

TOWN OF CORTLANDT

PROPOSED BUDGET F.Y. 2023



Richard H. Becker, M.D.
Town Supervisor

TOWN OF CORTLANDT SUMMARY OF 2023 PROPOSED TOWN BUDGETS

FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	23 TAX PER \$1,000 ASSESSED VALUATION	22 TAX	21 TAX	20 TAX
10 GEN'L FD. TOWNWIDE	\$13,667,349	\$9,919,541	\$775,000	\$2,972,808	27.06	26.37	26.37	26.37
34 HIGHWAY BRIDGES	\$27,500	0	0	27,500	0.26	0.26	0.26	0.26
TAX OVERLAY	-----	-----	-----	500,000	4.55	4.55	4.57	4.57
TOTAL TOWN WIDE (CROTON)	\$13,694,849	\$9,919,541	\$775,000	\$3,500,308.21	31.87	31.18	31.20	31.20
15 TOWN O/S CROTON	\$667,013	0	0	\$667,013	7.52	7.51	7.52	7.16
TOTAL (BUCHANAN)	14,361,862	9,919,541	775,000	4,167,321	39.39	38.69	38.72	38.36
20 GEN'L FUND T.O.V.	\$12,809,605	3,642,253	\$350,000	\$8,817,352	107.87	106.11	106.34	106.30
32 HIGHWAY	\$7,517,740	964,810	215,000	\$6,337,930	77.54	77.35	77.52	77.80
SUBTOTAL T.O.V.	20,327,345	4,607,063	565,000	15,155,282	185.41	183.46	183.86	184.10
TOTAL (TOWN O/S VILLAGE)	\$34,689,207	\$14,526,604	\$1,340,000	\$19,322,603	224.81	222.15	222.58	222.46
41 CONS. WATER DIST.	\$7,757,203	\$6,670,818	85,000	\$1,001,385	15.22	15.25	15.39	15.46
TOTAL (T.O.V. & C.W.D.)	42,446,410	21,197,422	1,425,000	20,323,988	240.03	237.40	237.97	237.92

TOWN OF CORTLANDT SUMMARY OF 2023 PROPOSED TOWN BUDGETS

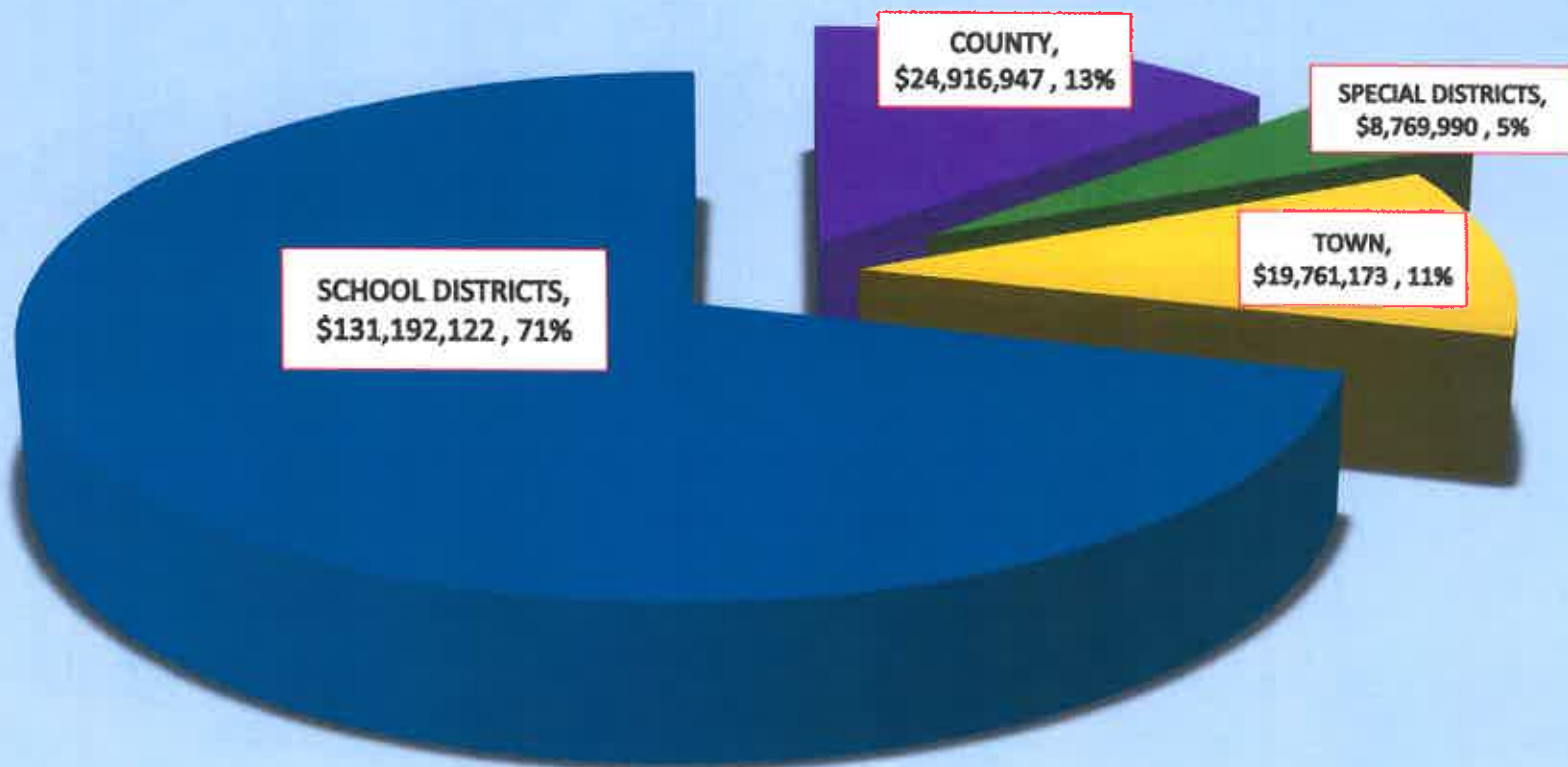
FUND DESCRIPTION	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	TAX LEVY	23 TAX PER \$1,000 ASSESSED VALUATION	22 TAX	21 TAX	20 TAX
OTHER SPECIAL DISTRICTS								
59 DICKERSON POND SEWER DIST	330,350	330,350	0	0	0.00	0.00	0.00	0.00
60 CORT. BLVD CENTRAL SEWER IMP AREA	182,280	182,280	0	0	0.00	0.00	0.00	0.00
61 CORT. BLVD WEST SEWER IMP AREA	188,765	188,765	0	0	0.00	0.00	0.00	0.00
62 SUNSET RIDGE DRAINAGE	500	0	0	500	9.20	9.20	9.20	9.20
63 CONKLIN PK EAST SEWER	3,000	0	0	3,000	6.43	6.51	6.50	6.50
65 FURNACE DOCK FIRE	60,500	0	0	60,500	44.84	41.19	40.99	40.87
66 MT. AIRY FIRE PROT.	413,345	0	0	413,345	63.01	63.75	63.22	62.24
68 CONT. VILL. FIRE	184,600	0	-2,000	186,600	59.33	54.99	54.78	54.44
69 CORT.CONT. VILL. PARK	5,506	0	0	5,506	4.15	4.11	4.09	4.44
70 EMERY RIDGE SEWER	10,000	0	0	10,000	17.33	17.26	17.01	16.96
71 MONTROSE LIGHT	87,557	0	0	87,557	15.40	14.85	14.86	14.00
72 VERPLANCK LIGHT	35,644	0	0	35,644	9.45	7.93	7.91	7.92
73 N. CORT. LIGHT	200	0	200	0	0.00	0.00	0.00	0.00
74 LAFAYETTE SEWER	8,500	0	0	8,500	5.72	7.31	7.30	7.27
75 LAFAYETTE DRAINAGE	1,500	0	0	1,500	1.31	1.31	1.30	1.30
76 HOLLOWBROOK RIDGE SEWER	3,000	0	0	3,000	14.38	14.50	14.71	14.57
77 HOLLOWBROOK RIDGE DRAINAGE	3,000	0	0	3,000	22.55	22.83	22.82	22.80
79 SKYTOP SEWER	2,000	0	0	2,000	7.02	7.04	7.04	7.03
80 CONKLIN PARK SEWER	1,000	0	0	1,000	5.97	6.00	6.00	6.00
81 FAWN RIDGE SEWER	10,000	0	0	10,000	2.69	2.73	4.19	2.59
83 N. CORTLANDT DRAINAGE	0	0	0	0	0.00	0.00	0.00	0.00
84 MOHEGAN LAKE IMPROV.	38,159	0	0	38,159	24.80	11.92	11.98	11.34
85 WASHINGTON ACRES DRAIN	3,000	0	0	3,000	6.56	6.54	6.03	6.34
86 RIDGEVALE DRAINAGE	10,000	0	0	10,000	20.27	20.09	20.02	19.68
87 WESTCHESTER MALL DRN	10,000	0	0	10,000	6.42	6.43	6.52	5.66
88 COUNTRY WOODS SEWER	1,500	0	0	1,500	3.36	3.54	3.59	3.56
89 WATERBURY MANOR SEWER	2,000	0	0	2,000	1.85	1.85	1.85	1.84
90 AMBULANCE DIST #1	310,000	0	10,000	300,000	12.86	12.85	12.61	12.58
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	12.20	12.17	12.16	12.55
97 AMBULANCE DIST #3	400,000	0	0	400,000	8.36	8.34	8.38	8.36
94 RED OAKS SEWER	25,000	0	0	25,000	27.65	27.51	26.96	26.27
93 NORWEST SPEC.SVCS.	584,528	584,528	0					
TOTAL ALL BUDGETS	46,235,844	23,273,345	1,433,200	22,029,299				

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

	TAX YEAR <u>2022</u>	TAX YEAR <u>2023</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>TOWNWIDE</u>				
TAXABLE PROPERTY	\$98,975,864	\$98,866,057	(\$109,807)	-0.11%
SPECIAL FRANCHISE	4,628,603	4,791,639	163,036	3.52%
UTILITIES	8,511,463	8,516,209	4,746	0.06%
CEILING RAILROADS	36,034	40,341	4,307	11.95%
WHOLLY EXEMPT	42,986,079	43,010,779	<u>24,700</u>	0.06%
 SUB-TOTAL	 \$155,138,043	 \$155,225,025	 86,982	
 <u>LESS</u>				
WHOLLY EXEMPT	43,046,284	43,068,859	22,575	0.05%
PARTIAL EXEMPT	132,861	129,581	(3,280)	-2.47%
VETERANS EXEMPT	1,470,613	1,543,737	73,124	4.97%
AGED EXEMPT	<u>702,891</u>	<u>624,281</u>	<u>(78,610)</u>	-11.18%
 <u>TOTAL TAXABLE A.V.</u>	 <u>\$109,785,394</u>	 <u>\$109,858,567</u>	 <u>\$73,173</u>	

DATE OF ISSUE	DESCRIPTION	INTEREST RATE	BALANCE DUE 1/1/2023	PAYMENT DUE PRINCIPAL (610)	INTEREST (710)	BALANCE DUE 12/31/2023	DATES DUE
SERIAL BONDS (9710)							
12-15-2004	TOWN WIDE (10)	0.34	225,000	110,000	5,625.00 2,875.00	115,000	6/15/2023 12/15/2023
9-8-2010	CONS. WATER (41)	0.59	311,007	32,443	7,126.33 6,315.26	278,564	6/15/2023 12/15/2023
9-8-2010	TOWN WIDE (10)	0.59	787,889	82,190	18,053.41 15,998.65	705,699	6/15/2023 12/15/2023
9-8-2010	HIGHWAY (32)	0.59	253,783	26,474	5,815.10 5,153.25	227,309	6/15/2023 12/15/2023
9-8-2010	CONTINENTAL VILLAGE I	0.59	37,321	3,893	855.16 757.84	33,428	6/15/2023 12/15/2023
11-22-2016	TOWN WIDE (10)	2.49	1,055,856	65,143	13,264.70 12,450.41	990,713	5/15/2023 11/15/2023
11-22-2016	CONS. WATER (41)	2.49	889,144	54,857	11,170.30 10,484.59	834,287	5/15/2023 11/15/2023
10-10-2019	CONS. WATER (41)	2.20	1,730,000	90,000	26,706.25 26,706.25	1,640,000	4/1/2023 10/1/2023
10-01-2023	TOWN WIDE (10)	3.00	2,845,000	175,000	55,319.44 56,900.00	2,670,000	4/1/2023 10/1/2023
TOTAL BONDS			8,135,000	640,000	281,577	7,495,000	
TOTAL DEBT SERVICE			8,135,000	640,000	281,577	7,495,000	
DEBT SERVICE BY FUND							
TOWN WIDE			4,913,745	432,333	180,487	4,481,412	
HIGHWAY			253,783	26,474	10,968	227,309	
WATER			2,930,151	177,300	88,509	2,752,851	
CONTINENTAL VILLAGE PK			37,321	3,893	1,613	33,428	
			8,135,000	640,000	281,577	7,495,000	
Refunded in 2020							

**TOWN OF CORTLANDT
RECEIVER OF TAXES
2022 TOWN AND COUNTY AND 2022-23 SCHOOL TAX WARRANTS**

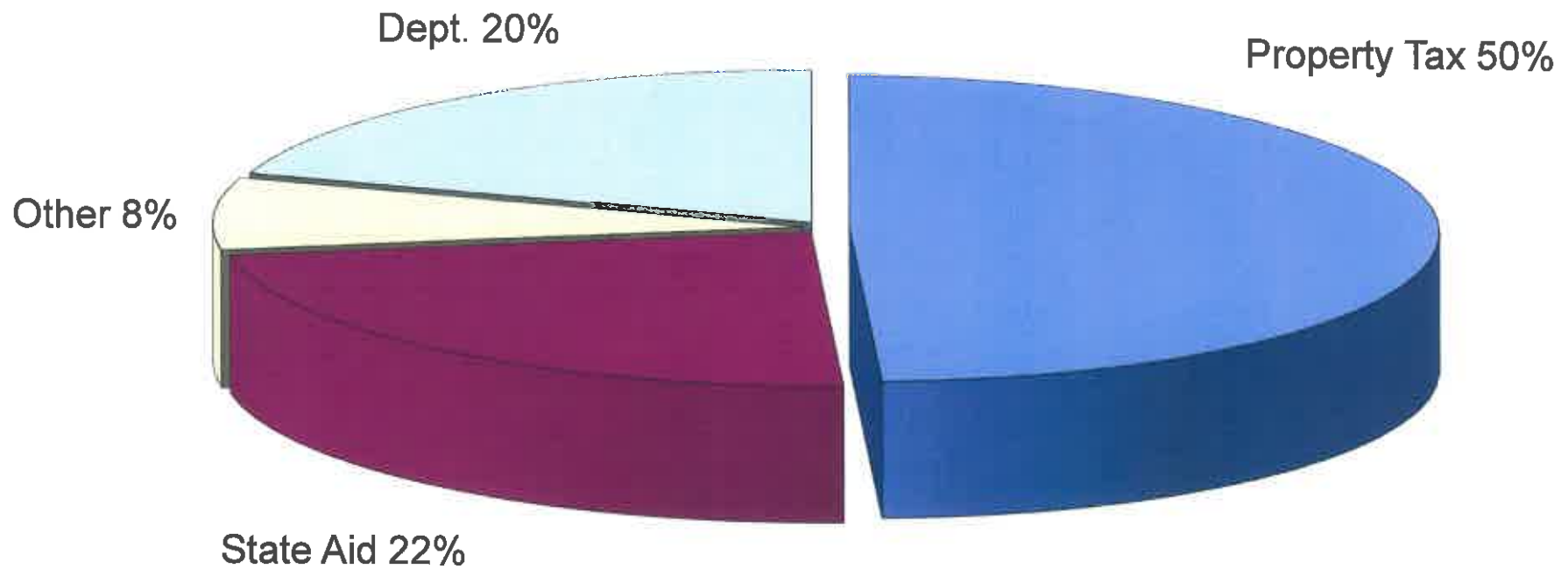


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Town of Cortlandt Proposed 2023 Revenues



**TOWN OF CORTLANDT
2023 PROPOSED BUDGET**

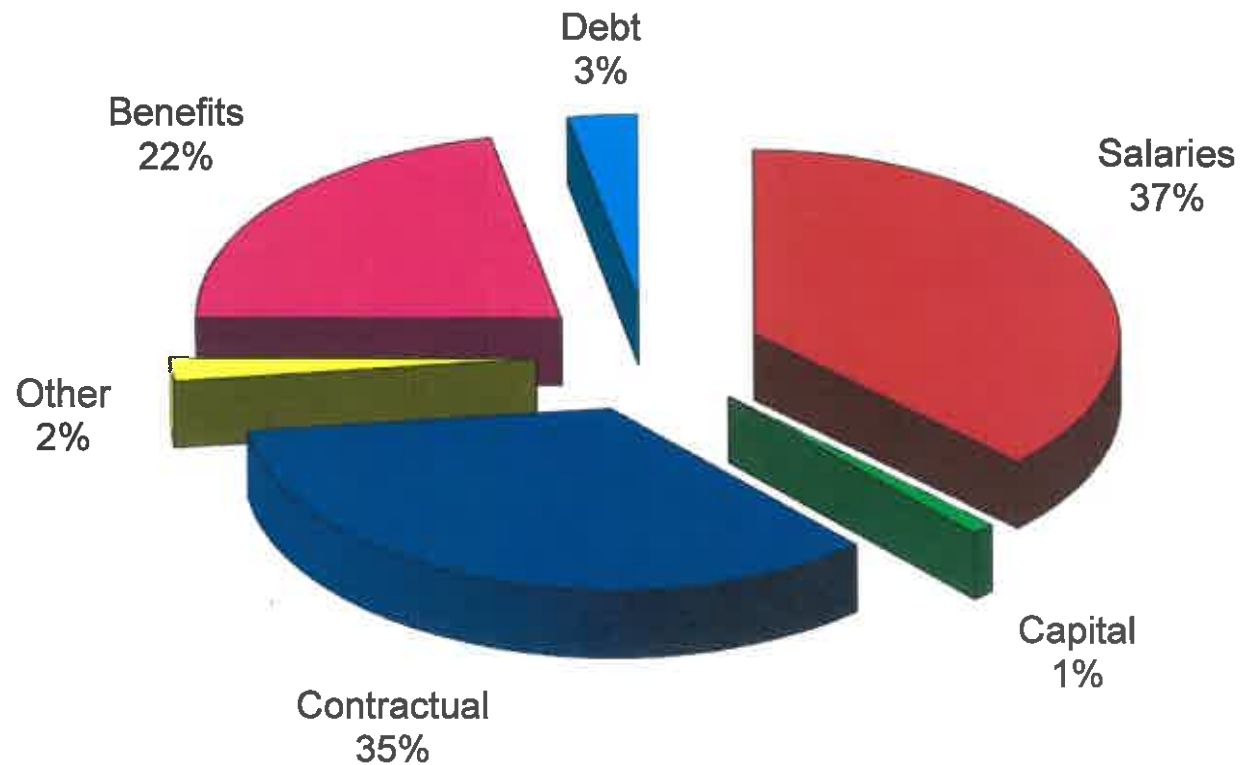
REVENUES

PROPERTY TAX	20,852,746
STATE AID	9,809,783
OTHER	3,248,415
DEPARTMENTAL	<u>8,535,466</u>
Total	42,446,410

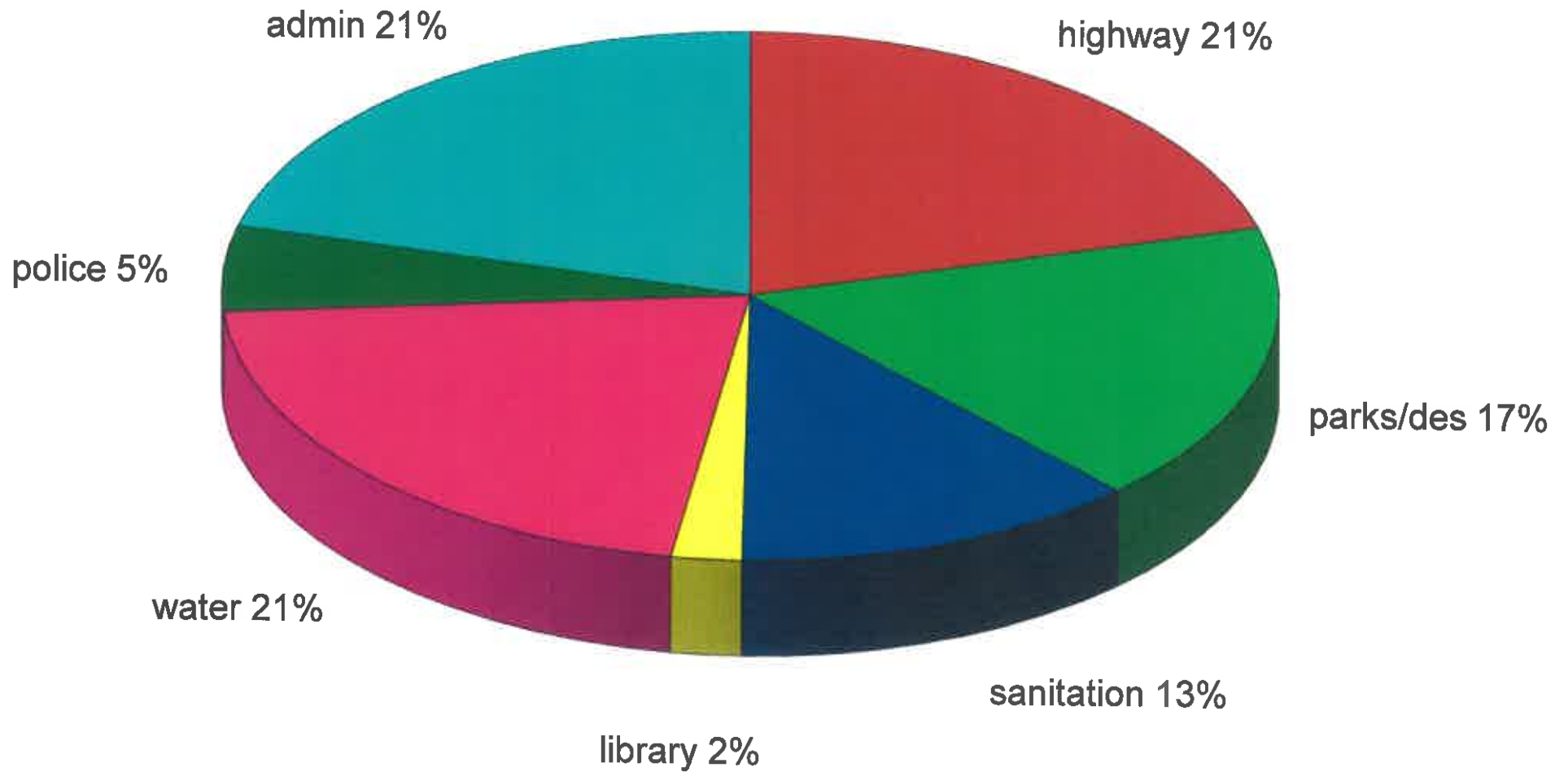
APPROPRIATIONS

SALARIES	15,821,100
CAPITAL	442,000
CONTRACTUAL	14,679,447
OTHER	869,700
FRINGES	9,337,800
DEBT	<u>1,296,363</u>
Total	42,446,410

Town of Cortlandt 2023 Proposed Budget Appropriations

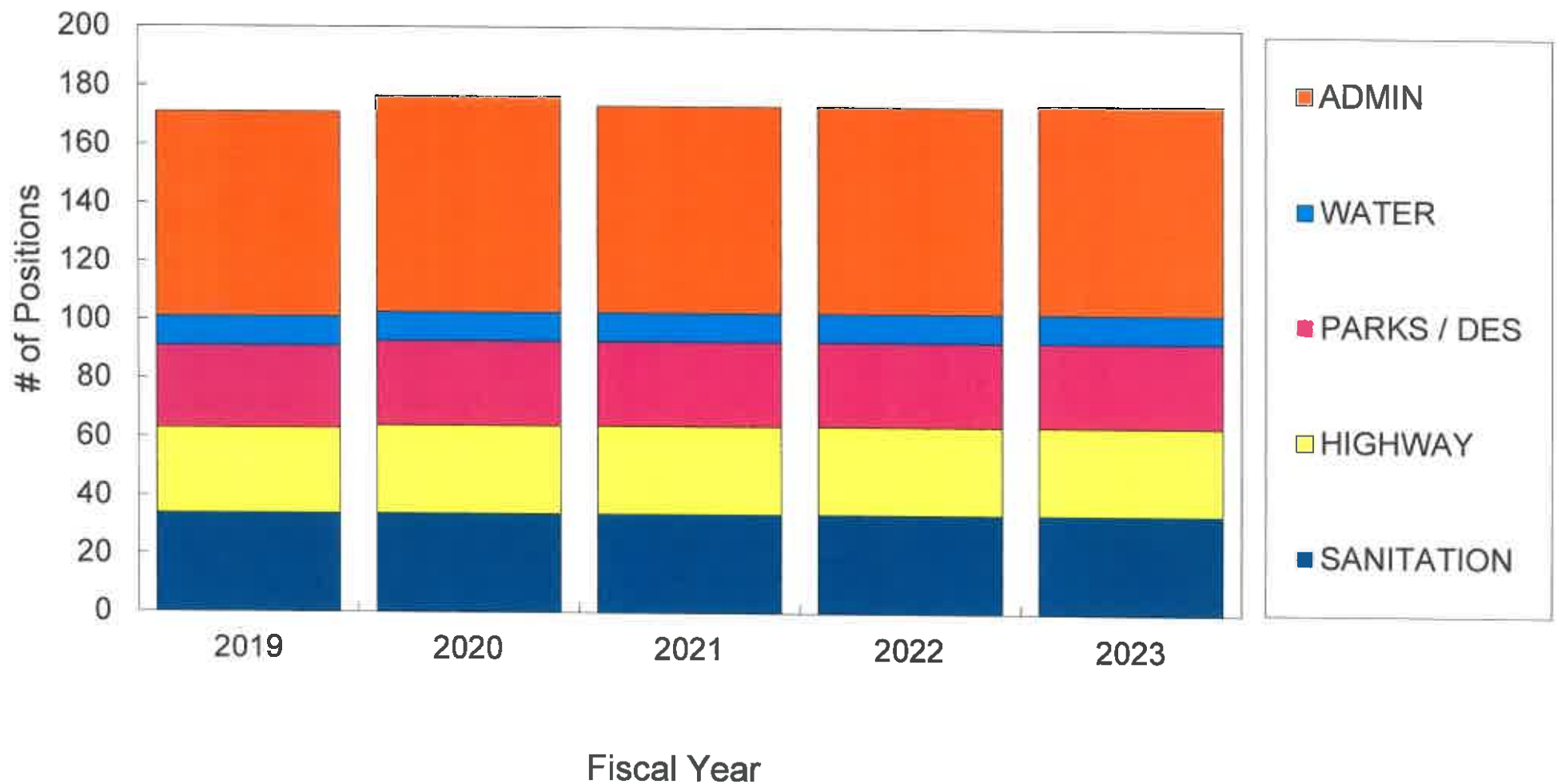


Town of Cortlandt 2023 Proposed Budget Departmental Expenditures



Town of Cortlandt

Authorized Positions



SCHEDULE OF AUTHORIZED BUDGETED POSITIONS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
SANITATION	34	34	34	34	34
HIGHWAY	29	30	30	30	30
PARKS / DES	28.1	28.7	28.7	28.7	28.7
WATER	10	10	10	10	10
ADMIN	70	73.6	70.6	70.6	71.4
TOTALS	<u>171.1</u>	<u>176.3</u>	<u>173.3</u>	<u>173.3</u>	<u>174.1</u>
NET CHANGE	<u>1.0</u>	<u>5.2</u>	<u>-3.0</u>	<u>0.0</u>	<u>0.8</u>



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TOWN OF CORTLANDT - PROPOSED BUDGET

F.Y. 2023

GENERAL FUND TOWN WIDE	ACTUAL EXPENSES		2022 BUDGET		REQUEST	2023 BUDGET	
	2020	2021	ADOPTED	PROJECTED		PROPOSED	ADOPTED
TOWN BOARD - 1010	171,302	155,026	\$134,800	\$169,361	\$159,800	\$159,800	\$0
TOWN JUSTICE - 1110	505,983	550,476	578,417	518,467	604,447	579,447	0
SUPERVISOR - 1220	564,215	591,532	520,330	603,772	691,409	691,409	0
COMPTROLLER - 1315	544,227	588,143	564,808	587,441	604,354	604,354	0
AUDITOR - 1320	39,660	43,570	41,070	41,070	43,758	43,758	0
TAX COLLECTION - 1330	294,826	334,649	388,532	341,485	378,710	378,710	0
PURCHASING - 1345	544,166	557,689	539,690	546,408	437,549	437,549	0
ASSESSMENT - 1355	277,104	350,499	377,706	360,134	387,877	387,877	0
TOWN CLERK - 1410	340,865	343,509	364,439	382,844	394,767	394,767	0
LAW - 1420	435,520	497,080	492,246	500,064	484,501	484,501	0
ENGINEERING - 1440	625,115	619,110	658,633	619,617	603,063	603,063	0
ELECTIONS - 1450	84,522	85,594	86,800	90,650	93,515	93,000	0
CENTRAL OPERATIONS - 1490	30,759	52,428	54,850	61,770	55,000	55,000	0
BUILDINGS - 1620	599,461	883,756	490,601	718,251	509,128	509,128	0
CENTRAL GARAGE - 1640	218,093	251,816	145,287	280,841	212,406	167,406	0
CENTRAL PRINTING - 1670	76,381	61,264	69,000	96,842	115,000	115,000	0
CENTRAL DATA PROC - 1680	164,225	124,334	146,850	135,857	159,500	159,500	0
SPECIAL ITEMS - 1900	215,430	301,364	600,000	181,167	402,000	402,000	0
JAIL - 3150	500	250	1,000	0	1,000	1,000	0
TRAFFIC - 3310	89,348	97,417	97,500	117,150	116,000	97,500	0
HEALTH - 4500	35,000	35,000	35,000	35,000	35,000	35,000	0
HIGHWAY - 5000	383,336	400,520	469,266	472,500	477,106	472,106	0
VETERANS - 6510	3,316	4,065	3,600	3,600	3,600	3,600	0
SR. CITIZENS - 6770	619,479	674,923	738,009	736,624	775,657	775,757	0
REC. ADMIN - 7020	817,615	877,023	851,739	900,895	906,187	903,987	0
BAND CONCERTS - 7270	12,155	28,530	15,000	28,593	16,000	20,000	0
YOUTH - 7300	404,958	558,978	658,532	587,323	679,240	669,315	0
HISTORIAN - 7510	0	0	0	0	0	0	0
TOLL HOUSE - 7520	0	0	6,000	840	6,000	6,000	0
CELEBRATIONS - 7550	14,853	77,587	0	86,312	0	0	0
CEMETARIES - 8820	17,700	18,900	13,700	13,700	13,700	13,700	0
EMPLOYEE BENEFITS - 9000	3,360,701	3,453,967	3,683,000	3,470,613	3,789,000	3,788,000	0
DEBT SERVICE - 9700	343,655	400,180	447,402	382,402	615,114	615,114	0
TOTAL TOWN WIDE FUND (10)	\$11,834,468	\$13,019,177	\$13,273,806	\$13,071,594	\$13,770,389	\$13,667,349	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES (4 MEMBERS)	\$113,620	\$113,873	\$109,800	\$114,926	\$109,800	\$109,800	\$0
	TOTAL 100'S	\$113,620	\$113,873	\$109,800	\$114,926	\$109,800	\$109,800	\$0
413	SUPPLIES & MISCELLANEOUS	\$57,682	\$41,152	\$25,000	\$54,435	\$50,000	\$50,000	\$0
	TOTAL 400'S	\$57,682	\$41,152	\$25,000	\$54,435	\$50,000	\$50,000	\$0
	<u>TOTAL TOWN BOARD</u>	<u>\$171,302</u>	<u>\$155,026</u>	<u>\$134,800</u>	<u>\$169,361</u>	<u>\$159,800</u>	<u>\$159,800</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1010 TOWN BOARD							
BOARD MEMBERS (4)	\$107,120	\$109,800	\$109,800	\$109,800	4	4	4
TOTAL	\$107,120	\$109,800	\$109,800	\$109,800	4	4	4

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>		
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$371,687	\$387,246	\$388,957	\$334,117	\$392,292	\$392,292	\$0
114	TEMP. SVCS.	2,646	80	0	0	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	6,260	6,260	6,260	9,455	9,455	9,455	0
199	OVERTIME	4,085	1,272	2,000	4,445	2,000	2,000	0
	TOTAL 100'S	\$384,677	\$394,858	\$397,217	\$348,017	\$403,747	\$403,747	\$0
210	EQUIPMENT	\$13,720	\$1,776	\$0	\$1,147	\$0	\$0	\$0
	TOTAL 200'S	\$13,720	\$1,776	\$0	\$1,147	\$0	\$0	\$0
413	SUPPLIES & MISC.	3,932	3,988	8,000	4,955	8,000	8,000	0
421	TELEPHONE	421	924	500	1,920	2,000	2,000	0
422	LIGHT & POWER	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	72,159	95,093	100,000	108,120	125,000	100,000	0
442	EQUIPMENT RENTAL	0	0	200	0	200	200	0
444	EQUIPMENT MAINTENANCE	0	0	500	0	500	500	0
454	JUROR FEES	0	0	0	0	0	0	0
455	COURT ATTENDANT	11,477	23,236	42,000	25,808	35,000	35,000	0
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & TRAINING	0	0	0	0	0	0	0
468	COURT STENO	19,597	30,600	30,000	28,500	30,000	30,000	0
	TOTAL 400'S	\$107,586	\$153,842	\$181,200	\$169,303	\$200,700	\$175,700	\$0
	<u>TOTAL: TOWN JUSTICE</u>	<u>\$505,983</u>	<u>\$550,476</u>	<u>\$578,417</u>	<u>\$518,467</u>	<u>\$604,447</u>	<u>\$579,447</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1110 TOWN JUSTICE							
JUSTICES (2)	\$96,768	\$99,188	\$99,188	\$99,188	2	2	2
COURT CLERK	91,849	91,849	93,686	95,560	1	1	1
COURT CLERK	71,842	71,842	76,943	78,482	1	1	1
ASST. COURT CLERK	126,078	126,078	64,300	119,062	2	2	2
ASST. COURT CLERK II	0	0	0	0	0	0	0
ADMINISTRATIVE ASST.	0	0	0	0	0	0	0
COURT ATTENDANTS	0	0	0	0	0	0	0
TOTAL	\$386,537	\$388,957	\$334,117	\$392,292	6.0	6.0	6.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$454,761	\$495,058	\$483,705	\$488,634	\$646,434	\$646,434	\$0
114	TEMPORARY SERVICES	60,000	55,000	0	62,000	0	0	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	7,325	7,325	7,325	8,725	12,725	12,725	0
199	OVERTIME	12,039	-4,635	500	5,200	500	500	0
	TOTAL 100'S	\$534,125	\$552,748	\$491,530	\$564,559	\$659,659	\$659,659	\$0
210	EQUIPMENT	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0
		\$0	\$2,524	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$26,751	\$32,473	\$25,000	\$32,432	\$25,000	\$25,000	\$0
421	TELEPHONE	2,673	3,251	3,300	6,281	6,250	6,250	0
464	AUTO	666	535	500	500	500	500	0
	TOTAL 400'S	\$30,089	\$36,260	\$28,800	\$39,213	\$31,750	\$31,750	\$0
	<u>TOTAL: TOWN SUPERVISOR</u>	<u>\$564,215</u>	<u>\$591,532</u>	<u>\$520,330</u>	<u>\$603,772</u>	<u>\$691,409</u>	<u>\$691,409</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1220 TOWN SUPERVISOR							
SUPERVISOR	\$170,149	\$179,528	\$167,028	\$167,028	1	1	1
CONFIDENT. SECRETARY	75,725	77,618	79,170	79,170	1	1	1
HUMAN RESOURCES	\$101,059	\$103,586	\$114,345	\$114,345	1	1	1
DRUG FREE COORDINATOR	5,866	6,013	6,133	6,133			
ADMINISTRATIVE AIDE	\$0	\$0	\$0	\$0	0	0	0
ADMIN ASST/SENIOR CLERK	\$65,771	\$67,415	\$68,763	\$68,763	1	1	1
ADMIN INTERN/OFFICE ASST	\$49,545	\$49,545	\$53,195	\$57,108	1	1	1
TECH SUPPORT SPCLST	0	0	0	\$102,340	0	0	1
JR NETWORK SPECIALIST	0	0	0	\$51,547	0	0	1
TOTAL	\$468,115	\$483,705	\$488,634	\$646,434	5.0	5.0	7.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$500,039	\$533,053	\$521,938	\$541,423	\$557,734	\$557,734	\$0
114	TEMPORARY SERVICES	3,704	18,949	5,000	4,365	5,000	5,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	8,485	12,720	12,720	15,870	16,870	16,870	0
199	OVERTIME	5,565	4,706	5,000	4,928	5,000	5,000	0
	TOTAL 100'S	\$517,793	\$569,428	\$544,658	\$566,586	\$584,604	\$584,604	\$0
210	EQUIPMENT	\$1,428	\$270	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$1,428	\$270	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$7,242	\$6,914	\$7,500	\$7,645	\$6,000	\$6,000	\$0
421	TELEPHONE	756	1,081	1,000	1,560	1,600	1,600	0
456	CONSULTANTS	14,885	9,095	9,150	9,150	9,150	9,150	0
463	EDUCATION & CONVENTIONS	2,122	1,355	2,500	2,500	3,000	3,000	0
	TOTAL 400'S	\$25,006	\$18,445	\$20,150	\$20,855	\$19,750	\$19,750	\$0
	<u>TOTAL: COMPTROLLER</u>	<u>\$544,227</u>	<u>\$588,143</u>	<u>\$564,808</u>	<u>\$587,441</u>	<u>\$604,354</u>	<u>\$604,354</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1315 COMPTROLLER							
COMPTROLLER	\$164,323	\$168,431	\$171,800	\$171,800	1	1	1
DEPUTY COMPTROLLER/ACCOUNTANT	98,366	98,366	107,809	115,378	1	1	1
PAYROLL CLERK	66,538	71,526	72,957	78,335	1	1	1
SR ACCOUNT CLERK/TYPIST	66,538	66,538	67,869	69,226	2	1	1
STAFF ASST/FINANCE & ADMIN	92,753	98,366	100,333	102,340	0	1	1
PERSONNEL PROJECTS COORD.	18,255	18,711	20,655	20,655	0	0	0
TOTAL	\$506,773	\$521,938	\$541,423	\$557,734	5.0	5.0	5.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1320 AUDITOR

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$39,660	\$43,570	\$41,070	\$41,070	\$43,758	\$43,758	\$43,758
	TOTAL 400'S	\$39,660	\$43,570	\$41,070	\$41,070	\$43,758	\$43,758	\$43,758
	<u>TOTAL AUDITOR</u>	<u>\$39,660</u>	<u>\$43,570</u>	<u>\$41,070</u>	<u>\$41,070</u>	<u>\$43,758</u>	<u>\$43,758</u>	<u>\$43,758</u>

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2022 BUDGET		REQUEST	2023 BUDGET	
		2020	2021	ADOPTED	PROJECTED		PROPOSED	ADOPTED
110	SALARIES	\$239,513	\$273,406	\$342,697	\$270,738	\$329,840	\$329,840	\$0
114	TEMPORARY SERVICES	13,259	24,245	10,000	25,215	10,000	10,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	1,485	1,485	1,485	1,685	1,685	1,685	0
199	OVERTIME	3,232	5,153	0	5,360	1,485	1,485	0
	TOTAL 100'S	\$257,488	\$304,290	\$354,182	\$302,998	\$343,010	\$343,010	\$0
210	EQUIPMENT	\$5,225	\$1,233	\$0	\$3,443	\$0	\$0	\$0
	TOTAL 200'S	\$5,225	\$1,233	\$0	\$3,443	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$6,262	\$6,174	\$9,500	\$9,445	\$9,500	\$9,500	\$0
421	TELEPHONE	1,173	1,350	1,500	1,706	1,800	1,800	0
441	PRINTING	6,332	6,146	5,250	5,793	6,300	6,300	0
444	EQUIPMENT MAINTENANCE	17,323	15,159	17,000	17,000	17,000	17,000	0
463	EDUCATION	700	0	700	700	700	700	0
464	AUTO	322	297	400	400	400	400	0
	TOTAL 400'S	\$32,112	\$29,125	\$34,350	\$35,044	\$35,700	\$35,700	\$0
	<u>TOTAL: TAX COLLECTION</u>	<u>\$294,826</u>	<u>\$334,649</u>	<u>\$388,532</u>	<u>\$341,485</u>	<u>\$378,710</u>	<u>\$378,710</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1330 TAX COLLECTION							
RECEIVER OF TAXES	\$121,633	\$140,000	\$135,000	\$135,000	1	1	1
DEPUTY RECEIVER	69,621	69,621	67,869	69,226	1	1	1
SR. ACCOUNT CLERK	126,589	133,076	67,869	125,614	1	2	2
OFFICE ASST AUTO SYS	0	0	0	0	1	0	0
TOTAL	\$317,843	\$342,697	\$270,738	\$329,840	4	4	4

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1345 PURCHASING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$502,610	\$519,423	\$505,640	\$496,016	\$410,499	\$410,499	\$0
114	TEMP SVCS.	5,214	4,833	5,000	5,019	5,000	5,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	16,785	17,300	17,800	14,550	10,800	10,800	0
199	OVERTIME	8327	4821.12	0	5314.02	0	0	0
	TOTAL 100'S	\$532,936	\$546,377	\$528,440	\$520,899	\$426,299	\$426,299	\$0
210	EQUIPMENT	\$0	\$680	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$680	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$5,649	\$5,788	\$6,000	\$21,992	\$6,000	\$6,000	\$0
421	TELEPHONE	4,075	3,495	3,000	2,717	3,000	3,000	0
443	BUILDING MAINTENANCE	0	0	250	0	250	250	0
444	MAINTENANCE OF EQUIPMENT	56	240	0	0	0	0	0
463	EDUCATION & CONVENTIONS	100	0	1,000	300	1,000	1,000	0
464	AUTO	37	37	1,000	500	1,000	1,000	0
495	PURCHASES OF INVENTORY	1,314	1,072	0	0	0	0	0
	TOTAL 400'S	\$11,231	\$10,632	\$11,250	\$25,509	\$11,250	\$11,250	\$0
	<u>TOTAL: PURCHASING</u>	<u>\$544,166</u>	<u>\$557,689</u>	<u>\$539,690</u>	<u>\$546,408</u>	<u>\$437,549</u>	<u>\$437,549</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1345 PURCHASING							
DIRECTOR	\$138,307	\$138,400	\$116,372	\$122,140	1	1	1
PURCHASE CLERK	63,210	66,538	64,474	69,226	1	1	1
SR. ACCOUNT CLERK	66,538	66,538	67,869	69,226	1	1	1
OFFICE ASST AUTO SYS	0	0	0	0	0	0	0
CENTRAL SUPPLIES COO	86,050	86,050	87,771	89,526	1	1	1
MESSENGER	58,034	58,036	59,197	60,381	1	1	1
TECH SUPPORT SPCLST	89,973	90,078	100,333	0	1	1	0
TOTAL	\$502,112	\$505,640	\$496,016	\$410,499	6.0	6.0	5.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1355 ASSESSMENT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$204,633	\$274,466	\$272,521	\$277,972	\$283,792	\$283,792	\$0
114	TEMPORARY SERVICES	20,668	31,500	34,000	32,760	35,000	35,000	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	3,735	4,235	4,235	4,935	1,685	1,685	0
199	OVERTIME	1,858	1,400	500	3,414	500	500	0
	TOTAL 100'S	\$230,894	\$311,601	\$311,256	\$319,081	\$320,977	\$320,977	\$0
210	EQUIPMENT	\$352	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$352	\$0	\$0	\$0	\$0	\$0	\$0
412	FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	7,828	9,480	7,000	6,483	7,000	7,000	0
414	AUTO PARTS	0	0	250	250	250	250	0
421	TELEPHONE	188	528	250	670	700	700	0
444	EQUIPMENT MAINTENANCE	16,200	16,200	16,400	16,400	16,400	16,400	0
453	PROFESSIONAL SERVICES	2,250	0	20,000	2,250	20,000	20,000	0
456	CONSULTANTS	17,638	12,690	20,000	12,450	20,000	20,000	0
463	EDUCATION & CONVENTIONS	705	0	1,000	1,000	1,000	1,000	0
464	AUTO	0	0	500	500	500	500	0
475	TOWN APPOINTED BOARDS	1,050	0	1,050	1,050	1,050	1,050	0
	TOTAL 400'S	\$45,859	\$38,898	\$66,450	\$41,053	\$66,900	\$66,900	\$0
	<u>TOTAL: ASSESSMENT</u>	<u>\$277,104</u>	<u>\$350,499</u>	<u>\$377,706</u>	<u>\$360,134</u>	<u>\$387,877</u>	<u>\$387,877</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1355 ASSESSMENT							
ASSESSOR	\$136,757	\$140,176	\$142,980	\$142,980	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	75,293	75,293	76,799	78,335	1	1	1
ASSESSMENT CLERK	71,491	57,052	58,193	62,477	1	1	1
TOTAL	\$283,541	\$272,521	\$277,972	\$283,792	3	3	3

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$299,795	\$306,342	\$316,379	\$327,948	\$335,457	\$335,457	\$0
114	TEMPORARY SERVICES	6,459	8,991	15,000	12,575	15,000	15,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	5,235	5,235	5,235	5,235	7,685	7,685	0
199	OVERTIME	6,282	4,070	1,500	4,846	1,500	1,500	0
	TOTAL 100'S	\$317,771	\$324,638	\$338,114	\$350,604	\$359,642	\$359,642	\$0
210	EQUIPMENT	\$3,330	\$0	\$0	\$7,168	\$0	\$0	\$0
	TOTAL 200'S	\$3,330	\$0	\$0	\$7,168	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$18,801	\$17,234	\$23,125	\$22,806	\$23,125	\$23,125	\$0
421	TELEPHONE	491	1,092	1,000	1,832	2,000	2,000	0
453	PROFESSIONAL SERVICES	314	0	0	0	7,800	7,800	0
463	EDUCATION & CONVENTIONS	157	545	2,200	434	2,200	2,200	0
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$19,763	\$18,871	\$26,325	\$25,072	\$35,125	\$35,125	\$0
	<u>TOTAL: TOWN CLERK</u>	<u>\$340,865</u>	<u>\$343,509</u>	<u>\$364,439</u>	<u>\$382,844</u>	<u>\$394,767</u>	<u>\$394,767</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1410 TOWN CLERK							
TOWN CLERK	\$98,631	\$101,097	\$108,360	\$108,360	1	1	1
DEPUTY	91,849	91,849	93,686	95,560	1	1	1
SR ACCT CLERK	54,047	56,895	58,033	62,311	1	1	1
INT. TYPIST	0	0	0	0	0	0	0
SR. OFFICE ASST AUTO	66,538	66,538	67,869	69,226	1	1	1
PERMIT CLERK	0	0	0	0	0	0	0
TOTAL	\$311,065	\$316,379	\$327,948	\$335,457	4.0	4.0	4.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1420 LAW

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$340,972	\$383,044	\$396,556	\$384,166	\$384,166	\$384,166	\$0
114	TEMPORARY SERVICES	351	973	0	1,012	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	5,690	5,690	5,690	5,690	10,335	10,335	0
199	OVERTIME		0	0	0	0	0	0
TOTAL 100'S		\$347,013	\$389,707	\$402,246	\$390,868	\$394,501	\$394,501	\$0
210	EQUIPMENT	\$352	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S		\$352	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$14,241	\$17,079	\$20,000	\$10,970	\$20,000	\$20,000	\$0
421	TELEPHONE	0	0	0	0	0	0	0
452	LEGAL COUNSEL	73,914	90,295	70,000	98,226	70,000	70,000	0
TOTAL 400'S		\$88,155	\$107,374	\$90,000	\$109,196	\$90,000	\$90,000	\$0
<u>TOTAL: LAW</u>		<u>\$435,520</u>	<u>\$497,080</u>	<u>\$492,246</u>	<u>\$500,064</u>	<u>\$484,501</u>	<u>\$484,501</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
TOWN ATTORNEY	\$149,257	\$143,197	\$146,061	\$146,061	0.8	0.8	0.8
DEPUTY TOWN ATTORNEY	\$122,268	\$125,325	\$108,458	\$108,458	1	1	0.8
SR OFFICE ASST A/S	76,110	80,652	82,265	82,265	1	1	1
CONFIDENTIAL SEC.	47,382	47,382	47,382	47,382	0.8	0.8	0.8
TOTAL	\$395,017	\$396,556	\$384,166	\$384,166	3.6	3.6	3.4

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1440 ENGINEERING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$536,557	\$508,882	\$585,633	\$512,948	\$525,878	\$525,878	\$0
114	TEMPORARY SERVICES	1,377	5,432	5,000	5,712	5,000	5,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	6,000	6,000	6,000	7,500	9,185	9,185	0
199	OVERTIME	307	0	0	0	0	0	0
TOTAL 100'S		\$544,241	\$520,314	\$596,633	\$526,160	\$540,063	\$540,063	\$0
210	EQUIPMENT	\$1,190	\$3,093	\$0	\$3,093	\$0	\$0	\$0
220	VEHICLES	37,971	32,864	0	32,864	0	0	0
TOTAL 200'S		\$39,160	\$35,957	\$0	\$35,957	\$0	\$0	\$0
412	FUEL	\$950	\$1,197	\$1,000	\$1,322	\$1,000	\$1,000	\$0
413	SUPPLIES & MISC.	13,967	11,435	12,000	10,472	12,000	12,000	0
414	AUTO PARTS	66	430	500	492	500	500	0
421	TELEPHONE	2,902	2,722	3,000	3,817	4,000	4,000	0
441	PRINTING	876	140	1,000	725	1,000	1,000	0
451	SURVEYING/MAP PREPARATION	1,500	0	7,500	7,500	7,500	7,500	0
456	CONSULTANTS	18,809	42,141	35,000	31,172	35,000	35,000	0
463	EDUCATION & CONVENTIONS	2,644	4,576	2,000	2,000	2,000	2,000	0
464	AUTO	0	197	0	0	0	0	0
TOTAL 400'S		\$41,714	\$62,838	\$62,000	\$57,500	\$63,000	\$63,000	\$0
<u>TOTAL: ENGINEERING</u>		<u>\$625,115</u>	<u>\$619,110</u>	<u>\$658,633</u>	<u>\$619,617</u>	<u>\$603,063</u>	<u>\$603,063</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1440 ENGINEERING							
DIRECTOR DEPARTMENT OF							
TECHNICAL SERVICES	\$173,665	\$178,007	\$181,567	\$181,567	1	1	1
DEPUTY DIRECTOR DOTS	139,615	139,740	142,535	145,386	1	1	1
ASST CIVIL ENGINEER	114,753	114,753	117,404	126,055	1	1	1
SR OFFICE ASST AUTO	66,540	70,041	71,442	72,871	1	1	1
ASST. TO DIRECTOR	0	0	0	0	0	0	0
ENGINEER TECH	100,409	83,092	0	0	1	1	0
TOTAL	\$594,982	\$585,633	\$512,948	\$525,878	5.0	5.0	4.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 1450 ELECTIONS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$11,934	\$10,414	\$11,000	\$10,690	\$11,000	\$11,000	\$0
	TOTAL 100'S	\$11,934	\$10,414	\$11,000	\$10,690	\$11,000	\$11,000	\$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	61,788	65,802	65,000	68,026	70,515	70,000	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	9,378	10,800	11,934	12,000	12,000	0
464	AUTO MILEAGE	0	0	0	0	0	0	0
	TOTAL 400'S	\$72,588	\$75,180	\$75,800	\$79,960	\$82,515	\$82,000	\$0
	<u>TOTAL: ELECTIONS</u>	<u>\$84,522</u>	<u>\$85,594</u>	<u>\$86,800</u>	<u>\$90,650</u>	<u>\$93,515</u>	<u>\$93,000</u>	<u>\$0</u>

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE

DEPT - 1490 DEPARTMENT OF ENVIRONMENTAL SERVICES

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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	25,990	40,061	45,000	42,079	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	\$25,990	\$40,061	\$45,000	\$42,079	\$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	\$3,500	\$12,313	\$8,500	\$19,377	\$8,500	\$8,500	\$0
413	SUPPLIES & MISC.	1,240	0	1,300	153	1,300	1,300	0
421	TELEPHONE	29	55	50	161	200	200	0
422	LIGHT & POWER	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441	PRINTING	0	0	0	0	0	0	0
442	RENTAL	0	0	0	0	0	0	0
443	BLDG MAINTENANCE	0	0	0	0	0	0	0
450	CUSTODIANS	0	0	0	0	0	0	0
456	CONSULTANTS	0	0	0	0	0	0	0
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDU. & CONVENTIONS	0	0	0	0	0	0	0
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$4,769	\$12,367	\$9,850	\$19,691	\$10,000	\$10,000	\$0
	<u>TOTAL: ENVIRONMENTAL SERVICE:</u>	<u>\$30,759</u>	<u>\$52,428</u>	<u>\$54,850</u>	<u>\$61,770</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$0</u>

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$77,819	\$79,441	\$79,511	\$81,018	\$82,638	\$82,638	\$0
114	TEMPORARY SERVICES	5,380	0	5,000	0	5,000	5,000	0
120	LONGEVITY	2,090	2,090	2,090	2,490	2,490	2,490	0
199	OVERTIME	30,129	29,637	30,000	86,935	30,000	30,000	0
TOTAL 100'S		\$115,418	\$111,167	\$116,601	\$170,443	\$120,128	\$120,128	\$0
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	PURCHASE OF PROPERTY	0	280000	0	0	0	0	0
210	EQUIPMENT	43,867	79,064	0	136,877	0	0	0
220	VEHICLES	23,764	0	0	0	0	0	0
TOTAL 200'S		\$67,631	\$359,064	\$0	\$136,877	\$0	\$0	\$0
411	HEATING FUEL	\$35,902	\$40,880	\$50,000	\$50,699	\$50,000	\$50,000	\$0
412	FUEL OIL	0	0	500	0	500	500	0
413	SUPPLIES & MISC.	112,887	35,296	30,000	71,780	30,000	30,000	0
414	AUTO PARTS & REPAIRS	0	280	0	0	0	0	0
416	UNIFORMS	0	0	0	0	0	0	0
420	MAINT. MATERIALS	0	69	0	0	0	0	0
421	TELEPHONE	33,333	47,170	35,000	49,158	50,000	50,000	0
422	LIGHT & POWER	63,170	66,639	75,000	69,732	75,000	75,000	0
423	WATER	2,530	3,368	8,000	1,661	8,000	8,000	0
440	SERVICE CONTRACTS	57,371	76,392	60,000	54,401	60,000	60,000	0
442	RENTALS	14,079	17,582	15,500	1,500	15,500	15,500	0
443	BUILDING MAINTENANCE	95,283	125,457	100,000	110,000	100,000	100,000	0
444	EQUIPMENT MAINTENANCE	1,857	390.57	0	2,000	0	0	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
TOTAL 400'S		\$416,412	\$413,525	\$374,000	\$410,931	\$389,000	\$389,000	\$0
<u>TOTAL: BUILDINGS</u>		<u>\$599,461</u>	<u>\$883,756</u>	<u>\$490,601</u>	<u>\$718,251</u>	<u>\$509,128</u>	<u>\$509,128</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1620 BUILDINGS							
BUILDING CARETAKER	\$79,511	\$79,511	\$81,018	\$82,638	1	1	1
CENTRAL RECEPTIONIS	0	0	0	0	0	0	0
CLEANER	0	0	0	0	0	0	0
TOTAL	\$79,511	\$79,511	\$81,018	\$82,638	1.0	1.0	1.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>		
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$98,006	\$102,504	\$101,602	\$103,550	\$105,621	\$105,621	\$0
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	1,685	1,685	1,685	1,685	1,785	1,785	0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$99,691	\$104,189	\$103,287	\$105,235	\$107,406	\$107,406	\$0
210 EQUIPMENT	\$29,457	\$44,840	\$0	\$82,209	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$29,457	\$44,840	\$0	\$82,209	\$0	\$0	\$0
412 FUEL	\$3,844	\$3,630	\$10,000	\$4,294	\$10,000	\$10,000	\$0
413 SUPPLIES & MISC.	37,442	53,997	12,000	50,396	50,000	30,000	0
414 AUTO PARTS	47,626	44,648	20,000	37,725	45,000	20,000	0
416 UNIFORMS	0	0	0	0	0	0	0
420 MAINTENANCE MATERIALS	33	512	0	0	0	0	0
442 RENTAL	0	0	0	0	0	0	0
443 BUILDING MAINTENANCE	0	0	0	982	0	0	0
444 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
463 EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464 AUTO TRAVEL	0	0	0	0	0	0	0
TOTAL 400'S	\$88,945	\$102,787	\$42,000	\$93,397	\$105,000	\$60,000	\$0
<u>TOTAL: CENTRAL GARAGE</u>	<u>\$218,093</u>	<u>\$251,816</u>	<u>\$145,287</u>	<u>\$280,841</u>	<u>\$212,406</u>	<u>\$167,406</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.1640 CENTRAL GARAGE							
MECHANIC FORMAN	\$101,602	\$101,602	\$103,550	\$105,621	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	\$101,602	\$101,602	\$103,550	\$105,621	1.0	1.0	1.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</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.	\$6,749	\$9,920	\$8,000	\$3,820	\$8,000	\$8,000	\$0
441	PRINTING & ADVERTISING	17,320	17,725	20,000	15,497	20,000	20,000	0
444	EQUIPMENT MAINTENANCE	0	0	1,000	0	1,000	1,000	0
456	CONSULTANTS	0	0	0	36,000	36,000	36,000	0
462	POSTAGE	52,312	33,619	40,000	41,525	50,000	50,000	0
	TOTAL 400'S	\$76,381	\$61,264	\$69,000	\$96,842	\$115,000	\$115,000	\$0
	<u>TOTAL: CENTRAL PRINTING</u>	<u>\$76,381</u>	<u>\$61,264</u>	<u>\$69,000</u>	<u>\$96,842</u>	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$52,673	\$4,816	\$40,000	\$40,517	\$30,000	\$30,000	\$0
	TOTAL 200'S	\$52,673	\$4,816	\$40,000	\$40,517	\$30,000	\$30,000	\$0
413	SUPPLIES & MISC.	\$18,990	\$12,114	\$16,850	\$10,018	\$16,850	\$16,850	\$0
421	TELEPHONE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	50,180	58,986	50,000	30,322	35,000	35,000	0
456	CONSULTANTS	42,382	48,418	40,000	55,000	77,650	77,650	0
	TOTAL 400'S	\$111,552	\$119,518	\$106,850	\$95,340	\$129,500	\$129,500	\$0
	<u>TOTAL: CENTRAL DATA PROCESSING</u>	<u>\$164,225</u>	<u>\$124,334</u>	<u>\$146,850</u>	<u>\$135,857</u>	<u>\$159,500</u>	<u>\$159,500</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$101,799	\$116,385	\$115,000	\$115,270	\$120,000	\$120,000	\$0
1900.460	CONTINGENCY	0	0	390,000	0	175,000	175,000	0
1900.476	JUDGEMENTS & CLAIMS	63,917	133,395	50,000	10,000	50,000	50,000	0
1900.480	MUNICIPAL ASSOCIATION DUES	12,670	4,792	10,000	10,000	10,000	10,000	0
1900.481	CODIFICATION OF TOWN LAW	2,662	0	0	0	0	0	0
1900.482	TAXES - TOWN PROPERTY	15,213	17,933	15,000	25,000	25,000	25,000	0
1900.485	BOND ISSUANCE EXPENSE	61	8,893	0	0	0	0	0
1980.400	CONTRIBUTION TO NYS MTA TAX	19,108	19,966	20,000	20,897	22,000	22,000	0
<u>TOTAL: SPECIAL ITEMS</u>		<u>\$215,430</u>	<u>\$301,364</u>	<u>\$600,000</u>	<u>\$181,167</u>	<u>\$402,000</u>	<u>\$402,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
442	RENTAL	\$500	\$250	\$1,000	\$0	\$1,000	\$1,000	\$0
	TOTAL 400'S	\$500	\$250	\$1,000	\$0	\$1,000	\$1,000	\$0
	<u>TOTAL: JAIL</u>	<u>\$500</u>	<u>\$250</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
241	SIGNS	\$15,278	\$22,722	\$20,000	\$16,272	\$20,000	\$20,000	\$0
242	SIGNALS	5,586	6,549	2,500	11,422	5,000	2,500	0
	TOTAL 200'S	\$20,864	\$29,271	\$22,500	\$27,694	\$25,000	\$22,500	\$0
413	SUPPLIES & MISCELLANEOUS	\$3,160	\$3,187	\$5,000	\$3,199	\$5,000	\$5,000	\$0
422	LIGHT & POWER	65,324	64,960	70,000	86,257	86,000	70,000	0
444	MAINTENANCE	0	0	0	0	0	0	0
	TOTAL 400'S	\$68,484	\$68,146	\$75,000	\$89,456	\$91,000	\$75,000	\$0
	<u>TOTAL: TRAFFIC CONTROL</u>	<u>\$89,348</u>	<u>\$97,417</u>	<u>\$97,500</u>	<u>\$117,150</u>	<u>\$116,000</u>	<u>\$97,500</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 4500 HEALTH

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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	20,000	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>\$35,000</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 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$329,732	\$341,970	\$396,781	\$406,950	\$410,171	\$410,171	\$0
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	6,500	7,985	7,985	10,185	10,435	10,435	0
199 OVERTIME	0	0	0	0	0	0	0
TOTAL 100'S	\$336,232	\$349,955	\$404,766	\$417,135	\$420,606	\$420,606	\$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.	\$5,720	\$7,921	\$10,000	\$10,114	\$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	15,339	17,856	15,000	17,691	17,000	17,000	0
TOTAL 400'S	\$21,058	\$25,777	\$25,000	\$27,805	\$27,000	\$27,000	\$0
<u>TOTAL: SUPT OF HIGHWAY</u>	<u>\$357,290</u>	<u>\$375,732</u>	<u>\$429,766</u>	<u>\$444,940</u>	<u>\$447,606</u>	<u>\$447,606</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.5010 HIGHWAY ADMINISTRATION - DES							
DIRECTOR OF DES	\$116,130	\$121,834	\$129,897	\$129,897	1	1	1
DEPUTY DIR DES	\$110,985	\$116,560	\$115,488	\$115,488	1	1	1
DEPUTY DIR DES/ADMIN	91,849	91,849	93,696	95,560	1	1	1
SR OFFICE ASST. AUTO	0	0	0	0	0	0	0
SNR CLERK	66,538	66,538	67,869	69,226	1	1	1
TOTAL	\$385,502	\$396,781	\$406,950	\$410,171	4.0	4.0	4.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</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	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	4,775	3,989	8,500	5,381	8,500	8,500	0
422	LIGHT & POWER	7,236	10,056	10,000	16,861	15,000	10,000	0
443	PROPERTY MAINTENANCE	14,035	10,743	6,000	5,318	6,000	6,000	0
	TOTAL 400'S	\$26,046	\$24,788	\$39,500	\$27,560	\$29,500	\$24,500	\$0
	<u>TOTAL: HIGHWAY GARAGE</u>	<u>\$26,046</u>	<u>\$24,788</u>	<u>\$39,500</u>	<u>\$27,560</u>	<u>\$29,500</u>	<u>\$24,500</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6510 VETERANS

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2022 BUDGET		REQUEST	2023 BUDGET	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
472	ROOMS FOR VET. ORGS.	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
473	MEMORIAL DAY EXPENSES	2,566	3,065	2,600	2,600	2,600	2,600	2,600
	TOTAL 400'S	\$3,316	\$4,065	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
	<u>TOTAL: VETERANS</u>	<u>\$3,316</u>	<u>\$4,065</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,600</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$307,698	\$317,510	\$312,369	\$316,201	\$322,432	\$322,432	\$0
114 TEMPORARY SERVICES	9,858	16,486	16,000	8,530	16,000	16,000	0
120 LONGEVITY	12,175	12,175	12,190	14,325	15,325	15,325	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
199 OVERTIME	3,461	2,804	2,000	3,247	2,000	2,000	0
TOTAL 100'S	\$333,192	\$348,975	\$342,559	\$342,303	\$355,757	\$355,757	\$0
210 EQUIPMENT	\$5,619	\$11,671	\$0	\$1,219	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$5,619	\$11,671	\$0	\$1,219	\$0	\$0	\$0
411 HEATING FUEL	\$11,825	\$17,939	\$20,000	\$23,830	\$20,000	\$20,000	\$0
412 FUEL	406	0	0	0	0	0	0
413 SUPPLIES & MISC.	2,885	7,268	9,000	7,832	9,000	9,000	0
414 AUTO PARTS	488	823	500	3,027	500	500	0
421 TELEPHONE	4,654	6,157	6,000	5,667	6,000	6,000	0
422 LIGHT & POWER	24,738	27,081	25,000	33,688	32,000	32,000	0
443 BUILDING MAINTENANCE	15,895	8,238	17,000	15,497	17,000	17,000	0
444 EQUIPMENT MAINTENANCE	407	0	1,000	500	1,000	1,000	0
440 OUTSIDE CONTRACTS	635	598	0	0	0	0	0
453 PROFESSIONAL SERVICES	27,190	28,462	36,000	29,202	36,000	36,000	0
463 EDUCATION & SEMINARS	50	31	200	0	200	200	0
464 AUTO / TRAVEL	0	0	16,000	7,605	16,000	16,000	0
466 ENTERTAINMENT	-9,626	2,176	5,500	2,212	5,500	5,500	0
TOTAL 400'S	\$79,548	\$98,774	\$136,200	\$129,060	\$143,200	\$143,200	\$0
<u>TOTAL: AGING</u>	<u>\$418,358</u>	<u>\$459,420</u>	<u>\$478,759</u>	<u>\$472,582</u>	<u>\$498,957</u>	<u>\$498,957</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.6772 AGING							
SUPERVISOR OF SR. CITIZENS	\$91,849	\$91,849	\$93,686	\$95,560	1	1	1
SR. RECREATION LEADER	85,771	85,771	87,486	89,236	1	1	1
SOCIAL WORKER	0	0	0	0	0	0	0
MEDICAL CAR DRIVER	5,741	5,741	4,681	4,681	0.2	0.2	0.2
INTERMEDIATE CLERK	47,183	48,363	49,330	50,317	1	1	1
LABORER/REC. MAINT	79,428	80,645	81,018	82,638	1	1	1
<hr/>							
TOTAL	\$309,972	\$312,369	\$316,201	\$322,432	4.2	4.2	4.2

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 6773 NUTRITION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$98,004	\$99,412	\$100,000	\$110,715	\$105,000	\$105,000	\$0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	1,800	1,800	1,800	2,250	2,250	2,250	0
	TOTAL 100'S	\$99,804	\$101,212	\$101,800	\$112,965	\$107,250	\$107,250	\$0
210	EQUIPMENT	\$326	\$1,200	\$0	\$7,207	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$326	\$1,200	\$0	\$7,207	\$0	\$0	\$0
410	FOOD SUPPLIES	\$61,352	\$63,691	\$60,000	\$63,888	\$72,000	\$72,000	\$0
412	FUEL	2,143	3,696	3,500	5,628	3,500	3,500	0
413	SUPPLIES & MISC.	12,573	7,225	10,000	9,753	10,000	10,000	0
414	AUTO PARTS	1,210	3,310	2,500	372	2,500	2,500	0
421	TELEPHONE	2,698	2,994	2,800	2,879	2,800	2,800	0
440	OUTSIDE CONTRACTS	12,750	13,250	55,000	36,753	55,000	55,000	0
444	EQUIPMENT REPAIRS	340	0	500	500	500	500	0
	TOTAL 400'S	\$93,066	\$94,166	\$134,300	\$119,773	\$146,300	\$146,300	\$0
	<u>TOTAL: NUTRITION</u>	<u>\$193,196</u>	<u>\$196,578</u>	<u>\$236,100</u>	<u>\$239,945</u>	<u>\$253,550</u>	<u>\$253,550</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.6773 NUTRITION							
DIRECTOR	\$0	\$0	\$0	\$0	0	0	0
FOOD SERVICES (3PT)	32,150	32,150	53,491	45,000	1.5	1.5	1.5
BOOKKEEPER/CLERK/REC	21,850	21,850	18,353	20,000	0.5	0.5	0.5
OUTREACH WORKER	0	0	0	0	0	0	0
DRIVER (3PT)	46,000	46,000	38,871	40,000	1.5	1.5	1.5
TOTAL	\$100,000	\$100,000	\$110,715	\$105,000	3.5	3.5	3.5

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 100'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414	AUTO PARTS	0	0	0	0	0	0	0
421	TELEPHONE	1,174	1,301	1,150	1,201	1,150	1,250	0
440	OUTSIDE CONTRACTS	6,750	17,625	22,000	22,896	22,000	22,000	0
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$7,924	\$18,926	\$23,150	\$24,097	\$23,150	\$23,250	\$0
	<u>TOTAL: TITLE III C-B</u>	<u>\$7,924</u>	<u>\$18,926</u>	<u>\$23,150</u>	<u>\$24,097</u>	<u>\$23,150</u>	<u>\$23,250</u>	<u>\$0</u>

TOWN OF CORTLANDT -PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
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 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>		
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$722,501	\$733,509	\$718,019	\$737,201	\$752,217	\$752,217	\$0
114	TEMPORARY SERVICES	2,305	6,050	5,000	6,292	5,000	5,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	21,825	22,820	22,820	29,020	29,270	29,270	0
199	OVERTIME	6,264	9,814	10,000	10,207	10,000	10,000	0
	TOTAL 100'S	\$752,895	\$772,193	\$755,839	\$782,720	\$796,487	\$796,487	\$0
210	EQUIPMENT	\$1,361	\$1,189	\$0	\$913	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$1,361	\$1,189	\$0	\$913	\$0	\$0	\$0
412	FUEL	\$3,298	\$3,088	\$3,000	\$4,105	\$3,700	\$3,000	\$0
413	SUPPLIES & MISC.	6,946	6,438	7,500	10,333	8,500	7,500	0
414	AUTO PARTS	1,468	3,239	1,500	1,004	1,500	1,500	0
421	TELEPHONE	4,318	6,369	5,400	12,470	10,000	10,000	0
440	SERVICE CONTRACTS	0	0	0	0	0	0	0
441	PRINTING	25,345	41,610	41,000	44,805	41,000	41,000	0
444	EQUIPMENT MAINTENANCE	18,090	31,343	25,000	37,809	32,000	32,000	0
457	INSTRUCTORS	0	0	0	0	0	0	0
462	POSTAGE	3,894	11,554	12,000	6,147	12,000	12,000	0
463	EDUCATION / CONVENTIONS	0	0	500	589	1,000	500	0
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$63,360	\$103,641	\$95,900	\$117,262	\$109,700	\$107,500	\$0
	<u>TOTAL: RECREATION ADMIN</u>	<u>\$817,615</u>	<u>\$877,023</u>	<u>\$851,739</u>	<u>\$900,895</u>	<u>\$906,187</u>	<u>\$903,987</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.7020 RECREATION ADMINISTRATION							
DIRECTOR OF RECREATION	\$140,317	\$143,825	\$146,702	\$146,702	1	1	1
ASST. DIR OF RECREATION	100,708	100,767	109,054	111,235	1	1	1
RECREATION SUPERVISOR	85,771	85,771	87,486	89,236	1	1	1
RECREATION SPRVSR II	98,366	98,366	105,333	107,440	1	1	1
SR YOUTH AID/COALITION COORD	89,771	89,871	91,668	93,501	1	1	1
SR. RECREATION LEADER	64,842	64,842	59,689	64,089	1	1	1
INTERMEDIATE ACCT. CLERK	66,401	68,039	69,400	70,788	1	1	1
SR OFFICE ASST AUTO SYSTEM	66,538	66,538	67,869	69,226	1	1	1
SENIOR ACCT CLERK	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	0	0	0	0	0	0	0
TOTAL	\$712,714	\$718,019	\$737,201	\$752,217	8	8	8

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEPORARY SERVICES	\$14,530	\$20,973	\$71,719	\$36,249	\$66,000	\$66,000	\$0
199	OVERTIME	0	0	0	387	0	0	0
	TOTAL 100'S	\$14,530	\$20,973	\$71,719	\$36,636	\$66,000	\$66,000	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$1,378	\$0	\$0	\$0
	TOTAL 200'S	\$0	\$0	\$0	\$1,378	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$4,743	\$13,156	\$21,000	\$8,966	\$18,000	\$18,000	\$0
413	SUPPLIES & MISC.	347	125	3,000	494	2,000	1,000	0
415	ATHLETIC SUPPLIES	4,972	10,192	23,300	20,551	29,725	23,300	0
442	SCHOOL RENTAL	15,330	15,771	40,000	24,174	40,000	40,000	0
457	INSTRUCTORS	46,559	126,395	123,000	132,997	130,000	128,000	0
464	AUTO / TRAVEL	0	0	0	0	0	0	0
	TOTAL 400'S	\$71,951	\$165,639	\$210,300	\$187,182	\$219,725	\$210,300	\$0
	<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$86,481</u>	<u>\$186,612</u>	<u>\$282,019</u>	<u>\$225,196</u>	<u>\$285,725</u>	<u>\$276,300</u>	<u>\$0</u>
DEPT - 7311 YOUTH EMPLOYMENT SERVICE								
<u>EXPENDITURE</u>	<u>DESCRIPTION</u>							
110	SALARIES	\$5,054	\$7,023	\$6,200	\$6,663	\$6,000	\$6,000	\$0
	TOTAL 100'S	\$5,054	\$7,023	\$6,200	\$6,663	\$6,000	\$6,000	\$0
413	SUPPLIES & MISC.	553	264	700	622	700	700	0
421	TELEPHONE	0	0	0	0	0	0	0
441	PRINTING	0	0	0	0	0	0	0
	TOTAL 400'S	\$553	\$264	\$700	\$622	\$700	\$700	\$0
	<u>TOTAL: YOUTH EMPLOYMENT</u>	<u>\$5,607</u>	<u>\$7,287</u>	<u>\$6,900</u>	<u>\$7,285</u>	<u>\$6,700</u>	<u>\$6,700</u>	<u>\$0</u>

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$154,527	\$169,511	\$165,194	\$168,498	\$175,088	\$175,088	\$0
114	TEMPORARY SERVICES	41,276	47,801	60,000	49,713	60,000	60,000	0
120	LONGEVITY	2,250	2,250	2,250	2,750	2,750	2,750	0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$198,053	\$219,562	\$227,444	\$220,961	\$237,838	\$237,838	\$0
210	EQUIPMENT	\$2,950	\$12,649	\$0	\$0	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$2,950	\$12,649	\$0	\$0	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$3,029	\$4,834	\$5,000	\$4,129	\$5,000	\$5,000	\$0
410	FOOD	-19	896	1,500	1,852	1,500	1,500	0
411	HEATING FUEL	0	0	0	0	0	0	0
413	SUPPLIES	6,460	4,977	5,000	5,471	5,000	5,000	0
415	REC. SUPPLIES	482	366	500	21	500	500	0
421	TELEPHONE	2,252	2,319	2,000	2,447	2,000	2,300	0
422	LIGHT & POWER	9,911	10,858	11,000	15,850	14,000	14,000	0
423	WATER	54	46	200	35	200	200	0
440	OUTSIDE CONTRACTS	0	0	3,000	6,195	3,000	3,000	0
443	BUILDING MAINTENANCE	11,979	8,882	15,000	8,324	15,000	15,000	0
457	INSTRUCTORS	375	600	500	550	800	500	0
463	EDUCATION & CONVENTIONS	231	228	800	435	800	800	0
464	AUTO /TRAVEL	740	0	3,500	3,500	4,000	3,500	0
466	ENTERTAINMENT	1,200	1,600	4,000	4,000	4,000	4,000	0
494	DRUG FREE COMM. GRANT	15,004	26,706	30,000	11,269	30,000	30,000	0
495	STATE OPIOID RESPONSE	0	10,388	0	9,634	0	0	0
	TOTAL 400'S	\$51,698	\$72,700	\$82,000	\$73,712	\$85,800	\$85,300	\$0
	<u>TOTAL: PARKS - TEEN CENTER</u>	<u>\$252,701</u>	<u>\$304,911</u>	<u>\$309,444</u>	<u>\$294,673</u>	<u>\$323,638</u>	<u>\$323,138</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
10.7312 TEEN CENTER (DSAS)							
DIRECTOR	\$91,849	\$91,849	\$93,686	\$95,560	1	1	1
ASST. DIRECTOR	69,853	73,345	74,812	79,528	1	1	1
TOTAL	\$161,702	\$165,194	\$168,498	\$175,088	2.0	2.0	2.0

TOWN OF CORTLANDT -PROPOSED BUDGET

FISCAL YEAR 2023

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>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
220	VEHICLES	\$0	\$0	0	0	0	0	0
	TOTAL 200'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	SERVICE CONTRACT	\$60,169	\$60,169	\$60,169	\$60,169	\$63,177	\$63,177	\$0
	TOTAL 400'S	\$60,169	\$60,169	\$60,169	\$60,169	\$63,177	\$63,177	\$0
	<u>TOTAL: N.O.R.W.E.S.T.</u>	<u>\$60,169</u>	<u>\$60,169</u>	<u>\$60,169</u>	<u>\$60,169</u>	<u>\$63,177</u>	<u>\$63,177</u>	<u>\$0</u>

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
466	ENTERTAINMENT	12,155	28,530	15,000	28,593	16,000	20,000	0
	TOTAL 400'S	\$12,155	\$28,530	\$15,000	\$28,593	\$16,000	\$20,000	\$0
	<u>TOTAL: BAND CONCERTS</u>	<u>\$12,155</u>	<u>\$28,530</u>	<u>\$15,000</u>	<u>\$28,593</u>	<u>\$16,000</u>	<u>\$20,000</u>	<u>\$0</u>

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>							
469	CELEBRATIONS	14,583	77,587	0	86,312	0	0	0
	TOTAL 400'S	\$14,583	\$77,587	\$0	\$86,312	\$0	\$0	\$0
	<u>TOTAL: CELEBRATIONS</u>	<u>\$14,583</u>	<u>\$77,587</u>	<u>\$0</u>	<u>\$86,312</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	17,300	11,700	11,700	11,700	11,700	0
443	MAINTENANCE	1,000	0	0	0	0	0	0
471	POTTERS FIELD	6,800	1,600	2,000	2,000	2,000	2,000	0
	TOTAL 400'S	\$17,700	\$18,900	\$13,700	\$13,700	\$13,700	\$13,700	\$0
	<u>TOTAL: CEMETERIES</u>	<u>\$17,700</u>	<u>\$18,900</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 7510 HISTORIAN

EXPENDITURE	DESCRIPTION	ACTUAL EXPENSES		2022 BUDGET		REQUEST	2023 BUDGET	
		<u>2020</u>	<u>2021</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		2022 BUDGET		REQUEST	2023 BUDGET	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114	TOLL HOUSE	\$0	\$0	\$6,000	\$840	\$6,000	\$6,000	\$0
	TOTAL 400'S	\$0	\$0	\$6,000	\$840	\$6,000	\$6,000	\$0
	<u>TOTAL: TOLL HOUSE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$840</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$745,297	\$799,411	\$775,000	\$693,288	\$750,000	\$750,000	\$0
9030.810	SOCIAL SECURITY	416,671	438,911	445,000	466,111	525,000	525,000	0
9040.815	WORKMAN'S COMPENSATION	110,000	110,000	110,000	110,000	110,000	110,000	0
9045.820	LIFE INSURANCE	34,005	37,400	38,000	35,688	38,000	38,000	0
9050.825	UNEMPLOYMENT INSURANCE	19,329	0	0	0	1,000	0	0
9060.830	HEALTH INSURANCE	1,894,225	1,919,184	2,150,000	2,010,620	2,200,000	2,200,000	0
9070.835	DENTAL INSURANCE	141,175	149,060	165,000	154,906	165,000	165,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$3,360,701</u>	<u>\$3,453,967</u>	<u>\$3,683,000</u>	<u>\$3,470,613</u>	<u>\$3,789,000</u>	<u>\$3,788,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	<u>ADOPTED</u>
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	
9710 SERIAL BONDS								
9710.610	PRINCIPAL	\$263,121	\$241,116	\$248,950	\$248,950	\$432,333	\$432,333	\$0
9710.710	INTEREST	71,352	89,943	79,330	79,330	180,487	180,487	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								
9730.61	PRINCIPAL	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
9730.71	INTEREST	0	60,000	60,000	45,000	0	0	0
9785 INSTALLMENT PURCHASES								
9785.610	PRINCIPAL	8,485	8,746	8,954	8,954	2,282	2,282	0
9785.710	INTEREST	696	376	168	168	12	12	0
<u>TOTAL: DEBT SERVICE</u>		<u>\$343,655</u>	<u>\$400,180</u>	<u>\$447,402</u>	<u>\$382,402</u>	<u>\$615,114</u>	<u>\$615,114</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS</u>		<u>\$11,834,468</u>	<u>\$13,019,177</u>	<u>\$13,273,806</u>	<u>\$13,071,594</u>	<u>\$13,770,389</u>	<u>\$13,667,349</u>	<u>\$0</u>

TOWN OF PORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 10 GENERAL FUND TOWN WIDE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	3,105,680	3,184,466	2,895,527	3,000,000	2,972,808	0
1051 GAIN PROP. ACQUIRED FOR TAXES	0	0	0	0	0	0
1081 PAYMENTS IN LIEU OF TAXES	849,708	766,196	557,342	557,342	378,758	0
1090 INTEREST & PENALTIES ON TAXES	606,181	568,374	603,548	667,436	650,000	0
SUB-TOTAL	\$4,561,568	\$4,519,036	\$4,056,417	\$4,224,778	4,001,566	\$0

STATE AID

3001 STATE AID PER CAPITA	189,449	189,449	189,450	189,450	189,450	0
3002 NYSESD EGFCMP - NRG	0	0	237,748	0	331,950	0
3003 COUNTY SALES TAX	4,986,505	5,263,600	4,300,000	5,330,000	4,400,000	0
3005 MORTGAGE TAX	1,484,168	2,311,747	1,400,000	2,100,000	1,500,000	0
3009 STAR PROGRAM	0	0	0	0	0	0
3021 JUSTICE COURT GRANTS (JCAP)	12,000	1,744	0	690	0	0
3089 MISC. STATE AID Y.E.S.	4,357	4,357	3,641	3,641	3,641	0
3097 STATE AID MEMBER ITEMS	0	20,000	20,000	50,000	20,000	0
3820 YOUTH PROGRAMS	4,736	4,736	4,550	4,500	4,550	0
3090 D S A S	94,421	95,690	82,000	103,350	100,000	0
3091 STATE OPIOID RESPONSE	0	7,360	0	25,000	41,192	0
2349 OUTREACH TITLE III B	52,472	53,145	35,000	35,000	50,000	0
2350 NUTRITION & COMM FUND	11,915	73,209	15,000	15,000	15,000	0
3801 RECREATION SENIORS	0	0	0	61,635	50,000	0
4089 OTHER FEDERAL AID (ARPA)	0	492,235	0	0	0	0
SUB-TOTAL	\$6,840,023	\$8,517,272	\$6,287,389	\$7,918,266	\$6,705,783	\$0

DEPARTMENTAL REVENUE

1170 FRANCHISE FEES	622,203	618,679	580,000	609,056	580,000	0
1230 ENGINEERING FEES	0	0	0	0	0	0
1255 TOWN CLERK FEES	78,637	77,736	75,000	69,466	75,000	0
2001 PRC CHARGES MISC.	0	0	0	0	0	0
2002 PRC CHARGES YOUTH	46,724	225,391	275,000	269,500	280,000	0
SUB-TOTAL	\$747,564	\$921,806	\$930,000	\$948,022	935,000	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</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	\$95,546	93,187	\$100,000	\$100,000	100,000	\$0
2401 INTEREST & EARNINGS	12,757	8,764	100,000	\$2,253	100,000	0
2610 FINES & FORFEITED BAIL	126,626	88,228	300,000	221,061	300,000	0
2550 CONSTRUCTION INSPECTION FEES	73,790	4,493	60,000	24,100	60,000	0
2620 FORFEITED DEPOSIT	1,815	50	0	0	0	0
2705 GIFTS - NUTRITION	2,247	2,956	6,500	6,500	6,500	0
2706 GIFTS - HOME MEALS	18,223	16,452	20,000	20,000	20,000	0
2707 GIFTS - BUS SERVICE	19,792	17,360	20,000	20,000	20,000	0
2755 ENDOWMENT & TRUST FUND INCOME	11,236	3,336	2,500	2,500	2,500	0
8020 TAX STABILIZATION FUND	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	750,000	0	775,000	0
SUB-TOTAL	\$362,032	\$234,826	\$1,359,000	\$396,414	1,384,000	\$0
<u>UNBUDGETED REVENUES</u>						
2650 SALE OF SCRAP & EXCESS	0	0	0	0	0	0
2660 SALE OF REAL PROPERTY	3,500	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	5,286	39,156	50,000	0	50,000	0
2770.01 SPECIAL EVENTS DONATIONS	10,000	12,500	45,000	21,650	45,000	0
2770.02 MISCELLANEOUS	0	0	45,000	10,000	45,000	0
SUB-TOTAL	\$18,786	\$51,656	\$140,000	\$31,650	140,000	\$0
<u>INTERFUND REVENUES</u>						
2801.01 CONSOLIDATED WATER	50,000	50,000	65,000	65,000	65,000	0
2801.02 ENGINEERING CAPITAL FUND	0	0	0	0	0	0
2800.08 DEBT SERVICE	0	400,000	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	\$86,200	\$486,200	\$501,000	\$501,000	501,000	\$0
<u>TOTAL REVENUES TOWNWIDE</u>	<u>\$12,616,173</u>	<u>\$14,730,796</u>	<u>\$13,273,806</u>	<u>\$14,020,130</u>	<u>13,667,349</u>	<u>\$0</u>
<u>ASSESSED VALUATION</u>	<u>109,473,244</u>	<u>109,447,662</u>	<u>109,785,645</u>	<u>109,785,645</u>	<u>109,859,547</u>	<u>109,859,547</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$26.37</u>	<u>\$26.37</u>	<u>\$26.37</u>	<u>\$26.37</u>	<u>\$27.06</u>	<u>\$26.36</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 15 TOWN OUTSIDE VILLAGE OF CROTON
DEPT - 7410 LIBRARY

<u>EXPENDITURE DESCRIPTION</u>		<u>ACTUAL 2020</u>	<u>EXPENSES 2021</u>	<u>2022 BUDGET ADOPTED</u>	<u>2022 BUDGET PROJECTED</u>	<u>REQUEST</u>	<u>2023 BUDGET PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SE	\$635,250	\$667,013	\$667,013	\$667,013	\$667,013	\$667,013	\$0
	TOTAL 400'S	\$635,250	\$667,013	\$667,013	\$667,013	\$667,013	\$667,013	\$0
TOTAL: APPROPRIATIONS		\$635,250	\$667,013	\$667,013	\$667,013	\$667,013	\$667,013	\$0

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

<u>EXPENDITURE DESCRIPTION</u>		<u>ACTUAL 2020</u>	<u>REVENUES 2021</u>	<u>2022 BUDGET ADOPTED</u>	<u>2022 BUDGET PROJECTED</u>	<u>REQUEST</u>	<u>2023 BUDGET PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>								
1001	REAL PROPERTY TAXES	\$635,640	\$667,791	\$667,013	\$667,013	\$667,013	\$667,013	\$0
	SUB-TOTAL	\$635,640	\$667,791	\$667,013	\$667,013	\$667,013	\$667,013	\$0
<u>OTHER REVENUES & CREDITS</u>								
2401	INTEREST EARNINGS	\$5	-\$104	\$0	\$0	\$0	\$0	\$0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0	0
	SUB-TOTAL	\$5	-\$104	0.00	0.00	\$0	\$0	\$0
TOTAL REVENUES TOV - CROTON		\$635,645	\$667,687	\$667,013	\$667,013	\$667,013	\$667,013	\$0
ASSESSED VALUATION		\$88,618,518	\$88,741,952	\$88,851,412	\$88,851,412	\$88,705,705	\$88,705,705	\$88,705,705
TAX RATE PER \$1,000 A.V.		\$7.16	\$7.52	\$7.51	\$7.51	\$7.52	\$7.52	\$0.00



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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

<u>GENERAL FUND TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL 2020</u>	<u>EXPENSES 2021</u>	<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
AUDIT - 1320	\$26,520	\$27,540	\$27,540	\$27,540	\$29,376	\$29,376	\$0
SPECIAL ITEMS - 1900	110,186	119,403	325,000	113,881	275,000	275,000	0
POLICE - 3120	1,236,556	1,259,563	1,251,541	1,548,032	1,536,913	1,536,913	0
DOGS - 3510	96,426	95,949	100,000	53,986	85,458	85,458	0
CODE ENFORCEMENT - 3620	557,663	557,936	596,445	661,924	600,452	600,452	0
VITAL STATISTICS - 4020	20,183	20,688	20,415	21,497	21,497	21,497	0
PARKS - 7110	1,014,707	1,223,345	1,119,013	974,650	1,177,328	1,170,328	0
PLAYGROUNDS - 7140	156	259,487	462,200	319,365	462,200	416,200	0
COOK POOL - 7180	57,663	716,503	513,255	698,999	592,200	592,200	0
SPROUT BROOK - 7181	22,269	28,100	24,500	29,537	25,700	25,700	0
ADULT RECREATION - 7620	26,587	35,328	62,940	67,535	62,940	62,940	0
ZONING - 8010	35,859	38,051	36,845	35,788	37,491	37,491	0
PLANNING - 8020	679,749	668,460	581,268	603,504	604,303	604,303	0
SANITATION - 8160	3,160,466	3,431,628	3,717,288	3,867,812	3,863,765	3,853,765	0
RECYCLING - 8165	571	1,853	1,000	1,000	1,000	1,000	0
EMPLOYEE BENEFITS - 9000	2,869,203	2,977,665	3,135,000	3,032,064	3,280,000	3,280,000	0
DEBT SERVICE - 9700	145,520	173,729	178,239	216,981	216,981	216,981	0
TOTAL TOWN OUTSIDE VILLAGE FUND (20)	\$10,060,286	\$11,635,228	\$12,152,489	\$12,274,093	\$12,872,605	\$12,809,605	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$26,520	\$27,540	\$27,540	\$27,540	\$29,376	\$29,376	\$0
	TOTAL 400'S	\$26,520	\$27,540	\$27,540	\$27,540	\$29,376	\$29,376	\$0
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$26,520</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$27,540</u>	<u>\$29,376</u>	<u>\$29,376</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
1900.434	INSURANCE	\$89,308	\$102,278	\$100,000	\$100,581	\$100,000	\$100,000	\$0
1900.476	JUDGMENTS & CLAIMS	7,092	0	10,000	0	10,000	10,000	0
1900.485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
1990.460	CONTINGENCY	0	0	200,000	0	150,000	150,000	0
1980.480	CONTRIBUTION TO NYS MTA TAX	13,786	17,125	15,000	13,300	15,000	15,000	0
<u>TOTAL: SPECIAL ITEMS</u>		<u>\$110,186</u>	<u>\$119,403</u>	<u>\$325,000</u>	<u>\$113,881</u>	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 3120 POLICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>		
		<u>2020</u>	<u>2021</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	\$3,441	\$500	\$3,768	\$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	144,039	159,907	160,500	164,723	164,694	164,694	0
440	OUTSIDE CONTRACTS	1,092,518	1,096,214	1,090,541	1,379,541	1,371,719	1,371,719	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	\$1,236,556	\$1,259,563	\$1,251,541	\$1,548,032	\$1,536,913	\$1,536,913	\$0
	<u>TOTAL: POLICE</u>	<u>\$1,236,556</u>	<u>\$1,259,563</u>	<u>\$1,251,541</u>	<u>\$1,548,032</u>	<u>\$1,536,913</u>	<u>\$1,536,913</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2020	2021	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2020	2021	2022
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 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$0	\$0	\$0	\$14,434	\$55,458	\$55,458	\$0
114	TEMP SERVICES	68,491	67,669	70,000	14,552	0	0	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	\$68,491	\$67,669	\$70,000	\$28,986	\$55,458	\$55,458	\$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	27,936	28,280	30,000	25,000	30,000	30,000	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
464	AUTOMOBILE	0	0	0	0	0	0	0
	TOTAL 400'S	\$27,936	\$28,280	\$30,000	\$25,000	\$30,000	\$30,000	\$0
	<u>TOTAL: DOG CONTROL</u>	<u>\$96,426</u>	<u>\$95,949</u>	<u>\$100,000</u>	<u>\$53,986</u>	<u>\$85,458</u>	<u>\$85,458</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2020	2021	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
20.3510 DOG CONTROL							
ANIMAL WARDEN / PARKING ENFORCEMENT	\$0	\$0	\$14,434	\$55,458	0	1	1
TOTAL	\$0	\$0	\$14,434	\$55,458	0	1	1

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$498,217	\$495,157	\$512,235	\$498,358	\$509,922	\$509,922	\$0
114	TEMPORARY SERVICES	6,346	8,596	0	6,551	0	0	0
119	LIQUIDATION	0	0	0	0	0	0	0
120	LONGEVITY	12,760	9,510	9,510	11,660	12,330	12,330	0
199	OVERTIME	6,393	7,822	7,000	6,636	7,000	7,000	0
	TOTAL 100'S	\$523,716	\$521,084	\$528,745	\$523,205	\$529,252	\$529,252	\$0
210	EQUIPMENT	\$3,875	\$0	\$0	\$67,848	\$0	\$0	\$0
220	VEHICLES	0	0	0	0	0	0	0
	TOTAL 200'S	\$3,875	\$0	\$0	\$67,848	\$0	\$0	\$0
412	FUEL	\$5,167	\$6,056	\$6,500	\$6,122	\$6,500	\$6,500	\$0
413	SUPPLIES & MISC.	10,739	10,936	14,000	15,541	14,000	14,000	0
414	AUTO PARTS	1,454	7,134	3,000	1,921	3,000	3,000	0
421	TELEPHONE	3,150	3,439	3,500	6,907	7,000	7,000	0
440	SERVICE CONTRACTS	5,900	7,500	37,500	37,348	37,500	37,500	0
441	PRINTING	-168	-57	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	3,608	1,645	2,500	3,032	2,500	2,500	0
464	AUTOMOBILE	222	199	200	0	200	200	0
475	TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
	TOTAL 400'S	\$30,072	\$36,852	\$67,700	\$70,871	\$71,200	\$71,200	\$0
	<u>TOTAL: CODE ENFORCEMENT</u>	<u>\$557,663</u>	<u>\$557,936</u>	<u>\$596,445</u>	<u>\$661,924</u>	<u>\$600,452</u>	<u>\$600,452</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
20.3620 CODE ENFORCEMENT							
DIRECTOR CODE ENFORCE	134,615	134,615	137,307	140,053	1	1	1
ASST TO DIRECTOR	102,803	105,373	112,200	112,200	1	1	1
FIRE INSPECTOR	98,366	98,366	0	0	1	1	1
ENFORCEMENT OFFICER	0	0	71,492	76,763	0	0	0
ASST BUILDING INSPECTOR	107,343	107,343	109,490	111,680	1	1	1
INT. TYPIST	66,538	66,538	67,869	69,226	1	1	1
TOTAL	\$509,665	\$512,235	\$498,358	\$509,922	5	5	5

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$20,183	\$20,688	\$20,415	\$21,497	\$21,497	\$21,497	\$0
TOTAL 100'S	\$20,183	\$20,688	\$20,415	\$21,497	\$21,497	\$21,497	\$0
413 SUPPLIES & MISC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: REG. VITAL STATS.</u>	<u>\$20,183</u>	<u>\$20,688</u>	<u>\$20,415</u>	<u>\$21,497</u>	<u>\$21,497</u>	<u>\$21,497</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
20.4020 REGISTRAR VITAL STATISTICS							
REGISTRAR	\$10,300	\$10,558	\$11,640	\$11,640	1	1	1
DEPUTY	3,090	3,167	3,167	3,167	1	1	1
SUB-REGISTRAR	6,527	6,690	6,690	6,690	2	2	2
TOTAL	\$19,917	\$20,415	\$21,497	\$21,497	4	4	4

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

DEPT - 7110 PARKS - RECREATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$622,232	\$791,568	\$763,113	\$572,621	\$799,128	\$799,128	\$0
114	TEMPORARY SERVICES	52,713	50,481	45,000	36,846	45,000	45,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	14,145	18,715	18,715	16,360	18,715	18,715	0
199	OVERTIME	19,205	27,826	16,000	28,939	28,000	21,000	0
	TOTAL 100'S	\$708,295	\$888,590	\$842,828	\$654,766	\$890,843	\$883,843	\$0
210	EQUIPMENT	\$4,131	\$23,210	\$0	\$8,840	\$0	\$0	\$0
220	VEHICLES	41,101	0	0	0	0	0	0
	TOTAL 200'S	\$45,232	\$23,210	\$0	\$8,840	\$0	\$0	\$0
411	HEATING FUEL	3,937	4,661	14,000	12,044	5,000	5,000	0
412	FUEL OIL	10,073	13,848	13,000	19,130	18,000	18,000	0
413	SUPPLIES	46,366	58,419	32,000	55,836	32,000	32,000	0
414	AUTO PARTS	19,145	17,276	20,000	24,981	20,000	20,000	0
416	UNIFORMS	1,214	3,803	4,000	8,724	4,000	4,000	0
418	SAND / CLAY	0	0	0	0	0	0	0
420	MAINTENANCE MATERIALS	9,212	1,650	10,000	13,695	10,000	10,000	0
421	TELEPHONE	3,672	4,423	4,000	4,220	4,300	4,300	0
422	LIGHT & POWER	13,666	19,507	16,000	29,406	30,000	30,000	0
440	OUTSIDE CONTRACTS	126,868	141,143	130,000	95,386	130,000	130,000	0
442	RENTAL	7,059	11,394	8,500	6,993	8,500	8,500	0
443	BUILDINGS & GROUNDS	17,870	32,996	20,000	37,204	20,000	20,000	0
444	EQUIPMENT REPAIRS	414	740	2,000	0	2,000	2,000	0
453	PROFESSIONAL SVCS	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	0	1,000	1,740	1,000	1,000	0
464	AUTO TRAVEL	0	0	0	0	0	0	0
475	TOWN APPOINTED BOARDS	1,685	1,685	1,685	1,685	1,685	1,685	0
	TOTAL 400'S	\$261,180	\$311,544	\$276,185	\$311,044	\$286,485	\$286,485	\$0
	<u>TOTAL: PARKS - RECREATION</u>	<u>\$1,014,707</u>	<u>\$1,223,345</u>	<u>\$1,119,013</u>	<u>\$974,650</u>	<u>\$1,177,328</u>	<u>\$1,170,328</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
20.7110 RECREATION - PARKS							
GENERAL FOREMAN	95,539	101,519	103,536	105,600	1	1	1
ASST. GEN. FOREMAN	176,936	176,936	90,243	184,078	2	2	2
MECHANICS	249,834	249,834	173,298	265,146	3	3	3
LABORER	153,538	153,538	122,650	159,740	2	2	2
M.E.O.	81,277	81,286	82,894	84,564	1	1	1
TOTAL	\$757,124	\$763,113	\$572,621	\$799,128	9	9	9

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>		<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$156	\$110,280	\$225,000	\$154,358	\$225,000	\$200,000	\$0
199	OVERTIME	0	0	0	0	0	0	0
	TOTAL 100'S	\$156	\$110,280	\$225,000	\$154,358	\$225,000	\$200,000	\$0
201	CAPITAL CONSTRUCTION	\$0	\$38,770	\$0	\$0	\$0	\$0	\$0
210	EQUIPMENT	0	0	0	0	0	0	0
		\$0	\$38,770	\$0	\$0	\$0	\$0	\$0
409	PROGRAM SUPPLIES	\$0	\$10,994	\$10,400	\$10,375	\$10,400	\$10,400	\$0
413	SUPPLIES & MISC.	0	2,699	3,000	1,525	3,000	3,000	0
415	ATHLETIC SUPPLIES	0	0	1,800	64	1,800	1,800	0
421	TELEPHONE	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	0	77,586	146,000	99,833	146,000	125,000	0
442	RENTAL	0	0	0	0	0	0	0
463	EDUCATION	0	0	500	0	500	500	0
464	AUTO / TRAVEL	0	293	500	451	500	500	0
466	ENTERTAINMENT	0	18,865	75,000	52,759	75,000	75,000	0
	TOTAL 400'S	\$0	\$110,437	\$237,200	\$165,007	\$237,200	\$216,200	\$0
	<u>TOTAL: PLAY - REC. CENTERS</u>	<u>\$156</u>	<u>\$259,487</u>	<u>\$462,200</u>	<u>\$319,365</u>	<u>\$462,200</u>	<u>\$416,200</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$3,026	\$375,673	\$371,055	\$430,036	\$450,000	\$450,000	\$0
199	OVERTIME	0	39,326	20,000	55,671	20,000	20,000	0
	TOTAL 100'S	\$3,026	\$414,999	\$391,055	\$485,707	\$470,000	\$470,000	\$0
201	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	EQUIPMENT	12,489	42,681	12,000	69,826	12,000	12,000	0
	TOTAL 200'S	\$12,489	\$42,681	\$12,000	\$69,826	\$12,000	\$12,000	\$0
413	MISC. SUPPLIES	5,619	37,957	12,000	33,785	12,000	12,000	0
415	ATHLETIC SUPPLIES	7,458	2,887	9,000	15,882	9,000	9,000	0
417	POOL SUPPLIES	710	29,951	15,000	5,160	15,000	15,000	0
421	TELEPHONE	2,528	8,057	2,700	8,583	2,700	2,700	0
422	LIGHT & POWER	9,617	17,713	16,500	14,612	16,500	16,500	0
423	WATER	150	63,385	22,000	642	22,000	22,000	0
440	OUTSIDE CONTRACTS	1,563	18,065	13,000	6,380	13,000	13,000	0
443	MAINTENANCE	14,505	80,807	20,000	58,422	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	\$42,148	\$258,823	\$110,200	\$143,466	\$110,200	\$110,200	\$0
	<u>TOTAL: PARKS - COOK POOL</u>	<u>\$57,663</u>	<u>\$716,503</u>	<u>\$513,255</u>	<u>\$698,999</u>	<u>\$592,200</u>	<u>\$592,200</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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	\$719	\$74	\$500	\$0	\$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	13,933	21,739	15,800	16,787	17,000	17,000	0
423	WATER	96	120	200	0	200	200	0
443	MAINTENANCE	7,522	6,166	8,000	12,750	8,000	8,000	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
464	AUTO	0	0	0	0	0	0	0
	TOTAL 400'S	\$22,269	\$28,100	\$24,500	\$29,537	\$25,700	\$25,700	\$0
	<u>TOTAL: SPROUT BROOK PARK</u>	<u>\$22,269</u>	<u>\$28,100</u>	<u>\$24,500</u>	<u>\$29,537</u>	<u>\$25,700</u>	<u>\$25,700</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
114	TEMPORARY SERVICES	\$9,872	\$13,863	\$10,000	\$14,417	\$10,000	\$10,000	\$0
	TOTAL 100'S	\$9,872	\$13,863	\$10,000	\$14,417	\$10,000	\$10,000	\$0
409	PROGRAM SUPPLIES	\$165	\$660	\$10,000	\$10,178	\$10,000	\$10,000	\$0
413	SUPPLIES & MISC.	86	0	500	500	500	500	0
415	ATHLETIC SUPPLIES	4,591	5,876	13,940	13,940	13,940	13,940	0
442	RENTAL	3,210	610	10,000	10,000	10,000	10,000	0
457	INSTRUCTORS	8,664	14,319	18,500	18,500	18,500	18,500	0
	TOTAL 400'S	\$16,716	\$21,465	\$52,940	\$53,118	\$52,940	\$52,940	\$0
	<u>TOTAL: ADULT RECREATION</u>	<u>\$26,587</u>	<u>\$35,328</u>	<u>\$62,940</u>	<u>\$67,535</u>	<u>\$62,940</u>	<u>\$62,940</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8010 ZONING

<u>EXPENDITURE DESCRIPTION</u>		<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$30,606	\$33,867	\$32,345	\$32,991	\$32,991	\$32,991	\$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		\$30,606	\$33,867	\$32,345	\$32,991	\$32,991	\$32,991	\$0
210	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 200'S		\$0	\$0	\$0	\$0	\$0	\$0	\$0
413	SUPPLIES & MISC.	\$295	\$0	\$500	\$500	\$500	\$500	\$0
440	SERVICE CONTRACTS	\$4,959	\$3,837	\$3,000	\$1,297	\$3,000	\$3,000	\$0
441	PRINTING & ADVERTISING	0	348	1,000	1,000	1,000	1,000	0
TOTAL 400'S		\$5,254	\$4,185	\$4,500	\$2,797	\$4,500	\$4,500	\$0
<u>TOTAL: ZONING</u>		<u>\$35,859</u>	<u>\$38,051</u>	<u>\$36,845</u>	<u>\$35,788</u>	<u>\$37,491</u>	<u>\$37,491</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
20.8010 ZONING							
CHAIRMAN	\$4,895	\$5,017	\$5,117	\$5,117	1	1	1
MEMBERS	26,663	27,328	27,874	27,874	7	7	7
TOTAL	\$31,558	\$32,345	\$32,991	\$32,991	8	8	8

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8020 PLANNING

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$463,854	\$510,288	\$504,450	\$510,086	\$522,853	\$522,853	\$0
114 TEMPORARY SERVICES	0	0	0	0	0	0	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	17,274	9,012	11,318	15,000	15,250	15,250	0
199 OVERTIME	5,368	10,395	5,000	10,810	5,000	5,000	0
TOTAL 100'S	\$486,497	\$529,695	\$520,768	\$535,896	\$543,103	\$543,103	\$0
210 EQUIPMENT	\$0	\$1,265	\$0	\$2,169	\$0	\$0	\$0
220 VEHICLES	0	0	0	0	0	0	0
TOTAL 200'S	\$0	\$1,265	\$0	\$2,169	\$0	\$0	\$0
413 SUPPLIES & MISC.	\$10,421	\$11,019	\$18,000	\$14,412	\$15,000	\$15,000	\$0
421 TELEPHONE	1,132	1,401	1,500	2,226	2,200	2,200	0
440 OUTSIDE CONTRACTS	0	0	0	0	0	0	0
441 PRINTING & ADVERTISING	1,685	2,681	2,500	1,223	2,500	2,500	0
452 LEGAL COUNSEL	0	0	0	0	0	0	0
456 CONSULTANTS	173,301	118,105	31,000	42,425	34,000	34,000	0
463 EDUCATION & CONVENTIONS	2,757	1,707	2,000	2,000	2,000	2,000	0
464 AUTO / TRAVEL	369	439	1,500	1,500	1,500	1,500	0
474 C.A.C.	3,588	2,148	4,000	1,653	4,000	4,000	0
475 TOWN APPOINTED BOARDS	0	0	0	0	0	0	0
TOTAL 400'S	\$193,252	\$137,500	\$60,500	\$65,439	\$61,200	\$61,200	\$0
<u>TOTAL: PLANNING</u>	<u>\$679,749</u>	<u>\$668,460</u>	<u>\$581,268</u>	<u>\$603,504</u>	<u>\$604,303</u>	<u>\$604,303</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
20.8020 PLANNING							
CHAIRMAN	\$6,809	\$6,979	\$7,119	\$7,119	1	1	1
MEMBERS	35,805	36,701	37,436	37,436	7	7	7
DEPUTY DIRECTOR DOTS	150,497	158,042	161,203	172,684	1	1	1
ASST DIRECTOR DOTS	112,305	115,113	127,415	127,415	1	1	1
SR. ASST. PLANNER	81,778	83,822	85,499	85,499	0.6	0.6	0.6
SR.OFFICE ASSIST. AUTO	0	0	0	0	0	0	0
INTERMEDIATE TYPIST	49,480	63,039	64,300	65,586	0.8	0.8	1
LEGAL COUNSEL	39,760	40,754	27,114	27,114	0.6	0.6	0.2
TOTAL	\$476,434	\$504,450	\$510,086	\$522,853	12.0	12.0	11.8

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8160 SANITATION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$2,176,766	\$2,304,833	\$2,720,168	\$2,432,456	\$2,777,845	\$2,777,845	\$0
114	TEMPORARY SERVICES	54,489	123,881	80,000	63,619	80,000	80,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	63,090	66,148	65,120	79,435	65,120	65,120	0
199	OVERTIME	33,820	24,544	6,000	25,525	6,000	6,000	0
	TOTAL 100'S	\$2,328,165	\$2,519,407	\$2,871,288	\$2,601,035	\$2,928,965	\$2,928,965	\$0
210	EQUIPMENT	\$5,570	\$13,369	\$0	\$12,722	\$0	\$0	\$0
220	VEHICLES	0	0	50,000	332,697	75,000	75,000	0
	TOTAL 200'S	\$5,570	\$13,369	\$50,000	\$345,419	\$75,000	\$75,000	\$0
411	HEATING OIL	\$9,528	\$10,047	\$22,000	\$37,503	\$22,000	\$22,000	\$0
412	FUEL	59,461	100,817	100,000	164,295	100,000	100,000	0
413	SUPPLIES & MISC.	26,499	26,579	28,000	11,012	28,000	28,000	0
414	AUTO PARTS	159,601	173,394	147,000	171,200	165,000	165,000	0
416	UNIFORMS	6,804	14,680	12,000	21,542	12,000	12,000	0
420	MAINTENANCE MATERIALS	2,092	1,267	2,000	220	2,000	2,000	0
421	TELEPHONE	2,550	3,672	3,000	4,613	3,800	3,800	0
422	LIGHT & POWER	22,731	27,982	25,000	34,941	30,000	30,000	0
440	SERVICE CONTRACTS	572	391	0	0	0	0	0
442	RENTAL	15,796	12,938	0	0	10,000	0	0
443	BUILDING MAINTENANCE	35,241	49,190	30,000	30,671	30,000	30,000	0
444	EQUIPMENT MAINTENANCE	2,528	0	7,000	0	7,000	7,000	0
447	TIPPING FEES	482,830	477,895	420,000	445,361	450,000	450,000	0
448	SAFETY COMMITTEE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	499	0	0	0	0	0	0
	TOTAL 400'S	\$826,731	\$898,852	\$796,000	\$921,358	\$859,800	\$849,800	\$0
	<u>TOTAL: SANITATION</u>	<u>\$3,160,466</u>	<u>\$3,431,628</u>	<u>\$3,717,288</u>	<u>\$3,867,812</u>	<u>\$3,863,765</u>	<u>\$3,853,765</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
20.8160 SANITATION - DES							
GENERAL FOREMAN	95,539	101,610	103,536	105,596	1	1	1
ASST. WORK FOREMAN	88,468	88,468	90,243	92,039	1	1	1
H.M.E.O	0	0	0	0	0	0	0
M. E. O.	1,219,155	1,219,290	911,843	1,268,460	15	15	15
LABORERS	1,074,766	1,074,864	1,094,593	1,074,864	14	14	14
MECHANIC	169,900	169,900	173,304	176,770	2	2	2
OFFICE ASST. AUTO SYS	63,039	66,036	58,937	60,116	1	1	1
TOTAL	\$2,710,867	\$2,720,168	\$2,432,456	\$2,777,845	34	34	34

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 20 TOWN OUTSIDE VILLAGE FUND
DEPT - 8165 RECYCLING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>		
		<u>2020</u>	<u>2021</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	571	1,853	1,000	1,000	1,000	1,000	1,000
443	BUILDING MAINTENANCE	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
453	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
447	TIPPING FEES	0	0	0	0	0	0	0
462	POSTAGE	0	0	0	0	0	0	0
463	EDUCATION & CONVENTIONS	0	0	0	0	0	0	0
	TOTAL 400'S	\$571	\$1,853	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<u>TOTAL: RECYCLING</u>	<u>\$571</u>	<u>\$1,853</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
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 2023

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805 STATE RETIREMENT	\$617,551	\$685,195	\$665,000	\$586,997	\$665,000	\$665,000	\$0
9030.810 SOCIAL SECURITY	304,998	376,352	380,000	424,016	425,000	425,000	0
9040.815 WORKMAN'S COMPENSATION	290,000	290,000	290,000	290,000	290,000	290,000	0
9045.820 LIFE INSURANCE	9,172	9,254	10,000	9,344	10,000	10,000	0
9050.825 UNEMPLOYMENT INSURANCE	24,405	0	0	3,759	0	0	0
9060.830 HEALTH INSURANCE	1,510,133	1,495,877	1,650,000	1,586,129	1,750,000	1,750,000	0
9070.835 DENTAL INSURANCE	112,945	120,987	140,000	131,818	140,000	140,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$2,869,203</u>	<u>\$2,977,665</u>	<u>\$3,135,000</u>	<u>\$3,032,064</u>	<u>\$3,280,000</u>	<u>\$3,280,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9720 SERIAL BONDS								
9720.610	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9720.710	INTEREST	0	0	0	0	0	0	0
9730 BOND ANTICIPATION NOTES								
9730.610	PRINCIPAL	0	0	0	0	0	0	0
9730.710	INTEREST	0	0	0	0	0	0	0
9785 INSTALLMENT PURHCASES								
9785.610	PRINCIPAL	\$136,989	\$159,628	\$163,589	\$201,270	\$201,270	\$201,270	\$0
9785.710	INTEREST	8,531	14,102	14,650	15,711	15,711	15,711	0
<u>TOTAL: DEBT SERVICE</u>		<u>\$145,520</u>	<u>\$173,729</u>	<u>\$178,239</u>	<u>\$216,981</u>	<u>\$216,981</u>	<u>\$216,981</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS (20)</u>		<u>10,060,286</u>	<u>11,635,228</u>	<u>12,152,489</u>	<u>12,274,093</u>	<u>12,872,605</u>	<u>12,809,605</u>	<u>1,000</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$8,697,080	\$8,691,057	\$8,690,236	\$8,690,236	\$8,817,352	\$0
SUB-TOTAL	\$8,697,080	\$8,691,057	\$8,690,236	\$8,690,236	\$8,817,352	\$0
<u>STATE/ FEDERAL AID</u>						
3003 COUNTY SALES TAX	\$1,100,000	\$1,850,000	\$1,720,000	\$1,720,000	\$2,200,000	\$0
3960 DISASTER ASSISTANCE	0	0	0	0	0	0
3910 STATE CONSERVATION AID	135,915	73,658	0	0	0	0
3777 STATE AID CODE ENFORCEMENT	0	0	0	0	0	0
SUB-TOTAL	\$1,235,915	\$1,923,658	\$1,720,000	\$1,720,000	\$2,200,000	\$0
<u>DEPARTMENTAL REVENUE</u>						
1560 SAFETY INSPECTION FEES	\$471,572	\$609,620	\$500,000	\$586,454	\$550,000	\$0
2001 PARKS & RECREATION INCOME	868	21,603	10,000	9,022	10,000	0
2004 ADULT EDUCATION	29,272	40,774	60,000	68,429	60,000	0
2005 CHARLES J. COOK PARK	0	51,948	110,000	100,000	110,000	0
2006 SWIM PERMITS	0	56,226	75,000	74,909	75,000	0
2007 TENNIS PERMITS	0	0	0	0	0	0
2008 SWIM INSTRUCTION	0	17,417	25,000	21,032	25,000	0
2009 DAY CAMP	0	199,950	310,000	227,877	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	0	0	0	0	0	0
2015 TEEN CAMP	0	64,989	125,000	166,756	125,000	0
2012 RECREATION CONCESSIONS	0	0	0	0	0	0
2110 ZONING FEES	1,600	2,400	5,000	1,440	5,000	0
2115 PLANNING BOARD FEES	50,894	35,862	50,000	43,954	50,000	0
2130 REFUSE & GARBAGE CHARGES	16,506	15,585	13,000	5,756	13,000	0
2544 DOG LICENSES	4,821	4,830	6,253	4,310	6,253	0
SUB-TOTAL	\$575,533	\$1,121,202	\$1,289,253	\$1,309,939	\$1,339,253	\$0

FUND - 20 TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

FISCAL YEAR 2023

REVENUE DESCRIPTION	ACTUAL REVENUES		2022 BUDGET		2023 BUDGET	
	2020	2021	ADOPTED	PROJECTED	PROPOSED	ADOPTED
<u>OTHER REVENUES & CREDITS</u>						
2229 OTHER GEN. SVCS. OTHER GOV'T	\$52,664	\$55,836	\$53,000	\$53,000	\$53,000	\$0
2401 INTEREST & EARNINGS	1,802	418	3,500	404	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	500	3,100	1,000	200	1,000	0
2650 SALE OF SCRAP	4,865	14,472	10,000	7,844	10,000	0
2651 RECYCLING	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	350,000	0	350,000	0
SUB-TOTAL	\$59,831	\$73,826	\$417,500	\$61,448	\$417,500	\$0
<u>UNBUDGETED REVENUES</u>						
2655 MINOR SALES	\$0	\$0	\$0	\$0	\$0	\$0
2660 SALE OF PROPERTY	0	0	0	0	0	0
2801 INTERFUND REVENUES	0	0	0	0	0	0
2680 INSURANCE RECOVERIES	0	0	0	0	0	0
2701 REFUND PRIOR YEAR EXPENDITURE	0	0	5,500	24,182	5,500	0
2770 MISCELLANEOUS	34,277	35,907	30,000	128	30,000	0
SUB-TOTAL	\$34,277	\$35,907	\$35,500	\$24,310	\$35,500	\$0
<u>TOTAL REVENUES TOWN OUTSIDE</u>	<u>\$10,602,636</u>	<u>\$11,845,650</u>	<u>\$12,152,489</u>	<u>\$11,805,933</u>	<u>\$12,809,605</u>	<u>\$0</u>
<u>ASSESSED VALUATION</u>	<u>\$81,811,951</u>	<u>\$81,723,498</u>	<u>\$81,904,271</u>	<u>\$81,904,271</u>	<u>\$81,737,335</u>	<u>\$81,737,335</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$106.31</u>	<u>\$106.34</u>	<u>\$106.10</u>	<u>\$106.10</u>	<u>\$107.87</u>	<u>\$107.87</u>

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

<u>HIGHWAY TOWN OUTSIDE VILLAGE</u>	<u>ACTUAL 2020</u>	<u>EXPENSES 2021</u>	<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
			<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
SPECIAL ITEMS - 1900	5,888	7,059	8,500	8,500	8,500	8,500	0
GENERAL REPAIRS - 5110	2,036,185	2,480,669	3,174,769	2,676,498	3,183,481	3,183,481	0
IMPROVEMENTS - 5112	1,187,329	1,792,235	1,300,000	1,894,000	1,300,000	1,300,000	0
MACHINERY - 5130	236,555	387,221	335,000	733,549	335,000	335,000	0
BRUSH & WEEDS - 5140	103,280	39,568	70,000	75,037	70,000	70,000	0
SNOW & ICE - 5142	268,536	622,504	865,000	788,023	865,000	865,000	0
EMPLOYEE BENEFITS - 9000	1,377,146	1,414,946	1,542,300	1,440,876	1,557,300	1,557,300	0
DEBT SERVICE - 9700	224,760	218,704	218,406	204,707	198,459	198,459	0
TOTAL HIGHWAY FUND (32)	\$5,439,678	\$6,962,906	\$7,513,975	\$7,821,190	\$7,517,740	\$7,517,740	\$0

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	ACTUAL EXPENSES		2022 BUDGET			2023 BUDGET	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
480	Contribution to NYS MTA tax	\$5,888	\$7,059	\$8,500	\$8,500	\$8,500	\$8,500	\$0
	TOTAL 400'S	\$5,888	\$7,059	\$8,500	\$8,500	\$8,500	\$8,500	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>		
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
110 SALARIES	\$1,632,671	\$1,734,574	\$2,137,432	\$1,734,211	\$2,223,666	\$2,223,666	\$0
114 TEMPORARY SERVICE	23,154	80,104	70,000	76,337	70,000	70,000	0
119 LIQUIDATION PAY	0	0	0	0	0	0	0
120 LONGEVITY	33,765	35,250	32,837	48,830	50,315	50,315	0
199 OVERTIME	3,790	18,960	20,000	19,718	20,000	20,000	0
TOTAL 100'S	1,693,379	1,868,888	2,260,269	1,879,096	2,363,981	2,363,981	0
411 HEATING FEUL	10,612	12,606	10,000	20,422	10,000	10,000	0
412 FUEL OIL	74,646	117,193	110,000	190,445	120,000	120,000	0
413 SUPPLIES & MISC.	20,467	31,392	25,000	8,559	25,000	25,000	0
414 AUTO PARTS	255	79		0			0
416 UNIFORMS	1,904	8,344	9,000	21,125	9,000	9,000	0
418 SAND & GRAVEL	10,065	32,216	20,000	47,595	30,000	30,000	0
420 MAINTENANCE MATERIALS	3,592	1,277	10,000	110	10,000	10,000	0
421 TELEPHONE	0	0	0	0	0	0	0
424 ASPHALT PATCHING	58,632	70,597	100,000	103,236	100,000	100,000	0
448 SAFETY COMMITTEE	86	1,340	500	946	500	500	0
426 DRAINAGE MATERIALS	15,500	17,549	75,000	47,000	50,000	50,000	0
434 INSURANCE	58,512	67,010	60,000	65,898	70,000	70,000	0
440 SERVICE CONTRACTS	24,654	34,431	200,000	29,160	100,000	100,000	0
442 RENTAL	7,578	21,967	20,000	9,550	20,000	20,000	0
443 BUILDING MAINTENANCE	6,012	1,210	200,000	200,000	200,000	200,000	0
444 EQUIPMENT MAINTENANCE	1,218	214	0	4,800	0	0	0
476 JUDGEMENTS & CLAIMS	49,074	194,359	75,000	48,556	75,000	75,000	0
TOTAL 400'S	\$342,806	\$611,782	\$914,500	\$797,402	\$819,500	\$819,500	\$0
<u>TOTAL: GENERAL REPAIRS</u>	<u>\$2,036,185</u>	<u>\$2,480,669</u>	<u>\$3,174,769</u>	<u>\$2,676,498</u>	<u>\$3,183,481</u>	<u>\$3,183,481</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
32.5110 GENERAL REPAIRS							
GEN. WORKING FOREMAN	\$95,539	\$101,519	\$103,536	\$105,607	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	176,940	176,940	90,243	184,096	2	2	2
MECHANIC FOREMAN	0	0	0	0	0	0	0
MECHANIC	169,900	169,900	163,137	176,764	2	2	2
HEAVY M.E.O.	83,278	83,278	0	86,643	1	1	1
M. E. O.	1,056,705	1,056,705	829,030	1,099,294	13	13	13
TREE TRIMMER	88,476	88,476	90,237	92,042	1	1	1
LABORER	460,614	460,614	458,028	479,220	6	6	6
TOTAL	\$2,131,452	\$2,137,432	\$1,734,211	\$2,223,666	26	26	26

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5112 IMPROVEMENTS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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	1,187,329	1,792,235	1,300,000	1,894,000	1,300,000	1,300,000	\$0
	TOTAL 400'S	\$1,187,329	\$1,792,235	\$1,300,000	\$1,894,000	\$1,300,000	\$1,300,000	\$0
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL IMPROVEMENTS</u>	<u>\$1,187,329</u>	<u>\$1,792,235</u>	<u>\$1,300,000</u>	<u>\$1,894,000</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>2022 BUDGET</u>		<u>ADOPTED</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>ADOPTED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$13,695	\$25,648	\$0	\$66,208	\$0	\$0	\$0
220	VEHICLES	54,986	145,986	100,000	437,591	100,000	100,000	0
	TOTAL 200'S	\$68,681	\$171,635	\$100,000	\$503,799	\$100,000	\$100,000	\$0
413	SUPPLIES & MISC.	\$4,212	\$6,668	\$10,000	\$8,369	\$10,000	\$10,000	\$0
414	AUTO PARTS	160,391	207,393	200,000	215,781	215,000	215,000	0
420	MAINTENANCE MATERIALS	0	0	0	0	0	0	0
440	OUTSIDE CONTRACTS	0	0	0	0	0	0	0
444	EQUIPMENT MAINTENANCE	3,271	1,525	25,000	5,600	10,000	10,000	0
	TOTAL 400'S	\$167,874	\$215,587	\$235,000	\$229,750	\$235,000	\$235,000	\$0
	<u>TOTAL MACHINERY</u>	<u>\$236,555</u>	<u>\$387,221</u>	<u>\$335,000</u>	<u>\$733,549</u>	<u>\$335,000</u>	<u>\$335,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 32 HIGHWAY - TOWN OUTSIDE VILLAGE
DEPT - 5140 BRUSH & WEEDS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$66,379	\$17,186	\$25,000	\$31,175	\$25,000	\$25,000	\$0
413	MISC. SUPPLIES	\$4,605	\$2,128	\$5,000	\$3,862	\$5,000	\$5,000	\$0
440	SERVICE CONTRACTS	\$32,175	\$20,255	\$40,000	\$40,000	\$40,000	\$40,000	\$0
444	EQUIPMENT MAINTENANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 400'S		\$36,900	\$22,383	\$45,000	\$43,862	\$45,000	\$45,000	\$0
<u>TOTAL: BRUSH & WEEDS</u>		<u>\$103,280</u>	<u>\$39,568</u>	<u>\$70,000</u>	<u>\$75,037</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>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
199	OVERTIME	\$74,985	\$182,128	\$250,000	\$192,175	\$250,000	\$250,000	\$0
210	EQUIPMENT	804	1,896	0	0	0	0	0
413	SUPPLIES & MISC.	4,350	9,215	15,000	2,788	15,000	15,000	0
414	AUTO PARTS	6,592	68,859	25,000	90,241	75,000	75,000	0
418	SAND	0	0	0	0	0	0	0
419	SALT	172,896	322,448	450,000	456,488	450,000	450,000	0
440	SERVICE CONTRACTS	8,910	37,959	125,000	46,331	75,000	75,000	0
TOTAL 400'S		\$192,747	\$438,480	\$615,000	\$595,848	\$615,000	\$615,000	\$0
<u>TOTAL: SNOW & ICE</u>		<u>\$268,536</u>	<u>\$622,504</u>	<u>\$865,000</u>	<u>\$788,023</u>	<u>\$865,000</u>	<u>\$865,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9010.805	STATE RETIREMENT	\$208,835	\$235,562	\$230,000	\$217,740	\$230,000	\$230,000	\$0
9030.810	SOCIAL SECURITY	132,896	155,471	160,000	175,776	175,000	175,000	0
9040.815	WORKMAN'S COMPENSATION	210,000	210,000	210,000	210,000	210,000	210,000	0
9045.820	LIFE INSURANCE	1,232	1,365	1,300	1,336	1,300	1,300	0
9050.825	UNEMPLOYMENT INSURANCE	4,638	0	1,000	1,000	1,000	1,000	0
9060.830	HEALTH INSURANCE	768,439	755,958	870,000	775,826	870,000	870,000	0
9070.835	DENTAL INSURANCE	51,106	56,590	70,000	59,198	70,000	70,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$1,377,146</u>	<u>\$1,414,946</u>	<u>\$1,542,300</u>	<u>\$1,440,876</u>	<u>\$1,557,300</u>	<u>\$1,557,300</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS								
9710.610	PRINCIPAL	29,212	23,735	24,648	24,648	26,474	26,474	0
9710.710	INTEREST	8,108	13,456	12,247	12,247	10,474	10,474	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	25,928	20,000	20,000	6,301	0	0	0
9785 INSTALLMENT PURHCASES								
9785.610	PRINCIPAL	150,005	148,482	151,993	151,993	151,993	151,993	0
9785.710	INTEREST	11,506	13,032	9,518	9,518	9,518	9,518	0
<u>TOTAL: DEBT SERVICE</u>								
		<u>\$224,760</u>	<u>\$218,704</u>	<u>\$218,406</u>	<u>\$204,707</u>	<u>\$198,459</u>	<u>\$198,459</u>	<u>\$0</u>
<u>TOTAL APPROPRIATIONS (32)</u>								
		<u>\$5,439,678</u>	<u>\$6,962,906</u>	<u>\$7,513,975</u>	<u>\$7,821,190</u>	<u>\$7,517,740</u>	<u>\$7,517,740</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 32 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$6,364,384	\$6,334,323	\$6,334,165	\$6,334,323	\$6,337,930	\$0
SUB-TOTAL	\$6,364,384	\$6,334,323	\$6,334,165	\$6,334,323	\$6,337,930	\$0
<u>STATE AID</u>						
2302 SNOW REMOVAL OTHER GOV'T	\$19,526	\$18,644	\$21,000	\$18,000	\$21,000	\$0
3001 STATE REVENUE SHARING	0	0	0	0	0	0
3003 COUNTY SALES TAX	400,000	450,000	500,000	500,000	500,000	0
3501 C.H.I.P.S.	342,191	579,013	383,000	648,020	383,000	0
3960 STATE DISASTER ASSISTANCE	0	0	0	0	0	0
4785 FEDERAL DISASTER AID	0	38,625	0	0	0	0
SUB-TOTAL	\$761,716	\$1,086,282	\$904,000	\$1,166,020	\$904,000	\$0
<u>DEPARTMENTAL REVENUE</u>						
2226 SALE OF SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
2560 STREET OPENING PERMITS	14,250	26,600	4,000	4,000	4,000	0
SUB-TOTAL	\$14,250	\$26,600	\$4,000	\$4,000	\$4,000	\$0
<u>OTHER REVENUES & CREDITS</u>						
2401 INTEREST & EARNINGS	\$1,288	\$287	\$3,000	\$383	\$3,000	\$0
2801 INTERFUND REVENUES	14,500	14,500	18,000	18,000	18,000	0
5031 INTERFUND TRANSFERS	0	492,235	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	215,000	0	215,000	0
SUB-TOTAL	\$15,788	\$507,022	\$236,000	\$18,383	\$236,000	\$0
<u>UNBUDGETED REVENUES</u>						
2665 SALE OF EQUIPMENT	0	0	5,000	5,000	5,000	0
2680 INSURANCE RECOVERIES	10,343	0	5,000	5,000	5,000	0
2701 REFUND PRIOR YEAR EXPENDITURE	0	95,021	0	0	0	0
2770 UNCLASSIFIED REVENUES	25,816	35,550	25,810	25,810	25,810	0
SUB-TOTAL	\$36,159	\$130,571	\$35,810	\$35,810	\$35,810	\$0
<u>TOTAL REVENUES HIGHWAY</u>	<u>\$7,192,297</u>	<u>\$8,084,798</u>	<u>\$7,513,975</u>	<u>\$7,558,536</u>	<u>\$7,517,740</u>	<u>\$0</u>
<u>ASSESSED VALUATION</u>	<u>\$81,811,951</u>	<u>\$81,723,498</u>	<u>\$81,904,271</u>	<u>\$81,904,271</u>	<u>\$81,737,335</u>	<u>\$81,737,335</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$77.80</u>	<u>\$77.52</u>	<u>\$77.35</u>	<u>\$77.35</u>	<u>\$77.54</u>	<u>\$0.00</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u> <u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u> <u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>2023 BUDGET</u> <u>PROPOSED</u>	<u>ADOPTED</u>
420	MAINT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL 400'S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9550.900	TRSFY TO CAPITAL FUND FOR RESERVE	27,500	27,500	27,500	27,500	27,500	27,500	0
<u>TOTAL: CONSTRUCTION</u>		<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$0</u>

FUND - 34 HIGHWAY TOWN OUTSIDE VILLAGE
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u> <u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u> <u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>2023 BUDGET</u> <u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>								
1001	REAL PROPERTY TAXES	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0
	SUB-TOTAL	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0
<u>OTHER REVENUES & CREDITS</u>								
9000	UNEXPENDED BALANCE	0	0	0	0	0	0	0
	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES TOWNWIDE</u>		<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$27,500</u>	<u>\$0</u>
ASSESSED VALUATION		\$109,339,976	\$109,339,976	\$109,785,645	\$109,785,645	\$109,859,547	\$109,859,547	\$109,859,547
TAX RATE PER \$1,000 A.V.		\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

<u>CONSOLIDATED WATER DISTRICT</u>	<u>ACTUAL</u> <u>2020</u>	<u>EXPENSES</u> <u>2021</u>	<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u> <u>PROPOSED</u>	<u>ADOPTED</u>
			<u>ADOPTED</u>	<u>PROJECTED</u>			
INDEPENDENT AUDIT - 1320	19,320	15,390	15,960	15,960	15,960	15,960	0
SPECIAL ITEMS - 1900	24,428	19,597	134,200	34,200	134,200	134,200	0
WATER DISTRIBUTION - 8340	6,798,022	5,924,518	6,393,106	6,829,237	6,578,734	6,578,734	0
EMPLOYEE BENEFITS - 9000	638,168	638,551	757,500	649,382	727,500	712,500	0
INTERFUND TRANSFERS - 9500	50,000	50,000	50,000	50,000	50,000	50,000	0
DEBT SERVICE - 9700	278,911	274,808	268,695	274,808	265,809	265,809	0
TOTAL CONSOLIDATED WATER DIST. (41)	\$7,808,849	\$6,922,863	\$7,619,461	\$7,853,587	\$7,772,203	\$7,757,203	\$0

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 1320 INDEPENDENT AUDIT

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
453	PROFESSIONAL SERVICES	\$19,320	\$15,390	\$15,960	\$15,960	\$15,960	\$15,960	\$0
	TOTAL 400'S	\$19,320	\$15,390	\$15,960	\$15,960	\$15,960	\$15,960	\$0
	<u>TOTAL: INDEPENDENT AUDIT</u>	<u>\$19,320</u>	<u>\$15,390</u>	<u>\$15,960</u>	<u>\$15,960</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>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
1900.476	JUDGEMENTS & CLAIMS	7,274	9,345	15,000	15,000	15,000	15,000	0
1900.485	BOND ISSUANCE EXPENSE	14,176	6,973	16,000	16,000	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	2,979	3,279	3,200	3,200	3,200	3,200	0
	<u>TOTAL: SPECIAL ITEMS</u>	<u>\$24,428</u>	<u>\$19,597</u>	<u>\$134,200</u>	<u>\$34,200</u>	<u>\$134,200</u>	<u>\$134,200</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 8340 WATER DISTRIBUTION

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$781,453	\$799,520	\$858,644	\$818,231	\$939,604	\$939,604	\$0
114	TEMPORARY SERVICES	42,080	75,400	35,000	47,417	50,000	50,000	0
119	LIQUIDATION PAY	0	0	0	0	0	0	0
120	LONGEVITY	11,760	11,760	13,245	20,430	20,630	20,630	0
199	OVERTIME	80,834	92,563	100,000	152,508	100,000	100,000	0
	TOTAL 100'S	\$916,126	\$979,243	\$1,006,889	\$1,038,586	\$1,110,234	\$1,110,234	\$0
210	EQUIPMENT	\$24,549	\$25,213	\$25,000	\$21,733	\$25,000	\$25,000	\$0
220	VEHICLES	78,917	39,149	100,000	364,228	100,000	100,000	0
225	TESTING EQUIPMENT	600	0	0	500	0	0	0
251	METERS	18,246	0	50,000	31,146	50,000	50,000	0
201	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TOTAL 200'S	\$122,311	\$64,361	\$175,000	\$417,607	\$175,000	\$175,000	\$0
411	HEATING FUEL	5,106	5,831	12,000	14,420	15,000	15,000	0
412	FUEL OIL/GASOLINE	11,567	15,901	15,000	23,133	25,000	25,000	0
413	SUPPLIES & MISC.	16,216	24,395	50,000	22,097	30,000	30,000	0
414	AUTO PARTS	22,521	38,040	35,000	73,905	35,000	35,000	0
416	UNIFORMS	418	2,171	3,000	4,093	5,000	5,000	0
420	MAINTENANCE MATERIALS	82,099	124,470	57,717	152,705	100,000	100,000	0
421	TELEPHONE	15,059	15,519	17,000	15,831	17,000	17,000	0
422	LIGHT & POWER	44,550	41,662	50,000	69,357	75,000	75,000	0
423	WATER PURCHASE	4,761,490	3,821,494	4,000,000	4,035,362	4,000,000	4,000,000	0
434	INSURANCE	58,512	67,010	55,000	65,898	75,000	75,000	0
435	TESTING	3,115	1,148	4,000	1,200	4,000	4,000	0
440	SERVICE CONTRACTS	77,930	105,525	200,000	192,294	200,000	200,000	0
443	BUILDING MAINTENANCE	1,509	370	5,000	0	5,000	5,000	0
444	EQUIPMENT MAINTENANCE	1,363	8,425	4,000	0	4,000	4,000	0
451	MAP PREPARATION	0	0	0	0	0	0	0
463	EDUCATION & CONVENTION	1,012	4,003	3,500	2,749	3,500	3,500	0
464	AUTOMOBILE	0	0	0	0	0	0	0
484	TRANSFER TO JOINT WATER WORKS	657,120	604,950	700,000	700,000	700,000	700,000	0
	TOTAL 400'S	\$5,759,586	\$4,880,914	\$5,211,217	\$5,373,044	\$5,293,500	\$5,293,500	\$0
	<u>TOTAL: WATER DISTRIBUTION</u>	<u>\$6,798,022</u>	<u>\$5,924,518</u>	<u>\$6,393,106</u>	<u>\$6,829,237</u>	<u>\$6,578,734</u>	<u>\$6,578,734</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET
FISCAL YEAR 2023

POSITION LISTING - SALARY SCHEDULE

FUND / DEPARTMENT	2021	2022	2022	2023	NUMBER OF EMPLOYEES		
	BUDGET	BUDGET	PROJECTED	PROPOSED	2021	2022	2023
41.8340 CONSOLIDATED WATER DISTRICT							
DEPUTY DIRECTOR DES	97,335	102,169	165,764	106,600	1	1	1
MAINTENANCE FOREMAN	104,446	104,446	106,421	108,550	1	1	1
WATER/ SEWER MAINT. II	249,834	249,834	193,073	285,320	3	3	3
WATER MAINT. II	83,278	83,278	0	88,382	1	1	1
METER READER	64,102	64,102	0	82,638	1	1	1
MEO	81,277	81,277	254,673	88,382	1	1	1
LABORER	153,538	153,538	78,300	159,732	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	0	0	0
TOTAL	\$853,810	\$858,644	\$818,231	\$939,604	10.0	10.0	10.0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9000 EMPLOYEE BENEFITS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	<u>ADOPTED</u>
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	
9010.805	STATE RETIREMENT	\$93,618	\$102,863	\$110,000	\$104,367	\$110,000	\$110,000	\$0
9030.810	SOCIAL SECURITY	66,626	72,204	75,000	85,747	90,000	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	1,099	1,207	1,500	1,315	1,500	1,500	0
9050.825	UNEMPLOYMENT INSURANCE	0	0	1,000	0	1,000	1,000	0
9060.830	HEALTH INSURANCE	360,217	344,482	445,000	335,399	400,000	400,000	0
9070.835	DENTAL INSURANCE	26,608	27,795	35,000	32,554	35,000	35,000	0
	<u>TOTAL: EMPLOYEE BENEFITS</u>	<u>\$638,168</u>	<u>\$638,551</u>	<u>\$757,500</u>	<u>\$649,382</u>	<u>\$727,500</u>	<u>\$712,500</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9500 INTERFUND TRANSFERS

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
9510 GENERAL FUND								
9510.911	DATA PROCESSING	25,000	25,000	25,000	25,000	25,000	25,000	0
9510.912	POSTAGE	25,000	25,000	25,000	25,000	25,000	25,000	0
<u>TOTAL: INTERFUND TRANSFERS</u>		<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 9700 DEBT SERVICE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u> <u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u> <u>ADOPTED</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>2023 BUDGET</u> <u>PROPOSED</u>	<u>ADOPTED</u>
9710 SERIAL BONDS								
9710.610	PRINCIPAL	178,371	171,659	172,777	171,659	177,300	177,300	0
9710.710	INTEREST	100,541	103,149	95,918	103,149	88,509	88,509	0
<u>TOTAL: SERIAL BONDS</u>		<u>\$278,911</u>	<u>\$274,808</u>	<u>\$268,695</u>	<u>\$274,808</u>	<u>\$265,809</u>	<u>\$265,809</u>	<u>\$0</u>
9730 BOND ANTICIPATION NOTES								
9730.610	PRINCIPAL	0	0	0	0	0	0	0
9730.710	INTEREST	0	0	0	0	0	0	0
<u>TOTAL: BANS</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9785 INSTALLMENT PURCHASES								
9785.610	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9785.710	INTEREST	0	0	0	0	0	0	0
<u>TOTAL INSTALLMENT PURCHASES</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL: DEBT SERVICE</u>		<u>\$278,911</u>	<u>\$274,808</u>	<u>\$268,695</u>	<u>\$274,808</u>	<u>\$265,809</u>	<u>\$265,809</u>	<u>\$0</u>
<u>TOTAL: APPROPRIATIONS</u>		<u>\$7,808,849</u>	<u>\$6,922,863</u>	<u>\$7,619,461</u>	<u>\$7,853,587</u>	<u>\$7,772,203</u>	<u>\$7,757,203</u>	<u>\$0</u>

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TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>PROPERTY TAXES</u>						
1001 REAL PROPERTY TAXES	\$1,016,548	\$1,009,173	\$1,004,643	\$1,008,902	\$1,001,385	\$0
SUB-TOTAL	\$1,016,548	\$1,009,173	\$1,004,643	\$1,008,902	\$1,001,385	\$0
<u>DEPARTMENTAL REVENUE</u>						
2140 METERED WATER SALES	\$6,554,355	\$6,683,044	\$6,100,000	\$6,380,240	\$6,241,000	\$0
2142 UNMETERED WATER SALES	0	0	0	0	0	0
2144 WATER SERVICE CHARGES	23,350	9,700	16,213	18,780	16,213	0
SUB-TOTAL	\$6,577,705	\$6,692,744	\$6,116,213	\$6,399,020	\$6,257,213	\$0
<u>OTHER REVENUES & CREDITS</u>						
2148 INTEREST & PENALTIES	\$177,915	\$122,042	\$139,500	\$100,000	\$139,500	\$0
2401 INTEREST INCOME	3,406	874	2,500	1,522	2,500	-
2377 MONTROSE IMPROVEMENT DIST.	25,978	25,605	25,605	25,605	25,605	-
9000 UNEXPENDED BALANCE	0	-	85,000	85,000	85,000	-
SUB-TOTAL	\$207,298	\$148,521	\$252,605	\$212,127	\$252,605	\$0
<u>UNBUDGETED REVENUES</u>						
2410 RENTAL OF PROPERTY	\$166,585	\$167,895	\$100,000	\$130,000	\$100,000	\$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	0	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	460	300	0	220	0	0
SUB-TOTAL	\$167,045	\$168,195	\$100,000	\$130,220	\$100,000	\$0

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 41 CONSOLIDATED WATER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
<u>INTERFUND REVENUES</u>						
2801.70 EMERY RIDGE SEWER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
2801.74 LAFAYETTE SEWER	8,500	2,500	8,500	8,500	8,500	0
2801.76 HOLLOWBROOK SEWER	3,000	3,000	3,000	3,000	3,000	0
2801.79 SKYTOP SEWER	2,000	2,000	2,000	2,000	2,000	0
2801.80 CONKLIN PARK SEWER	1,000	1,000	1,000	1,000	1,000	0
2801.81 FAWN RIDGE SEWER	10,000	10,000	10,000	10,000	10,000	0
2801.88 COUNTRY WOODS SEWER	1,500	1,500	1,500	1,500	1,500	0
2801.94 RED OAKS SEWER	25,000	25,000	25,000	25,000	25,000	0
2801.99 DEBT SERVICE	0	0	85,000	85,000	85,000	0
2801.98 CAPITAL FUND	0	0	0	0	0	0
SUB-TOTAL	\$61,000	\$55,000	\$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>\$8,029,596</u>	<u>\$8,073,633</u>	<u>\$7,619,461</u>	<u>\$7,896,269</u>	<u>\$7,757,203</u>	<u>\$0</u>
ASSESSED VALUATION	<u>\$65,742,348</u>	<u>\$65,574,693</u>	<u>\$65,759,701</u>	<u>\$65,759,701</u>	<u>\$65,776,636</u>	<u>\$65,776,636</u>
<u>TAX RATE PER \$1,000 A.V.</u>	<u>\$15.46</u>	<u>\$15.37</u>	<u>\$15.28</u>	<u>\$15.28</u>	<u>\$15.22</u>	<u>\$0.00</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 8130 MAINTENANCE

EXPENDITURE DESCRIPTION	ACTUAL EXPENSES		2022 BUDGET		2023 BUDGET	
	2020	2021	ADOPTED	PROJECTED	PROPOSED	ADOPTED
210 EQUIPMENT	\$0	\$0	\$0	\$23,160	\$0	\$0
TOTAL 200'S	\$2,020	\$2,021	\$0	\$23,160	\$0	\$0
413 SUPPLIES & MISC	\$0	\$990	\$400	\$1,251	\$1,250	\$0
417 CHEMICALS	0	30,708	23,000	31,949	32,000	0
421 TELEPHONE	0	813	3,000	2,108	2,100	0
422 LIGHT & POWER	0	33,886	42,900	38,303	40,000	0
423 WATER PURCHASES	0	0	1,000	0	0	0
435 TESTING	0	645	3,000	440	1,000	0
440 SERVICE CONTRACTS	0	58,773	56,800	59,780	60,000	0
444 MAINTENANCE	0	10,505	16,700	4,939	10,000	0
446 SLUDGE HANDLING & REMOVAL	0	78,415	50,000	97,646	100,000	0
453 PROFESSIONAL SERVICES	0	0	4,400	3,500	4,000	0
485 BOND ISSUANCE EXPENSE	0	0	27,780	0	10,000	0
TOTAL 400'S	\$0	\$214,715	\$228,980	\$239,917	\$260,350	\$0
TOTAL: MAINTENANCE	\$2,020	\$216,736	\$228,980	\$263,077	\$260,350	\$0
9730.610 BAN PRINCIPAL	0	40,000	70,000	10,000	15,000	0
9730.710 BAN INTEREST	0	38,000	27,900	27,000	55,000	0
TOTAL BOND ANTICIPATION NOTES	0	78,000	97,900	37,000	70,000	0
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$2,020</u>	<u>\$294,736</u>	<u>\$326,880</u>	<u>\$300,077</u>	<u>\$330,350</u>	<u>\$0</u>

FUND - 59 DICKERSON POND SEWER DISTRICT
DEPT - 980 REVENUES

REVENUE DESCRIPTION	ACTUAL REVENUES		2022 BUDGET		2023 BUDGET	
	2020	2021	ADOPTED	PROJECTED	PROPOSED	ADOPTED
2120 SEWER RENTS	\$0	\$309,501	\$314,880	\$275,860	\$327,703	\$0
2128 SEWER PENALTIES	0	3,085	12,000	5,688	2,648	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>\$312,585</u>	<u>\$326,880</u>	<u>\$281,548</u>	<u>\$330,350</u>	<u>\$0</u>
ASSESSMENT UNITS (PHASES 1&2)	0	0	81	81	81	0
(PHASES 3&4)			149	149	149	
SEWER RATE PER 1 A.U. (PHASES 1&2)	\$0	\$1,140	\$1,140	\$1,140	\$1,354	\$0
(PHASES 3&4)		\$1,240	\$1,240	\$1,240	\$1,473	

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$0	\$839	\$0	\$2,357	\$0	\$0
444	MAINTENANCE	0	0	0	0	2,240	0
485	BOND ISSUANCE EXPENSE	0	0	0	0	0	0
TOTAL 400'S		\$0	\$839	\$0	\$2,357	\$2,240	\$0
TOTAL: MAINTENANCE		\$0	\$839	\$0	\$2,357	\$2,240	\$0
9730.610	BAN PRINCIPAL	0	0	0	0	0	0
9730.710	BAN INTEREST	0	0	0	0	0	0
TOTAL BOND ANTICIPATION NOTES		0	0	0	0	0	0
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS		\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>		<u>\$0</u>	<u>\$839</u>	<u>\$0</u>	<u>\$2,357</u>	<u>\$2,240</u>	<u>\$0</u>

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

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120	SEWER RENTS	\$0	\$0	\$0	\$0	\$2,240	\$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>\$2,240</u>	<u>\$0</u>
ASSESSMENT UNITS		0.00	0.00	56.00	56.00	56.00	0.00
SEWER RATE PER 1 A.U.		\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$0	\$4,707	\$6,180	\$4,331	\$6,180	\$0
444	MAINTENANCE	0	0	15,000	0	15,000	0
485	BOND ISSUANCE EXPENSE	0	0	10,000	2,500	10,000	0
TOTAL 400'S		\$0	\$4,707	\$31,180	\$6,831	\$31,180	\$0
TOTAL: MAINTENANCE		\$0	\$4,707	\$31,180	\$6,831	\$31,180	\$0
9730.610	BAN PRINCIPAL	0	60,000	100,000	25,000	100,000	0
9730.710	BAN INTEREST	0	56,000	41,100	34,532	41,100	0
TOTAL BOND ANTICIPATION NOTES		0	116,000	141,100	59,532	141,100	0
910	TRANSFER FOR RESERVE	\$0	\$0	\$10,000	\$0	\$10,000	\$0
TOTAL TRANSFERS		\$0	\$0	\$10,000	\$0	\$10,000	\$0
<u>TOTAL: APPROPRIATIONS</u>		<u>\$0</u>	<u>\$120,707</u>	<u>\$182,280</u>	<u>\$66,363</u>	<u>\$182,280</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120	SEWER RENTS	\$0	\$172,825	\$172,820	\$182,281	\$182,280	\$0
2128	SEWER PENALTIES	0	8,641	9,460	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>\$181,466</u>	<u>\$182,280</u>	<u>\$182,281</u>	<u>\$182,280</u>	<u>\$0</u>
ASSESSMENT UNITS		0.00	338.50	320.50	320.50	320.50	0.00
SEWER RATE PER 1 A.U.		\$0.00	\$336.94	\$568.74	\$568.74	\$568.74	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$3,430	\$2,300	\$3,691	\$4,000	\$0
444 MAINTENANCE	0	0	22,765	0	22,765	0
485 BOND ISSUANCE EXPENSE	0	0	10,000	2,500	10,000	0
TOTAL 400'S	\$0	\$3,430	\$35,065	\$6,191	\$36,765	\$0
TOTAL: MAINTENANCE	\$0	\$3,430	\$35,065	\$6,191	\$36,765	\$0
9730.610 BAN PRINCIPAL	0	100,000	110,000	40,000	110,000	0
9730.710 BAN INTEREST	0	58,000	42,000	35,288	42,000	0
TOTAL BOND ANTICIPATION NOTES	0	158,000	152,000	75,288	152,000	0
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$0</u>	<u>\$161,430</u>	<u>\$187,065</u>	<u>\$81,479</u>	<u>\$188,765</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
2120 SEWER RENTS	\$0	\$174,208	\$174,200	\$187,066	\$187,066	\$0
2128 SEWER PENALTIES	0	7,700	12,865	5,000	1,699	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>\$181,908</u>	<u>\$187,065</u>	<u>\$192,066</u>	<u>\$188,765</u>	<u>\$0</u>
ASSESSMENT UNITS	0.00	517.00	508.00	508.00	508.00	0.00
SEWER RATE PER 1 A.U.	\$0.00	\$336.94	\$368.24	\$368.24	\$368.24	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 62 SUNSET RIDGE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$500	\$500	\$500	\$500	\$500	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
	ASSESSED VALUATION	\$54,350	\$54,350	\$54,350	\$54,350	\$54,350	\$54,350
	TAX RATE PER \$1,000 A.V.	\$9.20	\$9.20	\$9.20	\$9.20	\$9.20	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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	0	0	0	0	0	0
9720.710	STATUTORY BONDS INTEREST	0	0	0	0	0	0
TOTAL 400'S		\$0	\$0	\$3,000	\$0	\$3,000	\$0
<u>TOTAL: MAINTENANCE</u>		<u>\$0</u>	<u>\$0</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$3,004	\$3,004	\$3,000	\$3,002	\$3,000	\$0
2122	SEWER CHARGES	\$43	\$41	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>		<u>\$3,046</u>	<u>\$3,044</u>	<u>\$3,000</u>	<u>\$3,002</u>	<u>\$3,000</u>	<u>\$0</u>
ASSESSED VALUATION		\$462,070	\$462,070	\$461,095	\$461,095	\$467,270	\$467,270
TAX RATE PER \$1,000 A.V.		\$6.50	\$6.50	\$6.51	\$6.51	\$6.43	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$55,444	\$55,444	\$55,444	\$55,444	\$60,500	\$0
	TOTAL 400'S	\$55,444	\$55,444	\$55,444	\$55,444	\$60,500	\$0
	<u>TOTAL FIRE PROTECTION</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$55,444</u>	<u>\$60,500</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$55,456	\$55,450	\$55,444	\$55,453	\$60,500	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$55,456</u>	<u>\$55,450</u>	<u>\$55,444</u>	<u>\$55,453</u>	<u>\$60,500</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,356,653	\$1,356,653	\$1,346,070	\$1,346,070	\$1,349,177	\$1,349,177
	TAX RATE PER \$1,000 A.V.	\$40.87	\$40.99	\$41.19	\$41.19	\$44.84	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440 SERVICE CONTRACT	\$413,578	\$419,004	\$419,004	\$411,430	\$413,345	\$0
TOTAL 400'S	\$413,578	\$419,004	\$419,004	\$411,430	\$413,345	\$0
<u>TOTAL: FIRE PROTECTION</u>	<u>\$413,578</u>	<u>\$419,004</u>	<u>\$419,004</u>	<u>\$411,430</u>	<u>\$413,345</u>	<u>\$0</u>

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

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$413,614	\$419,017	\$419,004	\$419,041	\$413,345	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$413,614</u>	<u>\$419,017</u>	<u>\$419,004</u>	<u>\$419,041</u>	<u>\$413,345</u>	<u>\$0</u>
ASSESSED VALUATION	\$6,646,469	\$6,628,309	\$6,573,464	\$6,573,464	\$6,561,253	\$6,561,253
TAX RATE PER \$1,000 A.V.	\$62.24	\$63.22	\$63.75	\$63.75	\$63.01	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
440	SERVICE CONTRACT	\$134,400	\$138,050	\$134,400	\$141,500	\$148,600	\$0
800	RETIREMENT	37,000	36,000	37,000	36,000	36,000	0
	TOTAL 400'S	\$171,400	\$174,050	\$171,400	\$177,500	\$184,600	\$0
	<u>TOTAL: FIRE PROTECTION</u>	<u>\$171,400</u>	<u>\$174,050</u>	<u>\$171,400</u>	<u>\$177,500</u>	<u>\$184,600</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$171,419	\$171,412	\$171,400	\$171,401	\$184,600	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	-2,000	0
	<u>TOTAL REVENUES</u>	<u>\$171,419</u>	<u>\$171,412</u>	<u>\$171,400</u>	<u>\$171,401</u>	<u>\$182,600</u>	<u>\$0</u>
	ASSESSED VALUATION	\$3,148,522	\$3,129,200	\$3,117,271	\$3,117,271	\$3,111,795	\$3,111,795
	TAX RATE PER \$1,000 A.V.	\$54.44	\$54.78	\$54.99	\$54.99	\$59.33	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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	\$4,296	\$3,490	\$3,625	\$4,296	\$3,893	\$0
9710.710	BONDS INTEREST	1,192	1,979	1,801	1,645	1,613	0
	TOTAL SERIAL BONDS	\$5,488	\$5,469	\$5,426	\$5,941	\$5,506	\$0
	<u>TOTAL APPROPRIATIONS</u>	<u>\$5,488</u>	<u>\$5,469</u>	<u>\$5,426</u>	<u>\$5,941</u>	<u>\$5,506</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$6,078	\$5,469	\$5,426	\$5,469	\$5,506	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$6,078</u>	<u>\$5,469</u>	<u>\$5,426</u>	<u>\$5,469</u>	<u>\$5,506</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,338,895	\$1,335,620	\$1,320,559	\$1,320,559	\$1,326,215	\$1,326,215
	TAX RATE PER \$1,000 A.V.	\$4.44	\$4.09	\$4.11	\$4.11	\$4.15	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT. & POWER	\$0	\$0	\$0	\$0	\$0	\$0
444	MAINTENANCE	10,000	10,000	10,000	10,000	10,000	0
	TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
9720.610	STATUTORY BONDS PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
9720.710	STATUTORY BONDS INTEREST	0	0	0	0	0	0
	TOTAL BANS	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>

FUND - 70 EMERY RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,004	\$10,002	\$10,000	\$10,002	\$10,000	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,004</u>	<u>\$10,002</u>	<u>\$10,000</u>	<u>\$10,002</u>	<u>\$10,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$589,649	\$587,774	\$579,489	\$579,489	\$577,124	\$577,124
	TAX RATE PER \$1,000 A.V.	\$16.96	\$17.01	\$17.26	\$17.26	\$17.33	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$40,641	\$50,049	\$55,000	\$78,395	\$80,000	\$0
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$40,641	\$50,049	\$55,000	\$78,395	\$80,000	\$0
9785.610	PRINCIPAL	27,952	28,809	29,494	29,494	7,518	0
9785.710	INTEREST	2,294	1,237	553	553	39	0
	TOTAL INSTALLMENT PURCHAS	30,246	30,046	30,046	30,046	7,557	0
	<u>TOTAL: LIGHTING</u>	<u>\$70,886</u>	<u>\$80,095.24</u>	<u>\$85,046</u>	<u>\$108,441</u>	<u>\$87,557</u>	<u>\$0</u>

FUND - 71 MONTROSE LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$80,068	\$85,071	\$85,046	\$85,075	\$87,557	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$80,068</u>	<u>\$85,071</u>	<u>\$85,046</u>	<u>\$85,075</u>	<u>\$87,557</u>	<u>\$0</u>
	ASSESSED VALUATION	5,719,694	5,726,742	5,730,347	5,730,347	5,687,021	5,687,021
	TAX RATE PER \$1,000 A.V.	\$14.00	\$14.86	\$14.85	\$14.85	\$15.40	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$13,671	\$17,182	\$15,513	\$31,138	\$32,000	\$0
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$13,671	\$17,182	\$15,513	\$31,138	\$32,000	\$0
9785.610	PRINCIPAL	13,477	13,890	14,220	14,220	3,625	0
9785.710	INTEREST	1,106	596	266	266	19	0
	TOTAL INSTALLMENT PURCHAS	14,583	14,487	14,487	14,487	3,644	0
	<u>TOTAL: LIGHTING</u>	<u>\$28,254</u>	<u>\$31,668</u>	<u>\$30,000</u>	<u>\$45,625</u>	<u>\$35,644</u>	<u>\$0</u>

FUND - 72 VERPLANCK LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$30,024	\$30,006	\$30,000	\$30,014	\$35,644	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$30,024</u>	<u>\$30,006</u>	<u>\$30,000</u>	<u>\$30,014</u>	<u>\$35,644</u>	<u>\$0</u>
	ASSESSED VALUATION	\$3,788,447	\$3,794,102	\$3,786,577	\$3,786,577	\$3,775,534	\$3,775,534
	TAX RATE PER \$1,000 A.V.	\$7.92	\$7.91	\$7.93	\$7.93	\$9.45	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 5182 LIGHTING

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	ELECTRICITY	\$149	\$35	\$200	\$131	\$200	\$0
444	MAINTENANCE	0	0	0	0	0	0
	TOTAL 400'S	\$149	\$35	\$200	\$131	\$200	\$0
	<u>TOTAL LIGHTING</u>	<u>\$149</u>	<u>\$35</u>	<u>\$200</u>	<u>\$131</u>	<u>\$200</u>	<u>\$0</u>

FUND - 73 NORTH CORTLANDT LIGHTING DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	200	600	200	0
	<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>\$600</u>	<u>\$200</u>	<u>\$0</u>
	ASSESSED VALUATION	\$895,599	\$895,962	\$896,869	\$896,869	\$898,197	\$898,197
	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 2023

FUND - 74 LAFAYETTE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422 LIGHT & POWER	\$0	\$0				
444 MAINTENANCE	8,500	2,500	\$6,000	\$6,000	\$6,000	\$0
			2,500	2,500	2,500	0
TOTAL 400'S	\$8,500	\$2,500	\$8,500	\$8,500	\$8,500	\$0
TOTAL: MAINTENANCE	\$8,500	\$2,500	\$8,500	\$8,500	\$8,500	\$0
9720.610 STATUTORY BONDS PRINCIPAL	0	0	0	0	0	0
9720.710 STATUTORY BONDS INTEREST	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL BANS						
910 TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$8,500</u>	<u>\$2,500</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 DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$8,507	\$8,512	\$8,500	\$8,509	\$8,500	\$0
2122 SEWER CHARGES	\$2,176	\$2,157	\$0	\$0	\$0	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,684</u>	<u>\$10,668</u>	<u>\$8,500</u>	<u>\$8,509</u>	<u>\$8,500</u>	<u>\$0</u>
ASSESSED VALUATION	\$1,169,462	\$1,165,078	\$1,164,293	\$1,164,293	\$1,487,526	\$1,487,526
TAX RATE PER \$1,000 A.V.	\$7.27	\$7.30	\$7.31	\$7.31	\$5.72	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 75 LAFAYETTE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$1,503	\$1,511	\$1,500	\$1,509	\$1,500	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$1,503</u>	<u>\$1,511</u>	<u>\$1,500</u>	<u>\$1,509</u>	<u>\$1,500</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,158,770	\$1,154,284	\$1,153,308	\$1,153,308	\$1,152,789	\$0
	TAX RATE PER \$1,000 A.V.	\$1.30	\$1.30	\$1.31	\$1.31	\$1.31	#DIV/0!

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 76 HOLLOWBROOK RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$3,001	\$3,001	\$3,000	\$3,001	\$3,000	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$3,001</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$205,939	\$203,995	\$206,993	\$206,993	\$208,750	\$208,750
	TAX RATE PER \$1,000 A.V.	\$14.57	\$14.71	\$14.50	\$14.50	\$14.38	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 77 HOLLOWBROOK RIDGE DRAINAGE DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,001	\$3,001	\$3,000	\$3,000	\$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>\$3,001</u>	<u>\$3,001</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$131,622	\$131,521	\$131,408	\$131,408	\$133,064	\$133,064
TAX RATE PER \$1,000 A.V.	\$22.80	\$22.82	\$22.83	\$22.82	\$22.55	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
476	JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0
444	MAINTENANCE	2,000	2,000	2,000	2,000	2,000	0
	TOTAL 400'S	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
	TOTAL: MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
910	TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>

FUND - 79 SKYTOP SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$2,001	\$2,003	\$2,000	\$2,002	\$2,000	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$2,001</u>	<u>\$2,003</u>	<u>\$2,000</u>	<u>\$2,002</u>	<u>\$2,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$284,614	\$284,485	\$284,447	\$284,447	\$285,276	\$285,276
	TAX RATE PER \$1,000 A.V.	\$7.03	\$7.04	\$7.04	\$7.04	\$7.02	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444	MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	TOTAL 400'S	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	TOTAL: MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
910	TRANSFER TO CAPITAL	0	0	0	0	0	0
	<u>TOTAL APPROPRIATIONS</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>

FUND - 80 CONKLIN PARK SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$1,001	\$1,001	\$1,000	\$1,001	\$1,000	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$1,001</u>	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$167,166	\$167,118	\$167,118	\$167,118	\$168,007	\$168,007
	TAX RATE PER \$1,000 A.V.	\$6.00	\$6.00	\$6.00	\$6.00	\$5.97	\$0.02

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444	MAINTENANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	TOTAL 400'S	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
9720.610	STATUTORY BONDS-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
9720.710	STATUTORY BONDS-INTEREST	0	0	0	0	0	0
	TOTAL STATUTORY BONDS	\$0	\$0	\$0	\$0	\$0	\$0
9730.610	BAN PRINCIPAL	0	0	0	0	0	0
9730.710	BAN INTEREST	0	0	0	0	0	0
	TOTAL BOND ANTICIPATION NOTES	0	0	0	0	0	0
9550.910	TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>

FUND - 81 FAWN RIDGE SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,012	\$15,270	\$10,000	\$10,026	\$10,000	\$0
2122	SEWER CHARGES	\$161	\$264		\$221		
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,173</u>	<u>\$15,534</u>	<u>\$10,000</u>	<u>\$10,247</u>	<u>\$10,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$3,875,854	\$3,644,813	\$3,672,726	\$3,672,726	\$3,737,811	\$3,737,811
	TAX RATE PER \$1,000 A.V.	\$2.59	\$4.19	\$2.73	\$2.73	\$2.69	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
2801 INTERFUND REVENUES	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$0	\$461,977	\$461,993	\$461,993	\$462,840	\$462,840
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 2023

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

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$16,796	\$16,494	\$16,800	\$16,494	\$38,159	\$0
TOTAL 400'S	\$16,796	\$16,494	\$16,800	\$16,494	\$38,159	\$0
<u>TOTAL: MAINTENANCE</u>	<u>\$16,796</u>	<u>\$16,494</u>	<u>\$16,800</u>	<u>\$16,494</u>	<u>\$38,159</u>	<u>\$0</u>

FUND - 84 MOHEGAN LAKE IMPROVEMENT DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$17,256	\$18,311	\$18,300	\$18,312	\$38,159	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	-	(1,500)	(1,500)	0	0
<u>TOTAL REVENUES</u>	<u>\$17,256</u>	<u>\$18,311</u>	<u>\$16,800</u>	<u>\$16,812</u>	<u>\$38,159</u>	<u>\$0</u>
ASSESSED VALUATION	\$1,521,327	\$1,527,752	\$1,535,667	\$1,535,667	\$1,538,742	\$1,538,742
TAX RATE PER \$1,000 A.V.	\$11.34	\$11.98	\$11.92	\$11.92	\$24.80	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 85 WASHINGTON ACRES DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$3,003	\$3,002	\$3,000	\$3,002	\$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>\$3,003</u>	<u>\$3,002</u>	<u>\$3,000</u>	<u>\$3,002</u>	<u>\$3,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$473,475	\$498,027	\$459,320	\$459,320	\$457,555	\$457,555
TAX RATE PER \$1,000 A.V.	\$6.34	\$6.03	\$6.54	\$6.54	\$6.56	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 86 RIDGEVALE DRAINAGE DISTRICT
DEPT - 8790 DRAINAGE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$10,004	\$10,000	\$10,000	\$10,003	\$10,000	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$10,004</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,003</u>	<u>\$10,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$508,216	\$499,622	\$497,916	\$497,916	\$493,488	\$493,488
TAX RATE PER \$1,000 A.V.	\$19.68	\$20.02	\$20.09	\$20.09	\$20.27	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 87 WESTCHESTER MALL DRAINAGE DISTRICT
DEPT - 8790 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$10,006	\$10,007	\$10,000	\$10,002	\$10,000	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$10,006</u>	<u>\$10,007</u>	<u>\$10,000</u>	<u>\$10,002</u>	<u>\$10,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$1,767,517	\$1,534,855	\$1,557,283	\$1,557,283	\$1,558,230	\$1,558,230
	TAX RATE PER \$1,000 A.V.	\$5.66	\$6.52	\$6.43	\$6.43	\$6.42	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
444 MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
TOTAL 400'S	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
TOTAL: MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
9550.91 TRANSFER CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL: APPROPRIATIONS</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>

FUND - 88 COUNTRY WOODS SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$1,504	\$1,503	\$1,500	\$1,502	\$1,500	\$0
2122 SEWER CHARGES	80	81	0	77	0	0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$1,583</u>	<u>\$1,584</u>	<u>\$1,500</u>	<u>\$1,579</u>	<u>\$1,500</u>	<u>\$0</u>
ASSESSED VALUATION	\$422,002	\$418,793	\$424,163	\$424,163	\$446,520	\$446,520
TAX RATE PER \$1,000 A.V.	\$3.56	\$3.59	\$3.54	\$3.54	\$3.36	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 89 WATERBURY MANOR SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</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 DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$2,001	\$2,009	\$2,000	\$2,007	\$2,000	\$0
2401 INTEREST & EARNINGS	0	0	0	0	0	0
2801 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$2,001</u>	<u>\$2,009</u>	<u>\$2,000</u>	<u>\$2,007</u>	<u>\$2,000</u>	<u>\$0</u>
ASSESSED VALUATION	\$1,084,154	\$1,081,640	\$1,080,043	\$1,080,043	\$1,079,675	\$1,079,675
TAX RATE PER \$1,000 A.V.	\$1.84	\$1.85	\$1.85	\$1.85	\$1.85	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
411	FUEL	\$636	\$636	\$0	\$0	\$0	\$0
440	SERVICE CONTRACT	105,000	105,000	105,000	105,000	105,000	0
	TOTAL 400'S	\$105,636	\$105,636	\$105,000	\$105,000	\$105,000	\$0
9010	RETIREMENT	0	0	40,000	40,000	40,000	0
9540	INTERFUND TRANSFER	165,000	165,000	165,000	165,000	165,000	0
	TOTAL TRANSFERS	\$165,000	\$165,000	\$205,000	\$205,000	\$205,000	\$0
	<u>TOTAL: AMBULANCE DIST</u>	<u>\$270,636</u>	<u>\$270,636</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$305,084	\$305,031	\$305,000	\$305,000	\$300,000	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	5,000	5,000	10,000	0
	TOTAL REVENUES	<u>\$305,084</u>	<u>\$305,031</u>	<u>\$310,000</u>	<u>\$310,000</u>	<u>\$310,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$24,243,326	\$24,128,451	\$24,128,451	\$24,128,451	\$24,106,426	\$24,106,426
	TAX RATE PER \$1,000 A.V.	\$12.58	\$12.61	\$12.85	\$12.85	\$12.44	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 7110 PARKS

<u>EXPENDITURE DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
114 TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL: 100'S	\$0	\$0	\$0	\$0	\$0	\$0
417 LAKE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
421 TELEPHONE	0	0	0	0	0	0
443 REPAIRS & MAINTENANCE	3,264	0	0	0	0	0
TOTAL: 400'S	\$3,264	\$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>\$3,264</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUND - 91 PUTNAM COLONY PARK DISTRICT
DEPT - 980 REVENUES

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
	<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST INCOME	0	0	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ASSESSED VALUATION	\$311,858	\$313,692	\$313,596	\$313,596	\$314,375	\$314,375
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 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
210	EQUIPMENT	\$3,086	\$1,212	\$5,000	\$5,000	\$5,000	\$0
220	VEHICLES	114,536	575	0	0	0	0
412	FUEL	11,152	13,521	13,000	17,722	16,000	0
413	SUPPLIES & MISC	38,454	23,653	20,000	21,091	25,000	0
414	AUTO PARTS	13,802	7,260	15,000	10,108	15,000	0
416	UNIFORMS	5,337	390	4,500	4,937	4,500	0
421	TELEPHONE	5,616	5,945	6,500	5,038	6,500	0
434	INSURANCE	0	0	0	0	0	0
440	SERVICE CONTRACT	678,262	666,537	800,000	848,916	792,000	0
444	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
438	ADMINISTRATIVE O/H	10,000	10,000	10,000	10,000	10,000	0
463	EDUCATION & CONVENTIONS	200	0	0	0	0	0
464	AUTO	0	0	0	0	0	0
476	JUDGEMENTS & CLAIMS	0	0	0	0	0	0
	TOTAL 400'S	\$880,445	\$729,094	\$874,000	\$922,812	\$874,000	\$0
9720.610	BONDS-PRINCIPAL	0	0	0	0	0	0
9720.710	BONDS-INTEREST	0	0	0	0	0	0
	<u>TOTAL: AMBULANCE DIST</u>	<u>\$880,445</u>	<u>\$729,094</u>	<u>\$874,000</u>	<u>\$922,812</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$87,049	\$84,015	\$84,000	\$122,812	\$84,000	\$0
2401	INTEREST INCOME	0	0	0	0	0	0
2260	PUBLIC SAFETY OTHER GOVTS	224,190	187,382	225,000	235,000	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	758	0	0	0	0	0
2801	INTERFUND REVENUES	565,000	565,000	565,000	565,000	565,000	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	TOTAL REVENUES	<u>\$876,997</u>	<u>\$836,397</u>	<u>\$874,000</u>	<u>\$922,812</u>	<u>\$874,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$6,932,915	\$6,902,935	\$6,902,935	\$6,902,935	\$6,885,249	\$6,885,249
	TAX RATE PER \$1,000 A.V.	\$12.55	\$12.16	\$12.17	\$12.17	\$12.20	\$0.01

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

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

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</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	400,000	400,000	400,000	400,000	400,000	0
	TOTAL TRANSFERS	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
	<u>TOTAL: AMBULANCE DIST</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</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>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$400,102	\$400,235	\$400,000	\$400,000	\$400,000	\$0
2401	INTEREST INCOME			0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	TOTAL REVENUES	<u>\$400,102</u>	<u>\$400,235</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$47,916,493	\$47,816,245	\$48,062,775	\$48,062,775	\$47,959,168	\$47,959,168
	TAX RATE PER \$1,000 A.V.	\$8.36	\$8.38	\$8.34	\$8.34	\$8.36	\$0.02

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 8130 MAINTENANCE

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
422	LIGHT & POWER	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
444	MAINTENANCE	10,000	10,000	10,000	10,000	10,000	0
	<u>TOTAL 400'S</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
	<u>TOTAL: MAINTENANCE</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
9720.610	STATUTORY BONDS PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
9720.710	STATUTORY BONDS INTEREST	0	0	0	0	0	0
	<u>TOTAL BANS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
910	TRANSFER FOR RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	<u>TOTAL TRANSFERS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>TOTAL: APPROPRIATIONS</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>

FUND - 94 RED OAKS SEWER DISTRICT
DEPT - 980 REVENUES

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUES</u>		<u>2022 BUDGET</u>		<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
1001	REAL PROPERTY TAXES	\$25,003	\$25,005	\$25,000	\$25,007	\$25,000	\$0
2122	SEWER CHARGES	\$457	\$472		\$476		
2401	INTEREST INCOME	0	0	0	0	0	0
9000	UNEXPENDED BALANCE	0	0	0	0	0	0
	<u>TOTAL REVENUES</u>	<u>\$25,460</u>	<u>\$25,477</u>	<u>\$25,000</u>	<u>\$25,483</u>	<u>\$25,000</u>	<u>\$0</u>
	ASSESSED VALUATION	\$951,582	\$927,438	\$908,713	\$908,713	\$904,200	\$904,200
	TAX RATE PER \$1,000 A.V.	\$26.27	\$26.96	\$27.51	\$27.51	\$27.65	\$0.00

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 93 NORWEST
DEPT - 7315 YOUTH ACTIVITIES

<u>EXPENDITURE DESCRIPTION</u>		<u>ACTUAL EXPENSES</u>		<u>2022 BUDGET</u>		<u>REQUEST</u>	<u>2023 BUDGET</u>	
		<u>2020</u>	<u>2021</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		<u>PROPOSED</u>	<u>ADOPTED</u>
110	SALARIES	\$236,798	\$254,408	\$223,228	\$224,585	\$231,109	\$231,109	\$0
114	TEMP SVCS	40,065	41,712	90,000	62,743	90,000	90,000	0
199	OVERTIME	177	412	2,200	429	1,000	1,000	0
	TOTAL 100'S	\$277,040	\$296,533	\$315,428	\$287,757	\$322,109	\$322,109	\$0
210	EQUIPMENT	172.25	622.89					
220	VEHICLES	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
	TOTAL 200'S	\$172	\$623	\$1,400	\$0	\$0	\$0	\$0
405	FAMILY REIMBURSEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409	PROGRAM SUPPLIES	732	1,726	2,100	196	2,100	2,100	0
410	CLIENT FOOD	1,816	7,532	14,500	4,518	10,000	10,000	0
412	FUEL OIL	2,035	2,536	4,500	2,994	4,500	4,500	0
413	SUPPLIES & MISC.	2,117	1,079	2,500	1,867	2,500	2,500	0
421	TELEPHONE	3,243	4,914	4,200	6,500	6,500	6,500	0
422	LIGHT & POWER	0	0	0	0	0	0	0
434	INSURANCE	22,787	21,944	19,500	17,898	19,500	19,500	0
436	METER RENTAL	0	0	0	0	0	0	0
437	CLIENT TRANSPORTATION	7,032	5,857	6,200	8,882	8,000	8,000	0
438	ADMINISTRATIVE O/H	17,000	17,000	17,000	17,000	17,000	17,000	0
439	RENT	7,200	7,200	7,200	7,200	7,200	7,200	0
440	SERVICE CONTRACTS	2,907	1,914	3,200	8,002	3,200	3,200	0
441	PRINTING	0	0	650	390	650	650	0
442	FACILITY RENTAL	1,350	3,255	6,500	6,500	6,500	6,500	0
443	BUILDING MAINTENANCE	1,215	1,800	2,200	2,100	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	260	2,279	2,000	2,723	2,000	2,000	0
463	EDUCATIONS & CONVENTIONS	485	0	500	350	500	500	0
464	AUTO/TRAVEL	1,233	1,044	3,200	445	3,200	3,200	0
466	ENTERTAINMENT	6,122	11,624	20,500	7,352	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	\$79,533	\$93,705	\$118,450	\$96,917	\$118,050	\$118,050	\$0
	<u>TOTAL: YOUTH ACTIVITIES</u>	<u>\$356,745</u>	<u>\$390,861</u>	<u>\$435,278</u>	<u>\$384,674</u>	<u>\$440,159</u>	<u>\$440,159</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 93 NORWEST EXPENDITURE DESCRIPTION		ACTUAL EXPENSES <u>2020</u> <u>2021</u>		2022 BUDGET <u>ADOPTED</u> <u>PROJECTED</u>		<u>REQUEST</u>	2023 BUDGET <u>PROPOSED</u>	<u>ADOPTED</u>
1980.480	CONTRIBUTION TO NYS MTA TAX	1,100	1,033	1,100	1,100	1,100	1,100	0
DEPT - 9000 EMPLOYEE BENEFITS								
9010.805	STATE RETIREMENT	32,464	35,822	35,000	30,544	35,000	35,000	0
9030.810	SOCIAL SECURITY	21,356	22,703	26,000	25,592	26,000	26,000	0
9040.815	WORKER'S COMPENSATION	5,850	7,503	12,000	11,650	12,000	12,000	0
9045.820	LIFE INSURANCE	118	105	150	112	150	150	0
9050.825	UNEMPLOYMENT INSURANCE	10,115	0	0	500	0	0	0
9060.830	HEALTH INSURANCE	64,175	66,318	70,000	85,576	95,000	95,000	0
9070.835	DENTAL INSURANCE	4,192	4,438	5,000	4,438	5,000	5,000	0
<u>TOTAL: EMPLOYEE BENEFITS</u>		<u>\$138,269</u>	<u>\$136,888</u>	<u>\$148,150</u>	<u>\$158,411</u>	<u>\$173,150</u>	<u>\$173,150</u>	<u>\$0</u>
<u>TOTAL APPROPRIATIONS (93)</u>		<u>\$496,115</u>	<u>\$528,781</u>	<u>\$584,528</u>	<u>\$559,978</u>	<u>\$609,528</u>	<u>\$614,409</u>	<u>\$0</u>

TOWN OF CORTLANDT - PROPOSED BUDGET

FISCAL YEAR 2023

FUND - 93 NORWEST
DEPT - 980 REVENUES

REVENUE DESCRIPTION

ACTUAL REVENUES
2020 2021

2022 BUDGET
ADOPTED PROJECTED

2023 BUDGET
PROPOSED ADOPTED

DEPARTMENTAL REVENUE

1870 PATIENT FEES	\$5,244	\$34,763	\$74,000	\$50,294	\$74,000	\$0
2350 SERVICES OTHER GOVT'S	0	0	0	0	0	0
2390 JOINT ACTIVITY CONTRACTS	176,775	162,782	166,800	179,274	182,282	0
2401 INTEREST & EARNINGS	67	10	150	15	150	0
2701 REFUND PRIOR YEAR	0	0	0	0	0	0
2705 GIFTS AND DONATIONS	600	0	0	0	0	0
2770 UNCLASSIFIED REVENUES	6051	44,238	0	0	0	0
9000 UNEXPENDED BALANCE	0	0	32,000	0	50,000	0
SUB-TOTAL	\$188,737	\$241,793	\$272,950	\$229,583	\$306,432	\$0

NEW YORK STATE FUNDING

3089.01 OPWDD GRANT/MEDICAID	\$150,539	\$258,392	\$311,578	\$255,000	\$307,977	\$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	\$150,539	\$258,392	\$311,578	\$255,000	\$307,977	\$0

TOTAL REVENUES NORWEST

<u>\$339,276</u>	<u>\$500,184</u>	<u>\$584,528</u>	<u>\$484,583</u>	<u>\$614,409</u>	<u>\$0</u>
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