$455,196	\$465,108	\$493,488	\$509,665	\$509,665	\$509,665
114	TEMPORARY SERVICES	5,244	4,438	0	4,630	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	7,910	9,160	9,160	12,760	12,760	12,760	12,760
199	OVERTIME	5,260	7,197	7,000	8,500	7,000	7,000	7,000
	TOTAL 100'S	\$461,996	\$475,990	\$481,268	\$519,378	\$529,425	\$529,425	\$529,425
210	EQUIPMENT	\$3,070	\$0	\$0	\$6,864	\$0	\$0	\$0
220	VEHICLES	0	162	0	0	0	0	0
	TOTAL 200'S	\$3,070	\$162	\$0	\$6,864	\$0	\$0	\$0
412	FUEL	\$7,268	\$7,510	\$6,500	\$4,825	\$6,500	\$6,500	\$6,500
413	SUPPLIES & MISC.	13,852	17,667	14,000	12,500	14,000	14,000	14,000
414	AUTO PARTS	6,896	6,077	3,000	745	3,000	3,000	3,000
421	TELEPHONE	3,703	2,910	3,500	2,272	3,500	3,500	3,500
440	SERVICE CONTRACTS	8,229	5,484	8,500	11,800	8,500	8,500	8,500
441	PRINTING	-443	-26	500	0	500	500	500
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	1,253	2,500	2,500	3,685	2,500	2,500	2,500
464	AUTOMOBILE	1,024	711	200	222	200	200	200
475	TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
	TOTAL 400'S	\$41,781	\$42,833	\$38,700	\$36,049	\$38,700	\$38,700	\$38,700
	<u>TOTAL: CODE ENFORCEMENT</u>	<u>\$506,847</u>	<u>\$518,985</u>	<u>\$519,968</u>	<u>\$562,291</u>	<u>\$568,125</u>	<u>\$568,125</u>	<u>\$568,125</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
20.3620 CODE ENFORCEMENT							
DIRECTOR CODE ENFORCE	113,853	113,853	125,078	134,615	1	1	1
ASST TO DIRECTOR	97,851	99,808	102,803	102,803	1	1	1
FIRE INSPECTOR	86,347	86,347	95,967	98,366	1	1	1
ENFORCEMENT OFFICER	0	0	0	0	0	0	0
ASST BUILDING INSPECTOR	92,010	101,922	104,725	107,343	1	1	1
INT. TYPIST	63,178	63,178	64,915	66,538	1	1	1
TOTAL	\$453,239	\$465,108	\$493,488	\$509,665	5	5	5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$17,838	\$17,853	\$19,337	\$19,917	\$19,917	\$19,917	\$19,917
	TOTAL 100'S	\$17,838	\$17,853	\$19,337	\$19,917	\$19,917	\$19,917	\$19,917
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>\$17,838</u>	<u>\$17,853</u>	<u>\$19,337</u>	<u>\$19,917</u>	<u>\$19,917</u>	<u>\$19,917</u>	<u>\$19,917</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
20.4020 REGISTRAR VITAL STATISTICS							
REGISTRAR	\$10,060	\$10,000	\$10,300	\$10,300	1	1	1
DEPUTY	3,213	3,277	3,090	3,090	1	1	1
SUB-REGISTRAR	6,091	6,060	6,527	6,527	2	2	2
TOTAL	\$19,364	\$19,337	\$19,917	\$19,917	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

DEPT - 7110 PARKS - RECREATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$502,979	\$571,067	\$715,415	\$677,806	\$757,124	\$757,124	\$757,124
114	TEMPORARY SERVICES	28,988	37,915	26,000	52,910	26,000	26,000	26,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	9,900	10,530	13,130	18,715	18,715	18,715	18,715
199	OVERTIME	30,352	42,478	16,000	6,750	16,000	16,000	16,000
	TOTAL 100'S	\$572,220	\$661,990	\$770,545	\$756,181	\$817,839	\$817,839	\$817,839
210	EQUIPMENT	\$3,115	\$75,501	\$0	\$128,900	\$0	\$0	\$0
220	VEHICLES	54,239	0	0	41,100	0	0	0
	TOTAL 200'S	\$57,354	\$75,501	\$0	\$170,000	\$0	\$0	\$0
411	HEATING FUEL	5,877	6,329	14,000	7,353	14,000	14,000	14,000
412	FUEL OIL	11,174	10,283	13,000	5,182	13,000	13,000	13,000
413	SUPPLIES	63,705	65,543	25,000	31,420	25,000	25,000	25,000
414	AUTO PARTS	15,600	19,742	13,000	16,490	13,000	13,000	13,000
416	UNIFORMS	3,892	3,940	4,000	3,250	4,000	4,000	4,000
418	SAND / CLAY	0	0	0	0	0	0	0
420	MAINTENANCE MATERIALS	22,150	6,339	20,000	13,356	20,000	20,000	20,000
421	TELEPHONE	3,498	3,780	4,000	3,417	4,000	4,000	4,000
422	LIGHT & POWER	19,219	16,122	19,000	12,955	19,000	19,000	19,000
440	OUTSIDE CONTRACTS	106,980	151,004	100,000	95,879	100,000	100,000	100,000
442	RENTAL	9,200	23,818	8,500	3,800	8,500	8,500	8,500
443	BUILDINGS & GROUNDS	25,983	23,992	20,000	8,410	20,000	20,000	20,000
444	EQUIPMENT REPAIRS	908	487	2,000	426	2,000	2,000	2,000
453	PROFESSIONAL SVCS	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	1,190	140	2,000	1,540	2,000	2,000	2,000
464	AUTO TRAVEL	0	0	0	0	0	0	0
475	TOWN APPOINTED BOARDS	1,595	1,595	1,500	1,350	1,500	1,500	1,500
	TOTAL 400'S	\$290,968	\$333,112	\$246,000	\$204,828	\$246,000	\$246,000	\$246,000
	<u>TOTAL: PARKS - RECREATION</u>	<u>\$920,541</u>	<u>\$1,070,603</u>	<u>\$1,016,545</u>	<u>\$1,131,009</u>	<u>\$1,063,839</u>	<u>\$1,063,839</u>	<u>\$1,063,839</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
20.7110 RECREATION - PARKS							
GENERAL FOREMAN	88,761	88,761	93,208	95,539	1	1	1
ASST. GEN. FOREMAN	166,491	166,491	171,091	176,936	2	2	2
MECHANICS	237,195	237,195	238,617	249,834	3	3	3
LABORER	145,804	145,804	95,588	153,538	2	2	2
M.E.O.	77,164	77,164	79,302	81,277	1	1	1
TOTAL	\$715,415	\$715,415	\$677,806	\$757,124	9	9	9

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$213,260	\$221,752	\$225,000	\$18,900	\$225,000	\$225,000	\$225,000
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$213,260	\$221,752	\$225,000	\$18,900	\$225,000	\$225,000	\$225,000
201 CAPITAL CONSTRUCTION	0	0	0	0	0	0	0
210 EQUIPMENT	\$0	\$1,104	\$0	\$0	\$1,000	\$0	\$0
	\$0	\$1,104	\$0	\$0	\$1,000	\$0	\$0
409 PROGRAM SUPPLIES	\$10,540	\$9,165	\$10,400	\$1,000	\$10,400	\$10,400	\$10,400
413 SUPPLIES & MISC.	3,420	1,581	3,000	1,000	3,000	3,000	3,000
415 ATHLETIC SUPPLIES	712	0	1,800	0	1,800	1,800	1,800
421 TELEPHONE	0	0	0	0	0	0	0
440 OUTSIDE CONTRACTS	145,542	145,512	146,000	0	146,000	146,000	146,000
442 RENTAL	1,240	0	0	0	0	0	0
463 EDUCATION	0	0	500	0	500	500	500
464 AUTO / TRAVEL	326	421	500	210	500	500	500
466 ENTERTAINMENT	72,168	75,191	75,000	500	80,000	75,000	75,000
TOTAL 400'S	\$233,948	\$231,870	\$237,200	\$2,710	\$242,200	\$237,200	\$237,200
<u>TOTAL: PLAY - REC. CENTERS</u>	<u>\$447,208</u>	<u>\$454,725</u>	<u>\$462,200</u>	<u>\$21,610</u>	<u>\$468,200</u>	<u>\$462,200</u>	<u>\$462,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$273,207	\$382,942	\$371,055	\$5,332	\$371,055	\$371,055	\$371,055
199	OVERTIME	21,165	24,742	10,000	0	10,000	10,000	10,000
	TOTAL 100'S	\$294,372	\$407,683	\$381,055	\$5,332	\$381,055	\$381,055	\$381,055
201	CAPITAL CONSTRUCTION	0	0	0	0	0	0	0
210	EQUIPMENT	2,188	46,876	12,000	111,790	12,000	12,000	12,000
	TOTAL 200'S	\$2,188	\$46,876	\$12,000	\$111,790	\$12,000	\$12,000	\$12,000
413	MISC. SUPPLIES	12,609	14,279	12,000	14,176	12,000	12,000	12,000
415	ATHLETIC SUPPLIES	9,489	8,650	9,000	7,458	9,000	9,000	9,000
417	POOL SUPPLIES	14,319	28,197	15,000	1,420	15,000	15,000	15,000
421	TELEPHONE	4,011	3,729	2,700	2,425	2,700	2,700	2,700
422	LIGHT & POWER	17,876	17,022	16,500	7,928	16,500	16,500	16,500
423	WATER	31,494	36,746	22,000	641	22,000	22,000	22,000
440	OUTSIDE CONTRACTS	11,933	24,389	13,000	1,224	13,000	13,000	13,000
443	MAINTENANCE	33,275	23,501	20,000	11,040	20,000	20,000	20,000
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
464	AUTO/TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$135,005	\$156,512	\$110,200	\$46,312	\$110,200	\$110,200	\$110,200
	<u>TOTAL: PARKS - COOK POOL</u>	<u>\$431,565</u>	<u>\$611,072</u>	<u>\$503,255</u>	<u>\$163,434</u>	<u>\$503,255</u>	<u>\$503,255</u>	<u>\$503,255</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$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	\$456	\$500	\$1,232	\$500	\$500	\$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	19,287	17,795	15,800	6,532	15,800	15,800	15,800
423	WATER	0	48	200	100	200	200	200
443	MAINTENANCE	11,221	4,959	8,000	7,100	8,000	8,000	8,000
453	PROFESSIONAL SERVICES	0	0	500	0	500	500	500
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$30,508	\$23,258	\$25,000	\$14,964	\$25,000	\$25,000	\$25,000
	<u>TOTAL: SPROUT BROOK PARK</u>	<u>\$30,508</u>	<u>\$23,258</u>	<u>\$25,000</u>	<u>\$14,964</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$8,655	\$6,510	\$10,000	\$2,600	\$10,000	\$10,000	\$10,000
	TOTAL 100'S	\$8,655	\$6,510	\$10,000	\$2,600	\$10,000	\$10,000	\$10,000
409	PROGRAM SUPPLIES	\$296	\$392	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000
413	SUPPLIES & MISC.	0	47	500	0	500	500	500
415	ATHLETIC SUPPLIES	4,697	4,694	13,940	7,482	13,940	13,940	13,940
442	RENTAL	11,358	7,802	10,000	5,650	10,000	10,000	10,000
457	INSTRUCTORS	16,973	18,604	18,500	5,785	18,500	18,500	18,500
	TOTAL 400'S	\$33,324	\$31,539	\$52,940	\$23,917	\$52,940	\$52,940	\$52,940
	<u>TOTAL: ADULT RECREATION</u>	<u>\$41,978</u>	<u>\$38,049</u>	<u>\$62,940</u>	<u>\$26,517</u>	<u>\$62,940</u>	<u>\$62,940</u>	<u>\$62,940</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8010 ZONING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$26,409	\$24,937	\$30,638	\$31,558	\$31,558	\$31,558	\$31,558
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	\$26,409	\$24,937	\$30,638	\$31,558	\$31,558	\$31,558	\$31,558
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$628	\$938	\$500	\$485	\$500	\$500	\$500
440 SERVICE CONTRACTS	\$788	\$4,844	\$3,000	\$5,384	\$3,000	\$3,000	\$3,000
441 PRINTING & ADVERTISING	1,054	0	1,000	0	1,000	1,000	1,000
TOTAL 400'S	\$2,470	\$5,782	\$4,500	\$5,869	\$4,500	\$4,500	\$4,500
<u>TOTAL: ZONING</u>	<u>\$28,879</u>	<u>\$30,719</u>	<u>\$35,138</u>	<u>\$37,427</u>	<u>\$36,058</u>	<u>\$36,058</u>	<u>\$36,058</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
20.8010 ZONING							
CHAIRMAN	\$4,659	\$4,752	\$4,895	\$4,895	1	1	1
MEMBERS	21,750	25,886	26,663	26,663	6	7	7
TOTAL	\$26,409	\$30,638	\$31,558	\$31,558	7	8	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8020 PLANNING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$500,255	\$434,558	\$429,740	\$459,156	\$476,434	\$476,434	\$476,434
114 TEMPORARY SERVICES	0	1,620	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	8,728	7,168	8,728	9,968	12,218	12,218	12,218
199 OVERTIME	4,798	5,000	5,000	4,200	5,000	5,000	5,000
TOTAL 100'S	\$513,781	\$448,346	\$443,468	\$473,324	\$493,652	\$493,652	\$493,652
210 EQUIPMENT	\$592	\$0	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$592	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$19,250	\$13,008	\$18,000	\$12,664	\$18,000	\$18,000	\$18,000
421 TELEPHONE	1,334	1,279	1,500	963	1,500	1,500	1,500
440 OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441 PRINTING & ADVERTISING	2,345	2,229	2,500	1,785	2,500	2,500	2,500
452 LEGAL COUNSEL	0	0	0	0	0	0	0
456 CONSULTANTS	45,850	70,725	22,000	48,550	22,000	22,000	22,000
463 EDUCATION & CONVENTIONS	1,947	2,270	2,000	3,552	2,000	2,000	2,000
464 AUTO / TRAVEL	1,606	1,584	1,500	621	1,500	1,500	1,500
474 C.A.C.	3,333	3,308	4,000	6,785	4,000	4,000	4,000
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
TOTAL 400'S	\$75,665	\$94,404	\$51,500	\$74,920	\$51,500	\$51,500	\$51,500
<u>TOTAL: PLANNING</u>	<u>\$590,038</u>	<u>\$542,749</u>	<u>\$494,968</u>	<u>\$548,244</u>	<u>\$545,152</u>	<u>\$545,152</u>	<u>\$545,152</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
20.8020 PLANNING							
CHAIRMAN	\$6,481	\$6,611	\$6,809	\$6,809	1	1	1
MEMBERS	29,214	34,762	35,805	35,805	6	7	7
DEPUTY DIRECTOR DOTS	124,752	127,248	140,498	150,497	1	1	1
ASST DIRECTOR DOTS	97,234	99,179	107,305	112,305	1	1	1
SR. ASST. PLANNER	77,839	79,396	81,778	81,778	0.6	0.6	0.6
SR.OFFICE ASSIST. AUTO	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	47,884	47,884	49,201	49,480	0.8	0.8	0.8
LEGAL COUNSEL	33,000	34,660	37,760	39,760	0.6	0.6	0.6
TOTAL	\$416,404	\$429,740	\$459,156	\$476,434	11.0	12.0	12.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8160 SANITATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$1,948,413	\$1,991,879	\$2,564,281	\$2,286,950	\$2,710,867	\$2,710,867	\$2,710,867
114	TEMPORARY SERVICES	84,880	118,574	80,000	35,844	80,000	80,000	80,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	45,931	41,410	46,205	63,090	56,740	56,740	56,740
199	OVERTIME	38,423	22,005	6,000	48,493	6,000	6,000	6,000
	TOTAL 100'S	\$2,117,646	\$2,173,868	\$2,696,486	\$2,434,377	\$2,853,607	\$2,853,607	\$2,853,607
210	EQUIPMENT	\$2,482	\$90,229	\$0	\$7,072	\$0	\$0	\$0
220	VEHICLES	0	0	50,000	72,000	50,000	50,000	50,000
	TOTAL 200'S	\$2,482	\$90,229	\$50,000	\$79,072	\$50,000	\$50,000	\$50,000
411	HEATING OIL	\$20,181	\$26,439	\$22,000	\$11,000	\$22,000	\$22,000	\$22,000
412	FUEL	46,925	82,600	100,000	54,863	100,000	100,000	100,000
413	SUPPLIES & MISC.	33,570	39,197	28,000	18,857	28,000	28,000	28,000
414	AUTO PARTS	145,088	153,171	147,000	111,872	147,000	147,000	147,000
416	UNIFORMS	11,530	12,267	12,000	11,854	12,000	12,000	12,000
420	MAINTENANCE MATERIALS	1,257	2,504	2,000	4,647	2,000	2,000	2,000
421	TELEPHONE	3,626	2,730	3,000	1,910	3,000	3,000	3,000
422	LIGHT & POWER	23,879	20,897	25,000	17,700	25,000	25,000	25,000
440	SERVICE CONTRACTS	0	0	0	2,344	0	0	0
442	RENTAL	7,803	17,022	0	14,583	0	0	0
443	BUILDING MAINTENANCE	32,611	179,171	30,000	26,438	30,000	30,000	30,000
444	EQUIPMENT MAINTENANCE	1,831	5,770	7,000	2,955	7,000	7,000	7,000
447	TIPPING FEES	462,416	468,457	420,000	418,076	420,000	420,000	420,000
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	1,281	0	0	0	0	0
	TOTAL 400'S	\$790,717	\$1,011,508	\$796,000	\$697,099	\$796,000	\$796,000	\$796,000
	<u>TOTAL: SANITATION</u>	<u>\$2,910,845</u>	<u>\$3,275,605</u>	<u>\$3,542,486</u>	<u>\$3,210,548</u>	<u>\$3,699,607</u>	<u>\$3,699,607</u>	<u>\$3,699,607</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
20.8160 SANITATION - DES							
GENERAL FOREMAN	88,761	88,761	93,208	95,539	1	1	1
ASST. WORK FOREMAN	84,000	84,000	86,310	88,468	1	1	1
H.M.E.O	0	0	0	0	0	0	0
M. E. O.	1,157,460	1,157,460	863,052	1,219,155	15	15	15
LABORERS	1,000,608	1,020,628	1,025,083	1,074,766	14	14	14
MECHANIC	161,314	161,314	165,746	169,900	2	2	2
OFFICE ASST. AUTO SYC	49,518	52,118	53,551	63,039	1	1	1
TOTAL	\$2,541,661	\$2,564,281	\$2,286,950	\$2,710,867	34	34	34

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8165 RECYCLING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</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	936	2,799	1,000	1,000	1,000	1,000	1,000
443	BUILDING MAINTENANCE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
447	TIPPING FEES	0	0	0	0	0	0	0
462	POSTAGE	0	2,138	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
	TOTAL 400'S	\$936	\$4,937	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<u>TOTAL: RECYCLING</u>	<u>\$936</u>	<u>\$4,937</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
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 2021

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$614,636	\$622,531	\$620,000	\$606,697	\$665,000	\$665,000	\$665,000
9030.810	SOCIAL SECURITY	312,958	328,109	405,000	321,558	360,000	360,000	360,000
9040.815	WORKMAN'S COMPENSATION	290,000	290,000	290,000	290,000	290,000	290,000	290,000
9045.820	LIFE INSURANCE	7,527	7,414	8,200	9,720	10,000	10,000	10,000
9050.825	UNEMPLOYMENT INSURANCE	0	0	0	12,000	4,000	4,000	4,000
9060.830	HEALTH INSURANCE	1,475,019	1,440,925	1,620,000	1,503,104	1,650,000	1,650,000	1,650,000
9070.835	DENTAL INSURANCE	103,412	105,028	135,000	130,168	135,000	135,000	135,000
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$2,803,552</u>	<u>\$2,794,006</u>	<u>\$3,078,200</u>	<u>\$2,873,247</u>	<u>\$3,114,000</u>	<u>\$3,114,000</u>	<u>\$3,114,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
9720 SERIAL BONDS								
9720.610 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9720.710 INTEREST	0	0	0	0	0	0	0	0
9730 BOND ANTICIPATION NOTES								
9730.610 PRINCIPAL	0	0	0	0	0	0	0	0
9730.710 INTEREST	6,750	0	0	0	0	0	0	0
9785 INSTALLMENT PURCHASES								
9785.610 PRINCIPAL	\$71,425	\$106,044	\$101,060	\$101,049	\$131,701	\$131,701	\$131,701	\$131,701
9785.710 INTEREST	4,672	10,608	12,306	12,334	14,093	14,093	14,093	14,093
<u>TOTAL: DEBT SERVICE</u>	<u>\$82,847</u>	<u>\$116,653</u>	<u>\$113,366</u>	<u>\$113,383</u>	<u>\$145,794</u>	<u>\$145,794</u>	<u>\$145,794</u>	<u>\$145,794</u>
<u>TOTAL: APPROPRIATIONS (20)</u>	<u>10,210,715</u>	<u>10,886,536</u>	<u>11,594,769</u>	<u>10,244,223</u>	<u>11,799,236</u>	<u>11,793,236</u>	<u>11,793,236</u>	<u>11,793,236</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$8,428,236	\$8,570,848	\$8,696,792	\$8,697,080	\$8,690,236	\$8,690,236
SUB-TOTAL	\$8,428,236	\$8,570,848	\$8,696,792	\$8,697,080	\$8,690,236	\$8,690,236
<u>STATE/ FEDERAL AID</u>						
3003 COUNTY SALES TAX	\$710,000	\$935,000	\$1,100,000	\$1,100,000	\$1,250,000	\$1,250,000
3960 DISASTER ASSISTANCE	0	0	0	0	0	0
3776 STATE CONSERVATION AID	0	5,000	0	0	0	0
3777 STATE AID CODE ENFORCEMENT	0	0	0	0	0	0
SUB-TOTAL	\$710,000	\$940,000	\$1,100,000	\$1,100,000	\$1,250,000	\$1,250,000
<u>DEPARTMENTAL REVENUE</u>						
1560 SAFETY INSPECTION FEES	\$668,434	\$847,050	\$600,000	\$250,000	\$600,000	\$600,000
2001 PARKS & RECREATION INCOME	9,611	9,983	10,000	0	10,000	10,000
2004 ADULT EDUCATION	58,188	53,887	60,000	25,000	60,000	60,000
2005 CHARLES J. COOK PARK	97,685	118,316	110,000	0	110,000	110,000
2006 SWIM PERMITS	86,573	98,743	90,000	0	90,000	90,000
2007 TENNIS PERMITS	0	0	0	0	0	0
2008 SWIM INSTRUCTION	22,067	14,368	25,000	0	25,000	25,000
2009 DAY CAMP	299,458	310,200	310,000	0	310,000	310,000
2010 SPROUT BROOK PARK	0	0	0	0	0	0
2011 WATER SLIDE	0	0	0	0	0	0
2013 DAY PLAY	13,326	0	0	0	0	0
2015 SPORTS CAMP	117,933	0	125,000	0	125,000	125,000
2012 RECREATION CONCESSIONS	0	0	0	0	0	0
2110 ZONING FEES	3,500	3,200	5,000	2,000	5,000	5,000
2115 PLANNING BOARD FEES	41,764	48,755	50,000	25,000	50,000	50,000
2130 REFUSE & GARBAGE CHARGES	16,379	16,282	13,000	8,956	13,000	13,000
2544 DOG LICENSES	6,016	5,413	8,000	2,700	8,000	8,000
SUB-TOTAL	\$1,440,933	\$1,526,197	\$1,406,000	\$313,656	\$1,406,000	\$1,406,000

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE
 DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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	\$50,578	\$51,479	\$50,000	\$50,000	\$50,000	\$50,000
2401 INTEREST & EARNINGS	9,607	44,408	3,000	2,396	3,500	3,500
2310 PRISONER TRANSPORT	0	0	0	0	0	0
2315 SEAS PROGRAM	0	0	0	0	0	0
2376 REFUSE OTHER GOV'TS	0	0	0	0	0	0
2450 COMMISSIONS	0	0	0	0	0	0
2610 FINES & PENALTIES FIRE CD	0	0	0	0	0	0
2611 FINES & PENALTIES DOGS	0	0	0	0	0	0
2615 CIVIL COMPROMISES	5,000	2,100	2,500	0	2,500	2,500
2650 SALE OF SCRAP	15,263	10,281	5,477	530	10,000	10,000
2651 RECYCLING	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	300,000	0	350,000	350,000
SUB-TOTAL	\$80,448	\$108,268	\$360,977	\$52,926	\$416,000	\$416,000
<u>UNBUDGETED REVENUES</u>						
2655 MINOR SALES	\$0	\$0	\$0	\$0	\$0	\$0
2660 SALE OF PROPERTY	0	0	0	0	0	0
2801 INTERFUND REVENUES	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	0	545	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	467	0	1,000	0	1,000	1,000
2770 MISCELLANEOUS	17,087	5,780	30,000	5,190	30,000	30,000
SUB-TOTAL	\$17,554	\$6,325	\$31,000	\$5,190	\$31,000	\$31,000
<u>TOTAL REVENUES TOWN OUTSIDE</u>	<u>\$10,677,171</u>	<u>\$11,151,638</u>	<u>\$11,594,769</u>	<u>\$10,168,852</u>	<u>\$11,793,236</u>	<u>\$11,793,236</u>
<u>ASSESSED VALUATION</u>	<u>\$80,134,113</u>	<u>\$81,708,400</u>	<u>\$81,811,951</u>	<u>\$81,811,951</u>	<u>\$81,723,498</u>	<u>\$81,723,498</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$105.17</u>	<u>\$104.89</u>	<u>\$106.30</u>	<u>\$106.30</u>	<u>\$106.34</u>	<u>\$106.34</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
480	Contribution to NYS MTA tax	\$7,237	\$7,993	\$8,500	\$8,400	\$8,500	\$8,500	\$8,500
	TOTAL 400'S	\$7,237	\$7,993	\$8,500	\$8,400	\$8,500	\$8,500	\$8,500

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$1,710,276	\$1,736,136	\$2,021,684	\$1,613,605	\$2,131,452	\$2,131,452	\$2,131,452
114	TEMPORARY SERVICE	49,977	59,781	70,000	23,250	70,000	70,000	70,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	27,935	27,935	30,000	33,765	32,837	32,837	32,837
199	OVERTIME	12,290	16,725	20,000	3,600	20,000	20,000	20,000
TOTAL 100'S		1,800,478	1,840,577	2,141,684	1,674,220	2,254,289	2,254,289	2,254,289
412	FUEL OIL	173,802	170,132	110,000	78,622	110,000	110,000	110,000
413	SUPPLIES & MISC.	14,548	29,008	25,000	13,435	25,000	25,000	25,000
414	AUTO PARTS	315.18	2,830	0	0	0	0	0
416	UNIFORMS	6,745	9,250	9,000	7,296	9,000	9,000	9,000
418	SAND & GRAVEL	18,304	46,096	20,000	30,270	20,000	20,000	20,000
420	MAINTENANCE MATERIALS	2,408	6,620	10,000	2,258	10,000	10,000	10,000
421	TELEPHONE	0	0	0	0	0	0	0
424	ASPHALT PATCHING	98,017	137,261	100,000	100,000	100,000	100,000	100,000
448	SAFETY COMMITTEE	0	239	500	0	500	500	500
426	DRAINAGE MATERIALS	14,725	50,605	75,000	75,118	75,000	75,000	75,000
434	INSURANCE	54,665	19,480	60,000	62,037	60,000	60,000	60,000
440	SERVICE CONTRACTS	255,054	203,565	135,000	15,647	135,000	135,000	135,000
442	RENTAL	13,440	18,476	20,000	3,265	20,000	20,000	20,000
443	BUILDING MAINTENANCE	4,797	610	150,000	150,000	150,000	150,000	150,000
444	EQUIPMENT MAINTENANCE	3,494	2,928	0	1,150	0	0	0
476	JUDGEMENTS & CLAIMS	28,987	116,453	75,000	58,213	75,000	75,000	75,000
TOTAL 400'S		\$689,302	\$813,552	\$789,500	\$597,311	\$789,500	\$789,500	\$789,500
<u>TOTAL GENERAL REPAIRS</u>		<u>\$2,489,780</u>	<u>\$2,654,129</u>	<u>\$2,931,184</u>	<u>\$2,271,531</u>	<u>\$3,043,789</u>	<u>\$3,043,789</u>	<u>\$3,043,789</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
32.5110 GENERAL REPAIRS							
GEN. WORKING FOREMAN	\$88,761	\$88,761	\$93,208	\$95,539	1	1	1
WORKING SUPT.	0	0	0	0	0	0	0
DEPUTY ASST. TO DIR. DES	0	0	0	0	0	0	0
ASST. WORKING FORMAN	168,000	168,000	86,381	176,940	2	2	2
MECHANIC FOREMAN	0	0	0	0	0	0	0
MECHANIC	161,314	161,314	82,873	169,900	2	2	2
HEAVY M.E.O.	79,065	79,065	0	83,278	1	1	1
M. E. O.	1,003,132	1,003,132	774,480	1,056,705	13	13	13
TREE TRIMMER	84,000	84,000	86,318	88,476	1	1	1
LABORER	437,412	437,412	490,345	460,614	6	6	6
TOTAL	\$2,021,684	\$2,021,684	\$1,613,605	\$2,131,452	26	26	26

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</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	1,372,368	1,165,972	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
	TOTAL 400'S	\$1,372,368	\$1,165,972	\$1,300,000	\$1,300,000	\$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>\$1,372,368</u>	<u>\$1,165,972</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$3,674	\$145,251	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	60,270	142,643	100,000	156,011	100,000	100,000	100,000
	TOTAL 200'S	\$63,944	\$287,894	\$100,000	\$156,011	\$100,000	\$100,000	\$100,000
413	SUPPLIES & MISC.	\$9,506	\$22,317	\$10,000	\$2,725	\$10,000	\$10,000	\$10,000
414	AUTO PARTS	202,195	280,764	200,000	218,500	200,000	200,000	200,000
420	MAINTENANCE MATERIALS	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	9,026	10,331	25,000	2,682	25,000	25,000	25,000
	TOTAL 400'S	\$220,727	\$313,411	\$235,000	\$223,907	\$235,000	\$235,000	\$235,000
	<u>TOTAL: MACHINERY</u>	<u>\$284,671</u>	<u>\$601,306</u>	<u>\$335,000</u>	<u>\$379,918</u>	<u>\$335,000</u>	<u>\$335,000</u>	<u>\$335,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$182,998	\$20,547	\$25,000	\$62,765	\$25,000	\$25,000	\$25,000
413	MISC. SUPPLIES	\$7,131	\$4,120	\$5,000	\$3,100	\$5,000	\$5,000	\$5,000
440	SERVICE CONTRACTS	\$301,066	\$65,158	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	TOTAL 400'S	\$308,198	\$69,278	\$45,000	\$43,100	\$45,000	\$45,000	\$45,000
	<u>TOTAL: BRUSH & WEEDS</u>	<u>\$491,195</u>	<u>\$89,825</u>	<u>\$70,000</u>	<u>\$105,865</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
				<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$210,325	\$381,149	\$250,000	\$72,863	\$250,000	\$250,000	\$250,000
210	EQUIPMENT	18,068	5,039	0	0	0	0	0
413	SUPPLIES & MISC.	3,632	7,950	15,000	365	15,000	15,000	15,000
414	AUTO PARTS	12,248	10,363	25,000	0	25,000	25,000	25,000
418	SAND	0	0	0	0	0	0	0
419	SALT	537,737	550,426	450,000	235,000	450,000	450,000	450,000
440	SERVICE CONTRACTS	171,636	108,874	125,000	25,000	125,000	125,000	125,000
	TOTAL 400'S	\$725,253	\$677,613	\$615,000	\$260,365	\$615,000	\$615,000	\$615,000
	<u>TOTAL: SNOW & ICE</u>	<u>\$953,646</u>	<u>\$1,063,801</u>	<u>\$865,000</u>	<u>\$333,228</u>	<u>\$865,000</u>	<u>\$865,000</u>	<u>\$865,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$230,867	\$199,864	\$210,000	\$210,000	\$230,000	\$230,000	\$230,000
9030.810	SOCIAL SECURITY	160,419	164,075	200,000	135,400	160,000	160,000	160,000
9040.815	WORKMAN'S COMPENSATION	210,000	210,000	210,000	210,000	210,000	210,000	210,000
9045.820	LIFE INSURANCE	802	747	1,000	1,232	1,300	1,300	1,300
9050.825	UNEMPLOYMENT INSURANCE	0	0	0	0	1,000	1,000	1,000
9060.830	HEALTH INSURANCE	865,006	841,180	930,000	749,110	870,000	870,000	870,000
9070.835	DENTAL INSURANCE	55,238	55,880	75,000	57,840	70,000	70,000	70,000
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$1,522,333</u>	<u>\$1,471,745</u>	<u>\$1,626,000</u>	<u>\$1,363,582</u>	<u>\$1,542,300</u>	<u>\$1,542,300</u>	<u>\$1,542,300</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
9710 SERIAL BONDS								
9710.610 PRINCIPAL	28,300	29,212	29,212	29,212	23,735	23,735	23,735	
9710.710 INTEREST	12,986	12,119	11,187	11,187	13,456	13,456	13,456	
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	25,928	0	20,000	20,000	20,000	
9785 INSTALLMENT PURHCASES								
9785.610 PRINCIPAL	125,277	147,053	146,771	145,827	149,230	149,230	149,230	
9785.710 INTEREST	9,856	14,205	14,601	15,546	12,123	12,123	12,123	
<u>TOTAL: DEBT SERVICE</u>	<u>\$176,418</u>	<u>\$202,589</u>	<u>\$227,700</u>	<u>\$201,773</u>	<u>\$218,544</u>	<u>\$218,544</u>	<u>\$218,544</u>	
<u>TOTAL APPROPRIATIONS (32)</u>	<u>\$7,297,648</u>	<u>\$7,257,360</u>	<u>\$7,363,384</u>	<u>\$5,964,297</u>	<u>\$7,383,133</u>	<u>\$7,383,133</u>	<u>\$7,383,133</u>	

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2020 BUDGET		2021 BUDGET	
	2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$6,156,130	\$6,291,790	\$6,364,384	\$6,364,384	\$6,334,323	\$6,334,323
SUB-TOTAL	\$6,156,130	\$6,291,790	\$6,364,384	\$6,364,384	\$6,334,323	\$6,334,323
<u>STATE AID</u>						
2302 SNOW REMOVAL OTHER GOV'T	\$60,913	\$20,365	\$21,000	\$21,000	\$21,000	\$21,000
3001 STATE REVENUE SHARING	0	0	0	0	0	0
3003 COUNTY SALES TAX	625,000	400,000	400,000	400,000	450,000	450,000
3501 C.H.I.P.S.	427,610	427,785	302,000	427,738	302,000	302,000
3960 STATE DISASTER ASSISTANCE	0	0	0	0	0	0
4785 FEDERAL DISASTER AID	0	0	0	0	0	0
SUB-TOTAL	\$1,113,523	\$848,150	\$723,000	\$848,738	\$773,000	\$773,000
<u>DEPARTMENTAL REVENUE</u>						
2226 SALE OF SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
2560 STREET OPENING PERMITS	9,600	9,600	10,000	3,700	4,000	4,000
SUB-TOTAL	\$9,600	\$9,600	\$10,000	\$3,700	\$4,000	\$4,000
<u>OTHER REVENUES & CREDITS</u>						
2401 INTEREST & EARNINGS	\$6,498	\$30,348	\$3,000	\$1,600	\$3,000	\$3,000
2801 INTERFUND REVENUES	14,500	14,500	18,000	14,500	18,000	18,000
9000 UNEXPENDED BALANCE	0	0	215,000	0	215,000	215,000
SUB-TOTAL	\$20,998	\$44,848	\$236,000	\$16,100	\$236,000	\$236,000
<u>UNBUDGETED REVENUES</u>						
2665 SALE OF EQUIPMENT	0	0	5,000	5,000	5,000	5,000
2680 INSURANCE RECOVERIES	0	11,519	5,000	10,343	5,000	5,000
2701 REFUND PRIOR YEAR EXPENDITURE	15,845	7,403	0	0	0	0
2770 UNCLASSIFIED REVENUES	9,545	0	20,000	25,816	25,810	25,810
SUB-TOTAL	\$25,390	\$18,922	\$30,000	\$41,159	\$35,810	\$35,810
<u>TOTAL REVENUES HIGHWAY</u>	<u>\$7,325,642</u>	<u>\$7,213,311</u>	<u>\$7,363,384</u>	<u>\$7,274,081</u>	<u>\$7,383,133</u>	<u>\$7,383,133</u>
<u>ASSESSED VALUATION</u>	<u>\$80,134,113</u>	<u>\$81,708,400</u>	<u>\$81,811,951</u>	<u>\$81,811,951</u>	<u>\$81,723,498</u>	<u>\$81,723,498</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$76.83</u>	<u>\$77.01</u>	<u>\$77.80</u>	<u>\$77.80</u>	<u>\$77.52</u>	<u>\$77.52</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
420 MAINT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9550.900 TRSFR TO CAPITAL FUND FOR RESERVE	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<u>TOTAL: CONSTRUCTION</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
SUB-TOTAL	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
<u>OTHER REVENUES & CREDITS</u>							
9000 UNEXPENDED BALANCE	0	0	0	0	0	0	0
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>

ASSESSED VALUATION	\$106,838,315	\$107,677,970	\$109,339,976	\$109,339,976	\$109,456,269	\$109,456,269	\$109,456,269
TAX RATE PER \$1,000 A.V.	\$0.27	\$0.27	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1320 INDEPENDENT AUDIT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$15,390	\$32,890	\$15,960	\$19,820	\$15,960	\$15,960	\$15,960
	TOTAL 400'S	\$15,390	\$32,890	\$15,960	\$19,820	\$15,960	\$15,960	\$15,960
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$15,390</u>	<u>\$32,890</u>	<u>\$15,960</u>	<u>\$19,820</u>	<u>\$15,960</u>	<u>\$15,960</u>	<u>\$15,960</u>

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1900 SPECIAL ITEMS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.476	JUDGEMENTS & CLAIMS	38,900	46,911	15,000	15,000	15,000	15,000	15,000
1900.485	BOND ISSUANCE EXPENSE	10,646	30,750	16,000	50,000	16,000	16,000	16,000
1930.460	CONTINGENCY	0	0	100,000	0	100,000	100,000	100,000
1980.480	CONTRIBUTION TO NYS MTA TAX	2,444	2,682	3,200	2,860	3,200	3,200	3,200
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$51,990</u>	<u>\$80,344</u>	<u>\$134,200</u>	<u>\$67,860</u>	<u>\$134,200</u>	<u>\$134,200</u>	<u>\$134,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 8340 WATER DISTRIBUTION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
		2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$618,868	\$663,726	\$806,443	\$685,481	\$853,810	\$853,810	\$853,810
114	TEMPORARY SERVICES	24,716	46,647	35,000	39,675	35,000	35,000	35,000
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	13,460	6,655	6,990	11,760	11,760	11,760	11,760
199	OVERTIME	88,547	84,702	100,000	88,018	100,000	100,000	100,000
	TOTAL 100'S	\$745,592	\$801,729	\$948,433	\$824,934	\$1,000,570	\$1,000,570	\$1,000,570
210	EQUIPMENT	\$46,517	\$17,109	\$25,000	\$19,892	\$25,000	\$25,000	\$25,000
220	VEHICLES	217,609	0	100,000	158,758	100,000	100,000	100,000
225	TESTING EQUIPMENT	0	0	0	500	0	0	0
251	METERS	34,274	29,391	50,000	51,335	50,000	50,000	50,000
201	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL 200'S	\$298,400	\$46,501	\$175,000	\$230,485	\$175,000	\$175,000	\$175,000
411	HEATING FUEL	8,033	9,852	15,000	8,541	12,863	12,863	12,863
412	FUEL OIL/GASOLINE	14,969	15,980	10,000	6,964	10,000	10,000	10,000
413	SUPPLIES & MISC.	49,602	45,845	50,000	34,611	50,000	50,000	50,000
414	AUTO PARTS	35,800	21,357	35,000	36,021	35,000	35,000	35,000
416	UNIFORMS	2,549	2,748	3,000	1,750	3,000	3,000	3,000
420	MAINTENANCE MATERIALS	59,495	101,327	55,000	61,265	55,000	55,000	55,000
421	TELEPHONE	16,393	14,392	17,000	14,358	17,000	17,000	17,000
422	LIGHT & POWER	49,222	53,925	50,000	42,959	50,000	50,000	50,000
423	WATER PURCHASE	3,736,200	3,435,104	3,800,000	4,109,120	3,800,000	3,800,000	3,800,000
434	INSURANCE	54,665	19,480	55,000	55,000	55,000	55,000	55,000
435	TESTING	2,544	5,667	4,000	2,918	4,000	4,000	4,000
440	SERVICE CONTRACTS	163,397	137,939	200,000	82,695	200,000	200,000	200,000
443	BUILDING MAINTENANCE	9,385	2,192	5,000	3,017	5,000	5,000	5,000
444	EQUIPMENT MAINTENANCE	9,374	9,046	4,000	2,523	4,000	4,000	4,000
451	MAP PREPARATION	0	0	0	0	0	0	0
463	EDUCATION & CONVENTION	3,295	5,017	3,500	2,136	3,500	3,500	3,500
464	AUTOMOBILE	27	0	2,000	0	2,000	2,000	2,000
484	TRANSFER TO JOINT WATER WORKS	634,434	573,724	700,000	650,000	700,000	700,000	700,000
	TOTAL 400'S	\$4,849,383	\$4,453,594	\$5,008,500	\$5,113,878	\$5,006,363	\$5,006,363	\$5,006,363
	<u>TOTAL WATER DISTRIBUTION</u>	<u>\$5,893,375</u>	<u>\$5,301,823</u>	<u>\$6,131,933</u>	<u>\$6,169,297</u>	<u>\$6,181,933</u>	<u>\$6,181,933</u>	<u>\$6,181,933</u>

TOWN OF CORTLANDT - ADOPTED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2019	2020	2020	2021	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2019	2020	2021
41.8340 CONSOLIDATED WATER DISTRICT							
DEPUTY DIRECTOR DES	127,817	95,100	97,335	97,335	1	1	1
MAINTENANCE FOREMAN	91,246	91,246	101,784	104,446	1	1	1
WATER/ SEWER MAINT. II	237,195	237,195	162,488	249,834	3	3	3
WATER MAINT. II	77,536	79,065	0	83,278	1	1	1
METER READER	50,603	60,869	0	64,102	1	1	1
MEO	77,164	77,164	210,972	81,277	1	1	1
LABORER	145,804	145,804	92,902	153,538	2	2	2
SENIOR ACCT CLERK	0	0	0	0	0	0	0
INT. CLERK	0	0	0	0	0	0	0
PROF. SVCS. CCWD	20,000	20,000	20,000	20,000	-	-	-
TOTAL	\$827,365	\$806,443	\$685,481	\$853,810	10.0	10.0	10.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
 DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$87,353	\$102,188	\$110,000	\$101,797	\$110,000	\$110,000	\$110,000
9030.810	SOCIAL SECURITY	54,703	58,892	70,000	66,525	75,000	75,000	75,000
9040.815	WORKMAN'S COMPENSATION	90,000	90,000	90,000	90,000	90,000	90,000	90,000
9045.820	LIFE INSURANCE	1,484	1,129	1,500	1,100	1,500	1,500	1,500
9050.825	UNEMPLOYMENT INSURANCE	446	0	1,000	8,000	1,000	1,000	1,000
9060.830	HEALTH INSURANCE	350,601	398,679	500,000	375,500	445,000	445,000	445,000
9070.835	DENTAL INSURANCE	24,140	26,004	35,000	31,528	35,000	35,000	35,000
<u>TOTAL : EMPLOYEE BENEFITS</u>		<u>\$608,726</u>	<u>\$676,892</u>	<u>\$807,500</u>	<u>\$674,450</u>	<u>\$757,500</u>	<u>\$757,500</u>	<u>\$757,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
 DEPT - 9500 INTERFUND TRANSFERS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>REQUEST</u>	<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9510 GENERAL FUND								
9510.911	DATA PROCESSING	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9510.912	POSTAGE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<u>TOTAL: INTERFUND TRANSFERS</u>		<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS							
9710.610 PRINCIPAL	844,967	193,371	178,371	193,371	171,659	171,659	171,659
9710.710 INTEREST	53,964	42,440	104,313	43,061	103,149	103,149	103,149
<u>TOTAL: SERIAL BONDS</u>	<u>\$898,930</u>	<u>\$235,811</u>	<u>\$282,684</u>	<u>\$236,432</u>	<u>\$274,808</u>	<u>\$274,808</u>	<u>\$274,808</u>
9730 BOND ANTICIPATION NOTES							
9730.610 PRINCIPAL	0	0	0	150,000	0	0	0
9730.710 INTEREST	27,232	64,500	0	64,500	0	0	0
<u>TOTAL: BANS</u>	<u>\$27,232</u>	<u>\$64,500</u>	<u>\$0</u>	<u>\$214,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9785 INSTALLMENT PURCHASES							
9785.610 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9785.710 INTEREST	0	0	0	0	0	0	0
<u>TOTAL INSTALLMENT PURCHASES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS</u>	<u>\$7,545,643</u>	<u>\$6,442,260</u>	<u>\$7,422,277</u>	<u>\$7,432,359</u>	<u>\$7,414,401</u>	<u>\$7,414,401</u>	<u>\$7,414,401</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$1,184,397	\$1,064,564	\$1,016,405	\$1,016,405	\$1,008,902	\$1,008,902
SUB-TOTAL	\$1,184,397	\$1,064,564	\$1,016,405	\$1,016,405	\$1,008,902	\$1,008,902
<u>DEPARTMENTAL REVENUE</u>						
2140 METERED WATER SALES	\$6,110,238	\$6,433,407	\$5,900,000	\$5,916,800	\$5,900,000	\$5,900,000
2142 UNMETERED WATER SALES	0	0	0	0	0	0
2144 WATER SERVICE CHARGES	16,225	15,875	6,394	22,000	6,394	6,394
SUB-TOTAL	\$6,126,463	\$6,449,282	\$5,906,394	\$5,938,800	\$5,906,394	\$5,906,394
<u>OTHER REVENUES & CREDITS</u>						
2148 INTEREST & PENALTIES	\$118,469	\$139,082	\$100,000	\$125,000	\$100,000	\$100,000
2401 INTEREST INCOME	6,548	19,755	2,500	5,000	2,500	2,500
2377 MONTROSE IMPROVEMENT DIST.	232,739	61,724	25,978	25,978	25,605	25,605
9000 UNEXPENDED BALANCE	0	0	85,000	-	85,000	85,000
SUB-TOTAL	\$357,756	\$220,561	\$213,478	\$155,978	\$213,105	\$213,105
<u>UNBUDGETED REVENUES</u>						
2410 RENTAL OF PROPERTY	\$156,639	\$172,098	\$130,000	\$166,000	\$130,000	\$130,000
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	19,971	3,472	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	15,000	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	18,242	444	10,000	5,000	10,000	10,000
SUB-TOTAL	\$209,852	\$176,015	\$140,000	\$171,000	\$140,000	\$140,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>INTERFUND REVENUES</u>						
2800.70 EMERY RIDGE SEWER	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2800.74 LAFAYETTE SEWER	0	8,500	8,500	8,500	8,500	8,500
2800.76 HOLLOWBROOK SEWER	3,000	3,000	3,000	3,000	3,000	3,000
2800.79 SKYTOP SEWER	2,000	2,000	2,000	2,000	2,000	2,000
2800.80 CONKLIN PARK SEWER	1,000	1,000	1,000	1,000	1,000	1,000
2800.81 FAWN RIDGE SEWER	10,000	10,000	10,000	10,000	10,000	10,000
2800.88 COUNTRY WOODS SEWER	1,500	1,500	1,500	1,500	1,500	1,500
2800.94 RED OAKS SEWER	25,000	25,000	25,000	25,000	25,000	25,000
2800.99 DEBT SERVICE	0	0	85,000	85,000	85,000	85,000
2800.98 CAPITAL FUND	0	0	0	0	0	0
	<hr/>					
SUB-TOTAL	\$42,500	\$61,000	\$146,000	\$146,000	\$146,000	\$146,000
5060 FEDERAL DISASTER ASSISTANCE	\$0	\$0	0	0	0	0
<u>TOTAL REVENUES C.W.D.</u>	<u>\$7,920,967</u>	<u>\$7,971,422</u>	<u>\$7,422,277</u>	<u>\$7,428,183</u>	<u>\$7,414,401</u>	<u>\$7,414,401</u>
ASSESSED VALUATION	\$64,275,164	\$65,643,274	\$65,742,348	\$65,742,348	\$65,574,693	\$65,574,693
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$18.43</u>	<u>\$16.21</u>	<u>\$15.46</u>	<u>\$15.46</u>	<u>\$15.39</u>	<u>\$15.37</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
413	SUPPLIES & MISC	\$0	\$0	\$0	\$0	\$4,400	\$4,400
417	CHEMICALS	0	0	0	0	22,000	22,000
422	LIGHT & POWER	0	0	0	0	42,900	42,900
423	WATER PURCHASES	0	0	0	0	1,000	1,000
435	TESTING	0	0	0	0	3,000	3,000
440	SERVICE CONTRACTS	0	0	0	0	56,800	56,800
444	MAINTENANCE	0	0	0	0	16,700	16,700
446	SLUDGE HANDLING & REMOVAL	0	0	0	0	27,500	27,500
453	PROFESSIONAL SERVICES	0	0	0	0	5,500	5,500
485	BOND ISSUANCE EXPENSE	0	0	0	0	27,780	27,780
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$207,580	\$207,580
	TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$207,580	\$207,580
9730.610	BAN PRINCIPAL	0	0	0	0	114,000	114,000
9730.710	BAN INTEREST	0	0	0	0	5,300	5,300
	TOTAL BOND ANTICIPATION NOTES	0	0	0	0	119,300	119,300
910	TRANSFER FOR RESERVE	\$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>\$326,880</u>	<u>\$326,880</u>

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120	SEWER RENTS	\$0	\$0	\$0	\$0	\$326,880	\$326,880
2128	SEWER PENALTIES	0	0	0	0	0	0
2401	INTERST AND EARNINGS	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$326,880</u>	<u>\$326,880</u>
	ASSESSMENT UNITS	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER RATE PER 1 A.U.	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 58 CORTLANDT BLVD EAST SEWER IMP AREA
DEPT - 8130 MAINTENANCE

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET	
	2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422 LIGHT & POWER	\$0	\$0	\$0	\$0	\$1,500	\$1,500
444 MAINTENANCE	0	0	0	0	10,000	10,000
485 BOND ISSUANCE EXPENSE	0	0	0	0	2,500	2,500
TOTAL 400'S	\$0	\$0	\$0	\$0	\$14,000	\$14,000
TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$14,000	\$14,000
9730.610 BAN PRINCIPAL	0	0	0	0	0	0
9730.710 BAN INTEREST	0	0	0	0	0	0
TOTAL BOND ANTICIPATION NOTES	0	0	0	0	0	0
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$10,000	\$10,000
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<u>TOTAL APPROPRIATIONS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,000</u>	<u>\$24,000</u>

FUND - 61 CORTLANDT CROSSING WEST SEWER DISTRICT
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2020 BUDGET		2021 BUDGET	
	2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
2120 SEWER RENTS	\$0	\$0	\$0	\$0	\$24,000	\$24,000
2128 SEWER PENALTIES	0	0	0	0	0	0
2401 INTERST AND EARNINGS	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,000</u>	<u>\$24,000</u>
ASSESSMENT UNITS	0.00	0.00	0.00	0.00	0.00	0.00
SEWER RATE PER 1 A.U.	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!

TOWN OF CORTLANDT -ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 60 CORTLANDT BLVD CENTRAL SEWER IMP AREA
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$0	\$0	\$0	\$2,000	\$2,000
444 MAINTENANCE	0	0	0	0	19,180	19,180
485 BOND ISSUANCE EXPENSE	0	0	0	0	10,000	10,000
<u>TOTAL 400'S</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,180</u>	<u>\$31,180</u>
<u>TOTAL: MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,180</u>	<u>\$31,180</u>
9730.610 BAN PRINCIPAL	0	0	0	0	140,000	140,000
9730.710 BAN INTEREST	0	0	0	0	7,811	7,811
<u>TOTAL BOND ANTICIPATION NOTES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147,811</u>	<u>147,811</u>
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<u>TOTAL TRANSFERS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>TOTAL: APPROPRIATIONS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$188,991</u>	<u>\$188,991</u>

FUND - 60 CORTLANDT CROSSING CENTRAL SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120 SEWER RENTS	\$0	\$0	\$0	\$0	\$188,991	\$188,991
2128 SEWER PENALTIES	0	0	0	0	0	0
2401 INTERST AND EARNINGS	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$188,991</u>	<u>\$188,991</u>
ASSESSMENT UNITS	0.00	0.00	0.00	0.00	0.00	0.00
SEWER RATE PER 1 A.U.	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 61 CORTLANDT BLVD WEST SEWER IMP AREA
DEPT - 8130 MAINTENANCE

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET	
		2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422	LIGHT & POWER	\$0	\$0	\$0	\$0	\$2,300	\$2,300
444	MAINTENANCE	0	0	0	0	22,765	22,765
485	BOND ISSUANCE EXPENSE	0	0	0	0	10,000	10,000
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$35,065	\$35,065
	TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$35,065	\$35,065
9730.610	BAN PRINCIPAL	0	0	0	0	145,000	145,000
9730.710	BAN INTEREST	0	0	0	0	7,848	7,848
	TOTAL BOND ANTICIPATION NOTES	0	0	0	0	152,848	152,848
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$197,913</u>	<u>\$197,913</u>

FUND - 61 CORTLANDT CROSSING WEST SEWER DISTRICT
DEPT - 980 REVENUES

REVENUE	DESCRIPTION	ACTUAL REVENUES		2020 BUDGET		2021 BUDGET	
		2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
2120	SEWER RENTS	\$0	\$0	\$0	\$0	\$197,913	\$197,913
2128	SEWER PENALTIES	0	0	0	0	0	0
2401	INTERST AND EARNINGS	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$197,913</u>	<u>\$197,913</u>
	ASSESSMENT UNITS	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER RATE PER 1 A.U.	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$0	\$500	\$0	\$500	\$500
TOTAL 400'S	\$0	\$0	\$500	\$0	\$500	\$500
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$500	\$500	\$500	\$500	\$500
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
ASSESSED VALUATION	\$0	\$54,350	\$54,350	\$54,350	\$54,350	\$54,350
TAX RATE PER \$1,000 A.V.	\$0.00	\$9.20	\$9.20	\$9.20	\$9.20	\$9.20

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444	MAINTENANCE	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
9720.610	STATUTORY BONDS PRINCIPAL	4,487	4,615	0	0	0	0
9720.710	STATUTORY BONDS INTEREST	346	175	0	0	0	0
	TOTAL 400'S	\$4,833	\$4,790	\$3,000	\$0	\$3,000	\$3,000
	<u>TOTAL MAINTENANCE</u>	<u>\$4,833</u>	<u>\$4,790</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$4,833	\$4,791	\$3,000	\$3,004	\$3,000	\$3,000
2122	SEWER CHARGES	\$72	\$68	\$0	\$41		
2401	INTEREST INCOME	34	325	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$4,940</u>	<u>\$5,184</u>	<u>\$3,000</u>	<u>\$3,044</u>	<u>\$3,000</u>	<u>\$3,000</u>
	ASSESSED VALUATION	\$468,795	\$465,620	\$462,070	\$462,070	\$462,070	\$462,070
	TAX RATE PER \$1,000 A.V.	\$10.31	\$10.29	\$6.50	\$6.50	\$6.50	\$6.50

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
TOTAL 400'S	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
<u>TOTAL: FIRE PROTECTION</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$55,454	\$55,455	\$55,444	\$55,456	\$55,444	\$55,444
2401 INTEREST INCOME	24	1,300	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$55,478</u>	<u>\$56,755</u>	<u>\$55,444</u>	<u>\$55,456</u>	<u>\$55,444</u>	<u>\$55,444</u>
ASSESSED VALUATION	\$1,386,008	\$1,388,667	\$1,356,653	\$1,356,653	\$1,352,644	\$1,352,644
TAX RATE PER \$1,000 A.V.	\$40.00	\$39.93	\$40.87	\$40.87	\$40.99	\$40.99

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$420,107	\$409,309	\$413,578	\$413,578	\$419,004	\$419,004
TOTAL 400'S	\$420,107	\$409,309	\$413,578	\$413,578	\$419,004	\$419,004
<u>TOTAL: FIRE PROTECTION</u>	<u>\$420,107</u>	<u>\$409,309</u>	<u>\$413,578</u>	<u>\$413,578</u>	<u>\$419,004</u>	<u>\$419,004</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$448,704	\$428,550	\$413,578	\$413,614	\$419,004	\$419,004
2401 INTEREST INCOME	195	3,745	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$448,899</u>	<u>\$432,295</u>	<u>\$413,578</u>	<u>\$413,614</u>	<u>\$419,004</u>	<u>\$419,004</u>
ASSESSED VALUATION	\$6,716,731	\$6,668,394	\$6,646,469	\$6,646,469	\$6,628,309	\$6,628,309
TAX RATE PER \$1,000 A.V.	\$66.81	\$64.27	\$62.24	\$62.24	\$63.22	\$63.22

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$127,850	\$131,150	\$134,400	\$134,400	\$134,400	\$134,400
800 RETIREMENT	37,000	37,000	37,000	37,000	37,000	37,000
TOTAL 400'S	\$164,850	\$168,150	\$171,400	\$171,400	\$171,400	\$171,400
<u>TOTAL: FIRE PROTECTION</u>	<u>\$164,850</u>	<u>\$168,150</u>	<u>\$171,400</u>	<u>\$171,400</u>	<u>\$171,400</u>	<u>\$171,400</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$170,515	\$173,173	\$171,400	\$171,419	\$171,400	\$171,400
2401 INTEREST INCOME	6	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$170,521</u>	<u>\$173,173</u>	<u>\$171,400</u>	<u>\$171,419</u>	<u>\$171,400</u>	<u>\$171,400</u>
ASSESSED VALUATION	\$3,163,945	\$3,160,750	\$3,148,522	\$3,148,522	\$3,129,200	\$3,129,200
TAX RATE PER \$1,000 A.V.	\$53.89	\$54.79	\$54.44	\$54.44	\$54.78	\$54.78

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</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
	<u>TOTAL 400'S</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9710.610	BONDS PRINCIPAL	\$4,162	\$4,296	\$4,296	\$4,296	\$3,490	\$3,490
9710.710	BONDS INTEREST	1,910	1,782	1,645	1,645	1,979	1,979
	<u>TOTAL SERIAL BONDS</u>	<u>\$6,071</u>	<u>\$6,078</u>	<u>\$5,941</u>	<u>\$5,941</u>	<u>\$5,469</u>	<u>\$5,469</u>
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$6,071</u>	<u>\$6,078</u>	<u>\$5,941</u>	<u>\$5,941</u>	<u>\$5,469</u>	<u>\$5,469</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$6,072	\$6,078	\$5,941	\$6,078	\$5,469	\$5,469
2401	INTEREST INCOME	3	44	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$6,075</u>	<u>\$6,122</u>	<u>\$5,941</u>	<u>\$6,078</u>	<u>\$5,469</u>	<u>\$5,469</u>
	ASSESSED VALUATION	\$1,346,220	\$1,341,036	\$1,338,895	\$1,338,895	\$1,335,620	\$1,335,620
	TAX RATE PER \$1,000 A.V.	\$4.51	\$4.53	\$4.44	\$4.44	\$4.09	\$4.09

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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	10,000	10,000	10,000	10,000	10,000
TOTAL 400'S	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
9720.610 STATUTORY BONDS PRINCIPAL	\$9,154	\$9,415	\$0	\$0	\$0	\$0
9720.710 STATUTORY BONDS INTEREST	706	358	0	0	0	0
TOTAL BANS	\$9,860	\$9,773	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$9,860</u>	<u>\$19,773</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$9,864	\$19,774	\$10,000	\$10,004	\$10,000	\$10,000
2401 INTEREST INCOME	39	519	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$9,903</u>	<u>\$20,293</u>	<u>\$10,000</u>	<u>\$10,004</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$599,044	\$595,409	\$589,649	\$589,649	\$587,774	\$587,774
TAX RATE PER \$1,000 A.V.	\$16.46	\$33.21	\$16.96	\$16.96	\$17.01	\$17.01

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$49,542	\$44,783	\$50,000	\$48,000	\$55,000	\$55,000
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$49,542	\$44,783	\$50,000	\$48,000	\$55,000	\$55,000
9785.610	PRINCIPAL	13,104	27,487	28,141	28,141	28,809	28,809
9785.710	INTEREST	904	2,558	1,905	1,905	1,237	1,237
	TOTAL INSTALLMENT PURCHAS	14,007	30,045	30,046	30,046	30,046	30,046
	<u>TOTAL: LIGHTING</u>	<u>\$63,549</u>	<u>\$74,828.46</u>	<u>\$80,046</u>	<u>\$78,046</u>	<u>\$85,046</u>	<u>\$85,046</u>

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$75,003	\$75,026	\$80,046	\$80,068	\$85,046	\$85,046
2401	INTEREST INCOME	176	1,884	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$75,178</u>	<u>\$76,909</u>	<u>\$80,046</u>	<u>\$80,068</u>	<u>\$85,046</u>	<u>\$85,046</u>
	ASSESSED VALUATION	5,766,653	5,753,148	5,719,694	5,719,694	5,726,742	5,726,742
	TAX RATE PER \$1,000 A.V.	\$13.01	\$13.04	\$14.00	\$14.00	\$14.86	\$14.86

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$19,492	\$15,783	\$15,513	\$13,750	\$15,513	\$15,513
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$19,492	\$15,783	\$15,513	\$13,750	\$15,513	\$15,513
9785.610	PRINCIPAL	4,337	13,253	13,568	13,568	13,890	13,890
9785.710	INTEREST	299	1,234	919	919	596	596
	TOTAL INSTALLMENT PURCHAS	4,636	14,486	14,487	14,487	14,487	14,487
	<u>TOTAL: LIGHTING</u>	<u>\$24,128</u>	<u>\$30,269</u>	<u>\$30,000</u>	<u>\$28,237</u>	<u>\$30,000</u>	<u>\$30,000</u>

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$20,014	\$30,021	\$30,000	\$30,024	\$30,000	\$30,000
2401	INTEREST INCOME	53	548	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$20,067</u>	<u>\$30,569</u>	<u>\$30,000</u>	<u>\$30,024</u>	<u>\$30,000</u>	<u>\$30,000</u>
	ASSESSED VALUATION	\$3,812,521	\$3,801,129	\$3,788,447	\$3,788,447	\$3,794,102	\$3,794,102
	TAX RATE PER \$1,000 A.V.	\$5.25	\$7.90	\$7.92	\$7.92	\$7.91	\$7.91

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$42	\$28	\$600	\$111	\$600	\$600
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$42	\$28	\$600	\$111	\$600	\$600
	<u>TOTAL LIGHTING</u>	<u>\$42</u>	<u>\$28</u>	<u>\$600</u>	<u>\$111</u>	<u>\$600</u>	<u>\$600</u>

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$8	\$0	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	134	1,399	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	600	0	600	600
	<u>TOTAL REVENUES</u>	<u>\$142</u>	<u>\$1,399</u>	<u>\$600</u>	<u>\$0</u>	<u>\$600</u>	<u>\$600</u>
	ASSESSED VALUATION	\$824,728	\$903,670	\$895,599	\$895,599	\$895,962	\$895,962
	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 2021

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
444 MAINTENANCE	0	8,500	2,500	2,500	2,500	2,500
TOTAL 400'S	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
TOTAL: MAINTENANCE	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
9720.610 STATUTORY BONDS PRINCIPAL	13,731	14,124	0	0	0	0
9720.710 STATUTORY BONDS INTEREST	1,058	1,058	0	0	0	0
TOTAL BANS	14,789	15,182	0	0	0	0
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$14,789</u>	<u>\$23,682</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$5,800	\$18,164	\$8,500	\$8,507	\$8,500	\$8,500
2122 SEWER CHARGES	\$1,465	\$4,610	\$0	\$2,169	\$0	\$0
2401 INTEREST INCOME	28	332	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$7,293</u>	<u>\$23,106</u>	<u>\$8,500</u>	<u>\$10,676</u>	<u>\$8,500</u>	<u>\$8,500</u>
ASSESSSED VALUATION	\$1,178,894	\$1,176,297	\$1,169,462	\$1,169,462	\$1,165,078	\$1,165,078
TAX RATE PER \$1,000 A.V.	\$4.92	\$15.44	\$7.27	\$7.27	\$7.30	\$7.30

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$502	\$1,507	\$1,500	\$1,503	\$1,500	\$1,500
2401 INTEREST INCOME	8	79	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$510</u>	<u>\$1,585</u>	<u>\$1,500</u>	<u>\$1,503</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$1,175,370	\$1,165,476	\$1,158,770	\$1,158,770	\$1,154,284	\$1,154,284
TAX RATE PER \$1,000 A.V.	\$0.42	\$1.29	\$1.30	\$1.30	\$1.30	\$1.29

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,000	\$3,001	\$3,000	\$3,001	\$3,000	\$3,000
2401 INTEREST INCOME	5	57	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,006</u>	<u>\$3,058</u>	<u>\$3,000</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$205,209	\$205,119	\$205,939	\$205,939	\$203,995	\$203,995
TAX RATE PER \$1,000 A.V.	\$14.62	\$14.63	\$14.57	\$14.57	\$14.71	\$14.71

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,000	\$3,001	\$3,000	\$3,001	\$3,000	\$3,000
2401 INTEREST INCOME	5	49	0	0	0	0
9000 UNEXPENED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,005</u>	<u>\$3,050</u>	<u>\$3,000</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$131,488	\$131,623	\$131,622	\$131,622	\$131,521	\$131,521
TAX RATE PER \$1,000 A.V.	\$22.82	\$22.80	\$22.80	\$22.80	\$22.82	\$22.82

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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	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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$2,002	\$2,002	\$2,000	\$2,001	\$2,000	\$2,000
2401 INTEREST INCOME	3	41	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2,005</u>	<u>\$2,043</u>	<u>\$2,000</u>	<u>\$2,001</u>	<u>\$2,000</u>	<u>\$2,000</u>
ASSESSED VALUATION	\$284,744	\$284,797	\$284,614	\$284,614	\$284,485	\$284,485
TAX RATE PER \$1,000 A.V.	\$7.03	\$7.03	\$7.03	\$7.03	\$7.04	\$7.04

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,001	\$1,001	\$1,000	\$1,001	\$1,000	\$1,000
2401 INTEREST INCOME	8	89	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,009</u>	<u>\$1,090</u>	<u>\$1,000</u>	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$1,000</u>
ASSESSED VALUATION	\$168,789	\$167,404	\$167,166	\$167,166	\$167,118	\$167,118
TAX RATE PER \$1,000 A.V.	\$5.94	\$5.99	\$6.00	\$6.00	\$6.00	\$6.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL 400'S	\$0	\$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 STATUTORY BONDS	\$0	\$0	\$0	\$0	\$0	\$0
9730.610 BAN PRINCIPAL	0	0	0	0	5,000	5,000
9730.710 BAN INTEREST	0	0	0	0	243	243
TOTAL BOND ANTICIPATION NOTES	0	0	0	0	5,243	5,243
9550.910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$15,243</u>	<u>\$15,243</u>

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,014	\$10,020	\$10,000	\$10,012	\$15,243	\$15,243
2122 SEWER CHARGES	\$167	\$159	\$0	\$159		\$0
2401 INTEREST INCOME	56	588	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,237</u>	<u>\$10,767</u>	<u>\$10,000</u>	<u>\$10,171</u>	<u>\$15,243</u>	<u>\$15,243</u>
ASSESSED VALUATION	\$3,825,232	\$3,901,030	\$3,875,854	\$3,875,854	\$3,644,813	\$3,644,813
TAX RATE PER \$1,000 A.V.	\$2.62	\$2.57	\$2.59	\$2.59	\$4.19	\$4.19

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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	5	53	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>\$5</u>	<u>\$53</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$0	\$0	\$0	\$0	\$461,977	\$461,977
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 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,090	\$16,144	\$16,250	\$16,796	\$16,800	\$16,800
TOTAL 400'S	\$10,090	\$16,144	\$16,250	\$16,796	\$16,800	\$16,800
<u>TOTAL MAINTENANCE</u>	<u>\$10,090</u>	<u>\$16,144</u>	<u>\$16,250</u>	<u>\$16,796</u>	<u>\$16,800</u>	<u>\$16,800</u>

FUND - 84 MOHEGAN LAKE IMPROVEMENT DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$5,513	\$8,009	\$17,250	\$17,256	\$18,300	\$18,300
2401 INTEREST INCOME	28	196	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	(1,000)	0	(1,500)	-1,500
<u>TOTAL REVENUES</u>	<u>\$5,541</u>	<u>\$8,205</u>	<u>\$16,250</u>	<u>\$17,256</u>	<u>\$16,800</u>	<u>\$16,800</u>
ASSESSED VALUATION	\$1,531,502	\$1,532,107	\$1,521,327	\$1,521,327	\$1,527,752	\$1,527,752
TAX RATE PER \$1,000 A.V.	\$3.60	\$5.23	\$11.34	\$11.34	\$11.98	\$11.98

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL 400'S	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$3,001	\$3,000	\$3,003	\$3,000	\$3,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,003</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$0	\$476,300	\$473,475	\$473,475	\$498,027	\$498,027
TAX RATE PER \$1,000 A.V.	\$0.00	\$6.30	\$6.34	\$6.34	\$6.03	\$6.03

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,004	\$10,001	\$10,000	\$10,004	\$10,000	\$10,000
2401 INTEREST INCOME	14	146	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,018</u>	<u>\$10,147</u>	<u>\$10,000</u>	<u>\$10,004</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$515,663	\$512,369	\$508,216	\$508,216	\$499,622	\$499,622
TAX RATE PER \$1,000 A.V.	\$19.40	\$19.52	\$19.68	\$19.68	\$20.02	\$20.02

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 8790 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</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
9550.91	TRANSFER CAPITAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL TRANSFERS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,005	\$10,006	\$10,000	\$10,006	\$10,000	\$10,000
2401	INTEREST INCOME	16	165	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,021</u>	<u>\$10,171</u>	<u>\$10,000</u>	<u>\$10,006</u>	<u>\$10,000</u>	<u>\$10,000</u>
	ASSESSED VALUATION	\$1,789,858	\$1,789,944	\$1,767,517	\$1,767,517	\$1,534,855	\$1,534,855
	TAX RATE PER \$1,000 A.V.	\$5.59	\$5.59	\$5.66	\$5.66	\$6.52	\$6.51

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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
9550.91 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>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,504	\$1,502	\$1,500	\$1,504	\$1,500	\$1,500
2122 SEWER CHARGES	\$77	\$78	\$0	\$78	\$0	\$0
2401 INTEREST INCOME	0	93	0	0	0	0
9000 UNEXPENDED BALANCE	9	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,589</u>	<u>\$1,673</u>	<u>\$1,500</u>	<u>\$1,582</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$427,129	\$426,072	\$422,002	\$422,002	\$418,793	\$418,793
TAX RATE PER \$1,000 A.V.	\$3.52	\$3.53	\$3.56	\$3.56	\$3.59	\$3.59

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
413	SUPPLIES & MISC.	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
485	BOND ISSUANCE EXP.	0	0	0	0	0	0
	TOTAL 400'S	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
9720.610	BONDS-PRINCIPAL	0	0	0	0	0	0
9720.710	BONDS-INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
9550.910	TRANSFER TO CAPITAL	0	0	0	0	0	0
	<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
		<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$2,006	\$2,006	\$2,000	\$2,001	\$2,000	\$2,000
2401	INTEREST & EARNINGS	18	224	0	0	0	0
2801	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$2,023</u>	<u>\$2,230</u>	<u>\$2,000</u>	<u>\$2,001</u>	<u>\$2,000</u>	<u>\$2,000</u>
	ASSESSED VALUATION	\$1,103,539	\$1,102,019	\$1,084,154	\$1,084,154	\$1,081,640	\$1,081,640
	TAX RATE PER \$1,000 A.V.	\$1.81	\$1.81	\$1.84	\$1.84	\$1.85	\$1.85

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
411 FUEL	\$735	\$99	\$0	\$0	\$0	\$0
440 SERVICE CONTRACT	105,000	105,000	105,000	105,000	105,000	105,000
TOTAL 400'S	\$105,735	\$105,099	\$105,000	\$105,000	\$105,000	\$105,000
9010 RETIREMENT	750	21,612	40,000	40,000	40,000	40,000
9540 INTERFUND TRANSFER	155,000	165,000	165,000	165,000	165,000	165,000
TOTAL TRANSFERS	\$155,750	\$186,612	\$205,000	\$205,000	\$205,000	\$205,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$261,485</u>	<u>\$291,711</u>	<u>\$310,000</u>	<u>\$310,000</u>	<u>\$310,000</u>	<u>\$310,000</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$295,011	\$305,095	\$305,000	\$305,084	\$305,000	\$305,000
2401 INTEREST INCOME	308	3,976	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	5,000	0	5,000	5,000
TOTAL REVENUES	<u>\$295,319</u>	<u>\$309,071</u>	<u>\$310,000</u>	<u>\$305,084</u>	<u>\$310,000</u>	<u>\$310,000</u>
ASSESSED VALUATION	\$24,376,694	\$24,384,430	\$24,243,326	\$24,243,326	\$24,181,306	\$24,181,306
TAX RATE PER \$1,000 A.V.	\$12.10	\$12.51	\$12.58	\$12.58	\$12.61	\$12.61

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 7110 PARKS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: 100'S	\$0	\$0	\$0	\$0	\$0	\$0
417 LAKE SUPPLIES	\$50	\$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	\$50	\$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>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</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	101	1,051	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$101</u>	<u>\$1,051</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$311,054	\$311,176	\$311,858	\$311,858	\$313,692	\$313,692
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 2021

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET	
		2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
210	EQUIPMENT	\$0	\$0	\$5,000	\$4,115	\$5,000	\$5,000
220	VEHICLES	0	0	0	103,792	0	0
412	FUEL	14,471	14,775	13,000	9,834	13,000	13,000
413	SUPPLIES & MISC	17,768	32,753	20,000	48,320	20,000	20,000
414	AUTO PARTS	12,452	17,129	13,000	15,659	15,000	15,000
416	UNIFORMS	3,366	1,320	4,000	4,139	4,500	4,500
421	TELEPHONE	5,346	5,194	8,000	4,849	6,500	6,500
434	INSURANCE	0	0	0	0	0	0
440	SERVICE CONTRACT	768,418	681,325	779,000	850,000	800,000	800,000
444	EQUIPMENT MAINTENANCE	3,707	378	0	0	0	0
438	ADMINISTRATIVE O/H	10,000	10,000	10,000	10,000	10,000	10,000
464	AUTO	0	32	0	0	0	0
476	JUDGEMENTS & CLAIMS	4,071	2,910	0	0	0	0
	TOTAL 400'S	\$839,600	\$765,816	\$852,000	\$1,050,708	\$874,000	\$874,000
9720.610	BONDS-PRINCIPAL	9,000	9,000	0	0	0	0
9720.710	BONDS-INTEREST	1,008	504	0	0	0	0
	<u>TOTAL: AMBULANCE DIST</u>	<u>\$849,608</u>	<u>\$775,320</u>	<u>\$852,000</u>	<u>\$1,050,708</u>	<u>\$874,000</u>	<u>\$874,000</u>

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

REVENUE	DESCRIPTION	ACTUAL REVENUES		2020 BUDGET		2021 BUDGET	
		2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001	REAL PROPERTY TAXES	\$107,032	\$87,518	\$87,000	\$87,049	\$84,000	\$84,000
2401	INTEREST INCOME	796	7,201	0	0	0	0
2260	PUBLIC SAFETY OTHER GOVTS	262,645	230,900	200,000	240,200	225,000	225,000
2680	INSURANCE RECOVERIES	0	0	0	0	0	0
2701	REFUND OF PRIOR YRS EXPS	0	0	0	0	0	0
2770	UNCLASSIFIED REVENUES	190	0	0	433	0	0
2801	INTERFUND REVENUES	400,000	520,000	565,000	565,000	565,000	565,000
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	TOTAL REVENUES	<u>\$770,663</u>	<u>\$845,620</u>	<u>\$852,000</u>	<u>\$892,682</u>	<u>\$874,000</u>	<u>\$874,000</u>
	ASSESSED VALUATION	\$6,973,782	\$6,957,362	\$6,932,915	\$6,932,915	\$6,913,035	\$6,913,035
	TAX RATE PER \$1,000 A.V.	\$15.35	\$12.58	\$12.55	\$12.55	\$12.16	\$12.16

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9540 INTERFUND TRANSFER	245,000	355,000	400,000	355,000	400,000	400,000
TOTAL TRANSFERS	\$245,000	\$355,000	\$400,000	\$355,000	\$400,000	\$400,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$245,000</u>	<u>\$355,000</u>	<u>\$400,000</u>	<u>\$355,000</u>	<u>\$400,000</u>	<u>\$400,000</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$245,502	\$355,093	\$400,000	\$400,102	\$400,000	\$400,000
2401 INTEREST INCOME	186	3,364	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
TOTAL REVENUES	<u>\$245,688</u>	<u>\$358,457</u>	<u>\$400,000</u>	<u>\$400,102</u>	<u>\$400,000</u>	<u>\$400,000</u>
ASSESSED VALUATION	\$46,186,820	\$47,675,811	\$47,916,493	\$47,916,493	\$47,816,245	\$47,816,245
TAX RATE PER \$1,000 A.V.	\$5.32	\$7.46	\$8.36	\$8.36	\$8.38	\$8.38

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET	
		2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422	LIGHT & POWER	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
444	MAINTENANCE	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL 400'S	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	<u>TOTAL: MAINTENANCE</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
9720.610	STATUTORY BONDS PRINCIPAL	\$7,628	\$7,846	\$0	\$0	\$0	\$0
9720.710	STATUTORY BONDS INTEREST	588	298	0	0	0	0
	<u>TOTAL BANS</u>	<u>\$8,216</u>	<u>\$8,144</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$33,216</u>	<u>\$33,144</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 980 REVENUES

REVENUE	DESCRIPTION	ACTUAL REVENUES		2020 BUDGET		2021 BUDGET	
		2018	2019	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001	REAL PROPERTY TAXES	\$30,221	\$33,145	\$25,000	\$25,003	\$25,000	\$25,000
2122	SEWER CHARGES	\$607	\$599	\$0	\$457		
2401	INTEREST INCOME	47	490	0	0	0	0
9000	UNEXPENDED BALANCE		0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$30,269</u>	<u>\$33,635</u>	<u>\$25,000</u>	<u>\$25,460</u>	<u>\$25,000</u>	<u>\$25,000</u>
	ASSESSED VALUATION	\$963,774	\$961,077	\$951,582	\$951,582	\$927,438	\$927,438
	TAX RATE PER \$1,000 A.V.	\$31.35	\$34.49	\$26.27	\$26.27	\$26.96	\$26.96

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 93 NORWEST
DEPT - 7315 YOUTH ACTIVITIES

EXPENDITUR DESCRIPTION	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
	2018	2019	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$224,889	\$247,546	\$223,228	\$229,111	\$223,228	\$223,228	\$223,228
114 TEMP SVCS	70,389	70,536	90,000	77,774	90,000	90,000	90,000
199 OVERTIME	1,326	900	2,200	2,283	2,200	2,200	2,200
TOTAL 100'S	\$296,605	\$318,982	\$315,428	\$309,168	\$315,428	\$315,428	\$315,428
220 VEHICLES	\$496	\$63,620	\$1,400	\$172	\$1,400	\$1,400	\$1,400
TOTAL 200'S	\$496	\$63,620	\$1,400	\$172	\$1,400	\$1,400	\$1,400
405 FAMILY REIMBURSEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	1,864	2,091	2,100	573	2,100	2,100	2,100
410 CLIENT FOOD	12,523	12,430	14,500	2,068	14,500	14,500	14,500
412 FUEL OIL	4,785	4,299	4,500	1,572	4,500	4,500	4,500
413 SUPPLIES & MISC.	3,425	2,130	2,500	1,706	2,500	2,500	2,500
421 TELEPHONE	4,162	4,332	4,200	3,829	4,200	4,200	4,200
422 LIGHT & POWER	0	0	0	0	0	0	0
434 INSURANCE	20,705	22,374	19,500	29,548	19,500	19,500	19,500
436 METER RENTAL	0	0	0	0	0	0	0
437 CLIENT TRANSPORTATION	6,407	3,402	6,200	9,840	6,200	6,200	6,200
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	3,090	2,707	3,200	2,185	3,200	3,200	3,200
441 PRINTING	555	486	650	390	650	650	650
442 FACILITY RENTAL	5,373	3,898	6,500	1,440	6,500	6,500	6,500
443 BUILDING MAINTENANCE	1,696	1,435	2,200	760	2,200	2,200	2,200
452 LEGAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
457 INSTRUCTORS	0	0	0	0	0	0	0
462 POSTAGE	282	1,885	2,000	2,380	2,000	2,000	2,000
463 EDUCATIONS & CONVENTIONS	115	80	500	350	500	500	500
464 AUTO/TRAVEL	2,510	2,955	3,200	330	3,200	3,200	3,200
466 ENTERTAINMENT	19,845	19,845	20,500	7,957	20,500	20,500	20,500
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	\$113,536	\$110,548	\$118,450	\$91,127	\$118,450	\$118,450	\$118,450
<u>TOTAL YOUTH ACTIVITIES</u>	<u>\$410,637</u>	<u>\$493,150</u>	<u>\$435,278</u>	<u>\$400,467</u>	<u>\$435,278</u>	<u>\$435,278</u>	<u>\$435,278</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 93 NORWEST <u>EXPENDITURE DESCRIPTION</u>	ACTUAL EXPENSES		2020 BUDGET		2021 BUDGET		
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1980.480 CONTRIBUTION TO NYS MTA TAX	1,021	1,091	1,100	1,016	1,100	1,100	1,100
DEPT - 9000 EMPLOYEE BENEFITS							
9010.805 STATE RETIREMENT	36,086	32,580	35,000	32,465	35,000	35,000	35,000
9030.810 SOCIAL SECURITY	22,582	24,329	26,000	23,651	26,000	26,000	26,000
9040.815 WORKER'S COMPENSATION	13,938	0	12,000	11,650	12,000	12,000	12,000
9045.820 LIFE INSURANCE	118	118	150	118	150	150	150
9050.825 UNEMPLOYMENT INSURANCE	0	0	0	500	0	0	0
9060.830 HEALTH INSURANCE	64,142	65,597	75,000	64,073	70,000	70,000	70,000
9070.835 DENTAL INSURANCE	3,022	4,033	4,200	4,377	5,000	5,000	5,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$139,887</u>	<u>\$126,658</u>	<u>\$152,350</u>	<u>\$136,834</u>	<u>\$148,150</u>	<u>\$148,150</u>	<u>\$148,150</u>
<u>TOTAL APPROPRIATIONS (93)</u>	<u>\$551,545</u>	<u>\$620,899</u>	<u>\$588,728</u>	<u>\$538,317</u>	<u>\$584,528</u>	<u>\$584,528</u>	<u>\$584,528</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2021

FUND - 93 NORWEST
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2020 BUDGET</u>		<u>2021 BUDGET</u>	
	<u>2018</u>	<u>2019</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>DEPARTMENTAL REVENUE</u>						
1870 PATIENT FEES	\$71,600	\$70,382	\$74,000	\$30,000	\$74,000	\$74,000
2350 SERVICES OTHER GOVT'S	0	0	0	0	0	0
2390 JOINT ACTIVITY CONTRACTS	166,842	166,774	166,800	166,801	166,800	166,800
2401 INTEREST & EARNINGS	267	317	150	150	150	150
2701 REFUND PRIOR YEAR	47	0	0	0	0	0
2705 GIFTS AND DONATIONS NUTRITION	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	0	2760	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	32,000	0	32,000	32,000
SUB-TOTAL	\$238,756	\$240,233	\$272,950	\$196,951	\$272,950	\$272,950
<u>NEW YORK STATE FUNDING</u>						
3089.01 OPWDD GRANT/MEDICAID	\$319,981	\$319,981	\$313,000	\$167,690	\$311,578	\$311,578
3092.02 STATE AID OPTS	0	0	0	0	0	0
3089.03 UNIFIED SVCS. TO COMMUNITY	0	0	0	0	0	0
4050.01 CDBG BLOCK GRANTS	0	0	0	0	0	0
SUB-TOTAL	\$319,981	\$319,981	\$313,000	\$167,690	\$311,578	\$311,578
<u>TOTAL REVENUES NORWEST</u>	<u>\$558,737</u>	<u>\$560,214</u>	<u>\$585,950</u>	<u>\$364,641</u>	<u>\$584,528</u>	<u>\$584,528</u>



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