Town of Cortland
Cash Summaries
Month Ending:
October 31, 2019

	General W/O PD	PD	Consolidated General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ (141,685.37)	$ -	$ (141,685.37)	$ 155,383.61	$ 379,789.88	$ 1,128,964.50	$ 620,997.75	$ 7,724.06	$ 1,325,207.05	$ 153,868.62	$ 3,630,250.10
Revenue over Expenses:	$ (64,148.55)	$ 25.01	$ (64,123.54)	$ 15,710.01	$ 27,980.94	$ 106,437.45	$ 101,818.35	$ (5,657.35)	$ (7,489.14)	$ (2,056.21)	$ 172,620.51
Receivables											
Prev month	$ 10,179.99	$ -	$ 10,179.99	$ -	$ -	$ 16,585.31	$ 6,029.43	$ -	$ 1,000.00	$ -	$ 33,794.73
Current month	$ 10,179.99	$ 25.01	$ 10,205.00	$ -	$ -	$ 144,120.28	$ 131,995.15	$ -	$ 1,000.00	$ -	$ 287,320.43
Change in R'bles	$ -	$ (25.01)	$ (25.01)	$ -	$ -	$ (127,534.97)	$ (125,965.72)	$ -	$ -	$ -	$ (253,525.70)
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables											
Prev month	$ 43,329.88	$ -	$ 43,329.88	$ -	$ 1,000.00	$ 830,127.12	$ 19,832.55	$ -	$ 1,045,658.13	$ -	$ 1,939,947.68
Current month	$ 43,462.84	$ -	$ 43,462.84	$ -	$ 1,000.00	$ 830,127.12	$ 19,832.55	$ -	$ 1,045,658.13	$ -	$ 1,940,080.64
Change in Pbles	$ 132.96	$ -	$ 132.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132.96
Ending Cash	$ (205,700.96)	$ 25.01	$ (205,700.96)	$ 171,093.62	$ 407,770.82	$ 1,107,866.98	$ 596,850.38	$ 2,066.71	$ 1,317,717.91	$ 151,812.41	$ 3,549,477.87
Per Cash Trial Balance:	$ (205,700.96)	$ 25.01	$ (205,700.96)	$ 171,093.62	$ 407,770.82	$ 1,107,866.98	$ 596,850.38	$ 2,066.71	$ 1,317,717.91	$ 151,812.41	$ 3,549,477.87

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	268.97	459,552.68	480,000.00	20,447.32	95.7
01-4058	RE TAX - IMRF LEVY	31.95	54,581.54	56,000.00	1,418.46	97.5
01-4059	RE TAX - SOC SEC LEVY	29.15	49,793.92	52,000.00	2,206.08	95.8
	TOTAL PROPERTY TAX	330.07	563,928.14	588,000.00	24,071.86	95.9
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	11.73	20,037.09	22,000.00	1,962.91	91.1
	TOTAL ROAD & BRIDGE TAX	11.73	20,037.09	22,000.00	1,962.91	91.1
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	.00	40,000.00	40,000.00	.0
01-4082	ZONING PERMITS	125.00	1,625.00	.00	(1,625.00)	.0
01-4083	BUILDING PERMITS	1,800.00	12,954.00	.00	(12,954.00)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	800.00	.00	(800.00)	.0
01-4085	PERMIT FOR CONSTR & MAINT	.00	50.00	.00	(50.00)	.0
	TOTAL BUILDING & ZONING PERMITS	1,925.00	15,429.00	40,000.00	24,571.00	38.6
	LAND/CASH REVENUE					
01-4097	LAND/CASH REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL LAND/CASH REVENUE	.00	.00	1,000.00	1,000.00	.0
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	45,330.59	252,017.28	415,000.00	162,982.72	60.7
	TOTAL INCOME TAX REVENUE	45,330.59	252,017.28	415,000.00	162,982.72	60.7
	SALES TAX					
01-4122	SALES TAX	30,935.46	140,429.11	330,000.00	189,570.89	42.6
01-4123	LOCAL USE TAX	11,647.16	67,253.18	105,000.00	37,746.82	64.1
	TOTAL SALES TAX	42,582.62	207,682.29	435,000.00	227,317.71	47.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	332.45	.00	(332.45)	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	332.45	.00	(332.45)	.0
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	331.38	866.80	1,000.00	133.20	86.7
01-4142	VIDEO GAMING TAX - STATE	1,062.17	4,223.59	.00	(4,223.59)	.0
	TOTAL REPLACEMENT TAX - STATE	1,393.55	5,090.39	1,000.00	(4,090.39)	509.0
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	75.00	6,500.00	6,425.00	1.2
01-4153	LIQUOR LICENSES	3,500.00	3,500.00	.00	(3,500.00)	.0
01-4154	PARK RENTAL	.00	10.00	.00	(10.00)	.0
	TOTAL OTHER PERMITS	3,500.00	3,585.00	6,500.00	2,915.00	55.2
	DONATIONS					
01-4169	OTHER DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	4,899.75	15,296.87	26,200.00	10,903.13	58.4
	TOTAL FRANCHISE FEES	4,899.75	15,296.87	26,200.00	10,903.13	58.4
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	988.01	3,884.39	16,000.00	12,115.61	24.3
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	988.01	3,884.39	16,000.00	12,115.61	24.3
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	.00	25.00	.00	(25.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	25.00	.00	(25.00)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	366.84	30,000.00	29,633.16	1.2
01-4909	REIMBURSEMENTS - OTHER	2,112.50	4,506.25	.00	(4,506.25)	.0
	TOTAL REIMBURSEMENTS	2,112.50	4,873.09	30,000.00	25,126.91	16.2
	MISCELLANEOUS REVENUE					
01-4991	MISC REVENUE	191.00	1,231.43	5,000.00	3,768.57	24.6
01-4996	BUSINESS LICENSES	25.00	50.00	1,250.00	1,200.00	4.0
	TOTAL MISCELLANEOUS REVENUE	216.00	1,281.43	6,250.00	4,968.57	20.5
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	36.91	251.81	1,200.00	948.19	21.0
	TOTAL INTEREST ON INVESTMENT	36.91	251.81	1,200.00	948.19	21.0
	SALE OF PROPERTY					
01-8202	SALE OF EQUIPMENT	.00	9,500.00	12,000.00	2,500.00	79.2
	TOTAL SALE OF PROPERTY	.00	9,500.00	12,000.00	2,500.00	79.2
	TOTAL FUND REVENUE	103,326.73	1,104,714.23	1,600,150.00	495,435.77	69.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	8,861.30	56,835.75	115,600.00	58,764.25	49.2
01-6000-119	SALARIES - CLERICAL WORKERS	6,890.79	44,669.68	89,600.00	44,930.32	49.9
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,597.97	20,169.37	37,600.00	17,430.63	53.6
01-6000-133	IMRF CONTRIBUTION	1,169.17	7,428.66	14,900.00	7,471.34	49.9
01-6000-193	PAYROLL TAXES	1,176.21	7,450.02	12,700.00	5,249.98	58.7
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	87.50	.00	(87.50)	.0
01-6000-211	LEGAL EXPENSE	1,345.00	41,374.30	85,000.00	43,625.70	48.7
01-6000-214	AUDIT & ACCOUNTING FEES	11,783.05	59,947.96	110,000.00	50,052.04	54.5
01-6000-311	OFFICE EXPENSE	.00	43.90	.00	(43.90)	.0
01-6000-312	OFFICE SUPPLIES	.00	2,114.65	5,000.00	2,885.35	42.3
01-6000-313	POSTAGE	.00	500.36	2,000.00	1,499.64	25.0
01-6000-314	TELEPHONE	823.64	13,106.03	15,000.00	1,893.97	87.4
01-6000-315	COPIES & PRINTING	.00	301.00	2,500.00	2,199.00	12.0
01-6000-321	DUES & SUBSCRIPTIONS	.00	2,651.33	5,000.00	2,348.67	53.0
01-6000-331	TRAVEL & TRAINING	987.26	3,741.44	8,000.00	4,258.56	46.8
01-6000-351	OFFICE EQUIP & MAINT	264.87	6,599.65	17,500.00	10,900.35	37.7
01-6000-511	INSURANCE EXPENSE	.00	7,758.50	15,000.00	7,241.50	51.7
01-6000-531	REAL ESTATE TAXES	.00	2,946.58	.00	(2,946.58)	.0
01-6000-550	LEGAL - 86 S. SOMONAUK	.00	.00	5,000.00	5,000.00	.0
01-6000-591	MISC EXPENSE	(89.99)	(6.50)	1,000.00	1,006.50	(.7)
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	770.00	5,000.00	4,230.00	15.4
01-6000-907	PD EXPENSE TO GENERAL FUND	61,284.62	359,900.25	675,000.00	315,099.75	53.3
01-6000-908	TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ADMINISTRATION	97,093.89	648,390.43	1,231,400.00	583,009.57	52.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	21,897.63	140,459.94	288,400.00	147,940.06	48.7
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,750.29	19,136.57	37,600.00	18,463.43	50.9
01-6100-133	IMRF CONTRIBUTION	2,008.36	12,864.05	27,000.00	14,135.95	47.6
01-6100-193	PAYROLL TAXES	1,679.77	10,775.13	22,100.00	11,324.87	48.8
01-6100-197	DRUG/ALCOHOL PROGRAMS	406.80	551.85	450.00	(101.85)	122.6
01-6100-198	UNIFORMS	202.87	1,311.28	2,000.00	688.72	65.6
01-6100-218	MAINTENANCE - STREET LIGHTS	1,567.26	1,567.26	1,000.00	(567.26)	156.7
01-6100-219	ELECTRIC - STREET LIGHTS	2,865.18	14,013.99	28,000.00	13,986.01	50.1
01-6100-220	ROAD SALT	.00	.00	20,000.00	20,000.00	.0
01-6100-221	ROAD SIGNS	.00	1,466.78	1,500.00	33.22	97.8
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
01-6100-223	ROAD PATCH MIX	.00	133.67	2,000.00	1,866.33	6.7
01-6100-224	STREET REPAIR MATERIALS	485.91	5,430.94	20,000.00	14,569.06	27.2
01-6100-225	ROADWAY SAFETY PAINT	.00	545.96	1,000.00	454.04	54.6
01-6100-226	TOOLS AND HARDWARE	75.40	1,243.33	3,000.00	1,756.67	41.4
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	7,850.00	8,650.00	800.00	90.8
01-6100-231	STREETS	36.01	36.01	4,000.00	3,963.99	.9
01-6100-232	MAINTENANCE TOWN GARAGE	927.25	3,550.42	5,500.00	1,949.58	64.6
01-6100-234	PARKS - MOWING	2,900.00	14,500.00	19,500.00	5,000.00	74.4
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	399.00	10,150.00	9,751.00	3.9
01-6100-236	PARKS - GENERAL MAINTENANCE	21.92	376.68	4,000.00	3,623.32	9.4
01-6100-237	PARKS - MISC GROUNDS MAINT	(2.02)	2,710.83	1,800.00	(910.83)	150.6
01-6100-239	NUISANCE MOWING	.00	1,495.00	.00	(1,495.00)	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,139.26	9,659.21	17,372.00	7,712.79	55.6
01-6100-242	TOWN HALL MAINTENANCE	212.26	3,164.63	7,000.00	3,835.37	45.2
01-6100-245	EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-246	PORTABLE EQUIPMENT RENTAL	.00	900.00	2,500.00	1,600.00	36.0
01-6100-247	SCAVENGER SERVICE	.00	.00	500.00	500.00	.0
01-6100-253	DETENTION POND REPAIRS	.00	185.00	3,000.00	2,815.00	6.2
01-6100-254	CATCH BASIN REPAIRS	.00	1,247.96	2,000.00	752.04	62.4
01-6100-255	STORM SEWER REPAIRS	.00	2,034.90	3,000.00	965.10	67.8
01-6100-256	SUMP LINE INSTALLATIONS	.00	379.52	800.00	420.48	47.4
01-6100-258	FORESTRY	.00	138.75	12,000.00	11,861.25	1.2
01-6100-312	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-6100-314	TELEPHONE	426.22	2,097.81	3,500.00	1,402.19	59.9
01-6100-316	UTILITIES	406.69	1,759.12	9,000.00	7,240.88	19.6
01-6100-331	TRAVEL AND TRAINING	.00	.00	1,000.00	1,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	119.99	119.99	2,000.00	1,880.01	6.0
01-6100-371	FUEL	1,774.23	8,688.44	14,500.00	5,811.56	59.9
01-6100-511	INSURANCE EXPENSE	.00	18,636.00	30,000.00	11,364.00	62.1
01-6100-591	MISC EXPENSE	.00	.38	500.00	499.62	.1
01-6100-611	PRINCIPAL PAYMENTS	.00	14,582.23	28,957.00	14,374.77	50.4
01-6100-621	INTEREST EXPENSE	.00	12,513.77	25,235.00	12,721.23	49.6
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	8,900.00	11,900.00	3,000.00	74.8
	TOTAL PUBLIC WORKS	42,901.28	325,426.40	697,664.00	372,237.60	46.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER DEPARTMENTS					
01-6300-118	SALARIES - CODE OFFICIAL	1,558.65	12,327.04	27,500.00	15,172.96	44.8
01-6300-193	PAYROLL TAXES	119.24	943.00	2,110.00	1,167.00	44.7
01-6300-210	ENGINEERING EXPENSE	15,333.50	57,994.50	.00	(57,994.50)	.0
01-6300-211	ENGINEERING: NON-REIMBURSABLE	725.00	2,045.00	60,000.00	57,955.00	3.4
01-6300-213	PLANNING/ZONING/BUILDING	5,492.50	55,802.50	100,000.00	44,197.50	55.8
01-6300-215	ZONING ADM: REIMBURSABLE	390.00	4,573.66	.00	(4,573.66)	.0
01-6300-216	ZONING ADMINISTRATION FEES	3,757.50	4,652.16	.00	(4,652.16)	.0
01-6300-312	OFFICE SUPPLIES	.00	19.34	400.00	380.66	4.8
01-6300-314	TELEPHONE	103.72	518.22	1,700.00	1,181.78	30.5
01-6300-315	COPIES & PRINTING	.00	.00	250.00	250.00	.0
01-6300-351	OFFICE EXPENSE	.00	1,300.94	2,750.00	1,449.06	47.3
	TOTAL OTHER DEPARTMENTS	27,480.11	140,176.36	194,710.00	54,533.64	72.0
	TOTAL FUND EXPENDITURES	167,475.28	1,113,993.19	2,123,774.00	1,009,780.81	52.5
	NET REVENUE OVER EXPENDITURES	(64,148.55)	(9,278.96)	(523,624.00)	(514,345.04)	(1.8)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	15,423.50	56,050.77	109,900.00	53,849.23	51.0
	TOTAL MOTOR FUEL TAX REVENUES	15,423.50	56,050.77	109,900.00	53,849.23	51.0
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	286.51	1,603.99	1,500.00	(103.99)	106.9
	TOTAL INTEREST ON INVESTMENT	286.51	1,603.99	1,500.00	(103.99)	106.9
	TOTAL FUND REVENUE	15,710.01	57,654.76	111,400.00	53,745.24	51.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-235	CONT MAINT: ENGINEER	.00	10,340.25	17,500.00	7,159.75	59.1
02-6400-370	GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	10,340.25	167,500.00	157,159.75	6.2
	TOTAL FUND EXPENDITURES	.00	10,340.25	167,500.00	157,159.75	6.2
	NET REVENUE OVER EXPENDITURES	15,710.01	47,314.51	(56,100.00)	(103,414.51)	84.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,473.32	42,838.37	87,000.00	44,161.63	49.2
	TOTAL ELECTRICITY	8,473.32	42,838.37	87,000.00	44,161.63	49.2
	GAS					
03-4021	UTILITY TAX - GAS	2,076.44	11,774.46	35,000.00	23,225.54	33.6
	TOTAL GAS	2,076.44	11,774.46	35,000.00	23,225.54	33.6
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	3,482.62	13,671.15	50,000.00	36,328.85	27.3
	TOTAL TELEPHONE	3,482.62	13,671.15	50,000.00	36,328.85	27.3
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	21,558.55	88,341.01	238,000.00	149,658.99	37.1
	TOTAL SALES TAX	21,558.55	88,341.01	238,000.00	149,658.99	37.1
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	573.94	3,058.88	4,500.00	1,441.12	68.0
	TOTAL INTEREST ON INVESTMENTS	573.94	3,058.88	4,500.00	1,441.12	68.0
	SOURCE 810					
03-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	68,570.00	68,570.00	.0
	TOTAL SOURCE 810	.00	.00	68,570.00	68,570.00	.0
	TOTAL FUND REVENUE	36,164.87	159,683.87	483,070.00	323,386.13	33.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	2,811.90	15,000.00	12,188.10	18.8
03-6500-522	NPDES PERMIT FEE	.00	1,000.00	1,000.00	.00	100.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	2,500.00	5,000.00	2,500.00	50.0
03-6500-830	GRANT WRITER	.00	.00	1,000.00	1,000.00	.0
03-6500-832	HANDICAP ACCESS CONSTRCT	.00	.00	10,000.00	10,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	1,053.93	1,053.93	1,500.00	446.07	70.3
03-6500-840	HOLIDAY DECORATIONS	.00	1,380.24	3,000.00	1,619.76	46.0
03-6500-841	SIDEWALK REPAIRS	.00	1,636.50	15,000.00	13,363.50	10.9
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	634.23	27,208.00	26,573.77	2.3
03-6500-843	TOWN GARAGE FINISHING ITEMS	7,130.00	7,130.00	15,130.00	8,000.00	47.1
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	.00	250,000.00	250,000.00	.0
03-6500-912	LOAN PAYMENTS	.00	.00	54,192.00	54,192.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	123,000.00	123,000.00	.0
	TOTAL CAPITAL IMPR EXPENSES	8,183.93	18,146.80	521,030.00	502,883.20	3.5
	TOTAL FUND EXPENDITURES	8,183.93	18,146.80	521,030.00	502,883.20	3.5
	NET REVENUE OVER EXPENDITURES	27,980.94	141,537.07	(37,960.00)	(179,497.07)	372.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4011	SERVICE FEES	134,249.01	269,467.61	527,000.00	257,532.39	51.1
	TOTAL SERVICE FEES	134,249.01	269,467.61	527,000.00	257,532.39	51.1
	LATE CHARGES					
06-4021	LATE CHARGES	.00	13,019.99	23,000.00	9,980.01	56.6
	TOTAL LATE CHARGES	.00	13,019.99	23,000.00	9,980.01	56.6
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	.00	100.00	100.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	100.00	100.00	.0
	SOURCE 405					
06-4051	PERMITS	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCE 405	.00	.00	15,000.00	15,000.00	.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	1,742.23	11,496.36	8,000.00	(3,496.36)	143.7
	TOTAL INTEREST ON INVESTMENT	1,742.23	11,496.36	8,000.00	(3,496.36)	143.7
	GRANTS					
06-8300	GRANT REVENUE	.00	2,345.00	3,000.00	655.00	78.2
	TOTAL GRANTS	.00	2,345.00	3,000.00	655.00	78.2
	SOURCE 850					
06-8501	LOAN PROCEEDS	.00	.00	750,000.00	750,000.00	.0
	TOTAL SOURCE 850	.00	.00	750,000.00	750,000.00	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
06-8801	LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL FUND REVENUE	135,991.24	296,328.96	1,336,825.00	1,040,496.04	22.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	5,400.07	33,391.80	65,562.00	32,170.20	50.9
06-7300-131	EMPLOYEE HEALTH INSURANCE	724.84	4,030.59	7,518.00	3,487.41	53.6
06-7300-133	IMRF CONTRIBUTION	503.83	2,950.88	5,311.00	2,360.12	55.6
06-7300-193	PAYROLL TAXES	413.10	2,554.46	4,862.00	2,307.54	52.5
06-7300-198	UNIFORMS	.00	187.83	700.00	512.17	26.8
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212	ENGINEERING EXPENSE	2,906.25	3,676.25	12,500.00	8,823.75	29.4
06-7300-213	OTHER CONSULTING FEES	1,273.33	7,639.98	15,280.00	7,640.02	50.0
06-7300-214	AUDIT FEES	476.81	3,886.03	4,000.00	113.97	97.2
06-7300-218	EQUIPMENT	.00	676.51	3,000.00	2,323.49	22.6
06-7300-221	UTILITIES	12,019.40	40,993.03	90,000.00	49,006.97	45.6
06-7300-241	M&O: VEH & EQUIP	528.26	2,248.27	3,000.00	751.73	74.9
06-7300-243	M&O: SEWER PLANT	4,194.69	11,576.17	40,000.00	28,423.83	28.9
06-7300-311	OFFICE EXPENSE	.00	1,980.59	7,000.00	5,019.41	28.3
06-7300-312	ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313	TRAINING	.00	.00	1,000.00	1,000.00	.0
06-7300-314	TELEPHONE	248.89	1,232.19	5,000.00	3,767.81	24.6
06-7300-345	WASTEWATER TESTING	734.40	5,565.00	17,500.00	11,935.00	31.8
06-7300-371	GAS & PETROLEUM	126.55	899.64	2,200.00	1,300.36	40.9
06-7300-491	GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511	INSURANCE EXPENSE	.00	1,446.00	10,000.00	8,554.00	14.5
06-7300-531	REAL ESTATE TAXES	.00	280.10	.00	(280.10)	.0
06-7300-591	MISC EXPENSES	3.37	67.91	500.00	432.09	13.6
06-7300-611	DEBT SERVICE PRINCIPAL	.00	22,627.96	45,474.00	22,846.04	49.8
06-7300-621	INTEREST EXPENSE	.00	7,845.43	15,473.00	7,627.57	50.7
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	.00	750,000.00	750,000.00	.0
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	29,553.79	166,256.62	1,205,380.00	1,039,123.38	13.8
	TOTAL FUND EXPENDITURES	29,553.79	166,256.62	1,205,380.00	1,039,123.38	13.8
	NET REVENUE OVER EXPENDITURES	106,437.45	130,072.34	131,445.00	1,372.66	99.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	133,363.28	264,531.12	480,000.00	215,468.88	55.1
	TOTAL SERVICE FEES	133,363.28	264,531.12	480,000.00	215,468.88	55.1
	LATE CHARGES					
07-4021	LATE CHARGES	.00	784.21	1,500.00	715.79	52.3
	TOTAL LATE CHARGES	.00	784.21	1,500.00	715.79	52.3
	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
	PERMITS					
07-4051	PERMITS	.00	3,500.00	15,000.00	11,500.00	23.3
	TOTAL PERMITS	.00	3,500.00	15,000.00	11,500.00	23.3
	METER SALES					
07-4301	METER SALES	.00	900.00	5,500.00	4,600.00	16.4
	TOTAL METER SALES	.00	900.00	5,500.00	4,600.00	16.4
	ACCESS FEES					
07-4402	ACCESS 1 IN	300.00	837.50	.00	(837.50)	.0
	TOTAL ACCESS FEES	300.00	837.50	.00	(837.50)	.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	4,382.92	4,482.92	1,500.00	(2,982.92)	298.9
	TOTAL MISCELLANEOUS REVENUE	4,382.92	4,482.92	1,500.00	(2,982.92)	298.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	891.45	5,931.21	5,000.00	(931.21)	118.6
	TOTAL INTEREST ON INVESTMENT	891.45	5,931.21	5,000.00	(931.21)	118.6
	LOAN PROCEEDS					
07-8501	LOAN PROCEEDS	.00	.00	750,000.00	750,000.00	.0
	TOTAL LOAN PROCEEDS	.00	.00	750,000.00	750,000.00	.0
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL LEASE INCOME	310.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL FUND REVENUE	139,247.65	282,826.96	1,262,270.00	979,443.04	22.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	8,100.07	50,087.53	98,343.00	48,255.47	50.9
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,087.27	6,045.91	11,277.00	5,231.09	53.6
07-7400-133	IMRF CONTRIBUTION	755.74	4,426.28	7,966.00	3,539.72	55.6
07-7400-193	PAYROLL TAXES	619.65	3,831.75	7,294.00	3,462.25	52.5
07-7400-198	UNIFORMS	.00	395.74	500.00	104.26	79.2
07-7400-212	ENGINEERING EXPENSE	1,120.00	6,147.50	5,000.00	(1,147.50)	123.0
07-7400-213	OTHER CONSULTING FEES	1,910.00	11,460.00	22,920.00	11,460.00	50.0
07-7400-214	AUDIT FEES	476.81	3,886.03	4,000.00	113.97	97.2
07-7400-221	UTILITIES	7,037.62	22,513.15	55,000.00	32,486.85	40.9
07-7400-222	RADIUM REMOVAL PROCESSING	7,730.60	48,777.60	94,500.00	45,722.40	51.6
07-7400-241	M&O: VEH & EQUIP	134.97	1,483.01	5,000.00	3,516.99	29.7
07-7400-243	M&O: WELL SYSTEM	4,790.06	12,715.23	30,000.00	17,284.77	42.4
07-7400-311	OFFICE EXPENSE	23.84	2,910.33	10,000.00	7,089.67	29.1
07-7400-313	POSTAGE	.00	266.38	.00	(266.38)	.0
07-7400-314	TELEPHONE	225.50	1,113.56	5,200.00	4,086.44	21.4
07-7400-331	TRAVEL & TRAINING	240.00	240.00	1,500.00	1,260.00	16.0
07-7400-341	METER PURCHASES & SUPPLIES	774.40	3,689.40	15,000.00	11,310.60	24.6
07-7400-343	CONNECTION EXP	.00	2,840.00	5,000.00	2,160.00	56.8
07-7400-345	CHEMICALS & TESTING	1,887.13	7,132.97	17,000.00	9,867.03	42.0
07-7400-346	TOOLS	220.35	220.35	1,250.00	1,029.65	17.6
07-7400-371	GAS & PETROLEUM	295.29	2,099.28	6,000.00	3,900.72	35.0
07-7400-511	INSURANCE EXPENSE	.00	6,402.00	15,000.00	8,598.00	42.7
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	2,863.50	895,000.00	892,136.50	.3
	TOTAL WATER SYSTEM EXPENSES	37,429.30	201,547.50	1,312,750.00	1,111,202.50	15.4
	TOTAL FUND EXPENDITURES	37,429.30	201,547.50	1,312,750.00	1,111,202.50	15.4
	NET REVENUE OVER EXPENDITURES	101,818.35	81,279.46	(50,480.00)	(131,759.46)	161.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	18.00	1,706.75	700.00	(1,006.75)	243.8
	TOTAL DONATIONS	18.00	1,706.75	700.00	(1,006.75)	243.8
	FUNDRAISERS					
09-4971	FUNDRAISERS	.00	.00	400.00	400.00	.0
09-4972	FESTIVAL RECEIPTS	.00	17,062.00	19,500.00	2,438.00	87.5
	TOTAL FUNDRAISERS	.00	17,062.00	19,900.00	2,838.00	85.7
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.64	12.49	15.00	2.51	83.3
	TOTAL INTEREST	.64	12.49	15.00	2.51	83.3
	ALLOTMENT FROM GF					
09-8192	FESTIVAL/PARADE TRANSFER	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	18.64	28,781.24	30,615.00	1,833.76	94.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	743.00	20,991.75	16,000.00	(4,991.75)	131.2
09-7700-241	RENTALS	2,615.50	5,987.43	4,500.00	(1,487.43)	133.1
09-7700-312	SUPPLIES	1,374.99	3,680.55	8,000.00	4,319.45	46.0
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	642.50	1,804.50	1,600.00	(204.50)	112.8
09-7700-571	PRIZES & AWARDS	300.00	300.00	500.00	200.00	60.0
	TOTAL FESTIVAL & PARADE EXPENSES	5,675.99	32,764.23	30,700.00	(2,064.23)	106.7
	TOTAL FUND EXPENDITURES	5,675.99	32,764.23	30,700.00	(2,064.23)	106.7
	NET REVENUE OVER EXPENDITURES	(5,657.35)	(3,982.99)	(85.00)	3,897.99	(4685.

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY TAX					
12-4052	RE TAX - POLICE PROTECTION	46.52	79,471.92	83,000.00	3,528.08	95.8
	TOTAL PROPERTY TAX	46.52	79,471.92	83,000.00	3,528.08	95.8
	FINES & FORFEITURES					
12-4062	PD FINES	1,858.00	6,122.96	11,500.00	5,377.04	53.2
12-4069	PD FINES - DUI	603.00	603.00	.00	(603.00)	.0
	TOTAL FINES & FORFEITURES	2,461.00	6,725.96	11,500.00	4,774.04	58.5
	MISCELLANEOUS REVENUE					
12-4991	MISC REVENUE - OTHER	.00	.00	1,000.00	1,000.00	.0
12-4992	MISC REVENUE - POLICE REPTS	5.00	40.00	.00	(40.00)	.0
	TOTAL MISCELLANEOUS REVENUE	5.00	40.00	1,000.00	960.00	4.0
	TRANSFERS FROM OTHER FUNDS					
12-8101	TRANSFERS FROM OTHER FUNDS	61,284.62	359,900.25	675,000.00	315,099.75	53.3
	TOTAL TRANSFERS FROM OTHER FUNDS	61,284.62	359,900.25	675,000.00	315,099.75	53.3
	TOTAL FUND REVENUE	63,797.14	446,138.13	770,500.00	324,361.87	57.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
12-6200-114	SALARIES - REGULAR	28,721.66	183,382.56	357,500.00	174,117.44	51.3
12-6200-115	SALARIES - SPECIAL ASSIGNMENT	3,464.69	25,931.62	36,900.00	10,968.38	70.3
12-6200-116	SALARIES - OVERTIME	138.87	722.99	5,500.00	4,777.01	13.2
12-6200-119	SALARIES - CLERICAL	99.99	589.97	2,500.00	1,910.03	23.6
12-6200-131	EMPLOYEE HEALTH INS	4,861.22	33,701.12	56,000.00	22,298.88	60.2
12-6200-133	IMRF CONTRIBUTION	2,683.25	17,250.06	34,000.00	16,749.94	50.7
12-6200-193	PAYROLL TAXES	2,332.83	15,280.55	31,000.00	15,719.45	49.3
12-6200-198	UNIFORMS	1,168.88	1,923.41	5,000.00	3,076.59	38.5
12-6200-199	UNIFORM ALLOWANCE	263.41	1,257.42	5,500.00	4,242.58	22.9
12-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
12-6200-240	EQUIPMENT PURCHASES AND MAINT	767.75	2,551.94	8,000.00	5,448.06	31.9
12-6200-241	VEHICLE MAINTENANCE	2,824.69	5,011.85	10,000.00	4,988.15	50.1
12-6200-242	M&O: OFFICE	.00	16.00	500.00	484.00	3.2
12-6200-261	TELECOMMUNICATIONS SERVICE	.00	59,150.00	59,150.00	.00	100.0
12-6200-312	OFFICE SUPPLIES	188.37	418.97	600.00	181.03	69.8
12-6200-313	POSTAGE	.00	43.86	100.00	56.14	43.9
12-6200-314	TELEPHONE	902.34	5,949.07	11,000.00	5,050.93	54.1
12-6200-315	COPIES & PRINTING	.00	537.00	500.00	(37.00)	107.4
12-6200-321	DUES & SUBSCRIPTIONS	.00	312.29	650.00	337.71	48.0
12-6200-331	TRAVEL & TRAINING	20.00	2,426.06	5,900.00	3,473.94	41.1
12-6200-351	OFFICE EQUIP & MAINT	265.14	1,213.06	5,000.00	3,786.94	24.3
12-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
12-6200-371	GAS & PETROLEUM	1,290.49	7,637.23	15,000.00	7,362.77	50.9
12-6200-421	COMMUNITY PROGRAMS	355.95	355.95	1,000.00	644.05	35.6
12-6200-511	INSURANCE EXP	.00	17,555.00	25,000.00	7,445.00	70.2
12-6200-550	TECHNOLOGY UPGRADES	360.00	1,162.56	5,000.00	3,837.44	23.3
12-6200-591	MISC EXPENSE	150.00	1,379.54	3,000.00	1,620.46	46.0
12-6200-812	CAP OUTLAY: EQUIP/FURN	.00	9,533.59	17,820.00	8,286.41	53.5
12-6200-814	CAP OUTLAY: VEHICLE	12,912.60	50,819.45	50,750.00	(69.45)	100.1
	TOTAL POLICE DEPARTMENT	63,772.13	446,113.12	756,370.00	310,256.88	59.0
	TOTAL FUND EXPENDITURES	63,772.13	446,113.12	756,370.00	310,256.88	59.0
	NET REVENUE OVER EXPENDITURES	25.01	25.01	14,130.00	14,104.99	.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	550.00	875.00	.00	(875.00)	.0
13-4167	WASTE COLLECTION AGREEMENT	.00	7,920.00	15,000.00	7,080.00	52.8
	TOTAL DONATIONS	550.00	8,795.00	15,000.00	6,205.00	58.6
	PARK DEVELOPMENT FEES					
13-4170	AIRPORT ROAD FARM RENT	.00	.00	85,202.00	85,202.00	.0
13-4171	PARK LOT DEV FEES - GENERAL	.00	100.00	1,000.00	900.00	10.0
	TOTAL PARK DEVELOPMENT FEES	.00	100.00	86,202.00	86,102.00	.1
	SOURCE 420					
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	350.00	3,000.00	2,650.00	11.7
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL SOURCE 420	.00	350.00	6,000.00	5,650.00	5.8
	RICHLAND TRAILS					
13-4352	ADMINISTRATIVE FUNDS	(568.31)	(568.31)	.00	568.31	.0
	TOTAL RICHLAND TRAILS	(568.31)	(568.31)	.00	568.31	.0
	INTEREST					
13-8011	INTEREST ON INVESTMENT	2,092.40	13,602.19	15,000.00	1,397.81	90.7
	TOTAL INTEREST	2,092.40	13,602.19	15,000.00	1,397.81	90.7
	TOTAL FUND REVENUE	2,074.09	22,278.88	122,202.00	99,923.12	18.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-834	CAP OUTLAY: POLICE FACILITY	.00	.00	6,000.00	6,000.00	.0
13-8000-836	CEMETERY MAINT / IMPROVEMENTS	9,541.30	18,430.29	18,082.00	(348.29)	101.9
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	31,931.96	.00	(31,931.96)	.0
13-8000-840	AIRPORT ROAD UTILITIES	21.93	657.69	.00	(657.69)	.0
	TOTAL RESTRICTED ASSETS	9,563.23	51,019.94	24,082.00	(26,937.94)	211.9
	TOTAL FUND EXPENDITURES	9,563.23	51,019.94	24,082.00	(26,937.94)	211.9
	NET REVENUE OVER EXPENDITURES	(7,489.14)	(28,741.06)	98,120.00	126,861.06	(29.3)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	76,213.10	50,000.00	(26,213.10)	152.4
14-8011	INTEREST ON INVESTMENT	104.54	728.14	800.00	71.86	91.0
	TOTAL INTEREST INCOME	104.54	76,941.24	50,800.00	(26,141.24)	151.5
	TOTAL FUND REVENUE	104.54	76,941.24	50,800.00	(26,141.24)	151.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	.00	24,333.84	25,000.00	666.16	97.3
14-6600-212	ADMINISTRATIVE EXPENSE	2,160.75	4,106.45	6,000.00	1,893.55	68.4
14-6600-999	CONTINGENCIES	.00	.00	19,000.00	19,000.00	.0
	TOTAL TIF EXPENSES	2,160.75	28,440.29	50,000.00	21,559.71	56.9
	TOTAL FUND EXPENDITURES	2,160.75	28,440.29	50,000.00	21,559.71	56.9
	NET REVENUE OVER EXPENDITURES	(2,056.21)	48,500.95	800.00	(47,700.95)	6062.6

October 2019

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 10/1/2019		$ 486,118.84
Principal Paid Fiscal Year 2020:		$ (14,582.23)
Interest Paid Fiscal Year 2020:	$ 12,513.77	
Current Balance:		$ 471,536.61

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2020	$ 13,948.34	$ 8,390.28
Fiscal Year Ending 2021	$ 457,588.27	$ 19,649.61
Total:	$ 471,536.61	$ 28,039.89

* rate change 3 year variable

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

Beginning Balance 10/1/2019		$ 812,997.86
Principal Paid Fiscal Year 2020:		$ (22,627.96)
Interest Paid Fiscal Year 2020:	$ 7,845.43	
Current Balance:		$ 790,369.90

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2020	$ 22,846.32	$ 7,627.07
Fiscal Year Ending 2021	$ 46,356.17	$ 14,590.61
Future	$ 721,167.41	$ 125,644.61
Total:	$ 790,369.90	$ 147,862.29

October 2019

Restricted Asset Fund Loan
North Avenue Road Repairs
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments

Beginning Balance 10/1/2019	$ 150,000.00
Principal Paid Fiscal Year 2020:	
Interest Paid Fiscal Year 2020:	
Current Balance:	$ 150,000.00

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2020	$ 23,772.91	$ 2,881.73
Fiscal Year Ending 2021	$ 24,250.75	$ 2,403.89
Fiscal Year Ending 2022	$ 24,738.18	$ 1,916.45
Fiscal Year Ending 2023	$ 25,235.43	$ 1,419.21
Fiscal Year Ending 2024	$ 25,742.65	$ 911.98
Fiscal Year Ending 2025	$ 26,128.13	$ 394.55
Total:	$ 149,868.05	$ 9,927.81

Town of Cortland
Restricted Assets
October 31, 2019

		Balance 9/30/2019	Deposits 10/31/2019	Expenditures 10/31/2019	Balance 10/31/2019
Customer Deposits					
13-2010	AP	$ 0.00			$ 0.00
13-2020	Deferred Revenue	$ 71,000.00			$ 71,000.00
13-2355	Airport Road Security Deposits	$ -			$ -
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29			$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ 300.00			$ 300.00
13-2405	Sycamore School District # 427	$ -			$ -
13-2406	#428 Schools	$ 84,294.56			$ 84,294.56
13-2407	Cortland Library	$ 45.00			$ 45.00
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	$ 127,500.00			$ 127,500.00
13-2505	SSA # 8 Connection Fees	$ -			$ -
13-2551	Waste Water Irrigation Land Fee	$ 47,500.00			$ 47,500.00
Festival and Parade					
13-2900	Festival Parade	$ -			$ -
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 14,305.60			$ 14,305.60
13-4096	Town Services	$ -			$ -
13-4166	Cemetery Maintenance / Improvements	$ 14,073.19	$ 550.00	$ 9,541.30	$ 5,081.89
13-4167	Road Improvements - DC Trash Agreeement	$ 4,785.86			$ 4,785.86
13-4168	Airport Road Property Rent	$ 3,671.15		$ 21.93	$ 3,649.22
13-4170	Airport Road Farm Rent	$ 66,849.66			$ 66,849.66
13-4161	Parks Improvements	$ 256.00			$ 256.00
13-4171	Park Development Fees	$ 3,800.00			$ 3,800.00
13-4201	Public Works Facility	$ -			$ -
13-4202	Police Facility	$ 415.45			$ 415.45
13-4203	Emergency Siren	$ 2,637.96			$ 2,637.96
13-4204	Town Hall	$ 4,550.00			$ 4,550.00
13-4205	Sports Complex	$ 151,749.85			$ 151,749.85
13-4206	Capital Improvements	$ 41,024.64	$ 2,092.40		$ 43,117.04
13-4206	SCADA - Chestnut Grove	$ 6,370.60			$ 6,370.60
13-4350	**Road Improvements**	$ 79,404.32			$ 79,404.32
13-4352	**Administrative Fund**	$ 100,971.25		$ 568.31	$ 100,402.94
13-4354	**Punch List Follow Up Items**	$ 58,861.96			$ 58,861.96
13-8701	InvestForlcosures (Dep less Ltr of Credit)	$ -			$ -
13-8703	Transfer to Other funds	$ (150,000.00)			$ (150,000.00)
13-8702	Performance Bond - Nature's Crossing	$ 119,333.88			$ 119,333.88
		$ 519,786.45			$ 512,297.31
	"FUND BAL"	$ 287,495.24			
	Reserve for McPhillips	$ 14,305.60			
	YTD Revs over Exps	$ (28,741.06)			
	Fund Equity	$ 273,059.78		Total Assets	$ 1,318,717.91
				Total Liabilities & Equity	$ 1,318,717.91
	Account Interest	$ 2,092.40			$ -
	13-8011				

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
October 31, 2019

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 354,844.12	$ -	$ 347.19	$ -	$ 355,191.31
2017 Reserve Fund	$ 353,519.33		430.90		$ 353,950.23
Special Redemption Account	$ -				$ -
Special Reserve Fund 2017	$ 40,051.64		48.84		$ 40,100.48
Administrative Expense Fund	$ 8,890.01		10.86		$ 8,900.87
Costs of Issuance	$ -				$ -
Total SSA #1 Refunding Bon	**$ 757,305.10**	$ -	$ 837.79	$ -	**$ 758,142.89**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 1.00				$ 1.00
Special Redemption Account	$ -				$ -
Debt Service Reserve Fund	$ 0.48				$ 0.48
Administrative Expense Fund	$ 1,348.88		5.27	-	$ 1,354.15
Total SSA #4-8	**$ 1,350.36**	$ -	$ 5.27	$ -	**$ 1,355.63**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 132,544.68	$ 164.19			$ 132,708.87
Reserve Fund	$ 133,246.26		218.81		$ 133,465.07
Improvement Fund	$ -				$ -
Administrative Expense Fund	$ 2,706.85		4.44		$ 2,711.29
Total SSA #9	**$ 268,497.79**	$ 164.19	$ 223.25	$ -	**$ 268,885.23**
Total All SSA	1,027,153.25	164.19	1,066.31	0.00	1,028,383.75