Town of Cortland
Cash Summaries
Month Ending:
April 30, 2025

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 215,844.07	$ 856,501.03	$ 1,712,081.70	$ 3,136,510.83	$ 1,486,650.25	$ 0.00	$ 1,992,499.29	$ 1,282,288.03	$ 10,682,375.20
Revenue over Expenses:	$ (84,592.90)	$ 18,294.54	$ 43,739.67	$ 117,804.63	$ 89,683.75		$ (532.67)	$ 2,323.93	$ 186,720.95
Receivables									
Prev month	$ 79,836.12	$ -	$ (0.01)	$ 19,604.17	$ 20,218.32	$ -	$ -	$ -	$ 119,658.60
Current month	103,139.24	-	(0.01)	157,957.40	144,869.42	-		-	405,966.05
Change in receivables	$ (23,303.12)	$ -	$ -	$ (138,353.23)	$ (124,651.10)	$ -	$ -	$ -	$ (286,307.45)
Less: non-expense									$ -
AJE for Audit		$ -				$ -	$ -	$ -	$ -
Payables									
Prev month	$ 19,512.72	$ -	$ -	$ 649,161.81	$ 95,229.57	$ -	$ 1,028,643.89	$ -	$ 1,792,547.99
Current month	$ 56,678.16	$ -	$ -	$ 658,526.53	$ 98,062.39	$ -	$ 909,006.41	$ -	$ 1,722,273.49
Change in Payables	$ 37,165.44	$ -	$ -	$ 9,364.72	$ 2,832.82	$ -	$ (119,637.48)	$ -	$ (70,274.50)
Ending Cash	$ 145,113.49	$ 874,795.57	$ 1,755,821.37	$ 3,125,326.95	$ 1,454,515.72	$ 0.00	$ 1,872,329.14	$ 1,284,611.96	$ 10,512,514.20
Per Cash Trial Balance:	**$ 145,113.49**	**$ 874,795.57**	**$ 1,755,821.37**	**$ 3,125,326.95**	$ 1,454,515.72	$ -	$ 1,872,329.14	$ 1,284,611.96	$ 10,512,514.20

TOWN OF CORTLAND

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	.00	503,151.56	503,859.00	707.44	99.9
01-4055	PROPERTY TAX-POLICE	.00	193,733.12	194,000.00	266.88	99.9
01-4058	RE TAX - IMRF LEVY	.00	54,926.68	55,000.00	73.32	99.9
01-4059	RE TAX - SOC SEC LEVY	.00	51,927.13	52,000.00	72.87	99.9
	TOTAL PROPERTY TAX	.00	803,738.49	804,859.00	1,120.51	99.9
	FINES & FORFEITURES					
01-4062	COURT FINES	212.00	6,247.00	8,000.00	1,753.00	78.1
	TOTAL FINES & FORFEITURES	212.00	6,247.00	8,000.00	1,753.00	78.1
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	55.89	17,218.25	18,700.00	1,481.75	92.1
	TOTAL ROAD & BRIDGE TAX	55.89	17,218.25	18,700.00	1,481.75	92.1
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	325.00	55,000.00	54,675.00	.6
01-4082	ZONING PERMITS	350.00	4,175.00	.00	(4,175.00)	.0
01-4083	BUILDING PERMITS	3,339.05	91,934.67	.00	(91,934.67)	.0
01-4084	SITE GRADING PLAN REVIEW	300.00	5,500.00	.00	(5,500.00)	.0
	TOTAL BUILDING & ZONING PERMITS	3,989.05	101,934.67	55,000.00	(46,934.67)	185.3
	LAND/CASH REVENUE					
01-4099	LAND/CASH - TOWN SERVICES	350.00	9,450.00	.00	(9,450.00)	.0
	TOTAL LAND/CASH REVENUE	350.00	9,450.00	.00	(9,450.00)	.0
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	77,140.29	764,391.44	720,000.00	(44,391.44)	106.2
	TOTAL INCOME TAX REVENUE	77,140.29	764,391.44	720,000.00	(44,391.44)	106.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
01-4122	SALES TAX	25,947.85	282,960.35	320,000.00	37,039.65	88.4
01-4123	LOCAL USE TAX	2,180.89	130,914.19	150,000.00	19,085.81	87.3
	TOTAL SALES TAX	28,128.74	413,874.54	470,000.00	56,125.46	88.1
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	102.22	1,836.05	3,000.00	1,163.95	61.2
01-4142	VIDEO GAMING TAX - STATE	2,621.83	25,725.85	16,000.00	(9,725.85)	160.8
01-4143	CANNABIS USE TAX - STATE	548.29	6,278.91	6,000.00	(278.91)	104.7
	TOTAL REPLACEMENT TAX - STATE	3,272.34	33,840.81	25,000.00	(8,840.81)	135.4
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	275.00	700.00	425.00	39.3
01-4153	LIQUOR LICENSES	.00	8,200.00	1,000.00	(7,200.00)	820.0
01-4154	PARK RENTAL	.00	10.00	.00	(10.00)	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	50.00	325.00	500.00	175.00	65.0
01-4156	SOLICITORS PERMIT	100.00	200.00	350.00	150.00	57.1
	TOTAL OTHER PERMITS	150.00	9,010.00	2,550.00	(6,460.00)	353.3
	DONATIONS					
01-4160	BENCH - DONATIONS	.00	1,200.00	.00	(1,200.00)	.0
01-4166	CEMETERY RECEIPTS	.00	300.00	200.00	(100.00)	150.0
	TOTAL DONATIONS	.00	1,500.00	200.00	(1,300.00)	750.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	1,669.62	30,173.59	30,000.00	(173.59)	100.6
	TOTAL FRANCHISE FEES	1,669.62	30,173.59	30,000.00	(173.59)	100.6
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	568.25	5,207.16	6,000.00	792.84	86.8
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	568.25	5,207.16	6,000.00	792.84	86.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	.00	75.00	.00	(75.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	75.00	.00	(75.00)	.0
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	313.61	500.00	186.39	62.7
01-4909	REIMBURSEMENTS - OTHER	.00	792.54	.00	(792.54)	.0
	TOTAL REIMBURSEMENTS	.00	1,106.15	500.00	(606.15)	221.2
	RESTITUTION					
01-4911	RESTITUTION FOR PROP DAMAGE	.00	7,720.25	.00	(7,720.25)	.0
	TOTAL RESTITUTION	.00	7,720.25	.00	(7,720.25)	.0
	SOURCE 498					
01-4989	ORGANIZED RETAIL CRIME GRANT	.00	22,050.00	.00	(22,050.00)	.0
	TOTAL SOURCE 498	.00	22,050.00	.00	(22,050.00)	.0
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	5.00	120.00	100.00	(20.00)	120.0
01-4991	MISC REVENUE	108.00	3,162.69	500.00	(2,662.69)	632.5
01-4996	BUSINESS LICENSES	.00	1,600.00	1,200.00	(400.00)	133.3
	TOTAL MISCELLANEOUS REVENUE	113.00	4,882.69	1,800.00	(3,082.69)	271.3
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	818.75	23,337.07	35,000.00	11,662.93	66.7
	TOTAL INTEREST ON INVESTMENT	818.75	23,337.07	35,000.00	11,662.93	66.7
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	1,232,768.57	1,232,768.57	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	1,232,768.57	1,232,768.57	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-8300	IEMA GRANT REVENUE	.00	.00	52,000.00	52,000.00	.0
01-8301	GRANTS	.00	.00	5,100.00	5,100.00	.0
	TOTAL GRANTS	.00	.00	57,100.00	57,100.00	.0
	TOTAL FUND REVENUE	116,467.93	2,255,757.11	3,467,477.57	1,211,720.46	65.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,538.37	122,613.80	122,525.00	(88.80)	100.1
01-6000-119	SALARIES - CLERICAL WORKERS	4,329.63	56,891.08	97,750.00	40,858.92	58.2
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,330.22	37,853.37	45,620.00	7,766.63	83.0
01-6000-133	IMRF CONTRIBUTION	918.05	12,064.05	15,850.00	3,785.95	76.1
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	4,000.00	4,000.00	.0
01-6000-193	PAYROLL TAXES	1,060.92	13,777.46	15,900.00	2,122.54	86.7
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	350.00	.00	(350.00)	.0
01-6000-211	LEGAL EXPENSE	2,510.14	19,220.82	50,000.00	30,779.18	38.4
01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48	116,800.30	121,430.00	4,629.70	96.2
01-6000-311	OFFICE EXPENSE	.00	658.15	.00	(658.15)	.0
01-6000-312	OFFICE SUPPLIES	.00	3,724.07	5,000.00	1,275.93	74.5
01-6000-313	POSTAGE	128.08	1,329.52	2,500.00	1,170.48	53.2
01-6000-314	TELEPHONE	91.99	12,724.20	16,000.00	3,275.80	79.5
01-6000-315	COPIES & PRINTING	.00	.00	750.00	750.00	.0
01-6000-318	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-6000-321	DUES & SUBSCRIPTIONS	(909.58)	25,416.81	25,000.00	(416.81)	101.7
01-6000-331	TRAVEL & TRAINING	1,304.06	6,342.40	19,500.00	13,157.60	32.5
01-6000-351	OFFICE EQUIP & MAINT	10,508.80	33,057.40	18,550.00	(14,507.40)	178.2
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-494	GRANT EXPENSE - DCCF	.00	10,534.00	.00	(10,534.00)	.0
01-6000-511	INSURANCE EXPENSE	.00	21,921.35	23,175.00	1,253.65	94.6
01-6000-531	REAL ESTATE TAXES	.00	4,822.05	1,600.00	(3,222.05)	301.4
01-6000-591	MISC EXPENSE	80.00	5,027.16	1,600.00	(3,427.16)	314.2
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	8,786.02	18,040.00	9,253.98	48.7
	TOTAL ADMINISTRATION	42,206.16	533,914.01	626,290.00	92,375.99	85.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	19,114.25	237,920.87	203,500.00	(34,420.87)	116.9
01-6100-131	EMPLOYEE HEALTH INSURANCE	3,725.78	36,735.72	34,500.00	(2,235.72)	106.5
01-6100-133	IMRF CONTRIBUTION	1,729.83	21,300.26	19,000.00	(2,300.26)	112.1
01-6100-151	UNEMPLOYMENT BENEFITS	.00	.00	3,500.00	3,500.00	.0
01-6100-193	PAYROLL TAXES	1,462.25	18,201.00	17,775.00	(426.00)	102.4
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	425.00	800.00	375.00	53.1
01-6100-198	UNIFORMS	.00	1,404.32	1,600.00	195.68	87.8
01-6100-218	MAINTENANCE - STREET LIGHTS	10.44	434.25	5,000.00	4,565.75	8.7
01-6100-219	ELECTRIC - STREET LIGHTS	343.54	25,095.24	36,500.00	11,404.76	68.8
01-6100-220	ROAD SALT	.00	29,347.89	35,000.00	5,652.11	83.9
01-6100-221	ROAD SIGNS	.00	6,702.90	9,000.00	2,297.10	74.5
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	391.38	3,657.13	24,000.00	20,342.87	15.2
01-6100-226	TOOLS AND HARDWARE	.00	2,117.74	3,000.00	882.26	70.6
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	1,856.95	10,000.00	8,143.05	18.6
01-6100-232	MAINTENANCE TOWN GARAGE	.00	8,166.88	5,000.00	(3,166.88)	163.3
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	754.73	10,695.28	12,000.00	1,304.72	89.1
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	475.37	37,395.28	40,000.00	2,604.72	93.5
01-6100-242	TOWN HALL MAINTENANCE	219.98	4,425.99	6,000.00	1,574.01	73.8
01-6100-245	EQUIPMENT RENTAL	112.50	15,083.58	20,000.00	4,916.42	75.4
01-6100-255	STORM SEWER REPAIRS	1,650.86	3,066.57	7,000.00	3,933.43	43.8
01-6100-258	FORESTRY	.00	7,219.51	8,000.00	780.49	90.2
01-6100-312	OFFICE SUPPLIES	.00	187.59	1,000.00	812.41	18.8
01-6100-314	TELEPHONE	238.76	3,786.28	6,000.00	2,213.72	63.1
01-6100-316	UTILITIES	1,192.93	7,559.02	8,000.00	440.98	94.5
01-6100-331	TRAVEL AND TRAINING	.00	90.00	2,000.00	1,910.00	4.5
01-6100-351	OFFICE EQUIP & MAINT	.00	1,196.44	2,000.00	803.56	59.8
01-6100-371	FUEL	1,630.33	18,562.90	25,000.00	6,437.10	74.3
01-6100-492	IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511	INSURANCE EXPENSE	.00	46,304.66	44,000.00	(2,304.66)	105.2
01-6100-522	FEES/PERMITS	180.00	1,180.00	2,000.00	820.00	59.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591	MISC EXPENSE	79.98	3,483.52	500.00	(2,983.52)	696.7
01-6100-592	CEMETERY EXPENSE	.00	150.00	2,000.00	1,850.00	7.5
01-6100-611	PRINCIPAL PAYMENTS	.00	46,598.61	44,055.00	(2,543.61)	105.8
01-6100-621	INTEREST EXPENSE	.00	13,255.39	7,264.00	(5,991.39)	182.5
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	10,845.00	.00	(10,845.00)	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	92,567.17	95,000.00	2,432.83	97.4
	TOTAL PUBLIC WORKS	33,312.91	717,018.94	746,494.00	29,475.06	96.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	51,414.93	619,445.88	633,475.00	14,029.12	97.8
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	6,975.62	52,461.83	42,000.00	(10,461.83)	124.9
01-6200-116	SALARIES - OVERTIME	.00	8,000.00	8,000.00	.00	100.0
01-6200-119	SALARIES - CLERICAL	1,914.00	14,841.48	12,000.00	(2,841.48)	123.7
01-6200-131	EMPLOYEE HEALTH INS	8,044.66	91,316.01	112,000.00	20,683.99	81.5
01-6200-133	IMRF CONTRIBUTION	5,034.34	59,263.32	48,422.00	(10,841.32)	122.4
01-6200-193	PAYROLL TAXES	4,471.69	51,536.36	45,200.00	(6,336.36)	114.0
01-6200-198	UNIFORMS	.00	1,650.03	4,120.00	2,469.97	40.1
01-6200-199	UNIFORM ALLOWANCE	106.54	3,019.15	4,300.00	1,280.85	70.2
01-6200-211	LEGAL EXPENSE	.00	437.50	1,500.00	1,062.50	29.2
01-6200-212	ADJUDICATION	43.75	2,192.50	3,500.00	1,307.50	62.6
01-6200-240	EQUIPMENT PURCHASES & MAINT	.00	10,560.28	10,000.00	(560.28)	105.6
01-6200-241	VEHICLE MAINTENANCE	6,800.51	26,490.03	19,400.00	(7,090.03)	136.6
01-6200-242	OFFICE MAINTENANCE	.00	1,352.22	1,500.00	147.78	90.2
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	55,475.00	66,570.00	11,095.00	83.3
01-6200-312	OFFICE SUPPLIES	.00	967.52	1,000.00	32.48	96.8
01-6200-313	POSTAGE	8.08	199.61	150.00	(49.61)	133.1
01-6200-314	TELEPHONE	779.56	11,934.85	15,500.00	3,565.15	77.0
01-6200-315	COPIES & PRINTING	78.50	769.14	1,500.00	730.86	51.3
01-6200-316	UTILITIES	476.62	2,310.40	2,500.00	189.60	92.4
01-6200-317	BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321	DUES & SUBSCRIPTIONS	(3,158.10)	18,139.34	39,450.00	21,310.66	46.0
01-6200-331	TRAVEL & TRAINING	2,020.68	6,905.53	8,500.00	1,594.47	81.2
01-6200-351	OFFICE EQUIP & MAINT	.00	1,934.54	4,000.00	2,065.46	48.4
01-6200-361	DUI PREVENTION EQUIP	.00	436.75	2,000.00	1,563.25	21.8
01-6200-371	GAS & PETROLEUM	1,635.00	16,908.46	18,000.00	1,091.54	93.9
01-6200-421	COMMUNITY PROGRAMS	.00	833.79	1,000.00	166.21	83.4
01-6200-492	IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
01-6200-493	ORGANIZED RETAIL CRIME GRANT	.00	19,450.00	.00	(19,450.00)	.0
01-6200-511	INSURANCE EXP	.00	42,128.74	39,600.00	(2,528.74)	106.4
01-6200-512	LEGAL - UNION	.00	6,060.00	5,300.00	(760.00)	114.3
01-6200-550	TECHNOLOGY UPGRADES	.00	2,600.86	4,000.00	1,399.14	65.0
01-6200-591	MISC EXPENSE	12.16	3,119.07	3,000.00	(119.07)	104.0
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	160.44	25,000.00	24,839.56	.6
01-6200-814	CAP OUTLAY: VEHICLE	.00	58,915.03	60,000.00	1,084.97	98.2
	TOTAL POLICE DEPARTMENT	86,658.54	1,191,815.66	1,247,534.00	55,718.34	95.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	4,162.55	25,119.11	40,000.00	14,880.89	62.8
01-6300-120	SALARIES - ENGINEER	10,769.22	139,372.62	140,000.00	627.38	99.6
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	200.46	205.00	4.54	97.8
01-6300-133	EMPLOYER IMRF	974.62	12,189.35	12,800.00	610.65	95.2
01-6300-193	PAYROLL TAXES	1,142.28	12,583.72	12,500.00	(83.72)	100.7
01-6300-211	OUTSIDE ENGINEERING EXPENSE	.00	4,225.00	40,000.00	35,775.00	10.6
01-6300-213	PLANNING/ZONING/BUILDING	2,199.00	8,504.02	1,500.00	(7,004.02)	566.9
01-6300-215	ZONING ADM: REIMBURSABLE	.00	181.04	.00	(181.04)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	172.43	983.80	4,000.00	3,016.20	24.6
01-6300-312	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	190.59	2,265.99	2,200.00	(65.99)	103.0
01-6300-315	COPIES & PRINTING	.00	1,027.50	600.00	(427.50)	171.3
01-6300-321	DUES & SUBSCRIPTIONS	(126.00)	309.35	1,500.00	1,190.65	20.6
01-6300-331	CONFERENCE AND TRAINING	901.28	5,132.60	6,000.00	867.40	85.5
01-6300-351	OFFICE EXPENSE	1.15	2,827.57	6,000.00	3,172.43	47.1
01-6300-371	GASOLINE	181.51	2,059.21	3,000.00	940.79	68.6
01-6300-493	GRANT REIMBURSEMENT EXPENSE	.00	.00	52,000.00	52,000.00	.0
01-6300-511	INSURANCE EXP	.00	1,043.67	1,000.00	(43.67)	104.4
01-6300-812	CAP OUTLAY: EQUIP & FURN	.00	15,210.38	395,185.00	379,974.62	3.9
	TOTAL ENGINEERING & ZONING	20,584.05	233,235.39	719,590.00	486,354.61	32.4
	TOTAL FUND EXPENDITURES	182,761.66	2,675,984.00	3,339,908.00	663,924.00	80.1
	NET REVENUE OVER EXPENDITURES	(66,293.73)	(420,226.89)	127,569.57	547,796.46	(329.4)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	15,078.56	182,887.77	178,000.00	(4,887.77)	102.8
	TOTAL MOTOR FUEL TAX REVENUES	15,078.56	182,887.77	178,000.00	(4,887.77)	102.8
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	3,215.98	37,248.05	30,000.00	(7,248.05)	124.2
	TOTAL INTEREST ON INVESTMENT	3,215.98	37,248.05	30,000.00	(7,248.05)	124.2
	TOTAL FUND REVENUE	18,294.54	220,135.82	208,000.00	(12,135.82)	105.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	18,294.54	220,135.82	(7,000.00)	(227,135.82)	3144.8

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	6,564.90	87,046.48	85,000.00	(2,046.48)	102.4
	TOTAL ELECTRICITY	6,564.90	87,046.48	85,000.00	(2,046.48)	102.4
	GAS					
03-4021	UTILITY TAX - GAS	8,966.58	55,374.14	70,000.00	14,625.86	79.1
	TOTAL GAS	8,966.58	55,374.14	70,000.00	14,625.86	79.1
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	2,003.02	18,333.13	20,000.00	1,666.87	91.7
	TOTAL TELEPHONE	2,003.02	18,333.13	20,000.00	1,666.87	91.7
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	19,850.58	213,339.33	215,000.00	1,660.67	99.2
	TOTAL SALES TAX	19,850.58	213,339.33	215,000.00	1,660.67	99.2
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	.00	(250.00)	250.00	500.00	(100.0)
	TOTAL MISCELLANEOUS REVENUE	.00	(250.00)	250.00	500.00	(100.0)
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	6,354.59	74,017.90	40,000.00	(34,017.90)	185.0
	TOTAL INTEREST ON INVESTMENTS	6,354.59	74,017.90	40,000.00	(34,017.90)	185.0
	TOTAL FUND REVENUE	43,739.67	447,860.98	430,250.00	(17,610.98)	104.1

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	10,000.00	10,000.00	.0
03-6500-522	NPDES PERMIT FEE	.00	.00	1,000.00	1,000.00	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	3,000.00	3,000.00	.00	100.0
03-6500-824	STREET IMPROVEMENT	.00	.00	25,000.00	25,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	.00	12,385.03	.00	(12,385.03)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	3,842.15	15,000.00	11,157.85	25.6
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	32,560.00	50,000.00	17,440.00	65.1
03-6500-912	LOAN PAYMENTS	.00	.00	51,319.00	51,319.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	593,224.57	593,224.57	.0
	TOTAL CAPITAL IMPR EXPENSES	.00	51,787.18	748,543.57	696,756.39	6.9
	TOTAL FUND EXPENDITURES	.00	51,787.18	748,543.57	696,756.39	6.9
	NET REVENUE OVER EXPENDITURES	43,739.67	396,073.80	(318,293.57)	(714,367.37)	124.4

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	.00	18,000.00	18,000.00	.00	100.0
06-4011	SERVICE FEES	144,400.98	575,169.48	560,000.00	(15,169.48)	102.7
	TOTAL SERVICE FEES	144,400.98	593,169.48	578,000.00	(15,169.48)	102.6
	LATE CHARGES					
06-4021	LATE CHARGES	.00	23,783.48	31,000.00	7,216.52	76.7
	TOTAL LATE CHARGES	.00	23,783.48	31,000.00	7,216.52	76.7
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	(60.00)	25.00	85.00	(240.0)
	TOTAL BAD CHECK CHARGES	.00	(60.00)	25.00	85.00	(240.0)
	PERMITS					
06-4051	PERMITS	.00	101,500.00	50,000.00	(51,500.00)	203.0
	TOTAL PERMITS	.00	101,500.00	50,000.00	(51,500.00)	203.0
	MISCELLANEOUS REVENUE					
06-4991	MISC REVENUE	.00	326.47	200.00	(126.47)	163.2
	TOTAL MISCELLANEOUS REVENUE	.00	326.47	200.00	(126.47)	163.2
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	11,446.41	141,881.45	95,000.00	(46,881.45)	149.4
	TOTAL INTEREST ON INVESTMENT	11,446.41	141,881.45	95,000.00	(46,881.45)	149.4
	GRANTS					
06-8300	GRANT REVENUE	.00	.00	2,547.00	2,547.00	.0
	TOTAL GRANTS	.00	.00	2,547.00	2,547.00	.0

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
06-8801	LEASE INCOME	.00	37,005.39	34,800.00	(2,205.39)	106.3
	TOTAL LEASE INCOME	.00	37,005.39	34,800.00	(2,205.39)	106.3
	TOTAL FUND REVENUE	155,847.39	897,606.27	791,572.00	(106,034.27)	113.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	7,137.39	91,337.09	107,500.00	16,162.91	85.0
06-7300-131	EMPLOYEE HEALTH INSURANCE	935.76	11,497.12	12,000.00	502.88	95.8
06-7300-133	IMRF CONTRIBUTION	645.94	8,318.87	9,775.00	1,456.13	85.1
06-7300-134	PENSION EXPENSE	.00	.00	8,500.00	8,500.00	.0
06-7300-193	PAYROLL TAXES	546.01	6,987.29	8,000.00	1,012.71	87.3
06-7300-198	UNIFORMS	.00	517.94	1,500.00	982.06	34.5
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	1,457.81	16,035.91	16,550.00	514.09	96.9
06-7300-214	AUDIT FEES	.00	3,999.99	4,300.00	300.01	93.0
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	11,980.78	121,404.24	125,000.00	3,595.76	97.1
06-7300-241	M&O: VEH & EQUIP	27.04	7,753.85	8,000.00	246.15	96.9
06-7300-243	M&O: SEWER PLANT	312.00	22,289.13	40,000.00	17,710.87	55.7
06-7300-311	OFFICE EXPENSE	113.15	10,178.15	6,500.00	(3,678.15)	156.6
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	2,940.39	3,337.89	3,000.00	(337.89)	111.3
06-7300-314	TELEPHONE	72.34	1,134.10	5,000.00	3,865.90	22.7
06-7300-345	WASTEWATER TESTING	2,263.50	10,903.40	18,000.00	7,096.60	60.6
06-7300-371	GAS & PETROLEUM	245.93	2,363.83	2,200.00	(163.83)	107.5
06-7300-492	IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
06-7300-511	INSURANCE EXPENSE	.00	5,417.07	5,500.00	82.93	98.5
06-7300-531	REAL ESTATE TAXES	.00	286.02	.00	(286.02)	.0
06-7300-591	MISC EXPENSES	.00	273.14	500.00	226.86	54.6
06-7300-611	DEBT SERVICE PRINCIPAL	.00	50,058.09	48,000.00	(2,058.09)	104.3
06-7300-621	INTEREST EXPENSE	.00	10,888.69	11,000.00	111.31	99.0
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	58,020.84	40,000.00	(18,020.84)	145.1
	TOTAL SEWER SYSTEM EXPENSES	28,678.04	450,502.65	500,872.00	50,369.35	89.9
	TOTAL FUND EXPENDITURES	28,678.04	450,502.65	500,872.00	50,369.35	89.9
	NET REVENUE OVER EXPENDITURES	127,169.35	447,103.62	290,700.00	(156,403.62)	153.8

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	128,617.03	532,406.43	525,000.00	(7,406.43)	101.4
	TOTAL SERVICE FEES	128,617.03	532,406.43	525,000.00	(7,406.43)	101.4
	LATE CHARGES					
07-4021	LATE CHARGES	.00	2,087.72	2,500.00	412.28	83.5
	TOTAL LATE CHARGES	.00	2,087.72	2,500.00	412.28	83.5
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	150.00	150.00	.00	100.0
	TOTAL BAD CHECK CHARGES	.00	150.00	150.00	.00	100.0
	PERMITS					
07-4051	PERMITS	.00	106,900.00	85,000.00	(21,900.00)	125.8
	TOTAL PERMITS	.00	106,900.00	85,000.00	(21,900.00)	125.8
	METER SALES					
07-4301	METER SALES	300.00	21,287.00	5,000.00	(16,287.00)	425.7
	TOTAL METER SALES	300.00	21,287.00	5,000.00	(16,287.00)	425.7
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	500.00	2,700.00	2,000.00	(700.00)	135.0
	TOTAL MISCELLANEOUS REVENUE	500.00	2,700.00	2,000.00	(700.00)	135.0
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	5,305.35	67,997.41	50,000.00	(17,997.41)	136.0
	TOTAL INTEREST ON INVESTMENT	5,305.35	67,997.41	50,000.00	(17,997.41)	136.0

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	.00	3,720.00	3,720.00	.00	100.0
	TOTAL LEASE INCOME	.00	3,720.00	3,720.00	.00	100.0
	TOTAL FUND REVENUE	134,722.38	737,248.56	673,370.00	(63,878.56)	109.5

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	10,706.10	137,005.77	158,500.00	21,494.23	86.4
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,403.68	17,246.20	16,725.00	(521.20)	103.1
07-7400-133	IMRF CONTRIBUTION	968.90	12,478.24	15,000.00	2,521.76	83.2
07-7400-134	PENSION EXPENSE	.00	.00	12,350.00	12,350.00	.0
07-7400-193	PAYROLL TAXES	819.03	10,481.06	12,500.00	2,018.94	83.9
07-7400-198	UNIFORMS	.00	573.00	900.00	327.00	63.7
07-7400-213	OTHER CONSULTING FEES	2,186.71	24,053.81	24,800.00	746.19	97.0
07-7400-214	AUDIT FEES	.00	3,999.99	4,000.00	.01	100.0
07-7400-221	UTILITIES	9,153.00	86,923.12	75,000.00	(11,923.12)	115.9
07-7400-222	RADIUM REMOVAL PROCESSING	9,658.33	116,279.64	116,510.00	230.36	99.8
07-7400-241	M&O: VEH & EQUIP	.00	7,474.61	8,000.00	525.39	93.4
07-7400-243	M&O: WELL SYSTEM	312.00	26,733.36	30,000.00	3,266.64	89.1
07-7400-311	OFFICE EXPENSE	95.26	19,158.58	12,000.00	(7,158.58)	159.7
07-7400-314	TELEPHONE	121.39	1,443.62	5,000.00	3,556.38	28.9
07-7400-331	TRAVEL & TRAINING	.00	2,597.10	3,000.00	402.90	86.6
07-7400-341	METER PURCHASES & SUPPLIES	2,000.00	10,670.00	15,000.00	4,330.00	71.1
07-7400-343	CONNECTION EXP	.00	.00	3,500.00	3,500.00	.0
07-7400-344	ACCESS SUPPLY PURCH	1,286.69	1,286.69	2,000.00	713.31	64.3
07-7400-345	CHEMICALS & TESTING	1,285.86	23,959.98	25,000.00	1,040.02	95.8
07-7400-346	TOOLS	.00	999.09	1,500.00	500.91	66.6
07-7400-371	GAS & PETROLEUM	573.86	5,515.78	8,000.00	2,484.22	69.0
07-7400-511	INSURANCE EXPENSE	.00	9,822.60	6,800.00	(3,022.60)	144.5
07-7400-531	REAL ESTATE TAXES	.00	113.88	240.00	126.12	47.5
07-7400-811	CAP OUTLAY: CONSTRUCT	1,635.00	14,765.00	45,000.00	30,235.00	32.8
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	31,213.50	.00	(31,213.50)	.0
07-7400-826	CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
	TOTAL WATER SYSTEM EXPENSES	42,205.81	564,794.62	676,325.00	111,530.38	83.5
	TOTAL FUND EXPENDITURES	42,205.81	564,794.62	676,325.00	111,530.38	83.5
	NET REVENUE OVER EXPENDITURES	92,516.57	172,453.94	(2,955.00)	(175,408.94)	5836.0

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	.00	10,080.00	17,000.00	6,920.00	59.3
	TOTAL DONATIONS	.00	10,080.00	17,000.00	6,920.00	59.3
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	100.00	800.00	1,000.00	200.00	80.0
	TOTAL PARK DEVELOPMENT FEES	100.00	800.00	1,000.00	200.00	80.0
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	4,037.04	.00	(4,037.04)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	3,222.24	.00	(3,222.24)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	92.56	.00	(92.56)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	3,037.04	.00	(3,037.04)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	5,277.76	.00	(5,277.76)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	2,800.00	.00	(2,800.00)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	18,466.64	.00	(18,466.64)	.0
	INTEREST					
13-8011	INTEREST ON INVESTMENT	6,883.83	92,236.98	45,000.00	(47,236.98)	205.0
	TOTAL INTEREST	6,883.83	92,236.98	45,000.00	(47,236.98)	205.0
	TOTAL FUND REVENUE	6,983.83	121,583.62	63,000.00	(58,583.62)	193.0

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-350	ROAD IMPROVEMENTS	.00	.00	39,815.00	39,815.00	.0
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833	CAP OUTLAY: PUBL WKS FACILITY	.00	.00	5,000.00	5,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	7,494.78	7,494.78	.00	(7,494.78)	.0
13-8000-840	AIRPORT ROAD UTILITIES	21.72	232.26	.00	(232.26)	.0
	TOTAL RESTRICTED ASSETS	7,516.50	7,727.04	139,120.00	131,392.96	5.6
	TOTAL FUND EXPENDITURES	7,516.50	7,727.04	139,120.00	131,392.96	5.6
	NET REVENUE OVER EXPENDITURES	(532.67)	113,856.58	(76,120.00)	(189,976.58)	149.6

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	604,399.49	485,000.00	(119,399.49)	124.6
14-8011	INTEREST ON INVESTMENT	4,723.03	60,148.09	25,000.00	(35,148.09)	240.6
	TOTAL INTEREST INCOME	4,723.03	664,547.58	510,000.00	(154,547.58)	130.3
	TOTAL FUND REVENUE	4,723.03	664,547.58	510,000.00	(154,547.58)	130.3

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	2,399.10	285,324.96	9,500.00	(275,824.96)	3003.4
14-6600-591	MISC EXPENSES	.00	19,169.45	500,000.00	480,830.55	3.8
	TOTAL TIF EXPENSES	2,399.10	304,494.41	509,500.00	205,005.59	59.8
	TOTAL FUND EXPENDITURES	2,399.10	304,494.41	509,500.00	205,005.59	59.8
	NET REVENUE OVER EXPENDITURES	2,323.93	360,053.17	500.00	(359,553.17)	72010.

April 2025

General Fund - Streets and Maintenance				
Facility 250 S Halwood				
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: $655,200.00				
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31				
Beginning Balance 5/1/2024				$ 299,378.24
Principal Paid Fiscal Year 2025:				$ (43,830.24)
Interest Paid Fiscal Year 2025:			$ 16,023.76	
Current Balance:				$ 255,548.00
Remaining Debt Schedule				
		Principal	**Interest**	
Fiscal Year Ending 2025		$ -	$ -	
Fiscal Year Ending 2026		$ 46,564.66	$ 13,289.34	
Future		$ 208,738.15	$ 25,999.58	
Total:		$ 255,548.00	$ 39,288.91	
	* 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 5/1/2024			$ 576,634.88
Principal Paid Fiscal Year 2025:			$ (50,058.09)
Interest Paid Fiscal Year 2025:		$ 10,888.69	
Current Balance:			$ 526,576.79
Remaining Debt Schedule			
Fiscal Year Ending 2025	$ -	$ -	
Fiscal Year Ending 2026	$ 51,028.88	$ 9,917.90	
Future	$ 475,547.91	$ 42,347.17	
Total:	$ 526,576.79	$ 52,265.07	

Town of Cortland
Restricted Assets
April 30, 2025

		Balance 4/1/2025	Deposits 4/30/2025	Expenditures 4/30/2025	Balance 4/30/2025
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	$ 6,600.00	$ 300.00	$ 6,600.00	$ 300.00
13-2405	Sycamore School District # 427	$ 2,363.69	898.71	2,363.69	898.71
13-2406	#428 Schools	$ 160,354.59			160,354.59
13-2407	Cortland Library	$ 990.00	45.00	990.00	45.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 52,821.55			$ 52,821.55
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 284,677.85			$ 284,677.85
Library Building					
13-2452	Library Building	$ 22,244.64		$ -	$ 22,244.64
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90		$ 91,144.90	$ -
13-2462	Montalbano - Chestnut Grove	$ 28,782.60		28,782.60	$ -
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 114,000.00	$ 8,500.00	$ -	$ 122,500.00
13-2505	SSA # 8 Connection Fees	$ -		-	$ -
13-2551	Waste Water Irrigation Land Fee	$ 101,500.00	500.00		$ 102,000.00
Cortland Events Committee					
13-2900	Festival Parade	$ -		$ -	$ -
13-2350	**Road Improvements**	$ -			$ -
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	$ 13,961.76	$ -	$ -	$ 13,961.76
13-4096	Town Services	$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreeement	$ 97,097.36			97,097.36
13-4168	Airport Road Property Rent	$ 17,012.87		7,494.78	9,518.09
13-4170	Airport Road Farm Rent	$ 106,891.67		21.72	106,869.95
13-4161	Parks Improvements	$ 256.00		-	256.00
13-4171	Park Development Fees	$ 9,900.00	100.00	-	10,000.00
13-4201	Public Works Facility	$ 23,717.61		-	23,717.61
13-4202	Police Facility	$ 19,346.12		-	19,346.12
13-4203	Emergency Siren	$ 3,181.75		-	3,181.75
13-4204	Town Hall	$ 41,642.61		-	41,642.61
13-4205	Sports Complex	$ 182,756.69		-	182,756.69
13-4206	Capital Improvements	$ 279,447.91	6,883.83	-	286,331.74
13-4206	SCADA - Chestnut Grove	$ 2,425.60	-		2,425.60
13-8101	Transfers from Other Funds - Town Loan	$ 157,239.89		-	157,239.89
13-8701	InvestForeclosures (Dep less Ltr of Credit)	$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	$ -	-	-	-
		$ 954,877.84	$ 6,983.83	$ 7,516.50	$ 954,345.17

"FUND BAL"	$ 835,504.39		
Reserve for McPhillips	$ 13,961.76		
YTD Revs over Exps	$ 113,856.58		
Fund Equity	$ 963,322.73	Total Assets	$ 1,872,329.14
		Total Liabilities & Equity	$ 1,872,329.14
Account Interest	$ 6,883.83		$ -
13-8011			

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
April 30, 2025

		Beginning Balance		Receipts/ Transfers In		Dividends/ Interest		Expenditures/ Transfers Out		Ending Balance
SSA #1 Special Tax Refunding Bonds 2017										
Bond & Interest Fund	$	62,847.90	$	-	$	273.40				63,121.30
2017 Reserve Fund	$	354,085.54		-		1,113.61		-		355,199.15
Special Redemption Account	$	139.40				0.31				139.71
Special Reserve Fund 2017	$	40,115.76				126.15		-		40,241.91
Administrative Expense Fund	$	15,454.21		-		52.51				15,506.72
Total SSA #1 Refunding Bon	**$**	**472,642.81**	$	-	$	1,565.98	$	-	**$**	**474,208.79**
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	$	58,627.34			$	243.21			$	58,870.55
Reserve Fund	$	169,426.31				613.15				170,039.46
Improvement Fund	$	-								-
Administrative Expense Fund	$	35,557.42				128.68		-		35,686.10
Total SSA #9	$	263,611.07	$	-	$	985.04	$	-	**$**	**264,596.11**
Total All SSA		736,253.88		0.00		2,551.02		0.00		738,804.90