

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-A		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	37,199.64	38,900.00	40,000.00	40,000.00
	TOTAL PERSONAL SERVICES	37,199.64	38,900.00	40,000.00	40,000.00
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	1,198.14	5,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,198.14	5,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	38,397.78	44,900.00	44,000.00	44,000.00
TOWN JUSTICES					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	204,050.00	210,250.00	215,800.00	215,700.00
	TOTAL PERSONAL SERVICES	204,050.00	210,250.00	215,800.00	215,700.00
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	44,406.62	47,000.00	48,000.00	48,000.00
A1110.41	JURY TRIALS	0.00	6,000.00	6,000.00	6,000.00
A1110.42	JCAP GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	44,406.62	53,000.00	54,000.00	54,000.00

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TOTAL TOWN JUSTICES		248,456.62	267,250.00	273,800.00	273,700.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	24,550.00	26,050.00	27,400.00	26,600.00
	TOTAL PERSONAL SERVICES	24,550.00	26,050.00	27,400.00	26,600.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	0.00	5,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	2,934.18	7,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,934.18	7,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		27,484.18	38,050.00	33,400.00	32,600.00
AUDITORS					
CONTRACTUAL EXPENSE					
A1320.4	AUDITORS	12,000.00	17,700.00	18,300.00	16,300.00
	TOTAL CONTRACTUAL EXPENSE	12,000.00	17,700.00	18,300.00	16,300.00
TOTAL AUDITORS		12,000.00	17,700.00	18,300.00	16,300.00
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,287.09	1,750.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,287.09	1,750.00	1,500.00	1,500.00
TOTAL TAX COLLECTION		1,287.09	1,750.00	1,500.00	1,500.00
BUDGET					

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PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	17,000.00	19,000.00	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	17,000.00	19,000.00	20,000.00	20,000.00
	TOTAL BUDGET	17,000.00	19,000.00	20,000.00	20,000.00
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ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	68,130.00	69,630.00	74,510.00	71,580.00
	TOTAL PERSONAL SERVICES	68,130.00	69,630.00	74,510.00	71,580.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	0.00	1,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	1,143.09	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	1,143.09	10,000.00	10,000.00	10,000.00
	TOTAL ASSESSORS	69,273.09	80,630.00	86,510.00	83,580.00
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TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	160,942.96	166,801.00	173,301.00	171,001.00
	TOTAL PERSONAL SERVICES	160,942.96	166,801.00	173,301.00	171,001.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	13,253.03	4,200.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	13,253.03	4,200.00	4,500.00	4,500.00
	TOTAL TOWN CLERK	174,195.99	171,001.00	177,801.00	175,501.00

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LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	44,059.86	45,550.00	46,550.00	46,550.00
	TOTAL PERSONAL SERVICES	44,059.86	45,550.00	46,550.00	46,550.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	2,079.62	5,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,079.62	5,000.00	4,000.00	4,000.00
TOTAL LAW		46,139.48	50,550.00	50,550.00	50,550.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	104,070.00	108,820.00	113,320.00	111,770.00
	TOTAL PERSONAL SERVICES	104,070.00	108,820.00	113,320.00	111,770.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	1,813.34	2,000.00	2,000.00	2,000.00
A1430.41	PAYCHEX PAYROLL SVC	26,542.52	30,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	28,355.86	32,000.00	34,000.00	34,000.00
TOTAL PERSONNEL		132,425.86	140,820.00	147,320.00	145,770.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONNEL SERVICES	6,000.00	6,000.00	6,000.00	2,000.00
	TOTAL PERSONAL SERVICES	6,000.00	6,000.00	6,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1460.2	EQUIPMENT	0.00	3,500.00	3,500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,500.00	3,500.00	0.00

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CONTRACTUAL EXPENSE					
A1460.4	CONTRACTUAL	1,727.50	11,600.00	11,600.00	0.00
TOTAL CONTRACTUAL EXPENSE		1,727.50	11,600.00	11,600.00	0.00
TOTAL RECORDS MANAGEMENT		7,727.50	21,100.00	21,100.00	2,000.00
OPERATION OF BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	58,171.57	90,000.00	85,000.00	85,000.00
A1620.41	CONTRACT JM MURRAY CENTER (ESTI)	21,060.00	21,060.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		79,231.57	111,060.00	110,000.00	110,000.00
TOTAL OPERATION OF BUILDINGS		79,231.57	111,060.00	110,000.00	110,000.00
CENTRAL COMMUNICATIONS					
EQUIPMENT/CAPITAL OUTLAY					
A1650.2	EQUIPMENT	0.00	3,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	3,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	9,305.78	12,000.00	12,000.00	12,000.00
TOTAL CONTRACTUAL EXPENSE		9,305.78	12,000.00	12,000.00	12,000.00
TOTAL CENTRAL COMMUNICATIONS		9,305.78	15,000.00	14,000.00	14,000.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	11,590.91	25,000.00	30,000.00	30,000.00
TOTAL CONTRACTUAL EXPENSE		11,590.91	25,000.00	30,000.00	30,000.00
TOTAL CENTRAL PRINTING & MAILING		11,590.91	25,000.00	30,000.00	30,000.00

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CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	1,420.48	9,000.00	6,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,420.48	9,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A1680.4		3,766.33	0.00	0.00	0.00
A1680.41	WEB SITE	1,673.40	5,000.00	5,000.00	5,000.00
A1680.42	CORTLAND CO IT TECH SUPPORT	6,690.95	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	12,130.68	15,000.00	15,000.00	15,000.00
	TOTAL CENTRAL DATA PROCESSING	13,551.16	24,000.00	21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	66,558.41	83,000.00	72,675.00	72,675.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	1,200.00	1,200.00
A1930.4	JUDGMENTS & CLAIMS UNEMPLOYMENT	0.00	0.00	0.00	0.00
A1989.4	GENERAL CODE UPDATE	964.26	2,000.00	2,000.00	2,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	24,300.00	25,000.00	25,000.00
	TOTAL SPECIAL ITEMS	68,722.67	110,500.00	100,875.00	100,875.00
	TOTAL GENERAL GOVERNMENT SUPPORT	956,789.68	1,138,311.00	1,150,156.00	1,121,376.00
PUBLIC SAFETY					
STATE POLICE					
CONTRACTUAL EXPENSE					
A3189.4	CONTRACTUAL	488.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	488.00	500.00	500.00	500.00
	TOTAL STATE POLICE	488.00	500.00	500.00	500.00

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TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	16,004.55	16,320.00	16,646.00	16,646.00
TOTAL CONTRACTUAL EXPENSE		16,004.55	16,320.00	16,646.00	16,646.00
TOTAL TRAFFIC CONTROL		16,004.55	16,320.00	16,646.00	16,646.00
 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	33,500.00	33,500.00	33,500.00	33,500.00
A3510.41	MCGRAW	5,000.00	5,000.00	5,000.00	5,000.00
A3510.42	DOG SUPPLIES	590.67	3,500.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		39,090.67	42,000.00	42,500.00	42,500.00
TOTAL CONTROL OF DOGS		39,090.67	42,000.00	42,500.00	42,500.00
 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		59,083.22	64,320.00	65,146.00	65,146.00

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TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	59,358.00	60,358.00	61,358.00	61,558.00
	TOTAL PERSONAL SERVICES	59,358.00	60,358.00	61,358.00	61,558.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	3,977.29	4,200.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	3,977.29	4,200.00	4,200.00	4,200.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	63,335.29	64,558.00	65,558.00	65,758.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	0.00	15,000.00	23,000.00	11,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	15,000.00	23,000.00	11,000.00
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	86,951.43	91,000.00	92,820.00	92,000.00
	TOTAL CONTRACTUAL EXPENSE	86,951.43	91,000.00	92,820.00	92,000.00
	TOTAL GARAGE	86,951.43	106,000.00	115,820.00	103,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	98,886.95	148,200.00	120,200.00	120,200.00
	TOTAL CONTRACTUAL EXPENSE	98,886.95	148,200.00	120,200.00	120,200.00
	TOTAL STREET LIGHTING	98,886.95	148,200.00	120,200.00	120,200.00
	TOTAL TRANSPORTATION	249,173.67	318,758.00	301,578.00	288,958.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY FUND					
CONTRACTUAL EXPENSE					
A6410.4	PUBLICITY FUND	622.50	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	622.50	3,000.00	3,000.00	3,000.00
	TOTAL PUBLICITY FUND	622.50	3,000.00	3,000.00	3,000.00
ECONOMIC OPPORTUNITY & DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6989.4	CORTLAND SPORTS CENTER	12,500.00	12,500.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	12,500.00	12,500.00	12,500.00	12,500.00
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	12,500.00	12,500.00	12,500.00	12,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	13,122.50	15,500.00	15,500.00	15,500.00
CULTURE AND RECREATION					
MUSEUM					
CONTRACTUAL EXPENSE					
A7450.4	RESTORE CULTURAL GATEWAY #W849	300,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	300,000.00	0.00	0.00	0.00
	TOTAL MUSEUM	300,000.00	0.00	0.00	0.00
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
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

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CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	215.56	1,530.00	1,530.00	1,530.00
	TOTAL CONTRACTUAL EXPENSE	215.56	1,530.00	1,530.00	1,530.00
	TOTAL HISTORIAN	4,215.56	6,530.00	6,530.00	6,530.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	300.00	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	300.00	600.00	600.00	600.00
	TOTAL CELEBRATIONS	300.00	600.00	600.00	600.00
	TOTAL CULTURE AND RECREATION	304,515.56	7,130.00	7,130.00	7,130.00
HOME AND COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8030.4	RESEARCH / GRANT WRITING	7,460.66	15,000.00	15,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,460.66	15,000.00	15,000.00	10,000.00
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	71.76	7,000.00	7,140.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	71.76	7,000.00	7,140.00	7,000.00
	TOTAL CEMETERIES	71.76	7,000.00	7,140.00	7,000.00
	TOTAL HOME AND COMMUNITY SERVICES	7,532.42	22,000.00	22,140.00	17,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

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A9010.8	STATE RETIREMENT	124,827.00	138,055.00	144,682.00	144,682.00
A9030.8	SOCIAL SECURITY	53,361.14	58,290.00	59,842.00	58,964.00
A9040.8	WORKER'S COMPENSATION	23,830.95	25,434.00	27,723.00	28,144.00
A9055.8	DISABILITY INSURANCE	473.52	500.00	500.00	500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	171,731.45	189,917.00	213,405.00	213,405.00
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		374,224.06	412,196.00	446,152.00	445,695.00
TOTAL EMPLOYEE BENEFITS		374,224.06	412,196.00	446,152.00	445,695.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	130,000.00	130,000.00	90,000.00	90,000.00
TOTAL PRINCIPAL		130,000.00	130,000.00	90,000.00	90,000.00
INTEREST					
A9710.7	INTEREST	54,864.96	49,864.00	43,961.00	43,961.00
TOTAL INTEREST		54,864.96	49,864.00	43,961.00	43,961.00
TOTAL SERIAL BONDS		184,864.96	179,864.00	133,961.00	133,961.00
TOTAL DEBT SERVICE		184,864.96	179,864.00	133,961.00	133,961.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL PROJECTS					
CONTRACTUAL EXPENSE					
A9962.4	BUDGETARY PROVISIONS FOR OTHER USES	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

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TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	3,000.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS	0.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	2,149,306.07	2,161,079.00	2,144,763.00	2,097,766.00

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Schedule 2-A		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,031,482.00	1,174,695.00	1,308,563.00	1,261,566.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	17,097.92	18,000.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAXES	1,048,579.92	1,192,695.00	1,323,563.00	1,276,566.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	31,490.78	31,000.00	38,000.00	38,000.00
	TOTAL REAL PROPERTY TAX ITEMS	31,490.78	31,000.00	38,000.00	38,000.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	102,841.85	90,000.00	102,000.00	102,000.00
	TOTAL NON-PROPERTY TAX ITEMS	102,841.85	90,000.00	102,000.00	102,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,571.49	1,800.00	1,000.00	1,000.00
A1550	DOG CONTROL FEES	910.00	700.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	3,481.49	2,500.00	2,000.00	2,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,835.92	4,000.00	2,000.00	2,000.00
A2401CS	INTEREST EARNED - UNEMPLOYMENT	311.89	0.00	0.00	0.00
A2401R	INTEREST EARNED RETIREMENT RESERVE	47.12	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,194.93	4,000.00	2,000.00	2,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	352.50	370.00	370.00	370.00
A2544	DOG LICENSES	13,018.00	9,000.00	10,000.00	10,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-A		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL LICENSES AND PERMITS		13,380.50	9,380.00	10,380.00	10,380.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	217,919.25	240,000.00	225,000.00	225,000.00
A2611	FINES & PENALTIES - DOG CASES	25.00	100.00	50.00	50.00
TOTAL FINES AND FORFEITURES		217,944.25	240,100.00	225,050.00	225,050.00
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	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	131,831.56	180,000.00	125,000.00	125,000.00
A3040	STATE AID / REAL PROPERTY SERV / STAR	15,588.94	0.00	0.00	0.00
A3089	STATE AID - OTHER JCAP - GRANT	0.00	0.00	0.00	0.00
A3845	STATE AID - RESTORE III C GATEWAY W849	300,000.00	0.00	0.00	0.00
TOTAL STATE AID		465,958.50	198,000.00	143,000.00	143,000.00
FEDERAL AID					
A4089	OTHER FEDERAL AID	201.00	175.00	200.00	200.00
TOTAL FEDERAL AID		201.00	175.00	200.00	200.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	168,029.00	168,029.00	171,390.00	171,390.00
TOTAL INTERFUND TRANSFERS		168,029.00	168,029.00	171,390.00	171,390.00
					1,970,586.00
TOTAL ESTIMATED REVENUES		2,055,102.22	1,935,879.00	2,017,583.00	1,970,586.00

APPROPRIATED FUND BALANCE	94,203.85	225,200.00	127,180.00	127,180.00
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TOTAL REVENUES & OTHER SOURCES	2,149,306.07	2,161,079.00	2,144,763.00	2,097,766.00
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**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SW		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		0.00	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,000.00	5,000.00	5,000.00
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HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.1	PERSONNEL SERVIC	166,876.56	157,278.00	160,707.00	160,478.00
TOTAL PERSONAL SERVICES		166,876.56	157,278.00	160,707.00	160,478.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.2	EQUIPMENT	0.00	0.00	13,750.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	13,750.00	0.00
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	32,356.06	40,000.00	50,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		32,356.06	40,000.00	50,000.00	40,000.00
TOTAL WATER ADMINISTRATION		199,232.62	197,278.00	224,457.00	200,478.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	0.00	63,000.00	63,000.00	33,000.00
SW8320.21	BLODGETT MILLS WELL	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	63,000.00	63,000.00	33,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SW		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	81,991.22	90,000.00	90,000.00	80,000.00
SW8320.41	CITY OF CORTLAND PKVILLE	384.20	15,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	82,375.42	105,000.00	100,000.00	90,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	82,375.42	168,000.00	163,000.00	123,000.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	2,990.70	11,000.00	11,000.00	9,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,990.70	11,000.00	11,000.00	9,000.00
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	9,532.09	14,000.00	14,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	9,532.09	14,000.00	14,000.00	11,000.00
	TOTAL PURIFICATION	12,522.79	25,000.00	25,000.00	20,000.00
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	99,666.02	157,000.00	30,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	99,666.02	157,000.00	30,000.00	15,000.00
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	45,304.89	50,000.00	50,000.00	50,000.00
SW8340.41	WATER REPLACEMENT PROJECTS	1,600.00	45,000.00	45,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	46,904.89	95,000.00	95,000.00	70,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	146,570.91	252,000.00	125,000.00	85,000.00
	TOTAL HOME AND COMMUNITY SERVICES	440,701.74	642,278.00	537,457.00	428,478.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SW		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	39,844.00	27,336.00	28,648.00	28,648.00
SW9030.8	SOCIAL SECURITY	12,243.60	12,032.00	12,295.00	12,277.00
SW9055.8	DISABILITY INSURANCE	59.76	65.00	60.00	60.00
SW9060.8	HOSPITAL & MEDICAL INSURANCE	40,441.96	53,710.00	61,767.00	61,767.00
TOTAL EMPLOYEE BENEFITS		92,589.32	93,143.00	102,770.00	102,752.00
TOTAL EMPLOYEE BENEFITS		92,589.32	93,143.00	102,770.00	102,752.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	365,310.00	391,733.00	385,367.00	385,367.00
TOTAL PRINCIPAL		365,310.00	391,733.00	385,367.00	385,367.00
INTEREST					
SW9710.7	INTEREST	70,798.41	83,780.00	88,136.00	88,136.00
TOTAL INTEREST		70,798.41	83,780.00	88,136.00	88,136.00
TOTAL SERIAL BONDS		436,108.41	475,513.00	473,503.00	473,503.00
DEBT SERVICE B.A.N.					
PRINCIPAL					
SW9730.6	DEBT SERVICE B.A.N. PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
INTEREST					
SW9730.7	DEBT SERVICE B.A.N. INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SW		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL DEBT SERVICE B.A.N.		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		436,108.41	475,513.00	473,503.00	473,503.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	78,764.00	78,764.00	80,340.00	80,340.00
TOTAL TRANSFERS TO OTHER FUNDS		78,764.00	78,764.00	80,340.00	80,340.00
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	15,000.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS		78,764.00	93,764.00	95,340.00	95,340.00
TOTAL APPROPRIATIONS		1,048,163.47	1,309,698.00	1,214,070.00	1,105,073.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-SW		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	450,970.68	490,513.00	488,503.00	488,503.00
	TOTAL REAL PROPERTY TAXES	450,970.68	490,513.00	488,503.00	488,503.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	471,154.52	507,000.00	494,898.00	494,898.00
SW2142	UNMETERED SALES	18,680.00	16,000.00	19,000.00	19,000.00
SW2144	SERVICE CHARGES	12,726.78	7,000.00	7,000.00	7,000.00
SW2148	INTEREST & PENALTIES	8,723.40	3,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	511,284.70	533,000.00	525,898.00	525,898.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	3,577.98	3,500.00	2,500.00	2,500.00
SW2401R	INTEREST & EARNINGS - RESERVES	1,293.50	1,400.00	0.00	0.00
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	23.93	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,895.41	4,900.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	4,974.00	0.00	2,000.00	2,000.00
	TOTAL SALE OF PROPERTY &	4,974.00	0.00	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES					
SW2701	REVENUE - PRIOR YEAR	1.19	0.00	0.00	0.00
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1.19	0.00	0.00	0.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-SW		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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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
					1,018,901.00
TOTAL ESTIMATED REVENUES		972,125.98	1,028,413.00	1,018,901.00	1,018,901.00
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APPROPRIATED FUND BALANCE		76,037.49	281,285.00	195,169.00	86,172.00
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TOTAL REVENUES & OTHER SOURCES		1,048,163.47	1,309,698.00	1,214,070.00	1,105,073.00
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**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SS		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		0.00	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,000.00	5,000.00	5,000.00
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HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONNEL SERVICE	57,921.70	121,987.00	124,272.00	124,186.00
TOTAL PERSONAL SERVICES		57,921.70	121,987.00	124,272.00	124,186.00
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	EQUIPMENT	0.00	0.00	13,750.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	13,750.00	0.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	25,086.70	50,000.00	50,000.00	30,000.00
TOTAL CONTRACTUAL EXPENSE		25,086.70	50,000.00	50,000.00	30,000.00
TOTAL SEWER ADMINISTRATION		83,008.40	171,987.00	188,022.00	154,186.00
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SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	COLLECTION EQUIPMENT	8,235.30	150,000.00	30,000.00	15,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		8,235.30	150,000.00	30,000.00	15,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SS		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE					
SS8120.4	COLLECTION CONTRACTUAL	18,080.62	42,527.00	50,000.00	30,000.00
SS8120.41	SEWER REPLACEMENT PROJECTS	0.00	0.00	0.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	18,080.62	42,527.00	50,000.00	45,000.00
	TOTAL SANITARY SEWERS	26,315.92	192,527.00	80,000.00	60,000.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	414,206.42	468,000.00	514,000.00	474,000.00
	TOTAL CONTRACTUAL EXPENSE	414,206.42	468,000.00	514,000.00	474,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	414,206.42	468,000.00	514,000.00	474,000.00
	TOTAL HOME AND COMMUNITY SERVICES	523,530.74	832,514.00	782,022.00	688,186.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	27,210.00	20,616.00	21,605.00	21,605.00
SS9030.8	SOCIAL SECURITY	4,430.97	9,333.00	9,507.00	9,501.00
SS9055.8	DISABILITY INSURANCE	39.84	60.00	50.00	50.00
SS9060.8	HOSPITAL & MEDICAL INSURANCE	10,295.68	14,499.00	16,674.00	16,674.00
	TOTAL EMPLOYEE BENEFITS	41,976.49	44,508.00	47,836.00	47,830.00
	TOTAL EMPLOYEE BENEFITS	41,976.49	44,508.00	47,836.00	47,830.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS9710.6	PRINCIPAL	299,590.00	301,009.00	304,133.00	304,133.00
	TOTAL PRINCIPAL	299,590.00	301,009.00	304,133.00	304,133.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SS		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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INTEREST					
SS9710.7	INTEREST	76,820.83	67,404.00	57,608.00	57,608.00
TOTAL INTEREST		76,820.83	67,404.00	57,608.00	57,608.00
TOTAL SERIAL BONDS		376,410.83	368,413.00	361,741.00	361,741.00
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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
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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		376,410.83	368,413.00	361,741.00	361,741.00
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	TRANSFERS TO OTHER FUNDS	89,265.00	89,265.00	91,050.00	91,050.00
TOTAL TRANSFERS TO OTHER FUNDS		89,265.00	89,265.00	91,050.00	91,050.00
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TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
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CONTRACTUAL EXPENSE					
SS9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	15,000.00	15,000.00	15,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-SS	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	15,000.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS	89,265.00	104,265.00	106,050.00	106,050.00
TOTAL APPROPRIATIONS	1,031,183.06	1,354,700.00	1,302,649.00	1,208,807.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-SS		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	400,191.00	393,988.00	387,053.00	387,053.00
	TOTAL REAL PROPERTY TAXES	400,191.00	393,988.00	387,053.00	387,053.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	594,865.13	575,000.00	674,220.00	610,000.00
SS2122	SEWER CHARGES	107,592.89	85,000.00	90,000.00	90,000.00
SS2128	INTEREST & PENALTIES	10,874.68	3,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	713,332.70	663,000.00	769,220.00	705,000.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	1,826.96	1,750.00	1,200.00	1,200.00
SS2401R	INTEREST & EARNINGS - RESERVES	1,248.51	900.00	0.00	0.00
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	40.92	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,116.39	2,650.00	1,200.00	1,200.00
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
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
					1,093,253.00
TOTAL ESTIMATED REVENUES		1,116,640.09	1,059,638.00	1,157,473.00	1,093,253.00

APPROPRIATED FUND BALANCE	-85,457.03	295,062.00	145,176.00	115,554.00
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TOTAL REVENUES & OTHER SOURCES	1,031,183.06	1,354,700.00	1,302,649.00	1,208,807.00
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TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-DB		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	491,575.00	501,757.00	517,773.00	517,773.00
	TOTAL PERSONAL SERVICES	491,575.00	501,757.00	517,773.00	517,773.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	838,507.74	900,000.00	900,000.00	900,000.00
DB5110.41	OFF RD DRAINAGE PROJ	0.00	75,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	838,507.74	975,000.00	975,000.00	975,000.00
	TOTAL GENERAL REPAIRS	1,330,082.74	1,476,757.00	1,492,773.00	1,492,773.00
MACHINERY					
PERSONAL SERVICES					
DB5130.1	PERSONNEL SERVICES	103,783.69	127,706.00	130,994.00	130,994.00
	TOTAL PERSONAL SERVICES	103,783.69	127,706.00	130,994.00	130,994.00
EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	212,761.00	212,761.00	248,000.00	248,000.00
DB5130.2R	EQUIPMENT - RESERVE	48,208.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	260,969.00	212,761.00	248,000.00	248,000.00
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	282,960.13	295,400.00	304,262.00	304,262.00
	TOTAL CONTRACTUAL EXPENSE	282,960.13	295,400.00	304,262.00	304,262.00
	TOTAL MACHINERY	647,712.82	635,867.00	683,256.00	683,256.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-DB		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONNEL SERVICES	275,219.09	414,326.00	423,478.00	423,478.00
	TOTAL PERSONAL SERVICES	275,219.09	414,326.00	423,478.00	423,478.00
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	224,410.37	178,472.00	197,881.00	197,881.00
	TOTAL CONTRACTUAL EXPENSE	224,410.37	178,472.00	197,881.00	197,881.00
	TOTAL SNOW REMOVAL	499,629.46	592,798.00	621,359.00	621,359.00
	TOTAL TRANSPORTATION	2,477,425.02	2,705,422.00	2,797,388.00	2,797,388.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	134,450.00	163,385.00	171,227.00	171,227.00
DB9030.8	SOCIAL SECURITY	64,352.39	79,850.00	82,027.00	82,027.00
DB9055.8	DISABILITY INSURANCE	344.16	600.00	400.00	400.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	186,222.78	205,399.00	236,209.00	236,209.00
	TOTAL EMPLOYEE BENEFITS	385,369.33	449,234.00	489,863.00	489,863.00
	TOTAL EMPLOYEE BENEFITS	385,369.33	449,234.00	489,863.00	489,863.00
INTERFUND TRANSFERS					
BUDGETARY PROVISIONS FOR OTHER USES					
CONTRACTUAL EXPENSE					
DB9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	54,000.00	19,000.00	19,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	54,000.00	19,000.00	19,000.00
	TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	54,000.00	19,000.00	19,000.00
	TOTAL INTERFUND TRANSFERS	0.00	54,000.00	19,000.00	19,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-DB	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL APPROPRIATIONS	2,862,794.35	3,208,656.00	3,306,251.00	3,306,251.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-DB		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	460,176.00	400,000.00	400,000.00	435,000.00
	TOTAL REAL PROPERTY TAXES	460,176.00	400,000.00	400,000.00	435,000.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,088,131.49	1,800,000.00	1,800,000.00	1,800,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,088,131.49	1,800,000.00	1,800,000.00	1,800,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	7,565.93	7,000.00	3,000.00	3,000.00
DB2401R	INTEREST EARNED - HIGHWAY IMP	1,239.76	0.00	0.00	0.00
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	135.40	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8,941.09	7,000.00	3,000.00	3,000.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	409.50	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	10,426.50	0.00	11,000.00	11,000.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DB2690	OTHER COMPENSATION FOR LOSS -	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,836.00	0.00	11,000.00	11,000.00
DB2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
DB2770	MISC / BID SPECS RENAISSANCE DEVEL	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	120,254.42	96,000.00	110,000.00	110,000.00
	TOTAL STATE AID	120,254.42	96,000.00	110,000.00	110,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2013**

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-DB		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,359,000.00
TOTAL ESTIMATED REVENUES		2,688,339.00	2,303,000.00	2,324,000.00	2,359,000.00
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APPROPRIATED FUND BALANCE		174,455.35	905,656.00	982,251.00	947,251.00
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TOTAL REVENUES & OTHER SOURCES		2,862,794.35	3,208,656.00	3,306,251.00	3,306,251.00
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TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-DA		Expenditures /Revenues 2011	Modified Budget 09/30/2012	Recommended Budget 2013	Adopted Budget 2013
<hr/>					
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
BRIDGES					
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	0.00	272,340.00	277,787.00	271,967.00
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TOTAL CONTRACTUAL EXPENSE		0.00	272,340.00	277,787.00	271,967.00
		<hr/>			
TOTAL BRIDGES		0.00	272,340.00	277,787.00	271,967.00
		<hr/>			
TOTAL TRANSPORTATION		0.00	272,340.00	277,787.00	271,967.00
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TOTAL APPROPRIATIONS		0.00	272,340.00	277,787.00	271,967.00
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TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-DA		Expenditures /Revenues 2011	Modified Budget 09/30/2012	Recommended Budget 2013	Adopted Budget 2013
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	0.00	618.00	5,820.00	0.00
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	TOTAL REAL PROPERTY TAXES	0.00	618.00	5,820.00	0.00
		<hr/>			
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	981.90	1,100.00	0.00	0.00
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	TOTAL USE OF MONEY AND PROPERTY	981.90	1,100.00	0.00	0.00
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					0.00
TOTAL ESTIMATED REVENUES					0.00
		<hr/>			
APPROPRIATED FUND BALANCE		-981.90	270,622.00	271,967.00	271,967.00
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TOTAL REVENUES & OTHER SOURCES		0.00	272,340.00	277,787.00	271,967.00
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TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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<u>APPROPRIATIONS</u>					
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	0.00	0.00	0.00	4,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	4,000.00
EQUIPMENT/CAPITAL OUTLAY					
B1460.2	EQUIPMENT	0.00	0.00	0.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	3,500.00
CONTRACTUAL EXPENSE					
B1460.4	CONTRACTUAL	0.00	0.00	0.00	11,600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	11,600.00
	TOTAL RECORDS MANAGEMENT	0.00	0.00	0.00	19,100.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	29,164.67	52,000.00	34,176.00	34,176.00
B1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	29,164.67	57,000.00	39,176.00	39,176.00
	TOTAL GENERAL GOVERNMENT SUPPORT	29,164.67	62,000.00	44,176.00	63,276.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
PUBLIC SAFETY					
LAW ENFORCEMENT					
CONTRACTUAL EXPENSE					
B3197.4		0.00	1,000.00	11,000.00	11,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	1,000.00	11,000.00	11,000.00
TOTAL LAW ENFORCEMENT		0.00	1,000.00	11,000.00	11,000.00
TOTAL PUBLIC SAFETY		0.00	1,000.00	11,000.00	11,000.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
B4020.1	PERSONNEL SER	1,790.00	1,522.00	2,016.00	2,016.00
TOTAL PERSONAL SERVICES		1,790.00	1,522.00	2,016.00	2,016.00
CONTRACTUAL EXPENSE					
B4020.4	CONTRACTUAL	30.39	1,400.00	984.00	984.00
TOTAL CONTRACTUAL EXPENSE		30.39	1,400.00	984.00	984.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,820.39	2,922.00	3,000.00	3,000.00
TOTAL PUBLIC HEALTH		1,820.39	2,922.00	3,000.00	3,000.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
B7110.12	PERSONNEL SERVICES[CITIZENS]	11,258.00	22,671.00	22,671.00	11,258.00
TOTAL PERSONAL SERVICES		11,258.00	22,671.00	22,671.00	11,258.00
EQUIPMENT/CAPITAL OUTLAY					
B7110.21	EQUIPMENT (LAMONT)	0.00	3,000.00	3,000.00	3,000.00
B7110.22	EQUIPMENT (CITIZENS)	349.99	15,000.00	15,000.00	15,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
B7110.23	EQUIPMENT (BLODGETT MILLS)	0.00	7,000.00	7,000.00	7,000.00
B7110.24	EQUIPMENT (TESTA PARK)	15,016.42	60,329.00	60,329.00	60,329.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,366.41	85,329.00	85,329.00	85,329.00
CONTRACTUAL EXPENSE					
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	0.00	15,000.00	15,000.00	15,000.00
B7110.42	CONTRACTUAL (CITIZENS)	14,549.81	23,000.00	23,000.00	23,000.00
B7110.43	CONTRACTUAL (BLODGETT MILLS)	1,466.53	16,000.00	16,000.00	16,000.00
B7110.44	CONTRACTUAL (TESTA PARK)	8,377.04	24,271.00	24,271.00	24,271.00
	TOTAL CONTRACTUAL EXPENSE	24,393.38	78,271.00	78,271.00	78,271.00
TOTAL PARKS		51,017.79	186,271.00	186,271.00	174,858.00
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	111,399.00	116,506.00	129,322.00	129,322.00
	TOTAL CONTRACTUAL EXPENSE	111,399.00	116,506.00	129,322.00	129,322.00
TOTAL YOUTH PROGRAM		111,399.00	116,506.00	129,322.00	129,322.00
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACT LAMONT	21,982.00	22,861.00	24,005.00	24,005.00
	TOTAL CONTRACTUAL EXPENSE	21,982.00	22,861.00	24,005.00	24,005.00
TOTAL LIBRARY		21,982.00	22,861.00	24,005.00	24,005.00
TOTAL CULTURE AND RECREATION		184,398.79	325,638.00	339,598.00	328,185.00
HOME AND COMMUNITY SERVICES					
ZONING					

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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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
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CONTRACTUAL EXPENSE					
B8010.4	CONTRACTUAL	19,837.68	24,000.00	24,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	19,837.68	24,000.00	24,000.00	24,000.00
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TOTAL ZONING		19,837.68	25,500.00	25,500.00	25,500.00
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PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	14,850.00	17,625.00	17,625.00	17,625.00
	TOTAL PERSONAL SERVICES	14,850.00	17,625.00	17,625.00	17,625.00
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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
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CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	2,166.74	5,000.00	15,000.00	15,000.00
B8020.41	(DEVL PLN) CLOUGH	2,901.50	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	5,068.24	25,000.00	35,000.00	35,000.00
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TOTAL PLANNING		19,918.24	42,825.00	52,825.00	52,825.00
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BOARD OF APPEALS					
PERSONAL SERVICES					
B8030.1	PERSONNEL SERVICES	5,375.00	6,300.00	6,300.00	8,500.00
	TOTAL PERSONAL SERVICES	5,375.00	6,300.00	6,300.00	8,500.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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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
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CONTRACTUAL EXPENSE					
B8030.4	CONTRACTUAL	1,288.09	2,910.00	2,910.00	2,910.00
	TOTAL CONTRACTUAL EXPENSE	1,288.09	2,910.00	2,910.00	2,910.00
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TOTAL BOARD OF APPEALS		6,663.09	9,410.00	9,410.00	11,610.00
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CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	75,370.00	79,370.00	84,890.00	81,570.00
	TOTAL PERSONAL SERVICES	75,370.00	79,370.00	84,890.00	81,570.00
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EQUIPMENT/CAPITAL OUTLAY					
B8664.2	EQUIPMENT	2,225.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,225.00	1,000.00	1,000.00	1,000.00
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CONTRACTUAL EXPENSE					
B8664.4	CONTRACTUAL	8,728.15	7,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	8,728.15	7,000.00	8,000.00	8,000.00
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TOTAL CODE ENFORCEMENT		86,323.15	87,370.00	93,890.00	90,570.00
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OTHER GOV					
PERSONAL SERVICES					
B8989.1	SALARY	5,500.00	5,500.00	5,500.00	5,500.00
	TOTAL PERSONAL SERVICES	5,500.00	5,500.00	5,500.00	5,500.00
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TOTAL OTHER GOV		5,500.00	5,500.00	5,500.00	5,500.00
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TOTAL HOME AND COMMUNITY SERVICES		138,242.16	170,605.00	187,125.00	186,005.00
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TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	4,166.00	5,243.00	5,495.00	5,495.00
B9030.8	SOCIAL SECURITY	8,658.69	10,174.00	10,634.00	9,993.00
B9040.8	WORKER'S COMPENSATION	23,830.94	25,434.00	27,723.00	28,143.00
B9055.8	DISABILITY INSURANCE	65.28	70.00	70.00	70.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	15,646.42	17,791.00	20,460.00	20,460.00
TOTAL EMPLOYEE BENEFITS		52,367.33	58,712.00	64,382.00	64,161.00
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TOTAL EMPLOYEE BENEFITS		52,367.33	58,712.00	64,382.00	64,161.00
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TOTAL APPROPRIATIONS		405,993.34	620,877.00	649,281.00	655,627.00
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TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	180,000.00	108,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	180,000.00	108,000.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	300,000.00	300,000.00	400,000.00	400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	300,000.00	300,000.00	400,000.00	400,000.00
DEPARTMENTAL INCOME					
B1540	FIRE INSPECTION FEES	22,242.50	20,000.00	20,000.00	20,000.00
B1570	DEMOLITION FEES	9,100.00	1,000.00	1,000.00	1,000.00
B1603	VITAL STATISTICS FEES	1,366.00	1,200.00	1,200.00	1,200.00
B2001	PARK & RECREATIONAL CHARGES - CITZ PK	1,655.00	1,500.00	1,500.00	1,500.00
B2002	PARK & RECREATIONAL CHARGES - BMILLS	825.00	800.00	800.00	800.00
B2110	ZONING FEES	9,073.00	5,000.00	9,000.00	9,000.00
B2111	BUILDING PERMIT FEES	41,740.95	30,000.00	30,000.00	30,000.00
B2115	PLANNING BD FEES - ORDINANCE PERMIT	-1,040.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	84,962.45	60,500.00	64,500.00	64,500.00
INTERGOVERNMENTAL CHARGES					
B2389	OTHER GOV SVC - TOWN OF FREETOWN	6,234.11	5,800.00	6,000.00	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	6,234.11	5,800.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	2,338.66	2,000.00	1,250.00	1,250.00
B2401.1	INTEREST EARNED STARR RD PARK	386.19	0.00	0.00	0.00
B2401.2	BANK INTEREST RG THORPE MEMORIAL	5.95	0.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2013

(ADOPTED NOVEMBER 20, 2012)

Schedule 2-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
B2401R	INTEREST EARNED - RETIREMENT RESERVE	66.92	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,797.72	2,000.00	1,250.00	1,250.00
	SALE OF PROPERTY & COMPENSATIO				
B2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
B2665	SALE OF EQUIPMENT	100.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	100.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
B2705	GIFTS & DONATIONS	2,019.64	0.00	0.00	0.00
B2705.1	DONATIONS - STARR RD PARK & REC	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,019.64	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
B3089	GRANT MONEY REC FOR STARR RD PARK	250,000.00	0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
B3897	STATE AID,CULTURE & RECREATION CAP	0.00	0.00	0.00	0.00
	TOTAL STATE AID	268,538.00	18,000.00	18,000.00	18,000.00
					489,750.00
	TOTAL ESTIMATED REVENUES	844,651.92	494,300.00	489,750.00	489,750.00
	APPROPRIATED FUND BALANCE	-438,658.58	126,577.00	159,531.00	165,877.00
	TOTAL REVENUES & OTHER SOURCES	405,993.34	620,877.00	649,281.00	655,627.00