

Town of Cortland - Inclusive Play

Spring 2023 Community Needs Grant

Town of Cortland

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Application Form

PROJECT INFORMATION

Community Needs Grants support the charitable needs and efforts of nonprofit and public sector organizations throughout **DeKalb County, Illinois**. Please review the [Grant Guidelines](#) and confirm before completing this application. If you have questions, please contact us at grants@dekalbccf.org.

I Confirm

Project Name*

Briefly name your project using your organization's name and key words in your request. This Project Name is referenced in later communications.

Town of Cortland - Inclusive Play

Purpose*

In one or two sentences briefly describe the purpose of your grant request. Be as succinct as possible. You will have space to elaborate later.

The Town of Cortland would like to expand on existing park amenities by adding equipment which encourages use by residents of various physical abilities.

Area of Interest*

Please indicate the area of interest your organization and project falls under. If your organization focuses on multiple areas of interest, please choose the area that most closely aligns with your organizational mission. Refer to the Grant Guidelines, found on the DeKalb County Community Foundation's website, for a description of each interest area. Non-education based governmental organizations should choose "Community Development."

Community Development

Specific Geographic Area(s) Served*

Check the box next to each town your project will directly impact.

Cortland

Project Cost*

What is the total cost of your project?

\$19,231.00

Amount Requested

What is the amount you are requesting from the Community Foundation? (Requests of \$20,000 or more are required to complete an LOI Form prior to submitting this application.)

\$19,231.00

Number of DeKalb County Residents Served*

Approximately how many residents of DeKalb County are served by your project?

4400

DCNP Membership*

Are you a current member of the DeKalb County Nonprofit Partnership? If you are unsure please check the Membership Directory.

No

ADDITIONAL ORGANIZATION INFORMATION

Are you a 501c3 organization?*

No

Projects submitted by a department of a large organization, such as a department of a university or college, should submit information specific to the department for the following attachments.

Applicants with a fiscal sponsor should contact grants@dekalbccf.org to summarize the fiscal sponsorship arrangement and determine which organizational information to submit.

Documents uploaded in the fields below must be .doc, .docx, or .pdf (Word or PDF).

Organizational Summary and Mission*

Share your organization's mission statement, a brief organizational history, services provided, and total number of DeKalb County residents served annually.

The Town's Vision Statement is "Cortland is a connected, forward-thinking community that values its agricultural roots, focuses on strategic progress, and offers a high quality of life." Cortland was incorporated in 1883. The Town provides utilities including water, sanitary and storm sewer. The Public Works Department maintains nearly 60 miles of roadway and well as all town facilities and parks. The most recent census indicated a population of 4,398.

Board of Directors or Trustees

Type the names of the individuals on your board of directors or board of trustees in the field below.

Mayor Mark Pietrowski

Board of Trustees:

Randi Olson

Charmaine Fioretto

Mike Siewierski

Brad Stone

Doug Corson

Jim Walker

Organizational Budget and Actuals*

Upload your organization's current budget and the last **two** year's budgets with actual costs.

Organizational Budget Docs.pdf

Operational Challenges

If your organization continues to be impacted by a significant event, please describe below.

Nearly all of the parks and the amenities in those parks within the Town of Cortland were developed in subdivisions during the housing boom. For nearly 20 years, these parks have not seen upgraded equipment or features to encourage use by all abilities. The past decade has had the town addressing unfulfilled infrastructure obligations as developments stalled.

The Town is not located within a park district boundary therefore all properties are improved and maintained by the Town itself.

Board Meeting Minutes

Upload any recent board meeting minutes that pertain to your grant request.

Letter of Support

If your project is collaborative, include letters of support from key organizations, participants, or stakeholders. You may upload multiple letters of support by submitting a multi-page PDF. **DeKalb County Public Schools must upload a letter of support from your district office.**

Additional Support Material - Optional

Include any supplementary information you would like to add to this grant application. We encourage you to link to a video, upload a document or photo, or type in the field below.

Additional Material.pdf

PROJECT DESCRIPTION

Project Description and Key Personnel*

Describe your project. Please also include who from your organization will be involved, their qualifications, and how the project will be implemented.

The Town of Cortland would like to be a diverse community encouraging engagement of all residents of all physical abilities. One way to do this is by creating an environment where everyone can PLAY together. McPhillips Park is a popular neighborhood park. Adding inclusive play at this park is a priority. The park has a hard surfaced path but does not include inclusive equipment. Adding the inclusive whirl will allow all abilities to join in. Currently, there are no safety swings at any town park.

The Public Works Department will install the swings onto existing support structures. The Department will also install the inclusive whirl as well as the required safety surface. The Public Works Director is Joel Summerhill.

Objectives*

List measurable objectives for your project and the activities and timeframe planned to meet those objectives.

The objective is simple really - inclusion. The town would like to create play where all are welcomed and can interact with each other. Where all the siblings, including the son in the wheelchair, can ride the merry go round together. Where friends can swing side by side.

Evidence of Need*

Describe in detail evidence of the need and how your project addresses this need.

In 2022, the Parks Advisory Committee was re-commissioned, after last meeting in 2005, to receive input and prioritize the improvements and needs at town properties. This came about due to a large volume of resident feedback when asked what changes they would like in town. Parks and recreational amenities were at the top of the list. Since receiving that feedback, the town has converted a large stormwater basin to a recreational area for fishing and water activities such as kayaking. The town has also constructed the first segment of a bike trail which will ultimately allow residents to walk or bike to DeKalb and Sycamore.

Several residents have specifically asked for ADA play equipment as well as sensory features. To date, ADA play equipment and sensory features are not present in town parks.

Impact and Evaluation*

What impact do you plan to achieve and what are the expected benefits of the project? How will you evaluate the effectiveness of this project?

You will reference this evaluation information in your Grant Report upon completion of the project.

The effectiveness of the project will be easily determined by a simple visual observation of the park on any given summer evening. Ideally, the park will see greater usage by a more diverse population.

Sustainability*

Grants for specific projects offered by the same organization are not typically awarded year-after-year (e.g., no 'evergreen funding'). How is your project sustainable? Describe your plans for future project funding.

The sustainability of the project is based upon the recommended life span of the equipment given regular maintenance.

Collaboration*

Does your project involve collaboration with other organizations? If so, please list collaborators and summarize what roles each partner will conduct.

No, the project will be implemented solely by the Town of Cortland and town staff.

Non-Discrimination Policy*

No person in the United States shall, on the basis of actual or perceived race, creed, color, ethnicity, national origin, religion, sex and gender identity, sexual orientation, gender expression, age, physical or mental ability, pregnancy, veteran status, military obligations, marital or parental status, political affiliation, or any other improper criterion be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available by the Community Foundation, and any other program or activity funded in whole or in part with funds appropriated for grants, cooperative agreements, and other assistance administered by the Community Foundation.

The project complies with the Community Foundation's non-discrimination policy.

PROJECT BUDGET

Use the template to list all expenses and funding associated with your proposed project. Include expenses already incurred and funds already received. If applicable, include in-kind contributions, non-cash support, and staff time required.

Click to view an example Project Budget Detail. The example is a budget for a fictional nonprofit shoe drive organization that distributes men's dress shoes to low-income individuals that need professional shoes.

Project Budget Details*

Download and complete a blank Project Budget Details template. When you have completed the document **save it as a PDF** and upload the file. **You must upload a PDF.**

dccf-project-budget-template-Town of Cortland.pdf

DEMOGRAPHICS

*The DeKalb County Community Foundation is committed to creating a more equitable, vibrant region and encourages applicant organizations to partner with us in this endeavor by reflecting on their commitment to promoting equity within their organizations and amongst the populations they are serving. Our application includes a request for the demographics of applicants' board and staff and projected demographics for the constituents you plan to serve. **This information will not be used to determine grant awards.** Rather, it will be used to provide a snapshot of the diversity within community organizations that have applied for and/or received Community Foundation funding. It will also be used to facilitate dialogue, encourage reflection, and potentially prompt action that can advance us toward a social impact sector that is both reflective of and responsive to everyone in the community we serve.*

Project Participant Demographics

In this section, you will be asked to share **projections** for the population you expect to serve with your project or organization. You can base these projections on data collected by your organization during a previous year, or an alternative data source of your choosing. **Provide a percentage, if none put 0%.**

% White/Caucasian*

67

% Black/African American*

15

% Hispanic/Latino/Latina*

16

% Asian American/Pacific Islander*

0

% Native American/Alaska Native*

0

% Other Race/Ethnicity*

2

% Unknown Race/Ethnicity*

0

% Male*

56

% Female*

44

% Transgender/Non-Binary/Non-Conforming*

0

% Ages 0-5*

10

% Ages 6-18*

16

% Ages 19-54*

57

% Ages 55 and above*

17

% Under Median Household Income*

Enter the estimated percentage of those served by this project that have a household income of less than \$64,019, which is the current median household income in DeKalb County, IL.

32

% Individuals with Disabilities*

Enter the estimated percentage of those served by this project that are persons with disabilities.

80

Staff Demographics

Provide an estimated breakdown of the racial and ethnic populations who currently serve on your staff. If your organization has no paid staff, skip to the next question. **Provide a percentage, if none put 0%.**

% White/Caucasian*

100

% Black/African American*

0

% Hispanic/Latino/Latina*

0

% Asian American/Pacific Islander*

0

% Native American/Alaska Native*

0

% Other Race/Ethnicity*

0

% Unknown Race/Ethnicity*

0

Board Demographics

Provide an estimated breakdown of the racial and ethnic populations who currently serve on your Board of Directors. **Provide a percentage, if none put 0%.**

% White/Caucasian*

100

% Black/African American*

0

% Hispanic/Latino/Latina*

0

% Asian American/Pacific Islander*

0

% Native American/Alaska Native*

0

% Other Race/Ethnicity*

0

% Unknown Race/Ethnicity*

0

Additional Details - Optional

If you were not able to provide detailed reporting for demographics or services provided, please use this space to describe the population(s) served through the grant funds. If you have additional details to complement the data entered above, please include that information here.

SUBMIT APPLICATION

When your application is complete click 'Submit' below. You will receive an e-mail to confirm that the DeKalb County Community Foundation has successfully received your grant application.

File Attachment Summary

Applicant File Uploads

- Organizational Budget Docs.pdf
- Additional Material.pdf
- dccf-project-budget-template-Town of Cortland.pdf



FY 2023 BUDGET

APPROVED APRIL 11, 2022

TOWN OF CORTLAND

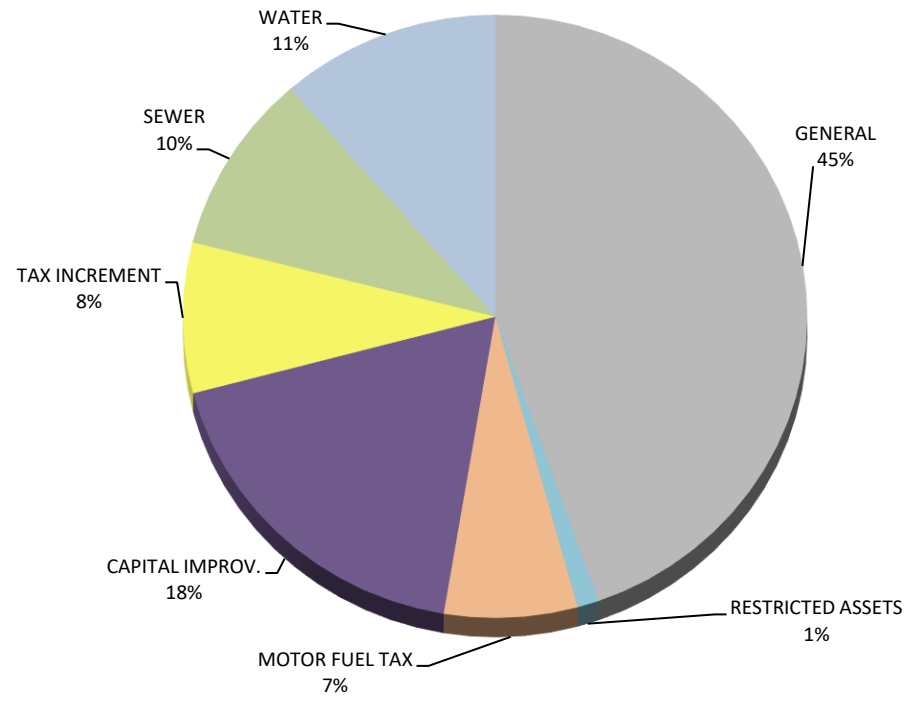
BUDGET SUMMARY BY GOVERNMENTAL FUNDS

APPROVED FY 2023 BUDGET

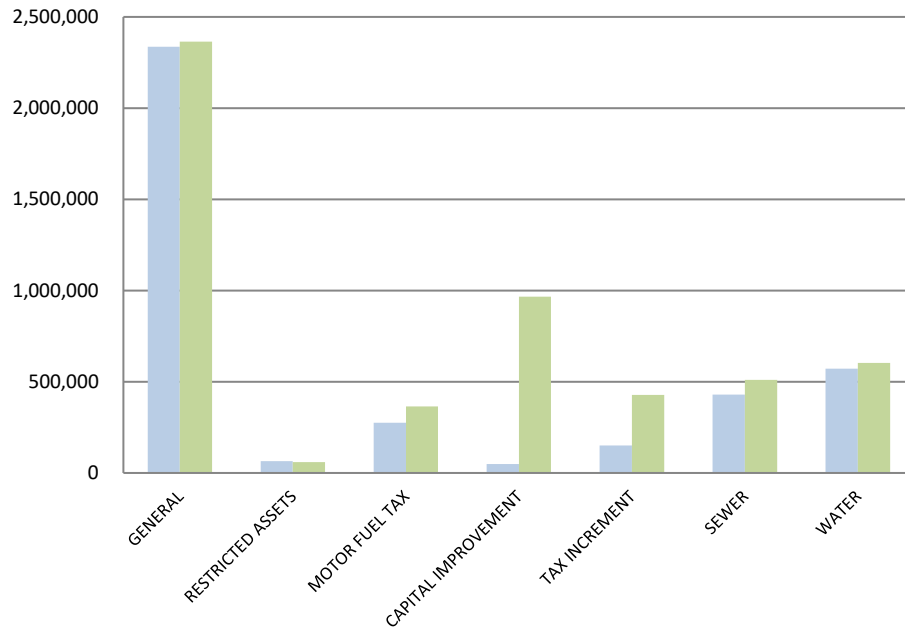
DESCRIPTION	GENERAL FUND	RESTRICTED ASSETS FUND	MOTOR FUEL TAX FUND	CAPITAL IMPROVEMENT FUND	PARADE & FESTIVAL FUND	TAX INCREMENT FUND	SEWER SYSTEM	WATER SYSTEM	TOTAL	CORTLAND COMMUNITY LIBRARY
ESTIMATED CASH AS OF MAY 1, 2022	\$ 452,811	\$ 563,630	\$ 499,791	\$ 270,626	\$ 6,735	\$ 402,043	\$ 2,658,478	\$ 586,674	\$ 5,440,787	\$ 67,243
RESERVED FUNDS *		630,290						159,720	790,010	
REVENUES										
TAXES	\$ 1,900,200	\$ -	\$ 221,902	\$ 545,000	\$ -	\$ 325,000	\$ -	\$ -	\$ 2,992,102	\$ 257,000
PERMITS	38,500	-	-	-	-	-	25,000	30,000	93,500	-
CHARGES AND SERVICES	-	-	-	-	22,000	-	573,050	531,000	1,126,050	-
FINES/FEES	9,000	-	-	-	-	-	10,725	5,150	24,875	-
GOVERNMENTAL	-	-	-	-	-	-	-	-	-	6,300
OTHER INCOME	459,681	22,500	500	400	5,000	400	1,000	5,720	495,201	-
GRANT REVENUE	-	-	-	935,000	-	-	-	-	935,000	-
TOTAL REVENUES	\$ 2,407,381	\$ 22,500	\$ 222,402	\$ 1,480,400	\$ 27,000	\$ 325,400	\$ 609,775	\$ 571,870	\$ 5,666,728	\$ 263,300
OPERATING TRANSFERS IN	\$ 143,228	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 153,228	\$ -
LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR BUDGETING	\$ 3,003,420	\$ (44,160)	\$ 722,193	\$ 1,751,026	\$ 43,735	\$ 727,443	\$ 3,268,253	\$ 998,824	\$ 10,470,733	\$ 330,543
EXPENDITURES										
PERSONNEL SERVICES	\$ 1,473,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,700	\$ 147,730	1,721,330	\$ 195,500
CONTRACTUAL SERVICES	461,020		-	-	26,000	427,000	172,100	226,300	1,312,420	16,200
COMMODITIES	252,775	-	365,000	-	5,750	-	64,300	98,850	786,675	52,200
CAPITAL OUTLAY	126,100	59,000	-	979,000	-	-	113,500	130,500	1,408,100	1,000
DEBT SERVICE	51,128	-	-	-	-	-	60,947	-	112,075	-
TOTAL EXPENDITURES	\$ 2,364,923	\$ 59,000	\$ 365,000	\$ 979,000	\$ 31,750	\$ 427,000	\$ 510,547	\$ 603,380	\$ 5,340,600	\$ 264,900
OPERATING TRANSFERS OUT	10,000	(26,655)	-	\$ 169,883	-	-	\$ -		\$ 153,228	-
EXCESS (DEFICIT)	\$ 175,686	\$ (9,845)	\$ (142,598)	\$ 331,517	\$ 5,250	\$ (101,600)	\$ 99,228	\$ (31,510)	\$ 326,128	\$ (1,600)
ENDING CASH BALANCE	\$ 628,497	\$ 553,784	\$ 357,193	\$ 602,143	\$ 11,985	\$ 300,443	\$ 2,757,706	\$ 555,164	\$ 5,766,915	\$ 65,643

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

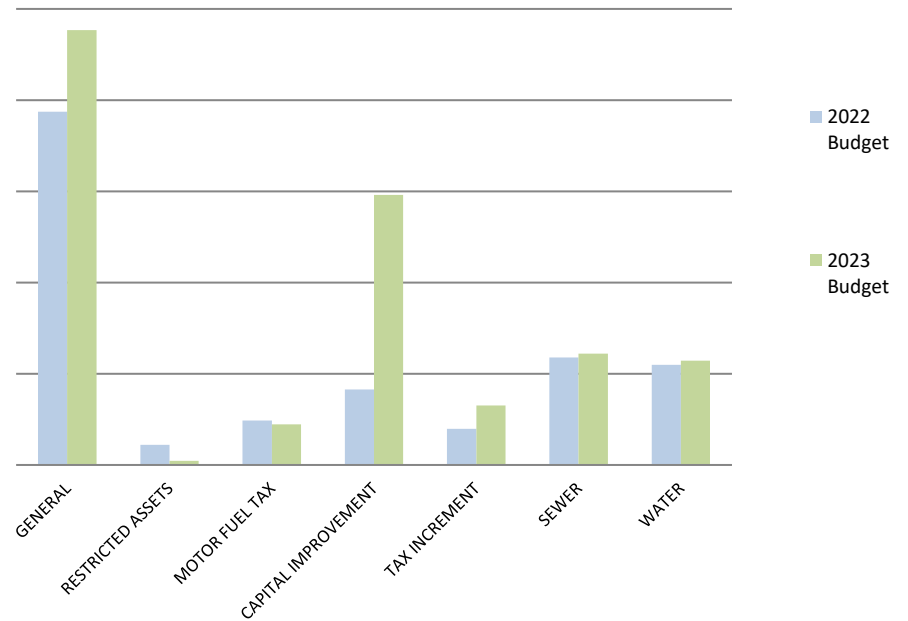
Budgeted Expenses by Fund



Expense Budget Comparison



Revenue Budget Comparison



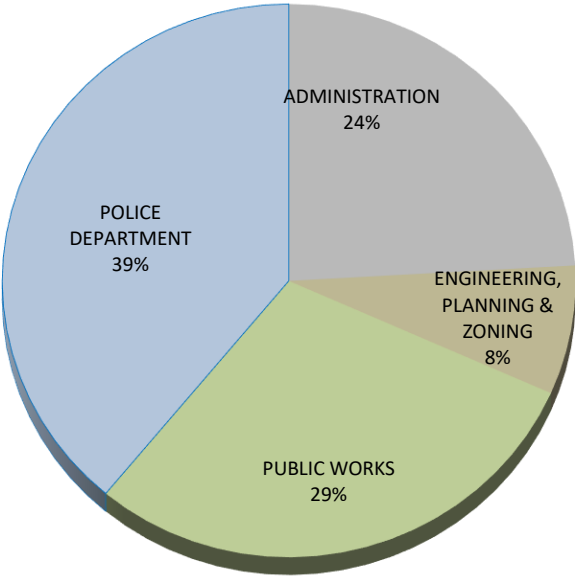
TOWN OF CORTLAND

GENERAL FUND SUMMARY

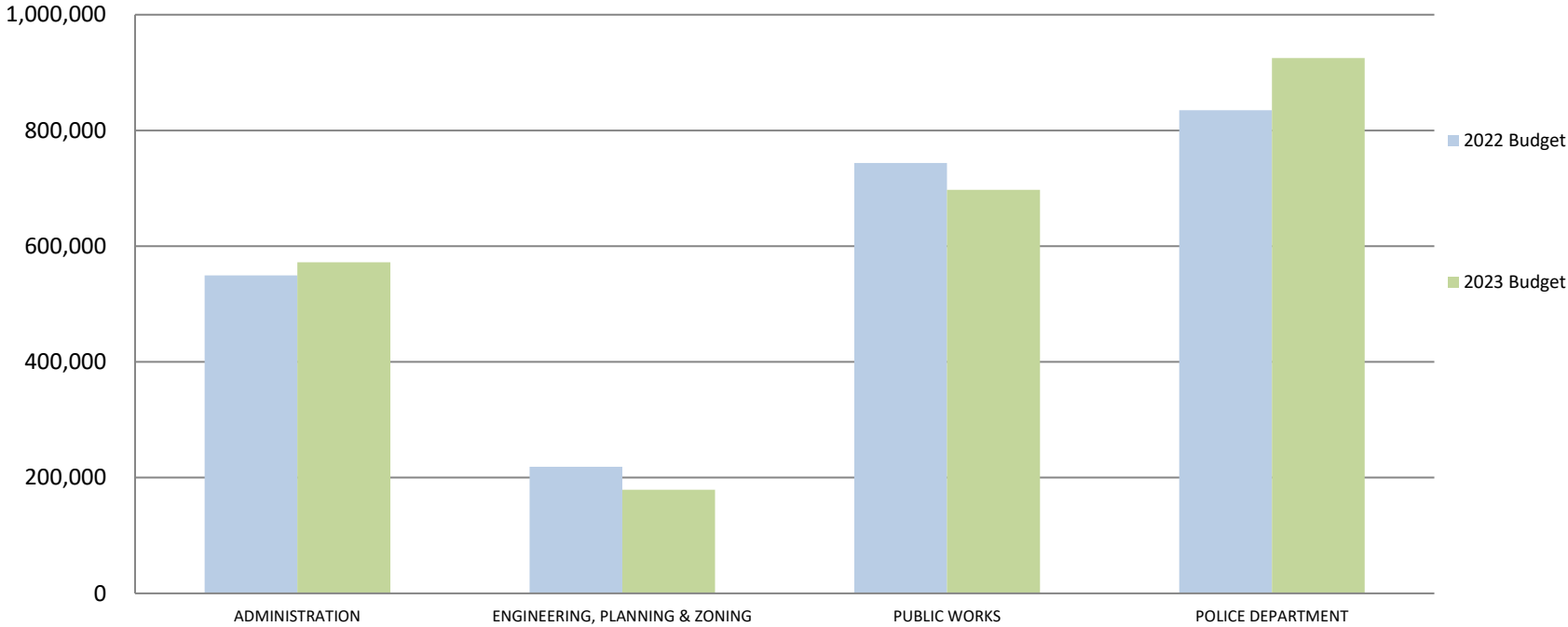
APPROVED FY 2023 BUDGET

	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 APPROVED BUDGET	FYE 2022 PROJECTED	FYE 2023 APPROVED BUDGET
REVENUES					
TAXES	\$ 1,801,642	\$ 1,796,242	\$ 1,695,500	\$ 1,890,651	\$ 1,900,200
PERMITS	36,345	57,536	42,500	37,750	38,500
FINES/FEES	12,026	9,541	12,000	9,500	9,000
OTHER INCOME	32,929	187,270	187,250	470,457	459,681
TOTAL REVENUES	\$ 1,882,942	\$ 2,050,588	\$ 1,937,250	\$ 2,408,358	\$ 2,407,381
EXPENDITURES					
ADMINISTRATION	\$ 479,685	\$ 431,776	\$ 489,300	\$ 446,740	\$ 512,400
LEGAL	67,822	51,630	60,000	38,000	60,000
ENGINEERING, PLANNING, AND ZONING	258,355	248,188	218,500	202,450	248,500
POLICE DEPARTMENT	809,831	792,801	834,755	816,005	856,745
REIMBURSEMENTS	-	-	-	-	-
STREETS AND MAINTENANCE	689,051	682,044	743,669	714,878	697,278
TOTAL EXPENDITURES	\$ 2,304,744	\$ 2,206,438	\$ 2,346,224	\$ 2,218,073	\$ 2,374,923
INTERFUND TRANSFERS IN (OUT)	\$ 250,000	\$ 250,000	\$ 325,000	\$ 325,000	\$ -
TRANSFERS IN - DEBT SERVICE	-	-	51,318	51,318	51,128
TRANSFERS IN - PURCHASE	123,000	-	101,900	-	92,100
LOAN PROCEEDS	-	-	-	-	-
EXCESS (DEFICIT)	\$ (48,802)	\$ 94,150	\$ 69,244	\$ 566,603	\$ 175,686
BEGINNING CASH BALANCE	\$ (159,140)	\$ (207,942)	\$ (68,962)	\$ (113,792)	\$ 452,811
ENDING CASH BALANCE	\$ (207,942)	\$ (113,792)	\$ 282	\$ 452,811	\$ 628,497

General Fund Budgeted Expenses by Dept.



Year over Year Budget Comparison



TOWN OF CORTLAND - GENERAL FUND

REVENUES**APPROVED FY 2023 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
TAXES						
01-4050	Property Taxes	\$ 580,564	\$ 588,190	\$ 584,000	\$ 594,758	\$ 594,000
12-4052	Property Taxes - Police	81,816	92,495	120,000	121,116	124,000
01-4071	Road and Bridge Tax	20,835	16,884	20,000	16,203	20,000
01-4101	State Income Tax	462,802	489,502	435,000	495,000	497,000
01-4122	Sales Tax	473,415	369,009	340,000	450,000	455,000
01-4123	Use Tax	130,000	188,829	130,000	155,000	155,000
01-4131	Replacement Tax - Township	-	-	-	174	200
01-4141	Replacement Tax	2,686	1,875	15,000	4,000	4,000
01-4201	Telecom Tax	11,419	8,220	12,000	8,500	10,000
01-4181	Utility Franchise	28,355	28,234	26,500	22,500	20,000
01-4142	Video Gaming Tax	9,752	8,458	10,000	17,000	15,000
01-4143	Cannabis Use Tax	-	4,547	3,000	6,400	6,000
	DCEO Grant (Pass through)	-	-	-	-	-
TOTAL TAXES		\$ 1,801,642	\$ 1,796,242	\$ 1,695,500	\$ 1,890,651	\$ 1,900,200
PERMITS						
01-4081	Building and Zoning Permits	\$ 25,910	\$ 50,475	\$ 37,500	\$ 37,500	\$ 37,500
01-4151	Other Permits	10,435	7,062	5,000	250	1,000
TOTAL PERMITS		\$ 36,345	\$ 57,536	\$ 42,500	\$ 37,750	\$ 38,500
FINES/FEES						
12-4062	Police Fines	11,423	9,541	12,000	9,500	9,000
12-4069	Police Fines - DUI	603	-	-	-	-
01-4070	Park Lot Development Fees	-	-	-	-	-
TOTAL FINES/FEES		\$ 12,026	\$ 9,541	\$ 12,000	\$ 9,500	\$ 9,000
OTHER INCOME						
01-4097	Land/Cash Contributions		\$ -	\$ -	\$ -	\$ -
01-4996	Business Licenses	1,200	1,050	1,250	1,200	1,250
01-8202	Proceeds - Sale of Property	9,500	-	30,000	-	-
01-8011	Investment Income	479	320	500	3,400	3,000
01-8401	Insurance Proceeds	-	-	-	1,650	-
01-8301	Grants	-	-	-	299,931	299,931
01-8501	Loan Proceeds	-	-	-	-	-
01-4991	Miscellaneous Income	7,768	6,122	5,000	7,500	5,000
01-49XX	Reimbursements	13,672	179,488	150,000	156,376	150,000
12-4991	Miscellaneous Income PD	310	290	500	400	500
TOTAL OTHER INCOME		\$ 32,929	\$ 187,270	\$ 187,250	\$ 470,457	\$ 459,681
TOTAL BEFORE TRANSFERS		\$ 1,882,942	\$ 2,050,588	\$ 1,937,250	\$ 2,408,358	\$ 2,407,381
INTERFUND TRANSFERS						
01-8101	Capital Improvement Fund	477,830	477,830	325,000	325,000	92,100
01-8102	Transfer in From Restricted A.	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		\$ 477,830	\$ 477,830	\$ 325,000	\$ 325,000	\$ 92,100
TOTAL REVENUE		\$ 2,360,772	\$ 2,528,419	\$ 2,262,250	\$ 2,733,358	\$ 2,499,481

TOWN OF CORTLAND - GENERAL FUND

ADMINISTRATION (LEGAL/POLICE DEPARTMENT)

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
PERSONNEL SERVICES						
01-6000-110	Salaries - Elected Officials	\$ 114,443	\$ 114,378	\$ 118,200	\$ 115,000	\$ 120,300
01-6000-119	Salaries - Clerical Workers*	91,712	77,689	87,000	70,000	89,600
01-6000-110	Liquor Commissioner	-	-	1,100	1,100	1,100
01-6000-193	Employer Taxes	17,025	15,217	16,000	13,500	16,200
01-6000-151	Unemployment Benefits	-	-		40	-
01-6000-133	Employer Paid Retirement	17,256	16,764	16,500	14,500	14,600
01-6000-131	Insurance	40,945	37,867	44,000	41,000	22,800
TOTAL PERSONNEL SERVICES		\$ 281,382	\$ 261,915	\$ 282,800	\$ 255,140	\$ 264,600
CONTRACTUAL SERVICES						
01-4901	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-211	Legal/Collection Expense	67,822	51,630	60,000	38,000	60,000
01-6000-214	Audit, Accounting Fees	109,698	106,228	114,000	110,000	114,000
01-6000-314	Telephone and Data	18,176	17,757	18,500	19,500	20,000
01-6000-315	Copies and Printing	1,069	18	2,500	400	2,000
01-6000-321	Dues and Subscriptions	4,847	3,742	5,000	3,000	5,000
01-6000-331	Conferences and Training	7,826	4,077	5,000	5,800	5,000
01-6000-511	Insurance Expense	13,902	12,759	15,000	13,500	7,700
01-6000-531	Real Estate Taxes	2,947	1,641	3,000	1,700	3,000
01-6000-55X	Legal-Reimbursable	88	-	-	-	-
TOTAL CONTRACTUAL SERVICES		\$ 226,372	\$ 197,851	\$ 223,000	\$ 191,900	\$ 216,700
COMMODITIES						
01-6000-312	Office Supplies	\$ 3,983	\$ 5,123	\$ 5,000	\$ 4,800	\$ 5,000
01-6000-313	Postage	1,496	1,038	2,000	1,000	2,000
01-6000-351	Office Equipment and Maintenance	21,978	16,366	18,000	21,000	21,000
01-6000-591	Miscellaneous Expense	486	938	1,000	900	1,000
TOTAL COMMODITIES		\$ 27,942	\$ 23,464	\$ 26,000	\$ 27,700	\$ 29,000
01-6000-595	Bad Debt - Land Development	\$ 1,040	\$ -	\$ -	\$ -	\$ -
01-6000-812	CAPITAL OUTLAY	770	176	17,500	-	52,100
TOTAL CAPITAL OUTLAY		\$ 1,810	\$ 176	\$ 17,500	\$ -	\$ 52,100
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 537,507	\$ 483,406	\$ 549,300	\$ 474,740	\$ 562,400
01-6000-907	Transfer to PD	714,803	690,300	625,000	625,000	625,000
01-6000-908	Transfer to Parade & Festival	10,000	-	10,000	10,000	10,000
01-8101	Transfer from CIF - Purchase	-	-	(17,500)	-	(52,100)
01-6000-999	Contingencies	-	-	-	-	-
01-6000-xxx	Repayment of Settlement loan to RAF	-	-	-	-	-
TOTAL REIMBURSEMENT AND TRANSFERS		\$ 724,803	\$ 690,300	\$ 617,500	\$ 635,000	\$ 582,900
TOTAL DEPARTMENT EXPENDITURES		\$ 1,262,310	\$ 1,173,706	\$ 1,166,800	\$ 1,109,740	\$ 1,145,300

TOWN OF CORTLAND - GENERAL FUND

ENGINEERING/PLANNING/ZONING

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
PERSONNEL SERVICES						
01-6300-118	Salaries - Code Officials	\$ 28,440	\$ 34,497	\$ 35,000	\$ 32,000	\$ 75,000
01-6300-120	Salaries - Engineer	-	2,744	3,000	70,000	113,300
01-6300-133	Employer IMRF	-	-	-	10,250	17,500
01-6300-193	Employer Taxes	-	-	-	8,500	18,500
01-6300-151	Unemployment Benefits	-	-	-	-	-
01-6300-131	Insurance	-	-	-	250	10,000
TOTAL PERSONNEL SERVICES		\$ 28,440	\$ 37,242	\$ 38,000	\$ 121,000	\$ 234,300
CONTRACTUAL SERVICES						
01-6300-314	Telephone and Data	\$ 1,342	\$ 1,926	\$ 1,500	\$ 1,800	\$ -
01-6300-315	Copies and Printing	-	-	500	200	-
01-6300-321	Dues and Subscriptions	-	-	-	-	1,000
01-6300-331	Conferences and Training	-	-	-	-	3,000
01-6300-511	Insurance Expense	-	-	-	200	700
01-6300-211	Outside Engineering Expense	100,723	66,952	75,000	32,000	2,500
01-6300-213	Planning/Zoning/Building	124,906	138,646	100,000	43,000	1,500
TOTAL CONTRACTUAL SERVICES		\$ 226,971	\$ 207,523	\$ 177,000	\$ 77,200	\$ 8,700
COMMODITIES						
01-6300-312	Office Supplies	\$ 2,944	\$ 3,423	\$ 3,500	\$ -	\$ -
01-6300-313	Postage	-	-	-	-	-
01-6300-351	Office Equipment and Maintenance	-	-	-	3,000	-
01-6300-591	Miscellaneous Expense	-	-	-	1,250	-
01-6300-241	Vehicle & Equipment Maintenance	-	-	-	-	3,000
01-6300-371	Gas & Petroleum	-	-	-	-	2,500
TOTAL COMMODITIES		\$ 2,944	\$ 3,423	\$ 3,500	\$ 4,250	\$ 5,500
CAPITAL OUTLAY						
01-6000-812	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
01-8101	TRANSFER FROM RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ -
01-8101	TRANSFER TO RESTRICTED	-	-	-	-	-
01-8101	TRANSFER FROM CIF - DEBT SERVICE	-	-	-	-	-
01-8101	TRANSFER FROM CIF - PURCHASE	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		\$ 258,355	\$ 248,188	\$ 218,500	\$ 202,450	\$ 248,500

*Engineering Department created for FY23 budget - moved from Administration

POLICE DEPARTMENT**APPROVED FY 2023 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
PERSONNEL SERVICES						
01-6200-114	Hourly Wages, Full-time	\$ 374,226	\$ 394,223	\$ 390,000	\$ 410,000	\$ 418,000
01-6200-115	Hourly Wages, Part-time	56,608	45,045	44,000	16,500	25,000
01-6200-116	Overtime Wages, Full-time	3,599	2,004	5,000	4,500	5,000
01-6200-119	Hourly - Clerical	1,456	1,352	2,500	1,500	18,500
01-6200-131	Insurance	72,923	69,824	72,000	62,000	80,000
01-6200-133	Employer Paid Retirement	36,029	42,804	40,000	41,000	38,000
01-6200-151	Unemployment	-	-	-	-	-
01-6200-193	Employer Taxes	31,577	33,765	34,500	33,000	37,500
TOTAL PERSONNEL SERVICES		\$ 576,418	\$ 589,017	\$ 588,000	\$ 568,500	\$ 622,000
CONTRACTUAL SERVICES						
01-6200-211	Legal Services	\$ 175	\$ -	\$ 500	\$ 1,000	\$ 1,000
01-6200-212	Adjudication	-	-	-	-	5,000
01-6200-261	Dispatch	59,150	61,500	62,730	62,730	64,000
01-6200-314	Telephone and Data	11,965	20,227	16,000	20,000	21,500
01-6200-315	Copies and Printing	634	979	1,000	800	1,000
01-6200-316	Utilities	-	-	-	-	1,620
01-6200-321	Dues and Subscriptions	685	9,154	10,000	10,000	12,000
01-6200-331	Training	3,877	4,774	7,000	6,000	7,500
01-6200-511	Insurance Expense	30,874	29,339	33,500	25,000	22,500
01-6200-512	Legal - Union	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		\$ 107,360	\$ 125,973	\$ 130,730	\$ 125,530	\$ 136,120
COMMODITIES						
01-6200-198	Uniforms	\$ 4,308	\$ 3,245	\$ 5,000	\$ 5,000	\$ 5,000
01-6200-199	Uniform Allowance	2,954	1,995	5,000	6,000	7,500
01-6200-240	Equipment Purchases/Maintenance	6,661	9,133	10,000	10,000	14,500
01-6200-241	Vehicle Maintenance	14,428	9,232	10,000	15,000	15,000
01-6200-242	Office Maintenance	202	55	500	100	500
01-6200-312	Office Supplies	650	771	1,000	800	1,000
01-6200-313	Postage	136	68	125	125	125
01-6200-351	Office Equipment Maintenance	6,292	3,864	5,000	5,500	6,000
01-6200-361	DUI Prevention Equipment	1,974	1,686	2,000	3,000	3,000
01-6200-371	Fuel	14,450	12,209	16,000	15,000	16,000
01-6200-421	Community Programs	454	733	1,000	950	1,000
01-6200-550	Technology Upgrades	3,304	32,276	5,000	5,100	5,000
01-6200-591	Miscellaneous Expense	1,601	2,546	3,000	1,500	3,000
TOTAL COMMODITIES		\$ 57,414	\$ 77,813	\$ 63,625	\$ 68,075	\$ 77,625
CAPITAL OUTLAY						
01-6200-611	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-621	Debt Service - Interest	-	-	-	-	-
01-6200-812	Equip/Furn	17,820	-	11,800	1,500	21,000
01-6200-814	Vehicle	50,819	-	40,600	52,400	-
TOTAL CAPITAL OUTLAY		\$ 68,639	\$ -	\$ 52,400	\$ 53,900	\$ 21,000
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 809,831	\$ 792,803	\$ 834,755	\$ 816,005	\$ 856,745
01-4901	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
03-8101	TRANSFER FROM CIF-DEBT SERVICE	-	-	-	-	-
01-8501	LOAN PROCEEDS	-	-	-	-	-
03-8101	TRANSFER FROM CIF -PURCHASE	(68,639)	(690,476)	(52,400)	(52,400)	(21,000)
TOTAL REIMBURSEMENT AND TRANSFERS		\$ (68,639)	\$ (690,476)	\$ (52,400)	\$ (52,400)	\$ (21,000)
TOTAL DEPARTMENT EXPENDITURES		\$ 741,192	\$ 102,327	\$ 782,355	\$ 763,605	\$ 835,745

TOWN OF CORTLAND - GENERAL FUND

PUBLIC WORKS

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
PERSONNEL SERVICES						
01-6100-118	Hourly Wages*	\$ 287,519	\$ 295,460	\$ 292,500	\$ 279,000	\$ 255,000
01-6100-118	Overtime Pay	-	-	1,500	1,500	6,000
01-6100-193	Employer Taxes	21,797	23,343	23,000	21,500	20,000
01-6100-133	Employer Paid Retirement	26,769	31,131	30,000	27,375	23,500
01-6100-131	Insurance	42,015	40,403	40,500	36,000	48,500
TOTAL PERSONNEL SERVICES		\$ 378,100	\$ 390,337	\$ 387,500	\$ 365,375	\$ 353,000
CONTRACTUAL SERVICES						
01-6100-197	Drug/Alcohol Programs	\$ 573	\$ 509	\$ 600	\$ 500	\$ 600
01-6100-218	Street Lights--Maintenance	232	3,761	1,000	2,000	1,000
01-6100-219	Street Lights--Electricity	31,476	31,843	35,000	34,500	36,500
01-6100-234	Contract Mowing (Parks)	19,020	17,010	19,500	20,000	-
01-6100-239	Nuisance Mowing	1,495	825	1,000	3,500	1,000
01-6100-244	Facility Lease	-	-	-	-	-
01-6100-245	Equipment Rental	13,505	8,805	13,000	10,000	13,000
01-6100-246	Portable Equipment Rental	2,820	-	-	-	-
01-6100-247	Scavenger Service	-	2,400	3,000	1,500	-
01-6100-314	Telephone and Data	5,482	6,572	6,000	5,000	6,000
01-6100-316	Utilities	9,130	8,257	9,500	9,960	7,900
01-6100-331	Training	-	-	500	500	2,000
01-6100-511	Insurance	32,983	35,343	38,000	31,000	31,500
01-6100-522	Fees/Permits	-	-	-	-	1,000
TOTAL CONTRACTUAL SERVICES		\$ 116,716	\$ 115,324	\$ 127,100	\$ 118,460	\$ 99,500
COMMODITIES						
01-6100-198	Uniforms	\$ 2,309	\$ 837	\$ 1,800	\$ 1,200	\$ 1,600
01-6100-220	Road Salt	24,246	24,677	27,000	27,000	30,000
01-6100-221	Road Signs	1,467	1,349	1,500	2,050	2,000
01-6100-222	Railroad Crossing Maintenance	2,474	-	2,000	2,000	1,000
01-6100-223	Road Patch Mix	1,376	455	2,000	1,000	-
01-6100-224	Street Repair Materials	6,942	16,528	20,000	18,000	24,000
01-6100-225	Roadway Safety Paint	791	1,377	1,500	500	-
01-6100-226	Tools and Hardware	1,671	3,811	3,000	3,500	3,000
01-6100-227	Equipment Purchase	7,850	3,750	14,250	14,000	10,000
01-6100-231	Streets	36	934	-	-	-
01-6100-232	Town Garage Maintenance	6,220	7,011	550	5,500	550
01-6100-235	Parks - Equipment Maintenance	1,063	1,213	10,000	8,000	10,000
01-6100-236	Parks - General Maintenance	1,667	23	-	565	-
01-6100-237	Parks - Grounds Maintenance	5,651	3,092	-	-	-
01-6100-241	Equipment Maintenance	28,544	20,444	15,000	23,000	15,000
01-6100-242	Town Hall Maintenance	8,839	4,014	6,000	4,000	6,000
01-6100-253	Detention Pond Repairs	185	-	-	-	-
01-6100-254	Catch Basin Repairs	1,644	2,694	-	1,500	-
01-6100-255	Storm Sewer Repairs	2,035	1,882	6,000	6,400	6,000
01-6100-256	Sump Line Installations	380	-	400	-	-
01-6100-258	Forestry	5,254	5,540	12,000	5,000	8,000
01-6100-312	Office Supplies	-	40	250	200	-
01-6100-351	Office Equipment & Maint	1,515	374	2,000	1,800	2,000
01-6100-371	Fuel	16,585	16,292	20,000	15,000	20,000
01-6100-522	Fees & Permits	-	-	-	-	1,000
01-6100-525	Technology Upgrades	-	-	-	800	-
01-6100-591	Miscellaneous	2,401	1,920	500	2,400	500
TOTAL COMMODITIES		\$ 131,143	\$ 118,259	\$ 145,750	\$ 143,415	\$ 140,650

TOWN OF CORTLAND - GENERAL FUND

PUBLIC WORKS

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
CAPITAL OUTLAY						
01-6100-611	Debt Service - Principal	\$ 29,337	\$ 37,291	\$ 39,216	\$ 38,747	\$ 39,927
01-6100-621	Debt Service - Interest	24,855	20,832	12,102	12,381	11,201
01-6100-811	Purchase/Construction	8,900	-	-	-	34,000
01-6100-812	Equipment	-	-	32,000	36,500	19,000
01-6100-813	Capital Outlay-Building	-	-	-	-	-
01-6100-814	Vehicle	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 63,092	\$ 58,123	\$ 83,319	\$ 87,628	\$ 104,128
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 689,051	\$ 682,044	\$ 743,669	\$ 714,878	\$ 697,278
01-8101	TRANSFER FROM RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ -
01-8101	TRANSFER TO RESTRICTED	-	-	-	-	-
01-8101	TRANSFER FROM CIF - DEBT SERVICE	-	-	(51,318)	(51,318)	(51,128)
01-8101	TRANSFER FROM CIF - PURCHASE	-	-	(32,000)	(32,000)	(19,000)
01-8501	LOAN PROCEEDS	-	-	-	-	-
TOTAL REIMBURSEMENT AND TRANSFERS		\$ -	\$ -	\$ (83,318)	\$ (83,318)	\$ (70,128)
TOTAL DEPARTMENT EXPENDITURES		\$ 689,051	\$ 682,044	\$ 660,351	\$ 631,560	\$ 627,150

TOWN OF CORTLAND

MOTOR FUEL TAX FUND**APPROVED FY 2023 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
REVENUES						
02-4011	MFT Allotment	\$ 157,570	\$ 152,883	\$ 150,000	\$ 175,000	\$ 175,000
02-4050	Rebuild Illinois	-	187,607	94,000	94,000	46,902
02-8011	Interest Income	2,299	419	500	200	500
02-4901	Reimbursements	-	-	-	-	-
TOTAL REVENUES		\$ 159,869	\$ 340,908	\$ 244,500	\$ 269,200	\$ 222,402
CONTRACTUAL SERVICES						
02-6400-235	Contract Maintenance	25,267	2,863	25,000	21,000	-
TOTAL CONTRACTUAL SERVICES		\$ 25,267	\$ 2,863	\$ 25,000	\$ 21,000	\$ -
COMMODITIES						
02-6400-370	Street Maint./Improvements	151,835	-	250,000	193,000	365,000
TOTAL COMMODITIES		\$ 151,835	\$ -	\$ 250,000	\$ 193,000	\$ 365,000
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 177,102	\$ 2,863	\$ 275,000	\$ 214,000	\$ 365,000
02-6400-910	Transfers to Other Funds	-	-	-	-	-
TOTAL EXPENDITURES		\$ 177,102	\$ 2,863	\$ 275,000	\$ 214,000	\$ 365,000
BEGINNING CASH BALANCE		\$ 123,779	\$ 106,546	\$ 342,799	\$ 444,591	\$ 499,791
ENDING CASH BALANCE		\$ 106,546	\$ 444,591	\$ 312,299	\$ 499,791	\$ 357,193

PUBLIC WORKS FY23 CAPITAL IMPROVEMENT EXPENDITURES

WATER DEPARTMENT

F250 EXTENDED CAB TRUCK W/PLOW (SPLIT WITH WASTEWATER) \$25,000

CARRY OVER FROM THE PREVIOUS APPROVED BUDGET. PROVIDES ADDITIONAL TRUCK FOR STAFF.

SECURITY FENCE AT WELL #2 \$40,000

CARRY OVER FROM THE PREVIOUS APPROVED BUDGET. FOR CONSTRUCTION OF A SECURITY FENCE AROUND THE WELL, WELLHOUSE, BRINE TANKS, AND WATER TOWER.

METAL ROOF AT WELL #1 \$10,000

FOR REPLACING THE DETERIORATING SHINGLED ROOF AT WELL #1. WORK WILL BE COMPLETED IN HOUSE BY TOWN STAFF.

WATER TOWERS WASHED AND INSPECTED \$15,000

CARRY OVER FROM THE PREVIOUS APPROVED BUDGET. THIS WILL ENABLE THE EXTERIORS OF BOTH WATER TOWERS TO BE WASHED AND PROVIDES A ROBOTIC INSPECTION OF THE 1MG WATER TOWER.

ELECTRONIC ACCESS/ KEY CARDS FOR BUILDINGS \$21,000

PROVIDES THE INSTALLATION OF KEY CARDS AT TOWN BUILDINGS
(SPLIT WITH SEWER AND STREETS DEPARTMENTS)

WATER METER UPGRADES \$15,000

THIS IS A CONTINUOUS PROCESS OF UPDATING THE CURRENT WATER METERS AND READING SYSTEM.

GIS EQUIPMENT \$2,500

THIS EQUIPMENT WILL ALLOW STAFF TO FIELD VERIFY AND ELECTRONICALLY DOCUMENT ALL SIGNS, HYDRANTS, VALVES, MANHOLES, ETC. TO BEGIN IMPLEMENTATION OF A GIS SYSTEM

WASTEWATER DEPARTMENT

PHOSPHORUS REMOVAL EQUIPMENT FOR THE WASTEWATER PLANT \$300,000

EQUIPMENT TO MITIGATE PHOSPHORUS AS DEMANDED BY THE IEPA. THESE FUNDS WILL BE COVERED BY THE ARPA GRANT.

F250 EXTENDED CAB TRUCK W/PLOW (SPLIT WITH SEWER DEPARTMENT) \$25,000

CARRY OVER FROM THE PREVIOUS APPROVED BUDGET. PROVIDES ADDITIONAL TRUCK FOR STAFF.

GIS EQUIPMENT \$2,500

THIS EQUIPMENT WILL ALLOW STAFF TO FIELD VERIFY AND ELECTRONICALLY DOCUMENT ALL SIGNS, HYDRANTS, VALVES, MANHOLES, ETC. TO BEGIN IMPLEMENTATION OF A GIS SYSTEM

ELECTRONIC ACCESS/ KEY CARDS FOR BUILDINGS \$21,000

PROVIDES THE INSTALLATION OF KEY CARDS AT TOWN BUILDINGS
(SPLIT WITH WATER AND STREETS DEPARTMENTS)

FLOW METER FOR BG LIFT STATION \$8,000

TO REPLACE THE NON-FUNCTIONING FLOW METER

STREETS AND PROPERTIES

PEDESTRIAN PATH IN THE RICHLAND TRAILS SUBDIVISION \$79,000

CONSTRUCT A PED PATH AROUND RICHLAND TRAILS SUBDIVISION - FUNDS FROM RA

STREET LIGHT ARM AT TALLGRASS AND SOMONAUK \$4,000

SEVERAL RESIDENTS HAVE VOICED CONCERNS ABOUT THE DARKNESS OF THE INTERSECTION

ZERO TURN MOWER \$15,000

ADDS AN ADDITIONAL MOWER BECAUSE OF THE ELIMINATION OF CONTRACT MOWING
WILL TRADE-IN THE OLD WOODS MOWER INHERITED FROM THE CEMETARY

MOTOR FUEL / REBUILD IL / TIF

NEUCORT SUBDIVISION \$110,000

ALL ROAD WITHIN NEUCORT SUBDIVISION WILL RECEIVE A CHIP AND SEAL TREATMENT TO HELP EXTEND THE LIFESPAN OF THE EXISTING PAVEMENT. THIS PROJECT WILL BE COMPLETED WITH MFT – REBUILD IL FUNDS

PRARIE FIELD AVENUE \$260,000

PRARIEFIELD AVENUE FROM LOVES RD TO LONGMEADOW ST WILL BE REPAVED ALONG WITH A SMALL SEGMENT OF NORTH SPRUCE STREET

SOMONAUK ROAD \$200,000

WITH DSATS FUNDING WE WILL BEGIN REHABILITATION OF SOMONAUK ROAD FROM RT 38 TO NORTH AVENUE. TIF FUNDING WILL BE USED TO COVER THE TOWNS LOCAL MATCH

VARIOUS ROAD WORK \$100,000

CONESTOGA AVE, PORTIONS OF NORTH PAMAPAS, AND NORTH PRARIE WILL BE REPAVED UTILIZING TIF FUNDS

MFT/Rebuild and TIF Projects

FY23

February 2022

- There are two projects planned this year which will utilize MFT/Rebuild funds. The first is a maintenance project within NeuCort Subdivision. All roads within NeuCort subdivision will receive a chip and seal treatment to preserve the lifespan of the existing pavement. \$110,000
- The second MFT/Rebuild project includes patching and repaving of Prairiefield Avenue from Loves Road to Longmeadow Street. Also included is a small segment of North Spruce Street. \$260,000
- TIF funds are anticipated to support the rehabilitation and maintenance of Somonauk Road from Route 38 to North Avenue. This project has been selected and approved through DSATS. The TIF funds will be used as the town's local match. \$200,000
- Conestoga Avenue, portions of North Pampas and North Prairie will be repaved with TIF funds. \$100,000

Approved Capital Equipment/Construction Expenditures Included in 2023 Budget

Public Works Department		Cost
Mower	CAP	\$ 15,000
Street Light Arm - Tallgrass and Somonuak	CAP	4,000
Pedestrian Path Construction	RAF	79,000
Total Streets and Maintenance		\$ 98,000

Police Department		
Protective Ballistic Shields	PD	\$ 4,400
2 Radar Street Signs	PD	8,000
Barcode Evidence	PD	8,600
New Police Vehicle (& upfitting) order FY23 receive FY24	PD	-
Total Police Department		\$ 21,000

Administration		
Town Board and Office Chairs	Admin	\$ 8,800
Civic, Mipay, Mitime, Miexcel	Admin	12,800
Computer Maint/ Upgrades & Software	Admin	7,500
Electronic Building Access and Key Cards	Admin	23,000
Total Administration		\$ 52,100

Sewer Department		
F250 Extended Cab w/plow, split with Water department	Sewer	\$ 25,000
GIS Equipment	Sewer	2,500
Facility Plan	Sewer	40,000
Loan Application	Sewer	15,000
Flow Meter Barber Green Lift Station	Sewer	8,000
Electronic Building Access and Key Cards	Sewer	23,000
Total Sewer Department		\$ 113,500

Water Department		
F250 Extended Cab w/plow, split with Sewer department	Water	\$ 25,000
GIS Equipment	Water	2,500
Towers Washed & Inspected	Water	15,000
Meter upgrades/new software	Water	15,000
Fence at Well 2	Water	40,000
Roof at Well 1	Water	10,000
Electronic Building Access and Key Cards	Water	23,000
Total Water Department		\$ 130,500

Grand Total	\$ 415,100
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TOWN OF CORTLAND

CAPITAL IMPROVEMENT FUND

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
REVENUES						
03-4011	Electricity Tax	\$ 85,121	\$ 88,155	\$ 88,000	\$ 96,750	\$ 95,000
03-4021	Natural Gas Tax	50,569	54,279	45,000	50,000	45,000
03-4031	Telephone Tax	40,265	28,961	45,000	31,250	30,000
03-8011	Interest Income	5,100	428	400	150	400
03-4041	Non-Home Rule Sales Tax	235,069	249,446	235,000	374,000	375,000
03-8301	Grant Revenue	-	-	-	-	935,000
TOTAL REVENUES		\$ 416,123	\$ 421,269	\$ 413,400	\$ 552,150	\$ 1,480,400
EXPENDITURES						
03-6500-421	Community Programs	\$ 2,812	\$ 2,974	\$ 15,000	\$ 6,500	\$ 15,000
03-6500-xxx	Land Acquisition - Chestnut Grove	\$ -	\$ -	\$ -	\$ -	\$ 12,000
03-6500-522	NPDES Permit Fee	1,000	1,000	1,000	1,000	-
03-6500-726	Donations - Community Agencies	3,000	3,000	5,000	4,500	5,000
03-6500-821	Town Hall Improvements	-	-	-	-	-
03-6500-824	Street Improvement	-	-	-	-	800,000
03-6500-832	Handicapped Accessibility	-	-	1,000	-	-
03-6500-837	Emergency Preparedness	1,054	1,075	1,500	-	-
03-6500-840	Holiday Decorations	2,558	3,375	3,000	6,500	-
03-6500-841	Sidewalk repairs	1,637	735	-	-	-
03-6500-842	Sidewalks, new construction	27,842	10,991	12,000	6,000	12,000
03-6500-843	Town Garage finishing items	7,130	6,484	10,500	3,000	-
03-6500-846	Splash Pad	-	-	-	-	135,000
TOTAL EXPENDITURES		\$ 47,033	\$ 29,634	\$ 49,000	\$ 27,500	\$ 979,000
03-6500-910	INTERFUND TRANSFERS IN (OUT)	\$ (303,520)	\$ (351,655)	\$ (325,000)	\$ (325,000)	\$ (26,655)
03-6500-912	DEBT SERVICE TRANSFERS	(54,192)	(54,650)	(51,318)	(51,318)	(51,128)
03-6500-913	CAPITAL PURCHASE TRANSFERS	(123,000)	-	(101,900)	-	(92,100)
03-6500-XXX	TRANSFER FROM RESTRICTED	-	-	-	-	-
TOTAL TRANSFERS		\$ (480,712)	\$ (406,305)	\$ (478,218)	\$ (376,318)	\$ (169,883)
EXCESS (DEFICIT)		\$ (111,621)	\$ (14,670)	\$ (113,818)	\$ 148,332	\$ 331,517
BEGINNING FUND BALANCE		\$ 248,585	\$ 136,963	\$ 125,953	\$ 122,294	\$ 270,626
ENDING FUND BALANCE		\$ 136,963	\$ 122,294	\$ 12,135	\$ 270,626	\$ 602,143

TOWN OF CORTLAND

SEWER SYSTEM

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
REVENUES						
06-4011	Service Fees	\$ 538,648	\$ 542,005	\$ 539,580	\$ 545,000	\$ 543,000
06-4021	Penalties	19,138	19,047	23,000	31,500	30,000
06-4041	Bad Check Charges	25	30	50	25	50
06-4051	Permits	-	42,000	10,000	35,000	25,000
06-8011	Interest Income	19,996	23,444	3,000	800	1,000
06-8801	Lease Income	95,927	13,872	10,725	10,725	10,725
06-8300	Grant Revenue	5,394	4,737	2,500	-	-
TOTAL REVENUES		\$ 679,129	\$ 645,135	\$ 588,855	\$ 623,050	\$ 609,775
PERSONNEL SERVICES						
06-7300-118	Hourly Wages*	\$ 70,189	\$ 76,233	\$ 76,000	\$ 78,250	\$ 75,000
06-7300-193	Employer Taxes	5,332	6,015	6,000	6,000	5,700
06-7300-133	Employer Paid Retirement	6,467	6,359	7,800	7,700	6,800
06-7300-131	Insurance	11,109	12,121	11,500	9,750	12,200
TOTAL PERSONNEL SERVICES		\$ 93,097	\$ 100,728	\$ 101,300	\$ 101,700	\$ 99,700
CONTRACTUAL SERVICES						
06-7300-211	Legal/Collection Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
06-7300-217	Fines	-	-	-	135	-
06-7300-220	Court Order	-	-	-	-	-
06-7300-212	Engineering Expense	5,715	21,003	12,500	200	2,500
06-7300-213	Consulting Fees / Billing	15,280	16,000	16,750	16,250	16,000
06-7300-214	Audit	4,310	4,500	4,600	4,600	4,000
06-7300-221	Utilities	106,933	110,054	96,000	103,150	110,000
06-7300-222	Sewage Processing	-	-	-	-	-
06-7300-251	Contract Maintenance	-	-	-	-	-
06-7300-312	Annual Permit Fees	10,500	10,500	11,000	10,500	11,000
06-7300-313	Training	-	-	2,000	350	2,000
06-7300-345	Wastewater Testing	13,524	13,099	17,500	10,000	17,500
06-7300-511	Insurance Expense	2,613	2,506	8,000	2,500	4,100
TOTAL CONTRACTUAL SERVICES		\$ 158,874	\$ 177,662	\$ 173,350	\$ 147,685	\$ 172,100

TOWN OF CORTLAND

SEWER SYSTEM

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
COMMODITIES						
06-7300-311	Office Expense	\$ 5,268	\$ 6,785	\$ 6,500	\$ 5,500	\$ 6,500
06-7300-315	Office equipment, computers	-	-	-	-	-
06-7300-314	Telephone	2,830	3,221	5,000	3,500	5,000
06-7300-198	Uniforms	642	493	800	500	600
06-7300-371	Fuel	1,577	1,452	2,200	2,500	2,200
06-7300-218	Equipment	677	334	3,000		3,000
06-7300-241	Vehicle and Equipment Maint.	2,862	4,459	3,000	2,000	3,000
06-7300-243	System Maintenance	22,590	27,274	40,000	20,000	40,000
06-7300-531	Real Estate Taxes	280	3,580	-	1,500	-
06-7300-491	Grant Expense	646	3,769	3,500		3,500
06-7300-591	Miscellaneous Expense	107	37	500	2,000	500
TOTAL COMMODITIES		\$ 37,479	\$ 51,404	\$ 64,500	\$ 37,500	\$ 64,300
CAPITAL OUTLAY						
06-7300-611	Debt Service - Principal	\$ -	\$ -	\$ 48,000	\$ -	\$ 47,255
06-7300-621	Debt Service - Interest	16,909	14,504	12,948	-	13,692
06-7300-811	Construction	-	-		-	15,000
06-7300-812	Equipment	-	9,850	36,000	-	58,500
06-7300-826	Facility Plan	-	-	55,000	9,300	40,000
06-7300-827	Lift Station Replacement	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 16,909	\$ 24,353	\$ 151,948	\$ 9,300	\$ 174,447
06-8101	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
06-8501	LOAN PROCEEDS	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		\$ 306,359	\$ 354,147	\$ 491,098	\$ 296,185	\$ 510,547
EXCESS (DEFICIT)		\$ 372,769	\$ 290,988	\$ 97,757	\$ 326,865	\$ 99,228
BEGINNING CASH BALANCE		\$ 1,667,856	\$ 2,040,625	\$ 1,302,588	\$ 2,331,613	\$ 2,658,478
ENDING CASH BALANCE		\$ 2,040,625	\$ 2,331,613	\$ 1,400,345	\$ 2,658,478	\$ 2,757,706

TOWN OF CORTLAND

WATER SYSTEM

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
REVENUES						
07-4011	Water Sales	\$ 505,641	\$ 513,867	\$ 520,000	\$ 530,000	\$ 530,000
07-4021	Penalties	1,180	1,285	1,000	1,500	1,000
07-4041	Bad Check Charges	25	30	50	25	50
07-4051	Permits	3,500	52,438	15,000	42,500	30,000
07-4301-4403	Meter Sales and Access Fees	3,738	8,700	5,000	1,200	5,100
07-8011	Interest Income	9,774	1,084	2,000	300	500
07-8801	Lease Income	3,720	3,720	3,720	3,720	3,720
07-4901-4908	Reimburse: Water Tower	-	-	-	-	-
07-4991	Other Income	1,158	691	1,500	1,400	1,500
TOTAL REVENUES		\$ 528,735	\$ 581,815	\$ 548,270	\$ 580,645	\$ 571,870
PERSONNEL SERVICES						
07-7400-118	Hourly Wages*	\$ 105,284	\$ 114,271	\$ 114,000	\$ 114,000	\$ 111,000
07-7400-193	Employer Taxes	7,998	9,023	8,721	9,000	8,400
07-7400-133	Employer Paid Retirement	9,701	12,847	12,000	11,500	10,000
07-7400-131	Insurance	16,664	18,182	17,000	15,000	18,330
07-7400	Water Billing Personnel Services	-	-	-	-	-
TOTAL PERSONNEL SERVICES		\$ 139,646	\$ 154,322	\$ 151,721	\$ 149,500	\$ 147,730
CONTRACTUAL SERVICES						
07-7400-211	Legal/Collection Expense	\$ -	\$ -	\$ -	\$ -	\$ -
07-7400-212	Engineering Expense	6,694	-	5,000	150	2,500
07-7400-213	Consulting Fees/ Billing	22,920	24,000	24,000	24,000	24,000
07-7400-214	Audit	4,310	4,400	4,400	4,400	4,000
07-7400-221	Utilities	65,435	80,138	67,000	74,210	82,000
07-7400-222	Water Processing	95,869	95,128	98,000	96,000	105,000
07-7400-225	Water tower	-	-	-	-	-
07-7400-331	Training	240	124	2,000	600	2,000
07-7400-511	Insurance Expense	11,103	10,581	15,000	10,000	6,800
TOTAL CONTRACTUAL SERVICES		\$ 206,571	\$ 214,371	\$ 215,400	\$ 209,360	\$ 226,300
COMMODITIES						
07-7400-311	Office Expense	\$ 10,459	\$ 8,394	\$ 11,000	\$ 9,500	\$ 11,000
07-7400-314	Telephone	2,678	3,192	5,000	3,200	5,000
07-7400-198	Uniforms	500	488	600	500	600
07-7400-371	Fuel	3,680	3,387	6,000	7,000	6,000
07-7400-241	Vehicle and Equipment Maint.	2,304	5,144	5,000	2,500	5,000
07-7400-243	Water System Maintenance	30,154	15,932	30,000	25,000	30,000
07-7400-341	Meter Purchases and Supplies	14,964	10,395	15,000	13,500	15,000
07-7400-343	Connection Expense	4,190	2,665	5,000	2,600	5,000
07-7400-344	Access Supplies	-	-	-	-	-
07-7400-345	Treatment Chemicals/Testing	17,209	17,714	20,000	17,250	20,000
07-7400-346	Tools	998	646	1,250	1,500	1,250
07-7400-591	Miscellaneous Expense	-	-	-	-	-
TOTAL COMMODITIES		\$ 87,136	\$ 67,957	\$ 98,850	\$ 82,550	\$ 98,850

TOWN OF CORTLAND

WATER SYSTEM

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
CAPITAL OUTLAY						
07-7400-611	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
07-7400-621	Debt Service - Interest	-	-	-	-	-
07-7400-811	Construction	27,442	21,393	55,000	-	65,000
07-7400-812	Equipment	-	12,381	51,000	10,000	65,500
07-7400-826	Engineering Study	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 27,442	\$ 33,774	\$ 106,000	\$ 10,000	\$ 130,500
07-7400-910	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
07-8501	LOAN PROCEEDS	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		\$ 460,794	\$ 470,423	\$ 571,971	\$ 451,410	\$ 603,380
EXCESS (DEFICIT)		\$ 67,941	\$ 111,392	\$ (23,701)	\$ 129,235	\$ (31,510)
BEGINNING CASH BALANCE		\$ 542,941	\$ 610,882	\$ 567,402	\$ 722,274	\$ 586,674
ENDING CASH BALANCE		\$ 610,882	\$ 722,274	\$ 543,701	\$ 586,674	\$ 555,164
	Radium Removal Decommissioning and Disposal Financial Assurance***	135,600	135,600	159,720	159,720	159,720
ENDING AVAILABLE CASH BALANCE		\$ 475,282	\$ 586,674	\$ 383,981	\$ 426,954	\$ 395,444

NOTES:

** This line item represents the reimbursement to the General Fund (Administration) for Town staff performing billing services for the Water Department

*** This line item represents the financial security required by IEMA in the event the vendor (WRT) cannot perform its duties and responsibilities with respect to the disposal of the radioactive media used in the radium removal process.

TOWN OF CORTLAND

RESTRICTED ASSETS

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
REVENUES						
13-4166	Cemetery Receipts	975	4,250	2,500	1,500	2,500
13-4167	Waste Collection Agreement	19,905	16,191	16,000	18,250	17,000
13-4168	Airport Road Property Rent	-	-	-	-	-
13-4170	Airport Road Farm Rent	-	71,000	85,000	-	-
13-4171	Park Lot Dev Fees - General	200	1,900	1,000	1,200	1,000
13-4204	Capital Contrib: Town Hall Bldg	700	3,500	3,000	700	1,000
13-4206	Capital Equipment	-	3,150	-	3,500	-
13-8011	Interest on Investment	22,001	77,264	2,500	500	1,000
13-8701	Developer Contributions	-	-	-	-	-
TOTAL REVENUES		\$ 43,781	\$ 177,255	\$ 110,000	\$ 25,650	\$ 22,500
EXPENDITURES						
13-8000-812	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
13-8000-824	McPhillips Park	-	-	-	-	14,000
13-8000-832	Subdivision Improvement	-	-	-	-	-
13-8000-833	Public Works / Police Facility	-	-	-	-	-
13-8000-350	Road Improvements	-	-	-	-	-
13-8000-352	Administrative Fund	686	862	-	-	-
13-8000-354	Punch List Follow Up Items	46,790	-	-	-	-
13-8000-834	Police Facility	-	-	-	-	-
13-8000-836	Cemetery Maint/Improvements	19,280	19,882	8,000	9,000	-
13-8000-839	Airport Road Property Taxes	31,932	28,646	30,000	21,000	-
13-8000-840	Airport Road Utilities	3,574	492	1,200	200	-
13-8000-850	Street Repairs	-	-	25,000	25,000	25,000
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 102,261	\$ 49,882	\$ 64,200	\$ 55,200	\$ 59,000
13-8000-908	Transfer to Capital	-	119,334	-	-	-
13-8000-9XX	Transfer to/from General Fund	2,882	-	-	-	26,655
TOTAL EXPENDITURES AND TRANSFERS		\$ 105,143	\$ 169,216	\$ 64,200	\$ 55,200	\$ 32,345
BEGINNING CASH BALANCE		\$ 646,502	\$ 585,141	\$ 720,037	\$ 593,180	\$ 563,630
ENDING CASH BALANCE		\$ 585,141	\$ 593,180	\$ 765,837	\$ 563,630	\$ 553,784
RESERVED FUNDS - DUE TO OTHERS						
ENDING AVAILABLE CASH BALANCE		\$ 585,141	\$ 593,180	\$ 765,837	\$ 563,630	\$ 553,784

TOWN OF CORTLAND

Parade & Festival Fund

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
REVENUES						
09-4961	Donations	\$ 1,707	\$ -	\$ 1,000	\$ 4,700	\$ 5,000
09-4971	Fundraisers	-	-	250	-	-
09-4972	Festival Receipts	17,062	-	20,000	20,850	22,000
09-8011	Interest on Investment	16	1	15	10	-
09-4999	Miscellaneous Revenue					
TOTAL REVENUES		\$ 18,784	\$ 1	\$ 21,265	\$ 25,560	\$ 27,000
CONTRACTUAL SERVICES						
09-7700-218	Contracted Groups/Events/Labor	\$ 20,992	\$ -	\$ 19,000	\$ 18,000	\$ 20,000
09-7700-241	Rentals	5,987	-	6,000	5,000	6,000
TOTAL CONTRACTUAL SERVICES		\$ 26,979	\$ -	\$ 25,000	\$ 23,000	\$ 26,000
COMMODITIES						
09-7700-312	Supplies	\$ 3,681	\$ -	\$ 4,000	\$ 4,800	\$ 4,000
09-7700-313	Postage	-	-	100	-	100
09-7700-315	Copies, Printing & Advertising	1,461	-	250	1,500	1,000
09-7700-571	Prizes & Awards	350	-	500	250	500
09-7700-591	Misc Expense	-	-	-	120	150
TOTAL COMMODITIES		\$ 5,491	\$ -	\$ 4,850	\$ 6,670	\$ 5,750
TOTAL EXPENDITURES		\$ 32,470	\$ -	\$ 29,850	\$ 29,670	\$ 31,750
09-8192	Fest/Parade Transfer from GF	10,000	-	10,000	10,000	10,000
BEGINNING CASH BALANCE		\$ 4,529	\$ 843	\$ 981	\$ 845	\$ 6,735
ENDING CASH BALANCE		\$ 843	\$ 845	\$ 2,396	\$ 6,735	\$ 11,985

TOWN OF CORTLAND

TIF

APPROVED FY 2023 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
REVENUES						
14-8011	Interest on Investment	\$ 1,708	\$ 348	\$ 400	\$ 250	\$ 400
14-8010	Property Taxes	100,541	172,655	197,000	275,000	325,000
TOTAL REVENUES		\$ 102,249	\$ 173,003	\$ 197,400	\$ 275,250	\$ 325,400
CONTRACTUAL SERVICES						
14-6600-XXXX	Expenses	\$ 36,013	\$ 97,409	\$ 150,000	\$ 120,000	\$ 427,000
TOTAL CONTRACTUAL SERVICES		\$ 36,013	\$ 97,409	\$ 150,000	\$ 120,000	\$ 427,000
TOTAL EXPENDITURES		\$ 36,013	\$ 97,409	\$ 150,000	\$ 120,000	\$ 427,000
BEGINNING CASH BALANCE		\$ 104,963	\$ 171,199	\$ 269,204	\$ 246,793	\$ 402,043
ENDING CASH BALANCE		\$ 171,199	\$ 246,793	\$ 316,604	\$ 402,043	\$ 300,443

CORTLAND PUBLIC LIBRARY

LIBRARY

APPROVED FY 2023 BUDGET

DESCRIPTION	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGETED	FYE 2022 PROJECTED	FYE 2023 APPROVED
BEGINNING CASH ON HAND	\$ 46,156	\$ 44,763	\$ 46,563	\$ 66,343	\$ 67,243
INCOME					
Property Taxes	\$ 231,250	\$ 237,820	\$ 250,000	\$ 245,000	\$ 257,000
Donations	4,966	5,106	3,000	15,500	-
Per Capita Grant	5,338	5,338	5,400	8,300	6,300
Other Revenue	2,706	1,218	1,500	1,000	-
Interest Income	325	60	-	-	-
TOTAL FUND AVAILABLE	\$ 244,585	\$ 249,542	\$ 259,900	\$ 269,800	\$ 263,300
EXPENSES					
Salaries & Wages	\$ 158,500	\$ 145,256	\$ 163,200	\$ 160,000	\$ 165,000
IMRF	10,000	9,079	10,000	10,000	10,000
Health Insurance	6,478	5,447	6,120	6,500	7,500
Payroll Tax	10,000	9,079	10,200	13,000	13,000
Audit	1,500	1,362	2,500	2,000	2,000
Professional Fees	500	454	750	200	200
Utilities	600	545	750	4,000	4,000
Maintenance & OP	5,000	4,539	5,100	500	500
Office Expense	22,000	21,788	24,500	25,000	25,000
Circulation Materials	22,000	21,788	24,500	27,000	27,000
Insurance	4,000	3,631	4,100	5,000	5,000
Miscellaneous Expense	400	363	400	200	200
Capital Outlay	4,000	3,631	4,000	1,000	1,000
Working Cash	1,000	1,000	1,000	10,000	-
Emergency Fund	-	-	-	1,000	1,000
Programs	-	-	-	3,500	3,500
TOTAL EXPENSES	\$ 245,978	\$ 227,962	\$ 257,120	\$ 268,900	\$ 264,900
ENDING CASH ON HAND	\$ 44,763	\$ 66,343	\$ 49,343	\$ 67,243	\$ 65,643

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4051	PROPERTY TAX REVENUE	.00	.00	584,000.00	584,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	.00	471,673.24	.00 (	471,673.24)	.0
01-4058	RE TAX - IMRF LEVY	.00	55,850.56	.00 (	55,850.56)	.0
01-4059	RE TAX - SOC SEC LEVY	.00	51,031.46	.00 (	51,031.46)	.0
	TOTAL PROPERTY TAX	.00	578,555.26	584,000.00	5,444.74	99.1
	<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	.00	17,220.25	20,000.00	2,779.75	86.1
	TOTAL ROAD & BRIDGE TAX	.00	17,220.25	20,000.00	2,779.75	86.1
	<u>BUILDING & ZONING PERMITS</u>					
01-4081	BUILDING & ZONING PERMITS	.00	50.00	37,500.00	37,450.00	.1
01-4082	ZONING PERMITS	.00	3,025.00	.00 (	3,025.00)	.0
01-4083	BUILDING PERMITS	.00	47,520.49	.00 (	47,520.49)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	4,000.00	.00 (	4,000.00)	.0
	TOTAL BUILDING & ZONING PERMITS	.00	54,595.49	37,500.00	(17,095.49)	145.6
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	.00	622,497.80	435,000.00	(187,497.80)	143.1
	TOTAL INCOME TAX REVENUE	.00	622,497.80	435,000.00	(187,497.80)	143.1
	<u>SALES TAX</u>					
01-4122	SALES TAX	.00	470,993.10	340,000.00	(130,993.10)	138.5
01-4123	LOCAL USE TAX	.00	168,930.35	130,000.00	(38,930.35)	130.0
	TOTAL SALES TAX	.00	639,923.45	470,000.00	(169,923.45)	136.2
	<u>REPLACEMENT TAX - TOWNSHIP</u>					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	174.01	.00 (	174.01)	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	174.01	.00	(174.01)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	.00	3,155.00	15,000.00	11,845.00	21.0
01-4142	VIDEO GAMING TAX - STATE	.00	17,665.84	10,000.00	(7,665.84)	176.7
01-4143	CANNABIS USE TAX - STATE	.00	6,945.60	3,000.00	(3,945.60)	231.5
	TOTAL REPLACEMENT TAX - STATE	.00	27,766.44	28,000.00	233.56	99.2
	<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	50.00	5,000.00	4,950.00	1.0
01-4153	LIQUOR LICENSES	.00	8,200.00	.00	(8,200.00)	.0
	TOTAL OTHER PERMITS	.00	8,250.00	5,000.00	(3,250.00)	165.0
	<u>DONATIONS</u>					
01-4166	CEMETERY RECEIPTS	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL DONATIONS	.00	1,100.00	.00	(1,100.00)	.0
	<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	.00	28,840.35	26,500.00	(2,340.35)	108.8
	TOTAL FRANCHISE FEES	.00	28,840.35	26,500.00	(2,340.35)	108.8
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	.00	6,304.94	12,000.00	5,695.06	52.5
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	.00	6,304.94	12,000.00	5,695.06	52.5
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	275.00	.00	(275.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	275.00	.00	(275.00)	.0
	<u>REIMBURSEMENTS</u>					
01-4902	REIMBURSEMENTS - ENG	(2,084.50)	(2,084.50)	.00	2,084.50	.0
01-4903	REIMBURSEMENTS - ZONING	(4,095.00)	(4,095.00)	.00	4,095.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	2,564.82	.00	(2,564.82)	.0
	TOTAL REIMBURSEMENTS	(6,179.50)	(3,614.68)	.00	3,614.68	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION</u>					
01-4911 RESTITUTION FOR PROP DAMAGE	.00	3,528.69	.00	(3,528.69)	.0
TOTAL RESTITUTION	.00	3,528.69	.00	(3,528.69)	.0
<u>MISCELLANEOUS REVENUE</u>					
01-4991 MISC REVENUE	.00	2,522.54	5,000.00	2,477.46	50.5
01-4996 BUSINESS LICENSES	.00	1,175.00	1,250.00	75.00	94.0
01-4999 ARPA GRANT	.00	299,930.57	150,000.00	(149,930.57)	200.0
TOTAL MISCELLANEOUS REVENUE	.00	303,628.11	156,250.00	(147,378.11)	194.3
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	.00	565.06	500.00	(65.06)	113.0
TOTAL INTEREST ON INVESTMENT	.00	565.06	500.00	(65.06)	113.0
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	301,900.00	325,000.00	23,100.00	92.9
TOTAL TRANSFERS FROM OTHER FUNDS	.00	301,900.00	325,000.00	23,100.00	92.9
<u>SALE OF PROPERTY</u>					
01-8202 SALE OF EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL SALE OF PROPERTY	.00	.00	30,000.00	30,000.00	.0
<u>INSURANCE PROCEEDS</u>					
01-8401 INSURANCE PROCEEDS	.00	1,691.87	.00	(1,691.87)	.0
TOTAL INSURANCE PROCEEDS	.00	1,691.87	.00	(1,691.87)	.0
TOTAL FUND REVENUE	(6,179.50)	2,593,202.04	2,129,750.00	(463,452.04)	121.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	.00	114,901.97	119,300.00	4,398.03	96.3
01-6000-119 SALARIES - CLERICAL WORKERS	.00	73,262.72	87,000.00	13,737.28	84.2
01-6000-131 EMPLOYEE HEALTH INSURANCE	.00	46,006.93	44,000.00	(2,006.93)	104.6
01-6000-133 IMRF CONTRIBUTION	.00	14,399.77	16,500.00	2,100.23	87.3
01-6000-151 UNEMPLOYMENT BENEFITS	.00	40.41	.00	(40.41)	.0
01-6000-193 PAYROLL TAXES	.00	14,175.55	16,000.00	1,824.45	88.6
01-6000-210 LEGAL FEES: REIMBURSABLE	.00	612.50	.00	(612.50)	.0
01-6000-211 LEGAL EXPENSE	.00	32,535.36	60,000.00	27,464.64	54.2
01-6000-214 AUDIT & ACCOUNTING FEES	.00	122,498.49	114,000.00	(8,498.49)	107.5
01-6000-312 OFFICE SUPPLIES	.00	3,561.56	5,000.00	1,438.44	71.2
01-6000-313 POSTAGE	.00	945.19	2,000.00	1,054.81	47.3
01-6000-314 TELEPHONE	.00	17,095.07	18,500.00	1,404.93	92.4
01-6000-315 COPIES & PRINTING	.00	314.00	2,500.00	2,186.00	12.6
01-6000-321 DUES & SUBSCRIPTIONS	.00	3,467.80	5,000.00	1,532.20	69.4
01-6000-331 TRAVEL & TRAINING	.00	7,771.95	5,000.00	(2,771.95)	155.4
01-6000-351 OFFICE EQUIP & MAINT	.00	21,074.19	18,000.00	(3,074.19)	117.1
01-6000-511 INSURANCE EXPENSE	.00	16,245.24	15,000.00	(1,245.24)	108.3
01-6000-531 REAL ESTATE TAXES	.00	101.48	3,000.00	2,898.52	3.4
01-6000-591 MISC EXPENSE	.00	609.62	1,000.00	390.38	61.0
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	4,686.00	17,500.00	12,814.00	26.8
01-6000-907 PD EXPENSE TO GENERAL FUND	.00	694,768.37	625,000.00	(69,768.37)	111.2
01-6000-908 TRANSFER TO OTHER FUNDS	.00	21,300.45	10,000.00	(11,300.45)	213.0
 TOTAL ADMINISTRATION	 .00	 1,210,374.62	 1,184,300.00	 (26,074.62)	 102.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	.00	272,267.72	294,000.00	21,732.28	92.6
01-6100-131 EMPLOYEE HEALTH INSURANCE	.00	36,926.32	40,500.00	3,573.68	91.2
01-6100-133 IMRF CONTRIBUTION	.00	26,206.84	30,000.00	3,793.16	87.4
01-6100-193 PAYROLL TAXES	.00	20,914.66	23,000.00	2,085.34	90.9
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	450.00	600.00	150.00	75.0
01-6100-198 UNIFORMS	.00	1,442.41	1,800.00	357.59	80.1
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	2,003.61	1,000.00	(1,003.61)	200.4
01-6100-219 ELECTRIC - STREET LIGHTS	.00	34,612.56	35,000.00	387.44	98.9
01-6100-220 ROAD SALT	.00	25,570.77	27,000.00	1,429.23	94.7
01-6100-221 ROAD SIGNS	.00	2,275.25	1,500.00	(775.25)	151.7
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	1,932.33	2,000.00	67.67	96.6
01-6100-223 ROAD PATCH MIX	.00	1,338.20	2,000.00	661.80	66.9
01-6100-224 STREET REPAIR MATERIALS	.00	3,790.34	20,000.00	16,209.66	19.0
01-6100-225 ROADWAY SAFETY PAINT	.00	501.75	1,500.00	998.25	33.5
01-6100-226 TOOLS AND HARDWARE	.00	3,157.66	3,000.00	(157.66)	105.3
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	9,344.55	14,250.00	4,905.45	65.6
01-6100-232 MAINTENANCE TOWN GARAGE	.00	5,946.58	550.00	(5,396.58)	1081.2
01-6100-234 PARKS - MOWING	.00	15,390.00	19,500.00	4,110.00	78.9
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	8,167.76	10,000.00	1,832.24	81.7
01-6100-236 PARKS - GENERAL MAINTENANCE	.00	565.00	.00	(565.00)	.0
01-6100-239 NUISANCE MOWING	.00	3,490.00	1,000.00	(2,490.00)	349.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	.00	22,284.10	15,000.00	(7,284.10)	148.6
01-6100-242 TOWN HALL MAINTENANCE	.00	7,119.65	6,000.00	(1,119.65)	118.7
01-6100-245 EQUIPMENT RENTAL	.00	12,569.82	13,000.00	430.18	96.7
01-6100-247 SCAVENGER SERVICE	.00	1,440.00	3,000.00	1,560.00	48.0
01-6100-255 STORM SEWER REPAIRS	.00	4,869.82	6,000.00	1,130.18	81.2
01-6100-256 SUMP LINE INSTALLATIONS	.00	.00	400.00	400.00	.0
01-6100-258 FORESTRY	.00	4,396.28	12,000.00	7,603.72	36.6
01-6100-312 OFFICE SUPPLIES	.00	205.11	250.00	44.89	82.0
01-6100-314 TELEPHONE	.00	5,443.48	6,000.00	556.52	90.7
01-6100-316 UTILITIES	.00	11,807.86	9,500.00	(2,307.86)	124.3
01-6100-331 TRAVEL AND TRAINING	.00	375.00	500.00	125.00	75.0
01-6100-351 OFFICE EQUIP & MAINT	.00	1,914.02	2,000.00	85.98	95.7
01-6100-371 FUEL	.00	18,406.08	20,000.00	1,593.92	92.0
01-6100-511 INSURANCE EXPENSE	.00	36,305.19	38,000.00	1,694.81	95.5
01-6100-525 TECHNOLOGY UPGRADES	.00	849.80	.00	(849.80)	.0
01-6100-591 MISC EXPENSE	.00	4,292.38	500.00	(3,792.38)	858.5
01-6100-611 PRINCIPAL PAYMENTS	.00	38,746.99	39,216.00	469.01	98.8
01-6100-621 INTEREST EXPENSE	.00	12,380.81	12,102.00	(278.81)	102.3
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	36,423.03	32,000.00	(4,423.03)	113.8
TOTAL PUBLIC WORKS	.00	696,123.73	743,668.00	47,544.27	93.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	.00	32,124.49	35,000.00	2,875.51	91.8
01-6300-120 SALARIES - ENGINEER	.00	88,423.07	.00 (	88,423.07)	.0
01-6300-131 EMPLOYEE HEALTH/LIFE	.00	161.91	.00 (	161.91)	.0
01-6300-133 EMPLOYER IMRF	.00	8,188.54	.00 (	8,188.54)	.0
01-6300-193 PAYROLL TAXES	.00	9,042.40	3,000.00 (	6,042.40)	301.4
01-6300-210 ENGINEERING EXPENSE	.00	19,865.35	.00 (	19,865.35)	.0
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	75,000.00	75,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	38,015.00	100,000.00	61,985.00	38.0
01-6300-215 ZONING ADM: REIMBURSABLE	.00	3,152.50	.00 (	3,152.50)	.0
01-6300-216 ZONING ADMINISTRATION FEES	.00	1,250.00	.00 (	1,250.00)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	8.00	.00 (	8.00)	.0
01-6300-312 OFFICE SUPPLIES	.00	5.49	500.00	494.51	1.1
01-6300-314 TELEPHONE	.00	1,677.16	1,500.00 (	177.16)	111.8
01-6300-315 COPIES & PRINTING	.00	425.70	500.00	74.30	85.1
01-6300-351 OFFICE EXPENSE	.00	3,574.62	3,000.00 (	574.62)	119.2
01-6300-511 INSURANCE EXP	.00	181.33	.00 (	181.33)	.0
TOTAL ENGINEERING & ZONING	.00	206,095.56	218,500.00	12,404.44	94.3
<u>CEMETERY</u>					
01-6700-321 CEMETERY EXPENSES	.00	10,234.13	.00 (	10,234.13)	.0
TOTAL CEMETERY	.00	10,234.13	.00 (	10,234.13)	.0
TOTAL FUND EXPENDITURES	.00	2,122,828.04	2,146,468.00	23,639.96	98.9
NET REVENUE OVER EXPENDITURES	(6,179.50)	470,374.00	(16,718.00)	(487,092.00)	2813.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	.00	170,222.37	150,000.00	(20,222.37)	113.5
	TOTAL MOTOR FUEL TAX REVENUES	.00	170,222.37	150,000.00	(20,222.37)	113.5
	<u>REBUILD ILLINOIS</u>					
02-4050	REBUILD ILLINOIS	.00	93,803.26	94,000.00	196.74	99.8
	TOTAL REBUILD ILLINOIS	.00	93,803.26	94,000.00	196.74	99.8
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	.00	385.57	500.00	114.43	77.1
	TOTAL INTEREST ON INVESTMENT	.00	385.57	500.00	114.43	77.1
	TOTAL FUND REVENUE	.00	264,411.20	244,500.00	(19,911.20)	108.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-235	CONT MAINT: ENGINEER	.00	13,045.36	25,000.00	11,954.64	52.2
02-6400-370	GENERAL MAINTENANCE	.00	192,285.60	250,000.00	57,714.40	76.9
	TOTAL MOTOR FUEL EXPENSES	.00	205,330.96	275,000.00	69,669.04	74.7
	TOTAL FUND EXPENDITURES	.00	205,330.96	275,000.00	69,669.04	74.7
	NET REVENUE OVER EXPENDITURES	.00	59,080.24	(30,500.00)	(89,580.24)	193.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	.00	95,014.76	88,000.00	(7,014.76)	108.0
	TOTAL ELECTRICITY	.00	95,014.76	88,000.00	(7,014.76)	108.0
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	.00	74,587.80	45,000.00	(29,587.80)	165.8
	TOTAL GAS	.00	74,587.80	45,000.00	(29,587.80)	165.8
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	.00	22,220.88	45,000.00	22,779.12	49.4
	TOTAL TELEPHONE	.00	22,220.88	45,000.00	22,779.12	49.4
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	.00	349,210.67	235,000.00	(114,210.67)	148.6
	TOTAL SALES TAX	.00	349,210.67	235,000.00	(114,210.67)	148.6
	<u>MISCELLANEOUS REVENUE</u>					
03-4991	MISCELLANEOUS INCOME	.00	1,852.93	.00	(1,852.93)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,852.93	.00	(1,852.93)	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	.00	227.78	400.00	172.22	57.0
	TOTAL INTEREST ON INVESTMENTS	.00	227.78	400.00	172.22	57.0
	TOTAL FUND REVENUE	.00	543,114.82	413,400.00	(129,714.82)	131.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	6,270.00	15,000.00	8,730.00	41.8
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	1,000.00	.00	100.0
03-6500-621 INTEREST EXPENSE	.00 (	485.08)	.00	485.08	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	4,500.00	5,000.00	500.00	90.0
03-6500-832 HANDICAP ACCESS CONSTRCT	.00	.00	1,000.00	1,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	.00	1,500.00	1,500.00	.0
03-6500-840 HOLIDAY DECORATIONS	.00	4,488.63	3,000.00 (	1,488.63)	149.6
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	5,810.50	12,000.00	6,189.50	48.4
03-6500-843 TOWN GARAGE FINISHING ITEMS	.00	1,570.40	10,500.00	8,929.60	15.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	226,654.63	325,000.00	98,345.37	69.7
03-6500-912 LOAN PAYMENTS	.00	.00	51,318.00	51,318.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	101,900.00	101,900.00	.00	100.0
TOTAL CAPITAL IMPR EXPENSES	.00	351,709.08	527,218.00	175,508.92	66.7
TOTAL FUND EXPENDITURES	.00	351,709.08	527,218.00	175,508.92	66.7
NET REVENUE OVER EXPENDITURES	.00	191,405.74	(113,818.00)	(305,223.74)	168.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	.00	89,500.00	.00	(89,500.00)	.0
06-4011	SERVICE FEES	.00	547,387.72	539,580.00	(7,807.72)	101.5
	TOTAL SERVICE FEES	.00	636,887.72	539,580.00	(97,307.72)	118.0
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	.00	25,439.48	23,000.00	(2,439.48)	110.6
	TOTAL LATE CHARGES	.00	25,439.48	23,000.00	(2,439.48)	110.6
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	12.50	.00	(12.50)	.0
	TOTAL BAD CHECK CHARGES	.00	12.50	.00	(12.50)	.0
	<u>PERMITS</u>					
06-4051	PERMITS	.00	70,000.00	10,000.00	(60,000.00)	700.0
	TOTAL PERMITS	.00	70,000.00	10,000.00	(60,000.00)	700.0
	<u>MISCELLANEOUS REVENUE</u>					
06-4991	MISC REVENUE	.00	367.14	.00	(367.14)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	367.14	.00	(367.14)	.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	.00	1,594.98	3,000.00	1,405.02	53.2
	TOTAL INTEREST ON INVESTMENT	.00	1,594.98	3,000.00	1,405.02	53.2
	<u>GRANTS</u>					
06-8300	GRANT REVENUE	.00	5,028.00	2,500.00	(2,528.00)	201.1
	TOTAL GRANTS	.00	5,028.00	2,500.00	(2,528.00)	201.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEASE INCOME</u>					
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	.00	739,329.82	588,805.00	(150,524.82)	125.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	.00	77,594.93	76,000.00	(1,594.93)	102.1
06-7300-131 EMPLOYEE HEALTH INSURANCE	.00	9,909.19	11,500.00	1,590.81	86.2
06-7300-133 IMRF CONTRIBUTION	.00	7,472.72	7,800.00	327.28	95.8
06-7300-134 PENSION EXPENSE	.00	(16,165.00)	.00	16,165.00	.0
06-7300-193 PAYROLL TAXES	.00	5,966.88	6,000.00	33.12	99.5
06-7300-198 UNIFORMS	.00	425.59	800.00	374.41	53.2
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	147.50	12,500.00	12,352.50	1.2
06-7300-213 OTHER CONSULTING FEES	.00	17,603.63	16,750.00	(853.63)	105.1
06-7300-214 AUDIT FEES	.00	4,600.00	4,600.00	.00	100.0
06-7300-217 FINES	.00	135.00	.00	(135.00)	.0
06-7300-218 EQUIPMENT	.00	39.97	3,000.00	2,960.03	1.3
06-7300-221 UTILITIES	.00	107,587.84	96,000.00	(11,587.84)	112.1
06-7300-241 M&O: VEH & EQUIP	.00	6,495.68	3,000.00	(3,495.68)	216.5
06-7300-243 M&O: SEWER PLANT	.00	31,777.63	40,000.00	8,222.37	79.4
06-7300-311 OFFICE EXPENSE	.00	5,660.25	6,500.00	839.75	87.1
06-7300-312 ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313 TRAINING	.00	325.00	2,000.00	1,675.00	16.3
06-7300-314 TELEPHONE	.00	3,039.12	5,000.00	1,960.88	60.8
06-7300-345 WASTEWATER TESTING	.00	11,417.15	17,500.00	6,082.85	65.2
06-7300-371 GAS & PETROLEUM	.00	2,993.99	2,200.00	(793.99)	136.1
06-7300-491 GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511 INSURANCE EXPENSE	.00	3,839.23	8,000.00	4,160.77	48.0
06-7300-531 REAL ESTATE TAXES	.00	1,213.36	.00	(1,213.36)	.0
06-7300-541 DEPRECIATION EXPENSE	.00	415,116.21	.00	(415,116.21)	.0
06-7300-591 MISC EXPENSES	.00	2,222.69	500.00	(1,722.69)	444.5
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	48,000.00	48,000.00	.0
06-7300-621 INTEREST EXPENSE	.00	13,602.95	12,948.00	(654.95)	105.1
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	.00	36,000.00	36,000.00	.0
06-7300-826 FACILITY PLAN	.00	9,261.75	55,000.00	45,738.25	16.8
TOTAL SEWER SYSTEM EXPENSES	.00	732,783.26	491,098.00	(241,685.26)	149.2
TOTAL FUND EXPENDITURES	.00	732,783.26	491,098.00	(241,685.26)	149.2
NET REVENUE OVER EXPENDITURES	.00	6,546.56	97,707.00	91,160.44	6.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4010	CONNECTION FEES	.00	87,500.00	.00	(87,500.00)	.0
07-4011	SERVICE FEES	.00	518,443.02	520,000.00	1,556.98	99.7
	TOTAL SERVICE FEES	.00	605,943.02	520,000.00	(85,943.02)	116.5
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	.00	1,675.51	1,000.00	(675.51)	167.6
	TOTAL LATE CHARGES	.00	1,675.51	1,000.00	(675.51)	167.6
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	37.50	50.00	12.50	75.0
	TOTAL BAD CHECK CHARGES	.00	37.50	50.00	12.50	75.0
	<u>PERMITS</u>					
07-4051	PERMITS	.00	77,600.00	15,000.00	(62,600.00)	517.3
	TOTAL PERMITS	.00	77,600.00	15,000.00	(62,600.00)	517.3
	<u>METER SALES</u>					
07-4301	METER SALES	.00	8,100.00	5,000.00	(3,100.00)	162.0
	TOTAL METER SALES	.00	8,100.00	5,000.00	(3,100.00)	162.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	1,770.00	1,500.00	(270.00)	118.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,770.00	1,500.00	(270.00)	118.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	.00	874.34	2,000.00	1,125.66	43.7
	TOTAL INTEREST ON INVESTMENT	.00	874.34	2,000.00	1,125.66	43.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER SYSTEM FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>LEASE INCOME</u>					
07-8801	LEASE INCOME	.00	2,790.00	3,720.00	930.00	75.0
	TOTAL LEASE INCOME	.00	2,790.00	3,720.00	930.00	75.0
	TOTAL FUND REVENUE	.00	698,790.37	548,270.00	(150,520.37)	127.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	.00	116,742.45	114,000.00	(2,742.45)	102.4
07-7400-131 EMPLOYEE HEALTH INSURANCE	.00	14,863.96	17,000.00	2,136.04	87.4
07-7400-133 IMRF CONTRIBUTION	.00	11,209.11	12,000.00	790.89	93.4
07-7400-134 PENSION EXPENSE	.00	(24,248.92)	.00	24,248.92	.0
07-7400-193 PAYROLL TAXES	.00	8,950.16	8,721.00	(229.16)	102.6
07-7400-198 UNIFORMS	.00	661.48	600.00	(61.48)	110.3
07-7400-212 ENGINEERING EXPENSE	.00	147.50	5,000.00	4,852.50	3.0
07-7400-213 OTHER CONSULTING FEES	.00	27,943.88	24,000.00	(3,943.88)	116.4
07-7400-214 AUDIT FEES	.00	4,400.00	4,400.00	.00	100.0
07-7400-221 UTILITIES	.00	79,855.32	67,000.00	(12,855.32)	119.2
07-7400-222 RADIUM REMOVAL PROCESSING	.00	97,904.85	98,000.00	95.15	99.9
07-7400-241 M&O: VEH & EQUIP	.00	3,763.54	5,000.00	1,236.46	75.3
07-7400-243 M&O: WELL SYSTEM	.00	34,449.04	30,000.00	(4,449.04)	114.8
07-7400-311 OFFICE EXPENSE	.00	7,915.24	11,000.00	3,084.76	72.0
07-7400-314 TELEPHONE	.00	2,905.22	5,000.00	2,094.78	58.1
07-7400-331 TRAVEL & TRAINING	.00	626.00	2,000.00	1,374.00	31.3
07-7400-341 METER PURCHASES & SUPPLIES	.00	13,019.80	15,000.00	1,980.20	86.8
07-7400-343 CONNECTION EXP	.00	2,600.00	5,000.00	2,400.00	52.0
07-7400-345 CHEMICALS & TESTING	.00	15,596.87	20,000.00	4,403.13	78.0
07-7400-346 TOOLS	.00	1,478.51	1,250.00	(228.51)	118.3
07-7400-371 GAS & PETROLEUM	.00	6,762.15	6,000.00	(762.15)	112.7
07-7400-511 INSURANCE EXPENSE	.00	11,037.30	15,000.00	3,962.70	73.6
07-7400-531 REAL ESTATE TAXES	.00	145.30	.00	(145.30)	.0
07-7400-541 DEPRECIATION EXPENSE	.00	319,556.35	.00	(319,556.35)	.0
07-7400-542 AMORTIZATION - ARO	.00	300.00	.00	(300.00)	.0
07-7400-591 MISC EXPENSES	.00	256.72	.00	(256.72)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	55,000.00	55,000.00	.0
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	9,863.30	51,000.00	41,136.70	19.3
TOTAL WATER SYSTEM EXPENSES	.00	768,705.13	571,971.00	(196,734.13)	134.4
TOTAL FUND EXPENDITURES	.00	768,705.13	571,971.00	(196,734.13)	134.4
NET REVENUE OVER EXPENDITURES	.00	(69,914.76)	(23,701.00)	46,213.76	(295.0)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	4,884.00	1,000.00	(3,884.00)	488.4
	TOTAL DONATIONS	.00	4,884.00	1,000.00	(3,884.00)	488.4
	<u>FUNDRAISERS</u>					
09-4971	FUNDRAISERS	.00	.00	250.00	250.00	.0
09-4972	FESTIVAL RECEIPTS	.00	20,850.00	20,000.00	(850.00)	104.3
	TOTAL FUNDRAISERS	.00	20,850.00	20,250.00	(600.00)	103.0
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.00	6.15	15.00	8.85	41.0
	TOTAL INTEREST	.00	6.15	15.00	8.85	41.0
	<u>ALLOTMENT FROM GF</u>					
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	.00	35,740.15	31,265.00	(4,475.15)	114.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FESTIVAL & PARADE EXPENSES</u>					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	17,681.86	19,000.00	1,318.14	93.1
09-7700-241	RENTALS	.00	4,767.88	6,000.00	1,232.12	79.5
09-7700-312	SUPPLIES	.00	4,815.97	4,000.00	(815.97)	120.4
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	.00	1,998.10	250.00	(1,748.10)	799.2
09-7700-571	PRIZES & AWARDS	.00	210.00	500.00	290.00	42.0
09-7700-591	MISC EXPENSE	.00	116.00	.00	(116.00)	.0
	TOTAL FESTIVAL & PARADE EXPENSES	.00	29,589.81	29,850.00	260.19	99.1
	TOTAL FUND EXPENDITURES	.00	29,589.81	29,850.00	260.19	99.1
	NET REVENUE OVER EXPENDITURES	.00	6,150.34	1,415.00	(4,735.34)	434.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROPERTY TAX</u>					
12-4052	RE TAX - POLICE PROTECTION	.00	121,116.10	120,000.00	(1,116.10)	100.9
	TOTAL PROPERTY TAX	.00	121,116.10	120,000.00	(1,116.10)	100.9
	<u>FINES & FORFEITURES</u>					
12-4062	PD FINES	.00	9,157.62	12,000.00	2,842.38	76.3
	TOTAL FINES & FORFEITURES	.00	9,157.62	12,000.00	2,842.38	76.3
	<u>MISCELLANEOUS REVENUE</u>					
12-4991	MISC REVENUE - OTHER	.00	1,158.00	500.00	(658.00)	231.6
12-4992	MISC REVENUE - POLICE REPTS	.00	115.00	.00	(115.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,273.00	500.00	(773.00)	254.6
	<u>TRANSFERS FROM OTHER FUNDS</u>					
12-8101	TRANSFERS FROM OTHER FUNDS	.00	691,013.48	625,000.00	(66,013.48)	110.6
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	691,013.48	625,000.00	(66,013.48)	110.6
	<u>ALLOTMENT FROM GF</u>					
12-8192	PD EXPENSE - GENERAL FUND	.00	3,754.89	.00	(3,754.89)	.0
	TOTAL ALLOTMENT FROM GF	.00	3,754.89	.00	(3,754.89)	.0
	TOTAL FUND REVENUE	.00	826,315.09	757,500.00	(68,815.09)	109.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
12-6200-114 SALARIES - REGULAR	.00	424,745.43	390,000.00	(34,745.43)	108.9
12-6200-115 SALARIES - SPECIAL ASSIGNMENT	.00	15,680.21	44,000.00	28,319.79	35.6
12-6200-116 SALARIES - OVERTIME	.00	6,122.01	5,000.00	(1,122.01)	122.4
12-6200-119 SALARIES - CLERICAL	.00	1,524.42	2,500.00	975.58	61.0
12-6200-131 EMPLOYEE HEALTH INS	.00	61,122.25	72,000.00	10,877.75	84.9
12-6200-133 IMRF CONTRIBUTION	.00	41,049.27	40,000.00	(1,049.27)	102.6
12-6200-193 PAYROLL TAXES	.00	32,230.58	34,500.00	2,269.42	93.4
12-6200-198 UNIFORMS	.00	4,621.75	5,000.00	378.25	92.4
12-6200-199 UNIFORM ALLOWANCE	.00	5,706.92	5,000.00	(706.92)	114.1
12-6200-211 LEGAL EXPENSE	.00	918.75	500.00	(418.75)	183.8
12-6200-240 EQUIPMENT PURCHASES AND MAINT	.00	8,473.18	10,000.00	1,526.82	84.7
12-6200-241 VEHICLE MAINTENANCE	.00	17,260.35	10,000.00	(7,260.35)	172.6
12-6200-242 M&O: OFFICE	.00	33.25	500.00	466.75	6.7
12-6200-261 TELECOMMUNICATIONS SERVICE	.00	62,730.00	62,730.00	.00	100.0
12-6200-312 OFFICE SUPPLIES	.00	568.05	1,000.00	431.95	56.8
12-6200-313 POSTAGE	.00	128.90	125.00	(3.90)	103.1
12-6200-314 TELEPHONE	.00	15,097.63	16,000.00	902.37	94.4
12-6200-315 COPIES & PRINTING	.00	1,130.09	1,000.00	(130.09)	113.0
12-6200-321 DUES & SUBSCRIPTIONS	.00	6,033.23	10,000.00	3,966.77	60.3
12-6200-331 TRAVEL & TRAINING	.00	8,012.05	7,000.00	(1,012.05)	114.5
12-6200-351 OFFICE EQUIP & MAINT	.00	2,575.62	5,000.00	2,424.38	51.5
12-6200-361 DUI PREVENTION EQUIP	.00	1,884.33	2,000.00	115.67	94.2
12-6200-371 GAS & PETROLEUM	.00	15,820.23	16,000.00	179.77	98.9
12-6200-421 COMMUNITY PROGRAMS	.00	932.55	1,000.00	67.45	93.3
12-6200-511 INSURANCE EXP	.00	33,741.82	33,500.00	(241.82)	100.7
12-6200-550 TECHNOLOGY UPGRADES	.00	3,148.97	5,000.00	1,851.03	63.0
12-6200-591 MISC EXPENSE	.00	1,886.67	3,000.00	1,113.33	62.9
12-6200-812 CAP OUTLAY: EQUIP/FURN	.00	1,489.06	11,800.00	10,310.94	12.6
12-6200-814 CAP OUTLAY: VEHICLE	.00	49,321.00	40,600.00	(8,721.00)	121.5
12-6200-821 CAP OUTLAY: BLDG IMPR	.00	1,256.75	.00	(1,256.75)	.0
TOTAL POLICE DEPARTMENT	.00	825,245.32	834,755.00	9,509.68	98.9
TOTAL FUND EXPENDITURES	.00	825,245.32	834,755.00	9,509.68	98.9
NET REVENUE OVER EXPENDITURES	.00	1,069.77	(77,255.00)	(78,324.77)	1.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4166 CEMETERY RECEIPTS	.00	.00	2,500.00	2,500.00	.0
13-4167 WASTE COLLECTION AGREEMENT	.00	23,145.00	16,000.00	(7,145.00)	144.7
TOTAL DONATIONS	.00	23,145.00	18,500.00	(4,645.00)	125.1
<u>PARK DEVELOPMENT FEES</u>					
13-4170 AIRPORT ROAD FARM RENT	.00	3,645.83	85,000.00	81,354.17	4.3
13-4171 PARK LOT DEV FEES - GENERAL	.00	2,100.00	1,000.00	(1,100.00)	210.0
TOTAL PARK DEVELOPMENT FEES	.00	5,745.83	86,000.00	80,254.17	6.7
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	.00	1,009.26	.00	(1,009.26)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	.00	805.56	.00	(805.56)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	.00	23.14	.00	(23.14)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	.00	2,509.26	3,000.00	490.74	83.6
13-4205 CAP CONTRIB: SPORTS COMPLEX	.00	1,319.44	.00	(1,319.44)	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	6,300.00	.00	(6,300.00)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	11,966.66	3,000.00	(8,966.66)	398.9
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	.00	800.80	2,500.00	1,699.20	32.0
TOTAL INTEREST	.00	800.80	2,500.00	1,699.20	32.0
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	37,955.08	.00	(37,955.08)	.0
TOTAL TRANSFERS	.00	37,955.08	.00	(37,955.08)	.0
TOTAL FUND REVENUE	.00	79,613.37	110,000.00	30,386.63	72.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-352 ADMINISTRATIVE FUNDS	.00	2,400.00	.00 (	2,400.00)	.0
13-8000-836 CEMETERY MAINT / IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	20,692.74	30,000.00	9,307.26	69.0
13-8000-840 AIRPORT ROAD UTILITIES	.00	206.43	1,200.00	993.57	17.2
13-8000-850 STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED ASSETS	.00	23,299.17	64,200.00	40,900.83	36.3
TOTAL FUND EXPENDITURES	.00	23,299.17	64,200.00	40,900.83	36.3
NET REVENUE OVER EXPENDITURES	.00	56,314.20	45,800.00 (	10,514.20)	123.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	274,210.82	197,000.00	(77,210.82)	139.2
14-8011	INTEREST ON INVESTMENT	.00	423.95	400.00	(23.95)	106.0
TOTAL INTEREST INCOME		.00	274,634.77	197,400.00	(77,234.77)	139.1
TOTAL FUND REVENUE		.00	274,634.77	197,400.00	(77,234.77)	139.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-211	LEGAL EXPENSE	.00	23,621.19	.00 (	23,621.19)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	98,760.75	.00 (	98,760.75)	.0
14-6600-591	MISC EXPENSES	.00	.00	150,000.00	150,000.00	.0
	TOTAL TIF EXPENSES	.00	122,381.94	150,000.00	27,618.06	81.6
	TOTAL FUND EXPENDITURES	.00	122,381.94	150,000.00	27,618.06	81.6
	NET REVENUE OVER EXPENDITURES	.00	152,252.83	47,400.00 (	104,852.83)	321.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4051	PROPERTY TAX REVENUE	.00	.00	584,000.00	584,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	.00	471,673.24	.00 (	471,673.24)	.0
01-4058	RE TAX - IMRF LEVY	.00	55,850.56	.00 (	55,850.56)	.0
01-4059	RE TAX - SOC SEC LEVY	.00	51,031.46	.00 (	51,031.46)	.0
	TOTAL PROPERTY TAX	.00	578,555.26	584,000.00	5,444.74	99.1
	<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	.00	17,220.25	20,000.00	2,779.75	86.1
	TOTAL ROAD & BRIDGE TAX	.00	17,220.25	20,000.00	2,779.75	86.1
	<u>BUILDING & ZONING PERMITS</u>					
01-4081	BUILDING & ZONING PERMITS	.00	50.00	37,500.00	37,450.00	.1
01-4082	ZONING PERMITS	.00	3,025.00	.00 (	3,025.00)	.0
01-4083	BUILDING PERMITS	.00	47,520.49	.00 (	47,520.49)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	4,000.00	.00 (	4,000.00)	.0
	TOTAL BUILDING & ZONING PERMITS	.00	54,595.49	37,500.00	(17,095.49)	145.6
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	.00	622,497.80	435,000.00	(187,497.80)	143.1
	TOTAL INCOME TAX REVENUE	.00	622,497.80	435,000.00	(187,497.80)	143.1
	<u>SALES TAX</u>					
01-4122	SALES TAX	.00	470,993.10	340,000.00	(130,993.10)	138.5
01-4123	LOCAL USE TAX	.00	168,930.35	130,000.00	(38,930.35)	130.0
	TOTAL SALES TAX	.00	639,923.45	470,000.00	(169,923.45)	136.2
	<u>REPLACEMENT TAX - TOWNSHIP</u>					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	174.01	.00 (	174.01)	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	174.01	.00	(174.01)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	.00	3,155.00	15,000.00	11,845.00	21.0
01-4142	VIDEO GAMING TAX - STATE	.00	17,665.84	10,000.00	(7,665.84)	176.7
01-4143	CANNABIS USE TAX - STATE	.00	6,945.60	3,000.00	(3,945.60)	231.5
	TOTAL REPLACEMENT TAX - STATE	.00	27,766.44	28,000.00	233.56	99.2
	<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	50.00	5,000.00	4,950.00	1.0
01-4153	LIQUOR LICENSES	.00	8,200.00	.00	(8,200.00)	.0
	TOTAL OTHER PERMITS	.00	8,250.00	5,000.00	(3,250.00)	165.0
	<u>DONATIONS</u>					
01-4166	CEMETERY RECEIPTS	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL DONATIONS	.00	1,100.00	.00	(1,100.00)	.0
	<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	.00	28,840.35	26,500.00	(2,340.35)	108.8
	TOTAL FRANCHISE FEES	.00	28,840.35	26,500.00	(2,340.35)	108.8
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	.00	6,304.94	12,000.00	5,695.06	52.5
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	.00	6,304.94	12,000.00	5,695.06	52.5
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	275.00	.00	(275.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	275.00	.00	(275.00)	.0
	<u>REIMBURSEMENTS</u>					
01-4902	REIMBURSEMENTS - ENG	(2,084.50)	(2,084.50)	.00	2,084.50	.0
01-4903	REIMBURSEMENTS - ZONING	(4,095.00)	(4,095.00)	.00	4,095.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	2,564.82	.00	(2,564.82)	.0
	TOTAL REIMBURSEMENTS	(6,179.50)	(3,614.68)	.00	3,614.68	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION</u>					
01-4911 RESTITUTION FOR PROP DAMAGE	.00	3,528.69	.00	(3,528.69)	.0
TOTAL RESTITUTION	.00	3,528.69	.00	(3,528.69)	.0
<u>MISCELLANEOUS REVENUE</u>					
01-4991 MISC REVENUE	.00	2,522.54	5,000.00	2,477.46	50.5
01-4996 BUSINESS LICENSES	.00	1,175.00	1,250.00	75.00	94.0
01-4999 ARPA GRANT	.00	299,930.57	150,000.00	(149,930.57)	200.0
TOTAL MISCELLANEOUS REVENUE	.00	303,628.11	156,250.00	(147,378.11)	194.3
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	.00	565.06	500.00	(65.06)	113.0
TOTAL INTEREST ON INVESTMENT	.00	565.06	500.00	(65.06)	113.0
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	301,900.00	325,000.00	23,100.00	92.9
TOTAL TRANSFERS FROM OTHER FUNDS	.00	301,900.00	325,000.00	23,100.00	92.9
<u>SALE OF PROPERTY</u>					
01-8202 SALE OF EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL SALE OF PROPERTY	.00	.00	30,000.00	30,000.00	.0
<u>INSURANCE PROCEEDS</u>					
01-8401 INSURANCE PROCEEDS	.00	1,691.87	.00	(1,691.87)	.0
TOTAL INSURANCE PROCEEDS	.00	1,691.87	.00	(1,691.87)	.0
TOTAL FUND REVENUE	(6,179.50)	2,593,202.04	2,129,750.00	(463,452.04)	121.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	.00	114,901.97	119,300.00	4,398.03	96.3
01-6000-119 SALARIES - CLERICAL WORKERS	.00	73,262.72	87,000.00	13,737.28	84.2
01-6000-131 EMPLOYEE HEALTH INSURANCE	.00	46,006.93	44,000.00	(2,006.93)	104.6
01-6000-133 IMRF CONTRIBUTION	.00	14,399.77	16,500.00	2,100.23	87.3
01-6000-151 UNEMPLOYMENT BENEFITS	.00	40.41	.00	(40.41)	.0
01-6000-193 PAYROLL TAXES	.00	14,175.55	16,000.00	1,824.45	88.6
01-6000-210 LEGAL FEES: REIMBURSABLE	.00	612.50	.00	(612.50)	.0
01-6000-211 LEGAL EXPENSE	.00	32,535.36	60,000.00	27,464.64	54.2
01-6000-214 AUDIT & ACCOUNTING FEES	.00	122,498.49	114,000.00	(8,498.49)	107.5
01-6000-312 OFFICE SUPPLIES	.00	3,561.56	5,000.00	1,438.44	71.2
01-6000-313 POSTAGE	.00	945.19	2,000.00	1,054.81	47.3
01-6000-314 TELEPHONE	.00	17,095.07	18,500.00	1,404.93	92.4
01-6000-315 COPIES & PRINTING	.00	314.00	2,500.00	2,186.00	12.6
01-6000-321 DUES & SUBSCRIPTIONS	.00	3,467.80	5,000.00	1,532.20	69.4
01-6000-331 TRAVEL & TRAINING	.00	7,771.95	5,000.00	(2,771.95)	155.4
01-6000-351 OFFICE EQUIP & MAINT	.00	21,074.19	18,000.00	(3,074.19)	117.1
01-6000-511 INSURANCE EXPENSE	.00	16,245.24	15,000.00	(1,245.24)	108.3
01-6000-531 REAL ESTATE TAXES	.00	101.48	3,000.00	2,898.52	3.4
01-6000-591 MISC EXPENSE	.00	609.62	1,000.00	390.38	61.0
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	4,686.00	17,500.00	12,814.00	26.8
01-6000-907 PD EXPENSE TO GENERAL FUND	.00	694,768.37	625,000.00	(69,768.37)	111.2
01-6000-908 TRANSFER TO OTHER FUNDS	.00	21,300.45	10,000.00	(11,300.45)	213.0
 TOTAL ADMINISTRATION	 .00	 1,210,374.62	 1,184,300.00	 (26,074.62)	 102.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	.00	272,267.72	294,000.00	21,732.28	92.6
01-6100-131 EMPLOYEE HEALTH INSURANCE	.00	36,926.32	40,500.00	3,573.68	91.2
01-6100-133 IMRF CONTRIBUTION	.00	26,206.84	30,000.00	3,793.16	87.4
01-6100-193 PAYROLL TAXES	.00	20,914.66	23,000.00	2,085.34	90.9
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	450.00	600.00	150.00	75.0
01-6100-198 UNIFORMS	.00	1,442.41	1,800.00	357.59	80.1
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	2,003.61	1,000.00	(1,003.61)	200.4
01-6100-219 ELECTRIC - STREET LIGHTS	.00	34,612.56	35,000.00	387.44	98.9
01-6100-220 ROAD SALT	.00	25,570.77	27,000.00	1,429.23	94.7
01-6100-221 ROAD SIGNS	.00	2,275.25	1,500.00	(775.25)	151.7
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	1,932.33	2,000.00	67.67	96.6
01-6100-223 ROAD PATCH MIX	.00	1,338.20	2,000.00	661.80	66.9
01-6100-224 STREET REPAIR MATERIALS	.00	3,790.34	20,000.00	16,209.66	19.0
01-6100-225 ROADWAY SAFETY PAINT	.00	501.75	1,500.00	998.25	33.5
01-6100-226 TOOLS AND HARDWARE	.00	3,157.66	3,000.00	(157.66)	105.3
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	9,344.55	14,250.00	4,905.45	65.6
01-6100-232 MAINTENANCE TOWN GARAGE	.00	5,946.58	550.00	(5,396.58)	1081.2
01-6100-234 PARKS - MOWING	.00	15,390.00	19,500.00	4,110.00	78.9
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	8,167.76	10,000.00	1,832.24	81.7
01-6100-236 PARKS - GENERAL MAINTENANCE	.00	565.00	.00	(565.00)	.0
01-6100-239 NUISANCE MOWING	.00	3,490.00	1,000.00	(2,490.00)	349.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	.00	22,284.10	15,000.00	(7,284.10)	148.6
01-6100-242 TOWN HALL MAINTENANCE	.00	7,119.65	6,000.00	(1,119.65)	118.7
01-6100-245 EQUIPMENT RENTAL	.00	12,569.82	13,000.00	430.18	96.7
01-6100-247 SCAVENGER SERVICE	.00	1,440.00	3,000.00	1,560.00	48.0
01-6100-255 STORM SEWER REPAIRS	.00	4,869.82	6,000.00	1,130.18	81.2
01-6100-256 SUMP LINE INSTALLATIONS	.00	.00	400.00	400.00	.0
01-6100-258 FORESTRY	.00	4,396.28	12,000.00	7,603.72	36.6
01-6100-312 OFFICE SUPPLIES	.00	205.11	250.00	44.89	82.0
01-6100-314 TELEPHONE	.00	5,443.48	6,000.00	556.52	90.7
01-6100-316 UTILITIES	.00	11,807.86	9,500.00	(2,307.86)	124.3
01-6100-331 TRAVEL AND TRAINING	.00	375.00	500.00	125.00	75.0
01-6100-351 OFFICE EQUIP & MAINT	.00	1,914.02	2,000.00	85.98	95.7
01-6100-371 FUEL	.00	18,406.08	20,000.00	1,593.92	92.0
01-6100-511 INSURANCE EXPENSE	.00	36,305.19	38,000.00	1,694.81	95.5
01-6100-525 TECHNOLOGY UPGRADES	.00	849.80	.00	(849.80)	.0
01-6100-591 MISC EXPENSE	.00	4,292.38	500.00	(3,792.38)	858.5
01-6100-611 PRINCIPAL PAYMENTS	.00	38,746.99	39,216.00	469.01	98.8
01-6100-621 INTEREST EXPENSE	.00	12,380.81	12,102.00	(278.81)	102.3
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	36,423.03	32,000.00	(4,423.03)	113.8
TOTAL PUBLIC WORKS	.00	696,123.73	743,668.00	47,544.27	93.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	.00	32,124.49	35,000.00	2,875.51	91.8
01-6300-120 SALARIES - ENGINEER	.00	88,423.07	.00 (	88,423.07)	.0
01-6300-131 EMPLOYEE HEALTH/LIFE	.00	161.91	.00 (	161.91)	.0
01-6300-133 EMPLOYER IMRF	.00	8,188.54	.00 (	8,188.54)	.0
01-6300-193 PAYROLL TAXES	.00	9,042.40	3,000.00 (	6,042.40)	301.4
01-6300-210 ENGINEERING EXPENSE	.00	19,865.35	.00 (	19,865.35)	.0
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	75,000.00	75,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	38,015.00	100,000.00	61,985.00	38.0
01-6300-215 ZONING ADM: REIMBURSABLE	.00	3,152.50	.00 (	3,152.50)	.0
01-6300-216 ZONING ADMINISTRATION FEES	.00	1,250.00	.00 (	1,250.00)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	8.00	.00 (	8.00)	.0
01-6300-312 OFFICE SUPPLIES	.00	5.49	500.00	494.51	1.1
01-6300-314 TELEPHONE	.00	1,677.16	1,500.00 (	177.16)	111.8
01-6300-315 COPIES & PRINTING	.00	425.70	500.00	74.30	85.1
01-6300-351 OFFICE EXPENSE	.00	3,574.62	3,000.00 (	574.62)	119.2
01-6300-511 INSURANCE EXP	.00	181.33	.00 (	181.33)	.0
TOTAL ENGINEERING & ZONING	.00	206,095.56	218,500.00	12,404.44	94.3
<u>CEMETERY</u>					
01-6700-321 CEMETERY EXPENSES	.00	10,234.13	.00 (	10,234.13)	.0
TOTAL CEMETERY	.00	10,234.13	.00 (	10,234.13)	.0
TOTAL FUND EXPENDITURES	.00	2,122,828.04	2,146,468.00	23,639.96	98.9
NET REVENUE OVER EXPENDITURES	(6,179.50)	470,374.00	(16,718.00)	(487,092.00)	2813.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	.00	170,222.37	150,000.00	(20,222.37)	113.5
	TOTAL MOTOR FUEL TAX REVENUES	.00	170,222.37	150,000.00	(20,222.37)	113.5
	<u>REBUILD ILLINOIS</u>					
02-4050	REBUILD ILLINOIS	.00	93,803.26	94,000.00	196.74	99.8
	TOTAL REBUILD ILLINOIS	.00	93,803.26	94,000.00	196.74	99.8
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	.00	385.57	500.00	114.43	77.1
	TOTAL INTEREST ON INVESTMENT	.00	385.57	500.00	114.43	77.1
	TOTAL FUND REVENUE	.00	264,411.20	244,500.00	(19,911.20)	108.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-235	CONT MAINT: ENGINEER	.00	13,045.36	25,000.00	11,954.64	52.2
02-6400-370	GENERAL MAINTENANCE	.00	192,285.60	250,000.00	57,714.40	76.9
	TOTAL MOTOR FUEL EXPENSES	.00	205,330.96	275,000.00	69,669.04	74.7
	TOTAL FUND EXPENDITURES	.00	205,330.96	275,000.00	69,669.04	74.7
	NET REVENUE OVER EXPENDITURES	.00	59,080.24	(30,500.00)	(89,580.24)	193.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	.00	95,014.76	88,000.00	(7,014.76)	108.0
	TOTAL ELECTRICITY	.00	95,014.76	88,000.00	(7,014.76)	108.0
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	.00	74,587.80	45,000.00	(29,587.80)	165.8
	TOTAL GAS	.00	74,587.80	45,000.00	(29,587.80)	165.8
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	.00	22,220.88	45,000.00	22,779.12	49.4
	TOTAL TELEPHONE	.00	22,220.88	45,000.00	22,779.12	49.4
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	.00	349,210.67	235,000.00	(114,210.67)	148.6
	TOTAL SALES TAX	.00	349,210.67	235,000.00	(114,210.67)	148.6
	<u>MISCELLANEOUS REVENUE</u>					
03-4991	MISCELLANEOUS INCOME	.00	1,852.93	.00	(1,852.93)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,852.93	.00	(1,852.93)	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	.00	227.78	400.00	172.22	57.0
	TOTAL INTEREST ON INVESTMENTS	.00	227.78	400.00	172.22	57.0
	TOTAL FUND REVENUE	.00	543,114.82	413,400.00	(129,714.82)	131.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	6,270.00	15,000.00	8,730.00	41.8
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	1,000.00	.00	100.0
03-6500-621 INTEREST EXPENSE	.00	(485.08)	.00	485.08	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	4,500.00	5,000.00	500.00	90.0
03-6500-832 HANDICAP ACCESS CONSTRCT	.00	.00	1,000.00	1,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	.00	1,500.00	1,500.00	.0
03-6500-840 HOLIDAY DECORATIONS	.00	4,488.63	3,000.00	(1,488.63)	149.6
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	5,810.50	12,000.00	6,189.50	48.4
03-6500-843 TOWN GARAGE FINISHING ITEMS	.00	1,570.40	10,500.00	8,929.60	15.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	226,654.63	325,000.00	98,345.37	69.7
03-6500-912 LOAN PAYMENTS	.00	.00	51,318.00	51,318.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	101,900.00	101,900.00	.00	100.0
TOTAL CAPITAL IMPR EXPENSES	.00	351,709.08	527,218.00	175,508.92	66.7
TOTAL FUND EXPENDITURES	.00	351,709.08	527,218.00	175,508.92	66.7
NET REVENUE OVER EXPENDITURES	.00	191,405.74	(113,818.00)	(305,223.74)	168.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	.00	89,500.00	.00	(89,500.00)	.0
06-4011	SERVICE FEES	.00	547,387.72	539,580.00	(7,807.72)	101.5
	TOTAL SERVICE FEES	.00	636,887.72	539,580.00	(97,307.72)	118.0
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	.00	25,439.48	23,000.00	(2,439.48)	110.6
	TOTAL LATE CHARGES	.00	25,439.48	23,000.00	(2,439.48)	110.6
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	12.50	.00	(12.50)	.0
	TOTAL BAD CHECK CHARGES	.00	12.50	.00	(12.50)	.0
	<u>PERMITS</u>					
06-4051	PERMITS	.00	70,000.00	10,000.00	(60,000.00)	700.0
	TOTAL PERMITS	.00	70,000.00	10,000.00	(60,000.00)	700.0
	<u>MISCELLANEOUS REVENUE</u>					
06-4991	MISC REVENUE	.00	367.14	.00	(367.14)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	367.14	.00	(367.14)	.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	.00	1,594.98	3,000.00	1,405.02	53.2
	TOTAL INTEREST ON INVESTMENT	.00	1,594.98	3,000.00	1,405.02	53.2
	<u>GRANTS</u>					
06-8300	GRANT REVENUE	.00	5,028.00	2,500.00	(2,528.00)	201.1
	TOTAL GRANTS	.00	5,028.00	2,500.00	(2,528.00)	201.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEASE INCOME</u>					
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	.00	739,329.82	588,805.00	(150,524.82)	125.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	.00	77,594.93	76,000.00	(1,594.93)	102.1
06-7300-131 EMPLOYEE HEALTH INSURANCE	.00	9,909.19	11,500.00	1,590.81	86.2
06-7300-133 IMRF CONTRIBUTION	.00	7,472.72	7,800.00	327.28	95.8
06-7300-134 PENSION EXPENSE	.00	(16,165.00)	.00	16,165.00	.0
06-7300-193 PAYROLL TAXES	.00	5,966.88	6,000.00	33.12	99.5
06-7300-198 UNIFORMS	.00	425.59	800.00	374.41	53.2
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	147.50	12,500.00	12,352.50	1.2
06-7300-213 OTHER CONSULTING FEES	.00	17,603.63	16,750.00	(853.63)	105.1
06-7300-214 AUDIT FEES	.00	4,600.00	4,600.00	.00	100.0
06-7300-217 FINES	.00	135.00	.00	(135.00)	.0
06-7300-218 EQUIPMENT	.00	39.97	3,000.00	2,960.03	1.3
06-7300-221 UTILITIES	.00	107,587.84	96,000.00	(11,587.84)	112.1
06-7300-241 M&O: VEH & EQUIP	.00	6,495.68	3,000.00	(3,495.68)	216.5
06-7300-243 M&O: SEWER PLANT	.00	31,777.63	40,000.00	8,222.37	79.4
06-7300-311 OFFICE EXPENSE	.00	5,660.25	6,500.00	839.75	87.1
06-7300-312 ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313 TRAINING	.00	325.00	2,000.00	1,675.00	16.3
06-7300-314 TELEPHONE	.00	3,039.12	5,000.00	1,960.88	60.8
06-7300-345 WASTEWATER TESTING	.00	11,417.15	17,500.00	6,082.85	65.2
06-7300-371 GAS & PETROLEUM	.00	2,993.99	2,200.00	(793.99)	136.1
06-7300-491 GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511 INSURANCE EXPENSE	.00	3,839.23	8,000.00	4,160.77	48.0
06-7300-531 REAL ESTATE TAXES	.00	1,213.36	.00	(1,213.36)	.0
06-7300-541 DEPRECIATION EXPENSE	.00	415,116.21	.00	(415,116.21)	.0
06-7300-591 MISC EXPENSES	.00	2,222.69	500.00	(1,722.69)	444.5
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	48,000.00	48,000.00	.0
06-7300-621 INTEREST EXPENSE	.00	13,602.95	12,948.00	(654.95)	105.1
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	.00	36,000.00	36,000.00	.0
06-7300-826 FACILITY PLAN	.00	9,261.75	55,000.00	45,738.25	16.8
TOTAL SEWER SYSTEM EXPENSES	.00	732,783.26	491,098.00	(241,685.26)	149.2
TOTAL FUND EXPENDITURES	.00	732,783.26	491,098.00	(241,685.26)	149.2
NET REVENUE OVER EXPENDITURES	.00	6,546.56	97,707.00	91,160.44	6.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4010	CONNECTION FEES	.00	87,500.00	.00	(87,500.00)	.0
07-4011	SERVICE FEES	.00	518,443.02	520,000.00	1,556.98	99.7
	TOTAL SERVICE FEES	.00	605,943.02	520,000.00	(85,943.02)	116.5
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	.00	1,675.51	1,000.00	(675.51)	167.6
	TOTAL LATE CHARGES	.00	1,675.51	1,000.00	(675.51)	167.6
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	37.50	50.00	12.50	75.0
	TOTAL BAD CHECK CHARGES	.00	37.50	50.00	12.50	75.0
	<u>PERMITS</u>					
07-4051	PERMITS	.00	77,600.00	15,000.00	(62,600.00)	517.3
	TOTAL PERMITS	.00	77,600.00	15,000.00	(62,600.00)	517.3
	<u>METER SALES</u>					
07-4301	METER SALES	.00	8,100.00	5,000.00	(3,100.00)	162.0
	TOTAL METER SALES	.00	8,100.00	5,000.00	(3,100.00)	162.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	1,770.00	1,500.00	(270.00)	118.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,770.00	1,500.00	(270.00)	118.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	.00	874.34	2,000.00	1,125.66	43.7
	TOTAL INTEREST ON INVESTMENT	.00	874.34	2,000.00	1,125.66	43.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER SYSTEM FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>LEASE INCOME</u>					
07-8801	LEASE INCOME	.00	2,790.00	3,720.00	930.00	75.0
	TOTAL LEASE INCOME	.00	2,790.00	3,720.00	930.00	75.0
	TOTAL FUND REVENUE	.00	698,790.37	548,270.00	(150,520.37)	127.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	.00	116,742.45	114,000.00	(2,742.45)	102.4
07-7400-131 EMPLOYEE HEALTH INSURANCE	.00	14,863.96	17,000.00	2,136.04	87.4
07-7400-133 IMRF CONTRIBUTION	.00	11,209.11	12,000.00	790.89	93.4
07-7400-134 PENSION EXPENSE	.00	(24,248.92)	.00	24,248.92	.0
07-7400-193 PAYROLL TAXES	.00	8,950.16	8,721.00	(229.16)	102.6
07-7400-198 UNIFORMS	.00	661.48	600.00	(61.48)	110.3
07-7400-212 ENGINEERING EXPENSE	.00	147.50	5,000.00	4,852.50	3.0
07-7400-213 OTHER CONSULTING FEES	.00	27,943.88	24,000.00	(3,943.88)	116.4
07-7400-214 AUDIT FEES	.00	4,400.00	4,400.00	.00	100.0
07-7400-221 UTILITIES	.00	79,855.32	67,000.00	(12,855.32)	119.2
07-7400-222 RADIUM REMOVAL PROCESSING	.00	97,904.85	98,000.00	95.15	99.9
07-7400-241 M&O: VEH & EQUIP	.00	3,763.54	5,000.00	1,236.46	75.3
07-7400-243 M&O: WELL SYSTEM	.00	34,449.04	30,000.00	(4,449.04)	114.8
07-7400-311 OFFICE EXPENSE	.00	7,915.24	11,000.00	3,084.76	72.0
07-7400-314 TELEPHONE	.00	2,905.22	5,000.00	2,094.78	58.1
07-7400-331 TRAVEL & TRAINING	.00	626.00	2,000.00	1,374.00	31.3
07-7400-341 METER PURCHASES & SUPPLIES	.00	13,019.80	15,000.00	1,980.20	86.8
07-7400-343 CONNECTION EXP	.00	2,600.00	5,000.00	2,400.00	52.0
07-7400-345 CHEMICALS & TESTING	.00	15,596.87	20,000.00	4,403.13	78.0
07-7400-346 TOOLS	.00	1,478.51	1,250.00	(228.51)	118.3
07-7400-371 GAS & PETROLEUM	.00	6,762.15	6,000.00	(762.15)	112.7
07-7400-511 INSURANCE EXPENSE	.00	11,037.30	15,000.00	3,962.70	73.6
07-7400-531 REAL ESTATE TAXES	.00	145.30	.00	(145.30)	.0
07-7400-541 DEPRECIATION EXPENSE	.00	319,556.35	.00	(319,556.35)	.0
07-7400-542 AMORTIZATION - ARO	.00	300.00	.00	(300.00)	.0
07-7400-591 MISC EXPENSES	.00	256.72	.00	(256.72)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	55,000.00	55,000.00	.0
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	9,863.30	51,000.00	41,136.70	19.3
TOTAL WATER SYSTEM EXPENSES	.00	768,705.13	571,971.00	(196,734.13)	134.4
TOTAL FUND EXPENDITURES	.00	768,705.13	571,971.00	(196,734.13)	134.4
NET REVENUE OVER EXPENDITURES	.00	(69,914.76)	(23,701.00)	46,213.76	(295.0)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	4,884.00	1,000.00	(3,884.00)	488.4
	TOTAL DONATIONS	.00	4,884.00	1,000.00	(3,884.00)	488.4
	<u>FUNDRAISERS</u>					
09-4971	FUNDRAISERS	.00	.00	250.00	250.00	.0
09-4972	FESTIVAL RECEIPTS	.00	20,850.00	20,000.00	(850.00)	104.3
	TOTAL FUNDRAISERS	.00	20,850.00	20,250.00	(600.00)	103.0
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.00	6.15	15.00	8.85	41.0
	TOTAL INTEREST	.00	6.15	15.00	8.85	41.0
	<u>ALLOTMENT FROM GF</u>					
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	.00	35,740.15	31,265.00	(4,475.15)	114.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FESTIVAL & PARADE EXPENSES</u>					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	17,681.86	19,000.00	1,318.14	93.1
09-7700-241	RENTALS	.00	4,767.88	6,000.00	1,232.12	79.5
09-7700-312	SUPPLIES	.00	4,815.97	4,000.00	(815.97)	120.4
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	.00	1,998.10	250.00	(1,748.10)	799.2
09-7700-571	PRIZES & AWARDS	.00	210.00	500.00	290.00	42.0
09-7700-591	MISC EXPENSE	.00	116.00	.00	(116.00)	.0
	TOTAL FESTIVAL & PARADE EXPENSES	.00	29,589.81	29,850.00	260.19	99.1
	TOTAL FUND EXPENDITURES	.00	29,589.81	29,850.00	260.19	99.1
	NET REVENUE OVER EXPENDITURES	.00	6,150.34	1,415.00	(4,735.34)	434.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROPERTY TAX</u>					
12-4052	RE TAX - POLICE PROTECTION	.00	121,116.10	120,000.00	(1,116.10)	100.9
	TOTAL PROPERTY TAX	.00	121,116.10	120,000.00	(1,116.10)	100.9
	<u>FINES & FORFEITURES</u>					
12-4062	PD FINES	.00	9,157.62	12,000.00	2,842.38	76.3
	TOTAL FINES & FORFEITURES	.00	9,157.62	12,000.00	2,842.38	76.3
	<u>MISCELLANEOUS REVENUE</u>					
12-4991	MISC REVENUE - OTHER	.00	1,158.00	500.00	(658.00)	231.6
12-4992	MISC REVENUE - POLICE REPTS	.00	115.00	.00	(115.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,273.00	500.00	(773.00)	254.6
	<u>TRANSFERS FROM OTHER FUNDS</u>					
12-8101	TRANSFERS FROM OTHER FUNDS	.00	691,013.48	625,000.00	(66,013.48)	110.6
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	691,013.48	625,000.00	(66,013.48)	110.6
	<u>ALLOTMENT FROM GF</u>					
12-8192	PD EXPENSE - GENERAL FUND	.00	3,754.89	.00	(3,754.89)	.0
	TOTAL ALLOTMENT FROM GF	.00	3,754.89	.00	(3,754.89)	.0
	TOTAL FUND REVENUE	.00	826,315.09	757,500.00	(68,815.09)	109.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
12-6200-114 SALARIES - REGULAR	.00	424,745.43	390,000.00	(34,745.43)	108.9
12-6200-115 SALARIES - SPECIAL ASSIGNMENT	.00	15,680.21	44,000.00	28,319.79	35.6
12-6200-116 SALARIES - OVERTIME	.00	6,122.01	5,000.00	(1,122.01)	122.4
12-6200-119 SALARIES - CLERICAL	.00	1,524.42	2,500.00	975.58	61.0
12-6200-131 EMPLOYEE HEALTH INS	.00	61,122.25	72,000.00	10,877.75	84.9
12-6200-133 IMRF CONTRIBUTION	.00	41,049.27	40,000.00	(1,049.27)	102.6
12-6200-193 PAYROLL TAXES	.00	32,230.58	34,500.00	2,269.42	93.4
12-6200-198 UNIFORMS	.00	4,621.75	5,000.00	378.25	92.4
12-6200-199 UNIFORM ALLOWANCE	.00	5,706.92	5,000.00	(706.92)	114.1
12-6200-211 LEGAL EXPENSE	.00	918.75	500.00	(418.75)	183.8
12-6200-240 EQUIPMENT PURCHASES AND MAINT	.00	8,473.18	10,000.00	1,526.82	84.7
12-6200-241 VEHICLE MAINTENANCE	.00	17,260.35	10,000.00	(7,260.35)	172.6
12-6200-242 M&O: OFFICE	.00	33.25	500.00	466.75	6.7
12-6200-261 TELECOMMUNICATIONS SERVICE	.00	62,730.00	62,730.00	.00	100.0
12-6200-312 OFFICE SUPPLIES	.00	568.05	1,000.00	431.95	56.8
12-6200-313 POSTAGE	.00	128.90	125.00	(3.90)	103.1
12-6200-314 TELEPHONE	.00	15,097.63	16,000.00	902.37	94.4
12-6200-315 COPIES & PRINTING	.00	1,130.09	1,000.00	(130.09)	113.0
12-6200-321 DUES & SUBSCRIPTIONS	.00	6,033.23	10,000.00	3,966.77	60.3
12-6200-331 TRAVEL & TRAINING	.00	8,012.05	7,000.00	(1,012.05)	114.5
12-6200-351 OFFICE EQUIP & MAINT	.00	2,575.62	5,000.00	2,424.38	51.5
12-6200-361 DUI PREVENTION EQUIP	.00	1,884.33	2,000.00	115.67	94.2
12-6200-371 GAS & PETROLEUM	.00	15,820.23	16,000.00	179.77	98.9
12-6200-421 COMMUNITY PROGRAMS	.00	932.55	1,000.00	67.45	93.3
12-6200-511 INSURANCE EXP	.00	33,741.82	33,500.00	(241.82)	100.7
12-6200-550 TECHNOLOGY UPGRADES	.00	3,148.97	5,000.00	1,851.03	63.0
12-6200-591 MISC EXPENSE	.00	1,886.67	3,000.00	1,113.33	62.9
12-6200-812 CAP OUTLAY: EQUIP/FURN	.00	1,489.06	11,800.00	10,310.94	12.6
12-6200-814 CAP OUTLAY: VEHICLE	.00	49,321.00	40,600.00	(8,721.00)	121.5
12-6200-821 CAP OUTLAY: BLDG IMPR	.00	1,256.75	.00	(1,256.75)	.0
TOTAL POLICE DEPARTMENT	.00	825,245.32	834,755.00	9,509.68	98.9
TOTAL FUND EXPENDITURES	.00	825,245.32	834,755.00	9,509.68	98.9
NET REVENUE OVER EXPENDITURES	.00	1,069.77	(77,255.00)	(78,324.77)	1.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4166 CEMETERY RECEIPTS	.00	.00	2,500.00	2,500.00	.0
13-4167 WASTE COLLECTION AGREEMENT	.00	23,145.00	16,000.00	(7,145.00)	144.7
TOTAL DONATIONS	.00	23,145.00	18,500.00	(4,645.00)	125.1
<u>PARK DEVELOPMENT FEES</u>					
13-4170 AIRPORT ROAD FARM RENT	.00	3,645.83	85,000.00	81,354.17	4.3
13-4171 PARK LOT DEV FEES - GENERAL	.00	2,100.00	1,000.00	(1,100.00)	210.0
TOTAL PARK DEVELOPMENT FEES	.00	5,745.83	86,000.00	80,254.17	6.7
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	.00	1,009.26	.00	(1,009.26)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	.00	805.56	.00	(805.56)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	.00	23.14	.00	(23.14)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	.00	2,509.26	3,000.00	490.74	83.6
13-4205 CAP CONTRIB: SPORTS COMPLEX	.00	1,319.44	.00	(1,319.44)	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	6,300.00	.00	(6,300.00)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	11,966.66	3,000.00	(8,966.66)	398.9
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	.00	800.80	2,500.00	1,699.20	32.0
TOTAL INTEREST	.00	800.80	2,500.00	1,699.20	32.0
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	37,955.08	.00	(37,955.08)	.0
TOTAL TRANSFERS	.00	37,955.08	.00	(37,955.08)	.0
TOTAL FUND REVENUE	.00	79,613.37	110,000.00	30,386.63	72.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-352 ADMINISTRATIVE FUNDS	.00	2,400.00	.00 (	2,400.00)	.0
13-8000-836 CEMETERY MAINT / IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	20,692.74	30,000.00	9,307.26	69.0
13-8000-840 AIRPORT ROAD UTILITIES	.00	206.43	1,200.00	993.57	17.2
13-8000-850 STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED ASSETS	.00	23,299.17	64,200.00	40,900.83	36.3
TOTAL FUND EXPENDITURES	.00	23,299.17	64,200.00	40,900.83	36.3
NET REVENUE OVER EXPENDITURES	.00	56,314.20	45,800.00 (	10,514.20)	123.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	274,210.82	197,000.00	(77,210.82)	139.2
14-8011	INTEREST ON INVESTMENT	.00	423.95	400.00	(23.95)	106.0
TOTAL INTEREST INCOME		.00	274,634.77	197,400.00	(77,234.77)	139.1
TOTAL FUND REVENUE		.00	274,634.77	197,400.00	(77,234.77)	139.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-211	LEGAL EXPENSE	.00	23,621.19	.00	(23,621.19)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	98,760.75	.00	(98,760.75)	.0
14-6600-591	MISC EXPENSES	.00	.00	150,000.00	150,000.00	.0
	TOTAL TIF EXPENSES	.00	122,381.94	150,000.00	27,618.06	81.6
	TOTAL FUND EXPENDITURES	.00	122,381.94	150,000.00	27,618.06	81.6
	NET REVENUE OVER EXPENDITURES	.00	152,252.83	47,400.00	(104,852.83)	321.2

Inclusive Whirl

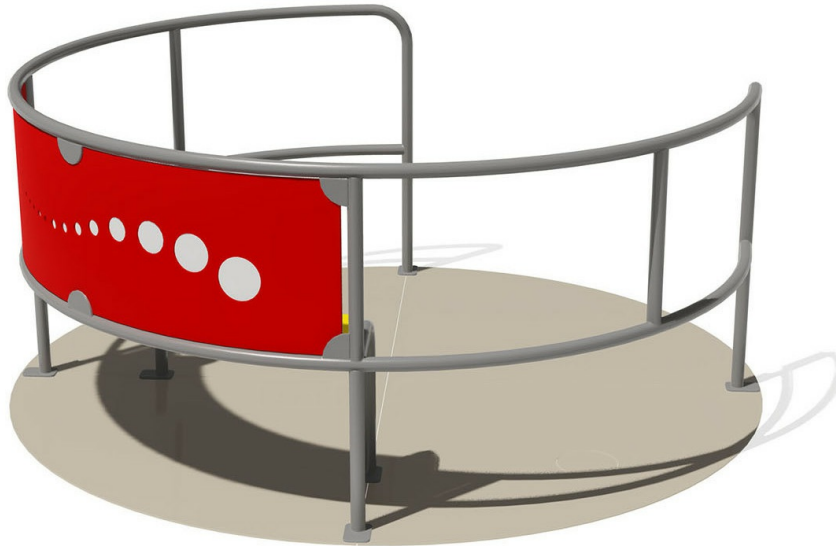
The Inclusive Whirl provides ease of access for people of all abilities with its zero entry design. The whirl surface platform is at ground level with no need for ramps or transfer mechanisms. It features bench seating (at transfer height), a large platform surface that exceeds the ADA requirement for turn-around space and handrails for users to grasp while spinning.

****Must be installed with poured-in-place surfacing****

Model Number: 6262

\$17,779

[Request a Quote](#)



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**Must...

Features and Benefits:

- Zero entry universal design provides easy access for all users
- Fully compliant with ADA/DOJ guidelines for accessibility
- Available in three color combinations: Basic (#6262), Natural (#6263) and Playful (#6264)
- Must be installed with poured-in-place surfacing

Model: 6262
Use Zone: 18'-6" X 18'-6"
Fall Height: 4'
Age Group: 5 to 12 Years

Limited Lifetime Warranty on uprights, hardware and connections. Visit gametime.com/warranty for full warranty information

Zero-G Swing Chair - 2-5

Adding a Zero-G Chair swing to your playground allows children who require additional support to swing alongside their friends. This creates an inclusive environment of play parity where everyone can join in the fun. The Zero-G Chair is available for ages 2-5 and 5-12.

Model Number: 8560

\$714

[Request a Quote](#)



FEATURES

Zero-G Swing Chair - 5-12

Adding a Zero-G Chair swing to your playground allows children who require additional support to swing alongside their friends. This creates an inclusive environment of play parity where everyone can join in the fun. The Zero-G Chair is available for ages 2-5 and 5-12.

Model Number: 8556

\$738

[Request a Quote](#)



FEATURES

DeKalb County Community Foundation

1 of 1

Project Budget Details

Instructions:

Use the table below to list the expenses and amounts for **all** costs associated with your project. Be as specific as possible. For each expense state the source(s) of funding (DCCF, Operating Reserves, Grant From another Foundation, etc...) and the funding status (Received, Committed but not yet received, or Requested but unsure of approval)

If one expense item has multiple sources of funding, use multiple "Description of Expense" lines to describe all sources of funding for that expense. **The grants committee should be able to easily identify the exact expenses you are asking the DCCF to fund.** The sum of your total expenses should match your total project cost listed in the "Project Summary" section of this application. If applicable, list personnel expenses or ongoing operating expenses related to your project.

Organization Name:	Town of Cortland			
Description of Expense	Amount	Funding Source	Funding Status	Notes on this Expense
Gametime Inclusive Whirl Model 6262	\$ 17,779.00	DCCF	Requested	Installation by Public Works staff. Safety surface provided and installed by PW staff.
Gametime Zero G Swing ages 2 - 5 Model 8560	\$ 714.00	DCCF	Requested	Installation onto existing support structure by Public Works staff
Gametime Zero G Swing ages 5 - 12 Model 8556	\$ 738.00	DCCF	Requested	Installation onto existing support structure by Public Works staff
	\$ -			
	\$ -			
	\$ -			
	\$ -			
	\$ -			
	\$ -			
Total Project Costs	\$ 19,231.00	<-- this number should match your total project costs stated at the beginning of this application		
Amount Request from the DCCF	\$ 19,231.00	<-- this number should match the "Amount Requested from the DCCF" at the beginning of this application AND equal the sum of all your DCCF funding source lines		