

TOWN BUDGET

FOR 2020

TOWN OF CORTLANDVILLE

IN

CORTLAND COUNTY

VILLAGES WITHIN TOWN

HOMER

MCGRAW

CERTIFICATION OF TOWN CLERK

I, Kristin E. Rocco-Petrella, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF CORTLANDVILLE AS ADOPTED ON NOVEMBER
20, 2019.

Signed: Kristin E. Rocco-Petrella

Dated: November 21, 2019

TOWN OF CORTLANDVILLE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2020 - ADOPTED

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,096,891.00	1,074,023.00	582,607.00	1,440,261.00	0.
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 620,844.00	341,300.00	200,000.00	79,544.00	0.
DA	HIGHWAY FUND - TOWNWIDE	\$ 275,062.00	0.00	275,062.00	0.00	0.
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,749,208.00	2,293,631.00	1,000,000.00	455,577.00	0.
	TOTAL TOWN	7,742,005.00	3,708,954.00	2,057,669.00	1,975,382.00	0.
SPECIAL DISTRICTS						
SF	CORTLANDVILLE FIRE DISTRICT	\$ 813,244.00	0.00	0.00	813,244.00	0.
SS	SEWER DISTRICT	\$ 1,290,131.00	995,151.00	0.00	294,980.00	0.
SW	WATER DISTRICT	\$ 1,038,294.00	846,100.00	0.00	192,194.00	0.
	TOTAL SPECIAL DISTRICTS	3,141,669.00	1,841,251.00	0.00	1,300,418.00	0.
	GRANDTOTAL	\$ 10,883,674.00	5,550,205.00	2,057,669.00	3,275,800.00	0.

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	49,984.99	51,056.00	52,486.00	51,056.00
	TOTAL PERSONAL SERVICES	49,984.99	51,056.00	52,486.00	51,056.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	1,986.66	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,986.66	3,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	51,971.65	55,056.00	56,486.00	55,056.00
TOWN JUSTICES					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	266,621.60	272,237.00	279,990.00	279,990.00
	TOTAL PERSONAL SERVICES	266,621.60	272,237.00	279,990.00	279,990.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	63,708.77	60,000.00	60,000.00	60,000.00
A1110.41	JURY TRIALS	360.00	3,500.00	3,500.00	3,500.00
A1110.42	JCAP GRANT	0.00	6,711.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	64,068.77	70,211.00	63,500.00	63,500.00
	TOTAL TOWN JUSTICES	330,690.37	346,448.00	347,490.00	347,490.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	33,696.64	34,371.00	35,334.00	34,371.00
	TOTAL PERSONAL SERVICES	33,696.64	34,371.00	35,334.00	34,371.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	2,228.61	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,228.61	4,000.00	4,000.00	4,000.00
	TOTAL SUPERVISOR	35,925.25	40,371.00	41,334.00	40,371.00
AUDITORS					
CONTRACTUAL EXPENSE					
A1320.4	AUDITORS	15,000.00	22,250.00	21,500.00	21,500.00
	TOTAL CONTRACTUAL EXPENSE	15,000.00	22,250.00	21,500.00	21,500.00
	TOTAL AUDITORS	15,000.00	22,250.00	21,500.00	21,500.00
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,497.48	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,497.48	3,000.00	3,000.00	3,000.00
	TOTAL TAX COLLECTION	1,497.48	3,000.00	3,000.00	3,000.00
BUDGET					
PERSONAL SERVICES					
A1340.1	FISCAL OFFICER/CLAIMS AUDITOR	25,017.20	25,518.00	50,000.00	50,000.00
	TOTAL PERSONAL SERVICES	25,017.20	25,518.00	50,000.00	50,000.00
CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
	TOTAL BUDGET	25,017.20	25,518.00	52,000.00	52,000.00
ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	68,265.52	76,885.00	79,260.00	79,260.00
	TOTAL PERSONAL SERVICES	68,265.52	76,885.00	79,260.00	79,260.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	2,176.37	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	2,176.37	10,000.00	10,000.00	10,000.00
	TOTAL ASSESSORS	70,441.89	88,885.00	91,260.00	91,260.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	159,115.06	173,115.00	178,595.00	178,595.00
	TOTAL PERSONAL SERVICES	159,115.06	173,115.00	178,595.00	178,595.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,911.75	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	5,911.75	7,500.00	7,500.00	7,500.00
	TOTAL TOWN CLERK	165,026.81	180,615.00	186,095.00	186,095.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	47,550.00	47,550.00	48,882.00	48,882.00
	TOTAL PERSONAL SERVICES	47,550.00	47,550.00	48,882.00	48,882.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	5,353.62	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,353.62	10,000.00	10,000.00	10,000.00
	TOTAL LAW	52,903.62	57,550.00	58,882.00	58,882.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	126,896.62	139,915.00	146,840.00	146,840.00
	TOTAL PERSONAL SERVICES	126,896.62	139,915.00	146,840.00	146,840.00
EQUIPMENT/CAPITAL OUTLAY					
A1430.2	EQUIPMENT	0.00	6,668.36	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,668.36	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	3,163.61	4,500.00	5,000.00	5,000.00
A1430.41	PAYROLL SERVICE	17,718.72	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	20,882.33	34,500.00	35,000.00	35,000.00
	TOTAL PERSONNEL	147,778.95	181,083.36	182,840.00	182,840.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONNEL SERVICES	4,251.00	4,335.00	4,457.00	4,457.00
	TOTAL PERSONAL SERVICES	4,251.00	4,335.00	4,457.00	4,457.00
	TOTAL RECORDS MANAGEMENT	4,251.00	4,335.00	4,457.00	4,457.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
OPERATION OF BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	107,581.17	90,000.00	100,000.00	100,000.00
A1620.41	TO CLEAN BUILDING TWN HALL	30,324.00	35,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	137,905.17	125,000.00	135,000.00	135,000.00
	TOTAL OPERATION OF BUILDINGS	137,905.17	125,000.00	135,000.00	135,000.00
CENTRAL COMMUNICATIONS					
EQUIPMENT/CAPITAL OUTLAY					
A1650.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	11,498.25	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	11,498.25	12,000.00	12,000.00	12,000.00
	TOTAL CENTRAL COMMUNICATIONS	11,498.25	14,000.00	14,000.00	14,000.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	21,671.39	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	21,671.39	30,000.00	30,000.00	30,000.00
	TOTAL CENTRAL PRINTING & MAILING	21,671.39	30,000.00	30,000.00	30,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	3,019.39	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,019.39	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.4		12,328.26	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	12,328.26	16,000.00	16,000.00	16,000.00
	TOTAL CENTRAL DATA PROCESSING	15,347.65	21,000.00	21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	62,938.82	68,000.00	69,000.00	69,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,350.00	1,350.00
A1930.4	JUDGMENTS & CLAIMS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
A1989.4	GENERAL CODE UPDATE	1,195.00	5,000.00	5,000.00	5,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	16,899.02	25,000.00	25,000.00
	TOTAL SPECIAL ITEMS	65,483.82	91,249.02	100,350.00	100,350.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL GENERAL GOVERNMENT SUPPORT		1,152,410.50	1,286,360.38	1,345,694.00	1,343,301.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	13,275.00	21,000.00	21,000.00	21,000.00
	TOTAL CONTRACTUAL EXPENSE	13,275.00	21,000.00	21,000.00	21,000.00
	TOTAL TRAFFIC CONTROL	13,275.00	21,000.00	21,000.00	21,000.00
ON STREET PARKING					
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL ON STREET PARKING	0.00	2,000.00	2,000.00	2,000.00
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	38,984.00	38,984.00	38,984.00	38,984.00
A3510.41	MCGRAW	5,000.00	5,000.00	5,000.00	5,000.00
A3510.42	DOG SUPPLIES	0.00	6,016.00	6,016.00	6,016.00
	TOTAL CONTRACTUAL EXPENSE	43,984.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTROL OF DOGS	43,984.00	50,000.00	50,000.00	50,000.00
OTHER ANIMAL CONTROL					
CONTRACTUAL EXPENSE					
A3520.4	CATS - CONTRACTL	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL OTHER ANIMAL CONTROL	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL PUBLIC SAFETY	60,759.00	76,500.00	76,500.00	76,500.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	69,000.00	70,380.00	82,240.00	82,240.00
	TOTAL PERSONAL SERVICES	69,000.00	70,380.00	82,240.00	82,240.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	2,049.97	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	2,049.97	6,000.00	6,000.00	6,000.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	71,049.97	76,380.00	88,240.00	88,240.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	1,388.74	20,000.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,388.74	20,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	47,292.86	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	47,292.86	60,000.00	60,000.00	60,000.00
	TOTAL GARAGE	48,681.60	80,000.00	80,000.00	80,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	114,769.27	142,240.00	142,240.00	142,240.00
	TOTAL CONTRACTUAL EXPENSE	114,769.27	142,240.00	142,240.00	142,240.00
	TOTAL STREET LIGHTING	114,769.27	142,240.00	142,240.00	142,240.00
	TOTAL TRANSPORTATION	234,500.84	298,620.00	310,480.00	310,480.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY FUND					
CONTRACTUAL EXPENSE					
A6410.4	PUBLICITY FUND	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
	TOTAL PUBLICITY FUND	0.00	3,000.00	3,000.00	3,000.00
ECONOMIC OPPORTUNITY & DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6989.4	CORTLAND SPORTS CENTER	18,000.00	18,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	18,000.00	18,000.00	18,000.00	18,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	18,000.00	21,000.00	21,000.00	21,000.00
CULTURE AND RECREATION					
CULTURE AND RECREATION PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES (GUTCHESS)	0.00	0.00	24,000.00	24,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	24,000.00	24,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT(GUTCHESS)	0.00	0.00	363,000.00	363,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	363,000.00	363,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL(GUTCHESS)	0.00	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	20,000.00	20,000.00
	TOTAL CULTURE AND RECREATION PARKS	0.00	0.00	407,000.00	407,000.00
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	0.00	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	0.00	2,600.00	2,600.00	2,600.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	1,530.00	1,530.00	1,530.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,530.00	1,530.00	1,530.00
	TOTAL HISTORIAN	0.00	5,130.00	5,130.00	5,130.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	300.00	300.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	300.00	300.00	600.00	600.00
	TOTAL CELEBRATIONS	300.00	300.00	600.00	600.00
	TOTAL CULTURE AND RECREATION	300.00	5,430.00	412,730.00	412,730.00
HOME AND COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8030.4	RESEARCH / GRANT WRITING	6,516.13	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	6,516.13	12,000.00	12,000.00	12,000.00
ENVIRONMENTAL					
CONTRACTUAL EXPENSE					
A8090.4	SOUTH HILL DUMP SITE	14,179.86	17,960.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	14,179.86	17,960.00	15,000.00	15,000.00
	TOTAL ENVIRONMENTAL	14,179.86	17,960.00	15,000.00	15,000.00
CEMETERIES					

TOWN OF CORTLANDVILLE
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CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,000.00	7,000.00	7,000.00
	TOTAL CEMETERIES	0.00	7,000.00	7,000.00	7,000.00
	TOTAL HOME AND COMMUNITY SERVICES	20,695.99	36,960.00	34,000.00	34,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	101,000.00	110,000.00	110,000.00	110,000.00
A9030.8	SOCIAL SECURITY	61,724.07	69,684.00	75,329.00	75,329.00
A9040.8	WORKER'S COMPENSATION	50,732.00	51,098.22	55,000.00	55,000.00
A9050.8	UNEMPLOYMENT CLAIMS PAID	787.44	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	533.40	584.40	585.00	585.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	225,464.69	272,498.00	272,498.00	272,498.00
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	1,025.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	441,266.60	503,864.62	513,412.00	513,412.00
	TOTAL EMPLOYEE BENEFITS	441,266.60	503,864.62	513,412.00	513,412.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	60,000.00	97,500.00	247,500.00	247,500.00
	TOTAL PRINCIPAL	60,000.00	97,500.00	247,500.00	247,500.00
INTEREST					
A9710.7	INTEREST	25,488.00	52,281.00	137,968.00	137,968.00
	TOTAL INTEREST	25,488.00	52,281.00	137,968.00	137,968.00
	TOTAL SERIAL BONDS	85,488.00	149,781.00	385,468.00	385,468.00
BAN PRINCIPAL					
PRINCIPAL					
A9730.6	BAN PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9730.7	INTEREST	0.00	55,800.00	0.00	0.00
	TOTAL INTEREST	0.00	55,800.00	0.00	0.00
	TOTAL BAN PRINCIPAL	0.00	55,800.00	0.00	0.00
	TOTAL DEBT SERVICE	85,488.00	205,581.00	385,468.00	385,468.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER EXPENSE	0.00	200,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	200,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	200,000.00	0.00	0.00
TOTAL APPROPRIATIONS		2,013,420.93	2,634,316.00	3,099,284.00	3,096,891.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,186,032.00	1,186,032.00	1,525,261.00	1,440,261.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,561.58	21,200.00	21,878.00	21,878.00
	TOTAL REAL PROPERTY TAXES	1,205,593.58	1,207,232.00	1,547,139.00	1,462,139.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	32,650.73	26,500.00	26,500.00	26,500.00
	TOTAL REAL PROPERTY TAX ITEMS	32,650.73	26,500.00	26,500.00	26,500.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	115,051.46	110,000.00	110,000.00	110,000.00
	TOTAL NON-PROPERTY TAX ITEMS	115,051.46	110,000.00	110,000.00	110,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,163.85	2,000.00	2,000.00	2,000.00
A1550	DOG CONTROL FEES	400.00	500.00	250.00	250.00
A2001	PARK & RECREATIONAL CHARGES -	0.00	0.00	40,000.00	40,000.00
	TOTAL DEPARTMENTAL INCOME	2,563.85	2,500.00	42,250.00	42,250.00
INTERGOVERNMENTAL CHARGES					
A2389	OTHER - GOVERNMENT - CVILLE FIRE D	14,603.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	14,603.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	372.98	100.00	100.00	100.00
A2401CS	INTEREST EARNED - UNEMPLOYMENT	15.28	0.00	0.00	0.00
A2401R	INTEREST EARNED RETIREMENT RESERVE	7.50	0.00	0.00	0.00
A2401RR	INT EARNED - HIGHWAY GARAGE RESERVE	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY - GUTCHESS	0.00	0.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	395.76	100.00	4,100.00	4,100.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	10,787.00	10,500.00	10,500.00	10,500.00
	TOTAL LICENSES AND PERMITS	10,787.00	10,500.00	10,500.00	10,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	248,661.00	270,000.00	200,000.00	200,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	248,661.00	270,000.00	200,000.00	200,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP & EXCESS MATERIALS	241.80	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	241.80	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS PRIOR YEARS EXPENDITURES	538.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	538.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,000.00	18,000.00	18,000.00
A3005	MORTGAGE TAX	171,329.61	123,000.00	123,000.00	123,000.00
A3089	STATE AID - OTHER JCAP - GRANT	0.00	6,711.00	0.00	0.00
	TOTAL STATE AID	189,867.61	147,711.00	141,000.00	141,000.00
FEDERAL AID					
A4089	OTHER FEDERAL AID	215.00	200.00	247.00	247.00
	TOTAL FEDERAL AID	215.00	200.00	247.00	247.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	304,996.90	186,657.00	167,548.00	167,548.00
	TOTAL INTERFUND TRANSFERS	304,996.90	186,657.00	167,548.00	167,548.00
PROCEEDS OF OBLIGATIONS					
A5710	BOND PROCEEDS -	0.00	0.00	350,000.00	350,000.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	350,000.00	350,000.00
					2,514,284.00
TOTAL ESTIMATED REVENUES		2,126,165.69	1,961,400.00	2,599,284.00	2,514,284.00
APPROPRIATED FUND BALANCE		-112,744.76	672,916.00	500,000.00	582,607.00
TOTAL REVENUES & OTHER SOURCES		2,013,420.93	2,634,316.00	3,099,284.00	3,096,891.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-B		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
CONTRACTUAL EXPENSE					
B1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL LAW	0.00	5,000.00	5,000.00	5,000.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
B1460.1	RECORDS MANAGEMENT	5,000.00	5,100.00	5,243.00	5,243.00
	TOTAL PERSONAL SERVICES	5,000.00	5,100.00	5,243.00	5,243.00
EQUIPMENT/CAPITAL OUTLAY					
B1460.2	EQUIPMENT	2,264.70	6,000.00	6,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,264.70	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
B1460.4	CONTRACTUAL	1,665.36	8,500.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	1,665.36	8,500.00	8,500.00	8,500.00
	TOTAL RECORDS MANAGEMENT	8,930.06	19,600.00	19,743.00	19,743.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	37,497.00	39,000.00	41,000.00	41,000.00
B1990.4	CONTINGENT ACCOUNT	0.00	795.78	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	37,497.00	39,795.78	46,000.00	46,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	46,427.06	64,395.78	70,743.00	70,743.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
B4020.1	PERSONNEL SER	1,993.88	2,232.00	1,844.00	1,844.00
	TOTAL PERSONAL SERVICES	1,993.88	2,232.00	1,844.00	1,844.00
CONTRACTUAL EXPENSE					
B4020.4	CONTRACTUAL	80.99	768.00	1,156.00	1,156.00
	TOTAL CONTRACTUAL EXPENSE	80.99	768.00	1,156.00	1,156.00
	TOTAL REGISTRAR OF VITAL STATISTICS	2,074.87	3,000.00	3,000.00	3,000.00
	TOTAL PUBLIC HEALTH	2,074.87	3,000.00	3,000.00	3,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-B		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CULTURE AND RECREATION					
PARKS					
EQUIPMENT/CAPITAL OUTLAY					
B7110.21	EQUIPMENT (LAMONT)	1,324.23	3,000.00	3,000.00	3,000.00
B7110.23	EQUIPMENT (BLODGETT MILLS)	3,202.01	7,000.00	7,000.00	7,000.00
B7110.24	EQUIPMENT (TESTA PARK)	687.93	14,544.10	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,214.17	24,544.10	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	54.98	0.00	3,000.00	3,000.00
B7110.43	CONTRACTUAL (BLODGETT MILLS)	2,362.16	10,000.00	10,000.00	10,000.00
B7110.44	CONTRACTUAL (TESTA PARK)	9,816.30	24,000.00	24,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	12,233.44	34,000.00	37,000.00	37,000.00
	TOTAL PARKS	17,447.61	58,544.10	67,000.00	67,000.00
JOINT RECREATION PROJECTS					
CONTRACTUAL EXPENSE					
B7145.4	JOINT RECREATION PROJECTS	0.00	2,822.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,822.00	0.00	0.00
	TOTAL JOINT RECREATION PROJECTS	0.00	2,822.00	0.00	0.00
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	111,570.00	108,700.00	108,700.00	108,700.00
	TOTAL CONTRACTUAL EXPENSE	111,570.00	108,700.00	108,700.00	108,700.00
	TOTAL YOUTH PROGRAM	111,570.00	108,700.00	108,700.00	108,700.00
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACT LAMONT	27,002.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	27,002.00	1,000.00	1,000.00	1,000.00
	TOTAL LIBRARY	27,002.00	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	156,019.61	171,066.10	176,700.00	176,700.00
HOME AND COMMUNITY SERVICES					
ZONING					
EQUIPMENT/CAPITAL OUTLAY					
B8010.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-B		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
B8010.4	CONTRACTUAL	30,097.52	30,400.00	31,000.00	31,000.00
	TOTAL CONTRACTUAL EXPENSE	30,097.52	30,400.00	31,000.00	31,000.00
	TOTAL ZONING	30,097.52	31,900.00	32,500.00	32,500.00
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	14,050.00	17,625.00	17,625.00	17,625.00
	TOTAL PERSONAL SERVICES	14,050.00	17,625.00	17,625.00	17,625.00
EQUIPMENT/CAPITAL OUTLAY					
B8020.2	EQUIPMENT	0.00	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	2,222.08	15,000.00	15,000.00	15,000.00
B8020.41	(DEVL PLN) CLOUGH	4,703.75	20,000.00	25,000.00	25,000.00
B8020.43	COMPREHENSIVE PLAN	44,503.23	65,500.00	22,182.00	22,182.00
B8020.44	ZOGHLIN GROUP LLC	0.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	51,429.06	120,500.00	82,182.00	82,182.00
	TOTAL PLANNING	65,479.06	138,325.00	100,007.00	100,007.00
BOARD OF APPEALS					
PERSONAL SERVICES					
B8030.1	PERSONNEL SERVICES	6,525.00	10,075.00	10,075.00	10,075.00
	TOTAL PERSONAL SERVICES	6,525.00	10,075.00	10,075.00	10,075.00
EQUIPMENT/CAPITAL OUTLAY					
B8030.2	EQUIPMENT	0.00	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
B8030.4	CONTRACTUAL	1,267.30	2,910.00	2,910.00	2,910.00
	TOTAL CONTRACTUAL EXPENSE	1,267.30	2,910.00	2,910.00	2,910.00
	TOTAL BOARD OF APPEALS	7,792.30	13,185.00	13,185.00	13,185.00
CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	88,758.23	104,695.23	107,614.00	107,614.00
	TOTAL PERSONAL SERVICES	88,758.23	104,695.23	107,614.00	107,614.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-B		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
EQUIPMENT/CAPITAL OUTLAY					
B8664.2	EQUIPMENT	450.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
B8664.4	CONTRACTUAL	8,551.36	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,551.36	10,000.00	10,000.00	10,000.00
	TOTAL CODE ENFORCEMENT	97,759.59	115,695.23	118,614.00	118,614.00
	TOTAL HOME AND COMMUNITY SERVICES	201,128.47	299,105.23	264,306.00	264,306.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	11,100.00	14,000.00	14,000.00	14,000.00
B9030.8	SOCIAL SECURITY	8,708.44	12,323.00	10,894.00	10,894.00
B9040.8	WORKER'S COMPENSATION	50,732.00	51,097.22	55,000.00	55,000.00
B9055.8	DISABILITY INSURANCE	74.40	75.00	75.00	75.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	17,554.30	26,126.00	26,126.00	26,126.00
	TOTAL EMPLOYEE BENEFITS	88,169.14	103,621.22	106,095.00	106,095.00
	TOTAL EMPLOYEE BENEFITS	88,169.14	103,621.22	106,095.00	106,095.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	INTERFUND TRANSFER	254,729.72	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	254,729.72	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	254,729.72	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	748,548.87	641,188.33	620,844.00	620,844.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-B		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	202,379.00	292,202.00	179,544.00	79,544.00
	TOTAL REAL PROPERTY TAXES	202,379.00	292,202.00	179,544.00	79,544.00
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	250,000.00	250,000.00	250,000.00	250,000.00
	TOTAL NON-PROPERTY TAX ITEMS	250,000.00	250,000.00	250,000.00	250,000.00
DEPARTMENTAL INCOME					
B1540	FIRE INSPECTION FEES	13,108.00	12,000.00	12,500.00	12,500.00
B1570	DEMOLITION FEES	2,763.60	1,600.00	2,000.00	2,000.00
B1603	VITAL STATISTICS FEES	1,492.00	1,200.00	1,200.00	1,200.00
B2001	PARK & RECREATIONAL CHARGES -	975.00	40,000.00	0.00	0.00
B2002	PARK & RECREATIONAL CHARGES - BMILLS	960.00	1,000.00	1,000.00	1,000.00
B2110	ZONING FEES	9,640.00	15,000.00	15,000.00	15,000.00
B2111	BUILDING PERMIT FEES	40,853.70	30,000.00	40,000.00	40,000.00
B2115	PLANNING BD FEES - ORDINANCE PERMIT	871.94	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	70,664.24	102,300.00	73,200.00	73,200.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	98.06	0.00	100.00	100.00
B2401.2	BANK INTEREST RG THORPE MEMORIAL	0.33	0.00	0.00	0.00
B2401R	INTEREST EARNED - RETIREMENT RESERVE	3.86	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	102.25	0.00	100.00	100.00
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,000.00	18,000.00	18,000.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	18,538.00	18,000.00	18,000.00	18,000.00
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFER	0.00	200,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	200,000.00	0.00	0.00
					420,844.00
TOTAL ESTIMATED REVENUES		541,683.49	862,502.00	520,844.00	420,844.00

APPROPRIATED FUND BALANCE	206,865.38	-221,313.67	100,000.00	200,000.00
TOTAL REVENUES & OTHER SOURCES	748,548.87	641,188.33	620,844.00	620,844.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	0.00	275,062.00	275,062.00	275,062.00
	TOTAL CONTRACTUAL EXPENSE	0.00	275,062.00	275,062.00	275,062.00
	TOTAL BRIDGES	0.00	275,062.00	275,062.00	275,062.00
	TOTAL TRANSPORTATION	0.00	275,062.00	275,062.00	275,062.00
	TOTAL APPROPRIATIONS	0.00	275,062.00	275,062.00	275,062.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-DA		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	54.35	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	54.35	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		54.35	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-54.35	275,062.00	275,062.00	275,062.00
TOTAL REVENUES & OTHER SOURCES		0.00	275,062.00	275,062.00	275,062.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-DB		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	579,936.00	591,535.00	608,098.00	608,098.00
	TOTAL PERSONAL SERVICES	579,936.00	591,535.00	608,098.00	608,098.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	289,635.81	700,710.25	791,598.00	791,598.00
DB5110.41	OFF RD DRAINAGE PROJ	0.00	7,262.00	7,262.00	7,262.00
	TOTAL CONTRACTUAL EXPENSE	289,635.81	707,972.25	798,860.00	798,860.00
	TOTAL GENERAL REPAIRS	869,571.81	1,299,507.25	1,406,958.00	1,406,958.00
PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)					
EQUIPMENT/CAPITAL OUTLAY					
DB5112.2	PERM IMPROVE EQUIP & CAP OUTLAY	279,338.80	310,996.75	243,481.00	243,481.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	279,338.80	310,996.75	243,481.00	243,481.00
	TOTAL PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)	279,338.80	310,996.75	243,481.00	243,481.00
MACHINERY					
PERSONAL SERVICES					
DB5130.1	PERSONNEL SERVICES	95,391.99	148,662.00	152,825.00	152,825.00
	TOTAL PERSONAL SERVICES	95,391.99	148,662.00	152,825.00	152,825.00
EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	0.00	60,000.00	280,000.00	280,000.00
DB5130.2R	EQUIPMENT	0.00	220,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	280,000.00	280,000.00	280,000.00
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	293,375.01	371,927.00	337,527.00	337,527.00
	TOTAL CONTRACTUAL EXPENSE	293,375.01	371,927.00	337,527.00	337,527.00
	TOTAL MACHINERY	388,767.00	800,589.00	770,352.00	770,352.00
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONNEL SERVICES	287,975.88	488,797.00	502,484.00	502,484.00
	TOTAL PERSONAL SERVICES	287,975.88	488,797.00	502,484.00	502,484.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-DB		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	187,488.76	190,839.00	246,264.00	246,264.00
	TOTAL CONTRACTUAL EXPENSE	187,488.76	190,839.00	246,264.00	246,264.00
	TOTAL SNOW REMOVAL	475,464.64	679,636.00	748,748.00	748,748.00
	TOTAL TRANSPORTATION	2,013,142.25	3,090,729.00	3,169,539.00	3,169,539.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	127,385.00	131,000.00	131,000.00	131,000.00
DB9030.8	SOCIAL SECURITY	70,155.99	94,018.00	96,651.00	96,651.00
DB9055.8	DISABILITY INSURANCE	402.00	402.00	402.00	402.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	264,935.16	301,616.00	301,616.00	301,616.00
	TOTAL EMPLOYEE BENEFITS	462,878.15	527,036.00	529,669.00	529,669.00
	TOTAL EMPLOYEE BENEFITS	462,878.15	527,036.00	529,669.00	529,669.00
OTHER USES					
BUDGETARY PROVISIONS FOR OTHER USES					
TO FUND RESERVES					
DB0962.4	TO FUND RESERVES	0.00	0.00	0.00	50,000.00
	TOTAL TO FUND RESERVES	0.00	0.00	0.00	50,000.00
	TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	50,000.00
	TOTAL OTHER USES	0.00	0.00	0.00	50,000.00
	TOTAL APPROPRIATIONS	2,476,020.40	3,617,765.00	3,699,208.00	3,749,208.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-DB		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	421,224.00	466,093.00	735,577.00	455,577.00
	TOTAL REAL PROPERTY TAXES	421,224.00	466,093.00	735,577.00	455,577.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,261,343.01	1,970,000.00	1,970,000.00	2,050,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,261,343.01	1,970,000.00	1,970,000.00	2,050,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	321.00	150.00	150.00	150.00
DB2401R	INTEREST EARNED - HIGHWAY IMP	69.10	0.00	0.00	0.00
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	0.03	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	390.13	150.00	150.00	150.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	243.80	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	10,700.00	10,000.00	0.00	0.00
DB2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,943.80	10,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEARS EXPENSES	5,715.78	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,715.78	0.00	0.00	0.00
STATE AID					
DB3089	OTHER STATE AID - WIRP FUNDS	0.00	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY AID	195,374.91	220,109.00	243,481.00	243,481.00
DB3960	SATE AID EMERGENCY DISASTER ASSIST	26,754.55	0.00	0.00	0.00
	TOTAL STATE AID	222,129.46	220,109.00	243,481.00	243,481.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,749,208.00
TOTAL ESTIMATED REVENUES		2,921,746.18	2,666,352.00	2,949,208.00	2,749,208.00

APPROPRIATED FUND BALANCE	-445,725.78	951,413.00	750,000.00	1,000,000.00
TOTAL REVENUES & OTHER SOURCES	2,476,020.40	3,617,765.00	3,699,208.00	3,749,208.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONNEL SERVICE	103,650.78	109,974.00	113,012.00	113,012.00
TOTAL PERSONAL SERVICES		103,650.78	109,974.00	113,012.00	113,012.00
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	38,292.53	42,000.00	42,000.00	42,000.00
TOTAL CONTRACTUAL EXPENSE		38,292.53	42,000.00	42,000.00	42,000.00
TOTAL SEWER ADMINISTRATION		141,943.31	151,974.00	175,012.00	175,012.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	COLLECTION EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
SS8120.4	COLLECTION CONTRACTUAL	8,988.74	25,000.00	25,000.00	25,000.00
SS8120.41	SEWER REPLACEMENT PROJECTS	0.00	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		8,988.74	40,000.00	40,000.00	40,000.00
TOTAL SANITARY SEWERS		8,988.74	45,000.00	45,000.00	45,000.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	513,022.61	625,000.00	593,145.00	593,145.00
TOTAL CONTRACTUAL EXPENSE		513,022.61	625,000.00	593,145.00	593,145.00
TOTAL SEWAGE TREATMENT & DISPOSAL		513,022.61	625,000.00	593,145.00	593,145.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
OTHER GOVERNMENTS					
CONTRACTUAL EXPENSE					
SS8989.4	CAMERA (SEWER INSP)	0.00	2,647.17	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,647.17	1,000.00	1,000.00
	TOTAL OTHER GOVERNMENTS	0.00	2,647.17	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	663,954.66	824,621.17	814,157.00	814,157.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	13,707.00	22,535.00	22,535.00	22,535.00
SS9030.8	SOCIAL SECURITY	8,250.02	8,414.00	8,646.00	8,646.00
SS9055.8	DISABILITY INSURANCE	46.80	47.00	47.00	47.00
SS9060.8	HOSPITAL & MEDICAL INSURANCE	3,816.36	21,292.00	21,292.00	21,292.00
	TOTAL EMPLOYEE BENEFITS	25,820.18	52,288.00	52,520.00	52,520.00
	TOTAL EMPLOYEE BENEFITS	25,820.18	52,288.00	52,520.00	52,520.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS9710.6	PRINCIPAL	196,916.00	202,416.00	201,511.00	201,511.00
	TOTAL PRINCIPAL	196,916.00	202,416.00	201,511.00	201,511.00
INTEREST					
SS9710.7	INTEREST	96,684.44	92,688.00	88,407.00	88,407.00
	TOTAL INTEREST	96,684.44	92,688.00	88,407.00	88,407.00
	TOTAL SERIAL BONDS	293,600.44	295,104.00	289,918.00	289,918.00
DEBT SERVICE B.A.N.					
PRINCIPAL					
SS9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS9730.7	DEBT SERVICE B.A.N.	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE B.A.N.	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	293,600.44	295,104.00	289,918.00	289,918.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	TRANSFERS TO OTHER FUNDS	97,214.00	99,158.00	97,736.00	97,736.00
	TOTAL TRANSFERS TO OTHER FUNDS	97,214.00	99,158.00	97,736.00	97,736.00
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFERS TO CAPITAL FUNDS	11,851.08	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	11,851.08	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		109,065.08	99,158.00	97,736.00	97,736.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND RESERVES					
SS0962.4	TO FUND RESERVES	0.00	0.00	0.00	25,800.00
	TOTAL TO FUND RESERVES	0.00	0.00	0.00	25,800.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	25,800.00
TOTAL OTHER USES		0.00	0.00	0.00	25,800.00
TOTAL APPROPRIATIONS		1,092,440.36	1,281,171.17	1,264,331.00	1,290,131.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SS		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	308,965.00	300,346.00	294,980.00	294,980.00
	TOTAL REAL PROPERTY TAXES	308,965.00	300,346.00	294,980.00	294,980.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	936,557.35	951,000.00	970,000.00	970,000.00
SS2122	SEWER CHARGES	355.00	325.00	325.00	325.00
SS2128	INTEREST & PENALTIES	11,999.52	11,000.00	17,000.00	17,000.00
	TOTAL DEPARTMENTAL INCOME	948,911.87	962,325.00	987,325.00	987,325.00
INTERGOVERNMENTAL CHARGES					
SS2389	OTHER GOVERNMENTS - CAMERA (SEWER	725.70	726.00	726.00	726.00
	TOTAL INTERGOVERNMENTAL CHARGES	725.70	726.00	726.00	726.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	126.23	100.00	100.00	100.00
SS2401R	INTEREST & EARNINGS - RESERVES	77.07	0.00	0.00	0.00
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.70	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	206.00	100.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO					
SS2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
SS2665	SALE OF EQUIPMENT	0.00	0.00	7,000.00	7,000.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	7,000.00	7,000.00
SS2701	REVENUE - PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					1,290,131.00
TOTAL ESTIMATED REVENUES		1,258,808.57	1,263,497.00	1,290,131.00	1,290,131.00

APPROPRIATED FUND BALANCE	-166,368.21	17,674.17	-25,800.00	0.00
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TOTAL REVENUES & OTHER SOURCES	1,092,440.36	1,281,171.17	1,264,331.00	1,290,131.00
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**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.1	PERSONNEL SERVIC	149,445.10	159,465.00	156,907.00	156,907.00
TOTAL PERSONAL SERVICES		149,445.10	159,465.00	156,907.00	156,907.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.2	EQUIPMENT	72,446.00	0.00	20,000.00	20,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		72,446.00	0.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	32,293.33	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		32,293.33	40,000.00	40,000.00	40,000.00
TOTAL WATER ADMINISTRATION		254,184.43	199,465.00	216,907.00	216,907.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	25,000.00	25,000.00	25,000.00
CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	94,735.56	150,000.00	140,000.00	140,000.00
SW8320.41	CITY OF CORTLAND PKVILLE	17,167.49	18,000.00	28,000.00	28,000.00
TOTAL CONTRACTUAL EXPENSE		111,903.05	168,000.00	168,000.00	168,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		111,903.05	193,000.00	193,000.00	193,000.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	979.98	7,500.00	7,500.00	7,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		979.98	7,500.00	7,500.00	7,500.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	9,952.07	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	9,952.07	15,000.00	15,000.00	15,000.00
	TOTAL PURIFICATION	10,932.05	22,500.00	22,500.00	22,500.00
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	3,001.78	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,001.78	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	37,207.89	50,000.00	50,000.00	50,000.00
SW8340.41	WATER REPLACEMENT PROJECTS	0.00	18,937.85	143,935.00	143,935.00
	TOTAL CONTRACTUAL EXPENSE	37,207.89	68,937.85	193,935.00	193,935.00
	TOTAL TRANSMISSION & DISTRIBUTION	40,209.67	78,937.85	203,935.00	203,935.00
	TOTAL HOME AND COMMUNITY SERVICES	417,229.20	493,902.85	636,342.00	636,342.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	23,000.00	24,000.00	24,000.00	24,000.00
SW9030.8	SOCIAL SECURITY	10,655.50	12,200.00	12,004.00	12,004.00
SW9055.8	DISABILITY INSURANCE	70.20	71.00	71.00	71.00
SW9060.8	HOSPITAL & MEDICAL INSURANCE	64,149.87	78,871.00	78,871.00	78,871.00
	TOTAL EMPLOYEE BENEFITS	97,875.57	115,142.00	114,946.00	114,946.00
	TOTAL EMPLOYEE BENEFITS	97,875.57	115,142.00	114,946.00	114,946.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	164,384.00	164,384.00	163,489.00	163,489.00
	TOTAL PRINCIPAL	164,384.00	164,384.00	163,489.00	163,489.00
INTEREST					
SW9710.7	INTEREST	47,431.62	42,711.00	28,705.00	28,705.00
	TOTAL INTEREST	47,431.62	42,711.00	28,705.00	28,705.00
	TOTAL SERIAL BONDS	211,815.62	207,095.00	192,194.00	192,194.00
	TOTAL DEBT SERVICE	211,815.62	207,095.00	192,194.00	192,194.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	85,783.00	87,499.00	69,812.00	69,812.00
TOTAL TRANSFERS TO OTHER FUNDS		85,783.00	87,499.00	69,812.00	69,812.00
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		85,783.00	87,499.00	69,812.00	69,812.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND RESERVES					
SW0962.4	TO FUND RESERVES	0.00	0.00	0.00	15,000.00
TOTAL TO FUND RESERVES		0.00	0.00	0.00	15,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	15,000.00
TOTAL OTHER USES		0.00	0.00	0.00	15,000.00
TOTAL APPROPRIATIONS		812,703.39	913,638.85	1,023,294.00	1,038,294.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	211,816.00	207,095.00	192,194.00	192,194.00
	TOTAL REAL PROPERTY TAXES	211,816.00	207,095.00	192,194.00	192,194.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	790,152.50	684,406.00	801,000.00	801,000.00
SW2142	UNMETERED SALES	21,200.00	21,000.00	21,000.00	21,000.00
SW2144	SERVICE CHARGES	18,271.81	10,000.00	10,000.00	10,000.00
SW2148	INTEREST & PENALTIES	8,455.44	7,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	838,079.75	722,406.00	839,000.00	839,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	314.34	200.00	100.00	100.00
SW2401R	INTEREST & EARNINGS - RESERVES	75.28	0.00	0.00	0.00
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.63	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	392.25	200.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	0.00	0.00	7,000.00	7,000.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	7,000.00	7,000.00
SW2701	REVENUE - PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					1,038,294.00
TOTAL ESTIMATED REVENUES		1,050,288.00	929,701.00	1,038,294.00	1,038,294.00
APPROPRIATED FUND BALANCE					
		-237,584.61	-16,062.15	-15,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		812,703.39	913,638.85	1,023,294.00	1,038,294.00

TOWN OF CORTLANDVILLE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2020 - *ADOPTED*

TOWN COUNCILMEN [4]	\$	12,763.88	YR
TOWN SUPERVISOR	\$	24,476.01	YR
TOWN CLERK	\$	53,114.70	YR
TOWN HIGHWAY SUPERINTENDENT	\$	82,240.00	YR
BUDGET OFFICER	\$	0.00	YR

TOWN WITH VILLAGE EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspections (Section – 138, Town Law)

Board of Health (Section - 304, Public Health Law)

Registrar of vital Statistics, except when combined districts coincide with a consolidated health district (Section – 4124, Public Health Law)

Library (certain contract payments) (Section – 256, Education Law)

Zoning and Planning (Section – 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section – 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing Villages which maintain police departments with two or more full-time policeman. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policeman on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section – 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law, Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section – 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of Non- property taxes from the county.

Equalized Total Assessed Value 4,402,815

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	374,674	8.51
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	22,935	0.52
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	8,752	0.20
Total Exemptions Exclusive of System Exemptions:					
			3	406,361	9.23
Total System Exemptions:			0	0	0.00
Totals:			3	406,361	9.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 22,753.51

Equalized Total Assessed Value 40,230,321

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	156,957	0.39
13100	CO - GENERALLY	RPTL 406(1)	1	543	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	2	51,522	0.13
13650	VG - GENERALLY	RPTL 406(1)	23	2,132,717	5.30
13800	SCHOOL DISTRICT	RPTL 408	4	7,584,457	18.85
18080	MUN HSG AUTH-FEDERAL/MUN AIDE	PUB HSGNG L 52(3)&(5)	3	599,348	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	163,152	0.41
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	418,478	1.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	5	883,043	2.19
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	27	176,087	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	195,652	0.49
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	70,293	0.17
41163	COLD WAR VETERANS (15%)	RPTL 458-b	6	39,130	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	110,576	0.27
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	8,652	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	543	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	106	12,590,609	31.30
Totals:	1	543	0.00
	107	12,591,152	31.30

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 22,753.51

Equalized Total Assessed Value 728,735,235

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	16	22,026,848	3.02
13100	CO - GENERALLY	RPTL 406(1)	18	10,707,065	1.47
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	142,065	0.02
13350	CITY - GENERALLY	RPTL 406(1)	4	5,107,826	0.70
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,273,043	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	53	9,443,478	1.30
13510	TOWN - CEMETERY LAND	RPTL 446	4	776,522	0.11
13650	VG - GENERALLY	RPTL 406(1)	2	132,391	0.02
13800	SCHOOL DISTRICT	RPTL 408	3	143,804	0.02
13850	BOCES	RPTL 408	1	9,199,239	1.26
14100	USA - GENERALLY	RPTL 400(1)	2	508,696	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	17,587,500	2.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	105,978	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	6,307,935	0.87
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	4,188,043	0.57
26300	INTERDENOMINATIONAL CENTER	RPTL 430	17	6,524,457	0.90
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,510,870	0.34
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,095,652	0.15
29150	OPERA HOUSE	RPTL 426	1	502,174	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,456,413	0.34
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,033	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	174	1,130,796	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,870	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	1,471,250	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	903,859	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,228	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	17	110,755	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	39,788	0.01
41400	CLERGY	RPTL 460	3	4,891	0.00

Equalized Total Assessed Value 728,735,235

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	5	183,261	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	97	3,921,071	0.54
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	1,003,521	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	281,223	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	51	2,052,255	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	23	237,065	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	496,098	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	170,435	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	19	2,960,020	0.41
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	6,046,087	0.83

Total Exemptions Exclusive of

System Exemptions:

Total System Exemptions:

Totals:

801	115,730,417	15.88
2	6,046,087	0.83
803	121,776,504	16.71

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 22,753.51

Equalized Total Assessed Value 773,368,371

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	22,183,804	2.87
13100	CO - GENERALLY	RPTL 406(1)	20	11,082,283	1.43
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	142,065	0.02
13350	CITY - GENERALLY	RPTL 406(1)	4	5,107,826	0.66
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,273,043	0.16
13500	TOWN - GENERALLY	RPTL 406(1)	53	9,443,478	1.22
13510	TOWN - CEMETERY LAND	RPTL 446	6	828,043	0.11
13650	VG - GENERALLY	RPTL 406(1)	25	2,265,109	0.29
13800	SCHOOL DISTRICT	RPTL 408	7	7,728,261	1.00
13850	BOCES	RPTL 408	1	9,199,239	1.19
14100	USA - GENERALLY	RPTL 400(1)	2	508,696	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	17,610,435	2.28
18080	MUN HSNL AUTH-FEDERAL/MUN AID	PUB HSNL L 52(3)&(5)	3	599,348	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	269,130	0.03
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	6,307,935	0.82
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	4,606,522	0.60
26300	INTERDENOMINATIONAL CENTER	RPTL 430	22	7,407,500	0.96
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,510,870	0.32
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,095,652	0.14
29150	OPERA HOUSE	RPTL 426	1	502,174	0.06
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,456,413	0.32
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,033	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	201	1,306,883	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,870	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	154	1,666,902	0.22
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	64	974,152	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,228	0.00

Equalized Total Assessed Value 773,368,371

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	23	149,886	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	39,788	0.01
41400	CLERGY	RPTL 460	3	4,891	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	183,261	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	97	3,921,071	0.51
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	1,003,521	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	281,223	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	57	2,162,832	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	23	237,065	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	8	513,502	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	170,435	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	19	2,960,020	0.38
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	6,046,630	0.78

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	910	128,727,387	16.65
Totals:	3	6,046,630	0.78
	913	134,774,017	17.43

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 22,753.51

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