Town of Cortland
Budget Amendments
For the Fiscal Year Ending April 30, 2015

		Original	Amended
Revenue			
01-4071	Road & Bridge Tax	12,000	13,248
01-4911	Restitution	-	150
01-4993	Storm Water Grant	-	25,000
01-4995	Waste Management Proceeds	-	1,000,000
01-8202	Sale of Equipment	-	11,250
13-8011	Interest on Investment	-	1,300
	Total Revenue Amendments	12,000	1,050,948
Expenses			
Administration:			
01-6000-312	Office Supplies	2,500	3,000
01-6000-591	Misc. Expense	1,000	1,600
01-6000-xxx	Abatement	20,000	65,000
01-8501	Loan Repayment	-	753,293.75
Public Works:			
01-6100-118	Salaries	159,015	180,000.00
01-6100-133	IMRF Contributions	18,214	20,114.00
01-6100-193	Payroll Taxes	13,160	16,000.00
01-6100-198	Uniforms	1,200	1,700.00
01-6100-223	Road Patch Mix	1,200	2,000.00
01-6100-224	Street Repair Materials	6,500	20,000.00
01-6100-234	Parks - Mowing	15,000	23,400.00
01-6100-811	Capital Outlay: Construction	130,000	0.00
01-6100-813	Capital Outlay: Equipment	25,900	33,000.00
Planning/Zoning/Building			
01-6300-213	Planning Zoning Building	25,000	41,000.00
Motor Fuel Tax Fund:			
02-6400-235	Cont Maint: Engineer	16,000	18,000
Capital Improvement Fund:			
03-6500-821	Town Hall Improvements	-	5,000
03-6500-844	Community Park Detention Basin	75,000	-
03-6500-846	Electric To Community Park	15,000	-
03-6500-851	Drain Tile Investigation Map	16,000	-
Police Department:			
12-6200-119	Wages-Clerical	-	1,800
12-6200-812	Cap Outlay Equip/Furn	-	12,000
Restricted Assets Fund			
13-8000-833	Cap Outlay: Publ Works Facility	-	21,000
13-8000-834	Cap Outlay: Police Facility	-	4,000
	Total Expense Amendments	540,689	1,221,908

TOWN OF CORTLAND

BUDGET SUMMARY BY GOVERNMENTAL FUNDS

INCLUDING PROPOSED FY 2015 BUDGET AMENDMENTS

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	**$ (624,484)**	**$ 994,959**	**$ 78,481**	**$ 1,092,523**	**$ 68,777**	**$13,954**	**$ 911,513**	**$ 458,533**	**$ 2,994,256**	**$ 10,000**
RESERVED FUNDS *		**574,027**						**135,600**	709,627	
REVENUES										
TAXES	$ 1,420,989	$ -	$ 122,312	$ 436,800	$ -	$ 38,000	$ -	$ -	**$ 2,018,101**	$ 217,466
PERMITS	31,000	-	-	-	-	-	7,000	7,000	45,000	-
CHARGES AND SERVICES	-	-	-	-	-	-	520,000	336,000	856,000	-
FINES/FEES	18,100	-	-	-	-	-	-	1,000	19,100	2,000
GOVERNMENTAL	-	-	-	-	-	-	-	-	-	5,000
OTHER INCOME	1,041,300	-	100	900	40	-	10,500	1,100	1,053,940	6,000
TOTAL REVENUES	**$ 2,511,389**	**$ -**	**$ 122,412**	**$ 437,700**	**$ 40**	**$38,000**	**$ 537,500**	**$ 345,100**	**$ 3,992,141**	**$ 230,466**
OPERATING TRANSFERS IN	$ 192,993	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 392,993	$ -
LOAN PROCEEDS	-	-	-	-	-	-	1,570,000	-	1,570,000	-
TOTAL FUNDS AVAILABLE FOR BUDGETING	$ 2,410,817	$ 994,959	$ 200,893	$ 1,162,367	$ 68,817	$ 51,954	$ 3,019,013	$ 868,033	$ 8,202,826	$ 266,000
EXPENDITURES										
PERSONNEL SERVICES	$ 804,604	$ -	$ -	$ -	$ -	$ -	$ 117,700	$ 117,700	1,040,005	$ 172,000
CONTRACTUAL SERVICES	572,375	-	18,000	-	-	38,000	195,500	210,000	1,033,875	4,000
COMMODITIES	234,242	-	123,000	-	-	-	59,600	93,600	510,442	48,000
CAPITAL OUTLAY	157,000	25,000	-	283,732	-	-	1,700,000	255,000	2,420,732	1,000
DEBT SERVICE	856,287	-	-	-	-	-	-	-	856,287	
TOTAL EXPENDITURES	**$ 2,624,508**	**$ 25,000**	**$ 141,000**	**$ 283,732**	**$ -**	**$38,000**	**$ 2,072,800**	**$ 676,300**	**$ 5,861,341**	**$ 225,000**
OPERATING TRANSFERS OUT	-	-	-	$ 192,993	-	-	$ 200,000	-	$ 392,993	-
Modified cash to cash basis adjustment	753,035.98	-	46,140.86	(720,621.87)	-	23,596.98	380,134.41	231,257.00	713,543.36	
EXCESS (DEFICIT)	**$ 79,873**	**$ (25,000)**	**$ (18,588)**	**$ (39,025)**	**$ 40**	**$ -**	**$ (165,300)**	**$ (131,200)**	**$ (329,201)**	**$ 5,466**
ENDING CASH BALANCE	**$ 208,425**	**$ 395,932**	**$ 106,034**	**$ 332,876**	**$ 68,817**	**37,550.75**	**$ 1,126,347**	**$ 422,989**	**$ 2,698,972**	**$ 15,466**

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