

TOWN BUDGET

FOR 2014

TOWN OF CORTLANDVILLE

IN

CORTLAND COUNTY

VILLAGES WITHIN TOWN

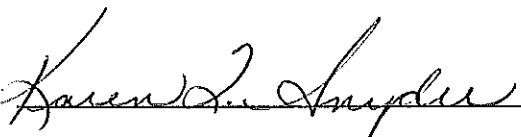
HOMER

MCGRAW

CERTIFICATION OF TOWN CLERK

I, Karen Q. Snyder, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2014 BUDGET OF THE TOWN OF CORTLANDVILLE AS ADOPTED ON NOVEMBER
20, 2013.

Signed:



Dated: 11/19/13

TOWN OF CORTLANDVILLE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2014 ADOPTED

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 2,185,086.00	711,448.00	205,566.00	1,268,072.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 684,643.00	492,250.00	192,393.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 274,687.00	0.00	272,526.00	2,161.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,396,694.00	1,975,107.00	986,393.00	435,194.00
	TOTAL TOWN	6,541,110.00	3,178,805.00	1,656,878.00	1,705,427.00
	SPECIAL DISTRICTS				
SS	SEWER DISTRICT	\$ 1,130,765.00	804,249.00	61,123.00	265,393.00
SW	WATER DISTRICT	\$ 1,005,086.00	657,944.00	10,621.00	336,521.00
SF	CORTLANDVILLE FIRE DISTRICT	\$ 748,960.00	0.00	0.00	748,960.00
	TOTAL SPECIAL DISTRICTS	2,884,811.00	1,462,193.00	71,744.00	1,350,874.00
	GRANDTOTAL	\$ 9,425,921.00	4,640,998.00	1,728,622.00	3,056,301.00

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	38,900.00	33,718.22	40,000.00	44,000.00
				40,000.00	
	TOTAL PERSONAL SERVICES	38,900.00	33,718.22	40,000.00	44,000.00
				40,000.00	

EQUIPMENT/CAPITAL OUTLAY

A1010.2	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

A1010.4	CONTRACTUAL	1,681.10	1,095.24	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,681.10	1,095.24	3,000.00	3,000.00
				3,000.00	

TOTAL TOWN BOARD		40,581.10	34,813.46	44,000.00	48,000.00
				44,000.00	

TOWN JUSTICES

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	210,250.00	182,507.76	215,700.00	246,500.00
				215,700.00	
	TOTAL PERSONAL SERVICES	210,250.00	182,507.76	215,700.00	246,500.00
				215,700.00	

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	310.00	0.00	4,000.00	12,000.00
				4,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	310.00	0.00	4,000.00	12,000.00
				4,000.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	49,698.67	34,090.98	48,000.00	51,000.00
				48,000.00	
A1110.41	JURY TRIALS	1,472.75	1,070.00	6,000.00	6,000.00
				6,000.00	
A1110.42	JCAP GRANT	3,989.99	1,300.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	55,161.41	36,460.98	54,000.00	57,000.00
				54,000.00	

TOTAL TOWN JUSTICES		265,721.41	218,968.74	273,700.00	315,500.00
				273,700.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	26,050.00	22,507.54	26,600.00	29,250.00
				26,600.00	
	TOTAL PERSONAL SERVICES	26,050.00	22,507.54	26,600.00	29,250.00
				26,600.00	
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	422.99	1,792.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	422.99	1,792.00	2,000.00	2,000.00
				2,000.00	
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	2,808.23	2,228.26	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,808.23	2,228.26	4,000.00	4,000.00
				4,000.00	
TOTAL SUPERVISOR		29,281.22	26,527.80	32,600.00	35,250.00
				32,600.00	
AUDITORS					
CONTRACTUAL EXPENSE					
A1320.4	AUDITORS	17,700.00	11,000.00	16,300.00	17,000.00
				16,300.00	
	TOTAL CONTRACTUAL EXPENSE	17,700.00	11,000.00	16,300.00	17,000.00
				16,300.00	
TOTAL AUDITORS		17,700.00	11,000.00	16,300.00	17,000.00
				16,300.00	
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,455.08	1,236.30	1,500.00	1,600.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,455.08	1,236.30	1,500.00	1,600.00
				1,500.00	
TOTAL TAX COLLECTION		1,455.08	1,236.30	1,500.00	1,600.00
				1,500.00	
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	19,000.00	16,923.06	20,000.00	22,000.00
				20,000.00	
	TOTAL PERSONAL SERVICES	19,000.00	16,923.06	20,000.00	22,000.00
				20,000.00	
TOTAL BUDGET		19,000.00	16,923.06	20,000.00	22,000.00
				20,000.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2012	10/31/2013	2013	2014
ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	69,630.00	60,125.30	71,580.00	73,330.00
				71,580.00	
	TOTAL PERSONAL SERVICES	69,630.00	60,125.30	71,580.00	73,330.00
				71,580.00	
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	545.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	545.00	0.00	2,000.00	2,000.00
				2,000.00	
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	2,479.98	1,312.48	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,479.98	1,312.48	10,000.00	10,000.00
				10,000.00	
TOTAL ASSESSORS		72,654.98	61,437.78	83,580.00	85,330.00
				83,580.00	
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	166,801.00	144,377.82	171,001.00	175,569.00
				171,001.00	
	TOTAL PERSONAL SERVICES	166,801.00	144,377.82	171,001.00	175,569.00
				171,001.00	
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,377.06	5,478.97	4,500.00	5,000.00
				4,500.00	
	TOTAL CONTRACTUAL EXPENSE	5,377.06	5,478.97	4,500.00	5,000.00
				4,500.00	
TOTAL TOWN CLERK		172,178.06	149,856.79	175,501.00	180,569.00
				175,501.00	
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	45,550.00	39,388.36	46,550.00	47,550.00
				46,550.00	
	TOTAL PERSONAL SERVICES	45,550.00	39,388.36	46,550.00	47,550.00
				46,550.00	
EQUIPMENT/CAPITAL OUTLAY					
A1420.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE**

ADOPTED

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		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	4,141.23	1,807.84	4,000.00	4,148.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	4,141.23	1,807.84	4,000.00	4,148.00
				4,000.00	
TOTAL LAW		49,691.23	41,196.20	50,550.00	51,698.00
				50,550.00	
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	108,820.00	94,920.82	111,770.00	114,270.00
				111,770.00	
	TOTAL PERSONAL SERVICES	108,820.00	94,920.82	111,770.00	114,270.00
				111,770.00	
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	1,922.11	2,816.31	2,000.00	2,000.00
				2,000.00	
A1430.41	PAYCHEX PAYROLL SVC	27,767.11	24,269.07	32,000.00	32,000.00
				32,000.00	
	TOTAL CONTRACTUAL EXPENSE	29,689.22	27,085.38	34,000.00	34,000.00
				34,000.00	
TOTAL PERSONNEL		138,509.22	122,006.20	145,770.00	148,270.00
				145,770.00	
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONNEL SERVICES	6,000.00	1,692.24	2,000.00	2,000.00
				2,000.00	
	TOTAL PERSONAL SERVICES	6,000.00	1,692.24	2,000.00	2,000.00
				2,000.00	
TOTAL RECORDS MANAGEMENT		6,000.00	1,692.24	2,000.00	2,000.00
				2,000.00	
OPERATION OF BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	70,341.26	39,127.84	85,000.00	90,000.00
				85,000.00	
A1620.41	CONTRACT JM MURRAY CENTER (ESTI)	19,305.00	17,550.00	25,000.00	30,000.00
				25,000.00	
	TOTAL CONTRACTUAL EXPENSE	89,646.26	56,677.84	110,000.00	120,000.00
				110,000.00	
TOTAL OPERATION OF BUILDINGS		89,646.26	56,677.84	110,000.00	120,000.00
				110,000.00	
CENTRAL COMMUNICATIONS					

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
EQUIPMENT/CAPITAL OUTLAY					
A1650.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
				2,000.00	
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	9,927.87	8,657.65	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	9,927.87	8,657.65	12,000.00	12,000.00
				12,000.00	
TOTAL CENTRAL COMMUNICATIONS		9,927.87	8,657.65	14,000.00	14,000.00
				14,000.00	
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	22,581.80	11,368.04	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	22,581.80	11,368.04	30,000.00	30,000.00
				30,000.00	
TOTAL CENTRAL PRINTING & MAILING		22,581.80	11,368.04	30,000.00	30,000.00
				30,000.00	
CENTRAL DATA PROCESSING					
CONTRACTUAL EXPENSE					
A1680.4		312.70	0.00	0.00	21,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	312.70	0.00	0.00	21,000.00
				0.00	
TOTAL CENTRAL DATA PROCESSING		312.70	0.00	0.00	21,000.00
				0.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	68,052.68	69,475.92	72,675.00	77,000.00
				72,675.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	1,200.00	1,350.00
				1,200.00	
A1930.4	JUDGMENTS & CLAIMS UNEMPLOYMENT	0.00	0.00	0.00	0.00
				0.00	
A1989.4	GENERAL CODE UPDATE	0.00	4,407.78	2,000.00	5,000.00
				2,000.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	25,000.00	25,000.00
				25,000.00	
TOTAL SPECIAL ITEMS		69,252.68	75,083.70	100,875.00	108,350.00
				100,875.00	

**TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE**

ADOPTED

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2012	10/31/2013	2013	2014
TOTAL GENERAL GOVERNMENT SUPPORT		1,004,493.61	837,445.80	1,100,376.00	1,200,567.00
				1,100,376.00	
PUBLIC SAFETY					
STATE POLICE					
CONTRACTUAL EXPENSE					
A3189.4	CONTRACTUAL	224.92	0.00	500.00	500.00
				500.00	
TOTAL CONTRACTUAL EXPENSE		224.92	0.00	500.00	500.00
				500.00	
TOTAL STATE POLICE		224.92	0.00	500.00	500.00
				500.00	
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	16,314.36	557.57	16,646.00	16,979.00
				16,646.00	
TOTAL CONTRACTUAL EXPENSE		16,314.36	557.57	16,646.00	16,979.00
				16,646.00	
TOTAL TRAFFIC CONTROL		16,314.36	557.57	16,646.00	16,979.00
				16,646.00	
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	
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	33,500.00	27,916.66	33,500.00	33,500.00
				33,500.00	
A3510.41	MCGRAW	5,000.00	4,166.66	5,000.00	5,000.00
				5,000.00	
A3510.42	DOG SUPPLIES	0.00	0.00	4,000.00	4,000.00
				4,000.00	
TOTAL CONTRACTUAL EXPENSE		38,500.00	32,083.32	42,500.00	42,500.00
				42,500.00	
TOTAL CONTROL OF DOGS		38,500.00	32,083.32	42,500.00	42,500.00
				42,500.00	
OTHER ANIMAL CONTROL					

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
CONTRACTUAL EXPENSE					
A3520.4	CATS - CONTRACTL	3,500.00	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
				3,500.00	
	TOTAL OTHER ANIMAL CONTROL	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	
	TOTAL PUBLIC SAFETY	58,539.28	36,140.89	65,146.00	65,479.00
				65,146.00	
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	60,358.00	25,160.39	61,558.00	61,558.00
				61,558.00	
	TOTAL PERSONAL SERVICES	60,358.00	25,160.39	61,558.00	61,558.00
				61,558.00	
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	3,693.45	2,104.89	4,200.00	4,200.00
				4,200.00	
	TOTAL CONTRACTUAL EXPENSE	3,693.45	2,104.89	4,200.00	4,200.00
				4,200.00	
	TOTAL SUPERINTENDENT OF HIGHWAYS	64,051.45	27,265.28	65,758.00	65,758.00
				65,758.00	
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	2,767.49	0.00	11,000.00	17,000.00
				11,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,767.49	0.00	11,000.00	17,000.00
				11,000.00	
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	57,802.96	33,667.60	92,000.00	87,000.00
				92,000.00	
	TOTAL CONTRACTUAL EXPENSE	57,802.96	33,667.60	92,000.00	87,000.00
				92,000.00	
	TOTAL GARAGE	60,570.45	33,667.60	103,000.00	104,000.00
				103,000.00	
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	100,163.03	88,186.27	120,200.00	121,402.00
				120,200.00	
	TOTAL CONTRACTUAL EXPENSE	100,163.03	88,186.27	120,200.00	121,402.00
				120,200.00	
	TOTAL STREET LIGHTING	100,163.03	88,186.27	120,200.00	121,402.00
				120,200.00	

**TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE**

ADOPTED

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2012	10/31/2013	2013	2014
TOTAL TRANSPORTATION		224,784.93	149,119.15	288,958.00	291,160.00
				288,958.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY FUND					
CONTRACTUAL EXPENSE					
A6410.4	PUBLICITY FUND	200.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL CONTRACTUAL EXPENSE		200.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL PUBLICITY FUND		200.00	0.00	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
				12,500.00	
TOTAL CONTRACTUAL EXPENSE		12,500.00	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
				12,500.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		12,700.00	12,500.00	15,500.00	15,500.00
				15,500.00	
CULTURE AND RECREATION					
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	4,000.00	3,384.70	4,000.00	2,500.00
				4,000.00	
TOTAL PERSONAL SERVICES		4,000.00	3,384.70	4,000.00	2,500.00
				4,000.00	
EQUIPMENT/CAPITAL OUTLAY					
A7510.2	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					
A7510.4	CONTRACTUAL	48.00	0.00	1,530.00	1,530.00
				1,530.00	
TOTAL CONTRACTUAL EXPENSE		48.00	0.00	1,530.00	1,530.00
				1,530.00	
TOTAL HISTORIAN		4,048.00	3,384.70	6,530.00	5,030.00
				6,530.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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ADOPTED		Expenditures	Expenditures	Adopted Budget/	Proposed
Page 9	(11/13/2013)	/Revenues	/Revenues to	Modified Budget	Budget
		2012	10/31/2013	2013	2014
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	300.00	300.00	600.00	600.00
				600.00	
TOTAL CONTRACTUAL EXPENSE		300.00	300.00	600.00	600.00
				600.00	
TOTAL CELEBRATIONS		300.00	300.00	600.00	600.00
				600.00	
TOTAL CULTURE AND RECREATION		4,348.00	3,684.70	7,130.00	5,630.00
				7,130.00	
HOME AND COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8030.4	RESEARCH / GRANT WRITING	4,945.70	11,248.20	10,000.00	10,000.00
				10,000.00	
TOTAL CONTRACTUAL EXPENSE		4,945.70	11,248.20	10,000.00	10,000.00
				10,000.00	
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	7,000.00	981.94	7,000.00	7,000.00
				7,000.00	
TOTAL CONTRACTUAL EXPENSE		7,000.00	981.94	7,000.00	7,000.00
				7,000.00	
TOTAL CEMETERIES		7,000.00	981.94	7,000.00	7,000.00
				7,000.00	
TOTAL HOME AND COMMUNITY SERVICES		11,945.70	12,230.14	17,000.00	17,000.00
				17,000.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	128,651.00	0.00	144,682.00	144,682.00
				144,682.00	
A9030.8	SOCIAL SECURITY	54,705.25	44,815.09	58,964.00	62,618.00
				58,964.00	
A9040.8	WORKER'S COMPENSATION	25,433.89	28,144.00	28,144.00	35,524.00
				28,144.00	
A9055.8	DISABILITY INSURANCE	473.52	533.40	500.00	600.00
				500.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	175,358.43	183,154.96	213,405.00	213,405.00
				213,405.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2012	10/31/2013	2013	2014
TOTAL EMPLOYEE BENEFITS		384,622.09	256,647.45	445,695.00	456,829.00
				445,695.00	
TOTAL EMPLOYEE BENEFITS		384,622.09	256,647.45	445,695.00	456,829.00
				445,695.00	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	130,000.00	30,000.00	90,000.00	90,000.00
				90,000.00	
TOTAL PRINCIPAL		130,000.00	30,000.00	90,000.00	90,000.00
				90,000.00	
INTEREST					
A9710.7	INTEREST	49,098.35	5,040.00	43,961.00	39,921.00
				43,961.00	
TOTAL INTEREST		49,098.35	5,040.00	43,961.00	39,921.00
				43,961.00	
TOTAL SERIAL BONDS		179,098.35	35,040.00	133,961.00	129,921.00
				133,961.00	
TOTAL DEBT SERVICE		179,098.35	35,040.00	133,961.00	129,921.00
				133,961.00	
OTHER USES					
BUDGETARY PROVISIONS					
A0962.4	BUDGETAR PROVISIONS FOR OTHER USES	0.00	0.00	3,000.00	3,000.00
				0.00	
TOTAL BUDGETARY PROVISIONS		0.00	0.00	3,000.00	3,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	3,000.00	3,000.00
				0.00	
TOTAL APPROPRIATIONS		1,880,531.96	1,342,808.13	2,076,766.00	2,185,086.00
				2,073,766.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,174,695.00	1,261,566.00	1,261,566.00	1,268,072.00
				1,261,566.00	
A1081	OTHER PAYMENTS IN LIEU OF TAXES	16,257.69	14,611.79	15,000.00	15,000.00
				15,000.00	
	TOTAL REAL PROPERTY TAXES	1,190,952.69	1,276,177.79	1,276,566.00	1,283,072.00
				1,276,566.00	
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	38,561.70	36,412.85	38,000.00	36,000.00
				38,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	38,561.70	36,412.85	38,000.00	36,000.00
				38,000.00	
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	103,857.71	102,657.25	102,000.00	102,000.00
				102,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	103,857.71	102,657.25	102,000.00	102,000.00
				102,000.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,783.44	1,929.74	1,000.00	1,000.00
				1,000.00	
A1550	DOG CONTROL FEES	1,140.00	870.00		1,000.00
				1,000.00	
	TOTAL DEPARTMENTAL INCOME	2,923.44	2,799.74	2,000.00	2,000.00
				2,000.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,460.91	1,878.78	2,000.00	2,000.00
				2,000.00	
A2401CS	INTEREST EARNED - UNEMPLOYMENT	144.85	82.58	0.00	0.00
				0.00	
A2401R	INTEREST EARNED RETIREMENT RESERVE	43.42	55.21		0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1,649.18	2,016.57	2,000.00	2,000.00
				2,000.00	
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
				10.00	
A2540	BINGO LICENSES	367.50	360.00	370.00	370.00
				370.00	
A2544	DOG LICENSES	11,945.00	10,180.00	10,000.00	11,000.00
				10,000.00	
	TOTAL LICENSES AND PERMITS	12,322.50	10,550.00	10,380.00	11,380.00
				10,380.00	

**TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE**

ADOPTED

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		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	215,768.00	205,320.40	225,000.00 225,000.00	225,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	50.00 50.00	50.00
	TOTAL FINES AND FORFEITURES	215,768.00	205,320.40	225,050.00 225,050.00	225,050.00
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	5,400.90	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	5,400.90	0.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS PRIOR YEARS EXPENDITURES	5,155.62	1,482.42	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES -	986.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,141.62	1,482.42	0.00 0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,538.00	18,000.00 18,000.00	18,000.00
A3005	MORTGAGE TAX	143,502.25	57,619.53	125,000.00 125,000.00	125,000.00
A3040	STATE AID / REAL PROPERTY SERV / STAR	0.00	0.00	0.00 0.00	0.00
A3089	STATE AID - OTHER JCAP - GRANT	3,980.00	0.00	0.00	0.00
	TOTAL STATE AID	166,020.25	76,157.53	143,000.00 143,000.00	143,000.00
FEDERAL AID					
A4089	OTHER FEDERAL AID	215.00	202.00	200.00 200.00	200.00
	TOTAL FEDERAL AID	215.00	202.00	200.00 200.00	200.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	168,029.00	0.00	171,390.00 171,390.00	174,818.00
	TOTAL INTERFUND TRANSFERS	168,029.00	0.00	171,390.00 171,390.00	174,818.00
TOTAL REVENUES					
		1,911,841.99	1,713,776.55	1,970,586.00 1,970,586.00	1,979,520.00

APPROPRIATED FUND BALANCE	-31,310.03	-370,968.42	106,180.00	205,566.00
			103,180.00	
TOTAL REVENUES & OTHER SOURCES	1,880,531.96	1,342,808.13	2,076,766.00	2,185,086.00
			2,073,766.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE

ADOPTED

Page 1 (11/13/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

B1420.4	CONTRACTUAL	0.00	10,829.60	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	10,829.60	5,000.00	5,000.00
				5,000.00	
TOTAL LAW		0.00	10,829.60	5,000.00	5,000.00
				5,000.00	

RECORDS MANAGEMENT

PERSONAL SERVICES

B1460.1	RECORDS MANAGEMENT	0.00	3,384.70	4,000.00	4,000.00
				4,000.00	
	TOTAL PERSONAL SERVICES	0.00	3,384.70	4,000.00	4,000.00
				4,000.00	

EQUIPMENT/CAPITAL OUTLAY

B1460.2	EQUIPMENT	0.00	0.00	3,500.00	3,500.00
				3,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	3,500.00	3,500.00
				3,500.00	

CONTRACTUAL EXPENSE

B1460.4	CONTRACTUAL	0.00	156.93	11,600.00	11,600.00
				11,600.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	156.93	11,600.00	11,600.00
				11,600.00	
TOTAL RECORDS MANAGEMENT		0.00	3,541.63	19,100.00	19,100.00
				19,100.00	

SPECIAL ITEMS

B1910.4	UNALLOCATED INSURANCE	31,337.00	34,034.00	34,176.00	37,000.00
				34,176.00	
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				5,000.00	

TOTAL SPECIAL ITEMS		31,337.00	34,034.00	39,176.00	42,000.00
				39,176.00	

TOTAL GENERAL GOVERNMENT SUPPORT		31,337.00	48,405.23	63,276.00	66,100.00
				63,276.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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PUBLIC SAFETY

LAW ENFORCEMENT

CONTRACTUAL EXPENSE

B3197.4	30,925.47	3,967.50	11,000.00	20,000.00
			11,000.00	
TOTAL CONTRACTUAL EXPENSE	30,925.47	3,967.50	11,000.00	20,000.00
			11,000.00	
TOTAL LAW ENFORCEMENT	30,925.47	3,967.50	11,000.00	20,000.00
			11,000.00	

DEMOLITION OF UNSAFE BUILDINGS

CONTRACTUAL EXPENSE

B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	4,427.00	0.00	0.00
				30,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	4,427.00	0.00	0.00
				30,000.00	
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	4,427.00	0.00	0.00
				30,000.00	
TOTAL PUBLIC SAFETY		30,925.47	8,394.50	11,000.00	20,000.00
				41,000.00	

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

PERSONAL SERVICES

B4020.1	PERSONNEL SER	1,522.00	1,705.88	2,016.00	2,150.00
				2,016.00	
TOTAL PERSONAL SERVICES		1,522.00	1,705.88	2,016.00	2,150.00
				2,016.00	

CONTRACTUAL EXPENSE

B4020.4	CONTRACTUAL	0.00	0.00	984.00	850.00
				984.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	984.00	850.00
				984.00	
TOTAL REGISTRAR OF VITAL STATISTICS		1,522.00	1,705.88	3,000.00	3,000.00
				3,000.00	
TOTAL PUBLIC HEALTH		1,522.00	1,705.88	3,000.00	3,000.00
				3,000.00	

CULTURE AND RECREATION

PARKS

PERSONAL SERVICES

B7110.12	PERSONNEL SERVICES[CITIZENS]	11,258.00	433.00	11,258.00	11,258.00
				11,258.00	
TOTAL PERSONAL SERVICES		11,258.00	433.00	11,258.00	11,258.00
				11,258.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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EQUIPMENT/CAPITAL OUTLAY					
B7110.21	EQUIPMENT (LAMONT)	0.00	0.00	3,000.00	3,000.00
				3,000.00	
B7110.22	EQUIPMENT (CITIZENS)	0.00	1,900.00	15,000.00	15,000.00
				15,000.00	
B7110.23	EQUIPMENT (BLODGETT MILLS)	0.00	0.00	7,000.00	7,000.00
				7,000.00	
B7110.24	EQUIPMENT (TESTA PARK)	764.02	6,075.00	60,329.00	60,329.00
				60,329.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	764.02	7,975.00	85,329.00	85,329.00
				85,329.00	
CONTRACTUAL EXPENSE					
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	558.20	364.80	15,000.00	15,000.00
				15,000.00	
B7110.42	CONTRACTUAL (CITIZENS)	13,104.67	18,111.34	23,000.00	23,000.00
				23,000.00	
B7110.43	CONTRACTUAL (BLODGETT MILLS)	1,674.96	775.72	16,000.00	16,000.00
				16,000.00	
B7110.44	CONTRACTUAL (TESTA PARK)	12,682.52	4,257.62	24,271.00	24,271.00
				24,271.00	
	TOTAL CONTRACTUAL EXPENSE	28,020.35	23,509.48	78,271.00	78,271.00
				78,271.00	
TOTAL PARKS		40,042.37	31,917.48	174,858.00	174,858.00
				174,858.00	
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	116,005.53	128,821.47	129,322.00	138,043.00
				129,322.00	
	TOTAL CONTRACTUAL EXPENSE	116,005.53	128,821.47	129,322.00	138,043.00
				129,322.00	
TOTAL YOUTH PROGRAM		116,005.53	128,821.47	129,322.00	138,043.00
				129,322.00	
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACT LAMONT	22,861.00	20,003.37	24,005.00	24,965.00
				24,005.00	
	TOTAL CONTRACTUAL EXPENSE	22,861.00	20,003.37	24,005.00	24,965.00
				24,005.00	
TOTAL LIBRARY		22,861.00	20,003.37	24,005.00	24,965.00
				24,005.00	
TOTAL CULTURE AND RECREATION		178,908.90	180,742.32	328,185.00	337,866.00
				328,185.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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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	21,788.56	18,927.37	24,000.00	24,000.00
				24,000.00	
	TOTAL CONTRACTUAL EXPENSE	21,788.56	18,927.37	24,000.00	24,000.00
				24,000.00	
TOTAL ZONING		21,788.56	18,927.37	25,500.00	25,500.00
				25,500.00	

PLANNING

PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	14,600.00	11,450.00	17,625.00	17,625.00
				17,625.00	
	TOTAL PERSONAL SERVICES	14,600.00	11,450.00	17,625.00	17,625.00
				17,625.00	
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	2,734.96	7,455.77	15,000.00	15,000.00
				15,000.00	
B8020.41	(DEVL PLN) CLOUGH	11,698.00	27,297.71	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	14,432.96	34,753.48	35,000.00	35,000.00
				35,000.00	
TOTAL PLANNING		29,032.96	46,203.48	52,825.00	52,825.00
				52,825.00	

BOARD OF APPEALS

PERSONAL SERVICES					
B8030.1	PERSONNEL SERVICES	5,475.00	2,900.00	8,500.00	8,500.00
				8,500.00	
	TOTAL PERSONAL SERVICES	5,475.00	2,900.00	8,500.00	8,500.00
				8,500.00	

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

ADOPTED

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		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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	1,583.97	1,357.99	2,910.00	2,910.00
				2,910.00	
	TOTAL CONTRACTUAL EXPENSE	1,583.97	1,357.99	2,910.00	2,910.00
				2,910.00	
TOTAL BOARD OF APPEALS		7,058.97	4,257.99	11,610.00	11,610.00
				11,610.00	
CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	79,184.42	69,020.82	81,570.00	83,970.00
				81,570.00	
	TOTAL PERSONAL SERVICES	79,184.42	69,020.82	81,570.00	83,970.00
				81,570.00	
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	7,969.54	6,755.98	8,000.00	8,000.00
				8,000.00	
	TOTAL CONTRACTUAL EXPENSE	7,969.54	6,755.98	8,000.00	8,000.00
				8,000.00	
TOTAL CODE ENFORCEMENT		87,153.96	75,776.80	90,570.00	92,970.00
				90,570.00	
OTHER GOV					
PERSONAL SERVICES					
B8989.1	SALARY	5,885.58	4,992.24	5,500.00	6,000.00
				5,500.00	
	TOTAL PERSONAL SERVICES	5,885.58	4,992.24	5,500.00	6,000.00
				5,500.00	
TOTAL OTHER GOV		5,885.58	4,992.24	5,500.00	6,000.00
				5,500.00	
TOTAL HOME AND COMMUNITY SERVICES		150,920.03	150,157.88	186,005.00	188,905.00
				186,005.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8	STATE RETIREMENT	5,243.00	0.00	5,495.00	5,495.00
				5,495.00	
B9030.8	SOCIAL SECURITY	8,939.75	7,103.60	9,993.00	10,213.00
				9,993.00	
B9040.8	WORKER'S COMPENSATION	25,433.90	28,142.65	28,143.00	32,524.00
				28,143.00	
B9055.8	DISABILITY INSURANCE	65.28	74.40	70.00	80.00
				70.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	15,965.32	18,025.13	20,460.00	20,460.00
				20,460.00	
TOTAL EMPLOYEE BENEFITS		55,647.25	53,345.78	64,161.00	68,772.00
				64,161.00	
TOTAL EMPLOYEE BENEFITS		55,647.25	53,345.78	64,161.00	68,772.00
				64,161.00	
TOTAL APPROPRIATIONS		449,260.65	442,751.59	655,627.00	684,643.00
				685,627.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE

ADOPTED

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		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	108,000.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	108,000.00	0.00	0.00	0.00
				0.00	
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	300,000.00	400,000.00	400,000.00	400,000.00
				400,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	300,000.00	400,000.00	400,000.00	400,000.00
				400,000.00	
DEPARTMENTAL INCOME					
B1540	FIRE INSPECTION FEES	18,698.00	10,110.00	20,000.00	20,000.00
				20,000.00	
B1570	DEMOLITION FEES	942.70	583.60	1,000.00	1,000.00
				1,000.00	
B1603	VITAL STATISTICS FEES	996.00	1,448.00	1,200.00	1,200.00
				1,200.00	
B2001	PARK & RECREATIONAL CHARGES - CITZ	1,785.00	1,755.00	1,500.00	1,500.00
				1,500.00	
B2002	PARK & RECREATIONAL CHARGES - BMILLS	775.00	655.00	800.00	800.00
				800.00	
B2110	ZONING FEES	11,442.00	7,162.00	9,000.00	10,000.00
				9,000.00	
B2111	BUILDING PERMIT FEES	32,370.40	47,916.10	30,000.00	30,000.00
				30,000.00	
B2115	PLANNING BD FEES - ORDINANCE PERMIT	1,500.00	1,500.00	1,000.00	1,500.00
				1,000.00	
	TOTAL DEPARTMENTAL INCOME	68,509.10	71,129.70	64,500.00	66,000.00
				64,500.00	
INTERGOVERNMENTAL CHARGES					
B2389	OTHER GOV SVC - TOWN OF FREETOWN	3,734.67	9,101.32	6,000.00	6,000.00
				6,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	3,734.67	9,101.32	6,000.00	6,000.00
				6,000.00	
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	1,759.47	1,531.77	1,250.00	1,250.00
				1,250.00	
B2401.1	INTEREST EARNED STARR RD PARK	75.84	0.00	0.00	0.00
				0.00	
B2401.2	BANK INTEREST RG THORPE MEMORIAL	3.25	2.85		0.00
				0.00	
B2401R	INTEREST EARNED - RETIREMENT RESERVE	37.57	32.97		0.00
				0.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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TOTAL USE OF MONEY AND PROPERTY		1,876.13	1,567.59	1,250.00	1,250.00
				1,250.00	
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	254.00	134.00		0.00
				0.00	
TOTAL MISCELLANEOUS LOCAL SOURCES		254.00	134.00	0.00	0.00
				0.00	
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,538.00	18,000.00	18,000.00
				18,000.00	
B3089	GRANT MONEY REC FOR TESTA PARK	0.00	0.00	0.00	0.00
				0.00	
B3820	YOUTH PROGRAMS	1,065.00	0.00		1,000.00
				0.00	
TOTAL STATE AID		19,603.00	18,538.00	18,000.00	19,000.00
				18,000.00	
TOTAL REVENUES		501,976.90	500,470.61	489,750.00	492,250.00
				489,750.00	
APPROPRIATED FUND BALANCE		-52,716.25	-57,719.02	165,877.00	192,393.00
				195,877.00	
TOTAL REVENUES & OTHER SOURCES		449,260.65	442,751.59	655,627.00	684,643.00
				685,627.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - TOWNWIDE

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	0.00	0.00	271,967.00	274,687.00
				271,967.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	271,967.00	274,687.00
				271,967.00	
TOTAL BRIDGES		0.00	0.00	271,967.00	274,687.00
				271,967.00	
TOTAL TRANSPORTATION		0.00	0.00	271,967.00	274,687.00
				271,967.00	
TOTAL APPROPRIATIONS		0.00	0.00	271,967.00	274,687.00
				271,967.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - TOWNWIDE

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

REVENUES

	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	618.00	0.00	0.00	2,161.00
				0.00	
	TOTAL REAL PROPERTY TAXES	618.00	0.00	0.00	2,161.00
				0.00	
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00		0.00
				0.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	539.26	473.41		0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	539.26	473.41	0.00	0.00
				0.00	
TOTAL REVENUES		1,157.26	473.41	0.00	2,161.00
				0.00	
APPROPRIATED FUND BALANCE		-1,157.26	-473.41	271,967.00	272,526.00
				271,967.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	271,967.00	274,687.00
				271,967.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.1	PERSONNEL SERVICES	501,757.00	362,982.07	517,773.00	537,506.00
				517,773.00	
	TOTAL PERSONAL SERVICES	501,757.00	362,982.07	517,773.00	537,506.00
				517,773.00	

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	775,653.18	732,895.22	900,000.00	900,000.00
				900,000.00	
DB5110.41	OFF RD DRAINAGE PROJ	0.00	0.00	75,000.00	75,000.00
				75,000.00	
	TOTAL CONTRACTUAL EXPENSE	775,653.18	732,895.22	975,000.00	975,000.00
				975,000.00	
TOTAL GENERAL REPAIRS		1,277,410.18	1,095,877.29	1,492,773.00	1,512,506.00
				1,492,773.00	

MACHINERY

PERSONAL SERVICES

DB5130.1	PERSONNEL SERVICES	127,706.00	130,994.00	130,994.00	135,324.00
				130,994.00	
	TOTAL PERSONAL SERVICES	127,706.00	130,994.00	130,994.00	135,324.00
				130,994.00	

EQUIPMENT/CAPITAL OUTLAY

DB5130.2	EQUIPMENT	95,761.00	245,679.45	248,000.00	250,000.00
				317,927.40	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	95,761.00	245,679.45	248,000.00	250,000.00
				317,927.40	

CONTRACTUAL EXPENSE

DB5130.4	CONTRACTUAL	219,946.96	207,596.04	304,262.00	316,432.00
				304,262.00	
	TOTAL CONTRACTUAL EXPENSE	219,946.96	207,596.04	304,262.00	316,432.00
				304,262.00	
TOTAL MACHINERY		443,413.96	584,269.49	683,256.00	701,756.00
				753,183.40	

SNOW REMOVAL

PERSONAL SERVICES

DB5142.1	PERSONNEL SERVICES	230,293.45	309,758.03	423,478.00	437,782.00
				423,478.00	
	TOTAL PERSONAL SERVICES	230,293.45	309,758.03	423,478.00	437,782.00
				423,478.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	129,034.27	122,451.88	197,881.00	201,838.00
				197,881.00	
	TOTAL CONTRACTUAL EXPENSE	129,034.27	122,451.88	197,881.00	201,838.00
				197,881.00	
TOTAL SNOW REMOVAL		359,327.72	432,209.91	621,359.00	639,620.00
				621,359.00	
TOTAL TRANSPORTATION		2,080,151.86	2,112,356.69	2,797,388.00	2,853,882.00
				2,867,315.40	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	154,264.00	0.00	171,227.00	171,227.00
				171,227.00	
DB9030.8	SOCIAL SECURITY	63,305.73	59,086.84	82,027.00	84,961.00
				82,027.00	
DB9055.8	DISABILITY INSURANCE	344.16	402.00	400.00	415.00
				400.00	
DB9060.8	HOSPITAL & MEDICAL INSURANCE	193,552.91	213,183.36	236,209.00	236,209.00
				236,209.00	
TOTAL EMPLOYEE BENEFITS		411,466.80	272,672.20	489,863.00	492,812.00
				489,863.00	
TOTAL EMPLOYEE BENEFITS		411,466.80	272,672.20	489,863.00	492,812.00
				489,863.00	
INTERFUND TRANSFERS					
BUDGETARY PROVISIONS FOR OTHER USES					
CONTRACTUAL EXPENSE					
DB9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	19,000.00	50,000.00
				19,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	19,000.00	50,000.00
				19,000.00	
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	19,000.00	50,000.00
				19,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	19,000.00	50,000.00
				19,000.00	
TOTAL APPROPRIATIONS		2,491,618.66	2,385,028.89	3,306,251.00	3,396,694.00
				3,376,178.40	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

REVENUES

REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	400,000.00	435,271.73	435,000.00	435,194.00
				435,000.00	
	TOTAL REAL PROPERTY TAXES	400,000.00	435,271.73	435,000.00	435,194.00
				435,000.00	
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,203,099.06	2,028,597.69	1,800,000.00	1,800,000.00
				1,800,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	2,203,099.06	2,028,597.69	1,800,000.00	1,800,000.00
				1,800,000.00	
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	4,219.45	3,597.47	3,000.00	3,000.00
				3,000.00	
DB2401R	INTEREST EARNED - HIGHWAY IMP	542.25	314.22	0.00	0.00
				0.00	
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	103.68	104.66		0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	4,865.38	4,016.35	3,000.00	3,000.00
				3,000.00	
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	6,124.41	0.00		6,500.00
				0.00	
DB2665	SALE OF EQUIPMENT	0.00	0.00	11,000.00	11,000.00
				11,000.00	
	TOTAL SALE OF PROPERTY &	6,124.41	0.00	11,000.00	17,500.00
				11,000.00	
DB2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	120,230.12	154,607.10	110,000.00	154,607.00
				110,000.00	
	TOTAL STATE AID	120,230.12	154,607.10	110,000.00	154,607.00
				110,000.00	
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

TOTAL REVENUES	2,734,318.97	2,622,492.87	2,359,000.00 2,359,000.00	2,410,301.00
APPROPRIATED FUND BALANCE	-242,700.31	-237,463.98	947,251.00 <u>1,017,178.40</u>	986,393.00
TOTAL REVENUES & OTHER SOURCES	2,491,618.66	2,385,028.89	3,306,251.00 <u>3,376,178.40</u>	3,396,694.00

TOWN OF CORTLANDVILLE
SEWER DISTRICT

ADOPTED

Page 1 (11/13/2013)

Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SS1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL SPECIAL ITEMS		0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	5,000.00	5,000.00
				5,000.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

SS8110.1	PERSONNEL SERVICE	58,171.70	92,695.66	124,186.00	111,186.00
				124,186.00	
TOTAL PERSONAL SERVICES		58,171.70	92,695.66	124,186.00	111,186.00
				124,186.00	

EQUIPMENT/CAPITAL OUTLAY

SS8110.2	EQUIPMENT	0.00	0.00	0.00	38,000.00
				0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	38,000.00
				0.00	

CONTRACTUAL EXPENSE

SS8110.4	CONTRACTUAL	35,244.82	27,603.50	30,000.00	32,000.00
				30,000.00	
TOTAL CONTRACTUAL EXPENSE		35,244.82	27,603.50	30,000.00	32,000.00
				30,000.00	

TOTAL SEWER ADMINISTRATION

93,416.52	120,299.16	154,186.00	181,186.00
		154,186.00	

SANITARY SEWERS

EQUIPMENT/CAPITAL OUTLAY

SS8120.2	COLLECTION EQUIPMENT	121,377.84	14,205.69	15,000.00	5,000.00
				15,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		121,377.84	14,205.69	15,000.00	5,000.00
				15,000.00	

CONTRACTUAL EXPENSE

SS8120.4	COLLECTION CONTRACTUAL	27,358.35	9,770.71	30,000.00	30,000.00
				30,000.00	
SS8120.41	SEWER REPLACEMENT PROJECTS	0.00	15,000.00	15,000.00	15,000.00
				15,000.00	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT**

ADOPTED

Page 2 (11/13/2013)

		Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
TOTAL CONTRACTUAL EXPENSE		27,358.35	24,770.71	45,000.00	45,000.00
				45,000.00	
TOTAL SANITARY SEWERS		148,736.19	38,976.40	60,000.00	50,000.00
				60,000.00	
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	544,651.03	322,770.19	474,000.00	500,000.00
				474,000.00	
TOTAL CONTRACTUAL EXPENSE		544,651.03	322,770.19	474,000.00	500,000.00
				474,000.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		544,651.03	322,770.19	474,000.00	500,000.00
				474,000.00	
TOTAL HOME AND COMMUNITY SERVICES		786,803.74	482,045.75	688,186.00	731,186.00
				688,186.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	19,344.00	0.00	21,605.00	21,605.00
				21,605.00	
SS9030.8	SOCIAL SECURITY	4,450.10	6,922.63	9,501.00	8,506.00
				9,501.00	
SS9055.8	DISABILITY INSURANCE	39.84	46.80	50.00	55.00
				50.00	
SS9060.8	HOSPITAL & MEDICAL INSURANCE	10,463.73	8,238.05	16,674.00	16,674.00
				16,674.00	
TOTAL EMPLOYEE BENEFITS		34,297.67	15,207.48	47,830.00	46,840.00
				47,830.00	
TOTAL EMPLOYEE BENEFITS		34,297.67	15,207.48	47,830.00	46,840.00
				47,830.00	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS9710.6	PRINCIPAL	301,009.00	239,133.00	304,133.00	172,409.00
				304,133.00	
TOTAL PRINCIPAL		301,009.00	239,133.00	304,133.00	172,409.00
				304,133.00	
INTEREST					
SS9710.7	INTEREST	67,403.27	54,049.10	57,608.00	48,628.00
				57,608.00	
TOTAL INTEREST		67,403.27	54,049.10	57,608.00	48,628.00
				57,608.00	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT**

ADOPTED

Page 3 (11/13/2013)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2012	10/31/2013	2013	2014
TOTAL SERIAL BONDS		368,412.27	293,182.10	361,741.00	221,037.00
				361,741.00	
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		8,031.00
				0.00	
TOTAL INTEREST		0.00	0.00	0.00	8,031.00
				0.00	
TOTAL DEBT SERVICE B.A.N.		0.00	0.00	0.00	8,031.00
				0.00	
TOTAL DEBT SERVICE		368,412.27	293,182.10	361,741.00	229,068.00
				361,741.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	TRANSFERS TO OTHER FUNDS	89,265.00	0.00	91,050.00	92,871.00
				91,050.00	
TOTAL TRANSFERS TO OTHER FUNDS		89,265.00	0.00	91,050.00	92,871.00
				91,050.00	
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
SS9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	15,000.00	25,800.00
				15,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	15,000.00	25,800.00
				15,000.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	15,000.00	25,800.00
				15,000.00	
TOTAL INTERFUND TRANSFERS		89,265.00	0.00	106,050.00	118,671.00
				106,050.00	
TOTAL APPROPRIATIONS		1,278,778.68	790,435.33	1,208,807.00	1,130,765.00
				1,208,807.00	

TOWN OF CORTLANDVILLE
SEWER DISTRICT

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

REVENUES

REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	393,988.00	387,053.00	387,053.00	265,393.00
				387,053.00	
	TOTAL REAL PROPERTY TAXES	393,988.00	387,053.00	387,053.00	265,393.00
				387,053.00	
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	608,852.56	696,226.57	610,000.00	644,000.00
				610,000.00	
SS2122	SEWER CHARGES	159,664.16	55,342.52	90,000.00	142,000.00
				90,000.00	
SS2128	INTEREST & PENALTIES	8,220.74	8,598.83	5,000.00	5,000.00
				5,000.00	
	TOTAL DEPARTMENTAL INCOME	776,737.46	760,167.92	705,000.00	791,000.00
				705,000.00	
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	1,211.48	386.38	1,200.00	500.00
				1,200.00	
SS2401R	INTEREST & EARNINGS - RESERVES	444.68	268.20	0.00	0.00
				0.00	
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	23.69	1.97		0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1,679.85	656.55	1,200.00	500.00
				1,200.00	
SALE OF PROPERTY & COMPENSATIO					
SS2665	SALE OF EQUIPMENT	0.00	0.00		12,749.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	12,749.00
				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	

TOWN OF CORTLANDVILLE
SEWER DISTRICT

ADOPTED

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	Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
TOTAL REVENUES	1,172,405.31	1,147,877.47	1,093,253.00 1,093,253.00	1,069,642.00
APPROPRIATED FUND BALANCE	106,373.37	-357,442.14	115,554.00 115,554.00	61,123.00
TOTAL REVENUES & OTHER SOURCES	1,278,778.68	790,435.33	1,208,807.00 1,208,807.00	1,130,765.00

TOWN OF CORTLANDVILLE
WATER DISTRICT

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				5,000.00	

TOTAL SPECIAL ITEMS	0.00	0.00	5,000.00	5,000.00
			5,000.00	

TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	5,000.00	5,000.00
			5,000.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

SW8310.1	PERSONNEL SERVIC	203,816.94	128,315.78	160,478.00	178,478.00
				160,478.00	

TOTAL PERSONAL SERVICES	203,816.94	128,315.78	160,478.00	178,478.00
			160,478.00	

EQUIPMENT/CAPITAL OUTLAY

SW8310.2	EQUIPMENT	0.00	0.00	0.00	38,000.00
				0.00	

TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	38,000.00
			0.00	

CONTRACTUAL EXPENSE

SW8310.4	CONTRACTUAL	37,505.93	29,607.11	40,000.00	40,000.00
				40,000.00	

TOTAL CONTRACTUAL EXPENSE	37,505.93	29,607.11	40,000.00	40,000.00
			40,000.00	

TOTAL WATER ADMINISTRATION	241,322.87	157,922.89	200,478.00	256,478.00
			200,478.00	

SOURCE OF SUPPLY, POWER & PUMPING

EQUIPMENT/CAPITAL OUTLAY

SW8320.2	EQUIPMENT	26,975.22	0.00	33,000.00	36,000.00
				33,000.00	

SW8320.21	BLODGETT MILLS WELL	6,436.64	3,328.00	0.00	0.00
				0.00	

TOTAL EQUIPMENT/CAPITAL OUTLAY	33,411.86	3,328.00	33,000.00	36,000.00
			33,000.00	

**TOWN OF CORTLANDVILLE
WATER DISTRICT**

ADOPTED

Page 2 (11/13/2013)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2012	10/31/2013	2013	2014
CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	68,740.63	50,719.05	80,000.00	80,000.00
				80,000.00	
SW8320.41	CITY OF CORTLAND PKVILLE	5,245.69	5,444.15	10,000.00	6,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	73,986.32	56,163.20	90,000.00	86,000.00
				90,000.00	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		107,398.18	59,491.20	123,000.00	122,000.00
				123,000.00	
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	8,586.13	0.00	9,000.00	8,000.00
				9,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,586.13	0.00	9,000.00	8,000.00
				9,000.00	
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	7,465.97	7,706.43	11,000.00	11,000.00
				11,000.00	
	TOTAL CONTRACTUAL EXPENSE	7,465.97	7,706.43	11,000.00	11,000.00
				11,000.00	
TOTAL PURIFICATION		16,052.10	7,706.43	20,000.00	19,000.00
				20,000.00	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	152,638.88	15,000.00	15,000.00	10,000.00
				15,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	152,638.88	15,000.00	15,000.00	10,000.00
				15,000.00	
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	30,402.54	28,912.53	50,000.00	50,000.00
				50,000.00	
SW8340.41	WATER REPLACEMENT PROJECTS	12,365.45	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	42,767.99	28,912.53	70,000.00	70,000.00
				70,000.00	
TOTAL TRANSMISSION & DISTRIBUTION		195,406.87	43,912.53	85,000.00	80,000.00
				85,000.00	
TOTAL HOME AND COMMUNITY SERVICES		560,180.02	269,033.05	428,478.00	477,478.00
				428,478.00	
EMPLOYEE BENEFITS					

TOWN OF CORTLANDVILLE
WATER DISTRICT

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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EMPLOYEE BENEFITS

SW9010.8	STATE RETIREMENT	22,467.00	0.00	28,648.00	28,648.00
				28,648.00	
SW9030.8	SOCIAL SECURITY	14,883.39	9,343.41	12,277.00	13,654.00
				12,277.00	
SW9055.8	DISABILITY INSURANCE	59.76	70.20	60.00	71.00
				60.00	
SW9060.8	HOSPITAL & MEDICAL INSURANCE	50,566.59	54,866.45	61,767.00	61,767.00
				61,767.00	
TOTAL EMPLOYEE BENEFITS		87,976.74	64,280.06	102,752.00	104,140.00
				102,752.00	
TOTAL EMPLOYEE BENEFITS		87,976.74	64,280.06	102,752.00	104,140.00
				102,752.00	

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

SW9710.6	PRINCIPAL	363,891.00	314,767.00	385,367.00	266,491.00
				385,367.00	
TOTAL PRINCIPAL		363,891.00	314,767.00	385,367.00	266,491.00
				385,367.00	

INTEREST

SW9710.7	INTEREST	69,232.22	63,928.56	88,136.00	55,030.00
				88,136.00	
TOTAL INTEREST		69,232.22	63,928.56	88,136.00	55,030.00
				88,136.00	
TOTAL SERIAL BONDS		433,123.22	378,695.56	473,503.00	321,521.00
				473,503.00	
TOTAL DEBT SERVICE		433,123.22	378,695.56	473,503.00	321,521.00
				473,503.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SW9901.9	TRANSFERS TO OTHER FUNDS	78,764.00	0.00	80,340.00	81,947.00
				80,340.00	
TOTAL TRANSFERS TO OTHER FUNDS		78,764.00	0.00	80,340.00	81,947.00
				80,340.00	

TOWN OF CORTLANDVILLE
WATER DISTRICT

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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TRANSFERS TO CAPITAL FUNDS

SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

SW9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	15,000.00	15,000.00
				15,000.00	

TOTAL CONTRACTUAL EXPENSE	0.00	0.00	15,000.00	15,000.00
			15,000.00	

TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	15,000.00	15,000.00
			15,000.00	

TOTAL INTERFUND TRANSFERS	78,764.00	0.00	95,340.00	96,947.00
			95,340.00	

TOTAL APPROPRIATIONS	1,160,043.98	712,008.67	1,105,073.00	1,005,086.00
			1,105,073.00	

TOWN OF CORTLANDVILLE
WATER DISTRICT

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2012	10/31/2013	2013	2014

REVENUES

REAL PROPERTY TAXES

SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	490,513.00	488,503.00	488,503.00	336,521.00
				488,503.00	
	TOTAL REAL PROPERTY TAXES	490,513.00	488,503.00	488,503.00	336,521.00
				488,503.00	

DEPARTMENTAL INCOME

SW2140	METERED SALES	521,293.01	588,482.72	494,898.00	631,761.00
				494,898.00	
SW2142	UNMETERED SALES	19,780.05	19,820.00	19,000.00	5,000.00
				19,000.00	
SW2144	SERVICE CHARGES	15,040.07	7,605.86	7,000.00	5,000.00
				7,000.00	
SW2148	INTEREST & PENALTIES	6,356.54	6,536.66	5,000.00	4,000.00
				5,000.00	
	TOTAL DEPARTMENTAL INCOME	562,469.67	622,445.24	525,898.00	645,761.00
				525,898.00	

USE OF MONEY AND PROPERTY

SW2401	INTEREST & EARNINGS	2,466.00	1,110.12	2,500.00	1,000.00
				2,500.00	
SW2401R	INTEREST & EARNINGS - RESERVES	463.83	279.16	0.00	0.00
				0.00	
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	15.96	1.94		0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	2,945.79	1,391.22	2,500.00	1,000.00
				2,500.00	

SALE OF PROPERTY & COMPENSATIO

SW2650	SALES OF SCRAP AND EXCESS MATERIALS	5,788.76	0.00		1,000.00
				0.00	
SW2665	SALE OF EQUIPMENT	3,183.00	300.00	2,000.00	10,183.00
				2,000.00	
SW2680	INSURANCE RECOVERIES	4,320.75	216.55	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	13,292.51	516.55	2,000.00	11,183.00
				2,000.00	

SW2701	REVENUE - PRIOR YEAR	0.00	0.00		0.00
				0.00	
SW2770	MISCELLANEOUS	0.00	0.00		0.00
				0.00	
SW5031	INTERFUND TRANSFERS	0.00	0.00		0.00
				0.00	
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00		0.00
				0.00	

TOWN OF CORTLANDVILLE
WATER DISTRICT

ADOPTED

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Expenditures /Revenues 2012	Expenditures /Revenues to 10/31/2013	Adopted Budget/ Modified Budget 2013	Proposed Budget 2014
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TOTAL REVENUES	1,069,220.97	1,112,856.01	1,018,901.00 1,018,901.00	994,465.00
APPROPRIATED FUND BALANCE	90,823.01	-400,847.34	86,172.00 86,172.00	10,621.00
TOTAL REVENUES & OTHER SOURCES	1,160,043.98	712,008.67	1,105,073.00 1,105,073.00	1,005,086.00

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

2014 - ADOPTED

TOWN COUNCILMEN [4]	\$	11,000.00	YR
TOWN SUPERVISOR	\$	21,250.00	YR
TOWN CLERK	\$	53,841.00	YR
TOWN HIGHWAY SUPERINTENDENT	\$	61,558.00	YR
BUDGET OFFICER	\$	22,000.00	YR

TOWN WITH VILLAGE EXPLANATIONS

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

Building Inspections (Section – 138, Town Law)

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

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

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

Zoning and Planning (Section – 261, Town Law)

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

Police Department (Section – 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Equalized Total Assessed Value 4,274,863

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	344,700	8.06
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.14
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:				350,700	8.20
Totals:				0	0.00
				350,700	8.20

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

Amount, if any, attributable to payments in lieu of taxes:

14,611.79

Equalized Total Assessed Value 37,082,573

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	144,400	0.39
13100	CO - GENERALLY	RPTL 406(1)	1	500	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	2	47,400	0.13
13650	VG - GENERALLY	RPTL 406(1)	22	1,954,400	5.27
13800	SCHOOL DISTRICT	RPTL 408	4	6,977,700	18.82
18080	MUN HSNL AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	3	551,400	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	160,100	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	385,000	1.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	6	842,400	2.27
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	28	168,000	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	249,550	0.67
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	82,770	0.22
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,000	0.03
41163	COLD WAR VETERANS (15%)	RPTL 458-b	7	42,000	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	201,505	0.54
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	500	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

120	11,819,825	31.87
1	500	0.00
121	11,820,325	31.88

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

Amount, if any, attributable to payments in lieu of taxes:

Equalized Total Assessed Value 642,364,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	15	20,213,000	3.15
13100	CO - GENERALLY	RPTL 406(1)	16	9,403,400	1.46
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	6	203,900	0.03
13350	CITY - GENERALLY	RPTL 406(1)	4	4,699,200	0.73
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	48	8,795,400	1.37
13510	TOWN - CEMETERY LAND	RPTL 446	4	714,400	0.11
13650	VG - GENERALLY	RPTL 406(1)	2	121,800	0.02
13800	SCHOOL DISTRICT	RPTL 408	4	177,300	0.03
13850	BOCES	RPTL 408	1	8,463,300	1.32
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	8,652,200	1.35
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	97,500	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	6,399,900	1.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,219,900	0.50
26300	INTERDENOMINATIONAL CENTER	RPTL 430	17	6,086,800	0.95
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,000	0.36
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,008,000	0.16
29150	OPERA HOUSE	RPTL 426	1	442,000	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,293,400	0.36
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	1,550	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	199	1,192,395	0.19
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	173	1,723,550	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	589,265	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	9	53,145	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	16	96,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	16,605	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	18,390	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00

Equalized Total Assessed Value 642,364,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	4	155,000	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	104	3,899,187	0.61
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	1,128,323	0.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	486,805	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	67	2,494,540	0.39
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	213,700	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	22	4,620,275	0.72
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,563,400	0.87

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

882	101,796,630	15.85
3	5,563,400	0.87
885	107,360,030	16.71

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

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 683,722,322

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	16	20,357,400	2.98
13100	CO - GENERALLY	RPTL 406(1)	18	9,748,600	1.43
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	6	203,900	0.03
13350	CITY - GENERALLY	RPTL 406(1)	4	4,699,200	0.69
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	48	8,795,400	1.29
13510	TOWN - CEMETERY LAND	RPTL 446	6	761,800	0.11
13650	VG - GENERALLY	RPTL 406(1)	24	2,076,200	0.30
13800	SCHOOL DISTRICT	RPTL 408	8	7,155,000	1.05
13850	BOCES	RPTL 408	1	8,463,300	1.24
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	8,652,200	1.27
18080	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	3	551,400	0.08
21800	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	257,600	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	6	6,399,900	0.94
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	3,604,900	0.53
26300	INTERDENOMINATIONAL CENTER	RPTL 430	23	6,929,200	1.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,000	0.34
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,008,000	0.15
29150	OPERA HOUSE	RPTL 426	1	442,000	0.06
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,293,400	0.34
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	2,250	0.00
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	228	1,366,395	0.20
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	1	6,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	198	1,973,100	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	48	672,035	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	65,145	0.01

Equalized Total Assessed Value 683,722,322

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	23	138,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	16,805	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	18,390	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	155,000	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	104	3,899,187	0.57
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	1,128,323	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	486,805	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	76	2,696,045	0.39
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	213,700	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY I	RPTL 485-b	22	4,620,275	0.68
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	5,563,900	0.81

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

1,004	113,967,155	16.67
4	5,563,900	0.81
1,008	119,531,055	17.48

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

Amount, if any, attributable to payments in lieu of taxes: