

TOWN OF CORTLANDT

PROPOSED BUDGET F.Y. 2021



Linda D. Puglisi
Town Supervisor

TOWN OF CORTLANDT SUMMARY OF 2021 PROPOSED TOWN BUDGETS

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

TOWN OF CORTLANDT SUMMARY OF 2021 PROPOSED TOWN BUDGETS

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

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

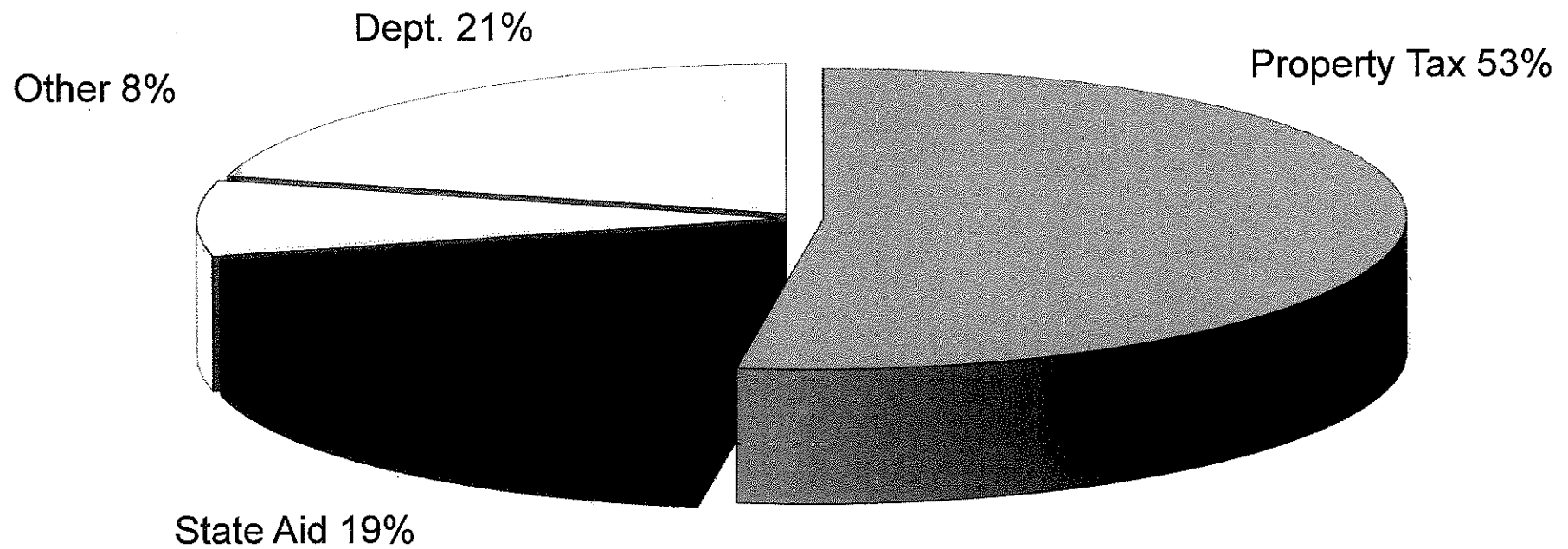
| | TAX YEAR <u>2020</u> | TAX YEAR <u>2021</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|----------------------------------|-----------------------------|-----------------------------|--------------------------|-----------------|
| <u>TOWNWIDE</u> | | | | |
| TAXABLE PROPERTY | \$99,048,342 | \$98,819,063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

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

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

** Refunded in 2020

Town of Cortlandt Proposed 2021 Revenues



TOWN OF CORTLANDT 2021 PROPOSED BUDGET

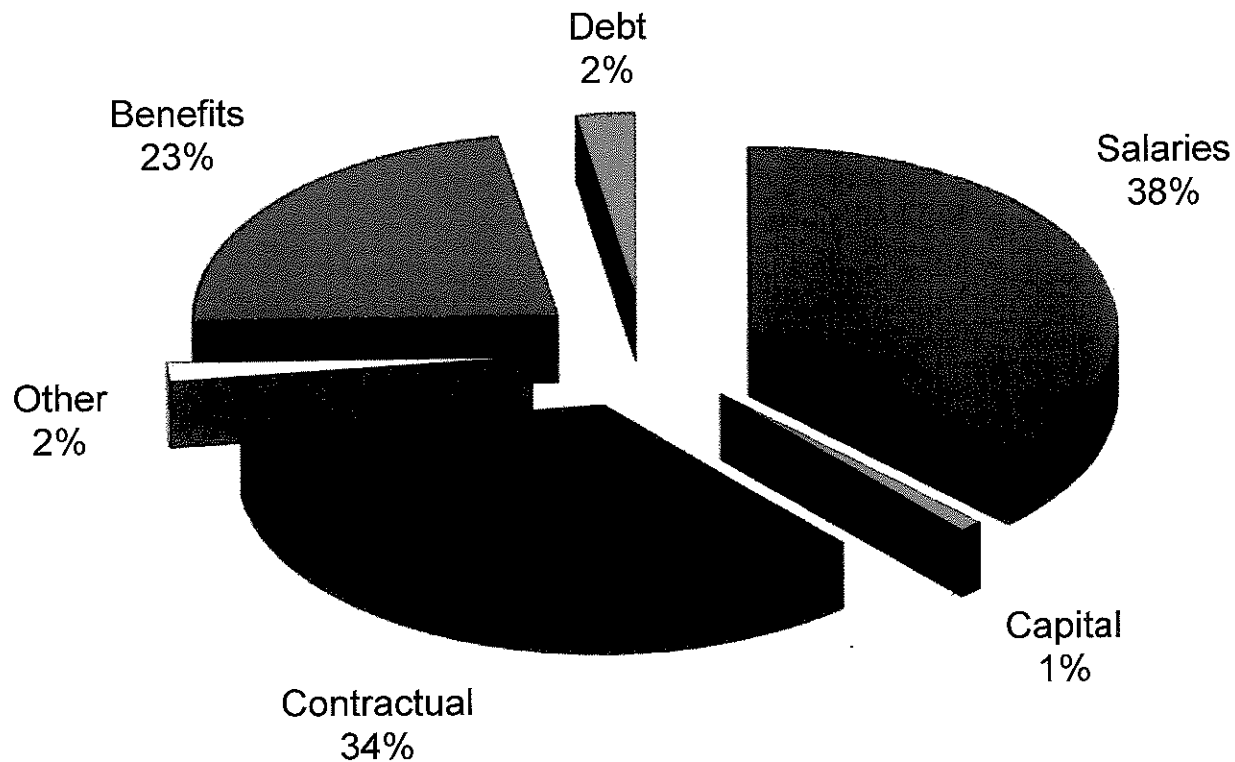
REVENUES

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

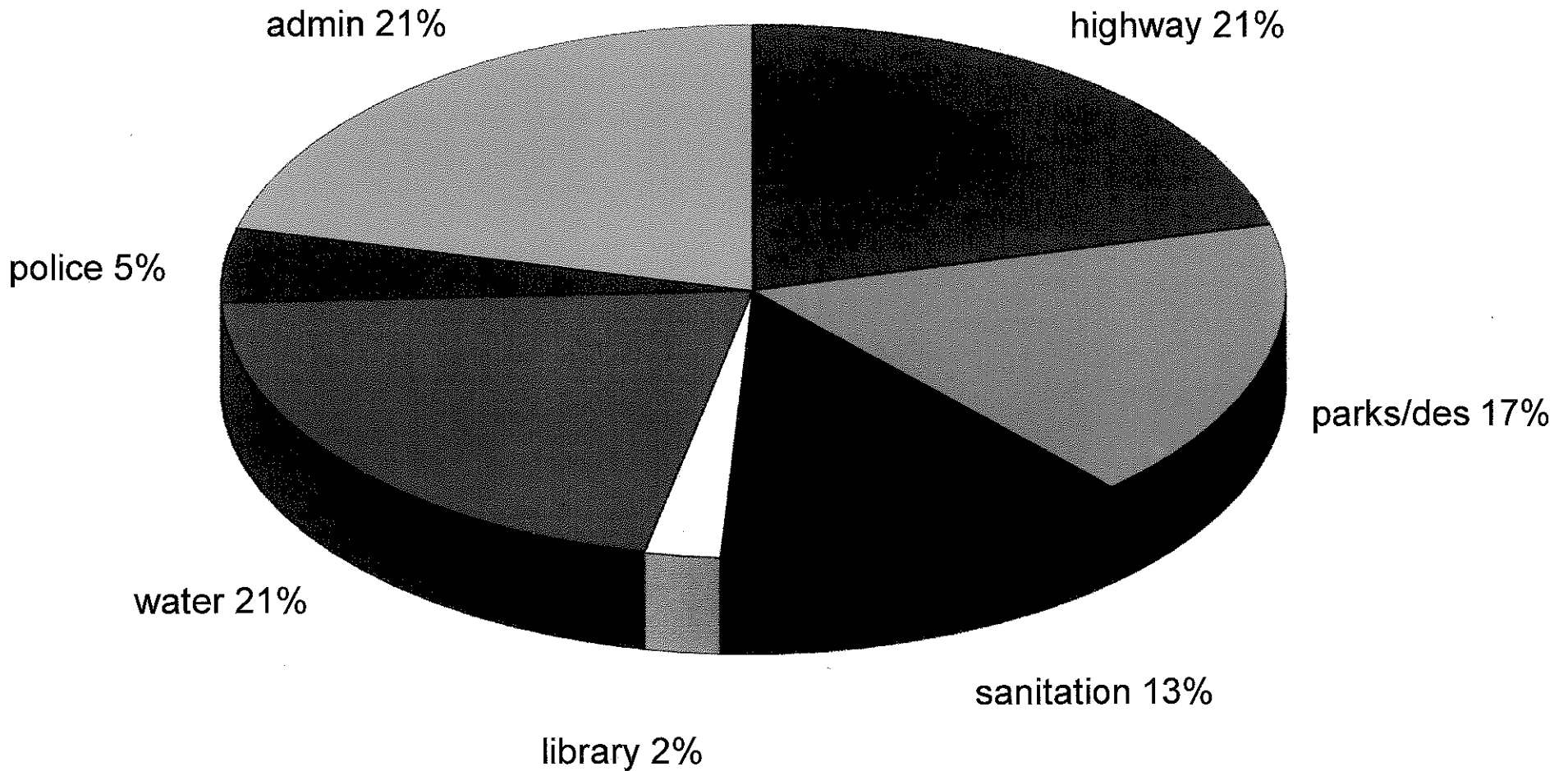
APPROPRIATIONS

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

Town of Cortlandt 2021 Proposed Budget Appropriations

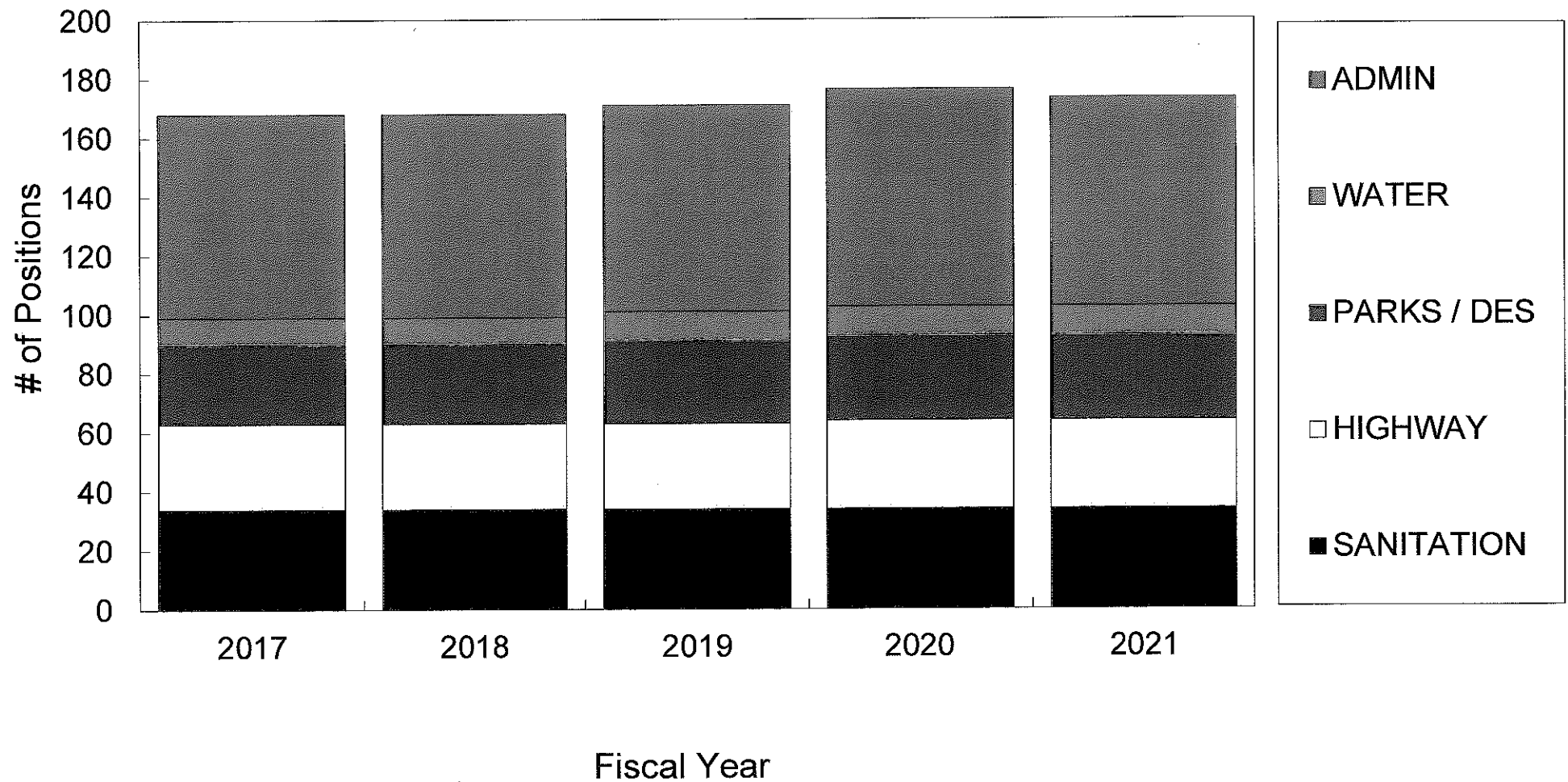


Town of Cortlandt 2021 Proposed Budget Departmental Expenditures



Town of Cortlandt

Authorized Positions



SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

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



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TOWN OF CORTLANDT - PROPOSED BUDGET

F.Y. 2021

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|--------------------------|------------------------|------------------|--------------------|------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES (4 MEMBERS) | \$94,283 | \$97,168 | \$97,168 | \$107,120 | \$107,120 | \$107,120 | \$0 |
| | TOTAL 100'S | \$94,283 | \$97,168 | \$97,168 | \$107,120 | \$107,120 | \$107,120 | \$0 |
| 413 | SUPPLIES & MISCELLANEOUS | \$26,287 | \$34,711 | \$25,000 | \$34,156 | \$25,000 | \$25,000 | \$0 |
| | TOTAL 400'S | \$26,287 | \$34,711 | \$25,000 | \$34,156 | \$25,000 | \$25,000 | \$0 |
| | <u>TOTAL TOWN BOARD</u> | <u>\$120,570</u> | <u>\$131,879</u> | <u>\$122,168</u> | <u>\$141,276</u> | <u>\$132,120</u> | <u>\$132,120</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1320 AUDITOR

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|-----------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 453 | PROFESSIONAL SERVICES | \$41,070 | \$41,070 | \$41,070 | \$41,070 | \$41,070 | \$41,070 | \$0 |
| | TOTAL 400'S | \$41,070 | \$41,070 | \$41,070 | \$41,070 | \$41,070 | \$41,070 | \$0 |
| | <u>TOTAL AUDITOR</u> | <u>\$41,070</u> | <u>\$41,070</u> | <u>\$41,070</u> | <u>\$41,070</u> | <u>\$41,070</u> | <u>\$41,070</u> | <u>\$0</u> |



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1345 PURCHASING

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1355 ASSESSMENT

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1420 LAW

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1440 ENGINEERING

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2019 | 2020 | 2020 | 2021 | NUMBER OF EMPLOYEES | | |
|------------------------|-----------|-----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | PROPOSED | 2019 | 2020 | 2021 |
| 10.1440 ENGINEERING | | | | | | | |
| DIRECTOR DEPARTMENT OF | | | | | | | |
| TECHNICAL SERVICES | \$145,978 | \$148,898 | \$163,665 | \$173,665 | 1 | 1 | 1 |
| DEPUTY DIRECTOR DOTS | 127,817 | 127,817 | 136,332 | 139,615 | 1 | 1 | 1 |
| ASST CIVIL ENGINEER | 0 | 105,000 | 106,361 | 114,753 | 0 | 1 | 1 |
| SR OFFICE ASST AUTO | 57,020 | 60,018 | 61,668 | 66,540 | 1 | 1 | 1 |
| ASST. TO DIRECTOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENGINEER TECH | 86,044 | 90,574 | 93,065 | 100,409 | 1 | 1 | 1 |
| | | | | | | | |
| TOTAL | \$416,859 | \$532,307 | \$561,091 | \$594,982 | 4.0 | 5.0 | 5.0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1450 ELECTIONS

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



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE

DEPT - 1490 DEPARTMENT OF ENVIRONMENTAL SERVICES

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|--------------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | TEMPORARY SERVICES | 43,417 | 49,978 | 45,000 | 32,770 | 45,000 | 45,000 | 0 |
| 120 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$43,417 | \$49,978 | \$45,000 | \$32,770 | \$45,000 | \$45,000 | \$0 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 429 | HOMELAND SECURITY | \$7,000 | \$3,500 | \$12,500 | \$3,500 | \$12,500 | \$12,500 | \$0 |
| 413 | SUPPLIES & MISC. | 3,337 | 3,429 | 1,300 | 1,300 | 1,300 | 1,300 | 0 |
| 421 | TELEPHONE | 45 | 35 | 50 | 35 | 50 | 50 | 0 |
| 422 | LIGHT & POWER | | | 0 | 0 | 0 | 0 | 0 |
| 440 | OUTSIDE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 441 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 442 | RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | BLDG MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CUSTODIANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 456 | CONSULTANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 448 | SAFETY COMMITTEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDU. & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 464 | AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$10,381 | \$6,964 | \$13,850 | \$4,835 | \$13,850 | \$13,850 | \$0 |
| | <u>TOTAL: ENVIRONMENTAL SERVICES</u> | <u>\$53,798</u> | <u>\$56,941</u> | <u>\$58,850</u> | <u>\$37,605</u> | <u>\$58,850</u> | <u>\$58,850</u> | <u>\$0</u> |



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1620 BUILDINGS - DES

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | | |
|--------------------|------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$92,476 | \$102,894 | \$88,761 | \$96,882 | \$101,602 | \$101,602 | \$0 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 2,600 | 0 | 0 | 1,685 | 1,685 | 1,685 | 0 |
| 199 | OVERTIME | 545 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$95,620 | \$102,894 | \$88,761 | \$98,567 | \$103,287 | \$103,287 | \$0 |
| 210 | EQUIPMENT | \$1,339 | \$7,816 | \$0 | \$29,457 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$1,339 | \$7,816 | \$0 | \$29,457 | \$0 | \$0 | \$0 |
| 412 | FUEL | \$7,600 | \$3,472 | \$10,000 | \$5,795 | \$10,000 | \$10,000 | \$0 |
| 413 | SUPPLIES & MISC. | 11,593 | 36,393 | 12,000 | 31,680 | 12,000 | 12,000 | 0 |
| 414 | AUTO PARTS | 31,407 | 23,543 | 20,000 | 38,889 | 20,000 | 20,000 | 0 |
| 416 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | MAINTENANCE MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 442 | RENTAL | 62,585 | 5,018 | 0 | 0 | 0 | 0 | 0 |
| 443 | BUILDING MAINTENANCE | 12,376 | 5,146 | 0 | 0 | 0 | 0 | 0 |
| 444 | EQUIPMENT MAINTENANCE | 1,850 | 680 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 464 | AUTO TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$127,411 | \$74,252 | \$42,000 | \$76,364 | \$42,000 | \$42,000 | \$0 |
| | <u>TOTAL: CENTRAL GARAGE</u> | <u>\$224,371</u> | <u>\$184,961</u> | <u>\$130,761</u> | <u>\$204,388</u> | <u>\$145,287</u> | <u>\$145,287</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2019 | 2020 | 2020 | 2021 | NUMBER OF EMPLOYEES | | |
|------------------------|----------|----------|-----------|-----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | PROPOSED | 2019 | 2020 | 2021 |
| 10.1640 CENTRAL GARAGE | | | | | | | |
| MECHANIC FORMAN | \$88,761 | \$88,761 | \$96,882 | \$101,602 | 1 | 1 | 1 |
| MECHANIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCT. CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENIOR ACCT. CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$88,761 | \$88,761 | \$96,882 | \$101,602 | 1.0 | 1.0 | 1.0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | | |
|--------------------|-----------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1900.434 | INSURANCE | \$94,944 | \$33,833 | \$90,000 | \$107,748 | \$90,000 | \$90,000 | \$0 |
| 1900.460 | CONTINGENCY | 0 | 0 | 275,000 | 0 | 100,000 | 100,000 | 0 |
| 1900.476 | JUDGEMENTS & CLAIMS | 25,101 | 35,123 | 50,000 | 70,035 | 50,000 | 50,000 | 0 |
| 1900.480 | MUNICIPAL ASSOCIATION DUES | 8,428 | 7,519 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 1900.481 | CODIFICATION OF TOWN LAW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900.482 | TAXES - TOWN PROPERTY | 15,124 | 16,486 | 15,000 | 14,927 | 15,000 | 15,000 | 0 |
| 1900.485 | BOND ISSUANCE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1980.400 | CONTRIBUTION TO NYS MTA TAX | 17,635 | 18,478 | 20,000 | 18,972 | 20,000 | 20,000 | 0 |
| | <u>TOTAL: SPECIAL ITEMS</u> | <u>\$161,232</u> | <u>\$111,439</u> | <u>\$460,000</u> | <u>\$221,682</u> | <u>\$285,000</u> | <u>\$285,000</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|--------------------|------------------------|----------------|--------------------|------------------|----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 442 | RENTAL | \$3,000 | \$2,500 | \$7,000 | \$2,250 | \$2,500 | \$2,500 | \$0 |
| | TOTAL 400'S | \$3,000 | \$2,500 | \$7,000 | \$2,250 | \$2,500 | \$2,500 | \$0 |
| | <u>TOTAL: JAIL</u> | <u>\$3,000</u> | <u>\$2,500</u> | <u>\$7,000</u> | <u>\$2,250</u> | <u>\$2,500</u> | <u>\$2,500</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 4500 HEALTH

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | | |
|--------------------|-------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$321,188 | \$326,512 | \$358,796 | \$378,392 | \$385,502 | \$385,502 | \$0 |
| 114 | TEMPORARY SERVICES | | | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 3,000 | 4,500 | 4,500 | 6,500 | 7,985 | 7,985 | 0 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$324,188 | \$331,012 | \$363,296 | \$384,892 | \$393,487 | \$393,487 | \$0 |
| 210 | EQUIPMENT | \$0 | \$3,407 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$3,407 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$10,824 | \$12,167 | \$10,000 | \$7,346 | \$10,000 | \$10,000 | \$0 |
| 448 | SAFETY COMMITTEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATIONS & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 14,413 | 14,765 | 15,000 | 14,016 | 15,000 | 15,000 | 0 |
| | TOTAL 400'S | \$25,237 | \$26,932 | \$25,000 | \$21,362 | \$25,000 | \$25,000 | \$0 |
| | <u>TOTAL: SUPT OF HIGHWAY</u> | <u>\$349,425</u> | <u>\$361,350</u> | <u>\$388,296</u> | <u>\$406,254</u> | <u>\$418,487</u> | <u>\$418,487</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6510 VETERANS

| EXPENDITURE | DESCRIPTION | ACTUAL EXPENSES | | 2020 BUDGET | | 2021 BUDGET | | |
|-------------|-----------------------|-----------------|----------------|----------------|------------------|----------------|-----------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 472 | ROOMS FOR VET. ORGS. | \$1,529 | \$1,080 | \$750 | \$750 | \$750 | \$750 | \$0 |
| 473 | MEMORIAL DAY EXPENSES | 2,350 | 2,442 | 2,500 | 2,565 | 2,500 | 2,500 | 0 |
| | TOTAL 400'S | \$3,878 | \$3,522 | \$3,250 | \$3,315 | \$3,250 | \$3,250 | \$0 |
| | <u>TOTAL VETERANS</u> | <u>\$3,878</u> | <u>\$3,522</u> | <u>\$3,250</u> | <u>\$3,315</u> | <u>\$3,250</u> | <u>\$3,250</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6773 NUTRITION

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 SUPPLIES & MISC | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 414 AUTO PARTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 TELEPHONE | 1,240 | 1,192 | 1,150 | 1,171 | 1,150 | 1,150 | 0 |
| 440 OUTSIDE CONTRACTS | 20,250 | 21,135 | 22,000 | 12,375 | 22,000 | 22,000 | 0 |
| 464 AUTO / TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 400'S | \$21,527 | \$22,327 | \$23,150 | \$13,546 | \$23,150 | \$23,150 | \$0 |
| <u>TOTAL TITLE III C-B</u> | <u>\$21,527</u> | <u>\$22,327</u> | <u>\$23,150</u> | <u>\$13,546</u> | <u>\$23,150</u> | <u>\$23,150</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 466 | ENTERTAINMENT | 25,302 | 26,322 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| | TOTAL 400'S | \$25,302 | \$26,322 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 |
| | <u>TOTAL: BAND CONCERTS</u> | <u>\$25,302</u> | <u>\$26,322</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$0</u> |

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | | | | | | | |
|--------------------|----------------------------|-----------------|------------------|------------|-----------------|------------|------------|------------|
| 469 | CELEBRATIONS | 73,248 | 105,257 | 0 | 27,930 | 0 | 0 | 0 |
| | TOTAL 400'S | \$73,248 | \$105,257 | \$0 | \$27,930 | \$0 | \$0 | \$0 |
| | <u>TOTAL: CELEBRATIONS</u> | <u>\$73,248</u> | <u>\$105,257</u> | <u>\$0</u> | <u>\$27,930</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 8820 CEMETERIES

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



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7510 HISTORIAN

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

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7310 YOUTH ACTIVITIES

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

DEPT - 7311 YOUTH EMPLOYMENT SERVICE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 10 TOWN WIDE

DEPT - 7312 PARKS - TEEN CENTER (DSAS)

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT -PROPOSED BUDGET

FISCAL YEAR 2021

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

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



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|------------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>PROPERTY TAXES</u> | | | | | | |
| 1001 REAL PROPERTY TAXES | 3,244,520 | 3,365,673 | 2,886,756 | 3,285,077 | 2,885,867 | 0 |
| 1051 GAIN PROP. ACQUIRED FOR TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 1081 PAYMENTS IN LIEU OF TAXES | 816,713 | 833,047 | 849,000 | 849,708 | 758,638 | 0 |
| 1090 INTEREST & PENALTIES ON TAXES | 561,366 | 622,062 | 640,000 | 556,700 | 640,000 | 0 |
| SUB-TOTAL | \$4,622,598 | \$4,820,782 | \$4,375,756 | \$4,691,485 | 4,284,505 | \$0 |

STATE AID

| | | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|-----------|-----|
| 3001 STATE AID PER CAPITA | 189,449 | 189,449 | 189,450 | 189,449 | 189,450 | 0 |
| 3003 COUNTY SALES TAX | 3,675,015 | 4,390,539 | 3,500,000 | 4,130,000 | 4,000,000 | 0 |
| 3005 MORTGAGE TAX | 1,130,649 | 1,298,102 | 1,150,000 | 1,350,000 | 1,190,000 | 0 |
| 3009 STAR PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 3089 MISC. STATE AID Y.E.S. | 4,357 | 4,357 | 3,500 | 4,357 | 3,641 | 0 |
| 3097 STATE AID MEMBER ITEMS | 9,403 | 63,551 | 0 | 0 | 0 | 0 |
| 4210 DRUG FREE COMMUNITIES GRANT | 32,516 | 0 | 0 | 0 | 0 | 0 |
| 3820 YOUTH PROGRAMS | 4,736 | 4,736 | 4,550 | 4,736 | 4,550 | 0 |
| 3090 D S A S | 83,031 | 86,726 | 82,000 | 85,000 | 82,000 | 0 |
| 2349 OUTREACH TITLE III B | 48,079 | 48,877 | 35,000 | 22,052 | 35,000 | 0 |
| 2350 NUTRITION & COMM FUND | 13,476 | 6,592 | 15,000 | 15,000 | 15,000 | 0 |
| 2351 COMMUNITY SERVICES | 0 | 0 | 10,000 | 0 | 0 | 0 |
| SUB-TOTAL | \$5,190,711 | \$6,092,929 | \$4,989,500 | \$5,800,594 | 5,519,641 | \$0 |

DEPARTMENTAL REVENUE

| | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|---------|-----|
| 1170 FRANCHISE FEES | 658,813 | 650,701 | 632,000 | 636,000 | 615,000 | 0 |
| 1230 ENGINEERING FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 1255 TOWN CLERK FEES | 63,682 | 72,599 | 65,000 | 89,620 | 75,000 | 0 |
| 2001 PRC CHARGES MISC. | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002 PRC CHARGES YOUTH | 269,262 | 274,775 | 280,000 | 31,400 | 275,000 | 0 |
| SUB-TOTAL | \$991,757 | \$998,075 | \$977,000 | \$757,020 | 965,000 | \$0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|-------------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | |
| 2229 OTHER GEN. SVCS. OTHER GOV'T | \$85,422 | \$93,187 | 100,000 | \$94,800 | 100,000 | \$0 |
| 2401 INTEREST & EARNINGS | 31,943 | 220,902 | 100,000 | 40,000 | 100,000 | 0 |
| 2610 FINES & FORFEITED BAIL | 324,592 | 361,151 | 325,000 | 169,780 | 325,000 | 0 |
| 2550 CONSTRUCTION INSPECTION FEES | 82,593 | 165,441 | 60,000 | 15,000 | 60,000 | 0 |
| 2620 FORFEITED DEPOSIT | 500 | 900 | 0 | 0 | 0 | 0 |
| 2705 GIFTS - NUTRITION | 6,936 | 6,718 | 6,500 | 2,716 | 6,500 | 0 |
| 2706 GIFTS - HOME MEALS | 22,618 | 20,901 | 20,000 | 20,000 | 20,000 | 0 |
| 2707 GIFTS - BUS SERVICE | 24,445 | 25,313 | 20,000 | 13,602 | 20,000 | 0 |
| 2755 ENDOWMENT & TRUST FUND INCOME | 2,163 | 34,606 | 500 | 11,706 | 2,500 | 0 |
| 8020 TAX STABILIZATION FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 700,000 | 0 | 750,000 | 0 |
| SUB-TOTAL | \$581,211 | \$929,120 | \$1,332,000 | \$367,604 | 1,384,000 | \$0 |

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 | 34,527 | 26,430 | 50,000 | 23,460 | 50,000 | 0 |
| 2770.01 SPECIAL EVENTS DONATIONS | 49,354 | 18,596 | 45,000 | 0 | 45,000 | 0 |
| 2770.02 MISCELLANEOUS | 45,954 | 40,404 | 50,000 | 32,440 | 50,000 | 0 |
| SUB-TOTAL | \$129,834 | \$85,430 | \$145,000 | \$55,900 | 145,000 | \$0 |

INTERFUND REVENUES

| | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|---------|-----|
| 2801.01 CONSOLIDATED WATER | 50,000 | 235,000 | 65,000 | 65,000 | 65,000 | 0 |
| 2801.02 ENGINEERING CAPITAL FUND | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 2800.08 DEBT SERVICE | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 0 |
| 2800.09 AMBULANCE DIST | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 2801.06 RENTALS ETC. NORWEST | 26,200 | 26,200 | 26,000 | 26,000 | 26,000 | 0 |
| SUB-TOTAL | \$486,200 | \$321,200 | \$501,000 | \$501,000 | 501,000 | \$0 |

| | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------|
| <u>TOTAL REVENUES TOWNWIDE</u> | <u>\$12,002,311</u> | <u>\$13,247,537</u> | <u>\$12,320,256</u> | <u>\$12,173,603</u> | <u>12,799,146</u> | <u>\$0</u> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------|

| | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| <u>ASSESSED VALUATION</u> | <u>107,677,970</u> | <u>109,339,976</u> | <u>109,473,244</u> | <u>109,473,244</u> | <u>109,447,662</u> | <u>0</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|

| | | | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>TAX RATE PER \$1,000 A.V.</u> | <u>\$26.23</u> | <u>\$26.68</u> | <u>\$26.37</u> | <u>\$26.37</u> | <u>\$26.37</u> | <u>#DIV/0!</u> |
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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 15 TOWN OUTSIDE VILLAGE OF CROTON
DEPT - 7410 LIBRARY

| <u>EXPENDITURE DESCRIPTION</u> | | <u>ACTUAL 2018</u> | <u>EXPENSES 2019</u> | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET PROPOSED</u> | <u>ADOPTED</u> |
|--------------------------------|------------------|------------------------|--------------------------|--------------------|------------------|----------------|---------------------------------|----------------|
| | | | | <u>ADOPTED</u> | <u>PROJECTED</u> | | | |
| 453 | PROFESSIONAL SEI | \$605,000 | \$605,000 | \$635,250 | \$635,250 | \$667,013 | \$667,013 | \$0 |
| | TOTAL 400'S | \$605,000 | \$605,000 | \$635,250 | \$635,250 | \$667,013 | \$667,013 | \$0 |
| TOTAL: APPROPRIATIONS | | \$605,000 | \$605,000 | \$635,250 | \$635,250 | \$667,013 | \$667,013 | \$0 |

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

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



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

| <u>GENERAL FUND TOWN OUTSIDE VILLAGE</u> | <u>ACTUAL</u> | <u>EXPENSES</u> | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|---|------------------|------------------|--------------------|------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| AUDIT - 1320 | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$0 |
| SPECIAL ITEMS - 1900 | 99,113 | 55,416 | 400,000 | 113,738 | 200,000 | 200,000 | 0 |
| POLICE - 3120 | 1,184,793 | 1,211,871 | 1,200,826 | 1,282,326 | 1,226,809 | 1,226,809 | 0 |
| DOGS - 3510 | 85,687 | 92,493 | 92,000 | 97,028 | 92,000 | 92,000 | 0 |
| CODE ENFORCEMENT - 3620 | 506,847 | 518,985 | 519,968 | 562,291 | 568,125 | 568,125 | 0 |
| VITAL STATISTICS - 4020 | 17,838 | 17,853 | 19,337 | 19,917 | 19,917 | 19,917 | 0 |
| PARKS - 7110 | 920,541 | 1,070,603 | 1,016,545 | 1,131,009 | 1,063,839 | 1,063,839 | 0 |
| PLAYGROUNDS - 7140 | 447,208 | 454,725 | 462,200 | 21,610 | 468,200 | 462,200 | 0 |
| COOK POOL - 7180 | 431,565 | 611,072 | 503,255 | 163,434 | 503,255 | 503,255 | 0 |
| SPROUT BROOK - 7181 | 30,508 | 23,258 | 25,000 | 14,964 | 25,000 | 25,000 | 0 |
| ADULT RECREATION - 7620 | 41,978 | 38,049 | 62,940 | 26,517 | 62,940 | 62,940 | 0 |
| ZONING - 8010 | 28,879 | 30,719 | 35,138 | 37,427 | 36,058 | 36,058 | 0 |
| PLANNING - 8020 | 590,038 | 542,749 | 494,968 | 548,244 | 545,152 | 545,152 | 0 |
| SANITATION - 8160 | 2,910,845 | 3,275,605 | 3,542,486 | 3,210,548 | 3,699,607 | 3,699,607 | 0 |
| RECYCLING - 8165 | 936 | 4,937 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| EMPLOYEE BENEFITS - 9000 | 2,803,552 | 2,794,006 | 3,078,200 | 2,873,247 | 3,114,000 | 3,114,000 | 0 |
| DEBT SERVICE - 9700 | 82,847 | 116,653 | 113,366 | 113,383 | 145,794 | 145,794 | 0 |
| TOTAL TOWN OUTSIDE VILLAGE FUND (20) | \$10,210,715 | \$10,886,536 | \$11,594,769 | \$10,244,223 | \$11,799,236 | \$11,793,236 | \$0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 453 | PROFESSIONAL SERVICES | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$0 |
| | TOTAL 400'S | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$27,540 | \$0 |
| | <u>TOTAL: INDEPENDENT AUDIT</u> | <u>\$27,540</u> | <u>\$27,540</u> | <u>\$27,540</u> | <u>\$27,540</u> | <u>\$27,540</u> | <u>\$27,540</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3120 POLICE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | | |
|--------------------|-----------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | \$0 |
| 416 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 | DARE/SRO PROGRAM | 154,807 | 156,595 | 156,565 | 148,565 | 159,696 | 159,696 | 0 |
| 440 | OUTSIDE CONTRACTS | 1,029,986 | 1,055,277 | 1,043,761 | 1,133,761 | 1,066,613 | 1,066,613 | 0 |
| 442 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | PROF. OUTPLACEMENT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 464 | AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$1,184,793 | \$1,211,871 | \$1,200,826 | \$1,282,326 | \$1,226,809 | \$1,226,809 | \$0 |
| | <u>TOTAL: POLICE</u> | <u>\$1,184,793</u> | <u>\$1,211,871</u> | <u>\$1,200,826</u> | <u>\$1,282,326</u> | <u>\$1,226,809</u> | <u>\$1,226,809</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2019 | 2020 | 2020 | 2021 | NUMBER OF EMPLOYEES | | |
|-------------------|--------|--------|-----------|----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | PROPOSED | 2019 | 2020 | 2021 |
| 20.3120 POLICE | | | | | | | |
| SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | 0 | 0 | 0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|---------------------------|-------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | TEMP SERVICES | 59,853 | 67,257 | 65,000 | 68,255 | 65,000 | 65,000 | 0 |
| 120 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 183 | NIGHT DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 100'S | | \$59,853 | \$67,257 | \$65,000 | \$68,255 | \$65,000 | \$65,000 | \$0 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 200'S | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412 | FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | OFFICE - BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | PROFESSIONAL SERVICES | 25,834 | 25,236 | 27,000 | 28,773 | 27,000 | 27,000 | 0 |
| 463 | EDUCATION & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 464 | AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 400'S | | \$25,834 | \$25,236 | \$27,000 | \$28,773 | \$27,000 | \$27,000 | \$0 |
| <u>TOTAL: DOG CONTROL</u> | | <u>\$85,687</u> | <u>\$92,493</u> | <u>\$92,000</u> | <u>\$97,028</u> | <u>\$92,000</u> | <u>\$92,000</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | <u>2021 BUDGET</u> | <u>2021 BUDGET</u> |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$17,838 | \$17,853 | \$19,337 | \$19,917 | \$19,917 | \$19,917 | \$0 |
| | TOTAL 100'S | \$17,838 | \$17,853 | \$19,337 | \$19,917 | \$19,917 | \$19,917 | \$0 |
| 413 | SUPPLIES & MISC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: REG. VITAL STATS.</u> | <u>\$17,838</u> | <u>\$17,853</u> | <u>\$19,337</u> | <u>\$19,917</u> | <u>\$19,917</u> | <u>\$19,917</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

DEPT - 7110 PARKS - RECREATION

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 114 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 201 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 210 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | MISC. SUPPLIES | \$0 | \$456 | \$500 | \$1,232 | \$500 | \$500 | \$0 |
| 415 | ATHLETIC SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 417 | POOL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | MAINTENANCE MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422 | LIGHT & POWER | 19,287 | 17,795 | 15,800 | 6,532 | 15,800 | 15,800 | 0 |
| 423 | WATER | 0 | 48 | 200 | 100 | 200 | 200 | 0 |
| 443 | MAINTENANCE | 11,221 | 4,959 | 8,000 | 7,100 | 8,000 | 8,000 | 0 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 500 | 0 | 500 | 500 | 0 |
| 464 | AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$30,508 | \$23,258 | \$25,000 | \$14,964 | \$25,000 | \$25,000 | \$0 |
| | <u>TOTAL: SPROUT BROOK PARK</u> | <u>\$30,508</u> | <u>\$23,258</u> | <u>\$25,000</u> | <u>\$14,964</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8010 ZONING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> <u>2018</u> | <u>2019</u> | <u>2020 BUDGET</u> <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>2021 BUDGET</u> <u>PROPOSED</u> | <u>ADOPTED</u> |
|--------------------|------------------------|---------------------------------------|-----------------|--------------------------------------|------------------|-----------------|---------------------------------------|----------------|
| 110 | SALARIES | \$26,409 | \$24,937 | \$30,638 | \$31,558 | \$31,558 | \$31,558 | \$0 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | LIQUIDATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$26,409 | \$24,937 | \$30,638 | \$31,558 | \$31,558 | \$31,558 | \$0 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 413 | SUPPLIES & MISC. | \$628 | \$938 | \$500 | \$485 | \$500 | \$500 | \$0 |
| 440 | SERVICE CONTRACTS | \$788 | \$4,844 | \$3,000 | \$5,384 | \$3,000 | \$3,000 | \$0 |
| 441 | PRINTING & ADVERTISING | 1,054 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| | TOTAL 400'S | \$2,470 | \$5,782 | \$4,500 | \$5,869 | \$4,500 | \$4,500 | \$0 |
| | <u>TOTAL: ZONING</u> | <u>\$28,879</u> | <u>\$30,719</u> | <u>\$35,138</u> | <u>\$37,427</u> | <u>\$36,058</u> | <u>\$36,058</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8020 PLANNING

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8160 SANITATION

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8165 RECYCLING

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | | |
|--------------------|-------------------------|------------------------|----------------|--------------------|------------------|--------------------|-----------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 210 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 200'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | HEATING OIL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412 | FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 413 | SUPPLIES & MISC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414 | AUTO PARTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422 | LIGHT & POWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 441 | PRINTING | 936 | 2,799 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 443 | BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 447 | TIPPING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 462 | POSTAGE | 0 | 2,138 | 0 | 0 | 0 | 0 | 0 |
| 463 | EDUCATION & CONVENTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$936 | \$4,937 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| | <u>TOTAL: RECYCLING</u> | <u>\$936</u> | <u>\$4,937</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

| FUND / DEPARTMENT | 2019 | 2020 | 2020 | 2021 | NUMBER OF EMPLOYEES | | |
|-------------------|--------|--------|-----------|----------|---------------------|------|------|
| | BUDGET | BUDGET | PROJECTED | PROPOSED | 2019 | 2020 | 2021 |
| 20.8165 RECYCLING | | | | | | | |
| HEAVY M. E. O. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | 0 | 0 | 0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9000 EMPLOYEE BENEFITS

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9700 DEBT SERVICE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

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

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

| REVENUE DESCRIPTION | ACTUAL REVENUES | | 2020 BUDGET | | 2021 BUDGET | ADOPTED |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| | 2018 | 2019 | ADOPTED | PROJECTED | PROPOSED | |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | |
| 2229 OTHER GEN. SVCS. OTHER GOV'T | \$50,578 | \$51,479 | \$50,000 | \$50,000 | \$50,000 | \$0 |
| 2401 INTEREST & EARNINGS | 9,607 | 44,408 | 3,000 | 2,396 | 3,500 | 0 |
| 2310 PRISONER TRANSPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2315 SEAS. PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 2376 REFUSE OTHER GOV'TS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2450 COMMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2610 FINES & PENALTIES FIRE CD | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611 FINES & PENALTIES DOGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2615 CIVIL COMPROMISES | 5,000 | 2,100 | 2,500 | 0 | 2,500 | 0 |
| 2650 SALE OF SCRAP | 15,263 | 10,281 | 5,477 | 530 | 10,000 | 0 |
| 2651 RECYCLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 300,000 | 0 | 350,000 | 0 |
| SUB-TOTAL | \$80,448 | \$108,268 | \$360,977 | \$52,926 | \$416,000 | \$0 |
| <u>UNBUDGETED REVENUES</u> | | | | | | |
| 2655 MINOR SALES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| 2801 INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2680 INSURANCE RECOVERIES | 0 | 545 | 0 | 0 | 0 | 0 |
| 2701 REFUND PRIOR YEAR EXPENDITURE | 467 | 0 | 1,000 | 0 | 1,000 | 0 |
| 2770 MISCELLANEOUS | 17,087 | 5,780 | 30,000 | 5,190 | 30,000 | 0 |
| SUB-TOTAL | \$17,554 | \$6,325 | \$31,000 | \$5,190 | \$31,000 | \$0 |
| <u>TOTAL REVENUES TOWN OUTSIDE</u> | <u>\$10,677,171</u> | <u>\$11,151,638</u> | <u>\$11,594,769</u> | <u>\$10,168,852</u> | <u>\$11,793,236</u> | <u>\$0</u> |
| <u>ASSESSED VALUATION</u> | <u>\$80,134,113</u> | <u>\$81,708,400</u> | <u>\$81,811,951</u> | <u>\$81,811,951</u> | <u>\$81,723,498</u> | <u>\$0</u> |
| TAX RATE PER \$1,000 A.V. | \$105.17 | \$104.89 | \$106.30 | \$106.30 | \$106.34 | #DIV/0! |



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|-------------|--------------------|------------------|----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 480 | Contribution to NYS MTA tax | \$7,237 | \$7,993 | \$8,500 | \$8,400 | \$8,500 | \$8,500 | \$0 |
| | TOTAL 400'S | \$7,237 | \$7,993 | \$8,500 | \$8,400 | \$8,500 | \$8,500 | \$0 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5112 IMPROVEMENTS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|----------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 420 | MAINTENANCE MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 440 | OUTSIDE CONTRACTS | 1,372,368 | 1,165,972 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| | TOTAL 400'S | \$1,372,368 | \$1,165,972 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$0 |
| 910 | TRANSFER FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: IMPROVEMENTS</u> | <u>\$1,372,368</u> | <u>\$1,165,972</u> | <u>\$1,300,000</u> | <u>\$1,300,000</u> | <u>\$1,300,000</u> | <u>\$1,300,000</u> | <u>\$0</u> |

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5140 BRUSH & WEEDS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 199 | OVERTIME | \$182,998 | \$20,547 | \$25,000 | \$62,765 | \$25,000 | \$25,000 | \$0 |
| 413 | MISC. SUPPLIES | \$7,131 | \$4,120 | \$5,000 | \$3,100 | \$5,000 | \$5,000 | \$0 |
| 440 | SERVICE CONTRACTS | \$301,066 | \$65,158 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 |
| | TOTAL 400'S | \$308,198 | \$69,278 | \$45,000 | \$43,100 | \$45,000 | \$45,000 | \$0 |
| | <u>TOTAL: BRUSH & WEEDS</u> | <u>\$491,195</u> | <u>\$89,825</u> | <u>\$70,000</u> | <u>\$105,865</u> | <u>\$70,000</u> | <u>\$70,000</u> | <u>\$0</u> |

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> <u>2018</u> | <u>2019</u> | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | | |
|----------------------------------|--------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | | | | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9710 SERIAL BONDS | | | | | | | | |
| 9710.610 | PRINCIPAL | 28,300 | 29,212 | 29,212 | 29,212 | 23,735 | 23,735 | 0 |
| 9710.710 | INTEREST | 12,986 | 12,119 | 11,187 | 11,187 | 13,456 | 13,456 | 0 |
| 9720 STATUTORY BONDS | | | | | | | | |
| 9720.610 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9720.710 | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | |
| 9730.610 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9730.710 | INTEREST | 0 | 0 | 25,928 | 0 | 20,000 | 20,000 | 0 |
| 9785 INSTALLMENT PURHCASES | | | | | | | | |
| 9785.610 | PRINCIPAL | 125,277 | 147,053 | 146,771 | 145,827 | 149,230 | 149,230 | 0 |
| 9785.710 | INTEREST | 9,856 | 14,205 | 14,601 | 15,546 | 12,123 | 12,123 | 0 |
| <u>TOTAL: DEBT SERVICE</u> | | <u>\$176,418</u> | <u>\$202,589</u> | <u>\$227,700</u> | <u>\$201,773</u> | <u>\$218,544</u> | <u>\$218,544</u> | <u>\$0</u> |
| <u>TOTAL APPROPRIATIONS (32)</u> | | <u>\$7,297,648</u> | <u>\$7,257,360</u> | <u>\$7,363,384</u> | <u>\$5,964,297</u> | <u>\$7,383,133</u> | <u>\$7,383,133</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

| | | ACTUAL REVENUES | | 2020 BUDGET | | 2021 BUDGET | | |
|-------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| REVENUE DESCRIPTION | | 2018 | 2019 | ADOPTED | PROJECTED | REQUEST | PROPOSED | ADOPTED |
| <u>PROPERTY TAXES</u> | | | | | | | | |
| 1001 REAL PROPERTY TAXES | | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$0 |
| SUB-TOTAL | | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$0 |
| <u>OTHER REVENUES & CREDITS</u> | | | | | | | | |
| 9000 UNEXPENDED BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>TOTAL REVENUES TOWNWIDE</u> | | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$0</u> |
| | | | | | | | | |
| ASSESSED VALUATION | | \$106,838,315 | \$107,677,970 | \$109,339,976 | \$109,339,976 | \$109,456,269 | \$109,456,269 | \$0 |
| TAX RATE PER \$1,000 A.V. | | \$0.27 | \$0.27 | \$0.26 | \$0.26 | \$0.26 | \$0.26 | |



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1320 INDEPENDENT AUDIT

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 453 | PROFESSIONAL SERVICES | \$15,390 | \$32,890 | \$15,960 | \$19,820 | \$15,960 | \$15,960 | \$0 |
| | TOTAL 400'S | \$15,390 | \$32,890 | \$15,960 | \$19,820 | \$15,960 | \$15,960 | \$0 |
| | <u>TOTAL: INDEPENDENT AUDIT</u> | <u>\$15,390</u> | <u>\$32,890</u> | <u>\$15,960</u> | <u>\$19,820</u> | <u>\$15,960</u> | <u>\$15,960</u> | <u>\$0</u> |

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1900 SPECIAL ITEMS

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 8340 WATER DISTRIBUTION

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

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2021

POSITION LISTING - SALARY SCHEDULE

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9000 EMPLOYEE BENEFITS

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9500 INTERFUND TRANSFERS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>REQUEST</u> | <u>2021 BUDGET</u> | <u>ADOPTED</u> |
|--------------------|-----------------------------------|------------------------|-----------------|--------------------|------------------|-----------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | | <u>PROPOSED</u> | |
| 9510 GENERAL FUND | | | | | | | | |
| 9510.911 | DATA PROCESSING | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 9510.912 | POSTAGE | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| <hr/> | | | | | | | | |
| | <u>TOTAL: INTERFUND TRANSFERS</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9700 DEBT SERVICE

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



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

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



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 8130 MAINTENANCE

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

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 980 REVENUES

| REVENUE | DESCRIPTION | ACTUAL REVENUES | | 2020 BUDGET | | 2021 BUDGET | |
|-----------------------|----------------------|-----------------|--------|-------------|-----------|-------------|---------|
| | | 2018 | 2019 | ADOPTED | PROJECTED | PROPOSED | ADOPTED |
| 2120 | SEWER RENTS | \$0 | \$0 | \$0 | \$0 | \$326,880 | \$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 |
| TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$326,880 | \$0 |
| ASSESSMENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER RATE PER 1 A.U. | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

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

| <u>REVENUE</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|----------------|-----------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 2120 | SEWER RENTS | \$0 | \$0 | \$0 | \$0 | \$188,991 | \$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>\$188,991</u> | <u>\$0</u> |
| | ASSESSMENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SEWER RATE PER 1 A.U. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

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

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|----------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 2120 SEWER RENTS | \$0 | \$0 | \$0 | \$0 | \$197,913 | \$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>\$197,913</u> | <u>\$0</u> |
| ASSESSMENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER RATE PER 1 A.U. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

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

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 440 | SERVICE CONTRACT | \$55,444 | \$55,444 | \$55,444 | \$55,444 | \$55,444 | \$0 |
| | TOTAL 400'S | \$55,444 | \$55,444 | \$55,444 | \$55,444 | \$55,444 | \$0 |
| | <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>\$0</u> |

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|------------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 440 | SERVICE CONTRACT | \$420,107 | \$409,309 | \$413,578 | \$413,578 | \$419,004 | \$0 |
| | TOTAL 400'S | \$420,107 | \$409,309 | \$413,578 | \$413,578 | \$419,004 | \$0 |
| | <u>TOTAL: FIRE PROTECTION</u> | <u>\$420,107</u> | <u>\$409,309</u> | <u>\$413,578</u> | <u>\$413,578</u> | <u>\$419,004</u> | <u>\$0</u> |

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|------------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 440 | SERVICE CONTRACT | \$127,850 | \$131,150 | \$134,400 | \$134,400 | \$134,400 | \$0 |
| 800 | RETIREMENT | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 0 |
| | TOTAL 400'S | \$164,850 | \$168,150 | \$171,400 | \$171,400 | \$171,400 | \$0 |
| | <u>TOTAL: FIRE PROTECTION</u> | <u>\$164,850</u> | <u>\$168,150</u> | <u>\$171,400</u> | <u>\$171,400</u> | <u>\$171,400</u> | <u>\$0</u> |

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 422 | LIGHT & POWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 444 | MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9710.610 | BONDS PRINCIPAL | \$4,162 | \$4,296 | \$4,296 | \$4,296 | \$3,490 | \$0 |
| 9710.710 | BONDS INTEREST | 1,910 | 1,782 | 1,645 | 1,645 | 1,979 | 0 |
| | TOTAL SERIAL BONDS | \$6,071 | \$6,078 | \$5,941 | \$5,941 | \$5,469 | \$0 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$6,071</u> | <u>\$6,078</u> | <u>\$5,941</u> | <u>\$5,941</u> | <u>\$5,469</u> | <u>\$0</u> |

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 422 | LIGHT & POWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 444 | MAINTENANCE | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| | TOTAL 400'S | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 9720.610 | STATUTORY BONDS PRINCIPAL | \$9,154 | \$9,415 | \$0 | \$0 | \$0 | \$0 |
| 9720.710 | STATUTORY BONDS INTEREST | 706 | 358 | 0 | 0 | 0 | 0 |
| | TOTAL BANS | \$9,860 | \$9,773 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$9,860</u> | <u>\$19,773</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$0</u> |

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 5182 LIGHTING

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

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 5182 LIGHTING

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

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 5182 LIGHTING

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

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|----------------|---------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 | REAL PROPERTY TAXES | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 | INTEREST INCOME | 134 | 1,399 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | 600 | 0 | 600 | 0 |
| | <u>TOTAL REVENUES</u> | <u>\$142</u> | <u>\$1,399</u> | <u>\$600</u> | <u>\$0</u> | <u>\$600</u> | <u>\$0</u> |
| | ASSESSED VALUATION | \$824,728 | \$903,670 | \$895,599 | \$895,599 | \$895,962 | \$0 |
| | TAX RATE PER \$1,000 A.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

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

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 | MAINTENANCE | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| | TOTAL 400'S | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| | TOTAL: MAINTENANCE | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 910 | TRANSFER FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$0</u> |

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 | MAINTENANCE | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| | TOTAL 400'S | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| | TOTAL: MAINTENANCE | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 910 | TRANSFER FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$0</u> |

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 MAINTENANCE | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| TOTAL 400'S | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| TOTAL: MAINTENANCE | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 910 TRANSFER FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>TOTAL: APPROPRIATIONS</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$3,000</u> | <u>\$0</u> |

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 476 | JUDGEMENTS & CLAIMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 444 | MAINTENANCE | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| | TOTAL 400'S | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| | TOTAL MAINTENANCE | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 910 | TRANSFER TO CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL APPROPRIATIONS</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$0</u> |

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 MAINTENANCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| TOTAL 400'S | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| TOTAL: MAINTENANCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 910 TRANSFER TO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL APPROPRIATIONS</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$0</u> |

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|-------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 | MAINTENANCE | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| | TOTAL 400'S | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 9720.610 | STATUTORY BONDS-PRINCIPAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9720.710 | STATUTORY BONDS-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL STATUTORY BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9730.610 | BAN PRINCIPAL | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 9730.710 | BAN INTEREST | 0 | 0 | 0 | 0 | 243 | 0 |
| | TOTAL BOND ANTICIPATION NOTES | 0 | 0 | 0 | 0 | 5,243 | 0 |
| 9550.910 | TRANSFER TO CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL APPROPRIATIONS</u> | <u>\$0</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$15,243</u> | <u>\$0</u> |

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 9550.910 TRANSFER TO CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>TOTAL: MAINTENANCE</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

FUND - 83 NORTH CORTLANDT DRAINAGE DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|----------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 REAL PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 INTEREST INCOME | 5 | 53 | 0 | 0 | 0 | 0 |
| 2801 INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL REVENUES</u> | <u>\$5</u> | <u>\$53</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| ASSESSED VALUATION | \$0 | \$0 | \$0 | \$0 | \$461,977 | \$0 |
| TAX RATE PER \$1,000 A.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|--------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 | MAINTENANCE | \$10,090 | \$16,144 | \$16,250 | \$16,796 | \$16,800 | \$0 |
| | TOTAL 400'S | \$10,090 | \$16,144 | \$16,250 | \$16,796 | \$16,800 | \$0 |
| | <u>TOTAL MAINTENANCE</u> | <u>\$10,090</u> | <u>\$16,144</u> | <u>\$16,250</u> | <u>\$16,796</u> | <u>\$16,800</u> | <u>\$0</u> |

FUND - 84 MOHEGAN LAKE IMPROVEMENT DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

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

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

| <u>EXPENDITURE DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 MAINTENANCE | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| TOTAL 400'S | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| <u>TOTAL: MAINTENANCE</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$0</u> |

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 8790 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|-----------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 443 | BUILDING MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL 400'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9550.91 | TRANSFER CAPITAL | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| | TOTAL TRANSFERS | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| | <u>TOTAL APPROPRIATIONS</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$0</u> |

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|------------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 444 | MAINTENANCE | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| | TOTAL 400'S | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| | TOTAL: MAINTENANCE | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 9550.91 | TRANSFER CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$0</u> |

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 8130 MAINTENANCE

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

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 7110 PARKS

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|---------------------------------|------------------------|-------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 114 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL: 100'S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 417 | LAKE SUPPLIES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 421 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL: 400'S | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9030.810 | EMPLOYEE BENEFITS - VARIOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL: BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9550.910 | TRANSFER TO CAPITAL FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL: TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL: PARKS</u> | <u>\$50</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 980 REVENUES

| <u>REVENUE</u> | <u>DESCRIPTION</u> | <u>ACTUAL REVENUES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|----------------|---------------------------|------------------------|----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 1001 | REAL PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 | INTEREST INCOME | 101 | 1,051 | 0 | 0 | 0 | 0 |
| 9000 | UNEXPENDED BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>TOTAL REVENUES</u> | <u>\$101</u> | <u>\$1,051</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | ASSESSED VALUATION | \$311,054 | \$311,176 | \$311,858 | \$311,858 | \$313,692 | \$0 |
| | TAX RATE PER \$1,000 A.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

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

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

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

| <u>EXPENDITURE</u> | <u>DESCRIPTION</u> | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | |
|--------------------|------------------------------|------------------------|-----------------|--------------------|------------------|--------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 422 | LIGHT & POWER | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 |
| 444 | MAINTENANCE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| | TOTAL 400'S | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 |
| | <u>TOTAL: MAINTENANCE</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$0</u> |
| 9720.610 | STATUTORY BONDS PRINCIPAL | \$7,628 | \$7,846 | \$0 | \$0 | \$0 | \$0 |
| 9720.710 | STATUTORY BONDS INTEREST | 588 | 298 | 0 | 0 | 0 | 0 |
| | <u>TOTAL BANS</u> | <u>\$8,216</u> | <u>\$8,144</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| 910 | TRANSFER FOR RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>TOTAL TRANSFERS</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | <u>TOTAL: APPROPRIATIONS</u> | <u>\$33,216</u> | <u>\$33,144</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$0</u> |

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 980 REVENUES

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 93 NORWEST
DEPT - 7315 YOUTH ACTIVITIES

| <u>EXPENDITUR DESCRIPTION</u> | | <u>ACTUAL EXPENSES</u> | | <u>2020 BUDGET</u> | | <u>2021 BUDGET</u> | | |
|-------------------------------|--------------------------------|------------------------|------------------|--------------------|------------------|--------------------|------------------|----------------|
| | | <u>2018</u> | <u>2019</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>REQUEST</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 110 | SALARIES | \$224,889 | \$247,546 | \$223,228 | \$229,111 | \$223,228 | \$223,228 | \$0 |
| 114 | TEMP SVCS | 70,389 | 70,536 | 90,000 | 77,774 | 90,000 | 90,000 | 0 |
| 199 | OVERTIME | 1,326 | 900 | 2,200 | 2,283 | 2,200 | 2,200 | 0 |
| | TOTAL 100'S | \$296,605 | \$318,982 | \$315,428 | \$309,168 | \$315,428 | \$315,428 | \$0 |
| 220 | VEHICLES | \$496 | \$63,620 | \$1,400 | \$172 | \$1,400 | \$1,400 | \$0 |
| | TOTAL 200'S | \$496 | \$63,620 | \$1,400 | \$172 | \$1,400 | \$1,400 | \$0 |
| 405 | FAMILY REIMBURSEMENT PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | PROGRAM SUPPLIES | 1,864 | 2,091 | 2,100 | 573 | 2,100 | 2,100 | 0 |
| 410 | CLIENT FOOD | 12,523 | 12,430 | 14,500 | 2,068 | 14,500 | 14,500 | 0 |
| 412 | FUEL OIL | 4,785 | 4,299 | 4,500 | 1,572 | 4,500 | 4,500 | 0 |
| 413 | SUPPLIES & MISC. | 3,425 | 2,130 | 2,500 | 1,706 | 2,500 | 2,500 | 0 |
| 421 | TELEPHONE | 4,162 | 4,332 | 4,200 | 3,829 | 4,200 | 4,200 | 0 |
| 422 | LIGHT & POWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434 | INSURANCE | 20,705 | 22,374 | 19,500 | 29,548 | 19,500 | 19,500 | 0 |
| 436 | METER RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437 | CLIENT TRANSPORTATION | 6,407 | 3,402 | 6,200 | 9,840 | 6,200 | 6,200 | 0 |
| 438 | ADMINISTRATIVE O/H | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 0 |
| 439 | RENT | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 0 |
| 440 | SERVICE CONTRACTS | 3,090 | 2,707 | 3,200 | 2,185 | 3,200 | 3,200 | 0 |
| 441 | PRINTING | 555 | 486 | 650 | 390 | 650 | 650 | 0 |
| 442 | FACILITY RENTAL | 5,373 | 3,898 | 6,500 | 1,440 | 6,500 | 6,500 | 0 |
| 443 | BUILDING MAINTENANCE | 1,696 | 1,435 | 2,200 | 760 | 2,200 | 2,200 | 0 |
| 452 | LEGAL | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 457 | INSTRUCTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 462 | POSTAGE | 282 | 1,885 | 2,000 | 2,380 | 2,000 | 2,000 | 0 |
| 463 | EDUCATIONS & CONVENTIONS | 115 | 80 | 500 | 350 | 500 | 500 | 0 |
| 464 | AUTO/TRAVEL | 2,510 | 2,955 | 3,200 | 330 | 3,200 | 3,200 | 0 |
| 466 | ENTERTAINMENT | 19,845 | 19,845 | 20,500 | 7,957 | 20,500 | 20,500 | 0 |
| 490 | GRANT SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 491 | GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 492 | GRANT FRINGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 400'S | \$113,536 | \$110,548 | \$118,450 | \$91,127 | \$118,450 | \$118,450 | \$0 |
| | <u>TOTAL: YOUTH ACTIVITIES</u> | <u>\$410,637</u> | <u>\$493,150</u> | <u>\$435,278</u> | <u>\$400,467</u> | <u>\$435,278</u> | <u>\$435,278</u> | <u>\$0</u> |

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

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

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2021

FUND - 93 NORWEST
DEPT - 980 REVENUES

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