

TOWN BUDGET

FOR 2015 - ADOPTED

TOWN OF CORTLANDVILLE

IN

COUNTY OF CORTLAND

VILLAGES WITHIN TOWN

HOMER

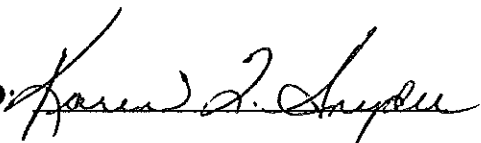
MCGRAW

CERTIFICATION OF TOWN CLERK

I, KAREN Q. SNYDER, RMC, TOWN CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE 2015 ADOPTED BUDGET OF THE TOWN OF CORTLANDVILLE AS
PRESENTED TO THE TOWN BOARD ON: November 19th, 2014.

SIGNED:

A handwritten signature in black ink, appearing to read "Karen Q. Snyder", written over a horizontal line.

DATED: 11/19/2014

TOWN OF CORTLANDVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015 - 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	\$ 2,241,537.00	737,060.00	236,405.00	1,268,072.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 699,509.00	336,250.00	363,259.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 274,687.00	0.00	274,687.00	0.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,545,457.00	2,141,850.00	964,000.00	439,607.00
	TOTAL TOWN	<u>6,761,190.00</u>	<u>3,215,160.00</u>	<u>1,838,351.00</u>	<u>1,707,679.00</u>
	SPECIAL DISTRICTS				
SS	SEWER DISTRICT	\$ 1,107,209.00	785,726.00	61,549.00	259,934.00
SW	WATER DISTRICT	\$ 996,279.00	677,409.00	0.00	318,870.00
SF	CORTLANDVILLE FIRE DISTRICT	\$ 748,960.00	0.00	0.00	748,960.00
	TOTAL SPECIAL DISTRICTS	<u>2,852,448.00</u>	<u>1,463,135.00</u>	<u>61,549.00</u>	<u>1,327,764.00</u>
	 GRANDTOTAL	 \$ <u>9,613,638.00</u>	 <u>4,678,295.00</u>	 <u>1,899,900.00</u>	 <u>3,035,443.00</u>

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	39,994.00	44,000.00	48,000.00	48,000.00
	TOTAL PERSONAL SERVICES	39,994.00	44,000.00	48,000.00	48,000.00
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	1,290.65	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,290.65	3,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	41,284.65	48,000.00	52,000.00	52,000.00
TOWN JUSTICES					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	215,700.00	246,500.00	254,750.00	254,750.00
	TOTAL PERSONAL SERVICES	215,700.00	246,500.00	254,750.00	254,750.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	EQUIPMENT	0.00	12,000.00	4,560.00	4,560.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,000.00	4,560.00	4,560.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	44,716.79	51,000.00	51,035.00	51,035.00
A1110.41	JURY TRIALS	1,370.00	6,000.00	4,560.00	4,560.00
A1110.42	JCAP GRANT	1,300.00	0.00	0.00	0.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL CONTRACTUAL EXPENSE		47,386.79	57,000.00	55,595.00	55,595.00
TOTAL TOWN JUSTICES		263,086.79	315,500.00	314,905.00	314,905.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	26,600.00	29,250.00	32,000.00	32,000.00
TOTAL PERSONAL SERVICES		26,600.00	29,250.00	32,000.00	32,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	1,792.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,792.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	2,588.91	4,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		2,588.91	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		30,980.91	35,250.00	38,000.00	38,000.00
AUDITORS					
CONTRACTUAL EXPENSE					
A1320.4	AUDITORS	11,000.00	17,000.00	19,000.00	19,000.00
TOTAL CONTRACTUAL EXPENSE		11,000.00	17,000.00	19,000.00	19,000.00
TOTAL AUDITORS		11,000.00	17,000.00	19,000.00	19,000.00
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,407.45	2,600.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE		1,407.45	2,600.00	2,500.00	2,500.00
TOTAL TAX COLLECTION		1,407.45	2,600.00	2,500.00	2,500.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	20,000.00	22,000.00	24,000.00	24,000.00
	TOTAL PERSONAL SERVICES	20,000.00	22,000.00	24,000.00	24,000.00
	TOTAL BUDGET	20,000.00	22,000.00	24,000.00	24,000.00
ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	71,580.00	81,705.22	75,168.00	75,168.00
	TOTAL PERSONAL SERVICES	71,580.00	81,705.22	75,168.00	75,168.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	2,213.15	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	2,213.15	10,000.00	10,000.00	10,000.00
	TOTAL ASSESSORS	73,793.15	93,705.22	87,168.00	87,168.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	171,001.00	175,569.00	179,569.00	179,569.00
	TOTAL PERSONAL SERVICES	171,001.00	175,569.00	179,569.00	179,569.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,761.43	6,500.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	5,761.43	6,500.00	7,000.00	7,000.00
	TOTAL TOWN CLERK	176,762.43	182,069.00	186,569.00	186,569.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	46,190.52	47,550.00	47,550.00	47,550.00
	TOTAL PERSONAL SERVICES	46,190.52	47,550.00	47,550.00	47,550.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	1,956.84	4,148.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,956.84	4,148.00	5,000.00	5,000.00
	TOTAL LAW	48,147.36	51,698.00	52,550.00	52,550.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	111,770.00	114,270.00	102,800.00	102,800.00
	TOTAL PERSONAL SERVICES	111,770.00	114,270.00	102,800.00	102,800.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	3,466.23	2,000.00	2,000.00	2,000.00
A1430.41	PAYROLL SERVICE	28,671.81	32,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	32,138.04	34,000.00	34,000.00	34,000.00
	TOTAL PERSONNEL	143,908.04	148,270.00	136,800.00	136,800.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONNEL SERVICES	2,000.00	2,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	4,000.00	4,000.00
	TOTAL RECORDS MANAGEMENT	2,000.00	2,000.00	4,000.00	4,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
OPERATION OF BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	55,111.20	90,000.00	90,000.00	90,000.00
A1620.41	CONTRACT JM MURRAY CENTER (ESTI)	22,730.00	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	77,841.20	120,000.00	120,000.00	120,000.00
	TOTAL OPERATION OF BUILDINGS	77,841.20	120,000.00	120,000.00	120,000.00
CENTRAL COMMUNICATIONS					
EQUIPMENT/CAPITAL OUTLAY					
A1650.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	10,312.13	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,312.13	12,000.00	12,000.00	12,000.00
	TOTAL CENTRAL COMMUNICATIONS	10,312.13	14,000.00	14,000.00	14,000.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	21,660.36	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	21,660.36	30,000.00	30,000.00	30,000.00
	TOTAL CENTRAL PRINTING & MAILING	21,660.36	30,000.00	30,000.00	30,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	8,899.13	0.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,899.13	0.00	5,000.00	5,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE					
A1680.4		0.00	21,000.00	16,000.00	16,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	21,000.00	16,000.00	16,000.00
TOTAL CENTRAL DATA PROCESSING		8,899.13	21,000.00	21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	71,490.92	77,000.00	84,700.00	84,700.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,200.00	1,350.00	1,350.00	1,350.00
A1989.4	GENERAL CODE UPDATE	4,407.78	5,000.00	5,000.00	5,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	13,484.08	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		77,098.70	96,834.08	116,050.00	116,050.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,008,182.30	1,199,926.30	1,218,542.00	1,218,542.00
PUBLIC SAFETY					
STATE POLICE					
CONTRACTUAL EXPENSE					
A3189.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		0.00	500.00	500.00	500.00
TOTAL STATE POLICE		0.00	500.00	500.00	500.00
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	6,365.34	16,979.00	17,320.00	17,320.00
TOTAL CONTRACTUAL EXPENSE		6,365.34	16,979.00	17,320.00	17,320.00
TOTAL TRAFFIC CONTROL		6,365.34	16,979.00	17,320.00	17,320.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
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	38,984.00	38,984.00
A3510.41	MCGRAW	5,000.00	5,000.00	5,000.00	5,000.00
A3510.42	DOG SUPPLIES	0.00	4,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE		38,500.00	42,500.00	48,984.00	48,984.00
TOTAL CONTROL OF DOGS		38,500.00	42,500.00	48,984.00	48,984.00
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		48,365.34	65,479.00	72,304.00	72,304.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	29,564.79	61,558.00	61,558.00	61,558.00
TOTAL PERSONAL SERVICES		29,564.79	61,558.00	61,558.00	61,558.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	3,141.92	4,200.00	4,250.00	4,250.00
	TOTAL CONTRACTUAL EXPENSE	3,141.92	4,200.00	4,250.00	4,250.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	32,706.71	65,758.00	65,808.00	65,808.00
	GARAGE				
	EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	0.00	17,000.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	17,000.00	20,000.00	20,000.00
	CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	51,182.44	87,000.00	87,000.00	87,000.00
	TOTAL CONTRACTUAL EXPENSE	51,182.44	87,000.00	87,000.00	87,000.00
	TOTAL GARAGE	51,182.44	104,000.00	107,000.00	107,000.00
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	108,147.55	121,402.00	122,616.00	122,616.00
	TOTAL CONTRACTUAL EXPENSE	108,147.55	121,402.00	122,616.00	122,616.00
	TOTAL STREET LIGHTING	108,147.55	121,402.00	122,616.00	122,616.00
	TOTAL TRANSPORTATION	192,036.70	291,160.00	295,424.00	295,424.00
	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	PUBLICITY FUND				
	CONTRACTUAL EXPENSE				
A6410.4	PUBLICITY FUND	90.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	90.00	3,000.00	3,000.00	3,000.00
	TOTAL PUBLICITY FUND	90.00	3,000.00	3,000.00	3,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ECONOMIC OPPORTUNITY & DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6989.4	CORTLAND SPORTS CENTER	12,500.00	12,500.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	12,500.00	12,500.00	18,000.00	18,000.00
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	12,500.00	12,500.00	18,000.00	18,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	12,590.00	15,500.00	21,000.00	21,000.00
CULTURE AND RECREATION					
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	4,000.00	2,500.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	4,000.00	2,500.00	2,600.00	2,600.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	1,530.00	1,530.00	1,530.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,530.00	1,530.00	1,530.00
	TOTAL HISTORIAN	4,000.00	5,030.00	5,130.00	5,130.00
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	4,300.00	5,630.00	5,730.00	5,730.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
HOME AND COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8030.4	RESEARCH / GRANT WRITING	11,248.20	10,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	11,248.20	10,000.00	12,000.00	12,000.00
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	981.94	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	981.94	7,000.00	7,000.00	7,000.00
	TOTAL CEMETERIES	981.94	7,000.00	7,000.00	7,000.00
	TOTAL HOME AND COMMUNITY SERVICES	12,230.14	17,000.00	19,000.00	19,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	127,608.00	144,682.00	144,682.00	144,682.00
A9030.8	SOCIAL SECURITY	52,997.64	63,258.70	63,648.00	63,648.00
A9040.8	WORKER'S COMPENSATION	28,144.00	35,524.00	33,135.00	33,135.00
A9055.8	DISABILITY INSURANCE	533.40	600.00	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	193,394.22	213,405.00	241,148.00	241,148.00
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	402,677.26	457,469.70	483,213.00	483,213.00
	TOTAL EMPLOYEE BENEFITS	402,677.26	457,469.70	483,213.00	483,213.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	83,582.30	90,000.00	90,000.00	90,000.00
	TOTAL PRINCIPAL	83,582.30	90,000.00	90,000.00	90,000.00
INTEREST					
A9710.7	INTEREST	50,378.87	39,921.00	36,324.00	36,324.00
	TOTAL INTEREST	50,378.87	39,921.00	36,324.00	36,324.00
	TOTAL SERIAL BONDS	133,961.17	129,921.00	126,324.00	126,324.00
	TOTAL DEBT SERVICE	133,961.17	129,921.00	126,324.00	126,324.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL PROJECTS					
CONTRACTUAL EXPENSE					
A9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,814,342.91	2,182,086.00	2,241,537.00	2,241,537.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,261,566.00	1,268,072.00	1,268,072.00	1,268,072.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	14,611.79	15,000.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAXES	1,276,177.79	1,283,072.00	1,283,072.00	1,283,072.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	36,412.85	36,000.00	36,000.00	36,000.00
	TOTAL REAL PROPERTY TAX ITEMS	36,412.85	36,000.00	36,000.00	36,000.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	102,657.25	102,000.00	102,000.00	102,000.00
	TOTAL NON-PROPERTY TAX ITEMS	102,657.25	102,000.00	102,000.00	102,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,224.52	1,000.00	1,000.00	1,000.00
A1550	DOG CONTROL FEES	1,060.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	3,284.52	2,000.00	2,000.00	2,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,191.41	2,000.00	360.00	360.00
A2401CS	INTEREST EARNED - UNEMPLOYMENT	97.76	0.00	0.00	0.00
A2401R	INTEREST EARNED RETIREMENT RESERVE	64.67	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,353.84	2,000.00	360.00	360.00
LICENSES AND PERMITS					
A2530	nGAMES OF CHANCE	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	360.00	370.00	0.00	0.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
A2544	DOG LICENSES	12,003.00	11,000.00	11,000.00	11,000.00
	TOTAL LICENSES AND PERMITS	12,373.00	11,380.00	11,010.00	11,010.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	250,015.90	225,000.00	250,000.00	250,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	50.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	250,015.90	225,050.00	250,050.00	250,050.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS PRIOR YEARS EXPENDITURES	1,482.42	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,482.42	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	131,549.94	125,000.00	125,000.00	125,000.00
A3089	STATE AID - OTHER JCAP - GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	150,087.94	143,000.00	143,000.00	143,000.00
	FEDERAL AID				
A4089	OTHER FEDERAL AID	202.00	200.00	200.00	200.00
	TOTAL FEDERAL AID	202.00	200.00	200.00	200.00
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	171,390.00	174,818.00	177,440.00	177,440.00
	TOTAL INTERFUND TRANSFERS	171,390.00	174,818.00	177,440.00	177,440.00

2,005,132.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-A	Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL ESTIMATED REVENUES	2,006,437.51	1,979,520.00	2,005,132.00	2,005,132.00
APPROPRIATED FUND BALANCE	-192,094.60	202,566.00	236,405.00	236,405.00
TOTAL REVENUES & OTHER SOURCES	1,814,342.91	2,182,086.00	2,241,537.00	2,241,537.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LAW					
CONTRACTUAL EXPENSE					
B1420.4	CONTRACTUAL	26,267.10	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	26,267.10	5,000.00	5,000.00	5,000.00
	TOTAL LAW	26,267.10	5,000.00	5,000.00	5,000.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
B1460.1	RECORDS MANAGEMENT	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					
B1460.2	EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,500.00	3,500.00	3,500.00
CONTRACTUAL EXPENSE					
B1460.4	CONTRACTUAL	1,815.63	11,600.00	11,600.00	11,600.00
	TOTAL CONTRACTUAL EXPENSE	1,815.63	11,600.00	11,600.00	11,600.00
	TOTAL RECORDS MANAGEMENT	5,815.63	19,100.00	19,100.00	19,100.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	34,410.00	37,000.00	40,700.00	40,700.00
B1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	34,410.00	42,000.00	45,700.00	45,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	66,492.73	66,100.00	69,800.00	69,800.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-B	Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
PUBLIC SAFETY				
LAW ENFORCEMENT				
CONTRACTUAL EXPENSE				
B3197.4	17,339.02	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	17,339.02	20,000.00	20,000.00	20,000.00
TOTAL LAW ENFORCEMENT	17,339.02	20,000.00	20,000.00	20,000.00
TOTAL PUBLIC SAFETY	17,339.02	20,000.00	20,000.00	20,000.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
B4020.1	PERSONNEL SER	2,016.00	2,150.00	1,898.00
TOTAL PERSONAL SERVICES	2,016.00	2,150.00	1,898.00	1,898.00
CONTRACTUAL EXPENSE				
B4020.4	CONTRACTUAL	0.00	850.00	1,102.00
TOTAL CONTRACTUAL EXPENSE	0.00	850.00	1,102.00	1,102.00
TOTAL REGISTRAR OF VITAL STATISTICS	2,016.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC HEALTH	2,016.00	3,000.00	3,000.00	3,000.00
CULTURE AND RECREATION				
PARKS				
PERSONAL SERVICES				
B7110.12	PERSONNEL SERVICES[CITIZENS]	433.00	11,258.00	11,483.00
TOTAL PERSONAL SERVICES	433.00	11,258.00	11,483.00	11,483.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
EQUIPMENT/CAPITAL OUTLAY					
B7110.21	EQUIPMENT (LAMONT)	0.00	3,000.00	3,000.00	3,000.00
B7110.22	EQUIPMENT (CITIZENS)	1,900.00	15,000.00	15,000.00	15,000.00
B7110.23	EQUIPMENT (BLODGETT MILLS)	0.00	7,000.00	7,000.00	7,000.00
B7110.24	EQUIPMENT (TESTA PARK)	6,075.00	60,329.00	60,329.00	60,329.00
B7110.25	CITIZENS - GUTCHESS	0.00	0.00	0.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,975.00	85,329.00	85,329.00	110,329.00
CONTRACTUAL EXPENSE					
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	364.80	15,000.00	15,000.00	15,000.00
B7110.42	CONTRACTUAL (CITIZENS)	22,206.65	23,000.00	23,000.00	23,000.00
B7110.43	CONTRACTUAL (BLODGETT MILLS)	1,497.54	16,000.00	16,000.00	16,000.00
B7110.44	CONTRACTUAL (TESTA PARK)	9,479.56	24,271.00	24,271.00	24,271.00
	TOTAL CONTRACTUAL EXPENSE	33,548.55	78,271.00	78,271.00	78,271.00
	TOTAL PARKS	41,956.55	174,858.00	175,083.00	200,083.00
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	128,821.47	138,043.00	142,118.00	115,028.00
	TOTAL CONTRACTUAL EXPENSE	128,821.47	138,043.00	142,118.00	115,028.00
	TOTAL YOUTH PROGRAM	128,821.47	138,043.00	142,118.00	115,028.00
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACT LAMONT	24,004.05	24,965.00	25,964.00	25,964.00
	TOTAL CONTRACTUAL EXPENSE	24,004.05	24,965.00	25,964.00	25,964.00
	TOTAL LIBRARY	24,004.05	24,965.00	25,964.00	25,964.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL CULTURE AND RECREATION		194,782.07	337,866.00	343,165.00	341,075.00
HOME AND COMMUNITY SERVICES					
ZONING					
EQUIPMENT/CAPITAL OUTLAY					
B8010.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
B8010.4	CONTRACTUAL	23,365.27	24,000.00	26,000.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	23,365.27	24,000.00	26,000.00	26,000.00
	TOTAL ZONING	23,365.27	25,500.00	27,500.00	27,500.00
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	12,500.00	17,625.00	17,625.00	17,625.00
	TOTAL PERSONAL SERVICES	12,500.00	17,625.00	17,625.00	17,625.00
EQUIPMENT/CAPITAL OUTLAY					
B8020.2	EQUIPMENT	0.00	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	7,825.73	15,000.00	15,000.00	15,000.00
B8020.41	(DEVL PLN) CLOUGH	30,804.72	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	38,630.45	35,000.00	35,000.00	35,000.00
	TOTAL PLANNING	51,130.45	52,825.00	52,825.00	52,825.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
BOARD OF APPEALS					
PERSONAL SERVICES					
B8030.1	PERSONNEL SERVICES	6,025.00	8,500.00	10,075.00	10,075.00
	TOTAL PERSONAL SERVICES	6,025.00	8,500.00	10,075.00	10,075.00
EQUIPMENT/CAPITAL OUTLAY					
B8030.2	EQUIPMENT	0.00	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
B8030.4	CONTRACTUAL	1,671.87	2,910.00	2,910.00	2,910.00
	TOTAL CONTRACTUAL EXPENSE	1,671.87	2,910.00	2,910.00	2,910.00
	TOTAL BOARD OF APPEALS	7,696.87	11,610.00	13,185.00	13,185.00
CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	81,570.00	83,970.00	82,487.00	82,487.00
	TOTAL PERSONAL SERVICES	81,570.00	83,970.00	82,487.00	82,487.00
EQUIPMENT/CAPITAL OUTLAY					
B8664.2	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					
B8664.4	CONTRACTUAL	8,104.65	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	8,104.65	8,000.00	8,000.00	8,000.00
	TOTAL CODE ENFORCEMENT	89,674.65	92,970.00	91,487.00	91,487.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
OTHER GOV					
PERSONAL SERVICES					
B8989.1	SALARY	5,900.00	6,000.00	6,000.00	6,000.00
TOTAL PERSONAL SERVICES		5,900.00	6,000.00	6,000.00	6,000.00
TOTAL OTHER GOV		5,900.00	6,000.00	6,000.00	6,000.00
TOTAL HOME AND COMMUNITY SERVICES		177,767.24	188,905.00	190,997.00	190,997.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	5,495.00	5,495.00	8,084.00	8,084.00
B9030.8	SOCIAL SECURITY	8,508.90	10,213.00	10,218.00	10,218.00
B9040.8	WORKER'S COMPENSATION	28,142.65	32,524.00	33,135.00	33,135.00
B9055.8	DISABILITY INSURANCE	74.40	80.00	80.00	80.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	18,872.52	20,460.00	23,120.00	23,120.00
TOTAL EMPLOYEE BENEFITS		61,093.47	68,772.00	74,637.00	74,637.00
TOTAL EMPLOYEE BENEFITS		61,093.47	68,772.00	74,637.00	74,637.00
TOTAL APPROPRIATIONS		519,490.53	684,643.00	701,599.00	699,509.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-B		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	400,000.00	400,000.00	250,000.00	250,000.00
	TOTAL NON-PROPERTY TAX ITEMS	400,000.00	400,000.00	250,000.00	250,000.00
DEPARTMENTAL INCOME					
B1289	OTHER GENERAL DEPT INCOME	30.00	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	12,940.00	20,000.00	15,000.00	15,000.00
B1570	DEMOLITION FEES	657.60	1,000.00	1,000.00	1,000.00
B1603	VITAL STATISTICS FEES	1,598.00	1,200.00	1,200.00	1,200.00
B2001	PARK & RECREATIONAL CHARGES - CITZ PK	1,755.00	1,500.00	1,500.00	1,500.00
B2002	PARK & RECREATIONAL CHARGES - BMILLS	655.00	800.00	800.00	800.00
B2110	ZONING FEES	8,213.00	10,000.00	10,000.00	10,000.00
B2111	BUILDING PERMIT FEES	49,102.70	30,000.00	30,000.00	30,000.00
B2115	PLANNING BD FEES - ORDINANCE PERMIT	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	76,451.30	66,000.00	61,000.00	61,000.00
INTERGOVERNMENTAL CHARGES					
B2389	OTHER GOV SVC - TOWN OF FREETOWN	9,101.32	6,000.00	6,000.00	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,101.32	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	1,863.14	1,250.00	250.00	250.00
B2401.1	INTEREST EARNED STARR RD PARK	0.00	0.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-B		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
B2401.2	BANK INTEREST RG THORPE MEMORIAL	3.53	0.00	0.00	0.00
B2401R	INTEREST EARNED - RETIREMENT RESERVE	40.83	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,907.50	1,250.00	250.00	250.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	134.00	0.00	0.00	0.00
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	134.00	0.00	0.00	0.00
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,000.00	18,000.00	18,000.00
B3089	GRANT MONEY REC FOR TESTA PARK	0.00	0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	1,000.00	1,000.00	1,000.00
B3897	STATE AID,CULTURE & RECREATION CAP	0.00	0.00	0.00	0.00
	TOTAL STATE AID	18,538.00	19,000.00	19,000.00	19,000.00
					336,250.00
TOTAL ESTIMATED REVENUES		506,132.12	492,250.00	336,250.00	336,250.00
APPROPRIATED FUND BALANCE		13,358.41	192,393.00	365,349.00	363,259.00
TOTAL REVENUES & OTHER SOURCES		519,490.53	684,643.00	701,599.00	699,509.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
BRIDGES					
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	0.00	274,687.00	274,687.00	274,687.00
TOTAL CONTRACTUAL EXPENSE		0.00	274,687.00	274,687.00	274,687.00
TOTAL BRIDGES		0.00	274,687.00	274,687.00	274,687.00
TOTAL TRANSPORTATION		0.00	274,687.00	274,687.00	274,687.00
TOTAL APPROPRIATIONS		0.00	274,687.00	274,687.00	274,687.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	0.00	2,161.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	2,161.00	0.00	0.00
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	586.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	586.48	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		586.48	2,161.00	0.00	0.00
APPROPRIATED FUND BALANCE		-586.48	272,526.00	274,687.00	274,687.00
TOTAL REVENUES & OTHER SOURCES		0.00	274,687.00	274,687.00	274,687.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-DB		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	512,372.91	537,506.00	553,631.00	553,631.00
	TOTAL PERSONAL SERVICES	512,372.91	537,506.00	553,631.00	553,631.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	848,525.06	900,000.00	918,000.00	918,000.00
DB5110.41	OFF RD DRAINAGE PROJ	0.00	75,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	848,525.06	975,000.00	993,000.00	993,000.00
	TOTAL GENERAL REPAIRS	1,360,897.97	1,512,506.00	1,546,631.00	1,546,631.00
MACHINERY					
PERSONAL SERVICES					
DB5130.1	PERSONNEL SERVICES	130,994.00	135,324.00	139,384.00	139,384.00
	TOTAL PERSONAL SERVICES	130,994.00	135,324.00	139,384.00	139,384.00
EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	307,313.45	250,000.00	275,000.00	275,000.00
DB5130.2R	EQUIPMENT RESERVE TBM 2/5	0.00	24,834.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	307,313.45	274,834.00	275,000.00	275,000.00
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	267,176.39	316,432.00	322,761.00	322,761.00
	TOTAL CONTRACTUAL EXPENSE	267,176.39	316,432.00	322,761.00	322,761.00
	TOTAL MACHINERY	705,483.84	726,590.00	737,145.00	737,145.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-DB		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONNEL SERVICES	309,758.03	437,782.00	458,291.00	458,291.00
	TOTAL PERSONAL SERVICES	309,758.03	437,782.00	458,291.00	458,291.00
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	197,142.91	201,838.00	233,158.00	233,158.00
	TOTAL CONTRACTUAL EXPENSE	197,142.91	201,838.00	233,158.00	233,158.00
	TOTAL SNOW REMOVAL	506,900.94	639,620.00	691,449.00	691,449.00
	TOTAL TRANSPORTATION	2,573,282.75	2,878,716.00	2,975,225.00	2,975,225.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	171,227.00	171,227.00	164,790.00	164,790.00
DB9030.8	SOCIAL SECURITY	70,096.91	84,961.00	88,075.00	88,075.00
DB9055.8	DISABILITY INSURANCE	402.00	415.00	450.00	450.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	225,575.10	236,209.00	266,917.00	266,917.00
	TOTAL EMPLOYEE BENEFITS	467,301.01	492,812.00	520,232.00	520,232.00
	TOTAL EMPLOYEE BENEFITS	467,301.01	492,812.00	520,232.00	520,232.00
INTERFUND TRANSFERS					
BUDGETARY PROVISIONS FOR OTHER USES					
CONTRACTUAL EXPENSE					
DB9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00	50,000.00
	TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	50,000.00	50,000.00	50,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-DB	Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL INTERFUND TRANSFERS	0.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	3,040,583.76	3,421,528.00	3,545,457.00	3,545,457.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-DB		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	435,271.73	435,194.00	459,607.00	439,607.00
	TOTAL REAL PROPERTY TAXES	435,271.73	435,194.00	459,607.00	439,607.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,028,597.69	1,800,000.00	1,950,000.00	1,970,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,028,597.69	1,800,000.00	1,950,000.00	1,970,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	4,316.44	3,000.00	350.00	350.00
DB2401R	INTEREST EARNED - HIGHWAY IMP	408.83	0.00	0.00	0.00
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	129.65	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,854.92	3,000.00	350.00	350.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	6,500.00	6,500.00	6,500.00
DB2665	SALE OF EQUIPMENT	0.00	11,000.00	11,000.00	11,000.00
DB2680	INSURANCE RECOVERIES	14,773.54	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	14,773.54	17,500.00	17,500.00	17,500.00
DB2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	154,607.10	154,607.00	154,000.00	154,000.00
	TOTAL STATE AID	154,607.10	154,607.00	154,000.00	154,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-DB		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,581,457.00
TOTAL ESTIMATED REVENUES		2,638,104.98	2,410,301.00	2,581,457.00	2,581,457.00
APPROPRIATED FUND BALANCE		402,478.78	1,011,227.00	964,000.00	964,000.00
TOTAL REVENUES & OTHER SOURCES		3,040,583.76	3,421,528.00	3,545,457.00	3,545,457.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONNEL SERVICE	109,185.84	117,704.40	113,186.00	113,186.00
TOTAL PERSONAL SERVICES		109,185.84	117,704.40	113,186.00	113,186.00
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	EQUIPMENT	0.00	38,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	38,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	31,378.96	35,982.60	38,000.00	38,000.00
TOTAL CONTRACTUAL EXPENSE		31,378.96	35,982.60	38,000.00	38,000.00
TOTAL SEWER ADMINISTRATION		140,564.80	191,687.00	151,186.00	151,186.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	COLLECTION EQUIPMENT	14,205.69	5,000.00	5,000.00	5,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		14,205.69	5,000.00	5,000.00	5,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE					
SS8120.4	COLLECTION CONTRACTUAL	10,807.72	24,000.00	30,000.00	30,000.00
SS8120.41	SEWER REPLACEMENT PROJECTS	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	25,807.72	39,000.00	45,000.00	45,000.00
	TOTAL SANITARY SEWERS	40,013.41	44,000.00	50,000.00	50,000.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	442,798.70	500,000.00	500,000.00	500,000.00
	TOTAL CONTRACTUAL EXPENSE	442,798.70	500,000.00	500,000.00	500,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	442,798.70	500,000.00	500,000.00	500,000.00
OTHER GOVERNMENTS					
CONTRACTUAL EXPENSE					
SS8989.4	CAMERA (SEWER INSP)	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00
	TOTAL OTHER GOVERNMENTS	0.00	0.00	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	623,376.91	735,687.00	702,186.00	702,186.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	21,605.00	21,605.00	23,376.00	23,376.00
SS9030.8	SOCIAL SECURITY	8,153.48	9,005.00	8,659.00	8,659.00
SS9055.8	DISABILITY INSURANCE	46.80	55.00	60.00	60.00
SS9060.8	HOSPITAL & MEDICAL INSURANCE	8,591.26	16,674.00	18,842.00	18,842.00
	TOTAL EMPLOYEE BENEFITS	38,396.54	47,339.00	50,937.00	50,937.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL EMPLOYEE BENEFITS		38,396.54	47,339.00	50,937.00	50,937.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS9710.6	PRINCIPAL	304,133.00	172,409.00	172,409.00	172,409.00
	TOTAL PRINCIPAL	304,133.00	172,409.00	172,409.00	172,409.00
INTEREST					
SS9710.7	INTEREST	57,606.60	48,628.00	43,581.00	43,581.00
	TOTAL INTEREST	57,606.60	48,628.00	43,581.00	43,581.00
	TOTAL SERIAL BONDS	361,739.60	221,037.00	215,990.00	215,990.00
DEBT SERVICE B.A.N.					
PRINCIPAL					
SS9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS9730.7	DEBT SERVICE B.A.N.	0.00	8,031.00	8,032.00	8,032.00
	TOTAL INTEREST	0.00	8,031.00	8,032.00	8,032.00
	TOTAL DEBT SERVICE B.A.N.	0.00	8,031.00	8,032.00	8,032.00
	TOTAL DEBT SERVICE	361,739.60	229,068.00	224,022.00	224,022.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	TRANSFERS TO OTHER FUNDS	91,050.00	92,871.00	94,264.00	94,264.00
	TOTAL TRANSFERS TO OTHER FUNDS	91,050.00	92,871.00	94,264.00	94,264.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	25,800.00	25,800.00	25,800.00
TOTAL CONTRACTUAL EXPENSE		0.00	25,800.00	25,800.00	25,800.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	25,800.00	25,800.00	25,800.00
TOTAL INTERFUND TRANSFERS		91,050.00	118,671.00	120,064.00	120,064.00
TOTAL APPROPRIATIONS		1,114,563.05	1,130,765.00	1,107,209.00	1,107,209.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SS		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	387,053.00	265,393.00	259,934.00	259,934.00
	TOTAL REAL PROPERTY TAXES	387,053.00	265,393.00	259,934.00	259,934.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	696,432.26	644,000.00	680,000.00	680,000.00
SS2122	SEWER CHARGES	88,780.89	142,000.00	88,000.00	88,000.00
SS2128	INTEREST & PENALTIES	11,213.60	5,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	796,426.75	791,000.00	775,000.00	775,000.00
INTERGOVERNMENTAL CHARGES					
SS2389	OTHER GOVERNMENTS - CAMERA (SEWER	0.00	0.00	726.00	726.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	726.00	726.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	460.63	500.00	0.00	0.00
SS2401R	INTEREST & EARNINGS - RESERVES	306.46	0.00	0.00	0.00
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.64	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	769.73	500.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SS2665	SALE OF EQUIPMENT	0.00	12,749.00	10,000.00	10,000.00
	TOTAL SALE OF PROPERTY &	0.00	12,749.00	10,000.00	10,000.00
SS2701	REVENUE - PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SS		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					1,045,660.00
TOTAL ESTIMATED REVENUES		1,184,249.48	1,069,642.00	1,045,660.00	1,045,660.00
APPROPRIATED FUND BALANCE		-69,686.43	61,123.00	61,549.00	61,549.00
TOTAL REVENUES & OTHER SOURCES		1,114,563.05	1,130,765.00	1,107,209.00	1,107,209.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.1	PERSONNEL SERVIC	151,677.80	183,294.64	181,728.00	181,728.00
TOTAL PERSONAL SERVICES		151,677.80	183,294.64	181,728.00	181,728.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.2	EQUIPMENT	0.00	38,000.00	39,000.00	39,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	38,000.00	39,000.00	39,000.00
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	36,533.16	43,814.36	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		36,533.16	43,814.36	40,000.00	40,000.00
TOTAL WATER ADMINISTRATION		188,210.96	265,109.00	260,728.00	260,728.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	0.00	36,000.00	25,000.00	25,000.00
SW8320.21	BLODGETT MILLS WELL	3,328.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,328.00	36,000.00	25,000.00	25,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	57,766.69	80,000.00	80,000.00	80,000.00
SW8320.41	CITY OF CORTLAND PKVILLE	6,704.14	6,000.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	64,470.83	86,000.00	86,500.00	86,500.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	67,798.83	122,000.00	111,500.00	111,500.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	0.00	4,000.00	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	8,529.61	11,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,529.61	11,000.00	10,000.00	10,000.00
	TOTAL PURIFICATION	8,529.61	15,000.00	17,500.00	17,500.00
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	15,000.00	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	36,152.07	50,000.00	50,000.00	50,000.00
SW8340.41	WATER REPLACEMENT PROJECTS	0.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	36,152.07	70,000.00	70,000.00	70,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	51,152.07	80,000.00	80,000.00	80,000.00
	TOTAL HOME AND COMMUNITY SERVICES	315,691.47	482,109.00	469,728.00	469,728.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	28,648.00	28,648.00	30,725.00	30,725.00
SW9030.8	SOCIAL SECURITY	11,047.78	14,023.00	13,903.00	13,903.00
SW9055.8	DISABILITY INSURANCE	70.20	71.00	80.00	80.00
SW9060.8	HOSPITAL & MEDICAL INSURANCE	57,963.40	61,767.00	69,797.00	69,797.00
TOTAL EMPLOYEE BENEFITS		97,729.38	104,509.00	114,505.00	114,505.00
TOTAL EMPLOYEE BENEFITS		97,729.38	104,509.00	114,505.00	114,505.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	385,367.00	266,491.00	267,491.00	267,491.00
TOTAL PRINCIPAL		385,367.00	266,491.00	267,491.00	267,491.00
INTEREST					
SW9710.7	INTEREST	67,165.56	55,030.00	36,379.00	36,379.00
TOTAL INTEREST		67,165.56	55,030.00	36,379.00	36,379.00
TOTAL SERIAL BONDS		452,532.56	321,521.00	303,870.00	303,870.00
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

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
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
TOTAL DEBT SERVICE B.A.N.		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		452,532.56	321,521.00	303,870.00	303,870.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	80,340.00	81,947.00	83,176.00	83,176.00
TOTAL TRANSFERS TO OTHER FUNDS		80,340.00	81,947.00	83,176.00	83,176.00
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		80,340.00	96,947.00	98,176.00	98,176.00
TOTAL APPROPRIATIONS		946,293.41	1,005,086.00	996,279.00	996,279.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	488,503.00	336,521.00	318,870.00	318,870.00
	TOTAL REAL PROPERTY TAXES	488,503.00	336,521.00	318,870.00	318,870.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	588,808.96	631,761.00	638,309.00	638,309.00
SW2142	UNMETERED SALES	19,820.00	5,000.00	15,000.00	15,000.00
SW2144	SERVICE CHARGES	10,316.23	5,000.00	5,000.00	5,000.00
SW2148	INTEREST & PENALTIES	8,620.23	4,000.00	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	627,565.42	645,761.00	662,809.00	662,809.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	1,376.52	1,000.00	400.00	400.00
SW2401R	INTEREST & EARNINGS - RESERVES	318.95	0.00	0.00	0.00
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.60	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,698.07	1,000.00	400.00	400.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	1,000.00	1,200.00	1,200.00
SW2665	SALE OF EQUIPMENT	300.00	10,183.00	13,000.00	13,000.00
SW2680	INSURANCE RECOVERIES	216.55	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	516.55	11,183.00	14,200.00	14,200.00
SW2701	REVENUE - PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					996,279.00
TOTAL ESTIMATED REVENUES		1,118,283.04	994,465.00	996,279.00	996,279.00
APPROPRIATED FUND BALANCE		-171,989.63	10,621.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		946,293.41	1,005,086.00	996,279.00	996,279.00

TOWN OF CORTLANDVILLE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2015 - ADOPTED

TOWN COUNCILMEN [4]	\$	12,000.00	YR
TOWN SUPERVISOR	\$	23,000.00	YR
TOWN CLERK	\$	54,841.00	YR
TOWN HIGHWAY SUPERINTENDENT	\$	61,558.00	YR
BUDGET OFFICER	\$	24,000.00	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 690,663,695

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	2.95
13100	CO - GENERALLY	RPTL 406(1)	19	9,953,600	1.44
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	5	180,100	0.03
13350	CITY - GENERALLY	RPTL 406(1)	4	4,699,200	0.68
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	53	8,808,300	1.28
13510	TOWN - CEMETERY LAND	RPTL 446	6	761,800	0.11
13650	VG - GENERALLY	RPTL 406(1)	25	2,081,200	0.30
13800	SCHOOL DISTRICT	RPTL 408	8	7,155,000	1.04
13850	BOCES	RPTL 408	1	8,463,300	1.23
14100	USA - GENERALLY	RPTL 400(1)	2	488,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	15,231,800	2.21
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	3	551,400	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	178,500	0.03
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	5,931,300	0.86
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	3,617,900	0.52
26300	INTERDENOMINATIONAL CENTER	RPTL 430	23	6,842,800	0.99
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,000	0.33
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,008,000	0.15
29150	OPERA HOUSE	RPTL 426	1	462,000	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,293,400	0.33
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	231	1,384,395	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	194	1,933,100	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	52	713,480	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	65,145	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	19	114,000	0.02

Equalized Total Assessed Value 690,663,695

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	34,995	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	247,400	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	104	4,117,383	0.60
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	1,126,030	0.16
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	255,452	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	76	2,703,960	0.39
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	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	20	4,124,105	0.60
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	5,563,900	0.81

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

986	119,709,795	17.33
4	5,563,900	0.81
990	125,273,695	18.14

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:

\$11,939.00

Equalized Total Assessed Value 4,419,954

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	7.80
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	7.93
Totals:				0	0.00
				350,700	7.93

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:

\$17,959.00

Equalized Total Assessed Value 36,987,649

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)	23	1,959,400	5.30
13800	SCHOOL DISTRICT	RPTL 408	4	6,977,700	18.86
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	3	551,400	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	81,000	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	385,000	1.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	6	842,400	2.28
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	29	174,000	0.47
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	7	98,470	0.27
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,000	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	6	36,000	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	169,180	0.46
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	500	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:
Totals:

119	11,723,100	31.69
1	500	0.00
120	11,723,600	31.70

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:

\$ 17,959.00

Equalized Total Assessed Value 649,256,092

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	3.11
13100	CO - GENERALLY	RPTL 406(1)	17	9,608,400	1.48
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	5	180,100	0.03
13350	CITY - GENERALLY	RPTL 406(1)	4	4,699,200	0.72
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	53	8,808,300	1.36
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	1.30
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	15,231,800	2.35
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	97,500	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	5,931,300	0.91
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,232,900	0.50
26300	INTERDENOMINATIONAL CENTER	RPTL 430	17	6,000,400	0.92
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	462,000	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,293,400	0.35
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	201	1,204,395	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	169	1,883,550	0.26
41141	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	45	615,010	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	59,145	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	13	78,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	34,995	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	247,400	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	104	4,117,383	0.63

Equalized Total Assessed Value 649,256,092

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	1,126,030	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	255,452	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	68	2,534,780	0.39
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	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	20	4,124,105	0.64
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,563,400	0.86

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

865	107,635,995	16.58
3	5,563,400	0.86
868	113,199,395	17.44

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:

\$17,959.00

09/30/2014
10:12:57 AM
KAREN Q SNYDER

Town of Cortlandville
General Licensing Report
For Fee Type: In Lieu Taxes
Date Range: 01/01/2014 to 09/30/2014

Page: 1

<u>License Type/Fee Type</u>	<u>License #</u>	<u>Issue Date/ Expiration Date</u>	<u>Licensee</u>	<u>Qty/Total</u>	<u>Notes</u>
In Lieu Tax (In Lieu Taxes)		01/21/2014	Cortland Commerce Center 839 Route 13 Cortland, NY 13045	1.00	95.00-10-01.100 Agreement is to pay 2 X's per year, January and June 1/2 of the total due. Payment comes via the Cortland County IDA.
		06/30/2014		\$4,073.40	
In Lieu Tax (In Lieu Taxes)		04/04/2014	Sky Hospitality, LLC 3175 Finger Lakes East Dr. Cortland, NY 13045	1.00	105.00-03-08.000 - 2014 was billed @ 100%. Mailed bill 3/25/14
		02/28/2015		\$2,584.52	
			(607) 597-9375		
In Lieu Tax (In Lieu Taxes)		04/08/2014	Route 13 Inc. 607 Route 13 Cortland, NY 13045	1.00	105.00-03-12.000 Billed @ 81.25% for 2014 Mailed 3/25/2014
		02/28/2015		\$2,024.32	
			(607) 753-9384		
In Lieu Tax (In Lieu Taxes)		04/28/2014	Pyrotek Inc. 641 Route 13 Cortland, NY 13045	1.00	105.00-03-14.000 @ 100% mailed 3/25/2014
		02/28/2015		\$5,203.33	
In Lieu Tax (In Lieu Taxes)		07/31/2014	Cortland Commerce Center 839 Route 13 Cortland, NY 13045	1.00	95.00-10-01.100 Agreement is to pay 2 X's per year, January and June 1/2 of the total due. Payment comes via the Cortland County IDA.
		02/28/2015		\$4,073.40	

Quantity Sub Total:	5
Amount Sub Total:	\$17,958.97

Quantity Grand Total:	5
Amount Grand Total:	\$17,958.97