

TOWN BUDGET

FOR 2017 - ADOPTED

TOWN OF CORTLANDVILLE

IN

COUNTY OF CORTLAND

VILLAGES WITHIN TOWN

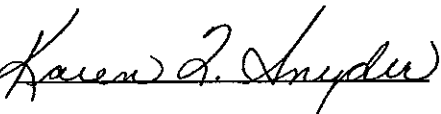
HOMER

MCGRAW

CERTIFICATION OF TOWN CLERK

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

**CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE 2017 ADOPTED BUDGET OF THE TOWN OF CORTLANDVILLE AS
PRESENTED TO THE TOWN BOARD ON: November 16th, 2016.**

SIGNED: 

DATED: November 14, 2016

TOWN OF CORTLANDVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017 - ADOPTED

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 2,149,393.00	724,767.00	151,893.00	1,272,733.00	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 787,681.00	315,055.00	420,000.00	52,626.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 275,062.00	0.00	275,062.00	0.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,591,279.00	2,175,250.00	940,000.00	416,029.00	60,000.00
TOTAL TOWN	6,803,415.00	3,215,072.00	1,786,955.00	1,741,388.00	60,000.00
SPECIAL DISTRICTS					
SF CORTLANDVILLE FIRE DISTRICT	\$ 765,460.00	0.00	0.00	765,460.00	0.00
SS SEWER DISTRICT	\$ 1,243,294.00	789,903.00	128,038.00	325,353.00	0.00
SW WATER DISTRICT	\$ 922,081.00	715,348.00	23,614.00	183,119.00	0.00
TOTAL SPECIAL DISTRICTS	2,930,835.00	1,505,251.00	151,652.00	1,273,932.00	0.00
GRANDTOTAL	\$ 9,734,250.00	4,720,323.00	1,938,607.00	3,015,320.00	60,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	48,000.00	50,000.00	50,550.00	50,550.00
	TOTAL PERSONAL SERVICES	48,000.00	50,000.00	50,550.00	50,550.00
	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	1,626.74	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,626.74	3,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	49,626.74	54,000.00	54,550.00	54,550.00
TOWN JUSTICES					
	PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	254,750.00	261,000.00	264,131.00	264,131.00
	TOTAL PERSONAL SERVICES	254,750.00	261,000.00	264,131.00	264,131.00
	EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	3,750.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,750.00	4,000.00	4,000.00
	CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	53,857.54	47,000.00	52,500.00	52,500.00
A1110.41	JURY TRIALS	420.00	3,250.00	3,500.00	3,500.00
A1110.42	JCAP GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	54,277.54	50,250.00	56,000.00	56,000.00
	TOTAL TOWN JUSTICES	309,027.54	315,000.00	324,131.00	324,131.00
SUPERVISOR					
	PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	32,000.00	33,000.00	33,363.00	33,363.00
	TOTAL PERSONAL SERVICES	32,000.00	33,000.00	33,363.00	33,363.00
	EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	198.23	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	198.23	2,000.00	2,000.00	2,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	3,492.27	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,492.27	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		35,690.50	39,000.00	39,363.00	39,363.00
AUDITORS					
CONTRACTUAL EXPENSE					
A1320.4	AUDITORS	11,500.00	17,400.00	19,600.00	19,600.00
	TOTAL CONTRACTUAL EXPENSE	11,500.00	17,400.00	19,600.00	19,600.00
TOTAL AUDITORS		11,500.00	17,400.00	19,600.00	19,600.00
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,766.74	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,766.74	3,000.00	3,000.00	3,000.00
TOTAL TAX COLLECTION		1,766.74	3,000.00	3,000.00	3,000.00
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	24,000.00	24,500.00	24,770.00	24,770.00
	TOTAL PERSONAL SERVICES	24,000.00	24,500.00	24,770.00	24,770.00
TOTAL BUDGET		24,000.00	24,500.00	24,770.00	24,770.00
ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	66,995.00	67,495.00	67,897.00	67,897.00
	TOTAL PERSONAL SERVICES	66,995.00	67,495.00	67,897.00	67,897.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	1,619.96	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	1,619.96	10,000.00	10,000.00	10,000.00
TOTAL ASSESSORS		68,614.96	79,495.00	79,897.00	79,897.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	179,569.00	181,819.00	160,858.00	160,858.00
	TOTAL PERSONAL SERVICES	179,569.00	181,819.00	160,858.00	160,858.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,970.83	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	5,970.83	7,500.00	7,500.00	7,500.00
TOTAL TOWN CLERK		185,539.83	189,319.00	168,358.00	168,358.00
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	3,487.49	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,487.49	5,000.00	5,000.00	5,000.00
TOTAL LAW		51,037.49	52,550.00	52,550.00	52,550.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	102,800.00	104,550.00	105,923.00	105,923.00
	TOTAL PERSONAL SERVICES	102,800.00	104,550.00	105,923.00	105,923.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	1,975.47	2,000.00	4,000.00	4,000.00
A1430.41	PAYROLL SERVICE	13,475.45	32,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	15,450.92	34,000.00	34,000.00	34,000.00
TOTAL PERSONNEL		118,250.92	138,550.00	139,923.00	139,923.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONNEL SERVICES	4,000.00	4,250.00	4,250.00	4,250.00
	TOTAL PERSONAL SERVICES	4,000.00	4,250.00	4,250.00	4,250.00
TOTAL RECORDS MANAGEMENT		4,000.00	4,250.00	4,250.00	4,250.00
OPERATION OF BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	44,893.67	83,080.00	90,000.00	90,000.00
A1620.41	TO CLEAN BUILDING TWN HALL	21,060.00	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	65,953.67	113,080.00	120,000.00	120,000.00
TOTAL OPERATION OF BUILDINGS		65,953.67	113,080.00	120,000.00	120,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CENTRAL COMMUNICATIONS					
EQUIPMENT/CAPITAL OUTLAY					
A1650.2	EQUIPMENT	0.00	11,430.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	11,430.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	9,995.13	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	9,995.13	12,000.00	12,000.00	12,000.00
	TOTAL CENTRAL COMMUNICATIONS	9,995.13	23,430.00	14,000.00	14,000.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	12,162.21	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	12,162.21	30,000.00	30,000.00	30,000.00
	TOTAL CENTRAL PRINTING & MAILING	12,162.21	30,000.00	30,000.00	30,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	99.99	9,900.01	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	99.99	9,900.01	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.4		10,115.68	21,026.99	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	10,115.68	21,026.99	16,000.00	16,000.00
	TOTAL CENTRAL DATA PROCESSING	10,215.67	30,927.00	21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	48,112.63	93,170.00	68,000.00	68,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	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
A1989.4	GENERAL CODE UPDATE	1,195.00	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	50,657.63	124,520.00	99,350.00	99,350.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,008,039.03	1,239,021.00	1,194,742.00	1,194,742.00
PUBLIC SAFETY					
STATE POLICE					

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE					
A3189.4	CONTRACTUAL	497.64	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	497.64	500.00	500.00	500.00
TOTAL STATE POLICE		497.64	500.00	500.00	500.00
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	16,840.12	17,666.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	16,840.12	17,666.00	18,000.00	18,000.00
TOTAL TRAFFIC CONTROL		16,840.12	17,666.00	18,000.00	18,000.00
ON STREET PARKING					
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
TOTAL ON STREET PARKING		0.00	2,000.00	2,000.00	2,000.00
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	38,984.00	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	6,016.00	6,016.00	6,016.00
	TOTAL CONTRACTUAL EXPENSE	43,984.00	50,000.00	50,000.00	50,000.00
TOTAL CONTROL OF DOGS		43,984.00	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
	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		64,821.76	73,666.00	74,000.00	74,000.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	29,999.70	63,404.00	48,761.00	48,761.00
	TOTAL PERSONAL SERVICES	29,999.70	63,404.00	48,761.00	48,761.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	3,497.17	4,250.00	4,250.00	4,250.00
	TOTAL CONTRACTUAL EXPENSE	3,497.17	4,250.00	4,250.00	4,250.00
TOTAL SUPERINTENDENT OF HIGHWAYS		33,496.87	67,654.00	53,011.00	53,011.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	0.00	29,982.35	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	29,982.35	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	49,778.58	87,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	49,778.58	87,000.00	60,000.00	60,000.00
TOTAL GARAGE		49,778.58	116,982.35	80,000.00	80,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	112,595.85	125,060.00	127,000.00	127,000.00
	TOTAL CONTRACTUAL EXPENSE	112,595.85	125,060.00	127,000.00	127,000.00
TOTAL STREET LIGHTING		112,595.85	125,060.00	127,000.00	127,000.00
TOTAL TRANSPORTATION		195,871.30	309,696.35	260,011.00	260,011.00
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	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
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		18,000.00	18,000.00	18,000.00	18,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		18,700.00	21,000.00	21,000.00	21,000.00
CULTURE AND RECREATION					
HISTORIAN					

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	2,600.00	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	2,600.00	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
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	174.26	1,530.00	1,530.00	1,530.00
	TOTAL CONTRACTUAL EXPENSE	174.26	1,530.00	1,530.00	1,530.00
	TOTAL HISTORIAN	2,774.26	5,130.00	5,130.00	5,130.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	300.00	600.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	300.00	600.00	300.00	300.00
	TOTAL CELEBRATIONS	300.00	600.00	300.00	300.00
	TOTAL CULTURE AND RECREATION	3,074.26	5,730.00	5,430.00	5,430.00
HOME AND COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8030.4	RESEARCH / GRANT WRITING	4,852.85	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	4,852.85	12,000.00	12,000.00	12,000.00
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,000.00	7,000.00	7,000.00
	TOTAL CEMETERIES	0.00	7,000.00	7,000.00	7,000.00
	TOTAL HOME AND COMMUNITY SERVICES	4,852.85	19,000.00	19,000.00	19,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	130,989.00	144,682.00	102,000.00	102,000.00
A9030.8	SOCIAL SECURITY	57,180.59	64,273.00	62,015.00	62,015.00
A9040.8	WORKER'S COMPENSATION	33,134.57	34,989.00	49,843.00	49,843.00
A9055.8	DISABILITY INSURANCE	533.40	600.00	534.00	534.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	212,911.14	241,148.00	272,498.00	272,498.00
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	0.00	0.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL EMPLOYEE BENEFITS		434,748.70	485,692.00	486,890.00	486,890.00
TOTAL EMPLOYEE BENEFITS		434,748.70	485,692.00	486,890.00	486,890.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	90,000.00	90,000.00	60,000.00	60,000.00
	TOTAL PRINCIPAL	90,000.00	90,000.00	60,000.00	60,000.00
INTEREST					
A9710.7	INTEREST	36,324.00	32,322.00	28,320.00	28,320.00
	TOTAL INTEREST	36,324.00	32,322.00	28,320.00	28,320.00
TOTAL SERIAL BONDS		126,324.00	122,322.00	88,320.00	88,320.00
TOTAL DEBT SERVICE		126,324.00	122,322.00	88,320.00	88,320.00
TOTAL APPROPRIATIONS		1,856,431.90	2,276,127.35	2,149,393.00	2,149,393.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,268,072.00	1,272,733.00	1,272,733.00	1,272,733.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	20,670.22	18,000.00	17,000.00	17,000.00
	TOTAL REAL PROPERTY TAXES	1,288,742.22	1,290,733.00	1,289,733.00	1,289,733.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	44,739.64	40,000.00	33,000.00	33,000.00
	TOTAL REAL PROPERTY TAX ITEMS	44,739.64	40,000.00	33,000.00	33,000.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	102,128.84	102,000.00	102,000.00	102,000.00
	TOTAL NON-PROPERTY TAX ITEMS	102,128.84	102,000.00	102,000.00	102,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,475.30	1,500.00	1,500.00	1,500.00
A1550	DOG CONTROL FEES	370.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	2,845.30	2,500.00	2,500.00	2,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	259.82	0.00	0.00	0.00
A2401CS	INTEREST EARNED - UNEMPLOYMENT	18.97	0.00	0.00	0.00
A2401R	INTEREST EARNED RETIREMENT RESERVE	6.02	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	284.81	0.00	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	11,380.00	11,000.00	11,000.00	11,000.00
	TOTAL LICENSES AND PERMITS	11,390.00	11,010.00	11,010.00	11,010.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	237,194.00	250,000.00	250,000.00	250,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	50.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	237,194.00	250,050.00	250,050.00	250,050.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS PRIOR YEARS EXPENDITURES	321.56	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	321.56	0.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,000.00	18,000.00	18,000.00
A3005	MORTGAGE TAX	117,470.44	110,000.00	110,000.00	110,000.00
A3089	STATE AID - OTHER JCAP - GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	136,008.44	128,000.00	128,000.00	128,000.00
FEDERAL AID					
A4089	OTHER FEDERAL AID	222.00	200.00	200.00	200.00
	TOTAL FEDERAL AID	222.00	200.00	200.00	200.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	177,440.00	179,215.00	181,007.00	181,007.00
	TOTAL INTERFUND TRANSFERS	177,440.00	179,215.00	181,007.00	181,007.00
					1,997,500.00
TOTAL ESTIMATED REVENUES		2,001,316.81	2,003,708.00	1,997,500.00	1,997,500.00
APPROPRIATED FUND BALANCE		-144,884.91	272,419.35	151,893.00	151,893.00
TOTAL REVENUES & OTHER SOURCES		1,856,431.90	2,276,127.35	2,149,393.00	2,149,393.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-B		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
	CONTRACTUAL EXPENSE				
B1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL LAW	0.00	5,000.00	5,000.00	5,000.00
RECORDS MANAGEMENT					
	PERSONAL SERVICES				
B1460.1	RECORDS MANAGEMENT	4,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	4,000.00	5,000.00	5,000.00	5,000.00
	EQUIPMENT/CAPITAL OUTLAY				
B1460.2	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,500.00
	CONTRACTUAL EXPENSE				
B1460.4	CONTRACTUAL	1,382.50	12,500.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	1,382.50	12,500.00	12,500.00	12,500.00
	TOTAL RECORDS MANAGEMENT	5,382.50	20,000.00	20,000.00	20,000.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	47,717.00	44,700.00	39,000.00	39,000.00
B1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	47,717.00	49,700.00	44,000.00	44,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	53,099.50	74,700.00	69,000.00	69,000.00
PUBLIC SAFETY					
LAW ENFORCEMENT					
	CONTRACTUAL EXPENSE				
B3197.4		29,705.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	29,705.00	20,000.00	20,000.00	20,000.00
	TOTAL LAW ENFORCEMENT	29,705.00	20,000.00	20,000.00	20,000.00
	TOTAL PUBLIC SAFETY	29,705.00	20,000.00	20,000.00	20,000.00
PUBLIC HEALTH					

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-B		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
B4020.1	PERSONNEL SER	1,898.00	1,900.00	1,800.00	1,800.00
	TOTAL PERSONAL SERVICES	1,898.00	1,900.00	1,800.00	1,800.00
CONTRACTUAL EXPENSE					
B4020.4	CONTRACTUAL	244.64	1,100.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	244.64	1,100.00	1,200.00	1,200.00
	TOTAL REGISTRAR OF VITAL STATISTICS	2,142.64	3,000.00	3,000.00	3,000.00
	TOTAL PUBLIC HEALTH	2,142.64	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	22,966.00	22,966.00
	TOTAL PERSONAL SERVICES	0.00	11,483.00	22,966.00	22,966.00
EQUIPMENT/CAPITAL OUTLAY					
B7110.21	EQUIPMENT (LAMONT)	0.00	3,000.00	3,000.00	3,000.00
B7110.22	EQUIPMENT (CITIZENS)	0.00	5,000.00	3,000.00	3,000.00
B7110.23	EQUIPMENT (BLODGETT MILLS)	0.00	7,000.00	7,000.00	7,000.00
B7110.24	EQUIPMENT (TESTA PARK)	225.00	60,329.00	20,000.00	20,000.00
B7110.25	CITIZENS - GUTCHESS	6,012.13	35,000.00	80,000.00	80,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,237.13	110,329.00	113,000.00	113,000.00
CONTRACTUAL EXPENSE					
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	0.00	5,000.00	5,000.00	5,000.00
B7110.42	CONTRACTUAL (CITIZENS)	11,937.51	23,000.00	15,000.00	15,000.00
B7110.43	CONTRACTUAL (BLODGETT MILLS)	1,158.65	10,000.00	10,000.00	10,000.00
B7110.44	CONTRACTUAL (TESTA PARK)	11,990.23	24,000.00	24,000.00	24,000.00
B7110.45	CONTRACTUAL (GUTCHESS)	0.00	25,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	25,086.39	87,000.00	94,000.00	94,000.00
	TOTAL PARKS	31,323.52	208,812.00	229,966.00	229,966.00
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	140,027.83	146,594.00	145,974.00	145,974.00
	TOTAL CONTRACTUAL EXPENSE	140,027.83	146,594.00	145,974.00	145,974.00
	TOTAL YOUTH PROGRAM	140,027.83	146,594.00	145,974.00	145,974.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-B		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
LIBRARY					
	CONTRACTUAL EXPENSE				
B7410.4	CONTRACT LAMONT	25,962.78	25,964.00	25,964.00	25,964.00
	TOTAL CONTRACTUAL EXPENSE	25,962.78	25,964.00	25,964.00	25,964.00
	TOTAL LIBRARY	25,962.78	25,964.00	25,964.00	25,964.00
	TOTAL CULTURE AND RECREATION	197,314.13	381,370.00	401,904.00	401,904.00
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	26,294.25	27,000.00	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	26,294.25	27,000.00	27,000.00	27,000.00
	TOTAL ZONING	26,294.25	28,500.00	28,500.00	28,500.00
PLANNING					
	PERSONAL SERVICES				
B8020.1	PERSONNEL SERVICES	15,600.00	17,625.00	17,625.00	17,625.00
	TOTAL PERSONAL SERVICES	15,600.00	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	8,033.22	15,000.00	15,000.00	15,000.00
B8020.41	(DEVL PLN) CLOUGH	16,332.43	20,000.00	20,000.00	20,000.00
B8020.42	FARMLAND PROTECTION GRANT	8,025.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	32,390.65	55,000.00	55,000.00	55,000.00
	TOTAL PLANNING	47,990.65	72,825.00	72,825.00	72,825.00
BOARD OF APPEALS					
	PERSONAL SERVICES				
B8030.1	PERSONNEL SERVICES	7,175.00	10,075.00	10,075.00	10,075.00
	TOTAL PERSONAL SERVICES	7,175.00	10,075.00	10,075.00	10,075.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-B		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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	1,655.74	2,910.00	2,910.00	2,910.00
	TOTAL CONTRACTUAL EXPENSE	1,655.74	2,910.00	2,910.00	2,910.00
	TOTAL BOARD OF APPEALS	8,830.74	13,185.00	13,185.00	13,185.00
CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	88,672.00	90,272.00	73,076.00	73,076.00
	TOTAL PERSONAL SERVICES	88,672.00	90,272.00	73,076.00	73,076.00
EQUIPMENT/CAPITAL OUTLAY					
B8664.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
B8664.4	CONTRACTUAL	6,009.00	8,000.00	8,160.00	8,160.00
	TOTAL CONTRACTUAL EXPENSE	6,009.00	8,000.00	8,160.00	8,160.00
	TOTAL CODE ENFORCEMENT	94,681.00	99,272.00	82,236.00	82,236.00
	TOTAL HOME AND COMMUNITY SERVICES	177,796.64	213,782.00	196,746.00	196,746.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	8,084.00	8,084.00	11,000.00	11,000.00
B9030.8	SOCIAL SECURITY	9,291.29	10,890.00	9,987.00	9,987.00
B9040.8	WORKER'S COMPENSATION	33,134.57	34,989.00	49,843.00	49,843.00
B9055.8	DISABILITY INSURANCE	74.40	80.00	75.00	75.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	18,779.88	23,120.00	26,126.00	26,126.00
	TOTAL EMPLOYEE BENEFITS	69,364.14	77,163.00	97,031.00	97,031.00
	TOTAL EMPLOYEE BENEFITS	69,364.14	77,163.00	97,031.00	97,031.00
	TOTAL APPROPRIATIONS	529,422.05	770,015.00	787,681.00	787,681.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-B

		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	0.00	0.00	52,626.00	52,626.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	52,626.00	52,626.00
	NON-PROPERTY TAX ITEMS				
B1120	NON-PROPERTY TAX DISTRIBUTION BY	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
	DEPARTMENTAL INCOME				
B1289	OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	8,770.00	12,000.00	9,000.00	9,000.00
B1570	DEMOLITION FEES	2,406.00	1,000.00	1,500.00	1,500.00
B1603	VITAL STATISTICS FEES	1,628.00	1,200.00	1,200.00	1,200.00
B2001	PARK & RECREATIONAL CHARGES - CITZ PK	1,865.00	1,855.00	1,855.00	1,855.00
B2002	PARK & RECREATIONAL CHARGES - BMILLS	1,090.00	1,000.00	1,000.00	1,000.00
B2110	ZONING FEES	12,312.00	10,000.00	10,000.00	10,000.00
B2111	BUILDING PERMIT FEES	22,562.10	25,000.00	20,000.00	20,000.00
B2115	PLANNING BD FEES - ORDINANCE PERMIT	1,000.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	51,633.10	53,555.00	46,055.00	46,055.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	145.18	0.00	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	0.32	0.00	0.00	0.00
B2401R	INTEREST EARNED - RETIREMENT RESERVE	3.80	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	149.30	0.00	0.00	0.00
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
	STATE AID				
B3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,000.00	18,000.00	18,000.00
B3089	GRANT- 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
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

367,681.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL ESTIMATED REVENUES	320,320.40	322,555.00	367,681.00	367,681.00
APPROPRIATED FUND BALANCE	209,101.65	447,460.00	420,000.00	420,000.00
TOTAL REVENUES & OTHER SOURCES	529,422.05	770,015.00	787,681.00	787,681.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	0.00	274,687.00	275,062.00	275,062.00
	TOTAL CONTRACTUAL EXPENSE	0.00	274,687.00	275,062.00	275,062.00
	TOTAL BRIDGES	0.00	274,687.00	275,062.00	275,062.00
	TOTAL TRANSPORTATION	0.00	274,687.00	275,062.00	275,062.00
	TOTAL APPROPRIATIONS	0.00	274,687.00	275,062.00	275,062.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-DA		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
DA1001	REAL PROPERTY TAXES	0.00	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	55.05	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	55.05	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		55.05	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-55.05	274,687.00	275,062.00	275,062.00
TOTAL REVENUES & OTHER SOURCES		0.00	274,687.00	275,062.00	275,062.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-DB		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	547,425.59	562,936.00	574,194.00	574,194.00
	TOTAL PERSONAL SERVICES	547,425.59	562,936.00	574,194.00	574,194.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	743,354.56	927,180.00	776,000.00	776,000.00
DB5110.41	OFF RD DRAINAGE PROJ	0.00	1,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	743,354.56	928,180.00	778,000.00	778,000.00
	TOTAL GENERAL REPAIRS	1,290,780.15	1,491,116.00	1,352,194.00	1,352,194.00
PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)					
EQUIPMENT/CAPITAL OUTLAY					
DB5112.2	PERM IMPROVE EQUIP & CAP OUTLAY	0.00	0.00	189,000.00	189,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	189,000.00	189,000.00
	TOTAL PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)	0.00	0.00	189,000.00	189,000.00
MACHINERY					
PERSONAL SERVICES					
DB5130.1	PERSONNEL SERVICES	105,037.25	141,475.00	144,304.00	144,304.00
	TOTAL PERSONAL SERVICES	105,037.25	141,475.00	144,304.00	144,304.00
EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	206,614.64	97,000.00	280,500.00	280,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	206,614.64	97,000.00	280,500.00	280,500.00
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	237,093.75	327,602.00	330,878.00	330,878.00
	TOTAL CONTRACTUAL EXPENSE	237,093.75	327,602.00	330,878.00	330,878.00
	TOTAL MACHINERY	548,745.64	566,077.00	755,682.00	755,682.00
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONNEL SERVICES	336,815.57	465,165.00	474,468.00	474,468.00
	TOTAL PERSONAL SERVICES	336,815.57	465,165.00	474,468.00	474,468.00
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	231,370.73	236,655.00	236,655.00	236,655.00
	TOTAL CONTRACTUAL EXPENSE	231,370.73	236,655.00	236,655.00	236,655.00
	TOTAL SNOW REMOVAL	568,186.30	701,820.00	711,123.00	711,123.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-DB		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL TRANSPORTATION		2,407,712.09	2,759,013.00	3,007,999.00	3,007,999.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	164,790.00	174,087.00	140,000.00	140,000.00
DB9030.8	SOCIAL SECURITY	72,355.71	89,473.00	91,262.00	91,262.00
DB9055.8	DISABILITY INSURANCE	402.00	450.00	402.00	402.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	235,204.25	266,917.00	301,616.00	301,616.00
TOTAL EMPLOYEE BENEFITS		472,751.96	530,927.00	533,280.00	533,280.00
TOTAL EMPLOYEE BENEFITS		472,751.96	530,927.00	533,280.00	533,280.00
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
TOTAL CONTRACTUAL EXPENSE		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 INTERFUND TRANSFERS		0.00	0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		2,880,464.05	3,289,940.00	3,591,279.00	3,591,279.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-DB		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	439,607.00	436,190.00	516,029.00	416,029.00
	TOTAL REAL PROPERTY TAXES	439,607.00	436,190.00	516,029.00	416,029.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,236,966.72	1,970,000.00	1,970,000.00	1,970,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,236,966.72	1,970,000.00	1,970,000.00	1,970,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	252.42	250.00	250.00	250.00
DB2401R	INTEREST EARNED - HIGHWAY IMP	86.95	0.00	0.00	0.00
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	12.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	351.47	250.00	250.00	250.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	1,192.25	6,500.00	5,000.00	5,000.00
DB2660	SALE OF REAL PROPERTY	1,001.07	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	30,205.00	11,000.00	11,000.00	11,000.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	32,398.32	17,500.00	16,000.00	16,000.00
DB2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	177,217.21	154,000.00	189,000.00	189,000.00
	TOTAL STATE AID	177,217.21	154,000.00	189,000.00	189,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,591,279.00
TOTAL ESTIMATED REVENUES		2,886,540.72	2,577,940.00	2,691,279.00	2,591,279.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-DB		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATED RESERVES					
DB0511	APPROPRIATED RESERVES	0.00	0.00	0.00	60,000.00
					60,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	60,000.00
APPROPRIATED FUND BALANCE		-6,076.67	952,121.00	900,000.00	940,000.00
TOTAL REVENUES & OTHER SOURCES		2,880,464.05	3,530,061.00	3,591,279.00	3,591,279.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-SS		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1990.4	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					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONNEL SERVICE	113,185.84	114,186.00	115,920.00	115,920.00
TOTAL PERSONAL SERVICES		113,185.84	114,186.00	115,920.00	115,920.00
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	29,940.05	38,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		29,940.05	38,000.00	40,000.00	40,000.00
TOTAL SEWER ADMINISTRATION		143,125.89	152,186.00	155,920.00	155,920.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	COLLECTION EQUIPMENT	6,303.00	5,000.00	5,000.00	5,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		6,303.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
SS8120.4	COLLECTION CONTRACTUAL	9,752.01	25,000.00	25,000.00	25,000.00
SS8120.41	SEWER REPLACEMENT PROJECTS	45.07	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		9,797.08	40,000.00	40,000.00	40,000.00
TOTAL SANITARY SEWERS		16,100.08	45,000.00	45,000.00	45,000.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	612,043.72	500,000.00	575,000.00	575,000.00
TOTAL CONTRACTUAL EXPENSE		612,043.72	500,000.00	575,000.00	575,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		612,043.72	500,000.00	575,000.00	575,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-SS		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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		771,269.69	698,186.00	776,920.00	776,920.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	22,021.00	23,376.00	18,000.00	18,000.00
SS9030.8	SOCIAL SECURITY	8,536.63	8,736.00	8,868.00	8,868.00
SS9055.8	DISABILITY INSURANCE	46.80	60.00	47.00	47.00
SS9060.8	HOSPITAL & MEDICAL INSURANCE	6,908.84	18,842.00	21,292.00	21,292.00
TOTAL EMPLOYEE BENEFITS		37,513.27	51,014.00	48,207.00	48,207.00
TOTAL EMPLOYEE BENEFITS		37,513.27	51,014.00	48,207.00	48,207.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS9710.6	PRINCIPAL	172,409.00	178,828.00	148,021.00	148,021.00
TOTAL PRINCIPAL		172,409.00	178,828.00	148,021.00	148,021.00
INTEREST					
SS9710.7	INTEREST	43,580.25	38,418.00	120,766.00	120,766.00
TOTAL INTEREST		43,580.25	38,418.00	120,766.00	120,766.00
TOTAL SERIAL BONDS		215,989.25	217,246.00	268,787.00	268,787.00
DEBT SERVICE B.A.N.					
PRINCIPAL					
SS9730.6	PRINCIPAL	6,000.00	41,000.00	10,000.00	10,000.00
TOTAL PRINCIPAL		6,000.00	41,000.00	10,000.00	10,000.00
INTEREST					
SS9730.7	DEBT SERVICE B.A.N.	0.00	12,673.00	7,326.00	7,326.00
TOTAL INTEREST		0.00	12,673.00	7,326.00	7,326.00
TOTAL DEBT SERVICE B.A.N.		6,000.00	53,673.00	17,326.00	17,326.00
TOTAL DEBT SERVICE		221,989.25	270,919.00	286,113.00	286,113.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-SS		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	TRANSFERS TO OTHER FUNDS	94,264.00	95,207.00	96,254.00	96,254.00
TOTAL TRANSFERS TO OTHER FUNDS		94,264.00	95,207.00	96,254.00	96,254.00
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	0.00	25,800.00	25,800.00
TOTAL CONTRACTUAL EXPENSE		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 INTERFUND TRANSFERS		94,264.00	95,207.00	122,054.00	122,054.00
TOTAL APPROPRIATIONS		1,125,036.21	1,125,326.00	1,243,294.00	1,243,294.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-SS		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	259,934.00	284,097.00	325,353.00	325,353.00
	TOTAL REAL PROPERTY TAXES	259,934.00	284,097.00	325,353.00	325,353.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	770,902.31	744,568.00	782,077.00	782,077.00
SS2122	SEWER CHARGES	169,910.90	0.00	0.00	0.00
SS2128	INTEREST & PENALTIES	10,788.11	7,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	951,601.32	751,568.00	789,077.00	789,077.00
INTERGOVERNMENTAL CHARGES					
SS2389	OTHER GOVERNMENTS - CAMERA (SEWER	672.60	726.00	726.00	726.00
	TOTAL INTERGOVERNMENTAL CHARGES	672.60	726.00	726.00	726.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	316.78	100.00	100.00	100.00
SS2401R	INTEREST & EARNINGS - RESERVES	61.45	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	380.91	100.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO					
SS2660	SALE OF REAL PROPERTY	2,328.19	0.00	0.00	0.00
SS2665	SALE OF EQUIPMENT	0.00	114,635.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,328.19	114,635.00	0.00	0.00
SS2701	REVENUE - PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					1,115,256.00
TOTAL ESTIMATED REVENUES		1,214,917.02	1,151,126.00	1,115,256.00	1,115,256.00
APPROPRIATED FUND BALANCE					
		-89,880.81	-25,800.00	128,038.00	128,038.00
TOTAL REVENUES & OTHER SOURCES		1,125,036.21	1,125,326.00	1,243,294.00	1,243,294.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-SW		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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	150,682.02	157,384.00	157,535.00	157,535.00
TOTAL PERSONAL SERVICES		150,682.02	157,384.00	157,535.00	157,535.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.2	EQUIPMENT	36,476.39	78,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		36,476.39	78,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	32,937.26	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		32,937.26	40,000.00	40,000.00	40,000.00
TOTAL WATER ADMINISTRATION		220,095.67	275,384.00	197,535.00	197,535.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	25,000.00	25,000.00	25,000.00
CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	65,032.04	80,000.00	203,000.00	203,000.00
SW8320.41	CITY OF CORTLAND PK VILLE	5,412.70	6,500.00	7,000.00	7,000.00
TOTAL CONTRACTUAL EXPENSE		70,444.74	86,500.00	210,000.00	210,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		70,444.74	111,500.00	235,000.00	235,000.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	525.56	7,500.00	7,500.00	7,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		525.56	7,500.00	7,500.00	7,500.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-SW		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	5,632.78	9,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,632.78	9,000.00	10,000.00	10,000.00
TOTAL PURIFICATION		6,158.34	16,500.00	17,500.00	17,500.00
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	9,280.65	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,280.65	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTL	44,017.15	50,000.00	50,000.00	50,000.00
SW8340.41	WATER REPLACEMENT PROJECTS	89.33	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	44,106.48	70,000.00	70,000.00	70,000.00
TOTAL TRANSMISSION & DISTRIBUTION		53,387.13	80,000.00	80,000.00	80,000.00
TOTAL HOME AND COMMUNITY SERVICES		350,085.88	483,384.00	530,035.00	530,035.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	28,691.00	30,725.00	23,000.00	23,000.00
SW9030.8	SOCIAL SECURITY	10,884.37	12,040.00	12,052.00	12,052.00
SW9055.8	DISABILITY INSURANCE	70.20	80.00	71.00	71.00
SW9060.8	HOSPITAL & MEDICAL INSURANCE	58,451.48	69,797.00	78,871.00	78,871.00
TOTAL EMPLOYEE BENEFITS		98,097.05	112,642.00	113,994.00	113,994.00
TOTAL EMPLOYEE BENEFITS		98,097.05	112,642.00	113,994.00	113,994.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	267,491.00	206,072.00	121,879.00	121,879.00
	TOTAL PRINCIPAL	267,491.00	206,072.00	121,879.00	121,879.00
INTEREST					
SW9710.7	INTEREST	46,378.38	37,933.00	32,358.00	32,358.00
	TOTAL INTEREST	46,378.38	37,933.00	32,358.00	32,358.00
TOTAL SERIAL BONDS		313,869.38	244,005.00	154,237.00	154,237.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 1-SW		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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	13,882.00	13,882.00
	TOTAL INTEREST	0.00	0.00	13,882.00	13,882.00
	TOTAL DEBT SERVICE B.A.N.	0.00	0.00	13,882.00	13,882.00
	TOTAL DEBT SERVICE	313,869.38	244,005.00	168,119.00	168,119.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	83,176.00	84,008.00	84,933.00	84,933.00
	TOTAL TRANSFERS TO OTHER FUNDS	83,176.00	84,008.00	84,933.00	84,933.00
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	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	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 INTERFUND TRANSFERS	83,176.00	84,008.00	99,933.00	99,933.00
	TOTAL APPROPRIATIONS	845,228.31	934,039.00	922,081.00	922,081.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

Schedule 2-SW		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	318,870.00	259,005.00	183,119.00	183,119.00
	TOTAL REAL PROPERTY TAXES	318,870.00	259,005.00	183,119.00	183,119.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	665,907.55	617,769.00	683,648.00	683,648.00
SW2142	UNMETERED SALES	20,690.00	20,085.00	15,000.00	15,000.00
SW2144	SERVICE CHARGES	21,429.54	14,855.00	12,000.00	12,000.00
SW2148	INTEREST & PENALTIES	9,812.82	4,500.00	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	717,839.91	657,209.00	715,148.00	715,148.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	574.97	200.00	200.00	200.00
SW2401R	INTEREST & EARNINGS - RESERVES	66.16	0.00	0.00	0.00
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.59	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	643.72	200.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	500.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	7,377.50	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,377.50	500.00	0.00	0.00
SW2701	REVENUE - PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					898,467.00
TOTAL ESTIMATED REVENUES		1,044,731.13	916,914.00	898,467.00	898,467.00
APPROPRIATED FUND BALANCE					
		-199,502.82	17,125.00	23,614.00	23,614.00
TOTAL REVENUES & OTHER SOURCES		845,228.31	934,039.00	922,081.00	922,081.00

TOWN OF CORTLANDVILLE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES — *ADOPTED*

2017

TOWN COUNCILMEN [4]	\$	12,637.50	YR
TOWN SUPERVISOR	\$	23,758.50	YR
TOWN CLERK	\$	55,949.75	YR
TOWN HIGHWAY SUPERINTENDENT	\$	48,760.53	YR
BUDGET OFFICER	\$	24,769.50	YR

TOWN WITH VILLAGE EXPLANATIONS

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

Building Inspections (Section – 138, Town Law)

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

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

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

Zoning and Planning (Section – 261, Town Law)

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

Police Department (Section – 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Equalized Total Assessed Value 4,309,475

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	8.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,510	0.04
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:				346,210	8.03
Totals:				0	0.00
				346,210	8.03

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:

\$20,162.26

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

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/11/2016 08:14:07
Total Assessed Value 36,918,214
Uniform Percentage 100.00

Equalized Total Assessed Value 36,918,214

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	5.29
13800	SCHOOL DISTRICT	RPTL 408	4	6,977,700	18.90
18080	MUN HSNGL AUTH-FEDERAL/MUN AIDE	PUB HSNGL 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-COMBAT	RPTL 458-a	27	182,000	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	23-	229,550	0.62
41141	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	7	84,670	0.23
41163	COLD WAR VETERANS (15%)	RPTL 458-b	7	42,000	0.11
41301	PERSONS AGE 65 OR OVER	RPTL 467	6	105,825	0.29
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,101	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	500	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:
Totals:

114 11,678,346 31.63
1 500 0.00
115 11,678,846 31.63

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:

\$ 20,162.26

Equalized Total Assessed Value 652,829,215

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	3.10
13100	CO - GENERALLY	RPTL 406(1)	17	9,712,900	1.49
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	5,803,300	0.89
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	3,852,500	0.59
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	2,259,900	0.35
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	1,550	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	189	1,130,332	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	153	1,573,550	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	52	733,130	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	11,250	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	20	119,895	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	7	277,400	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	107	4,266,868	0.65

Equalized Total Assessed Value 652,829,215

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	33	1,013,168	0.16
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	221,532	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	66	2,468,910	0.38
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	113,234	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	20	3,447,912	0.53
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,563,400	0.85
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			360	108,425,036	16.61
Totals:			3	5,563,400	0.85
			363	113,988,436	17.46

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:

\$20,162.26

Equalized Total Assessed Value 694,056,904

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	2.94
13100	CO - GENERALLY	RPTL 406(1)	19	10,058,100	1.45
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)	24	2,075,400	0.30
13800	SCHOOL DISTRICT	RPTL 408	7	7,110,000	1.02
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	3	247,800	0.04
25230	NONPROF CORP - MORAL/MENTAL IV	RPTL 420-a	7	5,808,300	0.84
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	4,237,500	0.61
26800	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	2,259,900	0.33
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	2,250	0.00
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	216	1,292,332	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	181	1,808,100	0.26
41141	ALT VET EX-WAR PERIOD-DISABI	RPTL 458-a	59	817,800	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	11,250	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	27	161,895	0.02

Equalized Total Assessed Value 694,056,904

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	7	277,400	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	107	4,266,868	0.61
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	33	1,013,168	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	221,582	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	72	2,574,735	0.37
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	115,845	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	20	3,447,912	0.50
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	5,563,900	0.80

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

976	120,449,592	17.35
4	5,563,900	0.80
980	126,013,492	18.16

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:

\$ 20,167,26