

TOWN OF CORTLANDT

PROPOSED BUDGET F.Y. 2025



Richard H. Becker, M.D.
Town Supervisor



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT SUMMARY OF 2025 PROPOSED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY VALUATION	25 TAX	24 TAX	23 TAX	22 TAX
10 GEN'L FD. TOWNWIDE	\$15,227,564	\$10,465,151	\$975,000	\$3,787,413	34.13	29.00	27.06	26.37
34 HIGHWAY BRIDGES	\$27,500	0	0	\$27,500	0.26	0.26	0.26	0.26
TAX OVERLAY	-----	-----	-----	500,000	4.51	4.53	4.55	4.57
TOTAL TOWN WIDE (CROTON)	\$15,255,064	\$10,465,151	\$975,000	\$4,314,913	38.90	33.79	31.87	31.21
15 TOWN O/S CROTON	\$700,363	0	0	\$700,363	7.83	7.90	7.52	7.51
TOTAL (BUCHANAN)	15,955,427	10,465,151	975,000	5,015,276	46.73	41.69	39.39	38.72
20 GEN'L FUND T.O.V.	\$14,400,125	4,271,753	\$400,000	\$9,728,372	117.86	112.45	106.10	106.34
32 HIGHWAY	\$7,491,696	954,076	215,000	\$6,322,620	76.60	77.00	77.54	77.35
SUBTOTAL T.O.V.	21,891,821	5,225,829	615,000	16,050,992	194.45	189.45	183.64	183.69
TOTAL (TOWN O/S VILLAGE)	\$37,847,248	\$15,690,980	\$1,590,000	\$21,066,268	241.18	231.14	223.03	222.41
41 CONS. WATER DIST.	\$8,331,018	\$7,677,595	200,000	\$453,423	6.90	14.98	15.25	15.39
TOTAL (T.O.V. & C.W.D.)	46,178,265	23,368,575	1,790,000	21,519,690	248.08	246.12	238.28	237.80

TOWN OF CORTLANDT SUMMARY OF 2025 PROPOSED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY VALUATION	25 TAX	24 TAX	23 TAX	22 TAX
OTHER SPECIAL DISTRICTS								
59 DICKERSON POND SEWER DIST	511,154	511,154	0	0	0.00	0.00	0.00	0.00
58 CORT. BLVD EAST SEWER IMP AREA	3,200	3,200	0	0	0.00	0.00	0.00	0.00
60 CORT. BLVD CENTRAL SEWER IMP AREA	182,325	182,325	0	0	0.00	0.00	0.00	0.00
61 CORT. BLVD WEST SEWER IMP AREA	189,175	189,175	0	0	0.00	0.00	0.00	0.00
62 SUNSET RIDGE DRAINAGE	500	0	0	500	9.00	9.10	9.20	9.20
63 CONKLIN PK EAST SEWER	3,000	0	0	3,000	6.31	6.32	6.43	6.51
65 FURNACE DOCK FIRE	65,445	0	0	65,445	47.88	44.83	44.84	41.19
66 MT. AIRY FIRE PROT.	498,999	0	0	498,999	74.99	71.75	63.01	63.75
68 CONT. VILL. FIRE	198,175	0	-2,500	200,675	64.33	61.87	59.33	54.78
69 CORT. CONT. VILL. PARK	5,496	0	0	5,496	4.13	4.19	4.15	4.11
70 EMERY RIDGE SEWER	10,000	0	0	10,000	17.46	17.34	17.33	17.26
71 MONTROSE LIGHT	65,000	0	0	65,000	11.42	11.44	15.40	14.85
72 VERPLANCK LIGHT	25,000	0	0	25,000	6.53	6.56	9.45	7.93
73 N. CORT. LIGHT	3,800	0	200	3,600	3.97	0.00	0.00	0.00
74 LAFAYETTE SEWER	5,000	0	0	5,000	3.33	3.36	5.72	7.31
75 LAFAYETTE DRAINAGE	1,500	0	0	1,500	1.31	1.31	1.31	1.31
76 HOLLOWBROOK RIDGE SEWER	3,000	0	0	3,000	14.29	14.28	14.38	14.50
77 HOLLOWBROOK RIDGE DRAINAGE	3,000	0	0	3,000	22.61	22.48	22.55	22.83
79 SKYTOP SEWER	2,000	0	0	2,000	7.00	6.97	7.02	7.04
80 CONKLIN PARK SEWER	1,000	0	0	1,000	5.81	5.88	5.97	6.00
81 FAWN RIDGE SEWER	10,000	0	0	10,000	2.59	2.64	2.69	2.73
83 N. CORTLANDT DRAINAGE	0	0	0	0	0.00	0.00	0.00	0.00
84 MOHEGAN LAKE IMPROV.	17,467	0	0	17,467	11.33	16.25	24.80	11.92
85 WASHINGTON ACRES DRAIN	3,000	0	0	3,000	6.59	6.59	6.56	6.54
86 RIDGEVALE DRAINAGE	10,000	0	0	10,000	20.23	20.23	20.27	20.09
87 WESTCHESTER MALL DRN	10,000	0	0	10,000	6.42	6.42	6.42	6.43
88 COUNTRY WOODS SEWER	1,500	0	0	1,500	2.98	3.02	3.36	3.54
89 WATERBURY MANOR SEWER	2,000	0	0	2,000	1.86	1.84	1.85	1.85
90 AMBULANCE DIST #1 (ALS)	337,300	0	0	337,300	13.85	11.47	12.86	12.85
91 PUTNAM PK. COL. PARK	0	0	0	0	0.00	0.00	0.00	0.00
92 AMBULANCE DIST #2 (ALS)	1,250,000	1,051,600	105,000	93,400	13.83	12.18	12.20	12.17
94 RED OAKS SEWER	25,000	0	0	25,000	26.67	26.53	27.65	27.51
97 AMBULANCE DIST #3 (ALS)	629,300	0	0	629,300	13.81	8.38	8.36	8.34
93 NORWEST SPEC.SVCS.	656,280	656,280	0	0				
TOTAL ALL BUDGETS	50,906,881	25,962,309	1,892,700	23,551,872				

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

	TAX YEAR <u>2024</u> (1)	TAX YEAR <u>2025</u> (2)	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>TOWNWIDE</u>				
TAXABLE PROPERTY	\$99,015,890	\$99,287,015	\$271,125	0.27%
SPECIAL FRANCHISE	4,979,087	5,350,332	371,245	7.46%
UTILITIES	8,445,584	8,427,454	(18,130)	-0.21%
CEILING RAILROADS	44,491	44,751	260	0.58%
WHOLLY EXEMPT	51,049,924 (3)	50,922,354 (3)	<u>(127,570)</u>	-0.25%
SUB-TOTAL	\$163,534,976	\$164,031,906	496,930	
 <u>LESS</u>				
WHOLLY EXEMPT	50,719,494 (3)	50,743,094 (3)	23,600	0.05%
PARTIAL EXEMPT	80,586	64,881	(15,705)	-19.49%
VETERANS EXEMPT	1,694,384	1,616,409	(77,975)	-4.60%
AGED EXEMPT	<u>409,392</u>	<u>651,342</u>	<u>241,950</u>	59.10%
<u>TOTAL TAXABLE A.V.</u>	<u>\$110,631,120</u>	<u>\$110,956,180</u>	<u>\$325,060</u>	

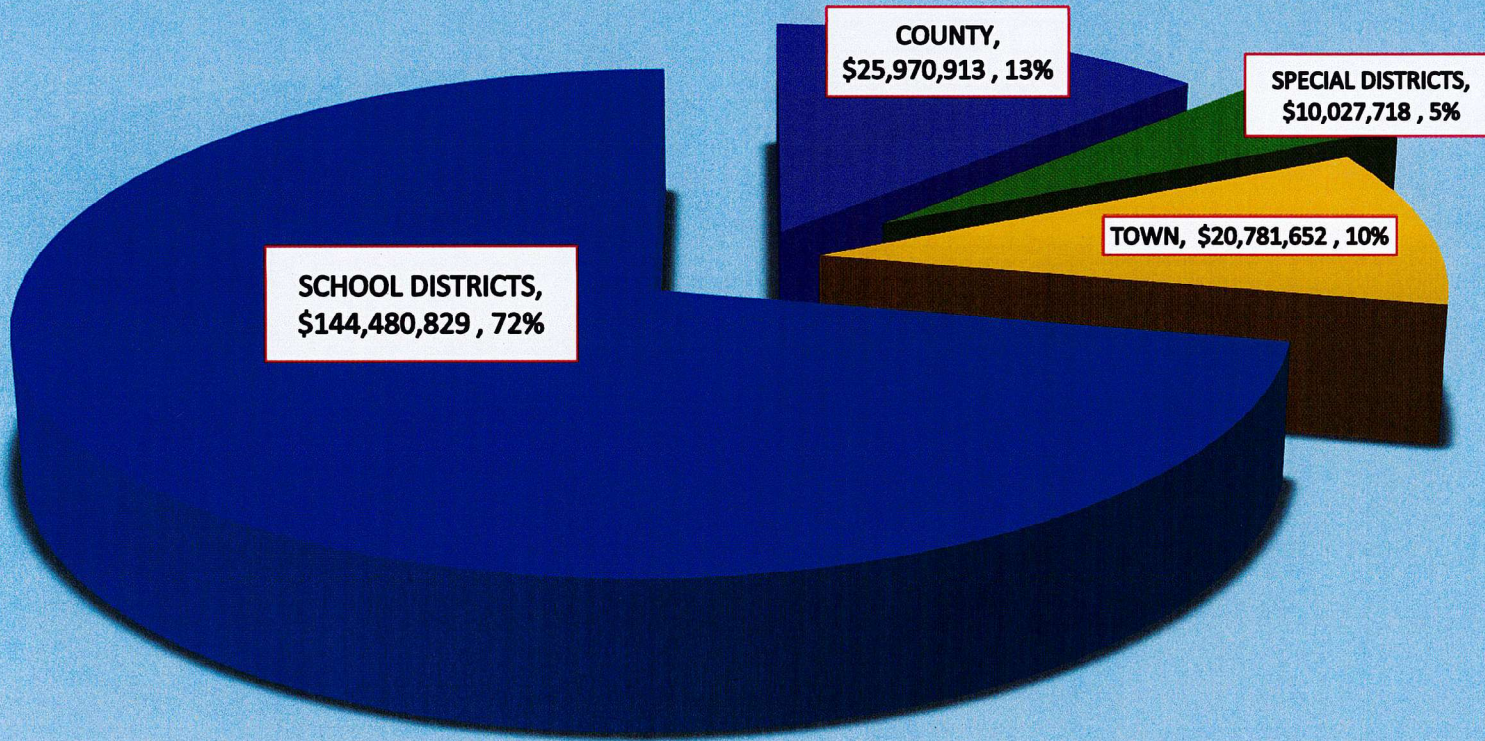
(1) Based on the 2023 Final Assessment Roll
(2) Based on the 2024 Final Assessment Roll
(3) Includes exemptions for Indian Point Nuclear Plant

**TOWN OF CORTLANDT
LONG TERM DEBT F.Y. 2025**

DATE OF ISSUE	DESCRIPTION	INTEREST RATE	BALANCE DUE 1/1/2025	PAYMENT DUE PRINCIPAL (610)	INTEREST (710)	BALANCE DUE 12/31/2025	DATES DUE
SERIAL BONDS (9710)							
** 9-8-2010	CONS. WATER (41)	0.59	243,883	35,799	5,448.23 4,553.26	208,084	6/15/2025 12/15/2025
** 9-8-2010	TOWN WIDE (10)	0.59	617,842	90,693	13,802.23 11,534.90	527,149	6/15/2025 12/15/2025
** 9-8-2010	HIGHWAY (32)	0.59	199,009	29,212	4,445.75 3,715.45	169,797	6/15/2025 12/15/2025
** 9-8-2010	CONTINENTAL VILLAGE PK (69)	0.59	29,266	4,296	653.79 546.39	24,970	6/15/2025 12/15/2025
11-22-2016	TOWN WIDE (10)	2.49	925,570	67,857	11,636.12 10,787.91	857,713	5/15/2025 11/15/2025
11-22-2016	CONS. WATER (41)	2.49	779,430	57,143	9,798.88 9,084.59	722,287	5/15/2025 11/15/2025
10-10-2019	CONS. WATER (41)	2.20	1,550,000	95,000	23,106.25 23,106.25	1,455,000	4/1/2025 10/1/2025
10-01-2023	TOWN WIDE (10)	3.00	2,495,000	190,000	49,900.00 49,900.00	2,305,000	4/1/2025 10/1/2025
10-01-2023	CONS. WATER (41)	4.25	1,350,000	50,000	27,062.50 27,062.50	1,300,000	4/1/2025 10/1/2025
10-01-2023	CORTLANDT WEST SEWER (61)	4.50	2,710,000	50,000	56,087.50 56,087.50	2,660,000	4/1/2025 10/1/2025
10-01-2023	CORTLANDT CENTRAL SEWER (6	4.50	2,660,000	50,000	55,062.50 55,062.50	2,610,000	4/1/2025 10/1/2025
TOTAL BONDS			13,560,000	720,000	508,445	12,840,000	
TOTAL DEBT SERVICE			13,560,000	720,000	508,445	12,840,000	
DEBT SERVICE BY FUND							
TOWN WIDE			4,038,412	348,550	147,561	3,689,862	
HIGHWAY			199,009	29,212	8,161	169,797	
WATER			3,923,313	237,942	129,222	3,685,371	
CONTINENTAL VILLAGE PK			29,266	4,296	1,200	24,970	
CORTLANDT WEST SEWER			2,710,000	50,000	112,175	2,660,000	
CORTLANDT CENTRAL SEWER			2,660,000	50,000	110,125	2,610,000	
			13,560,000	720,000	508,445	12,840,000	

** Refunded in 2020

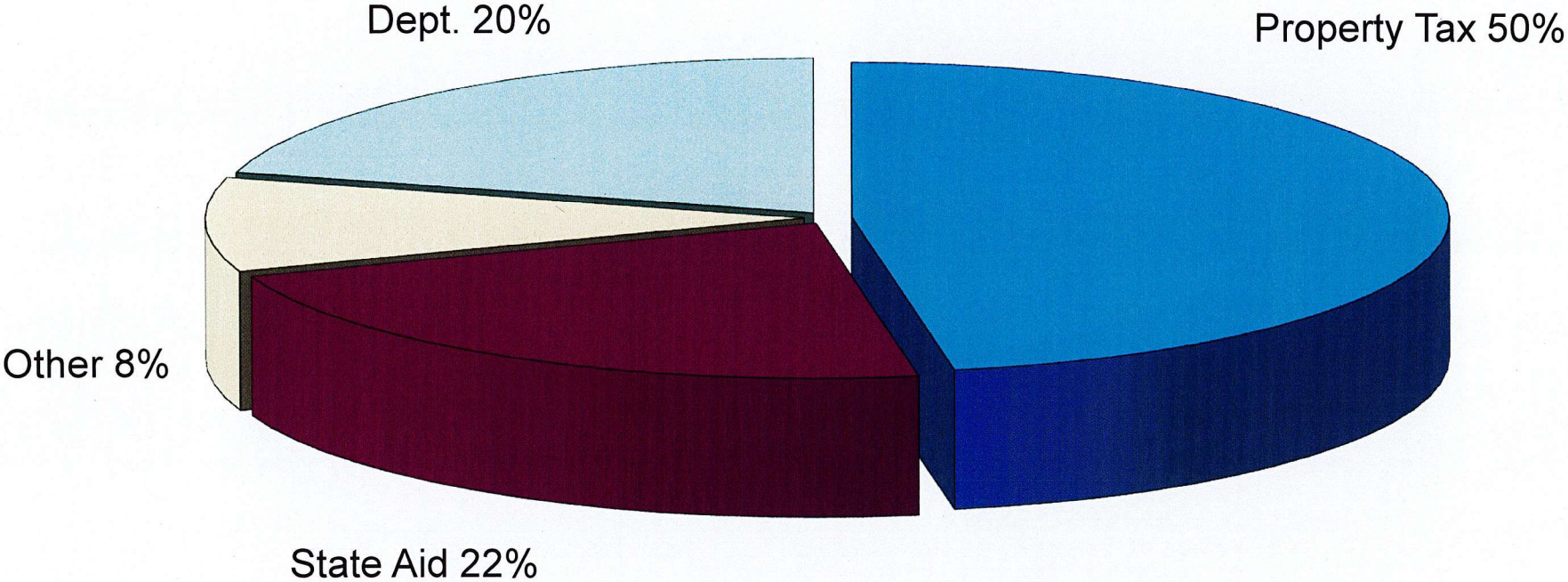
**TOWN OF CORTLANDT
RECEIVER OF TAXES
2024 TOWN AND COUNTY AND 2024-25 SCHOOL TAX WARRANTS**





THIS PAGE INTENTIONALLY LEFT BLANK

Town of Cortlandt Proposed 2025 Revenues



**TOWN OF CORTLANDT
2025 PROPOSED BUDGET**

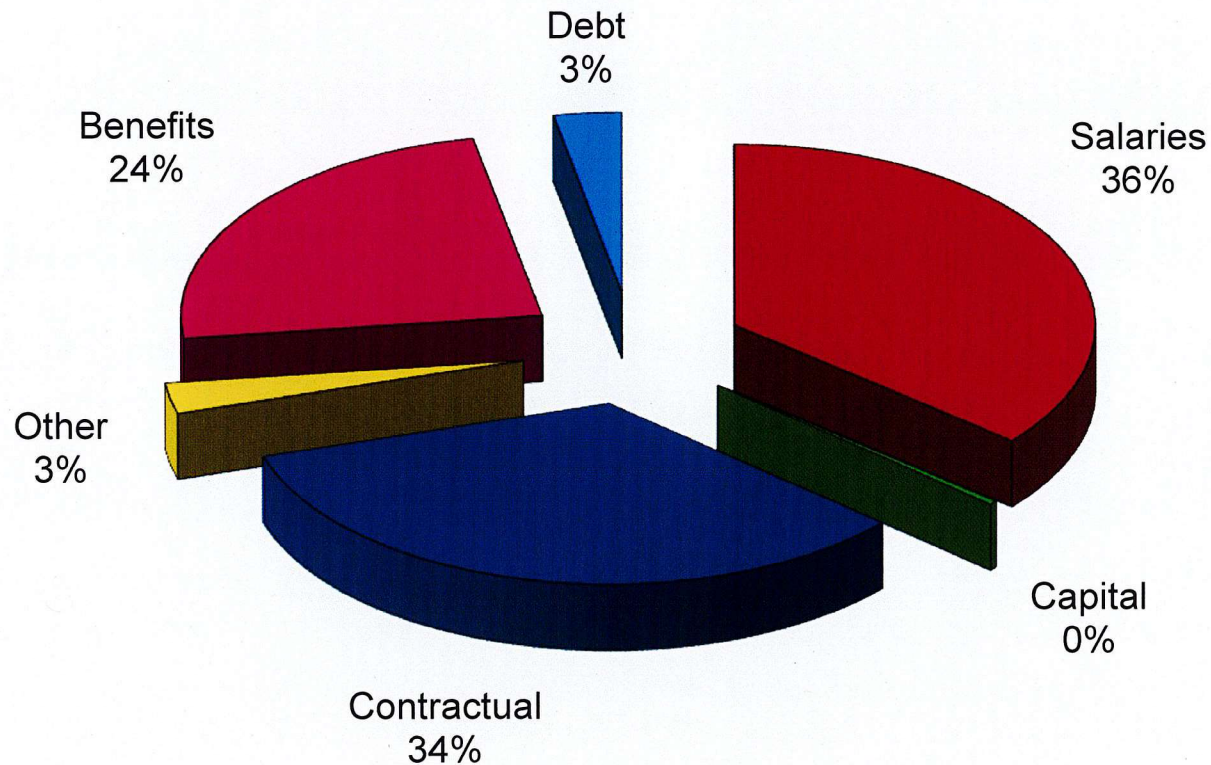
REVENUES

PROPERTY TAX	21,820,385
STATE AID	10,282,873
OTHER	4,527,503
DEPARTMENTAL	<u>9,547,505</u>
Total	46,178,266

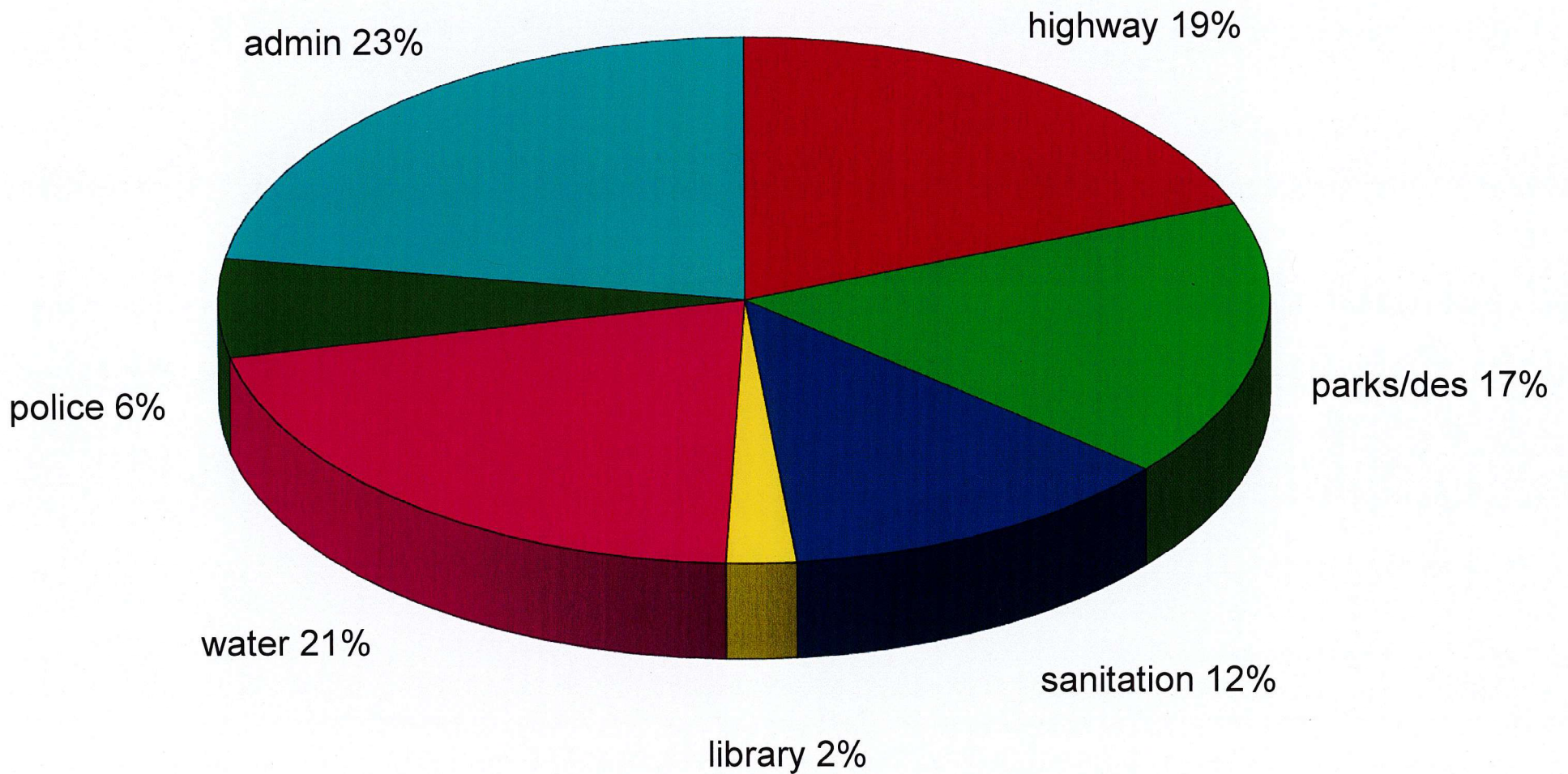
APPROPRIATIONS

SALARIES	16,653,369
CAPITAL	169,500
CONTRACTUAL	15,632,714
OTHER	1,270,250
FRINGES	11,045,800
DEBT	<u>1,406,633</u>
Total	46,178,266

Town of Cortlandt 2025 Proposed Budget Appropriations

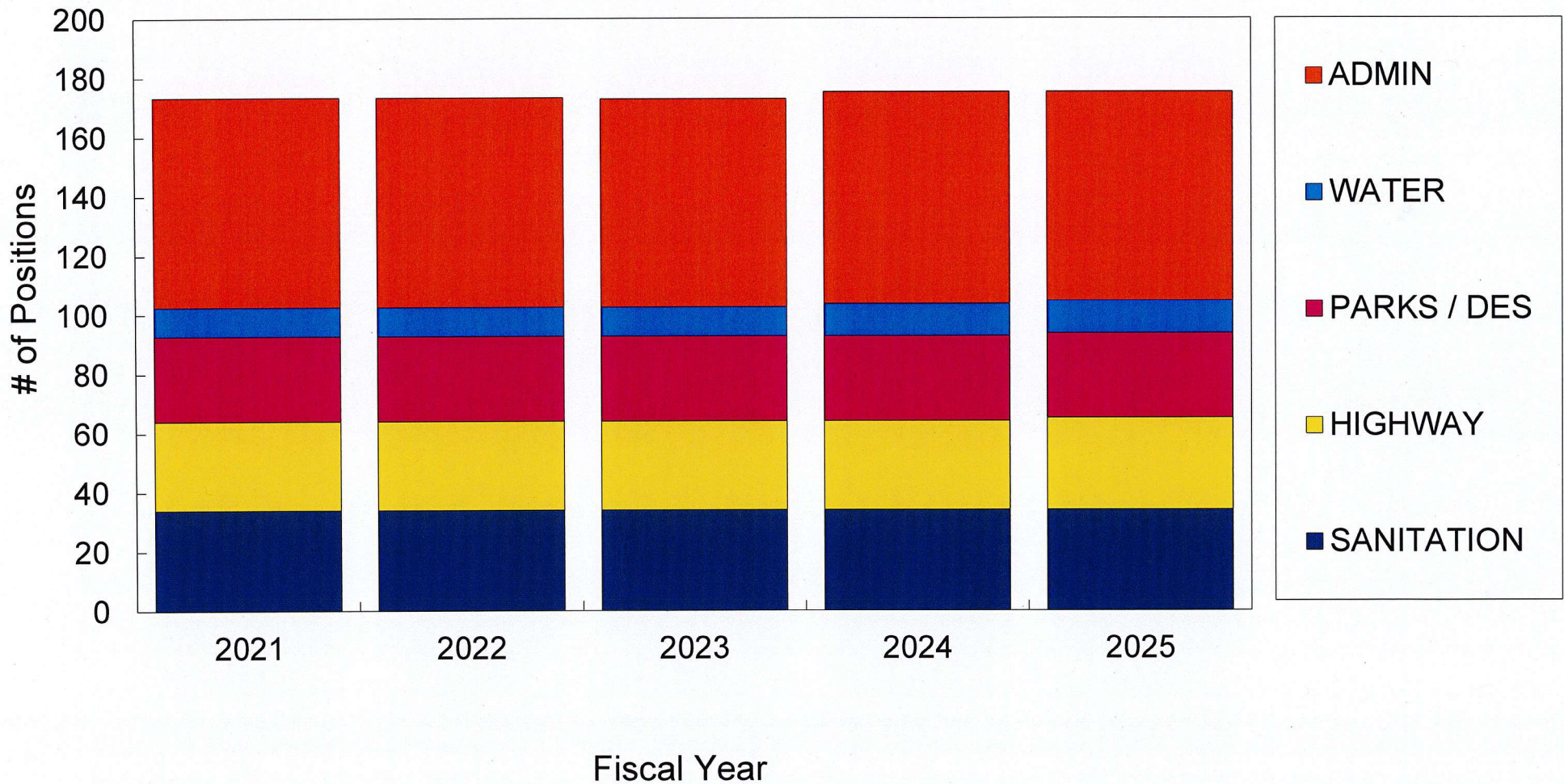


Town of Cortlandt 2025 Proposed Budget Departmental Expenditures



Town of Cortlandt

Authorized Positions



SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
SANITATION	34	34	34	34	34
HIGHWAY	30	30	30	30	31
PARKS / DES	28.7	28.7	28.7	28.7	28.7
WATER	10	10	10	11	11
ADMIN	70.6	70.6	70.2	71.4	70.4
TOTALS	<u>173.3</u>	<u>173.3</u>	<u>172.9</u>	<u>175.1</u>	<u>175.1</u>
NET CHANGE	<u>1.0</u>	<u>0.0</u>	<u>-0.4</u>	<u>2.2</u>	<u>0.0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

F.Y. 2025

GENERAL FUND TOWN WIDE	ACTUAL EXPENSES		2024 BUDGET		REQUEST	2025 BUDGET PROPOSED	ADOPTED
	2022	2023	ADOPTED	PROJECTED			
TOWN BOARD - 1010	166,757	151,875	167,224	\$168,441	\$166,902	\$166,902	\$0
TOWN JUSTICE - 1110	581,870	625,093	610,196	698,651	671,129	661,129	0
SUPERVISOR - 1220	648,019	626,978	551,840	704,404	624,396	624,396	0
COMPTRROLLER - 1315	630,684	616,475	622,275	652,030	650,351	650,351	0
AUDITOR - 1320	41,070	45,136	45,352	44,002	46,868	46,868	0
TAX COLLECTION - 1330	335,755	368,151	377,912	393,230	386,366	386,366	0
PURCHASING - 1345	677,345	467,279	460,715	453,969	467,508	467,508	0
ASSESSMENT - 1355	351,795	364,127	406,066	456,403	442,066	432,066	0
TOWN CLERK - 1410	401,639	443,103	434,785	462,091	429,555	429,555	0
LAW - 1420	583,467	545,582	477,770	485,371	497,122	497,122	0
ENGINEERING - 1440	597,698	597,973	614,331	634,600	716,846	713,346	0
ELECTIONS - 1450	89,227	92,216	93,000	94,074	100,000	100,000	0
CENTRAL OPERATIONS - 1490	64,427	75,166	62,550	70,475	69,200	69,200	0
BUILDINGS - 1620	1,206,456	690,434	507,225	656,532	507,225	507,225	0
CENTRAL GARAGE - 1640	312,330	199,622	194,890	174,079	194,890	194,890	0
CENTRAL PRINTING - 1670	126,863	117,859	115,000	103,917	119,000	119,000	0
CENTRAL DATA PROC - 1680	136,171	442,960	409,139	507,058	449,759	434,759	0
SPECIAL ITEMS - 1900	240,180	348,992	407,000	209,653	674,500	674,000	0
JAIL - 3150	0	750	1,000	750	1,000	1,000	0
TRAFFIC - 3310	108,855	94,483	100,000	110,400	100,000	100,000	0
HEALTH - 4500	35,000	35,000	35,000	45,000	45,000	45,000	0
HIGHWAY - 5000	454,001	436,532	495,526	537,242	623,033	623,033	0
VETERANS - 6510	3,402	2,935	3,600	2,988	3,600	3,600	0
SR. CITIZENS - 6770	804,026	867,193	824,461	923,106	828,717	823,407	0
REC. ADMIN - 7020	965,508	974,244	869,609	922,146	930,808	908,573	0
BAND CONCERTS - 7270	28,733	19,558	20,000	22,209	22,000	22,000	0
YOUTH - 7300	600,393	614,687	594,298	604,415	607,457	607,457	0
HISTORIAN - 7510	0	0	0	0	0	0	0
TOLL HOUSE - 7520	7,881	6,762	6,000	5,548	6,000	6,000	0
CELEBRATIONS - 7550	58,335	85,183	0	90,575	0	0	0
CEMETARIES - 8820	12,012	13,000	13,700	13,700	13,700	13,700	0
EMPLOYEE BENEFITS - 9000	3,548,280	3,638,372	4,106,200	4,083,111	4,358,642	4,403,000	0
DEBT SERVICE - 9700	537,443	615,113	606,563	606,563	496,111	496,111	0
TOTAL TOWN WIDE FUND (10)	\$14,355,622	\$14,222,831	\$14,233,227	\$14,936,733	\$15,249,751	\$15,227,564	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES (4 MEMBERS)	<u>\$111,802</u>	<u>\$115,070</u>	<u>\$117,224</u>	<u>\$116,902</u>	<u>\$116,902</u>	<u>\$116,902</u>	<u>\$0</u>
TOTAL 100'S	\$111,802	\$115,070	\$117,224	\$116,902	\$116,902	\$116,902	\$0
413 SUPPLIES & MISCELLANEOUS	<u>\$54,955</u>	<u>\$36,805</u>	<u>\$50,000</u>	<u>\$51,539</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>
TOTAL 400'S	\$54,955	\$36,805	\$50,000	\$51,539	\$50,000	\$50,000	\$0
<u>TOTAL TOWN BOARD</u>	<u>\$166,757</u>	<u>\$151,875</u>	<u>\$167,224</u>	<u>\$168,441</u>	<u>\$166,902</u>	<u>\$166,902</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1010 TOWN BOARD							
BOARD MEMBERS (4)	\$109,800	\$117,224	\$116,902	\$116,902	4	4	4
TOTAL	\$109,800	\$117,224	\$116,902	\$116,902	4	4	4

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$347,543	\$362,058	\$398,541	\$404,197	\$408,974	\$408,974	\$0
114 TEMP. SVCS.	14,340	7,120	0	15,076	0	0	0
119 LIQUIDATION	0	7,016	0	7,016	0	0	0
120 LONGEVITY	8,455	9,455	9,455	9,455	9,455	9,455	0
199 OVERTIME	8,097	11,572	2,000	16,386	2,000	2,000	0
TOTAL 100'S	\$378,435	\$397,222	\$409,996	\$452,130	\$420,429	\$420,429	\$0
210 EQUIPMENT	\$1,147	\$2,808	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$1,147	\$2,808	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	5,967	7,399	8,000	10,988	8,000	8,000	0
421 TELEPHONE	2,285	1,677	2,000	1,681	2,000	2,000	0
422 LIGHT & POWER	0	0	0	0	0	0	0
440 OUTSIDE CONTRACTS	125,532	146,865	100,000	150,967	150,000	150,000	0
442 EQUIPMENT RENTAL	0	0	200	0	200	200	0
444 EQUIPMENT MAINTENANCE	0	0	1,000	0	500	500	0
454 JUROR FEES	0	83	0	0	0	0	0
455 COURT ATTENDANT	34,595	20,676	35,000	23,865	35,000	25,000	0
462 POSTAGE	0	0	0	0	0	0	0
463 EDUCATION & TRAINING	0	0	0	3,160	0	0	0
468 COURT STENO	33,910	48,363	54,000	55,860	55,000	55,000	0
TOTAL 400'S	\$202,289	\$225,063	\$200,200	\$246,521	\$250,700	\$240,700	\$0
<u>TOTAL TOWN JUSTICE</u>	<u>\$581,870</u>	<u>\$625,093</u>	<u>\$610,196</u>	<u>\$698,651</u>	<u>\$671,129</u>	<u>\$661,129</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1110 TOWN JUSTICE							
JUSTICES (2)	\$99,098	\$99,188	\$103,196	\$103,196	2	2	2
COURT CLERK	95,560	97,471	97,471	97,471	1	1	1
COURT CLERK	78,482	82,406	84,054	84,054	1	1	1
ASST. COURT CLERK	119,062	119,476	119,476	124,253	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	0	0	0	0	0	0	0
TOTAL	\$392,202	\$398,541	\$404,197	\$408,974	6.0	6.0	6.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$528,337	\$497,420	\$502,550	\$537,069	\$540,421	\$540,421	\$0
114	TEMPORARY SERVICES	61,630	65,252	0	64,000	0	0	0
119	LIQUIDATION PAY	0	7,476	0	6,055	0	0	0
120	LONGEVITY	8,725	8,975	10,040	11,725	11,725	11,725	0
199	OVERTIME	7,887	8,725	500	12,860	7,500	7,500	0
	TOTAL 100'S	\$606,578	\$587,847	\$513,090	\$631,709	\$559,646	\$559,646	\$0
210	EQUIPMENT	\$1,634	\$819	\$0	\$26,322	\$0	\$0	\$0
		\$1,634	\$819	\$0	\$26,322	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$32,447	\$34,186	\$32,000	\$42,852	\$58,000	\$58,000	\$0
421	TELEPHONE	7,356	4,126	6,250	3,521	6,250	6,250	0
464	AUTO	3	0	500	0	500	500	0
	TOTAL 400'S	\$39,807	\$38,312	\$38,750	\$46,373	\$64,750	\$64,750	\$0
	<u>TOTAL: TOWN SUPERVISOR</u>	<u>\$648,019</u>	<u>\$626,978</u>	<u>\$551,840</u>	<u>\$704,404</u>	<u>\$624,396</u>	<u>\$624,396</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1220 TOWN SUPERVISOR							
SUPERVISOR	\$167,028	\$170,369	\$186,000	\$186,000	1	1	1
CONFIDENT. SECRETARY	79,170	80,753	82,368	82,368	1	1	1
DIRECTOR OF OPERATIONS/HR	\$114,345	\$116,632	\$127,050	\$127,050	1	1	1
DRUG FREE COORDINATOR	6,133	5,300	6,382	6,382			
ADMINISTRATIVE AIDE	\$0	\$0	\$0	\$0	0	0	0
ADMIN ASST/SENIOR CLERK	\$68,763	\$70,139	\$71,542	\$71,542	1	1	1
ADMIN INTERN/OFFICE ASST	\$57,108	\$59,357	\$63,727	\$67,079	1	1	1
TOTAL	\$492,547	\$502,550	\$537,069	\$540,421	5.0	5.0	5.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$580,569	\$558,334	\$575,655	\$592,746	\$601,461	\$601,461	\$0
114 TEMPORARY SERVICES	4,365	286	5,000	5,368	5,000	5,000	0
119 LIQUIDATION PAY	0	12,268	0	11,591	0	0	0
120 LONGEVITY	15,870	16,870	16,870	17,140	17,140	17,140	0
199 OVERTIME	4,695	6,710	5,000	4,900	5,000	5,000	0
TOTAL 100'S	\$605,499	\$594,468	\$602,525	\$631,745	\$628,601	\$628,601	\$0
210 EQUIPMENT	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$10,699	\$7,599	\$6,000	\$8,287	\$8,000	\$8,000	\$0
421 TELEPHONE	1,856	1,630	1,600	1,328	1,600	1,600	0
456 CONSULTANTS	7,788	9,964	9,150	7,670	9,150	9,150	0
463 EDUCATION & CONVENTIONS	2,498	2,814	3,000	3,000	3,000	3,000	0
TOTAL 400'S	\$22,840	\$22,007	\$19,750	\$20,285	\$21,750	\$21,750	\$0
<u>TOTAL: COMPTRROLLER</u>	<u>\$630,684</u>	<u>\$616,475</u>	<u>\$622,275</u>	<u>\$652,030</u>	<u>\$650,351</u>	<u>\$650,351</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
 DEPT - 1320 AUDITOR

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
453	PROFESSIONAL SERVICES	\$41,070	\$45,136	\$45,352	\$44,002	\$46,868	\$46,868	\$0
	TOTAL 400'S	\$41,070	\$45,136	\$45,352	\$44,002	\$46,868	\$46,868	\$0
	<u>TOTAL AUDITOR</u>	<u>\$41,070</u>	<u>\$45,136</u>	<u>\$45,352</u>	<u>\$44,002</u>	<u>\$46,868</u>	<u>\$46,868</u>	<u>\$0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$269,238	\$282,581	\$323,998	\$326,752	\$328,480	\$328,480	\$0
114 TEMPORARY SERVICES	24,684	40,382	12,294	12,294	12,294	12,294	0
119 LIQUIDATION PAY	0	2,034	0	2,663	0	0	0
120 LONGEVITY	1,685	2,290	4,435	5,040	4,435	4,435	0
199 OVERTIME	5,586	2,448	1,485	1,258	1,485	1,485	0
TOTAL 100'S	\$301,193	\$329,735	\$342,212	\$348,007	\$346,694	\$346,694	\$0
210 EQUIPMENT	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$7,751	\$9,282	\$9,500	\$10,387	\$9,500	\$9,500	\$0
421 TELEPHONE	1,692	1,667	1,800	2,263	1,800	1,800	0
441 PRINTING	5,733	9,616	6,300	8,731	8,000	8,000	0
444 EQUIPMENT MAINTENANCE	16,393	17,387	17,400	21,663	19,672	19,672	0
463 EDUCATION	0	0	300	797	300	300	0
464 AUTO	0	464	400	1,382	400	400	0
TOTAL 400'S	\$31,570	\$38,415	\$35,700	\$45,223	\$39,672	\$39,672	\$0
<u>TOTAL: TAX COLLECTION</u>	<u>\$335,755</u>	<u>\$368,151</u>	<u>\$377,912</u>	<u>\$393,230</u>	<u>\$386,366</u>	<u>\$386,366</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1330 TAX COLLECTION							
RECEIVER OF TAXES	\$135,000	\$137,700	\$140,454	\$140,454	1	1	1
DEPUTY RECEIVER	69,226	82,820	82,820	82,820	1	1	1
SR. ACCOUNT CLERK	125,614	103,478	103,478	105,206	2	2	2
OFFICE ASST AUTO SYS	0	0	0	0	0	0	0
TOTAL	\$329,840	\$323,998	\$326,752	\$328,480	4	4	4

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1345 PURCHASING

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$611,002	\$405,024	\$430,180	\$430,180	\$436,973	\$436,973	\$0
114 TEMP SVCS.	20,259	32,867	5,000	7,845	5,000	5,000	0
119 LIQUIDATION PAY	0	3,916	0	5,116	0	0	0
120 LONGEVITY	14,550	12,485	14,285	1,485	14,285	14,285	0
199 OVERTIME	5553.24	1110.45	0	1110	0	0	0
TOTAL 100'S	\$651,364	\$455,402	\$449,465	\$445,736	\$456,258	\$456,258	\$0
210 EQUIPMENT	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$20,271	\$7,439	\$6,000	\$3,765	\$6,000	\$6,000	\$0
421 TELEPHONE	2,715	1,970	3,000	1,927	3,000	3,000	0
443 BUILDING MAINTENANCE	0	60	250	0	250	250	0
444 MAINTENANCE OF EQUIPMENT	2,462	77	0	1,380	0	0	0
463 EDUCATION & CONVENTIONS	496	566	1,000	661	1,000	1,000	0
464 AUTO	37	149	1,000	500	1,000	1,000	0
495 PURCHASES OF INVENTORY	0	0	0	0	0	0	0
TOTAL 400'S	\$25,981	\$10,260	\$11,250	\$8,233	\$11,250	\$11,250	\$0
<u>TOTAL: PURCHASING</u>	<u>\$677,345</u>	<u>\$467,279</u>	<u>\$460,715</u>	<u>\$453,969</u>	<u>\$467,508</u>	<u>\$467,508</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1345 PURCHASING							
DIRECTOR	\$122,140	\$136,052	\$136,052	\$142,845	1	1	1
PURCHASE CLERK	69,226	70,611	70,611	70,611	1	1	1
SR. ACCOUNT CLERK	69,226	70,611	70,611	70,611	1	1	1
OFFICE ASST AUTO SYS	0	0	0	0	0	0	0
CENTRAL SUPPLIES COORD	89,526	91,317	91,317	91,317	1	1	1
MESSENGER	60,381	61,589	61,589	61,589	1	1	1
TECH SUPPORT SPCLST	0	0	0	0	0	0	0
TOTAL	\$410,499	\$430,180	\$430,180	\$436,973	5.0	5.0	5.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1355 ASSESSMENT

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$275,047	\$275,366	\$296,981	\$304,981	\$304,981	\$304,981	\$0
114 TEMPORARY SERVICES	32,812	52,523	40,000	67,845	68,000	68,000	0
119 LIQUIDATION	0	0	0	0	0	0	0
120 LONGEVITY	4,435	1,685	1,685	1,685	1,685	1,685	0
199 OVERTIME	1,251	4,258	500	0	500	500	0
TOTAL 100'S	\$313,545	\$333,832	\$339,166	\$374,511	\$375,166	\$375,166	\$0
210 EQUIPMENT	\$0	\$2,392	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$0	\$2,392	\$0	\$0	\$0	\$0	\$0
412 FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	7,096	8,885	7,000	6,964	7,000	7,000	0
414 AUTO PARTS	0	10	250	81	250	250	0
421 TELEPHONE	688	987	700	1,005	700	700	0
444 EQUIPMENT MAINTENANCE	16,200	331	16,400	16,400	16,400	6,400	0
453 PROFESSIONAL SERVICES	0	0	20,000	38,892	20,000	20,000	0
456 CONSULTANTS	13,725	16,500	20,000	16,000	20,000	20,000	0
463 EDUCATION & CONVENTIONS	541	255	1,000	1,000	1,000	1,000	0
464 AUTO	0	0	500	500	500	500	0
475 TOWN APPOINTED BOARDS	0	935	1,050	1,050	1,050	1,050	0
TOTAL 400'S	\$38,250	\$27,903	\$66,900	\$81,892	\$66,900	\$56,900	\$0
<u>TOTAL: ASSESSMENT</u>	<u>\$351,795</u>	<u>\$364,127</u>	<u>\$406,066</u>	<u>\$456,403</u>	<u>\$442,066</u>	<u>\$432,066</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1355 ASSESSMENT							
ASSESSOR	\$142,980	\$150,000	\$158,000	\$158,000	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	78,335	79,902	79,902	79,902	1	1	1
ASSESSMENT CLERK	62,477	67,079	67,079	67,079	1	1	1
TOTAL	\$283,792	\$296,981	\$304,981	\$304,981	3	3	3

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$339,929	\$309,512	\$373,520	\$382,641	\$361,475	\$361,475	\$0
114 TEMPORARY SERVICES	13,880	36,501	15,000	13,074	15,000	15,000	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	7,685	7,685	9,640	9,640	3,640	3,640	0
199 OVERTIME	8,440	2,416	1,500	4,037	1,500	1,500	0
TOTAL 100'S	\$369,935	\$356,113	\$399,660	\$409,392	\$381,615	\$381,615	\$0
210 EQUIPMENT	\$887	\$38,475	\$0	\$18,750	\$0	\$0	\$0
TOTAL 200'S	\$887	\$38,475	\$0	\$18,750	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$28,085	\$28,158	\$24,325	\$21,947	\$22,000	\$22,000	\$0
421 TELEPHONE	2,430	1,989	2,000	1,993	2,000	2,000	0
453 PROFESSIONAL SERVICES	0	17,983	7,800	8,674	22,940	22,940	0
463 EDUCATION & CONVENTIONS	302	385	1,000	1,335	1,000	1,000	0
464 AUTO	0	0	0	0	0	0	0
TOTAL 400'S	\$30,818	\$48,515	\$35,125	\$33,949	\$47,940	\$47,940	\$0
<u>TOTAL TOWN CLERK</u>	<u>\$401,639</u>	<u>\$443,103</u>	<u>\$434,785</u>	<u>\$462,091</u>	<u>\$429,555</u>	<u>\$429,555</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1410 TOWN CLERK							
TOWN CLERK	\$108,360	\$110,527	\$119,648	\$119,648	1	1	1
DEPUTY	95,560	97,471	97,471	74,836	1	1	1
SR ACCT CLERK	62,311	66,898	66,898	66,898	1	1	1
INT. TYPIST	0	0	0	0	0	0	0
SR. OFFICE ASST AUTO SYS	69,226	70,611	70,611	70,611	1	1	1
PERMIT CLERK	0	28,013	28,013	29,482	0	0.5	0.5
TOTAL	\$335,457	\$373,520	\$382,641	\$361,475	4.0	4.5	4.5

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1420 LAW

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$390,412	\$384,872	\$377,435	\$399,819	\$401,287	\$401,287	\$0
114	TEMPORARY SERVICES	3,888	15,472	0	4,545	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	7,585	10,335	10,335	3,085	5,835	5,835	0
199	OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S		\$401,885	\$410,679	\$387,770	\$407,449	\$407,122	\$407,122	\$0
210	EQUIPMENT	\$3,714	\$628	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S		\$3,714	\$628	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$16,475	\$19,427	\$20,000	\$18,514	\$20,000	\$20,000	\$0
421	TELEPHONE	0	0	0	0	0	0	0
452	LEGAL COUNSEL	161,392	114,848	70,000	59,408	70,000	70,000	0
TOTAL 400'S		\$177,867	\$134,275	\$90,000	\$77,922	\$90,000	\$90,000	\$0
<u>TOTAL: LAW</u>		<u>\$583,467</u>	<u>\$545,582</u>	<u>\$477,770</u>	<u>\$485,371</u>	<u>\$497,122</u>	<u>\$497,122</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
TOWN ATTORNEY	\$146,061	\$148,982	\$155,750	\$155,750	0.8	0.8	0.8
DEPUTY TOWN ATTORNEY	\$108,458	\$110,627	\$128,323	\$128,323	1	0.8	0.8
SR OFFICE ASST A/S	82,265	87,888	87,888	87,888	1	1	1
CONFIDENTIAL SEC.	47,382	29,938	27,858	29,326	0.8	0.5	0.5
TOTAL	\$384,166	\$377,435	\$399,819	\$401,287	3.6	3.1	3.1

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1440 ENGINEERING

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$553,524	\$519,328	\$536,396	\$542,600	\$635,411	\$635,411	\$0
114	TEMPORARY SERVICES	900	0	5,000	5,778	5,000	5,000	0
119	LIQUIDATION PAY	0	15,084	0	8,975	0	0	0
120	LONGEVITY	7,500	9,185	9,935	9,935	9,935	9,935	0
199	OVERTIME	0	2,031	0	0	0	0	0
TOTAL 100'S		\$561,924	\$545,628	\$551,331	\$567,288	\$650,346	\$650,346	\$0
210	EQUIPMENT	\$1,301	\$2,096	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S		\$1,301	\$2,096	\$0	\$0	\$0	\$0	\$0
412	FUEL	\$1,822	\$1,806	\$1,000	\$1,446	\$1,500	\$1,000	\$0
413	SUPPLIES & MISC.	11,409	16,361	12,000	14,561	15,000	12,000	0
414	AUTO PARTS	492	602	500	335	500	500	0
421	TELEPHONE	4,604	3,514	4,000	3,317	4,000	4,000	0
441	PRINTING	605	0	1,000	0	1,000	1,000	0
451	SURVEYING/MAP PREPARATION	0	5,565	7,500	16,500	7,500	7,500	0
456	CONSULTANTS	12,344	20,030	35,000	29,153	35,000	35,000	0
463	EDUCATION & CONVENTIONS	3,198	2,371	2,000	2,000	2,000	2,000	0
464	AUTO	0	0	0	0	0	0	0
TOTAL 400'S		\$34,474	\$50,248	\$63,000	\$67,312	\$66,500	\$63,000	\$0
<u>TOTAL: ENGINEERING</u>		<u>\$597,698</u>	<u>\$597,973</u>	<u>\$614,331</u>	<u>\$634,600</u>	<u>\$716,846</u>	<u>\$713,346</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1440 ENGINEERING							
DIRECTOR DEPARTMENT OF TECHNICAL SERVICES	\$181,567	\$185,198	\$191,402	\$191,402	1	1	1
DEPUTY DIRECTOR DOTS	145,386	148,294	148,294	148,294	1	1	1
ASST CIVIL ENGINEER	126,055	128,576	128,576	128,576	1	1	1
SR OFFICE ASST AUTO	72,871	74,328	74,328	74,328	1	1	1
ASST. TO DIRECTOR	0	0	0	0	0	0	0
ENGINEER TECH	0	0	0	92,811	0	1	1
TOTAL	\$525,878	\$536,396	\$542,600	\$635,411	4.0	5.0	5.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1450 ELECTIONS

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114	TEMPORARY SERVICES	\$15,702	\$10,109	\$11,000	\$11,089	\$12,000	\$12,000	\$0
	TOTAL 100'S	\$15,702	\$10,109	\$11,000	\$11,089	\$12,000	\$12,000	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0	0
440	COUNTY CONTRACT	61,591	70,173	70,000	71,051	76,000	76,000	0
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	11,934	11,934	12,000	11,934	12,000	12,000	0
464	AUTO MILEAGE	0	0	0	0	0	0	0
	TOTAL 400'S	\$73,525	\$82,107	\$82,000	\$82,985	\$88,000	\$88,000	\$0
	<u>TOTAL: ELECTIONS</u>	<u>\$89,227</u>	<u>\$92,216</u>	<u>\$93,000</u>	<u>\$94,074</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 TEMPORARY SERVICES	46,620	58,815	50,000	56,240	55,000	55,000	0
120 LONGEVITY	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
TOTAL 100'S	\$46,620	\$58,815	\$50,000	\$56,240	\$55,000	\$55,000	\$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
429 HOMELAND SECURITY	\$14,378	\$11,050	\$11,050	\$11,989	\$12,000	\$12,000	\$0
413 SUPPLIES & MISC.	3,264	5,196	1,300	2,186	2,000	2,000	0
421 TELEPHONE	165	105	200	60	200	200	0
422 LIGHT & POWER	0	0	0	0	0	0	0
440 OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441 PRINTING	0	0	0	0	0	0	0
442 RENTAL	0	0	0	0	0	0	0
443 BLDG MAINTENANCE	0	0	0	0	0	0	0
450 CUSTODIANS	0	0	0	0	0	0	0
456 CONSULTANTS	0	0	0	0	0	0	0
448 SAFETY COMMITTEE	0	0	0	0	0	0	0
463 EDU. & CONVENTIONS	0	0	0	0	0	0	0
464 AUTO	0	0	0	0	0	0	0
TOTAL 400'S	\$17,807	\$16,351	\$12,550	\$14,235	\$14,200	\$14,200	\$0
<u>TOTAL ENVIRONMENTAL SERVICE</u>	<u>\$64,427</u>	<u>\$75,166</u>	<u>\$62,550</u>	<u>\$70,475</u>	<u>\$69,200</u>	<u>\$69,200</u>	<u>\$0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$84,804	\$83,960	\$84,940	\$84,940	\$84,940	\$84,940	\$0
114 TEMPORARY SERVICES	0	0	0	14,330	14,000	14,000	0
120 LONGEVITY	2,490	2,490	3,285	3,285	3,285	3,285	0
199 OVERTIME	92,226	41,914	30,000	29,935	30,000	30,000	0
TOTAL 100'S	\$179,520	\$128,363	\$118,225	\$132,490	\$132,225	\$132,225	\$0
201 CAPITAL CONSTRUCTION	\$0	\$7,783	\$0	\$0	\$0	\$0	\$0
205 PURCHASE OF PROPERTY	380618.2	0	0	0	0	0	0
210 EQUIPMENT	111,299	42,341	0	34,103	0	0	0
220 VEHICLES	0	0	0	53,675	0	0	0
TOTAL 200'S	\$491,917	\$50,124	\$0	\$87,778	\$0	\$0	\$0
411 HEATING FUEL	\$44,863	\$48,381	\$50,000	\$45,519	\$50,000	\$50,000	\$0
412 FUEL OIL	0	0	500	0	500	500	0
413 SUPPLIES & MISC.	61,359	52,197	30,000	48,361	30,000	30,000	0
414 AUTO PARTS & REPAIRS	0	0	0	0	0	0	0
416 UNIFORMS	0	115	0	85	0	0	0
420 MAINT. MATERIALS	0	115	0	0	0	0	0
421 TELEPHONE	55,882	57,810	50,000	64,286	50,000	50,000	0
422 LIGHT & POWER	78,119	62,629	75,000	84,015	75,000	75,000	0
423 WATER	2,915	1,233	8,000	1,981	8,000	8,000	0
440 SERVICE CONTRACTS	96,387	133,130	60,000	97,333	60,000	60,000	0
442 RENTALS	1,504	3	15,500	1,500	15,500	15,500	0
443 BUILDING MAINTENANCE	191,962	154,348	100,000	93,184	86,000	86,000	0
444 EQUIPMENT MAINTENANCE	2027.94	1986.99	0	0	0	0	0
453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
448 SAFETY COMMITTEE	0	0	0	0	0	0	0
TOTAL 400'S	\$535,020	\$511,947	\$389,000	\$436,264	\$375,000	\$375,000	\$0
<u>TOTAL: BUILDINGS</u>	<u>\$1,206,456</u>	<u>\$690,434</u>	<u>\$507,225</u>	<u>\$656,532</u>	<u>\$507,225</u>	<u>\$507,225</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1620 BUILDINGS							
BUILDING CARETAKER	\$82,638	\$84,940	\$84,940	\$84,940	1	1	1
CENTRAL RECEPTIONIS	0	0	0	0	0	0	0
CLEANER	0	0	0	0	0	0	0
TOTAL	\$82,638	\$84,940	\$84,940	\$84,940	1.0	1.0	1.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$103,487	\$107,718	\$107,735	\$107,735	\$107,735	\$107,735	\$0
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	1,685	1,785	2,155	2,155	2,155	2,155	0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$105,172	\$109,503	\$109,890	\$109,890	\$109,890	\$109,890	\$0
210 EQUIPMENT	\$9,649	\$6,736	\$0	\$5,855	\$0	\$0	\$0
220 VEHICLES	74,001	0	0	0	0	0	0
TOTAL 200'S	\$83,650	\$6,736	\$0	\$5,855	\$0	\$0	\$0
412 FUEL	\$4,088	\$3,147	\$10,000	\$3,084	\$10,000	\$10,000	\$0
413 SUPPLIES & MISC.	66,710	60,409	45,000	40,702	45,000	45,000	0
414 AUTO PARTS	47,909	19,827	30,000	14,548	30,000	30,000	0
416 UNIFORMS	0	0	0	0	0	0	0
420 MAINTENANCE MATERIALS	0	0	0	0	0	0	0
442 RENTAL	0	0	0	0	0	0	0
443 BUILDING MAINTENANCE	2,569	0	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	2,231	0	0	0	0	0	0
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464 AUTO TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$123,508	\$83,383	\$85,000	\$58,334	\$85,000	\$85,000	\$0
<u>TOTAL: CENTRAL GARAGE</u>	<u>\$312,330</u>	<u>\$199,622</u>	<u>\$194,890</u>	<u>\$174,079</u>	<u>\$194,890</u>	<u>\$194,890</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1640 CENTRAL GARAGE							
MECHANIC FORMAN	\$105,621	\$107,735	\$107,735	\$107,735	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	\$105,621	\$107,735	\$107,735	\$107,735	1.0	1.0	1.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
210	EQUIPMENT	\$13,405	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$13,405	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$3,817	\$6,231	\$8,000	\$7,725	\$8,000	\$8,000	\$0
441	PRINTING & ADVERTISING	23,043	23,705	20,000	20,000	20,000	20,000	0
444	EQUIPMENT MAINTENANCE	0	0	1,000	5,192	5,000	5,000	0
456	CONSULTANTS	34,500	46,000	36,000	26,000	36,000	36,000	0
462	POSTAGE	52,099	41,924	50,000	45,000	50,000	50,000	0
	TOTAL 400'S	\$113,458	\$117,859	\$115,000	\$103,917	\$119,000	\$119,000	\$0
	<u>TOTAL: CENTRAL PRINTING</u>	<u>\$126,863</u>	<u>\$117,859</u>	<u>\$115,000</u>	<u>\$103,917</u>	<u>\$119,000</u>	<u>\$119,000</u>	<u>\$0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$0	\$157,310	\$168,804	\$179,676	\$182,859	\$182,859	\$0
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	3,859	0	4,068	0	0	0
120 LONGEVITY	0	3,750	9,185	3,750	3,750	3,750	0
199 OVERTIME	0	1,461	0	3,351	5,000	5,000	0
TOTAL 100'S	\$0	\$166,380	\$177,989	\$190,845	\$191,609	\$191,609	\$0
210 EQUIPMENT	\$10,720	\$88,551	\$30,000	\$47,783	\$50,000	\$35,000	\$0
TOTAL 200'S	\$10,720	\$88,551	\$30,000	\$47,783	\$50,000	\$35,000	\$0
413 SUPPLIES & MISC.	\$9,513	\$17,015	\$16,850	\$18,880	\$16,850	\$16,850	\$0
421 TELEPHONE	51	1,376	1,300	1,180	1,300	1,300	0
444 EQUIPMENT MAINTENANCE	33,967	55,445	50,000	72,962	55,000	55,000	0
456 CONSULTANTS	81,921	114,194	133,000	175,408	135,000	135,000	0
TOTAL 400'S	\$125,452	\$188,029	\$201,150	\$268,430	\$208,150	\$208,150	\$0
<u>TOTAL CENTRAL DATA PROCESSING</u>	<u>\$136,171</u>	<u>\$442,960</u>	<u>\$409,139</u>	<u>\$507,058</u>	<u>\$449,759</u>	<u>\$434,759</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.1680 CENTRAL DATA PROCESSING							
DIRECTOR OF IT/TECH SUPPORT	102,340	\$113,460	\$119,132	\$119,132	1	1	1
JR NETWORK SPECIALIST	51,547	\$55,344	\$60,544	\$63,727	1	1	1
TOTAL	\$153,887	\$168,804	\$179,676	\$182,859	2.0	2.0	2.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		REQUEST	2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED		PROPOSED	ADOPTED
1900.434 INSURANCE	\$115,270	\$121,797	\$125,000	\$132,459	\$142,500	\$142,000	\$0
1900.460 CONTINGENCY	0	0	175,000	0	425,000	425,000	0
1900.476 JUDGEMENTS & CLAIMS	34,049	131,251	50,000	25,885	50,000	50,000	0
1900.480 MUNICIPAL ASSOCIATION DUES	9,884	10,338	10,000	3,005	10,000	10,000	0
1900.481 CODIFICATION OF TOWN LAW	0	0	0	0	0	0	0
1900.482 TAXES - TOWN PROPERTY	25,174	63,863	25,000	25,718	25,000	25,000	0
1900.485 BOND ISSUANCE EXPENSE	34,594	0	0	0	0	0	0
1980.400 CONTRIBUTION TO NYS MTA TAX	21,208	21,744	22,000	22,586	22,000	22,000	0
<u>TOTAL: SPECIAL ITEMS</u>	<u>\$240,180</u>	<u>\$348,992</u>	<u>\$407,000</u>	<u>\$209,653</u>	<u>\$674,500</u>	<u>\$674,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		REQUEST	2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED		PROPOSED	ADOPTED
442 RENTAL	\$0	\$750	\$1,000	\$750	\$1,000	\$1,000	\$0
TOTAL 400'S	\$0	\$750	\$1,000	\$750	\$1,000	\$1,000	\$0
<u>TOTAL: JAIL</u>	<u>\$0</u>	<u>\$750</u>	<u>\$1,000</u>	<u>\$750</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
241	SIGNS	\$8,117	\$9,974	\$15,000	\$15,740	\$15,000	\$15,000	\$0
242	SIGNALS	20,241	6,450	5,000	11,410	5,000	5,000	0
TOTAL 200'S		\$28,358	\$16,424	\$20,000	\$27,150	\$20,000	\$20,000	\$0
413	SUPPLIES & MISCELLANEOUS	\$4,362	\$4,720	\$5,000	\$1,250	\$5,000	\$5,000	\$0
422	LIGHT & POWER	72,935	73,339	75,000	82,000	75,000	75,000	0
444	MAINTENANCE	3,200	0	0	0	0	0	0
TOTAL 400'S		\$80,497	\$78,059	\$80,000	\$83,250	\$80,000	\$80,000	\$0
<u>TOTAL: TRAFFIC CONTROL</u>		<u>\$108,855</u>	<u>\$94,483</u>	<u>\$100,000</u>	<u>\$110,400</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 4500 HEALTH

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		REQUEST	2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED		PROPOSED	ADOPTED	
<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	0
4525.479	NORTHERN WEST. SHELTER	0	0	0	0	0	0	0
<u>4540 AMBULANCE</u>								
4540.453	PROFESSIONAL SERVICES	20,000	20,000	20,000	30,000	30,000	30,000	0
<u>4560 PHYSICIAN</u>								
4560.453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>TOTAL HEALTH</u>		<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$375,015	\$361,077	\$422,321	\$470,598	\$548,828	\$548,828	\$0
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	10,125	0	0	0	0	0
120 LONGEVITY	10,185	10,435	10,705	5,705	11,705	11,705	0
199 OVERTIME	0	107	0	0	0	0	0
TOTAL 100'S	\$385,200	\$381,745	\$433,026	\$476,303	\$560,533	\$560,533	\$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
413 SUPPLIES & MISC.	\$18,963	\$14,029	\$17,000	\$17,603	\$17,000	\$17,000	\$0
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	19,585	17,078	19,500	17,958	19,500	19,500	0
TOTAL 400'S	\$38,548	\$31,106	\$36,500	\$35,561	\$36,500	\$36,500	\$0
<u>TOTAL: SUPT OF HIGHWAY</u>	<u>\$423,747</u>	<u>\$412,851</u>	<u>\$469,526</u>	<u>\$511,864</u>	<u>\$597,033</u>	<u>\$597,033</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.5010 HIGHWAY ADMINISTRATION - DES							
DIRECTOR OF DES	\$129,897	\$153,439	\$156,452	\$156,452	1	1	1
DEPUTY DIR DES	\$115,488	\$100,800	\$100,800	\$100,800	1	1	1
DEPUTY DIR DES/ADMIN	95,560	97,471	97,471	97,471	1	1	1
WORK'G SUP'T OF HIGHWAY	0	0	45,264	123,494	0	0	1
SR OFFICE ASST. AUTO	0	0	0	0	0	0	0
SNR CLERK	69,226	70,611	70,611	70,611	1	1	1
TOTAL	\$410,171	\$422,321	\$470,598	\$548,828	4.0	4.0	5.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$298	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$298	\$0	\$0	\$0	\$0	\$0	\$0
411 HEATING FUEL	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	7,271	5,971	7,000	8,294	7,000	7,000	0
422 LIGHT & POWER	13,356	10,832	13,000	11,761	13,000	13,000	0
443 PROPERTY MAINTENANCE	6,906	6,878	6,000	5,323	6,000	6,000	0
TOTAL 400'S	\$29,955	\$23,681	\$26,000	\$25,378	\$26,000	\$26,000	\$0
<u>TOTAL: HIGHWAY GARAGE</u>	<u>\$30,253</u>	<u>\$23,681</u>	<u>\$26,000</u>	<u>\$25,378</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6510 VETERANS

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
472 ROOMS FOR VET. ORGS.	\$750	\$750	\$1,000	\$750	\$1,000	\$1,000	\$0
473 MEMORIAL DAY EXPENSES	2,652	2,185	2,600	2,238	2,600	2,600	0
TOTAL 400'S	\$3,402	\$2,935	\$3,600	\$2,988	\$3,600	\$3,600	\$0
<u>TOTAL VETERANS</u>	<u>\$3,402</u>	<u>\$2,935</u>	<u>\$3,600</u>	<u>\$2,988</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$332,983	\$312,925	\$329,436	\$335,632	\$335,632	\$335,632	\$0
114 TEMPORARY SERVICES	11,985	16,385	16,000	26,128	16,000	16,000	0
120 LONGEVITY	14,325	15,325	15,325	16,120	16,635	15,325	0
119 LIQUIDATION PAY	0	11,969	0	12,233	0	0	0
199 OVERTIME	7,711	7,739	2,000	5,570	2,000	2,000	0
TOTAL 100'S	\$367,004	\$364,343	\$362,761	\$395,683	\$370,267	\$368,957	\$0
210 EQUIPMENT	\$3,776	\$1,084	\$0	\$5,476	\$0	\$0	\$0
220 VEHICLES	0	0	0	40,790	0	0	0
TOTAL 200'S	\$3,776	\$1,084	\$0	\$46,266	\$0	\$0	\$0
411 HEATING FUEL	\$21,748	\$32,592	\$30,000	\$26,872	\$30,000	\$30,000	\$0
412 FUEL	0	0	0	0	0	0	0
413 SUPPLIES & MISC.	10,590	14,302	9,000	12,435	9,000	9,000	0
414 AUTO PARTS	2,413	2,091	1,200	2,379	1,200	1,200	0
421 TELEPHONE	6,061	6,704	6,000	7,371	6,000	6,000	0
422 LIGHT & POWER	33,589	25,649	30,000	31,162	30,000	30,000	0
440 OUTSIDE CONTRACTS	0	686	0	14,968	0	0	0
443 BUILDING MAINTENANCE	19,494	12,812	17,000	13,549	17,000	17,000	0
444 EQUIPMENT MAINTENANCE	250	339	1,000	669	1,000	1,000	0
453 PROFESSIONAL SERVICES	32,977	36,354	36,000	46,753	36,000	36,000	0
457 INSTRUCTIONS	0	1,300	0	0	0	0	0
463 EDUCATION & SEMINARS	100	0	200	80	200	200	0
464 AUTO / TRAVEL	6,121	16,952	16,000	13,180	16,000	16,000	0
466 ENTERTAINMENT	1,961	14,018	5,500	2,160	5,500	5,500	0
TOTAL 400'S	\$135,303	\$163,799	\$151,900	\$171,578	\$151,900	\$151,900	\$0
<u>TOTAL AGING</u>	<u>\$506,083</u>	<u>\$529,226</u>	<u>\$514,661</u>	<u>\$613,527</u>	<u>\$522,167</u>	<u>\$520,857</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.6772 AGING							
SUPERVISOR OF SR. CITIZENS	\$95,560	\$97,471	\$97,471	\$97,471	1	1	1
SR. RECREATION LEADER	89,236	91,021	91,021	91,021	1	1	1
SOCIAL WORKER	0	0	0	0	0	0	0
MEDICAL CAR DRIVER	4,681	4,681	10,877	10,877	0.2	0.2	0.2
INTERMEDIATE CLERK	50,317	51,323	51,323	51,323	1	1	1
LABORER/REC. MAINT	82,638	84,940	84,940	84,940	1	1	1
TOTAL	\$322,432	\$329,436	\$335,632	\$335,632	4.2	4.2	4.2

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6773 NUTRITION

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$112,938	\$115,853	\$110,000	\$110,000	\$110,000	\$110,000	\$0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	2,250	2,250	2,250	0	0	0	0
TOTAL 100'S	\$115,188	\$118,103	\$112,250	\$110,000	\$110,000	\$110,000	\$0
210 EQUIPMENT	\$7,207	\$40,787	\$0	\$1,433	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$7,207	\$40,787	\$0	\$1,433	\$0	\$0	\$0
410 FOOD SUPPLIES	\$84,040	\$90,147	\$90,000	\$112,385	\$110,000	\$110,000	\$0
412 FUEL	6,297	5,706	3,500	5,518	3,500	3,500	0
413 SUPPLIES & MISC.	13,599	14,504	10,000	12,265	10,000	10,000	0
414 AUTO PARTS	750	2,301	2,500	2,043	2,500	2,500	0
421 TELEPHONE	3,040	2,872	2,800	2,603	2,800	2,800	0
440 OUTSIDE CONTRACTS	38,978	29,650	55,000	27,306	30,000	30,000	0
444 EQUIPMENT REPAIRS	0	0	500	500	500	500	0
TOTAL 400'S	\$146,705	\$145,180	\$164,300	\$162,620	\$159,300	\$159,300	\$0
<u>TOTAL NUTRITION</u>	<u>\$269,099</u>	<u>\$304,070</u>	<u>\$276,550</u>	<u>\$274,053</u>	<u>\$269,300</u>	<u>\$269,300</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.6773 NUTRITION							
DIRECTOR	\$0	\$0	\$0	\$0	0	0	0
FOOD SERVICES (3PT)	45,000	45,000	45,000	45,000	1.5	1.5	1.5
BOOKKEEPER/CLERK/REC	20,000	25,000	25,000	25,000	0.5	0.5	0.5
OUTREACH WORKER	0	0	0	0	0	0	0
DRIVER (3PT)	40,000	40,000	40,000	40,000	1.5	1.5	1.5
TOTAL	\$105,000	\$110,000	\$110,000	\$110,000	3.5	3.5	3.5

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414 AUTO PARTS	0	0	0	0	0	0	0
421 TELEPHONE	1,254	1,316	1,250	989	1,250	1,250	0
440 OUTSIDE CONTRACTS	27,590	32,581	32,000	34,537	36,000	32,000	0
464 AUTO / TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$28,844	\$33,897	\$33,250	\$35,526	\$37,250	\$33,250	\$0
<u>TOTAL TITLE III C-B</u>	<u>\$28,844</u>	<u>\$33,897</u>	<u>\$33,250</u>	<u>\$35,526</u>	<u>\$37,250</u>	<u>\$33,250</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.6774 TITLE IIIB							
CASE ASSISTANCE WORKER DRIVER	\$0 0	\$0 0	\$0 0	\$0 0	0 0	0 0	0 0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$800,567	\$804,458	\$714,569	\$736,152	\$754,533	\$754,533	\$0
114 TEMPORARY SERVICES	773	0	5,000	100	5,000	5,000	0
119 LIQUIDATION PAY	0	15,136	0	0	0	0	0
120 LONGEVITY	29,020	23,270	24,540	24,540	24,790	24,790	0
199 OVERTIME	12,391	8,130	10,000	7,160	10,000	10,000	0
TOTAL 100'S	\$842,751	\$850,994	\$754,109	\$767,952	\$794,323	\$794,323	\$0
210 EQUIPMENT	\$913	\$0	\$0	\$15,528	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$913	\$0	\$0	\$15,528	\$0	\$0	\$0
412 FUEL	\$6,493	\$4,841	\$3,000	\$4,439	\$3,000	\$3,000	\$0
413 SUPPLIES & MISC.	8,054	7,422	7,500	9,237	7,500	7,500	0
414 AUTO PARTS	2,202	608	1,500	970	1,500	1,500	0
421 TELEPHONE	11,717	7,007	10,000	6,569	7,000	7,000	0
440 SERVICE CONTRACTS	0	0	0	0	0	0	0
441 PRINTING	43,459	43,189	41,000	51,527	51,500	41,000	0
442 RENTAL	0	-400	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	36,266	44,650	40,000	51,735	51,735	40,000	0
457 INSTRUCTORS	0	0	0	0	0	0	0
462 POSTAGE	12,266	15,886	12,000	13,526	13,500	13,500	0
463 EDUCATION / CONVENTIONS	1,388	48	500	663	750	750	0
464 AUTO / TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$121,844	\$123,251	\$115,500	\$138,666	\$136,485	\$114,250	\$0
<u>TOTAL: RECREATION ADMIN</u>	<u>\$965,508</u>	<u>\$974,244</u>	<u>\$869,609</u>	<u>\$922,146</u>	<u>\$930,808</u>	<u>\$908,573</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.7020 RECREATION ADMINISTRATION							
DIRECTOR OF RECREATION	\$146,702	\$130,000	\$135,000	\$135,000	1	1	1
ASST. DIR OF RECREATION	111,235	119,132	121,189	127,248	1	1	1
RECREATION SUPERVISOR	89,236	165,150	148,258	155,668	2	2	2
RECREATION SPRVSR II	107,440	0	93,518	98,430	0	0	1
SR YOUTH AID/COALITION COORD	93,501	95,372	95,372	95,372	1	1	1
SR. RECREATION LEADER	64,089	62,100	0	0	1	1	0
INTERMEDIATE ACCT. CLERK	70,788	72,204	72,204	72,204	1	1	1
SR OFFICE ASST AUTO SYSTEM	69,226	70,611	70,611	70,611	1	1	1
SENIOR ACCT CLERK	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	0	0	0	0	0	0	0
TOTAL	\$752,217	\$714,569	\$736,152	\$754,533	8	8	8

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114 TEPORARY SERVICES	\$36,295	\$40,865	\$55,000	\$40,455	\$50,000	\$50,000	\$0
199 OVERTIME	194	0	0	0	0	0	0
TOTAL 100'S	\$36,489	\$40,865	\$55,000	\$40,455	\$50,000	\$50,000	\$0
210 EQUIPMENT	\$1,378	\$24,548	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$1,378	\$24,548	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	\$16,388	\$19,651	\$18,000	\$19,929	\$18,000	\$18,000	\$0
413 SUPPLIES & MISC.	311	889	1,000	222	1,000	1,000	0
415 ATHLETIC SUPPLIES	24,454	30,184	23,300	25,295	23,300	23,300	0
442 SCHOOL RENTAL	31,611	36,558	35,000	41,062	35,000	35,000	0
457 INSTRUCTORS	137,181	124,618	130,000	118,638	130,000	130,000	0
464 AUTO / TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$209,945	\$211,899	\$207,300	\$205,146	\$207,300	\$207,300	\$0
<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$247,811</u>	<u>\$277,313</u>	<u>\$262,300</u>	<u>\$245,601</u>	<u>\$257,300</u>	<u>\$257,300</u>	<u>\$0</u>

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

EXPENDITURE DESCRIPTION	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$6,943	\$7,401	\$7,500	\$7,883	\$7,500	\$7,500	\$0
TOTAL 100'S	\$6,943	\$7,401	\$7,500	\$7,883	\$7,500	\$7,500	\$0
413 SUPPLIES & MISC.	566	655	700	622	700	700	0
421 TELEPHONE	0	0	0	0	0	0	0
441 PRINTING	0	0	0	0	0	0	0
TOTAL 400'S	\$566	\$655	\$700	\$622	\$700	\$700	\$0
<u>TOTAL: YOUTH EMPLOYMENT</u>	<u>\$7,509</u>	<u>\$8,055</u>	<u>\$8,200</u>	<u>\$8,505</u>	<u>\$8,200</u>	<u>\$8,200</u>	<u>\$0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$108,397	\$96,600	\$97,471	\$97,471	\$97,471	\$97,471	\$0
114 TEMPORARY SERVICES	76,026	86,996	75,000	88,782	90,000	90,000	0
120 LONGEVITY	0	0	2,750	2,750	2,750	2,750	0
199 OVERTIME	1115	1171.82	0	0	0	0	0
TOTAL 100'S	\$185,538	\$184,768	\$175,221	\$189,003	\$190,221	\$190,221	\$0
210 EQUIPMENT	\$0	\$319	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$319	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	\$3,397	\$4,767	\$5,000	\$5,583	\$5,000	\$5,000	\$0
410 FOOD	1,051	1,860	1,500	1,888	1,500	1,500	0
411 HEATING FUEL	0	0	0	0	0	0	0
413 SUPPLIES	6,475	7,351	5,000	10,825	7,500	7,500	0
415 REC. SUPPLIES	140	635	500	327	500	500	0
421 TELEPHONE	2,241	2,428	2,300	2,670	2,400	2,400	0
422 LIGHT & POWER	14,866	11,753	14,000	15,332	14,000	14,000	0
423 WATER	70	66	200	74	100	100	0
440 OUTSIDE CONTRACTS	716	445	3,000	333	500	500	0
443 BUILDING MAINTENANCE	11,179	8,063	15,000	9,744	15,000	15,000	0
457 INSTRUCTORS	950	400	800	0	800	800	0
463 EDUCATION & CONVENTIONS	435	175	600	690	600	600	0
464 AUTO /TRAVEL	3,142	3,265	3,500	3,469	3,500	3,500	0
466 ENTERTAINMENT	2,200	3,540	4,000	4,000	4,000	4,000	0
494 DRUG FREE COMM. GRANT	31,448	11,869	30,000	12,080	30,000	30,000	0
495 STATE OPIOID RESPONSE	21,056	24,439	0	31,114	0	0	0
TOTAL 400'S	\$99,365	\$81,055	\$85,400	\$98,129	\$85,400	\$85,400	\$0
<u>TOTAL PARKS - TEEN CENTER</u>	<u>\$284,904</u>	<u>\$266,142</u>	<u>\$260,621</u>	<u>\$287,132</u>	<u>\$275,621</u>	<u>\$275,621</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
10.7312 TEEN CENTER (DSAS)							
DIRECTOR	\$95,560	\$97,471	\$97,471	\$97,471	1	1	1
ASST. DIRECTOR	81,119	0	0	0	1	1	1
TOTAL	\$176,679	\$97,471	\$97,471	\$97,471	2.0	2.0	2.0

TOWN OF CORTLANDT -PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</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	\$60,169	\$63,177	\$63,177	\$63,177	\$66,336	\$66,336	\$0
TOTAL 400'S	\$60,169	\$63,177	\$63,177	\$63,177	\$66,336	\$66,336	\$0
<u>TOTAL N.O.R.W.E.S.T.</u>	<u>\$60,169</u>	<u>\$63,177</u>	<u>\$63,177</u>	<u>\$63,177</u>	<u>\$66,336</u>	<u>\$66,336</u>	<u>\$0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
466 ENTERTAINMENT	28,733	19,558	20,000	22,209	22,000	22,000	0
TOTAL 400'S	\$28,733	\$19,558	\$20,000	\$22,209	\$22,000	\$22,000	\$0
<u>TOTAL: BAND CONCERTS</u>	<u>\$28,733</u>	<u>\$19,558</u>	<u>\$20,000</u>	<u>\$22,209</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$0</u>

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

EXPENDITURE DESCRIPTION							
469 CELEBRATIONS	58,335	85,183	0	90,575	0	0	0
TOTAL 400'S	\$58,335	\$85,183	\$0	\$90,575	\$0	\$0	\$0
<u>TOTAL: CELEBRATIONS</u>	<u>\$58,335</u>	<u>\$85,183</u>	<u>\$0</u>	<u>\$90,575</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 8820 CEMETERIES

EXPENDITURE DESCRIPTION							
470 VAN CORTLANDTVILLE	10,212	11,000	11,700	11,700	11,700	11,700	0
443 MAINTENANCE	0	0	0	0	0	0	0
471 POTTERS FIELD	1,800	2,000	2,000	2,000	2,000	2,000	0
TOTAL 400'S	\$12,012	\$13,000	\$13,700	\$13,700	\$13,700	\$13,700	\$0
<u>TOTAL: CEMETERIES</u>	<u>\$12,012</u>	<u>\$13,000</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7510 HISTORIAN

EXPENDITURE DESCRIPTION		ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
475	HISTORIAN	\$0	\$804	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0	\$804	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: HISTORIAN</u>	<u>\$0</u>	<u>\$804</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		2024 BUDGET		2025 BUDGET		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TOLL HOUSE	\$7,881	\$6,762	\$6,000	\$5,548	\$6,000	\$6,000	\$0
	TOTAL 400'S	\$7,881	\$6,762	\$6,000	\$5,548	\$6,000	\$6,000	\$0
	<u>TOTAL: TOLL HOUSE</u>	<u>\$7,881</u>	<u>\$6,762</u>	<u>\$6,000</u>	<u>\$5,548</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
9010.805 STATE RETIREMENT	\$705,603	\$673,888	\$818,200	\$891,250	\$925,000	\$925,000	\$0
9030.810 SOCIAL SECURITY	465,836	480,915	500,000	500,110	515,000	515,000	0
9040.815 WORKMAN'S COMPENSATION	110,000	110,000	110,000	110,000	110,000	110,000	0
9045.820 LIFE INSURANCE	37,360	30,234	38,000	35,775	37,000	38,000	0
9050.825 UNEMPLOYMENT INSURANCE	0	3,653	0	7,306	1,000	0	0
9060.830 HEALTH INSURANCE	2,080,350	2,193,928	2,475,000	2,388,544	2,615,642	2,650,000	0
9070.835 DENTAL INSURANCE	149,132	145,753	165,000	150,126	155,000	165,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$3,548,280</u>	<u>\$3,638,372</u>	<u>\$4,106,200</u>	<u>\$4,083,111</u>	<u>\$4,358,642</u>	<u>\$4,403,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		REQUEST	2025 BUDGET		
	2022	2023	ADOPTED	PROJECTED		PROPOSED	ADOPTED	
9710 SERIAL BONDS								
9710.610	PRINCIPAL	\$248,950	\$432,333	\$443,000	\$443,000	\$348,550	\$348,550	\$0
9710.710	INTEREST	79,330	180,487	163,563	163,563	147,561	147,561	0
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	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
9730.710	INTEREST	45,000	0	0	0	0	0	0
9785 INSTALLMENT PURCHASES								
9785.610	PRINCIPAL	8,977	2,282	0	0	0	0	0
9785.710	INTEREST	186	12	0	0	0	0	0
<u>TOTAL: DEBT SERVICE</u>		<u>\$537,443</u>	<u>\$615,113</u>	<u>\$606,563</u>	<u>\$606,563</u>	<u>\$496,111</u>	<u>\$496,111</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS</u>		<u>\$14,355,622</u>	<u>\$14,222,831</u>	<u>\$14,233,227</u>	<u>\$14,936,733</u>	<u>\$15,249,751</u>	<u>\$15,227,564</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	3,194,414	3,411,851	3,208,770	3,257,053	3,787,413	0
1051 GAIN PROP. ACQUIRED FOR TAXES	0	0	0	0	0	0
1081 PAYMENTS IN LIEU OF TAXES	557,667	378,758	285,203	302,798	250,694	0
1090 INTEREST & PENALTIES ON TAXES	592,417	520,804	650,000	475,586	550,000	0
SUB-TOTAL	\$4,344,499	\$4,311,414	\$4,143,973	\$4,035,437	4,588,107	\$0

STATE AID

3001 STATE AID PER CAPITA	189,449	189,449	189,450	202,703	189,450	0
3002 NYSESD EGFCMP - NRG	237,748	331,951	340,053	329,588	300,633	0
3003 COUNTY SALES TAX	5,855,759	5,194,935	4,600,000	8,559,644	4,925,000	0
3005 MORTGAGE TAX	2,036,468	1,107,484	1,200,000	1,107,484	1,200,000	0
3009 STAR PROGRAM	0	0	0	0	0	0
3021 JUSTICE COURT GRANTS (JCAP)	620	897	0	0	0	0
3089 MISC. STATE AID Y.E.S.	4,357	7,484	3,641	7,484	7,500	0
3097 STATE AID MEMBER ITEMS	0	42,028	20,000	80,893	50,000	0
3820 YOUTH PROGRAMS	4,736	0	4,736	0	0	0
3090 D S A S	103,350	107,832	107,832	103,350	107,832	0
3091 STATE AID OPIOID RESPONSE	30,424	23,878	41,192	50,000	41,192	0
2349 OUTREACH TITLE III B	57,996	28,240	50,000	50,000	50,000	0
2350 NUTRITION & COMM FUND	6,537	13,183	15,000	15,000	15,000	0
3801 RECREATION SENIORS	61,635	0	50,000	90,304	50,000	0
4089 OTHER FEDERAL AID (ARPA)	580,863	580,183	0	0	0	0
4785 FEDERAL DISASTER ASSISTANCE	0	1,931	0	0	0	0
SUB-TOTAL	\$9,169,942	\$7,629,475	\$6,621,904	\$10,596,450	\$0	\$6,936,607

DEPARTMENTAL REVENUE

1170 FRANCHISE FEES	602,799	597,376	580,000	585,212	580,000	0
1230 ENGINEERING FEES	0	0	0	0	0	0
1255 TOWN CLERK FEES	145,645	66,324	75,000	120,034	100,000	0
2001 PRC CHARGES MISC.	0	0	0	0	0	0
2002 PRC CHARGES YOUTH	274,885	246,436	280,000	240,202	280,000	0
SUB-TOTAL	\$1,023,329	\$910,137	\$935,000	\$945,448	960,000	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	117,116	108,890	\$100,000	\$99,972	100,000	\$0
2401 INTEREST & EARNINGS	93,495	668,138	445,350	\$460,149	445,350	0
2610 FINES & FORFEITED BAIL	237,095	353,248	374,500	468,419	375,000	0
2550 CONSTRUCTION INSPECTION FEES	99,392	-32	60,000	0	60,000	0
2620 FORFEITED DEPOSIT	300	0	0	0	0	0
2705 GIFTS - NUTRITION	5,429	5,024	6,500	6,686	6,500	0
2706 GIFTS - HOME MEALS	21,583	23,452	20,000	23,986	20,000	0
2707 GIFTS - BUS SERVICE	21,163	20,063	20,000	15,975	20,000	0
2755 ENDOWMENT & TRUST FUND INCOME	110,175	67,058	40,000	66,369	50,000	0
8020 TAX STABILIZATION FUND	0	0	50,000	0	50,000	0
9000 UNEXPENDED BALANCE	0	0	775,000	0	975,000	0
SUB-TOTAL	\$705,749	\$1,245,840	\$1,891,350	\$1,141,556	2,101,850	\$0

UNBUDGETED REVENUES

2650 SALE OF SCRAP & EXCESS	0	0	0	0	0	0
2660 SALE OF REAL PROPERTY	507,920	512,776	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	-8,860	940,419	50,000	6,687	50,000	0
2711 SPECIAL EVENTS DONATIONS	27,650	20,450	45,000	28,000	45,000	0
2770 MISCELLANEOUS	0	0	45,000	12,078	45,000	0
SUB-TOTAL	\$526,710	\$1,473,646	\$140,000	\$46,766	140,000	\$0

INTERFUND REVENUES

2801.01 CONSOLIDATED WATER	50,000	50,000	65,000	65,000	65,000	0
2801.02 ENGINEERING CAPITAL FUND	253,200	26,200	0	0	0	0
2800.08 DEBT SERVICE	0	0	400,000	400,000	400,000	0
2800.09 AMBULANCE DIST	10,000	10,000	10,000	10,000	10,000	0
2801.06 RENTALS ETC. NORWEST	0	0	26,000	26,000	26,000	0
SUB-TOTAL	\$313,200	\$86,200	\$501,000	\$501,000	501,000	\$0

TOTAL REVENUES TOWNWIDE \$16,083,429 \$15,656,711 \$14,233,227 \$17,266,657 15,227,564 \$0

ASSESSED VALUATION 109,785,645 109,859,547 110,631,120 110,631,120 110,954,984 0

TAX RATE PER \$1,000 A.V. \$26.37 \$27.06 \$29.00 \$29.00 \$34.13 \$0.00



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>	<u>ADOPTED</u>
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	
453 PROFESSIONAL SEI	\$667,013	\$667,013	\$700,363	\$667,013	\$700,363	\$700,363	\$0
TOTAL 400'S	\$667,013	\$667,013	\$700,363	\$667,013	\$700,363	\$700,363	\$0
TOTAL: APPROPRIATIONS	\$667,013	\$667,013	\$700,363	\$667,013	\$700,363	\$700,363	\$0

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>	<u>ADOPTED</u>
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$667,704	\$667,087	\$700,363	\$667,013	\$700,363	\$700,363	\$0
SUB-TOTAL	\$667,704	\$667,087	\$700,363	\$667,013	\$700,363	\$700,363	\$0
<u>OTHER REVENUES & CREDITS</u>							
2401 INTEREST EARNINGS	-\$9	\$196	\$0	\$0	\$0	\$0	\$0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0	0
SUB-TOTAL	-\$9	\$196	0.00	0.00	\$0	\$0	\$0
TOTAL REVENUES TOV - CROTON	\$667,695	\$667,282	\$700,363	\$667,013	\$700,363	\$700,363	\$0

ASSESSED VALUATION	\$88,741,952	\$88,851,412	\$88,705,705	\$88,705,705	\$88,705,705	\$89,461,924	\$89,461,924
TAX RATE PER \$1,000 A.V.	\$7.51	\$7.52	\$7.90	\$7.90	\$7.90	\$7.83	\$0.00



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

<u>GENERAL FUND TOWN OUTSIDE VILLAGE</u>	ACTUAL	EXPENSES	2024 BUDGET		REQUEST	2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED		PROPOSED	ADOPTED
AUDIT - 1320	\$27,540	\$28,492	\$30,794	\$29,444	\$31,796	\$31,796	\$0
SPECIAL ITEMS - 1900	126,925	143,528	289,500	133,817	453,000	453,000	0
POLICE - 3120	1,561,220	1,694,661	1,832,165	1,897,133	1,882,728	1,882,728	0
DOGS - 3510	51,818	81,096	90,068	75,532	83,893	83,893	0
CODE ENFORCEMENT - 3620	686,373	571,850	602,042	545,604	537,491	537,491	0
VITAL STATISTICS - 4020	20,934	21,698	21,497	25,109	25,109	25,109	0
PARKS - 7110	1,162,897	1,343,311	1,197,792	1,415,540	1,282,268	1,247,268	0
PLAYGROUNDS - 7140	321,520	478,822	469,900	558,317	504,900	479,900	0
COOK POOL - 7180	749,208	695,917	628,000	568,310	628,000	628,000	0
SPROUT BROOK - 7181	34,599	30,490	31,700	31,432	31,700	31,700	0
ADULT RECREATION - 7620	42,838	46,048	62,940	54,684	62,940	62,940	0
ZONING - 8010	30,445	35,212	39,653	39,461	40,324	40,324	0
PLANNING - 8020	680,898	696,261	638,831	924,185	774,332	774,332	0
SANITATION - 8160	3,734,281	3,683,159	3,884,135	3,770,860	4,053,574	3,978,574	0
RECYCLING - 8165	680	55	1,000	680	1,000	1,000	0
EMPLOYEE BENEFITS - 9000	3,022,042	3,249,824	3,765,000	3,743,588	3,962,000	3,962,000	0
DEBT SERVICE - 9700	216,981	237,010	212,558	237,028	180,070	180,070	0
TOTAL TOWN OUTSIDE VILLAGE FUND (20)	\$12,471,198	\$13,037,432	\$13,797,575	\$14,050,724	\$14,535,125	\$14,400,125	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$27,540	\$28,492	\$30,794	\$29,444	\$31,796	\$31,796	\$0
	TOTAL 400'S	\$27,540	\$28,492	\$30,794	\$29,444	\$31,796	\$31,796	\$0
	<u>TOTAL INDEPENDENT AUDIT</u>	<u>\$27,540</u>	<u>\$28,492</u>	<u>\$30,794</u>	<u>\$29,444</u>	<u>\$31,796</u>	<u>\$31,796</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$100,969	\$108,139	\$112,000	\$115,696	\$125,000	\$125,000	\$0
1900.476	JUDGMENTS & CLAIMS	8,500	17,622	10,000	0	10,000	10,000	0
1900.485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1990.460	CONTINGENCY	0	0	150,000	0	300,000	300,000	0
1980.480	CONTRIBUTION TO NYS MTA TAX	17,456	17,766	17,500	18,121	18,000	18,000	0
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$126,925</u>	<u>\$143,528</u>	<u>\$289,500</u>	<u>\$133,817</u>	<u>\$453,000</u>	<u>\$453,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3120 POLICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</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	\$3,800	\$3,768	\$3,800	\$3,800	\$0
416	UNIFORMS	0	0	0	0	0	0	0
421	TELEPHONE	0	0	0	0	0	0	0
431	DARE/SRO PROGRAM	167,122	169,311	164,694	164,694	135,347	135,347	0
440	OUTSIDE CONTRACTS	1,394,098	1,525,350	1,663,671	1,728,671	1,743,581	1,743,581	0
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	\$1,561,220	\$1,694,661	\$1,832,165	\$1,897,133	\$1,882,728	\$1,882,728	\$0
	<u>TOTAL: POLICE</u>	<u>\$1,561,220</u>	<u>\$1,694,661</u>	<u>\$1,832,165</u>	<u>\$1,897,133</u>	<u>\$1,882,728</u>	<u>\$1,882,728</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$11,041	\$55,245	\$60,068	\$60,068	\$63,893	\$63,893	\$0
114	TEMP SERVICES	14,552	0	0	0	0	0	0
120	LONGEVITY	0	0	0	0	0	0	0
181	UNIFORM ALLOWANCE	0	163	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	\$25,593	\$55,407	\$60,068	\$60,068	\$63,893	\$63,893	\$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
413	SUPPLIES & MISC.	\$0	\$95	\$0	\$0	\$0	\$0	\$0
412	FUEL	0	0	0	0	0	0	0
443	OFFICE - BUILDING MAINT	0	0	0	0	0	0	0
453	PROFESSIONAL SERVICES	26,225	25,594	30,000	15,464	20,000	20,000	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464	AUTOMOBILE	0	0	0	0	0	0	0
	TOTAL 400'S	\$26,225	\$25,689	\$30,000	\$15,464	\$20,000	\$20,000	\$0
	<u>TOTAL: DOG CONTROL</u>	<u>\$51,818</u>	<u>\$81,096</u>	<u>\$90,068</u>	<u>\$75,532</u>	<u>\$83,893</u>	<u>\$83,893</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
 FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
20.3510 DOG CONTROL							
ANIMAL WARDEN / PARKING ENFORCEMENT	\$55,245	\$60,068	\$60,068	\$63,893	1	1	1
TOTAL	\$55,245	\$60,068	\$60,068	\$63,893	1	1	1

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$517,365	\$447,871	\$513,302	\$438,845	\$441,751	\$441,751	\$0
114	TEMPORARY SERVICES	6,258	7,324	0	8,305	5,000	5,000	0
119	LIQUIDATION	0	4,658	0	1,933	0	0	0
120	LONGEVITY	11,660	10,040	10,540	10,540	10,540	10,540	0
199	OVERTIME	7,229	17,490	7,000	9,460	7,000	7,000	0
	TOTAL 100'S	\$542,512	\$487,383	\$530,842	\$469,083	\$464,291	\$464,291	\$0
210	EQUIPMENT	\$68,117	\$1,041	\$0	\$1,095	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$68,117	\$1,041	\$0	\$1,095	\$0	\$0	\$0
412	FUEL	\$7,209	\$6,601	\$6,500	\$5,291	\$6,500	\$6,500	\$0
413	SUPPLIES & MISC.	15,454	16,737	14,000	19,848	16,000	16,000	0
414	AUTO PARTS	8,009	11,876	3,000	4,427	3,000	3,000	0
421	TELEPHONE	8,757	4,923	7,000	5,547	7,000	7,000	0
440	SERVICE CONTRACTS	32,387	38,577	37,500	36,577	37,500	37,500	0
441	PRINTING	-295	23	500	212	500	500	0
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	4,176	4,352	2,500	3,325	2,500	2,500	0
464	AUTOMOBILE	47	338	200	200	200	200	0
475	TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
	TOTAL 400'S	\$75,745	\$83,426	\$71,200	\$75,426	\$73,200	\$73,200	\$0
	<u>TOTAL: CODE ENFORCEMENT</u>	<u>\$686,373</u>	<u>\$571,850</u>	<u>\$602,042</u>	<u>\$545,604</u>	<u>\$537,491</u>	<u>\$537,491</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
20.3620 CODE ENFORCEMENT							
DIRECTOR CODE ENFOF	140,053	142,854	142,854	142,854	1	1	1
ASST TO DIRECTOR	112,200	114,444	126,733	126,733	1	1	1
FIRE INSPECTOR	0	0	0	0	0	0	0
ENFORCEMENT OFFICEI	76,763	86,746	0	0	0	0	0
ASST BUILDING INSPEC	111,680	113,914	113,914	113,914	1	1	1
INT. TYPIST	69,226	55,344	55,344	58,250	1	1	1
TOTAL	\$509,922	\$513,302	\$438,845	\$441,751	4	4	4

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$20,934	\$21,698	\$21,497	\$25,109	\$25,109	\$25,109	\$0
	TOTAL 100'S	\$20,934	\$21,698	\$21,497	\$25,109	\$25,109	\$25,109	\$0
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>\$20,934</u>	<u>\$21,698</u>	<u>\$21,497</u>	<u>\$25,109</u>	<u>\$25,109</u>	<u>\$25,109</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
20.4020 REGISTRAR VITAL STATISTICS							
REGISTRAR	\$11,640	\$11,640	\$12,853	\$12,853	1	1	1
DEPUTY	3,167	3,167	3,295	3,295	1	1	1
SUB-REGISTRAR	6,690	6,690	8,961	8,961	2	2	3
TOTAL	\$21,497	\$21,497	\$25,109	\$25,109	4	4	5

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

DEPT - 7110 PARKS - RECREATION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$682,497	\$718,019	\$826,302	\$770,619	\$815,263	\$815,263	\$0
114	TEMPORARY SERVICES	29,715	50,870	45,000	44,095	45,000	45,000	0
119	LIQUIDATION PAY	0	5,186	0	5,713	0	0	0
120	LONGEVITY	16,260	12,260	20,505	20,500	21,020	21,020	0
199	OVERTIME	31,593	45,683	21,000	39,673	30,000	30,000	0
	TOTAL 100'S	\$760,064	\$832,018	\$912,807	\$880,600	\$911,283	\$911,283	\$0
210	EQUIPMENT	\$27,480	\$48,333	\$0	\$53,254	\$0	\$0	\$0
220	VEHICLES	0	0	0	94,416	0	0	0
	TOTAL 200'S	\$27,480	\$48,333	\$0	\$147,670	\$0	\$0	\$0
405	MINI GOLF COURSE	0	278.95	0				
411	HEATING FUEL	4,478	11,876	5,000	11,028	12,000	12,000	0
412	FUEL OIL	21,858	19,133	18,000	15,742	18,000	18,000	0
413	SUPPLIES	71,538	91,340	32,000	85,596	75,000	75,000	0
414	AUTO PARTS	27,116	32,474	20,000	13,181	20,000	20,000	0
416	UNIFORMS	5,060	7,036	4,000	6,104	5,000	5,000	0
418	SAND / CLAY	29,911	22,405	0	6,755	0	0	0
420	MAINTENANCE MATERIALS	12,495	17,190	10,000	4,208	10,000	10,000	0
421	TELEPHONE	5,459	4,763	4,300	5,988	4,300	4,300	0
422	LIGHT & POWER	24,554	33,289	30,000	43,593	30,000	30,000	0
440	OUTSIDE CONTRACTS	126,973	167,877	130,000	144,333	150,000	130,000	0
442	RENTAL	7,575	5,818	8,500	9,664	8,500	8,500	0
443	BUILDINGS & GROUNDS	35,190	47,063	20,000	38,025	35,000	20,000	0
444	EQUIPMENT REPAIRS	0	0	500	0	500	500	0
453	PROFESSIONAL SVCS	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	1,720	964	1,000	1,357	1,000	1,000	0
464	AUTO TRAVEL	0	2	0	11	0	0	0
475	TOWN APPOINTED BOARDS	1,425	1,450	1,685	1,685	1,685	1,685	0
	TOTAL 400'S	\$375,353	\$462,959	\$284,985	\$387,270	\$370,985	\$335,985	\$0
	<u>TOTAL: PARKS - RECREATION</u>	<u>\$1,162,897</u>	<u>\$1,343,311</u>	<u>\$1,197,792</u>	<u>\$1,415,540</u>	<u>\$1,282,268</u>	<u>\$1,247,268</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
20.7110 RECREATION - PARKS							
GENERAL FOREMAN	105,600	107,711	107,832	107,832	1	1	1
ASST. GEN. FOREMAN	184,078	187,760	93,880	187,760	2	2	2
MECHANICS	265,146	281,640	180,320	270,480	3	3	3
LABORER	159,740	162,936	302,332	162,936	2	2	2
M.E.O.	84,564	86,255	86,255	86,255	1	1	1
TOTAL	\$799,128	\$826,302	\$770,619	\$815,263	9	9	9

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$154,358	\$221,213	\$225,000	\$248,442	\$250,000	\$225,000	\$0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$154,358	\$221,213	\$225,000	\$248,442	\$250,000	\$225,000	\$0
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$39,925	\$0	\$0	\$0
210	EQUIPMENT	0	1,342	0	1,818	0	0	0
		\$0	\$1,342	\$0	\$41,743	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$10,378	\$10,035	\$10,400	\$9,709	\$10,400	\$10,400	\$0
413	SUPPLIES & MISC.	2,036	2,220	2,500	3,509	2,500	2,500	0
415	ATHLETIC SUPPLIES	64	1,373	1,500	1,183	1,500	1,500	0
421	TELEPHONE	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	99,833	155,295	155,000	160,434	155,000	155,000	0
442	RENTAL	0	0	0	369	0	0	0
463	EDUCATION	0	0	0	0	0	0	0
464	AUTO / TRAVEL	451	441	500	15	500	500	0
466	ENTERTAINMENT	54,401	86,902	75,000	92,914	85,000	85,000	0
	TOTAL 400'S	\$167,162	\$256,267	\$244,900	\$268,133	\$254,900	\$254,900	\$0
	<u>TOTAL: PLAY - REC. CENTERS</u>	<u>\$321,520</u>	<u>\$478,822</u>	<u>\$469,900</u>	<u>\$558,317</u>	<u>\$504,900</u>	<u>\$479,900</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$426,263	\$410,369	\$430,000	\$395,564	\$430,000	\$430,000	\$0
199	OVERTIME	52,488	21,616	20,000	19,941	20,000	20,000	0
	TOTAL 100'S	\$478,751	\$431,985	\$450,000	\$415,504	\$450,000	\$450,000	\$0
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	EQUIPMENT	69,240	14,316	12,000	6,035	12,000	12,000	0
	TOTAL 200'S	\$69,240	\$14,316	\$12,000	\$6,035	\$12,000	\$12,000	\$0
413	MISC. SUPPLIES	39,741	28,822	25,000	31,317	25,000	25,000	0
415	ATHLETIC SUPPLIES	13,496	5,189	9,000	4,544	9,000	9,000	0
417	POOL SUPPLIES	39,749	38,888	35,000	20,653	35,000	35,000	0
421	TELEPHONE	6,319	3,914	5,000	3,143	5,000	5,000	0
422	LIGHT & POWER	23,108	19,616	20,000	18,965	20,000	20,000	0
423	WATER	142	43,457	22,000	21,016	22,000	22,000	0
440	OUTSIDE CONTRACTS	22,101	78,456	20,000	17,294	20,000	20,000	0
443	MAINTENANCE	56,561	31,274	30,000	29,839	30,000	30,000	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
464	AUTO/TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$201,217	\$249,616	\$166,000	\$146,771	\$166,000	\$166,000	\$0
	<u>TOTAL PARKS - COOK POOL</u>	<u>\$749,208</u>	<u>\$695,917</u>	<u>\$628,000</u>	<u>\$568,310</u>	<u>\$628,000</u>	<u>\$628,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$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	\$206	\$500	\$467	\$500	\$500	\$0
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	24,099	23,966	23,000	22,769	23,000	23,000	0
423	WATER	0	0	200	0	200	200	0
443	MAINTENANCE	10,499	6,319	8,000	8,196	8,000	8,000	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$34,599	\$30,490	\$31,700	\$31,432	\$31,700	\$31,700	\$0
	<u>TOTAL SPROUT BROOK PARK</u>	<u>\$34,599</u>	<u>\$30,490</u>	<u>\$31,700</u>	<u>\$31,432</u>	<u>\$31,700</u>	<u>\$31,700</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$7,050	\$6,900	\$10,000	\$7,300	\$8,000	\$8,000	\$0
	TOTAL 100'S	\$7,050	\$6,900	\$10,000	\$7,300	\$8,000	\$8,000	\$0
409	PROGRAM SUPPLIES	\$1,308	\$390	\$10,000	\$1,689	\$10,000	\$10,000	\$0
413	SUPPLIES & MISC.	8	65	500	0	500	500	0
415	ATHLETIC SUPPLIES	5,626	8,233	13,940	12,135	13,940	13,940	0
442	RENTAL	9,515	7,331	10,000	3,560	10,000	10,000	0
457	INSTRUCTORS	19,331	23,129	18,500	30,000	20,500	20,500	0
	TOTAL 400'S	\$35,788	\$39,148	\$52,940	\$47,384	\$54,940	\$54,940	\$0
	<u>TOTAL: ADULT RECREATION</u>	<u>\$42,838</u>	<u>\$46,048</u>	<u>\$62,940</u>	<u>\$54,684</u>	<u>\$62,940</u>	<u>\$62,940</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8010 ZONING

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$27,019	\$29,691	\$33,653	\$34,324	\$34,324	\$34,324	\$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
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$27,019	\$29,691	\$33,653	\$34,324	\$34,324	\$34,324	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$535	\$0	\$500	\$500	\$500	\$500	\$0
440	SERVICE CONTRACTS	\$2,891	\$5,521	\$5,000	\$4,137	\$5,000	\$5,000	\$0
441	PRINTING & ADVERTISING	0	0	500	500	500	500	0
	TOTAL 400'S	\$3,426	\$5,521	\$6,000	\$5,137	\$6,000	\$6,000	\$0
	<u>TOTAL ZONING</u>	<u>\$30,445</u>	<u>\$35,212</u>	<u>\$39,653</u>	<u>\$39,461</u>	<u>\$40,324</u>	<u>\$40,324</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
20.8010 ZONING							
CHAIRMAN	\$5,117	\$5,219	\$5,323	\$5,323	1	1	1
MEMBERS	27,874	28,434	29,001	29,001	7	7	7
TOTAL	\$32,991	\$33,653	\$34,324	\$34,324	8	8	8

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8020 PLANNING

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$535,451	\$515,990	\$544,381	\$671,610	\$677,132	\$677,132	\$0
114	TEMPORARY SERVICES	99	4,750	0	2,688	0	0	0
119	LIQUIDATION PAY	0	19,054	0	22,572	0	0	0
120	LONGEVITY	11,277	15,250	16,250	19,000	19,000	19,000	0
199	OVERTIME	11,485	9,109	5,000	10,164	5,000	5,000	0
	TOTAL 100'S	\$558,312	\$564,154	\$565,631	\$726,034	\$701,132	\$701,132	\$0
210	EQUIPMENT	\$1,857	\$1,928	\$0	\$285	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$1,857	\$1,928	\$0	\$285	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$11,424	\$11,873	\$12,000	\$16,687	\$12,000	\$12,000	\$0
421	TELEPHONE	2,645	1,726	2,200	2,228	2,200	2,200	0
440	OUTSIDE CONTRACTS	5,664	3,038	0	0	0	0	0
441	PRINTING & ADVERTISING	1,708	10,080	2,500	1,451	2,500	2,500	0
452	LEGAL COUNSEL	0	0	0	0	0	0	0
456	CONSULTANTS	94,106	98,956	50,000	171,023	50,000	50,000	0
463	EDUCATION & CONVENTIONS	1,374	1,752	2,000	2,771	2,000	2,000	0
464	AUTO / TRAVEL	1,432	369	1,500	1,500	1,500	1,500	0
474	C.A.C.	2,376	2,385	3,000	2,206	3,000	3,000	0
475	TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
	TOTAL 400'S	\$120,729	\$130,178	\$73,200	\$197,866	\$73,200	\$73,200	\$0
	<u>TOTAL PLANNING</u>	<u>\$680,898</u>	<u>\$696,261</u>	<u>\$638,831</u>	<u>\$924,185</u>	<u>\$774,332</u>	<u>\$774,332</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
20.8020 PLANNING							
CHAIRMAN	\$7,119	\$7,119	\$7,403	\$7,403	1	1	1
MEMBERS	37,436	37,436	38,948	38,948	7	7	7
PLANNING DIRECTOR	172,684	175,352	180,354	180,354	1	1	1
ASST DIRECTOR DOTS	127,415	132,600	135,252	135,252	1	1	1
SR. ASST. PLANNER	85,499	87,209	88,953	88,953	0.6	0.6	0.6
PLANNER	0	0	112,164	117,686	0	0	1
SR.OFFICE ASSIST. AUT	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	65,586	76,455	76,455	76,455	1	1	1
LEGAL COUNSEL	27,114	28,210	32,081	32,081	0.2	0.2	0.2
TOTAL	\$522,853	\$544,381	\$671,610	\$677,132	11.8	11.8	12.8

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8160 SANITATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$2,399,017	\$2,321,455	\$2,877,515	\$2,243,601	\$2,877,669	\$2,877,669	\$0
114	TEMPORARY SERVICES	109,918	186,156	80,000	172,098	80,000	80,000	0
119	LIQUIDATION PAY	0	28,124	0	18,961	0	0	0
120	LONGEVITY	75,209	67,190	65,120	68,810	70,405	70,405	0
199	OVERTIME	22,882	13,552	6,000	18,474	10,000	10,000	0
	TOTAL 100'S	\$2,607,026	\$2,616,476	\$3,028,635	\$2,521,944	\$3,038,074	\$3,038,074	\$0
210	EQUIPMENT	\$36,763	\$2,712	\$0	\$4,740	\$0	\$0	\$0
220	VEHICLES	107,015	44,136	0	173,866	75,000	0	0
	TOTAL 200'S	\$143,778	\$46,848	\$0	\$178,606	\$75,000	\$0	\$0
411	HEATING OIL	\$16,830	\$24,662	\$22,000	\$20,945	\$22,000	\$22,000	\$0
412	FUEL	185,869	133,589	100,000	138,752	100,000	100,000	0
413	SUPPLIES & MISC.	16,426	29,473	28,000	51,402	28,000	28,000	0
414	AUTO PARTS	211,113	227,415	165,000	306,450	200,000	200,000	0
416	UNIFORMS	16,991	22,685	12,000	4,666	12,000	12,000	0
420	MAINTENANCE MATERIALS	190	299	2,000	0	2,000	2,000	0
421	TELEPHONE	4,290	3,585	4,500	4,776	4,500	4,500	0
422	LIGHT & POWER	35,929	22,571	35,000	24,000	35,000	35,000	0
440	SERVICE CONTRACTS	0	1,343	0	0	0	0	0
442	RENTAL	0	0	0	0	0	0	0
443	BUILDING MAINTENANCE	38,922	34,916	30,000	19,454	30,000	30,000	0
444	EQUIPMENT MAINTENANCE	5,994	0	7,000	0	7,000	7,000	0
447	TIPPING FEES	450,922	519,299	450,000	499,865	500,000	500,000	0
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
	TOTAL 400'S	\$983,477	\$1,019,835	\$855,500	\$1,070,310	\$940,500	\$940,500	\$0
	<u>TOTAL: SANITATION</u>	<u>\$3,734,281</u>	<u>\$3,683,159</u>	<u>\$3,884,135</u>	<u>\$3,770,860</u>	<u>\$4,053,574</u>	<u>\$3,978,574</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2022	2023	2024
20.8160 SANITATION - DES							
GENERAL FOREMAN	105,596	107,711	107,711	107,711	1	1	1
ASST. WORK FOREMAN	92,039	93,880	0	93,880	1	1	1
H.M.E.O	0	0	0	0	0	0	0
M. E. O.	1,268,460	1,293,825	1,035,060	1,293,825	15	15	15
LABORERS	1,074,864	1,140,482	949,363	1,140,636	14	14	14
MECHANIC	176,770	180,300	90,150	180,300	2	2	2
OFFICE ASST. AUTO SY:	60,116	61,317	61,317	61,317	1	1	1
TOTAL	\$2,777,845	\$2,877,515	\$2,243,601	\$2,877,669	34	34	34

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8165 RECYCLING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</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	680	55	1,000	680	1,000	1,000	0
443	BUILDING MAINTENANCE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
447	TIPPING FEES	0	0	0	0	0	0	0
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
	TOTAL 400'S	\$680	\$55	\$1,000	\$680	\$1,000	\$1,000	\$0
	<u>TOTAL RECYCLING</u>	<u>\$680</u>	<u>\$55</u>	<u>\$1,000</u>	<u>\$680</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$597,317	\$564,102	\$750,000	\$814,945	\$770,000	\$770,000	\$0
9030.810	SOCIAL SECURITY	380,019	389,795	405,000	417,921	430,000	430,000	0
9040.815	WORKMAN'S COMPENSATION	290,000	290,000	290,000	290,000	290,000	290,000	0
9045.820	LIFE INSURANCE	9,642	8,520	10,000	10,864	11,000	11,000	0
9050.825	UNEMPLOYMENT INSURANCE	6,810	0	0	0	0	0	0
9060.830	HEALTH INSURANCE	1,617,198	1,881,135	2,170,000	2,094,179	2,331,000	2,331,000	0
9070.835	DENTAL INSURANCE	121,056	116,272	140,000	115,679	130,000	130,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$3,022,042</u>	<u>\$3,249,824</u>	<u>\$3,765,000</u>	<u>\$3,743,588</u>	<u>\$3,962,000</u>	<u>\$3,962,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9720 SERIAL BONDS							
9720.610 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9720.710 INTEREST	0	0	0	0	0	0	0
9730 BOND ANTICIPATION NOTES							
9730.610 PRINCIPAL	0	0	0	0	0	0	0
9730.710 INTEREST	0	0	0	0	0	0	0
9785 INSTALLMENT PURHCASES							
9785.610 PRINCIPAL	\$201,270	\$217,847	\$181,065	\$217,847	\$155,218	\$155,218	\$0
9785.710 INTEREST	15,711	19,162	31,493	19,181	24,852	24,852	0
<u>TOTAL: DEBT SERVICE</u>	<u>\$216,981</u>	<u>\$237,010</u>	<u>\$212,558</u>	<u>\$237,028</u>	<u>\$180,070</u>	<u>\$180,070</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS (20)</u>	<u>12,471,198</u>	<u>13,037,432</u>	<u>13,797,575</u>	<u>14,050,724</u>	<u>14,535,125</u>	<u>14,400,125</u>	<u>0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$8,690,240	\$8,817,537	\$9,255,822	\$9,255,822	\$9,728,372	\$0
SUB-TOTAL	\$8,690,240	\$8,817,537	\$9,255,822	\$9,255,822	\$9,728,372	\$0
<u>STATE/ FEDERAL AID</u>						
3003 COUNTY SALES TAX	\$2,420,000	\$2,600,000	\$2,500,000	\$2,500,000	\$2,550,000	\$0
3960 DISASTER ASSISTANCE	0	0	0	0	0	0
3910 STATE CONSERVATION AID	40,427	0	0	0	0	0
3777 STATE AID CODE ENFORCEMENT	0	0	0	0	0	0
SUB-TOTAL	\$2,460,427	\$2,600,000	\$2,500,000	\$2,500,000	\$2,550,000	\$0
<u>DEPARTMENTAL REVENUE</u>						
1560 SAFETY INSPECTION FEES	\$643,202	\$505,729	\$550,000	\$656,384	\$600,000	\$0
2001 PARKS & RECREATION INCOME	20,711	19,315	18,000	28,001	18,000	0
2004 ADULT EDUCATION	45,033	61,593	60,000	81,617	60,000	0
2005 CHARLES J. COOK PARK	128,227	133,110	110,000	104,571	110,000	0
2006 SWIM PERMITS	74,936	75,629	75,000	77,573	75,000	0
2007 TENNIS PERMITS	0	0	0	0	0	0
2008 SWIM INSTRUCTION	28,594	25,489	25,000	25,793	25,000	0
2009 DAY CAMP	324,313	381,814	350,000	398,249	380,000	0
2010 SPROUT BROOK PARK	0	0	0	0	0	0
2013 DAY PLAY	0	0	0	0	0	0
2015 TEEN CAMP	70,320	99,427	125,000	123,523	125,000	0
2012 RECREATION CONCESSIONS	0	0	0	0	0	0
2110 ZONING FEES	1,300	2,896	5,000	2,731	5,000	0
2115 PLANNING BOARD FEES	35,523	26,150	50,000	25,269	50,000	0
2130 REFUSE & GARBAGE CHARGES	16,626	15,925	13,000	14,614	13,000	0
2544 DOG LICENSES	5,037	5,196	6,253	4,714	6,253	0
SUB-TOTAL	\$1,393,822	\$1,352,272	\$1,387,253	\$1,543,039	\$1,467,253	\$0

FUND - 20 TOWN OUTSIDE VILLAGE
 DEPT - 980 REVENUES

FISCAL YEAR 2025

REVENUE DESCRIPTION	ACTUAL REVENUES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$54,608	\$57,567	\$58,000	\$59,399	\$58,000	\$0
2401 INTEREST & EARNINGS	14,708	150,878	150,000	201,357	150,000	0
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	0	1,050	1,000	850	1,000	0
2650 SALE OF SCRAP	8,805	12,857	10,000	7,021	10,000	0
2651 RECYCLING	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	400,000	0	400,000	0
SUB-TOTAL	\$78,121	\$222,352	\$619,000	\$268,627	\$619,000	\$0
<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	0	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	3,939	0	5,500	3,099	5,500	0
2770 MISCELLANEOUS	5,081	12,193	30,000	26,402	30,000	0
SUB-TOTAL	\$9,019	\$12,193	\$35,500	\$29,501	\$35,500	\$0
<u>TOTAL REVENUES TOWN OUTSIDE</u>	<u>\$12,631,629</u>	<u>\$13,004,354</u>	<u>\$13,797,575</u>	<u>\$13,596,989</u>	<u>\$14,400,125</u>	<u>\$0</u>
<u>ASSESSED VALUATION</u>	<u>\$81,723,498</u>	<u>\$81,904,271</u>	<u>\$82,307,862</u>	<u>\$82,307,862</u>	<u>\$82,543,729</u>	<u>\$0</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$106.34</u>	<u>\$106.10</u>	<u>\$112.45</u>	<u>\$112.45</u>	<u>\$117.86</u>	<u>#DIV/0!</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

<u>HIGHWAY TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
SPECIAL ITEMS - 1900	7,520	6,973	8,500	8,500	8,500	8,500	0
GENERAL REPAIRS - 5110	2,629,793	2,574,889	3,233,092	2,692,814	3,222,022	3,222,022	0
IMPROVEMENTS - 5112	1,703,857	2,191,718	1,300,000	2,219,740	2,000,000	1,175,000	0
MACHINERY - 5130	314,054	826,384	335,000	392,172	335,000	235,000	0
BRUSH & WEEDS - 5140	77,102	119,337	70,000	79,777	85,000	85,000	0
SNOW & ICE - 5142	748,009	404,780	765,000	532,388	740,000	740,000	0
EMPLOYEE BENEFITS - 9000	1,469,258	1,575,309	1,693,800	1,652,202	1,843,300	1,843,300	0
DEBT SERVICE - 9700	205,908	135,340	242,614	242,614	182,874	182,874	0
TOTAL HIGHWAY FUND (32)	\$7,155,500	\$7,834,729	\$7,648,006	\$7,820,207	\$8,416,696	\$7,491,696	\$0



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
 DEPT - 1980 Special Items

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
400	Contribution to NYS MTA tax	\$7,520	\$6,973	\$8,500	\$8,500	\$8,500	\$8,500	\$0
	TOTAL 400'S	\$7,520	\$6,973	\$8,500	\$8,500	\$8,500	\$8,500	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$1,874,701	\$1,828,024	\$2,268,277	\$1,970,630	\$2,268,277	\$2,268,277	\$0
114	TEMPORARY SERVICE	100,967	110,256	70,000	74,403	70,000	70,000	0
119	LIQUIDATION PAY	0	19,601	0	10,782	0	0	0
120	LONGEVITY	46,120	47,875	50,315	50,705	57,245	57,245	0
199	OVERTIME	22,371	18,276	20,000	25,361	20,000	20,000	0
	TOTAL 100'S	2,044,158	2,024,033	2,408,592	2,131,881	2,415,522	2,415,522	0
411	HEATING FEUL	17,120	22,380	20,000	17,926	20,000	20,000	0
412	FUEL OIL	188,072	134,238	120,000	121,288	120,000	120,000	0
413	SUPPLIES & MISC.	18,204	11,046	25,000	29,408	25,000	25,000	0
414	AUTO PARTS	0	4,866	0	3,812	0	0	0
416	UNIFORMS	10,690	13,656	9,000	10,934	9,000	9,000	0
418	SAND & GRAVEL	43,974	40,388	45,000	42,448	45,000	45,000	0
420	MAINTENANCE MATERIALS	2,541	165	10,000	10,000	10,000	10,000	0
421	TELEPHONE	0	0	0	0	0	0	0
424	ASPHALT PATCHING	102,740	90,751	100,000	100,000	100,000	100,000	0
448	SAFETY COMMITTEE	865	266	500	0	500	500	0
426	DRAINAGE MATERIALS	33,216	39,379	50,000	50,000	50,000	50,000	0
434	INSURANCE	65,898	70,117	75,000	75,800	82,000	82,000	0
440	SERVICE CONTRACTS	31,321	67,988	100,000	45,456	100,000	100,000	0
442	RENTAL	10,998	15,351	20,000	1,397	20,000	20,000	0
443	BUILDING MAINTENANCE	2,400	1,102	200,000	1,910	175,000	175,000	0
444	EQUIPMENT MAINTENANCE	3,456	3,133	0	1,466	0	0	0
476	JUDGEMENTS & CLAIMS	54,141	36,030	50,000	49,088	50,000	50,000	0
	TOTAL 400'S	\$585,635	\$550,856	\$824,500	\$560,933	\$806,500	\$806,500	\$0
	<u>TOTAL GENERAL REPAIRS</u>	<u>\$2,629,793</u>	<u>\$2,574,889</u>	<u>\$3,233,092</u>	<u>\$2,692,814</u>	<u>\$3,222,022</u>	<u>\$3,222,022</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
32.5110 GENERAL REPAIRS							
GEN. WORKING FOREMAN	\$105,607	\$107,862	\$107,862	\$107,862	1	1	1
DEPUTY ASST. TO DIR. DES	0	0	0	0	0	0	0
ASST. WORKING FORMAN	184,096	187,766	187,766	187,766	2	2	2
MECHANIC FOREMAN	0	0	0	0	0	0	0
MECHANIC	176,764	180,306	180,306	180,306	2	2	2
HEAVY M.E.O.	86,643	88,376	0	88,376	1	1	1
M. E. O.	1,099,294	1,121,276	780,162	1,121,276	13	13	13
TREE TRIMMER	92,042	93,883	0	93,883	1	1	1
LABORER	479,220	488,808	714,534	488,808	6	6	6
TOTAL	\$2,223,666	\$2,268,277	\$1,970,630	\$2,268,277	26	26	26

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
420	MAINTENANCE MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	OUTSIDE CONTRACTS	1,703,857	2,191,718	1,300,000	2,219,740	2,000,000	1,175,000	0
	TOTAL 400'S	\$1,703,857	\$2,191,718	\$1,300,000	\$2,219,740	\$2,000,000	\$1,175,000	\$0
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL IMPROVEMENTS</u>	<u>\$1,703,857</u>	<u>\$2,191,718</u>	<u>\$1,300,000</u>	<u>\$2,219,740</u>	<u>\$2,000,000</u>	<u>\$1,175,000</u>	<u>\$0</u>

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$40,939	\$38,668	\$0	\$2,788	\$0	\$0	\$0
220	VEHICLES	50,196	530,288	100,000	198,640	100,000	0	0
	TOTAL 200'S	\$91,136	\$568,955	\$100,000	\$201,428	\$100,000	\$0	\$0
413	SUPPLIES & MISC.	\$14,971	\$13,353	\$10,000	\$14,595	\$10,000	\$10,000	\$0
414	AUTO PARTS	202,842	230,854	215,000	173,450	215,000	215,000	0
420	MAINTENANCE MATERIALS	0	11,398	0	2,035	0	0	0
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	5,105	1,823	10,000	664	10,000	10,000	0
	TOTAL 400'S	\$222,918	\$257,429	\$235,000	\$190,744	\$235,000	\$235,000	\$0
	<u>TOTAL MACHINERY</u>	<u>\$314,054</u>	<u>\$826,384</u>	<u>\$335,000</u>	<u>\$392,172</u>	<u>\$335,000</u>	<u>\$235,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$15,584	\$36,314	\$25,000	\$31,875	\$25,000	\$25,000	\$0
413	MISC. SUPPLIES	\$4,979	\$4,777	\$5,000	\$7,902	\$5,000	\$5,000	\$0
440	SERVICE CONTRACTS	\$56,538	\$78,245	\$40,000	\$40,000	\$55,000	\$55,000	\$0
444	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$61,517	\$83,022	\$45,000	\$47,902	\$60,000	\$60,000	\$0
	<u>TOTAL: BRUSH & WEEDS</u>	<u>\$77,102</u>	<u>\$119,337</u>	<u>\$70,000</u>	<u>\$79,777</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$0</u>

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$200,852	\$66,430	\$200,000	\$185,688	\$200,000	\$200,000	\$0
210	EQUIPMENT	2,228	0	0	0	0	0	0
413	SUPPLIES & MISC.	5,344	3,920	15,000	9,050	15,000	15,000	0
414	AUTO PARTS	143,408	96,326	75,000	100,125	75,000	75,000	0
418	SAND	0	0	0	0	0	0	0
419	SALT	373,011	235,479	450,000	216,315	425,000	425,000	0
440	SERVICE CONTRACTS	23,166	2,625	25,000	21,210	25,000	25,000	0
	TOTAL 400'S	\$544,929	\$338,350	\$565,000	\$346,700	\$540,000	\$540,000	\$0
	<u>TOTAL: SNOW & ICE</u>	<u>\$748,009</u>	<u>\$404,780</u>	<u>\$765,000</u>	<u>\$532,388</u>	<u>\$740,000</u>	<u>\$740,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$221,690	\$227,201	\$221,500	\$240,961	\$310,000	\$310,000	\$0
9030.810	SOCIAL SECURITY	165,123	154,154	175,000	174,489	180,000	180,000	0
9040.815	WORKMAN'S COMPENSATION	210,000	210,000	210,000	210,000	210,000	210,000	0
9045.820	LIFE INSURANCE	1,445	1,124	1,300	1,164	1,300	1,300	0
9050.825	UNEMPLOYMENT INSURANCE	0	1,168	1,000	2,200	1,000	1,000	0
9060.830	HEALTH INSURANCE	817,366	929,250	1,015,000	970,269	1,081,000	1,081,000	0
9070.835	DENTAL INSURANCE	53,635	52,412	70,000	53,119	60,000	60,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$1,469,258</u>	<u>\$1,575,309</u>	<u>\$1,693,800</u>	<u>\$1,652,202</u>	<u>\$1,843,300</u>	<u>\$1,843,300</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS							
9710.610 PRINCIPAL	24,648	26,474	33,777	33,777	29,212	29,212	0
9710.710 INTEREST	12,246	10,968	7,664	7,664	8,161	8,161	0
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	7,500	0	0	0	0	0	0
9785 INSTALLMENT PURHCASES							
9785.610 PRINCIPAL	150,999	91,963	170,290	170,290	111,284	111,284	0
9785.710 INTEREST	10,514	5,935	30,883	30,883	34,217	34,217	0
<u>TOTAL: DEBT SERVICE</u>	<u>\$205,908</u>	<u>\$135,340</u>	<u>\$242,614</u>	<u>\$242,614</u>	<u>\$182,874</u>	<u>\$182,874</u>	<u>\$0</u>
<u>TOTAL APPROPRIATIONS (32)</u>	<u>\$7,155,500</u>	<u>\$7,834,729</u>	<u>\$7,648,006</u>	<u>\$7,820,207</u>	<u>\$8,416,696</u>	<u>\$7,491,696</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$6,334,165	\$6,337,930	\$6,337,930	\$6,337,930	\$6,322,620	\$0
SUB-TOTAL	\$6,334,165	\$6,337,930	\$6,337,930	\$6,337,930	\$6,322,620	\$0
<u>STATE AID</u>						
2302 SNOW REMOVAL OTHER GOV'T	\$25,212	\$22,509	\$21,266	\$18,000	\$21,266	\$0
3001 STATE REVENUE SHARING	0	0	0	0	0	0
3003 COUNTY SALES TAX	0	500,000	500,000	500,000	275,000	0
3501 C.H.I.P.S.	648,020	699,518	463,000	700,637	500,000	0
3960 STATE DISASTER ASSISTANCE	0	0	0	0	0	0
4785 FEDERAL DISASTER AID	409,696	0	0	0	0	0
SUB-TOTAL	\$1,082,928	\$1,222,027	\$984,266	\$1,218,637	\$796,266	\$0
<u>DEPARTMENTAL REVENUE</u>						
2226 SALE OF SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
2560 STREET OPENING PERMITS	15,750	38,355	4,000	6,648	4,000	0
SUB-TOTAL	\$15,750	\$38,355	\$4,000	\$6,648	\$4,000	\$0
<u>OTHER REVENUES & CREDITS</u>						
2401 INTEREST & EARNINGS	\$11,166	\$140,978	\$53,000	\$145,994	\$100,000	\$0
2801 INTERFUND REVENUES	14,500	14,500	18,000	18,000	18,000	0
5031 INTERFUND TRANSFERS	0	190,340	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	215,000	0	215,000	0
SUB-TOTAL	\$25,666	\$345,819	\$286,000	\$163,994	\$333,000	\$0
<u>UNBUDGETED REVENUES</u>						
2665 SALE OF EQUIPMENT	0	0	5,000	5,000	5,000	0
2680 INSURANCE RECOVERIES	335,117	0	5,000	24,943	5,000	0
2701 REFUND PRIOR YEAR EXPENDITURE	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	0	38,509	25,810	0	25,810	0
SUB-TOTAL	\$335,117	\$38,509	\$35,810	\$29,943	\$35,810	\$0
<u>TOTAL REVENUES HIGHWAY</u>	<u>\$7,793,626</u>	<u>\$7,982,640</u>	<u>\$7,648,006</u>	<u>\$7,757,152</u>	<u>\$7,491,696</u>	<u>\$0</u>
<u>ASSESSED VALUATION</u>	<u>\$81,904,271</u>	<u>\$81,737,335</u>	<u>\$82,307,862</u>	<u>\$82,307,862</u>	<u>\$82,543,729</u>	<u>\$0</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$77.35</u>	<u>\$77.54</u>	<u>\$77.00</u>	<u>\$77.00</u>	<u>\$76.60</u>	<u>\$0.00</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>	<u>ADOPTED</u>
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	
420 MAINT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9550.900 TRANSFER TO CAPITAL FUND FOR RESERVE	27,500	27,500	27,500	27,500	27,500	27,500	0
<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>\$0</u>

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>	<u>ADOPTED</u>
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0
SUB-TOTAL	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0
<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>\$0</u>
ASSESSED VALUATION	\$109,785,645	\$109,785,645	\$110,288,877	\$109,857,547	\$110,941,565	\$110,954,984	\$110,941,565
TAX RATE PER \$1,000 A.V.	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.01

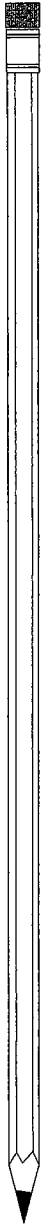


THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

<u>CONSOLIDATED WATER DISTRICT</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
INDEPENDENT AUDIT - 1320	25,390	15,922	16,454	16,454	16,986	16,986	0
SPECIAL ITEMS - 1900	22,158	18,756	134,200	43,626	84,750	84,750	0
WATER DISTRIBUTION - 8340	7,310,528	6,844,756	6,589,179	6,756,793	6,794,204	6,794,204	0
EMPLOYEE BENEFITS - 9000	666,512	740,608	837,500	829,245	893,500	837,500	0
INTERFUND TRANSFERS - 9500	50,000	50,000	50,000	50,000	50,000	50,000	0
DEBT SERVICE - 9700	268,695	265,809	370,809	265,809	547,578	547,578	0
TOTAL CONSOLIDATED WATER DIST. (41)	\$8,343,282	\$7,935,851	\$7,998,142	\$7,961,927	\$8,387,018	\$8,331,018	\$0



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1320 INDEPENDENT AUDIT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$25,390	\$15,922	\$16,454	\$16,454	\$16,986	\$16,986	\$0
	TOTAL 400'S	\$25,390	\$15,922	\$16,454	\$16,454	\$16,986	\$16,986	\$0
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$25,390</u>	<u>\$15,922</u>	<u>\$16,454</u>	<u>\$16,454</u>	<u>\$16,986</u>	<u>\$16,986</u>	<u>\$0</u>

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1900 SPECIAL ITEMS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.476	JUDGEMENTS & CLAIMS	18,441	7,900	15,000	24,056	15,000	15,000	0
1900.485	BOND ISSUANCE EXPENSE	0	8,016	16,000	16,000	16,000	16,000	0
1930.460	CONTINGENCY	0	0	100,000	0	50,000	50,000	0
1980.480	CONTRIBUTION TO NYS MTA TAX	3,717	2,841	3,200	3,570	3,750	3,750	0
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$22,158</u>	<u>\$18,756</u>	<u>\$134,200</u>	<u>\$43,626</u>	<u>\$84,750</u>	<u>\$84,750</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 8340 WATER DISTRIBUTION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
		2022	2023	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$932,283	\$731,846	\$957,734	\$879,343	\$1,012,424	\$1,012,424	\$0
114	TEMPORARY SERVICES	21,582	15,752	46,275	6,342	25,000	25,000	0
119	LIQUIDATION PAY	0	8,393	0	19,010	0	0	0
120	LONGEVITY	16,445	11,430	16,670	23,280	23,280	23,280	0
199	OVERTIME	180,492	104,363	100,000	116,584	100,000	100,000	0
	TOTAL 100'S	\$1,150,802	\$871,784	\$1,120,679	\$1,044,559	\$1,160,704	\$1,160,704	\$0
210	EQUIPMENT	\$27,917	\$19,495	\$25,000	\$6,500	\$25,000	\$25,000	\$0
220	VEHICLES	0	364,228	100,000	181,541	0	0	0
225	TESTING EQUIPMENT	0	0	0	0	0	0	0
251	METERS	31,394	103,068	50,000	12,066	50,000	50,000	0
201	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL 200'S	\$59,311	\$486,791	\$175,000	\$200,107	\$75,000	\$75,000	\$0
411	HEATING FUEL	12,197	14,774	15,000	17,362	15,000	15,000	0
412	FUEL OIL/GASOLINE	18,456	13,616	25,000	19,955	25,000	25,000	0
413	SUPPLIES & MISC.	36,343	79,501	30,000	28,987	30,000	30,000	0
414	AUTO PARTS	57,942	103,445	35,000	80,721	50,000	50,000	0
416	UNIFORMS	2,790	5,380	5,000	4,177	5,000	5,000	0
420	MAINTENANCE MATERIALS	143,579	215,574	100,000	144,000	150,000	150,000	0
421	TELEPHONE	16,526	14,521	17,000	15,979	17,000	17,000	0
422	LIGHT & POWER	53,353	42,918	75,000	61,317	75,000	75,000	0
423	WATER PURCHASE	4,743,707	3,876,021	4,000,000	4,189,875	4,200,000	4,200,000	0
434	INSURANCE	65,898	69,999	75,000	75,800	75,000	75,000	0
435	TESTING	0	0	4,000	1,200	4,000	4,000	0
440	SERVICE CONTRACTS	258,096	364,066	200,000	161,921	200,000	200,000	0
443	BUILDING MAINTENANCE	3,276	40	5,000	2,951	5,000	5,000	0
444	EQUIPMENT MAINTENANCE	4,168	4,669	4,000	4,670	4,000	4,000	0
451	MAP PREPARATION	0	0	0	0	0	0	0
463	EDUCATION & CONVENTION	1,375	2,657	3,500	3,212	3,500	3,500	0
464	AUTOMOBILE	0	0	0	0	0	0	0
484	TRANSFER TO JOINT WATER WORKS	682,710	679,000	700,000	700,000	700,000	700,000	0
	TOTAL 400'S	\$6,100,415	\$5,486,181	\$5,293,500	\$5,512,127	\$5,558,500	\$5,558,500	\$0
	<u>TOTAL: WATER DISTRIBUTION</u>	<u>\$7,310,528</u>	<u>\$6,844,756</u>	<u>\$6,589,179</u>	<u>\$6,756,793</u>	<u>\$6,794,204</u>	<u>\$6,794,204</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2025

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2023	2024	2024	2025	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2023	2024	2025
41.8340 CONSOLIDATED WATER DISTRICT							
DEPUTY DIRECTOR DES	106,600	109,260	67,051	113,251	1	1	1
MAINTENANCE FOREMAN	108,550	110,720	110,720	110,720	1	1	1
ASST GENERAL FOREMAN	0	93,878	93,878	93,878	0	1	1
WATER/ SEWER MAINT. II	285,320	180,305	180,320	180,320	3	2	2
WATER MAINT. II	88,382	90,153	0	90,153	1	1	1
METER READER	82,638	84,291	0	84,291	1	1	1
MEO	88,382	86,252	172,504	86,252	1	1	1
LABORER	159,732	115,796	167,791	162,948	2	2	2
SENIOR ACCT CLERK	0	67,079	67,079	70,611	0	1	1
INT. CLERK	0	0	0	0	0	0	0
PROF. SVCS. CCWD	20,000	20,000	20,000	20,000	0	0	0
TOTAL	\$939,604	\$957,734	\$879,343	\$1,012,424	10.0	11.0	11.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 41 CONSOLIDATED WATER DISTRICT
 DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$106,313	\$112,002	\$135,000	\$146,574	\$135,000	\$135,000	\$0
9030.810	SOCIAL SECURITY	81,554	62,803	75,000	78,267	81,000	75,000	0
9040.815	WORKMAN'S COMPENSATION	90,000	90,000	90,000	90,000	90,000	90,000	0
9045.820	LIFE INSURANCE	1,450	1,374	1,500	1,442	1,500	1,500	0
9050.825	UNEMPLOYMENT INSURANCE	0	0	1,000	0	1,000	1,000	0
9060.830	HEALTH INSURANCE	359,055	445,691	500,000	485,304	550,000	500,000	0
9070.835	DENTAL INSURANCE	28,139	28,738	35,000	27,658	35,000	35,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$666,512</u>	<u>\$740,608</u>	<u>\$837,500</u>	<u>\$829,245</u>	<u>\$893,500</u>	<u>\$837,500</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 41 CONSOLIDATED WATER DISTRICT
 DEPT - 9500 INTERFUND TRANSFERS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9510 GENERAL FUND								
9510.911	DATA PROCESSING	25,000	25,000	25,000	25,000	25,000	25,000	0
9510.912	POSTAGE	25,000	25,000	25,000	25,000	25,000	25,000	0
<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>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>REQUEST</u>	<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>	
9710 SERIAL BONDS								
9710.610	PRINCIPAL	172,777	177,300	222,300	177,300	237,942	237,942	0
9710.710	INTEREST	95,918	88,509	148,509	88,509	129,223	129,223	0
	<u>TOTAL: SERIAL BONDS</u>	<u>\$268,695</u>	<u>\$265,809</u>	<u>\$370,809</u>	<u>\$265,809</u>	<u>\$367,165</u>	<u>\$367,165</u>	<u>\$0</u>
9730 BOND ANTICIPATION NOTES								
9730.610	PRINCIPAL	0	0	0	0	0	0	0
9730.710	INTEREST	0	0	0	0	180,413	180,413	0
	<u>TOTAL: BANS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$180,413</u>	<u>\$180,413</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: DEBT SERVICE</u>	<u>\$268,695</u>	<u>\$265,809</u>	<u>\$370,809</u>	<u>\$265,809</u>	<u>\$547,578</u>	<u>\$547,578</u>	<u>\$0</u>
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$8,343,282</u>	<u>\$7,935,851</u>	<u>\$7,998,142</u>	<u>\$7,961,927</u>	<u>\$8,387,018</u>	<u>\$8,331,018</u>	<u>\$0</u>



THIS PAGE INTENTIONALLY LEFT BLANK

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

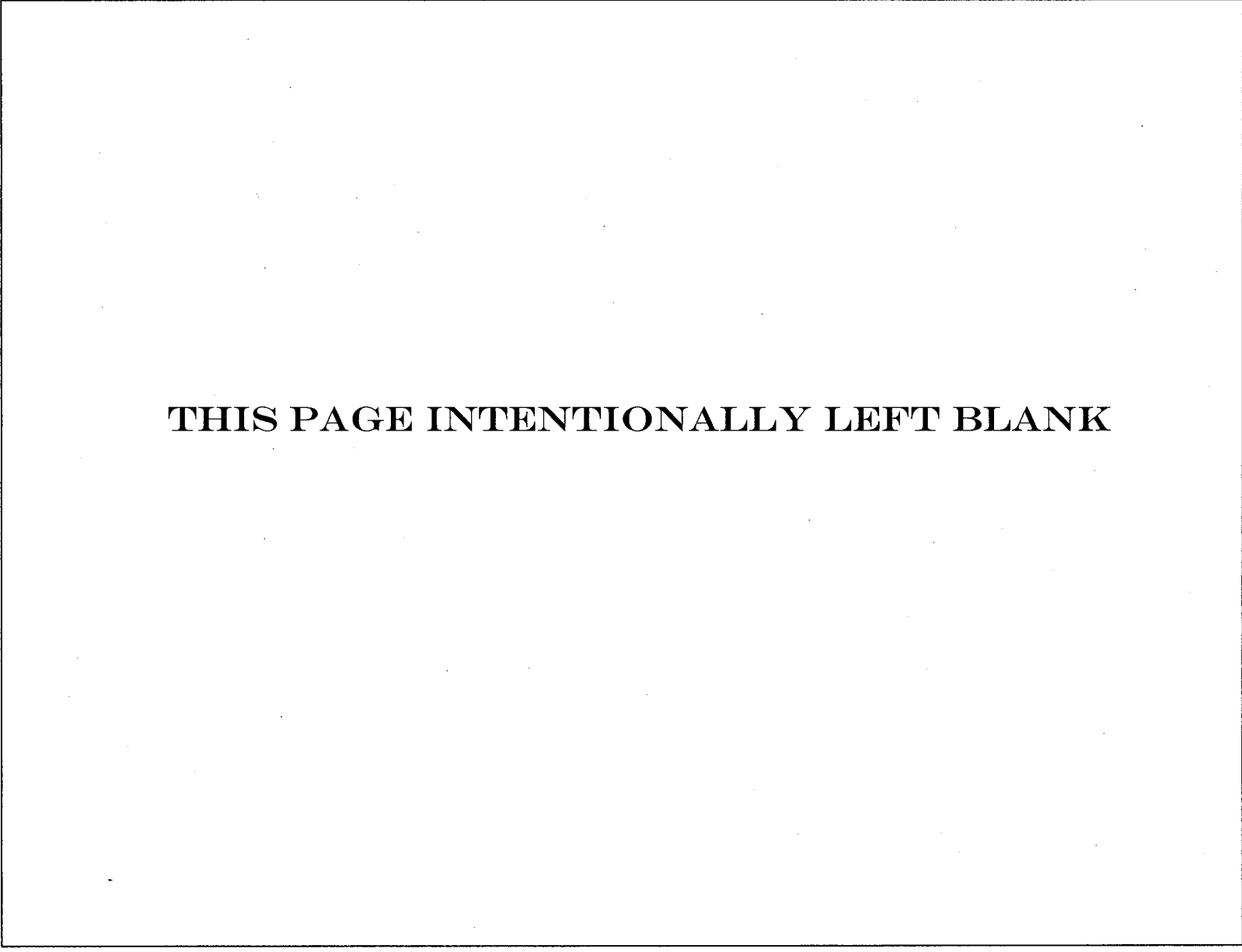
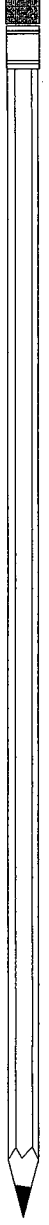
<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$1,004,839	\$1,001,519	\$1,001,385	\$1,001,385	\$453,423	\$0
SUB-TOTAL	\$1,004,839	\$1,001,519	\$1,001,385	\$1,001,385	\$453,423	\$0
<u>DEPARTMENTAL REVENUE</u>						
2140 METERED WATER SALES	\$6,527,080	\$6,459,811	\$6,341,900	\$7,244,190	\$7,100,000	\$0
2142 UNMETERED WATER SALES	0	0	0	0	0	0
2144 WATER SERVICE CHARGES	1,625	5,023	16,252	7,913	16,252	0
SUB-TOTAL	\$6,528,705	\$6,464,833	\$6,358,152	\$7,252,103	\$7,116,252	\$0
<u>OTHER REVENUES & CREDITS</u>						
2148 INTEREST & PENALTIES	\$133,426	\$129,137	\$135,000	\$113,513	\$135,000	\$0
2401 INTEREST INCOME	15,383	82,002	65,000	80,000	65,000	-
2377 MONTROSE IMPROVEMENT DIST.	25,189	25,504	25,605	25,605	25,343	-
9000 UNEXPENDED BALANCE	-	-	100,000	-	200,000	-
SUB-TOTAL	\$173,998	\$236,643	\$325,605	\$219,118	\$425,343	\$0
<u>UNBUDGETED REVENUES</u>						
2410 RENTAL OF PROPERTY	\$172,750	\$183,360	\$167,000	\$189,909	\$190,000	\$0
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	8,267	11,470	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	0	0	0	57	0	0
2770 UNCLASSIFIED REVENUES	17,888	29,477	0	15,034	0	0
SUB-TOTAL	\$198,906	\$224,307	\$167,000	\$205,000	\$190,000	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>INTERFUND REVENUES</u>						
2801.70 EMERY RIDGE SEWER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
2801.74 LAFAYETTE SEWER	2,500	2,500	8,500	8,500	8,500	0
2801.76 HOLLOWBROOK SEWER	3,000	3,000	3,000	3,000	3,000	0
2801.79 SKYTOP SEWER	2,000	2,000	2,000	2,000	2,000	0
2801.80 CONKLIN PARK SEWER	1,000	1,000	1,000	1,000	1,000	0
2801.81 FAWN RIDGE SEWER	10,000	10,000	10,000	10,000	10,000	0
2801.88 COUNTRY WOODS SEWER	1,500	1,500	1,500	1,500	1,500	0
2801.94 RED OAKS SEWER	25,000	25,000	25,000	25,000	25,000	0
2801.99 DEBT SERVICE	0	85,000	85,000	85,000	85,000	0
2801.98 CAPITAL FUND	0	0	0	0	0	0
SUB-TOTAL	\$55,000	\$140,000	\$146,000	\$146,000	\$146,000	\$0
5060 FEDERAL DISASTER ASSISTANCE	\$0	\$0	0	0	0	0
<u>TOTAL REVENUES C.W.D.</u>	<u>\$7,961,447</u>	<u>\$8,067,302</u>	<u>\$7,998,142</u>	<u>\$8,823,605</u>	<u>\$8,331,018</u>	<u>\$0</u>
ASSESSED VALUATION	\$65,759,701	\$65,776,636	\$66,853,481	\$66,853,481	\$65,753,276	\$0
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$15.28</u>	<u>\$15.22</u>	<u>\$14.98</u>	<u>\$14.98</u>	<u>\$6.90</u>	<u>#DIV/0!</u>



THIS PAGE INTENTIONALLY LEFT BLANK



TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 8130 MAINTENANCE

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
210 EQUIPMENT	\$23,160	\$0	\$10,000	\$14,019	\$10,000	\$0
TOTAL 200'S	\$23,160	\$0	\$10,000	\$14,019	\$10,000	\$0
413 SUPPLIES & MISC	\$1,491	\$5,657	\$3,750	\$3,750	\$3,750	\$0
417 CHEMICALS	16,195	8,597	32,000	19,065	27,000	0
421 TELEPHONE	1,919	2,162	2,200	5,720	6,000	0
422 LIGHT & POWER	26,511	24,079	20,000	29,631	30,000	0
423 WATER PURCHASES	0	0	1,200	545	1,200	0
435 TESTING	440	440	1,000	600	1,000	0
440 SERVICE CONTRACTS	149,735	52,871	121,675	126,550	121,675	0
443 BUILDING MAINTENANCE	0	0	0	6,475	5,000	0
444 EQUIPMENT MAINTENANCE	11,845	11,986	20,000	2,280	20,000	0
446 SLUDGE HANDLING & REMOVAL	89,777	209	100,000	13,300	100,000	0
453 PROFESSIONAL SERVICES	11,430	0	4,000	35,400	4,000	0
485 BOND ISSUANCE EXPENSE	4,183	13,246	10,000	7,500	10,000	0
TOTAL 400'S	\$313,526	\$119,247	\$315,825	\$250,816	\$329,625	\$0
TOTAL: MAINTENANCE	\$336,686	\$119,247	\$325,825	\$264,835	\$339,625	\$0
9510.915 TRANSFER TO GENERAL FUND			\$50,000	\$50,000	\$76,941	\$0
9730.610 BAN PRINCIPAL	70,000	15,000	20,000	20,000	20,000	0
9730.710 BAN INTEREST	27,000	76,075	76,393	76,626	74,588	0
TOTAL BOND ANTICIPATION NOTES	97,000	91,075	96,393	96,626	94,588	0
8130.91 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: APPROPRIATIONS	\$433,686	\$210,322	\$472,218	\$411,461	\$511,154	\$0

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
2120 SEWER RENTS	\$277,247	\$326,405	\$457,218	\$457,218	\$481,907	\$0
2128 SEWER PENALTIES	4,620	14,109	15,000	6,500	10,000	0
2401 INTERST AND EARNINGS	0	5	0	0	0	0
2708 GIFTS AND DONATIONS	25,000	0	0	30,000	0	0
5050 TRANSFER FROM DEBT SERVICE	0	0	0	75,963	19,247	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
TOTAL REVENUES	\$306,867	\$340,518	\$472,218	\$569,681	\$511,154	\$0
ASSESSMENT UNITS (PHASES 1&2)	0	81	80	81	80	80
(PHASES 3&4)		149	149	149	149	149
SEWER RATE PER 1 A.U. (PHASES 1&2)	\$1,140	\$1,354	\$1,997	\$1,997	\$2,104	\$0
(PHASES 3&4)	\$1,240	\$1,473	\$1,997	\$1,997	\$2,104	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET	
		2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422	LIGHT & POWER	\$0	\$0	\$0	\$2,357	\$3,200	\$0
444	MAINTENANCE	0	0	2,240	0	0	0
485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0
	TOTAL 400'S	\$0	\$0	\$2,240	\$2,357	\$3,200	\$0
	TOTAL: MAINTENANCE	\$0	\$0	\$2,240	\$2,357	\$3,200	\$0
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	\$0	\$0
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,240</u>	<u>\$2,357</u>	<u>\$3,200</u>	<u>\$0</u>

FUND - 58 CORTLANDT BLVD EAST SEWER IMP AREA
DEPT - 980 REVENUES

REVENUE	DESCRIPTION	ACTUAL REVENUES		2024 BUDGET		2025 BUDGET	
		2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
2120	SEWER RENTS	\$0	\$0	\$2,240	\$0	\$3,200	\$0
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>\$2,240</u>	<u>\$0</u>	<u>\$3,200</u>	<u>\$0</u>
	ASSESSMENT UNITS	0.00	56.00	56.00	56.00	56.00	0.00
	SEWER RATE PER 1 A.U.	\$0.00	\$0.00	\$40.00	\$40.00	\$57.14	\$0.00

*Benefit Units subject to change based on Benefit Assessment Roll.

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422 LIGHT & POWER	\$6,304	\$7,961	\$6,500	\$7,098	\$7,200	\$0
444 MAINTENANCE	0	0	15,000	0	15,000	0
485 BOND ISSUANCE EXPENSE	6,391	15,516	0	10,000	0	0
TOTAL 400'S	\$12,695	\$23,477	\$21,500	\$17,098	\$22,200	\$0
TOTAL: MAINTENANCE	\$12,695	\$23,477	\$21,500	\$17,098	\$22,200	\$0
9720.610 BONDS-PRINCIPAL	0	0	45,000	45,000	50,000	0
9720.710 BONDS-INTEREST	0	0	120,595	120,595	110,125	0
9730.610 BAN PRINCIPAL	5,000	25,000	0	0	0	0
9730.710 BAN INTEREST	41,400	116,237	0	0	0	0
TOTAL DEBT SERVICE	\$46,400	\$141,237	\$165,595	\$165,595	\$160,125	\$0
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$59,095</u>	<u>\$164,715</u>	<u>\$187,095</u>	<u>\$182,693</u>	<u>\$182,325</u>	<u>\$0</u>

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

REVENUE DESCRIPTION	ACTUAL REVENUES		2024 BUDGET		2025 BUDGET	
	2022	2023	ADOPTED	PROJECTED	PROPOSED	ADOPTED
2120 SEWER RENTS	\$184,560	\$182,181	\$182,280	\$182,281	\$180,125	\$0
2128 SEWER PENALTIES	4,597	2,495	4,815	2,200	2,200	0
2401 INTERST AND EARNINGS	0	3,809	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$189,157</u>	<u>\$188,485</u>	<u>\$187,095</u>	<u>\$184,481</u>	<u>\$182,325</u>	<u>\$0</u>
ASSESSMENT UNITS	320.50	333.00	401.00	333.00	401.00	401.00
SEWER RATE PER 1 A.U.	\$568.74	\$547.09	\$454.56	\$547.09	\$449.19	\$0.00

*Benefit Units subject to change based on Benefit Assessment Roll.

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$2,759	\$5,623	\$7,000	\$4,700	\$7,000	\$0
444	MAINTENANCE	0	0	20,000	0	20,000	0
485	BOND ISSUANCE EXPENSE	6,543	15,802	0	0	0	0
	TOTAL 400'S	\$9,302	\$21,426	\$27,000	\$4,700	\$27,000	\$0
	TOTAL: MAINTENANCE	\$9,302	\$21,426	\$35,065	\$4,700	\$27,000	\$0
9720.610	BONDS-PRINCIPAL	0	0	45,000	45,000	50,000	0
9720.710	BONDS-INTEREST	0	0	122,820	122,820	112,175	0
9730.610	BAN PRINCIPAL	0	40,000	0	0	0	0
9730.710	BAN INTEREST	42,600	119,000	0	0	0	0
	TOTAL DEBT SERVICE	\$42,600	\$159,000	\$167,820	\$167,820	\$162,175	\$0
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$51,902</u>	<u>\$180,426</u>	<u>\$194,820</u>	<u>\$172,520</u>	<u>\$189,175</u>	<u>\$0</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120	SEWER RENTS	\$169,331	\$188,409	\$187,066	\$187,066	\$187,066	\$0
2128	SEWER PENALTIES	6,966	5,991	7,754	5,760	2,109	0
2401	INTERST AND EARNINGS	0	2,194	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$176,297</u>	<u>\$196,594</u>	<u>\$194,820</u>	<u>\$192,826</u>	<u>\$189,175</u>	<u>\$0</u>
	ASSESSMENT UNITS	508.00	514.00	608.50	608.50	608.50	608.50
	SEWER RATE PER 1 A.U.	\$368.24	\$367.25	\$307.42	\$367.25	\$307.42	\$0.00

*Benefit Units subject to change based on Benefit Assessment Roll.

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$0	\$500	\$0	\$500	\$0
TOTAL 400'S	\$0	\$0	\$500	\$0	\$500	\$0
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$500	\$500	\$500	\$500	\$500	\$0
2401 INTEREST INCOME	0	52	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$500</u>	<u>\$552</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
ASSESSED VALUATION	\$54,350	\$54,350	\$55,000	\$55,000	\$55,590	\$55,590
TAX RATE PER \$1,000 A.V.	\$9.20	\$9.20	\$9.10	\$9.20	\$9.00	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444	MAINTENANCE	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0
9720.610	STATUTORY BONDS PRINCIPAL	0	0	0	0	0	0
9720.710	STATUTORY BONDS INTEREST	0	0	0	0	0	0
	TOTAL 400'S	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0
	<u>TOTAL: MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$3,002	\$3,002	\$3,000	\$3,002	\$3,000	\$0
2122	SEWER CHARGES	\$33	\$0	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	0	592	0	500	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$3,035</u>	<u>\$3,594</u>	<u>\$3,000</u>	<u>\$3,502</u>	<u>\$3,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$461,095	\$467,270	\$475,006	\$475,006	\$475,596	\$475,596
	TAX RATE PER \$1,000 A.V.	\$6.51	\$6.43	\$6.32	\$6.32	\$6.31	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$55,444	\$60,444	\$60,445	\$60,445	\$65,445	\$0
	TOTAL 400'S	\$55,444	\$60,444	\$60,445	\$60,445	\$65,445	\$0
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$55,444</u>	<u>\$60,444</u>	<u>\$60,445</u>	<u>\$60,445</u>	<u>\$65,445</u>	<u>\$0</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$55,453	\$60,511	\$60,445	\$60,445	\$65,445	\$0
2401	INTEREST INCOME	0	175	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$55,453</u>	<u>\$60,686</u>	<u>\$60,445</u>	<u>\$60,445</u>	<u>\$65,445</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,346,070	\$1,349,177	\$1,348,327	\$1,348,327	\$1,366,899	\$1,366,899
	TAX RATE PER \$1,000 A.V.	\$41.19	\$44.84	\$44.83	\$44.83	\$47.88	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$411,430	\$413,345	\$472,288	\$472,288	\$498,999	\$0
TOTAL 400'S	\$411,430	\$413,345	\$472,288	\$472,288	\$498,999	\$0
<u>TOTAL FIRE PROTECTION</u>	<u>\$411,430</u>	<u>\$413,345</u>	<u>\$472,288</u>	<u>\$472,288</u>	<u>\$498,999</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$419,041	\$413,360	\$472,288	\$472,288	\$498,999	\$0
2401 INTEREST INCOME	0	1,197	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$419,041</u>	<u>\$414,557</u>	<u>\$472,288</u>	<u>\$472,288</u>	<u>\$498,999</u>	<u>\$0</u>
ASSESSED VALUATION	\$6,573,464	\$6,561,253	\$6,583,753	\$6,583,753	\$6,655,000	\$6,655,000
TAX RATE PER \$1,000 A.V.	\$63.75	\$63.01	\$71.75	\$71.75	\$74.99	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$141,500	\$148,000	\$153,500	\$153,500	\$161,175	\$0
800 RETIREMENT	36,000	36,000	37,000	37,000	37,000	0
TOTAL 400'S	\$177,500	\$184,000	\$190,500	\$190,500	\$198,175	\$0
<u>TOTAL: FIRE PROTECTION</u>	<u>\$177,500</u>	<u>\$184,000</u>	<u>\$190,500</u>	<u>\$190,500</u>	<u>\$198,175</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$171,401	\$186,620	\$193,000	\$193,000	\$200,675	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	-2,500	0	-2,500	0
<u>TOTAL REVENUES</u>	<u>\$171,401</u>	<u>\$186,620</u>	<u>\$190,500</u>	<u>\$193,000</u>	<u>\$198,175</u>	<u>\$0</u>
ASSESSED VALUATION	\$3,117,271	\$3,111,795	\$3,119,557	\$3,119,557	\$3,119,814	\$3,119,814
TAX RATE PER \$1,000 A.V.	\$54.78	\$54.99	\$61.87	\$61.87	\$64.33	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444 MAINTENANCE	0	0	0	0	0	0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9710.610 BONDS PRINCIPAL	\$3,625	\$3,893	\$4,162	\$4,162	\$4,296	\$0
9710.710 BONDS INTEREST	1,801	1,613	1,412	1,412	1,200	0
TOTAL SERIAL BONDS	\$5,426	\$5,506	\$5,574	\$5,574	\$5,496	\$0
<u>TOTAL APPROPRIATIONS</u>	<u>\$5,426</u>	<u>\$5,506</u>	<u>\$5,574</u>	<u>\$5,574</u>	<u>\$5,496</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$5,469	\$5,506	\$5,574	\$5,574	\$5,496	\$0
2401 INTEREST INCOME	0	61	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$5,469</u>	<u>\$5,567</u>	<u>\$5,574</u>	<u>\$5,574</u>	<u>\$5,496</u>	<u>\$0</u>
ASSESSED VALUATION	\$1,320,559	\$1,326,215	\$1,329,536	\$1,329,536	\$1,329,627	\$1,329,627
TAX RATE PER \$1,000 A.V.	\$4.11	\$4.15	\$4.19	\$4.19	\$4.13	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444	MAINTENANCE	10,000	10,000	10,000	10,000	10,000	0
	TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
9720.610	STATUTORY BONDS PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
9720.710	STATUTORY BONDS INTEREST	0	0	0	0	0	0
	TOTAL BANS	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$0</u>

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,002	\$10,002	\$10,000	\$10,002	\$10,000	\$0
2401	INTEREST INCOME	0	522	0	500	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,002</u>	<u>\$10,524</u>	<u>\$10,000</u>	<u>\$10,502</u>	<u>\$10,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$579,489	\$577,124	\$576,677	\$576,677	\$572,705	\$572,705
	TAX RATE PER \$1,000 A.V.	\$17.26	\$17.33	\$17.34	\$17.34	\$17.46	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$58,903	\$56,999	\$65,000	\$57,423	\$65,000	\$0
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$58,903	\$56,999	\$65,000	\$57,423	\$65,000	\$0
9785.610	PRINCIPAL	29,572	7,517	0	0	0	0
9785.710	INTEREST	613	38	0	0	0	0
	TOTAL INSTALLMENT PURCHASI	30,185	7,555	0	0	0	0
	<u>TOTAL LIGHTING</u>	<u>\$89,088</u>	<u>\$64,554.95</u>	<u>\$65,000</u>	<u>\$57,423</u>	<u>\$65,000</u>	<u>\$0</u>

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$85,075	\$87,582	\$65,000	\$65,000	\$65,000	\$0
2401	INTEREST INCOME	0	1,501	0	1,500	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$85,075</u>	<u>\$89,083</u>	<u>\$65,000</u>	<u>\$66,500</u>	<u>\$65,000</u>	<u>\$0</u>
	ASSESSED VALUATION	5,730,347	5,687,021	5,685,860	5,685,860	5,695,031	5,695,031
	TAX RATE PER \$1,000 A.V.	\$14.85	\$15.41	\$11.44	\$11.44	\$11.42	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$20,269	\$19,963	\$25,000	\$19,736	\$25,000	\$0
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$20,269	\$19,963	\$25,000	\$19,736	\$25,000	\$0
9785.610	PRINCIPAL	14,258	3,624	0	0	0	0
9785.710	INTEREST	295	18	0	0	0	0
	TOTAL INSTALLMENT PURCHASI	14,554	3,643	0	0	0	0
	<u>TOTAL LIGHTING</u>	<u>\$34,823</u>	<u>\$23,606</u>	<u>\$25,000</u>	<u>\$19,736</u>	<u>\$25,000</u>	<u>\$0</u>

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$30,014	\$35,679	\$25,000	\$25,000	\$25,000	\$0
2401	INTEREST INCOME	0	732	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$30,014</u>	<u>\$36,412</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$3,786,577	\$3,775,534	\$3,812,250	\$3,812,250	\$3,831,191	\$3,831,191
	TAX RATE PER \$1,000 A.V.	\$7.93	\$9.45	\$6.56	\$6.56	\$6.53	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$1,500	\$0	\$200	\$3,768	\$3,800	\$0
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$1,500	\$0	\$200	\$3,768	\$3,800	\$0
	<u>TOTAL LIGHTING</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$200</u>	<u>\$3,768</u>	<u>\$3,800</u>	<u>\$0</u>

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$3,600	\$0
2401	INTEREST INCOME	0	1,635	0	1,500	0	0
9000	UNEXPENDED BALANCE	0	0	200	0	200	0
	<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$1,635</u>	<u>\$200</u>	<u>\$1,500</u>	<u>\$3,800</u>	<u>\$0</u>
	ASSESSED VALUATION	\$896,869	\$898,197	\$903,321	\$903,321	\$904,905	\$904,905
	TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$3.97	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$0	\$0	\$2,500	\$0	\$2,500	\$0
444	MAINTENANCE	2,500	2,500	2,500	2,500	2,500	0
	TOTAL 400'S	\$2,500	\$2,500	\$5,000	\$2,500	\$5,000	\$0
	TOTAL: MAINTENANCE	\$2,500	\$2,500	\$5,000	\$2,500	\$5,000	\$0
9720.610	STATUTORY BONDS PRINCIPAL	0	0	0	0	0	0
9720.710	STATUTORY BONDS INTEREST	0	0	0	0	0	0
	TOTAL BANS	0	0	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>\$2,500</u>	<u>\$2,500</u>	<u>\$5,000</u>	<u>\$2,500</u>	<u>\$5,000</u>	<u>\$0</u>

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$8,509	\$8,508	\$5,000	\$5,000	\$5,000	\$0
2122	SEWER CHARGES	\$2,168	\$0	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	0	690	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,677</u>	<u>\$9,198</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,164,293	\$1,487,526	\$1,489,072	\$1,489,072	\$1,503,008	\$1,503,008
	TAX RATE PER \$1,000 A.V.	\$7.31	\$5.72	\$3.36	\$3.36	\$3.33	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</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	\$0
TOTAL 400'S	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
TOTAL: MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
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>\$0</u>

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,509	\$1,510	\$1,500	\$1,510	\$1,500	\$0
2401 INTEREST INCOME	0	93	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,509</u>	<u>\$1,604</u>	<u>\$1,500</u>	<u>\$1,510</u>	<u>\$1,500</u>	<u>\$0</u>
ASSESSED VALUATION	\$1,153,308	\$1,152,789	\$1,148,577	\$1,148,577	\$1,147,233	\$1,147,233
TAX RATE PER \$1,000 A.V.	\$1.31	\$1.31	\$1.31	\$1.31	\$1.31	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</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	\$0
TOTAL 400'S	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
TOTAL: MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
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>\$0</u>

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,001	\$3,001	\$3,000	\$3,001	\$3,000	\$0
2401 INTEREST INCOME	0	66	0	60	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,001</u>	<u>\$3,066</u>	<u>\$3,000</u>	<u>\$3,061</u>	<u>\$3,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$206,993	\$208,750	\$210,153	\$210,153	\$209,976	\$209,976
TAX RATE PER \$1,000 A.V.	\$14.50	\$14.38	\$14.28	\$14.28	\$14.29	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</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	\$0
	TOTAL 400'S	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
	TOTAL: MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
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>\$0</u>

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$3,000	\$3,001	\$3,000	\$3,000	\$3,000	\$0
2401	INTEREST INCOME	0	56	0	50	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$3,000</u>	<u>\$3,057</u>	<u>\$3,000</u>	<u>\$3,050</u>	<u>\$3,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$131,408	\$133,064	\$133,484	\$133,484	\$132,723	\$132,723
	TAX RATE PER \$1,000 A.V.	\$22.83	\$22.55	\$22.48	\$22.48	\$22.61	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
476	JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0
444	MAINTENANCE	2,000	2,000	2,000	2,000	2,000	0
	TOTAL 400'S	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
	TOTAL: MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
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>\$0</u>

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$2,002	\$2,002	\$2,000	\$2,002	\$2,000	\$0
2401	INTEREST INCOME	0	42	0	40	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$2,002</u>	<u>\$2,044</u>	<u>\$2,000</u>	<u>\$2,042</u>	<u>\$2,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$284,447	\$285,276	\$287,283	\$287,283	\$286,036	\$286,036
	TAX RATE PER \$1,000 A.V.	\$7.04	\$7.02	\$6.97	\$7.04	\$7.00	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</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	\$0
	TOTAL 400'S	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	TOTAL: MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
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>\$0</u>

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</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	\$0
2401	INTEREST INCOME	0	105	0	100	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$1,001</u>	<u>\$1,106</u>	<u>\$1,000</u>	<u>\$1,101</u>	<u>\$1,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$167,118	\$168,007	\$170,423	\$170,423	\$172,564	\$172,564
	TAX RATE PER \$1,000 A.V.	\$6.00	\$5.97	\$5.88	\$5.88	\$5.81	\$0.02

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</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	\$0
	TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
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	0	0
9730.710	BAN INTEREST	0	0	0	0	0	0
	TOTAL BOND ANTICIPATION NO	0	0	0	0	0	0
9550.910	TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$0</u>

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,026	\$10,016	\$10,000	\$10,000	\$10,000	\$0
2122	SEWER CHARGES	\$223	\$13	\$0	\$13	\$0	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,249</u>	<u>\$10,029</u>	<u>\$10,000</u>	<u>\$10,013</u>	<u>\$10,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$3,672,726	\$3,737,811	\$3,805,778	\$3,805,778	\$3,874,898	\$3,874,898
	TAX RATE PER \$1,000 A.V.	\$2.73	\$2.69	\$2.64	\$2.64	\$2.59	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</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</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	0	63	0	0	0	0
2801	INTERFUND REVENUES	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$63</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	ASSESSED VALUATION	\$461,993	\$462,840	\$465,033	\$465,033	\$463,974	\$463,974
	TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$16,800	\$16,247	\$25,000	\$20,016	\$17,467	\$0
TOTAL 400'S	\$16,800	\$16,247	\$25,000	\$20,016	\$17,467	\$0
<u>TOTAL MAINTENANCE</u>	<u>\$16,800</u>	<u>\$16,247</u>	<u>\$25,000</u>	<u>\$20,016</u>	<u>\$17,467</u>	<u>\$0</u>

FUND - 84 MOHEGAN LAKE IMPROVEMENT DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$18,312	\$38,161	\$25,000	\$25,000	\$17,467	\$0
2401 INTEREST INCOME	0	965	0	900	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$18,312</u>	<u>\$39,126</u>	<u>\$25,000</u>	<u>\$25,900</u>	<u>\$17,467</u>	<u>\$0</u>
ASSESSED VALUATION	\$1,535,667	\$1,538,742	\$1,539,360	\$1,539,360	\$1,541,985	\$1,541,985
TAX RATE PER \$1,000 A.V.	\$11.92	\$24.80	\$16.25	\$16.25	\$11.33	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0
TOTAL 400'S	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,002	\$3,002	\$3,000	\$3,000	\$3,000	\$0
2401 INTEREST INCOME	0	309	0	300	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,002</u>	<u>\$3,310</u>	<u>\$3,000</u>	<u>\$3,300</u>	<u>\$3,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$459,320	\$457,555	\$455,623	\$455,623	\$455,303	\$455,303
TAX RATE PER \$1,000 A.V.	\$6.54	\$6.56	\$6.59	\$6.59	\$6.59	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</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	\$0
TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
<u>TOTAL MAINTENANCE</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,003	\$1,003	\$10,000	\$1,000	\$10,000	\$0
2401 INTEREST INCOME	0	166	0	160	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,003</u>	<u>\$1,169</u>	<u>\$10,000</u>	<u>\$1,160</u>	<u>\$10,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$497,916	\$493,488	\$494,414	\$494,414	\$494,508	\$494,508
TAX RATE PER \$1,000 A.V.	\$20.09	\$20.27	\$20.23	\$20.23	\$20.23	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 8790 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</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	\$0
	TOTAL TRANSFERS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	<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>\$0</u>

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,002	\$10,004	\$10,000	\$10,000	\$10,000	\$0
2401	INTEREST INCOME	0	189	0	180	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,002</u>	<u>\$10,193</u>	<u>\$10,000</u>	<u>\$10,180</u>	<u>\$10,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,557,283	\$1,558,230	\$1,558,754	\$1,558,754	\$1,559,861	\$1,559,861
	TAX RATE PER \$1,000 A.V.	\$6.43	\$6.42	\$6.42	\$6.42	\$6.42	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</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	\$0
TOTAL 400'S	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
TOTAL: MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
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>\$0</u>

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,502	\$1,503	\$1,500	\$1,500	\$1,500	\$0
2122 SEWER CHARGES	77	0	0	0	0	0
2401 INTEREST INCOME	0	318	0	300	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,579</u>	<u>\$1,821</u>	<u>\$1,500</u>	<u>\$1,800</u>	<u>\$1,500</u>	<u>\$0</u>
ASSESSED VALUATION	\$424,163	\$446,520	\$497,216	\$497,216	\$504,827	\$504,827
TAX RATE PER \$1,000 A.V.	\$3.54	\$3.36	\$3.02	\$3.02	\$2.98	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
413	SUPPLIES & MISC.	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0
485	BOND ISSUANCE EXP.	0	0	0	0	0	0
	<u>TOTAL 400'S</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
9720.610	BONDS-PRINCIPAL	0	0	0	0	0	0
9720.710	BONDS-INTEREST	0	0	0	0	0	0
	<u>TOTAL DEBT SERVICE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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>\$0</u>

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$2,007	\$2,009	\$2,000	\$2,000	\$2,000	\$0
2401	INTEREST & EARNINGS	0	424	0	400	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>\$2,007</u>	<u>\$2,433</u>	<u>\$2,000</u>	<u>\$2,400</u>	<u>\$2,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,080,043	\$1,079,675	\$1,087,703	\$1,087,703	\$1,074,467	\$1,074,467
	TAX RATE PER \$1,000 A.V.	\$1.85	\$1.85	\$1.84	\$1.84	\$1.86	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 90 CORTLANDT AMBULANCE DISTRICT #1 (ALS)
DEPT - 4540 AMBULANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
412	FUEL	\$0	\$0	\$0	\$0	\$0	\$0
440	SERVICE CONTRACT	105,000	105,000	105,000	105,000	105,000	
	TOTAL 400'S	<u>\$105,636</u>	<u>\$105,000</u>	<u>\$105,000</u>	<u>\$105,000</u>	<u>\$105,000</u>	<u>\$0</u>
9010	RETIREMENT	0	0	10,000	40,000	10,000	0
9540	INTERFUND TRANSFER	165,000	165,000	165,000	165,000	222,300	0
	TOTAL TRANSFERS	<u>\$165,000</u>	<u>\$165,000</u>	<u>\$175,000</u>	<u>\$205,000</u>	<u>\$232,300</u>	<u>\$0</u>
	<u>TOTAL: AMBULANCE DIST</u>	<u>\$270,636</u>	<u>\$270,000</u>	<u>\$280,000</u>	<u>\$310,000</u>	<u>\$337,300</u>	<u>\$0</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$305,236	\$300,216	\$280,000	\$300,216	\$337,300	\$0
2401	INTEREST INCOME	0	7,586	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	TOTAL REVENUES	<u>\$305,236</u>	<u>\$307,802</u>	<u>\$280,000</u>	<u>\$300,216</u>	<u>\$337,300</u>	<u>\$0</u>
	ASSESSED VALUATION	\$24,128,451	\$24,106,426	\$24,404,221	\$24,404,221	\$24,356,111	\$24,356,111
	TAX RATE PER \$1,000 A.V.	\$12.85	\$12.44	\$11.47	\$11.47	\$13.85	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 7110 PARKS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: 100'S	\$0	\$0	\$0	\$0	\$0	\$0
417	LAKE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0
443	REPAIRS & MAINTENANCE	0	0	0	0	0	0
	TOTAL: 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9030.810	EMPLOYEE BENEFITS - VARIOUS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
9550.910	TRANSFER TO CAPITAL FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: PARKS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	0	1,090	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$1,090</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	ASSESSED VALUATION	\$313,596	\$314,375	\$316,188	\$316,188	\$314,766	\$314,766
	TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 92 CORTLANDT AMBULANCE DISTRICT #2 (ALS)
DEPT - 4540 AMBULANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210 EQUIPMENT	\$1,777	\$13,861	\$5,000	\$7,036	\$0	\$0
220 VEHICLES	0	0	0	0	0	0
411 HEATING FUEL	0	1,393	6,000	4,570	0	0
412 FUEL	20,736	22,714	18,000	22,100	0	0
413 SUPPLIES & MISC	29,267	32,935	25,000	25,955	0	0
414 AUTO PARTS	13,317	16,729	15,000	42,372	0	0
416 UNIFORMS	0	3,525	4,500	3,500	0	0
421 TELEPHONE	6,360	7,745	8,000	6,653	0	0
422 LIGHT & POWER	0	2,183	0	4,924	0	0
434 INSURANCE	0	0	0	0	0	0
440 SERVICE CONTRACT	745,190	884,379	840,000	1,005,520	1,250,000	0
443 OFFICE - BUILDING MAINT	13,544	4,812	5,000	14,561	0	0
444 EQUIPMENT MAINTENANCE	0	1,691	5,000	10,045	0	0
438 ADMINISTRATIVE O/H	10,000	10,000	10,000	10,000	0	0
453 PROFESSIONAL SERVICES	0	0	0	18,705	0	0
463 EDUCATION & CONVENTIONS	1,500	1,500	0	0	0	0
464 AUTO	0	2	0	0	0	0
476 JUDGEMENTS & CLAIMS	0	0	0	0	0	0
TOTAL 400'S	\$841,691	\$1,003,468	\$941,500	\$1,175,941	\$1,250,000	\$0
<u>TOTAL AMBULANCE DIST</u>	<u>\$841,691</u>	<u>\$1,003,468</u>	<u>\$941,500</u>	<u>\$1,175,941</u>	<u>\$1,250,000</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$84,035	\$84,042	\$84,000	\$84,000	\$93,400	\$0
2401 INTEREST INCOME	0	17,571	0	0	0	0
2260 PUBLIC SAFETY OTHER GOVTS	250,683	355,050	230,000	295,000	210,000	0
2680 INSURANCE RECOVERIES	0	0	0	0	0	0
2701 REFUND OF PRIOR YRS EXPS	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	0	0	0	0	0	0
2801 INTERFUND REVENUES	565,000	565,000	565,000	565,000	841,600	0
9000 UNEXPENDED BALANCE	0	0	62,500	0	105,000	0
TOTAL REVENUES	<u>\$899,717</u>	<u>\$1,021,663</u>	<u>\$941,500</u>	<u>\$944,000</u>	<u>\$1,250,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$6,902,935	\$68,885,249	\$6,898,281	\$6,898,281	\$6,757,751	\$6,757,751
TAX RATE PER \$1,000 A.V.	\$12.17	\$12.20	\$12.18	\$12.18	\$13.83	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
444	MAINTENANCE	10,000	10,000	10,000	10,000	10,000	0
	<u>TOTAL 400'S</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
	<u>TOTAL: MAINTENANCE</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
9720.610	STATUTORY BONDS PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
9720.710	STATUTORY BONDS INTEREST	0	0	0	0	0	0
	<u>TOTAL BANS</u>	<u>\$0</u>	<u>\$0</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>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
		<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$25,007	\$25,004	\$25,000	\$25,000	\$25,000	\$0
2122	SEWER CHARGES	\$476	\$0		\$0	\$0	\$0
2401	INTEREST INCOME	0	525	0	500	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$25,482</u>	<u>\$25,529</u>	<u>\$25,000</u>	<u>\$25,500</u>	<u>\$25,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$908,713	\$904,200	\$942,268	\$942,268	\$937,334	\$937,334
	TAX RATE PER \$1,000 A.V.	\$27.51	\$27.65	\$26.53	\$26.53	\$26.67	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 97 CORTLANDT AMBULANCE DISTRICT #3 (ALS)
DEPT - 4540 AMBULANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$10,000	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$10,000	\$0
9540 INTERFUND TRANSFER	400,000	400,000	400,000	400,000	619,300	0
TOTAL TRANSFERS	\$400,000	\$400,000	\$400,000	\$400,000	\$619,300	\$0
<u>TOTAL: AMBULANCE DIST</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$629,300</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$400,337	\$400,164	\$400,000	\$400,000	\$629,300	\$0
2401 INTEREST INCOME		4,199	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
TOTAL REVENUES	<u>\$400,337</u>	<u>\$404,363</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$629,300</u>	<u>\$0</u>
ASSESSED VALUATION	\$48,062,775	\$47,959,168	\$47,811,791	\$47,811,791	\$45,611,687	\$45,611,687
TAX RATE PER \$1,000 A.V.	\$8.34	\$8.36	\$8.38	\$8.38	\$13.81	\$0.02

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 93 NORWEST
DEPT - 7315 YOUTH ACTIVITIES

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$187,069	\$233,066	\$233,068	\$249,589	\$244,880	\$244,880	\$0
114 TEMP SVCS	57,399	88,221	100,000	78,616	100,000	100,000	0
119 LIQUIDATION	0	3,768	0	3,843	0	0	0
199 OVERTIME	271	195	1,000	195	1,000	1,000	0
TOTAL 100'S	\$244,738	\$325,249	\$334,068	\$332,243	\$345,880	\$345,880	\$0
210 EQUIPMENT	\$98	\$0	\$0	\$0	\$4,600	\$4,600	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$98	\$0	\$0	\$0	\$4,600	\$4,600	\$0
405 FAMILY REIMBURSEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	890	2,060	2,100	1,362	2,100	2,100	0
410 CLIENT FOOD	5,203	7,888	10,000	6,869	10,000	10,000	0
412 FUEL OIL	3,518	3,884	4,500	3,448	4,500	4,500	0
413 SUPPLIES & MISC.	3,038	1,614	2,500	4,118	2,500	2,500	0
421 TELEPHONE	4,751	4,354	6,500	4,238	5,000	5,000	0
422 LIGHT & POWER	0	0	0	0	0	0	0
434 INSURANCE	25,216	24,209	19,500	22,696	26,000	26,000	0
436 METER RENTAL	0	0	0	0	0	0	0
437 CLIENT TRANSPORTATION	6,626	8,365	8,000	4,638	10,000	10,000	0
438 ADMINISTRATIVE O/H	17,000	17,000	17,000	17,000	17,000	17,000	0
439 RENT	7,200	7,200	7,200	7,200	7,200	7,200	0
440 SERVICE CONTRACTS	6,202	1,794	3,200	3,568	12,200	12,200	0
441 PRINTING	0	108	650	500	650	650	0
442 FACILITY RENTAL	2,678	4,253	6,500	6,500	5,500	5,500	0
443 BUILDING MAINTENANCE	2,153	2,112	2,200	292	2,200	2,200	0
452 LEGAL	2,000	2,000	2,000	2,000	2,000	2,000	0
457 INSTRUCTORS	0	0	0	0	0	0	0
462 POSTAGE	1,713	420	2,000	2,420	2,000	2,000	0
463 EDUCATIONS & CONVENTIONS	0	90	500	90	500	500	0
464 AUTO/TRAVEL	1,241	2,750	3,200	2,360	3,200	3,200	0
466 ENTERTAINMENT	9,366	26,727	20,500	14,500	20,500	20,500	0
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	\$98,795	\$116,829	\$118,050	\$103,799	\$133,050	\$133,050	\$0
<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$343,631</u>	<u>\$442,078</u>	<u>\$452,118</u>	<u>\$436,042</u>	<u>\$483,530</u>	<u>\$483,530</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 93 NORWEST EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2024 BUDGET		2025 BUDGET		
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1980.480 CONTRIBUTION TO NYS MTA TAX	834	1,126	1,100	1,100	1,100	1,100	0
DEPT - 9000 EMPLOYEE BENEFITS							
9010.805 STATE RETIREMENT	31,081	27,095	35,000	31,982	38,500	38,500	0
9030.810 SOCIAL SECURITY	18,266	24,907	26,000	25,056	26,000	26,000	0
9040.815 WORKER'S COMPENSATION	4,336	0	12,000	11,650	6,000	6,000	0
9045.820 LIFE INSURANCE	85	101	150	110	150	150	0
9050.825 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
9060.830 HEALTH INSURANCE	79,154	77,967	95,000	76,908	95,000	95,000	0
9070.835 DENTAL INSURANCE	4,438	4,227	5,000	5,278	6,000	6,000	0
<u>TOTAL EMPLOYEE BENEFITS</u>	<u>\$137,359</u>	<u>\$134,296</u>	<u>\$173,150</u>	<u>\$150,984</u>	<u>\$171,650</u>	<u>\$171,650</u>	<u>\$0</u>
<u>TOTAL APPROPRIATIONS (93)</u>	<u>\$481,824</u>	<u>\$577,500</u>	<u>\$626,368</u>	<u>\$588,126</u>	<u>\$656,280</u>	<u>\$656,280</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2025

FUND - 93 NORWEST
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2024 BUDGET</u>		<u>2025 BUDGET</u>	
	<u>2022</u>	<u>2023</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>DEPARTMENTAL REVENUE</u>						
1870 PATIENT FEES	\$67,815	\$68,294	\$74,000	\$67,815	\$65,000	\$0
2350 SERVICES OTHER GOVT'S	0	0	0	0	0	0
2390 JOINT ACTIVITY CONTRACTS	179,274	183,595	182,282	183,595	192,807	0
2401 INTEREST & EARNINGS	586	2,684	150	4,536	2,500	0
2701 REFUND PRIOR YEAR	460	0	0	0	0	0
2705 GIFTS AND DONATIONS	1,220	7,500	0	0	0	0
2770 UNCLASSIFIED REVENUES	1,165	45	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	50,000	0	0	0
SUB-TOTAL	\$250,520	\$262,117	\$306,432	\$255,946	\$260,307	\$0
<u>NEW YORK STATE FUNDING</u>						
3089.01 OPWDD GRANT/MEDICAID	\$233,572	\$366,924	\$319,936	\$357,235	\$395,973	\$0
3092.02 STATE AID OPTS	0	0	0	0	0	0
3089.03 OTHER STATE AID	0	3,230	0	0	0	0
4089.01 ARPA GRANTS	0	13,940	0	0	0	0
SUB-TOTAL	\$233,572	\$384,093	\$319,936	\$357,235	\$395,973	\$0
<u>TOTAL REVENUES NORWEST</u>	<u>\$484,092</u>	<u>\$646,210</u>	<u>\$626,368</u>	<u>\$613,181</u>	<u>\$656,280</u>	<u>\$0</u>