

TOWN BUDGET

FOR 2021 – TENTATIVE

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 2021 TENTATIVE BUDGET OF THE TOWN OF
CORTLANDVILLE AS PRESENTED TO THE TOWN BOARD ON: OCTOBER 7, 2020.**

SIGNED: *Kristin E. Rocco-Petrella*

DATED: *September 29, 2020*

TOWN OF CORTLANDVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<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	\$ 3,386,393.00	1,238,045.00	500,000.00	1,648,348.00	0.
B GENERAL FUND - OUTSIDE VILLAGE	\$ 494,602.00	400,300.00	94,302.00	0.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 275,062.00	0.00	275,062.00	0.00	0.
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,749,939.00	2,386,331.00	1,000,000.00	363,608.00	0.
TOTAL TOWN	<u>7,905,996.00</u>	<u>4,024,676.00</u>	<u>1,869,364.00</u>	<u>2,011,956.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SS SEWER DISTRICT	\$ 1,269,327.00	1,004,786.00	0.00	264,541.00	0.
SW WATER DISTRICT	\$ 959,651.00	855,036.00	0.00	104,615.00	0.
TOTAL SPECIAL DISTRICTS	<u>2,228,978.00</u>	<u>1,859,822.00</u>	<u>0.00</u>	<u>369,156.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 10,134,974.00</u>	<u>5,884,498.00</u>	<u>1,869,364.00</u>	<u>2,381,112.00</u>	<u>0.</u>

**TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE
TENTATIVE**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	50,674.96	33,382.56	51,056.00	51,056.00
				51,056.00	
	TOTAL PERSONAL SERVICES	50,674.96	33,382.56	51,056.00	51,056.00
				51,056.00	

EQUIPMENT/CAPITAL OUTLAY

A1010.2	EQUIPMENT	0.00	0.00	1,000.00	500.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	500.00
				1,000.00	

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	1,636.70	1,842.97	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,636.70	1,842.97	3,000.00	3,000.00
				3,000.00	

TOTAL TOWN BOARD		52,311.66	35,225.53	55,056.00	54,556.00
				55,056.00	

TOWN JUSTICES

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	272,236.22	183,628.26	279,990.00	279,990.00
				279,990.00	
	TOTAL PERSONAL SERVICES	272,236.22	183,628.26	279,990.00	279,990.00
				279,990.00	

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	0.00	980.43	4,000.00	2,000.00
				4,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	980.43	4,000.00	2,000.00
				4,000.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	64,460.39	17,982.09	60,000.00	65,000.00
				60,000.00	
A1110.41	JURY TRIALS	1,152.70	0.00	3,500.00	3,500.00
				3,500.00	
A1110.42	JCAP GRANT	5,658.94	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	71,272.03	17,982.09	63,500.00	68,500.00
				63,500.00	

TOTAL TOWN JUSTICES		343,508.25	202,590.78	347,490.00	350,490.00
				347,490.00	

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SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONNEL SERVICES	34,751.13	22,856.47	34,371.00	34,371.00
				<u>34,371.00</u>	
	TOTAL PERSONAL SERVICES	34,751.13	22,856.47	34,371.00	34,371.00
				<u>34,371.00</u>	

EQUIPMENT/CAPITAL OUTLAY

A1220.2	EQUIPMENT	0.00	954.49	2,000.00	1,000.00
				<u>2,000.00</u>	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	954.49	2,000.00	1,000.00
				<u>2,000.00</u>	

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	2,108.11	3,913.09	4,000.00	4,000.00
				<u>4,000.00</u>	
	TOTAL CONTRACTUAL EXPENSE	2,108.11	3,913.09	4,000.00	4,000.00
				<u>4,000.00</u>	

TOTAL SUPERVISOR		36,859.24	27,724.05	40,371.00	39,371.00
				<u>40,371.00</u>	

AUDITORS

CONTRACTUAL EXPENSE

A1320.4	AUDITORS	18,050.00	16,300.00	21,500.00	21,500.00
				<u>21,500.00</u>	
	TOTAL CONTRACTUAL EXPENSE	18,050.00	16,300.00	21,500.00	21,500.00
				<u>21,500.00</u>	

TOTAL AUDITORS		18,050.00	16,300.00	21,500.00	21,500.00
				<u>21,500.00</u>	

TAX COLLECTION

CONTRACTUAL EXPENSE

A1330.4	CONTRACTUAL	1,172.56	931.78	3,000.00	3,000.00
				<u>3,000.00</u>	
	TOTAL CONTRACTUAL EXPENSE	1,172.56	931.78	3,000.00	3,000.00
				<u>3,000.00</u>	

TOTAL TAX COLLECTION		1,172.56	931.78	3,000.00	3,000.00
				<u>3,000.00</u>	

BUDGET

PERSONAL SERVICES

A1340.1	FISCAL OFFICER/CLAIMS AUDITOR	25,517.54	9,145.24	50,000.00	12,759.00
				<u>50,000.00</u>	
	TOTAL PERSONAL SERVICES	25,517.54	9,145.24	50,000.00	12,759.00
				<u>50,000.00</u>	

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CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL	0.00	1,500.00	2,000.00	37,241.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	2,000.00	37,241.00
				2,000.00	
TOTAL BUDGET		25,517.54	10,645.24	52,000.00	50,000.00
				52,000.00	

ASSESSORS

PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	73,966.16	52,422.05	79,260.00	81,425.00
				79,260.00	
	TOTAL PERSONAL SERVICES	73,966.16	52,422.05	79,260.00	81,425.00
				79,260.00	

EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	0.00	2,228.34	2,000.00	1,000.00
				2,228.34	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,228.34	2,000.00	1,000.00
				2,228.34	

CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	2,475.93	2,177.79	10,000.00	10,000.00
				9,771.66	
	TOTAL CONTRACTUAL EXPENSE	2,475.93	2,177.79	10,000.00	10,000.00
				9,771.66	
TOTAL ASSESSORS		76,442.09	56,828.18	91,260.00	92,425.00
				91,260.00	

FISCAL AGENT FEES

CONTRACTUAL EXPENSE					
A1380.4	FISCAL AGENT FEES	0.00	16,080.00	0.00	22,000.00
				16,080.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	16,080.00	0.00	22,000.00
				16,080.00	
TOTAL FISCAL AGENT FEES		0.00	16,080.00	0.00	22,000.00
				16,080.00	

TOWN CLERK

PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	175,743.84	111,793.61	178,595.00	174,286.00
				178,595.00	
	TOTAL PERSONAL SERVICES	175,743.84	111,793.61	178,595.00	174,286.00
				178,595.00	

CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,849.04	4,688.11	7,500.00	7,500.00
				7,500.00	
	TOTAL CONTRACTUAL EXPENSE	5,849.04	4,688.11	7,500.00	7,500.00
				7,500.00	

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	Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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TOTAL TOWN CLERK	181,592.88	116,481.72	186,095.00 <u>186,095.00</u>	181,786.00	
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	47,550.10	31,960.85	48,882.00 <u>48,882.00</u>	48,882.00
	TOTAL PERSONAL SERVICES	47,550.10	31,960.85	48,882.00 <u>48,882.00</u>	48,882.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	4,500.00	8,594.66	10,000.00 <u>10,000.00</u>	10,000.00
	TOTAL CONTRACTUAL EXPENSE	4,500.00	8,594.66	10,000.00 <u>10,000.00</u>	10,000.00
TOTAL LAW		52,050.10	40,555.51	58,882.00 <u>58,882.00</u>	58,882.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	139,702.84	102,623.52	146,840.00 <u>146,840.00</u>	146,670.00
	TOTAL PERSONAL SERVICES	139,702.84	102,623.52	146,840.00 <u>146,840.00</u>	146,670.00
EQUIPMENT/CAPITAL OUTLAY					
A1430.2	EQUIPMENT	6,668.36	0.00	1,000.00 <u>1,000.00</u>	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,668.36	0.00	1,000.00 <u>1,000.00</u>	500.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	3,915.30	2,054.01	5,000.00 <u>5,000.00</u>	5,000.00
A1430.41	PAYROLL SERVICE	31,050.22	10,417.66	30,000.00 <u>30,000.00</u>	40,000.00
	TOTAL CONTRACTUAL EXPENSE	34,965.52	12,471.67	35,000.00 <u>35,000.00</u>	45,000.00
TOTAL PERSONNEL		181,336.72	115,095.19	182,840.00 <u>182,840.00</u>	192,170.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONNEL SERVICES	4,335.00	2,914.14	4,457.00 <u>4,457.00</u>	4,457.00
	TOTAL PERSONAL SERVICES	4,335.00	2,914.14	4,457.00 <u>4,457.00</u>	4,457.00
TOTAL RECORDS MANAGEMENT		4,335.00	2,914.14	4,457.00 <u>4,457.00</u>	4,457.00

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OPERATION OF BUILDINGS

EQUIPMENT/CAPITAL OUTLAY

A1620.2	EQUIPMENT	0.00	4,034.56	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,034.56	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	102,100.46	65,389.12	100,000.00	600,000.00
				100,000.00	
A1620.41	TO CLEAN BUILDING TWN HALL	27,664.00	13,832.00	35,000.00	35,000.00
				35,000.00	
	TOTAL CONTRACTUAL EXPENSE	129,764.46	79,221.12	135,000.00	635,000.00
				135,000.00	
	TOTAL OPERATION OF BUILDINGS	129,764.46	83,255.68	135,000.00	635,000.00
				135,000.00	

CENTRAL COMMUNICATIONS

EQUIPMENT/CAPITAL OUTLAY

A1650.2	EQUIPMENT	0.00	0.00	2,000.00	0.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00
				2,000.00	

CONTRACTUAL EXPENSE

A1650.4	CONTRACTUAL	10,422.72	6,693.07	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	10,422.72	6,693.07	12,000.00	12,000.00
				12,000.00	
	TOTAL CENTRAL COMMUNICATIONS	10,422.72	6,693.07	14,000.00	12,000.00
				14,000.00	

CENTRAL PRINTING & MAILING

CONTRACTUAL EXPENSE

A1670.4	CONTRACTUAL	11,611.30	11,216.76	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,611.30	11,216.76	30,000.00	30,000.00
				30,000.00	
	TOTAL CENTRAL PRINTING & MAILING	11,611.30	11,216.76	30,000.00	30,000.00
				30,000.00	

CENTRAL DATA PROCESSING

EQUIPMENT/CAPITAL OUTLAY

A1680.2	EQUIPMENT	5,040.60	643.99	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,040.60	643.99	5,000.00	5,000.00
				5,000.00	

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CONTRACTUAL EXPENSE					
A1680.4		25,768.15	13,796.62	16,000.00	25,000.00
				16,000.00	
	TOTAL CONTRACTUAL EXPENSE	25,768.15	13,796.62	16,000.00	25,000.00
				16,000.00	
	TOTAL CENTRAL DATA PROCESSING	30,808.75	14,440.61	21,000.00	30,000.00
				21,000.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	62,066.26	69,482.61	69,000.00	73,000.00
				69,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,200.00	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
				0.00	
A1989.4	GENERAL CODE UPDATE	3,365.35	1,195.00	5,000.00	5,000.00
				5,000.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	25,000.00	25,000.00
				6,920.00	
	TOTAL SPECIAL ITEMS	66,631.61	72,027.61	100,350.00	104,350.00
				82,270.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	1,222,414.88	829,005.85	1,343,301.00	1,881,987.00
				1,341,301.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	14,700.10	10,160.85	21,000.00	21,000.00
				21,000.00	
	TOTAL CONTRACTUAL EXPENSE	14,700.10	10,160.85	21,000.00	21,000.00
				21,000.00	
	TOTAL TRAFFIC CONTROL	14,700.10	10,160.85	21,000.00	21,000.00
				21,000.00	
ON STREET PARKING					
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL ON STREET PARKING	0.00	0.00	2,000.00	2,000.00
				2,000.00	

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CONTROL OF DOGS

CONTRACTUAL EXPENSE

A3510.4	CONTRACTUAL	38,984.00	25,989.32	38,984.00	38,984.00
				<u>38,984.00</u>	
A3510.41	MCGRAW	5,000.00	3,333.32	5,000.00	5,000.00
				<u>5,000.00</u>	
A3510.42	DOG SUPPLIES	1,669.68	468.00	6,016.00	6,016.00
				<u>6,016.00</u>	
	TOTAL CONTRACTUAL EXPENSE	45,653.68	29,790.64	50,000.00	50,000.00
				<u>50,000.00</u>	
TOTAL CONTROL OF DOGS		45,653.68	29,790.64	50,000.00	50,000.00
				<u>50,000.00</u>	

OTHER ANIMAL CONTROL

CONTRACTUAL EXPENSE

A3520.4	CATS - CONTRACTL	3,500.00	3,500.00	3,500.00	3,500.00
				<u>3,500.00</u>	
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
				<u>3,500.00</u>	
TOTAL OTHER ANIMAL CONTROL		3,500.00	3,500.00	3,500.00	3,500.00
				<u>3,500.00</u>	
TOTAL PUBLIC SAFETY		63,853.78	43,451.49	76,500.00	76,500.00
				<u>76,500.00</u>	

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

PERSONAL SERVICES

A5010.1	PERSONNEL SERVICES	70,380.00	53,772.36	82,240.00	80,000.00
				<u>82,240.00</u>	
	TOTAL PERSONAL SERVICES	70,380.00	53,772.36	82,240.00	80,000.00
				<u>82,240.00</u>	

CONTRACTUAL EXPENSE

A5010.4	CONTRACTUAL	1,927.24	809.80	6,000.00	6,000.00
				<u>6,000.00</u>	
	TOTAL CONTRACTUAL EXPENSE	1,927.24	809.80	6,000.00	6,000.00
				<u>6,000.00</u>	
TOTAL SUPERINTENDENT OF HIGHWAYS		72,307.24	54,582.16	88,240.00	86,000.00
				<u>88,240.00</u>	

GARAGE

EQUIPMENT/CAPITAL OUTLAY

A5132.2	EQUIPMENT	0.00	0.00	20,000.00	18,600.00
				<u>20,000.00</u>	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	20,000.00	18,600.00
				<u>20,000.00</u>	

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CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	44,618.99	22,852.50	60,000.00	60,000.00
				60,000.00	
	TOTAL CONTRACTUAL EXPENSE	44,618.99	22,852.50	60,000.00	60,000.00
				60,000.00	
TOTAL GARAGE		44,618.99	22,852.50	80,000.00	78,600.00
				80,000.00	

STREET LIGHTING

CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	122,008.54	68,848.97	142,240.00	142,240.00
				142,240.00	
	TOTAL CONTRACTUAL EXPENSE	122,008.54	68,848.97	142,240.00	142,240.00
				142,240.00	
TOTAL STREET LIGHTING		122,008.54	68,848.97	142,240.00	142,240.00
				142,240.00	
TOTAL TRANSPORTATION		238,934.77	146,283.63	310,480.00	306,840.00
				310,480.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY FUND

CONTRACTUAL EXPENSE					
A6410.4	PUBLICITY FUND	429.00	0.00	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	429.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL PUBLICITY FUND		429.00	0.00	3,000.00	3,000.00
				3,000.00	

ECONOMIC OPPORTUNITY & DEVELOPMENT

CONTRACTUAL EXPENSE					
A6989.4	CORTLAND SPORTS CENTER	18,000.00	20,000.00	18,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	18,000.00	20,000.00	18,000.00	20,000.00
				20,000.00	
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		18,000.00	20,000.00	18,000.00	20,000.00
				20,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		18,429.00	20,000.00	21,000.00	23,000.00
				23,000.00	

CULTURE AND RECREATION

CULTURE AND RECREATION PARKS

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PERSONAL SERVICES					
A7110.1	PERSONNEL	0.00	7,105.78	24,000.00	50,000.00
				24,000.00	
	TOTAL PERSONAL SERVICES	0.00	7,105.78	24,000.00	50,000.00
				24,000.00	
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	GUTCHESS PARK	0.00	20,169.86	363,000.00	30,000.00
				363,000.00	
A7110.21	LAMONT PARK	0.00	0.00	0.00	3,000.00
				0.00	
A7110.23	BLODGETT MILLS PARK	0.00	0.00	0.00	7,000.00
				0.00	
A7110.24	TESTA PARK	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,169.86	363,000.00	45,000.00
				363,000.00	
CONTRACTUAL EXPENSE					
A7110.4	GUTCHESS PARK	0.00	28,992.13	20,000.00	30,000.00
				20,000.00	
A7110.41	LAMONT PARK	0.00	0.00	0.00	3,000.00
				0.00	
A7110.43	BLODGETT MILLS PARK	0.00	0.00	0.00	10,000.00
				0.00	
A7110.44	TESTA PARK	0.00	0.00	0.00	24,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	28,992.13	20,000.00	67,000.00
				20,000.00	
	TOTAL CULTURE AND RECREATION PARKS	0.00	56,267.77	407,000.00	162,000.00
				407,000.00	
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	0.00	1,400.69	2,600.00	2,600.00
				2,600.00	
	TOTAL PERSONAL SERVICES	0.00	1,400.69	2,600.00	2,600.00
				2,600.00	
EQUIPMENT/CAPITAL OUTLAY					
A7510.2	EQUIPMENT	0.00	0.00	1,000.00	500.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	500.00
				1,000.00	
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	35.00	1,530.00	1,530.00
				1,530.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	35.00	1,530.00	1,530.00
				1,530.00	
	TOTAL HISTORIAN	0.00	1,435.69	5,130.00	4,630.00
				5,130.00	

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CELEBRATIONS

CONTRACTUAL EXPENSE

A7550.4	CONTRACTUAL	792.44	70.92	600.00	600.00
				600.00	
	TOTAL CONTRACTUAL EXPENSE	792.44	70.92	600.00	600.00

TOTAL CELEBRATIONS		792.44	70.92	600.00	600.00
				600.00	

TOTAL CULTURE AND RECREATION		792.44	57,774.38	412,730.00	167,230.00
				412,730.00	

HOME AND COMMUNITY SERVICES

CONTRACTUAL EXPENSE

A8030.4	RESEARCH / GRANT WRITING	9,062.17	3,891.43	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	9,062.17	3,891.43	12,000.00	12,000.00

TOTAL HOME AND COMMUNITY SERVICES				12,000.00	
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ENVIRONMENTAL

CONTRACTUAL EXPENSE

A8090.4	SOUTH HILL DUMP SITE	9,812.50	0.00	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	9,812.50	0.00	15,000.00	15,000.00

TOTAL ENVIRONMENTAL				15,000.00	
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TOTAL ENVIRONMENTAL		9,812.50	0.00	15,000.00	15,000.00
				15,000.00	

CEMETERIES

CONTRACTUAL EXPENSE

A8810.4	CONTRACTUAL	0.00	0.00	7,000.00	3,500.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	7,000.00	3,500.00

TOTAL CEMETERIES				7,000.00	
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TOTAL CEMETERIES		0.00	0.00	7,000.00	3,500.00
				7,000.00	

TOTAL HOME AND COMMUNITY SERVICES		18,874.67	3,891.43	34,000.00	30,500.00
				34,000.00	

EMPLOYEE BENEFITS

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EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	109,378.00	0.00	110,000.00	110,000.00
				110,000.00	
A9030.8	SOCIAL SECURITY	64,784.08	46,677.06	75,329.00	73,937.00
				75,329.00	
A9040.8	WORKER'S COMPENSATION	49,715.34	38,891.50	55,000.00	57,750.00
				55,000.00	
A9050.8	UNEMPLOYMENT CLAIMS PAID	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	584.40	609.90	585.00	557.00
				585.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	246,082.14	236,255.97	272,498.00	277,676.00
				272,498.00	
TOTAL EMPLOYEE BENEFITS		470,543.96	322,434.43	513,412.00	519,920.00
				513,412.00	
TOTAL EMPLOYEE BENEFITS		470,543.96	322,434.43	513,412.00	519,920.00
				513,412.00	

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

A9710.6	PRINCIPAL	97,500.00	37,500.00	247,500.00	97,500.00
				92,500.00	
	TOTAL PRINCIPAL	97,500.00	37,500.00	247,500.00	97,500.00
				92,500.00	

INTEREST

A9710.7	INTEREST	52,281.00	28,143.75	137,968.00	43,655.00
				47,968.00	
	TOTAL INTEREST	52,281.00	28,143.75	137,968.00	43,655.00
				47,968.00	

TOTAL SERIAL BONDS

		149,781.00	65,643.75	385,468.00	141,155.00
				140,468.00	

BAN PRINCIPAL

PRINCIPAL

A9730.6	BAN PRINCIPLE PAYMENT	0.00	155,000.00	0.00	200,000.00
				155,000.00	
	TOTAL PRINCIPAL	0.00	155,000.00	0.00	200,000.00
				155,000.00	

INTEREST

A9730.7	INTEREST	55,800.00	90,000.00	0.00	39,261.00
				90,000.00	
	TOTAL INTEREST	55,800.00	90,000.00	0.00	39,261.00
				90,000.00	

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TOTAL BAN PRINCIPAL	55,800.00	245,000.00	0.00	239,261.00
			245,000.00	
TOTAL DEBT SERVICE	205,581.00	310,643.75	385,468.00	380,416.00
			385,468.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 INTERFUND TRANSFER EXPENSE	200,000.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	200,000.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	2,439,424.50	1,733,484.96	3,096,891.00	3,386,393.00
			3,096,891.00	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,186,032.00	1,440,261.00	1,440,261.00	1,648,348.00
				1,440,261.00	
A1081	OTHER PAYMENTS IN LIEU OF TAXES	22,753.51	24,060.10	21,878.00	63,500.00
				21,878.00	
	TOTAL REAL PROPERTY TAXES	1,208,785.51	1,464,321.10	1,462,139.00	1,711,848.00
				1,462,139.00	
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	34,058.02	33,511.77	26,500.00	26,500.00
				26,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	34,058.02	33,511.77	26,500.00	26,500.00
				26,500.00	
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	110,242.28	82,507.17	110,000.00	110,000.00
				110,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	110,242.28	82,507.17	110,000.00	110,000.00
				110,000.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,295.76	380.17	2,000.00	2,000.00
				2,000.00	
A1550	DOG CONTROL FEES	315.00	295.00	250.00	250.00
				250.00	
A2001	PARK & RECREATIONAL CHARGES	0.00	19,620.00	40,000.00	50,000.00
				40,000.00	
	TOTAL DEPARTMENTAL INCOME	2,610.76	20,295.17	42,250.00	52,250.00
				42,250.00	
INTERGOVERNMENTAL CHARGES					
A2389	OTHER - GOVERNMENT - CVILLE FIRE D	14,130.88	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	14,130.88	0.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	330.67	177.22	100.00	0.00
				100.00	
A2401CS	INTEREST EARNED - UNEMPLOYMENT	16.58	9.68	0.00	0.00
				0.00	
A2401R	INTEREST EARNED RETIREMENT RESERVE	6.14	3.37	0.00	0.00
				0.00	
A2401RR	INT EARNED - HIGHWAY GARAGE RESERVE	28.44	11.30	0.00	0.00
				0.00	
A2410	RENTAL OF REAL PROPERTY - GUTCHESS	0.00	3,500.00	4,000.00	19,000.00
				4,000.00	

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	TOTAL USE OF MONEY AND PROPERTY	381.83	3,701.57	4,100.00	19,000.00
				4,100.00	
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
				0.00	
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	14,434.00	6,927.00	10,500.00	11,000.00
				10,500.00	
	TOTAL LICENSES AND PERMITS	14,434.00	6,927.00	10,500.00	11,000.00
				10,500.00	
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	190,345.00	71,366.50	200,000.00	150,000.00
				200,000.00	
A2611	FINES & PENALTIES - DOG CASES	50.00	0.00	0.00	0.00
				0.00	
	TOTAL FINES AND FORFEITURES	190,395.00	71,366.50	200,000.00	150,000.00
				200,000.00	
A2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	2,202.59	0.00	0.00
				0.00	
A2770	OTHER UNCLASSIFIED REVENUES -	970.33	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	970.33	2,202.59	0.00	0.00
				0.00	
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	0.00	18,000.00	15,000.00
				18,000.00	
A3005	MORTGAGE TAX	102,859.58	63,446.41	123,000.00	123,000.00
				123,000.00	
A3089	STATE AID - OTHER JCAP - GRANT	1,400.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	122,797.58	63,446.41	141,000.00	138,000.00
				141,000.00	
	FEDERAL AID				
A4089	OTHER FEDERAL AID	247.00	214.00	247.00	247.00
				247.00	
	TOTAL FEDERAL AID	247.00	214.00	247.00	247.00
				247.00	

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INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	384,413.06	0.00	167,548.00	167,548.00
				<u>167,548.00</u>	
	TOTAL INTERFUND TRANSFERS	384,413.06	0.00	167,548.00	167,548.00
				<u>167,548.00</u>	
PROCEEDS OF OBLIGATIONS					
A5710	BOND PROCEEDS -	0.00	0.00	350,000.00	500,000.00
				<u>350,000.00</u>	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	350,000.00	500,000.00
				<u>350,000.00</u>	
TOTAL REVENUES		2,083,466.25	1,748,493.28	2,514,284.00	2,886,393.00
				<u>2,514,284.00</u>	
APPROPRIATED FUND BALANCE		355,958.25	-15,008.32	582,607.00	500,000.00
				<u>582,607.00</u>	
TOTAL REVENUES & OTHER SOURCES		2,439,424.50	1,733,484.96	3,096,891.00	3,386,393.00
				<u>3,096,891.00</u>	

**TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

B1420.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL LAW		0.00	0.00	5,000.00	5,000.00
				5,000.00	

RECORDS MANAGEMENT

PERSONAL SERVICES

B1460.1	RECORDS MANAGEMENT	5,100.00	3,428.05	5,243.00	5,243.00
				5,243.00	
	TOTAL PERSONAL SERVICES	5,100.00	3,428.05	5,243.00	5,243.00
				5,243.00	

EQUIPMENT/CAPITAL OUTLAY

B1460.2	EQUIPMENT	0.00	1,727.20	6,000.00	4,000.00
				6,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,727.20	6,000.00	4,000.00
				6,000.00	

CONTRACTUAL EXPENSE

B1460.4	CONTRACTUAL	1,816.05	990.42	8,500.00	8,500.00
				8,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,816.05	990.42	8,500.00	8,500.00
				8,500.00	
TOTAL RECORDS MANAGEMENT		6,916.05	6,145.67	19,743.00	17,743.00
				19,743.00	

SPECIAL ITEMS

B1910.4	UNALLOCATED INSURANCE	38,175.00	41,838.18	41,000.00	44,000.00
				41,000.00	
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL SPECIAL ITEMS		38,175.00	41,838.18	46,000.00	49,000.00
				46,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		45,091.05	47,983.85	70,743.00	71,743.00
				70,743.00	

**TOWN OF CORTLANDVILLE
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PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

PERSONAL SERVICES

B4020.1	PERSONNEL SER	2,212.77	1,166.38	1,844.00	2,408.00
				1,844.00	
	TOTAL PERSONAL SERVICES	2,212.77	1,166.38	1,844.00	2,408.00
				1,844.00	

CONTRACTUAL EXPENSE

B4020.4	CONTRACTUAL	463.78	405.05	1,156.00	1,592.00
				1,156.00	
	TOTAL CONTRACTUAL EXPENSE	463.78	405.05	1,156.00	1,592.00
				1,156.00	

TOTAL REGISTRAR OF VITAL STATISTICS	2,676.55	1,571.43	3,000.00	4,000.00
			3,000.00	

TOTAL PUBLIC HEALTH	2,676.55	1,571.43	3,000.00	4,000.00
			3,000.00	

CULTURE AND RECREATION

PARKS

EQUIPMENT/CAPITAL OUTLAY

B7110.21	EQUIPMENT (LAMONT)	0.00	0.00	3,000.00	0.00
				3,000.00	
B7110.23	EQUIPMENT (BLODGETT MILLS)	0.00	0.00	7,000.00	0.00
				7,000.00	
B7110.24	EQUIPMENT (TESTA PARK)	51.24	1,548.00	20,000.00	0.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	51.24	1,548.00	30,000.00	0.00
				30,000.00	

CONTRACTUAL EXPENSE

B7110.41	CONTRACTUAL (LAMONT CIRCLE)	0.00	0.00	3,000.00	0.00
				3,000.00	
B7110.43	CONTRACTUAL (BLODGETT MILLS)	2,771.04	781.06	10,000.00	0.00
				10,000.00	
B7110.44	CONTRACTUAL (TESTA PARK)	20,313.46	4,828.09	24,000.00	0.00
				24,000.00	
	TOTAL CONTRACTUAL EXPENSE	23,084.50	5,609.15	37,000.00	0.00
				37,000.00	

TOTAL PARKS	23,135.74	7,157.15	67,000.00	0.00
			67,000.00	

JOINT RECREATION PROJECTS

CONTRACTUAL EXPENSE

B7145.4	JOINT RECREATION PROJECTS	2,822.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	2,822.00	0.00	0.00	0.00
				0.00	

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TOTAL JOINT RECREATION PROJECTS		2,822.00	0.00	0.00	0.00
				0.00	
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	108,700.00	98,234.00	108,700.00	60,350.00
				108,700.00	
TOTAL CONTRACTUAL EXPENSE		108,700.00	98,234.00	108,700.00	60,350.00
				108,700.00	
TOTAL YOUTH PROGRAM		108,700.00	98,234.00	108,700.00	60,350.00
				108,700.00	
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACT LAMONT	1,000.00	0.00	1,000.00	5,000.00
				1,000.00	
TOTAL CONTRACTUAL EXPENSE		1,000.00	0.00	1,000.00	5,000.00
				1,000.00	
TOTAL LIBRARY		1,000.00	0.00	1,000.00	5,000.00
				1,000.00	
TOTAL CULTURE AND RECREATION		135,657.74	105,391.15	176,700.00	65,350.00
				176,700.00	
HOME AND COMMUNITY SERVICES					
ZONING					
EQUIPMENT/CAPITAL OUTLAY					
B8010.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	1,500.00	1,500.00
				1,500.00	
CONTRACTUAL EXPENSE					
B8010.4	CONTRACTUAL	33,109.03	11,759.39	31,000.00	31,000.00
				31,000.00	
TOTAL CONTRACTUAL EXPENSE		33,109.03	11,759.39	31,000.00	31,000.00
				31,000.00	
TOTAL ZONING		33,109.03	11,759.39	32,500.00	32,500.00
				32,500.00	
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	16,900.00	8,850.00	17,625.00	17,625.00
				17,625.00	
TOTAL PERSONAL SERVICES		16,900.00	8,850.00	17,625.00	17,625.00
				17,625.00	

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EQUIPMENT/CAPITAL OUTLAY					
B8020.2	EQUIPMENT	0.00	0.00	200.00	200.00
				200.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	200.00	200.00
				200.00	
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	3,040.05	1,504.13	15,000.00	15,000.00
				15,000.00	
B8020.41	(DEVL PLN) CLOUGH	3,045.30	0.00	25,000.00	15,000.00
				25,000.00	
B8020.43	COMPREHENSIVE PLAN	83,122.00	8,115.84	22,182.00	10,000.00
				22,182.00	
B8020.44	SOLAR SEQRA	3,393.00	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	92,600.35	9,619.97	82,182.00	60,000.00
				82,182.00	
TOTAL PLANNING		109,500.35	18,469.97	100,007.00	77,825.00
				100,007.00	
BOARD OF APPEALS					
PERSONAL SERVICES					
B8030.1	PERSONNEL SERVICES	5,300.00	625.00	10,075.00	10,075.00
				10,075.00	
	TOTAL PERSONAL SERVICES	5,300.00	625.00	10,075.00	10,075.00
				10,075.00	
EQUIPMENT/CAPITAL OUTLAY					
B8030.2	EQUIPMENT	0.00	0.00	200.00	200.00
				200.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	200.00	200.00
				200.00	
CONTRACTUAL EXPENSE					
B8030.4	CONTRACTUAL	1,573.57	1,228.72	2,910.00	2,910.00
				2,910.00	
	TOTAL CONTRACTUAL EXPENSE	1,573.57	1,228.72	2,910.00	2,910.00
				2,910.00	
TOTAL BOARD OF APPEALS		6,873.57	1,853.72	13,185.00	13,185.00
				13,185.00	
CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	104,695.23	70,535.24	107,614.00	107,614.00
				107,614.00	
	TOTAL PERSONAL SERVICES	104,695.23	70,535.24	107,614.00	107,614.00
				107,614.00	

**TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	08/31/2020	2020	2021

EQUIPMENT/CAPITAL OUTLAY					
B8664.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
				1,000.00	
CONTRACTUAL EXPENSE					
B8664.4	CONTRACTUAL	8,998.23	6,313.60	10,000.00	12,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	8,998.23	6,313.60	10,000.00	12,000.00
				10,000.00	
	TOTAL CODE ENFORCEMENT	113,693.46	76,848.84	118,614.00	120,614.00
				118,614.00	
	TOTAL HOME AND COMMUNITY SERVICES	263,176.41	108,931.92	264,306.00	244,124.00
				264,306.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	13,820.00	0.00	14,000.00	14,000.00
				14,000.00	
B9030.8	SOCIAL SECURITY	10,905.10	6,141.29	10,894.00	10,937.00
				10,894.00	
B9040.8	WORKER'S COMPENSATION	49,715.34	38,891.50	55,000.00	57,750.00
				55,000.00	
B9055.8	DISABILITY INSURANCE	74.40	74.40	75.00	75.00
				75.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	23,162.24	18,815.25	26,126.00	26,623.00
				26,126.00	
	TOTAL EMPLOYEE BENEFITS	97,677.08	63,922.44	106,095.00	109,385.00
				106,095.00	
	TOTAL EMPLOYEE BENEFITS	97,677.08	63,922.44	106,095.00	109,385.00
				106,095.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
 GENERAL FUND - OUTSIDE VILLAGE
 TENTATIVE**

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Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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TOTAL APPROPRIATIONS

544,278.83

327,800.79

620,844.00

494,602.00

620,844.00

**TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	292,202.00	79,544.00	79,544.00	0.00
				79,544.00	
	TOTAL REAL PROPERTY TAXES	292,202.00	79,544.00	79,544.00	0.00
				79,544.00	
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	350,000.00	250,000.00	250,000.00	250,000.00
				250,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	350,000.00	250,000.00	250,000.00	250,000.00
				250,000.00	
DEPARTMENTAL INCOME					
B1540	FIRE INSPECTION FEES	11,534.00	9,272.00	12,500.00	12,500.00
				12,500.00	
B1570	DEMOLITION FEES	563.60	0.00	2,000.00	500.00
				2,000.00	
B1603	VITAL STATISTICS FEES	1,828.00	1,206.00	1,200.00	1,200.00
				1,200.00	
B2001	PARK & RECREATIONAL CHARGES - TESTA	40,825.00	0.00	0.00	0.00
				0.00	
B2002	PARK & RECREATIONAL CHARGES - BMILLS	765.00	570.00	1,000.00	0.00
				1,000.00	
B2110	ZONING FEES	12,699.00	6,770.00	15,000.00	20,000.00
				15,000.00	
B2111	BUILDING PERMIT FEES	61,110.00	104,010.91	40,000.00	100,000.00
				40,000.00	
B2115	PLANNING BD FEES - ORDINANCE PERMIT	1,000.00	0.00	1,500.00	1,000.00
				1,500.00	
	TOTAL DEPARTMENTAL INCOME	130,324.60	121,828.91	73,200.00	135,200.00
				73,200.00	
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	123.51	61.55	100.00	100.00
				100.00	
B2401.2	BANK INTEREST RG THORPE MEMORIAL	0.30	0.16	0.00	0.00
				0.00	
B2401R	INTEREST EARNED - RETIREMENT RESERVE	3.90	2.14	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	127.71	63.85	100.00	100.00
				100.00	
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 8 (09/28/2020)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2019	08/31/2020	2020	2021
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	0.00	18,000.00	15,000.00
				18,000.00	
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	18,538.00	0.00	18,000.00	15,000.00
				18,000.00	
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFER	200,000.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	200,000.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		991,192.31	451,436.76	420,844.00	400,300.00
				420,844.00	
APPROPRIATED FUND BALANCE		-446,913.48	-123,635.97	200,000.00	94,302.00
				200,000.00	
TOTAL REVENUES & OTHER SOURCES		544,278.83	327,800.79	620,844.00	494,602.00
				620,844.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - TOWNWIDE
TENTATIVE

Page 1 (09/28/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	0.00	0.00	275,062.00	275,062.00
				<u>275,062.00</u>	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	275,062.00	275,062.00
				<u>275,062.00</u>	
TOTAL BRIDGES		0.00	0.00	275,062.00	275,062.00
				<u>275,062.00</u>	
TOTAL TRANSPORTATION		0.00	0.00	275,062.00	275,062.00
				<u>275,062.00</u>	
TOTAL APPROPRIATIONS		0.00	0.00	275,062.00	275,062.00
				<u>275,062.00</u>	

**TOWN OF CORTLANDVILLE
HIGHWAY FUND - TOWNWIDE
TENTATIVE**

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Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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REVENUES

DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	56.09	30.83	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	56.09	30.83	0.00	0.00
				0.00	
	TOTAL REVENUES	56.09	30.83	0.00	0.00
				0.00	
	APPROPRIATED FUND BALANCE	-56.09	-30.83	275,062.00	275,062.00
				275,062.00	
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	275,062.00	275,062.00
				275,062.00	

**TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 1 (09/29/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.1	PERSONNEL SERVICES	576,239.96	0.00	608,098.00	583,098.00
				608,098.00	

	TOTAL PERSONAL SERVICES	576,239.96	0.00	608,098.00	583,098.00
				608,098.00	

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	257,916.67	100,483.64	791,598.00	491,598.00
				791,598.00	

DB5110.41	OFF RD DRAINAGE PROJ	0.00	0.00	7,262.00	7,262.00
				7,262.00	

	TOTAL CONTRACTUAL EXPENSE	257,916.67	100,483.64	798,860.00	498,860.00
				798,860.00	

TOTAL GENERAL REPAIRS		834,156.63	100,483.64	1,406,958.00	1,081,958.00
				1,406,958.00	

PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)

EQUIPMENT/CAPITAL OUTLAY

DB5112.2	PERM IMPROVE EQUIP & CAP OUTLAY	411,196.72	111,769.06	243,481.00	193,481.00
				243,481.00	

	TOTAL EQUIPMENT/CAPITAL OUTLAY	411,196.72	111,769.06	243,481.00	193,481.00
				243,481.00	

TOTAL PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)		411,196.72	111,769.06	243,481.00	193,481.00
				243,481.00	

MACHINERY

PERSONAL SERVICES

DB5130.1	PERSONNEL SERVICES	150,057.65	174,378.60	152,825.00	152,825.00
				152,825.00	

	TOTAL PERSONAL SERVICES	150,057.65	174,378.60	152,825.00	152,825.00
				152,825.00	

EQUIPMENT/CAPITAL OUTLAY

DB5130.2	EQUIPMENT	51,609.70	0.00	280,000.00	250,000.00
				280,000.00	

	TOTAL EQUIPMENT/CAPITAL OUTLAY	51,609.70	0.00	280,000.00	250,000.00
				280,000.00	

CONTRACTUAL EXPENSE

DB5130.4	CONTRACTUAL	357,868.55	111,139.82	337,527.00	337,527.00
				337,527.00	

	TOTAL CONTRACTUAL EXPENSE	357,868.55	111,139.82	337,527.00	337,527.00
				337,527.00	

TOTAL MACHINERY		559,535.90	285,518.42	770,352.00	740,352.00
				770,352.00	

**TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

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Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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HIGHWAY GARAGE (STORAGE LIMEHOLLOW)

CONTRACTUAL EXPENSE

DB5132.4	HIGHWAY GARAGE (STORAGE)	0.00	0.00	0.00	400,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	400,000.00
				0.00	
	TOTAL HIGHWAY GARAGE (STORAGE LIMEHOLLOW)	0.00	0.00	0.00	400,000.00
				0.00	

SNOW REMOVAL

PERSONAL SERVICES

DB5142.1	PERSONNEL SERVICES	289,518.85	454,976.44	502,484.00	502,484.00
				502,484.00	
	TOTAL PERSONAL SERVICES	289,518.85	454,976.44	502,484.00	502,484.00
				502,484.00	

CONTRACTUAL EXPENSE

DB5142.4	CONTRACTUAL	233,619.29	108,238.78	246,264.00	246,264.00
				246,264.00	
	TOTAL CONTRACTUAL EXPENSE	233,619.29	108,238.78	246,264.00	246,264.00
				246,264.00	
	TOTAL SNOW REMOVAL	523,138.14	563,215.22	748,748.00	748,748.00
				748,748.00	

TOTAL TRANSPORTATION

2,328,027.39	1,060,986.34	3,169,539.00	3,164,539.00
		3,169,539.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	117,725.00	0.00	131,000.00	131,000.00
				131,000.00	
DB9030.8	SOCIAL SECURITY	74,022.60	45,737.69	96,651.00	96,651.00
				96,651.00	
DB9055.8	DISABILITY INSURANCE	402.00	402.20	402.00	402.00
				402.00	
DB9060.8	HOSPITAL & MEDICAL INSURANCE	276,529.91	236,148.37	301,616.00	307,347.00
				301,616.00	
	TOTAL EMPLOYEE BENEFITS	468,679.51	282,288.26	529,669.00	535,400.00
				529,669.00	
	TOTAL EMPLOYEE BENEFITS	468,679.51	282,288.26	529,669.00	535,400.00
				529,669.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE

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Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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OTHER USES

BUDGETARY PROVISIONS FOR OTHER USES

DB0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL OTHER USES	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL APPROPRIATIONS	2,796,706.90	1,343,274.60	3,699,208.00	3,749,939.00
				3,699,208.00	

**TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	466,472.72	456,130.53	455,577.00	363,608.00
				455,577.00	
	TOTAL REAL PROPERTY TAXES	466,472.72	456,130.53	455,577.00	363,608.00
				455,577.00	
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,167,336.44	980,638.54	2,050,000.00	1,750,000.00
				2,050,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	2,167,336.44	980,638.54	2,050,000.00	1,750,000.00
				2,050,000.00	
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	371.18	224.65	150.00	150.00
				150.00	
DB2401R	INTEREST EARNED - HIGHWAY IMP	76.51	29.19	0.00	0.00
				0.00	
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	0.06	0.04	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	447.75	253.88	150.00	150.00
				150.00	
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	2,753.00	0.00	2,700.00
				0.00	
DB2665	SALE OF EQUIPMENT	14,100.00	0.00	0.00	40,000.00
				0.00	
DB2690	OTHER COMPENSATION FOR LOSS	441.24	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	14,541.24	2,753.00	0.00	42,700.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEARS EXPENSES	6,721.06	5,332.32	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,721.06	5,332.32	0.00	0.00
				0.00	
STATE AID					
DB3089	OTHER STATE AID - WIRP FUNDS	0.00	0.00	0.00	0.00
				0.00	
DB3501	CONSOLIDATED HIGHWAY AID	243,480.39	0.00	243,481.00	193,481.00
				243,481.00	
DB3960	SATE AID EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	243,480.39	0.00	243,481.00	193,481.00
				243,481.00	

**TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

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Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	PROCEEDS OF OBLIGATIONS				
DB5710	BOND REVENUE	0.00	0.00	0.00	400,000.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	400,000.00
				0.00	
TOTAL REVENUES		2,898,999.60	1,445,108.27	2,749,208.00	2,749,939.00
				2,749,208.00	
APPROPRIATED FUND BALANCE		-102,292.70	-101,833.67	950,000.00	1,000,000.00
				950,000.00	
TOTAL REVENUES & OTHER SOURCES		2,796,706.90	1,343,274.60	3,699,208.00	3,749,939.00
				3,699,208.00	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
TENTATIVE**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SS1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL SPECIAL ITEMS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	10,000.00	10,000.00
				10,000.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

SS8110.1	PERSONNEL SERVICE	109,973.21	74,410.79	113,012.00	113,012.00
				113,012.00	
	TOTAL PERSONAL SERVICES	109,973.21	74,410.79	113,012.00	113,012.00
				113,012.00	

EQUIPMENT/CAPITAL OUTLAY

SS8110.2	EQUIPMENT	0.00	0.00	20,000.00	0.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00
				20,000.00	

CONTRACTUAL EXPENSE

SS8110.4	CONTRACTUAL	40,112.29	19,383.64	42,000.00	42,000.00
				42,000.00	
	TOTAL CONTRACTUAL EXPENSE	40,112.29	19,383.64	42,000.00	42,000.00
				42,000.00	
	TOTAL SEWER ADMINISTRATION	150,085.50	93,794.43	175,012.00	155,012.00
				175,012.00	

SANITARY SEWERS

EQUIPMENT/CAPITAL OUTLAY

SS8120.2	COLLECTION EQUIPMENT	743.59	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	743.59	0.00	5,000.00	5,000.00
				5,000.00	

CONTRACTUAL EXPENSE

SS8120.4	COLLECTION CONTRACTUAL	10,983.81	5,500.17	25,000.00	25,000.00
				25,000.00	
SS8120.41	SEWER REPLACEMENT PROJECTS	0.00	0.00	15,000.00	15,000.00
				15,000.00	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
TENTATIVE**

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Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

	TOTAL CONTRACTUAL EXPENSE	10,983.81	5,500.17	40,000.00	40,000.00
				40,000.00	
	TOTAL SANITARY SEWERS	11,727.40	5,500.17	45,000.00	45,000.00
				45,000.00	
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS8130.4	CONTRACTL	515,680.93	402,160.35	593,145.00	622,213.00
				593,145.00	
	TOTAL CONTRACTUAL EXPENSE	515,680.93	402,160.35	593,145.00	622,213.00
				593,145.00	
	TOTAL SEWAGE TREATMENT & DISPOSAL	515,680.93	402,160.35	593,145.00	622,213.00
				593,145.00	
	OTHER GOVERNMENTS				
	CONTRACTUAL EXPENSE				
SS8989.4	CAMERA (SEWER INSP)	203.07	0.00	1,000.00	1,000.00
				3,444.15	
	TOTAL CONTRACTUAL EXPENSE	203.07	0.00	1,000.00	1,000.00
				3,444.15	
	TOTAL OTHER GOVERNMENTS	203.07	0.00	1,000.00	1,000.00
				3,444.15	
	TOTAL HOME AND COMMUNITY SERVICES	677,696.90	501,454.95	814,157.00	823,225.00
				816,601.15	
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS9010.8	STATE RETIREMENT	14,095.00	0.00	22,535.00	22,535.00
				22,535.00	
SS9030.8	SOCIAL SECURITY	8,412.67	5,692.44	8,646.00	8,646.00
				8,646.00	
SS9055.8	DISABILITY INSURANCE	46.80	46.80	47.00	47.00
				47.00	
SS9060.8	HOSPITAL & MEDICAL INSURANCE	3,427.68	5,738.61	21,292.00	21,697.00
				21,292.00	
	TOTAL EMPLOYEE BENEFITS	25,982.15	11,477.85	52,520.00	52,925.00
				52,520.00	
	TOTAL EMPLOYEE BENEFITS	25,982.15	11,477.85	52,520.00	52,925.00
				52,520.00	

DEBT SERVICE

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
TENTATIVE**

Page 3 (09/28/2020)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	08/31/2020	2020	2021

SERIAL BONDS

PRINCIPAL

SS9710.6	PRINCIPAL	202,416.00	201,511.00	201,511.00	175,000.00
				201,511.00	
	TOTAL PRINCIPAL	202,416.00	201,511.00	201,511.00	175,000.00
				201,511.00	

INTEREST

SS9710.7	INTEREST	92,678.41	75,245.28	88,407.00	84,641.00
				88,407.00	
	TOTAL INTEREST	92,678.41	75,245.28	88,407.00	84,641.00
				88,407.00	

TOTAL SERIAL BONDS		295,094.41	276,756.28	289,918.00	259,641.00
				289,918.00	

DEBT SERVICE B.A.N.

PRINCIPAL

SS9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

INTEREST

SS9730.7	DEBT SERVICE B.A.N.	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE B.A.N.		0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		295,094.41	276,756.28	289,918.00	259,641.00
				289,918.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SS9901.9	TRANSFERS TO OTHER FUNDS	99,158.00	0.00	97,736.00	97,736.00
				97,736.00	

TOTAL TRANSFERS TO OTHER FUNDS		99,158.00	0.00	97,736.00	97,736.00
				97,736.00	

TRANSFERS TO CAPITAL FUNDS

SS9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
TENTATIVE**

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	Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	99,158.00	0.00	97,736.00	97,736.00
			97,736.00	
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
SS0962.4 TO FUND CAPITAL RESERVE	0.00	0.00	0.00	25,800.00
			0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	25,800.00
			0.00	
TOTAL OTHER USES	0.00	0.00	0.00	25,800.00
			0.00	
TOTAL APPROPRIATIONS	1,097,931.46	789,689.08	1,264,331.00	1,269,327.00
			1,266,775.15	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
TENTATIVE**

Page 5 (09/28/2020)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES

SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	300,346.00	294,980.00	294,980.00	264,541.00
				294,980.00	
	TOTAL REAL PROPERTY TAXES	300,346.00	294,980.00	294,980.00	264,541.00
				294,980.00	

DEPARTMENTAL INCOME

SS2120	SEWER RENTS	1,020,665.96	750,399.52	970,000.00	999,960.00
				970,000.00	
SS2122	SEWER CHARGES	100.00	50.00	325.00	100.00
				325.00	
SS2128	INTEREST & PENALTIES	14,879.54	2,451.62	17,000.00	4,000.00
				17,000.00	
	TOTAL DEPARTMENTAL INCOME	1,035,645.50	752,901.14	987,325.00	1,004,060.00
				987,325.00	

INTERGOVERNMENTAL CHARGES

SS2389	OTHER GOVERNMENTS - CAMERA (SEWER)	1,000.05	725.70	726.00	726.00
				726.00	
	TOTAL INTERGOVERNMENTAL CHARGES	1,000.05	725.70	726.00	726.00
				726.00	

USE OF MONEY AND PROPERTY

SS2401	INTEREST & EARNINGS	161.26	86.25	100.00	0.00
				100.00	
SS2401R	INTEREST & EARNINGS - RESERVES	83.15	50.64	0.00	0.00
				0.00	
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.74	1.51	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	247.15	138.40	100.00	0.00
				100.00	

SALE OF PROPERTY & COMPENSATIO

SS2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
SS2665	SALE OF EQUIPMENT	0.00	0.00	7,000.00	0.00
				7,000.00	
SS2680	INSURANCE RECOVERIES	3,303.50	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	3,303.50	0.00	7,000.00	0.00
				7,000.00	

MISCELLANEOUS LOCAL SOURCES

SS2701	REVENUE - PRIOR YEARS EXPENSE	75.68	0.00	0.00	0.00
				0.00	
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
TENTATIVE**

Page 6 (09/28/2020)

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	TOTAL MISCELLANEOUS LOCAL SOURCES	75.68	0.00	0.00 0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		1,340,617.88	1,048,745.24	1,290,131.00 1,290,131.00	1,269,327.00
APPROPRIATED FUND BALANCE		-242,686.42	-259,056.16	-25,800.00 -23,355.85	0.00
TOTAL REVENUES & OTHER SOURCES		1,097,931.46	789,689.08	1,264,331.00 1,266,775.15	1,269,327.00

**TOWN OF CORTLANDVILLE
WATER DISTRICT
TENTATIVE**

Page 1 (09/28/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 07/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW1950.4	TAX COLLECTOR INTEREST	0.00	3,137.32	0.00	0.00
				3,137.32	
SW1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
				6,862.68	
TOTAL SPECIAL ITEMS		0.00	3,137.32	10,000.00	10,000.00
				10,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	3,137.32	10,000.00	10,000.00
				10,000.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

SW8310.1	PERSONNEL SERVIC	152,415.01	89,830.50	156,907.00	166,907.00
				156,907.00	
	TOTAL PERSONAL SERVICES	152,415.01	89,830.50	156,907.00	166,907.00
				156,907.00	

EQUIPMENT/CAPITAL OUTLAY

SW8310.2	EQUIPMENT	0.00	0.00	20,000.00	0.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00
				20,000.00	

CONTRACTUAL EXPENSE

SW8310.4	CONTRACTUAL	35,034.24	20,267.97	40,000.00	40,000.00
				40,000.00	
	TOTAL CONTRACTUAL EXPENSE	35,034.24	20,267.97	40,000.00	40,000.00
				40,000.00	

TOTAL WATER ADMINISTRATION		187,449.25	110,098.47	216,907.00	206,907.00
				216,907.00	

SOURCE OF SUPPLY, POWER & PUMPING

EQUIPMENT/CAPITAL OUTLAY

SW8320.2	EQUIPMENT	0.00	0.00	25,000.00	25,000.00
				25,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00
				25,000.00	

**TOWN OF CORTLANDVILLE
WATER DISTRICT
TENTATIVE**

Page 2 (09/28/2020)

	Expenditures /Revenues 2019	Expenditures /Revenues to 07/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	89,091.77	90,177.15	140,000.00	140,000.00
				140,000.00	
SW8320.41	CITY OF CORTLAND PKVILLE	24,858.52	19,928.43	28,000.00	30,000.00
				28,000.00	
	TOTAL CONTRACTUAL EXPENSE	113,950.29	110,105.58	168,000.00	170,000.00
				168,000.00	
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	113,950.29	110,105.58	193,000.00	195,000.00
				193,000.00	
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	0.00	4,176.74	7,500.00	7,500.00
				7,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,176.74	7,500.00	7,500.00
				7,500.00	
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	12,718.76	9,707.15	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	12,718.76	9,707.15	15,000.00	15,000.00
				15,000.00	
	TOTAL PURIFICATION	12,718.76	13,883.89	22,500.00	22,500.00
				22,500.00	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
				10,000.00	
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	43,989.66	14,631.08	50,000.00	50,000.00
				50,000.00	
SW8340.41	WATER REPLACEMENT PROJECTS	0.00	0.00	143,935.00	158,607.00
				143,935.00	
	TOTAL CONTRACTUAL EXPENSE	43,989.66	14,631.08	193,935.00	208,607.00
				193,935.00	
	TOTAL TRANSMISSION & DISTRIBUTION	43,989.66	14,631.08	203,935.00	218,607.00
				203,935.00	
	TOTAL HOME AND COMMUNITY SERVICES	358,107.96	248,719.02	636,342.00	643,014.00
				636,342.00	

EMPLOYEE BENEFITS

**TOWN OF CORTLANDVILLE
WATER DISTRICT
TENTATIVE**

Page 3 (09/28/2020)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	07/31/2020	2020	2021

EMPLOYEE BENEFITS

SW9010.8	STATE RETIREMENT	23,521.00	0.00	24,000.00	24,000.00
				<u>24,000.00</u>	
SW9030.8	SOCIAL SECURITY	10,968.53	6,459.45	12,004.00	12,769.00
				<u>12,004.00</u>	
SW9055.8	DISABILITY INSURANCE	70.20	70.20	71.00	71.00
				<u>71.00</u>	
SW9060.8	HOSPITAL & MEDICAL INSURANCE	56,282.73	41,003.90	78,871.00	80,370.00
				<u>78,871.00</u>	
TOTAL EMPLOYEE BENEFITS		90,842.46	47,533.55	114,946.00	117,210.00
				<u>114,946.00</u>	
TOTAL EMPLOYEE BENEFITS		90,842.46	47,533.55	114,946.00	117,210.00
				<u>114,946.00</u>	

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

SW9710.6	PRINCIPAL	164,384.00	163,489.00	163,489.00	70,000.00
				<u>163,489.00</u>	
	TOTAL PRINCIPAL	164,384.00	163,489.00	163,489.00	70,000.00
				<u>163,489.00</u>	

INTEREST

SW9710.7	INTEREST	42,710.49	28,704.77	28,705.00	34,615.00
				<u>28,705.00</u>	
	TOTAL INTEREST	42,710.49	28,704.77	28,705.00	34,615.00
				<u>28,705.00</u>	

TOTAL SERIAL BONDS		207,094.49	192,193.77	192,194.00	104,615.00
				<u>192,194.00</u>	

TOTAL DEBT SERVICE		207,094.49	192,193.77	192,194.00	104,615.00
				<u>192,194.00</u>	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SW9901.9	TRANSFERS TO OTHER FUNDS	87,499.00	0.00	69,812.00	69,812.00
				<u>69,812.00</u>	

TOTAL TRANSFERS TO OTHER FUNDS		87,499.00	0.00	69,812.00	69,812.00
				<u>69,812.00</u>	

**TOWN OF CORTLANDVILLE
WATER DISTRICT
TENTATIVE**

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Expenditures /Revenues 2019	Expenditures /Revenues to 07/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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TRANSFERS TO CAPITAL FUNDS

SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		87,499.00	0.00	69,812.00	69,812.00
				69,812.00	

OTHER USES

TRANSFERS TO CAPITAL FUNDS

SW0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	15,000.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	15,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	15,000.00
				0.00	
TOTAL APPROPRIATIONS		743,543.91	491,583.66	1,023,294.00	959,651.00
				1,023,294.00	

**TOWN OF CORTLANDVILLE
WATER DISTRICT
TENTATIVE**

Page 5 (09/28/2020)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	07/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES

SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	207,095.00	192,194.00	192,194.00	104,615.00
				192,194.00	
	TOTAL REAL PROPERTY TAXES	207,095.00	192,194.00	192,194.00	104,615.00
				192,194.00	

DEPARTMENTAL INCOME

SW2140	METERED SALES	803,590.44	617,324.31	801,000.00	823,036.00
				801,000.00	
SW2142	UNMETERED SALES	21,380.00	15,945.00	21,000.00	21,000.00
				21,000.00	
SW2144	SERVICE CHARGES	14,384.80	5,642.86	10,000.00	7,000.00
				10,000.00	
SW2148	INTEREST & PENALTIES	9,394.88	1,584.18	7,000.00	4,000.00
				7,000.00	
	TOTAL DEPARTMENTAL INCOME	848,750.12	640,496.35	839,000.00	855,036.00
				839,000.00	

USE OF MONEY AND PROPERTY

SW2401	INTEREST & EARNINGS	169.45	72.36	100.00	0.00
				100.00	
SW2401R	INTEREST & EARNINGS - RESERVES	79.10	47.27	0.00	0.00
				0.00	
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.64	1.46	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	251.19	121.09	100.00	0.00
				100.00	

SALE OF PROPERTY & COMPENSATIO

SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
				0.00	
SW2665	SALE OF EQUIPMENT	0.00	0.00	7,000.00	0.00
				7,000.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	7,000.00	0.00
				7,000.00	

MISCELLANEOUS LOCAL SOURCES

SW2701	REVENUE - PRIOR YEAR EXPENSES	371.79	0.00	0.00	0.00
				0.00	
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	371.79	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
WATER DISTRICT
TENTATIVE**

Page 6 (09/28/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	07/31/2020	2020	2021

SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,056,468.10	832,811.44	1,038,294.00	959,651.00
				1,038,294.00	
APPROPRIATED FUND BALANCE		-312,924.19	-341,227.78	-15,000.00	0.00
				-15,000.00	
TOTAL REVENUES & OTHER SOURCES		743,543.91	491,583.66	1,023,294.00	959,651.00
				1,023,294.00	

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

2021

TOWN COUNCILMEN [4]	\$	12,763.88	YR
TOWN SUPERVISOR	\$	24,476.01	YR
TOWN CLERK	\$	55,000.00	YR
TOWN HIGHWAY SUPERINTENDENT	\$	80,000.00	YR
BUDGET OFFICER	\$	12,759.00	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.