FY 2020 BUDGET

DRAFT
As of 4/5/2019

TOWN OF CORTLAND

BUDGET SUMMARY BY GOVERNMENTAL FUNDS

FY 2020 BUDGET

DESCRIPTION	GENERAL FUND	RESTRICTED ASSETS FUND	MOTOR FUEL TAX FUND	CAPITAL IMPROVEMENT FUND	PARADE & FESTIVAL FUND	TAX INCREMENT FUND	SEWER SYSTEM	WATER SYSTEM	TOTAL	CORTLAND COMMUNITY LIBRARY
ESTIMATED CASH AS OF MAY 1, 2019	**$ (61,508)**	**$ 532,170**	**$ 71,589**	**$ 138,958**	**$ 2,066**	**$ 98,454**	**$ 1,103,470**	**$ 760,976**	**$ 2,646,176**	**$ 20,000**
RESERVED FUNDS *		**630,290**						**135,600**	**765,890**	
REVENUES										
TAXES	$ 1,586,200	$ -	$ 109,900	$ 410,000	$ -	$ 50,000	$ -	$ -	**$ 2,156,100**	$ 230,000
PERMITS	46,500	-	-	-	-	-	15,000	15,000	76,500	-
CHARGES AND SERVICES	-	-	-	-	19,500	-	550,100	481,500	1,051,100	-
FINES/FEES	11,500	-	-	-	-	-	10,725	5,550	27,775	-
GOVERNMENTAL	-	-	-	-	-	-	3,000	-	3,000	4,500
OTHER INCOME	51,450	122,202	1,500	4,500	1,115	800	8,000	10,220	199,787	3,500
TOTAL REVENUES	**$ 1,695,650**	**$ 122,202**	**$ 111,400**	**$ 414,500**	**$ 20,615**	**$50,800**	**$ 586,825**	**$ 512,270**	**$ 3,514,262**	**$ 238,000**
OPERATING TRANSFERS IN	$ 427,192	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 437,192	$ -
LOAN PROCEEDS	-	-	-	-	-	-	750,000	750,000	1,500,000	-
TOTAL FUNDS AVAILABLE FOR BUDGETING	$ 2,061,334	$ 24,082	$ 182,989	$ 553,458	$ 32,681	$ 149,254	$ 2,440,295	$ 1,887,646	$ 7,331,740	$ 258,000
EXPENDITURES										
PERSONNEL SERVICES	$ 1,198,510	$ -	$ -	$ -	$ -	$ -	$ 83,253	$ 124,879	1,406,642	$ 169,000
CONTRACTUAL SERVICES	619,600	24,082	17,500	-	30,700	50,000	166,280	197,920	1,106,082	3,000
COMMODITIES	237,372	-	150,000	-	-	-	64,900	94,950	547,222	81,000
CAPITAL OUTLAY	85,470	-	-	93,838	-	-	890,947	895,000	1,965,255	1,000
DEBT SERVICE	54,192	-	-	-	-	-	-	-	54,192	
TOTAL EXPENDITURES	**$ 2,195,144**	**$ 24,082**	**$ 167,500**	**$ 93,838**	**$ 30,700**	**$50,000**	**$ 1,205,379**	**$ 1,312,749**	**$ 5,079,393**	**$ 254,000**
OPERATING TRANSFERS OUT	10,000	-	-	$ 427,192	-	-	$ -		$ 437,192	-
EXCESS (DEFICIT)	**$ (82,302)**	**$ 98,120**	**$ (56,100)**	**$ (106,530)**	**$ (85)**	**$ 800**	**$ 131,446**	**$ (50,479)**	**$ (65,131)**	**$ (16,000)**
ENDING CASH BALANCE	**$ (143,810)**	**$ 630,290**	**$ 15,489**	**$ 32,428**	**$ 1,981**	**$ 99,254**	**$ 1,234,916**	**$ 710,497**	**$ 2,581,045**	**$ 4,000**

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

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DRAFT
As of 4/5/2019

TOWN OF CORTLAND

GENERAL FUND SUMMARY

	FYE 2016 ACTUAL	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 APPROVED BUDGET	FYE 2019 PROJECTED	FYE 2020 PROPOSED BUDGET
REVENUES						
TAXES	$ 1,532,666	$ 1,515,981	$ 1,575,998	$ 1,576,650	$ 1,562,631	$ 1,586,200
PERMITS	22,081	29,285	50,110	41,500	51,500	46,500
FINES/FEES	17,745	12,158	12,516	15,000	11,200	11,500
OTHER INCOME	16,623	62,374	12,160	33,750	36,000	51,450
TOTAL REVENUES	**$ 1,589,115**	**$ 1,619,798**	**$ 1,650,785**	**$ 1,666,900**	**$ 1,661,331**	**$ 1,695,650**
EXPENDITURES						
ADMINISTRATION	409,291	417,835	$ 388,935	522,690	$ 492,626	496,110
LEGAL	101,785	84,782	154,086	100,000	85,000	85,000
PLANNING, ZONING AND ENGINEERING	201,288	185,982	257,905	125,000	184,000	160,000
REIMBURSEMENTS	(10,012)	(7,548)	(34,501)	-	-	-
STREETS AND MAINTENANCE	655,983	818,678	583,511	626,310	589,188	697,664
POLICE DEPARTMENT	494,681	668,164	695,860	737,111	737,720	756,370
TOTAL EXPENDITURES	**$ 1,853,016**	**$ 2,167,893**	**$ 2,045,795**	**$ 2,111,111**	**$ 2,088,534**	**$ 2,195,144**
INTERFUND TRANSFERS IN (OUT)	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 145,808**	**$ 240,000**
TRANSFERS IN - DEBT SERVICE	**95,000**	**78,136**	**64,668**	**50,000**	**54,192**	**54,192**
TRANSFERS IN - PURCHASE	**278,000**	**307,475**	**185,000**	**132,000**	**132,000**	**123,000**
LOAN PROCEEDS	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIT)	**$ 109,099**	**$ (162,483)**	**$ (145,342)**	**$ (112,211)**	**$ (95,204)**	**$ (82,302)**
BEGINNING CASH BALANCE	**$ 232,422**	**$ 341,521**	**$ 179,038**	**$ 25,498**	**$ 33,696**	**$ (61,508)**
ENDING CASH BALANCE	**$ 341,521**	**$ 179,038**	**$ 33,696**	**$ (86,713)**	**$ (61,508)**	**$ (143,810)**

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DRAFT
As of 4/5/2019

TOWN OF CORTLAND - GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
TAXES						
01-4050	Property Taxes	$ 549,823	$ 573,222	$ 573,500	$ 573,258	$ 588,000
12-4052	Property Taxes - Police	70,422	76,176	76,150	76,181	83,000
01-4071	Road and Bridge Tax	13,122	26,371	22,000	20,991	22,000
01-4101	State Income Tax	403,621	387,212	425,000	410,000	415,000
01-4122	Sales Tax	329,089	360,668	335,000	325,000	330,000
01-4123	Use Tax	104,327	110,769	100,000	115,000	105,000
01-4141	Replacement Tax	1,783	1,847	1,000	1,000	1,000
01-4201	Telecom Tax	16,572	14,452	18,000	15,000	16,000
01-4181	Utility Franchise	27,223	25,281	26,000	26,200	26,200
TOTAL TAXES		**$ 1,515,981**	**$ 1,575,998**	**$ 1,576,650**	**$ 1,562,631**	**$ 1,586,200**
PERMITS						
01-4081	Building and Zoning Permits	$ 23,025	$ 43,575	$ 35,000	$ 45,000	$ 40,000
01-4151	Other Permits	6,260	6,535	6,500	6,500	6,500
TOTAL PERMITS		**$ 29,285**	**$ 50,110**	**$ 41,500**	**$ 51,500**	**$ 46,500**
FINES/FEES						
01-4061	Building Fines	$ -	$ -	$ -	$ -	$ -
12-4062	Police Fines	12,158	11,216	15,000	11,200	11,500
01-4070	Park Lot Development Fees	-	1,300	-	-	-
TOTAL FINES/FEES		**$ 12,158**	**$ 12,516**	**$ 15,000**	**$ 11,200**	**$ 11,500**
OTHER INCOME						
01-4097	Land/Cash Contributions	$ 350	$ 450	$ 1,000	$ 100	$ 1,000
01-4995	Waste Mgmt Proceeds	-	-	-	-	-
01-4996	Business Licenses	1,200	1,150	1,250	1,200	1,250
01-8202	Proceeds - Sale of Property	55,555	3,500	8,000	8,000	12,000
01-8011	Investment Income	1,029	741	1,000	2,500	1,200
01-8401	Insurance Proceeds	1,694	-	-	-	-
01-8501	Loan Proceeds	-		-	-	-
12-8302	PD Grant Income	-		15,000	-	-
01-4991	Miscellaneous Income	2,216	5,761	6,500	4,000	5,000
01-49XX	Reimbursements				20,000	30,000
12-4991	Miscellaneous Income PD	330	559	1,000	200	1,000
TOTAL OTHER INCOME		**$ 62,374**	**$ 12,160**	**$ 33,750**	**$ 36,000**	**$ 51,450**
TOTAL BEFORE TRANSFERS		**$ 1,619,798**	**$ 1,650,785**	**$ 1,666,900**	**$ 1,661,331**	**$ 1,695,650**
INTERFUND TRANSFERS						
01-8101	Capital Improvement Fund	400,000	365,000	275,000	332,000	427,192
TOTAL INTERFUND TRANSFERS		**$ 400,000**	**$ 365,000**	**$ 275,000**	**$ 332,000**	**$ 427,192**
TOTAL REVENUE		**$ 2,019,798**	**$ 2,015,785**	**$ 1,941,900**	**$ 1,993,331**	**$ 2,122,842**

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ADMINISTRATION (LEGAL, PLANNING, ZONING, ENGINEERING)

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
PERSONNEL SERVICES						
01-6000-110	Salaries - Elected Officials	$ 89,420	$ 109,435	$ 112,150	$ 113,500	$ 114,500
01-6000-119	Salaries - Clerical Workers*	81,881	84,763	85,875	87,000	89,600
01-6000-110	Liquor Commissioner	1,100	1,100	1,100	1,100	1,100
01-6000-193	Employer Taxes	13,179	14,907	15,250	14,800	12,700
01-6000-151	Unemployment Benefits	-	-	-	-	-
01-6000-133	Employer Paid Retirement	15,078	16,159	16,250	16,100	14,900
01-6000-131	Insurance	57,769	37,124	35,000	47,000	37,600
01-6300-118	Salaries - Code Officials	10,675	23,940	30,250	25,000	27,500
01-6300-193	Employer Taxes - Code Officials	708	1,850	2,315	2,000	2,110
TOTAL PERSONNEL SERVICES		**$ 269,809**	**$ 289,278**	**$ 298,190**	**$ 306,500**	**$ 300,010**
CONTRACTUAL SERVICES						
01-4901	Reimbursements	(7,548)	(34,501)	-	-	-
01-6000-200	Recruitment	-	-	-	-	-
01-6000-211	Legal/Collection Expense	$ 84,782	$ 154,086	$ 100,000	$ 85,000	$ 85,000
01-6000-214	Audit, Accounting Fees	101,200	103,819	114,200	107,000	110,000
01-6000-314	Telephone and Data	7,967	18,849	15,000	17,000	15,000
01-6000-315	Copies and Printing	2,540	1,709	3,050	500	2,500
01-6000-321	Dues and Subscriptions	4,240	4,568	5,000	5,000	5,000
01-6000-331	Conferences and Training	11,633	8,201	13,000	7,000	8,000
01-6000-511	Insurance Expense	9,707	11,289	16,000	13,000	15,000
01-6000-531	Real Estate Taxes	1,700	1,795	-	676	-
01-6000-55X	Legal-Reimburseable	22,324	2,818	5,000	5,500	5,000
01-6300-211	Engineering Expense	35,498	66,406	50,000	77,000	60,000
01-6300-213	Planning/Zoning/Building	99,846	100,457	75,000	107,000	100,000
01-6300-314	Telephone - Code Officials	639	1,473	1,500	1,700	1,700
01-6300-315	Copies and Printing - Code Officials	317	677	500	100	250
TOTAL CONTRACTUAL SERVICES		**$ 374,845**	**$ 441,644**	**$ 398,250**	**$ 426,476**	**$ 407,450**
COMMODITIES						
01-6000-312	Office Supplies	$ 2,846	$ 4,223	$ 6,000	$ 3,500	$ 5,000
01-6000-313	Postage	2,532	1,813	2,500	1,600	2,000
01-6000-351	Office Equipment and Maintenance	18,531	15,697	17,500	15,000	17,500
01-6000-591	Miscellaneous Expense	1,129	884	2,000	1,000	1,000
01-6300-241	Vehicle & Equipment Maintenance	-	177	350	-	-
01-6300-312	Office Supplies - Code Officials	67	196	400	-	400
01-6300-351	Office Expense - Code Officials	1,292	2,512	2,500	2,550	2,750
TOTAL COMMODITIES		**$ 26,396**	**$ 25,502**	**$ 31,250**	**$ 23,650**	**$ 28,650**
01-6000-621	Interest Expense	-	-	-	-	
01-6000-812	**CAPITAL OUTLAY**	1,960	9,435	10,000	5,000	5,000
TOTAL CAPITAL OUTLAY		**$ 1,960**	**$ 9,435**	**$ 10,000**	**$ 5,000**	**$ 5,000**
01-6000-907	**Transfer to PD**	582,246	611,308	590,000	590,000	675,000
01-6000-908	**Transfer to Parade & Festival**	10,000	10,000	10,000	10,000	10,000
01-8101	**Transfer from CIF - Purchase**	(1,960)	(9,435)	(10,000)	(5,000)	(5,000)
01-6000-999	**Contingencies**	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		**$ 1,263,297**	**$ 1,377,733**	**$ 1,327,690**	**$ 1,356,626**	**$ 1,421,110**

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PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
PERSONNEL SERVICES						
01-6100-118	Hourly Wages*	$ 226,094	$ 232,933	$ 248,250	$ 243,000	$ 288,400
01-6100-118	Overtime Pay	-		-	-	-
01-6100-193	Employer Taxes	17,328	17,788	18,900	18,800	22,100
01-6100-133	Employer Paid Retirement	25,894	24,678	24,550	24,000	27,000
01-6100-131	Insurance	22,196	26,446	26,800	24,500	37,600
TOTAL PERSONNEL SERVICES		**$ 291,512**	**$ 301,845**	**$ 318,500**	**$ 310,300**	**$ 375,100**
CONTRACTUAL SERVICES						
01-6100-197	Drug/Alcohol Programs	320	327	400	400	450
01-6100-218	Street Lights--Maintenance	25,670	665	1,000	300	1,000
01-6100-219	Street Lights--Electricity	33,318	29,268	28,000	27,500	28,000
01-6100-234	Contract Mowing (Parks)	18,900	15,400	17,500	19,500	19,500
01-6100-239	Nusiance Mowing	3,362	-	3,000	-	-
01-6100-244	Facility Lease					
01-6100-245	Equipment Rental	1,250	250	2,500	1,500	13,000
01-6100-246	Portable Equipment Rental	1,800	2,700	2,500	1,620	2,500
01-6100-247	Scavenger Service	6,315	-	500	684	500
01-6100-314	Telephone and Data	3,385	4,833	3,500	4,450	3,500
01-6100-316	Utilities	8,838	9,618	9,000	9,600	9,000
01-6100-331	Training	1,433	14	1,000	85	1,000
01-6100-511	Insurance	27,655	32,827	28,000	32,000	30,000
TOTAL CONTRACTUAL SERVICES		**$ 132,246**	**$ 95,901**	**$ 96,900**	**$ 97,639**	**$ 108,450**
COMMODITIES						
01-6100-198	Uniforms	1,453	1,498	1,600	1,400	2,000
01-6100-220	Road Salt	7,135	10,025	10,000	-	20,000
01-6100-221	Road Signs	2,064	582	1,500	900	1,500
01-6100-222	Railroad Crossing Maintenance	-	-	2,000	1,000	2,000
01-6100-223	Road Patch Mix	2,354	1,630	2,000	1,815	2,000
01-6100-224	Street Repair Materials	2,666	13,856	20,000	8,150	20,000
01-6100-225	Roadway Safety Paint	4,487	234	1,000	1,300	1,000
01-6100-226	Tools and Hardware	1,587	2,300	3,000	2,600	3,000
01-6100-227	Equipment Purchase	13,326	3,500	4,140	4,139	8,650
01-6100-231	Streets			-	610	4,000
01-6100-232	Town Garage Maintenance	6,124	5,906	5,500	4,600	5,500
01-6100-235	Parks - Equipment Maintenance	3,848	11,319	10,150	400	10,150
01-6100-236	Parks - General Maintenance	2,396	5,949	4,000	400	4,000
01-6100-237	Parks - Grounds Maintenance	675	2,214	5,285	1,600	1,800
01-6100-241	Equipment Maintenance	21,710	21,913	18,000	18,500	17,372
01-6100-242	Town Hall Maintenance	4,594	6,147	7,000	6,900	7,000
01-6100-253	Detention Pond Repairs	978	-	6,000	4,026	3,000
01-6100-254	Catch Basin Repairs	635	849	1,000	1,820	2,000
01-6100-255	Storm Sewer Repairs	3,846	661	3,000	1,527	3,000
01-6100-256	Sump Line Installations	265	-	800	-	800
01-6100-258	Forestry	11,898	3,745	10,500	9,150	12,000
01-6100-312	Office Supplies	-	-	250	130	250
01-6100-351	Office Equipment & Maint	40	91	250	60	2,000
01-6100-371	Fuel	10,565	12,676	14,000	13,500	14,500
01-6100-591	Miscellaneous	1	1	500	300	500
TOTAL COMMODITIES		**$ 102,646**	**$ 105,097**	**$ 131,475**	**$ 84,827**	**$ 148,022**

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PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
CAPITAL OUTLAY						
01-6100-611	Debt Service - Principal	$ 52,798	$ 41,236	$ 27,326	$ 27,867	$ 28,957
01-6100-621	Debt Service - Interest	25,338	23,431	22,108	26,325	25,235
01-6100-811	Purchase/Construction	28,081	-	30,000	42,230	11,900
01-6100-812	Equipment	186,057	16,000	-	-	-
01-6100-813	Capital Outlay-Building	-		-	-	-
01-6100-814	Vehicle	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**$ 292,274**	**$ 80,668**	**$ 79,435**	**$ 96,422**	**$ 66,092**
TOTAL EXPENDITURES BEFORE TRANSFERS		**$ 818,678**	**$ 583,511**	**$ 626,310**	**$ 589,188**	**$ 697,664**
01-8101	**TRANSFER FROM RESTRICTED**	-	-	-	-	
01-8101	**TRANSFER TO RESTRICTED**					$ 26,655
01-8101	**TRANSFER FROM CIF - DEBT SERVIC**	(78,136)	(64,667.79)	(50,000)	(54,192.00)	(54,192)
01-8101	**TRANSFER FROM CIF - PURCHASE**	(214,138)	$ (16,000)	(30,000)	$ (30,000)	(11,900)
01-8501	**LOAN PROCEEDS**	-	-	-		
TOTAL REIMBURSEMENT AND TRANSFERS		**$ (292,274)**	**$ (80,668)**	**$ (80,000)**	**$ (84,192)**	**$ (39,437)**
TOTAL DEPARTMENT EXPENDITURES		**$ 526,404**	**$ 502,843**	**$ 546,310**	**$ 504,996**	**$ 658,227**

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TOWN OF CORTLAND

MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
REVENUES						
02-4011	MFT Allotment	$ 98,881	$ 109,026	$ 100,000	$ 105,000	$ 109,900
02-8011	Interest Income	574	1,614	1,500	3,700	1,500
TOTAL REVENUES		**$ 99,455**	**$ 110,640**	**$ 101,500**	**$ 108,700**	**$ 111,400**
CONTRACTUAL SERVICES						
02-6400-235	Contract Maintenance	$ 13,793	$ 10,862	$ 15,000	$ 17,500	$ 17,500
TOTAL CONTRACTUAL SERVICES		**$ 13,793**	**$ 10,862**	**$ 15,000**	**$ 17,500**	**$ 17,500**
COMMODITIES						
02-6400-370	Street Maint./Improvements	$ 97,422	$ 61,082	$ 175,000	$ 74,000	$ 150,000
TOTAL COMMODITIES		**$ 97,422**	**$ 61,082**	**$ 175,000**	**$ 74,000**	**$ 150,000**
TOTAL EXPENDITURES BEFORE TRANSFERS		**$ 111,215**	**$ 71,943**	**$ 190,000**	**$ 91,500**	**$ 167,500**
02-6400-910	Transfers to Other Funds	$ -	$ -	$ -	$ -	
TOTAL EXPENDITURES		**$ 111,215**	**$ 71,943**	**$ 190,000**	**$ 91,500**	**$ 167,500**
BEGINNING CASH BALANCE		**$ 137,150**	**$ 125,389**	**$ 142,889**	**$ 54,389**	**$ 71,589**
ENDING CASH BALANCE		**$ 125,389**	**$ 164,086**	**$ 54,389**	**$ 71,589**	**$ 15,489**

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Town of Cortland

Proposed Capital Equipment/Construction Expenditures Included in 2020 Budget

Public Works Department			Cost
New Epoxy Flooring	PW	$	5,250
New Pipe Laser	PW	$	3,650
Tires for Kubota	PW	$	3,000
Curb Extension	CAP	$	5,000
Door on Salt Shed	CAP	$	7,130
Paint for Salt Shed	CAP	$	3,000
Cemetery Fence	RAF	$	16,732
Sidewalk Repairs	CAP	$	27,208
Total Streets and Maintenance		**$**	**70,970**

Police Department			
New Squad Car	PD		50,750.00
Police Law, Leads Online, NITAB, & Lexipol Dues	PD		8,520.00
Speed Radar Sign	PD		4,300.00
Total Police Department		**$**	**63,570**

Administration			
Monitor & Wall-Mount Bracket for Front Desk	Admin	$	1,100
Server moved to PD as backup	Admin	$	3,600
Move Cemetery to CIMS Cloud	RAF	$	1,350
Total Administration		**$**	**6,050**

Sewer Department			
Route 38 Project	Sewer	$	750,000
New Blower	Sewer	$	80,000
Total Sewer Department		**$**	**830,000**

Water Department			
Route 38 Project	Water	$	750,000
Repair North Tower	Water	$	40,000
Towers Washed & Inspected	Water	$	15,000
Replace Water Main & Hydrants in Benson Area	Water	$	90,000
Total Water Department		**$**	**895,000**
Grand Total		**$**	**1,865,590**

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TOWN OF CORTLAND

CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
REVENUES						
03-4011	Electricity Tax	$ 92,338	$ 89,239	$ 85,000	$ 88,000	$ 87,000
03-4021	Natural Gas Tax	40,802	42,432	38,000	34,500	35,000
03-4031	Telephone Tax	58,354	50,987	52,000	45,000	50,000
03-8011	Interest Income	2,817	4,163	4,500	5,700	4,500
03-4041	Non-Home Rule Sales Tax	235,303	248,601	235,000	241,000	238,000
TOTAL REVENUES		**$ 429,614**	**$ 435,422**	**$ 414,500**	**$ 414,200**	**$ 414,500**
EXPENDITURES						
03-6500-421	Community Programs	$ 4,703	$ 6,104	$ 25,000	$ 10,000	$ 15,000
03-6500-522	NPDES Permit Fee	1,000	1,000	1,000	1,000	1,000
03-6500-723	Donation - Cortland Fireman's Assoc	1,600	1,600	1,600	-	
03-6500-726	Donations - Community Agencies	2,000	3,000	5,500	3,500	5,000
03-6500-729	DeKalb Sycamore Area Traffic Study	-		-	-	-
03-6500-820	Chestnut Parking Lot and Signage		130,016	-	-	-
03-6500-821	Town Hall Improvements	42,968	-	-	-	-
03-6500-824	Street Improvement	-	14,000	-	-	-
03-6500-826	Drainage Construction	-	-	-	-	-
03-6500-830	Grant Writer	-	957	1,000	100	1,000
03-6500-832	Handicapped Accessiblity	-	3,758	-	-	10,000
03-6500-837	Emergency Preparedness	1,033	-	-	2,415	1,500
03-6500-840	Holiday Decorations	2,739	1,272	3,000	1,200	3,000
03-6500-841	Sidewalk repairs	4,500	14,942	15,000	12,000	15,000
03-6500-842	Sidewalks, new construction			-	-	27,208
03-6500-843	Town Garage finishing items		26,125	-	-	15,130
03-6500-846	Electric power to Suppeland Park	-	-	-	-	-
03-6500-845	Town Hall Flooring	-	-	-	-	-
03-6500-847	Hetchler Park Pavillion	-	-	-	-	-
03-6500-849	Suppeland Park Pavillion	-	-	-	-	-
03-6500-850	Street Repairs	227,148	-	-	176,500	-
03-6500-853	Public Works Project		-	-	11,500	-
03-6500-839	Technology Upgrades (Admin)	-	-	-	-	-
TOTAL EXPENDITURES		**$ 287,692**	**$ 202,773**	**$ 52,100**	**$ 218,215**	**$ 93,838**
03-6500-910	INTERFUND TRANSFERS IN (OUT)	$ -	$ (115,000)	$ (150,000)	$ (250,000)	$ (250,000)
03-6500-912	DEBT SERVICE TRANSFERS	(80,000)	(65,000)	(50,000)	(54,192)	(54,192)
03-6500-913	CAPITAL PURCHASE TRANSFERS	(320,000)	(185,000)	(132,000)	(132,000)	(123,000)
03-6500-XXX	TRANSFER FROM RESTRICTED				150,000	
TOTAL TRANSFERS		**$ (400,000)**	**$ (365,000)**	**$ (332,000)**	**$ (286,192)**	**$ (427,192)**
EXCESS (DEFICIT)		**$ (258,077)**	**$ (132,351)**	**$ 30,400**	**$ (90,207)**	**$ (106,530)**
BEGINNING FUND BALANCE		**$ 531,821**	**$ 331,116**	**$ 198,765**	**$ 229,165**	**$ 138,958**
ENDING FUND BALANCE		**$ 273,743**	**$ 198,765**	**$ 229,165**	**$ 138,958**	**$ 32,428**

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TOWN OF CORTLAND

SEWER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
REVENUES						
06-4011	Service Fees	$ 527,546	$ 529,123	$ 527,000	$ 525,000	$ 527,000
06-4021	Penalties	23,960	22,926	23,000	23,500	23,000
06-4041	Bad Check Charges	27	63	100	50	100
06-4051	Permits			-	35,000	15,000
06-8011	Interest Income	5,174	12,173	8,000	14,500	8,000
06-8801	Lease Income	10,725	3,125	-	-	10,725
06-8300	Grant Revenue	82,009	3,016	3,500	3,000	3,000
TOTAL REVENUES		**$ 649,441**	**$ 570,426**	**$ 561,600**	**$ 601,050**	**$ 586,825**
PERSONNEL SERVICES						
06-7300-118	Hourly Wages*	$ 50,601	$ 49,687	$ 56,789	$ 58,900	$ 65,562
06-7300-193	Employer Taxes	3,906	3,756	4,344	4,400	4,862
06-7300-133	Employer Paid Retirement	6,107	5,260	5,929	5,825	5,311
06-7300-131	Insurance	5,811	6,506	7,000	6,550	7,518
TOTAL PERSONNEL SERVICES		**$ 66,425**	**$ 65,210**	**$ 74,062**	**$ 75,675**	**$ 83,253**
CONTRACTUAL SERVICES						
06-7300-211	Legal/Collection Expense	$ 29	$ 809	$ 5,000	$ -	$ 5,000
06-7300-217	Fines	-	-	-	-	-
06-7300-220	Court Order	-	972,291	-	500	-
06-7300-212	Engineering Expense	11,667	9,845	12,500	7,000	12,500
06-7300-213	Consulting Fees / Billing	14,400	14,400	20,280	15,300	15,280
06-7300-214	Audit	4,000	3,098	4,000	4,000	4,000
06-7300-221	Utilities	103,724	94,662	100,000	79,000	90,000
06-7300-222	Sewage Processing	-	-	-	-	-
06-7300-251	Contract Maintenance	-		-	-	-
06-7300-312	Annual Permit Fees	7,500	10,500	11,000	10,500	11,000
06-7300-313	Training	327	345	1,000	750	1,000
06-7300-345	Wastewater Testing	12,261	14,459	17,500	17,500	17,500
06-7300-511	Insurance Expense	6,876	7,940	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**$ 160,784**	**$ 1,128,349**	**$ 81,280**	**$ 144,550**	**$ 166,280**

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TOWN OF CORTLAND

SEWER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
COMMODITIES						
06-7300-311	Office Expense	$ 4,833	$ 5,166	$ 6,000	$ 7,000	$ 7,000
06-7300-315	Office equipment, computers	-	-	-	-	-
06-7300-314	Telephone	4,973	5,591	5,000	4,500	5,000
06-7300-198	Uniforms	286	397	600	350	700
06-7300-371	Fuel	1,301	1,019	2,200	1,500	2,200
06-7300-218	Equipment	-		1,500	350	3,000
06-7300-241	Vehicle and Equipment Maint.	3,964	4,832	5,000	3,500	3,000
06-7300-243	System Maintenance	25,907	30,020	40,000	38,000	40,000
06-7300-531	Real Estate Taxes	-	339	-	-	-
06-7300-491	Grant Expense	90,755	4,178	3,500	3,000	3,500
06-7300-591	Miscellaneous Expense	164	199	500	150	500
TOTAL COMMODITIES		**$ 132,185**	**$ 51,743**	**$ 64,300**	**$ 58,350**	**$ 64,900**
CAPITAL OUTLAY						
06-7300-611	Debt Service - Principal	$ -	$ -	$ 44,609	$ 44,609	$ 45,474
06-7300-621	Debt Service - Interest	17,924	17,185	16,338	16,338	15,473
06-7300-811	Construction	-		500,000	-	750,000
06-7300-812	Equipment		12,645	-	-	80,000
06-7300-826	Engineering Study	-	-	-	-	-
06-7300-827	Lift Station Replacement	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**$ 17,924**	**$ 29,830**	**$ 560,947**	**$ 60,947**	**$ 890,947**
06-8101	**INTERFUND TRANSFERS**	$ -	$ -	$ -	$ -	$ -
06-8501	**LOAN PROCEEDS**	$ -	$ -	$ -	$ -	$ 750,000
TOTAL DEPARTMENT EXPENDITURES		**$ 377,318**	**$ 1,275,132**	**$ 780,589**	**$ 339,522**	**$ 1,205,379**
EXCESS (DEFICIT)		**$ 272,124**	**$ (704,706)**	**$ (218,989)**	**$ 261,528**	**$ 131,446**
BEGINNING CASH BALANCE		**$ 1,230,396**	**$ 1,502,520**	**$ 1,060,931**	**$ 841,942**	**$ 1,103,470**
ENDING CASH BALANCE		**$ 1,502,520**	**$ 797,814**	**$ 841,942**	**$ 1,103,470**	**$ 1,234,915.6**

* This line item was formerly known as "Salaries" prior to FY12 budget
performing billing services for the Sewer Department

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As of 4/5/2019

TOWN OF CORTLAND

WATER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
REVENUES						
07-4011	Water Sales	$ 421,924	$ 491,505	$ 475,000	$ 480,000	$ 480,000
07-4021	Penalties	1,787	1,720	1,500	2,000	1,500
07-4041	Bad Check Charges	27	63	50	50	50
07-4051	Permits	-	35,900	21,000	35,000	15,000
07-4301-4403	Meter Sales and Access Fees	11,100	5,100	5,000	6,300	5,500
07-8011	Interest Income	1,289	4,110	3,500	7,500	5,000
07-8801	Lease Income	4,144	3,720	3,720	3,720	3,720
07-4901-4908	Reimburse: Water Tower	-	-	-	-	-
07-4991	Other Income	2,075	1,812	1,500	1,490	1,500
TOTAL REVENUES		**$ 442,346**	**$ 543,929**	**$ 511,270**	**$ 536,060**	**$ 512,270**
PERSONNEL SERVICES						
07-7400-118	Hourly Wages*	$ 81,683	$ 89,092	$ 86,933	$ 89,500	$ 98,343
07-7400-193	Employer Taxes	6,193	6,799	6,650	6,730	7,294
07-7400-133	Employer Paid Retirement	9,292	9,532	9,076	9,250	7,966
07-7400-131	Insurance	8,896	11,089	10,500	9,900	11,277
07-7400	Water Billing Personnel Services	-	-	-	-	-
TOTAL PERSONNEL SERVICES		**$ 106,064**	**$ 116,512**	**$ 113,159**	**$ 115,380**	**$ 124,879**
CONTRACTUAL SERVICES						
07-7400-211	Legal/Collection Expense	$ -	$ 809	$ -	$ -	$ -
07-7400-212	Engineering Expense	119	3,664	5,000	4,549	5,000
07-7400-213	Consulting Fees/ Billing	21,600	21,600	22,920	22,900	22,920
07-7400-214	Audit	4,000	3,098	4,000	4,000	4,000
07-7400-221	Utilities	58,306	56,228	50,000	55,500	55,000
07-7400-222	Water Processing	87,810	90,798	92,803	92,500	94,500
07-7400-225	Water tower	-	-	-	-	-
07-7400-331	Training	335	189	1,500	226	1,500
07-7400-511	Insurance Expense	11,818	8,156	20,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**$ 183,988**	**$ 184,542**	**$ 196,223**	**$ 194,675**	**$ 197,920**
COMMODITIES						
07-7400-311	Office Expense	$ 13,244	$ 16,638	$ 15,000	$ 19,000	$ 10,000
07-7400-312	Office equipment, computers	-		-	-	-
07-7400-313	Postage	1,275	350	-	-	-
07-7400-314	Telephone	5,131	5,912	5,200	4,500	5,200
07-7400-198	Uniforms	286	397	400	380	500
07-7400-371	Fuel	3,037	3,037	6,000	3,010	6,000
07-7400-241	Vehicle and Equipment Maint.	3,678	3,397	5,000	1,900	5,000
07-7400-243	Water System Maintenance	23,391	16,220	30,000	17,400	30,000
07-7400-341	Meter Purchases and Supplies	16,206	14,422	15,000	10,000	15,000
07-7400-343	Connection Expense	3,716	1,782	5,000	-	5,000
07-7400-344	Access Supplies	-		-	-	-
07-7400-345	Treatment Chemicals/Testing	13,419	19,447	17,000	24,500	17,000
07-7400-346	Tools	1,050	496	1,250	650	1,250
07-7400-591	Miscellaneous Expense	-	-	-	-	-
TOTAL COMMODITIES		**$ 84,433**	**$ 82,099**	**$ 99,850**	**$ 81,340**	**$ 94,950**

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TOWN OF CORTLAND

WATER SYSTEM

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
CAPITAL OUTLAY						
07-7400-611	Debt Service - Principal	$ -	$ -	$ -	$ -	$ -
07-7400-621	Debt Service - Interest	-	-	-	-	-
07-7400-811	Construction	14,332	39,888	-	-	895,000
07-7400-812	Equipment	-	4,320	10,000	9,972	
07-7400-826	Engineering Study	-		-	-	-
TOTAL CAPITAL OUTLAY		**$ 14,332**	**$ 44,208**	**$ 10,000**	**$ 9,972**	**$ 895,000**
07-7400-910	**INTERFUND TRANSFERS**	$ -	$ -	$ -	$ -	$ -
06-8501	**LOAN PROCEEDS**	$ -	$ -	$ -	$ -	$ 750,000
TOTAL DEPARTMENT EXPENDITURES		**$ 388,817**	**$ 427,360**	**$ 419,232**	**$ 401,367**	**$ 1,312,749**
EXCESS (DEFICIT)		**$ 53,530**	**$ 116,569**	**$ 92,038**	**$ 134,693**	**$ (50,479)**
BEGINNING CASH BALANCE		**$ 363,019**	**$ 416,549**	**$ 534,246**	**$ 626,283**	**$ 760,976**
ENDING CASH BALANCE		**$ 416,549**	**$ 533,118**	**$ 626,283**	**$ 760,976**	**$ 710,497**
	Radium Removal Decommisioning and Disposal Financial Assurance***	135,600	135,600	135,600	135,600	135,601
ENDING AVAILABLE CASH BALANCE		**$ 280,949**	**$ 397,518**	**$ 490,683**	**$ 625,376**	**$ 574,896**

NOTES:

** 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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POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
PERSONNEL SERVICES						
12-6200-114	Hourly Wages, Full-time	$ 287,165	$ 305,873	$ 348,000	$ 350,000	$ 357,500
12-6200-115	Hourly Wages, Part-time	52,860	46,010	45,000	44,000	36,900
12-6200-116	Overtime Wages, Full-time	4,067	3,363	5,000	5,500	5,500
12-6200-119	Hourly - Clerical	1,392	1,635	3,000	1,550	2,500
12-6200-131	Insurance	34,966	40,852	45,000	52,500	56,000
12-6200-133	Employer Paid Retirement	33,409	32,900	36,000	37,000	34,000
12-6200-151	Unemployment	-	11,624	-	-	-
12-6200-193	Employer Taxes	26,212	26,740	30,000	29,000	31,000
TOTAL PERSONNEL SERVICES		**$ 440,071**	**$ 468,997**	**$ 512,000**	**$ 519,550**	**$ 523,400**
CONTRACTUAL SERVICES						
12-6200-211	Legal Services	$ 2,319	$ 30,535	$ 1,500	$ 500	$ 1,500
12-6200-221	Utilities	-		-	-	
12-6200-245	Facility Lease	-		-	-	
12-6200-261	Dispatch	53,422	55,150	56,900	56,900	59,150
12-6200-314	Telephone and Data	10,422	11,575	10,500	11,000	11,000
12-6200-315	Copies and Printing	241	168	500	350	500
12-6200-321	Dues and Subscriptions	595	546	750	650	650
12-6200-331	Training	6,733	5,959	5,900	3,800	5,900
12-6200-511	Insurance Expense	22,249	26,213	23,000	24,000	25,000
12-6200-512	Legal - Union	16,789	7,898	-	-	-
TOTAL CONTRACTUAL SERVICES		**$ 112,770**	**$ 138,043**	**$ 99,050**	**$ 97,200**	**$ 103,700**
COMMODITIES						
12-6200-198	Uniforms	$ 4,290	$ 4,805	$ 5,000	$ 5,000	$ 5,000
12-6200-199	Uniform Allowance	-		4,300	5,500	5,500
12-6200-240	Equipment Purchases/Maintenance	11,595	4,612	5,000	3,800	8,000
12-6200-241	Vehicle Maintenance	8,246	7,277	8,500	10,000	10,000
12-6200-242	Office Maintenance	261	295	500	-	500
12-6200-312	Office Supplies	579	495	800	500	600
12-6200-313	Postage	119	143	100	70	100
12-6200-351	Office Equipment Maintenance	4,154	5,184	5,000	5,800	5,000
12-6200-361	DUI Prevention Equipment	-	488	2,000	-	2,000
12-6200-371	Fuel	10,150	11,948	14,000	14,900	15,000
12-6200-421	Community Programs	315	592	1,000	400	1,000
12-6200-550	Technology Upgrades	4,729	3,523	5,000	1,800	5,000
12-6200-591	Miscellaneous Expense	1,855	2,694	3,000	3,700	3,000
TOTAL COMMODITIES		**$ 46,293**	**$ 42,055**	**$ 54,200**	**$ 51,470**	**$ 60,700**
CAPITAL OUTLAY						
12-6200-611	Debt Service - Principal	$ -				
12-6200-621	Debt Service - Interest	-				
12-6200-812	Equip/Furn	26,202	11,018	28,861	29,500	17,820
12-6200-814	Vehicle	42,829	35,746	43,000	40,000	50,750
TOTAL CAPITAL OUTLAY		**$ 69,031**	**$ 46,764**	**$ 71,861**	**$ 69,500**	**$ 68,570**
TOTAL EXPENDITURES BEFORE TRANSFERS		**$ 668,164**	**$ 695,860**	**$ 737,111**	**$ 737,720**	**$ 756,370**
12-4901	**REIMBURSEMENTS**	$ -	$ -	$ -	$ -	$ -
03-8101	**TRANSFER FROM CIF-DEBT SERVICE**	-	-	-	-	-
12-8501	**LOAN PROCEEDS**	-	-	-	-	-
03-8101	**TRANSFER FROM CIF -PURCHASE**	(65,000)	(51,850)	(71,861)	(69,500)	(68,570)
TOTAL REIMBURSEMENT AND TRANSFERS		**$ (65,000)**	**$ (51,850)**	**$ (71,861)**	**$ (69,500)**	**$ (68,570)**
TOTAL DEPARTMENT EXPENDITURES		**$ 603,164**	**$ 644,010**	**$ 665,250**	**$ 668,220**	**$ 687,800**

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TOWN OF CORTLAND

RESTRICTED ASSETS

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
REVENUES						
13-4xxx	Road Improvements	-	-	-	-	-
13-4xxx	Administrative Fund	-	-	-	-	-
13-4xxx	Punch List Follow Up Items	-	-	-	-	-
13-4166	Cemetery Receipts	53,068	286	-	-	-
13-4167	Waste Collection Agreement	7,464	14,934	17,000	14,637	15,000
13-4168	Airport Road Property Rent	-	13,725	15,000	2,800	-
13-4170	Airport Road Farm Rent				85,202	85,202
13-4171	Park Lot Dev Fees - General	100	1,300	500	2,000	1,000
13-4202	Police Department Facility	-	-	-	-	-
13-4203	Emergency Siren	-	-	-	-	-
13-4204	Capital Contrib: Town Hall Bldg		1,050	2,100	3,500	3,000
13-4206	Capital Equipment	-	3,500	2,100	3,500	3,000
13-8011	Interest on Investment	6,319	14,137	15,000	23,500	15,000
13-8701	Developer Contributions	-				
TOTAL REVENUES		**$ 66,951**	**$ 48,932**	**$ 51,700**	**$ 135,139**	**$ 122,202**
EXPENDITURES						
13-8000-812	Capital Equipment	-		-	-	-
13-8000-813	Town Hall	7,213	-	1,000	-	
13-8000-821	Parks - General	-	-			
13-8000-824	McPhillips Park	-	-			
13-8000-832	Subdivision Improvement					
13-8000-833	Public Works Facility			23,310	23,310	
13-8000-350	Road Improvements	571,405				
13-8000-352	Administrative Fund	-		50,000	-	
13-8000-354	Punch List Follow Up Items	100,514		115,000	350	
13-8000-834	Police Facility	5,417		12,000		6,000
13-8000-836	Cemetery Maint/Improvements	12,931	7,582	12,000	12,000	18,082
13-8000-840	Airport Road Utilities			-	5,000	
13-8000-841	Airport Road Legal			-	850	
13-8000-842	Airport Road Engineering				4,255	
13-8000-850	Street Repairs				40,200	
TOTAL EXPENDITURES BEFORE TRANSFERS		**$ 697,479**	**$ 7,582**	**$ 213,310**	**$ 85,965**	**$ 24,082**
13-8000-908	Transfer to Capital				150,000	
13-8000-9XX	Transfer from General Fund					26,655
TOTAL EXPENDITURES AND TRANSFERS		**$ 697,479**	**$ 7,582**	**$ 213,310**	**$ 235,965**	**$ 24,082**
BEGINNING CASH BALANCE		**$ 1,233,783**	**$ 603,255**	**$ 644,606**	**$ 482,996**	**$ 532,170**
ENDING CASH BALANCE		**$ 603,255**	**$ 644,606**	**$ 482,996**	**$ 532,170**	**$ 630,290**
RESERVED FUNDS - DUE TO OTHERS						
ENDING AVAILABLE CASH BALANCE		**$ 603,255**	**$ 644,606**	**$ 482,996**	**$ 532,170**	**$ 630,290**

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As of 4/5/2019

TOWN OF CORTLAND

Parade & Festival Fund

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
REVENUES						
09-4961	Donations	$ 270	$ -	$ 500	$ 850	$ 700
09-4971	Fundraisers	1,077	1,343	1,200	426	400
09-4972	Festival Receipts	16,063	18,634	17,638	19,160	19,500
09-8011	Interest on Investment	10	10	12	12	15
09-4999	Miscellaneous Revenue	318	-	500	-	-
TOTAL REVENUES		**$ 17,738**	**$ 19,987**	**$ 19,850**	**$ 20,448**	**$ 20,615**
CONTRACTUAL SERVICES						
09-7700-218	Contracted Groups/Events/La	20,100	15,725	16,000	15,500	16,000
09-7700-241	Rentals	3,895	3,790	3,800	4,300	4,500
TOTAL CONTRACTUAL SERVICES		**$ 23,995**	**$ 19,515**	**$ 19,800**	**$ 19,800**	**$ 20,500**
COMMODITIES						
09-7700-312	Supplies	8,028	7,904	8,000	7,000	8,000
09-7700-313	Postage	48	49	50	170	100
09-7700-315	Copies, Printing & Advertising	1,742	1,742	1,500	1,600	1,600
09-7700-331	Travel	-		-	-	-
09-7700-571	Prizes & Awards	360	369	500	490	500
09-7700-591	Misc Expense	-		-	-	-
TOTAL COMMODITIES		**$ 10,178**	**$ 10,065**	**$ 10,050**	**$ 9,260**	**$ 10,200**
TOTAL EXPENDITURES		**$ 34,172**	**$ 29,579**	**$ 29,850**	**$ 29,060**	**$ 30,700**
09-8192	Fest/Parade Transfer from GF	10,000	10,000	10,000	10,000	10,000
BEGINNING CASH BALANCE		**$ 8,500**	**$ 2,610**	**$ 2,066**	**$ 3,018**	**$ 2,066**
ENDING CASH BALANCE		**$ 2,066**	**$ 3,018**	**$ 2,066**	**$ 4,406**	**$ 1,981**

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TOWN OF CORTLAND

TIF

ACCOUNT NUMBER	DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
REVENUES						
14-8011	Interest on Investment	188	638	400	1,050	800
14-8010	Property Taxes	41,136	44,920	43,000	66,791	50,000
TOTAL REVENUES		**$ 41,324**	**$ 45,558**	**$ 43,400**	**$ 67,841**	**$ 50,800**
CONTRACTUAL SERVICES						
14-6600-XXXX	Expenses	26,419	25,992	60,000	40,000	50,000
TOTAL CONTRACTUAL SERVICES		**$ 26,419**	**$ 25,992**	**$ 60,000**	**$ 40,000**	**$ 50,000**
TOTAL EXPENDITURES		**$ 26,419**	**$ 25,992**	**$ 60,000**	**$ 40,000**	**$ 50,000**
BEGINNING CASH BALANCE		**$ 52,742**	**$ 67,647**	**$ 87,213**	**$ 70,613**	**$ 98,454**
ENDING CASH BALANCE		**$ 67,647**	**$ 87,213**	**$ 70,613**	**$ 98,454**	**$ 99,254**

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CORTLAND PUBLIC LIBRARY

LIBRARY

DESCRIPTION	FYE 2017 ACTUAL	FYE 2018 ACTUAL	FYE 2019 BUDGETED	FYE 2019 PROJECTED	FYE 2020 PROPOSED
BEGINNING CASH ON HAND	**$ 20,000**	**$ 21,987**	**$ 20,000**	**$ 20,000**	**$ 20,000**
INCOME					
Property Taxes	$ 220,000	$ 219,820	$ 230,000	$ 230,000	$ 230,000
Donations	5,000	969	3,000	3,000	3,000
Per Capita Grant	-	4,815	4,500	4,500	4,500
Other Revenue	6,000	2,672	500	500	500
Interest Income	-	45	-	-	-
TOTAL FUND AVAILABLE	**$ 231,000**	**$ 228,321**	**$ 238,000**	**$ 238,000**	**$ 238,000**
EXPENSES					
Salaries & Wages	$ 145,000	$ 141,792	$ 143,000	$ 143,000	$ 143,000
IMRF (Levy 15,000)	10,000	7,901	8,500	8,500	8,500
Health Insurance	12,000	5,096	6,500	6,500	6,500
Payroll Tax (Levy 15,000)	11,000	10,911	11,000	11,000	11,000
Audit (Levy 2,000)	2,000	1,680	2,000	2,000	2,000
Professional Fees	4,000	-	1,000	1,000	1,000
Utilities	4,000	3,575	4,000	4,000	4,000
Maintenance & OP	500	2,964	5,000	5,000	5,000
Office Expense	18,000	23,881	25,000	25,000	25,000
Circulation Materials	18,000	18,792	20,000	20,000	20,000
Insurance (Levy 10,000)	8,000	4,927	6,000	6,000	6,000
Miscellaneous Expense	500	2,828	1,000	1,000	1,000
Capital Outlay	2,000	-	1,000	1,000	1,000
Working Cash	10,000	-	10,000	4,000	10,000
Emergency Fund	5,000	-	10,000	-	10,000
TOTAL EXPENSES	**$ 250,000**	**$ 224,347**	**$ 254,000**	**$ 238,000**	**$ 254,000**
ENDING CASH ON HAND	**$ 1,000**	**$ 25,961**	**$ 4,000**	**$ 20,000**	**$ 4,000**

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