Town of Cortland
Cash Summaries
Month Ending:
September 30, 2022

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 675,024.65	$ 495,723.74	$ 300,870.52	$ 1,952,216.34	$ 1,059,617.52	$ 9,254.80	$ 1,409,893.71	$ 594,591.22	$ 6,497,192.50
Revenue over Expenses:	$ 526,756.25	$ 61,931.47	$ 36,595.71	$ (43,518.28)	$ (42,147.60)	$ (365.48)	$ 6,331.62	$ 96,305.64	$ 641,889.33
Receivables									
Prev month	$ 35,461.64	$ -	$ -	$ 56,998.86	$ 22,225.44	$ -	$ 4,540.92	$ -	$ 119,226.86
Current month	**35,461.64**	-	-	39,969.82	7,652.00	-	4,540.92	-	87,624.38
Change in receivables	$ -	$ -	$ -	$ 17,029.04	$ 14,573.44	$ -	$ -	$ -	$ 31,602.48
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables									
Prev month	$ 47,983.47	$ -	$ 64,683.22	$ 701,229.38	$ 70,044.56	$ -	$ 904,887.25	$ -	$ 1,788,827.88
Current month	**$ 55,121.28**	$ -	$ 64,683.22	$ 701,229.38	$ 70,044.56	$ -	$ 879,795.23	$ -	$ 1,770,873.67
Change in Payables	$ 7,137.81	$ -	$ -	$ -	$ -	$ -	$ (25,092.02)	$ -	$ (17,954.21)
Ending Cash	$ 1,208,918.71	$ 557,655.21	$ 337,466.23	$ 1,925,727.10	$ 1,032,043.36	$ 8,889.32	$ 1,391,133.31	$ 690,896.86	$ 7,152,730.10
Per Cash Trial Balance:	**$ 1,208,918.71**	**$ 557,655.21**	**$ 337,466.23**	**$ 1,925,727.10**	$ 1,032,043.36	$ 8,889.32	$ 1,391,133.31	$ 690,896.86	$ -

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	208,205.23	479,690.94	.00	(479,690.94)	.0
01-4055	PROPERTY TAX-POLICE	53,114.70	122,372.71	124,000.00	1,627.29	98.7
01-4058	RE TAX - IMRF LEVY	23,988.11	55,267.00	.00	(55,267.00)	.0
01-4059	RE TAX - SOC SEC LEVY	22,275.18	51,320.53	.00	(51,320.53)	.0
	TOTAL PROPERTY TAX	307,583.22	708,651.18	718,000.00	9,348.82	98.7
	FINES & FORFEITURES					
01-4062	COURT FINES	87.06	806.33	9,000.00	8,193.67	9.0
01-4069	POLICE FINES	.00	538.00	.00	(538.00)	.0
	TOTAL FINES & FORFEITURES	87.06	1,344.33	9,000.00	7,655.67	14.9
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	6,524.31	17,085.55	20,000.00	2,914.45	85.4
	TOTAL ROAD & BRIDGE TAX	6,524.31	17,085.55	20,000.00	2,914.45	85.4
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	250.00	37,500.00	37,250.00	.7
01-4082	ZONING PERMITS	300.00	1,925.00	.00	(1,925.00)	.0
01-4083	BUILDING PERMITS	5,465.95	20,302.97	.00	(20,302.97)	.0
01-4084	SITE GRADING PLAN REVIEW	100.00	1,100.00	.00	(1,100.00)	.0
	TOTAL BUILDING & ZONING PERMITS	5,865.95	23,577.97	37,500.00	13,922.03	62.9
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	38,749.95	324,248.41	497,000.00	172,751.59	65.2
	TOTAL INCOME TAX REVENUE	38,749.95	324,248.41	497,000.00	172,751.59	65.2
	SALES TAX					
01-4122	SALES TAX	30,653.94	105,224.41	455,000.00	349,775.59	23.1
01-4123	LOCAL USE TAX	15,472.55	64,957.30	155,000.00	90,042.70	41.9
	TOTAL SALES TAX	46,126.49	170,181.71	610,000.00	439,818.29	27.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	.00	1,589.81	4,000.00	2,410.19	39.8
01-4142	VIDEO GAMING TAX - STATE	1,678.05	4,056.73	15,000.00	10,943.27	27.0
01-4143	CANNABIS USE TAX - STATE	567.75	1,784.15	6,000.00	4,215.85	29.7
	TOTAL REPLACEMENT TAX - STATE	2,245.80	7,430.69	25,000.00	17,569.31	29.7
	OTHER PERMITS					
01-4151	OTHER PERMITS	208.00	233.00	1,000.00	767.00	23.3
01-4154	PARK RENTAL	.00	110.00	.00	(110.00)	.0
	TOTAL OTHER PERMITS	208.00	343.00	1,000.00	657.00	34.3
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	.00	7,217.48	20,000.00	12,782.52	36.1
	TOTAL FRANCHISE FEES	.00	7,217.48	20,000.00	12,782.52	36.1
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	488.58	1,487.21	10,000.00	8,512.79	14.9
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	488.58	1,487.21	10,000.00	8,512.79	14.9
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	4,546.95	.00	(4,546.95)	.0
	TOTAL REIMBURSEMENTS	.00	4,546.95	150,000.00	145,453.05	3.0
	RESTITUTION					
01-4911	RESTITUTION FOR PROP DAMAGE	15,295.66	15,295.66	.00	(15,295.66)	.0
	TOTAL RESTITUTION	15,295.66	15,295.66	.00	(15,295.66)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	.00	40.00	500.00	460.00	8.0
01-4991	MISC REVENUE	.00	15.50	5,000.00	4,984.50	.3
01-4996	BUSINESS LICENSES	.00	75.00	1,250.00	1,175.00	6.0
01-4997	MISC REV-PD OTHER	.00	20.00	.00	(20.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	150.50	6,750.00	6,599.50	2.2
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	2,208.23	5,424.82	3,000.00	(2,424.82)	180.8
	TOTAL INTEREST ON INVESTMENT	2,208.23	5,424.82	3,000.00	(2,424.82)	180.8
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	GRANTS					
01-8301	GRANTS	299,930.57	334,930.57	299,931.00	(34,999.57)	111.7
	TOTAL GRANTS	299,930.57	334,930.57	299,931.00	(34,999.57)	111.7
	TOTAL FUND REVENUE	725,313.82	1,621,916.03	2,550,609.00	928,692.97	63.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	12,813.40	48,838.69	121,400.00	72,561.31	40.2
01-6000-119	SALARIES - CLERICAL WORKERS	10,644.66	39,907.70	89,600.00	49,692.30	44.5
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,888.92	34,160.69	22,800.00	(11,360.69)	149.8
01-6000-133	IMRF CONTRIBUTION	1,698.48	6,304.92	14,600.00	8,295.08	43.2
01-6000-193	PAYROLL TAXES	1,785.10	6,754.42	16,200.00	9,445.58	41.7
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	656.25	.00	(656.25)	.0
01-6000-211	LEGAL EXPENSE	353.00	8,545.11	60,000.00	51,454.89	14.2
01-6000-214	AUDIT & ACCOUNTING FEES	9,446.38	35,085.52	114,000.00	78,914.48	30.8
01-6000-312	OFFICE SUPPLIES	830.69	1,369.55	5,000.00	3,630.45	27.4
01-6000-313	POSTAGE	.00	265.34	2,000.00	1,734.66	13.3
01-6000-314	TELEPHONE	697.84	6,696.09	20,000.00	13,303.91	33.5
01-6000-315	COPIES & PRINTING	.00	59.75	2,000.00	1,940.25	3.0
01-6000-321	DUES & SUBSCRIPTIONS	165.02	2,629.26	5,000.00	2,370.74	52.6
01-6000-331	TRAVEL & TRAINING	559.85	4,150.20	5,000.00	849.80	83.0
01-6000-351	OFFICE EQUIP & MAINT	1,161.93	7,660.46	21,000.00	13,339.54	36.5
01-6000-492	GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	(25,000.00)	.0
01-6000-511	INSURANCE EXPENSE	.00	862.67	7,700.00	6,837.33	11.2
01-6000-531	REAL ESTATE TAXES	.00	(359.76)	3,000.00	3,359.76	(12.0)
01-6000-558	LEGAL - 6 EAST NORTH AVE	.00	350.00	.00	(350.00)	.0
01-6000-591	MISC EXPENSE	190.00	344.93	1,000.00	655.07	34.5
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	17,744.55	52,100.00	34,355.45	34.1
01-6000-908	TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ADMINISTRATION	43,235.27	257,026.34	572,400.00	315,373.66	44.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	31,531.14	113,012.61	261,000.00	147,987.39	43.3
01-6100-131	EMPLOYEE HEALTH INSURANCE	4,716.24	17,292.88	48,500.00	31,207.12	35.7
01-6100-133	IMRF CONTRIBUTION	2,623.65	9,601.97	23,500.00	13,898.03	40.9
01-6100-193	PAYROLL TAXES	2,412.15	8,645.49	20,000.00	11,354.51	43.2
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	600.00	600.00	.0
01-6100-198	UNIFORMS	.00	337.42	1,600.00	1,262.58	21.1
01-6100-211	LEGAL EXPENSE	.00	175.00	.00	(175.00)	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	53.55	1,000.00	946.45	5.4
01-6100-219	ELECTRIC - STREET LIGHTS	4,875.46	10,254.52	36,500.00	26,245.48	28.1
01-6100-220	ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221	ROAD SIGNS	1,538.60	2,139.10	2,000.00	(139.10)	107.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	1,702.44	2,217.39	24,000.00	21,782.61	9.2
01-6100-226	TOOLS AND HARDWARE	(102.80)	716.27	3,000.00	2,283.73	23.9
01-6100-227	SMALL EQUIPMENT PURCHASES	3,000.00	3,000.00	10,000.00	7,000.00	30.0
01-6100-231	STREETS	.00	2,465.75	.00	(2,465.75)	.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	525.00	550.00	25.00	95.5
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	600.00	1,046.68	10,000.00	8,953.32	10.5
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	821.95	14,696.03	15,000.00	303.97	98.0
01-6100-242	TOWN HALL MAINTENANCE	.00	710.40	6,000.00	5,289.60	11.8
01-6100-245	EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-255	STORM SEWER REPAIRS	426.20	1,058.77	6,000.00	4,941.23	17.7
01-6100-258	FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312	OFFICE SUPPLIES	.00	74.45	.00	(74.45)	.0
01-6100-314	TELEPHONE	455.11	2,092.99	6,000.00	3,907.01	34.9
01-6100-316	UTILITIES	388.92	1,796.58	7,900.00	6,103.42	22.7
01-6100-331	TRAVEL AND TRAINING	491.69	491.69	2,000.00	1,508.31	24.6
01-6100-351	OFFICE EQUIP & MAINT	.00	347.38	2,000.00	1,652.62	17.4
01-6100-371	FUEL	812.88	9,731.25	20,000.00	10,268.75	48.7
01-6100-511	INSURANCE EXPENSE	.00	13,849.33	31,500.00	17,650.67	44.0
01-6100-522	FEES/PERMITS	48.14	48.14	2,000.00	1,951.86	2.4
01-6100-525	TECHNOLOGY UPGRADES	.00	212.36	.00	(212.36)	.0
01-6100-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	19,859.30	39,927.00	20,067.70	49.7
01-6100-621	INTEREST EXPENSE	.00	5,704.60	11,201.00	5,496.40	50.9
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
	TOTAL PUBLIC WORKS	56,341.77	242,659.89	698,278.00	455,618.11	34.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	51,671.24	189,351.86	418,000.00	228,648.14	45.3
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	2,472.92	7,999.14	25,000.00	17,000.86	32.0
01-6200-116	SALARIES - OVERTIME	1,437.94	3,980.58	5,000.00	1,019.42	79.6
01-6200-119	SALARIES - CLERICAL	1,916.79	3,256.38	18,500.00	15,243.62	17.6
01-6200-131	EMPLOYEE HEALTH INS	7,747.44	28,407.28	80,000.00	51,592.72	35.5
01-6200-133	IMRF CONTRIBUTION	4,802.52	17,482.09	38,000.00	20,517.91	46.0
01-6200-193	PAYROLL TAXES	4,139.87	14,702.02	37,500.00	22,797.98	39.2
01-6200-198	UNIFORMS	.00	601.17	5,000.00	4,398.83	12.0
01-6200-199	UNIFORM ALLOWANCE	.00	1,802.45	7,500.00	5,697.55	24.0
01-6200-211	LEGAL EXPENSE	.00	87.50	1,000.00	912.50	8.8
01-6200-212	ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	.00	3,558.56	14,500.00	10,941.44	24.5
01-6200-241	VEHICLE MAINTENANCE	792.71	6,577.09	15,000.00	8,422.91	43.9
01-6200-242	M&O: OFFICE	242.79	258.79	500.00	241.21	51.8
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312	OFFICE SUPPLIES	.00	84.70	1,000.00	915.30	8.5
01-6200-313	POSTAGE	.00	25.50	125.00	99.50	20.4
01-6200-314	TELEPHONE	1,021.06	5,016.10	21,500.00	16,483.90	23.3
01-6200-315	COPIES & PRINTING	54.08	354.72	1,000.00	645.28	35.5
01-6200-316	UTILITIES	.00	419.28	1,620.00	1,200.72	25.9
01-6200-321	DUES & SUBSCRIPTIONS	.00	2,555.00	12,000.00	9,445.00	21.3
01-6200-331	TRAVEL & TRAINING	13.50	2,789.79	7,500.00	4,710.21	37.2
01-6200-351	OFFICE EQUIP & MAINT	15.93	167.28	6,000.00	5,832.72	2.8
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	.00	8,330.92	16,000.00	7,669.08	52.1
01-6200-421	COMMUNITY PROGRAMS	.00	350.00	1,000.00	650.00	35.0
01-6200-511	INSURANCE EXP	.00	6,588.00	22,500.00	15,912.00	29.3
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	.00	254.56	3,000.00	2,745.44	8.5
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	7,344.00	21,000.00	13,656.00	35.0
	TOTAL POLICE DEPARTMENT	76,328.79	376,324.76	856,745.00	480,420.24	43.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	5,534.44	16,292.12	75,000.00	58,707.88	21.7
01-6300-120	SALARIES - ENGINEER	13,073.07	47,871.13	113,300.00	65,428.87	42.3
01-6300-131	EMPLOYEE HEALTH/LIFE	23.13	84.81	10,000.00	9,915.19	.9
01-6300-133	EMPLOYER IMRF	1,168.74	4,279.70	17,500.00	13,220.30	24.5
01-6300-193	PAYROLL TAXES	1,423.46	4,908.53	18,500.00	13,591.47	26.5
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	7.55	647.59	3,000.00	2,352.41	21.6
01-6300-314	TELEPHONE	179.63	898.35	.00	(898.35)	.0
01-6300-315	COPIES & PRINTING	.00	385.00	.00	(385.00)	.0
01-6300-321	DUES & SUBSCRIPTIONS	.00	111.00	1,000.00	889.00	11.1
01-6300-331	CONFERENCE AND TRAINING	1,241.72	2,070.72	3,000.00	929.28	69.0
01-6300-351	OFFICE EXPENSE	.00	1,334.96	.00	(1,334.96)	.0
01-6300-371	GASOLINE	.00	282.97	2,500.00	2,217.03	11.3
01-6300-511	INSURANCE EXP	.00	282.67	700.00	417.33	40.4
	TOTAL ENGINEERING & ZONING	22,651.74	79,449.55	248,500.00	169,050.45	32.0
	TOTAL FUND EXPENDITURES	198,557.57	955,460.54	2,375,923.00	1,420,462.46	40.2
	NET REVENUE OVER EXPENDITURES	526,756.25	666,455.49	174,686.00	(491,769.49)	381.5

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	13,989.62	57,812.87	175,000.00	117,187.13	33.0
	TOTAL MOTOR FUEL TAX REVENUES	13,989.62	57,812.87	175,000.00	117,187.13	33.0
	REBUILD ILLINOIS					
02-4050	REBUILD ILLINOIS	46,901.63	46,901.63	46,901.63	.00	100.0
	TOTAL REBUILD ILLINOIS	46,901.63	46,901.63	46,901.63	.00	100.0
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	1,040.22	3,242.57	500.00	(2,742.57)	648.5
	TOTAL INTEREST ON INVESTMENT	1,040.22	3,242.57	500.00	(2,742.57)	648.5
	TOTAL FUND REVENUE	61,931.47	107,957.07	222,401.63	114,444.56	48.5

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-370	GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
	NET REVENUE OVER EXPENDITURES	61,931.47	107,957.07	(142,598.37)	(250,555.44)	75.7

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,917.30	34,544.67	95,000.00	60,455.33	36.4
	TOTAL ELECTRICITY	8,917.30	34,544.67	95,000.00	60,455.33	36.4
	GAS					
03-4021	UTILITY TAX - GAS	4,081.13	18,933.52	45,000.00	26,066.48	42.1
	TOTAL GAS	4,081.13	18,933.52	45,000.00	26,066.48	42.1
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,722.17	5,221.76	30,000.00	24,778.24	17.4
	TOTAL TELEPHONE	1,722.17	5,221.76	30,000.00	24,778.24	17.4
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	21,028.91	60,554.89	375,000.00	314,445.11	16.2
	TOTAL SALES TAX	21,028.91	60,554.89	375,000.00	314,445.11	16.2
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	250.00	250.00	.00	(250.00)	.0
	TOTAL MISCELLANEOUS REVENUE	250.00	250.00	.00	(250.00)	.0
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	596.20	1,800.13	400.00	(1,400.13)	450.0
	TOTAL INTEREST ON INVESTMENTS	596.20	1,800.13	400.00	(1,400.13)	450.0
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	36,595.71	121,304.97	1,480,400.00	1,359,095.03	8.2

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450	LAND AQUISITION	.00	11,760.00	12,000.00	240.00	98.0
03-6500-522	NPDES PERMIT FEE	.00	1,000.00	.00	(1,000.00)	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824	STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	.00	1,118.46	.00	(1,118.46)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	179.85	.00	(179.85)	.0
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	.00	12,000.00	12,000.00	.0
03-6500-846	ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912	LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
	TOTAL CAPITAL IMPR EXPENSES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
	TOTAL FUND EXPENDITURES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
	NET REVENUE OVER EXPENDITURES	36,595.71	91,919.34	331,517.36	239,598.02	27.7

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	.00	7,000.00	.00	(7,000.00)	.0
06-4011	SERVICE FEES	655.53	139,011.99	543,000.00	403,988.01	25.6
	TOTAL SERVICE FEES	655.53	146,011.99	543,000.00	396,988.01	26.9
	LATE CHARGES					
06-4021	LATE CHARGES	(260.00)	14,189.73	30,000.00	15,810.27	47.3
	TOTAL LATE CHARGES	(260.00)	14,189.73	30,000.00	15,810.27	47.3
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	PERMITS					
06-4051	PERMITS	.00	24,500.00	25,000.00	500.00	98.0
	TOTAL PERMITS	.00	24,500.00	25,000.00	500.00	98.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	3,415.01	11,591.25	1,000.00	(10,591.25)	1159.1
	TOTAL INTEREST ON INVESTMENT	3,415.01	11,591.25	1,000.00	(10,591.25)	1159.1
	LEASE INCOME					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	3,810.54	206,119.17	609,775.00	403,655.83	33.8

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	9,136.43	32,857.29	75,000.00	42,142.71	43.8
06-7300-131	EMPLOYEE HEALTH INSURANCE	1,184.55	4,197.11	12,200.00	8,002.89	34.4
06-7300-133	IMRF CONTRIBUTION	816.79	2,937.43	6,800.00	3,862.57	43.2
06-7300-193	PAYROLL TAXES	698.94	2,513.61	5,700.00	3,186.39	44.1
06-7300-198	UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	1,337.45	5,349.80	16,000.00	10,650.20	33.4
06-7300-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-218	EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221	UTILITIES	4,771.73	25,472.52	110,000.00	84,527.48	23.2
06-7300-241	M&O: VEH & EQUIP	.00	2,076.45	3,000.00	923.55	69.2
06-7300-243	M&O: SEWER PLANT	20,601.44	60,640.22	40,000.00	(20,640.22)	151.6
06-7300-311	OFFICE EXPENSE	49.95	17,352.81	6,500.00	(10,852.81)	267.0
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	838.03	1,252.53	2,000.00	747.47	62.6
06-7300-314	TELEPHONE	266.07	1,274.83	5,000.00	3,725.17	25.5
06-7300-345	WASTEWATER TESTING	1,658.94	4,745.67	17,500.00	12,754.33	27.1
06-7300-371	GAS & PETROLEUM	.00	7,141.92	2,200.00	(4,941.92)	324.6
06-7300-491	GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511	INSURANCE EXPENSE	.00	1,541.47	4,100.00	2,558.53	37.6
06-7300-591	MISC EXPENSES	.00	199.52	500.00	300.48	39.9
06-7300-611	DEBT SERVICE PRINCIPAL	.00	23,970.14	47,255.16	23,285.02	50.7
06-7300-621	INTEREST EXPENSE	.00	6,503.25	13,691.62	7,188.37	47.5
06-7300-811	CAP OUTLAY: CONSTRUCT	5,968.50	5,968.50	15,000.00	9,031.50	39.8
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826	FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	47,328.82	223,048.25	510,546.78	287,498.53	43.7
	TOTAL FUND EXPENDITURES	47,328.82	223,048.25	510,546.78	287,498.53	43.7
	NET REVENUE OVER EXPENDITURES	(43,518.28)	(16,929.08)	99,228.22	116,157.30	(17.1)

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	563.47	132,152.80	530,000.00	397,847.20	24.9
	TOTAL SERVICE FEES	563.47	132,152.80	530,000.00	397,847.20	24.9
	LATE CHARGES					
07-4021	LATE CHARGES	(16.47)	1,049.12	1,000.00	(49.12)	104.9
	TOTAL LATE CHARGES	(16.47)	1,049.12	1,000.00	(49.12)	104.9
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	PERMITS					
07-4051	PERMITS	.00	30,100.00	30,000.00	(100.00)	100.3
	TOTAL PERMITS	.00	30,100.00	30,000.00	(100.00)	100.3
	METER SALES					
07-4301	METER SALES	300.00	600.00	5,100.00	4,500.00	11.8
	TOTAL METER SALES	300.00	600.00	5,100.00	4,500.00	11.8
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	.00	800.00	1,500.00	700.00	53.3
	TOTAL MISCELLANEOUS REVENUE	.00	800.00	1,500.00	700.00	53.3
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	1,975.26	6,661.52	500.00	(6,161.52)	1332.3
	TOTAL INTEREST ON INVESTMENT	1,975.26	6,661.52	500.00	(6,161.52)	1332.3

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	620.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL LEASE INCOME	620.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL FUND REVENUE	3,442.26	173,223.44	571,870.00	398,646.56	30.3

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	13,704.67	49,285.98	111,000.00	61,714.02	44.4
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,776.81	6,295.61	18,330.00	12,034.39	34.4
07-7400-133	IMRF CONTRIBUTION	1,225.21	4,406.18	10,000.00	5,593.82	44.1
07-7400-193	PAYROLL TAXES	1,048.38	3,770.33	8,400.00	4,629.67	44.9
07-7400-198	UNIFORMS	.00	272.12	600.00	327.88	45.4
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	2,006.17	8,024.68	24,000.00	15,975.32	33.4
07-7400-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221	UTILITIES	4,088.36	18,803.58	82,000.00	63,196.42	22.9
07-7400-222	RADIUM REMOVAL PROCESSING	8,537.10	43,437.50	105,000.00	61,562.50	41.4
07-7400-241	M&O: VEH & EQUIP	35.93	1,220.00	5,000.00	3,780.00	24.4
07-7400-243	M&O: WELL SYSTEM	742.45	5,083.69	30,000.00	24,916.31	17.0
07-7400-311	OFFICE EXPENSE	49.95	4,300.63	11,000.00	6,699.37	39.1
07-7400-314	TELEPHONE	254.89	1,219.07	5,000.00	3,780.93	24.4
07-7400-331	TRAVEL & TRAINING	.00	414.50	2,000.00	1,585.50	20.7
07-7400-341	METER PURCHASES & SUPPLIES	4,700.00	12,786.19	15,000.00	2,213.81	85.2
07-7400-343	CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344	ACCESS SUPPLY PURCH	.00	1,850.00	.00	(1,850.00)	.0
07-7400-345	CHEMICALS & TESTING	1,451.44	8,043.50	20,000.00	11,956.50	40.2
07-7400-346	TOOLS	.00	522.25	1,250.00	727.75	41.8
07-7400-371	GAS & PETROLEUM	.00	3,630.47	6,000.00	2,369.53	60.5
07-7400-511	INSURANCE EXPENSE	.00	2,293.00	6,800.00	4,507.00	33.7
07-7400-531	REAL ESTATE TAXES	.00	359.76	.00	(359.76)	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	5,968.50	5,968.50	65,000.00	59,031.50	9.2
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	.00	65,500.00	65,500.00	.0
	TOTAL WATER SYSTEM EXPENSES	45,589.86	182,907.89	603,380.00	420,472.11	30.3
	TOTAL FUND EXPENDITURES	45,589.86	182,907.89	603,380.00	420,472.11	30.3
	NET REVENUE OVER EXPENDITURES	(42,147.60)	(9,684.45)	(31,510.00)	(21,825.55)	(30.7)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	7,050.00	5,000.00	(2,050.00)	141.0
	TOTAL DONATIONS	.00	7,050.00	5,000.00	(2,050.00)	141.0
	FUNDRAISERS					
09-4972	FESTIVAL RECEIPTS	.00	13,788.25	22,000.00	8,211.75	62.7
	TOTAL FUNDRAISERS	.00	13,788.25	22,000.00	8,211.75	62.7
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.77	3.23	.00	(3.23)	.0
	TOTAL INTEREST	.77	3.23	.00	(3.23)	.0
	ALLOTMENT FROM GF					
09-8192	FESTIVAL/PARADE TRANSFER	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	.77	30,841.48	37,000.00	6,158.52	83.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	21,724.94	20,000.00	(1,724.94)	108.6
09-7700-241	RENTALS	.00	3,733.00	6,000.00	2,267.00	62.2
09-7700-312	SUPPLIES	202.25	3,748.21	4,000.00	251.79	93.7
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	164.00	1,017.16	1,000.00	(17.16)	101.7
09-7700-571	PRIZES & AWARDS	.00	244.33	500.00	255.67	48.9
09-7700-591	MISC EXPENSE	.00	.00	150.00	150.00	.0
	TOTAL FESTIVAL & PARADE EXPENSES	366.25	30,467.64	31,750.00	1,282.36	96.0
	TOTAL FUND EXPENDITURES	366.25	30,467.64	31,750.00	1,282.36	96.0
	NET REVENUE OVER EXPENDITURES	(365.48)	373.84	5,250.00	4,876.16	7.1

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	200.00	1,050.00	2,500.00	1,450.00	42.0
13-4167	WASTE COLLECTION AGREEMENT	5,040.00	5,040.00	17,000.00	11,960.00	29.7
	TOTAL DONATIONS	5,240.00	6,090.00	19,500.00	13,410.00	31.2
	PARK DEVELOPMENT FEES					
13-4170	AIRPORT ROAD FARM RENT	.00	18,229.17	.00	(18,229.17)	.0
13-4171	PARK LOT DEV FEES - GENERAL	100.00	100.00	1,000.00	900.00	10.0
	TOTAL PARK DEVELOPMENT FEES	100.00	18,329.17	1,000.00	(17,329.17)	1832.9
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	3,532.41	.00	(3,532.41)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	2,819.46	.00	(2,819.46)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	80.99	.00	(80.99)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	350.00	5,457.41	1,000.00	(4,457.41)	545.7
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	4,618.04	.00	(4,618.04)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	350.00	16,508.31	1,000.00	(15,508.31)	1650.8
	INTEREST					
13-8011	INTEREST ON INVESTMENT	2,665.45	9,239.09	1,000.00	(8,239.09)	923.9
	TOTAL INTEREST	2,665.45	9,239.09	1,000.00	(8,239.09)	923.9
	TRANSFERS					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL FUND REVENUE	8,355.45	63,493.89	49,154.64	(14,339.25)	129.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-352	ADMINISTRATIVE FUNDS	.00	4,212.93	.00	(4,212.93)	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	2,000.00	2,000.00	.00	(2,000.00)	.0
13-8000-812	CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00	(9,826.20)	.0
13-8000-840	AIRPORT ROAD UTILITIES	23.83	95.31	.00	(95.31)	.0
13-8000-850	STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RESTRICTED ASSETS	2,023.83	16,134.44	59,000.00	42,865.56	27.4
	TOTAL FUND EXPENDITURES	2,023.83	16,134.44	59,000.00	42,865.56	27.4
	NET REVENUE OVER EXPENDITURES	6,331.62	47,359.45	(9,845.36)	(57,204.81)	481.0

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	95,320.66	316,142.06	325,000.00	8,857.94	97.3
14-8011	INTEREST ON INVESTMENT	984.98	3,259.27	400.00	(2,859.27)	814.8
	TOTAL INTEREST INCOME	96,305.64	319,401.33	325,400.00	5,998.67	98.2
	TOTAL FUND REVENUE	96,305.64	319,401.33	325,400.00	5,998.67	98.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	.00	23,587.69	.00	(23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	2,310.95	427,000.00	424,689.05	.5
	TOTAL TIF EXPENSES	.00	25,898.64	427,000.00	401,101.36	6.1
	TOTAL FUND EXPENDITURES	.00	25,898.64	427,000.00	401,101.36	6.1
	NET REVENUE OVER EXPENDITURES	96,305.64	293,502.69	(101,600.00)	(395,102.69)	288.9

September 2022

General Fund - Streets and Maintenance
Facility 250 S Halwood
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: $655,200.00
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31

Beginning Balance 5/1/2022					$	380,744.02
Principal Paid Fiscal Year 2023:					$	(19,859.30)
Interest Paid Fiscal Year 2023:			$	5,704.60		
Current Balance:					$	360,884.72

Remaining Debt Schedule

		Principal		Interest
Fiscal Year Ending 2023	$	20,067.22	$	5,496.68
Fiscal Year Ending 2024	$	41,141.97	$	9,985.83
Future	$	299,675.51	$	32,654.99
Total:	$	360,884.70	$	48,137.50

* rate change 3 year variable

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

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

Remaining Debt Schedule

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

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

Beginning Balance 5/1/2022					$	77,238.16
Principal Paid Fiscal Year 2023:					$	(12,554.94)
Interest Paid Fiscal Year 2023:			$	772.38		
Current Balance:					$	64,683.22

Remaining Debt Schedule

		Principal		Interest
Fiscal Year Ending 2023	$	12,680.49	$	646.83
Fiscal Year Ending 2024	$	25,742.65	$	911.98
Fiscal Year Ending 2025	$	26,260.08	$	394.55
Total:	$	64,683.22	$	1,953.36

Town of Cortland
Restricted Assets
September 30, 2022

		Balance 9/1/2022	Deposits 9/30/2022	Expenditures 9/30/2022	Balance 9/30/2022
Customer Deposits					
13-2010	AP		$ -		$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupany Deposits	35,902.00	-	35,902.00	-
13-2355	Airport Road Security Deposits	-	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29	$ -	$ -	$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ 2,100.00	$ 300.00	$ -	$ 2,400.00
13-2405	Sycamore School District # 427	-	1,464.98	-	1,464.98
13-2406	#428 Schools	101,639.80	-	-	101,639.80
13-2407	Cortland Library	315.00	45.00	-	360.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65	$ -	$ -	$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 238,252.54	$ -		$ 238,252.54
Library Building					
13-2452	Library Building	$ 9,437.12		$ -	$ 9,437.12
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90	$ -		$ 91,144.90
13-2462	Montalbano - Chestnut Grove	12,210.80		-	12,210.80
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 46,000.00	$ 8,500.00	$ -	$ 54,500.00
13-2505	SSA # 8 Connection Fees	-	-	-	$ -
13-2551	Waste Water Irrigation Land Fee	72,500.00	500.00	-	$ 73,000.00
Cortland Events Committee					
13-2900	Festival Parade	$ -	$ -	$ -	$ -
13-2350	**Road Improvements**	$ 39,815.43	$ -		$ 39,815.43
13-2352	**Administrative Fund**	99,423.32	-	-	99,423.32
13-2354	**Punch List Follow Up Items**	12,072.46	-	-	12,072.46
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 14,305.60	$ -	$ -	$ 14,305.60
13-4096	Town Services	-	-	-	-
13-4166	Cemetery Maintenance / Improvements	(9,250.45)	200.00	-	(9,050.45)
13-4167	Road Improvements - DC Trash Agreeement	57,090.86	5,040.00	-	62,130.86
13-4168	Airport Road Property Rent	25,996.47	-	23.83	25,972.64
13-4170	Airport Road Farm Rent	106,953.83		-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	7,900.00	100.00	-	8,000.00
13-4201	Public Works Facility	4,541.67		-	4,541.67
13-4202	Police Facility	4,040.48		-	4,040.48
13-4203	Emergency Siren	2,742.09		-	2,742.09
13-4204	Town Hall	15,666.67	350.00	-	16,016.67
13-4205	Sports Complex	157,687.33		-	157,687.33
13-4206	Capital Improvements	68,209.29	2,665.45	-	70,874.74
13-4206	SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	51,282.40		-	51,282.40
13-8701	InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702	Performance Bond - Nature's Crossing	-	-	-	-
		$ 516,942.84	$ 8,355.45	$ 23.83	$ 525,274.46

"FUND BAL"	$ 531,452.11
Reserve for McPhillips	$ 14,305.60
YTD Revs over Exps	$ 47,359.45
Fund Equity	$ 593,117.16

Total Assets	$ 1,460,357.45
Total Liabilities & Equity	$ 1,460,357.45
	$ -

Account Interest $ 2,665.45
13-8011
* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
September 30, 2022

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 232,919.23	$ 199,314.00	$ 306.32	$ 73,801.25	$ 358,738.30
2017 Reserve Fund	$ 353,063.50	-	468.55		353,532.05
Special Redemption Account	$ -	-	-	-	-
Special Reserve Fund 2017	$ 40,000.00	-	53.05		40,053.05
Administrative Expense Fund	$ 2,021.74	12,425.00	2.70	3,005.01	11,444.43
Total SSA #1 Refunding Bon	**$ 628,004.47**	$ 211,739.00	$ 830.62	$ 76,806.26	**$ 763,767.83**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 624.25	$ -	$ 1.01	$ 625.26	$ 0.00
Special Redemption Account	-	-	-	-	-
Debt Service Reserve Fund	$ 0.48	-	-	0.48	-
Administrative Expense Fund	-	626.00	-	626.00	-
Total SSA #4-8	**$ 624.73**	$ 626.00	$ 1.01	$ 1,251.74	**$ 0.00**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 124,880.80	$ 91,938.00	$ 218.94	$ 55,622.00	$ 161,415.74
Reserve Fund	$ 150,421.06	-	266.26	-	150,687.32
Improvement Fund	$ -	-	-	-	-
Administrative Expense Fund	$ 12,288.06	-	23.42		12,311.48
Total SSA #9	$ 287,589.92	$ 91,938.00	$ 508.62	$ 55,622.00	**$ 324,414.54**
Total All SSA	916,219.12	304,303.00	1,340.25	133,680.00	1,088,182.37