2016 BUDGET

DRAFT as of March 26, 2015

Draft
as of 3/26/15

TOWN OF CORTLAND

BUDGET SUMMARY BY GOVERNMENTAL FUNDS

PROPOSED FY 2016 BUDGET

DESCRIPTION	GENERAL FUND	RESTRICTED ASSETS FUND	MOTOR FUEL TAX FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	TAX INCREMENT FUND	SEWER SYSTEM	WATER SYSTEM	TOTAL	CORTLAND COMMUNITY LIBRARY
ESTIMATED CASH AS OF MAY 1	**$ 208,425**	**$ 895,616**	**$ 106,034**	**$ 332,876**	**$ 68,756**	**$37,551**	**$ 1,126,347**	**$ 422,989**	**$ 3,198,594**	**$ 11,555**
RESERVED FUNDS *		**572,040**						**135,600**	707,640	
REVENUES										
TAXES	$ 1,451,718	$ -	$ 113,592	$ 449,100	$ -	$ 38,000	$ -	$ -	**$ 2,052,410**	$ 209,800
PERMITS	31,000	-	-	-	-	-	-	-	31,000	-
CHARGES AND SERVICES	-	-	-	-	-	-	535,150	365,132	900,282	-
FINES/FEES	18,100	-	-	-	-	-	-	1,050	19,150	5,000
GOVERNMENTAL	-	-	-	-	-	-	100,000	-	100,000	5,337
OTHER INCOME	3,900	-	100	250	20	10	10,300	5,320	19,900	5,000
TOTAL REVENUES	**$ 1,504,718**	**$ -**	**$ 113,692**	**$ 449,350**	**$ 20**	**$38,010**	**$ 645,450**	**$ 371,502**	**$ 3,122,742**	**$ 225,137**
OPERATING TRANSFERS IN	$ 373,443	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,443	$ -
LOAN PROCEEDS	-	-	-	-	-	-	214,989	-	214,989	-
TOTAL FUNDS AVAILABLE FOR BUDGETING	$ 2,086,586	$ 895,616	$ 219,726	$ 782,226	$ 68,776	$ 75,561	$ 1,986,786	$ 658,891	$ 6,202,128	$ 236,692
EXPENDITURES										
PERSONNEL SERVICES	$ 901,464	$ -	$ -	$ -	$ -	$ -	$ 74,075	$ 123,266	1,098,805	$ 176,000
CONTRACTUAL SERVICES	560,616	-	16,000	-	-	38,000	179,500	186,000	980,116	17,000
COMMODITIES	197,785	-	125,000	-	-	-	162,881	94,131	579,797	30,500
CAPITAL OUTLAY	278,288	23,201	-	194,516	-	-	917,989	145,000	1,558,994	500
DEBT SERVICE	95,155	-	-	-	-	-	-	-	95,155	
TOTAL EXPENDITURES	**$ 2,033,307**	**$ 23,201**	**$ 141,000**	**$ 194,516**	**$ -**	**$38,000**	**$ 1,334,445**	**$ 548,397**	**$ 4,312,866**	**$ 224,000**
OPERATING TRANSFERS OUT	-	-	-	$ 373,443	-	-	$ -	-	$ 373,443	-
EXCESS (DEFICIT)	**$ (155,147)**	**$ (23,201)**	**$ (27,308)**	**$ (118,609)**	**$ 20**	**$ 10**	**$ (474,006)**	**$ (176,895)**	**$ (975,135)**	**$ 1,137**
ENDING FUND BALANCE	**$ 53,278**	**$ 300,375**	**$ 78,726**	**$ 214,267**	**$ 68,776**	**$37,560.98**	**$ 652,342**	**$ 110,494**	**$ 1,515,819**	**$ 12,692**

*Funds not available for general use. Fund Balance is restricted by specific use purpose.

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GENERAL FUND SUMMARY

	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES						
TAXES	$ 1,216,710	$ 1,301,283	$ 1,491,813	$ 1,392,141	$ 1,457,698	$ 1,451,718
PERMITS	32,866	29,482	14,120	13,707	18,126	31,000
FINES/FEES	20,533	17,231	23,300	21,570	12,104	18,100
OTHER INCOME	6,462	14,169	189,079	128,273	285,963	3,900
TOTAL REVENUES	**$ 1,276,571**	**$ 1,362,165**	**$ 1,718,312**	**$ 1,555,691**	**$ 1,773,892**	**$ 1,504,718**
EXPENDITURES						
ADMINISTRATION	$ 444,862	$ 432,464	401,393	330,664	345,481	$ 364,534
LEGAL	276,999	37,884	100,188	104,141	74,517	90,000
PLANNING, ZONING AND ENGINEERING	281,657	51,743	135,605	140,306	171,017	198,140
REIMBURSEMENTS	(102,068)	(84,540)	(86,124)	(10,178)	(10,165)	(12,000)
STREETS AND MAINTENANCE	362,364	850,791	695,031	548,391	614,666	827,054
POLICE DEPARTMENT	395,918	467,921	442,697	421,030	468,500	565,580
TOTAL EXPENDITURES	**$ 1,659,732**	**$ 1,756,263**	**$ 1,688,789**	**$ 1,534,354**	**$ 1,664,016**	**$ 2,033,307**
INTERFUND TRANSFERS IN (OUT)	**$ 115,820**	**$ -**	**$ -**	**$ (4,732)**	**$ (349,000)**	**$ -**
TRANSFERS IN - DEBT SERVICE	**-**	**20,791**	**91,199**	**112,875**	**114,280**	**95,155**
TRANSFERS IN - PURCHASE	**-**	**28,000**	**-**	**58,401**	**136,897**	**278,288**
LOAN PROCEEDS	**270,237**	**432,200**	**136,482**	**-**	**11,500**	**-**
EXCESS (DEFICIT)	**$ 2,896**	**$ 86,893**	**$ 257,203**	**$ 187,881**	**$ 23,552**	**$ (155,147)**
BEGINNING CASH BALANCE	**$ (350,000)**	**$ (347,104)**	**$ (260,211)**	**$ (3,008)**	**$ 184,873**	**$ 208,425**
ENDING CASH BALANCE	**$ (347,104)**	**$ (260,211)**	**$ (3,008)**	**$ 184,873**	**$ 208,425**	**$ 53,278**

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TOWN OF CORTLAND - GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
TAXES							
01-4050	Property Taxes	$ 454,326	$ 486,408	$ 516,056	$ 525,522	$ 532,661	$ 548,833
12-4052	Property Taxes - Police	98,228	93,724	79,533	67,007	67,921	69,984
01-4071	Road and Bridge Tax	7,951	8,505	4,765	12,064	13,247	13,500
01-4101	State Income Tax	338,512	296,687	450,019	416,095	432,752	410,000
01-4122	Sales Tax	278,607	381,087	415,949	347,260	386,939	385,000
01-4141	Replacement Tax	1,703	1,668	1,627	1,920	1,600	1,600
01-4201	Telecom Tax	23,492	21,012	20,772	18,964	18,720	19,000
01-4181	Utility Franchise	13,891	12,192	3,092	3,310	3,858	3,800
TOTAL TAXES		**$ 1,216,710**	**$ 1,301,283**	**$ 1,491,813**	**$ 1,392,141**	**$ 1,457,698**	**$ 1,451,718**
PERMITS							
01-4081	Building and Zoning Permits	$ 24,596	$ 21,207	$ 7,620	$ 7,182	$ 17,626	$ 25,000
01-4151	Other Permits	$ 8,270	8,275	6,500	6,525	500	6,000
TOTAL PERMITS		**$ 32,866**	**$ 29,482**	**$ 14,120**	**$ 13,707**	**$ 18,126**	**$ 31,000**
FINES/FEES							
01-4060	Building Fines	$ 759	$ 3	$ -	$ -	$ -	$ 100
12-4062	Police Fines	19,774	17,228	23,300	21,570	12,104	18,000
01-4070	Park Lot Development Fees	-	-	-	-	-	-
TOTAL FINES/FEES		**$ 20,533**	**$ 17,231**	**$ 23,300**	**$ 21,570**	**$ 12,104**	**$ 18,100**
OTHER INCOME							
01-4097	Land/Cash Contributions	$ 1,750	$ 2,450	$ -	$ -	$ 1,353	$ 1,400
01-4995	Waste Mgmt Proceeds	-	-	-	-	1,000,000	-
Various	Grants	-	-	1,500	-	25,000	-
01-8202	Proceeds - Sale of Property	808	7,545	31,500	-	11,250	-
01-8011	Investment Income	2,716	2,665	2,178	1,916	498	1,000
01-8401	Insurance Proceeds	-	-	-	-	-	-
01-8501	Loan Proceeds	-	-	138,822	87,731	(753,294)	-
01-4991	Miscellaneous Income	508	888	14,116	38,063	621	1,000
12-4991	Miscellaneous Income PD	680	621	962	564	535	500
TOTAL OTHER INCOME		**$ 6,462**	**$ 14,169**	**$ 189,079**	**$ 128,273**	**$ 285,963**	**$ 3,900**
TOTAL BEFORE TRANSFERS		**$ 1,276,571**	**$ 1,362,165**	**$ 1,718,312**	**$ 1,555,691**	**$ 1,773,892**	**$ 1,504,718**
INTERFUND TRANSFERS							
01-8101	Capital Improvement Fund	-	150,000	-	87,731	256,347	373,443
TOTAL INTERFUND TRANSFERS		**$ -**	**$ 150,000**	**$ -**	**$ 87,731**	**$ 256,347**	**$ 373,443**
TOTAL REVENUE		**$ 1,276,571**	**$ 1,512,165**	**$ 1,718,312**	**$ 1,643,422**	**$ 2,030,239**	**$ 1,878,161**

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TOWN OF CORTLAND - GENERAL FUND

ADMINISTRATION (LEGAL, PLANNING, ZONING, ENGINEERING)

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
PERSONNEL SERVICES							
01-6000-110	Salaries - Elected Officials	$ 296,217	$ 302,294	$ 281,528	$ 99,888	$ 88,900	$ 91,500
01-6000-119	Salaries - Clerical Workers*				70,076	73,524	93,410
01-6000-110	Liquor Commissioner	-	-	1,100		-	-
01-6000-193	Employer Taxes	22,661	23,125	21,621	15,574	12,565	14,770
01-6000-151	Unemployment Benefits	-	-	4,836	12,350	11,751	10,000
01-6000-133	Employer Paid Retirement	27,945	29,380	27,819	18,608	14,231	16,295
01-6000-131	Insurance	37,181	45,554	56,230	51,717	24,758	25,150
01-4900	Water/Sewer Billing Personnel Services Allocation Reimbursements	-	(51,400)	-		(25,092)	(25,092)
TOTAL PERSONNEL SERVICES		**$ 384,004**	**$ 348,953**	**$ 393,134**	**$ 268,213**	**$ 200,637**	**$ 226,034**
CONTRACTUAL SERVICES							
01-4901	Reimbursements	(102,068)	(84,540)	(86,124)	(10,178)	(10,165)	(12,000)
01-6000-200	Recruitment	-	-	-	-	-	3,000
01-6000-211	Legal/Collection Expense	$ 276,999	$ 37,884	$ 100,188	$ 104,141	$ 74,517	$ 90,000
01-6000-214	Audit, Accounting Fees	4,658	13,859	35,417	36,165	96,500	108,140
01-6000-314	Telephone and Data	6,776	6,605	6,200	19,405	14,499	15,000
01-6000-315	Copies and Printing	2,941	4,149	3,806	4,512	2,724	3,000
01-6000-321	Dues and Subscriptions	1,384	2,570	4,495	3,617	3,485	4,000
01-6000-331	Conferences and Training	8,909	6,761	10,041	14,643	17,250	17,500
01-6000-511	Insurance Expense	9,736	20,105	22,904	19,156	23,117	25,000
01-6000-531	Real Estate Taxes	-	1,203	6,968		-	-
01-6000-55X	Legal-Reimburseable	-	-	-	-	65,372	60,000
01-6300-211	Engineering Expense	13,361	16,352	7,672	49,700	24,356	30,000
01-6300-212	Planning/Zoning/Building	23,266	43,223	10,764	16,770	36,242	35,000
TOTAL CONTRACTUAL SERVICES		**$ 245,962**	**$ 68,171**	**$ 122,331**	**$ 257,931**	**$ 347,898**	**$ 378,640**
COMMODITIES							
01-6000-312	Office Supplies	$ 1,715	$ 3,226	$ 1,923	$ 2,500	$ 2,901	$ 3,000
01-6000-313	Postage	1,949	2,543	2,838	2,681	1,864	2,500
01-6000-351	Office Equipment and Maintenance	13,220	13,951	26,473	25,154	20,065	18,000
01-6000-591	Miscellaneous Expense	1,000	707	4,363	-	1,572	1,000
TOTAL COMMODITIES		**$ 17,884**	**$ 20,427**	**$ 35,596**	**$ 30,336**	**$ 26,401**	**$ 24,500**
01-6000-621	Interest Expense	-	-	-	8,454	5,914	-
01-6000-800	**CAPITAL OUTLAY**	253,600	-	-	-	-	11,500
TOTAL CAPITAL OUTLAY		**$ 253,600**	**$ -**	**$ -**	**$ 8,454**	**$ 5,914**	**$ 11,500**
01-6000-907	**Transfer to PD**	-	-	278,329	321,109	395,000	450,848
12-8101	**Transfer from Admin.**	-	-	-	-	-	-
01-XXXX	**Transfer from CIF - Purchase**	-		-	-	-	(11,500)
01-6000-999	**Contingencies**		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		**$ 901,450**	**$ 437,551**	**$ 829,390**	**$ 886,042**	**$ 975,850**	**$ 1,080,022**

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TOWN OF CORTLAND - GENERAL FUND

PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
PERSONNEL SERVICES							
01-6100-118	Hourly Wages*	$ 153,327	$ 153,950	$ 152,840	$ 163,093	$ 182,067	$ 209,921
01-6100-118	Overtime Pay	3,950	2,542	1,263	-	-	-
01-6100-193	Employer Taxes	12,036	16,337	11,752	12,393	14,890	16,059
01-6100-133	Employer Paid Retirement	16,658	17,252	18,009	18,930	21,211	23,947
01-6100-131	Insurance	6,275	6,949	7,481	4,839	13,430	15,907
TOTAL PERSONNEL SERVICES		**$ 192,246**	**$ 197,030**	**$ 191,346**	**$ 199,254**	**$ 231,598**	**$ 265,834**
CONTRACTUAL SERVICES							
01-6100-197	Drug/Alchohol Programs	325	325	338	408	376	440
01-6100-218	Street Lights--Maintenance	-	319	1,192	870	407	1,500
01-6100-219	Street Lights--Electricity	$ 36,766	$ 32,755	$ 24,885	$ 27,766	$ 26,570	$ 30,000
01-6100-234	Contract Mowing (Parks)	-	9,755	2,780	15,125	23,340	15,400
01-6100-239	Nusiance Mowing	-	-	-	-	-	5,000
01-6100-244	Facility Lease	2,400	1,800	-	-	-	-
01-6100-245	Equipment Rental	539	504	-	1,044	175	1,500
01-6100-246	Portable Facility Rental	-	2,340	1,800	-	1,680	2,000
01-6100-247	Scavenger Service	-	2,699	6,170	2,318	5,329	5,500
01-6100-314	Telephone and Data	3,125	3,101	3,092	5,786	2,886	5,000
01-6100-316	Utilities	5,179	6,141	6,056	14,634	8,986	11,000
01-6100-331	Training	1,302	166	70	400	24	500
01-6100-511	Insurance	6,977	15,121	15,023	18,789	16,850	18,000
01-6100-525	Technology Upgrades	-	-	4,568	430	-	-
TOTAL CONTRACTUAL SERVICES		**$ 56,613**	**$ 75,026**	**$ 65,974**	**$ 87,570**	**$ 86,622**	**$ 95,840**
COMMODITIES							
01-6100-198	Uniforms	1,384	756	1,077	1,486	1,610	1,600
01-6100-220	Road Salt	16,738	-	-	18,222	25,250	17,000
01-6100-221	Road Signs	2,302	2,622	1,407	931	346	2,000
01-6100-222	Railroad Crossing Maintenance	1,897	19	955	3,325	-	1,000
01-6100-223	Road Patch Mix	1,089	1,062	1,002	1,299	1,297	1,500
01-6100-224	Street Repair Materials	3,416	12,196	5,688	7,294	19,610	13,150
01-6100-225	Roadway Safety Paint	1,291	1,511	1,353	-	-	1,000
01-6100-226	Tools and Hardware	1,862	1,565	1,783	3,094	3,459	3,000
01-6100-227	Equipment Purchase	-	-	-	-	2,617	2,463
01-6100-232	Town Garage Maintenance	1,463	2,547	4,977	2,662	4,708	5,500
01-6100-235	Parks - Equipment Maintenance	13,983	2,009	774	1,150	1,491	7,150
01-6100-236	Parks - General Maintenance	3,236	527	898	2,340	4,391	9,850
01-6100-237	Parks - Grounds Maintenance	831	1,078	2,323	675	225	1,400
01-6100-238	Parks - Miscellaneous	2,855	3,759	755	1,590	-	-
01-6100-241	Equipment Maintenance	17,867	20,313	19,327	17,960	20,452	22,722
01-6100-242	Town Hall Maintenance	6,713	7,015	6,884	11,817	5,025	12,000
01-6100-252	Subdivision Improvements	170	-	412	-	-	-
01-6100-253	Detention Pond Repairs	370	1,629	1,431	502	-	350
01-6100-254	Catch Basin Repairs	-	505	-	-	100	1,000
01-6100-255	Storm Sewer Repairs	2,159	-	515	2,275	2,865	3,000
01-6100-256	Sump Line Installations	-	100	910	-	44	800
01-6100-258	Forestry	-	-	-	3,600	2,700	3,500
01-6100-312	Office Supplies	185	352	85	114	62	400
01-6100-351	Office Equipment & Maint	[illegible]	392	3,995	9,344	26	2,800
01-6100-371	Fuel	15,028	14,738	15,606	20,056	15,890	16,000
01-6100-591	Miscellaneous	25	20	183	1,192	1,455	500
TOTAL COMMODITIES		**$ 94,864**	**$ 74,920**	**$ 72,339**	**$ 110,928**	**$ 113,622**	**$ 129,685**

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TOWN OF CORTLAND - GENERAL FUND

PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
CAPITAL OUTLAY							
01-6100-611	Debt Service - Principal	$ 1,742	$ 5,379	$ 39,194	$ 55,107	$ 67,206	$ 60,539
01-6100-621	Debt Service - Interest	238	10,933	30,339	37,131	31,024	27,368
01-6100-811	Purchase/Construction						195,000
01-6100-812	Equipment	-	9,924	36,167	13,725	32,318	52,788
01-6100-813	Capital Outlay-Building	-	477,579	127,281	44,676	-	-
01-6100-814	Vehicle	16,661	-	132,391	-	52,276	-
TOTAL CAPITAL OUTLAY		**$ 18,641**	**$ 503,815**	**$ 365,372**	**$ 150,639**	**$ 182,824**	**$ 335,695**
TOTAL EXPENDITURES BEFORE TRANSFERS		**$ 362,364**	**$ 850,791**	**$ 695,031**	**$ 548,391**	**$ 614,666**	**$ 827,054**
01-8101	**TRANSFER FROM RESTRICTED**	$ -	$ -	$ -	$ -	$ -	$ -
01-8101	**TRANSFER FROM CIF - DEBT SE**	-	(17,180)	(69,532.89)	(92,238)	(98,229.98)	(87,907)
03-8101	**TRANSFER FROM CIF - PURCHA**	-	-	-	(58,401)	(84,594)	(247,788)
01-8501	**LOAN PROCEEDS**	-	(401,600)	(108,482)	-	-	-
TOTAL REIMBURSEMENT AND TRANSFERS		**$ -**	**$ (418,780)**	**$ (178,015)**	**$ (150,639)**	**$ (182,824)**	**$ (335,695)**
TOTAL DEPARTMENT EXPENDITURES		**$ 362,364**	**$ 432,011**	**$ 517,016**	**$ 397,752**	**$ 431,842**	**$ 491,359**

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TOWN OF CORTLAND

MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES							
02-4011	MFT Allotment	$ 117,676	$ 120,200	$ 118,860	$ 139,777	$ 139,621	$ 113,592
02-8011	Interest Income	470	233	129	22	15	100
TOTAL REVENUES		**$ 118,146**	**$ 120,433**	**$ 118,989**	**$ 139,799**	**$ 139,636**	**$ 113,692**
CONTRACTUAL SERVICES							
02-6400-235	Contract Maintenance	$ 17,801	$ 12,304	$ 21,058	$ 13,607	$ 19,917	$ 16,000
TOTAL CONTRACTUAL SERVICES		**$ 17,801**	**$ 12,304**	**$ 21,058**	**$ 13,607**	**$ 19,917**	**$ 16,000**
COMMODITIES							
02-6400-370	Street Maint./Improvements	$ 89,251	$ 79,165	$ 144,628	$ 96,414	$ 107,996	$ 125,000
TOTAL COMMODITIES		**$ 89,251**	**$ 79,165**	**$ 144,628**	**$ 96,414**	**$ 107,996**	**$ 125,000**
TOTAL EXPENDITURES		**$ 107,052**	**$ 91,469**	**$ 165,686**	**$ 110,021**	**$ 127,913**	**$ 141,000**
BEGINNING CASH BALANCE		**$ 71,172**	**$ 82,266**	**$ 111,230**	**$ 64,533**	**$ 94,311**	**$ 106,034**
ENDING CASH BALANCE		**$ 82,266**	**$ 111,230**	**$ 64,533**	**$ 94,311**	**$ 106,034**	**$ 78,726**

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TOWN OF CORTLAND

ECONOMIC DEVELOPMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES							
04-8011	Interest Income	$ 94	$ 38	$ 64	$ 27	$ 9	$ 20
TOTAL REVENUES		**$ 94**	**$ 38**	**$ 64**	**$ 27**	**$ 9**	**$ 20**
CONTRACTUAL SERVICES							
TOTAL CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
COMMODITIES							
TOTAL COMMODITIES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING CASH BALANCE		**$ 68,551**	**$ 68,645**	**$ 68,683**	**$ 68,747**	**$ 68,747**	**$ 68,756**
ENDING CASH BALANCE		**$ 68,645**	**$ 68,683**	**$ 68,747**	**$ 68,775**	**$ 68,756**	**$ 68,776**

Draft
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TOWN OF CORTLAND

SEWER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES							
06-4011	Service Fees	$ 509,290	$ 519,537	$ 516,965	$ 517,340	$ 516,549	$ 520,000
06-4021	Penalties	18,878	19,514	23,448	16,754	16,451	15,000
06-4041	Bad Check Charges	32	65	39	38	100	150
06-4051	Permits	4,000	-	-	-	-	-
06-8011	Interest Income	1,607	644	558	220	217	300
06-8801	Lease Income	-	-	-	4,530	-	-
06-8801	Other Income	10,725	10,725	37	10,996	10,725	10,000
06-8300	Grant Revenue						100,000
06-4908	Reimbursements - Sewer Const.	-	-	-	-	-	-
TOTAL REVENUES		**$ 544,532**	**$ 550,486**	**$ 541,047**	**$ 549,877**	**$ 544,043**	**$ 645,450**
PERSONNEL SERVICES							
06-7300-118	Hourly Wages*	$ 28,158	$ 32,305	$ 44,134	$ 51,861	$ 55,201	$ 45,105
06-7300-118	Overtime Wages	-	624	-	-	-	-
06-7300-193	Employer Taxes	2,154	2,519	3,376	3,926	4,221	3,901
06-7300-133	Employer Paid Retirement	3,130	3,719	5,186	6,046	6,467	5,242
06-7300-131	Insurance	3,765	5,276	7,403	3,786	8,500	4,771
06-7300	Sewer Billing Personnel Services Allocation**	-	20,870	20,870	20,748	15,055	15,055
TOTAL PERSONNEL SERVICES		**$ 37,207**	**$ 44,443**	**$ 80,969**	**$ 86,367**	**$ 89,444**	**$ 74,075**
CONTRACTUAL SERVICES							
06-7300-211	Legal/Collection Expense	$ 6,665	$ 8,680	$ 8,351	$ 7,733	$ 3,000	$ 8,000
06-7300-217	Fines	-	-	3,000	-	-	7,500
06-7300-212	Engineering Expense	16,601	3,950	93,718	12,105	14,892	12,500
06-7300-213	Consulting Fees	17,495	21,500	-	1,200	-	5,000
06-7300-214	Audit	3,105	3,322	-	3,690	4,000	4,000
06-7300-221	Utilities	137,720	92,350	79,879	123,563	90,000	105,000
06-7300-222	Sewage Processing	-	-	-	-	-	-
06-7300-251	Contract Maintenance	28,682	9,360	2,700	-	-	-
06-7300-312	Annual Permit Fees	7,500	7,500	-	7,500	7,500	11,000
06-7300-313	Training	-	-	-	525	224	1,500
06-7300-345	Wastewater Testing	10,549	14,050	11,690	11,739	11,800	15,000
06-7300-511	Insurance Expense	2,444	6,133	6,577	8,417	9,280	10,000
TOTAL CONTRACTUAL SERVICES		**$ 230,761**	**$ 166,844**	**$ 205,914**	**$ 176,470**	**$ 140,696**	**$ 179,500**
COMMODITIES							
06-7300-311	Office Supplies	$ 2,060	$ 3,353	$ 1,844	$ 4,190	$ 4,064	$ 4,500
06-7300-315	Office equipment, computers	-	-	-	1,124	155	-
06-7300-314	Telephone	-	2,890	3,947	2,896	3,950	4,000
06-7300-198	Uniforms	290	400	382	425	600	400
06-7300-371	Fuel	1,099	1,279	2,307	2,168	1,750	2,250
06-7300-218	Equipment	-	[illegible]	-	-	-	1,231
06-7300-241	Vehicle and Equipment Maint.	955	2,860	1,753	5,255	5,602	6,000
06-7300-243	System Maintenance	39,65[illegible]	33,[illegible]88	19,585	18,388	30,000	40,000
06-7300-531	Real Estate Taxes	2,135	2,479	3,370	3,721	-	4,000
06-7300-491	Grant Expense	-	-	-	2,288	-	100,000
06-7300-591	Miscellaneous Expense	32	26	803	456	404	500
TOTAL COMMODITIES		**$ 46,229**	**$ 46,275**	**$ 33,990**	**$ 40,911**	**$ 46,525**	**$ 162,881**

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TOWN OF CORTLAND

SEWER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
CAPITAL OUTLAY							
06-7300-611	Debt Service - Principal	$ 226,235	$ 175,365	$ -	$ -	$ -	$ 56,000
06-7300-621	Debt Service - Interest	12,031	3,334	-	-	-	17,000
06-7300-811	Construction	49,821	22,633	26,473		1,620	568,000
06-7300-812	Equipment	75,000	11,627	2,137	1,778	-	62,000
06-7300-826	Engineering Study	-	-	-	-	-	-
06-7300-827	Lift Station Replacement	-	-	1,656	63,422	498,997	214,989
TOTAL CAPITAL OUTLAY		**$ 363,087**	**$ 212,959**	**$ 30,267**	**$ 65,200**	**$ 500,617**	**$ 917,989**
06-8101	**INTERFUND TRANSFERS**	$ -	$ -	$ -	$ -	$ -	$ -
06-8501	**LOAN PROCEEDS**	$ -	$ -	$ -	$ 69,100	$ 498,997	$ 214,989
TOTAL DEPARTMENT EXPENDITURES		**$ 677,284**	**$ 470,521**	**$ 351,140**	**$ 368,948**	**$ 777,281**	**$ 1,334,445**
EXCESS (DEFICIT)		**$ (132,752)**	**$ 79,965**	**$ 189,907**	**$ 250,028**	**$ 265,758**	**$ (474,006)**
BEGINNING CASH BALANCE		**$ 473,441**	**$ 340,689**	**$ 420,654**	**$ 610,561**	**$ 860,589**	**$ 1,126,347**
ENDING CASH BALANCE		**$ 340,689**	**$ 420,654**	**$ 610,561**	**$ 860,589**	**$ 1,126,347**	**$ 652,342**

* This line item was formerly known as "Salaries" prior to FY12 budget

** This line item represents the reimbursement to the General Fund (Administration) for Town staff performing billing services for the Sewer Department

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TOWN OF CORTLAND

WATER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES							
07-4011	Water Sales	$ 334,102	$ 330,191	$ 349,166	$ 333,700	$ 323,854	$ 364,132
07-4021	Penalties	1,141	989	1,153	851	875	1,000
07-4041	Bad Check Charges	34	54	41	38	125	50
07-4051	Permits	5,825	-	-	8,750	-	-
07-4301-4403	Meter Sales and Access Fees	2,770	3,439	830	2,000	1,500	1,000
07-8011	Interest Income	3,781	1,190	571	106	96	100
07-8801	Lease Income	-	-	-	-	3,720	3,720
07-4901-4908	Reimburse: Water Tower	-	-	21,475	-	-	-
07-4991	Other Income	1,222	1,746	2,267	1,488	4,780	1,500
TOTAL REVENUES		**$ 348,875**	**$ 337,608**	**$ 375,502**	**$ 346,933**	**$ 334,950**	**$ 371,502**
PERSONNEL SERVICES							
07-7400-118	Hourly Wages*	$ 65,664	$ 76,072	$ 89,877	$ 102,999	$ 98,726	$ 87,565
07-7400-118	Overtime Wages	38	991	-	-	-	
07-7400-193	Employer Taxes	5,026	5,895	6,876	7,800	7,577	7,000
07-7400-133	Employer Paid Retirement	7,302	8,769	10,560	12,014	11,598	10,181
07-7400-131	Insurance	8,785	11,779	14,842	10,723	8,165	8,483
07-7400	Water Billing Personnel Services Allocation**	-	-	31,300	15,650	10,037	10,037
TOTAL PERSONNEL SERVICES		**$ 86,815**	**$ 103,505**	**$ 153,455**	**$ 149,185**	**$ 136,103**	**$ 123,266**
CONTRACTUAL SERVICES							
07-7400-211	Legal/Collection Expense	$ 1,658	$ 798	$ 2,460	$ -	$ -	$ -
07-7400-212	Engineering Expense	19,961	545	1,197	-	-	5,000
07-7400-213	Consulting Fees	40,821	30,845	-	-	-	-
07-7400-214	Audit	2,587	2,405	-	3,075	4,000	4,000
07-7400-221	Utilities	60,776	46,708	51,012	50,360	42,560	55,000
07-7400-222	Water Processing	99,495	82,676	84,230	85,841	94,655	100,000
07-7400-225	Water tower	-	-	-	1,000	-	-
07-7400-331	Training	747	1,642	948	35	252	2,000
07-7400-511	Insurance Expense	5,704	13,861	15,276	18,492	16,357	20,000
TOTAL CONTRACTUAL SERVICES		**$ 231,749**	**$ 179,480**	**$ 155,122**	**$ 158,803**	**$ 157,824**	**$ 186,000**
COMMODITIES							
07-7400-311	Office Supplies	$ 16,193	$ 9,547	$ 7,091	$ 8,624	$ 7,935	$ 10,000
07-7400-312	Office equipment, computers	-	-	-	-	85	-
07-7400-313	Postage	-	-	-	-	285	500
07-7400-314	Telephone	2,689	2,856	3,036	3,555	4,831	5,000
07-7400-198	Uniforms	901	1,122	1,171	1,092	420	400
07-7400-371	Fuel	2,565	3,355	-	5,059	4,100	5,000
07-7400-241	Vehicle and Equipment Maint.	1,325	1,237	4,045	4,381	5,462	6,000
07-7400-243	Water System Maintenance	18,335	25,125	27,277	28,591	10,289	27,500
07-7400-341	Meter Purchases and Supplies	9,668	20,[illegible]	7,719	1,930	9,724	16,500
07-7400-343	Connection Expense	[illegible],778	2,[illegible]25	-	8,403	2,510	5,000
07-7400-344	Access Supplies	[illegible]35	-	-	-	-	-
07-7400-345	Treatment Chemicals/Testing	14,[illegible]29	13,85[illegible]	15,720	12,045	16,186	17,000
07-7400-346	Tools	-	-	-	209	-	1,231
07-7400-591	Miscellaneous Expense	10	-	169	42	9	-
TOTAL COMMODITIES		**$ 69,878**	**$ 79,654**	**$ 66,230**	**$ 73,932**	**$ 61,836**	**$ 94,131**

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TOWN OF CORTLAND

WATER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
CAPITAL OUTLAY							
07-7400-611	Debt Service - Principal	$ -	$ -	$ -	$ -	$ -	$ -
07-7400-621	Debt Service - Interest	-	-	-	-	-	-
07-7400-811	Construction	217,869	-	-	-	-	145,000
07-7400-812	Equipment	-	-	12,675	19,620	-	-
07-7400-826	Engineering Study	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		**$ 217,869**	**$ -**	**$ 12,675**	**$ 19,620**	**$ -**	**$ 145,000**
07-7400-910	**INTERFUND TRANSFERS**	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DEPARTMENT EXPENDITURES		**$ 606,311**	**$ 362,639**	**$ 387,482**	**$ 401,540**	**$ 355,763**	**$ 548,397**
EXCESS (DEFICIT)		**$ (257,436)**	**$ (25,031)**	**$ (11,979)**	**$ (54,607)**	**$ (20,813)**	**$ (176,895)**
BEGINNING CASH BALANCE		**$ 792,856**	**$ 535,420**	**$ 510,389**	**$ 498,409**	**$ 443,802**	**$ 422,989**
ENDING CASH BALANCE		**$ 535,420**	**$ 510,389**	**$ 498,409**	**$ 443,802**	**$ 422,989**	**$ 246,094**
	Radium Removal Decommisioning and Disposal Financial Assurance***		135,600	135,600	135,600	135,600	135,600
ENDING AVAILABLE CASH BALANCE			**$ 374,789**	**$ 362,809**	**$ 308,202**	**$ 287,389**	**$ 110,494**

NOTES:

* This line item was formerly known as "Salaries" prior to FY12 budget

** This line item represents the reimbursement to the General Fund (Administration) for Town staff performing billing services for the Water Department

*** This line item represents the financial security required by IEMA in the event the vendor (WRT) cannot perform its duties and responsibilities with respect to the disposal of the radioactive media used in the radium removal process.

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TOWN OF CORTLAND - GENERAL FUND

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
PERSONNEL SERVICES							
12-6200-114	Hourly Wages, Full-time*	$ 234,882	$ 215,349	$ 144,737	$ 156,327	$ 160,234	$ 265,332
12-6200-115	Hourly Wages, Part-time*	-	-	68,540	78,096	78,718	54,292
12-6200-116	Overtime Wages, Full-time	2,909	10,858	3,076	-	6,100	10,000
12-6200-119	Hourly - Clerical	-	-	-	-	1,650	4,000
12-6200-131	Insurance	25,086	20,847	22,458	14,203	14,417	21,210
12-6200-133	Employer Paid Retirement	18,478	16,903	17,366	19,206	18,165	30,343
12-6200-193	Employer Taxes	19,521	18,931	16,551	17,724	17,876	24,419
TOTAL PERSONNEL SERVICES		**$ 300,876**	**$ 282,888**	**$ 272,727**	**$ 285,556**	**$ 297,160**	**$ 409,596**
CONTRACTUAL SERVICES							
12-6200-211	Legal Services	-	1,800	1,628	-	350	$ 1,500
12-6200-221	Utilities	1,020	696	793	1,488	80	150
12-6200-245	Facility Lease	12,508	12,900	10,997	12,600	-	-
12-6200-261	Dispatch	$ 32,532	$ 28,480	$ 30,218	$ 30,904	$ 48,822	50,686
12-6200-314	Telephone and Data	3,540	3,067	4,003	9,947	7,391	8,000
12-6200-315	Copies and Printing	652	322	463	393	700	800
12-6200-321	Dues and Subscriptions	1,283	2,176	1,031	1,517	60	1,000
12-6200-331	Training	1,384	3,000	675	7,254	50	4,000
12-6200-511	Insurance Expense	10,730	18,004	20,115	19,818	18,500	20,000
TOTAL CONTRACTUAL SERVICES		**$ 63,649**	**$ 70,444**	**$ 69,924**	**$ 83,922**	**$ 75,953**	**$ 86,136**
COMMODITIES							
12-6200-198	Uniforms	927	218	1,270	1,189	1,886	$ 3,000
12-6200-240	Equipment Purchases/Maintenance	-	5,000	7,081	4,045	1,844	5,000
12-6200-241	Vehicle Maintenance	15,769	12,065	8,400	3,528	3,000	9,000
12-6200-242	Office Maintenance	42	1,700	75	-	81	500
12-6200-312	Office Supplies	$ 767	$ 934	$ 304	$ 362	$ 762	1,000
12-6200-313	Postage	140	20	173	-	87	300
12-6200-351	Office Equipment Maintenance	1,319	1,048	7,180	1,860	1,500	2,000
12-6200-361	DUI Prevention Equipment	-	500	49	1,587	4,177	2,000
12-6200-371	Fuel	13,799	14,845	15,908	17,427	11,532	15,000
12-6200-421	Community Programs	210	360	655	637	565	800
12-6200-550	Technology Upgrades	-	20,000	1,726	-	105	2,000
12-6200-591	Miscellaneous Expense	83	544	116	281	1,494	3,000
TOTAL COMMODITIES		**$ 33,056**	**$ 57,234**	**$ 42,937**	**$ 30,916**	**$ 27,034**	**$ 43,600**

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TOWN OF CORTLAND - GENERAL FUND

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
CAPITAL OUTLAY							
12-6200-611	Debt Service - Principal	$ -	$ 3,223	$ 12,896	$ 19,551	$ 15,700	$ 6,711
12-6200-621	Debt Service - Interest	-	388	1,074	1,086	350	537
12-6200-812	Equip/Furn	-	24,643	7,710	-	11,760	19,000
12-6200-814	Vehicle	-	31,101	35,429	-	40,543	-
TOTAL CAPITAL OUTLAY		**$ -**	**$ 59,355**	**$ 57,109**	**$ 20,637**	**$ 68,353**	**$ 26,248**
TOTAL EXPENDITURES BEFORE TRANSFERS		**$ 397,581**	**$ 469,921**	**$ 442,697**	**$ 421,030**	**$ 468,500**	**$ 565,580**
12-4901	**REIMBURSEMENTS**	$ (1,663)	$ (2,000)	$ -	-	-	$ -
03-8101	**TRANSFER FROM CIF-DEBT SERVICE**	-	(3,611)	(21,666)	(20,636.98)	(16,050.00)	(7,247.81)
12-8501	**LOAN PROCEEDS**	-	(30,600)	(28,000)	-	-	-
03-8101	**TRANSFER FROM CIF -PURCHASE**	-	(28,000)	-	-	(52,303)	(19,000)
TOTAL REIMBURSEMENT AND TRANSFERS		**$ (1,663)**	**$ (64,211)**	**$ (49,666)**	**$ (20,637)**	**$ (68,353)**	**$ (26,248)**
TOTAL DEPARTMENT EXPENDITURES		**$ 395,918**	**$ 405,710**	**$ 393,031**	**$ 400,393**	**$ 400,147**	**$ 539,332**

NOTES:

* This line item was formerly known as "Salaries" prior to FY12 budget; Differentiation between full- and part-time wages begun in FY13

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TOWN OF CORTLAND

RESTRICTED ASSETS

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES							
	Parks - General	100	-	-	-	-	-
	McPhillips Park	-	-	-	-	-	-
	Robinson Farm Park Dev	-	-	-	-	-	-
13-4202	Police Department Facility	-	-	-	-	-	-
13-4203	Emergency Siren	-	-	-	-	-	-
13-4204	Town Hall Building	-	-	-	-	-	-
13-4205	Sports Complex	-	-	-	-	-	-
13-4206	Capital Equipment	-	-	-	-	-	-
13-8701	Developer Contributions	49,180	-	-	-	-	-
TOTAL REVENUES		**$ 49,280**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES							
13-8000-812	Capital Equipment	1,280	495	-	-	-	-
13-8000-821	Parks - General	-	-	-	-	-	256
13-8000-824	McPhillips Park	-	-	-	-	-	16,945
13-8000-832	Subdivision Improvement	28,783	18,401	6,181	-	-	-
13-8000-833	Public Works Facility	73,490	33,279	7,530	-	27,958	-
13-8000-834	Police Facility	-	-	-	35,540	26,328	6,000
TOTAL EXPENDITURES		**$ 103,553**	**$ 52,175**	**$ 13,711**	**$ 35,540**	**$ 54,286**	**$ 23,201**
BEGINNING CASH BALANCE		**$ 533,561**	**$ 479,288**	**$ 427,113**	**$ 413,402**	**$ 377,862**	**$ 323,576**
ENDING AVAILABLE CASH BALANCE		**$ 479,288**	**$ 427,113**	**$ 413,402**	**$ 377,862**	**$ 323,576**	**$ 300,375**

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TOWN OF CORTLAND

TIF

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES							
	Loan From the General Fund		$ 19,196	$ -	$ -	$ -	$ -
	Reimbursements		30,000	-	-	-	-
14-8011	Interest on Investment					8	10
14-8010	Property Taxes		-	-	38,915	30,477	38,000
TOTAL REVENUES		**$ -**	**$ 49,196**	**$ -**	**$ 38,915**	**$ 30,485**	**$ 38,010**
CONTRACTUAL SERVICES							
14-xxxx	Expenses		49,196	-	28,625	3,224	38,000
TOTAL CONTRACTUAL SERVICES		**$ -**	**$ 49,196**	**$ -**	**$ 28,625**	**$ 3,224**	**$ 38,000**
TOTAL EXPENDITURES		**$ -**	**$ 49,196**	**$ -**	**$ 28,625**	**$ 3,224**	**$ 38,000**
BEGINNING CASH BALANCE			**$ -**	**$ -**	**$ -**	**$ 10,290**	**$ 37,551**
ENDING CASH BALANCE		**$ -**	**$ -**	**$ -**	**$ 10,290**	**$ 37,551**	**$ 37,561**

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TOWN OF CORTLAND

CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
REVENUES							
03-4011	Electricity Tax	$ 96,965	$ 95,629	$ 89,593	$ 95,777	$ 97,286	$ 90,000
03-4021	Natural Gas Tax	48,086	36,533	52,136	60,000	61,000	59,100
03-4031	Telephone Tax	82,220	74,323	72,701	66,000	64,000	66,000
03-8011	Interest Income	1,724	889	490	159	61	250
03-4041	Non-Home Rule Sales Tax	-	18,977	280,032	221,001	224,453	234,000
TOTAL REVENUES		**$ 228,995**	**$ 207,375**	**$ 494,953**	**$ 442,937**	**$ 446,800**	**$ 449,350**
EXPENDITURES							
03-6500-421	Community Programs	$ 15,886	$ 13,500	$ 18,124	$ 12,366	$ 35,855	$ 60,000
03-6500-840	Holiday Decorations	-	-	-	-	-	10,000
03-6500-522	NPDES Permit Fee	1,000	1,000	8,500		1,000	1,000
03-6500-726	Donations - Community Agencies	3,500	3,500	2,000	1,679	3,000	5,000
03-6500-729	DeKalb Sycamore Area Traffic Study	-	-	664	-	-	-
03-6500-727	Donation County Regional PC	-	500	-	-	-	-
03-6500-812	Office Equipment	2,507	4,500	-	-	-	-
03-6500-821	Town Hall Improvements	-	-	-	-	4,574	-
03-6500-826	Drainage Construction	-	-	45	-	-	-
03-6500-830	Grant Writer	2,000	-	-	-	-	-
03-6500-832	Handicapped Accessiblity	5,990	3,850	6,488	3,300	6,000	6,000
03-6500-841	Sidewalk repairs	-	-	2,944	12,231	15,275	15,000
03-6500-842	Sidewalks, new construction	-	-	-	-	-	14,000
03-6500-843	Town Garage finishing items	-	-	4,355	-	26,990	23,000
03-6500-846	Electric power to Suppeland Park	-	-	-	7,498	-	-
03-6500-845	Town Hall Flooring	-	-	-	6,403	-	-
03-6500-847	Hetchler Park Pavillion	-	-	-	16,211	-	-
03-6500-849	Suppeland Park Pavillion	-	-	-	15,236	4,460	-
03-6500-850	Elm Street drainage study	-	-	-	7,238	3,596	-
03-6500-853	Public Works Project					25,260	20,000
03-6500-854	Park Equipment - New Park				-		20,500
03-6500-855	McPhillips Park Upgrades						7,000
03-6500-856	Tot Park Upgrades						13,016
03-6500-837	Emergency Preparedness	1,669	2,365	-	1,793	1,043	-
03-6500-839	Technology Upgrades (Admin)	250	-	14,237	13,787	7,972	-
TOTAL EXPENDITURES		**$ 32,802**	**$ 29,215**	**$ 57,358**	**$ 97,742**	**$ 135,026**	**$ 194,516**
03-6500-910	INTERFUND TRANSFERS IN (OUT)	$ (115,820)	$ -	$ -	$ 4,732	$ -	$ -
03-6500-912	DEBT SERVICE TRANSFERS	-	-	(10,403)	(112,875)	(114,280)	(95,155)
03-6500-913	CAPITAL PURCHASE TRANSFERS	(49,180)	(67,953)	-	-	(142,417)	(278,288)
TOTAL TRANSFERS		**$ (165,000)**	**$ (67,953)**	**$ (10,403)**	**$ (108,143)**	**$ (256,697)**	**$ (373,443)**
EXCESS (DEFICIT)		**$ 31,193**	**$ 110,207**	**$ 427,192**	**$ 237,052**	**$ 55,077**	**$ (118,609)**
BEGINNING FUND BALANCE		**$ [illegible]**	**$ 308,800**	**$ 419,007**	**$ 40,747**	**$ 277,799**	**$ 332,876**
ENDING FUND BALANCE		**$ [illegible]**	**$ 419,007**	**$ 40,747**	**$ 277,799**	**$ 332,876**	**$ 214,267**

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Town of Cortland

Proposed Capital Equipment/Construction Expenditures Included in 2015 Budget

Public Works Department			Cost
New Purchase CCP 2 Concreate pads under bleachers	CIF	$	3,796
Repairs to existing sidewalks	CIF	$	15,000
Sidewalks - W WinterBerry - W. Bluebell	CIF	$	14,000
Installation of ADA Ramps	CIF	$	6,000
Tot Park Upgrades	CIF	$	13,016
McPhillips Park Concrete Pad (for shelter)	CIF	$	7,000
Park Equipment New Park	CIF	$	20,500
Trench Drains	CIF	$	23,000
Spartan Leaf Pro Plus	PW	$	52,788
Repair Airport Road box culvert at Union Ditch	PW	$	195,000
Total Streets and Maintenance		**$**	**350,100**

Police Department			
In Car Camera System	PD	$	19,000
Total Police Department		**$**	**19,000**

Administration			
Computer Replacements (5)	Admin	$	5,750
New Tape Drive	Admin	$	5,750
Total Administration		**$**	**11,500**

Sewer Department			
Irrigation improvements (@ DTMA)	Sewer	$	568,000
Relocate/replace North Street lift station, new force main	Sewer	$	214,989
Total Sewer Department		**$**	**782,989**

Water Department			
Security fence around Well 4	Water	$	130,000
Water Main Construction (38 & Loves)	Water	$	5,000
ITRON Endpoints	Water	$	10,000
Total Water Department		**$**	**145,000**
Grand Total		**$**	**1,308,589**

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CORTLAND PUBLIC LIBRARY

LIBRARY

DESCRIPTION	FYE 2013 ACTUAL	FYE 2014 ACTUAL	FYE 2015 PROJECTED	FYE 2016 PROPOSED
BEGINNING CASH ON HAND	**$ 43,748**	**$ 37,493**	**$ 21,467**	**$ 11,555**
INCOME				
Property Taxes	$ 259,849	$ 236,114	$ 214,707	$ 209,800
Donations	3,565	4,317	6,670	5,000
Per Capita Grant	10,879	16,888	14,496	5,337
Other Revenue	3,696	702	3,391	5,000
Interest Income	53	50	-	-
TOTAL FUND AVAILABLE	**$ 278,042**	**$ 258,071**	**$ 239,264**	**$ 225,137**
EXPENSES				
Salaries & Wages	152,500	147,710	143,397	$ 140,000
IMRF (Levy 15,000)	11,638	9,790	9,065	15,000
Health Insurance	23,258	22,560	13,494	6,000
Payroll Tax (Levy 15,000)	12,530	12,170	11,167	15,000
Audit (Levy 2,000)	Included Below	875	1,750	2,000
Professional Fees	7,291	2,778	1,025	500
Utilities	4,134	4,097	3,492	4,000
Maintenance & OP	4,584	2,120	564	500
Office Supplies	25,505	30,897	29,191	15,000
Circulation Materials	25,162	33,153	20,254	15,000
Insurance (Levy 10,000)	4,690	4,089	5,318	10,000
Miscellaneous Expense	308	108	90	500
Capital Outlay	12,697	3,750	10,369	500
TOTAL EXPENSES	**$ 284,297**	**$ 274,097**	**$ 249,177**	**$ 224,000**
ENDING CASH ON HAND	**$ 37,493**	**$ 21,467**	**$ 11,555**	**$ 12,692**

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