

Town of Cortland

Cash Summaries

Month Ending:

March 31, 2026

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 393,515.85	\$ 1,030,867.63	\$ 1,436,217.41	\$ 3,637,802.64	\$ 1,671,115.66	\$ 1,925,717.09	\$ 1,693,466.10	\$ 11,788,702.38
Revenue over Expenses:	\$ (67,445.10)	\$ 20,160.53	\$ 64,488.57	\$ (245.46)	\$ 193.02	\$ (9,354.48)	\$ 5,379.29	\$ 13,176.37
Receivables								
Prev month	\$ 83,950.84	\$ -	\$ 24,051.14	\$ 30,348.61	\$ 32,914.82	\$ -	\$ -	\$ 171,265.41
Current month	93,287.04	-	24,051.14	12,328.28	18,263.73	-	-	147,930.19
Change in receivables	\$ (9,336.20)	\$ -	\$ -	\$ 18,020.33	\$ 14,651.09	\$ -	\$ -	\$ 23,335.22
Less: non-expense AJE for Audit		\$ -				\$ -	\$ -	\$ -
Payables								
Prev month	\$ 31,401.61	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 992,306.37	\$ -	\$ 1,783,124.36
Current month	\$ 30,700.92	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 1,008,018.17	\$ -	\$ 1,798,135.47
Change in Payables	\$ (700.69)	\$ -	\$ -	\$ -	\$ -	\$ 15,711.80	\$ -	\$ 15,011.11
Ending Cash	\$ 316,033.86	\$ 1,051,028.16	\$ 1,500,705.98	\$ 3,655,577.51	\$ 1,685,959.77	\$ 1,932,074.41	\$ 1,698,845.39	\$ 11,840,225.08
Per Cash								
Trial Balance:	\$ 316,033.86	\$ 1,051,028.16	\$ 1,500,705.98	\$ 3,655,577.51	\$ 1,685,959.77	\$ 1,932,074.41	\$ 1,698,845.39	\$ 11,840,225.08

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4052 RE TAX - CORPORATE LEVY	.00	517,267.90	510,000.00	(7,267.90)	101.4
01-4055 PROPERTY TAX-POLICE	.00	223,168.44	219,000.00	(4,168.44)	101.9
01-4058 RE TAX - IMRF LEVY	.00	54,977.13	52,000.00	(2,977.13)	105.7
01-4059 RE TAX - SOC SEC LEVY	.00	51,979.06	50,000.00	(1,979.06)	104.0
TOTAL PROPERTY TAX	.00	847,392.53	831,000.00	(16,392.53)	102.0
<u>FINES & FORFEITURES</u>					
01-4062 COURT FINES	1,009.02	5,444.49	6,500.00	1,055.51	83.8
TOTAL FINES & FORFEITURES	1,009.02	5,444.49	6,500.00	1,055.51	83.8
<u>ROAD & BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	45.88	15,300.94	17,500.00	2,199.06	87.4
TOTAL ROAD & BRIDGE TAX	45.88	15,300.94	17,500.00	2,199.06	87.4
<u>BUILDING & ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	250.00	60,000.00	59,750.00	.4
01-4082 ZONING PERMITS	1,011.18	4,936.18	.00	(4,936.18)	.0
01-4083 BUILDING PERMITS	23,150.00	77,842.46	.00	(77,842.46)	.0
01-4084 SITE GRADING PLAN REVIEW	1,600.00	5,700.00	.00	(5,700.00)	.0
TOTAL BUILDING & ZONING PERMITS	25,761.18	88,728.64	60,000.00	(28,728.64)	147.9
<u>LAND/CASH REVENUE</u>					
01-4099 LAND/CASH - TOWN SERVICES	5,600.00	15,400.00	.00	(15,400.00)	.0
TOTAL LAND/CASH REVENUE	5,600.00	15,400.00	.00	(15,400.00)	.0
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	44,683.37	723,302.65	740,000.00	16,697.35	97.7
TOTAL INCOME TAX REVENUE	44,683.37	723,302.65	740,000.00	16,697.35	97.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
01-4122 SALES TAX	31,420.35	253,289.74	320,000.00	66,710.26	79.2
01-4123 LOCAL USE TAX	4,104.48	32,251.93	220,000.00	187,748.07	14.7
TOTAL SALES TAX	35,524.83	285,541.67	540,000.00	254,458.33	52.9
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	88.44	1,612.74	2,375.00	762.26	67.9
01-4142 VIDEO GAMING TAX - STATE	2,228.66	19,068.90	25,000.00	5,931.10	76.3
01-4143 CANNABIS USE TAX - STATE	508.49	5,461.40	6,500.00	1,038.60	84.0
TOTAL REPLACEMENT TAX - STATE	2,825.59	26,143.04	33,875.00	7,731.96	77.2
<u>OTHER PERMITS</u>					
01-4151 OTHER PERMITS	.00	.00	700.00	700.00	.0
01-4153 LIQUOR LICENSES	8,200.00	8,200.00	1,000.00	(7,200.00)	820.0
01-4154 PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155 NON-HIGHWAY VEHICLES PERMIT	75.00	375.00	500.00	125.00	75.0
01-4156 SOLICITORS PERMIT	.00	200.00	350.00	150.00	57.1
TOTAL OTHER PERMITS	8,275.00	8,775.00	2,600.00	(6,175.00)	337.5
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	100.00	400.00	300.00	(100.00)	133.3
TOTAL DONATIONS	100.00	400.00	300.00	(100.00)	133.3
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	14,217.81	30,000.00	15,782.19	47.4
TOTAL FRANCHISE FEES	.00	14,217.81	30,000.00	15,782.19	47.4
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	525.67	4,896.29	6,000.00	1,103.71	81.6
TOTAL SIMPLIFIED TELECOM TAX (IMF)	525.67	4,896.29	6,000.00	1,103.71	81.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CORTLAND HISTORY BOOK</u>					
01-4851 CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
TOTAL CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909 REIMBURSEMENTS - OTHER	.00	2,838.05	.00	(2,838.05)	.0
TOTAL REIMBURSEMENTS	.00	2,838.05	1,000.00	(1,838.05)	283.8
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	15.00	125.00	.00	(125.00)	.0
01-4991 MISC REVENUE	25.00	692.16	1,000.00	307.84	69.2
01-4996 BUSINESS LICENSES	200.00	1,625.00	1,200.00	(425.00)	135.4
TOTAL MISCELLANEOUS REVENUE	240.00	2,442.16	2,200.00	(242.16)	111.0
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	822.91	9,328.78	24,000.00	14,671.22	38.9
TOTAL INTEREST ON INVESTMENT	822.91	9,328.78	24,000.00	14,671.22	38.9
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	705,832.00	765,686.00	59,854.00	92.2
TOTAL TRANSFERS FROM OTHER FUNDS	.00	705,832.00	765,686.00	59,854.00	92.2
TOTAL FUND REVENUE	125,413.45	2,756,034.05	3,060,711.00	304,676.95	90.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,734.53	115,240.11	128,100.00	12,859.89	90.0
01-6000-119 SALARIES - CLERICAL WORKERS	10,426.78	79,427.52	59,500.00	(19,927.52)	133.5
01-6000-131 EMPLOYEE HEALTH INSURANCE	4,881.77	43,809.74	30,600.00	(13,209.74)	143.2
01-6000-133 IMRF CONTRIBUTION	1,487.94	13,659.89	12,200.00	(1,459.89)	112.0
01-6000-134 EMPLOYEE INOCULATIONS	.00	736.20	1,000.00	263.80	73.6
01-6000-193 PAYROLL TAXES	1,535.89	14,849.45	13,500.00	(1,349.45)	110.0
01-6000-211 LEGAL EXPENSE	3,718.75	22,459.94	40,000.00	17,540.06	56.2
01-6000-214 AUDIT & ACCOUNTING FEES	9,991.14	117,431.40	127,000.00	9,568.60	92.5
01-6000-312 OFFICE SUPPLIES	195.81	4,524.44	5,000.00	475.56	90.5
01-6000-313 POSTAGE	69.33	772.13	1,800.00	1,027.87	42.9
01-6000-314 TELEPHONE	88.64	12,333.10	14,500.00	2,166.90	85.1
01-6000-315 COPIES & PRINTING	.00	330.00	.00	(330.00)	.0
01-6000-318 ADVERTISING	.00	1,536.64	.00	(1,536.64)	.0
01-6000-321 DUES & SUBSCRIPTIONS	.00	26,955.67	25,000.00	(1,955.67)	107.8
01-6000-331 TRAVEL & TRAINING	200.00	4,976.75	8,500.00	3,523.25	58.6
01-6000-351 OFFICE EQUIP/MAINT/SOFTWARE	746.41	22,969.29	25,000.00	2,030.71	91.9
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511 INSURANCE EXPENSE	.00	17,546.36	23,175.00	5,628.64	75.7
01-6000-531 REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591 MISC EXPENSE	65.00	1,825.00	1,600.00	(225.00)	114.1
01-6000-812 CAP OUTLAY: EQUIP & FURN	598.99	3,838.99	4,400.00	561.01	87.3
TOTAL ADMINISTRATION	43,740.98	525,262.62	545,725.00	20,462.38	96.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	20,732.69	244,704.83	255,325.00	10,620.17	95.8
01-6100-131 EMPLOYEE HEALTH INSURANCE	4,458.32	44,240.64	56,150.00	11,909.36	78.8
01-6100-133 IMRF CONTRIBUTION	1,884.61	21,260.97	22,385.00	1,124.03	95.0
01-6100-193 PAYROLL TAXES	1,586.06	18,720.18	18,920.00	199.82	98.9
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	715.00	800.00	85.00	89.4
01-6100-198 UNIFORMS	.00	650.09	1,600.00	949.91	40.6
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219 ELECTRIC - STREET LIGHTS	3,083.81	31,757.29	36,500.00	4,742.71	87.0
01-6100-220 ROAD SALT	.00	32,708.61	35,000.00	2,291.39	93.5
01-6100-221 ROAD SIGNS	.00	3,853.60	9,000.00	5,146.40	42.8
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	722.70	1,000.00	277.30	72.3
01-6100-224 STREET REPAIR MATERIALS	37.46	3,013.19	24,000.00	20,986.81	12.6
01-6100-226 TOOLS AND HARDWARE	.00	3,117.72	3,000.00	(117.72)	103.9
01-6100-227 SMALL EQUIPMENT PURCHASES	750.50	750.50	10,000.00	9,249.50	7.5
01-6100-232 MAINTENANCE TOWN GARAGE	.00	11,340.34	6,000.00	(5,340.34)	189.0
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	6,363.29	20,000.00	13,636.71	31.8
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	1,530.48	31,141.87	40,000.00	8,858.13	77.9
01-6100-242 TOWN HALL MAINTENANCE	(7,861.20)	2,741.44	6,000.00	3,258.56	45.7
01-6100-245 EQUIPMENT RENTAL	.00	13,300.00	20,000.00	6,700.00	66.5
01-6100-255 STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258 FORESTRY	700.92	4,802.92	12,000.00	7,197.08	40.0
01-6100-312 OFFICE SUPPLIES	.00	84.75	1,000.00	915.25	8.5
01-6100-314 TELEPHONE	311.17	3,446.99	4,500.00	1,053.01	76.6
01-6100-316 UTILITIES	3,252.45	9,153.64	8,000.00	(1,153.64)	114.4
01-6100-331 TRAVEL AND TRAINING	360.00	360.00	4,000.00	3,640.00	9.0
01-6100-351 OFFICE EQUIP & MAINT	184.56	1,965.46	2,000.00	34.54	98.3
01-6100-371 FUEL	629.38	16,688.46	25,000.00	8,311.54	66.8
01-6100-492 IPRF SAFETY GRANT	.00	165.75	2,500.00	2,334.25	6.6
01-6100-511 INSURANCE EXPENSE	.00	32,872.38	44,000.00	11,127.62	74.7
01-6100-522 FEES/PERMITS	.00	1,000.00	2,000.00	1,000.00	50.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591 MISC EXPENSE	.00	3,875.81	500.00	(3,375.81)	775.2
01-6100-592 CEMETERY EXPENSE	.00	6.99	2,000.00	1,993.01	.4
01-6100-611 PRINCIPAL PAYMENTS	.00	46,346.69	46,565.00	218.31	99.5
01-6100-621 INTEREST EXPENSE	.00	13,507.31	13,289.00	(218.31)	101.6
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	42,343.74	82,282.00	39,938.26	51.5
TOTAL PUBLIC WORKS	31,641.21	647,723.15	830,316.00	182,592.85	78.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	54,885.59	652,690.25	653,100.00	409.75	99.9
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	8,430.94	97,989.11	94,200.00	(3,789.11)	104.0
01-6200-116 SALARIES - OVERTIME	.00	733.84	.00	(733.84)	.0
01-6200-131 EMPLOYEE HEALTH INS	9,019.68	98,659.17	110,100.00	11,440.83	89.6
01-6200-133 IMRF CONTRIBUTION	5,441.29	63,761.93	59,500.00	(4,261.93)	107.2
01-6200-193 PAYROLL TAXES	4,696.77	55,780.33	58,350.00	2,569.67	95.6
01-6200-198 UNIFORMS	41.73	1,053.25	5,000.00	3,946.75	21.1
01-6200-199 UNIFORM ALLOWANCE	263.16	4,311.43	5,000.00	688.57	86.2
01-6200-211 LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212 ADJUDICATION	262.50	4,550.00	3,500.00	(1,050.00)	130.0
01-6200-240 EQUIPMENT PURCHASES & MAINT	77.06	6,985.47	12,500.00	5,514.53	55.9
01-6200-241 VEHICLE MAINTENANCE	417.04	15,069.11	10,000.00	(5,069.11)	150.7
01-6200-242 OFFICE MAINTENANCE	(215.00)	425.13	2,000.00	1,574.87	21.3
01-6200-243 TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	67,786.57	70,000.00	2,213.43	96.8
01-6200-312 OFFICE SUPPLIES	150.30	1,133.33	1,500.00	366.67	75.6
01-6200-313 POSTAGE	26.74	298.98	250.00	(48.98)	119.6
01-6200-314 TELEPHONE	557.68	10,453.01	15,500.00	5,046.99	67.4
01-6200-315 COPIES & PRINTING	56.03	941.82	2,000.00	1,058.18	47.1
01-6200-316 UTILITIES	.00	1,065.94	2,500.00	1,434.06	42.6
01-6200-317 BUSINESS FORMS EXPENSE	.00	60.00	2,500.00	2,440.00	2.4
01-6200-321 DUES & SUBSCRIPTIONS	16,313.26	34,544.05	40,000.00	5,455.95	86.4
01-6200-331 TRAVEL & TRAINING	455.81	5,315.65	10,000.00	4,684.35	53.2
01-6200-332 FIREARMS & TACTICAL TRAINING	.00	2,147.00	9,000.00	6,853.00	23.9
01-6200-351 OFFICE EQUIP & MAINT	.00	3,319.74	4,500.00	1,180.26	73.8
01-6200-361 DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371 GAS & PETROLEUM	117.67	12,543.32	18,000.00	5,456.68	69.7
01-6200-421 COMMUNITY PROGRAMS	.00	2,001.71	1,500.00	(501.71)	133.5
01-6200-511 INSURANCE EXP	.00	33,720.46	39,600.00	5,879.54	85.2
01-6200-512 LEGAL - UNION	87.50	218.75	.00	(218.75)	.0
01-6200-550 TECHNOLOGY UPGRADES	.00	360.00	5,000.00	4,640.00	7.2
01-6200-591 MISC EXPENSE	.00	773.67	3,000.00	2,226.33	25.8
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00	.0
01-6200-814 CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00	.0
01-6200-821 CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	101,085.75	1,178,693.02	1,330,050.00	151,356.98	88.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,764.80	36,507.20	35,000.00	(1,507.20)	104.3
01-6300-120 SALARIES - ENGINEER	11,092.30	132,978.49	144,205.00	11,226.51	92.2
01-6300-131 EMPLOYEE HEALTH/LIFE	16.10	187.42	205.00	17.58	91.4
01-6300-133 EMPLOYER IMRF	1,008.30	10,662.37	13,055.00	2,392.63	81.7
01-6300-193 PAYROLL TAXES	1,060.05	12,965.68	11,035.00	(1,930.68)	117.5
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	3,000.00	3,000.00	.0
01-6300-215 ZONING ADM: REIMBURSABLE	183.52	183.52	.00	(183.52)	.0
01-6300-216 ZONING ADMINISTRATION FEES	.00	84.94	.00	(84.94)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	1,769.99	4,000.00	2,230.01	44.3
01-6300-312 OFFICE SUPPLIES	.00	104.96	1,000.00	895.04	10.5
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.91	2,342.01	2,275.00	(67.01)	103.0
01-6300-315 COPIES & PRINTING	25.00	553.50	1,000.00	446.50	55.4
01-6300-321 DUES & SUBSCRIPTIONS	.00	640.46	2,000.00	1,359.54	32.0
01-6300-331 CONFERENCE AND TRAINING	.00	2,460.63	8,000.00	5,539.37	30.8
01-6300-351 OFFICE EXPENSE	54.63	3,499.03	6,000.00	2,500.97	58.3
01-6300-371 GASOLINE	.00	1,613.71	3,000.00	1,386.29	53.8
01-6300-511 INSURANCE EXP	.00	377.50	1,025.00	647.50	36.8
01-6300-811 CAPITAL OUTLAY	.00	24,900.00	537,000.00	512,100.00	4.6
TOTAL ENGINEERING & ZONING	16,390.61	231,831.41	801,900.00	570,068.59	28.9
TOTAL FUND EXPENDITURES	192,858.55	2,583,510.20	3,507,991.00	924,480.80	73.7
NET REVENUE OVER EXPENDITURES	(67,445.10)	172,523.85	(447,280.00)	(619,803.85)	38.6

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	16,810.43	171,095.99	200,000.00	28,904.01	85.6
TOTAL MOTOR FUEL TAX REVENUES	16,810.43	171,095.99	200,000.00	28,904.01	85.6
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	3,350.10	36,716.12	35,000.00	(1,716.12)	104.9
TOTAL INTEREST ON INVESTMENT	3,350.10	36,716.12	35,000.00	(1,716.12)	104.9
TOTAL FUND REVENUE	20,160.53	207,812.11	235,000.00	27,187.89	88.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	47,475.35	65,000.00	17,524.65	73.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	47,475.35	215,000.00	167,524.65	22.1
TOTAL FUND EXPENDITURES	.00	47,475.35	215,000.00	167,524.65	22.1
NET REVENUE OVER EXPENDITURES	20,160.53	160,336.76	20,000.00	(140,336.76)	801.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>					
03-4011	7,416.30	82,529.50	85,000.00	2,470.50	97.1
	7,416.30	82,529.50	85,000.00	2,470.50	97.1
<u>GAS</u>					
03-4021	14,811.34	60,246.84	40,000.00	(20,246.84)	150.6
	14,811.34	60,246.84	40,000.00	(20,246.84)	150.6
<u>TELEPHONE</u>					
03-4031	1,852.94	17,237.01	17,000.00	(237.01)	101.4
	1,852.94	17,237.01	17,000.00	(237.01)	101.4
<u>SALES TAX</u>					
03-4041	27,400.14	207,593.35	185,000.00	(22,593.35)	112.2
	27,400.14	207,593.35	185,000.00	(22,593.35)	112.2
<u>MISCELLANEOUS REVENUE</u>					
03-4991	.00	.00	250.00	250.00	.0
	.00	.00	250.00	250.00	.0
<u>INTEREST ON INVESTMENTS</u>					
03-8011	4,656.65	65,424.19	50,000.00	(15,424.19)	130.9
	4,656.65	65,424.19	50,000.00	(15,424.19)	130.9
<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
	56,137.37	433,030.89	452,250.00	19,219.11	95.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-724 DONATION: CO ECON DEV COMM	.00	1,500.00	.00	(1,500.00)	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	500.00	1,500.00	3,000.00	1,500.00	50.0
03-6500-813 PHASE I CONSTRUCTION SCHOOL	.00	1,931.90	350,000.00	348,068.10	.6
03-6500-819 TOWN SIGNAGE	.00	4,897.50	.00	(4,897.50)	.0
03-6500-823 NEW STREET LIGHTS	.00	.00	16,000.00	16,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,650.02	.00	(1,650.02)	.0
03-6500-840 HOLIDAY DECORATIONS	.00	5,390.49	15,000.00	9,609.51	35.9
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	19,886.63	50,000.00	30,113.37	39.8
03-6500-846 SPLASH PAD	(8,851.20)	.00	.00	.00	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	705,832.00	705,832.00	.00	100.0
TOTAL CAPITAL IMPR EXPENSES	(8,351.20)	742,588.54	1,349,686.00	607,097.46	55.0
TOTAL FUND EXPENDITURES	(8,351.20)	742,588.54	1,349,686.00	607,097.46	55.0
NET REVENUE OVER EXPENDITURES	64,488.57	(309,557.65)	(897,436.00)	(587,878.35)	(34.5)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
06-4010 CONNECTION FEES	6,000.00	22,000.00	18,000.00	(4,000.00)	122.2
06-4011 SERVICE FEES	1,708.69	438,356.54	572,000.00	133,643.46	76.6
TOTAL SERVICE FEES	7,708.69	460,356.54	590,000.00	129,643.46	78.0
<u>LATE CHARGES</u>					
06-4021 LATE CHARGES	(260.00)	19,954.99	24,400.00	4,445.01	81.8
TOTAL LATE CHARGES	(260.00)	19,954.99	24,400.00	4,445.01	81.8
<u>BAD CHECK CHARGES</u>					
06-4041 BAD CHECK CHARGES	.00	.00	20.00	20.00	.0
TOTAL BAD CHECK CHARGES	.00	.00	20.00	20.00	.0
<u>PERMITS</u>					
06-4051 PERMITS	56,000.00	147,000.00	75,000.00	(72,000.00)	196.0
TOTAL PERMITS	56,000.00	147,000.00	75,000.00	(72,000.00)	196.0
<u>MISCELLANEOUS REVENUE</u>					
06-4991 MISC REVENUE	.00	.05	300.00	299.95	.0
TOTAL MISCELLANEOUS REVENUE	.00	.05	300.00	299.95	.0
<u>INTEREST ON INVESTMENT</u>					
06-8011 INTEREST ON INVESTMENT	11,658.10	128,458.12	125,000.00	(3,458.12)	102.8
TOTAL INTEREST ON INVESTMENT	11,658.10	128,458.12	125,000.00	(3,458.12)	102.8
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	.00	32,295.00	37,800.00	5,505.00	85.4
TOTAL LEASE INCOME	.00	32,295.00	37,800.00	5,505.00	85.4
TOTAL FUND REVENUE	75,106.79	788,064.70	852,520.00	64,455.30	92.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	7,361.71	85,585.19	105,000.00	19,414.81	81.5
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,119.75	11,526.48	13,665.00	2,138.52	84.4
06-7300-133 IMRF CONTRIBUTION	669.19	7,755.65	8,300.00	544.35	93.4
06-7300-193 PAYROLL TAXES	563.18	6,547.34	7,000.00	452.66	93.5
06-7300-198 UNIFORMS	.00	273.21	1,500.00	1,226.79	18.2
06-7300-211 LEGAL/COLLECTION EXPENSE	1,575.00	11,226.25	1,000.00	(10,226.25)	1122.6
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,563.54	15,635.40	16,550.00	914.60	94.5
06-7300-214 AUDIT FEES	.00	4,300.01	4,300.00	(.01)	100.0
06-7300-218 EQUIPMENT	.00	935.00	3,000.00	2,065.00	31.2
06-7300-221 UTILITIES	15,421.58	103,525.02	130,000.00	26,474.98	79.6
06-7300-241 M&O: VEH & EQUIP	79.24	4,608.42	8,000.00	3,391.58	57.6
06-7300-243 M&O: SEWER PLANT	11,585.09	28,798.41	40,000.00	11,201.59	72.0
06-7300-311 OFFICE EXPENSE	990.70	16,697.97	8,000.00	(8,697.97)	208.7
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313 TRAINING	.00	623.60	4,000.00	3,376.40	15.6
06-7300-314 TELEPHONE	69.39	1,022.90	5,000.00	3,977.10	20.5
06-7300-345 WASTEWATER TESTING	3,880.49	8,352.89	18,000.00	9,647.11	46.4
06-7300-371 GAS & PETROLEUM	.00	1,396.95	2,200.00	803.05	63.5
06-7300-511 INSURANCE EXPENSE	.00	4,015.05	5,500.00	1,484.95	73.0
06-7300-531 REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591 MISC EXPENSES	.00	229.00	500.00	271.00	45.8
06-7300-611 DEBT SERVICE PRINCIPAL	25,636.96	51,028.88	51,030.00	1.12	100.0
06-7300-621 INTEREST EXPENSE	4,836.43	9,917.90	9,920.00	2.10	100.0
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	75,352.25	381,764.46	530,965.00	149,200.54	71.9
TOTAL FUND EXPENDITURES	75,352.25	381,764.46	530,965.00	149,200.54	71.9
NET REVENUE OVER EXPENDITURES	(245.46)	406,300.24	321,555.00	(84,745.24)	126.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
07-4011 SERVICE FEES	(537.96)	417,597.87	530,000.00	112,402.13	78.8
TOTAL SERVICE FEES	(537.96)	417,597.87	530,000.00	112,402.13	78.8
<u>LATE CHARGES</u>					
07-4021 LATE CHARGES	(30.28)	1,159.16	2,500.00	1,340.84	46.4
TOTAL LATE CHARGES	(30.28)	1,159.16	2,500.00	1,340.84	46.4
<u>BAD CHECK CHARGES</u>					
07-4041 BAD CHECK CHARGES	.00	125.00	150.00	25.00	83.3
TOTAL BAD CHECK CHARGES	.00	125.00	150.00	25.00	83.3
<u>PERMITS</u>					
07-4051 PERMITS	57,800.00	153,600.00	90,000.00	(63,600.00)	170.7
TOTAL PERMITS	57,800.00	153,600.00	90,000.00	(63,600.00)	170.7
<u>METER SALES</u>					
07-4301 METER SALES	3,000.00	6,600.00	5,000.00	(1,600.00)	132.0
TOTAL METER SALES	3,000.00	6,600.00	5,000.00	(1,600.00)	132.0
<u>MISCELLANEOUS REVENUE</u>					
07-4991 MISC INCOME	.00	735.00	2,000.00	1,265.00	36.8
TOTAL MISCELLANEOUS REVENUE	.00	735.00	2,000.00	1,265.00	36.8
<u>INTEREST ON INVESTMENT</u>					
07-8011 INTEREST ON INVESTMENT	5,290.54	60,089.67	60,000.00	(89.67)	100.2
TOTAL INTEREST ON INVESTMENT	5,290.54	60,089.67	60,000.00	(89.67)	100.2

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	3,100.00	3,720.00	620.00	83.3
TOTAL LEASE INCOME	310.00	3,100.00	3,720.00	620.00	83.3
TOTAL FUND REVENUE	65,832.30	643,006.70	693,370.00	50,363.30	92.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	11,042.57	128,377.89	146,000.00	17,622.11	87.9
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,679.67	17,290.27	20,500.00	3,209.73	84.3
07-7400-133 IMRF CONTRIBUTION	1,003.76	11,633.48	13,000.00	1,366.52	89.5
07-7400-134 PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193 PAYROLL TAXES	844.74	9,820.72	12,500.00	2,679.28	78.6
07-7400-198 UNIFORMS	78.79	524.74	900.00	375.26	58.3
07-7400-213 OTHER CONSULTING FEES	2,345.32	23,453.20	24,800.00	1,346.80	94.6
07-7400-214 AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221 UTILITIES	10,903.66	93,962.53	90,000.00	(3,962.53)	104.4
07-7400-222 RADIUM REMOVAL PROCESSING	9,953.39	107,126.81	116,510.00	9,383.19	92.0
07-7400-241 M&O: VEH & EQUIP	.00	4,880.07	8,000.00	3,119.93	61.0
07-7400-243 M&O: WELL SYSTEM	19,565.11	44,877.98	30,000.00	(14,877.98)	149.6
07-7400-311 OFFICE EXPENSE	1,112.79	18,745.17	22,000.00	3,254.83	85.2
07-7400-314 TELEPHONE	114.48	1,454.72	1,800.00	345.28	80.8
07-7400-331 TRAVEL & TRAINING	.00	2,147.95	5,000.00	2,852.05	43.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	6,410.03	15,000.00	8,589.97	42.7
07-7400-343 CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,695.00	19,462.79	25,000.00	5,537.21	77.9
07-7400-346 TOOLS	.00	299.00	1,500.00	1,201.00	19.9
07-7400-371 GAS & PETROLEUM	.00	3,259.71	6,500.00	3,240.29	50.2
07-7400-511 INSURANCE EXPENSE	.00	8,451.77	4,000.00	(4,451.77)	211.3
07-7400-531 REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	5,300.00	13,190.91	120,000.00	106,809.09	11.0
TOTAL WATER SYSTEM EXPENSES	65,639.28	519,369.74	671,485.00	152,115.26	77.4
TOTAL FUND EXPENDITURES	65,639.28	519,369.74	671,485.00	152,115.26	77.4
NET REVENUE OVER EXPENDITURES	193.02	123,636.96	21,885.00	(101,751.96)	564.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4167 WASTE COLLECTION AGREEMENT	.00	10,335.00	17,000.00	6,665.00	60.8
TOTAL DONATIONS	.00	10,335.00	17,000.00	6,665.00	60.8
<u>PARK DEVELOPMENT FEES</u>					
13-4171 PARK LOT DEV FEES - GENERAL	1,000.00	1,700.00	700.00	(1,000.00)	242.9
TOTAL PARK DEVELOPMENT FEES	1,000.00	1,700.00	700.00	(1,000.00)	242.9
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	.00	.00	4,500.00	4,500.00	.0
13-4202 CAP CONTRIB: POLICE FACILITY	.00	.00	4,000.00	4,000.00	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	.00	.00	100.00	100.00	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	.00	.00	8,500.00	8,500.00	.0
13-4205 CAP CONTRIB: SPORTS COMPLEX	.00	.00	5,000.00	5,000.00	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	.00	25,100.00	25,100.00	.0
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	6,150.77	72,368.62	80,000.00	7,631.38	90.5
TOTAL INTEREST	6,150.77	72,368.62	80,000.00	7,631.38	90.5
TOTAL FUND REVENUE	7,150.77	84,403.62	122,800.00	38,396.38	68.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-813 CAP OUTLAY: TOWN HALL	8,123.89	8,123.89	.00	(8,123.89)	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	4,976.92	37,680.00	32,703.08	13.2
13-8000-834 CAP OUTLAY: POLICE FACILITY	215.00	215.00	.00	(215.00)	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,518.09	17,013.00	7,494.91	56.0
13-8000-840 AIRPORT ROAD UTILITIES	8,166.36	85,235.75	106,953.83	21,718.08	79.7
TOTAL RESTRICTED ASSETS	16,505.25	108,069.65	161,646.83	53,577.18	66.9
TOTAL FUND EXPENDITURES	16,505.25	108,069.65	161,646.83	53,577.18	66.9
NET REVENUE OVER EXPENDITURES	(9,354.48)	(23,666.03)	(38,846.83)	(15,180.80)	(60.9)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	693,244.03	600,000.00	(93,244.03)	115.5
14-8011	INTEREST ON INVESTMENT	5,379.29	63,139.16	60,000.00	(3,139.16)	105.2
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	TOTAL INTEREST INCOME	5,379.29	756,383.19	660,000.00	(96,383.19)	114.6
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	TOTAL FUND REVENUE	5,379.29	756,383.19	660,000.00	(96,383.19)	114.6
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TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	245,876.09	10,500.00	(235,376.09)	2341.7
14-6600-591	MISC EXPENSES	.00	96,273.67	1,250,000.00	1,153,726.33	7.7
	TOTAL TIF EXPENSES	.00	342,149.76	1,260,500.00	918,350.24	27.1
	TOTAL FUND EXPENDITURES	.00	342,149.76	1,260,500.00	918,350.24	27.1
	NET REVENUE OVER EXPENDITURES	5,379.29	414,233.43	(600,500.00)	(1,014,733.43)	69.0

March 2026

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 5/1/2025		\$ 255,548.00
Principal Paid Fiscal Year 2026:		\$ (46,346.69)
Interest Paid Fiscal Year 2026:	\$ 13,507.31	
Current Balance:		<u>\$ 209,201.31</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2026	\$ -	\$ -
Fiscal Year Ending 2027	\$ 49,122.61	\$ 10,731.39
Future	\$ 159,570.45	\$ 15,320.44
Total:	<u>\$ 209,201.31</u>	<u>\$ 26,051.83</u>
* 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 5/1/2025		\$ 526,576.79
Principal Paid Fiscal Year 2026:		\$ (51,028.88)
Interest Paid Fiscal Year 2026:	\$ 9,917.90	
Current Balance:		<u>\$ 475,547.91</u>
Remaining Debt Schedule		
Fiscal Year Ending 2026	\$ -	\$ -
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29
Future	\$ 423,529.42	\$ 33,418.88
Total:	<u>\$ 475,547.91</u>	<u>\$ 42,347.17</u>

**Town of Cortland
Restricted Assets
March 31, 2026**

		Balance 3/1/2026	Deposits 3/31/2026	Expenditures 3/31/2026	Balance 3/31/2026
<u>Customer Deposits</u>					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-	-	-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>					
13-2401	Cortland Fire Protection District	\$ 3,300.00	\$ 4,800.00		\$ 8,100.00
13-2405	Sycamore School District # 427	\$ 3,828.67	-		3,828.67
13-2406	#428 Schools	\$ 191,334.41	14,043.00		205,377.41
13-2407	Cortland Library	\$ 495.00	720.00		1,215.00
<u>Storm Sewer Escrow</u>					
13-2411	Neumann Homes Inc	\$ 52,821.55		\$ 8,851.20	\$ 43,970.35
<u>Capital Contributions #428 Schools</u>					
13-2432	DRH Cambridge - Richland Trails	\$ 302,618.03			\$ 302,618.03
<u>Library Building</u>					
13-2452	Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<u>WasteWater Irrigation Land Acquisition</u>					
13-2501	SSA # 4 Connection Fees	\$ 147,000.00	\$ -	\$ -	\$ 147,000.00
13-2551	Waste Water Irrigation Land Fee	\$ 105,500.00	5,000.00		110,500.00
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
<u>Capital Contributions - Town Use (By Purpose)</u>					
13-3100	McPhillips Park Improvements	\$ 8,984.84	\$ -	\$ -	\$ 8,984.84
13-4167	Road Improvements - DC Trash Agreement	\$ 107,432.36	-		107,432.36
13-4170	Airport Road Farm Rent	\$ 29,800.56		8,166.36	21,634.20
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 10,700.00	1,000.00	-	11,700.00
13-4201	Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202	Police Facility	\$ 19,346.12		215.00	19,131.12
13-4203	Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204	Town Hall	\$ 41,642.61		8,123.89	33,518.72
13-4205	Sports Complex	\$ 182,756.69		-	182,756.69
13-4206	Capital Improvements	\$ 352,549.59	6,150.77	-	358,700.36
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
		\$ 940,033.62	\$ 7,150.77	\$ 16,505.25	\$ 930,679.14
"FUND BAL" \$ 947,722.27					
Reserve for McPhillips \$ -					
YTD Revs over Exps \$ (23,666.03)					
Fund Equity \$ 924,056.24					
Total Assets \$ 1,932,074.41					
Total Liabilities & Equity \$ 1,932,074.41					
Account Interest \$ -					
13-8011 \$ 6,150.77					

* Account Interest posted to Capital Improvements

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
March 31, 2026**

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 421,247.49	\$ 6,782.74	\$ 990.90	\$ 386,917.25	42,103.88
2017 Reserve Fund	\$ 359,155.99	-	844.86	6,092.49	353,908.36
Special Redemption Account	\$ 142.77		0.28		143.05
Special Reserve Fund 2017	\$ 40,690.25		95.71	690.25	40,095.71
Administrative Expense Fund	\$ 25,463.62		59.93		25,523.55
Total SSA #1 Refunding Bonds	\$ 846,700.12	\$ 6,782.74	\$ 1,991.68	\$ 393,699.99	\$ 461,774.55
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	\$ 178,968.40		\$ 488.38	\$ 137,126.00	\$ 42,330.78
Reserve Fund	\$ 208,487.00	-	579.81		209,066.81
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 37,580.23		103.61		37,683.84
Total SSA #9	\$ 425,035.63	\$ -	\$ 1,171.80	\$ 137,126.00	\$ 289,081.43
Total All SSA	1,271,735.75	6,782.74	3,163.48	530,825.99	750,855.98