Town of Cortland
Cash Summaries
Month Ending:
October 31, 2022

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning 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
Revenue over Expenses:	$ (36,749.05)	$ 17,158.23	$ 33,685.20	$ 137,803.57	$ 114,804.69	$ (1,749.35)	$ 4,430.53	$ 44.39	$ 269,428.21
Receivables									
Prev month	$ 35,461.64	$ -	$ -	$ 39,969.82	$ 7,652.00	$ -	$ 4,540.92	$ -	$ 87,624.38
Current month	**35,461.64**	-	-	170,791.86	129,891.52	-	4,540.92	-	340,685.94
Change in receivables	$ -	$ -	$ -	$ (130,822.04)	$ (122,239.52)	$ -	$ -	$ -	$ (253,061.56)
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables									
Prev month	$ 55,121.28	$ -	$ 64,683.22	$ 701,229.38	$ 70,044.56	$ -	$ 879,795.23	$ -	$ 1,770,873.67
Current month	**$ 53,682.01**	$ -	$ 77,238.16	$ 701,229.38	$ 70,044.56	$ -	$ 874,009.26	$ -	$ 1,776,203.37
Change in Payables	$ (1,439.27)	$ -	$ 12,554.94	$ -	$ -	$ -	$ (5,785.97)	$ -	$ 5,329.70
Ending Cash	$ 1,170,730.39	$ 574,813.44	$ 383,706.37	$ 1,932,708.63	$ 1,024,608.53	$ 7,139.97	$ 1,389,777.87	$ 690,941.25	$ 7,174,426.45
Per Cash Trial Balance:	**$ 1,170,730.39**	**$ 574,813.44**	**$ 383,706.37**	**$ 1,932,708.63**	$ 1,024,608.53	$ 7,139.97	$ 1,389,777.87	$ 690,941.25	$ -

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	.00	479,690.94	.00	(479,690.94)	.0
01-4055	PROPERTY TAX-POLICE	.00	122,372.71	124,000.00	1,627.29	98.7
01-4058	RE TAX - IMRF LEVY	.00	55,267.00	.00	(55,267.00)	.0
01-4059	RE TAX - SOC SEC LEVY	.00	51,320.53	.00	(51,320.53)	.0
	TOTAL PROPERTY TAX	.00	708,651.18	718,000.00	9,348.82	98.7
	FINES & FORFEITURES					
01-4062	COURT FINES	.00	806.33	9,000.00	8,193.67	9.0
01-4069	POLICE FINES	.00	538.00	.00	(538.00)	.0
	TOTAL FINES & FORFEITURES	.00	1,344.33	9,000.00	7,655.67	14.9
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	.00	17,085.55	20,000.00	2,914.45	85.4
	TOTAL ROAD & BRIDGE TAX	.00	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	2,225.00	.00	(2,225.00)	.0
01-4083	BUILDING PERMITS	7,325.00	27,627.97	.00	(27,627.97)	.0
01-4084	SITE GRADING PLAN REVIEW	600.00	1,700.00	.00	(1,700.00)	.0
	TOTAL BUILDING & ZONING PERMITS	8,225.00	31,802.97	37,500.00	5,697.03	84.8
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	70,943.27	395,191.68	497,000.00	101,808.32	79.5
	TOTAL INCOME TAX REVENUE	70,943.27	395,191.68	497,000.00	101,808.32	79.5
	SALES TAX					
01-4122	SALES TAX	31,858.61	137,083.02	455,000.00	317,916.98	30.1
01-4123	LOCAL USE TAX	13,504.23	78,461.53	155,000.00	76,538.47	50.6
	TOTAL SALES TAX	45,362.84	215,544.55	610,000.00	394,455.45	35.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

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	855.43	2,445.24	4,000.00	1,554.76	61.1
01-4142	VIDEO GAMING TAX - STATE	1,533.71	5,590.44	15,000.00	9,409.56	37.3
01-4143	CANNABIS USE TAX - STATE	521.68	2,305.83	6,000.00	3,694.17	38.4
	TOTAL REPLACEMENT TAX - STATE	2,910.82	10,341.51	25,000.00	14,658.49	41.4
	OTHER PERMITS					
01-4151	OTHER PERMITS	100.00	333.00	1,000.00	667.00	33.3
01-4154	PARK RENTAL	.00	110.00	.00	(110.00)	.0
	TOTAL OTHER PERMITS	100.00	443.00	1,000.00	557.00	44.3
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	2,772.84	9,990.32	20,000.00	10,009.68	50.0
	TOTAL FRANCHISE FEES	2,772.84	9,990.32	20,000.00	10,009.68	50.0
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	567.34	2,054.55	10,000.00	7,945.45	20.6
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	567.34	2,054.55	10,000.00	7,945.45	20.6
	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	.00	15,295.66	.00	(15,295.66)	.0
	TOTAL RESTITUTION	.00	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	20.00	60.00	500.00	440.00	12.0
01-4991	MISC REVENUE	85.00	100.50	5,000.00	4,899.50	2.0
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	105.00	255.50	6,750.00	6,494.50	3.8
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	2,856.01	8,280.83	3,000.00	(5,280.83)	276.0
	TOTAL INTEREST ON INVESTMENT	2,856.01	8,280.83	3,000.00	(5,280.83)	276.0
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	GRANTS					
01-8301	GRANTS	.00	334,930.57	299,931.00	(34,999.57)	111.7
	TOTAL GRANTS	.00	334,930.57	299,931.00	(34,999.57)	111.7
	TOTAL FUND REVENUE	133,843.12	1,755,759.15	2,550,609.00	794,849.85	68.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,011.48	57,850.17	121,400.00	63,549.83	47.7
01-6000-119	SALARIES - CLERICAL WORKERS	7,364.06	47,271.76	89,600.00	42,328.24	52.8
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,083.48	36,244.17	22,800.00	(13,444.17)	159.0
01-6000-133	IMRF CONTRIBUTION	1,156.24	7,461.16	14,600.00	7,138.84	51.1
01-6000-193	PAYROLL TAXES	1,250.20	8,004.62	16,200.00	8,195.38	49.4
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	656.25	.00	(656.25)	.0
01-6000-211	LEGAL EXPENSE	2,850.50	11,395.61	60,000.00	48,604.39	19.0
01-6000-214	AUDIT & ACCOUNTING FEES	.00	35,085.52	114,000.00	78,914.48	30.8
01-6000-312	OFFICE SUPPLIES	620.66	1,990.21	5,000.00	3,009.79	39.8
01-6000-313	POSTAGE	221.59	486.93	2,000.00	1,513.07	24.4
01-6000-314	TELEPHONE	688.91	7,385.00	20,000.00	12,615.00	36.9
01-6000-315	COPIES & PRINTING	10.00	69.75	2,000.00	1,930.25	3.5
01-6000-321	DUES & SUBSCRIPTIONS	107.25	2,736.51	5,000.00	2,263.49	54.7
01-6000-331	TRAVEL & TRAINING	438.45	4,588.65	5,000.00	411.35	91.8
01-6000-351	OFFICE EQUIP & MAINT	1,135.85	8,796.31	21,000.00	12,203.69	41.9
01-6000-492	GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	(25,000.00)	.0
01-6000-511	INSURANCE EXPENSE	7,258.80	8,121.47	7,700.00	(421.47)	105.5
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	98.58	443.51	1,000.00	556.49	44.4
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	34,296.05	291,322.39	572,400.00	281,077.61	50.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	21,560.56	134,573.17	261,000.00	126,426.83	51.6
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,778.56	20,071.44	48,500.00	28,428.56	41.4
01-6100-133	IMRF CONTRIBUTION	1,773.04	11,375.01	23,500.00	12,124.99	48.4
01-6100-193	PAYROLL TAXES	1,649.40	10,294.89	20,000.00	9,705.11	51.5
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	2,502.62	12,757.14	36,500.00	23,742.86	35.0
01-6100-220	ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221	ROAD SIGNS	.00	2,139.10	2,000.00	(139.10)	107.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	1,885.00	4,102.39	24,000.00	19,897.61	17.1
01-6100-226	TOOLS AND HARDWARE	39.80	756.07	3,000.00	2,243.93	25.2
01-6100-227	SMALL EQUIPMENT PURCHASES	2,000.00	5,000.00	10,000.00	5,000.00	50.0
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	.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.	2,613.48	17,309.51	15,000.00	(2,309.51)	115.4
01-6100-242	TOWN HALL MAINTENANCE	2,619.57	3,329.97	6,000.00	2,670.03	55.5
01-6100-245	EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-255	STORM SEWER REPAIRS	.00	1,058.77	6,000.00	4,941.23	17.7
01-6100-258	FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312	OFFICE SUPPLIES	.00	74.45	.00	(74.45)	.0
01-6100-314	TELEPHONE	454.99	2,547.98	6,000.00	3,452.02	42.5
01-6100-316	UTILITIES	375.30	2,171.88	7,900.00	5,728.12	27.5
01-6100-331	TRAVEL AND TRAINING	.00	491.69	2,000.00	1,508.31	24.6
01-6100-351	OFFICE EQUIP & MAINT	351.76	699.14	2,000.00	1,300.86	35.0
01-6100-371	FUEL	2,427.03	12,158.28	20,000.00	7,841.72	60.8
01-6100-511	INSURANCE EXPENSE	7,798.80	21,648.13	31,500.00	9,851.87	68.7
01-6100-522	FEES/PERMITS	.00	48.14	2,000.00	1,951.86	2.4
01-6100-525	TECHNOLOGY UPGRADES	.00	212.36	.00	(212.36)	.0
01-6100-591	MISC EXPENSE	24.41	24.41	500.00	475.59	4.9
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	50,854.32	293,514.21	698,278.00	404,763.79	42.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	34,811.33	224,163.19	418,000.00	193,836.81	53.6
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,593.90	9,593.04	25,000.00	15,406.96	38.4
01-6200-116	SALARIES - OVERTIME	1,190.85	5,171.43	5,000.00	(171.43)	103.4
01-6200-119	SALARIES - CLERICAL	1,428.38	4,684.76	18,500.00	13,815.24	25.3
01-6200-131	EMPLOYEE HEALTH INS	5,164.96	33,572.24	80,000.00	46,427.76	42.0
01-6200-133	IMRF CONTRIBUTION	3,252.38	20,734.47	38,000.00	17,265.53	54.6
01-6200-193	PAYROLL TAXES	2,812.83	17,514.85	37,500.00	19,985.15	46.7
01-6200-198	UNIFORMS	65.25	666.42	5,000.00	4,333.58	13.3
01-6200-199	UNIFORM ALLOWANCE	219.86	2,022.31	7,500.00	5,477.69	27.0
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	1,153.14	4,711.70	14,500.00	9,788.30	32.5
01-6200-241	VEHICLE MAINTENANCE	395.39	6,972.48	15,000.00	8,027.52	46.5
01-6200-242	M&O: OFFICE	166.00	424.79	500.00	75.21	85.0
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312	OFFICE SUPPLIES	182.35	267.05	1,000.00	732.95	26.7
01-6200-313	POSTAGE	80.72	106.22	125.00	18.78	85.0
01-6200-314	TELEPHONE	1,935.77	6,951.87	21,500.00	14,548.13	32.3
01-6200-315	COPIES & PRINTING	53.40	408.12	1,000.00	591.88	40.8
01-6200-316	UTILITIES	135.92	555.20	1,620.00	1,064.80	34.3
01-6200-321	DUES & SUBSCRIPTIONS	.00	2,555.00	12,000.00	9,445.00	21.3
01-6200-331	TRAVEL & TRAINING	849.71	3,639.50	7,500.00	3,860.50	48.5
01-6200-351	OFFICE EQUIP & MAINT	1,334.89	1,502.17	6,000.00	4,497.83	25.0
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,713.66	10,044.58	16,000.00	5,955.42	62.8
01-6200-421	COMMUNITY PROGRAMS	.00	350.00	1,000.00	650.00	35.0
01-6200-511	INSURANCE EXP	12,131.80	18,719.80	22,500.00	3,780.20	83.2
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	328.01	582.57	3,000.00	2,417.43	19.4
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	7,344.00	21,000.00	13,656.00	35.0
	TOTAL POLICE DEPARTMENT	71,000.50	447,325.26	856,745.00	409,419.74	52.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	2,352.14	18,644.26	75,000.00	56,355.74	24.9
01-6300-120	SALARIES - ENGINEER	8,715.38	56,586.51	113,300.00	56,713.49	49.9
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	100.23	10,000.00	9,899.77	1.0
01-6300-133	EMPLOYER IMRF	779.16	5,058.86	17,500.00	12,441.14	28.9
01-6300-193	PAYROLL TAXES	846.68	5,755.21	18,500.00	12,744.79	31.1
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	933.13	1,580.72	3,000.00	1,419.28	52.7
01-6300-312	OFFICE SUPPLIES	6.49	6.49	.00	(6.49)	.0
01-6300-314	TELEPHONE	179.35	1,077.70	.00	(1,077.70)	.0
01-6300-315	COPIES & PRINTING	.00	385.00	.00	(385.00)	.0
01-6300-321	DUES & SUBSCRIPTIONS	298.00	409.00	1,000.00	591.00	40.9
01-6300-331	CONFERENCE AND TRAINING	96.00	2,166.72	3,000.00	833.28	72.2
01-6300-351	OFFICE EXPENSE	5.22	1,340.18	.00	(1,340.18)	.0
01-6300-371	GASOLINE	214.33	497.30	2,500.00	2,002.70	19.9
01-6300-511	INSURANCE EXP	.00	282.67	700.00	417.33	40.4
	TOTAL ENGINEERING & ZONING	14,441.30	93,890.85	248,500.00	154,609.15	37.8
	TOTAL FUND EXPENDITURES	170,592.17	1,126,052.71	2,375,923.00	1,249,870.29	47.4
	NET REVENUE OVER EXPENDITURES	(36,749.05)	629,706.44	174,686.00	(455,020.44)	360.5

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	15,716.03	73,528.90	175,000.00	101,471.10	42.0
	TOTAL MOTOR FUEL TAX REVENUES	15,716.03	73,528.90	175,000.00	101,471.10	42.0
	REBUILD ILLINOIS					
02-4050	REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	TOTAL REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	1,442.20	4,684.77	500.00	(4,184.77)	937.0
	TOTAL INTEREST ON INVESTMENT	1,442.20	4,684.77	500.00	(4,184.77)	937.0
	TOTAL FUND REVENUE	17,158.23	125,115.30	222,401.63	97,286.33	56.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

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	17,158.23	125,115.30	(142,598.37)	(267,713.67)	87.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,422.24	42,966.91	95,000.00	52,033.09	45.2
	TOTAL ELECTRICITY	8,422.24	42,966.91	95,000.00	52,033.09	45.2
	GAS					
03-4021	UTILITY TAX - GAS	3,890.02	22,823.54	45,000.00	22,176.46	50.7
	TOTAL GAS	3,890.02	22,823.54	45,000.00	22,176.46	50.7
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,999.80	7,221.56	30,000.00	22,778.44	24.1
	TOTAL TELEPHONE	1,999.80	7,221.56	30,000.00	22,778.44	24.1
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	20,858.11	81,413.00	375,000.00	293,587.00	21.7
	TOTAL SALES TAX	20,858.11	81,413.00	375,000.00	293,587.00	21.7
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	(250.00)	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	(250.00)	.00	.00	.00	.0
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	863.91	2,664.04	400.00	(2,264.04)	666.0
	TOTAL INTEREST ON INVESTMENTS	863.91	2,664.04	400.00	(2,264.04)	666.0
	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	35,784.08	157,089.05	1,480,400.00	1,323,310.95	10.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

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	2,098.88	2,098.88	12,000.00	9,901.12	17.5
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	2,098.88	31,484.51	1,148,882.64	1,117,398.13	2.7
	TOTAL FUND EXPENDITURES	2,098.88	31,484.51	1,148,882.64	1,117,398.13	2.7
	NET REVENUE OVER EXPENDITURES	33,685.20	125,604.54	331,517.36	205,912.82	37.9

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	138,086.20	277,098.19	543,000.00	265,901.81	51.0
	TOTAL SERVICE FEES	138,086.20	284,098.19	543,000.00	258,901.81	52.3
	LATE CHARGES					
06-4021	LATE CHARGES	.00	14,189.73	30,000.00	15,810.27	47.3
	TOTAL LATE CHARGES	.00	14,189.73	30,000.00	15,810.27	47.3
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	(10.00)	(10.00)	50.00	60.00	(20.0)
	TOTAL BAD CHECK CHARGES	(10.00)	(10.00)	50.00	60.00	(20.0)
	PERMITS					
06-4051	PERMITS	17,500.00	42,000.00	25,000.00	(17,000.00)	168.0
	TOTAL PERMITS	17,500.00	42,000.00	25,000.00	(17,000.00)	168.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	4,839.71	16,430.96	1,000.00	(15,430.96)	1643.1
	TOTAL INTEREST ON INVESTMENT	4,839.71	16,430.96	1,000.00	(15,430.96)	1643.1
	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	160,415.91	366,535.08	609,775.00	243,239.92	60.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	6,153.53	39,010.82	75,000.00	35,989.18	52.0
06-7300-131	EMPLOYEE HEALTH INSURANCE	789.70	4,986.81	12,200.00	7,213.19	40.9
06-7300-133	IMRF CONTRIBUTION	550.13	3,487.56	6,800.00	3,312.44	51.3
06-7300-193	PAYROLL TAXES	470.75	2,984.36	5,700.00	2,715.64	52.4
06-7300-198	UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211	LEGAL/COLLECTION EXPENSE	240.62	240.62	5,000.00	4,759.38	4.8
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	.00	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	4,586.48	30,059.00	110,000.00	79,941.00	27.3
06-7300-241	M&O: VEH & EQUIP	129.66	2,206.11	3,000.00	793.89	73.5
06-7300-243	M&O: SEWER PLANT	3,172.77	78,072.35	40,000.00	(38,072.35)	195.2
06-7300-311	OFFICE EXPENSE	57.30	3,150.75	6,500.00	3,349.25	48.5
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	96.00	1,348.53	2,000.00	651.47	67.4
06-7300-314	TELEPHONE	264.69	1,539.52	5,000.00	3,460.48	30.8
06-7300-345	WASTEWATER TESTING	828.40	5,574.07	17,500.00	11,925.93	31.9
06-7300-371	GAS & PETROLEUM	131.75	7,273.67	2,200.00	(5,073.67)	330.6
06-7300-491	GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511	INSURANCE EXPENSE	1,524.80	3,066.27	4,100.00	1,033.73	74.8
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	3,615.76	9,584.26	15,000.00	5,415.74	63.9
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826	FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	22,612.34	245,660.59	510,546.78	264,886.19	48.1
	TOTAL FUND EXPENDITURES	22,612.34	245,660.59	510,546.78	264,886.19	48.1
	NET REVENUE OVER EXPENDITURES	137,803.57	120,874.49	99,228.22	(21,646.27)	121.8

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	127,661.05	259,813.85	530,000.00	270,186.15	49.0
	TOTAL SERVICE FEES	127,661.05	259,813.85	530,000.00	270,186.15	49.0
	LATE CHARGES					
07-4021	LATE CHARGES	.00	1,049.12	1,000.00	(49.12)	104.9
	TOTAL LATE CHARGES	.00	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	21,000.00	51,100.00	30,000.00	(21,100.00)	170.3
	TOTAL PERMITS	21,000.00	51,100.00	30,000.00	(21,100.00)	170.3
	METER SALES					
07-4301	METER SALES	1,800.00	2,400.00	5,100.00	2,700.00	47.1
	TOTAL METER SALES	1,800.00	2,400.00	5,100.00	2,700.00	47.1
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	75.00	875.00	1,500.00	625.00	58.3
	TOTAL MISCELLANEOUS REVENUE	75.00	875.00	1,500.00	625.00	58.3
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	2,636.41	9,297.93	500.00	(8,797.93)	1859.6
	TOTAL INTEREST ON INVESTMENT	2,636.41	9,297.93	500.00	(8,797.93)	1859.6

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	2,170.00	3,720.00	1,550.00	58.3
	TOTAL LEASE INCOME	310.00	2,170.00	3,720.00	1,550.00	58.3
	TOTAL FUND REVENUE	153,482.46	326,705.90	571,870.00	245,164.10	57.1

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	9,230.34	58,516.32	111,000.00	52,483.68	52.7
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,184.54	7,480.15	18,330.00	10,849.85	40.8
07-7400-133	IMRF CONTRIBUTION	825.20	5,231.38	10,000.00	4,768.62	52.3
07-7400-193	PAYROLL TAXES	706.12	4,476.45	8,400.00	3,923.55	53.3
07-7400-198	UNIFORMS	.00	272.12	600.00	327.88	45.4
07-7400-211	LEGAL/COLLECTION EXP	240.63	240.63	.00	(240.63)	.0
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	.00	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	3,786.02	22,589.60	82,000.00	59,410.40	27.6
07-7400-222	RADIUM REMOVAL PROCESSING	8,537.10	51,974.60	105,000.00	53,025.40	49.5
07-7400-241	M&O: VEH & EQUIP	726.27	1,946.27	5,000.00	3,053.73	38.9
07-7400-243	M&O: WELL SYSTEM	15.00	5,098.69	30,000.00	24,901.31	17.0
07-7400-311	OFFICE EXPENSE	801.54	5,102.17	11,000.00	5,897.83	46.4
07-7400-314	TELEPHONE	253.59	1,472.66	5,000.00	3,527.34	29.5
07-7400-331	TRAVEL & TRAINING	96.00	510.50	2,000.00	1,489.50	25.5
07-7400-341	METER PURCHASES & SUPPLIES	.00	12,786.19	15,000.00	2,213.81	85.2
07-7400-343	CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344	ACCESS SUPPLY PURCH	.00	1,850.00	.00	(1,850.00)	.0
07-7400-345	CHEMICALS & TESTING	169.42	8,212.92	20,000.00	11,787.08	41.1
07-7400-346	TOOLS	.00	522.25	1,250.00	727.75	41.8
07-7400-371	GAS & PETROLEUM	447.44	4,077.91	6,000.00	1,922.09	68.0
07-7400-511	INSURANCE EXPENSE	3,052.80	5,345.80	6,800.00	1,454.20	78.6
07-7400-531	REAL ESTATE TAXES	.00	359.76	.00	(359.76)	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	3,615.76	9,584.26	65,000.00	55,415.74	14.8
07-7400-812	CAP OUTLAY: EQUIPMENT	4,990.00	4,990.00	65,500.00	60,510.00	7.6
	TOTAL WATER SYSTEM EXPENSES	38,677.77	221,585.66	603,380.00	381,794.34	36.7
	TOTAL FUND EXPENDITURES	38,677.77	221,585.66	603,380.00	381,794.34	36.7
	NET REVENUE OVER EXPENDITURES	114,804.69	105,120.24	(31,510.00)	(136,630.24)	333.6

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	.65	3.88	.00	(3.88)	.0
	TOTAL INTEREST	.65	3.88	.00	(3.88)	.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	.65	30,842.13	37,000.00	6,157.87	83.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	300.00	4,048.21	4,000.00	(48.21)	101.2
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	550.00	1,567.16	1,000.00	(567.16)	156.7
09-7700-571	PRIZES & AWARDS	400.00	644.33	500.00	(144.33)	128.9
09-7700-591	MISC EXPENSE	500.00	500.00	150.00	(350.00)	333.3
	TOTAL FESTIVAL & PARADE EXPENSES	1,750.00	32,217.64	31,750.00	(467.64)	101.5
	TOTAL FUND EXPENDITURES	1,750.00	32,217.64	31,750.00	(467.64)	101.5
	NET REVENUE OVER EXPENDITURES	(1,749.35)	(1,375.51)	5,250.00	6,625.51	(26.2)

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	325.00	1,375.00	2,500.00	1,125.00	55.0
13-4167	WASTE COLLECTION AGREEMENT	5,017.50	10,057.50	17,000.00	6,942.50	59.2
	TOTAL DONATIONS	5,342.50	11,432.50	19,500.00	8,067.50	58.6
	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	500.00	600.00	1,000.00	400.00	60.0
	TOTAL PARK DEVELOPMENT FEES	500.00	18,829.17	1,000.00	(17,829.17)	1882.9
	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	.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
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	1,750.00	1,750.00	.00	(1,750.00)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	1,750.00	18,258.31	1,000.00	(17,258.31)	1825.8
	INTEREST					
13-8011	INTEREST ON INVESTMENT	3,578.36	12,817.45	1,000.00	(11,817.45)	1281.8
	TOTAL INTEREST	3,578.36	12,817.45	1,000.00	(11,817.45)	1281.8
	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	11,170.86	74,664.75	49,154.64	(25,510.11)	151.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-352	ADMINISTRATIVE FUNDS	6,721.00	10,933.93	.00	(10,933.93)	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	.00	2,000.00	.00	(2,000.00)	.0
13-8000-812	CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00	(9,826.20)	.0
13-8000-840	AIRPORT ROAD UTILITIES	19.33	114.64	.00	(114.64)	.0
13-8000-850	STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RESTRICTED ASSETS	6,740.33	22,874.77	59,000.00	36,125.23	38.8
	TOTAL FUND EXPENDITURES	6,740.33	22,874.77	59,000.00	36,125.23	38.8
	NET REVENUE OVER EXPENDITURES	4,430.53	51,789.98	(9,845.36)	(61,635.34)	526.0

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	316,142.06	325,000.00	8,857.94	97.3
14-8011	INTEREST ON INVESTMENT	1,535.64	4,794.91	400.00	(4,394.91)	1198.7
	TOTAL INTEREST INCOME	1,535.64	320,936.97	325,400.00	4,463.03	98.6
	TOTAL FUND REVENUE	1,535.64	320,936.97	325,400.00	4,463.03	98.6

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	.00	23,587.69	.00	(23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	1,491.25	3,802.20	427,000.00	423,197.80	.9
	TOTAL TIF EXPENSES	1,491.25	27,389.89	427,000.00	399,610.11	6.4
	TOTAL FUND EXPENDITURES	1,491.25	27,389.89	427,000.00	399,610.11	6.4
	NET REVENUE OVER EXPENDITURES	44.39	293,547.08	(101,600.00)	(395,147.08)	288.9

October 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
October 31, 2022

Account	Description	Balance 10/1/2022	Deposits 10/31/2022	Expenditures 10/31/2022	Balance 10/31/2022
Customer Deposits					
13-2010	AP		$ -		$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupany Deposits	-	-		-
13-2355	Airport Road Security Deposits	-	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29	$ -	$ -	$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ 2,400.00	$ 1,500.00	$ -	$ 3,900.00
13-2405	Sycamore School District # 427	1,464.98		1,464.98	-
13-2406	#428 Schools	101,639.80	4,008.95	-	105,648.75
13-2407	Cortland Library	360.00	225.00	-	585.00
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	$ 54,500.00		$ -	$ 54,500.00
13-2505	SSA # 8 Connection Fees	-	-	-	$ -
13-2551	Waste Water Irrigation Land Fee	73,000.00	2,500.00	-	$ 75,500.00
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	(9,050.45)	325.00	-	(8,725.45)
13-4167	Road Improvements - DC Trash Agreeement	62,130.86	5,017.50	-	67,148.36
13-4168	Airport Road Property Rent	25,972.64	-	19.33	25,953.31
13-4170	Airport Road Farm Rent	106,953.83		-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	8,000.00	500.00	-	8,500.00
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	16,016.67		-	16,016.67
13-4205	Sports Complex	157,687.33		-	157,687.33
13-4206	Capital Improvements	70,874.74	5,328.36	-	76,203.10
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	-	-	-	-
		$ 525,274.46	$ 11,170.86	$ 19.33	$ 536,425.99

"FUND BAL"	$ 531,452.11		
Reserve for McPhillips	$ 14,305.60		
YTD Revs over Exps	$ 51,789.98		
Fund Equity	$ 597,547.69	Total Assets	$ 1,471,556.95
		Total Liabilities & Equity	$ 1,471,556.95
Account Interest	$ 3,578.36		$ -
13-8011			

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
October 31, 2022

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 358,738.30		$ 436.25		$ 359,174.55
2017 Reserve Fund	$ 353,532.05	-	547.71		354,079.76
Special Redemption Account	$ -	-	-	-	-
Special Reserve Fund 2017	$ 40,053.05	-	62.06		40,115.11
Administrative Expense Fund	$ 11,444.43		11.20		11,455.63
Total SSA #1 Refunding Bon	**$ 763,767.83**	$ -	$ 1,057.22	$ -	**$ 764,825.05**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 0.00	$ -			$ 0.00
Special Redemption Account	$ -	-	-	-	-
Debt Service Reserve Fund	$ -	-	-		-
Administrative Expense Fund	$ -		-		-
Total SSA #4-8	**$ 0.00**	$ -	$ -	$ -	**$ 0.00**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 161,415.74		$ 228.80		$ 161,644.54
Reserve Fund	$ 150,687.32	-	288.74	-	150,976.06
Improvement Fund	$ -	-	-	-	-
Administrative Expense Fund	$ 12,311.48		23.59	1,028.18	11,306.89
Total SSA #9	$ 324,414.54	$ -	$ 541.13	$ 1,028.18	**$ 323,927.49**
Total All SSA	1,088,182.37	0.00	1,598.35	1,028.18	1,088,752.54