TOWN BUDGET

FOR 2016 ADOPTED

TOWN OF CORTLANDVILLE

IN

CORTLAND COUNTY

VILLAGES WITHIN TOWN

HOMER

MCGRAW

CERTIFICATION OF TOWN CLERK

I, Karen L. Snyder, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2016 BUDGET OF THE TOWN OF CORTLANDVILLE AS ADOPTED ON NOVEMBER 18, 2015.

Signed: Karen L. Snyder

Dated: 11-18-2015

TOWN OF CORTLANDVILLE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2016-- ADOPTED

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$	2,253,708.00	730,975.00	250,000.00	1,272,733.00	0.00
B	GENERAL FUND - OUTSIDE VILLAGE	$	770,015.00	322,555.00	447,460.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$	274,687.00	0.00	274,687.00	0.00	0.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	$	3,517,940.00	2,141,750.00	700,000.00	436,190.00	240,000.00
	TOTAL TOWN		6,816,350.00	3,195,280.00	1,672,147.00	1,708,923.00	240,000.00
	SPECIAL DISTRICTS						
SF	CORTLANDVILLE FIRE DISTRICT	$	748,960.00	0.00	0.00	748,960.00	0.00
SS	SEWER DISTRICT	$	1,151,126.00	867,029.00	0.00	284,097.00	0.00
SW	WATER DISTRICT	$	949,039.00	657,909.00	32,125.00	259,005.00	0.00
	TOTAL SPECIAL DISTRICTS		2,849,125.00	1,524,938.00	32,125.00	1,292,062.00	0.00
	GRANDTOTAL	$	9,665,475.00	4,720,218.00	1,704,272.00	3,000,985.00	240,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	44,000.00	48,000.00	50,000.00	50,000.00
	TOTAL PERSONAL SERVICES	44,000.00	48,000.00	50,000.00	50,000.00
	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	1,476.53	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,476.53	3,000.00	3,000.00	3,000.00
TOTAL TOWN BOARD		45,476.53	52,000.00	54,000.00	54,000.00
TOWN JUSTICES					
	PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	246,625.00	254,750.00	261,000.00	261,000.00
	TOTAL PERSONAL SERVICES	246,625.00	254,750.00	261,000.00	261,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	6,674.30	4,560.00	3,750.00	3,750.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,674.30	4,560.00	3,750.00	3,750.00
	CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	50,128.25	51,035.00	47,000.00	47,000.00
A1110.41	JURY TRIALS	1,848.80	4,560.00	3,250.00	3,250.00
A1110.42	JCAP GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	51,977.05	55,595.00	50,250.00	50,250.00
TOTAL TOWN JUSTICES		305,276.35	314,905.00	315,000.00	315,000.00
SUPERVISOR					
	PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	29,250.00	32,000.00	33,000.00	33,000.00
	TOTAL PERSONAL SERVICES	29,250.00	32,000.00	33,000.00	33,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	3,774.96	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,774.96	4,000.00	4,000.00	4,000.00
	TOTAL SUPERVISOR	33,024.96	38,000.00	39,000.00	39,000.00
	AUDITORS				
	CONTRACTUAL EXPENSE				
A1320.4	AUDITORS	15,000.00	19,000.00	17,400.00	17,400.00
	TOTAL CONTRACTUAL EXPENSE	15,000.00	19,000.00	17,400.00	17,400.00
	TOTAL AUDITORS	15,000.00	19,000.00	17,400.00	17,400.00
	TAX COLLECTION				
	CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	2,616.32	2,500.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,616.32	2,500.00	3,000.00	3,000.00
	TOTAL TAX COLLECTION	2,616.32	2,500.00	3,000.00	3,000.00
	BUDGET				
	PERSONAL SERVICES				
A1340.1	PERSONNEL SERVICES	22,000.00	24,000.00	24,500.00	24,500.00
	TOTAL PERSONAL SERVICES	22,000.00	24,000.00	24,500.00	24,500.00
	TOTAL BUDGET	22,000.00	24,000.00	24,500.00	24,500.00
	ASSESSORS				
	PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	91,284.72	75,168.00	67,495.00	67,495.00
	TOTAL PERSONAL SERVICES	91,284.72	75,168.00	67,495.00	67,495.00
	EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	299.99	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	299.99	2,000.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	2,603.52	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	2,603.52	10,000.00	10,000.00	10,000.00
	TOTAL ASSESSORS	94,188.23	87,168.00	79,495.00	79,495.00
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	175,569.00	179,569.00	181,819.00	181,819.00
	TOTAL PERSONAL SERVICES	175,569.00	179,569.00	181,819.00	181,819.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	6,377.64	7,000.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	6,377.64	7,000.00	7,500.00	7,500.00
	TOTAL TOWN CLERK	181,946.64	186,569.00	189,319.00	189,319.00
	LAW				
	PERSONAL SERVICES				
A1420.1	PERSONNEL SERVICES	47,550.00	47,550.00	47,550.00	47,550.00
	TOTAL PERSONAL SERVICES	47,550.00	47,550.00	47,550.00	47,550.00
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	2,635.41	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,635.41	5,000.00	5,000.00	5,000.00
	TOTAL LAW	50,185.41	52,550.00	52,550.00	52,550.00
	PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONNEL SERVICES	114,270.00	102,800.00	104,550.00	104,550.00
	TOTAL PERSONAL SERVICES	114,270.00	102,800.00	104,550.00	104,550.00
	CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	1,463.91	2,000.00	2,000.00	2,000.00
A1430.41	PAYROLL SERVICE	29,931.47	32,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	31,395.38	34,000.00	34,000.00	34,000.00
	TOTAL PERSONNEL	145,665.38	136,800.00	138,550.00	138,550.00
	RECORDS MANAGEMENT				
	PERSONAL SERVICES				
A1460.1	PERSONNEL SERVICES	2,000.00	4,000.00	4,250.00	4,250.00
	TOTAL PERSONAL SERVICES	2,000.00	4,000.00	4,250.00	4,250.00
	TOTAL RECORDS MANAGEMENT	2,000.00	4,000.00	4,250.00	4,250.00
	OPERATION OF BUILDINGS				
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	47,647.68	90,000.00	90,000.00	90,000.00
A1620.41	CONTRACT JM MURRAY CENTER (ESTI)	22,815.00	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	70,462.68	120,000.00	120,000.00	120,000.00
	TOTAL OPERATION OF BUILDINGS	70,462.68	120,000.00	120,000.00	120,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
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	9,721.09	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	9,721.09	12,000.00	12,000.00	12,000.00
TOTAL CENTRAL COMMUNICATIONS		9,721.09	14,000.00	14,000.00	14,000.00
CENTRAL PRINTING & MAILING					
	CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	13,402.11	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	13,402.11	30,000.00	30,000.00	30,000.00
TOTAL CENTRAL PRINTING & MAILING		13,402.11	30,000.00	30,000.00	30,000.00
CENTRAL DATA PROCESSING					
	EQUIPMENT/CAPITAL OUTLAY				
A1680.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00
	CONTRACTUAL EXPENSE				
A1680.4		13,917.36	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	13,917.36	16,000.00	16,000.00	16,000.00
TOTAL CENTRAL DATA PROCESSING		13,917.36	21,000.00	21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	75,433.55	84,700.00	93,170.00	93,170.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,350.00	1,350.00
A1989.4	GENERAL CODE UPDATE	2,052.53	5,000.00	5,000.00	5,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		78,836.08	116,050.00	124,520.00	124,520.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,083,719.14	1,218,542.00	1,226,584.00	1,226,584.00
PUBLIC SAFETY					
STATE POLICE					
	CONTRACTUAL EXPENSE				
A3189.4	CONTRACTUAL	917.06	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	917.06	500.00	500.00	500.00
TOTAL STATE POLICE		917.06	500.00	500.00	500.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TRAFFIC CONTROL					
	CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	15,949.37	17,320.00	17,666.00	17,666.00
	TOTAL CONTRACTUAL EXPENSE	15,949.37	17,320.00	17,666.00	17,666.00
TOTAL TRAFFIC CONTROL		15,949.37	17,320.00	17,666.00	17,666.00
ON STREET PARKING					
	CONTRACTUAL EXPENSE				
A3320.4	CONTRACTUAL	399.74	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	399.74	2,000.00	2,000.00	2,000.00
TOTAL ON STREET PARKING		399.74	2,000.00	2,000.00	2,000.00
CONTROL OF DOGS					
	CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	33,500.00	38,984.00	38,984.00	38,984.00
A3510.41	MCGRAW	5,000.00	5,000.00	5,000.00	5,000.00
A3510.42	DOG SUPPLIES	0.00	5,000.00	6,016.00	6,016.00
	TOTAL CONTRACTUAL EXPENSE	38,500.00	48,984.00	50,000.00	50,000.00
TOTAL CONTROL OF DOGS		38,500.00	48,984.00	50,000.00	50,000.00
OTHER ANIMAL CONTROL					
	CONTRACTUAL EXPENSE				
A3520.4	CATS - CONTRACTL	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL OTHER ANIMAL CONTROL		3,500.00	3,500.00	3,500.00	3,500.00
TOTAL PUBLIC SAFETY		59,266.17	72,304.00	73,666.00	73,666.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
	PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	29,998.80	61,558.00	63,404.00	63,404.00
	TOTAL PERSONAL SERVICES	29,998.80	61,558.00	63,404.00	63,404.00
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	3,403.19	4,250.00	4,250.00	4,250.00
	TOTAL CONTRACTUAL EXPENSE	3,403.19	4,250.00	4,250.00	4,250.00
TOTAL SUPERINTENDENT OF HIGHWAYS		33,401.99	65,808.00	67,654.00	67,654.00

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
GARAGE					
	EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,000.00	20,000.00	20,000.00
	CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	41,632.73	87,000.00	87,000.00	87,000.00
	TOTAL CONTRACTUAL EXPENSE	41,632.73	87,000.00	87,000.00	87,000.00
TOTAL GARAGE		41,632.73	107,000.00	107,000.00	107,000.00
STREET LIGHTING					
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	112,529.89	122,616.00	125,060.00	125,060.00
	TOTAL CONTRACTUAL EXPENSE	112,529.89	122,616.00	125,060.00	125,060.00
TOTAL STREET LIGHTING		112,529.89	122,616.00	125,060.00	125,060.00
TOTAL TRANSPORTATION		187,564.61	295,424.00	299,714.00	299,714.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY FUND					
	CONTRACTUAL EXPENSE				
A6410.4	PUBLICITY FUND	700.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	700.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLICITY FUND		700.00	3,000.00	3,000.00	3,000.00
ECONOMIC OPPORTUNITY & DEVELOPMENT					
	CONTRACTUAL EXPENSE				
A6989.4	CORTLAND SPORTS CENTER	12,500.00	18,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	12,500.00	18,000.00	18,000.00	18,000.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		12,500.00	18,000.00	18,000.00	18,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		13,200.00	21,000.00	21,000.00	21,000.00
CULTURE AND RECREATION					
HISTORIAN					
	PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	2,500.00	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	2,500.00	2,600.00	2,600.00	2,600.00
	EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	225.52	1,530.00	1,530.00	1,530.00
	TOTAL CONTRACTUAL EXPENSE	225.52	1,530.00	1,530.00	1,530.00
TOTAL HISTORIAN		2,725.52	5,130.00	5,130.00	5,130.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	0.00	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00	600.00
TOTAL CELEBRATIONS		0.00	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION		2,725.52	5,730.00	5,730.00	5,730.00
HOME AND COMMUNITY SERVICES					
	CONTRACTUAL EXPENSE				
A8030.4	RESEARCH / GRANT WRITING	8,879.28	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	8,879.28	12,000.00	12,000.00	12,000.00
CEMETERIES					
	CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL CEMETERIES		7,000.00	7,000.00	7,000.00	7,000.00
TOTAL HOME AND COMMUNITY SERVICES		15,879.28	19,000.00	19,000.00	19,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	144,682.00	144,682.00	144,682.00	144,682.00
A9030.8	SOCIAL SECURITY	58,434.81	63,648.00	64,273.00	64,273.00
A9040.8	WORKER'S COMPENSATION	32,524.00	33,135.00	34,989.00	34,989.00
A9055.8	DISABILITY INSURANCE	533.40	600.00	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	189,726.87	241,148.00	241,148.00	241,148.00
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		425,901.08	483,213.00	485,692.00	485,692.00
TOTAL EMPLOYEE BENEFITS		425,901.08	483,213.00	485,692.00	485,692.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00
	TOTAL PRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00
INTEREST					
A9710.7	INTEREST	40,326.00	36,324.00	32,322.00	32,322.00
	TOTAL INTEREST	40,326.00	36,324.00	32,322.00	32,322.00
TOTAL SERIAL BONDS		130,326.00	126,324.00	122,322.00	122,322.00
TOTAL DEBT SERVICE		130,326.00	126,324.00	122,322.00	122,322.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS					
A0962.4	- CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,918,581.80	2,241,537.00	2,253,708.00	2,253,708.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,268,072.00	1,268,072.00	1,272,733.00	1,272,733.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	17,958.97	15,000.00	18,000.00	18,000.00
	TOTAL REAL PROPERTY TAXES	1,286,030.97	1,283,072.00	1,290,733.00	1,290,733.00
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	40,046.73	36,000.00	40,000.00	40,000.00
	TOTAL REAL PROPERTY TAX ITEMS	40,046.73	36,000.00	40,000.00	40,000.00
	NON-PROPERTY TAX ITEMS				
A1170	FRANCHISES	101,703.87	102,000.00	102,000.00	102,000.00
	TOTAL NON-PROPERTY TAX ITEMS	101,703.87	102,000.00	102,000.00	102,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	3,325.62	1,000.00	1,500.00	1,500.00
A1550	DOG CONTROL FEES	850.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	4,175.62	2,000.00	2,500.00	2,500.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	353.03	360.00	0.00	0.00
A2401CS	INTEREST EARNED - UNEMPLOYMENT	27.36	0.00	0.00	0.00
A2401R	INTEREST EARNED RETIREMENT RESERVE	8.87	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	389.26	360.00	0.00	0.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	12,168.00	11,000.00	11,000.00	11,000.00
	TOTAL LICENSES AND PERMITS	12,178.00	11,010.00	11,010.00	11,010.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	240,738.50	250,000.00	250,000.00	250,000.00
A2611	FINES & PENALTIES - DOG CASES	50.00	50.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	240,788.50	250,050.00	250,050.00	250,050.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS PRIOR YEARS EXPENDITURES	14,331.29	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,331.29	0.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,000.00	18,000.00	18,000.00
A3005	MORTGAGE TAX	90,824.58	125,000.00	110,000.00	110,000.00
A3089	STATE AID - OTHER JCAP - GRANT	5,049.00	0.00	0.00	0.00
	TOTAL STATE AID	114,411.58	143,000.00	128,000.00	128,000.00
	FEDERAL AID				
A4089	OTHER FEDERAL AID	237.00	200.00	200.00	200.00
	TOTAL FEDERAL AID	237.00	200.00	200.00	200.00
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	174,818.00	177,440.00	179,215.00	179,215.00
	TOTAL INTERFUND TRANSFERS	174,818.00	177,440.00	179,215.00	179,215.00
					2,003,708.00
TOTAL ESTIMATED REVENUES		1,989,110.82	2,005,132.00	2,003,708.00	2,003,708.00
APPROPRIATED FUND BALANCE		-70,529.02	236,405.00	250,000.00	250,000.00
TOTAL REVENUES & OTHER SOURCES		1,918,581.80	2,241,537.00	2,253,708.00	2,253,708.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-B		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
	CONTRACTUAL EXPENSE				
B1420.4	CONTRACTUAL	204.68	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	204.68	5,000.00	5,000.00	5,000.00
TOTAL LAW		204.68	5,000.00	5,000.00	5,000.00
RECORDS MANAGEMENT					
	PERSONAL SERVICES				
B1460.1	RECORDS MANAGEMENT	4,000.00	4,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	4,000.00	4,000.00	5,000.00	5,000.00
	EQUIPMENT/CAPITAL OUTLAY				
B1460.2	EQUIPMENT	675.00	3,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	675.00	3,500.00	2,500.00	2,500.00
	CONTRACTUAL EXPENSE				
B1460.4	CONTRACTUAL	1,009.07	11,600.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	1,009.07	11,600.00	12,500.00	12,500.00
TOTAL RECORDS MANAGEMENT		5,684.07	19,100.00	20,000.00	20,000.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	33,300.00	40,700.00	44,700.00	44,700.00
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		33,300.00	40,700.00	49,700.00	49,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		39,188.75	64,800.00	74,700.00	74,700.00
PUBLIC SAFETY					
LAW ENFORCEMENT					
	CONTRACTUAL EXPENSE				
B3197.4		9,000.00	31,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	31,000.00	20,000.00	20,000.00
TOTAL LAW ENFORCEMENT		9,000.00	31,000.00	20,000.00	20,000.00
DEMOLITION OF UNSAFE BUILDINGS					
	CONTRACTUAL EXPENSE				
B3650.4	CONTRAC	0.00	33,184.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	33,184.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	33,184.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-B		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL PUBLIC SAFETY		9,000.00	64,184.00	20,000.00	20,000.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
	PERSONAL SERVICES				
B4020.1	PERSONNEL SER	2,150.00	1,898.00	1,900.00	1,900.00
	TOTAL PERSONAL SERVICES	2,150.00	1,898.00	1,900.00	1,900.00
	CONTRACTUAL EXPENSE				
B4020.4	CONTRACTUAL	141.69	1,102.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	141.69	1,102.00	1,100.00	1,100.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,291.69	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC HEALTH		2,291.69	3,000.00	3,000.00	3,000.00
CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
B7110.12	PERSONNEL SERVICES[CITIZENS]	0.00	11,483.00	11,483.00	11,483.00
	TOTAL PERSONAL SERVICES	0.00	11,483.00	11,483.00	11,483.00
	EQUIPMENT/CAPITAL OUTLAY				
B7110.21	EQUIPMENT (LAMONT)	0.00	3,000.00	3,000.00	3,000.00
B7110.22	EQUIPMENT (CITIZENS)	0.00	15,000.00	5,000.00	5,000.00
B7110.23	EQUIPMENT (BLODGETT MILLS)	0.00	7,000.00	7,000.00	7,000.00
B7110.24	EQUIPMENT (TESTA PARK)	9,225.00	60,329.00	60,329.00	60,329.00
B7110.25	CITIZENS - GUTCHESS	0.00	0.00	35,000.00	35,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,225.00	85,329.00	110,329.00	110,329.00
	CONTRACTUAL EXPENSE				
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	154.53	6,667.00	5,000.00	5,000.00
B7110.42	CONTRACTUAL (CITIZENS)	15,809.23	23,000.00	23,000.00	23,000.00
B7110.43	CONTRACTUAL (BLODGETT MILLS)	428.95	16,000.00	10,000.00	10,000.00
B7110.44	CONTRACTUAL (TESTA PARK)	8,993.47	24,271.00	24,000.00	24,000.00
B7110.45	CONTRACTUAL (GUTCHESS)	0.00	0.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	25,386.18	69,938.00	87,000.00	87,000.00
TOTAL PARKS		34,611.18	166,750.00	208,812.00	208,812.00
YOUTH PROGRAM					

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-B		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	137,542.62	140,028.00	146,594.00	146,594.00
	TOTAL CONTRACTUAL EXPENSE	137,542.62	140,028.00	146,594.00	146,594.00
	TOTAL YOUTH PROGRAM	137,542.62	140,028.00	146,594.00	146,594.00
	LIBRARY				
	CONTRACTUAL EXPENSE				
B7410.4	CONTRACT LAMONT	24,964.21	25,964.00	25,964.00	25,964.00
	TOTAL CONTRACTUAL EXPENSE	24,964.21	25,964.00	25,964.00	25,964.00
	TOTAL LIBRARY	24,964.21	25,964.00	25,964.00	25,964.00
	TOTAL CULTURE AND RECREATION	197,118.01	332,742.00	381,370.00	381,370.00
	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	26,232.55	26,000.00	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	26,232.55	26,000.00	27,000.00	27,000.00
	TOTAL ZONING	26,232.55	27,500.00	28,500.00	28,500.00
	PLANNING				
	PERSONAL SERVICES				
B8020.1	PERSONNEL SERVICES	15,900.00	17,625.00	17,625.00	17,625.00
	TOTAL PERSONAL SERVICES	15,900.00	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	1,958.48	15,000.00	15,000.00	15,000.00
B8020.41	(DEVL PLN) CLOUGH	7,276.97	20,000.00	20,000.00	20,000.00
B8020.42	FARMLAND PROTECTION GRANT	0.00	8,333.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	9,235.45	43,333.00	55,000.00	55,000.00
	TOTAL PLANNING	25,135.45	61,158.00	72,825.00	72,825.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-B		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	BOARD OF APPEALS				
	PERSONAL SERVICES				
B8030.1	PERSONNEL SERVICES	6,400.00	10,075.00	10,075.00	10,075.00
	TOTAL PERSONAL SERVICES	6,400.00	10,075.00	10,075.00	10,075.00
	EQUIPMENT/CAPITAL OUTLAY				
B8030.2	EQUIPMENT	0.00	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
	CONTRACTUAL EXPENSE				
B8030.4	CONTRACTUAL	1,814.06	2,910.00	2,910.00	2,910.00
	TOTAL CONTRACTUAL EXPENSE	1,814.06	2,910.00	2,910.00	2,910.00
	TOTAL BOARD OF APPEALS	8,214.06	13,185.00	13,185.00	13,185.00
	CODE ENFORCEMENT				
	PERSONAL SERVICES				
B8664.1	PERSONNEL SERVICES	85,109.14	88,272.00	90,272.00	90,272.00
	TOTAL PERSONAL SERVICES	85,109.14	88,272.00	90,272.00	90,272.00
	EQUIPMENT/CAPITAL OUTLAY				
B8664.2	EQUIPMENT	0.00	215.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	215.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE				
B8664.4	CONTRACTUAL	6,271.05	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	6,271.05	8,000.00	8,000.00	8,000.00
	TOTAL CODE ENFORCEMENT	91,380.19	96,487.00	99,272.00	99,272.00
	OTHER GOV				
	PERSONAL SERVICES				
B8989.1	SALARY	6,000.00	6,000.00	6,000.00	0.00
	TOTAL PERSONAL SERVICES	6,000.00	6,000.00	6,000.00	0.00
	TOTAL OTHER GOV	6,000.00	6,000.00	6,000.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	156,962.25	204,330.00	219,782.00	213,782.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	5,495.00	8,084.00	8,084.00	8,084.00
B9030.8	SOCIAL SECURITY	9,039.94	10,218.00	10,890.00	10,890.00
B9040.8	WORKER'S COMPENSATION	32,523.76	33,135.00	34,989.00	34,989.00
B9055.8	DISABILITY INSURANCE	74.40	80.00	80.00	80.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	15,567.08	23,120.00	23,120.00	23,120.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-B	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL EMPLOYEE BENEFITS	62,700.18	74,637.00	77,163.00	77,163.00
TOTAL EMPLOYEE BENEFITS	62,700.18	74,637.00	77,163.00	77,163.00
TOTAL APPROPRIATIONS	467,260.88	743,693.00	776,015.00	770,015.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-B		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
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	250,000.00	250,000.00	250,000.00
	TOTAL NON-PROPERTY TAX ITEMS	400,000.00	250,000.00	250,000.00	250,000.00
	DEPARTMENTAL INCOME				
B1289	OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	11,826.00	15,000.00	12,000.00	12,000.00
B1570	DEMOLITION FEES	1,202.80	1,000.00	1,000.00	1,000.00
B1603	VITAL STATISTICS FEES	1,204.00	1,200.00	1,200.00	1,200.00
B2001	PARK & RECREATIONAL CHARGES - CITZ PK	1,855.00	1,500.00	1,855.00	1,855.00
B2002	PARK & RECREATIONAL CHARGES - BMILLS	655.00	800.00	1,000.00	1,000.00
B2110	ZONING FEES	10,141.00	10,000.00	10,000.00	10,000.00
B2111	BUILDING PERMIT FEES	30,907.50	30,000.00	25,000.00	25,000.00
B2115	PLANNING BD FEES - ORDINANCE PERMIT	1,000.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	58,791.30	61,000.00	53,555.00	53,555.00
	INTERGOVERNMENTAL CHARGES				
B2389	OTHER GOV SVC - TOWN OF FREETOWN	6,411.81	6,000.00	6,000.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	6,411.81	6,000.00	6,000.00	0.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	258.96	250.00	0.00	0.00
B2401.1	INTEREST EARNED STARR RD PARK	0.00	0.00	0.00	0.00
B2401.2	BANK INTEREST RG THORPE MEMORIAL	0.46	0.00	0.00	0.00
B2401R	INTEREST EARNED - RETIREMENT RESERVE	5.60	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	265.02	250.00	0.00	0.00
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	4,558.50	0.00	0.00	0.00
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,558.50	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- FARMLAND PROTECTION T800826	0.00	0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	1,000.00	1,000.00	1,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-B		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
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
					322,555.00
TOTAL ESTIMATED REVENUES		488,564.63	336,250.00	328,555.00	322,555.00
APPROPRIATED FUND BALANCE		-21,303.75	407,443.00	447,460.00	447,460.00
TOTAL REVENUES & OTHER SOURCES		467,260.88	743,693.00	776,015.00	770,015.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
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 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-DA		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	2,161.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,161.00	0.00	0.00	0.00
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	81.12	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	81.12	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		2,242.12	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-2,242.12	274,687.00	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 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-DB		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	531,843.00	553,631.00	562,936.00	562,936.00
	TOTAL PERSONAL SERVICES	531,843.00	553,631.00	562,936.00	562,936.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	841,754.39	918,000.00	927,180.00	927,180.00
DB5110.41	OFF RD DRAINAGE PROJ	0.00	75,000.00	75,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	841,754.39	993,000.00	1,002,180.00	928,180.00
TOTAL GENERAL REPAIRS		1,373,597.39	1,546,631.00	1,565,116.00	1,491,116.00
MACHINERY					
PERSONAL SERVICES					
DB5130.1	PERSONNEL SERVICES	9,761.63	139,384.00	141,475.00	141,475.00
	TOTAL PERSONAL SERVICES	9,761.63	139,384.00	141,475.00	141,475.00
EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	250,023.72	275,000.00	275,000.00	35,000.00
DB5130.2R	EQUIPMENT FOR NEW EXCAVATOR	24,834.00	0.00	0.00	240,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	274,857.72	275,000.00	275,000.00	275,000.00
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	271,753.31	322,761.00	327,602.00	327,602.00
	TOTAL CONTRACTUAL EXPENSE	271,753.31	322,761.00	327,602.00	327,602.00
TOTAL MACHINERY		556,372.66	737,145.00	744,077.00	744,077.00
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONNEL SERVICES	437,782.00	458,291.00	465,165.00	465,165.00
	TOTAL PERSONAL SERVICES	437,782.00	458,291.00	465,165.00	465,165.00
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	201,435.97	233,158.00	236,655.00	236,655.00
	TOTAL CONTRACTUAL EXPENSE	201,435.97	233,158.00	236,655.00	236,655.00
TOTAL SNOW REMOVAL		639,217.97	691,449.00	701,820.00	701,820.00
TOTAL TRANSPORTATION		2,569,188.02	2,975,225.00	3,011,013.00	2,937,013.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-DB		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	174,087.00	164,790.00	174,087.00	174,087.00
DB9030.8	SOCIAL SECURITY	72,485.45	88,075.00	89,473.00	89,473.00
DB9055.8	DISABILITY INSURANCE	402.00	450.00	450.00	450.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	211,861.11	266,917.00	266,917.00	266,917.00
TOTAL EMPLOYEE BENEFITS		458,835.56	520,232.00	530,927.00	530,927.00
TOTAL EMPLOYEE BENEFITS		458,835.56	520,232.00	530,927.00	530,927.00
INTERFUND TRANSFERS					
BUDGETARY PROVISIONS FOR OTHER USES					
CONTRACTUAL EXPENSE					
DB9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	50,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	50,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	50,000.00	0.00	0.00
OTHER USES					
BUDGETARY PROVISIONS FOR OTHER USES					
TO FUND EQUIPMENT RESERVE					
DB0962.4	TO FUND EQUIPMENT RESERVE	0.00	0.00	50,000.00	50,000.00
	TOTAL TO FUND EQUIPMENT RESERVE	0.00	0.00	50,000.00	50,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	50,000.00	50,000.00
TOTAL OTHER USES		0.00	0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		3,028,023.58	3,545,457.00	3,591,940.00	3,517,940.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-DB		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	437,031.50	439,607.00	750,190.00	436,190.00
	TOTAL REAL PROPERTY TAXES	437,031.50	439,607.00	750,190.00	436,190.00
	NON-PROPERTY TAX ITEMS				
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,107,200.55	1,970,000.00	1,970,000.00	1,970,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,107,200.55	1,970,000.00	1,970,000.00	1,970,000.00
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	443.65	350.00	250.00	250.00
DB2401R	INTEREST EARNED - HIGHWAY IMP	114.52	0.00	0.00	0.00
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	17.78	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	575.95	350.00	250.00	250.00
	SALE OF PROPERTY & COMPENSATIO				
DB2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	6,500.00	6,500.00	6,500.00
DB2660	SALE OF REAL PROPERTY	500.00	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	23,195.00	11,000.00	11,000.00	11,000.00
DB2680	INSURANCE RECOVERIES	9,898.03	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	33,593.03	17,500.00	17,500.00	17,500.00
	MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUND OF PRIOR YEARS EXPENSES	14,915.33	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,915.33	0.00	0.00	0.00
	STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID	172,698.18	154,000.00	154,000.00	154,000.00
	TOTAL STATE AID	172,698.18	154,000.00	154,000.00	154,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,577,940.00
TOTAL ESTIMATED REVENUES		2,766,014.54	2,581,457.00	2,891,940.00	2,577,940.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-DB		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATED RESERVES					
DB0511	APPROPRIATED RESERVES FOR EQUIPMENT	0.00	0.00	0.00	240,000.00
					240,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	240,000.00
APPROPRIATED FUND BALANCE		262,009.04	964,000.00	700,000.00	700,000.00
TOTAL REVENUES & OTHER SOURCES		3,028,023.58	3,545,457.00	3,591,940.00	3,517,940.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1990.4	CONTINGENT ACCOUNT	0.00	3,697.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	3,697.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	3,697.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONNEL SERVICE	117,704.24	113,186.00	114,186.00	114,186.00
	TOTAL PERSONAL SERVICES	117,704.24	113,186.00	114,186.00	114,186.00
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	EQUIPMENT	35,127.31	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,127.31	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	34,569.72	38,000.00	38,000.00	38,000.00
	TOTAL CONTRACTUAL EXPENSE	34,569.72	38,000.00	38,000.00	38,000.00
TOTAL SEWER ADMINISTRATION		187,401.27	151,186.00	152,186.00	152,186.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	COLLECTION EQUIPMENT	0.00	11,303.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	11,303.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
SS8120.4	COLLECTION CONTRACTUAL	10,748.08	30,000.00	25,000.00	25,000.00
SS8120.41	SEWER REPLACEMENT PROJECTS	6,800.00	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	17,548.08	45,000.00	40,000.00	40,000.00
TOTAL SANITARY SEWERS		17,548.08	56,303.00	45,000.00	45,000.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	463,985.39	500,000.00	700,000.00	500,000.00
	TOTAL CONTRACTUAL EXPENSE	463,985.39	500,000.00	700,000.00	500,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		463,985.39	500,000.00	700,000.00	500,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
OTHER GOVERNMENTS					
	CONTRACTUAL EXPENSE				
SS8989.4	CAMERA (SEWER INSP)	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER GOVERNMENTS		0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		668,934.74	708,489.00	898,186.00	698,186.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	21,605.00	23,376.00	23,376.00	23,376.00
SS9030.8	SOCIAL SECURITY	8,811.06	8,659.00	8,736.00	8,736.00
SS9055.8	DISABILITY INSURANCE	46.80	60.00	60.00	60.00
SS9060.8	HOSPITAL & MEDICAL INSURANCE	6,541.12	18,842.00	18,842.00	18,842.00
TOTAL EMPLOYEE BENEFITS		37,003.98	50,937.00	51,014.00	51,014.00
TOTAL EMPLOYEE BENEFITS		37,003.98	50,937.00	51,014.00	51,014.00
DEBT SERVICE					
SERIAL BONDS					
	PRINCIPAL				
SS9710.6	PRINCIPAL	172,409.00	172,409.00	178,828.00	178,828.00
	TOTAL PRINCIPAL	172,409.00	172,409.00	178,828.00	178,828.00
	INTEREST				
SS9710.7	INTEREST	48,628.04	43,581.00	38,418.00	38,418.00
	TOTAL INTEREST	48,628.04	43,581.00	38,418.00	38,418.00
TOTAL SERIAL BONDS		221,037.04	215,990.00	217,246.00	217,246.00
DEBT SERVICE B.A.N.					
	PRINCIPAL				
SS9730.6	PRINCIPAL	0.00	6,000.00	41,000.00	41,000.00
	TOTAL PRINCIPAL	0.00	6,000.00	41,000.00	41,000.00
	INTEREST				
SS9730.7	DEBT SERVICE B.A.N.	0.00	2,032.00	12,673.00	12,673.00
	TOTAL INTEREST	0.00	2,032.00	12,673.00	12,673.00
TOTAL DEBT SERVICE B.A.N.		0.00	8,032.00	53,673.00	53,673.00
TOTAL DEBT SERVICE		221,037.04	224,022.00	270,919.00	270,919.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	TRANSFERS TO OTHER FUNDS	92,871.00	94,264.00	95,207.00	95,207.00
TOTAL TRANSFERS TO OTHER FUNDS		92,871.00	94,264.00	95,207.00	95,207.00
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	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,800.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	25,800.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		92,871.00	120,064.00	95,207.00	95,207.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
	TO FUND SEWER IMPROVEMENT CAP				
SS0962.4	TO FUND SEWER IMPROVEMENT CAP	0.00	0.00	25,800.00	25,800.00
	TOTAL TO FUND SEWER IMPROVEMENT	0.00	0.00	25,800.00	25,800.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	25,800.00	25,800.00
TOTAL OTHER USES		0.00	0.00	25,800.00	25,800.00
TOTAL APPROPRIATIONS		1,019,846.76	1,107,209.00	1,351,126.00	1,151,126.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-SS		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	265,393.00	259,934.00	284,097.00	284,097.00
	TOTAL REAL PROPERTY TAXES	265,393.00	259,934.00	284,097.00	284,097.00
	DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	681,933.56	680,000.00	744,568.00	744,568.00
SS2122	SEWER CHARGES	65,893.28	88,000.00	150,000.00	0.00
SS2128	INTEREST & PENALTIES	12,773.97	7,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	760,600.81	775,000.00	901,568.00	751,568.00
	INTERGOVERNMENTAL CHARGES				
SS2389	OTHER GOVERNMENTS - CAMERA (SEWER	0.80	726.00	726.00	726.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.80	726.00	726.00	726.00
	USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	255.96	0.00	100.00	100.00
SS2401R	INTEREST & EARNINGS - RESERVES	87.91	0.00	0.00	0.00
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.68	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	346.55	0.00	100.00	100.00
	SALE OF PROPERTY & COMPENSATIO				
SS2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
SS2665	SALE OF EQUIPMENT	6,075.00	10,000.00	70,000.00	114,635.00
	TOTAL SALE OF PROPERTY &	6,075.00	10,000.00	70,000.00	114,635.00
	MISCELLANEOUS LOCAL SOURCES				
SS2701	REVENUE - PRIOR YEARS EXPENSE	884.00	0.00	0.00	0.00
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	884.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					1,151,126.00
TOTAL ESTIMATED REVENUES		1,033,300.16	1,045,660.00	1,256,491.00	1,151,126.00

APPROPRIATED FUND BALANCE	-13,453.40	61,549.00	94,635.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,019,846.76	1,107,209.00	1,351,126.00	1,151,126.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.1	PERSONNEL SERVIC	150,076.07	181,728.00	157,384.00	157,384.00
	TOTAL PERSONAL SERVICES	150,076.07	181,728.00	157,384.00	157,384.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.2	EQUIPMENT	38,000.00	39,000.00	78,000.00	78,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	38,000.00	39,000.00	78,000.00	78,000.00
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	44,600.01	40,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	44,600.01	40,000.00	40,000.00	40,000.00
TOTAL WATER ADMINISTRATION		232,676.08	260,728.00	275,384.00	275,384.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	35,340.72	25,000.00	25,000.00	25,000.00
SW8320.21	BLODGETT MILLS WELL	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,340.72	25,000.00	25,000.00	25,000.00
CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	59,901.21	80,000.00	80,000.00	80,000.00
SW8320.41	CITY OF CORTLAND PKVILLE	6,507.94	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	66,409.15	86,500.00	86,500.00	86,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		101,749.87	111,500.00	111,500.00	111,500.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	0.00	7,500.00	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	7,500.00	7,500.00	7,500.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	6,024.73	10,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	6,024.73	10,000.00	9,000.00	9,000.00
TOTAL PURIFICATION		6,024.73	17,500.00	16,500.00	16,500.00
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	41,571.63	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	41,571.63	70,000.00	70,000.00	70,000.00
TOTAL TRANSMISSION & DISTRIBUTION		41,571.63	80,000.00	80,000.00	80,000.00
TOTAL HOME AND COMMUNITY SERVICES		382,022.31	469,728.00	483,384.00	483,384.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	28,648.00	30,725.00	30,725.00	30,725.00
SW9030.8	SOCIAL SECURITY	11,354.43	13,903.00	12,040.00	12,040.00
SW9055.8	DISABILITY INSURANCE	70.20	80.00	80.00	80.00
SW9060.8	HOSPITAL & MEDICAL INSURANCE	53,337.50	69,797.00	69,797.00	69,797.00
TOTAL EMPLOYEE BENEFITS		93,410.13	114,505.00	112,642.00	112,642.00
TOTAL EMPLOYEE BENEFITS		93,410.13	114,505.00	112,642.00	112,642.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	266,491.00	267,491.00	206,072.00	206,072.00
	TOTAL PRINCIPAL	266,491.00	267,491.00	206,072.00	206,072.00
INTEREST					
SW9710.7	INTEREST	54,839.54	36,379.00	37,933.00	37,933.00
	TOTAL INTEREST	54,839.54	36,379.00	37,933.00	37,933.00
TOTAL SERIAL BONDS		321,330.54	303,870.00	244,005.00	244,005.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
DEBT SERVICE B.A.N.					
PRINCIPAL					
SW9730.6	DEBT SERVICE B.A.N. PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW9730.7	DEBT SERVICE B.A.N. INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE B.A.N.		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		321,330.54	303,870.00	244,005.00	244,005.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	81,947.00	83,176.00	84,008.00	84,008.00
TOTAL TRANSFERS TO OTHER FUNDS		81,947.00	83,176.00	84,008.00	84,008.00
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	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	15,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		81,947.00	98,176.00	84,008.00	84,008.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND WATER IMPROVEMENT CAP					
SW0962.4	TO FUND WATER IMPROVEMENT CAP	0.00	0.00	15,000.00	15,000.00
	TOTAL TO FUND WATER IMPROVEMENT	0.00	0.00	15,000.00	15,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	15,000.00	15,000.00
TOTAL OTHER USES		0.00	0.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		878,709.98	996,279.00	949,039.00	949,039.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	336,521.00	318,870.00	259,005.00	259,005.00
	TOTAL REAL PROPERTY TAXES	336,521.00	318,870.00	259,005.00	259,005.00
	DEPARTMENTAL INCOME				
SW2140	METERED SALES	566,551.24	638,309.00	617,769.00	617,769.00
SW2142	UNMETERED SALES	20,150.00	15,000.00	20,085.00	20,085.00
SW2144	SERVICE CHARGES	12,776.45	5,000.00	14,855.00	14,855.00
SW2148	INTEREST & PENALTIES	8,627.48	4,500.00	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	608,105.17	662,809.00	657,209.00	657,209.00
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	611.05	400.00	200.00	200.00
SW2401R	INTEREST & EARNINGS - RESERVES	91.94	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	705.59	400.00	200.00	200.00
	SALE OF PROPERTY & COMPENSATIO				
SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	1,200.00	500.00	500.00
SW2665	SALE OF EQUIPMENT	6,075.00	13,000.00	32,125.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,075.00	14,200.00	32,625.00	500.00
	MISCELLANEOUS LOCAL SOURCES				
SW2701	REVENUE - PRIOR YEAR EXPENSES	5,495.45	0.00	0.00	0.00
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,495.45	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
					916,914.00
TOTAL ESTIMATED REVENUES		956,902.21	996,279.00	949,039.00	916,914.00

APPROPRIATED FUND BALANCE	-78,192.23	0.00	0.00	32,125.00
TOTAL REVENUES & OTHER SOURCES	878,709.98	996,279.00	949,039.00	949,039.00

TOWN OF CORTLANDVILLE

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2016 – ADOPTED

TOWN COUNCILMEN [4]	$ 12,500.00	YR
TOWN SUPERVISOR	$ 23,500.00	YR
TOWN CLERK	$ 55,341.00	YR
TOWN HIGHWAY SUPERINTENDENT	$ 63,404.00	YR
BUDGET OFFICER	$ 24,500.00	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.

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122
Village of Homer
SWIS Code - 112201

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/1/2015 13:19:57
Total Assessed Value 4,436,460
Uniform Percentage 100.00

Equalized Total Assessed Value 4,436,460

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	7.77
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	2,235	0.05
Total Exemptions Exclusive of System Exemptions:			2	346,935	7.82
Total System Exemptions:			0	0	0.00
Totals:			2	346,935	7.82

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: 20,670.00

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122
Village of McGraw
SWIS Code - 112203

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/1/2015 13:19:57
Total Assessed Value 36,887,736
Uniform Percentage 100.00

Equalized Total Assessed Value 36,887,736

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	5.31
13800	SCHOOL DISTRICT	RPTL 408	4	6,977,700	18.92
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	24	239,550	0.65
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	84,670	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,000	0.03
41163	COLD WAR VETERANS (15%)	RPTL 458-b	6	36,000	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	143,270	0.39
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,950	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	500	0.00
Total Exemptions Exclusive of System Exemptions:			**119**	**11,681,340**	**31.67**
Total System Exemptions:			**1**	**500**	**0.00**
Totals:			**120**	**11,681,840**	**31.67**

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: 20,670.00

NYS - Real Property System
County of Cortland
Town of Cortlandville
SWIS Code - 112289

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/1/2015 13:19:57
Total Assessed Value 651,304,176
Uniform Percentage 100.00

Equalized Total Assessed Value 651,304,176

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	20,369,700	3.13
13100	CO - GENERALLY	RPTL 406(1)	17	9,637,900	1.48
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	130,700	0.02
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	1.35
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	3	132,300	0.02
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	14	16,360,300	2.51
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	97,500	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	5,904,100	0.91
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,652,500	0.56
26300	INTERDENOMINATIONAL CENTER	RPTL 430	16	5,807,500	0.89
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,000	0.35
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	2,199,900	0.34
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	195	1,167,217	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	163	1,623,550	0.25
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	49	678,300	0.10
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	36,605	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	107	4,380,655	0.67

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 651,304,176
Uniform Percentage 100.00

Equalized Total Assessed Value 651,304,176

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	30	1,014,163	0.16
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	239,332	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	62	2,297,027	0.35
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	153,427	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	19	3,960,260	0.61
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,563,400	0.85
Total Exemptions Exclusive of System Exemptions:			**860**	**108,817,131**	**16.71**
Total System Exemptions:			**3**	**5,563,400**	**0.85**
Totals:			**863**	**114,380,531**	**17.56**

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: 20,670.00

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/1/2015 13:19:57
Total Assessed Value 692,628,372
Uniform Percentage 100.00

Equalized Total Assessed Value 692,628,372

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	18	20,514,100	2.96
13100	CO - GENERALLY	RPTL 406(1)	19	9,983,100	1.44
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	130,700	0.02
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	1.27
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	7	7,110,000	1.03
13850	BOCES	RPTL 408	1	8,463,300	1.22
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	14	16,360,300	2.36
18080	MUN HSNG AUTH-FEDERAL/MUN AIDI	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 IM	RPTL 420-a	7	5,904,100	0.85
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	4,037,500	0.58
26300	INTERDENOMINATIONAL CENTER	RPTL 430	22	6,649,900	0.96
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	2,199,900	0.32
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	224	1,341,217	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	187	1,863,100	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	56	762,970	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	12	71,145	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	19	114,000	0.02

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/1/2015 13:19:57
Total Assessed Value 692,628,372
Uniform Percentage 100.00

Equalized Total Assessed Value 692,628,372

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	36,605	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	107	4,380,655	0.63
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	1,014,163	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	239,332	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	69	2,440,297	0.35
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	157,612	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY I	RPTL 485-b	19	3,960,260	0.57
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	5,563,900	0.80
Total Exemptions Exclusive of System Exemptions:			981	120,845,406	17.45
Total System Exemptions:			4	5,563,900	0.80
Totals:			985	126,409,306	18.25

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: 20,670.00

11/18/2015
1:11:44 PM
KAREN Q SNYDER

Town of Cortlandville

General Licensing Report

For: All Fee Types
Date Range: 01/01/2015 to 12/31/2015

License Type/Fee Type	License #	Issue Date/ Expiration Date	Licensee	Qty/Total	Notes
In Lieu Tax (In Lieu Taxes)		02/11/2015 07/01/2015	Cortland Commerce Center 839 Route 13 Cortland, NY 13045	1.00 $3,946.34	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.
In Lieu Tax (In Lieu Taxes)		03/25/2015 02/29/2016	Route 13 Inc. 607 Route 13 Cortland, NY 13045 (607) 753-9384	1.00 $1,869.55	105.00-03-12.000 Billed @ 75% for 2015 Mailed 3/17/2015
In Lieu Tax (In Lieu Taxes)		04/13/2015 02/28/2016	Pyrotek Inc. 641 Route 13 Cortland, NY 13045	1.00 $5,205.95	105.00-03-14.000 @ 100% mailed 3/25/2014
In Lieu Tax (In Lieu Taxes)		04/20/2015 02/28/2016	C'Ville, LLC 2394 US Route 11 PO Box 176 Lafayette, NY 13084	1.00 $5,702.04	several parcels - per schedule
In Lieu Tax (In Lieu Taxes)		06/15/2015 02/28/2016	Cortland Commerce Center 839 Route 13 Cortland, NY 13045	1.00 $3,946.34	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.

Quantity Sub Total: 5
Amount Sub Total: $20,670.22

Quantity Grand Total: 5
Amount Grand Total: $20,670.22