

# TOWN OF CORTLANDT

## ADOPTED BUDGET F.Y. 2020



Linda D. Puglisi  
Town Supervisor

TOWN OF CORTLANDT SUMMARY OF 2020 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	20 TAX PER \$1,000 ASSESSED VALUATION	19 TAX	18 TAX	17 TAX
10 GEN'L FD. TOWNWIDE	\$12,320,256	\$8,733,500	\$700,000	\$2,886,756	26.37	26.68	26.23	26.43
34 HIGHWAY BRIDGES	\$27,500	0	0	27,500	0.26	0.26	0.27	0.27
TAX OVERLAY	-----	-----	-----	500,000	4.57	4.64	4.64	4.68
<b>TOTAL TOWN WIDE (CROTON)</b>	<b>\$12,347,756</b>	<b>\$8,733,500</b>	<b>\$700,000</b>	<b>\$3,414,256</b>	<b>31.20</b>	<b>31.58</b>	<b>31.14</b>	<b>31.38</b>
15 TOWN O/S CROTON	\$635,250	0	0	\$635,250	7.16	6.84	6.96	7.04
<b>TOTAL (BUCHANAN)</b>	<b>12,983,006</b>	<b>8,733,500</b>	<b>700,000</b>	<b>4,049,506</b>	<b>38.36</b>	<b>38.43</b>	<b>38.10</b>	<b>38.42</b>
20 GEN'L FUND T.O.V.	\$11,594,769	2,597,977	\$300,000	\$8,696,792	106.30	104.89	105.17	103.05
32 HIGHWAY	\$7,363,384	784,000	215,000	\$6,364,384	77.80	77.01	76.83	76.14
<b>SUBTOTAL T.O.V.</b>	<b>18,958,153</b>	<b>3,381,977</b>	<b>515,000</b>	<b>15,061,176</b>	<b>184.11</b>	<b>181.91</b>	<b>182.00</b>	<b>179.19</b>
<b>TOTAL (TOWN O/S VILLAGE)</b>	<b>\$31,941,159</b>	<b>\$12,115,477</b>	<b>\$1,215,000</b>	<b>\$19,110,682</b>	<b>222.46</b>	<b>220.34</b>	<b>220.10</b>	<b>217.62</b>
41 CONS. WATER DIST.	\$7,422,277	\$6,320,872	85,000	\$1,016,405	15.46	16.21	18.43	19.43
<b>TOTAL (T.O.V. &amp; C.W.D.)</b>	<b>39,363,436</b>	<b>18,436,349</b>	<b>1,300,000</b>	<b>20,127,087</b>	<b>237.92</b>	<b>236.55</b>	<b>238.53</b>	<b>237.04</b>

TOWN OF CORTLANDT SUMMARY OF 2020 ADOPTED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	20 TAX PER \$1,000 ASSESSED VALUATION	19 TAX	18 TAX	17 TAX
<b>OTHER SPECIAL DISTRICTS</b>								
60 CORT. CROSS. CENTRAL SEWER	0	0	0	0	0.00	0.00	0.00	0.00
61 CORT. CROSS. WEST SEWER	0	0	0	0	0.00	0.00	0.00	0.00
62 SUNSET RIDGE DRAINAGE	500	0	0	500	9.20	9.20	0.00	0.00
63 CONKLIN PK EAST SEWER	3,000	0	0	3,000	6.50	10.29	10.31	10.68
65 FURNACE DOCK FIRE	55,444	0	0	55,444	40.87	39.93	40.00	39.88
66 MT. AIRY FIRE PROT.	413,578	0	0	413,578	62.24	64.27	66.81	63.18
68 CONT. VILL. FIRE	171,400	0	0	171,400	54.44	54.79	53.89	52.59
69 CORT.CONT. VILL. PARK	5,941	0	0	5,941	4.44	4.53	4.51	4.44
70 EMERY RIDGE SEWER	10,000	0	0	10,000	16.96	33.21	16.46	16.90
71 MONTROSE LIGHT	80,046	0	0	80,046	14.00	13.04	13.01	14.65
72 VERPLANCK LIGHT	30,000	0	0	30,000	7.92	7.90	5.25	7.84
73 N. CORT. LIGHT	600	0	600	0	0.00	0.00	0.00	0.00
74 LAFAYETTE SEWER	8,500	0	0	8,500	7.27	15.44	4.92	4.90
75 LAFAYETTE DRAINAGE	1,500	0	0	1,500	1.30	1.29	0.43	0.42
76 HOLLOWBROOK RIDGE SEWER	3,000	0	0	3,000	14.57	14.63	14.62	14.67
77 HOLLOWBROOK RIDGE DRAINAGE	3,000	0	0	3,000	22.80	22.80	22.82	22.81
79 SKYTOP SEWER	2,000	0	0	2,000	7.03	7.03	7.03	7.02
80 CONKLIN PARK SEWER	1,000	0	0	1,000	6.00	5.99	5.94	5.87
81 FAWN RIDGE SEWER	10,000	0	0	10,000	2.59	2.57	2.62	2.62
83 N. CORTLANDT DRAINAGE	0	0	0	0	0.00	0.00	0.00	0.00
84 MOHEGAN LAKE IMPROV.	16,250	0	(1,000)	17,250	11.34	5.23	3.60	0.98
85 WASHINGTON ACRES DRAIN	3,000	0	0	3,000	6.34	6.30	0.00	0.00
86 RIDGEVALE DRAINAGE	10,000	0	0	10,000	19.68	19.52	19.40	19.27
87 WESTCHESTER MALL DRN	10,000	0	0	10,000	5.66	5.59	5.59	5.58
88 COUNTRY WOODS SEWER	1,500	0	0	1,500	3.56	3.53	3.52	3.46
89 WATERBURY SEWER	2,000	0	0	2,000	1.84	1.81	1.81	1.80
90 AMBULANCE DIST #1	310,000	0	5,000	305,000	12.58	12.51	12.10	11.89
91 PUTNAM PK. COL. PARK	0	0	0	0	0.00	0.00	0.00	0.00
92 AMBULANCE DIST #2	852,000	765,000	0	87,000	12.55	12.58	15.35	11.35
97 AMBULANCE DIST #3	400,000	0	0	400,000	8.36	7.46	5.32	5.37
94 RED OAKS SEWER	25,000	0	0	25,000	26.27	34.49	31.35	31.53
93 NORWEST SPEC.SVCS.	588,728	556,728	32,000					
<b>TOTAL ALL BUDGETS</b>	<b>42,381,423</b>	<b>19,758,077</b>	<b>1,336,600</b>	<b>21,786,747</b>				

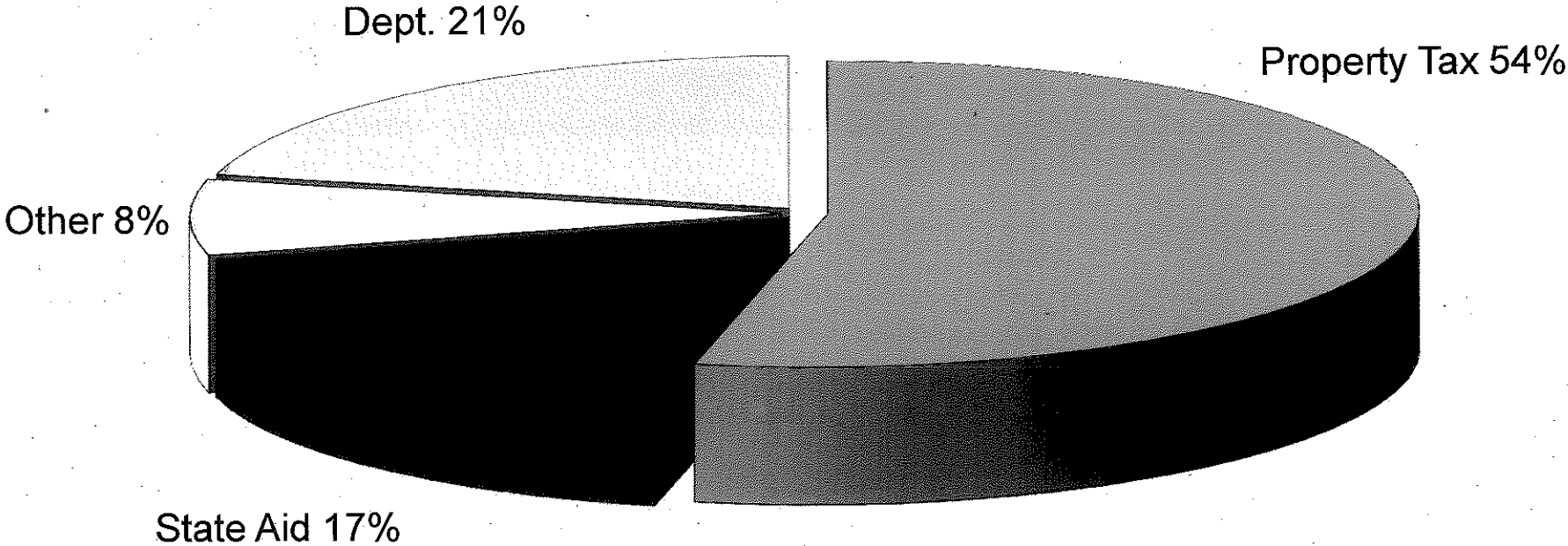
**TOWN OF CORTLANDT**  
**ASSESSED VALUATION COMPARISON**

	TAX YEAR <u>2019</u>	TAX YEAR <u>2020</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<b><u>TOWNWIDE</u></b>				
TAXABLE PROPERTY	\$98,875,439	\$99,048,342	\$172,903	0.17%
SPECIAL FRANCHISE	4,529,025	4,515,929	(13,096)	-0.29%
UTILITIES	8,504,283	8,504,283	0	0.00%
CEILING RAILROADS	32,740	32,868	128	0.39%
WHOLLY EXEMPT	43,179,169	43,155,069	<u>(24,100)</u>	-0.06%
<b>SUB-TOTAL</b>	<b>\$155,120,656</b>	<b>\$155,256,491</b>	<b>135,835</b>	
<b><u>LESS</u></b>				
WHOLLY EXEMPT	43,182,749	43,213,149	30,400	0.07%
PARTIAL EXEMPT	145,921	137,875	(8,046)	-5.51%
VETERANS EXEMPT	1,677,276	1,632,023	(45,253)	-2.70%
AGED EXEMPT	<u>774,734</u>	<u>800,200</u>	<u>25,466</u>	3.29%
<b><u>TOTAL TAXABLE A.V.</u></b>	<b><u>\$109,339,976</u></b>	<b><u>\$109,473,244</u></b>	<b><u>\$133,268</u></b>	

**TOWN OF CORTLANDT  
LONG TERM DEBT F.Y. 2020**

DATE OF ISSUE	DESCRIPTION	INTEREST RATE	BALANCE DUE 1/1/2020	PAYMENT DUE PRINCIPAL (610)	INTEREST (710)	BALANCE DUE 12/31/2020	DATES DUE
<b>SERIAL BONDS (9710)</b>							
12-15-2004	TOWN WIDE	3.92	570,000		11,475.00	460,000	6/15/2020
				110,000	11,475.00		12/15/2020
9-8-2010	CONS. WATER (41)*	2.99	468,749	35,800	7,067.61	432,950	6/15/2020
					6,642.49		12/15/2020
9-8-2010	TOWN WIDE	2.99	1,187,499	90,692	17,904.61	1,096,807	6/15/2020
					16,827.64		12/15/2020
9-8-2010	HIGHWAY	2.99	382,502	29,212	5,767.17	353,289	6/15/2020
					5,420.27		12/15/2020
9-8-2010	CONTINENTAL VILLAGE I	2.99	56,249	4,296	848.11	51,953	6/15/2020
					797.10		12/15/2020
11-22-2016	TOWN WIDE	2.49	1,243,143	62,429	15,371.68	1,180,714	5/15/2020
					14,747.39		11/15/2020
11-22-2016	CONS. WATER (41)	2.49	1,046,857	52,571	12,944.57	994,286	5/15/2020
					12,418.86		11/15/2020
10-10-2019	CONS. WATER (41)	2.20	2,000,000	90,000	65,239.69	1,910,000	10/1/2020
	<b>TOTAL BONDS</b>		<b>6,954,999</b>	<b>475,000</b>	<b>204,947</b>	<b>6,479,999</b>	
	<b>TOTAL DEBT SERVICE</b>		<b>6,954,999</b>	<b>475,000</b>	<b>204,947</b>	<b>6,479,999</b>	
<b>DEBT SERVICE BY FUND</b>							
	TOWN WIDE		3,000,642	263,121	87,801	2,737,521	
	HIGHWAY		382,502	29,212	11,187	353,289	
	WATER		3,515,606	178,371	104,313	1,910,000	
	CONTINENTAL VILLAGE PK		56,249	4,296	1,645	51,953	
	<b>* Net Interest After NYS EFC Subsidy</b>		<b>6,954,999</b>	<b>475,000</b>	<b>204,947</b>	<b>5,052,763</b>	

# Town of Cortlandt Adopted 2020 Revenues



**TOWN OF CORTLANDT  
2020 ADOPTED BUDGET**

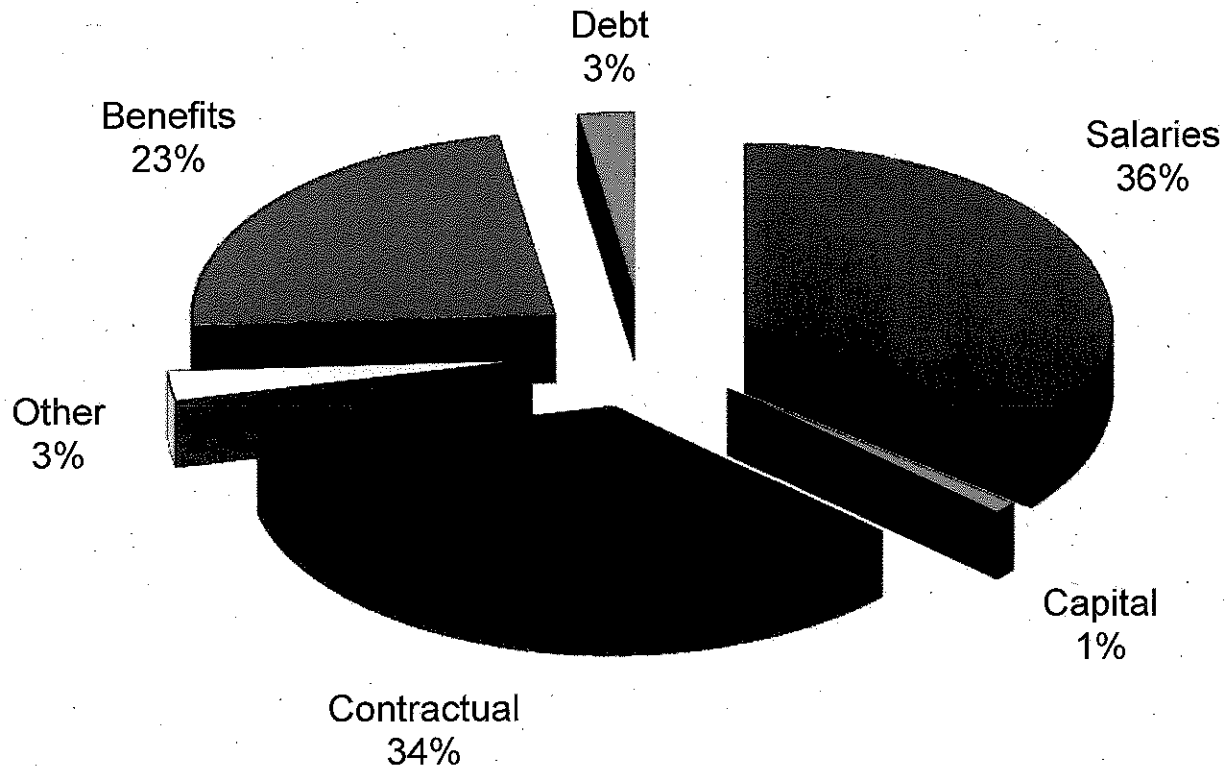
**REVENUES**

<b>PROPERTY TAX</b>	<b>21,116,086</b>
<b>STATE AID</b>	<b>6,812,500</b>
<b>OTHER</b>	<b>3,135,455</b>
<b>DEPARTMENTAL</b>	<b><u>8,299,395</u></b>
<b>Total</b>	<b>39,363,436</b>

**APPROPRIATIONS**

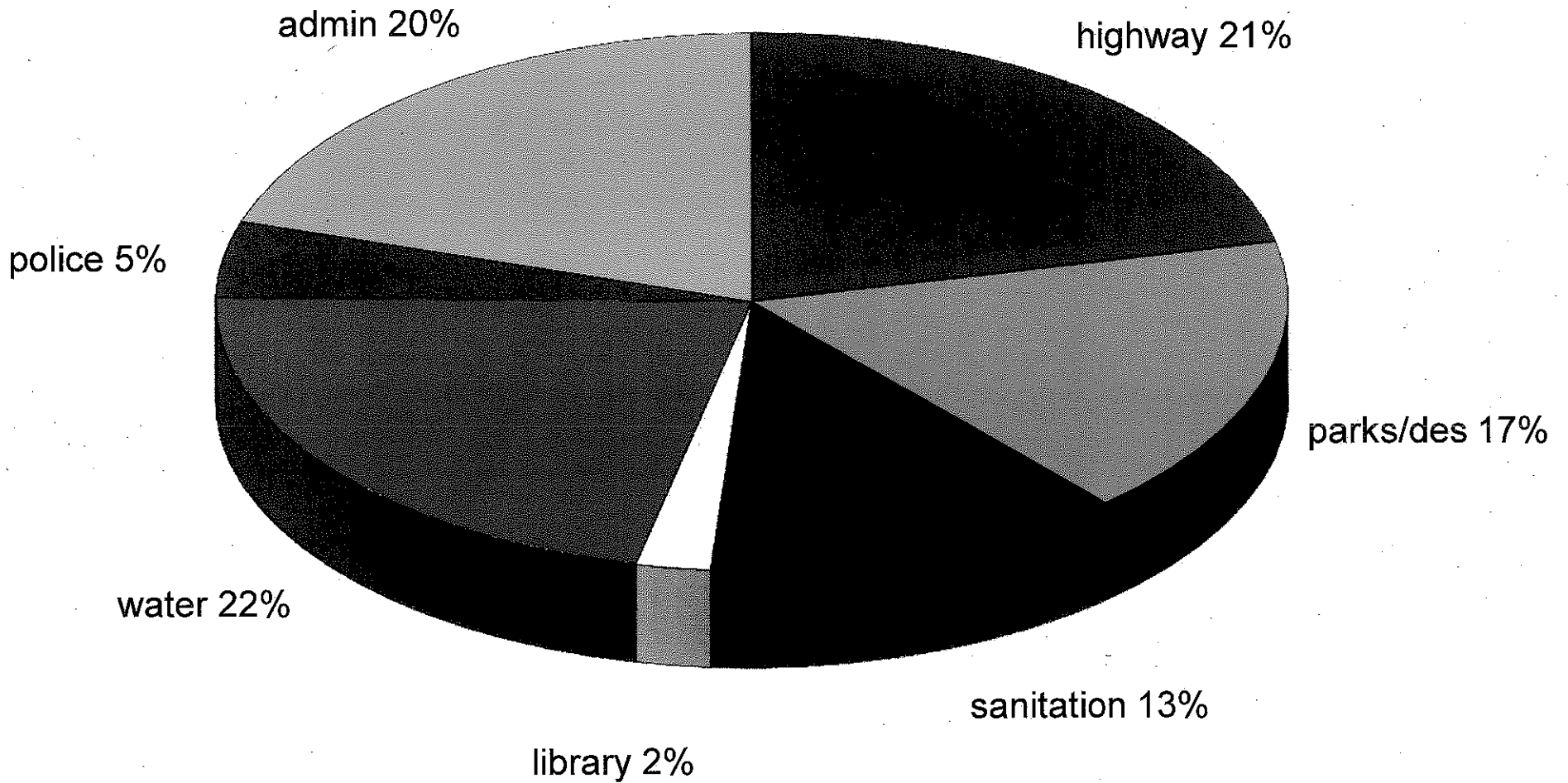
<b>SALARIES</b>	<b>14,150,023</b>
<b>CAPITAL</b>	<b>431,000</b>
<b>CONTRACTUAL</b>	<b>13,546,220</b>
<b>OTHER</b>	<b>1,052,700</b>
<b>FRINGES</b>	<b>9,199,700</b>
<b>DEBT</b>	<b><u>983,793</u></b>
<b>Total</b>	<b>39,363,436</b>

# Town of Cortlandt 2020 Adopted Budget Appropriations



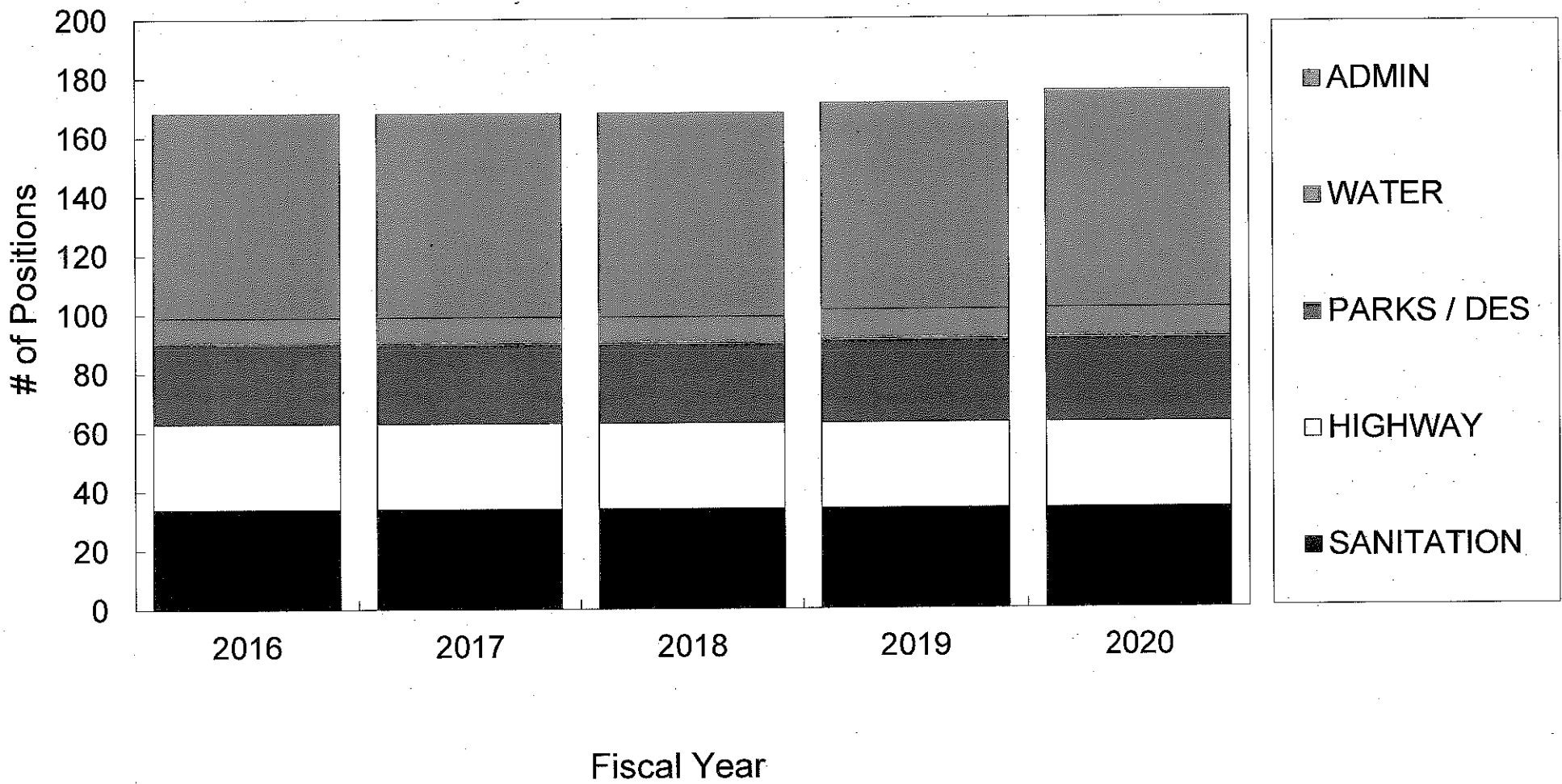


# Town of Cortlandt 2020 Adopted Budget Departmental Expenditures



# Town of Cortlandt

## Authorized Positions



## SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>SANITATION</b>	34	34	34	34	34
<b>HIGHWAY</b>	29	29	29	29	29
<b>PARKS / DES</b>	27	27.1	27.1	28.3	28.7
<b>WATER</b>	9	9	9	10	10
<b>ADMIN</b>	69.2	69	69	70	73.6
<b>TOTALS</b>	<u>168.2</u>	<u>168.1</u>	<u>168.1</u>	<u>171.3</u>	<u>175.3</u>
<b>NET CHANGE</b>	<u>1.0</u>	<u>-0.1</u>	<u>0.0</u>	<u>3.2</u>	<u>4.0</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

F.Y. 2020

GENERAL FUND TOWN WIDE	ACTUAL EXPENSES		2019 BUDGET		REQUEST	2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED		PROPOSED	ADOPTED
TOWN BOARD - 1010	121,213	120,570	\$114,282	\$127,851	\$122,168	\$122,168	\$122,168
TOWN JUSTICE - 1110	436,043	456,090	464,559	453,302	499,770	499,770	499,770
SUPERVISOR - 1220	421,351	432,070	443,096	490,290	445,390	445,390	445,390
COMPTRROLLER - 1315	447,191	457,851	465,078	465,350	477,162	477,162	477,162
AUDITOR - 1320	39,480	41,070	40,000	41,070	41,070	41,070	41,070
TAX COLLECTION - 1330	332,907	336,454	344,033	345,750	333,749	333,749	333,749
PURCHASING - 1345	488,253	480,393	478,392	481,637	487,623	487,623	487,623
ASSESSMENT - 1355	272,208	304,406	358,098	339,410	353,305	353,305	353,305
TOWN CLERK - 1410	335,518	339,135	339,350	344,949	340,278	340,243	340,243
LAW - 1420	429,859	441,497	451,515	489,703	462,717	462,717	462,717
ENGINEERING - 1440	549,652	543,703	521,984	521,613	600,807	600,807	600,807
ELECTIONS - 1450	77,113	79,432	80,000	82,022	82,800	84,800	84,800
CENTRAL OPERATIONS - 1490	51,550	53,798	53,850	50,744	58,850	58,850	58,850
BUILDINGS - 1620	1,000,396	567,928	451,214	964,265	436,214	436,214	436,214
CENTRAL GARAGE - 1640	136,556	224,371	133,361	154,359	130,761	130,761	130,761
CENTRAL PRINTING - 1670	58,314	58,771	71,500	59,620	71,500	71,500	71,500
CENTRAL DATA PROC - 1680	82,135	96,567	120,000	159,239	120,000	120,000	120,000
SPECIAL ITEMS - 1900	190,535	161,233	440,000	97,443	460,000	460,000	460,000
JAIL - 3150	5,500	3,000	7,000	6,000	7,000	7,000	7,000
TRAFFIC - 3310	100,378	83,092	97,500	96,374	98,900	97,500	97,500
HEALTH - 4500	32,500	32,500	35,000	35,000	35,000	35,000	35,000
HIGHWAY - 5000	362,872	384,031	384,927	434,426	440,296	440,296	440,296
VETERANS - 6510	3,290	3,878	3,250	4,250	3,250	3,250	3,250
SR. CITIZENS - 6770	692,927	740,429	707,594	751,368	721,178	715,778	715,778
REC. ADMIN - 7020	784,388	819,505	783,633	783,345	765,063	770,163	770,163
BAND CONCERTS - 7270	26,347	25,302	15,000	23,688	15,000	15,000	15,000
YOUTH - 7300	708,283	624,005	599,150	602,865	648,796	642,396	642,396
HISTORIAN - 7510	13,386	0	0	0	0	0	0
TOLL HOUSE - 7520	0	8,710	6,000	5,915	6,000	6,000	6,000
CELEBRATIONS - 7550	77,260	73,248	0	75,985	0	0	0
CEMETARIES - 8820	11,700	11,700	13,700	13,700	13,700	13,700	13,700
EMPLOYEE BENEFITS - 9000	3,110,588	3,295,589	3,552,000	3,362,625	3,689,000	3,688,000	3,688,000
DEBT SERVICE - 9700	419,177	433,823	407,856	416,977	360,043	360,043	360,043
<b>TOTAL TOWN WIDE FUND (10)</b>	<b>\$11,818,870</b>	<b>\$11,734,149</b>	<b>\$11,982,923</b>	<b>\$12,281,135</b>	<b>\$12,327,391</b>	<b>\$12,320,256</b>	<b>\$12,320,256</b>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES (4 MEMBERS)	\$93,169	\$94,283	\$94,282	\$97,168	\$97,168	\$97,168	\$97,168
	TOTAL 100'S	\$93,169	\$94,283	\$94,282	\$97,168	\$97,168	\$97,168	\$97,168
413	SUPPLIES & MISCELLANEOUS	\$28,044	\$26,287	\$20,000	\$30,683	\$25,000	\$25,000	\$25,000
	TOTAL 400'S	\$28,044	\$26,287	\$20,000	\$30,683	\$25,000	\$25,000	\$25,000
	<u>TOTAL TOWN BOARD</u>	<u>\$121,213</u>	<u>\$120,570</u>	<u>\$114,282</u>	<u>\$127,851</u>	<u>\$122,168</u>	<u>\$122,168</u>	<u>\$122,168</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1010 TOWN BOARD							
BOARD MEMBERS (4)	\$92,433	\$94,282	\$97,168	\$97,168	4	4	4
TOTAL	\$92,433	\$94,282	\$97,168	\$97,168	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$337,236	\$343,004	\$380,719	\$348,845	\$348,845	\$348,845	\$348,845
114	TEMP. SVCS.	28,860	33,825	15,000	39,801	60,000	60,000	\$60,000
119	LIQUIDATION	0	0	0	0	0	0	\$0
120	LONGEVITY	5,370	5,640	5,640	5,640	5,910	5,910	\$5,910
199	OVERTIME	2,120	2,518	2,000	2,000	2,000	2,000	\$2,000
	TOTAL 100'S	\$373,587	\$384,987	\$403,359	\$396,286	\$416,755	\$416,755	\$416,755
210	EQUIPMENT	\$0	\$4,415	\$0	\$2,492	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$4,415	\$0	\$2,492	\$0	\$0	\$0
413	SUPPLIES & MISC.	8,519	8,755	8,000	7,124	8,000	8,000	8,000
421	TELEPHONE	380	435	500	342	500	500	500
422	LIGHT & POWER	0	0	0	0	0	0	0
442	EQUIPMENT RENTAL	0	0	200	0	200	200	200
444	EQUIPMENT MAINTENANCE	1,615	121	2,500	460	2,500	2,500	2,500
454	JUROR FEES	87	0	0	81	0	0	0
455	COURT ATTENDANT	20,905	20,815	20,000	15,917	41,815	41,815	41,815
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & TRAINING	0	0	0	0	0	0	0
468	COURT STENO	30,950	36,563	30,000	30,600	30,000	30,000	30,000
	TOTAL 400'S	\$62,456	\$66,688	\$61,200	\$54,524	\$83,015	\$83,015	\$83,015
	<u>TOTAL: TOWN JUSTICE</u>	<u>\$436,043</u>	<u>\$456,090</u>	<u>\$464,559</u>	<u>\$453,302</u>	<u>\$499,770</u>	<u>\$499,770</u>	<u>\$499,770</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1110 TOWN JUSTICE							
JUSTICES (2)	\$90,302	\$92,108	\$93,950	\$93,950	2	2	2
COURT CLERK	82,994	86,347	86,347	86,347	1	1	1
COURT CLERK	62,922	64,180	65,464	65,464	1	1	1
DEPUTY (PREMIUM)	0	0	0	0	0	0	0
ASST. COURT CLERK	101,062	103,084	103,084	103,084	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	30,000	35,000	35,000	60,000	2	2	3
TOTAL	\$367,280	\$380,719	\$383,845	\$408,845	8.0	8.0	9.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$371,102	\$385,575	\$409,430	\$402,007	\$411,724	\$411,724	\$411,724
114	TEMPORARY SERVICES	356	960	0	35,000	0	0	\$0
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	4,234	4,787	4,366	4,835	4,366	4,366	\$4,366
199	OVERTIME	6,832	4,888	500	2,821	500	500	\$500
	TOTAL 100'S	\$382,524	\$396,209	\$414,296	\$444,663	\$416,590	\$416,590	\$416,590
210	EQUIPMENT	\$6,359	\$0	\$0	\$6,260	\$0	\$0	\$0
		\$6,359	\$0	\$0	\$6,260	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$30,023	\$32,733	\$25,000	\$36,677	\$25,000	\$25,000	\$25,000
421	TELEPHONE	2,445	2,388	3,300	2,190	3,300	3,300	3,300
464	AUTO	0	740	500	500	500	500	500
	TOTAL 400'S	\$32,468	\$35,861	\$28,800	\$39,367	\$28,800	\$28,800	\$28,800
	<u>TOTAL: TOWN SUPERVISOR</u>	<u>\$421,351</u>	<u>\$432,070</u>	<u>\$443,096</u>	<u>\$490,290</u>	<u>\$445,390</u>	<u>\$445,390</u>	<u>\$445,390</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1220 TOWN SUPERVISOR							
SUPERVISOR	\$144,166	\$152,150	\$155,193	\$155,193	1	1	1
CONFIDENT. SECRETARY	\$66,820	68,156	69,519	69,519	1	1	1
HUMAN RESOURCES	\$74,025	\$79,826	\$81,422	\$81,422	1	1	1
DRUG FREE COORDINAT	5,474	5,583	5,695	5,695			
ADMINISTRATIVE AIDE	\$17,612	\$47,964	\$18,323	\$0	0.4	1	0
ADMIN ASST/SENIOR CLE	\$55,751	\$55,751	\$59,855	\$59,855	1	1	1
ADMINISTRATIVE INTERN	\$0	\$0	\$12,000	\$40,040	0	0	1
TOTAL	\$363,848	\$409,430	\$402,007	\$411,724	4.4	5.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$407,321	\$425,911	\$428,138	\$431,273	\$443,972	\$443,972	\$443,972
114	TEMPORARY SERVICES	9,079	5,159	10,000	3,175	5,000	5,000	\$5,000
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	6,354	4,540	4,540	4,540	4,540	4,540	\$4,540
199	OVERTIME	4,890	7,079	5,000	7,878	5,000	5,000	\$5,000
	TOTAL 100'S	\$427,643	\$442,690	\$447,678	\$446,866	\$458,512	\$458,512	\$458,512
210	EQUIPMENT	\$454	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$454	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$8,101	\$5,405	\$6,400	\$5,208	\$6,000	\$6,000	\$6,000
421	TELEPHONE	974	955	1,000	896	1,000	1,000	\$1,000
456	CONSULTANTS	7,960	5,730	8,000	9,150	9,150	9,150	\$9,150
463	EDUCATION & CONVENTIONS	2,059	3,071	2,000	3,230	2,500	2,500	\$2,500
	TOTAL 400'S	\$19,094	\$15,161	\$17,400	\$18,484	\$18,650	\$18,650	\$18,650
	<u>TOTAL: COMPTRROLLER</u>	<u>\$447,191</u>	<u>\$457,851</u>	<u>\$465,078</u>	<u>\$465,350</u>	<u>\$477,162</u>	<u>\$477,162</u>	<u>\$477,162</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1315 COMPROLLER							
COMPROLLER	\$129,398	\$137,086	\$139,828	\$139,828	1	1	1
DEPUTY COMPROLLER/ACCOUNTANT	82,032	88,069	88,069	92,474	1	1	1
COMPUTER SVCS COORD	0	0	0	0	0	0	0
PAYROLL CLERK	58,841	63,178	63,178	63,178	1	1	1
SR ACCOUNT CLERK/TYPIST	120,237	125,386	125,490	133,784	2	2	2
PERSONNEL PROJECTS COORD.	11,656	14,419	14,708	14,708	0	0	0
TOTAL	\$402,164	\$428,138	\$431,273	\$443,972	5.0	5.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1320 AUDITOR

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$39,480	\$41,070	\$40,000	\$41,070	\$41,070	\$41,070	\$41,070
	TOTAL 400'S	\$39,480	\$41,070	\$40,000	\$41,070	\$41,070	\$41,070	\$41,070
	<u>TOTAL AUDITOR</u>	<u>\$39,480</u>	<u>\$41,070</u>	<u>\$40,000</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$41,070</u>



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$284,267	\$289,952	\$292,268	\$288,899	\$291,899	\$291,899	\$291,899
114	TEMPORARY SERVICES	13,459	8,378	10,000	10,000	10,000	10,000	\$10,000
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	3,040	3,040	3,040	1,250	0	0	\$0
199	OVERTIME	0	0	0	0	0	0	\$0
	TOTAL 100'S	\$300,766	\$301,370	\$305,308	\$300,149	\$301,899	\$301,899	\$301,899
210	EQUIPMENT	\$3,904	\$1,606	\$9,800	\$13,595	\$0	\$0	\$0
	TOTAL 200'S	\$3,904	\$1,606	\$9,800	\$13,595	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$8,482	\$9,735	\$9,500	\$9,916	\$9,500	\$9,500	\$9,500
421	TELEPHONE	1,346	1,799	1,500	1,512	1,500	1,500	\$1,500
441	PRINTING	5,436	6,892	5,250	5,224	5,250	5,250	\$5,250
444	EQUIPMENT MAINTENANCE	11,884	13,252	11,400	13,835	13,900	13,900	\$13,900
463	EDUCATION	510	889	700	948	700	700	\$700
464	AUTO	579	910	575	571	1,000	1,000	\$1,000
	TOTAL 400'S	\$28,237	\$33,477	\$28,925	\$32,006	\$31,850	\$31,850	\$31,850
	<u>TOTAL TAX COLLECTION</u>	<u>\$332,907</u>	<u>\$336,454</u>	<u>\$344,033</u>	<u>\$345,750</u>	<u>\$333,749</u>	<u>\$333,749</u>	<u>\$333,749</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
 FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1330 TAX COLLECTION							
RECEIVER OF TAXES	\$103,892	\$105,970	\$108,090	\$108,090	1	1	1
DEPUTY RECEIVER	66,918	68,256	69,621	69,621	1	1	1
SR. ACCOUNT CLERK	61,939	63,178	57,018	60,018	1	1	1
OFFICE ASST AUTO SYS	53,788	54,864	54,170	54,170	1	1	1
TOTAL	\$286,537	\$292,268	\$288,899	\$291,899	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1345 PURCHASING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$459,560	\$454,220	\$449,932	\$456,315	\$459,163	\$459,163	\$459,163
114	TEMP SVCS.	4,908	4,834	5,000	5,000	5,000	5,000	\$5,000
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	12,488	10,755	12,210	11,785	12,210	12,210	\$12,210
199	OVERTIME	2023	2243	0	0	0	0	\$0
	TOTAL 100'S	\$478,979	\$472,052	\$467,142	\$473,100	\$476,373	\$476,373	\$476,373
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$5,414	\$4,681	\$6,000	\$5,660	\$6,000	\$6,000	\$6,000
421	TELEPHONE	1,986	2,867	3,000	1,920	3,000	3,000	\$3,000
443	BUILDING MAINTENANCE	353	114	250	190	250	250	\$250
444	MAINTENANCE OF EQUIPMENT	199	30	0	0	0	0	\$0
463	EDUCATION & CONVENTIONS	810	612	1,000	388	1,000	1,000	\$1,000
464	AUTO	512	37	1,000	379	1,000	1,000	\$1,000
	TOTAL 400'S	\$9,274	\$8,341	\$11,250	\$8,537	\$11,250	\$11,250	\$11,250
	<u>TOTAL: PURCHASING</u>	<u>\$488,253</u>	<u>\$480,393</u>	<u>\$478,392</u>	<u>\$481,637</u>	<u>\$487,623</u>	<u>\$487,623</u>	<u>\$487,623</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1345 PURCHASING							
DIRECTOR	\$115,143	\$115,143	\$117,446	\$117,446	1	1	1
PURCHASE CLERK	64,015	54,170	54,170	57,018	1	1	1
SR. ACCOUNT CLERK	61,939	63,178	63,178	63,178	1	1	1
OFFICE ASST AUTO SYS	0	0	0	0	0	0	0
CENTRAL SUPPLIES COC	80,102	81,704	81,704	81,704	1	1	1
MESSENGER	54,024	55,104	55,104	55,104	1	1	1
TECH SUPPORT SPCLST	79,052	80,633	84,713	84,713	1	1	1
TOTAL	\$454,275	\$449,932	\$456,315	\$459,163	6.0	6.0	6.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1355 ASSESSMENT

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$220,890	\$243,790	\$245,076	\$250,603	\$252,105	\$252,105	\$252,105
114 TEMPORARY SERVICES	15,636	16,871	33,337	17,211	33,000	33,000	\$33,000
119 LIQUIDATION	0	0	0	0	0	0	\$0
120 LONGEVITY	3,040	3,335	3,335	3,335	1,250	1,250	\$1,250
199 OVERTIME	1,490	1,339	500	660	500	500	\$500
<b>TOTAL 100'S</b>	<b>\$241,056</b>	<b>\$265,335</b>	<b>\$282,248</b>	<b>\$271,809</b>	<b>\$286,855</b>	<b>\$286,855</b>	<b>\$286,855</b>
210 EQUIPMENT	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
<b>TOTAL 200'S</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
412 FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	8,540	7,250	7,000	5,495	7,000	7,000	\$7,000
414 AUTO PARTS	0	0	250	0	250	250	\$250
421 TELEPHONE	62	71	250	56	250	250	\$250
444 EQUIPMENT MAINTENANCE	8,100	10,800	10,800	16,200	16,400	16,400	\$16,400
453 PROFESSIONAL SERVICES	0	0	20,000	22,000	20,000	20,000	\$20,000
456 CONSULTANTS	13,400	19,900	20,000	21,300	20,000	20,000	\$20,000
463 EDUCATION & CONVENTIONS	0	0	1,000	1,000	1,000	1,000	\$1,000
464 AUTO	0	0	500	500	500	500	\$500
475 TOWN APPOINTED BOARDS	1,050	1,050	1,050	1,050	1,050	1,050	\$1,050
<b>TOTAL 400'S</b>	<b>\$31,153</b>	<b>\$39,071</b>	<b>\$60,850</b>	<b>\$67,601</b>	<b>\$66,450</b>	<b>\$66,450</b>	<b>\$66,450</b>
<b><u>TOTAL: ASSESSMENT</u></b>	<b><u>\$272,208</u></b>	<b><u>\$304,406</u></b>	<b><u>\$358,098</u></b>	<b><u>\$339,410</u></b>	<b><u>\$353,305</u></b>	<b><u>\$353,305</u></b>	<b><u>\$353,305</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1355 ASSESSMENT							
ASSESSOR	\$101,883	\$106,983	\$109,123	\$109,123	1	1	1
ASSESSMENT AIDE	42,487	0	0	0	1	0	0
ASST. ASSMNT CLERK	0	0	0	0	0	0	0
REAL PROPERTY APPRAISER	63,261	64,526	67,913	71,491	1	1	1
ASSESSMENT CLERK	64,015	73,567	73,567	71,491	1	1	1
TOTAL	\$271,646	\$245,076	\$250,603	\$252,105	4	3	3

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$294,998	\$292,839	\$298,015	\$296,293	\$296,293	\$296,293	\$296,293
114	TEMPORARY SERVICES	15,529	14,104	15,000	17,340	15,000	15,000	\$15,000
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	4,835	4,835	4,835	2,750	2,750	2,750	\$2,750
199	OVERTIME	1,107	1,986	1,500	6,964	1,500	1,500	\$1,500
	TOTAL 100'S	\$316,469	\$313,764	\$319,350	\$323,347	\$315,543	\$315,543	\$315,543
210	EQUIPMENT	\$0	\$0	\$0	\$790	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$790	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$17,744	\$23,954	\$18,000	\$18,000	\$21,545	\$21,500	\$21,500
421	TELEPHONE	1,105	588	1,000	428	1,000	1,000	\$1,000
463	EDUCATION & CONVENTIONS	200	829	1,000	2,384	2,190	2,200	\$2,200
464	AUTO	0	0	0	0	0	0	\$0
	TOTAL 400'S	\$19,049	\$25,371	\$20,000	\$20,812	\$24,735	\$24,700	\$24,700
	<u>TOTAL: TOWN CLERK</u>	<u>\$335,518</u>	<u>\$339,135</u>	<u>\$339,350</u>	<u>\$344,949</u>	<u>\$340,278</u>	<u>\$340,243</u>	<u>\$340,243</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1410 TOWN CLERK							
TOWN CLERK	\$101,901	\$93,627	\$95,758	\$95,758	1	1	1
DEPUTY	84,654	86,347	86,347	86,347	1	1	1
SR ACCT CLERK	61,939	63,178	54,170	54,170	1	1	1
INT. TYPIST	0	0	0	0	0	0	0
OFFICE ASST AUTO SYS	51,096	54,863	60,018	60,018	1	1	1
PERMIT CLERK	0	0	0	0	0	0	0
TOTAL	\$299,590	\$298,015	\$296,293	\$296,293	4.0	4.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1420 LAW

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$236,060	\$289,929	\$357,515	\$368,717	\$368,717	\$368,717	\$368,717
114 TEMPORARY SERVICES	8,586	24,487	0	3,221	0	0	\$0
119 LIQUIDATION	0	0	0	0	0	0	\$0
120 LONGEVITY	4,684	4,390	4,000	4,390	4,000	4,000	\$4,000
199 OVERTIME	277	-	0	0	0	0	\$0
TOTAL 100'S	\$249,607	\$318,806	\$361,515	\$376,328	\$372,717	\$372,717	\$372,717
210 EQUIPMENT	\$0	\$3,949	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$0	\$3,949	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$11,400	\$14,502	\$20,000	\$18,839	\$20,000	\$20,000	\$20,000
421 TELEPHONE	0	0	0	0	0	0	\$0
452 LEGAL COUNSEL	168,853	104,240	70,000	94,536	70,000	70,000	\$70,000
TOTAL 400'S	\$180,253	\$118,742	\$90,000	\$113,375	\$90,000	\$90,000	\$90,000
<u>TOTAL: LAW</u>	<u>\$429,859</u>	<u>\$441,497</u>	<u>\$451,515</u>	<u>\$489,703</u>	<u>\$462,717</u>	<u>\$462,717</u>	<u>\$462,717</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
TOWN ATTORNEY	\$134,283	\$142,069	\$144,910	\$144,910	0.8	0.8	0.8
ASST. TOWN ATTORNEY	\$0	\$97,000	\$103,940	\$103,940	0	1	1
SENIOR TYPIST	69,671	71,064	72,485	72,485	1	1	1
CONFIDENTIAL SEC.	47,382	47,382	47,382	47,382	0.8	0.8	0.8
TOTAL	\$251,336	\$357,515	\$368,717	\$368,717	2.6	3.6	3.6

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1440 ENGINEERING

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$411,685	\$427,512	\$416,859	\$419,779	\$532,307	\$532,307	\$532,307
114	TEMPORARY SERVICES	1,928	1,843	2,500	2,500	2,500	2,500	\$2,500
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	5,899	2,250	6,125	4,000	4,000	4,000	\$4,000
199	OVERTIME	0	516	0	0	0	0	\$0
	TOTAL 100'S	\$419,512	\$432,121	\$425,484	\$426,279	\$538,807	\$538,807	\$538,807
210	EQUIPMENT	\$9,224	\$6,130	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	36,000	0	0	0
	TOTAL 200'S	\$9,224	\$6,130	\$0	\$36,000	\$0	\$0	\$0
412	FUEL	\$1,065	\$1,389	\$1,000	\$984	\$1,000	\$1,000	\$1,000
413	SUPPLIES & MISC.	11,766	8,963	12,000	8,295	12,000	12,000	\$12,000
414	AUTO PARTS	766	534	0	1,750	500	500	\$500
421	TELEPHONE	2,118	2,550	3,000	2,490	3,000	3,000	\$3,000
441	PRINTING	267	588	1,000	57	1,000	1,000	\$1,000
451	SURVEYING/MAP PREPARATION	0	25,905	7,500	17,000	7,500	7,500	\$7,500
456	CONSULTANTS	104,496	62,338	70,000	26,758	35,000	35,000	\$35,000
463	EDUCATION & CONVENTIONS	439	2,814	2,000	2,000	2,000	2,000	\$2,000
464	AUTO	0	371	0	0	0	0	\$0
	TOTAL 400'S	\$120,916	\$105,452	\$96,500	\$59,334	\$62,000	\$62,000	\$62,000
	<u>TOTAL: ENGINEERING</u>	<u>\$549,652</u>	<u>\$543,703</u>	<u>\$521,984</u>	<u>\$521,613</u>	<u>\$600,807</u>	<u>\$600,807</u>	<u>\$600,807</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
 FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1440 ENGINEERING							
DIRECTOR DEPARTMENT OF							
TECHNICAL SERVICES	\$138,116	\$145,978	\$148,898	\$148,898	1	1	1
DEPUTY DIRECTOR DOTS	125,311	127,817	127,817	127,817	1	1	1
ASST CIVIL ENGINEER	0	0	0	105,000	0	0	1
SR OFFICE ASST AUTO	68,408	57,020	57,020	60,018	1	1	1
ASST. TO DIRECTOR	0	0	0	0	0	0	0
ENGINEER TECH	80,143	86,044	86,044	90,574	1	1	1
TOTAL	\$411,978	\$416,859	\$419,779	\$532,307	4.0	4.0	5.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 1450 ELECTIONS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114	TEMPORARY SERVICES	\$12,337	\$7,387	\$5,500	\$2,705	\$10,000	\$10,000	\$10,000
	TOTAL 100'S	\$12,337	\$7,387	\$5,500	\$2,705	\$10,000	\$10,000	\$10,000
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	TELEPHONE	0	0	0	0	0	0	\$0
440	COUNTY CONTRACT	53,976	61,245	63,700	68,517	62,000	64,000	\$64,000
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	\$0
449	RENTAL POLLS	0	0	0	0	0	0	\$0
450	CUSTODIANS	0	0	0	0	0	0	\$0
458	PARTY REPS	0	0	0	0	0	0	\$0
461	TRANSPORTATION EQUIPMENT	10,800	10,800	10,800	10,800	10,800	10,800	\$10,800
464	AUTO MILEAGE	0	0	0	0	0	0	\$0
	TOTAL 400'S	\$64,776	\$72,045	\$74,500	\$79,317	\$72,800	\$74,800	\$74,800
	<u>TOTAL: ELECTIONS</u>	<u>\$77,113</u>	<u>\$79,432</u>	<u>\$80,000</u>	<u>\$82,022</u>	<u>\$82,800</u>	<u>\$84,800</u>	<u>\$84,800</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	TEMPORARY SERVICES	44,610	43,417	40,000	45,647	45,000	45,000	\$45,000
120	LONGEVITY	0	0	0	0	0	0	\$0
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
TOTAL 100'S		\$44,610	\$43,417	\$40,000	\$45,647	\$45,000	\$45,000	\$45,000
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S		\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	HOMELAND SECURITY	\$4,500	\$7,000	\$12,500	\$3,500	\$12,500	\$12,500	\$12,500
413	SUPPLIES & MISC.	2,401	3,337	1,300	1,562	1,300	1,300	\$1,300
421	TELEPHONE	39	45	50	35	50	50	\$50
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		\$6,940	\$10,381	\$13,850	\$5,097	\$13,850	\$13,850	\$13,850
<u>TOTAL: ENVIRONMENTAL SERVICES</u>		<u>\$51,550</u>	<u>\$53,798</u>	<u>\$53,850</u>	<u>\$50,744</u>	<u>\$58,850</u>	<u>\$58,850</u>	<u>\$58,850</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$72,651	\$73,914	\$75,424	\$75,424	\$75,424	\$75,424	\$75,424
114	TEMPORARY SERVICES	16,213	10,384	20,000	3,540	5,000	5,000	\$5,000
120	LONGEVITY	1,455	1,455	1,790	1,790	1,790	1,790	\$1,790
199	OVERTIME	18,101	22,655	30,000	36,360	30,000	30,000	\$30,000
TOTAL 100'S		\$108,420	\$108,408	\$127,214	\$117,114	\$112,214	\$112,214	\$112,214
201	CAPITAL CONSTRUCTION	\$40,826	\$2,599	\$0	\$0	\$0	\$0	\$0
205	PURCHASE OF PROPERTY	302,479	0	0	450,525	0	0	\$0
210	EQUIPMENT	216,750	1,868	0	71,982	0	0	\$0
220	VEHICLES	0	28,138	0	0	0	0	\$0
TOTAL 200'S		\$560,055	\$32,605	\$0	\$522,507	\$0	\$0	\$0
411	HEATING FUEL	\$41,205	\$41,373	\$50,000	\$52,878	\$50,000	\$50,000	\$50,000
412	FUEL OIL	472	1,040	500	153	500	500	\$500
413	SUPPLIES & MISC.	22,888	34,049	30,000	37,846	30,000	30,000	\$30,000
416	UNIFORMS	0	0	0	15	0	0	\$0
420	MAINT. MATERIALS	726	0	0	0	0	0	\$0
421	TELEPHONE	32,096	32,455	35,000	28,363	35,000	35,000	\$35,000
422	LIGHT & POWER	73,992	77,958	75,000	64,752	75,000	75,000	\$75,000
423	WATER	8,845	4,263	8,000	2,500	8,000	8,000	\$8,000
440	SERVICE CONTRACTS	11,193	15,584	10,000	31,000	10,000	10,000	\$10,000
442	RENTALS	14,424	14,079	15,500	14,075	15,500	15,500	\$15,500
443	BUILDING MAINTENANCE	125,495	204,075	100,000	92,164	100,000	100,000	\$100,000
444	EQUIPMENT MAINTENANCE	586	2,038	0	848	0	0	\$0
453	PROFESSIONAL SERVICES	0	0	0	50	0	0	\$0
448	SAFETY COMMITTEE	0	0	0	0	0	0	\$0
TOTAL 400'S		\$331,921	\$426,915	\$324,000	\$324,644	\$324,000	\$324,000	\$324,000
<u>TOTAL: BUILDINGS</u>		<u>\$1,000,396</u>	<u>\$567,928</u>	<u>\$451,214</u>	<u>\$964,265</u>	<u>\$436,214</u>	<u>\$436,214</u>	<u>\$436,214</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1620 BUILDINGS							
BUILDING CARETAKER	\$73,945	\$75,424	\$75,424	\$75,424	1	1	1
CENTRAL RECEPTIONIS	0	0	0	0	0	0	0
CLEANER	0	0	0	0	0	0	0
TOTAL	\$73,945	\$75,424	\$75,424	\$75,424	1.0	1.0	1.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$87,440	\$92,476	\$88,761	\$88,761	\$88,761	\$88,761	\$88,761
114 TEMPORARY SERVICES	0	0	0	0	0	0	\$0
119 LIQUIDATION PAY	0	0	0	0	0	0	\$0
120 LONGEVITY	2,600	2,600	2,600	0	0	0	\$0
199 OVERTIME	0	545	0	0	0	0	\$0
<b>TOTAL 100'S</b>	<b>\$90,040</b>	<b>\$95,620</b>	<b>\$91,361</b>	<b>\$88,761</b>	<b>\$88,761</b>	<b>\$88,761</b>	<b>\$88,761</b>
210 EQUIPMENT	\$0	\$1,339	\$0	\$4,500	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
<b>TOTAL 200'S</b>	<b>\$0</b>	<b>\$1,339</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
412 FUEL	\$7,264	\$7,600	\$10,000	\$7,300	\$10,000	\$10,000	\$10,000
413 SUPPLIES & MISC.	10,429	11,593	12,000	17,577	12,000	12,000	\$12,000
414 AUTO PARTS	17,927	31,407	20,000	19,101	20,000	20,000	\$20,000
416 UNIFORMS	0	0	0	0	0	0	\$0
420 MAINTENANCE MATERIALS	0	0	0	0	0	0	\$0
442 RENTAL	5,600	62,585	0	0	0	0	\$0
443 BUILDING MAINTENANCE	4,910	12,376	0	16,440	0	0	\$0
444 EQUIPMENT MAINTENANCE	388	1,850	0	680	0	0	\$0
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	\$0
464 AUTO TRAVEL	0	0	0	0	0	0	\$0
<b>TOTAL 400'S</b>	<b>\$46,517</b>	<b>\$127,411</b>	<b>\$42,000</b>	<b>\$61,098</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b><u>TOTAL: CENTRAL GARAGE</u></b>	<b><u>\$136,556</u></b>	<b><u>\$224,371</u></b>	<b><u>\$133,361</u></b>	<b><u>\$154,359</u></b>	<b><u>\$130,761</u></b>	<b><u>\$130,761</u></b>	<b><u>\$130,761</u></b>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.1640 CENTRAL GARAGE							
MECHANIC FORMAN	\$86,639	\$88,761	\$88,761	\$88,761	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
<b>TOTAL</b>	<b>\$86,639</b>	<b>\$88,761</b>	<b>\$88,761</b>	<b>\$88,761</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$7,741	\$7,370	\$10,000	\$6,913	\$10,000	\$10,000	\$10,000
441	PRINTING & ADVERTISING	9,042	7,440	8,500	8,414	8,500	8,500	\$8,500
444	EQUIPMENT MAINTENANCE	1,338	1,477	3,000	2,953	3,000	3,000	\$3,000
462	POSTAGE	40,193	42,484	50,000	41,340	50,000	50,000	\$50,000
	TOTAL 400'S	\$58,314	\$58,771	\$71,500	\$59,620	\$71,500	\$71,500	\$71,500
	<u>TOTAL: CENTRAL PRINTING</u>	<u>\$58,314</u>	<u>\$58,771</u>	<u>\$71,500</u>	<u>\$59,620</u>	<u>\$71,500</u>	<u>\$71,500</u>	<u>\$71,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$4,278	\$32,923	\$40,000	\$78,964	\$40,000	\$40,000	\$40,000
	TOTAL 200'S	\$4,278	\$32,923	\$40,000	\$78,964	\$40,000	\$40,000	\$40,000
413	SUPPLIES & MISC.	\$12,841	\$7,902	\$16,850	\$21,850	\$16,850	\$16,850	\$16,850
421	TELEPHONE	0	0	0	0	0	0	\$0
444	EQUIPMENT MAINTENANCE	33,381	35,467	35,000	36,000	35,000	35,000	\$35,000
456	CONSULTANTS	31,635	20,275	28,150	22,425	28,150	28,150	\$28,150
	TOTAL 400'S	\$77,857	\$63,644	\$80,000	\$80,275	\$80,000	\$80,000	\$80,000
	<u>TOTAL: CENTRAL DATA PROCESSING</u>	<u>\$82,135</u>	<u>\$96,567</u>	<u>\$120,000</u>	<u>\$159,239</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$98,991	\$94,944	\$100,000	\$33,835	\$90,000	\$90,000	\$90,000
1900.460	CONTINGENCY	0	0	250,000	0	275,000	275,000	\$275,000
1900.476	JUDGEMENTS & CLAIMS	53,443	25,101	50,000	18,622	50,000	50,000	\$50,000
1900.480	MUNICIPAL ASSOCIATION DUES	4,400	8,428	10,000	10,000	10,000	10,000	\$10,000
1900.481	CODIFICATION OF TOWN LAW	0	0	0	0	0	0	\$0
1900.482	TAXES - TOWN PROPERTY	16,546	15,124	10,000	16,486	15,000	15,000	\$15,000
1900.485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	\$0
1980.400	CONTRIBUTION TO NYS MTA TAX	17,155	17,635	20,000	18,500	20,000	20,000	\$20,000
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$190,535</u>	<u>\$161,233</u>	<u>\$440,000</u>	<u>\$97,443</u>	<u>\$460,000</u>	<u>\$460,000</u>	<u>\$460,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
442 RENTAL	\$5,500	\$3,000	\$7,000	\$6,000	\$7,000	\$7,000	\$7,000
TOTAL 400'S	\$5,500	\$3,000	\$7,000	\$6,000	\$7,000	\$7,000	\$7,000
<u>TOTAL: JAIL</u>	<u>\$5,500</u>	<u>\$3,000</u>	<u>\$7,000</u>	<u>\$6,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
241 SIGNS	\$27,039	\$37,945	\$20,000	\$20,800	\$21,000	\$20,000	\$20,000
242 SIGNALS	9,101	336	2,500	2,500	2,500	2,500	2,500
TOTAL 200'S	\$36,140	\$38,281	\$22,500	\$23,300	\$23,500	\$22,500	\$22,500
413 SUPPLIES & MISCELLANEOUS	\$3,213	\$819	\$5,000	\$4,531	\$5,400	\$5,000	\$5,000
422 LIGHT & POWER	61,025	43,992	70,000	68,543	70,000	70,000	70,000
444 MAINTENANCE	0	0	0	0	0	0	0
TOTAL 400'S	\$64,239	\$44,811	\$75,000	\$73,074	\$75,400	\$75,000	\$75,000
<u>TOTAL: TRAFFIC CONTROL</u>	<u>\$100,378</u>	<u>\$83,092</u>	<u>\$97,500</u>	<u>\$96,374</u>	<u>\$98,900</u>	<u>\$97,500</u>	<u>\$97,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 4500 HEALTH

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>4525 JOINT HOSPITAL</u>							
4525.477 NORTHWEST GUIDANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4525.478 PEEKSKILL HEALTH CARE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4525.479 NORTHERN WEST. SHELTER	0	0	0	0	0	0	0
<u>4540 AMBULANCE</u>							
4540.453 PROFESSIONAL SERVICES	17,500	17,500	20,000	20,000	20,000	20,000	20,000
<u>4560 PHYSICIAN</u>							
4560.453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>TOTAL: HEALTH</u>	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$297,700	\$321,188	\$299,927	\$355,774	\$358,796	\$358,796	\$358,796
114 TEMPORARY SERVICES	0		0	0	0	0	\$0
119 LIQUIDATION PAY	0	0	0	0	0	0	\$0
120 LONGEVITY	3,000	3,000	3,000	4,500	4,500	4,500	\$4,500
199 OVERTIME	0	0	0	0	0	0	\$0
<b>TOTAL 100'S</b>	<b>\$300,700</b>	<b>\$324,188</b>	<b>\$302,927</b>	<b>\$360,274</b>	<b>\$363,296</b>	<b>\$363,296</b>	<b>\$363,296</b>
210 EQUIPMENT	\$0	\$0	\$0	\$3,110	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
<b>TOTAL 200'S</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
413 SUPPLIES & MISC.	\$8,119	\$10,824	\$10,000	\$6,693	\$10,000	\$10,000	\$10,000
448 SAFETY COMMITTEE	1,248	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	13,262	14,413	15,000	14,281	15,000	15,000	\$15,000
<b>TOTAL 400'S</b>	<b>\$22,629</b>	<b>\$25,237</b>	<b>\$25,000</b>	<b>\$20,974</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b><u>TOTAL: SUPT OF HIGHWAY</u></b>	<b><u>\$323,329</u></b>	<b><u>\$349,425</u></b>	<b><u>\$327,927</u></b>	<b><u>\$384,358</u></b>	<b><u>\$388,296</u></b>	<b><u>\$388,296</u></b>	<b><u>\$388,296</u></b>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.5010 HIGHWAY ADMINISTRATION - DES							
DIRECTOR OF DES	\$164,145	\$167,428	\$167,428	\$114,600	1	1	1
DEPUTY DIR DES	\$0	\$0	\$52,850	\$105,700	0	0	1
DEPUTY DIR DES/ADMIN	76,939	78,478	78,478	78,478	1	1	1
SR OFFICE ASST. AUTO	0	0	0	0	0	0	0
SNR CLERK	50,312	54,021	57,018	60,018	1	1	1
TOTAL	\$291,396	\$299,927	\$355,774	\$358,796	3.0	3.0	4.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2019

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411	HEATING FUEL	\$12,874	\$10,625	\$25,000	\$19,187	\$25,000	\$25,000	\$25,000
413	SUPPLIES & MISC.	7,904	8,302	15,000	5,828	10,000	10,000	\$10,000
422	LIGHT & POWER	10,642	9,821	11,000	10,589	11,000	11,000	\$11,000
443	PROPERTY MAINTENANCE	8,123	5,859	6,000	14,464	6,000	6,000	\$6,000
	TOTAL 400'S	\$39,543	\$34,606	\$57,000	\$50,068	\$52,000	\$52,000	\$52,000
	<u>TOTAL: HIGHWAY GARAGE</u>	<u>\$39,543</u>	<u>\$34,606</u>	<u>\$57,000</u>	<u>\$50,068</u>	<u>\$52,000</u>	<u>\$52,000</u>	<u>\$52,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
 DÉPT - 6510 VETERANS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
472	ROOMS FOR VET. ORGS.	\$1,063	\$1,529	\$750	\$750	\$750	\$750	\$750
473	MEMORIAL DAY EXPENSES	2,227	2,350	2,500	3,500	2,500	2,500	2,500
	TOTAL 400'S	\$3,290	\$3,878	\$3,250	\$4,250	\$3,250	\$3,250	\$3,250
	<u>TOTAL VETERANS</u>	<u>\$3,290</u>	<u>\$3,878</u>	<u>\$3,250</u>	<u>\$4,250</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$3,250</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$260,522	\$274,206	\$275,630	\$293,953	\$293,953	\$293,953	\$293,953
114 TEMPORARY SERVICES	18,386	15,207	18,000	13,850	16,000	16,000	\$16,000
120 LONGEVITY	6,872	7,663	7,864	7,864	8,875	8,875	\$8,875
119 LIQUIDATION PAY	0	0	0	0	0	0	\$0
199 OVERTIME	12,419	9,451	0	7,682	2000	2000	\$2,000
<b>TOTAL 100'S</b>	<b>\$298,199</b>	<b>\$306,526</b>	<b>\$301,494</b>	<b>\$323,349</b>	<b>\$320,828</b>	<b>\$320,828</b>	<b>\$320,828</b>
210 EQUIPMENT	\$3,810	\$6,653	\$3,000	\$34,333	\$0	\$0	\$0
220 VEHICLES	0	22,291	0	0	0	0	0
<b>TOTAL 200'S</b>	<b>\$3,810</b>	<b>\$28,944</b>	<b>\$3,000</b>	<b>\$34,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
411 HEATING FUEL	\$15,563	\$19,722	\$20,000	\$17,957	\$20,000	\$20,000	\$20,000
412 FUEL	0	0	0	0	0	0	\$0
413 SUPPLIES & MISC.	4,980	4,943	9,000	8,500	11,000	9,000	\$9,000
414 AUTO PARTS	262	715	500	610	900	500	\$500
421 TELEPHONE	3,364	4,680	6,000	5,465	6,000	6,000	\$6,000
422 LIGHT & POWER	28,063	30,259	25,000	24,810	25,000	25,000	\$25,000
443 BUILDING MAINTENANCE	26,413	34,233	17,000	19,800	20,000	17,000	\$17,000
444 EQUIPMENT MAINTENANCE	687	0	0	1,242	1,000	1,000	\$1,000
440 OUTSIDE CONTRACTS	0	265	0	0	0	0	\$0
453 PROFESSIONAL SERVICES	32,126	34,429	36,000	34,740	36,000	36,000	\$36,000
463 EDUCATION & SEMINARS	35	0	100	282	200	200	\$200
464 AUTO / TRAVEL	15,017	16,297	16,000	14,553	16,000	16,000	\$16,000
466 ENTERTAINMENT	5,415	5,560	6,500	3,640	5,500	5,500	\$5,500
<b>TOTAL 400'S</b>	<b>\$131,927</b>	<b>\$151,103</b>	<b>\$136,100</b>	<b>\$131,599</b>	<b>\$141,600</b>	<b>\$136,200</b>	<b>\$136,200</b>
<b>TOTAL AGING</b>	<b>\$433,936</b>	<b>\$486,573</b>	<b>\$440,594</b>	<b>\$489,281</b>	<b>\$462,428</b>	<b>\$457,028</b>	<b>\$457,028</b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.6772 AGING							
SUPERVISOR OF SR. CITIZENS	\$84,654	\$86,347	\$86,347	\$86,347	1	1	1
SR. RECREATION LEADER	79,052	80,633	80,633	80,633	1	1	1
SOCIAL WORKER	0	0	0	0	0	0	0
MEDICAL CAR DRIVER	0	5,741	5,741	5,741	0.2	0.2	0.2
INTERMEDIATE CLERK	26,946	27,485	45,808	45,808	0.6	0.6	1
LABORER/Rec Maint.	73,945	75,424	75,424	75,424	1	1	1
TOTAL	\$264,597	\$275,630	\$293,953	\$293,953	3.8	3.8	4.2

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 6773 NUTRITION

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$98,100	\$98,159	\$104,750	\$104,750	\$100,000	\$100,000	\$100,000
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	1,300	1,300	1,300	1,300	1,300	1,300	1,300
TOTAL 100'S	\$99,400	\$99,459	\$106,050	\$106,050	\$101,300	\$101,300	\$101,300
210 EQUIPMENT	\$1,328	\$397	\$0	\$9,000	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$1,328	\$397	\$0	\$9,000	\$0	\$0	\$0
410 FOOD SUPPLIES	\$54,517	\$52,827	\$52,000	\$51,615	\$60,000	\$60,000	\$60,000
412 FUEL	3,497	3,596	5,000	2,435	3,500	3,500	\$3,500
413 SUPPLIES & MISC.	10,050	11,307	10,000	12,600	10,000	10,000	\$10,000
414 AUTO PARTS	1,498	2,509	2,500	1,250	2,500	2,500	\$2,500
421 TELEPHONE	2,232	2,906	2,800	2,625	2,800	2,800	\$2,800
440 OUTSIDE CONTRACTS	66,250	59,328	65,000	55,800	55,000	55,000	\$55,000
444 EQUIPMENT REPAIRS	879	0	500	500	500	500	\$500
TOTAL 400'S	\$138,923	\$132,473	\$137,800	\$126,825	\$134,300	\$134,300	\$134,300
<u>TOTAL: NUTRITION</u>	<u>\$239,650</u>	<u>\$232,329</u>	<u>\$243,850</u>	<u>\$241,875</u>	<u>\$235,600</u>	<u>\$235,600</u>	<u>\$235,600</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.6773 NUTRITION							
DIRECTOR	\$0	\$0	\$0	\$0	0	0	0
FOOD SERVICES (3PT)	46,921	36,900	36,900	32,150	1.5	1.5	1.5
BOOKKEEPER/CLERK/REC	17,000	21,850	21,850	21,850	0.5	0.5	0.5
OUTREACH WORKER	0	0	0	0	0	0	0
DRIVER (3PT)	46,000	46,000	46,000	46,000	1.5	1.5	1.5
TOTAL	\$109,921	\$104,750	\$104,750	\$100,000	3.5	3.5	3.5

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</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	\$37	\$0	\$0	\$0	\$0	\$0
414	AUTO PARTS	0	0	0	0	0	0	\$0
421	TELEPHONE	967	1,240	1,150	1,192	1,150	1,150	\$1,150
440	OUTSIDE CONTRACTS	18,375	20,250	22,000	19,020	22,000	22,000	\$22,000
464	AUTO / TRAVEL	0	0	0	0	0	0	\$0
	TOTAL 400'S	\$19,342	\$21,527	\$23,150	\$20,212	\$23,150	\$23,150	\$23,150
	<u>TOTAL: TITLE III C-B</u>	<u>\$19,342</u>	<u>\$21,527</u>	<u>\$23,150</u>	<u>\$20,212</u>	<u>\$23,150</u>	<u>\$23,150</u>	<u>\$23,150</u>



TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
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 - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$664,915	\$660,414	\$663,443	\$665,792	\$643,723	\$643,723	\$643,723
114 TEMPORARY SERVICES	3,347	8,298	5,000	3,745	5,000	5,000	\$5,000
119 LIQUIDATION PAY	0	0	0	0	0	0	\$0
120 LONGEVITY	15,205	16,290	16,290	14,540	15,040	15,040	\$15,040
199 OVERTIME	14,236	13,959	10,000	12,802	10,000	10,000	\$10,000
TOTAL 100'S	\$697,703	\$698,961	\$694,733	\$696,879	\$673,763	\$673,763	\$673,763
210 EQUIPMENT	\$1,907	\$9,300	\$0	\$420	\$0	\$0	\$0
220 VEHICLES	0	27,983	0	0	0	0	0
TOTAL 200'S	\$1,907	\$37,283	\$0	\$420	\$0	\$0	\$0
412 FUEL	\$2,559	\$3,440	\$3,000	\$2,611	\$3,600	\$3,000	\$3,000
413 SUPPLIES & MISC.	8,718	6,609	8,000	7,579	7,500	7,500	\$7,500
414 AUTO PARTS	3,862	2,399	1,200	2,963	3,500	1,500	\$1,500
421 TELEPHONE	4,488	5,266	6,400	4,111	5,400	5,400	\$5,400
440 SERVICE CONTRACTS	0	1,037	3,600	0	0	0	\$0
441 PRINTING	40,482	36,596	42,000	35,262	41,000	41,000	\$41,000
444 EQUIPMENT MAINTENANCE	7,292	16,974	11,500	19,020	18,000	25,000	\$25,000
457 INSTRUCTORS	0	0	0	0	0	0	\$0
462 POSTAGE	16,628	10,368	12,000	14,000	11,000	12,000	\$12,000
463 EDUCATION / CONVENTIONS	629	571	1,200	500	1,000	1,000	\$1,000
464 AUTO / TRAVEL	120	0	0	0	300	0	\$0
TOTAL 400'S	\$84,778	\$83,261	\$88,900	\$86,046	\$91,300	\$96,400	\$96,400
<u>TOTAL: RECREATION ADMIN</u>	<u>\$784,388</u>	<u>\$819,505</u>	<u>\$783,633</u>	<u>\$783,345</u>	<u>\$765,063</u>	<u>\$770,163</u>	<u>\$770,163</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.7020 RECREATION ADMINISTRATION							
DIRECTOR OF RECREATION	\$106,996	\$114,236	\$116,521	\$116,521	1	1	1
RECREATION SUPERVISOR	158,104	161,266	161,266	80,633	2	2	1
RECREATION SPRVSR II	90,661	92,474	92,474	92,474	1	1	1
ASST. DIR OF RECREATION	92,896	94,753	94,753	94,753	1	1	1
INTERMEDIATE ACCT. CLERK	55,370	63,063	63,127	63,127	1	1	1
SENIOR ACCT CLERK	0	0	0	0	0	0	0
SENIOR YOUTH AID	79,052	80,633	80,633	80,633	1	1	1
INTERMEDIATE TYPIST	0	0	0	0	0	0	0
SR. RECREATION LEADER	0	0	0	55,564	0	0	1
SR OFFICE ASST AUTO SYST	53,108	57,018	57,018	60,018	1	1	1
TOTAL	\$636,187	\$663,443	\$665,792	\$643,723	8	8	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET REQUEST	2020 BUDGET PROPOSED	ADOPTED
		2017	2018	ADOPTED	PROJECTED			
466	ENTERTAINMENT	26,347	25,302	15,000	23,688	15,000	15,000	15,000
	TOTAL 400'S	\$26,347	\$25,302	\$15,000	\$23,688	\$15,000	\$15,000	\$15,000
	<u>TOTAL: BAND CONCERTS</u>	<u>\$26,347</u>	<u>\$25,302</u>	<u>\$15,000</u>	<u>\$23,688</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

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

EXPENDITURE	DESCRIPTION							
469	CELEBRATIONS	77,260	73,248	0	75,985	0	0	0
	TOTAL 400'S	\$77,260	\$73,248	\$0	\$75,985	\$0	\$0	\$0
	<u>TOTAL: CELEBRATIONS</u>	<u>\$77,260</u>	<u>\$73,248</u>	<u>\$0</u>	<u>\$75,985</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 8820 CEMETERIES

EXPENDITURE	DESCRIPTION							
470	VAN CORTLANDTVILLE	9,900	9,900	11,700	11,700	11,700	11,700	11,700
443	MAINTENANCE	0	0	0	0	0	0	0
471	POTTERS FIELD	1,800	1,800	2,000	2,000	2,000	2,000	2,000
	TOTAL 400'S	\$11,700	\$11,700	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700
	<u>TOTAL: CEMETERIES</u>	<u>\$11,700</u>	<u>\$11,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 7510 HISTORIAN

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
475	HISTORIAN	\$13,386	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$13,386	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: HISTORIAN</u>	<u>\$13,386</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TOLL HOUSE	\$0	\$8,710	\$6,000	\$5,915	\$6,000	\$6,000	\$6,000
	TOTAL 400'S	\$0	\$8,710	\$6,000	\$5,915	\$6,000	\$6,000	\$6,000
	<u>TOTAL: TOLL HOUSE</u>	<u>\$0</u>	<u>\$8,710</u>	<u>\$6,000</u>	<u>\$5,915</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114	TEPORARY SERVICES	\$68,326	\$61,025	\$67,670	\$57,245	\$66,000	\$66,000	\$66,000
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$68,326	\$61,025	\$67,670	\$57,245	\$66,000	\$66,000	\$66,000
210	EQUIPMENT	\$2,099	\$3,783	\$0	\$38,940	\$0	\$0	\$0
	TOTAL 200'S	\$2,099	\$3,783	\$0	\$38,940	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$14,955	\$20,092	\$19,500	\$12,904	\$21,000	\$21,000	\$21,000
413	SUPPLIES & MISC.	1,855	2,003	2,200	690	3,000	3,000	\$3,000
415	ATHLETIC SUPPLIES	19,128	16,438	30,000	12,352	23,300	23,300	\$23,300
442	SCHOOL RENTAL	38,298	38,185	40,000	39,710	40,000	40,000	\$40,000
457	INSTRUCTORS	118,886	115,674	120,000	113,090	123,000	123,000	\$123,000
464	AUTO / TRAVEL	0	0	0	0	0	0	\$0
	TOTAL 400'S	\$193,122	\$192,393	\$211,700	\$178,746	\$210,300	\$210,300	\$210,300
	<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$263,548</u>	<u>\$257,201</u>	<u>\$279,370</u>	<u>\$274,931</u>	<u>\$276,300</u>	<u>\$276,300</u>	<u>\$276,300</u>

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

EXPENDITURE	DESCRIPTION							
110	SALARIES	\$8,038	\$8,789	\$11,000	\$4,675	\$6,200	\$6,200	\$6,200
	TOTAL 100'S	\$8,038	\$8,789	\$11,000	\$4,675	\$6,200	\$6,200	\$6,200
413	SUPPLIES & MISC.	635	649	700	815	700	700	700
421	TELEPHONE	0	0	0	0	0	0	0
441	PRINTING	0	0	0	0	0	0	0
	TOTAL 400'S	\$635	\$649	\$700	\$815	\$700	\$700	\$700
	<u>TOTAL: YOUTH EMPLOYMENT</u>	<u>\$8,673</u>	<u>\$9,438</u>	<u>\$11,700</u>	<u>\$5,490</u>	<u>\$6,900</u>	<u>\$6,900</u>	<u>\$6,900</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$137,798	\$130,988	\$141,911	\$141,911	\$149,527	\$149,527	\$149,527
114 TEMPORARY SERVICES	61,714	63,183	63,000	60,563	63,000	63,000	63,000
120 LONGEVITY	585	0	0	0	0	0	0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$200,097	\$194,171	\$204,911	\$202,474	\$212,527	\$212,527	\$212,527
210 EQUIPMENT	\$10,122	\$4,227	\$0	\$0	\$4,000	\$4,000	\$4,000
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$10,122	\$4,227	\$0	\$0	\$4,000	\$4,000	\$4,000
409 PROGRAM SUPPLIES	\$5,883	\$5,259	\$6,000	\$5,229	\$6,000	\$5,000	\$5,000
410 FOOD	1,247	1,473	1,500	2,080	1,500	1,500	1,500
411 HEATING FUEL	0	0	0	0	0	0	\$0
413 SUPPLIES	5,194	5,960	5,000	8,110	5,000	5,000	\$5,000
415 REC. SUPPLIES	427	469	500	230	500	500	\$500
421 TELEPHONE	1,749	1,877	2,000	2,555	2,000	2,000	\$2,000
422 LIGHT & POWER	10,631	12,820	11,000	16,434	11,000	11,000	\$11,000
423 WATER	159	132	200	103	200	200	\$200
440 OUTSIDE CONTRACTS	3,769	3,242	5,000	6,571	5,000	3,500	\$3,500
443 BUILDING MAINTENANCE	21,896	29,504	13,000	19,720	18,000	15,000	\$15,000
457 INSTRUCTORS	0	0	500	500	500	500	\$500
463 EDUCATION & CONVENTIONS	697	425	800	800	700	800	\$800
466 ENTERTAINMENT	4,638	5,600	4,000	5,600	5,000	4,000	\$4,000
464 AUTO /TRAVEL	3,294	3,185	3,500	1,869	3,500	3,500	\$3,500
494 DRUG FREE COMM. GRANT	116,091	38,852	0	0	30,000	30,000	\$30,000
TOTAL 400'S	\$175,674	\$108,799	\$53,000	\$69,801	\$88,900	\$82,500	\$82,500
<u>TOTAL: PARKS - TEEN CENTER</u>	<u>\$385,894</u>	<u>\$307,197</u>	<u>\$257,911</u>	<u>\$272,275</u>	<u>\$305,427</u>	<u>\$299,027</u>	<u>\$299,027</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
10.7312 TEEN CENTER (DSAS)							
DIRECTOR	\$84,654	\$86,347	\$86,347	\$86,347	1	1	1
ASST. DIRECTOR	58,841	55,564	55,564	63,180	1	1	1
TOTAL	\$143,495	\$141,911	\$141,911	\$149,527	2.0	2.0	2.0



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
220	VEHICLES	\$0	\$0	0	0	0	0	0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	SERVICE CONTRACT	\$50,169	\$50,169	\$50,169	\$50,169	\$60,169	\$60,169	\$60,169
	TOTAL 400'S	\$50,169	\$50,169	\$50,169	\$50,169	\$60,169	\$60,169	\$60,169
	<u>TOTAL: N.O.R.W.E.S.T.</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$50,169</u>	<u>\$60,169</u>	<u>\$60,169</u>	<u>\$60,169</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
9010.805	STATE RETIREMENT	\$667,555	\$715,843	\$700,000	\$701,832	\$750,000	\$750,000	\$750,000
9030.810	SOCIAL SECURITY	380,897	390,307	425,000	416,352	440,000	440,000	\$440,000
9040.815	WORKMAN'S COMPENSATION	110,000	110,000	110,000	110,000	110,000	110,000	\$110,000
9045.820	LIFE INSURANCE	30,735	30,936	32,000	31,022	33,000	33,000	\$33,000
9050.825	UNEMPLOYMENT INSURANCE	0	1,855	0	0	1,000	0	\$0
9060.830	HEALTH INSURANCE	1,790,145	1,915,073	2,145,000	1,955,028	2,195,000	2,195,000	\$2,195,000
9070.835	DENTAL INSURANCE	131,256	131,576	140,000	148,391	160,000	160,000	\$160,000
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$3,110,588</u>	<u>\$3,295,589</u>	<u>\$3,552,000</u>	<u>\$3,362,625</u>	<u>\$3,689,000</u>	<u>\$3,688,000</u>	<u>\$3,688,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS								
9710.610	PRINCIPAL	\$249,738	\$252,572	\$258,121	\$258,121	\$263,121	\$263,121	\$263,121
9710.710	INTEREST	109,922	103,730	95,879	95,879	87,801	87,801	\$87,801
9720 STATUTORY BONDS								
9720.610	PRINCIPAL	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
9720.710	INTEREST	8,517	5,712	2,856	2,856	0	0	\$0
9730 BOND ANTICIPATION NOTES								
9785.610	PRINCIPAL	0	19,467	0	8,344	8,543	8,543	\$8,543
9785.710	INTEREST	0	1,343	0	777	578	578	\$578
9785 INSTALLMENT PURCHASES								
9740.710	INTEREST	0	0	0	0	0	0	\$0
<u>TOTAL: DEBT SERVICE</u>		<u>\$419,177</u>	<u>\$433,823</u>	<u>\$407,856</u>	<u>\$416,977</u>	<u>\$360,043</u>	<u>\$360,043</u>	<u>\$360,043</u>
<u>TOTAL: APPROPRIATIONS</u>		<u>\$11,818,870</u>	<u>\$11,734,149</u>	<u>\$11,982,923</u>	<u>\$12,281,135</u>	<u>\$12,327,391</u>	<u>\$12,320,256</u>	<u>\$12,320,256</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 10 GENERAL FUND TOWN WIDE  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	3,391,446	3,244,520	2,917,023	2,917,023	2,886,756	2,886,756
1051 GAIN PROP. ACQUIRED FOR TAXES	0	0	0	0	0	0
1081 PAYMENTS IN LIEU OF TAXES	801,958	816,713	833,000	833,047	849,000	849,000
1090 INTEREST & PENALTIES ON TAXES	826,412	561,366	640,000	586,630	640,000	640,000
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SUB-TOTAL	\$5,019,816	\$4,622,598	\$4,390,023	\$4,336,700	\$4,375,756	\$4,375,756

STATE AID

3001 STATE AID PER CAPITA	189,449	189,449	190,000	189,449	189,450	189,450
3003 COUNTY SALES TAX	3,534,377	3,675,015	3,300,000	3,675,000	3,500,000	3,500,000
3005 MORTGAGE TAX	1,462,726	1,130,649	1,150,000	1,200,000	1,150,000	1,150,000
3009 STAR PROGRAM	0	0	0	0	0	0
3089 MISC. STATE AID Y.E.S.	4,402	4,357	3,500	3,500	3,500	3,500
3097 STATE AID MEMBER ITEMS	0	9,403	0	0	0	0
4210 DRUG FREE COMMUNITIES GRANT	122,513	32,516	0	0	0	0
3820 YOUTH PROGRAMS	4,784	4,736	4,000	5,000	4,550	4,550
3090 D S A S	83,074	83,031	82,000	82,500	82,000	82,000
2349 OUTREACH TITLE III B	49,645	48,079	35,000	39,684	35,000	35,000
2350 NUTRITION & COMM FUND	8,956	13,476	15,000	20,171	15,000	15,000
2351 COMMUNITY SERVICES	2,230	0	10,000	13,500	10,000	10,000
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SUB-TOTAL	\$5,462,157	\$5,190,711	\$4,789,500	\$5,228,804	\$4,989,500	\$4,989,500

DEPARTMENTAL REVENUE

1170 FRANCHISE FEES	691,802	658,813	625,000	660,000	632,000	632,000
1230 ENGINEERING FEES	0	0	0	0	0	0
1255 TOWN CLERK FEES	62,636	63,682	65,000	65,590	65,000	65,000
2001 PRC CHARGES MISC.	0	0	0	500	0	0
2002 PRC CHARGES YOUTH	268,899	269,262	280,000	281,379	280,000	280,000
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SUB-TOTAL	\$1,023,336	\$991,757	\$970,000	\$1,007,469	\$977,000	\$977,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>OTHER REVENUES &amp; CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$82,619	\$85,422	\$100,000	\$94,800	\$100,000	\$100,000
2401 INTEREST & EARNINGS	18,209	31,943	23,400	160,000	100,000	\$100,000
2610 FINES & FORFEITED BAIL	281,499	324,592	272,500	358,096	325,000	\$325,000
2550 CONSTRUCTION INSPECTION FEES	7,120	82,593	60,000	163,656	60,000	\$60,000
2620 FORFEITED DEPOSIT	200	500	0	300	0	\$0
2705 GIFTS - NUTRITION	8,669	6,936	6,000	7,104	6,500	\$6,500
2706 GIFTS - HOME MEALS	17,670	22,618	20,000	20,000	20,000	\$20,000
2707 GIFTS - BUS SERVICE	16,183	24,445	20,000	19,831	20,000	\$20,000
2755 ENDOWMENT & TRUST FUND INCOME	698	2,163	500	460	500	\$500
8020 TAX STABILIZATION FUND	0	0	0	0	0	\$0
9000 UNEXPENDED BALANCE	0	0	700,000	0	700,000	\$700,000
SUB-TOTAL	\$432,866	\$581,211	\$1,202,400	\$824,247	\$1,332,000	\$1,332,000

UNBUDGETED REVENUES

2650 SALE OF SCRAP & EXCESS	0	0	0	0	0	0
2660 SALE OF REAL PROPERTY	0	0	0	0	0	0
2665 SALE OF EQUIPMENT	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	0	0	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	101,750	34,527	50,000	34,528	50,000	50,000
2770.01 SPECIAL EVENTS DONATIONS	46,142	49,354	40,000	46,725	45,000	45,000
2770.02 MISCELLANEOUS	120,773	45,954	50,000	20,462	50,000	50,000
SUB-TOTAL	\$268,666	\$129,834	\$140,000	\$101,715	\$145,000	\$145,000

INTERFUND REVENUES

2801.01 CONSOLIDATED WATER	50,000	50,000	65,000	65,000	65,000	65,000
2801.02 ENGINEERING CAPITAL FUND	0	0	0	20,000	0	0
2800.08 DEBT SERVICE	0	400,000	400,000	400,000	400,000	400,000
2800.09 AMBULANCE DIST	10,000	10,000	0	10,000	10,000	10,000
2801.06 RENTALS ETC. NORWEST	26,200	26,200	26,000	26,000	26,000	26,000
SUB-TOTAL	\$86,200	\$486,200	\$491,000	\$521,000	\$501,000	\$501,000

<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$12,293,041</u>	<u>\$12,002,311</u>	<u>\$11,982,923</u>	<u>\$12,019,935</u>	<u>\$12,320,256</u>	<u>\$12,320,256</u>
<u>ASSESSED VALUATION</u>	<u>106,838,315</u>	<u>107,677,970</u>	<u>109,339,976</u>	<u>109,339,976</u>	<u>109,473,244</u>	<u>109,473,244</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$26.43</u>	<u>\$26.23</u>	<u>\$26.68</u>	<u>\$26.68</u>	<u>\$26.37</u>	<u>\$26.37</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>EXPENSES 2018</u>	<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
453 PROFESSIONAL SEI	\$605,000	\$605,000	\$605,000	\$605,000	\$635,250	\$635,250	\$635,250
TOTAL 400'S	\$605,000	\$605,000	\$605,000	\$605,000	\$635,250	\$635,250	\$635,250
TOTAL: APPROPRIATIONS	\$605,000	\$605,000	\$605,000	\$605,000	\$635,250	\$635,250	\$635,250

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

<u>EXPENDITUR DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>REVENUES 2018</u>	<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$609,465	\$604,124	\$606,500	\$606,959	\$635,250	\$635,250	\$635,250
SUB-TOTAL	\$609,465	\$604,124	\$606,500	\$606,959	\$635,250	\$635,250	\$635,250
<u>OTHER REVENUES &amp; CREDITS</u>							
2401 INTEREST EARNINGS	\$19	\$167	\$0	\$87	\$0	\$0	\$0
9000 UNEXPENDED BALANCE	0	0	(1,500)	0	0	0	0
SUB-TOTAL	\$19	167.22	(1,500.00)	86.67	\$0	\$0	\$0
TOTAL REVENUES TOV - CROTON	\$609,484	\$604,291	\$605,000	\$607,046	\$635,250	\$635,250	\$635,250
ASSESSED VALUATION	\$86,202,896	\$87,085,014	\$88,618,518	\$88,618,518	\$88,741,952	\$88,741,952	\$88,741,952
TAX RATE PER \$1,000 A.V.	\$7.04	\$6.96	\$6.84	\$6.84	\$7.16	\$7.16	\$7.16



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TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

<u>GENERAL FUND TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
AUDIT - 1320	\$28,560	\$27,540	\$30,000	\$27,540	\$27,540	\$27,540	\$27,540
SPECIAL ITEMS - 1900	124,149	99,113	211,000	64,830	400,000	400,000	400,000
POLICE - 3120	1,060,380	1,184,793	1,139,497	1,151,466	1,200,826	1,200,826	1,200,826
DOGS - 3510	91,037	85,687	86,000	89,337	92,000	92,000	92,000
CODE ENFORCEMENT - 3620	450,318	506,847	499,849	523,663	519,968	519,968	519,968
VITAL STATISTICS - 4020	17,102	17,838	19,364	19,614	19,337	19,337	19,337
PARKS - 7110	807,564	920,541	1,015,961	1,120,213	1,016,545	1,016,545	1,016,545
PLAYGROUNDS - 7140	414,292	447,208	451,500	462,178	468,200	462,200	462,200
COOK POOL - 7180	648,985	431,565	470,265	556,565	558,502	503,255	503,255
SPROUT BROOK - 7181	27,004	30,508	25,000	22,725	30,200	25,000	25,000
ADULT RECREATION - 7620	47,527	41,978	58,200	63,945	53,274	62,940	62,940
ZONING - 8010	30,896	28,879	30,409	31,500	35,138	35,138	35,138
PLANNING - 8020	559,251	590,038	481,132	516,596	522,968	494,968	493,408
SANITATION - 8160	2,987,109	2,910,845	3,525,661	3,448,467	3,574,486	3,542,486	3,542,486
RECYCLING - 8165	508	936	1,000	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS - 9000	2,673,654	2,803,552	2,951,200	2,850,543	3,108,200	3,108,200	3,078,200
DEBT SERVICE - 9700	33,071	82,847	84,129	84,129	113,366	113,366	113,366
<b>TOTAL TOWN OUTSIDE VILLAGE FUND (20)</b>	<b>\$10,001,406</b>	<b>\$10,210,715</b>	<b>\$11,080,167</b>	<b>\$11,034,311</b>	<b>\$11,741,550</b>	<b>\$11,624,769</b>	<b>\$11,593,209</b>



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
453 PROFESSIONAL SERVICES	\$28,560	\$27,540	\$30,000	\$27,540	\$27,540	\$27,540	\$27,540
TOTAL 400'S	\$28,560	\$27,540	\$30,000	\$27,540	\$27,540	\$27,540	\$27,540
<u>TOTAL INDEPENDENT AUDIT</u>	<u>\$28,560</u>	<u>\$27,540</u>	<u>\$30,000</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434 INSURANCE	\$86,992	\$83,436	\$85,000	\$30,000	\$75,000	\$75,000	\$75,000
1900.476 JUDGMENTS & CLAIMS	22,594	1,424	10,000	22,330	10,000	10,000	\$10,000
1900.485 BOND ISSUANCE EXPENSE	571	0	0	0	0	0	\$0
1990.460 CONTINGENCY	0	0	100,000	0	300,000	300,000	\$300,000
1980.480 CONTRIBUTION TO NYS MTA TAX	13,992	14,253	16,000	12,500	15,000	15,000	\$15,000
<u>TOTAL: SPECIAL ITEMS</u>	<u>\$124,149</u>	<u>\$99,113</u>	<u>\$211,000</u>	<u>\$64,830</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 3120 POLICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	TEMPORARY SERVICES	0	0	0	0	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	0	0	0	0	0	0	0
181	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
182	HOLIDAY PAY	0	0	0	0	0	0	0
183	NIGHT DIFFERENTIAL	0	0	0	0	0	0	0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$0	\$0	\$500	\$0	\$500	\$500	\$500
416	UNIFORMS	0	0	0	0	0	0	\$0
421	TELEPHONE	0	0	0	0	0	0	\$0
431	DARE/SRO PROGRAM	100,163	154,807	152,605	154,655	156,565	156,565	\$156,565
440	OUTSIDE CONTRACTS	960,216	1,029,986	986,392	996,811	1,043,761	1,043,761	\$1,043,761
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	\$1,060,380	\$1,184,793	\$1,139,497	\$1,151,466	\$1,200,826	\$1,200,826	\$1,200,826
	<u>TOTAL: POLICE</u>	<u>\$1,060,380</u>	<u>\$1,184,793</u>	<u>\$1,139,497</u>	<u>\$1,151,466</u>	<u>\$1,200,826</u>	<u>\$1,200,826</u>	<u>\$1,200,826</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.3120 POLICE							
SALARIES	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	TEMP SERVICES	64,868	59,853	61,000	62,417	65,000	65,000	\$65,000
120	LONGEVITY	0	0	0	0	0	0	\$0
181	UNIFORM ALLOWANCE	0	0	0	0	0	0	\$0
183	NIGHT DIFFERENTIAL	0	0	0	0	0	0	\$0
199	OVERTIME	0	0	0	0	0	0	\$0
	<b>TOTAL 100'S</b>	<b>\$64,868</b>	<b>\$59,853</b>	<b>\$61,000</b>	<b>\$62,417</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	<b>TOTAL 200'S</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
413	SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412	FUEL	0	0	0	0	0	0	\$0
443	OFFICE - BUILDING MAINT	0	0	0	0	0	0	\$0
453	PROFESSIONAL SERVICES	26,169	25,834	25,000	26,920	27,000	27,000	\$27,000
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	\$0
464	AUTOMOBILE	0	0	0	0	0	0	\$0
	<b>TOTAL 400'S</b>	<b>\$26,169</b>	<b>\$25,834</b>	<b>\$25,000</b>	<b>\$26,920</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
	<b><u>TOTAL: DOG CONTROL</u></b>	<b><u>\$91,037</u></b>	<b><u>\$85,687</u></b>	<b><u>\$86,000</u></b>	<b><u>\$89,337</u></b>	<b><u>\$92,000</u></b>	<b><u>\$92,000</u></b>	<b><u>\$92,000</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
 FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.3510 DOG CONTROL							
ANIMAL WARDEN / PARKING ENFORCEMENT	\$0	\$0	\$0	\$0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$401,039	\$443,582	\$453,239	\$455,196	\$465,108	\$465,108	\$465,108
114 TEMPORARY SERVICES	2,401	5,244	0	4,740	0	0	\$0
119 LIQUIDATION	0	0	0	0	0	0	\$0
120 LONGEVITY	9,383	7,910	9,160	9,160	9,160	9,160	\$9,160
199 OVERTIME	7,864	5,260	5,000	6,500	7,000	7,000	\$7,000
<b>TOTAL 100'S</b>	<b>\$420,687</b>	<b>\$461,996</b>	<b>\$467,399</b>	<b>\$475,596</b>	<b>\$481,268</b>	<b>\$481,268</b>	<b>\$481,268</b>
210 EQUIPMENT	\$0	\$3,070	\$0	\$6,864	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
<b>TOTAL 200'S</b>	<b>\$0</b>	<b>\$3,070</b>	<b>\$0</b>	<b>\$6,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
412 FUEL	\$5,484	\$7,268	\$6,500	\$5,515	\$6,500	\$6,500	\$6,500
413 SUPPLIES & MISC.	10,543	13,852	12,500	16,705	14,000	14,000	\$14,000
414 AUTO PARTS	1,750	6,896	0	3,814	3,000	3,000	\$3,000
421 TELEPHONE	3,642	3,703	3,500	2,592	3,500	3,500	\$3,500
440 SERVICE CONTRACTS	6,988	8,229	8,500	10,968	8,500	8,500	\$8,500
441 PRINTING	-658	-443	0	134	500	500	\$500
444 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	\$0
462 POSTAGE	0	0	0	0	0	0	\$0
463 EDUCATION & CONVENTIONS	1,210	1,253	1,250	1,253	2,500	2,500	\$2,500
464 AUTOMOBILE	673	1,024	200	222	200	200	\$200
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	\$0
<b>TOTAL 400'S</b>	<b>\$29,631</b>	<b>\$41,781</b>	<b>\$32,450</b>	<b>\$41,203</b>	<b>\$38,700</b>	<b>\$38,700</b>	<b>\$38,700</b>
<b><u>TOTAL: CODE ENFORCEMENT</u></b>	<b><u>\$450,318</u></b>	<b><u>\$506,847</u></b>	<b><u>\$499,849</u></b>	<b><u>\$523,663</u></b>	<b><u>\$519,968</u></b>	<b><u>\$519,968</u></b>	<b><u>\$519,968</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.3620 CODE ENFORCEMENT							
DIRECTOR CODE ENFORCE	111,621	113,853	113,853	113,853	1	1	1
ASST TO DIRECTOR	99,854	97,851	99,808	99,808	1	1	1
FIRE INSPECTOR	84,654	86,347	86,347	86,347	1	1	1
ENFORCEMENT OFFICER	0	0	0	0	0	0	0
ASST BUILDING INSPECTOR	85,697	92,010	92,010	101,922	1	1	1
INT. TYPIST	53,788	63,178	63,178	63,178	1	1	1
TOTAL	\$435,614	\$453,239	\$455,196	\$465,108	5	5	5



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$17,102	\$17,838	\$19,364	\$19,614	\$19,337	\$19,337	\$19,337
	TOTAL 100'S	\$17,102	\$17,838	\$19,364	\$19,614	\$19,337	\$19,337	\$19,337
413	SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: REG. VITAL STATS.</u>	<u>\$17,102</u>	<u>\$17,838</u>	<u>\$19,364</u>	<u>\$19,614</u>	<u>\$19,337</u>	<u>\$19,337</u>	<u>\$19,337</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.4020 REGISTRAR VITAL STATISTICS							
REGISTRAR	\$10,922	\$10,060	\$10,000	\$10,000	1	1	1
DEPUTY	3,030	3,213	3,277	3,277	1	1	1
SUB-REGISTRAR	3,030	6,091	6,337	6,060	2	2	2
TOTAL	\$16,982	\$19,364	\$19,614	\$19,337	4	4	4

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

DEPT - 7110 PARKS - RECREATION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$437,837	\$502,979	\$715,415	\$647,856	\$715,415	\$715,415	\$715,415
114	TEMPORARY SERVICES	18,530	28,988	26,016	33,588	26,000	26,000	\$26,000
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	9,900	9,900	10,530	10,530	13,130	13,130	\$13,130
199	OVERTIME	15,326	30,352	16,000	45,244	16,000	16,000	\$16,000
	TOTAL 100'S	\$481,592	\$572,220	\$767,961	\$737,218	\$770,545	\$770,545	\$770,545
210	EQUIPMENT	\$53,038	\$3,115	\$0	\$30,778	\$0	\$0	\$0
220	VEHICLES	0	54,239	0	41,101	0	0	0
	TOTAL 200'S	\$53,038	\$57,354	\$0	\$71,879	\$0	\$0	\$0
411	HEATING FUEL	7,828	5,877	14,000	8,579	14,000	14,000	14,000
412	FUEL OIL	7,868	11,174	13,000	9,245	13,000	13,000	13,000
413	SUPPLIES	58,242	63,705	25,000	61,810	25,000	25,000	25,000
414	AUTO PARTS	6,243	15,600	13,000	21,361	13,000	13,000	13,000
416	UNIFORMS	3,287	3,892	4,000	3,940	4,000	4,000	4,000
418	SAND / CLAY	0	0	0	0	0	0	0
420	MAINTENANCE MATERIALS	6,512	22,150	20,000	17,678	20,000	20,000	20,000
421	TELEPHONE	3,059	3,498	4,000	3,083	4,000	4,000	4,000
422	LIGHT & POWER	15,612	19,219	19,000	19,510	19,000	19,000	19,000
440	OUTSIDE CONTRACTS	130,303	106,980	100,000	124,262	100,000	100,000	100,000
442	RENTAL	9,488	9,200	8,500	16,720	8,500	8,500	8,500
443	BUILDINGS & GROUNDS	19,667	25,983	20,000	20,664	20,000	20,000	20,000
444	EQUIPMENT REPAIRS	2,930	908	4,000	1,224	2,000	2,000	2,000
453	PROFESSIONAL SVCS	400	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	1,190	2,000	1,540	2,000	2,000	2,000
464	AUTO TRAVEL	15	0	0	0	0	0	0
475	TOWN APPOINTED BOARDS	1,480	1,595	1,500	1,500	1,500	1,500	1,500
	TOTAL 400'S	\$272,933	\$290,968	\$248,000	\$311,116	\$246,000	\$246,000	\$246,000
	<u>TOTAL: PARKS - RECREATION</u>	<u>\$807,564</u>	<u>\$920,541</u>	<u>\$1,015,961</u>	<u>\$1,120,213</u>	<u>\$1,016,545</u>	<u>\$1,016,545</u>	<u>\$1,016,545</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.7110 RECREATION - PARKS							
GENERAL FOREMAN	86,639	88,761	88,761	88,761	1	1	1
ASST. GEN. FOREMAN	82,358	166,491	166,491	166,491	1	2	2
MECHANICS	232,608	237,195	228,022	237,195	3	3	3
LABORER	71,472	145,804	87,418	145,804	1	2	2
M.E.O.	151,302	77,164	77,164	77,164	2	1	1
TOTAL	\$624,379	\$715,415	\$647,856	\$715,415	8	9	9

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$185,265	\$213,260	\$220,000	\$222,190	\$225,000	\$225,000	\$225,000
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$185,265	\$213,260	\$220,000	\$222,190	\$225,000	\$225,000	\$225,000
201 CAPITAL CONSTRUCTION	0	0	0	506	0	0	0
210 EQUIPMENT	\$2,156	\$0	\$0	\$0	\$1,000	\$0	\$0
	\$2,156	\$0	\$0	\$506	\$1,000	\$0	\$0
409 PROGRAM SUPPLIES	\$10,367	\$10,540	\$9,000	\$10,220	\$10,400	\$10,400	\$10,400
413 SUPPLIES & MISC.	2,857	3,420	3,000	2,762	3,000	3,000	\$3,000
415 ATHLETIC SUPPLIES	271	712	500	500	1,800	1,800	\$1,800
421 TELEPHONE	0	0	0	0	0	0	\$0
440 OUTSIDE CONTRACTS	145,895	145,542	150,000	150,000	146,000	146,000	\$146,000
442 RENTAL	0	1,240	0	0	0	0	\$0
463 EDUCATION	430	0	500	500	500	500	\$500
464 AUTO / TRAVEL	465	326	500	500	500	500	\$500
466 ENTERTAINMENT	66,585	72,168	68,000	75,000	80,000	75,000	\$75,000
TOTAL 400'S	\$226,871	\$233,948	\$231,500	\$239,482	\$242,200	\$237,200	\$237,200
<u>TOTAL: PLAY - REC. CENTERS</u>	<u>\$414,292</u>	<u>\$447,208</u>	<u>\$451,500</u>	<u>\$462,178</u>	<u>\$468,200</u>	<u>\$462,200</u>	<u>\$462,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
114	TEMPORARY SERVICES	\$319,010	\$273,207	\$334,065	\$366,850	\$412,284	\$371,055	\$371,055
199	OVERTIME	18,305	21,165	10,000	18,194	10,000	10,000	10,000
	TOTAL 100'S	\$337,315	\$294,372	\$344,065	\$385,044	\$422,284	\$381,055	\$381,055
201	CAPITAL CONSTRUCTION	0	0	0	0	0	0	0
210	EQUIPMENT	41,462	2,188	17,500	45,975	12,018	12,000	12,000
	TOTAL 200'S	\$41,462	\$2,188	\$17,500	\$45,975	\$12,018	\$12,000	\$12,000
413	MISC. SUPPLIES	18,786	12,609	13,500	10,261	12,000	12,000	12,000
415	ATHLETIC SUPPLIES	7,381	9,489	6,200	8,650	9,000	9,000	9,000
417	POOL SUPPLIES	13,515	14,319	13,000	25,387	20,000	15,000	15,000
421	TELEPHONE	2,933	4,011	3,000	3,868	2,700	2,700	2,700
422	LIGHT & POWER	22,237	17,876	17,000	15,728	16,500	16,500	16,500
423	WATER	30,032	31,494	23,000	30,212	22,000	22,000	22,000
440	OUTSIDE CONTRACTS	33,188	11,933	13,000	13,290	22,000	13,000	13,000
443	MAINTENANCE	138,666	33,275	20,000	18,150	20,000	20,000	20,000
453	PROFESSIONAL SERVICES	2,924	0	0	0	0	0	0
464	AUTO/TRAVEL	546	0	0	0	0	0	0
	TOTAL 400'S	\$270,209	\$135,005	\$108,700	\$125,546	\$124,200	\$110,200	\$110,200
	<u>TOTAL: PARKS - COOK POOL</u>	<u>\$648,985</u>	<u>\$431,565</u>	<u>\$470,265</u>	<u>\$556,565</u>	<u>\$558,502</u>	<u>\$503,255</u>	<u>\$503,255</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 EQUIPMENT	0	0	0	0	2,000	0	0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
413 MISC: SUPPLIES	\$1,405	\$0	\$1,100	\$0	\$1,000	\$500	\$500
415 ATHLETIC SUPPLIES	0	0	0	0	0	0	\$0
417 POOL SUPPLIES	0	0	0	0	0	0	\$0
420 MAINTENANCE MATERIALS	0	0	0	0	0	0	\$0
421 TELEPHONE	0	0	0	0	0	0	\$0
422 LIGHT & POWER	14,716	19,287	15,000	15,525	16,000	15,800	\$15,800
423 WATER	67	0	400	100	200	200	\$200
443 MAINTENANCE	10,816	11,221	8,000	7,100	10,000	8,000	\$8,000
453 PROFESSIONAL SERVICES	0	0	500	0	1,000	500	\$500
464 AUTO	0	0	0	0	0	0	\$0
TOTAL 400'S	\$27,004	\$30,508	\$25,000	\$22,725	\$28,200	\$25,000	\$25,000
<u>TOTAL: SPROUT BROOK PARK</u>	<u>\$27,004</u>	<u>\$30,508</u>	<u>\$25,000</u>	<u>\$22,725</u>	<u>\$30,200</u>	<u>\$25,000</u>	<u>\$25,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$9,360	\$8,655	\$10,000	\$11,430	\$14,514	\$10,000	\$10,000
	TOTAL 100'S	\$9,360	\$8,655	\$10,000	\$11,430	\$14,514	\$10,000	\$10,000
409	PROGRAM SUPPLIES	\$401	\$296	\$500	\$9,890	\$9,890	\$10,000	\$10,000
413	SUPPLIES & MISC.	360	0	200	0	500	500	\$500
415	ATHLETIC SUPPLIES	4,242	4,697	10,000	8,975	4,050	13,940	\$13,940
442	RENTAL	14,018	11,358	17,500	11,100	5,820	10,000	\$10,000
457	INSTRUCTORS	19,147	16,973	20,000	22,550	18,500	18,500	\$18,500
	TOTAL 400'S	\$38,168	\$33,324	\$48,200	\$52,515	\$38,760	\$52,940	\$52,940
	<u>TOTAL: ADULT RECREATION</u>	<u>\$47,527</u>	<u>\$41,978</u>	<u>\$58,200</u>	<u>\$63,945</u>	<u>\$53,274</u>	<u>\$62,940</u>	<u>\$62,940</u>



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8010 ZONING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$25,892	\$26,409	\$26,409	\$26,940	\$30,638	\$30,638	\$30,638
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	\$25,892	\$26,409	\$26,409	\$26,940	\$30,638	\$30,638	\$30,638
210 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$940	\$628	\$500	\$925	\$500	\$500	\$500
440 SERVICE CONTRACTS	\$2,657	\$788	\$2,500	\$2,635	\$3,000	\$3,000	\$3,000
441 PRINTING & ADVERTISING	1,407	1,054	1,000	1,000	1,000	1,000	\$1,000
TOTAL 400'S	\$5,004	\$2,470	\$4,000	\$4,560	\$4,500	\$4,500	\$4,500
<u>TOTAL: ZONING</u>	<u>\$30,896</u>	<u>\$28,879</u>	<u>\$30,409</u>	<u>\$31,500</u>	<u>\$35,138</u>	<u>\$35,138</u>	<u>\$35,138</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
 FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.8010 ZONING							
CHAIRMAN	\$4,568	\$4,659	\$4,752	\$4,752	1	1	1
MEMBERS	21,324	21,750	22,188	25,886	6	6	7
TOTAL	\$25,892	\$26,409	\$26,940	\$30,638	7	7	8

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8020 PLANNING

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$456,019	\$500,255	\$416,404	\$424,774	\$429,740	\$429,740	\$429,740
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	13,579	8,728	8,728	8,728	8,728	8,728	8,728
199 OVERTIME	0	4,798	5,000	4,200	5,000	5,000	5,000
<b>TOTAL 100'S</b>	<b>\$469,598</b>	<b>\$513,781</b>	<b>\$430,132</b>	<b>\$437,702</b>	<b>\$443,468</b>	<b>\$443,468</b>	<b>\$443,468</b>
210 EQUIPMENT	\$0	\$592	\$0	\$0	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
<b>TOTAL 200'S</b>	<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
413 SUPPLIES & MISC.	\$16,528	\$19,250	\$18,000	\$18,537	\$18,000	\$18,000	\$18,000
421 TELEPHONE	1,457	1,334	1,500	1,488	1,500	1,500	\$1,500
440 OUTSIDE CONTRACTS	0	0	0	0	0	0	\$0
441 PRINTING & ADVERTISING	2,052	2,345	2,500	2,060	2,500	2,500	\$2,500
452 LEGAL COUNSEL	0	0	0	0	0	0	\$0
456 CONSULTANTS	62,476	45,850	22,000	50,500	50,000	22,000	\$22,000
463 EDUCATION & CONVENTIONS	2,384	1,947	1,500	2,160	2,000	2,000	\$2,000
464 AUTO / TRAVEL	1,378	1,606	1,500	1,040	1,500	1,500	\$1,500
474 C.A.C.	3,377	3,333	4,000	3,109	4,000	4,000	\$4,000
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	\$0
<b>TOTAL 400'S</b>	<b>\$89,652</b>	<b>\$75,665</b>	<b>\$51,000</b>	<b>\$78,894</b>	<b>\$79,500</b>	<b>\$51,500</b>	<b>\$51,500</b>
<b>TOTAL: PLANNING</b>	<b>\$559,251</b>	<b>\$590,038</b>	<b>\$481,132</b>	<b>\$516,596</b>	<b>\$522,968</b>	<b>\$494,968</b>	<b>\$494,968</b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.8020 PLANNING							
CHAIRMAN	\$6,354	\$6,481	\$6,611	\$6,611	1	1	1
MEMBERS	28,644	29,214	29,796	34,762	6	6	7
DEPUTY DIRECTOR DOTS	120,594	124,752	127,248	127,248	1	1	1
ASST DIRECTOR DOTS	95,327	97,234	99,179	99,179	1	1	1
SR. ASST. PLANNER	76,313	77,839	79,396	79,396	0.6	0.6	0.6
SR.OFFICE ASSIST. AUTO	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	46,946	47,884	47,884	47,884	0.8	0.8	0.8
LEGAL COUNSEL	75,830	33,000	34,660	34,660	0.6	0.6	0.6
TOTAL	\$450,008	\$416,404	\$424,774	\$429,740	11.0	11.0	12.0

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8160 SANITATION

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$2,043,661	\$1,948,413	\$2,541,661	\$2,222,081	\$2,564,281	\$2,564,281	\$2,564,281
114 TEMPORARY SERVICES	90,441	84,880	80,000	125,593	80,000	80,000	\$80,000
119 LIQUIDATION PAY	0	0	0	0	0	0	\$0
120 LONGEVITY	50,490	45,931	50,000	41,410	46,205	46,205	\$46,205
199 OVERTIME	4,623	38,423	6,000	23,101	6,000	6,000	\$6,000
<b>TOTAL 100'S</b>	<b>\$2,189,215</b>	<b>\$2,117,646</b>	<b>\$2,677,661</b>	<b>\$2,412,185</b>	<b>\$2,696,486</b>	<b>\$2,696,486</b>	<b>\$2,696,486</b>
210 EQUIPMENT	\$1,155	\$2,482	\$0	\$27,245	\$0	\$0	\$0
220 VEHICLES	0	0	50,000	27,245	50,000	50,000	50,000
<b>TOTAL 200'S</b>	<b>\$1,155</b>	<b>\$2,482</b>	<b>\$50,000</b>	<b>\$54,490</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
411 HEATING OIL	\$17,700	\$20,181	\$22,000	\$23,482	\$23,000	\$22,000	\$22,000
412 FUEL	95,048	46,925	105,000	79,332	105,000	100,000	\$100,000
413 SUPPLIES & MISC.	25,447	33,570	28,000	36,261	28,000	28,000	\$28,000
414 AUTO PARTS	142,575	145,088	147,000	147,158	152,000	147,000	\$147,000
416 UNIFORMS	9,713	11,530	9,000	12,531	12,000	12,000	\$12,000
420 MAINTENANCE MATERIALS	1,409	1,257	2,000	5,858	2,000	2,000	\$2,000
421 TELEPHONE	3,075	3,626	3,000	2,538	3,000	3,000	\$3,000
422 LIGHT & POWER	26,694	23,879	25,000	23,653	25,000	25,000	\$25,000
440 SERVICE CONTRACTS	0	0	0	1,200	0	0	\$0
442 RENTAL	11,111	7,803	0	7,692	0	0	\$0
443 BUILDING MAINTENANCE	35,360	32,611	30,000	185,258	50,000	30,000	\$30,000
444 EQUIPMENT MAINTENANCE	1,951	1,831	7,000	10,295	7,000	7,000	\$7,000
447 TIPPING FEES	426,550	462,416	420,000	445,962	420,000	420,000	\$420,000
448 SAFETY COMMITTEE	0	0	0	0	0	0	\$0
463 EDUCATION & CONVENTIONS	106	0	0	572	1,000	0	\$0
<b>TOTAL 400'S</b>	<b>\$796,739</b>	<b>\$790,717</b>	<b>\$798,000</b>	<b>\$981,792</b>	<b>\$828,000</b>	<b>\$796,000</b>	<b>\$796,000</b>
<b><u>TOTAL: SANITATION</u></b>	<b><u>\$2,987,109</u></b>	<b><u>\$2,910,845</u></b>	<b><u>\$3,525,661</u></b>	<b><u>\$3,448,467</u></b>	<b><u>\$3,574,486</u></b>	<b><u>\$3,542,486</u></b>	<b><u>\$3,542,486</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.8160 SANITATION - DES							
GENERAL FOREMAN	86,639	88,761	88,761	88,761	1	1	1
ASST. WORK FOREMAN	82,358	84,000	84,000	84,000	1	1	1
H.M.E.O	0	0	0	0	0	0	0
M. E. O.	1,134,765	1,157,460	848,892	1,157,460	15	15	15
LABORERS	1,000,608	1,000,608	989,596	1,020,628	14	14	14
MECHANIC	158,152	161,314	161,314	161,314	2	2	2
OFFICE ASST. AUTO SYS	46,121	49,518	49,518	52,118	1	1	1
TOTAL	\$2,508,643	\$2,541,661	\$2,222,081	\$2,564,281	34	34	34

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE FUND  
DEPT - 8165 RECYCLING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</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	508	936	1,000	1,000	1,000	1,000	1,000
443 BUILDING MAINTENANCE	0	0	0	0	0	0	0
444 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
453 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
447 TIPPING FEES	0	0	0	0	0	0	0
462 POSTAGE	0	0	0	0	0	0	0
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
TOTAL 400'S	\$508	\$936	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<u>TOTAL: RECYCLING</u>	<u>\$508</u>	<u>\$936</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
 FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
20.8165 RECYCLING							
HEAVY M. E. O.	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	0	0	0



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE  
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$557,340	\$614,636	\$615,000	\$620,202	\$620,000	\$620,000	\$620,000
9030.810 SOCIAL SECURITY	308,213	312,958	360,000	346,275	405,000	405,000	405,000
9040.815 WORKMAN'S COMPENSATION	290,000	290,000	290,000	290,000	290,000	290,000	290,000
9045.820 LIFE INSURANCE	7,649	7,527	8,200	7,933	8,200	8,200	8,200
9050.825 UNEMPLOYMENT INSURANCE	2,175	0	0	1,000	0	0	0
9060.830 HEALTH INSURANCE	1,405,458	1,475,019	1,570,000	1,481,460	1,650,000	1,650,000	1,620,000
9070.835 DENTAL INSURANCE	102,819	103,412	108,000	103,673	135,000	135,000	135,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$2,673,654</u>	<u>\$2,803,552</u>	<u>\$2,951,200</u>	<u>\$2,850,543</u>	<u>\$3,108,200</u>	<u>\$3,108,200</u>	<u>\$3,078,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE  
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<b>9720 SERIAL BONDS</b>							
9720.610 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9720.710 INTEREST	0	0	0	0	0	0	0
<b>9730 BOND ANTICIPATION NOTES</b>							
9730.610 PRINCIPAL	0	0	0	0	0	0	0
9730.710 INTEREST	5,901	6,750	0	0	0	0	0
<b>9785 INSTALLMENT PURHCASES</b>							
9785.610 PRINCIPAL	\$25,309	\$71,425	\$73,844	\$73,844	\$101,060	\$101,060	\$101,060
9785.710 INTEREST	1,862	4,672	10,285	10,285	12,306	12,306	12,306
<b><u>TOTAL: DEBT SERVICE</u></b>	<b><u>\$33,071</u></b>	<b><u>\$82,847</u></b>	<b><u>\$84,129</u></b>	<b><u>\$84,129</u></b>	<b><u>\$113,366</u></b>	<b><u>\$113,366</u></b>	<b><u>\$113,366</u></b>
<b><u>TOTAL: APPROPRIATIONS (20)</u></b>	<b><u>10,001,406</u></b>	<b><u>10,210,715</u></b>	<b><u>11,080,167</u></b>	<b><u>11,034,311</u></b>	<b><u>11,741,550</u></b>	<b><u>11,624,769</u></b>	<b><u>11,593,209</u></b>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$8,221,376	\$8,428,236	\$8,570,790	\$8,570,848	\$8,726,792	\$8,696,792
SUB-TOTAL	\$8,221,376	\$8,428,236	\$8,570,790	\$8,570,848	\$8,726,792	\$8,696,792
<u>STATE/ FEDERAL AID</u>						
3003 COUNTY SALES TAX	\$850,000	\$710,000	\$935,000	\$935,000	\$1,100,000	\$1,100,000
3960 DISASTER ASSISTANCE	0	0	0	0	0	0
3776 STATE CONSERVATION AID	8,750	0	0	5,000	0	0
3777 STATE AID CODE ENFORCEMENT	0	0	0	0	0	0
SUB-TOTAL	\$858,750	\$710,000	\$935,000	\$940,000	\$1,100,000	\$1,100,000
<u>DEPARTMENTAL REVENUE</u>						
1560 SAFETY INSPECTION FEES	\$490,056	\$668,434	\$389,000	\$725,000	\$600,000	\$600,000
2001 PARKS & RECREATION INCOME	9,177	9,611	10,000	2,716	10,000	\$10,000
2004 ADULT EDUCATION	61,606	58,188	70,000	54,520	60,000	\$60,000
2005 CHARLES J. COOK PARK	88,793	97,685	90,400	120,145	110,000	\$110,000
2006 SWIM PERMITS	83,328	86,573	80,000	98,743	90,000	\$90,000
2007 TENNIS PERMITS	0	0	0	0	0	\$0
2008 SWIM INSTRUCTION	20,721	22,067	25,000	21,783	25,000	\$25,000
2009 DAY CAMP	299,790	299,458	310,000	310,200	310,000	\$310,000
2010 SPROUT BROOK PARK	0	0	0	0	0	\$0
2011 WATER SLIDE	0	0	0	0	0	\$0
2013 DAY PLAY	22,775	13,326	15,000	0	0	\$0
2015 SPORTS CAMP	118,186	117,933	125,000	130,716	125,000	\$125,000
2012 RECREATION CONCESSIONS	0	0	0	0	0	\$0
2110 ZONING FEES	1,350	3,500	5,000	4,400	5,000	\$5,000
2115 PLANNING BOARD FEES	67,980	41,764	40,000	82,221	50,000	\$50,000
2130 REFUSE & GARBAGE CHARGES	13,150	16,379	15,000	11,580	13,000	\$13,000
2544 DOG LICENSES	6,245	6,016	8,000	4,112	8,000	\$8,000
SUB-TOTAL	\$1,283,154	\$1,440,933	\$1,182,400	\$1,566,136	\$1,406,000	\$1,406,000

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

FUND - 20 TOWN OUTSIDE VILLAGE  
 DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2019 BUDGET		2020 BUDGET	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>OTHER REVENUES &amp; CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$49,570	\$50,578	\$50,000	\$50,000	\$50,000	\$50,000
2401 INTEREST & EARNINGS	5,789	9,607	3,000	4,485	3,000	\$3,000
2310 PRISONER TRANSPORT	0	0	0	0	0	\$0
2315 SEAS PROGRAM	0	0	0	0	0	\$0
2376 REFUSE OTHER GOV'TS	0	0	0	0	0	\$0
2450 COMMISSIONS	0	0	0	0	0	\$0
2610 FINES & PENALTIES FIRE CD	0	0	0	0	0	\$0
2611 FINES & PENALTIES DOGS	0	0	0	0	0	\$0
2615 CIVIL COMPROMISES	300	5,000	2,500	5,000	2,500	\$2,500
2650 SALE OF SCRAP	12,555	15,263	5,477	2,500	5,477	\$5,477
2651 RECYCLING	0	0	0	0	0	\$0
9000 UNEXPENDED BALANCE	0	0	300,000	0	300,000	\$300,000
SUB-TOTAL	\$68,213	\$80,448	\$360,977	\$61,985	\$360,977	\$360,977
<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	2,094	467	1,000	0	1,000	\$1,000
2770 MISCELLANEOUS	7,345	17,087	30,000	7,000	30,000	\$30,000
SUB-TOTAL	\$9,440	\$17,554	\$31,000	\$7,000	\$31,000	\$31,000
<u>TOTAL REVENUES TOWN OUTSIDE</u>	<u>\$10,440,933</u>	<u>\$10,677,171</u>	<u>\$11,080,167</u>	<u>\$11,145,970</u>	<u>\$11,624,769</u>	<u>\$11,594,769</u>
<u>ASSESSED VALUATION</u>	<u>\$79,771,136</u>	<u>\$80,134,113</u>	<u>\$81,708,400</u>	<u>\$81,708,400</u>	<u>\$81,811,951</u>	<u>\$81,811,951</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$103.05</u>	<u>\$105.17</u>	<u>\$104.89</u>	<u>\$104.89</u>	<u>\$106.67</u>	<u>\$106.30</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
480	Contribution to NYS MTA tax	\$6,198	\$7,237	\$8,500	\$8,400	\$8,500	\$8,500	\$8,500
	TOTAL 400'S	\$6,198	\$7,237	\$8,500	\$8,400	\$8,500	\$8,500	\$8,500

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$1,611,863	\$1,710,276	\$2,021,684	\$1,953,089	\$2,021,684	\$2,021,684	\$2,021,684
114	TEMPORARY SERVICE	57,997	49,977	70,000	48,743	70,000	70,000	\$70,000
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	28,270	27,935	30,000	27,935	30,000	30,000	\$30,000
199	OVERTIME	8,102	12,290	20,000	20,662	20,000	20,000	\$20,000
TOTAL 100'S		1,706,231	1,800,478	2,141,684	2,050,429	2,141,684	2,141,684	2,141,684
412	FUEL OIL	81,418	173,802	110,000	180,332	110,000	110,000	110,000
413	SUPPLIES & MISC.	21,473	14,548	25,000	12,237	25,000	25,000	25,000
414	AUTO PARTS	0	315.18	0	0	0	0	0
416	UNIFORMS	5,919	6,745	9,000	9,000	9,000	9,000	9,000
418	SAND & GRAVEL	55,612	18,304	20,000	38,050	20,000	20,000	20,000
420	MAINTENANCE MATERIALS	10,810	2,408	10,000	10,731	10,000	10,000	10,000
421	TELEPHONE	0	0	0	0	0	0	0
424	ASPHALT PATCHING	69,814	98,017	100,000	139,000	100,000	100,000	100,000
448	SAFETY COMMITTEE	1,738	0	500	0	500	500	500
426	DRAINAGE MATERIALS	29,186	14,725	75,000	77,662	75,000	75,000	75,000
434	INSURANCE	56,995	54,665	60,000	60,000	60,000	60,000	60,000
440	SERVICE CONTRACTS	275,548	255,054	135,000	260,000	135,000	135,000	135,000
442	RENTAL	10,939	13,440	20,000	22,245	20,000	20,000	20,000
443	BUILDING MAINTENANCE	2,858	4,797	150,000	0	150,000	150,000	150,000
444	EQUIPMENT MAINTENANCE	673	3,494	0	1,600	0	0	0
476	JUDGEMENTS & CLAIMS	34,082	28,987	75,000	44,144	75,000	75,000	75,000
TOTAL 400'S		\$657,063	\$689,302	\$789,500	\$855,001	\$789,500	\$789,500	\$789,500
<u>TOTAL GENERAL REPAIRS</u>		<u>\$2,363,294</u>	<u>\$2,489,780</u>	<u>\$2,931,184</u>	<u>\$2,905,430</u>	<u>\$2,931,184</u>	<u>\$2,931,184</u>	<u>\$2,931,184</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
32.5110 GENERAL REPAIRS							
GEN. WORKING FOREMAN	\$86,639	\$88,761	\$88,761	\$88,761	1	1	1
WORKING SUPT.	0	0	0	0	0	0	0
DEPUTY ASST. TO DIR. DES	0	0	0	0	0	0	0
ASST. WORKING FORMAN	164,716	168,000	168,000	168,000	2	2	2
MECHANIC FOREMAN	80,874	0	80,874	0	1	0	0
MECHANIC	158,152	161,314	80,659	161,314	2	2	2
HEAVY M.E.O.	74,685	79,065	79,065	79,065	1	1	1
M. E. O.	907,812	1,003,132	934,318	1,003,132	12	13	13
TREE TRIMMER	82,358	84,000	84,000	84,000	1	1	1
LABORER	428,832	437,412	437,412	437,412	6	6	6
TOTAL	\$1,984,068	\$2,021,684	\$1,953,089	\$2,021,684	26	26	26

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</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	1,724,913	1,372,368	1,300,000	1,418,000	1,300,000	1,300,000	\$1,300,000
	TOTAL 400'S	\$1,724,913	\$1,372,368	\$1,300,000	\$1,418,000	\$1,300,000	\$1,300,000	\$1,300,000
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: IMPROVEMENTS</u>	<u>\$1,724,913</u>	<u>\$1,372,368</u>	<u>\$1,300,000</u>	<u>\$1,418,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$84,553	\$3,674	\$0	\$136,056	\$0	\$0	\$0
220	VEHICLES	0	60,270	100,000	129,875	100,000	100,000	100,000
	TOTAL 200'S	\$84,553	\$63,944	\$100,000	\$265,931	\$100,000	\$100,000	\$100,000
413	SUPPLIES & MISC.	\$13,613	\$9,506	\$10,000	\$24,000	\$10,000	\$10,000	\$10,000
414	AUTO PARTS	187,585	202,195	200,000	232,000	200,000	200,000	\$200,000
420	MAINTENANCE MATERIALS	54	0	0	0	0	0	\$0
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	\$0
444	EQUIPMENT MAINTENANCE	9,694	9,026	25,000	16,212	25,000	25,000	\$25,000
	TOTAL 400'S	\$210,946	\$220,727	\$235,000	\$272,212	\$235,000	\$235,000	\$235,000
	<u>TOTAL: MACHINERY</u>	<u>\$295,500</u>	<u>\$284,671</u>	<u>\$335,000</u>	<u>\$538,143</u>	<u>\$335,000</u>	<u>\$335,000</u>	<u>\$335,000</u>



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$19,836	\$182,998	\$25,000	\$20,360	\$25,000	\$25,000	\$25,000
413	MISC. SUPPLIES	\$2,996	\$7,131	\$5,000	\$15,303	\$5,000	\$5,000	\$5,000
440	SERVICE CONTRACTS	\$48,433	\$301,066	\$40,000	\$248,637	\$40,000	\$40,000	\$40,000
	TOTAL 400'S	\$51,429	\$308,198	\$45,000	\$263,941	\$45,000	\$45,000	\$45,000
	<u>TOTAL: BRUSH &amp; WEEDS</u>	<u>\$71,265</u>	<u>\$491,195</u>	<u>\$70,000</u>	<u>\$284,301</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
				<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$199,057	\$210,325	\$250,000	\$324,500	\$250,000	\$250,000	\$250,000
210	EQUIPMENT	189	18,068	0	5,038	0	0	\$0
413	SUPPLIES & MISC.	6,610	3,632	15,000	15,900	15,000	15,000	\$15,000
414	AUTO PARTS	34,424	12,248	25,000	8,500	25,000	25,000	\$25,000
418	SAND	0	0	0	0	0	0	\$0
419	SALT	426,951	537,737	450,000	549,400	450,000	450,000	\$450,000
440	SERVICE CONTRACTS	161,402	171,636	125,000	125,085	125,000	125,000	\$125,000
	TOTAL 400'S	\$629,386	\$725,253	\$615,000	\$698,885	\$615,000	\$615,000	\$615,000
	<u>TOTAL: SNOW &amp; ICE</u>	<u>\$828,632</u>	<u>\$953,646</u>	<u>\$865,000</u>	<u>\$1,028,423</u>	<u>\$865,000</u>	<u>\$865,000</u>	<u>\$865,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$206,724	\$230,867	\$210,000	\$200,000	\$210,000	\$210,000	\$210,000
9030.810 SOCIAL SECURITY	137,625	160,419	175,000	175,000	200,000	200,000	\$200,000
9040.815 WORKMAN'S COMPENSATION	210,000	210,000	210,000	210,000	210,000	210,000	\$210,000
9045.820 LIFE INSURANCE	735	802	1,000	715	1,000	1,000	\$1,000
9050.825 UNEMPLOYMENT INSURANCE	0	0	0	0	1,000	0	\$0
9060.830 HEALTH INSURANCE	787,896	865,006	950,000	851,000	980,000	980,000	930,000
9070.835 DENTAL INSURANCE	56,452	55,238	60,000	63,555	75,000	75,000	\$75,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$1,399,433</u>	<u>\$1,522,333</u>	<u>\$1,606,000</u>	<u>\$1,500,270</u>	<u>\$1,677,000</u>	<u>\$1,676,000</u>	<u>\$1,626,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS								
9710.610	PRINCIPAL	27,387	28,300	28,300	28,300	29,212	29,212	29,212
9710.710	INTEREST	13,543	12,986	12,986	12,986	11,187	11,187	11,187
9720 STATUTORY BONDS								
9720.610	PRINCIPAL	0	0	0	0	0	0	0
9720.710	INTEREST	0	0	0	0	0	0	0
9730 BOND ANTICIPATION NOTES								
9730.610	PRINCIPAL	0	0	0	0	0	0	0
9730.710	INTEREST	0	0	0	0	25,928	25,928	25,928
9785 INSTALLMENT PURHCASES								
9785.610	PRINCIPAL	57,342	125,277	116,115	116,115	146,771	146,771	146,771
9785.710	INTEREST	6,287	9,856	14,205	14,205	14,601	14,601	14,601
<u>TOTAL: DEBT SERVICE</u>		<u>\$104,558</u>	<u>\$176,418</u>	<u>\$171,606</u>	<u>\$171,606</u>	<u>\$227,700</u>	<u>\$227,700</u>	<u>\$227,700</u>
<u>TOTAL APPROPRIATIONS (32)</u>		<u>\$6,793,792</u>	<u>\$7,297,648</u>	<u>\$7,287,290</u>	<u>\$7,854,572</u>	<u>\$7,414,384</u>	<u>\$7,413,384</u>	<u>\$7,363,384</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$6,073,535	\$6,156,130	\$6,291,790	\$6,291,790	\$6,414,384	\$6,364,384
SUB-TOTAL	\$6,073,535	\$6,156,130	\$6,291,790	\$6,291,790	\$6,414,384	\$6,364,384
<u>STATE AID</u>						
2302 SNOW REMOVAL OTHER GOVT	\$0	\$60,913	\$21,000	\$20,575	\$21,000	\$21,000
3001 STATE REVENUE SHARING	0	0	0	0	0	0
3003 COUNTY SALES TAX	390,000	625,000	400,000	400,000	400,000	400,000
3501 C.H.I.P.S.	427,371	427,610	302,000	427,785	302,000	302,000
3960 STATE DISASTER ASSISTANCE	0	0	0	0	0	0
4785 FEDERAL DISASTER AID	0	0	0	0	0	0
SUB-TOTAL	\$817,371	\$1,113,523	\$723,000	\$848,360	\$723,000	\$723,000
<u>DEPARTMENTAL REVENUE</u>						
2226 SALE OF SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
2560 STREET OPENING PERMITS	12,000	9,600	10,000	3,700	10,000	10,000
SUB-TOTAL	\$12,000	\$9,600	\$10,000	\$3,700	\$10,000	\$10,000
<u>OTHER REVENUES &amp; CREDITS</u>						
2401 INTEREST & EARNINGS	\$3,960	\$6,498	\$3,000	\$20,000	\$3,000	\$3,000
2801 INTERFUND REVENUES	14,500	14,500	14,500	14,500	18,000	18,000
9000 UNEXPENDED BALANCE	0	0	215,000	106,400	215,000	215,000
SUB-TOTAL	\$18,460	\$20,998	\$232,500	\$140,900	\$236,000	\$236,000
<u>UNBUDGETED REVENUES</u>						
2665 SALE OF EQUIPMENT	0	0	5,000	5,000	5,000	5,000
2680 INSURANCE RECOVERIES	4,417	0	5,000	482	5,000	5,000
2701 REFUND PRIOR YEAR EXPENDITURE	1,500	15,845	0	0	0	0
2770 UNCLASSIFIED REVENUES	3,388	9,545	20,000	5,000	20,000	20,000
SUB-TOTAL	\$9,305	\$25,390	\$30,000	\$10,482	\$30,000	\$30,000
<u>TOTAL REVENUES HIGHWAY</u>	<u>\$6,930,670</u>	<u>\$7,325,642</u>	<u>\$7,287,290</u>	<u>\$7,295,232</u>	<u>\$7,413,384</u>	<u>\$7,363,384</u>
<u>ASSESSED VALUATION</u>	<u>\$79,771,136</u>	<u>\$80,134,113</u>	<u>\$81,708,400</u>	<u>\$81,708,400</u>	<u>\$81,811,951</u>	<u>\$81,811,951</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$76.14</u>	<u>\$76.83</u>	<u>\$77.01</u>	<u>\$77.01</u>	<u>\$78.41</u>	<u>\$77.80</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET PROPOSED</u>	<u>ADOPTED</u>
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>			
420 MAINT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9550.900 TRSFR TO CAPITAL FUND FOR RESERVE	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<u>TOTAL: CONSTRUCTION</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>REQUEST</u>	<u>2020 BUDGET PROPOSED</u>	<u>ADOPTED</u>
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>			
<u>PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
SUB-TOTAL	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
<u>OTHER REVENUES &amp; CREDITS</u>							
9000 UNEXPENDED BALANCE	0	0	0	0	0	0	0
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>
ASSESSED VALUATION	\$106,838,315	\$107,677,970	\$109,339,976	\$109,339,976	\$109,473,244	\$109,473,244	\$109,473,244
TAX RATE PER \$1,000 A.V.	\$0.27	\$0.27	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 1320 INDEPENDENT AUDIT

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
453 PROFESSIONAL SERVICES	\$15,960	\$15,390	\$15,960	\$15,960	\$15,960	\$15,960	\$15,960
TOTAL 400'S	\$15,960	\$15,390	\$15,960	\$15,960	\$15,960	\$15,960	\$15,960
<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$15,960</u>	<u>\$15,390</u>	<u>\$15,960</u>	<u>\$15,960</u>	<u>\$15,960</u>	<u>\$15,960</u>	<u>\$15,960</u>

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 1900 SPECIAL ITEMS

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
1900.476 JUDGEMENTS & CLAIMS	12,750	38,900	15,000	34,932	15,000	15,000	15,000
1900.485 BOND ISSUANCE EXPENSE	15,787	10,646	16,000	25,000	16,000	16,000	16,000
1930.460 CONTINGENCY	0	0	100,000	0	100,000	100,000	100,000
1980.480 CONTRIBUTION TO NYS MTA TAX	2,465	2,444	3,200	2,640	3,200	3,200	3,200
<u>TOTAL: SPECIAL ITEMS</u>	<u>\$31,002</u>	<u>\$51,990</u>	<u>\$134,200</u>	<u>\$62,572</u>	<u>\$134,200</u>	<u>\$134,200</u>	<u>\$134,200</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 8340 WATER DISTRIBUTION

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
		2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110	SALARIES	\$632,283	\$618,868	\$827,365	\$714,284	\$806,443	\$806,443	\$806,443
114	TEMPORARY SERVICES	27,049	24,716	35,000	32,611	35,000	35,000	\$35,000
119	LIQUIDATION PAY	0	0	0	0	0	0	\$0
120	LONGEVITY	20,023	13,460	15,000	6,655	6,990	6,990	\$6,990
199	OVERTIME	67,910	88,547	100,000	92,739	100,000	100,000	\$100,000
	TOTAL 100'S	\$747,266	\$745,592	\$977,365	\$846,289	\$948,433	\$948,433	\$948,433
210	EQUIPMENT	\$30,578	\$46,517	\$25,000	\$20,612	\$25,000	\$25,000	\$25,000
220	VEHICLES	141,651	217,609	100,000	78,917	100,000	100,000	\$100,000
225	TESTING EQUIPMENT	143	0	0	0	0	0	\$0
251	METERS	35,933	34,274	50,000	30,762	50,000	50,000	\$50,000
201	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	\$0
	TOTAL 200'S	\$208,305	\$298,400	\$175,000	\$130,291	\$175,000	\$175,000	\$175,000
411	HEATING FUEL	7,894	8,033	15,000	10,876	15,000	15,000	15,000
412	FUEL OIL/GASOLINE	7,080	14,969	10,000	13,571	10,000	10,000	10,000
413	SUPPLIES & MISC.	41,965	49,602	50,000	47,670	50,000	50,000	50,000
414	AUTO PARTS	30,510	35,800	35,000	24,622	35,000	35,000	35,000
416	UNIFORMS	2,419	2,549	3,000	5,496	3,000	3,000	3,000
420	MAINTENANCE MATERIALS	83,808	59,495	55,000	85,725	55,000	55,000	55,000
421	TELEPHONE	15,522	16,393	17,000	17,700	17,000	17,000	17,000
422	LIGHT & POWER	38,765	49,222	50,000	58,039	50,000	50,000	50,000
423	WATER PURCHASE	3,373,372	3,736,200	3,800,000	3,662,580	3,800,000	3,800,000	3,800,000
434	INSURANCE	56,995	54,665	55,000	55,000	55,000	55,000	55,000
435	TESTING	2,131	2,544	4,000	1,115	4,000	4,000	4,000
440	SERVICE CONTRACTS	189,432	163,397	200,000	103,227	200,000	200,000	200,000
443	BUILDING MAINTENANCE	4,782	9,385	5,000	3,581	5,000	5,000	5,000
444	EQUIPMENT MAINTENANCE	7,302	9,374	4,000	2,242	4,000	4,000	4,000
451	MAP PREPARATION	5,837	0	0	0	0	0	0
463	EDUCATION & CONVENTION	4,167	3,295	3,500	4,157	3,500	3,500	3,500
464	AUTOMOBILE	0	27	2,000	0	2,000	2,000	2,000
484	TRANSFER TO JOINT WATER WORKS	859,865	634,434	700,000	700,000	700,000	700,000	700,000
	TOTAL 400'S	\$4,731,843	\$4,849,383	\$5,008,500	\$4,795,601	\$5,008,500	\$5,008,500	\$5,008,500
	<u>TOTAL WATER DISTRIBUTION</u>	<u>\$5,687,414</u>	<u>\$5,893,375</u>	<u>\$6,160,865</u>	<u>\$5,772,181</u>	<u>\$6,131,933</u>	<u>\$6,131,933</u>	<u>\$6,131,933</u>

TOWN OF CORTLANDT - ADOPTED BUDGET  
FISCAL YEAR 2020

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2018	2019	2019	2020	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	ADOPTED	2018	2019	2020
41.8340 CONSOLIDATED WATER DISTRICT							
DEPUTY DIRECTOR DES	125,311	127,817	127,817	95,100	1	1	1
MAINTENANCE FOREMAN	89,109	91,246	91,246	91,246	1	1	1
WATER/ SEWER MAINT. II	232,608	237,195	158,130	237,195	3	3	3
WATER MAINT. II	77,536	77,536	77,536	79,065	1	1	1
METER READER	0	50,603	0	60,869	0	1	1
MEO	75,651	77,164	77,164	77,164	1	1	1
LABORER	142,944	145,804	162,391	145,804	2	2	2
SENIOR ACCT CLERK	0	0	0	0	0	0	0
INT. CLERK	0	0	0	0	0	0	0
PROF. SVCS. CCWD	20,000	20,000	20,000	20,000	-	-	-
TOTAL	\$763,159	\$827,365	\$714,284	\$806,443	9.0	10.0	10.0



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 41 CONSOLIDATED WATER DISTRICT  
 DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$87,353	\$93,939	\$110,000	\$101,797	\$110,000	\$110,000	\$110,000
9030.810 SOCIAL SECURITY	54,703	54,052	70,000	64,010	70,000	70,000	\$70,000
9040.815 WORKMAN'S COMPENSATION	90,000	90,000	90,000	90,000	90,000	90,000	\$90,000
9045.820 LIFE INSURANCE	1,484	1,481	1,700	1,318	1,500	1,500	\$1,500
9050.825 UNEMPLOYMENT INSURANCE	446	2,346	1,000	1,000	1,000	1,000	\$1,000
9060.830 HEALTH INSURANCE	350,601	366,888	400,000	397,414	500,000	500,000	\$500,000
9070.835 DENTAL INSURANCE	24,140	23,114	27,000	25,263	35,000	35,000	\$35,000
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$608,726</u>	<u>\$631,821</u>	<u>\$699,700</u>	<u>\$680,802</u>	<u>\$807,500</u>	<u>\$807,500</u>	<u>\$807,500</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 41 CONSOLIDATED WATER DISTRICT  
 DEPT - 9500 INTERFUND TRANSFERS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9510 GENERAL FUND							
9510.911 DATA PROCESSING	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9510.912 POSTAGE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<u>TOTAL: INTERFUND TRANSFERS</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 9700 DEBT SERVICE

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
9710 SERIAL BONDS							
9710.610 PRINCIPAL	813,848	844,967	193,371	193,371	178,371	178,371	178,371
9710.710 INTEREST	70,564	53,964	43,061	43,061	104,313	104,313	104,313
<u>TOTAL SERIAL BONDS</u>	<u>\$884,412</u>	<u>\$898,930</u>	<u>\$236,432</u>	<u>\$236,432</u>	<u>\$282,684</u>	<u>\$282,684</u>	<u>\$282,684</u>
9730 BOND ANTICIPATION NOTES							
9730.610 PRINCIPAL	0	0	300,000	150,000	0	0	0
9730.710 INTEREST	10,680	27,232	64,500	64,500	0	0	0
<u>TOTAL BANS</u>	<u>\$10,680</u>	<u>\$27,232</u>	<u>\$364,500</u>	<u>\$214,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9785 INSTALLMENT PURCHASES							
9785.610 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9785.710 INTEREST	0	0	0	0	0	0	0
<u>TOTAL INSTALLMENT PURCHASES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$7,288,195</u>	<u>\$7,568,738</u>	<u>\$7,661,657</u>	<u>\$7,032,447</u>	<u>\$7,422,277</u>	<u>\$7,422,277</u>	<u>\$7,422,277</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$1,244,396	\$1,184,397	\$1,064,138	\$1,064,564	\$1,016,405	\$1,016,405
SUB-TOTAL	\$1,244,396	\$1,184,397	\$1,064,138	\$1,064,564	\$1,016,405	\$1,016,405
<u>DEPARTMENTAL REVENUE</u>						
2140 METERED WATER SALES	\$6,295,107	\$6,110,238	\$5,931,125	\$6,170,000	\$5,900,000	\$5,900,000
2142 UNMETERED WATER SALES	2,800	0	0	0	0	0
2144 WATER SERVICE CHARGES	29,337	16,225	6,394	7,200	6,394	6,394
SUB-TOTAL	\$6,327,244	\$6,126,463	\$5,937,519	\$6,177,200	\$5,906,394	\$5,906,394
<u>OTHER REVENUES &amp; CREDITS</u>						
2148 INTEREST & PENALTIES	\$110,479	\$118,469	\$85,000	\$137,985	\$100,000	\$100,000
2401 INTEREST INCOME	4,446	6,548	2,500	5,000	2,500	2,500
2377 MONTROSE IMPROVEMENT DIST.	230,850	232,739	220,000	61,923	25,978	25,978
9000 UNEXPENDED BALANCE	0	0	85,000	0	85,000	85,000
SUB-TOTAL	\$345,776	\$357,756	\$392,500	\$204,908	\$213,478	\$213,478
<u>UNBUDGETED REVENUES</u>						
2410 RENTAL OF PROPERTY	\$136,847	\$156,639	\$130,000	\$166,000	\$130,000	\$130,000
2665 SALE OF EQUIPMENT	919	0	0	0	0	\$0
2680 INSURANCE RECOVERIES	1,540	19,971	0	815	0	\$0
2701 REFUND PRIOR YEAR EXPENDITURE	170,926	15,000	0	0	0	\$0
2770 UNCLASSIFIED REVENUES	11,112	18,242	14,000	2,500	10,000	\$10,000
SUB-TOTAL	\$321,345	\$209,852	\$144,000	\$169,315	\$140,000	\$140,000

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 41 CONSOLIDATED WATER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>INTERFUND REVENUES</u>						
2800.70 EMERY RIDGE SEWER	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
2800.74 LAFAYETTE SEWER	0	0	4,000	8,500	8,500	\$8,500
2800.76 HOLLOWBROOK SEWER	3,000	3,000	500	3,000	3,000	\$3,000
2800.79 SKYTOP SEWER	2,000	2,000	4,000	2,000	2,000	\$2,000
2800.80 CONKLIN PARK SEWER	1,000	1,000	3,000	1,000	1,000	\$1,000
2800.81 FAWN RIDGE SEWER	10,000	10,000	10,000	10,000	10,000	\$10,000
2800.88 COUNTRY WOODS SEWER	1,500	1,500	1,000	1,500	1,500	\$1,500
2800.94 RED OAKS SEWER	25,000	25,000	16,000	25,000	25,000	\$25,000
2800.99 DEBT SERVICE	0	0	85,000	85,000	85,000	\$85,000
2800.98 CAPITAL FUND	0	0	0	0	0	\$0
SUB-TOTAL	\$42,500	\$42,500	\$123,500	\$146,000	\$146,000	\$146,000
5060 FEDERAL DISASTER ASSISTANCE	\$0	\$0	0	0	0	0
<u>TOTAL REVENUES C.W.D.</u>	<u>\$8,281,260</u>	<u>\$7,920,967</u>	<u>\$7,661,657</u>	<u>\$7,761,987</u>	<u>\$7,422,277</u>	<u>\$7,422,277</u>
<u>ASSESSED VALUATION</u>	<u>\$64,019,381</u>	<u>\$65,643,274</u>	<u>\$65,643,274</u>	<u>\$64,275,164</u>	<u>\$65,742,348</u>	<u>\$65,742,348</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$19.43</u>	<u>\$16.21</u>	<u>\$16.21</u>	<u>\$16.21</u>	<u>\$15.46</u>	<u>\$15.46</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 60 CORTLANDT CROSSING CENTRAL SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</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
485 BOND ISSUANCE EXPENSE	0	0	0	0	0	0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
9720.610 STATUTORY BONDS PRINCIPAL	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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120 SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$0	\$0	\$0	\$0	\$0	\$0
TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 61 CORTLANDT CROSSING WEST SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</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
485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
9720.610	STATUTORY BONDS PRINCIPAL	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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120	SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	ASSESSED VALUATION	\$0	\$0	\$0	\$0	\$0	\$0
	TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT  
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$0	\$500	\$0	\$500	\$500
TOTAL 400'S	\$0	\$0	\$500	\$0	\$500	\$500
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$500	\$500	\$500	\$500
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
ASSESSED VALUATION	\$0	\$0	\$54,350	\$54,350	\$54,350	\$54,350
TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$9.20	\$9.20	\$9.20	\$9.20



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$0	\$0	\$0	\$3,000	\$3,000
9720.610 STATUTORY BONDS PRINCIPAL	4,487	4,487	4,615	4,615	0	0
9720.710 STATUTORY BONDS INTEREST	514	346	175	175	0	0
TOTAL 400'S	\$5,001	\$4,833	\$4,790	\$4,790	\$3,000	\$3,000
<u>TOTAL: MAINTENANCE</u>	<u>\$5,001</u>	<u>\$4,833</u>	<u>\$4,790</u>	<u>\$4,790</u>	<u>\$3,000</u>	<u>\$3,000</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$5,007	\$4,833	\$4,790	\$4,791	\$3,000	\$3,000
2122 SEWER CHARGES	\$67	\$72	\$0	\$64		
2401 INTEREST INCOME	0	34	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$5,074</u>	<u>\$4,940</u>	<u>\$4,790</u>	<u>\$4,856</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$468,795	\$468,795	\$465,620	\$465,620	\$462,070	\$462,070
TAX RATE PER \$1,000 A.V.	\$10.68	\$10.31	\$10.29	\$10.29	\$6.50	\$6.50

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
TOTAL 400'S	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444	\$55,444
<u>TOTAL: FIRE PROTECTION</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$55,456	\$55,454	\$55,444	\$55,454	\$55,444	\$55,444
2401 INTEREST INCOME	0	24	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$55,456</u>	<u>\$55,478</u>	<u>\$55,444</u>	<u>\$55,454</u>	<u>\$55,444</u>	<u>\$55,444</u>
ASSESSED VALUATION	\$1,390,431	\$1,386,008	\$1,388,667	\$1,388,667	\$1,356,653	\$1,356,653
TAX RATE PER \$1,000 A.V.	\$39.88	\$40.00	\$39.93	\$39.93	\$40.87	\$40.87

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$425,148	\$420,107	\$428,509	\$409,309	\$413,578	\$413,578
TOTAL 400'S	\$425,148	\$420,107	\$428,509	\$409,309	\$413,578	\$413,578
<u>TOTAL: FIRE PROTECTION</u>	<u>\$425,148</u>	<u>\$420,107</u>	<u>\$428,509</u>	<u>\$409,309</u>	<u>\$413,578</u>	<u>\$413,578</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$435,098	\$448,704	\$428,509	\$428,550	\$413,578	\$413,578
2401 INTEREST INCOME	0	195	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$435,098</u>	<u>\$448,899</u>	<u>\$428,509</u>	<u>\$428,550</u>	<u>\$413,578</u>	<u>\$413,578</u>
ASSESSED VALUATION	\$6,685,160	\$6,716,731	\$6,668,394	\$6,668,394	\$6,646,469	\$6,646,469
TAX RATE PER \$1,000 A.V.	\$63.18	\$66.81	\$64.27	\$64.27	\$62.24	\$62.24

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$125,000	\$127,850	\$131,150	\$131,150	\$134,400	\$134,400
800 RETIREMENT	37,000	37,000	37,000	37,000	37,000	37,000
TOTAL 400'S	\$162,000	\$164,850	\$168,150	\$168,150	\$171,400	\$171,400
<u>TOTAL: FIRE PROTECTION</u>	<u>\$162,000</u>	<u>\$164,850</u>	<u>\$168,150</u>	<u>\$168,150</u>	<u>\$171,400</u>	<u>\$171,400</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$167,519	\$170,515	\$173,150	\$173,173	\$171,400	\$171,400
2401 INTEREST INCOME	0	6	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	(5,000)	0	0	0
<u>TOTAL REVENUES</u>	<u>\$167,519</u>	<u>\$170,521</u>	<u>\$168,150</u>	<u>\$173,173</u>	<u>\$171,400</u>	<u>\$171,400</u>
ASSESSED VALUATION	\$3,185,290	\$3,163,945	\$3,160,750	\$3,160,750	\$3,148,522	\$3,148,522
TAX RATE PER \$1,000 A.V.	\$52.59	\$53.89	\$54.79	\$54.79	\$54.44	\$54.44

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444	MAINTENANCE	0	0	0	0	0	0
	<b>TOTAL 400'S</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9710.610	BONDS PRINCIPAL	\$4,027	\$4,162	\$4,296	\$4,296	\$4,296	\$4,296
9710.710	BONDS INTEREST	1,992	1,910	1,782	1,782	1,645	1,645
	<b>TOTAL SERIAL BONDS</b>	<b>\$6,019</b>	<b>\$6,071</b>	<b>\$6,078</b>	<b>\$6,078</b>	<b>\$5,941</b>	<b>\$5,941</b>
	<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>\$6,019</u></b>	<b><u>\$6,071</u></b>	<b><u>\$6,078</u></b>	<b><u>\$6,078</u></b>	<b><u>\$5,941</u></b>	<b><u>\$5,941</u></b>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$6,019	\$6,072	\$6,078	\$6,078	\$5,941	\$5,941
2401	INTEREST INCOME	0	3	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<b><u>TOTAL REVENUES</u></b>	<b><u>\$6,019</u></b>	<b><u>\$6,075</u></b>	<b><u>\$6,078</u></b>	<b><u>\$6,078</u></b>	<b><u>\$5,941</u></b>	<b><u>\$5,941</u></b>
	<b>ASSESSED VALUATION</b>	<b>\$1,354,284</b>	<b>\$1,346,220</b>	<b>\$1,341,036</b>	<b>\$1,341,036</b>	<b>\$1,338,895</b>	<b>\$1,338,895</b>
	<b>TAX RATE PER \$1,000 A.V.</b>	<b>\$4.44</b>	<b>\$4.51</b>	<b>\$4.53</b>	<b>\$4.53</b>	<b>\$4.44</b>	<b>\$4.44</b>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2019

FUND - 70 EMERY RIDGE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422 LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444 MAINTENANCE	0	0	10,000	10,000	10,000	10,000
TOTAL 400'S	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
9720.610 STATUTORY BONDS PRINCIPAL	\$9,154	\$9,154	\$9,415	\$9,154	\$0	\$0
9720.710 STATUTORY BONDS INTEREST	1,048	706	358	358	0	0
TOTAL BANS	\$10,202	\$9,860	\$9,773	\$9,512	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$10,202</u>	<u>\$9,860</u>	<u>\$19,773</u>	<u>\$19,512</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 70 EMERY RIDGE SEWER DISTRICT  
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001-REAL PROPERTY TAXES	\$10,208	\$9,864	\$19,773	\$19,774	\$10,000	\$10,000
2401 INTEREST INCOME	0	39	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,208</u>	<u>\$9,903</u>	<u>\$19,773</u>	<u>\$19,774</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$607,024	\$599,044	\$595,409	\$595,409	\$589,649	\$589,649
TAX RATE PER \$1,000 A.V.	\$16.90	\$16.46	\$33.21	\$33.21	\$16.96	\$16.96

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 71 MONTROSE LIGHTING DISTRICT  
DEPT - 5182 LIGHTING

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422 ELECTRICITY	\$41,085	\$49,542	\$75,000	\$41,947	\$50,000	\$50,000
444 MAINTENANCE	0	0	0	0	0	0
TOTAL 400'S	\$41,085	\$49,542	\$75,000	\$41,947	\$50,000	\$50,000
9785.610 PRINCIPAL	0	13,104	0	27,487	28,141	28,141
9785.710 INTEREST	0	904	0	2,558	1,905	1,905
TOTAL INSTALLMENT PURCHAS	0	14,007	0	30,045	30,046	30,046
<u>TOTAL LIGHTING</u>	<u>\$41,085</u>	<u>\$63,549</u>	<u>\$75,000</u>	<u>\$71,992</u>	<u>\$80,046</u>	<u>\$80,046</u>

FUND - 71 MONTROSE LIGHTING DISTRICT  
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001 REAL PROPERTY TAXES	\$85,033	\$75,003	\$75,000	\$75,026	\$80,046	\$80,046
2401 INTEREST INCOME	0	176	0	0	0	0
9000 UNEXPENDED BALANCE	-	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$85,033</u>	<u>\$75,178</u>	<u>\$75,000</u>	<u>\$75,026</u>	<u>\$80,046</u>	<u>\$80,046</u>
ASSESSED VALUATION	5,803,282	5,766,653	5,753,148	5,753,148	5,719,694	5,719,694
TAX RATE PER \$1,000 A.V.	\$14.65	\$13.01	\$13.04	\$13.04	\$14.00	\$14.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 72 VERPLANCK LIGHTING DISTRICT  
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$13,595	\$19,492	\$30,000	\$15,340	\$15,513	\$15,513
444	MAINTENANCE	0	0	0	0	0	0
	<b>TOTAL 400'S</b>	<b>\$13,595</b>	<b>\$19,492</b>	<b>\$30,000</b>	<b>\$15,340</b>	<b>\$15,513</b>	<b>\$15,513</b>
9785.610	PRINCIPAL	0	4,337	0	13,253	13,568	13,568
9785.710	INTEREST	0	299	0	1,234	919	919
	<b>TOTAL INSTALLMENT PURCHAS</b>	<b>0</b>	<b>4,636</b>	<b>0</b>	<b>14,486</b>	<b>14,487</b>	<b>14,487</b>
	<b><u>TOTAL LIGHTING</u></b>	<b><u>\$13,595</u></b>	<b><u>\$24,128</u></b>	<b><u>\$30,000</u></b>	<b><u>\$29,826</u></b>	<b><u>\$30,000</u></b>	<b><u>\$30,000</u></b>

FUND - 72 VERPLANCK LIGHTING DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$30,014	\$20,014	\$30,000	\$3,021	\$30,000	\$30,000
2401	INTEREST INCOME	0	53	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<b><u>TOTAL REVENUES</u></b>	<b><u>\$30,014</u></b>	<b><u>\$20,067</u></b>	<b><u>\$30,000</u></b>	<b><u>\$3,021</u></b>	<b><u>\$30,000</u></b>	<b><u>\$30,000</u></b>
	ASSESSED VALUATION	\$3,826,614	\$3,812,521	\$3,801,129	\$3,801,129	\$3,788,447	\$3,788,447
	TAX RATE PER \$1,000 A.V.	\$7.84	\$5.25	\$7.90	\$7.90	\$7.92	\$7.92



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT  
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$192	\$42	\$600	\$500	\$600	\$600
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$192	\$42	\$600	\$500	\$600	\$600
	<u>TOTAL LIGHTING</u>	<u>\$192</u>	<u>\$42</u>	<u>\$600</u>	<u>\$500</u>	<u>\$600</u>	<u>\$600</u>

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$8	\$8	\$0	\$10	\$0	\$0
2401	INTEREST INCOME	0	134	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	600	600	600	600
	<u>TOTAL REVENUES</u>	<u>\$8</u>	<u>\$142</u>	<u>\$600</u>	<u>\$610</u>	<u>\$600</u>	<u>\$600</u>

ASSESSED VALUATION \$825,910 \$824,728 \$903,670 \$903,670 \$895,599 \$895,599

TAX RATE PER \$1,000 A.V. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 74 LAFAYETTE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
444	MAINTENANCE	0	0	2,500	2,500	2,500	2,500
	TOTAL 400'S	\$0	\$0	\$8,500	\$8,500	\$8,500	\$8,500
	TOTAL: MAINTENANCE	\$0	\$0	\$8,500	\$8,500	\$8,500	\$8,500
9720.610	STATUTORY BONDS PRINCIPAL	13,731	13,731	14,122	14,122	0	0
9720.710	STATUTORY BONDS INTEREST	1,571	1,058	537	537	0	0
	TOTAL BANS	15,302	14,789	14,659	14,659	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>\$15,302</u>	<u>\$14,789</u>	<u>\$23,159</u>	<u>\$23,159</u>	<u>\$8,500</u>	<u>\$8,500</u>

FUND - 74 LAFAYETTE SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$5,813	\$5,800	\$18,159	\$18,164	\$8,500	\$8,500
2122	SEWER CHARGES	\$1,461	\$1,465	\$0	\$4,599	\$0	\$0
2401	INTEREST INCOME	0	28	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	5,000	9,000	0	0
	<u>TOTAL REVENUES</u>	<u>\$7,274</u>	<u>\$7,293</u>	<u>\$23,159</u>	<u>\$31,763</u>	<u>\$8,500</u>	<u>\$8,500</u>
	ASSESSED VALUATION	\$1,186,575	\$1,178,894	\$1,176,297	\$1,176,297	\$1,169,462	\$1,169,462
	TAX RATE PER \$1,000 A.V.	\$4.90	\$4.92	\$15.44	\$15.44	\$7.27	\$7.27

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 75 LAFAYETTE DRAINAGE DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL 400'S	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL: MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>

FUND - 75 LAFAYETTE DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$503	\$502	\$1,500	\$1,507	\$1,500	\$1,500
2401 INTEREST INCOME	0	8	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$503</u>	<u>\$510</u>	<u>\$1,500</u>	<u>\$1,507</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$1,175,370	\$1,175,370	\$1,165,476	\$1,165,476	\$1,158,770	\$1,158,770
TAX RATE PER \$1,000 A.V.	\$0.42	\$0.42	\$1.29	\$1.29	\$1.30	\$1.30

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL 400'S	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL: MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,001	\$3,000	\$3,000	\$3,001	\$3,000	\$3,000
2401 INTEREST INCOME	0	5	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,001</u>	<u>\$3,006</u>	<u>\$3,000</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$204,550	\$205,209	\$205,119	\$205,119	\$205,939	\$205,939
TAX RATE PER \$1,000 A.V.	\$14.67	\$14.62	\$14.63	\$14.63	\$14.57	\$14.57

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL 400'S	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL: MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,001	\$3,000	\$3,000	\$3,001	\$3,000	\$3,000
2401 INTEREST INCOME	0	5	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$3,001</u>	<u>\$3,005</u>	<u>\$3,000</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$131,555	\$131,488	\$131,623	\$131,623	\$131,622	\$131,622
TAX RATE PER \$1,000 A.V.	\$22.81	\$22.82	\$22.80	\$22.80	\$22.80	\$22.80

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 79 SKYTOP SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</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	0	2,000	2,000	2,000	2,000
TOTAL 400'S	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL: MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

FUND - 79 SKYTOP SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</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	\$2,000
2401 INTEREST INCOME	0	3	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2,002</u>	<u>\$2,005</u>	<u>\$2,000</u>	<u>\$2,002</u>	<u>\$2,000</u>	<u>\$2,000</u>
ASSESSED VALUATION	\$285,144	\$284,744	\$284,797	\$284,797	\$284,614	\$284,614
TAX RATE PER \$1,000 A.V.	\$7.02	\$7.03	\$7.03	\$7.03	\$7.03	\$7.03

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 80 CONKLIN PARK SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL 400'S	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL: MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
910 TRANSFER TO CAPITAL	0	0	0	0	0	0
<u>TOTAL APPROPRIATIONS</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

FUND - 80 CONKLIN PARK SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,001	\$1,001	\$1,000	\$1,001	\$1,000	\$1,000
2401 INTEREST INCOME	0	8	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,001</u>	<u>\$1,009</u>	<u>\$1,000</u>	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$1,000</u>
ASSESSED VALUATION	\$170,888	\$168,789	\$167,404	\$167,404	\$167,166	\$167,166
TAX RATE PER \$1,000 A.V.	\$5.87	\$5.94	\$5.99	\$5.99	\$6.00	\$6.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 81 FAWN RIDGE SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL 400'S	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
9720.610 STATUTORY BONDS-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
9720.710 STATUTORY BONDS-INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
9550.910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL MAINTENANCE</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 81 FAWN RIDGE SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,034	\$10,014	\$10,000	\$10,014	\$10,000	\$10,000
2122 SEWER CHARGES	\$165	\$167	\$0	\$167		
2401 INTEREST INCOME	0	56	0	50	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,199</u>	<u>\$10,237</u>	<u>\$10,000</u>	<u>\$10,231</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$3,830,619	\$3,825,232	\$3,901,030	\$3,901,030	\$3,875,854	\$3,875,854
TAX RATE PER \$1,000 A.V.	\$2.62	\$2.62	\$2.57	\$2.57	\$2.59	\$2.59



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
9550.910 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 83 NORTH CORTLANDT DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</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	5	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>\$5</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$0	\$0	\$0	\$0	\$0	\$0
TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,316	\$10,090	\$10,500	\$16,144	\$16,250	\$16,250
TOTAL 400'S	\$10,316	\$10,090	\$10,500	\$16,144	\$16,250	\$16,250
<u>TOTAL MAINTENANCE</u>	<u>\$10,316</u>	<u>\$10,090</u>	<u>\$10,500</u>	<u>\$16,144</u>	<u>\$16,250</u>	<u>\$16,250</u>

FUND - 84 MOHEGAN LAKE IMPROVEMENT DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,500	\$5,513	\$8,000	\$8,009	\$17,250	\$17,250
2401 INTEREST INCOME	0	28	0	0	0	\$0
9000 UNEXPENDED BALANCE	0	0	2,500	2,500	(1,000)	(1,000)
<u>TOTAL REVENUES</u>	<u>\$1,500</u>	<u>\$5,541</u>	<u>\$10,500</u>	<u>\$10,509</u>	<u>\$16,250</u>	<u>\$16,250</u>
ASSESSED VALUATION	\$1,532,795	\$1,531,502	\$1,532,107	\$1,532,107	\$1,521,327	\$1,521,327
TAX RATE PER \$1,000 A.V.	\$0.98	\$3.60	\$5.23	\$5.23	\$11.34	\$11.34

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT  
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL 400'S	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
<u>TOTAL MAINTENANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$3,000	\$3,001	\$3,000	\$3,000
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSED VALUATION	\$0	\$0	\$476,300	\$476,300	\$473,475	\$473,475
TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$6.30	\$6.30	\$6.34	\$6.34

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 86 RIDGEVALE DRAINAGE DISTRICT  
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<u>TOTAL MAINTENANCE</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 86 RIDGEVALE DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,003	\$10,004	\$10,000	\$10,001	\$10,000	\$10,000
2401 INTEREST INCOME	0	14	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,003</u>	<u>\$10,018</u>	<u>\$10,000</u>	<u>\$10,001</u>	<u>\$10,000</u>	<u>\$10,000</u>
ASSESSED VALUATION	\$519,111	\$515,663	\$512,369	\$512,369	\$508,216	\$508,216
TAX RATE PER \$1,000 A.V.	\$19.27	\$19.40	\$19.52	\$19.52	\$19.68	\$19.68

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT  
DEPT - 8790 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
443	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL: MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
9550.91	TRANSFER CAPITAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL TRANSFERS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<u>TOTAL APPROPRIATIONS</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,006	\$10,005	\$10,000	\$10,006	\$10,000	\$10,000
2401	INTEREST INCOME	0	16	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,006</u>	<u>\$10,021</u>	<u>\$10,000</u>	<u>\$10,006</u>	<u>\$10,000</u>	<u>\$10,000</u>
	ASSESSED VALUATION	\$1,789,958	\$1,789,858	\$1,789,944	\$1,789,944	\$1,767,517	\$1,767,517
	TAX RATE PER \$1,000 A.V.	\$5.58	\$5.59	\$5.59	\$5.59	\$5.66	\$5.66

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 88 COUNTRY WOODS SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL 400'S	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL: MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
9550.91 TRANSFER CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>

FUND - 88 COUNTRY WOODS SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,504	\$1,504	\$1,500	\$1,502	\$1,500	\$1,500
2122 SEWER CHARGES	\$77	\$77	\$0	\$76	\$0	\$0
2401 INTEREST INCOME	0	0	0	0	0	\$0
9000 UNEXPENDED BALANCE	0	9	0	0	0	\$0
<u>TOTAL REVENUES</u>	<u>\$1,580</u>	<u>\$1,589</u>	<u>\$1,500</u>	<u>\$1,578</u>	<u>\$1,500</u>	<u>\$1,500</u>
ASSESSED VALUATION	\$433,835	\$427,129	\$426,072	\$426,072	\$422,002	\$422,002
TAX RATE PER \$1,000 A.V.	\$3.46	\$3.52	\$3.53	\$3.53	\$3.56	\$3.56

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 89 WATERBURY MANOR SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
413 SUPPLIES & MISC.	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
485 BOND ISSUANCE.EXP.	0	0	0	0	0	0
TOTAL 400'S	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
9720.610 BONDS-PRINCIPAL	0	0	0	0	0	0
9720.710 BONDS-INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
9550.910 TRANSFER TO CAPITAL	3,383	0	0	0	0	0
<u>TOTAL MAINTENANCE</u>	<u>\$3,383</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

FUND - 89 WATERBURY MANOR SEWER DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$2,001	\$2,006	\$2,000	\$2,006	\$2,000	\$2,000
2401 INTEREST & EARNINGS	0	18	0	0	0	0
2801 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2,001</u>	<u>\$2,023</u>	<u>\$2,000</u>	<u>\$2,006</u>	<u>\$2,000</u>	<u>\$2,000</u>
ASSESSED VALUATION	\$1,108,335	\$1,103,539	\$1,102,019	\$1,102,019	\$1,084,154	\$1,084,154
TAX RATE PER \$1,000 A.V.	\$1.80	\$1.81	\$1.81	\$1.81	\$1.84	\$1.84

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
411 FUEL	\$0	\$735	\$0	\$0	\$0	\$0
440 SERVICE CONTRACT	105,000	105,000	105,000	105,000	105,000	105,000
TOTAL 400'S	\$105,000	\$105,735	\$105,000	\$105,000	\$105,000	\$105,000
9010 RETIREMENT	23,471	750	40,000	40,000	40,000	40,000
9540 INTERFUND TRANSFER	155,000	155,000	165,000	165,000	165,000	165,000
TOTAL TRANSFERS	\$178,471	\$155,750	\$205,000	\$205,000	\$205,000	\$205,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$283,471</u>	<u>\$261,485</u>	<u>\$310,000</u>	<u>\$310,000</u>	<u>\$310,000</u>	<u>\$310,000</u>

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

REVENUE DESCRIPTION	ACTUAL REVENUES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001 REAL PROPERTY TAXES	\$290,085	\$295,011	\$305,000	\$305,095	\$305,000	\$305,000
2401 INTEREST INCOME	0	308	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	5,000	5,000	5,000	5,000
TOTAL REVENUES	<u>\$290,085</u>	<u>\$295,319</u>	<u>\$310,000</u>	<u>\$310,095</u>	<u>\$310,000</u>	<u>\$310,000</u>
ASSESSED VALUATION	\$24,381,293	\$24,376,694	\$24,384,430	\$24,384,430	\$24,243,326	\$24,243,326
TAX RATE PER \$1,000 A.V.	\$11.89	\$12.10	\$12.51	\$12.51	\$12.58	\$12.58



TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 91 PUTNAM COLONY PARK DISTRICT  
DEPT - 7110 PARKS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</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	\$50	\$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	\$50	\$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>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 91 PUTNAM COLONY PARK DISTRICT  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</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	101	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$101</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$311,406	\$311,054	\$311,176	\$311,176	\$311,858	\$311,858
TAX RATE PER \$1,000 A.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$6,565	\$0	\$5,000	\$15,000	\$5,000	\$5,000
220	VEHICLES	0	0	0	0	0	0
412	FUEL	13,588	14,471	13,000	12,384	13,000	13,000
413	SUPPLIES & MISC	23,264	17,768	25,000	17,367	20,000	20,000
414	AUTO PARTS	7,692	12,452	8,000	17,974	13,000	13,000
416	UNIFORMS	7,915	3,366	4,000	2,001	4,000	4,000
421	TELEPHONE	3,258	5,346	8,000	5,200	8,000	8,000
434	INSURANCE	0	0	0	0	0	0
440	SERVICE CONTRACT	768,899	768,418	750,000	736,996	779,000	779,000
444	EQUIPMENT MAINTENANCE	948	3,707	0	0	0	0
438	ADMINISTRATIVE O/H.	10,000	10,000	10,000	10,000	10,000	10,000
464	AUTO	0	0	0	0	0	0
476	JUDGEMENTS & CLAIMS	0	4,071	0	0	0	0
TOTAL 400'S		\$842,129	\$839,600	\$823,000	\$816,922	\$852,000	\$852,000
9720.610	BONDS-PRINCIPAL	9,000	9,000	9,000	9,000	0	0
9720.710	BONDS-INTEREST	1,503	1,008	504	999	0	0
<u>TOTAL: AMBULANCE DIST</u>		<u>\$852,632</u>	<u>\$849,608</u>	<u>\$832,504</u>	<u>\$826,921</u>	<u>\$852,000</u>	<u>\$852,000</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
		<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$79,549	\$107,032	\$87,504	\$87,518	\$87,000	\$87,000
2401	INTEREST INCOME	0	796	0	0	0	\$0
2260	PUBLIC SAFETY OTHER GOVTS	192,772	262,645	200,000	197,000	200,000	\$200,000
2680	INSURANCE RECOVERIES	0	0	0	0	0	\$0
2701	REFUND OF PRIOR YRS EXPS	6,206	0	0	0	0	\$0
2770	UNCLASSIFIED REVENUES	200	190	0	0	0	\$0
2801	INTERFUND REVENUES	400,000	400,000	520,000	520,000	565,000	\$565,000
9000	UNEXPENDED BALANCE	0	0	25,000	25,000	0	\$0
TOTAL REVENUES		<u>\$678,726</u>	<u>\$770,663</u>	<u>\$832,504</u>	<u>\$829,518</u>	<u>\$852,000</u>	<u>\$852,000</u>
ASSESSED VALUATION		\$7,008,574	\$6,973,782	\$6,957,362	\$6,957,362	\$6,932,915	\$6,932,915
TAX RATE PER \$1,000 A.V.		\$15.35	\$15.35	\$12.58	\$12.58	\$12.55	\$12.55

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0
9540 INTERFUND TRANSFER	245,000	245,000	355,000	355,000	400,000	400,000
TOTAL TRANSFERS	\$245,000	\$245,000	\$355,000	\$355,000	\$400,000	\$400,000
<u>TOTAL: AMBULANCE DIST</u>	<u>\$245,000</u>	<u>\$245,000</u>	<u>\$355,000</u>	<u>\$355,000</u>	<u>\$400,000</u>	<u>\$400,000</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$245,540	\$245,502	\$355,000	\$355,093	\$400,000	\$400,000
2401 INTEREST INCOME	0	186	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
TOTAL REVENUES	<u>\$245,540</u>	<u>\$245,688</u>	<u>\$355,000</u>	<u>\$355,093</u>	<u>\$400,000</u>	<u>\$400,000</u>
ASSESSED VALUATION	\$45,762,550	\$46,186,820	\$47,675,811	\$47,675,811	\$47,916,493	\$47,916,493
TAX RATE PER \$1,000 A.V.	\$5.37	\$5.32	\$7.46	\$7.46	\$8.36	\$8.36

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 94 RED OAKS SEWER DISTRICT  
DEPT - 8130 MAINTENANCE

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
422 LIGHT & POWER	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
444 MAINTENANCE	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL 400'S	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<u>TOTAL: MAINTENANCE</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
9720.610 STATUTORY BONDS PRINCIPAL	\$7,628	\$7,628	\$7,846	\$7,846	\$0	\$0
9720.710 STATUTORY BONDS INTEREST	873	588	298	298	0	0
<u>TOTAL BANS</u>	<u>\$8,501</u>	<u>\$8,216</u>	<u>\$8,144</u>	<u>\$8,144</u>	<u>\$0</u>	<u>\$0</u>
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL TRANSFERS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS</u>	<u>\$33,501</u>	<u>\$33,216</u>	<u>\$33,144</u>	<u>\$33,144</u>	<u>\$25,000</u>	<u>\$25,000</u>

FUND - 94 RED OAKS SEWER DISTRICT  
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2019 BUDGET		2020 BUDGET	
	2017	2018	ADOPTED	PROJECTED	PROPOSED	ADOPTED
1001 REAL PROPERTY TAXES	\$30,514	\$30,221	\$33,144	\$33,145	\$25,000	\$25,000
2122 SEWER CHARGES	\$611	\$607	\$0	\$610	\$0	\$0
2401 INTEREST INCOME	0	47	0	50	0	0
9000 UNEXPENDED BALANCE			0	3,000	0	0
<u>TOTAL REVENUES</u>	<u>\$30,514</u>	<u>\$30,269</u>	<u>\$33,144</u>	<u>\$36,805</u>	<u>\$25,000</u>	<u>\$25,000</u>
ASSESSED VALUATION	\$967,670	\$963,774	\$961,077	\$961,077	\$951,582	\$951,582
TAX RATE PER \$1,000 A.V.	\$31.53	\$31.35	\$34.49	\$34.49	\$26.27	\$26.27

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 93 NORWEST  
DEPT - 7315 YOUTH ACTIVITIES

EXPENDITUR DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	2017	2018	ADOPTED	PROJECTED	REQUEST	PROPOSED	ADOPTED
110 SALARIES	\$219,657	\$224,889	\$220,200	\$223,228	\$223,228	\$223,228	\$223,228
114 TEMP SVCS	75,455	70,389	90,000	78,820	99,500	90,000	\$90,000
199 OVERTIME	1,712	1,326	2,200	2,283	2,289	2,200	\$2,200
TOTAL 100'S	\$296,825	\$296,605	\$312,400	\$304,331	\$325,017	\$315,428	\$315,428
220 VEHICLES	\$1,946	\$496	\$1,550	\$63,445	\$1,400	\$1,400	\$1,400
TOTAL 200'S	\$1,946	\$496	\$1,550	\$63,445	\$1,400	\$1,400	\$1,400
405 FAMILY REIMBURSEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409 PROGRAM SUPPLIES	3,533	1,864	2,100	2,770	2,100	2,100	\$2,100
410 CLIENT FOOD	15,953	12,523	14,000	11,773	14,500	14,500	\$14,500
412 FUEL OIL	3,853	4,785	4,000	3,640	4,500	4,500	\$4,500
413 SUPPLIES & MISC.	4,703	3,425	3,500	1,758	2,500	2,500	\$2,500
421 TELEPHONE	4,099	4,162	4,000	4,036	4,200	4,200	\$4,200
422 LIGHT & POWER	0	0	0	0	0	0	\$0
434 INSURANCE	17,128	20,705	20,000	18,315	19,500	19,500	\$19,500
436 METER RENTAL	0	0	0	0	0	0	\$0
437 CLIENT TRANSPORTATION	7,238	6,407	7,500	5,935	6,200	6,200	\$6,200
438 ADMINISTRATIVE O/H	17,000	17,000	17,000	17,000	17,000	17,000	\$17,000
439 RENT	7,200	7,200	7,200	7,200	7,200	7,200	\$7,200
440 SERVICE CONTRACTS	2,854	3,090	3,800	1,953	3,200	3,200	\$3,200
441 PRINTING	457	555	500	740	650	650	\$650
442 FACILITY RENTAL	5,435	5,373	5,000	3,060	6,500	6,500	\$6,500
443 BUILDING MAINTENANCE	1,735	1,696	1,800	1,900	2,200	2,200	\$2,200
452 LEGAL	2,000	2,000	2,000	2,000	2,000	2,000	\$2,000
457 INSTRUCTORS	0	0	0	0	0	0	\$0
462 POSTAGE	1,555	282	1,800	2,100	2,000	2,000	\$2,000
463 EDUCATIONS & CONVENTIONS	95	115	350	350	500	500	\$500
464 AUTO/TRAVEL	2,682	2,510	2,500	2,000	3,200	3,200	\$3,200
466 ENTERTAINMENT	21,182	19,845	23,000	25,320	20,500	20,500	\$20,500
490 GRANT SALARIES	0	0	0	0	0	0	\$0
491 GRANT EXPENSES	0	0	0	0	0	0	\$0
492 GRANT FRINGES	0	0	0	0	0	0	\$0
TOTAL 400'S	\$118,702	\$113,536	\$120,050	\$111,850	\$118,450	\$118,450	\$118,450
<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$417,472</u>	<u>\$410,637</u>	<u>\$434,000</u>	<u>\$479,626</u>	<u>\$444,867</u>	<u>\$435,278</u>	<u>\$435,278</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 93 NORWEST EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2019 BUDGET		2020 BUDGET		
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1980.480 CONTRIBUTION TO NYS MTA TAX	1,023	1,021	1,000	1,060	1,100	1,100	1,100
DEPT - 9000 EMPLOYEE BENEFITS							
9010.805 STATE RETIREMENT	32,185	36,086	35,000	32,465	35,000	35,000	35,000
9030.810 SOCIAL SECURITY	22,707	22,582	25,000	23,785	25,000	26,000	26,000
9040.815 WORKER'S COMPENSATION	14,615	13,938	12,000	11,650	12,000	12,000	12,000
9045.820 LIFE INSURANCE	118	118	150	118	150	150	150
9050.825 UNEMPLOYMENT INSURANCE	0	0	0	500	500	0	0
9060.830 HEALTH INSURANCE	63,737	64,142	70,000	65,278	75,000	75,000	75,000
9070.835 DENTAL INSURANCE	3,841	3,022	4,000	4,033	4,200	4,200	4,200
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$137,203</u>	<u>\$139,887</u>	<u>\$146,150</u>	<u>\$137,829</u>	<u>\$151,850</u>	<u>\$152,350</u>	<u>\$152,350</u>
<u>TOTAL APPROPRIATIONS (93)</u>	<u>\$555,698</u>	<u>\$551,545</u>	<u>\$581,150</u>	<u>\$618,515</u>	<u>\$597,817</u>	<u>\$588,728</u>	<u>\$587,628</u>

TOWN OF CORTLANDT - ADOPTED BUDGET

FISCAL YEAR 2020

FUND - 93 NORWEST  
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2019 BUDGET</u>		<u>2020 BUDGET</u>	
	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>DEPARTMENTAL REVENUE</u>						
1870 PATIENT FEES	\$65,647	\$71,600	\$75,000	\$82,000	\$74,000	\$74,000
2350 SERVICES OTHER GOVT'S	0	0	0	0	0	\$0
2390 JOINT ACTIVITY CONTRACTS	159,274	166,842	121,000	166,801	166,800	\$166,800
2401 INTEREST & EARNINGS	158	267	150	150	150	\$150
2701 REFUND PRIOR YEAR	864	47	0	0	0	\$0
2705 GIFTS AND DONATIONS NUTRITION	5000	0	0	0	0	\$0
2770 UNCLASSIFIED REVENUES	1621.33	0	0	5000	0	\$0
9000 UNEXPENDED BALANCE	0	0	85,000	60000	32,000	\$32,000
SUB-TOTAL	\$232,564	\$238,756	\$281,150	\$313,951	\$272,950	\$272,950
<u>NEW YORK STATE FUNDING</u>						
3089.01 OPWDD GRANT/MEDICAID	\$322,014	\$319,981	\$300,000	\$319,535	\$313,000	\$313,000
3092.02 STATE AID OPTS	0	0	0	0	0	\$0
3089.03 UNIFIED SVCS. TO COMMUNITY	0	0	0	0	0	\$0
4050.01 CDBG BLOCK GRANTS	0	0	0	0	0	\$0
SUB-TOTAL	\$322,014	\$319,981	\$300,000	\$319,535	\$313,000	\$313,000
<u>TOTAL REVENUES NORWEST</u>	<u>\$554,578</u>	<u>\$558,737</u>	<u>\$581,150</u>	<u>\$633,486</u>	<u>\$585,950</u>	<u>\$585,950</u>