

TOWN BUDGET

FOR 2018 - 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 2018 ADOPTED BUDGET OF THE TOWN OF CORTLANDVILLE AS
PRESENTED TO THE TOWN BOARD ON: November 17th, 2017.**

SIGNED: Karen Q. Snyder

DATED: November 17, 2017

TOWN OF CORTLANDVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018 - ADOPTED

		<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	\$ 2,245,331.00	762,697.00	296,602.00	1,186,032.00	0.
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 675,279.00	322,900.00	150,000.00	202,379.00	0.
DA	HIGHWAY FUND - TOWNWIDE	\$ 275,062.00	0.00	275,062.00	0.00	0.
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 3,341,364.00	2,181,500.00	738,640.00	421,224.00	0.
	TOTAL TOWN	6,537,036.00	3,267,097.00	1,460,304.00	1,809,635.00	0.
SPECIAL DISTRICTS						
SF	CORTLANDVILLE FIRE DISTRICT	\$ 765,460.00	0.00	0.00	765,460.00	0.
SS	SEWER DISTRICT	\$ 1,300,264.00	761,193.00	230,106.00	308,965.00	0.
SW	WATER DISTRICT	\$ 1,028,178.00	668,743.00	147,619.00	211,816.00	0.
	TOTAL SPECIAL DISTRICTS	3,093,902.00	1,429,936.00	377,725.00	1,286,241.00	0.
	GRANDTOTAL	\$ 9,630,938.00	4,697,033.00	1,838,029.00	3,095,876.00	0.

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	48,125.02	50,550.00	51,056.00	51,056.00
	TOTAL PERSONAL SERVICES	48,125.02	50,550.00	51,056.00	51,056.00
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	1,432.54	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,432.54	3,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	49,557.56	54,550.00	55,056.00	55,056.00
TOWN JUSTICES					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	261,000.00	264,131.00	266,982.00	266,982.00
	TOTAL PERSONAL SERVICES	261,000.00	264,131.00	266,982.00	266,982.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	51,580.97	52,500.00	55,500.00	55,500.00
A1110.41	JURY TRIALS	3,277.50	3,500.00	3,500.00	3,500.00
A1110.42	JCAP GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	54,858.47	56,000.00	59,000.00	59,000.00
	TOTAL TOWN JUSTICES	315,858.47	324,131.00	329,982.00	329,982.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	33,000.00	33,363.00	33,697.00	33,697.00
	TOTAL PERSONAL SERVICES	33,000.00	33,363.00	33,697.00	33,697.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	2,066.83	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,066.83	4,000.00	4,000.00	4,000.00
	TOTAL SUPERVISOR	35,066.83	39,363.00	39,697.00	39,697.00
AUDITORS					
CONTRACTUAL EXPENSE					
A1320.4	AUDITORS	12,600.00	19,600.00	21,000.00	21,000.00
	TOTAL CONTRACTUAL EXPENSE	12,600.00	19,600.00	21,000.00	21,000.00
	TOTAL AUDITORS	12,600.00	19,600.00	21,000.00	21,000.00
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,926.86	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,926.86	3,000.00	3,000.00	3,000.00
	TOTAL TAX COLLECTION	1,926.86	3,000.00	3,000.00	3,000.00
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	24,500.00	24,770.00	25,018.00	25,018.00
	TOTAL PERSONAL SERVICES	24,500.00	24,770.00	25,018.00	25,018.00
	TOTAL BUDGET	24,500.00	24,770.00	25,018.00	25,018.00
ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	67,495.00	67,897.00	68,266.00	68,266.00
	TOTAL PERSONAL SERVICES	67,495.00	67,897.00	68,266.00	68,266.00
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	1,594.82	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	1,594.82	10,000.00	10,000.00	10,000.00
	TOTAL ASSESSORS	69,089.82	79,897.00	80,266.00	80,266.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	175,690.50	160,858.00	166,850.00	166,850.00
	TOTAL PERSONAL SERVICES	175,690.50	160,858.00	166,850.00	166,850.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,281.01	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	5,281.01	7,500.00	7,500.00	7,500.00
	TOTAL TOWN CLERK	180,971.51	168,358.00	174,350.00	174,350.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	47,550.00	47,550.00	47,550.00	47,550.00
	TOTAL PERSONAL SERVICES	47,550.00	47,550.00	47,550.00	47,550.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	2,727.96	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,727.96	5,000.00	5,000.00	5,000.00
	TOTAL LAW	50,277.96	52,550.00	52,550.00	52,550.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	104,550.00	105,923.00	146,955.00	146,955.00
	TOTAL PERSONAL SERVICES	104,550.00	105,923.00	146,955.00	146,955.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	2,573.03	4,000.00	4,000.00	4,000.00
A1430.41	PAYROLL SERVICE	13,594.26	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	16,167.29	34,000.00	34,000.00	34,000.00
	TOTAL PERSONNEL	120,717.29	139,923.00	180,955.00	180,955.00
RECORDS MANAGEMENT					
PERSONAL SERVICES					
A1460.1	PERSONNEL SERVICES	4,250.00	4,250.00	4,250.00	4,250.00
	TOTAL PERSONAL SERVICES	4,250.00	4,250.00	4,250.00	4,250.00
	TOTAL RECORDS MANAGEMENT	4,250.00	4,250.00	4,250.00	4,250.00
OPERATION OF BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	66,055.42	90,000.00	90,000.00	90,000.00
A1620.41	TO CLEAN BUILDING TWN HALL	22,819.00	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	88,874.42	120,000.00	120,000.00	120,000.00
	TOTAL OPERATION OF BUILDINGS	88,874.42	120,000.00	120,000.00	120,000.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
CENTRAL COMMUNICATIONS					
EQUIPMENT/CAPITAL OUTLAY					
A1650.2	EQUIPMENT	11,429.07	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,429.07	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	10,153.66	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,153.66	12,000.00	12,000.00	12,000.00
	TOTAL CENTRAL COMMUNICATIONS	21,582.73	14,000.00	14,000.00	14,000.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	21,674.19	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	21,674.19	30,000.00	30,000.00	30,000.00
	TOTAL CENTRAL PRINTING & MAILING	21,674.19	30,000.00	30,000.00	30,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	5,846.01	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,846.01	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.4		15,874.62	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	15,874.62	16,000.00	16,000.00	16,000.00
	TOTAL CENTRAL DATA PROCESSING	21,720.63	21,000.00	21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	63,397.48	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
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	65,942.48	99,350.00	99,350.00	99,350.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,084,610.75	1,194,742.00	1,250,474.00	1,250,474.00
PUBLIC SAFETY					
STATE POLICE					

5

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
A3189.4	CONTRACTUAL	499.94	500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	499.94	500.00	0.00	0.00
	TOTAL STATE POLICE	499.94	500.00	0.00	0.00
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	17,318.21	18,000.00	21,000.00	21,000.00
	TOTAL CONTRACTUAL EXPENSE	17,318.21	18,000.00	21,000.00	21,000.00
	TOTAL TRAFFIC CONTROL	17,318.21	18,000.00	21,000.00	21,000.00
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	285.57	6,016.00	6,016.00	6,016.00
	TOTAL CONTRACTUAL EXPENSE	44,269.57	50,000.00	50,000.00	50,000.00
	TOTAL CONTROL OF DOGS	44,269.57	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	65,587.72	74,000.00	76,500.00	76,500.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	48,230.00	48,761.00	69,000.00	69,000.00
	TOTAL PERSONAL SERVICES	48,230.00	48,761.00	69,000.00	69,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	3,751.00	4,250.00	4,250.00	4,250.00
	TOTAL CONTRACTUAL EXPENSE	3,751.00	4,250.00	4,250.00	4,250.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	51,981.00	53,011.00	73,250.00	73,250.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	9,982.35	20,000.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,982.35	20,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	54,084.15	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	54,084.15	60,000.00	60,000.00	60,000.00
	TOTAL GARAGE	64,066.50	80,000.00	80,000.00	80,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	123,932.28	127,000.00	142,240.00	142,240.00
	TOTAL CONTRACTUAL EXPENSE	123,932.28	127,000.00	142,240.00	142,240.00
	TOTAL STREET LIGHTING	123,932.28	127,000.00	142,240.00	142,240.00
	TOTAL TRANSPORTATION	239,979.78	260,011.00	295,490.00	295,490.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY FUND					
CONTRACTUAL EXPENSE					
A6410.4	PUBLICITY FUND	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
	TOTAL PUBLICITY FUND	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
	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	18,000.00	21,000.00	21,000.00	21,000.00
CULTURE AND RECREATION					
HISTORIAN					

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	0.00	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	0.00	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	0.00	1,530.00	1,530.00	1,530.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,530.00	1,530.00	1,530.00
	TOTAL HISTORIAN	0.00	5,130.00	5,130.00	5,130.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	300.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	300.00	300.00	300.00	300.00
	TOTAL CELEBRATIONS	300.00	300.00	300.00	300.00
	TOTAL CULTURE AND RECREATION	300.00	5,430.00	5,430.00	5,430.00
HOME AND COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8030.4	RESEARCH / GRANT WRITING	3,866.66	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	3,866.66	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	3,866.66	19,000.00	19,000.00	19,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	101,566.00	102,000.00	101,000.00	101,000.00
A9030.8	SOCIAL SECURITY	58,691.40	62,015.00	67,185.00	67,185.00
A9040.8	WORKER'S COMPENSATION	34,988.50	49,843.00	50,732.00	50,732.00
A9050.8	UNEMPLOYMENT CLAIMS PAID	11,259.68	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	533.40	534.00	534.00	534.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	205,542.46	272,498.00	272,498.00	272,498.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		412,581.44	486,890.00	491,949.00	491,949.00
TOTAL EMPLOYEE BENEFITS		412,581.44	486,890.00	491,949.00	491,949.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	90,000.00	60,000.00	60,000.00	60,000.00
TOTAL PRINCIPAL		90,000.00	60,000.00	60,000.00	60,000.00
INTEREST					
A9710.7	INTEREST	32,322.00	28,320.00	25,488.00	25,488.00
TOTAL INTEREST		32,322.00	28,320.00	25,488.00	25,488.00
TOTAL SERIAL BONDS		122,322.00	88,320.00	85,488.00	85,488.00
TOTAL DEBT SERVICE		122,322.00	88,320.00	85,488.00	85,488.00
TOTAL APPROPRIATIONS		1,947,248.35	2,149,393.00	2,245,331.00	2,245,331.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,271,278.11	1,272,733.00	1,186,032.00	1,186,032.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	20,162.26	17,000.00	22,500.00	22,500.00
	TOTAL REAL PROPERTY TAXES	1,291,440.37	1,289,733.00	1,208,532.00	1,208,532.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	33,655.66	33,000.00	26,500.00	26,500.00
	TOTAL REAL PROPERTY TAX ITEMS	33,655.66	33,000.00	26,500.00	26,500.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	104,873.95	102,000.00	110,000.00	110,000.00
	TOTAL NON-PROPERTY TAX ITEMS	104,873.95	102,000.00	110,000.00	110,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,582.12	1,500.00	2,500.00	2,500.00
A1550	DOG CONTROL FEES	240.00	1,000.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	2,822.12	2,500.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	285.73	0.00	0.00	0.00
A2401CS	INTEREST EARNED - UNEMPLOYMENT	17.98	0.00	0.00	0.00
A2401R	INTEREST EARNED RETIREMENT RESERVE	6.09	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	309.80	0.00	0.00	0.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	10,512.00	11,000.00	10,500.00	10,500.00
	TOTAL LICENSES AND PERMITS	10,522.00	11,010.00	10,500.00	10,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	255,470.00	250,000.00	266,000.00	266,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	50.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	255,470.00	250,050.00	266,000.00	266,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS PRIOR YEARS EXPENDITURES	10,296.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,296.00	0.00	0.00	0.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	18,000.00	18,000.00	18,000.00
A3005	MORTGAGE TAX	154,259.67	110,000.00	123,000.00	123,000.00
A3089	STATE AID - OTHER JCAP - GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	172,797.67	128,000.00	141,000.00	141,000.00
FEDERAL AID					
A4089	OTHER FEDERAL AID	233.00	200.00	200.00	200.00
	TOTAL FEDERAL AID	233.00	200.00	200.00	200.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	179,215.00	181,007.00	182,997.00	182,997.00
	TOTAL INTERFUND TRANSFERS	179,215.00	181,007.00	182,997.00	182,997.00
A5710	BOND PROCBEDS - HWY GARAGE	0.00	0.00	0.00	0.00
					1,948,729.00
TOTAL ESTIMATED REVENUES		2,061,635.57	1,997,500.00	1,948,729.00	1,948,729.00
APPROPRIATED FUND BALANCE		-114,387.22	151,893.00	296,602.00	296,602.00
TOTAL REVENUES & OTHER SOURCES		1,947,248.35	2,149,393.00	2,245,331.00	2,245,331.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-B		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	5,000.00	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	2,632.17	12,500.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	2,632.17	12,500.00	12,500.00	12,500.00
	TOTAL RECORDS MANAGEMENT	7,632.17	20,000.00	20,000.00	20,000.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	35,770.00	39,000.00	39,000.00	39,000.00
B1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	35,770.00	44,000.00	44,000.00	44,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	43,402.17	69,000.00	69,000.00	69,000.00
PUBLIC SAFETY					
LAW ENFORCEMENT					
CONTRACTUAL EXPENSE					
B3197.4		16,397.53	20,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,397.53	20,000.00	0.00	0.00
	TOTAL LAW ENFORCEMENT	16,397.53	20,000.00	0.00	0.00
	TOTAL PUBLIC SAFETY	16,397.53	20,000.00	0.00	0.00
PUBLIC HEALTH					

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-B		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
B4020.1	PERSONNEL SER	1,803.92	1,800.00	1,994.00	1,994.00
	TOTAL PERSONAL SERVICES	1,803.92	1,800.00	1,994.00	1,994.00
CONTRACTUAL EXPENSE					
B4020.4	CONTRACTUAL	108.05	1,200.00	1,006.00	1,006.00
	TOTAL CONTRACTUAL EXPENSE	108.05	1,200.00	1,006.00	1,006.00
	TOTAL REGISTRAR OF VITAL STATISTICS	1,911.97	3,000.00	3,000.00	3,000.00
	TOTAL PUBLIC HEALTH	1,911.97	3,000.00	3,000.00	3,000.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
B7110.12	PERSONNEL SERVICES[CITIZENS]	0.00	22,966.00	23,000.00	23,000.00
	TOTAL PERSONAL SERVICES	0.00	22,966.00	23,000.00	23,000.00
EQUIPMENT/CAPITAL OUTLAY					
B7110.21	EQUIPMENT (LAMONT)	0.00	3,000.00	3,000.00	3,000.00
B7110.22	EQUIPMENT (CITIZENS)	0.00	3,000.00	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)	7,068.04	20,000.00	20,000.00	20,000.00
B7110.25	CITIZENS - GUTCHESS	44,769.75	80,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	51,837.79	113,000.00	33,000.00	33,000.00
CONTRACTUAL EXPENSE					
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	0.00	5,000.00	3,000.00	3,000.00
B7110.42	CONTRACTUAL (CITIZENS)	14,497.68	15,000.00	15,000.00	15,000.00
B7110.43	CONTRACTUAL (BLODGETT MILLS)	1,270.64	10,000.00	10,000.00	10,000.00
B7110.44	CONTRACTUAL (TESTA PARK)	17,416.03	24,000.00	24,000.00	24,000.00
B7110.45	CONTRACTUAL (GUTCHESS)	57,356.62	40,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	90,540.97	94,000.00	52,000.00	52,000.00
	TOTAL PARKS	142,378.76	229,966.00	108,000.00	108,000.00
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
B7310.4	CONTRACTUAL	146,593.80	145,974.00	115,270.00	115,270.00
	TOTAL CONTRACTUAL EXPENSE	146,593.80	145,974.00	115,270.00	115,270.00
	TOTAL YOUTH PROGRAM	146,593.80	145,974.00	115,270.00	115,270.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-B		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACT LAMONT	25,962.78	25,964.00	27,002.00	27,002.00
	TOTAL CONTRACTUAL EXPENSE	25,962.78	25,964.00	27,002.00	27,002.00
	TOTAL LIBRARY	25,962.78	25,964.00	27,002.00	27,002.00
	TOTAL CULTURE AND RECREATION	314,935.34	401,904.00	250,272.00	250,272.00
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	26,938.72	27,000.00	30,400.00	30,400.00
	TOTAL CONTRACTUAL EXPENSE	26,938.72	27,000.00	30,400.00	30,400.00
	TOTAL ZONING	26,938.72	28,500.00	31,900.00	31,900.00
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	15,350.00	17,625.00	17,625.00	17,625.00
	TOTAL PERSONAL SERVICES	15,350.00	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	2,373.01	15,000.00	15,000.00	15,000.00
B8020.41	(DEVL PLN) CLOUGH	13,286.96	20,000.00	20,000.00	20,000.00
B8020.42	FARMLAND PROTECTION GRANT	12,500.00	20,000.00	5,000.00	5,000.00
B8020.43	COMPREHENSIVE PLAN	0.00	0.00	65,500.00	65,500.00
	TOTAL CONTRACTUAL EXPENSE	28,159.97	55,000.00	105,500.00	105,500.00
	TOTAL PLANNING	43,509.97	72,825.00	123,325.00	123,325.00
BOARD OF APPEALS					
PERSONAL SERVICES					
B8030.1	PERSONNEL SERVICES	8,075.00	10,075.00	10,075.00	10,075.00
	TOTAL PERSONAL SERVICES	8,075.00	10,075.00	10,075.00	10,075.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-B		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	1,997.34	2,910.00	2,910.00	2,910.00
	TOTAL CONTRACTUAL EXPENSE	1,997.34	2,910.00	2,910.00	2,910.00
	TOTAL BOARD OF APPEALS	10,072.34	13,185.00	13,185.00	13,185.00
CODE ENFORCEMENT					
PERSONAL SERVICES					
B8664.1	PERSONNEL SERVICES	76,399.26	73,076.00	77,092.00	77,092.00
	TOTAL PERSONAL SERVICES	76,399.26	73,076.00	77,092.00	77,092.00
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	6,586.83	8,160.00	8,160.00	8,160.00
	TOTAL CONTRACTUAL EXPENSE	6,586.83	8,160.00	8,160.00	8,160.00
	TOTAL CODE ENFORCEMENT	82,986.09	82,236.00	86,252.00	86,252.00
	TOTAL HOME AND COMMUNITY SERVICES	163,507.12	196,746.00	254,662.00	254,662.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	6,537.00	11,000.00	11,100.00	11,100.00
B9030.8	SOCIAL SECURITY	8,003.45	9,987.00	10,312.00	10,312.00
B9040.8	WORKER'S COMPENSATION	34,988.50	49,843.00	50,732.00	50,732.00
B9055.8	DISABILITY INSURANCE	74.40	75.00	75.00	75.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	18,275.52	26,126.00	26,126.00	26,126.00
	TOTAL EMPLOYEE BENEFITS	67,878.87	97,031.00	98,345.00	98,345.00
	TOTAL EMPLOYEE BENEFITS	67,878.87	97,031.00	98,345.00	98,345.00
	TOTAL APPROPRIATIONS	608,033.00	787,681.00	675,279.00	675,279.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-B		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	52,626.00	202,379.00	202,379.00
	TOTAL REAL PROPERTY TAXES	0.00	52,626.00	202,379.00	202,379.00
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	460,860.54	250,000.00	250,000.00	250,000.00
	TOTAL NON-PROPERTY TAX ITEMS	460,860.54	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	8,444.00	9,000.00	9,000.00	9,000.00
B1570	DEMOLITION FEES	1,389.00	1,500.00	700.00	700.00
B1603	VITAL STATISTICS FEES	1,504.00	1,200.00	1,200.00	1,200.00
B2001	PARK & RECREATIONAL CHARGES - CITZ PK	1,560.00	1,855.00	1,500.00	1,500.00
B2002	PARK & RECREATIONAL CHARGES - BMILLS	995.00	1,000.00	1,000.00	1,000.00
B2110	ZONING FEES	15,243.00	10,000.00	15,000.00	15,000.00
B2111	BUILDING PERMIT FEES	22,763.88	20,000.00	20,000.00	20,000.00
B2115	PLANNING BD FEES - ORDINANCE PERMIT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	51,898.88	46,055.00	49,900.00	49,900.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	102.19	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	0.33	0.00	0.00	0.00
B2401R	INTEREST EARNED - RETIREMENT RESERVE	3.84	0.00	0.00	0.00
B2410	RENTAL OF REAL PROPERTY - GUTCHESS	0.00	0.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	106.36	0.00	4,000.00	4,000.00
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	9,853.25	0.00	0.00	0.00
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,853.25	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	6,250.00	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

**TOWN OF CORTLANDVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL STATE AID	24,788.00	19,000.00	19,000.00	19,000.00
				525,279.00
TOTAL ESTIMATED REVENUES	547,507.03	367,681.00	525,279.00	525,279.00
APPROPRIATED FUND BALANCE	60,525.97	420,000.00	150,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES	608,033.00	787,681.00	675,279.00	675,279.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	0.00	275,062.00	275,062.00	275,062.00
	TOTAL CONTRACTUAL EXPENSE	0.00	275,062.00	275,062.00	275,062.00
	TOTAL BRIDGES	0.00	275,062.00	275,062.00	275,062.00
	TOTAL TRANSPORTATION	0.00	275,062.00	275,062.00	275,062.00
	TOTAL APPROPRIATIONS	0.00	275,062.00	275,062.00	275,062.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	55.68	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	55.68	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					0.00
					0.00
APPROPRIATED FUND BALANCE		-55.68	275,062.00	275,062.00	275,062.00
TOTAL REVENUES & OTHER SOURCES		0.00	275,062.00	275,062.00	275,062.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-DB		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	550,016.93	574,194.00	579,936.00	579,936.00
	TOTAL PERSONAL SERVICES	550,016.93	574,194.00	579,936.00	579,936.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	666,736.04	776,000.00	783,760.00	783,760.00
DB5110.41	OFF RD DRAINAGE PROJ	0.00	2,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	666,736.04	778,000.00	788,760.00	788,760.00
	TOTAL GENERAL REPAIRS	1,216,752.97	1,352,194.00	1,368,696.00	1,368,696.00
PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)					
EQUIPMENT/CAPITAL OUTLAY					
DB5112.2	PERM IMPROVE EQUIP & CAP OUTLAY	0.00	189,000.00	189,000.00	189,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	189,000.00	189,000.00	189,000.00
	TOTAL PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)	0.00	189,000.00	189,000.00	189,000.00
MACHINERY					
PERSONAL SERVICES					
DB5130.1	PERSONNEL SERVICES	0.00	144,304.00	145,747.00	145,747.00
	TOTAL PERSONAL SERVICES	0.00	144,304.00	145,747.00	145,747.00
EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	87,156.03	280,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	87,156.03	280,500.00	0.00	0.00
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	217,353.77	330,878.00	334,186.00	334,186.00
	TOTAL CONTRACTUAL EXPENSE	217,353.77	330,878.00	334,186.00	334,186.00
	TOTAL MACHINERY	304,509.80	755,682.00	479,933.00	479,933.00
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONNEL SERVICES	385,150.58	474,468.00	479,212.00	479,212.00
	TOTAL PERSONAL SERVICES	385,150.58	474,468.00	479,212.00	479,212.00
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	211,806.90	236,655.00	239,022.00	239,022.00
	TOTAL CONTRACTUAL EXPENSE	211,806.90	236,655.00	239,022.00	239,022.00
	TOTAL SNOW REMOVAL	596,957.48	711,123.00	718,234.00	718,234.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-DB		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL TRANSPORTATION		2,118,220.25	3,007,999.00	2,755,863.00	2,755,863.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	130,712.00	140,000.00	131,000.00	131,000.00
DB9030.8	SOCIAL SECURITY	68,011.95	91,262.00	102,483.00	102,483.00
DB9055.8	DISABILITY INSURANCE	402.00	402.00	402.00	402.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	229,734.72	301,616.00	301,616.00	301,616.00
TOTAL EMPLOYEE BENEFITS		428,860.67	533,280.00	535,501.00	535,501.00
TOTAL EMPLOYEE BENEFITS		428,860.67	533,280.00	535,501.00	535,501.00
INTERFUND TRANSFERS					
BUDGETARY PROVISIONS FOR OTHER USES					
CONTRACTUAL EXPENSE					
DB9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	50,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	50,000.00	50,000.00	50,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	50,000.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS		0.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		2,547,080.92	3,591,279.00	3,341,364.00	3,341,364.00

TOWN OF CORTLANDVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-DB		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	436,190.00	416,029.00	421,224.00	421,224.00
	TOTAL REAL PROPERTY TAXES	436,190.00	416,029.00	421,224.00	421,224.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,970,000.00	1,970,000.00	1,970,000.00	1,970,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,970,000.00	1,970,000.00	1,970,000.00	1,970,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	291.78	250.00	200.00	200.00
DB2401R	INTEREST EARNED - HIGHWAY IMP	79.75	0.00	0.00	0.00
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	12.22	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	383.75	250.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	5,000.00	300.00	300.00
DB2660	SALE OF REAL PROPERTY	1,000.00	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	11,000.00	22,000.00	22,000.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,000.00	16,000.00	22,300.00	22,300.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEARS EXPENSES	14,278.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,278.00	0.00	0.00	0.00
STATE AID					
DB3089	OTHER STATE AID - WIRP FUNDS	0.00	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY AID	189,780.73	189,000.00	189,000.00	189,000.00
	TOTAL STATE AID	189,780.73	189,000.00	189,000.00	189,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,602,724.00
TOTAL ESTIMATED REVENUES		2,611,632.48	2,591,279.00	2,602,724.00	2,602,724.00

APPROPRIATED FUND BALANCE	-64,551.56	1,000,000.00	738,640.00	738,640.00
TOTAL REVENUES & OTHER SOURCES	2,547,080.92	3,591,279.00	3,341,364.00	3,341,364.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SS		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	114,185.84	115,920.00	107,847.00	107,847.00
TOTAL PERSONAL SERVICES		114,185.84	115,920.00	107,847.00	107,847.00
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	EQUIPMENT	40.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		40.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	28,592.65	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		28,592.65	40,000.00	40,000.00	40,000.00
TOTAL SEWER ADMINISTRATION		142,818.49	155,920.00	147,847.00	147,847.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	COLLECTION EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
SS8120.4	COLLECTION CONTRACTUAL	15,904.80	25,000.00	25,000.00	25,000.00
SS8120.41	SEWER REPLACEMENT PROJECTS	0.00	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		15,904.80	40,000.00	40,000.00	40,000.00
TOTAL SANITARY SEWERS		15,904.80	45,000.00	45,000.00	45,000.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTL	529,154.89	575,000.00	625,000.00	625,000.00
TOTAL CONTRACTUAL EXPENSE		529,154.89	575,000.00	625,000.00	625,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		529,154.89	575,000.00	625,000.00	625,000.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SS		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	687,878.18	776,920.00	818,847.00	818,847.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	17,492.00	18,000.00	22,535.00	22,535.00
SS9030.8	SOCIAL SECURITY	8,588.46	8,868.00	8,251.00	8,251.00
SS9055.8	DISABILITY INSURANCE	46.80	47.00	47.00	47.00
SS9060.8	HOSPITAL & MEDICAL INSURANCE	7,007.94	21,292.00	21,292.00	21,292.00
	TOTAL EMPLOYEE BENEFITS	33,135.20	48,207.00	52,125.00	52,125.00
	TOTAL EMPLOYEE BENEFITS	33,135.20	48,207.00	52,125.00	52,125.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS9710.6	PRINCIPAL	178,828.00	148,021.00	196,916.00	196,916.00
	TOTAL PRINCIPAL	178,828.00	148,021.00	196,916.00	196,916.00
INTEREST					
SS9710.7	INTEREST	38,417.91	120,766.00	99,362.00	99,362.00
	TOTAL INTEREST	38,417.91	120,766.00	99,362.00	99,362.00
	TOTAL SERIAL BONDS	217,245.91	268,787.00	296,278.00	296,278.00
DEBT SERVICE B.A.N.					
PRINCIPAL					
SS9730.6	PRINCIPAL	41,000.00	10,000.00	0.00	0.00
	TOTAL PRINCIPAL	41,000.00	10,000.00	0.00	0.00
INTEREST					
SS9730.7	DEBT SERVICE B.A.N.	9,868.11	7,326.00	0.00	0.00
	TOTAL INTEREST	9,868.11	7,326.00	0.00	0.00
	TOTAL DEBT SERVICE B.A.N.	50,868.11	17,326.00	0.00	0.00
	TOTAL DEBT SERVICE	268,114.02	286,113.00	296,278.00	296,278.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SS		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	TRANSFERS TO OTHER FUNDS	95,207.00	96,254.00	97,214.00	97,214.00
TOTAL TRANSFERS TO OTHER FUNDS		95,207.00	96,254.00	97,214.00	97,214.00
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	25,800.00	25,800.00	25,800.00
TOTAL CONTRACTUAL EXPENSE		0.00	25,800.00	25,800.00	25,800.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	25,800.00	25,800.00	25,800.00
TOTAL INTERFUND TRANSFERS		95,207.00	122,054.00	123,014.00	123,014.00
TOTAL APPROPRIATIONS		1,084,334.40	1,243,294.00	1,300,264.00	1,300,264.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET SEWER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-SS		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	284,097.00	325,353.00	308,965.00	308,965.00
	TOTAL REAL PROPERTY TAXES	284,097.00	325,353.00	308,965.00	308,965.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	817,551.34	782,077.00	728,219.00	728,219.00
SS2122	SEWER CHARGES	460.00	0.00	300.00	300.00
SS2128	INTEREST & PENALTIES	7,896.36	7,000.00	6,248.00	6,248.00
	TOTAL DEPARTMENTAL INCOME	825,907.70	789,077.00	734,767.00	734,767.00
INTERGOVERNMENTAL CHARGES					
SS2389	OTHER GOVERNMENTS - CAMERA (SEWER	725.70	726.00	826.00	826.00
	TOTAL INTERGOVERNMENTAL CHARGES	725.70	726.00	826.00	826.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	478.41	100.00	100.00	100.00
SS2401R	INTEREST & EARNINGS - RESERVES	69.41	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	550.50	100.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO					
SS2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
SS2665	SALE OF EQUIPMENT	69,902.00	0.00	25,500.00	25,500.00
	TOTAL SALE OF PROPERTY &	69,902.00	0.00	25,500.00	25,500.00
MISCELLANEOUS LOCAL SOURCES					
SS2701	REVENUE - PRIOR YEARS EXPENSE	418.00	0.00	0.00	0.00
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	418.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS5031	INTERFUND TRANSFERS	37.39	0.00	0.00	0.00
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	37.39	0.00	0.00	0.00
					1,070,158.00
TOTAL ESTIMATED REVENUES		1,181,638.29	1,115,256.00	1,070,158.00	1,070,158.00

APPROPRIATED FUND BALANCE	-97,303.89	128,038.00	230,106.00	230,106.00
TOTAL REVENUES & OTHER SOURCES	1,084,334.40	1,243,294.00	1,300,264.00	1,300,264.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	146,474.09	157,535.00	157,535.00	157,535.00
TOTAL PERSONAL SERVICES		146,474.09	157,535.00	157,535.00	157,535.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.2	EQUIPMENT	78,080.29	0.00	80,000.00	80,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		78,080.29	0.00	80,000.00	80,000.00
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	28,667.14	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		28,667.14	40,000.00	40,000.00	40,000.00
TOTAL WATER ADMINISTRATION		253,221.52	197,535.00	277,535.00	277,535.00
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	50,539.31	203,000.00	179,550.00	179,550.00
SW8320.41	CITY OF CORTLAND PKVILLE	10,687.94	7,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		61,227.25	210,000.00	189,550.00	189,550.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		61,227.25	235,000.00	214,550.00	214,550.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW8330.2	EQUIPMENT	957.43	7,500.00	7,500.00	7,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		957.43	7,500.00	7,500.00	7,500.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	7,307.64	10,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	7,307.64	10,000.00	12,000.00	12,000.00
	TOTAL PURIFICATION	8,265.07	17,500.00	19,500.00	19,500.00
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW8340.2	EQUIPMENT	6,867.58	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,867.58	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SW8340.4	CONTRACTUAL	32,118.77	50,000.00	50,000.00	50,000.00
SW8340.41	WATER REPLACEMENT PROJECTS	0.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	32,118.77	70,000.00	70,000.00	70,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	38,986.35	80,000.00	80,000.00	80,000.00
	TOTAL HOME AND COMMUNITY SERVICES	361,700.19	530,035.00	591,585.00	591,585.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	19,453.00	23,000.00	23,000.00	23,000.00
SW9030.8	SOCIAL SECURITY	10,447.86	12,052.00	12,052.00	12,052.00
SW9055.8	DISABILITY INSURANCE	70.20	71.00	71.00	71.00
SW9060.8	HOSPITAL & MEDICAL INSURANCE	62,445.39	78,871.00	78,871.00	78,871.00
	TOTAL EMPLOYEE BENEFITS	92,416.45	113,994.00	113,994.00	113,994.00
	TOTAL EMPLOYEE BENEFITS	92,416.45	113,994.00	113,994.00	113,994.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	206,072.00	121,879.00	164,384.00	164,384.00
	TOTAL PRINCIPAL	206,072.00	121,879.00	164,384.00	164,384.00
INTEREST					
SW9710.7	INTEREST	37,932.05	32,358.00	47,432.00	47,432.00
	TOTAL INTEREST	37,932.05	32,358.00	47,432.00	47,432.00
	TOTAL SERIAL BONDS	244,004.05	154,237.00	211,816.00	211,816.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	13,882.00	0.00	0.00
	TOTAL INTEREST	0.00	13,882.00	0.00	0.00
	TOTAL DEBT SERVICE B.A.N.	0.00	13,882.00	0.00	0.00
	TOTAL DEBT SERVICE	244,004.05	168,119.00	211,816.00	211,816.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	84,008.00	84,933.00	85,783.00	85,783.00
	TOTAL TRANSFERS TO OTHER FUNDS	84,008.00	84,933.00	85,783.00	85,783.00
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00	15,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	15,000.00	15,000.00	15,000.00
	TOTAL INTERFUND TRANSFERS	84,008.00	99,933.00	100,783.00	100,783.00
	TOTAL APPROPRIATIONS	782,128.69	922,081.00	1,028,178.00	1,028,178.00

**TOWN OF CORTLANDVILLE
FISCAL BUDGET WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	258,679.71	183,119.00	211,816.00	211,816.00
	TOTAL REAL PROPERTY TAXES	258,679.71	183,119.00	211,816.00	211,816.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	721,327.38	683,648.00	624,515.00	624,515.00
SW2142	UNMETERED SALES	21,020.00	15,000.00	20,525.00	20,525.00
SW2144	SERVICE CHARGES	14,842.32	12,000.00	6,054.00	6,054.00
SW2148	INTEREST & PENALTIES	8,200.07	4,500.00	17,449.00	17,449.00
	TOTAL DEPARTMENTAL INCOME	765,389.77	715,148.00	668,543.00	668,543.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	1,199.72	200.00	200.00	200.00
SW2401R	INTEREST & EARNINGS - RESERVES	71.09	0.00	0.00	0.00
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.61	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,273.42	200.00	200.00	200.00
SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW2701	REVENUE - PRIOR YEAR EXPENSES	3,366.00	0.00	0.00	0.00
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,366.00	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
					880,559.00
TOTAL ESTIMATED REVENUES		1,028,708.90	898,467.00	880,559.00	880,559.00
APPROPRIATED FUND BALANCE					
		-246,580.21	23,614.00	147,619.00	147,619.00
TOTAL REVENUES & OTHER SOURCES		782,128.69	922,081.00	1,028,178.00	1,028,178.00

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

2018 - ADOPTED

TOWN COUNCILMEN [4]	\$	12,763.88	YR
TOWN SUPERVISOR	\$	23,996.09	YR
TOWN CLERK	\$	50,000.00	YR
TOWN HIGHWAY SUPERINTENDENT	\$	69,000.00	YR
BUDGET OFFICER	\$	25,017.20	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 702,474,625

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	2.91
13100	CO - GENERALLY	RPTL 406(1)	19	10,058,100	1.43
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	4	262,900	0.04
13350	CITY - GENERALLY	RPTL 406(1)	4	4,699,200	0.67
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,171,200	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	54	9,316,900	1.33
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	1.01
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	2.33
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	247,600	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	5,803,300	0.83
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	482,000	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-COME	RPTL 458-a	208	1,244,332	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	166	1,653,550	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	62	368,795	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	17,250	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	27	161,895	0.02

Assessor's Report - 2017 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/2/2017 09:43:40
Total Assessed Value 702,474,625
Uniform Percentage 100.00

Equalized Total Assessed Value 702,474,625

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	104	4,018,065	0.57
41780	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	31	925,181	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	190,152	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	63	2,277,648	0.32
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	101,201	0.01
47480	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	15	2,722,199	0.39
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,562,900	0.79

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

939 119,738,623 17.05
3 5,562,900 0.79
942 125,301,523 17.84

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:

\$22,667.00

Equalized Total Assessed Value 4,274,573

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 408(1)	1	344,700	8.06
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,536	0.04
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:				346,236	8.10
Totals:				0	0.00
				346,236	8.10

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:

\$22,667.00

Equalized Total Assessed Value 36,922,306

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 408(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 HSG AUTH-FEDERAL/MUN AIDE	PUB HSG 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	28	183,000	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	210,000	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	84,670	0.23
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	5	76,170	0.21
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,171	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	500	0.00
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			113	11,641,211	31.53
Totals:			1	500	0.00
			114	11,641,711	31.53

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

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:

\$23,667.00

Equalized Total Assessed Value 661,277,746

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	3.06
13100	CO - GENERALLY	RPTL 406(1)	17	9,712,900	1.47
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	4	262,900	0.04
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 408(1)	54	9,316,900	1.41
13510	TOWN - CEMETERY LAND	RPTL 448	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	1.28
14100	USA - GENERALLY	RPTL 400(1)	2	468,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	14	16,360,300	2.47
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	0.88
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	3,852,500	0.58
26800	INTERDENOMINATIONAL CENTER	RPTL 430	17	6,002,500	0.91
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	180	1,076,832	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	145	1,443,550	0.22
41141	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	55	784,125	0.12
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 488	7	277,400	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	104	4,018,065	0.61

Equalized Total Assessed Value 661,277,746

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	31	925,181	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	190,152	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	58	2,201,478	0.33
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	200,600	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	98,494	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	156,800	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	15	2,722,199	0.41
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	5,562,400	0.84

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:
Totals:

824 107,751,176 16.29
2 5,562,400 0.84
826 113,313,576 17.14

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

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

\$28,667.00

