Town of Cortland

Cash Summaries

Month Ending:

June 30, 2015

	General W/O PD	PD	Consolidated General	MFT	CIF	EDF	Sewer	Water	RAF	TIF	Total
Beginning Cash	$ (49,871.04)	$ -	$ (49,871.04)	$ 93,838.04	$ 593,555.30	$ 68,770.55	$ 1,175,410.98	$ 328,558.34	$ 912,008.64	$ 19,050.65	$ 3,141,321.46
Revenue over Expenses:	$ 201,622.87	$ -	$ 201,622.87	$ 7,825.73	$ 8,538.10	$ 1.92	$ (18,193.93)	$ (29,758.64)	$ 242.44	$ 31,210.56	$ 201,489.05
Receivables											
Prev month	$ 107,764.48	$ -	$ 107,764.48	$ -	$ 601,415.72	$ -	$ 32,699.93	$ 11,925.99	$ -	$ -	$ 861,570.60
Current month	$ 107,764.48	$ -	$ 107,764.48	$ -	$ 601,415.72	$ -	$ 16,180.70	$ 3,923.39	$ -	$ -	$ 729,284.29
Change in R'bles	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,519.23	$ 8,002.60	$ -	$ -	$ 24,521.83
Payables											
Prev month	$ 577,256.37	$ -	$ 577,256.37	$ -	$ -	$ -	$ 262,462.47	$ 4,347.54	$ 588,125.83	$ -	$ 2,009,448.58
Current month	$ 577,234.01	$ -	$ 577,234.01	$ -	$ -	$ -	$ 262,462.47	$ 4,347.54	$ 590,120.83	$ -	$ 1,434,164.85
Change in Pbles	$ (22.36)	$ -	$ (22.36)	$ -	$ -	$ -	$ -	$ -	$ 1,995.00	$ -	$ 1,972.64
Ending Cash	$ 151,729.47	$ -	$ 151,729.47	$ 101,663.77	$ 602,093.40	$ 68,772.47	$ 1,173,736.28	$ 306,802.30	$ 914,246.08	$ 50,261.21	$ 3,369,304.98
Per Cash Trial Balance:	$ 151,729.47	$ -	$ 151,729.47	$ 101,663.77	$ 602,093.40	$ 68,772.47	$ 1,173,736.28	$ 306,802.30	$ 914,246.08	$ 50,261.21	$ 3,369,304.98

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
01-4122	SALES TAX	19,618.64	35,480.65	385,000.00	349,519.35	9.2
01-4123	LOCAL USE TAX	8,037.57	15,660.87	.00	(15,660.87)	.0
	TOTAL SALES TAX	27,656.21	51,141.52	385,000.00	333,858.48	13.3
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	133.19	294.84	400.00	105.16	73.7
	TOTAL REPLACEMENT TAX - TOWNSHIP	133.19	294.84	400.00	105.16	73.7
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	.00	256.60	1,200.00	943.40	21.4
	TOTAL REPLACEMENT TAX - STATE	.00	256.60	1,200.00	943.40	21.4
	OTHER PERMITS					
01-4151	OTHER PERMITS	50.00	50.00	6,000.00	5,950.00	.8
01-4154	PARK RENTAL	510.00	510.00	.00	(510.00)	.0
	TOTAL OTHER PERMITS	560.00	560.00	6,000.00	5,440.00	9.3
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	.00	.00	3,800.00	3,800.00	.0
	TOTAL FRANCHISE FEES	.00	.00	3,800.00	3,800.00	.0
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	1,687.98	3,393.48	19,000.00	15,606.52	17.9
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	1,687.98	3,393.48	19,000.00	15,606.52	17.9
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	12,000.00	12,000.00	.0
01-4906	REIMBURSEMENTS - STREET LIGHTS	.00	142.97	.00	(142.97)	.0
01-4909	REIMBURSEMENTS - OTHER	973.62	1,098.62	.00	(1,098.62)	.0
	TOTAL REIMBURSEMENTS	973.62	1,241.59	12,000.00	10,758.41	10.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	203,486.57	222,293.17	442,860.28	220,567.11	50.2
01-4058	RE TAX - IMRF LEVY	25,555.00	27,916.84	55,617.18	27,700.34	50.2
01-4059	RE TAX - SOC SEC LEVY	23,137.85	25,276.29	50,356.03	25,079.74	50.2
	TOTAL PROPERTY TAX	252,179.42	275,486.30	548,833.49	273,347.19	50.2
	FINES & FORFEITURES					
01-4061	FINES	.00	.00	100.00	100.00	.0
	TOTAL FINES & FORFEITURES	.00	.00	100.00	100.00	.0
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	5,723.87	6,768.05	13,024.38	6,256.33	52.0
	TOTAL ROAD & BRIDGE TAX	5,723.87	6,768.05	13,024.38	6,256.33	52.0
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	.00	25,000.00	25,000.00	.0
01-4082	ZONING PERMITS	375.00	700.00	.00	(700.00)	.0
01-4083	BUILDING PERMITS	3,670.48	5,505.48	.00	(5,505.48)	.0
01-4084	SITE GRADING PLAN REVIEW	300.00	300.00	.00	(300.00)	.0
01-4085	PERMIT FOR CONSTR & MAINT	25.00	25.00	.00	(25.00)	.0
	TOTAL BUILDING & ZONING PERMITS	4,370.48	6,530.48	25,000.00	18,469.52	26.1
	LAND/CASH REVENUE					
01-4097	LAND/CASH REVENUE	.00	.00	1,400.00	1,400.00	.0
01-4099	LAND/CASH - TOWN SERVICES	350.00	350.00	.00	(350.00)	.0
	TOTAL LAND/CASH REVENUE	350.00	350.00	1,400.00	1,050.00	25.0
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	46,265.58	68,905.71	410,000.00	341,094.29	16.8
	TOTAL INCOME TAX REVENUE	46,265.58	68,905.71	410,000.00	341,094.29	16.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
01-4991	MISC REVENUE	30.84	35.34	1,000.00	964.66	3.5
	TOTAL MISCELLANEOUS REVENUE	30.84	35.34	1,000.00	964.66	3.5
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	22.94	42.23	1,000.00	957.77	4.2
	TOTAL INTEREST ON INVESTMENT	22.94	42.23	1,000.00	957.77	4.2
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	373,443.00	373,443.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	373,443.00	373,443.00	.0
	INSURANCE PROCEEDS					
01-8401	INSURANCE PROCEEDS	.00	457.00	.00	(457.00)	.0
	TOTAL INSURANCE PROCEEDS	.00	457.00	.00	(457.00)	.0
	TOTAL FUND REVENUE	339,954.13	415,463.14	1,801,200.87	1,385,737.73	23.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	7,014.68	14,012.02	91,500.00	77,487.98	15.3
01-6000-119	SALARIES - CLERICAL WORKERS	5,825.44	11,574.52	93,410.00	81,835.48	12.4
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,108.64	7,684.68	25,150.00	17,465.32	30.6
01-6000-133	IMRF CONTRIBUTION	1,095.80	2,179.94	16,295.00	14,115.06	13.4
01-6000-151	UNEMPLOYMENT BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-6000-193	PAYROLL TAXES	934.64	1,909.75	14,770.00	12,860.25	12.9
01-6000-200	RECRUITMENT	.00	.00	3,000.00	3,000.00	.0
01-6000-211	LEGAL EXPENSE	7,744.39	9,231.89	90,000.00	80,768.11	10.3
01-6000-214	AUDIT & ACCOUNTING FEES	2,000.00	9,083.00	108,140.00	99,057.00	8.4
01-6000-312	OFFICE SUPPLIES	166.96	178.29	3,000.00	2,821.71	5.9
01-6000-313	POSTAGE	327.34	327.91	2,500.00	2,172.09	13.1
01-6000-314	TELEPHONE	608.53	1,219.82	15,000.00	13,780.18	8.1
01-6000-315	COPIES & PRINTING	482.21	482.21	3,000.00	2,517.79	16.1
01-6000-321	DUES & SUBSCRIPTIONS	201.00	2,251.00	4,000.00	1,749.00	56.3
01-6000-331	TRAVEL & TRAINING	221.31	1,860.40	17,500.00	15,639.60	10.6
01-6000-351	OFFICE EQUIP & MAINT	.00	729.28	18,000.00	17,270.72	4.1
01-6000-511	INSURANCE EXPENSE	2,786.00	4,866.30	25,000.00	20,133.70	19.5
01-6000-550	LEGAL - 86 S. SOMONAUK	20,247.40	21,055.90	60,000.00	38,944.10	35.1
01-6000-554	LEGAL- 473 S. HAMPSTEAD	371.00	458.50	.00	(458.50)	.0
01-6000-555	LEGAL- 36 N. SOMONAUK	2,772.17	2,772.17	.00	(2,772.17)	.0
01-6000-591	MISC EXPENSE	78.95	98.95	1,000.00	901.05	9.9
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	.00	11,500.00	11,500.00	.0
01-6000-907	PD EXPENSE TO GENERAL FUND	(1,322.26)	72,323.51	450,848.00	378,524.49	16.0
	TOTAL ADMINISTRATION	54,664.20	164,300.04	1,063,613.00	899,312.96	15.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	16,962.79	32,906.66	209,921.00	177,014.34	15.7
01-6100-131	EMPLOYEE HEALTH INSURANCE	1,150.62	2,301.24	15,907.00	13,605.76	14.5
01-6100-133	IMRF CONTRIBUTION	1,886.32	3,747.58	23,947.00	20,199.42	15.7
01-6100-193	PAYROLL TAXES	1,372.75	2,597.02	16,059.00	13,461.98	16.2
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	440.00	440.00	.0
01-6100-198	UNIFORMS	168.68	168.68	1,600.00	1,431.32	10.5
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	1,500.00	1,500.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	2,660.24	2,660.24	30,000.00	27,339.76	8.9
01-6100-220	ROAD SALT	.00	.00	17,000.00	17,000.00	.0
01-6100-221	ROAD SIGNS	.00	.00	2,000.00	2,000.00	.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-223	ROAD PATCH MIX	.00	.00	1,500.00	1,500.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	.00	13,150.00	13,150.00	.0
01-6100-225	ROADWAY SAFETY PAINT	.00	.00	1,000.00	1,000.00	.0
01-6100-226	TOOLS AND HARDWARE	55.26	442.80	3,000.00	2,557.20	14.8
01-6100-227	SMALL EQUIPMENT PURCHASES	2,434.12	2,462.75	2,463.00	.25	100.0
01-6100-232	MAINTENANCE TOWN GARAGE	196.45	196.45	5,500.00	5,303.55	3.6
01-6100-234	PARKS - MOWING	2,100.00	2,100.00	15,400.00	13,300.00	13.6
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	27.81	7,150.00	7,122.19	.4
01-6100-236	PARKS - GENERAL MAINTENANCE	6,617.44	6,757.08	9,850.00	3,092.92	68.6
01-6100-237	PARKS - MISC GROUNDS MAINT	116.25	200.55	1,400.00	1,199.45	14.3
01-6100-239	NUISANCE MOWING	.00	.00	5,000.00	5,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,954.15	3,886.74	22,722.00	18,835.26	17.1
01-6100-242	TOWN HALL MAINTENANCE	465.00	785.04	12,000.00	11,214.96	6.5
01-6100-245	EQUIPMENT RENTAL	250.00	400.00	1,500.00	1,100.00	26.7
01-6100-246	PORTABLE EQUIPMENT RENTAL	900.00	900.00	2,000.00	1,100.00	45.0
01-6100-247	SCAVENGER SERVICE	387.64	782.85	5,500.00	4,717.15	14.2
01-6100-253	DETENTION POND REPAIRS	.00	.00	350.00	350.00	.0
01-6100-254	CATCH BASIN REPAIRS	.00	.00	1,000.00	1,000.00	.0
01-6100-255	STORM SEWER REPAIRS	.00	.00	3,000.00	3,000.00	.0
01-6100-256	SUMP LINE INSTALLATIONS	.00	.00	800.00	800.00	.0
01-6100-258	FORESTRY	.00	.00	3,500.00	3,500.00	.0
01-6100-312	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
01-6100-314	TELEPHONE	236.86	453.36	5,000.00	4,546.64	9.1
01-6100-316	UTILITIES	143.23	143.23	11,000.00	10,856.77	1.3
01-6100-331	TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
01-6100-351	OFFICE EQUIP & MAINT	.00	.00	2,800.00	2,800.00	.0
01-6100-371	FUEL	1,665.07	1,847.03	16,000.00	14,152.97	11.5
01-6100-511	INSURANCE EXPENSE	2,797.00	4,306.19	18,000.00	13,693.81	23.9
01-6100-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-611	PRINCIPAL PAYMENTS	13,739.51	16,640.43	60,539.00	43,898.57	27.5
01-6100-621	INTEREST EXPENSE	12,882.09	13,106.58	27,368.00	14,261.42	47.9
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	195,000.00	195,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	.00	52,788.00	52,788.00	.0
	TOTAL PUBLIC WORKS	72,141.47	99,820.31	827,054.00	727,233.69	12.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER DEPARTMENTS					
01-6300-211	ENGINEERING: NON-REIMBURSABLE	4,502.50	9,537.75	30,000.00	20,462.25	31.8
01-6300-212	ENGINEERNG: REIMBURSABLE	4,898.09	4,898.09	35,000.00	30,101.91	14.0
01-6300-213	PLANNING/ZONING/BUILDING	.00	1,992.50	.00	(1,992.50)	.0
01-6300-216	ZONING ADMINISTRATION FEES	325.00	330.66	.00	(330.66)	.0
01-6300-217	BUILDING INSPECTION FEES	1,800.00	1,800.00	.00	(1,800.00)	.0
	TOTAL OTHER DEPARTMENTS	11,525.59	18,559.00	65,000.00	46,441.00	28.6
	TOTAL FUND EXPENDITURES	138,331.26	282,679.35	1,955,667.00	1,672,987.65	14.5
	NET REVENUE OVER EXPENDITURES	201,622.87	132,783.79	(154,466.13)	(287,249.92)	86.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	9,324.66	19,255.81	113,592.00	94,336.19	17.0
	TOTAL MOTOR FUEL TAX REVENUES	9,324.66	19,255.81	113,592.00	94,336.19	17.0
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	2.76	4.61	100.00	95.39	4.6
	TOTAL INTEREST ON INVESTMENT	2.76	4.61	100.00	95.39	4.6
	TOTAL FUND REVENUE	9,327.42	19,260.42	113,692.00	94,431.58	16.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-235	CONT MAINT: ENGINEER	1,501.69	3,291.69	16,000.00	12,708.31	20.6
02-6400-370	GENERAL MAINTENANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	1,501.69	3,291.69	141,000.00	137,708.31	2.3
	TOTAL FUND EXPENDITURES	1,501.69	3,291.69	141,000.00	137,708.31	2.3
	NET REVENUE OVER EXPENDITURES	7,825.73	15,968.73	(27,308.00)	(43,276.73)	58.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	5,006.15	11,111.77	90,000.00	78,888.23	12.4
	TOTAL ELECTRICITY	5,006.15	11,111.77	90,000.00	78,888.23	12.4
	GAS					
03-4021	UTILITY TAX - GAS	2,383.81	5,970.91	59,100.00	53,129.09	10.1
	TOTAL GAS	2,383.81	5,970.91	59,100.00	53,129.09	10.1
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	5,949.92	11,961.62	66,000.00	54,038.38	18.1
	TOTAL TELEPHONE	5,949.92	11,961.62	66,000.00	54,038.38	18.1
	SOURCE 404					
03-4041	NON HOME RULE SALES TAX	16,243.58	29,733.30	234,000.00	204,266.70	12.7
	TOTAL SOURCE 404	16,243.58	29,733.30	234,000.00	204,266.70	12.7
	SOURCE 499					
03-4991	MISCELLANEOUS INCOME	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL SOURCE 499	1,000.00	1,000.00	.00	(1,000.00)	.0
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	17.02	29.80	250.00	220.20	11.9
	TOTAL INTEREST ON INVESTMENTS	17.02	29.80	250.00	220.20	11.9
	TOTAL FUND REVENUE	30,600.48	59,807.40	449,350.00	389,542.60	13.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	7,951.68	23,438.03	50,000.00	26,561.97	46.9
03-6500-522	NPDES PERMIT FEE	.00	.00	1,000.00	1,000.00	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	.00	5,000.00	5,000.00	.0
03-6500-832	HANDICAP ACCESS CONSTRCT	.00	.00	6,000.00	6,000.00	.0
03-6500-840	HOLIDAY DECORATIONS	.00	.00	10,000.00	10,000.00	.0
03-6500-841	SIDEWALK REPAIRS	.00	.00	15,000.00	15,000.00	.0
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	14,110.70	14,110.70	14,000.00	(110.70)	100.8
03-6500-843	TOWN GARAGE FINISHING ITEMS	.00	.00	23,000.00	23,000.00	.0
03-6500-853	PUBLIC WORKS PROJECT	.00	.00	20,000.00	20,000.00	.0
03-6500-854	PARK EQUIPMENT	.00	.00	20,500.00	20,500.00	.0
03-6500-855	MCPHILLIPS PARK	.00	.00	7,000.00	7,000.00	.0
03-6500-856	TOT PARK UPGRADES	.00	.00	13,016.00	13,016.00	.0
03-6500-912	LOAN PAYMENTS	.00	.00	95,155.00	95,155.00	.0
03-6500-913	CAPTIAL PURCHASE TRANSFERS	.00	.00	278,288.00	278,288.00	.0
	TOTAL CAPITAL IMPR EXPENSES	22,062.38	37,548.73	557,959.00	520,410.27	6.7
	TOTAL FUND EXPENDITURES	22,062.38	37,548.73	557,959.00	520,410.27	6.7
	NET REVENUE OVER EXPENDITURES	8,538.10	22,258.67	(108,609.00)	(130,867.67)	20.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
04-8011	INTEREST ON INVESTMENT	1.92	3.30	20.00	16.70	16.5
	TOTAL INTEREST INCOME	1.92	3.30	20.00	16.70	16.5
	TOTAL FUND REVENUE	1.92	3.30	20.00	16.70	16.5
	NET REVENUE OVER EXPENDITURES	1.92	3.30	20.00	16.70	16.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4011	SERVICE FEES	528.31	478.00	520,000.00	519,522.00	.1
	TOTAL SERVICE FEES	528.31	478.00	520,000.00	519,522.00	.1
	LATE CHARGES					
06-4021	LATE CHARGES	(260.00)	5,184.76	15,000.00	9,815.24	34.6
	TOTAL LATE CHARGES	(260.00)	5,184.76	15,000.00	9,815.24	34.6
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	REIMBURSEMENTS					
06-4908	REIMBURSEMENTS: SHEAFFER SSA	.00	.00	100,000.00	100,000.00	.0
	TOTAL REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	33.47	60.21	300.00	239.79	20.1
	TOTAL INTEREST ON INVESTMENT	33.47	60.21	300.00	239.79	20.1
	SOURCE 880					
06-8801	LEASE INCOME	.00	.00	10,000.00	10,000.00	.0
	TOTAL SOURCE 880	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	301.78	5,722.97	645,450.00	639,727.03	.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	3,315.49	6,581.06	45,105.00	38,523.94	14.6
06-7300-131	EMPLOYEE HEALTH INSURANCE	518.48	786.96	4,771.00	3,984.04	16.5
06-7300-133	IMRF CONTRIBUTION	385.59	765.38	5,242.00	4,476.62	14.6
06-7300-193	PAYROLL TAXES	253.63	503.43	3,901.00	3,397.57	12.9
06-7300-198	UNIFORMS	.00	.00	400.00	400.00	.0
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	8,000.00	8,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	22.00	12,500.00	12,478.00	.2
06-7300-213	OTHER CONSULTING FEES	.00	.00	5,000.00	5,000.00	.0
06-7300-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-217	FINES	.00	.00	7,500.00	7,500.00	.0
06-7300-218	EQUIPMENT	1,231.38	1,231.38	1,231.00	(.38)	100.0
06-7300-221	UTILITIES	9,638.73	9,638.73	105,000.00	95,361.27	9.2
06-7300-241	M&O: VEH & EQUIP	313.91	313.91	6,000.00	5,686.09	5.2
06-7300-243	M&O: SEWER PLANT	724.77	3,102.72	40,000.00	36,897.28	7.8
06-7300-311	OFFICE EXPENSE	424.28	603.72	4,500.00	3,896.28	13.4
06-7300-312	ANNUAL PERMIT FEES	.00	.00	11,000.00	11,000.00	.0
06-7300-313	TRAINING	.00	.00	1,500.00	1,500.00	.0
06-7300-314	TELEPHONE	397.66	793.70	4,000.00	3,206.30	19.8
06-7300-345	WASTEWATER TESTING	81.00	121.50	15,000.00	14,878.50	.8
06-7300-371	GAS & PETROLEUM	140.57	279.32	2,250.00	1,970.68	12.4
06-7300-491	GRANT EXPENSE	.00	.00	100,000.00	100,000.00	.0
06-7300-511	INSURANCE EXPENSE	886.00	1,706.78	10,000.00	8,293.22	17.1
06-7300-531	REAL ESTATE TAXES	.00	.00	4,000.00	4,000.00	.0
06-7300-591	MISC EXPENSES	184.22	184.22	500.00	315.78	36.8
06-7300-611	DEBT SERVICE PRINCIPAL	.00	.00	42,225.00	42,225.00	.0
06-7300-621	INTEREST EXPENSE	.00	.00	18,750.00	18,750.00	.0
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	3,000.00	568,000.00	565,000.00	.5
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	.00	62,000.00	62,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	18,495.71	29,634.81	1,092,375.00	1,062,740.19	2.7
	TOTAL FUND EXPENDITURES	18,495.71	29,634.81	1,092,375.00	1,062,740.19	2.7
	NET REVENUE OVER EXPENDITURES	(18,193.93)	(23,911.84)	(446,925.00)	(423,013.16)	(5.4)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	279.75	533.12	364,132.00	363,598.88	.2
	TOTAL SERVICE FEES	279.75	533.12	364,132.00	363,598.88	.2
	LATE CHARGES					
07-4021	LATE CHARGES	(7.92)	163.34	1,000.00	836.66	16.3
	TOTAL LATE CHARGES	(7.92)	163.34	1,000.00	836.66	16.3
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	METER SALES					
07-4301	METER SALES	250.00	250.00	500.00	250.00	50.0
	TOTAL METER SALES	250.00	250.00	500.00	250.00	50.0
	ACCESS FEES					
07-4403	ACCESS 2 IN	.00	.00	500.00	500.00	.0
	TOTAL ACCESS FEES	.00	.00	500.00	500.00	.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	(2.39)	167.61	1,500.00	1,332.39	11.2
	TOTAL MISCELLANEOUS REVENUE	(2.39)	167.61	1,500.00	1,332.39	11.2
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	8.55	14.94	100.00	85.06	14.9
	TOTAL INTEREST ON INVESTMENT	8.55	14.94	100.00	85.06	14.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 880					
07-8801	LEASE INCOME	310.00	620.00	3,720.00	3,100.00	16.7
	TOTAL SOURCE 880	310.00	620.00	3,720.00	3,100.00	16.7
	TOTAL FUND REVENUE	837.99	1,749.01	371,502.00	369,752.99	.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	6,262.91	12,458.19	87,565.00	75,106.81	14.2
07-7400-131	EMPLOYEE HEALTH INSURANCE	998.60	1,497.20	8,483.00	6,985.80	17.7
07-7400-133	IMRF CONTRIBUTION	728.37	1,448.88	10,181.00	8,732.12	14.2
07-7400-193	PAYROLL TAXES	479.11	953.06	7,000.00	6,046.94	13.6
07-7400-198	UNIFORMS	.00	.00	400.00	400.00	.0
07-7400-212	ENGINEERING EXPENSE	740.00	740.00	5,000.00	4,260.00	14.8
07-7400-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221	UTILITIES	6,329.87	6,329.87	55,000.00	48,670.13	11.5
07-7400-222	RADIUM REMOVAL PROCESSING	.00	14,477.66	100,000.00	85,522.34	14.5
07-7400-241	M&O: VEH & EQUIP	61.87	61.87	6,000.00	5,938.13	1.0
07-7400-243	M&O: WELL SYSTEM	450.95	631.91	27,500.00	26,868.09	2.3
07-7400-311	OFFICE EXPENSE	974.37	2,057.13	10,000.00	7,942.87	20.6
07-7400-313	POSTAGE	194.57	194.57	500.00	305.43	38.9
07-7400-314	TELEPHONE	443.50	885.71	5,000.00	4,114.29	17.7
07-7400-331	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
07-7400-341	METER PURCHASES & SUPPLIES	1,050.00	1,050.00	16,500.00	15,450.00	6.4
07-7400-343	CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-345	CHEMICALS & TESTING	1,205.13	1,880.23	17,000.00	15,119.77	11.1
07-7400-346	TOOLS	1,231.37	1,231.37	1,231.00	(.37)	100.0
07-7400-371	GAS & PETROLEUM	328.01	651.78	5,000.00	4,348.22	13.0
07-7400-511	INSURANCE EXPENSE	1,774.00	2,810.42	20,000.00	17,189.58	14.1
07-7400-811	CAP OUTLAY: CONSTRUCT	7,344.00	8,109.00	145,000.00	136,891.00	5.6
	TOTAL WATER SYSTEM EXPENSES	30,596.63	57,468.85	538,360.00	480,891.15	10.7
	TOTAL FUND EXPENDITURES	30,596.63	57,468.85	538,360.00	480,891.15	10.7
	NET REVENUE OVER EXPENDITURES	(29,758.64)	(55,719.84)	(166,858.00)	(111,138.16)	(33.4)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY TAX					
12-4052	RE TAX - POLICE PROTECTION	32,156.71	35,128.70	69,984.39	34,855.69	50.2
	TOTAL PROPERTY TAX	32,156.71	35,128.70	69,984.39	34,855.69	50.2
	FINES & FORFEITURES					
12-4062	PD FINES	1,916.94	4,236.85	18,000.00	13,763.15	23.5
	TOTAL FINES & FORFEITURES	1,916.94	4,236.85	18,000.00	13,763.15	23.5
	MISCELLANEOUS REVENUE					
12-4991	MISC REVENUE - OTHER	70.00	70.00	500.00	430.00	14.0
12-4992	MISC REVENUE - POLICE REPTS	20.00	40.00	.00	(40.00)	.0
	TOTAL MISCELLANEOUS REVENUE	90.00	110.00	500.00	390.00	22.0
	TRANSFERS FROM OTHER FUNDS					
12-8101	TRANSFERS FROM OTHER FUNDS	(1,322.26)	72,323.51	450,848.00	378,524.49	16.0
	TOTAL TRANSFERS FROM OTHER FUNDS	(1,322.26)	72,323.51	450,848.00	378,524.49	16.0
	TOTAL FUND REVENUE	32,841.39	111,799.06	539,332.39	427,533.33	20.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
12-6200-114	SALARIES - REGULAR	13,042.53	25,247.93	265,332.00	240,084.07	9.5
12-6200-115	SALARIES - SPECIAL ASSIGNMENT	6,604.41	13,253.33	54,292.00	41,038.67	24.4
12-6200-116	SALARIES - OVERTIME	106.45	523.34	10,000.00	9,476.66	5.2
12-6200-119	SALARIES - CLERICAL	131.33	299.48	4,000.00	3,700.52	7.5
12-6200-131	EMPLOYEE HEALTH INS	1,967.08	2,734.16	21,210.00	18,475.84	12.9
12-6200-133	IMRF CONTRIBUTION	1,529.24	2,997.21	30,343.00	27,345.79	9.9
12-6200-193	PAYROLL TAXES	1,521.21	3,008.38	24,419.00	21,410.62	12.3
12-6200-198	UNIFORMS	217.98	476.91	3,000.00	2,523.09	15.9
12-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
12-6200-221	UTILITIES	.00	.00	150.00	150.00	.0
12-6200-240	EQUIPMENT PURCHASES AND MAINT	.00	.00	5,000.00	5,000.00	.0
12-6200-241	VEHICLE MAINTENANCE	161.00	196.00	9,000.00	8,804.00	2.2
12-6200-242	M&O: OFFICE	.00	.00	500.00	500.00	.0
12-6200-261	TELECOMMUNICATIONS SERVICE	190.05	51,066.10	50,686.00	(380.10)	100.8
12-6200-312	OFFICE SUPPLIES	137.49	137.49	1,000.00	862.51	13.8
12-6200-313	POSTAGE	.00	.00	300.00	300.00	.0
12-6200-314	TELEPHONE	556.33	1,111.39	8,000.00	6,888.61	13.9
12-6200-315	COPIES & PRINTING	.00	.00	800.00	800.00	.0
12-6200-321	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
12-6200-331	TRAVEL & TRAINING	748.91	748.91	4,000.00	3,251.09	18.7
12-6200-351	OFFICE EQUIP & MAINT	217.78	217.78	2,000.00	1,782.22	10.9
12-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
12-6200-371	GAS & PETROLEUM	838.75	1,682.64	15,000.00	13,317.36	11.2
12-6200-421	COMMUNITY PROGRAMS	.00	.00	800.00	800.00	.0
12-6200-511	INSURANCE EXP	4,063.00	6,282.31	20,000.00	13,717.69	31.4
12-6200-550	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
12-6200-591	MISC EXPENSE	.00	200.00	3,000.00	2,800.00	6.7
12-6200-611	PRINCIPAL PAYMENTS	797.66	1,594.02	6,711.00	5,116.98	23.8
12-6200-621	INTEREST EXPENSE	10.19	21.68	537.00	515.32	4.0
12-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	19,000.00	19,000.00	.0
	TOTAL POLICE DEPARTMENT	32,841.39	111,799.06	565,580.00	453,780.94	19.8
	TOTAL FUND EXPENDITURES	32,841.39	111,799.06	565,580.00	453,780.94	19.8
	NET REVENUE OVER EXPENDITURES	.00	.00	(26,247.61)	(26,247.61)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	100.00	100.00	.00	(100.00)	.0
	TOTAL PARK DEVELOPMENT FEES	100.00	100.00	.00	(100.00)	.0
13-8011	INTEREST ON INVESTMENT	142.44	289.59	.00	(289.59)	.0
	TOTAL SOURCE 801	142.44	289.59	.00	(289.59)	.0
	TOTAL FUND REVENUE	242.44	389.59	.00	(389.59)	.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-821	CAP OUTLAY: PARK DEV (GENERAL)	.00	.00	256.00	256.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	16,945.00	16,945.00	.0
13-8000-834	CAP OUTLAY: POLICE FACILITY	.00	.00	6,000.00	6,000.00	.0
	TOTAL RESTRICTED ASSETS	.00	.00	23,201.00	23,201.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	23,201.00	23,201.00	.0
	NET REVENUE OVER EXPENDITURES	242.44	389.59	(23,201.00)	(23,590.59)	1.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	31,210.56	31,905.52	37,599.50	5,693.98	84.9
14-8011	INTEREST ON INVESTMENT	.00	.49	10.00	9.51	4.9
	TOTAL INTEREST INCOME	31,210.56	31,906.01	37,609.50	5,703.49	84.8
	TOTAL FUND REVENUE	31,210.56	31,906.01	37,609.50	5,703.49	84.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2015

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	.00	.00	38,000.00	38,000.00	.0
	TOTAL TIF EXPENSES	.00	.00	38,000.00	38,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	38,000.00	38,000.00	.0
	NET REVENUE OVER EXPENDITURES	31,210.56	31,906.01	(390.50)	(32,296.51)	8170.6

June 2015

485393

General Fund - Streets and Maintenance
Facility 250 S Halwood
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: $655,200.00
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31

Beginning Balance 05/1/2015		$ 589,169.39
Principal Paid Fiscal Year 2016:		$ (11,979.80)
Interest Paid Fiscal Year 2016:	$ 13,201.72	
Current Balance:		$ 577,189.59

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2016	$ 12,420.26	$ 11,832.84
Fiscal Year Ending 2017	$ 25,001.86	$ 24,432.76
Fiscal Year Ending 2018	$ 26,172.74	$ 23,261.88
Future	$ 513,594.73	$ 51,550.43
Total:	$ 577,189.59	$ 111,077.91

* rate change 3 year variable

489345

General Fund - Streets and Maintenance
BobCat front end loader
Loan Date: 07/24/12, Maturity Date: 07/1/16, Loan Amount: $32,822.20
Int Rate: 2.96%, Quarterly payments of $2,180.69 due Oct, Jan, April, July 1

Beginning Balance 05/1/2015		$ 10,664.86
Principal Paid Fiscal Year 2016:		$ -
Interest Paid Fiscal Year 2016:	$ -	
Current Balance:		$ 10,664.86

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2016	$ 8,497.21	$ 225.55
Fiscal Year Ending 2017	$ 2,167.65	$ 16.22
Total:	$ 10,664.86	$ 241.77

June 2015

492306

General Fund - Streets and Maintenance
2013 International 7400 Dump Truck/Snow Plow
Loan Date: 12/18/12, Maturity Date: 12/15/17, Loan Amount: $106,000.00
Interest Rate: 2.96%, Monthly Payment Amount: $1904.29

Beginning Balance 05/1/2015		$	58,474.92
Principal Paid Fiscal Year 2016:		$	(3,510.33)
Interest Paid Fiscal Year 2016:	$ 298.25		
Current Balance:		$	54,964.59

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2016	$ 17,877.64	$ 1,165.26
Fiscal Year Ending 2017	$ 22,040.45	$ 811.03
Fiscal Year Ending 2018	$ 15,046.50	$ 170.38
Total:	$ 54,964.59	$ 2,146.67

491704

Police Department
2013 Ford Explorer Police SUV
Loan Date: 11/23/12, Maturity Date: 11/20/15, Loan Amount: $28,000.00
Interest Rate: 2.46%, Monthly Payment Amount: $807.85

Beginning Balance 05/1/2015		$	5,609.37
Principal Paid Fiscal Year 2016:		$	(1,590.65)
Interest Paid Fiscal Year 2016:	$ 25.05		
Current Balance:		$	4,018.72

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2016	$ 4,018.72	$ 96.31
Total:	$ 4,018.72	$ 96.31

June 2015

499451

General Fund - Streets and Maintenance
Kubota
Loan Date: 11/13/13, Maturity Date: 11/25/16, Loan Amount: $13,725.00
Int Rate: 3.95%, Quarterly payments of $1,221.12 due Feb, May, Aug, Nov 25

Beginning Balance 05/1/2015		$ 8,216.26
Principal Paid Fiscal Year 2016:		$ (1,140.89)
Interest Paid Fiscal Year 2016:	$ 80.23	
Current Balance:		$ 7,075.37

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2016	$ 3,484.02	$ 179.34
Fiscal Year Ending 2017	$ 3,614.54	$ 71.95
Total:	$ 7,098.56	$ 179.34

General Fund - IEPA Loan
Wastewater Project: L17-5003
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments

Current Balance:		$ 986,511.66
Principal Paid Fiscal Year 2016:		$ -
Interest Paid Fiscal Year 2016:	$ -	
Current Balance:		$ 986,511.66

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2016	$ 42,216.11	$ 18,730.67
Fiscal Year Ending 2017	$ 42,928.01	$ 18,018.77
Future	$ 901,367.54	165,048.56
Total:	$ 986,511.66	$ 201,798.00

Town of Cortland
Restricted Assets
June 30, 2015

		Balance 5/31/2015	Deposits 5/31/2015	Expenditures 5/31/2015	Balance 6/30/15
Customer Deposits					
13-2010	AP	$ -	$ -	$ -	$ -
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29			$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ 900.00		$ 600.00	$ 300.00
13-2406	#428 Schools	$ 68,258.76			$ 68,258.76
13-2407	Cortland Library	$ 90.00	$ 45.00		$ 135.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65			$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 238,427.54			$ 238,427.54
Library Building					
13-2452	Library Building	$ 6,403.76			$ 6,403.76
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90			$ 91,144.90
13-2462	Montalbano - Chestnut Grove	$ 8,285.90			$ 8,285.90
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ -	$ 2,050.00		$ 2,050.00
13-2505	SSA # 8 Connection Fees	$ -			$ -
13-2551	Waste Water Irrigation Land Fee	$ 29,500.00	$ 500.00		$ 30,000.00
Festival and Parade					
13-2900	Festival Parade	$ 13,596.03		$ -	$ 13,596.03
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 16,945.60			$ 16,945.60
13-4096	Town Services	$ -			$ -
13-4161	Parks Improvements	$ 256.00			$ 256.00
13-4171	Park Development Fees	$ 300.00	$ 100.00		$ 400.00
13-4201	Public Works Facility	$ -		$ -	$ -
13-4202	Police Facility	$ 10,000.00	$ -	$ -	$ 10,000.00
13-4203	Emergency Siren	$ 2,637.96			$ 2,637.96
13-4204	Town Hall	$ 7,212.97			$ 7,212.97
13-4205	Sports Complex	$ 151,222.56	$ 71.22		$ 151,293.78
13-4206	Capital Improvements	$ 10,130.53			$ 10,130.53
13-4206	SCADA - Chestnut Grove	$ 6,370.60			$ 6,370.60
13-8701	InvestForlcosures (Dep less Ltr of Credit)	$ -			$ -
13-8702	Performance Bond - Nature's Crossing	$ 118,806.59	$ 71.22		$ 118,877.81
		$ 323,882.81			$ 324,125.25

"FUND BAL"	$ 306,790.06		
Reserve for McPhillips	$ 16,945.60		
YTD Revs over Exps	$ 389.59		
Fund Equity	$ 324,125.25	Total Assets	$ 914,246.08
		Total Liabilities & Equity	$ 914,246.08
Account Interest 13-8011	$ 142.44		$ -

* Account Interest Split between 13-4205 & 13-8702