Town of Cortland
Cash Summaries
Month Ending:
January 31, 2023

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 994,744.55	$ 608,420.36	$ 873,852.89	$ 2,109,690.42	$ 1,077,970.39	$ 6,506.43	$ 1,401,728.78	$ 600,313.34	$ 7,673,227.16
Revenue over Expenses:	$ (65,313.25)	$ 19,350.31	$ 54,221.78	$ 127,950.37	$ 98,158.24	$ 5.76	$ 7,370.39	$ (1,002.29)	$ 240,741.31
Receivables									
Prev month	$ 10,423.00	$ -	$ -	$ 38,465.15	$ 9,534.37	$ -	$ 4,540.92	$ -	$ 62,963.44
Current month	**14,666.00**	-	-	169,187.13	130,902.85	-	4,540.92	-	319,296.90
Change in receivables	$ (4,243.00)	$ -	$ -	$ (130,721.98)	$ (121,368.48)	$ -	$ -	$ -	$ (256,333.46)
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables									
Prev month	$ 53,742.32	$ -	$ 77,238.16	$ 701,229.38	$ 70,044.56	$ -	$ 877,245.54	$ -	$ 1,779,499.96
Current month	**$ 51,807.58**	$ -	$ 77,238.16	$ 701,229.38	$ 70,044.56	$ -	$ 878,863.68	$ -	$ 1,779,183.36
Change in Payables	$ (1,934.74)	$ -	$ -	$ -	$ -	$ -	$ 1,618.14	$ -	$ (316.60)
Ending Cash	$ 923,253.56	$ 627,770.67	$ 928,074.67	$ 2,106,918.81	$ 1,054,760.15	$ 6,512.19	$ 1,410,717.31	$ 599,311.05	$ 7,657,318.41
Per Cash Trial Balance:	**$ 923,253.56**	**$ 627,770.67**	**$ 928,074.67**	**$ 2,106,918.81**	$ 1,054,760.15	$ 6,512.19	$ 1,410,717.31	$ 599,311.05	$ 7,657,318.41

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	.00	490,010.87	.00	(490,010.87)	.0
01-4055	PROPERTY TAX-POLICE	.00	125,005.39	124,000.00	(1,005.39)	100.8
01-4058	RE TAX - IMRF LEVY	.00	56,456.00	.00	(56,456.00)	.0
01-4059	RE TAX - SOC SEC LEVY	.00	52,424.62	.00	(52,424.62)	.0
	TOTAL PROPERTY TAX	.00	723,896.88	718,000.00	(5,896.88)	100.8
	FINES & FORFEITURES					
01-4062	COURT FINES	926.47	1,862.80	9,000.00	7,137.20	20.7
01-4069	POLICE FINES	.00	1,272.88	.00	(1,272.88)	.0
	TOTAL FINES & FORFEITURES	926.47	3,135.68	9,000.00	5,864.32	34.8
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	145.35	18,290.07	20,000.00	1,709.93	91.5
	TOTAL ROAD & BRIDGE TAX	145.35	18,290.07	20,000.00	1,709.93	91.5
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	325.00	37,500.00	37,175.00	.9
01-4082	ZONING PERMITS	150.00	2,650.00	.00	(2,650.00)	.0
01-4083	BUILDING PERMITS	3,500.00	34,977.97	.00	(34,977.97)	.0
01-4084	SITE GRADING PLAN REVIEW	200.00	2,100.00	.00	(2,100.00)	.0
	TOTAL BUILDING & ZONING PERMITS	3,850.00	40,052.97	37,500.00	(2,552.97)	106.8
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	65,455.42	545,878.22	497,000.00	(48,878.22)	109.8
	TOTAL INCOME TAX REVENUE	65,455.42	545,878.22	497,000.00	(48,878.22)	109.8
	SALES TAX					
01-4122	SALES TAX	24,807.16	218,962.07	455,000.00	236,037.93	48.1
01-4123	LOCAL USE TAX	15,807.60	111,257.72	155,000.00	43,742.28	71.8
	TOTAL SALES TAX	40,614.76	330,219.79	610,000.00	279,780.21	54.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	617.95	3,343.32	4,000.00	656.68	83.6
01-4142	VIDEO GAMING TAX - STATE	1,858.84	10,165.62	15,000.00	4,834.38	67.8
01-4143	CANNABIS USE TAX - STATE	558.20	3,975.58	6,000.00	2,024.42	66.3
	TOTAL REPLACEMENT TAX - STATE	3,034.99	17,484.52	25,000.00	7,515.48	69.9
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	333.00	1,000.00	667.00	33.3
01-4154	PARK RENTAL	.00	110.00	.00	(110.00)	.0
01-4156	SOLICITORS PERMIT	25.00	25.00	.00	(25.00)	.0
	TOTAL OTHER PERMITS	25.00	468.00	1,000.00	532.00	46.8
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	2,532.62	14,237.88	20,000.00	5,762.12	71.2
	TOTAL FRANCHISE FEES	2,532.62	14,237.88	20,000.00	5,762.12	71.2
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	508.14	3,622.62	10,000.00	6,377.38	36.2
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	508.14	3,622.62	10,000.00	6,377.38	36.2
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	35.20	85.20	.00	(85.20)	.0
	TOTAL CORTLAND HISTORY BOOK	35.20	85.20	.00	(85.20)	.0
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	12,546.95	.00	(12,546.95)	.0
	TOTAL REIMBURSEMENTS	.00	12,546.95	150,000.00	137,453.05	8.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RESTITUTION					
01-4911	RESTITUTION FOR PROP DAMAGE	.00	15,295.66	.00	(15,295.66)	.0
	TOTAL RESTITUTION	.00	15,295.66	.00	(15,295.66)	.0
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	.00	80.00	500.00	420.00	16.0
01-4991	MISC REVENUE	.00	2,065.56	5,000.00	2,934.44	41.3
01-4996	BUSINESS LICENSES	325.00	1,100.00	1,250.00	150.00	88.0
01-4997	MISC REV-PD OTHER	.00	20.00	.00	(20.00)	.0
	TOTAL MISCELLANEOUS REVENUE	325.00	3,265.56	6,750.00	3,484.44	48.4
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	3,052.62	17,536.39	3,000.00	(14,536.39)	584.6
	TOTAL INTEREST ON INVESTMENT	3,052.62	17,536.39	3,000.00	(14,536.39)	584.6
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	GRANTS					
01-8301	GRANTS	.00	334,930.57	299,931.00	(34,999.57)	111.7
	TOTAL GRANTS	.00	334,930.57	299,931.00	(34,999.57)	111.7
	TOTAL FUND REVENUE	120,505.57	2,080,946.96	2,550,609.00	469,662.04	81.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,011.48	84,884.61	121,400.00	36,515.39	69.9
01-6000-119	SALARIES - CLERICAL WORKERS	7,055.27	68,323.53	89,600.00	21,276.47	76.3
01-6000-131	EMPLOYEE HEALTH INSURANCE	1,706.23	44,901.96	22,800.00	(22,101.96)	196.9
01-6000-133	IMRF CONTRIBUTION	1,105.90	10,814.14	14,600.00	3,785.86	74.1
01-6000-193	PAYROLL TAXES	1,226.57	11,675.62	16,200.00	4,524.38	72.1
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	656.25	.00	(656.25)	.0
01-6000-211	LEGAL EXPENSE	1,324.25	17,055.22	60,000.00	42,944.78	28.4
01-6000-214	AUDIT & ACCOUNTING FEES	17,092.76	80,642.04	114,000.00	33,357.96	70.7
01-6000-312	OFFICE SUPPLIES	676.97	3,076.64	5,000.00	1,923.36	61.5
01-6000-313	POSTAGE	.00	961.44	2,000.00	1,038.56	48.1
01-6000-314	TELEPHONE	722.55	8,991.71	20,000.00	11,008.29	45.0
01-6000-315	COPIES & PRINTING	.00	69.75	2,000.00	1,930.25	3.5
01-6000-321	DUES & SUBSCRIPTIONS	607.25	4,896.59	5,000.00	103.41	97.9
01-6000-331	TRAVEL & TRAINING	(273.09)	6,448.15	5,000.00	(1,448.15)	129.0
01-6000-351	OFFICE EQUIP & MAINT	7,022.67	18,532.25	21,000.00	2,467.75	88.3
01-6000-492	GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	(25,000.00)	.0
01-6000-511	INSURANCE EXPENSE	.00	9,760.47	7,700.00	(2,060.47)	126.8
01-6000-531	REAL ESTATE TAXES	.00	(719.52)	3,000.00	3,719.52	(24.0)
01-6000-558	LEGAL - 6 EAST NORTH AVE	.00	350.00	.00	(350.00)	.0
01-6000-591	MISC EXPENSE	35.00	932.34	1,000.00	67.66	93.2
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	17,744.55	52,100.00	34,355.45	34.1
01-6000-908	TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ADMINISTRATION	47,313.81	424,997.74	572,400.00	147,402.26	74.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	14,935.49	184,664.76	261,000.00	76,335.24	70.8
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,619.08	28,613.24	48,500.00	19,886.76	59.0
01-6100-133	IMRF CONTRIBUTION	1,308.34	15,826.30	23,500.00	7,673.70	67.4
01-6100-193	PAYROLL TAXES	1,142.56	14,126.89	20,000.00	5,873.11	70.6
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	320.00	600.00	280.00	53.3
01-6100-198	UNIFORMS	269.88	1,027.89	1,600.00	572.11	64.2
01-6100-211	LEGAL EXPENSE	.00	10,050.00	.00	(10,050.00)	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	9,185.54	1,000.00	(8,185.54)	918.6
01-6100-219	ELECTRIC - STREET LIGHTS	2,895.98	20,626.06	36,500.00	15,873.94	56.5
01-6100-220	ROAD SALT	.00	31,639.74	30,000.00	(1,639.74)	105.5
01-6100-221	ROAD SIGNS	.00	2,139.10	2,000.00	(139.10)	107.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	5,448.81	24,000.00	18,551.19	22.7
01-6100-226	TOOLS AND HARDWARE	1,078.61	2,842.52	3,000.00	157.48	94.8
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	5,476.00	10,000.00	4,524.00	54.8
01-6100-231	STREETS	.00	2,465.75	.00	(2,465.75)	.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	525.00	550.00	25.00	95.5
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	557.00	2,319.99	10,000.00	7,680.01	23.2
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,315.42	36,731.03	15,000.00	(21,731.03)	244.9
01-6100-242	TOWN HALL MAINTENANCE	1,522.92	6,312.28	6,000.00	(312.28)	105.2
01-6100-245	EQUIPMENT RENTAL	.00	698.70	13,000.00	12,301.30	5.4
01-6100-255	STORM SEWER REPAIRS	.00	1,058.77	6,000.00	4,941.23	17.7
01-6100-258	FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312	OFFICE SUPPLIES	38.35	148.90	.00	(148.90)	.0
01-6100-314	TELEPHONE	427.18	3,845.52	6,000.00	2,154.48	64.1
01-6100-316	UTILITIES	1,911.94	7,043.96	7,900.00	856.04	89.2
01-6100-331	TRAVEL AND TRAINING	275.00	766.69	2,000.00	1,233.31	38.3
01-6100-351	OFFICE EQUIP & MAINT	157.50	1,450.50	2,000.00	549.50	72.5
01-6100-371	FUEL	492.71	17,951.39	20,000.00	2,048.61	89.8
01-6100-511	INSURANCE EXPENSE	.00	29,424.13	31,500.00	2,075.87	93.4
01-6100-522	FEES/PERMITS	.00	48.14	2,000.00	1,951.86	2.4
01-6100-525	TECHNOLOGY UPGRADES	.00	212.36	.00	(212.36)	.0
01-6100-591	MISC EXPENSE	4,760.00	4,784.41	500.00	(4,284.41)	956.9
01-6100-611	PRINCIPAL PAYMENTS	20,067.23	39,926.53	39,927.00	.47	100.0
01-6100-621	INTEREST EXPENSE	5,496.67	11,201.27	11,201.00	(.27)	100.0
01-6100-811	CAP OUTLAY: CONSTRUCT	4,240.85	4,240.85	34,000.00	29,759.15	12.5
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
	TOTAL PUBLIC WORKS	68,512.71	503,646.01	698,278.00	194,631.99	72.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	37,844.28	337,343.92	418,000.00	80,656.08	80.7
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,244.20	14,372.00	25,000.00	10,628.00	57.5
01-6200-116	SALARIES - OVERTIME	264.60	6,645.68	5,000.00	(1,645.68)	132.9
01-6200-119	SALARIES - CLERICAL	1,438.13	9,067.39	18,500.00	9,432.61	49.0
01-6200-131	EMPLOYEE HEALTH INS	5,613.04	49,515.20	80,000.00	30,484.80	61.9
01-6200-133	IMRF CONTRIBUTION	3,371.54	31,016.37	38,000.00	6,983.63	81.6
01-6200-193	PAYROLL TAXES	2,988.64	26,509.80	37,500.00	10,990.20	70.7
01-6200-198	UNIFORMS	266.83	2,714.07	5,000.00	2,285.93	54.3
01-6200-199	UNIFORM ALLOWANCE	.00	2,430.06	7,500.00	5,069.94	32.4
01-6200-211	LEGAL EXPENSE	.00	87.50	1,000.00	912.50	8.8
01-6200-212	ADJUDICATION	.00	700.00	5,000.00	4,300.00	14.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	13.89	5,069.61	14,500.00	9,430.39	35.0
01-6200-241	VEHICLE MAINTENANCE	186.43	9,815.79	15,000.00	5,184.21	65.4
01-6200-242	M&O: OFFICE	.00	424.79	500.00	75.21	85.0
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312	OFFICE SUPPLIES	96.65	900.10	1,000.00	99.90	90.0
01-6200-313	POSTAGE	.00	134.61	125.00	(9.61)	107.7
01-6200-314	TELEPHONE	1,047.54	10,598.59	21,500.00	10,901.41	49.3
01-6200-315	COPIES & PRINTING	63.00	625.62	1,000.00	374.38	62.6
01-6200-316	UTILITIES	381.77	1,025.48	1,620.00	594.52	63.3
01-6200-321	DUES & SUBSCRIPTIONS	.00	21,666.42	12,000.00	(9,666.42)	180.6
01-6200-331	TRAVEL & TRAINING	546.87	7,182.42	7,500.00	317.58	95.8
01-6200-351	OFFICE EQUIP & MAINT	308.01	2,005.22	6,000.00	3,994.78	33.4
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,126.25	15,815.94	16,000.00	184.06	98.9
01-6200-421	COMMUNITY PROGRAMS	.00	570.48	1,000.00	429.52	57.1
01-6200-511	INSURANCE EXP	.00	23,927.80	22,500.00	(1,427.80)	106.4
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	304.97	1,786.21	3,000.00	1,213.79	59.5
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	8,284.00	21,000.00	12,716.00	39.5
01-6200-813	CAPITAL OUTLAY-BUILDING	.00	740.00	.00	(740.00)	.0
	TOTAL POLICE DEPARTMENT	57,106.64	654,955.07	856,745.00	201,789.93	76.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	909.24	23,961.30	75,000.00	51,038.70	32.0
01-6300-120	SALARIES - ENGINEER	8,715.38	82,732.65	113,300.00	30,567.35	73.0
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	146.49	10,000.00	9,853.51	1.5
01-6300-133	EMPLOYER IMRF	763.46	7,380.64	17,500.00	10,119.36	42.2
01-6300-193	PAYROLL TAXES	736.30	8,162.19	18,500.00	10,337.81	44.1
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	.00	2,198.02	3,000.00	801.98	73.3
01-6300-312	OFFICE SUPPLIES	.00	6.49	.00	(6.49)	.0
01-6300-314	TELEPHONE	178.95	1,615.35	.00	(1,615.35)	.0
01-6300-315	COPIES & PRINTING	.00	437.50	.00	(437.50)	.0
01-6300-321	DUES & SUBSCRIPTIONS	.00	409.00	1,000.00	591.00	40.9
01-6300-331	CONFERENCE AND TRAINING	.00	2,166.72	3,000.00	833.28	72.2
01-6300-351	OFFICE EXPENSE	1,354.00	2,695.18	.00	(2,695.18)	.0
01-6300-371	GASOLINE	212.91	1,589.54	2,500.00	910.46	63.6
01-6300-511	INSURANCE EXP	.00	538.67	700.00	161.33	77.0
	TOTAL ENGINEERING & ZONING	12,885.66	134,039.74	248,500.00	114,460.26	53.9
	TOTAL FUND EXPENDITURES	185,818.82	1,717,638.56	2,375,923.00	658,284.44	72.3
	NET REVENUE OVER EXPENDITURES	(65,313.25)	363,308.40	174,686.00	(188,622.40)	208.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	17,165.58	120,631.81	175,000.00	54,368.19	68.9
	TOTAL MOTOR FUEL TAX REVENUES	17,165.58	120,631.81	175,000.00	54,368.19	68.9
	REBUILD ILLINOIS					
02-4050	REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	TOTAL REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	2,184.73	10,539.09	500.00	(10,039.09)	2107.8
	TOTAL INTEREST ON INVESTMENT	2,184.73	10,539.09	500.00	(10,039.09)	2107.8
	TOTAL FUND REVENUE	19,350.31	178,072.53	222,401.63	44,329.10	80.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-370	GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
	NET REVENUE OVER EXPENDITURES	19,350.31	178,072.53	(142,598.37)	(320,670.90)	124.9

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,775.60	63,654.71	95,000.00	31,345.29	67.0
	TOTAL ELECTRICITY	8,775.60	63,654.71	95,000.00	31,345.29	67.0
	GAS					
03-4021	UTILITY TAX - GAS	24,311.47	59,955.65	45,000.00	(14,955.65)	133.2
	TOTAL GAS	24,311.47	59,955.65	45,000.00	(14,955.65)	133.2
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,791.12	12,748.77	30,000.00	17,251.23	42.5
	TOTAL TELEPHONE	1,791.12	12,748.77	30,000.00	17,251.23	42.5
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	16,863.23	134,256.02	375,000.00	240,743.98	35.8
	TOTAL SALES TAX	16,863.23	134,256.02	375,000.00	240,743.98	35.8
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	2,980.36	9,359.88	400.00	(8,959.88)	2340.0
	TOTAL INTEREST ON INVESTMENTS	2,980.36	9,359.88	400.00	(8,959.88)	2340.0
	SOURCE 820					
03-8201	SALE OF PROPERTY	.00	428,259.00	.00	(428,259.00)	.0
	TOTAL SOURCE 820	.00	428,259.00	.00	(428,259.00)	.0
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	54,721.78	708,234.03	1,480,400.00	772,165.97	47.8

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450	LAND AQUISITION	.00	11,760.00	12,000.00	240.00	98.0
03-6500-522	NPDES PERMIT FEE	.00	1,000.00	.00	(1,000.00)	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00	3,000.00	5,000.00	2,000.00	60.0
03-6500-824	STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	.00	1,118.46	.00	(1,118.46)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	5,463.03	.00	(5,463.03)	.0
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	2,592.38	12,000.00	9,407.62	21.6
03-6500-846	ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912	LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
	TOTAL CAPITAL IMPR EXPENSES	500.00	38,261.19	1,148,882.64	1,110,621.45	3.3
	TOTAL FUND EXPENDITURES	500.00	38,261.19	1,148,882.64	1,110,621.45	3.3
	NET REVENUE OVER EXPENDITURES	54,221.78	669,972.84	331,517.36	(338,455.48)	202.1

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	1,000.00	10,000.00	.00	(10,000.00)	.0
06-4011	SERVICE FEES	139,143.45	417,077.15	543,000.00	125,922.85	76.8
	TOTAL SERVICE FEES	140,143.45	427,077.15	543,000.00	115,922.85	78.7
	LATE CHARGES					
06-4021	LATE CHARGES	(20.00)	21,019.01	30,000.00	8,980.99	70.1
	TOTAL LATE CHARGES	(20.00)	21,019.01	30,000.00	8,980.99	70.1
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	5.00	(5.00)	50.00	55.00	(10.0)
	TOTAL BAD CHECK CHARGES	5.00	(5.00)	50.00	55.00	(10.0)
	PERMITS					
06-4051	PERMITS	3,500.00	52,500.00	25,000.00	(27,500.00)	210.0
	TOTAL PERMITS	3,500.00	52,500.00	25,000.00	(27,500.00)	210.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	7,308.36	35,456.41	1,000.00	(34,456.41)	3545.6
	TOTAL INTEREST ON INVESTMENT	7,308.36	35,456.41	1,000.00	(34,456.41)	3545.6
	LEASE INCOME					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	150,936.81	545,873.77	609,775.00	63,901.23	89.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	6,199.46	58,046.41	75,000.00	16,953.59	77.4
06-7300-131	EMPLOYEE HEALTH INSURANCE	857.14	7,423.35	12,200.00	4,776.65	60.9
06-7300-133	IMRF CONTRIBUTION	543.08	5,178.20	6,800.00	1,621.80	76.2
06-7300-193	PAYROLL TAXES	474.25	4,440.57	5,700.00	1,259.43	77.9
06-7300-198	UNIFORMS	59.98	360.87	600.00	239.13	60.2
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	240.62	5,000.00	4,759.38	4.8
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	2,674.90	10,699.60	16,000.00	5,300.40	66.9
06-7300-214	AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
06-7300-218	EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221	UTILITIES	8,168.11	48,623.57	110,000.00	61,376.43	44.2
06-7300-241	M&O: VEH & EQUIP	.00	2,347.45	3,000.00	652.55	78.3
06-7300-243	M&O: SEWER PLANT	1,281.86	20,161.77	40,000.00	19,838.23	50.4
06-7300-311	OFFICE EXPENSE	2,092.63	6,492.91	6,500.00	7.09	99.9
06-7300-312	ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313	TRAINING	.00	1,348.53	2,000.00	651.47	67.4
06-7300-314	TELEPHONE	271.89	2,349.88	5,000.00	2,650.12	47.0
06-7300-345	WASTEWATER TESTING	230.42	8,728.42	17,500.00	8,771.58	49.9
06-7300-371	GAS & PETROLEUM	132.72	7,888.95	2,200.00	(5,688.95)	358.6
06-7300-491	GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511	INSURANCE EXPENSE	.00	4,053.27	4,100.00	46.73	98.9
06-7300-591	MISC EXPENSES	.00	199.52	500.00	300.48	39.9
06-7300-611	DEBT SERVICE PRINCIPAL	.00	23,970.14	47,255.16	23,285.02	50.7
06-7300-621	INTEREST EXPENSE	.00	6,503.25	13,691.62	7,188.37	47.5
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	9,584.26	15,000.00	5,415.74	63.9
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826	FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	22,986.44	252,393.83	510,546.78	258,152.95	49.4
	TOTAL FUND EXPENDITURES	22,986.44	252,393.83	510,546.78	258,152.95	49.4
	NET REVENUE OVER EXPENDITURES	127,950.37	293,479.94	99,228.22	(194,251.72)	295.8

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	127,840.53	387,467.96	530,000.00	142,532.04	73.1
	TOTAL SERVICE FEES	127,840.53	387,467.96	530,000.00	142,532.04	73.1
	LATE CHARGES					
07-4021	LATE CHARGES	(.56)	1,486.63	1,000.00	(486.63)	148.7
	TOTAL LATE CHARGES	(.56)	1,486.63	1,000.00	(486.63)	148.7
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	25.00	25.00	50.00	25.00	50.0
	TOTAL BAD CHECK CHARGES	25.00	25.00	50.00	25.00	50.0
	PERMITS					
07-4051	PERMITS	3,800.00	62,500.00	30,000.00	(32,500.00)	208.3
	TOTAL PERMITS	3,800.00	62,500.00	30,000.00	(32,500.00)	208.3
	METER SALES					
07-4301	METER SALES	.00	3,050.00	5,100.00	2,050.00	59.8
	TOTAL METER SALES	.00	3,050.00	5,100.00	2,050.00	59.8
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	200.00	1,762.00	1,500.00	(262.00)	117.5
	TOTAL MISCELLANEOUS REVENUE	200.00	1,762.00	1,500.00	(262.00)	117.5
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	3,736.90	19,778.17	500.00	(19,278.17)	3955.6
	TOTAL INTEREST ON INVESTMENT	3,736.90	19,778.17	500.00	(19,278.17)	3955.6

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	620.00	3,100.00	3,720.00	620.00	83.3
	TOTAL LEASE INCOME	620.00	3,100.00	3,720.00	620.00	83.3
	TOTAL FUND REVENUE	136,221.87	479,169.76	571,870.00	92,700.24	83.8

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	9,299.21	87,069.74	111,000.00	23,930.26	78.4
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,285.74	11,134.97	18,330.00	7,195.03	60.8
07-7400-133	IMRF CONTRIBUTION	814.60	7,767.31	10,000.00	2,232.69	77.7
07-7400-193	PAYROLL TAXES	711.38	6,660.75	8,400.00	1,739.25	79.3
07-7400-198	UNIFORMS	.00	479.12	600.00	120.88	79.9
07-7400-211	LEGAL/COLLECTION EXP	.00	240.63	.00	(240.63)	.0
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	4,012.34	16,049.36	24,000.00	7,950.64	66.9
07-7400-214	AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221	UTILITIES	6,754.02	38,585.01	82,000.00	43,414.99	47.1
07-7400-222	RADIUM REMOVAL PROCESSING	9,146.89	78,195.69	105,000.00	26,804.31	74.5
07-7400-241	M&O: VEH & EQUIP	40.17	3,252.42	5,000.00	1,747.58	65.1
07-7400-243	M&O: WELL SYSTEM	266.77	11,724.33	30,000.00	18,275.67	39.1
07-7400-311	OFFICE EXPENSE	2,537.40	8,989.24	11,000.00	2,010.76	81.7
07-7400-314	TELEPHONE	260.68	2,249.64	5,000.00	2,750.36	45.0
07-7400-331	TRAVEL & TRAINING	96.00	885.50	2,000.00	1,114.50	44.3
07-7400-341	METER PURCHASES & SUPPLIES	.00	12,786.19	15,000.00	2,213.81	85.2
07-7400-343	CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344	ACCESS SUPPLY PURCH	.00	1,850.00	.00	(1,850.00)	.0
07-7400-345	CHEMICALS & TESTING	2,044.35	13,697.54	20,000.00	6,302.46	68.5
07-7400-346	TOOLS	484.40	1,190.60	1,250.00	59.40	95.3
07-7400-371	GAS & PETROLEUM	309.68	5,513.60	6,000.00	486.40	91.9
07-7400-511	INSURANCE EXPENSE	.00	6,955.80	6,800.00	(155.80)	102.3
07-7400-531	REAL ESTATE TAXES	.00	719.52	.00	(719.52)	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	9,584.26	65,000.00	55,415.74	14.8
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	12,385.00	65,500.00	53,115.00	18.9
	TOTAL WATER SYSTEM EXPENSES	38,063.63	342,886.57	603,380.00	260,493.43	56.8
	TOTAL FUND EXPENDITURES	38,063.63	342,886.57	603,380.00	260,493.43	56.8
	NET REVENUE OVER EXPENDITURES	98,158.24	136,283.19	(31,510.00)	(167,793.19)	432.5

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	7,050.00	5,000.00	(2,050.00)	141.0
	TOTAL DONATIONS	.00	7,050.00	5,000.00	(2,050.00)	141.0
	FUNDRAISERS					
09-4972	FESTIVAL RECEIPTS	.00	13,788.25	22,000.00	8,211.75	62.7
	TOTAL FUNDRAISERS	.00	13,788.25	22,000.00	8,211.75	62.7
	INTEREST					
09-8011	INTEREST ON INVESTMENT	5.76	19.30	.00	(19.30)	.0
	TOTAL INTEREST	5.76	19.30	.00	(19.30)	.0
	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	5.76	30,857.55	37,000.00	6,142.45	83.4

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	21,724.94	20,000.00	(1,724.94)	108.6
09-7700-241	RENTALS	.00	3,733.00	6,000.00	2,267.00	62.2
09-7700-312	SUPPLIES	.00	4,691.41	4,000.00	(691.41)	117.3
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	.00	1,567.16	1,000.00	(567.16)	156.7
09-7700-571	PRIZES & AWARDS	.00	644.33	500.00	(144.33)	128.9
09-7700-591	MISC EXPENSE	.00	500.00	150.00	(350.00)	333.3
	TOTAL FESTIVAL & PARADE EXPENSES	.00	32,860.84	31,750.00	(1,110.84)	103.5
	TOTAL FUND EXPENDITURES	.00	32,860.84	31,750.00	(1,110.84)	103.5
	NET REVENUE OVER EXPENDITURES	5.76	(2,003.29)	5,250.00	7,253.29	(38.2)

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	100.00	1,475.00	2,500.00	1,025.00	59.0
13-4167	WASTE COLLECTION AGREEMENT	.00	10,057.50	17,000.00	6,942.50	59.2
	TOTAL DONATIONS	100.00	11,532.50	19,500.00	7,967.50	59.1
	PARK DEVELOPMENT FEES					
13-4170	AIRPORT ROAD FARM RENT	.00	18,229.17	.00	(18,229.17)	.0
13-4171	PARK LOT DEV FEES - GENERAL	.00	600.00	1,000.00	400.00	60.0
	TOTAL PARK DEVELOPMENT FEES	.00	18,829.17	1,000.00	(17,829.17)	1882.9
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	504.63	5,046.30	.00	(5,046.30)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	402.78	4,027.80	.00	(4,027.80)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	11.57	115.70	.00	(115.70)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	729.63	7,646.30	1,000.00	(6,646.30)	764.6
13-4205	CAP CONTRIB: SPORTS COMPLEX	659.72	6,597.20	.00	(6,597.20)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	1,750.00	.00	(1,750.00)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	2,308.33	25,183.30	1,000.00	(24,183.30)	2518.3
	INTEREST					
13-8011	INTEREST ON INVESTMENT	4,981.25	26,504.90	1,000.00	(25,504.90)	2650.5
	TOTAL INTEREST	4,981.25	26,504.90	1,000.00	(25,504.90)	2650.5
	TRANSFERS					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL FUND REVENUE	7,389.58	95,377.19	49,154.64	(46,222.55)	194.0

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-352	ADMINISTRATIVE FUNDS	.00	14,655.18	.00	(14,655.18)	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	.00	2,000.00	.00	(2,000.00)	.0
13-8000-812	CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-836	CEMETERY MAINT / IMPROVEMENTS	.00	850.00	.00	(850.00)	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00	(9,826.20)	.0
13-8000-840	AIRPORT ROAD UTILITIES	19.19	170.81	.00	(170.81)	.0
13-8000-850	STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RESTRICTED ASSETS	19.19	27,502.19	59,000.00	31,497.81	46.6
	TOTAL FUND EXPENDITURES	19.19	27,502.19	59,000.00	31,497.81	46.6
	NET REVENUE OVER EXPENDITURES	7,370.39	67,875.00	(9,845.36)	(77,720.36)	689.4

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	319,517.68	325,000.00	5,482.32	98.3
14-8011	INTEREST ON INVESTMENT	2,123.81	10,919.86	400.00	(10,519.86)	2730.0
	TOTAL INTEREST INCOME	2,123.81	330,437.54	325,400.00	(5,037.54)	101.6
	TOTAL FUND REVENUE	2,123.81	330,437.54	325,400.00	(5,037.54)	101.6

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	.00	23,587.69	.00	(23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	3,126.10	104,932.97	427,000.00	322,067.03	24.6
	TOTAL TIF EXPENSES	3,126.10	128,520.66	427,000.00	298,479.34	30.1
	TOTAL FUND EXPENDITURES	3,126.10	128,520.66	427,000.00	298,479.34	30.1
	NET REVENUE OVER EXPENDITURES	(1,002.29)	201,916.88	(101,600.00)	(303,516.88)	198.7

January 2023

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 5/1/2022					$	380,744.02
Principal Paid Fiscal Year 2023:					$	(39,926.52)
Interest Paid Fiscal Year 2023:			$	11,201.28		
Current Balance:					$	340,817.50

Remaining Debt Schedule

		Principal		Interest
Fiscal Year Ending 2023	$	-	$	-
Fiscal Year Ending 2024	$	41,141.97	$	9,985.83
Future	$	299,675.51	$	32,654.99
Total:	$	340,817.48	$	42,640.82

* 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 5/1/2022					$	673,912.25
Principal Paid Fiscal Year 2023:					$	(23,970.14)
Interest Paid Fiscal Year 2023:			$	6,503.25		
Current Balance:					$	649,942.11

Remaining Debt Schedule

		Principal		Interest
Fiscal Year Ending 2023	$	24,201.45	$	6,271.94
Fiscal Year Ending 2024	$	49,105.78	$	11,841.00
Future	$	576,634.88	$	129,749.35
Total:	$	649,942.11	$	147,862.29

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

Beginning Balance 5/1/2022					$	77,238.16
Principal Paid Fiscal Year 2023:					$	(25,235.43)
Interest Paid Fiscal Year 2023:			$	1,419.21		
Current Balance:					$	52,002.73

Remaining Debt Schedule

		Principal		Interest
Fiscal Year Ending 2023	$	-	$	-
Fiscal Year Ending 2024	$	25,742.65	$	911.98
Fiscal Year Ending 2025	$	26,260.08	$	394.55
Total:	$	52,002.73	$	1,306.53

Town of Cortland
Restricted Assets
January 31, 2023

		Balance 1/1/2023	Deposits 1/31/2023	Expenditures 1/31/2023	Balance 1/31/2023
Customer Deposits					
13-2010	AP		$ -		$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupany Deposits	-	-		-
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	$ 4,500.00	$ 300.00	$ -	$ 4,800.00
13-2405	Sycamore School District # 427	-			-
13-2406	#428 Schools	105,648.75		-	105,648.75
13-2407	Cortland Library	675.00	45.00	-	720.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65	$ -	$ -	$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 238,252.54	$ -		$ 238,252.54
Library Building					
13-2452	Library Building	$ 10,111.20	$ 337.04	$ -	$ 10,448.24
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90	$ -		$ 91,144.90
13-2462	Montalbano - Chestnut Grove	13,083.00	436.10	-	13,519.10
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 54,500.00		$ -	$ 54,500.00
13-2505	SSA # 8 Connection Fees	-	-	-	$ -
13-2551	Waste Water Irrigation Land Fee	76,500.00	500.00	-	$ 77,000.00
Cortland Events Committee					
13-2900	Festival Parade	$ -	$ -	$ -	$ -
13-2350	**Road Improvements**	$ 39,815.43	$ -		$ 39,815.43
13-2352	**Administrative Fund**	99,423.32	-	-	99,423.32
13-2354	**Punch List Follow Up Items**	12,072.46	-	-	12,072.46
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	(9,575.45)	100.00	-	(9,475.45)
13-4167	Road Improvements - DC Trash Agreeement	67,148.36		-	67,148.36
13-4168	Airport Road Property Rent	25,916.33	-	19.19	25,897.14
13-4170	Airport Road Farm Rent	106,953.83		-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	8,500.00		-	8,500.00
13-4201	Public Works Facility	5,550.93	504.63	-	6,055.56
13-4202	Police Facility	4,846.04	402.78	-	5,248.82
13-4203	Emergency Siren	2,765.23	11.57	-	2,776.80
13-4204	Town Hall	17,475.93	729.63	-	18,205.56
13-4205	Sports Complex	159,006.77	659.72	-	159,666.49
13-4206	Capital Improvements	80,277.95		-	80,277.95
13-4206	SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	51,282.40		-	51,282.40
13-8701	InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702	Performance Bond - Nature's Crossing	-	-	-	-
		$ 544,230.52	$ 2,408.33	$ 19.19	$ 546,619.66

"FUND BAL"	$ 531,452.11		
Reserve for McPhillips	$ 14,305.60		
YTD Revs over Exps	$ 67,875.00		
Fund Equity	$ 613,632.71	Total Assets	$ 1,492,496.39
		Total Liabilities & Equity	$ 1,492,496.39
Account Interest	$ 4,981.25		$ -

13-8011
* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
January 31, 2023

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 370,390.17		$ 1,076.19		$ 371,466.36
2017 Reserve Fund	$ 355,703.87	-	1,033.50		356,737.37
Special Redemption Account	$ -	-	-	-	-
Special Reserve Fund 2017	$ 40,299.02	-	117.05		40,416.07
Administrative Expense Fund	$ 11,508.20		33.48		11,541.68
Total SSA #1 Refunding Bon	**$ 777,901.26**	$ -	$ 2,260.22	$ -	**$ 780,161.48**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 0.00	$ -			$ 0.00
Special Redemption Account	$ -	-	-	-	-
Debt Service Reserve Fund	$ -	-	-		-
Administrative Expense Fund	$ -		-		-
Total SSA #4-8	**$ 0.00**	$ -	$ -	$ -	**$ 0.00**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 152,663.57		$ 517.13		$ 153,180.70
Reserve Fund	$ 151,781.98	-	503.21	-	152,285.19
Improvement Fund	$ -	-	-	-	-
Administrative Expense Fund	$ 21,369.17		59.85		21,429.02
Total SSA #9	$ 325,814.72	$ -	$ 1,080.19	$ -	**$ 326,894.91**
Total All SSA	1,103,715.98	0.00	3,340.41	0.00	1,107,056.39