

TOWN BUDGET

FOR 2019 - PRELIMINARY

TOWN OF CORTLANDVILLE

IN

COUNTY OF CORTLAND

VILLAGES WITHIN TOWN

HOMER

MCGRAW

CERTIFICATION OF TOWN CLERK

I, KRISTIN E. ROCCO-PETRELLA, TOWN CLERK,

**CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE 2019 PRELIMINARY BUDGET OF THE TOWN OF CORTLANDVILLE
AS PRESENTED TO THE TOWN BOARD ON: October 30th, 2018.**

SIGNED: Kristin E. Rocco-Petrella

DATED: October 29, 2018

TOWN OF CORTLANDVILLE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2019 - Preliminary

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 2,434,316.00	775,368.00	472,916.00	1,186,032.00	0.
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 728,602.00	386,800.00	49,600.00	292,202.00	0.
DA	HIGHWAY FUND - TOWNWIDE	\$ 275,062.00	0.00	275,062.00	0.00	0.
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,686,352.00	2,200,259.00	800,000.00	466,093.00	220,000.
	TOTAL TOWN	7,124,332.00	3,362,427.00	1,597,578.00	1,944,327.00	220,000.
SPECIAL DISTRICTS						
SF	CORTLANDVILLE FIRE DISTRICT	\$ 780,750.00	0.00	0.00	780,750.00	0.
SS	SEWER DISTRICT	\$ 1,305,324.00	963,151.00	41,827.00	300,346.00	0.
SW	WATER DISTRICT	\$ 929,701.00	722,606.00	0.00	207,095.00	0.
	TOTAL SPECIAL DISTRICTS	3,015,775.00	1,685,757.00	41,827.00	1,288,191.00	0.
	GRANDTOTAL	\$ 10,140,107.00	5,048,184.00	1,639,405.00	3,232,518.00	220,000.

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

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Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	50,550.06	37,309.92	51,056.00	51,056.00
				51,056.00	
	TOTAL PERSONAL SERVICES	50,550.06	37,309.92	51,056.00	51,056.00
				51,056.00	

EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	1,759.81	1,519.62	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,759.81	1,519.62	3,000.00	3,000.00
				3,000.00	
TOTAL TOWN BOARD		52,309.87	38,829.54	55,056.00	55,056.00
				55,056.00	

TOWN JUSTICES

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	264,245.09	195,233.18	266,982.00	272,237.00
				266,982.00	
	TOTAL PERSONAL SERVICES	264,245.09	195,233.18	266,982.00	272,237.00
				266,982.00	

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	250.43	0.00	4,000.00	4,000.00
				4,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	250.43	0.00	4,000.00	4,000.00
				4,000.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	55,233.87	44,582.62	55,500.00	60,000.00
				55,500.00	
A1110.41	JURY TRIALS	431.50	360.00	3,500.00	3,500.00
				3,500.00	
A1110.42	JCAP GRANT	0.00	0.00	0.00	6,711.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	55,665.37	44,942.62	59,000.00	70,211.00
				59,000.00	
TOTAL TOWN JUSTICES		320,160.89	240,175.80	329,982.00	346,448.00
				329,982.00	

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**TOWN OF CORTLANDVILLE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONNEL SERVICES	33,363.00	24,624.57	33,697.00	34,371.00
				33,697.00	
	TOTAL PERSONAL SERVICES	33,363.00	24,624.57	33,697.00	34,371.00
				33,697.00	

EQUIPMENT/CAPITAL OUTLAY

A1220.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
				2,000.00	

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	2,502.29	1,891.34	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,502.29	1,891.34	4,000.00	4,000.00
				4,000.00	

TOTAL SUPERVISOR

35,865.29	26,515.91	39,697.00	40,371.00
		39,697.00	

AUDITORS

CONTRACTUAL EXPENSE

A1320.4	AUDITORS	52,043.50	15,000.00	21,000.00	22,250.00
				21,000.00	
	TOTAL CONTRACTUAL EXPENSE	52,043.50	15,000.00	21,000.00	22,250.00
				21,000.00	

TOTAL AUDITORS

52,043.50	15,000.00	21,000.00	22,250.00
		21,000.00	

TAX COLLECTION

CONTRACTUAL EXPENSE

A1330.4	CONTRACTUAL	1,390.86	1,368.20	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,390.86	1,368.20	3,000.00	3,000.00
				3,000.00	

TOTAL TAX COLLECTION

1,390.86	1,368.20	3,000.00	3,000.00
		3,000.00	

BUDGET

PERSONAL SERVICES

A1340.1	PERSONNEL SERVICES	24,769.50	18,281.80	25,018.00	25,518.00
				25,018.00	
	TOTAL PERSONAL SERVICES	24,769.50	18,281.80	25,018.00	25,518.00
				25,018.00	

TOTAL BUDGET

24,769.50	18,281.80	25,018.00	25,518.00
		25,018.00	

**TOWN OF CORTLANDVILLE
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PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

ASSESSORS

PERSONAL SERVICES

A1355.1	PERSONNEL SERVICES	67,896.50	49,155.47	68,266.00	76,885.00
				68,266.00	
	TOTAL PERSONAL SERVICES	67,896.50	49,155.47	68,266.00	76,885.00
				68,266.00	

EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

A1355.4	CONTRACTUAL	1,845.61	1,595.12	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,845.61	1,595.12	10,000.00	10,000.00
				10,000.00	
TOTAL ASSESSORS		69,742.11	50,750.59	80,266.00	88,885.00
				80,266.00	

TOWN CLERK

PERSONAL SERVICES

A1410.1	PERSONNEL SERVICES	161,662.81	113,621.53	166,850.00	173,115.00
				166,850.00	
	TOTAL PERSONAL SERVICES	161,662.81	113,621.53	166,850.00	173,115.00
				166,850.00	

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	5,473.46	5,165.65	7,500.00	7,500.00
				7,500.00	
	TOTAL CONTRACTUAL EXPENSE	5,473.46	5,165.65	7,500.00	7,500.00
				7,500.00	
TOTAL TOWN CLERK		167,136.27	118,787.18	174,350.00	180,615.00
				174,350.00	

LAW

PERSONAL SERVICES

A1420.1	PERSONNEL SERVICES	47,550.00	34,748.15	47,550.00	47,550.00
				47,550.00	
	TOTAL PERSONAL SERVICES	47,550.00	34,748.15	47,550.00	47,550.00
				47,550.00	

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	4,158.78	4,110.62	5,000.00	10,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	4,158.78	4,110.62	5,000.00	10,000.00
				5,000.00	
TOTAL LAW		51,708.78	38,858.77	52,550.00	57,550.00
				52,550.00	

**TOWN OF CORTLANDVILLE
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Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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PERSONNEL

PERSONAL SERVICES

A1430.1	PERSONNEL SERVICES	105,922.55	88,860.90	146,955.00	139,915.00
				146,955.00	
	TOTAL PERSONAL SERVICES	105,922.55	88,860.90	146,955.00	139,915.00
				146,955.00	

CONTRACTUAL EXPENSE

A1430.4	CONTRACTUAL	2,758.78	1,254.04	4,000.00	4,500.00
				4,000.00	
A1430.41	PAYROLL SERVICE	16,117.02	12,046.54	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	18,875.80	13,300.58	34,000.00	34,500.00
				34,000.00	
TOTAL PERSONNEL		124,798.35	102,161.48	180,955.00	174,415.00
				180,955.00	

RECORDS MANAGEMENT

PERSONAL SERVICES

A1460.1	PERSONNEL SERVICES	4,250.00	3,106.50	4,250.00	4,335.00
				4,250.00	
	TOTAL PERSONAL SERVICES	4,250.00	3,106.50	4,250.00	4,335.00
				4,250.00	
TOTAL RECORDS MANAGEMENT		4,250.00	3,106.50	4,250.00	4,335.00
				4,250.00	

OPERATION OF BUILDINGS

CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	50,246.31	55,344.51	90,000.00	90,000.00
				90,000.00	
A1620.41	TO CLEAN BUILDING TWN HALL	22,338.00	20,748.00	30,000.00	35,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	72,584.31	76,092.51	120,000.00	125,000.00
				120,000.00	
TOTAL OPERATION OF BUILDINGS		72,584.31	76,092.51	120,000.00	125,000.00
				120,000.00	

CENTRAL COMMUNICATIONS

EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

A1650.4	CONTRACTUAL	10,339.57	8,548.59	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	10,339.57	8,548.59	12,000.00	12,000.00
				12,000.00	

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		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL CENTRAL COMMUNICATIONS		10,339.57	8,548.59	14,000.00 14,000.00	14,000.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	11,398.22	11,072.33	30,000.00 30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	11,398.22	11,072.33	30,000.00 30,000.00	30,000.00
TOTAL CENTRAL PRINTING & MAILING		11,398.22	11,072.33	30,000.00 30,000.00	30,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	3,588.13	2,387.83	5,000.00 5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,588.13	2,387.83	5,000.00 5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.4		15,079.84	5,588.26	16,000.00 16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	15,079.84	5,588.26	16,000.00 16,000.00	16,000.00
TOTAL CENTRAL DATA PROCESSING		18,667.97	7,976.09	21,000.00 21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	62,178.22	63,057.82	68,000.00 68,000.00	68,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,350.00 1,350.00	1,350.00
A1930.4	JUDGMENTS & CLAIMS - UNEMPLOYMENT	0.00	0.00	0.00 0.00	0.00
A1989.4	GENERAL CODE UPDATE	1,195.00	1,195.00	5,000.00 5,000.00	5,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	25,000.00 25,000.00	25,000.00
TOTAL SPECIAL ITEMS		64,723.22	65,602.82	99,350.00 99,350.00	99,350.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,081,888.71	823,128.11	1,250,474.00 1,250,474.00	1,287,793.00

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**TOWN OF CORTLANDVILLE
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PUBLIC SAFETY

STATE POLICE

CONTRACTUAL EXPENSE

A3189.4	CONTRACTUAL	500.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	0.00
				0.00	
TOTAL STATE POLICE		500.00	0.00	0.00	0.00
				0.00	

TRAFFIC CONTROL

CONTRACTUAL EXPENSE

A3310.4	CONTRACTUAL	16,185.72	9,310.08	21,000.00	21,000.00
				21,000.00	
	TOTAL CONTRACTUAL EXPENSE	16,185.72	9,310.08	21,000.00	21,000.00
				21,000.00	
TOTAL TRAFFIC CONTROL		16,185.72	9,310.08	21,000.00	21,000.00
				21,000.00	

ON STREET PARKING

CONTRACTUAL EXPENSE

A3320.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL ON STREET PARKING		0.00	0.00	2,000.00	2,000.00
				2,000.00	

CONTROL OF DOGS

CONTRACTUAL EXPENSE

A3510.4	CONTRACTUAL	38,984.00	29,237.99	38,984.00	38,984.00
				38,984.00	
A3510.41	MCGRAW	5,000.00	3,749.99	5,000.00	5,000.00
				5,000.00	
A3510.42	DOG SUPPLIES	0.00	0.00	6,016.00	6,016.00
				6,016.00	
	TOTAL CONTRACTUAL EXPENSE	43,984.00	32,987.98	50,000.00	50,000.00
				50,000.00	
TOTAL CONTROL OF DOGS		43,984.00	32,987.98	50,000.00	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
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	

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TOTAL OTHER ANIMAL CONTROL		3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	
TOTAL PUBLIC SAFETY		64,169.72	45,798.06	76,500.00	76,500.00
				76,500.00	
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	48,760.53	50,423.15	69,000.00	70,380.00
				69,000.00	
	TOTAL PERSONAL SERVICES	48,760.53	50,423.15	69,000.00	70,380.00
				69,000.00	
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	3,671.67	2,235.23	4,250.00	6,000.00
				4,250.00	
	TOTAL CONTRACTUAL EXPENSE	3,671.67	2,235.23	4,250.00	6,000.00
				4,250.00	
TOTAL SUPERINTENDENT OF HIGHWAYS		52,432.20	52,658.38	73,250.00	76,380.00
				73,250.00	
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	0.00	1,388.74	20,000.00	20,000.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,388.74	20,000.00	20,000.00
				20,000.00	
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	44,359.86	33,617.99	60,000.00	60,000.00
				60,000.00	
	TOTAL CONTRACTUAL EXPENSE	44,359.86	33,617.99	60,000.00	60,000.00
				60,000.00	
TOTAL GARAGE		44,359.86	35,006.73	80,000.00	80,000.00
				80,000.00	
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	102,603.27	85,126.91	142,240.00	142,240.00
				142,240.00	
	TOTAL CONTRACTUAL EXPENSE	102,603.27	85,126.91	142,240.00	142,240.00
				142,240.00	
TOTAL STREET LIGHTING		102,603.27	85,126.91	142,240.00	142,240.00
				142,240.00	
TOTAL TRANSPORTATION		199,395.33	172,792.02	295,490.00	298,620.00
				295,490.00	

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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY FUND

CONTRACTUAL EXPENSE

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

ECONOMIC OPPORTUNITY & DEVELOPMENT

CONTRACTUAL EXPENSE

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

CULTURE AND RECREATION

HISTORIAN

PERSONAL SERVICES

A7510.1	PERSONNEL SERVICES	0.00	0.00	2,600.00	2,600.00
				2,600.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	2,600.00	2,600.00
				2,600.00	

EQUIPMENT/CAPITAL OUTLAY

A7510.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
				1,000.00	

CONTRACTUAL EXPENSE

A7510.4	CONTRACTUAL	0.00	0.00	1,530.00	1,530.00
				1,530.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,530.00	1,530.00
				1,530.00	
	TOTAL HISTORIAN	0.00	0.00	5,130.00	5,130.00
				5,130.00	

CELEBRATIONS

**TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE
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CONTRACTUAL EXPENSE			
A7550.4	CONTRACTUAL	300.00	300.00
			300.00
	TOTAL CONTRACTUAL EXPENSE	300.00	300.00
			300.00
TOTAL CELEBRATIONS		300.00	300.00
			300.00
TOTAL CULTURE AND RECREATION		300.00	5,430.00
			5,430.00
HOME AND COMMUNITY SERVICES			
CONTRACTUAL EXPENSE			
A8030.4	RESEARCH / GRANT WRITING	4,472.57	5,005.57
			12,000.00
			12,000.00
	TOTAL CONTRACTUAL EXPENSE	4,472.57	5,005.57
			12,000.00
			12,000.00
ENVIRONMENTAL			
CONTRACTUAL EXPENSE			
A8090.4	SOUTH HILL DUMP SITE	0.00	6,904.43
			0.00
			17,960.00
			25,160.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,904.43
			0.00
			17,960.00
			25,160.00
TOTAL ENVIRONMENTAL		0.00	6,904.43
			0.00
			17,960.00
			25,160.00
CEMETERIES			
CONTRACTUAL EXPENSE			
A8810.4	CONTRACTUAL	34.90	0.00
			7,000.00
			7,000.00
	TOTAL CONTRACTUAL EXPENSE	34.90	0.00
			7,000.00
			7,000.00
TOTAL CEMETERIES		34.90	0.00
			7,000.00
			7,000.00
TOTAL HOME AND COMMUNITY SERVICES		4,507.47	11,910.00
			19,000.00
			36,960.00
			44,160.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE
PRELIMINARY

Page10 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

A9010.8	STATE RETIREMENT	100,586.00	0.00	101,000.00	110,000.00
				101,000.00	
A9030.8	SOCIAL SECURITY	58,703.98	44,661.97	67,185.00	69,684.00
				67,185.00	
A9040.8	WORKER'S COMPENSATION	49,531.00	50,732.00	50,732.00	49,716.00
				50,732.00	
A9050.8	UNEMPLOYMENT CLAIMS PAID	26.51	787.44	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	533.40	533.40	534.00	534.00
				534.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	186,016.10	196,825.34	272,498.00	272,498.00
				272,498.00	
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	0.00	1,025.00	0.00	0.00
				0.00	

TOTAL EMPLOYEE BENEFITS	395,396.99	294,565.15	491,949.00	502,432.00
			491,949.00	

TOTAL EMPLOYEE BENEFITS	395,396.99	294,565.15	491,949.00	502,432.00
			491,949.00	

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

A9710.6	PRINCIPAL	60,000.00	0.00	60,000.00	97,500.00
				60,000.00	
	TOTAL PRINCIPAL	60,000.00	0.00	60,000.00	97,500.00
				60,000.00	

INTEREST

A9710.7	INTEREST	28,320.00	0.00	25,488.00	52,281.00
				25,488.00	
	TOTAL INTEREST	28,320.00	0.00	25,488.00	52,281.00
				25,488.00	

TOTAL SERIAL BONDS	88,320.00	0.00	85,488.00	149,781.00
			85,488.00	

BAN PRINCIPAL

INTEREST

A9730.7	INTEREST	0.00	0.00	0.00	55,800.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	55,800.00
				0.00	

TOTAL BAN PRINCIPAL	0.00	0.00	0.00	55,800.00
			0.00	

TOTAL DEBT SERVICE	88,320.00	0.00	85,488.00	205,581.00
			85,488.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE
PRELIMINARY

Page11 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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TOTAL APPROPRIATIONS

1,851,978.22	1,366,493.34	2,245,331.00	2,434,316.00
		2,270,491.00	

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

Page12 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	1,274,095.95	1,186,032.00	1,186,032.00	1,186,032.00
				1,186,032.00	
A1081	OTHER PAYMENTS IN LIEU OF TAXES	22,667.34	19,561.58	22,500.00	21,200.00
				22,500.00	
	TOTAL REAL PROPERTY TAXES	1,296,763.29	1,205,593.58	1,208,532.00	1,207,232.00
				1,208,532.00	

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP	26,481.25	32,650.73	26,500.00	26,500.00
				26,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	26,481.25	32,650.73	26,500.00	26,500.00
				26,500.00	

NON-PROPERTY TAX ITEMS

A1170	FRANCHISES	112,811.93	86,869.05	110,000.00	110,000.00
				110,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	112,811.93	86,869.05	110,000.00	110,000.00
				110,000.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	2,307.22	1,047.30	2,500.00	2,000.00
				2,500.00	
A1550	DOG CONTROL FEES	885.00	370.00	500.00	500.00
				500.00	
	TOTAL DEPARTMENTAL INCOME	3,192.22	1,417.30	3,000.00	2,500.00
				3,000.00	

INTERGOVERNMENTAL CHARGES

A2389	OTHER - GOVERNMENT - CVILLE FIRE D	0.00	14,603.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	14,603.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	320.16	262.75	0.00	100.00
				0.00	
A2401CS	INTEREST EARNED - UNEMPLOYMENT	16.70	9.70	0.00	0.00
				0.00	
A2401R	INTEREST EARNED RETIREMENT RESERVE	5.91	5.40	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	342.77	277.85	0.00	100.00
				0.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - TOWNWIDE
PRELIMINARY

Page13 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
				0.00	
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	11,280.00	8,276.00	10,500.00	10,500.00
				10,500.00	
	TOTAL LICENSES AND PERMITS	11,280.00	8,276.00	10,500.00	10,500.00
				10,500.00	

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	281,195.00	206,022.00	266,000.00	270,000.00
				266,000.00	
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FINES AND FORFEITURES	281,195.00	206,022.00	266,000.00	270,000.00
				266,000.00	

SALE OF PROPERTY & COMPENSATIO

A2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	241.80	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	241.80	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

A2701	REFUNDS PRIOR YEARS EXPENDITURES	91.51	538.00	0.00	0.00
				0.00	
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	91.51	538.00	0.00	0.00
				0.00	

STATE AID

A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,538.00	18,000.00	18,000.00
				18,000.00	
A3005	MORTGAGE TAX	260,326.29	51,848.54	123,000.00	123,000.00
				123,000.00	
A3089	STATE AID - OTHER JCAP - GRANT	0.00	0.00	0.00	6,711.00
				0.00	
	TOTAL STATE AID	278,864.29	70,386.54	141,000.00	147,711.00
				141,000.00	

FEDERAL AID

A4089	OTHER FEDERAL AID	264.00	215.00	200.00	200.00
				200.00	
	TOTAL FEDERAL AID	264.00	215.00	200.00	200.00
				200.00	

INTERFUND TRANSFERS

A5031	INTERFUND TRANSFERS	181,187.00	121,999.90	182,997.00	186,657.00
				182,997.00	
	TOTAL INTERFUND TRANSFERS	181,187.00	121,999.90	182,997.00	186,657.00
				182,997.00	

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

Page14 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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A5710	BOND PROCEEDS - HWY GARAGE	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	2,192,473.26	1,749,090.75	1,948,729.00	1,961,400.00
			1,948,729.00	

APPROPRIATED FUND BALANCE	-340,495.04	-382,597.41	296,602.00	472,916.00
			321,762.00	

TOTAL REVENUES & OTHER SOURCES	1,851,978.22	1,366,493.34	2,245,331.00	2,434,316.00
			2,270,491.00	

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

Page 1 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

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

RECORDS MANAGEMENT

PERSONAL SERVICES

B1460.1	RECORDS MANAGEMENT	5,000.00	3,653.89	5,000.00	5,100.00
				5,000.00	
	TOTAL PERSONAL SERVICES	5,000.00	3,653.89	5,000.00	5,100.00
				5,000.00	

EQUIPMENT/CAPITAL OUTLAY

B1460.2	EQUIPMENT	0.00	515.00	2,500.00	6,000.00
				2,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	515.00	2,500.00	6,000.00
				2,500.00	

CONTRACTUAL EXPENSE

B1460.4	CONTRACTUAL	1,423.77	1,248.64	12,500.00	8,500.00
				12,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,423.77	1,248.64	12,500.00	8,500.00
				12,500.00	
TOTAL RECORDS MANAGEMENT		6,423.77	5,417.53	20,000.00	19,600.00
				20,000.00	

SPECIAL ITEMS

B1910.4	UNALLOCATED INSURANCE	38,378.00	37,497.00	39,000.00	39,000.00
				39,000.00	
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL SPECIAL ITEMS		38,378.00	37,497.00	44,000.00	44,000.00
				44,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		44,801.77	42,914.53	69,000.00	68,600.00
				69,000.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
PRELIMINARY

Page 2 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues	Adopted Budget/ Modified Budget	Proposed Budget
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PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

PERSONAL SERVICES

B4020.1	PERSONNEL SER	1,800.00	2,507.11	1,994.00	2,232.00
				1,994.00	
	TOTAL PERSONAL SERVICES	1,800.00	2,507.11	1,994.00	2,232.00
				1,994.00	

CONTRACTUAL EXPENSE

B4020.4	CONTRACTUAL	569.40	7.99	1,006.00	768.00
				1,006.00	
	TOTAL CONTRACTUAL EXPENSE	569.40	7.99	1,006.00	768.00
				1,006.00	

TOTAL REGISTRAR OF VITAL STATISTICS	2,369.40	2,515.10	3,000.00	3,000.00
			3,000.00	

TOTAL PUBLIC HEALTH	2,369.40	2,515.10	3,000.00	3,000.00
			3,000.00	

CULTURE AND RECREATION

PARKS

PERSONAL SERVICES

B7110.12	PERSONNEL SERVICES[CITIZENS]	0.00	0.00	23,000.00	23,000.00
				23,000.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	23,000.00	23,000.00
				23,000.00	

EQUIPMENT/CAPITAL OUTLAY

B7110.21	EQUIPMENT (LAMONT)	0.00	1,324.23	3,000.00	3,000.00
				3,000.00	
B7110.22	EQUIPMENT (GUTCHESS)	0.00	235.12	3,000.00	38,000.00
				3,000.00	
B7110.23	EQUIPMENT (BLODGETT MILLS)	0.00	3,202.01	7,000.00	7,000.00
				7,000.00	
B7110.24	EQUIPMENT (TESTA PARK)	0.00	612.99	20,000.00	20,000.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,374.35	33,000.00	68,000.00
				33,000.00	

CONTRACTUAL EXPENSE

B7110.41	CONTRACTUAL (LAMONT CIRCLE)	0.00	54.98	3,000.00	3,000.00
				3,000.00	
B7110.42	CONTRACTUAL (GUTCHESS)	12,523.20	3,276.79	15,000.00	15,000.00
				15,000.00	
B7110.43	CONTRACTUAL (BLODGETT MILLS)	282.55	1,621.97	10,000.00	10,000.00
				10,000.00	
B7110.44	CONTRACTUAL (TESTA PARK)	10,303.14	7,709.04	24,000.00	24,000.00
				24,000.00	
	TOTAL CONTRACTUAL EXPENSE	23,108.89	12,662.78	52,000.00	52,000.00
				52,000.00	

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

Page 3 (10/29/2018)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2017	09/30/2018	2018	2019
TOTAL PARKS		23,108.89	18,037.13	108,000.00	143,000.00
				108,000.00	
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	145,973.62	111,570.00	115,270.00	108,700.00
				115,270.00	
TOTAL CONTRACTUAL EXPENSE		145,973.62	111,570.00	115,270.00	108,700.00
				115,270.00	
TOTAL YOUTH PROGRAM		145,973.62	111,570.00	115,270.00	108,700.00
				115,270.00	
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACT LAMONT	25,962.78	20,251.52	27,002.00	1,000.00
				27,002.00	
TOTAL CONTRACTUAL EXPENSE		25,962.78	20,251.52	27,002.00	1,000.00
				27,002.00	
TOTAL LIBRARY		25,962.78	20,251.52	27,002.00	1,000.00
				27,002.00	
TOTAL CULTURE AND RECREATION		195,045.29	149,858.65	250,272.00	252,700.00
				250,272.00	
HOME AND COMMUNITY SERVICES					
ZONING					
EQUIPMENT/CAPITAL OUTLAY					
B8010.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	1,500.00	1,500.00
				1,500.00	
CONTRACTUAL EXPENSE					
B8010.4	CONTRACTUAL	28,298.56	20,883.60	30,400.00	30,400.00
				30,400.00	
TOTAL CONTRACTUAL EXPENSE		28,298.56	20,883.60	30,400.00	30,400.00
				30,400.00	
TOTAL ZONING		28,298.56	20,883.60	31,900.00	31,900.00
				31,900.00	
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	14,300.00	9,100.00	17,625.00	17,625.00
				17,625.00	
TOTAL PERSONAL SERVICES		14,300.00	9,100.00	17,625.00	17,625.00
				17,625.00	

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

Page 4 (10/29/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
EQUIPMENT/CAPITAL OUTLAY					
B8020.2	EQUIPMENT	0.00	0.00	200.00	200.00
				200.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	200.00	200.00
				200.00	
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	2,284.49	1,096.86	15,000.00	15,000.00
				15,000.00	
B8020.41	(DEVL PLN) CLOUGH	2,200.00	807.50	20,000.00	20,000.00
				20,000.00	
B8020.42	FARMLAND PROTECTION GRANT	0.00	5,000.00	5,000.00	5,000.00
				5,000.00	
B8020.43	COMPREHENSIVE PLAN	0.00	16,785.78	65,500.00	65,500.00
				65,500.00	
B8020.44	ZOGLIN GROUP LLC	0.00	0.00	0.00	20,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	4,484.49	23,690.14	105,500.00	125,500.00
				105,500.00	
TOTAL PLANNING		18,784.49	32,790.14	123,325.00	143,325.00
				123,325.00	
BOARD OF APPEALS					
PERSONAL SERVICES					
B8030.1	PERSONNEL SERVICES	7,300.00	2,650.00	10,075.00	10,075.00
				10,075.00	
	TOTAL PERSONAL SERVICES	7,300.00	2,650.00	10,075.00	10,075.00
				10,075.00	
EQUIPMENT/CAPITAL OUTLAY					
B8030.2	EQUIPMENT	0.00	0.00	200.00	200.00
				200.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	200.00	200.00
				200.00	
CONTRACTUAL EXPENSE					
B8030.4	CONTRACTUAL	1,811.26	840.70	2,910.00	2,910.00
				2,910.00	
	TOTAL CONTRACTUAL EXPENSE	1,811.26	840.70	2,910.00	2,910.00
				2,910.00	
TOTAL BOARD OF APPEALS		9,111.26	3,490.70	13,185.00	13,185.00
				13,185.00	
CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	78,150.12	61,255.71	77,092.00	102,653.00
				77,092.00	
	TOTAL PERSONAL SERVICES	78,150.12	61,255.71	77,092.00	102,653.00
				77,092.00	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
PRELIMINARY

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

EQUIPMENT/CAPITAL OUTLAY					
B8664.2	EQUIPMENT	0.00	450.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	450.00	1,000.00	1,000.00
				1,000.00	
CONTRACTUAL EXPENSE					
B8664.4	CONTRACTUAL	6,938.88	6,527.30	8,160.00	10,000.00
				8,160.00	
	TOTAL CONTRACTUAL EXPENSE	6,938.88	6,527.30	8,160.00	10,000.00
				8,160.00	
TOTAL CODE ENFORCEMENT		85,089.00	68,233.01	86,252.00	113,653.00
				86,252.00	
TOTAL HOME AND COMMUNITY SERVICES		141,283.31	125,397.45	254,662.00	302,063.00
				254,662.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	10,957.00	0.00	11,100.00	14,000.00
				11,100.00	
B9030.8	SOCIAL SECURITY	7,980.37	5,918.31	10,312.00	12,323.00
				10,312.00	
B9040.8	WORKER'S COMPENSATION	49,531.00	50,732.00	50,732.00	49,715.00
				50,732.00	
B9055.8	DISABILITY INSURANCE	74.40	74.40	75.00	75.00
				75.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	16,188.36	15,671.96	26,126.00	26,126.00
				26,126.00	
TOTAL EMPLOYEE BENEFITS		84,731.13	72,396.67	98,345.00	102,239.00
				98,345.00	
TOTAL EMPLOYEE BENEFITS		84,731.13	72,396.67	98,345.00	102,239.00
				98,345.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	INTERFUND TRANSFER	0.00	254,729.72	0.00	0.00
				254,729.72	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	254,729.72	0.00	0.00
				254,729.72	
TOTAL INTERFUND TRANSFERS		0.00	254,729.72	0.00	0.00
				254,729.72	

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
PRELIMINARY

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Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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TOTAL APPROPRIATIONS

468,230.90

647,812.12

675,279.00

728,602.00

930,008.72

TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
PRELIMINARY

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	52,626.00	202,379.00	202,379.00	292,202.00
				202,379.00	
	TOTAL REAL PROPERTY TAXES	52,626.00	202,379.00	202,379.00	292,202.00
				202,379.00	

NON-PROPERTY TAX ITEMS

B1120	NON-PROPERTY TAX DISTRIBUTION BY	250,000.00	250,000.00	250,000.00	250,000.00
				250,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	250,000.00	250,000.00	250,000.00	250,000.00
				250,000.00	

DEPARTMENTAL INCOME

B1289	OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00
				0.00	
B1540	FIRE INSPECTION FEES	4,288.00	12,028.00	9,000.00	12,000.00
				9,000.00	
B1570	DEMOLITION FEES	1,602.00	2,445.60	700.00	1,600.00
				700.00	
B1603	VITAL STATISTICS FEES	1,842.00	1,242.00	1,200.00	1,200.00
				1,200.00	
B2001	PARK & RECREATIONAL CHARGES -	1,460.00	975.00	1,500.00	40,000.00
				1,500.00	
B2002	PARK & RECREATIONAL CHARGES - BMILLS	1,095.00	960.00	1,000.00	1,000.00
				1,000.00	
B2110	ZONING FEES	13,887.00	7,805.00	15,000.00	15,000.00
				15,000.00	
B2111	BUILDING PERMIT FEES	36,775.20	37,645.70	20,000.00	30,000.00
				20,000.00	
B2115	PLANNING BD FEES - ORDINANCE PERMIT	1,500.00	1,407.70	1,500.00	1,500.00
				1,500.00	
	TOTAL DEPARTMENTAL INCOME	62,449.20	64,509.00	49,900.00	102,300.00
				49,900.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	81.21	73.70	0.00	0.00
				0.00	
B2401.2	BANK INTEREST RG THORPE MEMORIAL	0.32	0.22	0.00	0.00
				0.00	
B2401R	INTEREST EARNED - RETIREMENT RESERVE	3.73	2.52	0.00	0.00
				0.00	
B2410	RENTAL OF REAL PROPERTY - GUTCHES	5,107.00	5,107.00	4,000.00	4,000.00
				4,000.00	
	TOTAL USE OF MONEY AND PROPERTY	5,192.26	5,183.44	4,000.00	4,000.00
				4,000.00	

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TOWN OF CORTLANDVILLE
GENERAL FUND - OUTSIDE VILLAGE
PRELIMINARY

Page 8 (10/29/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,538.00	18,000.00	18,000.00
				18,000.00	
B3089	GRANT- FARMLAND PROTECTION T800826	6,250.00	0.00	0.00	12,500.00
				0.00	
B3820	YOUTH PROGRAMS	1,000.00	0.00	1,000.00	0.00
				1,000.00	
B3897	STATE AID,CULTURE & RECREATION CAP	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	25,788.00	18,538.00	19,000.00	30,500.00
				19,000.00	
TOTAL REVENUES		396,055.46	540,609.44	525,279.00	679,002.00
				525,279.00	
APPROPRIATED FUND BALANCE		72,175.44	107,202.68	150,000.00	49,600.00
				404,729.72	
TOTAL REVENUES & OTHER SOURCES		468,230.90	647,812.12	675,279.00	728,602.00
				930,008.72	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - TOWNWIDE
PRELIMINARY

Page 1 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	0.00	0.00	275,062.00	275,062.00
				275,062.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	275,062.00	275,062.00
				275,062.00	
TOTAL BRIDGES		0.00	0.00	275,062.00	275,062.00
				275,062.00	
TOTAL TRANSPORTATION		0.00	0.00	275,062.00	275,062.00
				275,062.00	
TOTAL APPROPRIATIONS		0.00	0.00	275,062.00	275,062.00
				275,062.00	

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

Page 2 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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REVENUES

DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	54.02	35.17	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	54.02	35.17	0.00	0.00
				0.00	
	TOTAL REVENUES	54.02	35.17	0.00	0.00
				0.00	
	APPROPRIATED FUND BALANCE	-54.02	-35.17	275,062.00	275,062.00
				275,062.00	
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	275,062.00	275,062.00
				275,062.00	

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

Page 1 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.1	PERSONNEL SERVICES	574,194.00	426,041.47	579,936.00	591,535.00
				579,936.00	
	TOTAL PERSONAL SERVICES	574,194.00	426,041.47	579,936.00	591,535.00
				579,936.00	

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	663,810.42	366,539.05	783,760.00	791,598.00
				783,760.00	
DB5110.41	OFF RD DRAINAGE PROJ	0.00	0.00	5,000.00	7,262.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	663,810.42	366,539.05	788,760.00	798,860.00
				788,760.00	
TOTAL GENERAL REPAIRS		1,238,004.42	792,580.52	1,368,696.00	1,390,395.00
				1,368,696.00	

PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)

EQUIPMENT/CAPITAL OUTLAY

DB5112.2	PERM IMPROVE EQUIP & CAP OUTLAY	0.00	124,643.42	189,000.00	220,109.00
				189,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	124,643.42	189,000.00	220,109.00
				189,000.00	
TOTAL PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)		0.00	124,643.42	189,000.00	220,109.00
				189,000.00	

MACHINERY

PERSONAL SERVICES

DB5130.1	PERSONNEL SERVICES	11,065.82	0.00	145,747.00	148,662.00
				145,747.00	
	TOTAL PERSONAL SERVICES	11,065.82	0.00	145,747.00	148,662.00
				145,747.00	

EQUIPMENT/CAPITAL OUTLAY

DB5130.2	EQUIPMENT	259,516.13	0.00	0.00	60,000.00
				0.00	
DB5130.2R	EQUIPMENT	0.00	0.00	0.00	220,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	259,516.13	0.00	0.00	280,000.00
				0.00	

CONTRACTUAL EXPENSE

DB5130.4	CONTRACTUAL	246,242.69	211,537.11	334,186.00	337,527.00
				334,186.00	
	TOTAL CONTRACTUAL EXPENSE	246,242.69	211,537.11	334,186.00	337,527.00
				334,186.00	

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

Page 2 (10/29/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL MACHINERY		516,824.64	211,537.11	479,933.00	766,189.00
				479,933.00	
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONNEL SERVICES	370,229.90	287,975.88	479,212.00	488,797.00
				479,212.00	
TOTAL PERSONAL SERVICES		370,229.90	287,975.88	479,212.00	488,797.00
				479,212.00	
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	184,675.96	96,687.09	239,022.00	243,826.00
				239,022.00	
TOTAL CONTRACTUAL EXPENSE		184,675.96	96,687.09	239,022.00	243,826.00
				239,022.00	
TOTAL SNOW REMOVAL		554,905.86	384,662.97	718,234.00	732,623.00
				718,234.00	
TOTAL TRANSPORTATION		2,309,734.92	1,513,424.02	2,755,863.00	3,109,316.00
				2,755,863.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	129,053.00	0.00	131,000.00	131,000.00
				131,000.00	
DB9030.8	SOCIAL SECURITY	69,616.44	52,091.40	102,483.00	94,018.00
				102,483.00	
DB9055.8	DISABILITY INSURANCE	402.00	402.00	402.00	402.00
				402.00	
DB9060.8	HOSPITAL & MEDICAL INSURANCE	200,643.96	219,692.70	301,616.00	301,616.00
				301,616.00	
TOTAL EMPLOYEE BENEFITS		399,715.40	272,186.10	535,501.00	527,036.00
				535,501.00	
TOTAL EMPLOYEE BENEFITS		399,715.40	272,186.10	535,501.00	527,036.00
				535,501.00	
INTERFUND TRANSFERS					
BUDGETARY PROVISIONS FOR OTHER USES					
CONTRACTUAL EXPENSE					
DB9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	50,000.00	50,000.00
				50,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	50,000.00	50,000.00
				50,000.00	
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	50,000.00	50,000.00
				50,000.00	

TOWN OF CORTLANDVILLE
HIGHWAY FUND - OUTSIDE VILLAGE
PRELIMINARY

Page 3 (10/29/2018)

	Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL INTERFUND TRANSFERS	0.00	0.00	50,000.00	50,000.00
			50,000.00	
TOTAL APPROPRIATIONS	2,709,450.32	1,785,610.12	3,341,364.00	3,686,352.00
			3,341,364.00	

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

Page 4 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

REVENUES

REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	416,029.00	421,224.00	421,224.00	466,093.00
				421,224.00	
	TOTAL REAL PROPERTY TAXES	416,029.00	421,224.00	421,224.00	466,093.00
				421,224.00	
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,166,628.31	1,604,906.55	1,970,000.00	1,970,000.00
				1,970,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	2,166,628.31	1,604,906.55	1,970,000.00	1,970,000.00
				1,970,000.00	
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	276.45	200.43	200.00	150.00
				200.00	
DB2401R	INTEREST EARNED - HIGHWAY IMP	59.26	45.01	0.00	0.00
				0.00	
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	10.80	0.03	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	346.51	245.47	200.00	150.00
				200.00	
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	1,494.00	0.00	300.00	0.00
				300.00	
DB2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
DB2665	SALE OF EQUIPMENT	39,800.00	10,700.00	22,000.00	10,000.00
				22,000.00	
DB2680	INSURANCE RECOVERIES	6,623.28	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	47,917.28	10,700.00	22,300.00	10,000.00
				22,300.00	
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEARS EXPENSES	0.00	5,583.72	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,583.72	0.00	0.00
				0.00	
STATE AID					
DB3089	OTHER STATE AID - WIRP FUNDS	29,487.00	0.00	0.00	0.00
				0.00	
DB3501	CONSOLIDATED HIGHWAY AID	189,798.47	195,374.91	189,000.00	220,109.00
				189,000.00	
DB3960	SATE AID EMERGENCY DISASTER ASSIST	0.00	26,754.55	0.00	0.00
				0.00	

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

Page 5 (10/29/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL STATE AID		219,285.47	222,129.46	189,000.00	220,109.00
				189,000.00	
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
APPROPRIATED RESERVES					
DB0511	APPROPRIATED RESERVE	0.00	0.00	0.00	220,000.00
				0.00	
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	220,000.00
				0.00	
TOTAL REVENUES		2,850,206.57	2,264,789.20	2,602,724.00	2,886,352.00
				2,602,724.00	
APPROPRIATED FUND BALANCE		-140,756.25	-479,179.08	738,640.00	800,000.00
				738,640.00	
TOTAL REVENUES & OTHER SOURCES		2,709,450.32	1,785,610.12	3,341,364.00	3,686,352.00
				3,341,364.00	

TOWN OF CORTLANDVILLE
CORTLANDVILLE FIRE DISTRICT
PRELIMINARY

Page 1 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 01/31/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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APPROPRIATIONS

CORTLANDVILLE FIRE DISTRICT

CORTLANDVILLE FIRE DIST

CONTRACTUAL EXPENSE

SF3410.4	CONTRACTUAL	765,460.00	765,460.00	765,460.00	780,750.00
				765,460.00	
	TOTAL CONTRACTUAL EXPENSE	765,460.00	765,460.00	765,460.00	780,750.00
				765,460.00	
	TOTAL CORTLANDVILLE FIRE DIST	765,460.00	765,460.00	765,460.00	780,750.00
				765,460.00	
	TOTAL CORTLANDVILLE FIRE DISTRICT	765,460.00	765,460.00	765,460.00	780,750.00
				765,460.00	
	TOTAL APPROPRIATIONS	765,460.00	765,460.00	765,460.00	780,750.00
				765,460.00	

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REVENUES

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APPROPRIATIONS

SPECIAL ITEMS

HOME AND COMMUNITY SERVICES

PERSONAL SERVICES

EQUIPMENT/CAPITAL OUTLAY

CONTRACTUAL EXPENSE

SANITARY SEWERS

EQUIPMENT/CAPITAL OUTLAY

CONTRACTUAL EXPENSE

33.

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
PRELIMINARY**

Page 2 (10/29/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL CONTRACTUAL EXPENSE		15,080.30	6,235.10	40,000.00	40,000.00
				40,000.00	
TOTAL SANITARY SEWERS		15,080.30	6,235.10	45,000.00	45,000.00
				45,000.00	
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	488,562.44	365,313.85	625,000.00	625,000.00
				625,000.00	
TOTAL CONTRACTUAL EXPENSE		488,562.44	365,313.85	625,000.00	625,000.00
				625,000.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		488,562.44	365,313.85	625,000.00	625,000.00
				625,000.00	
OTHER GOVERNMENTS					
CONTRACTUAL EXPENSE					
SS8989.4	CAMERA (SEWER INSP)	880.78	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL CONTRACTUAL EXPENSE		880.78	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL OTHER GOVERNMENTS		880.78	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL HOME AND COMMUNITY SERVICES		647,350.55	478,119.93	818,847.00	822,974.00
				818,847.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	18,201.00	0.00	22,535.00	22,535.00
				22,535.00	
SS9030.8	SOCIAL SECURITY	8,838.31	6,110.48	8,251.00	8,414.00
				8,251.00	
SS9055.8	DISABILITY INSURANCE	46.80	46.80	47.00	47.00
				47.00	
SS9060.8	HOSPITAL & MEDICAL INSURANCE	3,689.22	3,180.30	21,292.00	21,292.00
				21,292.00	
TOTAL EMPLOYEE BENEFITS		30,775.33	9,337.58	52,125.00	52,288.00
				52,125.00	
TOTAL EMPLOYEE BENEFITS		30,775.33	9,337.58	52,125.00	52,288.00
				52,125.00	
DEBT SERVICE					

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
PRELIMINARY**

Page 3 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

SERIAL BONDS

PRINCIPAL

SS9710.6	PRINCIPAL	148,021.00	196,916.00	196,916.00	202,416.00
				196,916.00	
	TOTAL PRINCIPAL	148,021.00	196,916.00	196,916.00	202,416.00
				196,916.00	

INTEREST

SS9710.7	INTEREST	79,053.72	96,589.44	99,362.00	92,688.00
				99,362.00	
	TOTAL INTEREST	79,053.72	96,589.44	99,362.00	92,688.00
				99,362.00	

TOTAL SERIAL BONDS		227,074.72	293,505.44	296,278.00	295,104.00
				296,278.00	

DEBT SERVICE B.A.N.

PRINCIPAL

SS9730.6	PRINCIPAL	10,000.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	10,000.00	0.00	0.00	0.00
				0.00	

INTEREST

SS9730.7	DEBT SERVICE B.A.N.	7,325.31	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	7,325.31	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE B.A.N.		17,325.31	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		244,400.03	293,505.44	296,278.00	295,104.00
				296,278.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SS9901.9	TRANSFERS TO OTHER FUNDS	96,254.00	0.00	97,214.00	99,158.00
				97,214.00	

TOTAL TRANSFERS TO OTHER FUNDS		96,254.00	0.00	97,214.00	99,158.00
				97,214.00	

TRANSFERS TO CAPITAL FUNDS

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

TOWN OF CORTLANDVILLE
SEWER DISTRICT
PRELIMINARY

Page 4 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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CONTRACTUAL EXPENSE					
SS9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	25,800.00	25,800.00
				25,800.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	25,800.00	25,800.00
				25,800.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	25,800.00	25,800.00
				25,800.00	
	TOTAL INTERFUND TRANSFERS	96,254.00	0.00	123,014.00	124,958.00
				123,014.00	
TOTAL APPROPRIATIONS		1,018,779.91	780,962.95	1,300,264.00	1,305,324.00
				1,300,264.00	

TOWN OF CORTLANDVILLE
SEWER DISTRICT
PRELIMINARY

Page 5 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

REVENUES

REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	325,353.00	308,965.00	308,965.00	300,346.00
				308,965.00	
	TOTAL REAL PROPERTY TAXES	325,353.00	308,965.00	308,965.00	300,346.00
				308,965.00	
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	742,938.99	936,983.79	728,219.00	951,000.00
				728,219.00	
SS2122	SEWER CHARGES	505.00	355.00	300.00	325.00
				300.00	
SS2128	INTEREST & PENALTIES	7,189.49	10,366.90	6,248.00	11,000.00
				6,248.00	
	TOTAL DEPARTMENTAL INCOME	750,633.48	947,705.69	734,767.00	962,325.00
				734,767.00	
INTERGOVERNMENTAL CHARGES					
SS2389	OTHER GOVERNMENTS - CAMERA (SEWER	725.70	725.70	826.00	726.00
				826.00	
	TOTAL INTERGOVERNMENTAL CHARGES	725.70	725.70	826.00	726.00
				826.00	
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	252.60	87.04	100.00	100.00
				100.00	
SS2401R	INTEREST & EARNINGS - RESERVES	72.04	50.87	0.00	0.00
				0.00	
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.65	1.77	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	327.29	139.68	100.00	100.00
				100.00	
SALE OF PROPERTY & COMPENSATIO					
SS2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
SS2665	SALE OF EQUIPMENT	0.00	0.00	25,500.00	0.00
				25,500.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	25,500.00	0.00
				25,500.00	
SS2701	REVENUE - PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
				0.00	
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
				0.00	
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
SEWER DISTRICT
PRELIMINARY**

Page 6 (10/29/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		1,077,039.47	1,257,536.07	1,070,158.00 1,070,158.00	1,263,497.00
APPROPRIATED FUND BALANCE		-58,259.56	-476,573.12	230,106.00 230,106.00	41,827.00
TOTAL REVENUES & OTHER SOURCES		1,018,779.91	780,962.95	1,300,264.00 1,300,264.00	1,305,324.00

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

**TOWN OF CORTLANDVILLE
WATER DISTRICT
PRELIMINARY**

Page 2 (10/29/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL CONTRACTUAL EXPENSE		86,705.21	85,797.44	189,550.00	168,000.00
				189,550.00	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		90,863.03	85,797.44	214,550.00	193,000.00
				214,550.00	
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	0.00	979.98	7,500.00	7,500.00
				7,500.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	979.98	7,500.00	7,500.00
				7,500.00	
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	9,962.76	7,868.11	12,000.00	15,000.00
				12,000.00	
TOTAL CONTRACTUAL EXPENSE		9,962.76	7,868.11	12,000.00	15,000.00
				12,000.00	
TOTAL PURIFICATION		9,962.76	8,848.09	19,500.00	22,500.00
				19,500.00	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	10,000.00	10,000.00
				10,000.00	
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	41,260.21	25,987.39	50,000.00	50,000.00
				50,000.00	
SW8340.41	WATER REPLACEMENT PROJECTS	0.00	0.00	20,000.00	20,000.00
				20,000.00	
TOTAL CONTRACTUAL EXPENSE		41,260.21	25,987.39	70,000.00	70,000.00
				70,000.00	
TOTAL TRANSMISSION & DISTRIBUTION		41,260.21	25,987.39	80,000.00	80,000.00
				80,000.00	
TOTAL HOME AND COMMUNITY SERVICES		318,368.37	326,644.95	591,585.00	494,965.00
				591,585.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	22,888.00	0.00	23,000.00	24,000.00
				23,000.00	
SW9030.8	SOCIAL SECURITY	10,326.46	7,724.86	12,052.00	12,200.00
				12,052.00	
SW9055.8	DISABILITY INSURANCE	70.20	70.20	71.00	71.00
				71.00	
SW9060.8	HOSPITAL & MEDICAL INSURANCE	62,273.25	57,471.47	78,871.00	78,871.00
				78,871.00	

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**TOWN OF CORTLANDVILLE
WATER DISTRICT
PRELIMINARY**

Page 3 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

TOTAL EMPLOYEE BENEFITS		95,557.91	65,266.53	113,994.00	115,142.00
				113,994.00	
TOTAL EMPLOYEE BENEFITS		95,557.91	65,266.53	113,994.00	115,142.00
				113,994.00	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	121,879.00	164,384.00	164,384.00	164,384.00
				164,384.00	
TOTAL PRINCIPAL		121,879.00	164,384.00	164,384.00	164,384.00
				164,384.00	
INTEREST					
SW9710.7	INTEREST	32,357.32	47,431.62	47,432.00	42,711.00
				47,432.00	
TOTAL INTEREST		32,357.32	47,431.62	47,432.00	42,711.00
				47,432.00	
TOTAL SERIAL BONDS		154,236.32	211,815.62	211,816.00	207,095.00
				211,816.00	
TOTAL DEBT SERVICE		154,236.32	211,815.62	211,816.00	207,095.00
				211,816.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	84,933.00	0.00	85,783.00	87,499.00
				85,783.00	
TOTAL TRANSFERS TO OTHER FUNDS		84,933.00	0.00	85,783.00	87,499.00
				85,783.00	
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
SW9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	15,000.00	15,000.00
				15,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	15,000.00	15,000.00
				15,000.00	

TOWN OF CORTLANDVILLE
WATER DISTRICT
PRELIMINARY

Page 4 (10/29/2018)

	Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	15,000.00 15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS	84,933.00	0.00	100,783.00 100,783.00	102,499.00
TOTAL APPROPRIATIONS	653,095.60	603,727.10	1,028,178.00 1,028,178.00	929,701.00

**TOWN OF CORTLANDVILLE
WATER DISTRICT
PRELIMINARY**

Page 5 (10/29/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

REVENUES

REAL PROPERTY TAXES

SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	183,119.00	211,816.00	211,816.00	207,095.00
				211,816.00	
	TOTAL REAL PROPERTY TAXES	183,119.00	211,816.00	211,816.00	207,095.00
				211,816.00	

DEPARTMENTAL INCOME

SW2140	METERED SALES	640,226.76	787,890.25	624,515.00	684,406.00
				624,515.00	
SW2142	UNMETERED SALES	21,020.00	21,200.00	20,525.00	21,000.00
				20,525.00	
SW2144	SERVICE CHARGES	10,593.34	11,708.64	6,054.00	10,000.00
				6,054.00	
SW2148	INTEREST & PENALTIES	7,530.01	7,157.85	17,449.00	7,000.00
				17,449.00	
	TOTAL DEPARTMENTAL INCOME	679,370.11	827,956.74	668,543.00	722,406.00
				668,543.00	

USE OF MONEY AND PROPERTY

SW2401	INTEREST & EARNINGS	545.58	221.92	200.00	200.00
				200.00	
SW2401R	INTEREST & EARNINGS - RESERVES	72.35	49.92	0.00	0.00
				0.00	
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.56	1.71	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	620.49	273.55	200.00	200.00
				200.00	

SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
				0.00	
SW2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
SW2701	REVENUE - PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
				0.00	
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
				0.00	

INTERFUND TRANSFERS

SW5031	INTERFUND TRANSFERS	849.49	0.00	0.00	0.00
				0.00	
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF CORTLANDVILLE
WATER DISTRICT
PRELIMINARY**

Page 6 (10/29/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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TOTAL INTERFUND TRANSFERS

849.49

0.00

0.00

0.00

0.00

TOTAL REVENUES

863,959.09

1,040,046.29

880,559.00

929,701.00

880,559.00

APPROPRIATED FUND BALANCE

-210,863.49

-436,319.19

147,619.00

0.00

147,619.00

TOTAL REVENUES & OTHER SOURCES

653,095.60

603,727.10

1,028,178.00

929,701.00

1,028,178.00

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

2019 - Preliminary

TOWN COUNCILMEN [4]	\$	12,763.88	YR
TOWN SUPERVISOR	\$	24,476.01	YR
TOWN CLERK	\$	51,000.00	YR
TOWN HIGHWAY SUPERINTENDENT	\$	70,380.00	YR
BUDGET OFFICER	\$	25,517.54	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 707,108,515

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	20,409,100	2.89
13100	CO - GENERALLY	RPTL 406(1)	20	10,190,300	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	0.66
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	52	8,336,400	1.18
13510	TOWN - CEMETERY LAND	RPTL 446	6	761,800	0.11
13650	VG - GENERALLY	RPTL 406(1)	24	2,075,400	0.29
13800	SCHOOL DISTRICT	RPTL 408	7	7,110,000	1.01
13850	BOCES	RPTL 408	1	8,463,300	1.20
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	14	16,360,300	2.31
18080	MUN HSNL AUTH-FEDERAL/MUN AID	PUB HSNL L 52(3)&(5)	3	551,400	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	247,600	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	5,803,300	0.82
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	4,237,500	0.60
26300	INTERDENOMINATIONAL CENTER	RPTL 430	23	6,844,900	0.97
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	0.14
29150	OPERA HOUSE	RPTL 426	1	462,000	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,259,900	0.32
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	1,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	204	1,220,332	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	152	1,513,550	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	61	836,220	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	17,250	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	25	149,895	0.02

Equalized Total Assessed Value 707,108,515

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	8	327,400	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	96	3,774,415	0.53
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	31	908,092	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	258,725	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	57	1,995,970	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	23	218,100	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	222,238	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	18	3,120,531	0.44
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,562,900	0.79

Total Exemptions Exclusive of System Exemptions:

905 118,662,573 16.78

Total System Exemptions:

3 5,562,900 0.79

Totals:

908 124,225,473 17.57

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

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

Equalized Total Assessed Value 4,122,201

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	344,700	8.36
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	3,967	0.10
Total Exemptions Exclusive of System Exemptions:					
			2	348,667	8.46
Total System Exemptions:					
			0	0	0.00
Totals:					
			2	348,667	8.46

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

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

Equalized Total Assessed Value 37,001,432

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	144,400	0.39
13100	CO - GENERALLY	RPTL 406(1)	1	500	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	2	47,400	0.13
13650	VG - GENERALLY	RPTL 406(1)	22	1,953,600	5.28
13800	SCHOOL DISTRICT	RPTL 408	4	6,977,700	18.86
18080	MUN HSG AUTH-FEDERAL/MUN AIDE	PUB HSGNG L 52(3)&(5)	3	551,400	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	150,100	0.41
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	27	162,000	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	180,000	0.49
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	64,670	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	6,000	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	7	42,000	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	83,410	0.23
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	4,227	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	500	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

109	11,595,507	31.34
1	500	0.00
110	11,596,007	31.34

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

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

Equalized Total Assessed Value 665,984,882

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	20,264,700	3.04
13100	CO - GENERALLY	RPTL 406(1)	18	9,845,100	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	0.71
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	52	8,336,400	1.25
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	BOGES	RPTL 408	1	8,463,300	1.27
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	14	16,360,300	2.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	97,500	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	5,803,300	0.87
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	3,852,500	0.58
26300	INTERDENOMINATIONAL CENTER	RPTL 430	17	6,002,500	0.90
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	2,259,900	0.34
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	950	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	177	1,058,332	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	134	1,333,550	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	55	771,550	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	11,250	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	18	107,895	0.02
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	8	327,400	0.05

Equalized Total Assessed Value 665,984,882

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	96	3,774,415	0.57
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	31	908,092	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	258,725	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	51	1,912,560	0.29
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	23	218,100	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	214,044	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	18	3,120,531	0.47
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	5,562,400	0.84

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

794	106,718,399	16.02
2	5,562,400	0.84
796	112,280,799	16.86

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: _____