Town of Cortland
Cash Summaries
Month Ending:
January 31, 2024

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 728,783.27	$ 781,589.70	$ 1,274,228.03	$ 2,512,082.89	$ 1,278,441.38	$ 0.00	$ 1,613,614.39	$ 976,076.43	$ 9,164,816.09
Revenue over Expenses:	$ (34,115.71)	$ 20,868.91	$ 1,644.70	$ 106,415.15	$ 112,556.80	$ -	$ 49,074.07	$ (62,111.31)	$ 194,332.61
Receivables									
Prev month	$ 18,300.50	$ (15,625.24)	$ -	$ 21,872.66	$ 14,389.35	$ -	$ 346.69	$ -	$ 39,283.96
Current month	22,778.50	(15,625.24)	-	154,329.04	143,857.47	-	-	-	305,339.77
Change in receivables	$ (4,478.00)	$ -	$ -	$ (132,456.38)	$ (129,468.12)	$ -	$ 346.69	$ -	$ (266,055.81)
Less: non-expense AJE for Audit		$ -				$ -	$ -	$ -	$ -
Payables									
Prev month	$ 49,185.95	$ -	$ 52,002.73	$ 710,554.82	$ 113,693.49	$ -	$ 946,780.42	$ -	$ 1,872,217.41
Current month	$ 47,292.71	$ -	$ -	$ 710,554.82	$ 113,693.49	$ -	$ 960,472.27	$ -	$ 1,832,013.29
Change in Payables	$ (1,893.24)	$ -	$ (52,002.73)	$ -	$ -	$ -	$ 13,691.85	$ -	$ (40,204.12)
Ending Cash	$ 688,296.32	$ 802,458.61	$ 1,223,870.00	$ 2,486,041.66	$ 1,261,530.06	$ 0.00	$ 1,676,727.00	$ 913,965.12	$ 9,052,888.77
Per Cash Trial Balance:	**$ 688,296.32**	**$ 802,458.61**	**$ 1,223,523.31**	**$ 2,486,041.66**	$ 1,261,530.06	$ -	$ 1,728,729.73	$ 913,965.12	$ 9,104,544.81

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	606,000.00	606,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	.00	499,402.86	.00	(499,402.86)	.0
01-4055	PROPERTY TAX-POLICE	.00	149,496.80	150,000.00	503.20	99.7
01-4058	RE TAX - IMRF LEVY	.00	54,828.52	.00	(54,828.52)	.0
01-4059	RE TAX - SOC SEC LEVY	.00	51,828.95	.00	(51,828.95)	.0
	TOTAL PROPERTY TAX	.00	755,557.13	756,000.00	442.87	99.9
	FINES & FORFEITURES					
01-4062	COURT FINES	469.00	7,661.11	6,000.00	(1,661.11)	127.7
01-4063	ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES & FORFEITURES	469.00	7,661.11	8,500.00	838.89	90.1
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	85.14	17,271.60	18,600.00	1,328.40	92.9
	TOTAL ROAD & BRIDGE TAX	85.14	17,271.60	18,600.00	1,328.40	92.9
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	1,025.00	40,000.00	38,975.00	2.6
01-4082	ZONING PERMITS	150.00	3,250.00	.00	(3,250.00)	.0
01-4083	BUILDING PERMITS	2,779.25	45,300.86	.00	(45,300.86)	.0
01-4084	SITE GRADING PLAN REVIEW	200.00	3,300.00	.00	(3,300.00)	.0
	TOTAL BUILDING & ZONING PERMITS	3,129.25	52,875.86	40,000.00	(12,875.86)	132.2
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	70,145.68	542,392.50	726,000.00	183,607.50	74.7
	TOTAL INCOME TAX REVENUE	70,145.68	542,392.50	726,000.00	183,607.50	74.7
	SALES TAX					
01-4122	SALES TAX	28,804.13	221,493.06	385,000.00	163,506.94	57.5
01-4123	LOCAL USE TAX	15,037.78	104,980.82	180,000.00	75,019.18	58.3
	TOTAL SALES TAX	43,841.91	326,473.88	565,000.00	238,526.12	57.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	362.87	2,585.57	3,900.00	1,314.43	66.3
01-4142	VIDEO GAMING TAX - STATE	1,970.19	12,503.47	15,000.00	2,496.53	83.4
01-4143	CANNABIS USE TAX - STATE	554.93	3,847.21	6,500.00	2,652.79	59.2
	TOTAL REPLACEMENT TAX - STATE	2,887.99	18,936.25	25,400.00	6,463.75	74.6
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	375.00	1,000.00	625.00	37.5
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	400.00	1,000.00	600.00	40.0
01-4156	SOLICITORS PERMIT	.00	350.00	.00	(350.00)	.0
	TOTAL OTHER PERMITS	.00	1,125.00	2,000.00	875.00	56.3
	DONATIONS					
01-4166	CEMETERY RECEIPTS	.00	200.00	500.00	300.00	40.0
	TOTAL DONATIONS	.00	200.00	500.00	300.00	40.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	15,126.78	25,995.94	25,000.00	(995.94)	104.0
	TOTAL FRANCHISE FEES	15,126.78	25,995.94	25,000.00	(995.94)	104.0
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	482.32	4,433.25	6,750.00	2,316.75	65.7
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	482.32	4,433.25	6,750.00	2,316.75	65.7
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	125.00	801.04	.00	(801.04)	.0
	TOTAL REIMBURSEMENTS	125.00	801.04	150,000.00	149,198.96	.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	5.00	105.00	100.00	(5.00)	105.0
01-4991	MISC REVENUE	.00	513.75	3,000.00	2,486.25	17.1
01-4996	BUSINESS LICENSES	50.00	1,050.00	1,250.00	200.00	84.0
	TOTAL MISCELLANEOUS REVENUE	55.00	1,668.75	4,350.00	2,681.25	38.4
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	2,812.80	28,792.84	35,000.00	6,207.16	82.3
	TOTAL INTEREST ON INVESTMENT	2,812.80	28,792.84	35,000.00	6,207.16	82.3
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL FUND REVENUE	139,160.87	1,784,185.15	2,311,972.00	527,786.85	77.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,233.14	86,945.04	119,100.00	32,154.96	73.0
01-6000-119	SALARIES - CLERICAL WORKERS	7,061.38	67,757.83	95,000.00	27,242.17	71.3
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,233.96	43,639.03	31,000.00	(12,639.03)	140.8
01-6000-133	IMRF CONTRIBUTION	1,165.50	10,716.76	14,900.00	4,183.24	71.9
01-6000-193	PAYROLL TAXES	1,246.52	11,853.91	16,400.00	4,546.09	72.3
01-6000-211	LEGAL EXPENSE	3,122.88	18,743.49	60,000.00	41,256.51	31.2
01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38	82,285.89	121,000.00	38,714.11	68.0
01-6000-311	OFFICE EXPENSE	(882.90)	(515.00)	.00	515.00	.0
01-6000-312	OFFICE SUPPLIES	567.38	2,600.58	5,000.00	2,399.42	52.0
01-6000-313	POSTAGE	47.66	985.84	2,800.00	1,814.16	35.2
01-6000-314	TELEPHONE	427.04	12,590.38	23,000.00	10,409.62	54.7
01-6000-315	COPIES & PRINTING	339.00	370.25	2,000.00	1,629.75	18.5
01-6000-318	ADVERTISING	.00	1,165.59	1,500.00	334.41	77.7
01-6000-321	DUES & SUBSCRIPTIONS	1,798.15	10,204.76	16,000.00	5,795.24	63.8
01-6000-331	TRAVEL & TRAINING	.00	6,861.37	7,000.00	138.63	98.0
01-6000-351	OFFICE EQUIP & MAINT	5,008.59	32,527.03	16,000.00	(16,527.03)	203.3
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	.00	(20,000.00)	.0
01-6000-511	INSURANCE EXPENSE	1,203.33	22,350.33	13,500.00	(8,850.33)	165.6
01-6000-531	REAL ESTATE TAXES	.00	1,539.41	12,826.00	11,286.59	12.0
01-6000-591	MISC EXPENSE	15.00	1,205.39	1,600.00	394.61	75.3
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	13,590.00	(29,000.00)	(42,590.00)	46.9
01-6000-908	TRANSFER TO OTHER FUNDS	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL ADMINISTRATION	42,133.01	447,407.58	549,626.00	102,218.42	81.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	16,859.75	151,066.23	194,000.00	42,933.77	77.9
01-6100-131	EMPLOYEE HEALTH INSURANCE	1,840.98	22,172.98	41,000.00	18,827.02	54.1
01-6100-133	IMRF CONTRIBUTION	1,540.97	12,939.02	17,100.00	4,160.98	75.7
01-6100-151	UNEMPLOYMENT BENEFITS	.00	3,330.00	.00	(3,330.00)	.0
01-6100-193	PAYROLL TAXES	1,289.76	11,618.13	14,850.00	3,231.87	78.2
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	594.00	800.00	206.00	74.3
01-6100-198	UNIFORMS	.00	460.00	1,600.00	1,140.00	28.8
01-6100-218	MAINTENANCE - STREET LIGHTS	65.28	7,283.69	5,000.00	(2,283.69)	145.7
01-6100-219	ELECTRIC - STREET LIGHTS	347.98	22,267.90	36,500.00	14,232.10	61.0
01-6100-220	ROAD SALT	.00	35,201.45	30,000.00	(5,201.45)	117.3
01-6100-221	ROAD SIGNS	.00	8,872.50	5,000.00	(3,872.50)	177.5
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	5,250.15	24,000.00	18,749.85	21.9
01-6100-226	TOOLS AND HARDWARE	471.72	2,416.47	3,000.00	583.53	80.6
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	8,586.99	10,000.00	1,413.01	85.9
01-6100-232	MAINTENANCE TOWN GARAGE	2,180.66	4,036.38	2,000.00	(2,036.38)	201.8
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	2,553.88	12,482.39	12,000.00	(482.39)	104.0
01-6100-236	PARKS - GENERAL MAINTENANCE	.00	204.93	.00	(204.93)	.0
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,283.20	41,590.39	25,000.00	(16,590.39)	166.4
01-6100-242	TOWN HALL MAINTENANCE	279.00	3,520.05	6,000.00	2,479.95	58.7
01-6100-245	EQUIPMENT RENTAL	.00	2,005.00	20,000.00	17,995.00	10.0
01-6100-255	STORM SEWER REPAIRS	.00	4,830.19	7,000.00	2,169.81	69.0
01-6100-258	FORESTRY	.00	39.98	8,000.00	7,960.02	.5
01-6100-312	OFFICE SUPPLIES	.00	156.03	1,000.00	843.97	15.6
01-6100-314	TELEPHONE	315.65	2,902.60	6,000.00	3,097.40	48.4
01-6100-316	UTILITIES	334.35	4,441.51	8,125.00	3,683.49	54.7
01-6100-321	DUES & SUBSCRIPTIONS	66.00	66.00	.00	(66.00)	.0
01-6100-331	TRAVEL AND TRAINING	.00	1,147.04	2,000.00	852.96	57.4
01-6100-351	OFFICE EQUIP & MAINT	100.00	1,448.21	2,000.00	551.79	72.4
01-6100-371	FUEL	1,515.46	14,407.72	25,000.00	10,592.28	57.6
01-6100-492	IPRF SAFETY GRANT	.00	504.01	.00	(504.01)	.0
01-6100-511	INSURANCE EXPENSE	.00	42,832.00	31,500.00	(11,332.00)	136.0
01-6100-522	FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	500.00	500.00	.0
01-6100-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	18,218.32	38,670.85	41,142.00	2,471.15	94.0
01-6100-621	INTEREST EXPENSE	11,708.68	16,820.05	9,986.00	(6,834.05)	168.4
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	33,840.00	120,000.00	86,160.00	28.2
	TOTAL PUBLIC WORKS	60,971.64	518,004.84	731,603.00	213,598.16	70.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	37,692.46	352,061.15	451,000.00	98,938.85	78.1
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,466.03	17,898.50	20,000.00	2,101.50	89.5
01-6200-116	SALARIES - OVERTIME	.00	4,207.12	8,000.00	3,792.88	52.6
01-6200-119	SALARIES - CLERICAL	1,044.69	12,534.35	19,500.00	6,965.65	64.3
01-6200-131	EMPLOYEE HEALTH INS	6,401.80	55,808.04	90,075.00	34,266.96	62.0
01-6200-133	IMRF CONTRIBUTION	3,484.15	31,701.29	42,000.00	10,298.71	75.5
01-6200-193	PAYROLL TAXES	2,925.07	28,194.22	38,100.00	9,905.78	74.0
01-6200-198	UNIFORMS	595.40	3,281.26	4,000.00	718.74	82.0
01-6200-199	UNIFORM ALLOWANCE	28.87	3,654.99	7,500.00	3,845.01	48.7
01-6200-211	LEGAL EXPENSE	218.75	787.50	1,000.00	212.50	78.8
01-6200-212	ADJUDICATION	175.00	1,871.56	5,000.00	3,128.44	37.4
01-6200-240	EQUIPMENT PURCHASES & MAINT	354.48	2,274.95	14,500.00	12,225.05	15.7
01-6200-241	VEHICLE MAINTENANCE	47.00	7,220.38	13,500.00	6,279.62	53.5
01-6200-242	M&O: OFFICE	335.25	2,974.55	500.00	(2,474.55)	594.9
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	65,260.00	66,000.00	740.00	98.9
01-6200-312	OFFICE SUPPLIES	.00	622.95	.00	(622.95)	.0
01-6200-313	POSTAGE	22.24	131.86	150.00	18.14	87.9
01-6200-314	TELEPHONE	752.31	8,950.76	15,500.00	6,549.24	57.8
01-6200-315	COPIES & PRINTING	73.64	1,060.59	1,000.00	(60.59)	106.1
01-6200-316	UTILITIES	122.37	679.51	2,850.00	2,170.49	23.8
01-6200-317	BUSINESS FORMS EXPENSE	.00	559.80	2,500.00	1,940.20	22.4
01-6200-321	DUES & SUBSCRIPTIONS	220.00	17,640.34	25,000.00	7,359.66	70.6
01-6200-331	TRAVEL & TRAINING	(884.43)	3,600.36	8,500.00	4,899.64	42.4
01-6200-351	OFFICE EQUIP & MAINT	171.24	488.40	4,000.00	3,511.60	12.2
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,262.80	12,675.03	18,000.00	5,324.97	70.4
01-6200-421	COMMUNITY PROGRAMS	.00	606.16	1,000.00	393.84	60.6
01-6200-511	INSURANCE EXP	.00	38,505.00	25,500.00	(13,005.00)	151.0
01-6200-550	TECHNOLOGY UPGRADES	.00	343.50	5,000.00	4,656.50	6.9
01-6200-591	MISC EXPENSE	.00	334.06	3,000.00	2,665.94	11.1
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	8,246.00	8,300.00	54.00	99.4
	TOTAL POLICE DEPARTMENT	56,509.12	684,174.18	903,975.00	219,800.82	75.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	1,425.12	21,818.86	35,000.00	13,181.14	62.3
01-6300-119	ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120	SALARIES - ENGINEER	8,976.84	85,214.62	116,700.00	31,485.38	73.0
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	146.49	204.00	57.51	71.8
01-6300-133	EMPLOYER IMRF	820.48	7,498.98	10,300.00	2,801.02	72.8
01-6300-193	PAYROLL TAXES	795.74	8,187.99	9,850.00	1,662.01	83.1
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	3,237.50	150,000.00	146,762.50	2.2
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-215	ZONING ADM: REIMBURSABLE	.00	1,400.00	.00	(1,400.00)	.0
01-6300-216	ZONING ADMINISTRATION FEES	.00	11,000.00	.00	(11,000.00)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	420.49	629.31	3,000.00	2,370.69	21.0
01-6300-312	OFFICE SUPPLIES	.00	281.41	3,000.00	2,718.59	9.4
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	185.31	1,648.02	2,160.00	511.98	76.3
01-6300-315	COPIES & PRINTING	.00	843.50	500.00	(343.50)	168.7
01-6300-321	DUES & SUBSCRIPTIONS	.00	829.35	1,000.00	170.65	82.9
01-6300-331	CONFERENCE AND TRAINING	.00	2,899.10	5,000.00	2,100.90	58.0
01-6300-351	OFFICE EXPENSE	905.85	2,728.75	5,000.00	2,271.25	54.6
01-6300-371	GASOLINE	117.56	2,048.33	2,500.00	451.67	81.9
01-6300-511	INSURANCE EXP	.00	591.00	800.00	209.00	73.9
	TOTAL ENGINEERING & ZONING	13,662.81	151,003.21	358,614.00	207,610.79	42.1
	CEMETERY					
01-6700-321	CEMETERY EXPENSES	.00	35.00	.00	(35.00)	.0
	TOTAL CEMETERY	.00	35.00	.00	(35.00)	.0
	TOTAL FUND EXPENDITURES	173,276.58	1,800,624.81	2,543,818.00	743,193.19	70.8
	NET REVENUE OVER EXPENDITURES	(34,115.71)	(16,439.66)	(231,846.00)	(215,406.34)	(7.1)

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	17,165.24	117,043.01	177,000.00	59,956.99	66.1
	TOTAL MOTOR FUEL TAX REVENUES	17,165.24	117,043.01	177,000.00	59,956.99	66.1
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	3,703.67	29,810.41	12,000.00	(17,810.41)	248.4
	TOTAL INTEREST ON INVESTMENT	3,703.67	29,810.41	12,000.00	(17,810.41)	248.4
	TOTAL FUND REVENUE	20,868.91	146,853.42	189,000.00	42,146.58	77.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	738.00	55,000.00	54,262.00	1.3
02-6400-370	GENERAL MAINTENANCE	.00	51,705.78	200,000.00	148,294.22	25.9
	TOTAL MOTOR FUEL EXPENSES	.00	52,443.78	255,000.00	202,556.22	20.6
	TOTAL FUND EXPENDITURES	.00	52,443.78	255,000.00	202,556.22	20.6
	NET REVENUE OVER EXPENDITURES	20,868.91	94,409.64	(66,000.00)	(160,409.64)	143.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	7,491.93	62,391.47	95,000.00	32,608.53	65.7
	TOTAL ELECTRICITY	7,491.93	62,391.47	95,000.00	32,608.53	65.7
	GAS					
03-4021	UTILITY TAX - GAS	6,257.67	30,368.62	70,000.00	39,631.38	43.4
	TOTAL GAS	6,257.67	30,368.62	70,000.00	39,631.38	43.4
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,700.12	15,605.21	20,000.00	4,394.79	78.0
	TOTAL TELEPHONE	1,700.12	15,605.21	20,000.00	4,394.79	78.0
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	20,225.12	148,855.78	225,000.00	76,144.22	66.2
	TOTAL SALES TAX	20,225.12	148,855.78	225,000.00	76,144.22	66.2
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	.00	(250.00)	.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	(250.00)	.00	250.00	.0
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	5,470.57	44,921.33	15,000.00	(29,921.33)	299.5
	TOTAL INTEREST ON INVESTMENTS	5,470.57	44,921.33	15,000.00	(29,921.33)	299.5
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANT FUNDS	.00	130,339.52	935,000.00	804,660.48	13.9
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	(19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	149,539.52	935,000.00	785,460.48	16.0
	TOTAL FUND REVENUE	41,145.41	451,431.93	1,360,000.00	908,568.07	33.2

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
03-6500-522	NPDES PERMIT FEE	.00	1,000.00	.00	(1,000.00)	.0
03-6500-621	INTEREST EXPENSE	(346.69)	(346.69)	.00	346.69	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-820	CHESTNUT PARKING LOT	.00	4,170.00	.00	(4,170.00)	.0
03-6500-824	STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	.00	3,068.52	.00	(3,068.52)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	13,493.48	15,000.00	1,506.52	90.0
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	2,208.00	50,000.00	47,792.00	4.4
03-6500-846	SPLASH PAD	.00	134,266.27	135,000.00	733.73	99.5
03-6500-857	DEKALB CTY COMMUNITY GRANT EXP	.00	19,508.74	.00	(19,508.74)	.0
03-6500-910	TRANSFERS TO OTHER FUNDS	39,847.40	53,174.72	26,655.00	(26,519.72)	199.5
03-6500-912	LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	172,300.00	172,300.00	.0
	TOTAL CAPITAL IMPR EXPENSES	39,500.71	232,543.04	1,270,083.00	1,037,539.96	18.3
	TOTAL FUND EXPENDITURES	39,500.71	232,543.04	1,270,083.00	1,037,539.96	18.3
	NET REVENUE OVER EXPENDITURES	1,644.70	218,888.89	89,917.00	(128,971.89)	243.4

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	1,000.00	17,000.00	10,000.00	(7,000.00)	170.0
06-4011	SERVICE FEES	141,481.24	423,608.09	552,000.00	128,391.91	76.7
	TOTAL SERVICE FEES	142,481.24	440,608.09	562,000.00	121,391.91	78.4
	LATE CHARGES					
06-4021	LATE CHARGES	.00	21,148.10	28,000.00	6,851.90	75.5
	TOTAL LATE CHARGES	.00	21,148.10	28,000.00	6,851.90	75.5
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	(49.99)	25.00	74.99	(200.0)
	TOTAL BAD CHECK CHARGES	.00	(49.99)	25.00	74.99	(200.0)
	PERMITS					
06-4051	PERMITS	3,500.00	80,500.00	35,000.00	(45,500.00)	230.0
	TOTAL PERMITS	3,500.00	80,500.00	35,000.00	(45,500.00)	230.0
	MISCELLANEOUS REVENUE					
06-4991	MISC REVENUE	.00	420.00	.00	(420.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	420.00	.00	(420.00)	.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	11,506.50	95,313.76	50,000.00	(45,313.76)	190.6
	TOTAL INTEREST ON INVESTMENT	11,506.50	95,313.76	50,000.00	(45,313.76)	190.6
	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	157,487.74	637,939.96	685,750.00	47,810.04	93.0

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	6,677.71	60,839.64	97,500.00	36,660.36	62.4
06-7300-131	EMPLOYEE HEALTH INSURANCE	857.20	8,142.89	18,000.00	9,857.11	45.2
06-7300-133	IMRF CONTRIBUTION	610.35	5,354.91	8,650.00	3,295.09	61.9
06-7300-193	PAYROLL TAXES	510.84	4,654.33	7,200.00	2,545.67	64.6
06-7300-198	UNIFORMS	169.95	319.95	1,000.00	680.05	32.0
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	1,337.45	11,029.18	16,000.00	4,970.82	68.9
06-7300-214	AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	12,032.73	62,058.71	110,000.00	47,941.29	56.4
06-7300-241	M&O: VEH & EQUIP	487.19	2,382.32	3,000.00	617.68	79.4
06-7300-243	M&O: SEWER PLANT	.00	36,622.02	40,000.00	3,377.98	91.6
06-7300-311	OFFICE EXPENSE	795.13	5,070.96	6,500.00	1,429.04	78.0
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	.00	1,049.17	2,000.00	950.83	52.5
06-7300-314	TELEPHONE	125.15	1,780.98	5,000.00	3,219.02	35.6
06-7300-345	WASTEWATER TESTING	495.10	6,942.00	17,500.00	10,558.00	39.7
06-7300-371	GAS & PETROLEUM	141.79	1,726.12	2,200.00	473.88	78.5
06-7300-511	INSURANCE EXPENSE	.00	5,248.00	4,100.00	(1,148.00)	128.0
06-7300-591	MISC EXPENSES	.00	30.05	500.00	469.95	6.0
06-7300-611	DEBT SERVICE PRINCIPAL	.00	24,434.99	49,106.00	24,671.01	49.8
06-7300-621	INTEREST EXPENSE	.00	6,038.40	11,841.00	5,802.60	51.0
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	85,871.00	15,000.00	(70,871.00)	572.5
06-7300-812	CAP OUTLAY: EQUIPMENT	26,832.00	26,832.00	58,500.00	31,668.00	45.9
	TOTAL SEWER SYSTEM EXPENSES	51,072.59	368,203.22	499,097.00	130,893.78	73.8
	TOTAL FUND EXPENDITURES	51,072.59	368,203.22	499,097.00	130,893.78	73.8
	NET REVENUE OVER EXPENDITURES	106,415.15	269,736.74	186,653.00	(83,083.74)	144.5

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	136,228.86	430,493.76	520,000.00	89,506.24	82.8
	TOTAL SERVICE FEES	136,228.86	430,493.76	520,000.00	89,506.24	82.8
	LATE CHARGES					
07-4021	LATE CHARGES	.00	1,450.52	1,500.00	49.48	96.7
	TOTAL LATE CHARGES	.00	1,450.52	1,500.00	49.48	96.7
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	25.00	175.00	25.00	(150.00)	700.0
	TOTAL BAD CHECK CHARGES	25.00	175.00	25.00	(150.00)	700.0
	PERMITS					
07-4051	PERMITS	3,800.00	85,600.00	50,000.00	(35,600.00)	171.2
	TOTAL PERMITS	3,800.00	85,600.00	50,000.00	(35,600.00)	171.2
	METER SALES					
07-4301	METER SALES	600.00	2,700.00	5,000.00	2,300.00	54.0
	TOTAL METER SALES	600.00	2,700.00	5,000.00	2,300.00	54.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	300.00	2,231.00	1,500.00	(731.00)	148.7
	TOTAL MISCELLANEOUS REVENUE	300.00	2,231.00	1,500.00	(731.00)	148.7
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	5,828.22	48,415.80	25,000.00	(23,415.80)	193.7
	TOTAL INTEREST ON INVESTMENT	5,828.22	48,415.80	25,000.00	(23,415.80)	193.7

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	2,790.00	3,720.00	930.00	75.0
	TOTAL LEASE INCOME	310.00	2,790.00	3,720.00	930.00	75.0
	TOTAL FUND REVENUE	147,092.08	573,856.08	606,745.00	32,888.92	94.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	10,016.52	91,259.31	142,500.00	51,240.69	64.0
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,285.84	12,214.63	2,700.00	(9,514.63)	452.4
07-7400-133	IMRF CONTRIBUTION	915.50	8,032.37	21,000.00	12,967.63	38.3
07-7400-193	PAYROLL TAXES	766.26	6,981.22	17,950.00	10,968.78	38.9
07-7400-198	UNIFORMS	.00	366.16	900.00	533.84	40.7
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	2,006.17	16,543.73	24,075.00	7,531.27	68.7
07-7400-214	AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
07-7400-221	UTILITIES	7,335.75	44,803.38	75,000.00	30,196.62	59.7
07-7400-222	RADIUM REMOVAL PROCESSING	9,422.29	84,077.34	111,510.00	27,432.66	75.4
07-7400-241	M&O: VEH & EQUIP	505.49	956.27	5,000.00	4,043.73	19.1
07-7400-243	M&O: WELL SYSTEM	544.99	9,424.12	30,000.00	20,575.88	31.4
07-7400-311	OFFICE EXPENSE	973.05	8,216.15	11,000.00	2,783.85	74.7
07-7400-314	TELEPHONE	114.18	1,903.44	5,000.00	3,096.56	38.1
07-7400-331	TRAVEL & TRAINING	.00	902.00	2,000.00	1,098.00	45.1
07-7400-341	METER PURCHASES & SUPPLIES	.00	10,258.40	15,000.00	4,741.60	68.4
07-7400-343	CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-344	ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345	CHEMICALS & TESTING	282.50	19,369.34	20,000.00	630.66	96.9
07-7400-346	TOOLS	35.88	593.91	1,250.00	656.09	47.5
07-7400-371	GAS & PETROLEUM	330.86	4,027.69	8,000.00	3,972.31	50.4
07-7400-492	IPRF SAFETY GRANT	.00	19.63	.00	(19.63)	.0
07-7400-511	INSURANCE EXPENSE	.00	9,648.00	6,800.00	(2,848.00)	141.9
07-7400-531	REAL ESTATE TAXES	.00	236.56	.00	(236.56)	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	5,740.00	25,000.00	19,260.00	23.0
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	36,420.00	100,000.00	63,580.00	36.4
07-7400-826	CAP OUTLAY: ENG STUDY	.00	.00	50,000.00	50,000.00	.0
	TOTAL WATER SYSTEM EXPENSES	34,535.28	376,269.25	688,185.00	311,915.75	54.7
	TOTAL FUND EXPENDITURES	34,535.28	376,269.25	688,185.00	311,915.75	54.7
	NET REVENUE OVER EXPENDITURES	112,556.80	197,586.83	(81,440.00)	(279,026.83)	242.6

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
	FUNDRAISERS					
09-4972	FESTIVAL RECEIPTS	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUNDRAISERS	.00	.00	17,500.00	17,500.00	.0
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.00	.04	60.00	59.96	.1
	TOTAL INTEREST	.00	.04	60.00	59.96	.1
	ALLOTMENT FROM GF					
09-8192	FESTIVAL/PARADE TRANSFER	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL ALLOTMENT FROM GF	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL FUND REVENUE	.00	(10.26)	42,560.00	42,570.26	.0

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	6,565.68	20,000.00	13,434.32	32.8
09-7700-241	RENTALS	.00	.00	4,500.00	4,500.00	.0
09-7700-312	SUPPLIES	.00	.00	4,500.00	4,500.00	.0
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	.00	.00	1,500.00	1,500.00	.0
09-7700-571	PRIZES & AWARDS	.00	.00	750.00	750.00	.0
09-7700-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL FESTIVAL & PARADE EXPENSES	.00	6,565.68	31,850.00	25,284.32	20.6
	TOTAL FUND EXPENDITURES	.00	6,565.68	31,850.00	25,284.32	20.6
	NET REVENUE OVER EXPENDITURES	.00	(6,575.94)	10,710.00	17,285.94	(61.4)

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	.00	15,241.50	17,000.00	1,758.50	89.7
	TOTAL DONATIONS	.00	15,241.50	17,000.00	1,758.50	89.7
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	100.00	700.00	1,000.00	300.00	70.0
	TOTAL PARK DEVELOPMENT FEES	100.00	700.00	1,000.00	300.00	70.0
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	504.63	8,578.71	.00	(8,578.71)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	402.78	6,847.26	.00	(6,847.26)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	11.57	196.69	.00	(196.69)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	1,079.63	13,103.71	.00	(13,103.71)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	659.72	11,215.24	.00	(11,215.24)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	2,100.00	18,000.00	15,900.00	11.7
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	2,658.33	42,041.61	18,000.00	(24,041.61)	233.6
	INTEREST					
13-8011	INTEREST ON INVESTMENT	7,333.76	61,495.62	35,000.00	(26,495.62)	175.7
	TOTAL INTEREST	7,333.76	61,495.62	35,000.00	(26,495.62)	175.7
	TRANSFERS					
13-8101	TRANSFERS FROM OTHER FUNDS	39,847.40	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL TRANSFERS	39,847.40	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL FUND REVENUE	49,939.49	172,653.45	97,655.00	(74,998.45)	176.8

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-350	ROAD IMPROVEMENTS	.00	42,838.88	35,000.00	(7,838.88)	122.4
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	50,000.00	50,000.00	.0
13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	.00	.00	79,851.00	79,851.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833	CAP OUTLAY: PUBL WKS FACILITY	.00	9,195.00	5,000.00	(4,195.00)	183.9
13-8000-836	CEMETERY MAINT / IMPROVEMENTS	850.00	850.00	.00	(850.00)	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	8,471.72	.00	(8,471.72)	.0
13-8000-840	AIRPORT ROAD UTILITIES	15.42	151.50	.00	(151.50)	.0
	TOTAL RESTRICTED ASSETS	865.42	61,507.10	189,156.00	127,648.90	32.5
	TOTAL FUND EXPENDITURES	865.42	61,507.10	189,156.00	127,648.90	32.5
	NET REVENUE OVER EXPENDITURES	49,074.07	111,146.35	(91,501.00)	(202,647.35)	121.5

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	480,610.89	355,000.00	(125,610.89)	135.4
14-8011	INTEREST ON INVESTMENT	4,217.08	35,142.96	15,000.00	(20,142.96)	234.3
	TOTAL INTEREST INCOME	4,217.08	515,753.85	370,000.00	(145,753.85)	139.4
	TOTAL FUND REVENUE	4,217.08	515,753.85	370,000.00	(145,753.85)	139.4

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	1,649.35	115,295.55	.00	(115,295.55)	.0
14-6600-591	MISC EXPENSES	.00	23,502.20	427,000.00	403,497.80	5.5
14-6600-599	LOCAL MATCH - SOMONAUK RD	64,679.04	67,631.04	.00	(67,631.04)	.0
	TOTAL TIF EXPENSES	66,328.39	206,428.79	427,000.00	220,571.21	48.3
	TOTAL FUND EXPENDITURES	66,328.39	206,428.79	427,000.00	220,571.21	48.3
	NET REVENUE OVER EXPENDITURES	(62,111.31)	309,325.06	(57,000.00)	(366,325.06)	542.7

January 2024

General Fund - Streets and Maintenance
Facility 250 S Halwood
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: $655,200.00
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31

Beginning Balance 5/1/2023			$ 340,817.46
Principal Paid Fiscal Year 2024:			$ (38,670.85)
Interest Paid Fiscal Year 2024:		$ 16,820.05	
Current Balance:			$ 302,146.61

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 0.00	$ 0.00
Fiscal Year Ending 2025	$ 38,582.92	$ 21,271.08
Future	$ 263,563.69	$ 59,692.54
Total:	$ 302,146.61	$ 80,963.62

* 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 5/1/2023			$ 625,740.66
Principal Paid Fiscal Year 2024:			$ (24,434.99)
Interest Paid Fiscal Year 2024:		$ 6,038.40	
Current Balance:			$ 601,305.67

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 24,670.79	$ 5,802.60
Fiscal Year Ending 2025	$ 50,058.09	$ 10,888.69
Future	$ 526,576.79	$ 52,265.07
Total:	$ 601,305.67	$ 68,956.36

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

Beginning Balance 5/1/2023			$ 52,002.73
Principal Paid Fiscal Year 2024:			$ (52,002.73)
Interest Paid Fiscal Year 2024:		$ 1,171.99	
Current Balance:			$ -

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ -	$ -
Fiscal Year Ending 2025	$ -	$ -
Total:	$ -	$ -

Town of Cortland
Restricted Assets
January 31, 2024

		Balance 1/1/2024	Deposits 1/31/2024	Expenditures 1/31/2024	Balance 1/31/2024
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	$ 7,800.00	$ 600.00		$ 8,400.00
13-2405	Sycamore School District # 427	$ 3,262.40	898.71		4,161.11
13-2406	#428 Schools	$ 114,572.68	1,830.00		116,402.68
13-2407	Cortland Library	$ 1,170.00	90.00		1,260.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65		$ -	$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 251,023.87			$ 251,023.87
Library Building					
13-2452	Library Building	$ 17,863.12	$ 337.04	$ -	$ 18,200.16
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90			$ 91,144.90
13-2462	Montalbano - Chestnut Grove	$ 23,113.30	436.10	-	23,549.40
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 63,000.00	$ 8,500.00	$ -	$ 71,500.00
13-2505	SSA # 8 Connection Fees	$ -		-	$ -
13-2551	Waste Water Irrigation Land Fee	$ 91,000.00	1,000.00	-	$ 92,000.00
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	$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreeement	$ 82,389.86		-	82,389.86
13-4168	Airport Road Property Rent	$ 17,230.14		15.42	17,214.72
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	$ 9,100.00	100.00	-	9,200.00
13-4201	Public Works Facility	$ 17,157.42	504.63	-	17,662.05
13-4202	Police Facility	$ 14,109.98	402.78	-	14,512.76
13-4203	Emergency Siren	$ 3,031.34	11.57	-	3,042.91
13-4204	Town Hall	$ 34,607.42	1,079.63	-	35,687.05
13-4205	Sports Complex	$ 174,180.33	659.72	-	174,840.05
13-4206	Capital Improvements	$ 161,205.94	7,333.76	-	168,539.70
13-4206	SCADA - Chestnut Grove	$ 2,425.60			2,425.60
13-8101	Transfers from Other Funds - Town Loan	$ 117,392.49	39,847.40	-	157,239.89
13-8701	InvestForeclosures (Dep less Ltr of Credit)	$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	$ -	-	-	-
		$ 754,345.95	$ 49,939.49	$ 15.42	$ 804,270.02

"FUND BAL"	$ 642,805.51		
Reserve for McPhillips	$ 14,305.60		
YTD Revs over Exps	$ 111,146.35		
Fund Equity	$ 768,257.46	Total Assets	$ 1,728,729.73
		Total Liabilities & Equity	$ 1,728,729.73
Account Interest	$ 7,333.76		$ -
13-8011			

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
January 31, 2024

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 420,350.56		$ 1,687.23	$ 11,350.00	410,687.79
2017 Reserve Fund	$ 357,246.35	-	1,433.96		358,680.31
Special Redemption Account	$ -	10,069.16	-	-	10,069.16
Special Reserve Fund 2017	$ 40,473.83	-	162.49		40,636.32
Administrative Expense Fund	$ 5,690.59	11,350.00	22.94		17,063.53
Total SSA #1 Refunding Bon	**$ 823,761.33**	$ 21,419.16	$ 3,306.62	$ 11,350.00	**$ 837,137.11**
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	$ 175,946.02		$ 784.22		$ 176,730.24
Reserve Fund	$ 159,252.18		709.84		159,962.02
Improvement Fund	$ -				-
Administrative Expense Fund	$ 21,168.44	0.03	94.37	1,016.10	20,246.74
Total SSA #9	$ 356,366.64	$ 0.03	$ 1,588.43	$ 1,016.10	**$ 356,939.00**
Total All SSA	1,180,127.97	21,419.19	4,895.05	12,366.10	1,194,076.11