TOWN OF CORTLAND

BUDGET SUMMARY BY GOVERNMENTAL FUNDS

Amended 2019 Budget Summary

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	**$ 47,498**	**$ 643,591**	**$ 142,889**	**$ 60,831**	**$ 2,822**	**$ 83,187**	**$ 1,060,931**	**$ 534,246**	**$ 2,575,995**	**$ 21,000**
RESERVED FUNDS *		**576,525**						**135,600**	**712,125**	
REVENUES										
TAXES	$ 1,576,897	$ -	$ 100,000	$ 410,000	$ -	$ 66,791	$ -	$ -	**$ 2,153,688**	$ 230,780
PERMITS	52,500	-	-	-	-	-	35,000	35,000	122,500	-
CHARGES AND SERVICES	-	-	-	-	19,463	-	552,700	478,150	1,050,313	-
FINES/FEES	15,000	-	-	-	-	-	10,725	5,050	30,775	-
GOVERNMENTAL	-	-	-	-	-	-	3,500	-	3,500	5,000
OTHER INCOME	69,745	136,502	3,900	5,000	2,212	900	43,882	13,520	275,661	10,000
TOTAL REVENUES	**$ 1,714,142**	**$ 136,502**	**$ 103,900**	**$ 415,000**	**$ 21,675**	**$67,691**	**$ 645,807**	**$ 531,720**	**$ 3,636,437**	**$ 245,780**
OPERATING TRANSFERS IN	$ 389,000	$ -	$ -	$ 150,000	$ 10,000	$ -	$ -	$ -	$ 549,000	$ -
LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR BUDGETING	$ 2,150,640	$ 203,568	$ 246,789	$ 625,831	$ 34,497	$ 150,878	$ 1,706,738	$ 930,366	$ 6,049,307	$ 266,780
EXPENDITURES										
PERSONNEL SERVICES	$ 1,141,690	$ -	$ -	$ -	$ -	$ -	$ 74,062	$ 113,159	1,328,911	$ 187,000
CONTRACTUAL SERVICES	684,984	245,545	16,200	-	29,850	63,700	81,280	196,223	1,317,782	23,000
COMMODITIES	211,959	-	122,000	-	-	-	164,300	112,950	611,209	45,300
CAPITAL OUTLAY	121,020	-	-	219,943	-	-	56,658	10,000	407,621	500
DEBT SERVICE	54,193	-	-	-	-	-	-	-	54,193	
TOTAL EXPENDITURES	**$ 2,213,846**	**$ 245,545**	**$ 138,200**	**$ 219,943**	**$ 29,850**	**$63,700**	**$ 376,300**	**$ 432,332**	**$ 3,719,716**	**$ 255,800**
OPERATING TRANSFERS OUT	10,000	150,000	-	$ 389,000	-	-	$ -		$ 549,000	-
EXCESS (DEFICIT)	**$ (120,704)**	**$ (259,043)**	**$ (34,300)**	**$ (43,943)**	**$ 1,825**	**$ 3,991**	**$ 269,507**	**$ 99,388**	**$ (83,279)**	**$ (10,020)**
ENDING CASH BALANCE	**$ (73,206)**	**$ 384,548**	**$ 108,589**	**$ 16,888**	**$ 4,647**	**$ 87,178**	**$ 1,330,438**	**$ 633,634**	**$ 2,492,716**	**$ 10,980**

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

Town of Cortland
Budget Amendments
Amended 2019 Budget Summary

		Original	Amended	Variance
Revenue				
01-4071	Road & Bridge Tax	22,000	21,000	(1,000)
01-4081	Building & Zoning Permits	35,000	46,000	11,000
01-4031	Replacement Tax - Township	300	522	222
01-4141	Replacement Tax - State	700	775	75
01-4142	Video Gaming Tax - State	-	950	950
01-4169	Other Donations	-	500	500
01-4851	Cortland History Book	-	175	175
01-490X	Reimbursements	-	19,500	19,500
01-8011	Interest on Investment	1,000	1,820	820
01-8101	Transfers From Other Funds	275,000	332,000	57,000
02-8011	Interest on Investment	1,500	3,900	2,400
03-8011	Interest on Investment	4,500	5,000	500
03-8101	Transfers From Other Funds	-	150,000	150,000
06-4021	Late Charges	23,000	25,600	2,600
06-4051	Permits	-	35,000	35,000
06-4902	Reimbursements: Court Order	-	27,482	27,482
06-8011	Interest on Investment	8,000	16,400	8,400
06-8801	Lease Income	-	10,725	10,725
07-4021	Late Charges	1,500	1,850	350
07-4051	Permits	21,000	35,000	14,000
07-4301	Meter Sales	2,500	6,300	3,800
07-4403	Access 2 In	2,500	-	(2,500)
07-8011	Interest on Investment	3,500	8,300	4,800
09-4961	Donations	500	805	305
09-4972	Festival Receipts	17,638	19,158	1,520
12-8302	Grants	15,000	-	(15,000)
13-4166	Cemetary Receipts	-	100	100
13-4167	Waste Collection Agreement	17,000	14,650	(2,350)
13-4168	Airport Road Property Rent	15,000	3,000	(12,000)
13-4170	Airport Road Farm Rent	-	85,202	85,202
13-4171	Park Lot Dev Fees - General	500	1,900	1,400
13-420X	Capital Contributions	4,200	6,650	2,450
13-8011	Interest on Investment	15,000	25,000	10,000
14-8010	TIF Re Tax Received	43,000	66,791	23,791
14-8011	Interest on Investment	400	900	500
Total Revenue Amendments		530,238	972,955	442,717

Expenses				
Administration				
01-6000-131	Employee Health Insurance	35,000	48,000	13,000
01-6000-210	Legal Fees: Reimbursable	-	5,500	5,500
01-6000-211	Legal Expense	100,000	90,000	(10,000)
01-6000-312	Office Supplies	6,000	4,000	(2,000)
01-6000-314	Telephone	15,000	16,500	1,500
01-6000-331	Travel & Training	13,000	8,224	(4,776)
01-6000-511	Insurance Expense			-
01-6000-531	Real Estate Taxes	-	676	676
01-6000-55X	Legal-Abatement	5,000	1,000	(4,000)
01-6000-591	Misc Expense	2,000	2,100	100
		176,000	176,000	0

Town of Cortland
Budget Amendments
Amended 2019 Budget Summary

		Original	Amended	Variance
Public Works				
01-6100-224	Street Repair Materials	20,000	10,000	(10,000)
01-6100-225	Roadway Safety Paint	1,000	1,227	227
01-6100-231	Streets	-	610	610
01-6100-234	Parks - Mowing	17,500	19,000	1,500
01-6100-235	Parks - Equipment Maintenance	10,150	500	(9,650)
01-6100-236	Parks - General Maintenance	4,000	1,000	(3,000)
01-6100-237	Parks - Misc Grounds Maint	5,285	2,000	(3,285)
01-6100-239	Nuisance Mowing	3,000	200	(2,800)
01-6100-245	Equipment Rental	2,500	11,900	9,400
01-6100-247	Scavenger Service	500	700	200
01-6100-254	Catch Basin Repairs	1,000	2,000	1,000
01-6000-258	Forestry			
01-6100-314	Telephone	3,500	4,500	1,000
01-6100-331	Travel & Training	1,000	500	(500)
01-6100-371	Fuel	14,000	18,500	4,500
01-6100-511	Insurance Expense	28,000	35,584	7,584
01-6100-611	Principal Payments	27,326	27,867	541
01-6100-621	Interest Expense	22,108	26,325	4,217
01-6100-811	Cap Outlay: Construct	30,000	42,500	12,500
		190,869	204,913	14,044
Planning/Zoning/Building				
01-6300-118	Salaries - Code Officials			-
01-6300-2xx	Engineering/Zoning Building	125,000	220,000	95,000
01-6300-315	Copies & Printing	500	100	(400)
01-6300-351	Office Expense	2,500	2,600	100
		128,000	222,700	94,700
Motor Fuel Tax Fund				
02-6400-235	Cont Maint: Engineer	15,000	16,200	1,200
02-6400-370	General Maintenance	175,000	122,000	(53,000)
		190,000	138,200	(51,800)
Capital Improvement Fund				
03-6500-421	Community Programs	25,000	6,000	(19,000)
03-6500-723	Donation: Ctld Fireman's Assoc	1,600	-	(1,600)
03-6500-837	Emergency Preparedness	-	2,414	2,414
03-6500-840	Holiday Decorations	3,000	1,500	(1,500)
03-6500-850	Street Repairs	-	176,325	176,325
03-6500-853	Public Works Project	-	11,204	11,204
03-6500-910	Transfers to Other Funds			-
03-6500-913	Capital Purchase Transfers			-
		29,600	197,443	167,843
Sewer Systems				
06-7300-217	Fines	56,789	57,500	711
06-7300-211	Legal/Collection Expense	5,000	-	(5,000)
06-7300-220	Court Order	-	500	500
06-7300-221	Utilities	-	100,000	100,000
06-7300-311	Office Expense	6,000	8,000	2,000
06-7300-345	Wastewater Testing	17,500	15,000	(2,500)
06-7300-511	Insurance Expense			-
06-7300-811	Capital Outlay: Construction	500,000	-	(500,000)
		585,289	181,000	(404,289)

Town of Cortland
Budget Amendments
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		Original	Amended	Variance
Water System				
07-7400-118	Salaries: Maint Workers			-
07-7400-212	Engineering Expense	5,000	5,600	600
07-7400-221	Utilities	50,000	56,500	6,500
07-7400-311	Office Expense	15,000	20,000	5,000
07-7400-343	Connection Exp	5,000	1,000	(4,000)
07-7400-345	Chemicals & Testing	17,000	22,000	5,000
07-7400-511	Insurance Expense			-
		92,000	105,100	13,100
Festival & Parade				
09-7700-241	Rentals	3,800	4,280	480
09-7700-313	Postage	50	170	120
		3,850	4,450	600
Police Department				
12-6200-114	Salaries Regular			-
12-6200-119	Salaries - Clerical	3,000	1,500	(1,500)
12-6200-199	Uniform Allowance	4,300	5,400	1,100
12-6200-241	Vehicle Maintenance	8,500	8,600	100
12-6200-314	Telephone	10,500	10,800	300
12-6200-331	Travel & Training	5,900	4,000	(1,900)
12-6200-351	Office Equip & Maint	5,000	5,300	300
12-6200-511	Insurance Expense	23,000	30,832	7,832
12-6200-5812	Cap Outlay: Equip/Furn	28,861	29,020	159
12-6200-814	Cap Outlay: Vehicle	43,000	41,000	(2,000)
		132,061	136,452	4,391
Restricted Assets				
13-8000-352	Administrative Funds	50,000	-	(50,000)
13-8000-354	Punch List/Follow Up Items	115,000	500	(114,500)
13-8000-834	Cap Outlay: Police Facility	12,000	8,000	(4,000)
13-8000-840	Airport Road Utilities	-	5,500	5,500
13-8000-841	Airport Road Legal	-	850	850
13-8000-842	Airport Road Engineering	-	4,255	4,255
13-8000-850	Street Repairs	-	40,130	40,130
13-8000-908	Transfer to Other Funds	-	150,000	150,000
		177,000	209,235	32,235
TIF Fund				
14-6600-211	Legal Expense	20,000	23,500	3,500
14-6600-212	Administrative Expense	5,500	5,700	200
		25,500	29,200	3,700
Total Expense Amendments		1,730,169	1,604,693	(125,476)