



**CITY OF CORTLAND
2010 SEWER FUND BUDGET
ADOPTED**

	<u>2009</u>	<u>2010</u>	<u>%</u> <u>CHANGE</u>	
TOTAL APPROPRIATIONS	\$3,438,003	\$3,593,075	4.51	%
TOTAL REVENUES	\$3,438,003	\$3,593,075	4.51	%
APPROPRIATED FUND BALANCE	-0-	-0-	-0-	%
APPROPRIATION FROM DEBT SERVICE RESERVE	-0-	-0-	-0-	%
APPROPRIATION FROM CAPITAL RESERVE	-0-	-0-	-0-	
APPROPRIATION FOR DEBT SERVICE	\$1,133,392	\$1,166,731	2.94	%
APPROPRIATION FOR OPERATION & MAINTENANCE	\$2,304,611	\$2,426,344	5.28	%
DOMESTIC RATE PER UNIT	\$2.35	\$2.90	23.40	%

**CITY OF CORTLAND
SEWER FUND**

ADOPTED BUDGET

2010

**SCHEDULE 1-G
APPROPRIATIONS**

	<u>Actual 2008</u>	<u>Adopted 2009</u>	<u>Expended 25-Sep-09</u>	<u>Tentative</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Pct Difference</u>
<u>SPECIAL ITEMS</u>							
1910.4 UNALLOCATED INSURANCE	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	100.00%
1990.4 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$120,000.00	\$120,000.00	100.00%
TOTAL SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$137,000.00	\$157,000.00	\$157,000.00	100.00%
<u>ADMINISTRATION</u>							
8110.100 PERSONAL SERVICES	\$139,636.53	\$137,915.00	\$89,590.14	\$122,783.00	\$122,783.00	\$122,783.00	-10.97%
8110.403 OFFICE SUPPLIES/BILLING	\$6,799.87	\$6,750.00	\$3,816.61	\$7,000.00	\$7,000.00	\$7,000.00	3.70%
8110.403-01 OFFICE EQUIPMENT	\$2,897.57	\$2,400.00	\$2,655.94	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
8110.405 FIRE/LIABILITY INS	\$35,057.00	\$55,000.00	\$1,633.50	\$0.00	\$0.00	\$0.00	-100.00%
8110.411 UTILITIES	\$9,701.03	\$8,500.00	\$33,557.16	\$10,000.00	\$10,000.00	\$10,000.00	17.65%
8110.415 REG FEES/CONTRACT	\$21,360.00	\$20,000.00	\$6,023.40	\$125,000.00	\$125,000.00	\$125,000.00	525.00%
8110.416-30 AUDITOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
8110.418 POSTAGE/FREIGHT	\$29.14	\$2,400.00	\$2,556.75	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
TOTAL ADMINISTRATION	\$215,481.14	\$232,965.00	\$139,833.50	\$271,583.00	\$271,583.00	\$271,583.00	16.58%
<u>HOME AND COMMUNITY SERVICES</u>							
<u>SANITARY SEWERS</u>							
8120.100 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$99,911.00	\$99,911.00	\$99,911.00	100.00%
8120.206 TOOLS, OPERATING EQUIP.	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	100.00%
8120.401 MOTOR EQUIPMENT OPER.	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
8120.402 MOTOR EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	100.00%
8120.405 FUNC OPER / SUPPLY EXP.	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	100.00%
8120.407 EQUIPMENT REPAIR SUPPLY	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00	100.00%
8120.408 UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	100.00%
8120.411 UTILITIES	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	100.00%

SCHEDULE 1-G APPROPRIATIONS	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
8120.415 RENTAL, PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%
8120.416 TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	100.00%
TOTAL SANITARY SEWERS	\$0.00	\$0.00	\$0.00	\$146,461.00	\$146,461.00	\$146,461.00	100.00%
<u>SEWAGE TREATMENT & DISPOSAL</u>							
8130.100 PERSONAL SERVICES	\$415,683.22	\$389,545.00	\$304,996.29	\$429,788.18	\$429,788.18	\$429,788.18	10.33%
8130.100-01 OVERTIME/HOLIDAYS	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
8130.400 CONTINGENCY	\$0.00	\$3,000.00	\$1,729.00	\$0.00	\$0.00	\$0.00	-100.00%
8130.403 SUPPLIES/CHEMICALS	\$41,584.41	\$60,000.00	\$25,318.32	\$105,000.00	\$105,000.00	\$105,000.00	75.00%
8130.403-01 FUEL	\$11,827.53	\$11,000.00	\$5,266.09	\$9,500.00	\$9,500.00	\$9,500.00	-13.64%
8130.403-02 LAB EXPENSES/EQUIP	\$50,117.03	\$35,000.00	\$27,586.90	\$60,000.00	\$60,000.00	\$60,000.00	71.43%
8130.405 SUPPLIES/TOOLS/OILS	\$34,555.71	\$41,000.00	\$40,236.46	\$60,000.00	\$60,000.00	\$60,000.00	46.34%
8130.407 EQUIP,BLDG REPAIRS	\$74,418.41	\$70,000.00	\$64,243.65	\$90,000.00	\$90,000.00	\$90,000.00	28.57%
8130.411 UTILITIES/FUEL	\$457,106.34	\$460,000.00	\$335,143.84	\$484,000.00	\$464,000.00	\$464,000.00	0.87%
8130.415 CONTRACTUAL/UNIFORM	\$22,907.33	\$40,000.00	\$11,113.75	\$40,000.00	\$20,000.00	\$20,000.00	-50.00%
8130.416 CERT/TRAIN/SAFETY	\$2,319.92	\$7,000.00	\$1,715.95	\$5,000.00	\$5,000.00	\$5,000.00	-28.57%
8130.416-01 REGISTRATION/LICENSES	\$0.00	\$1,000.00	\$7.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
TOTAL SEWAGE TREATMENT & DISPOSAL	\$1,110,519.90	\$1,167,545.00	\$817,357.25	\$1,334,288.18	\$1,294,288.18	\$1,294,288.18	10.86%
<u>EMPLOYEE BENEFITS</u>							
9010.800 NYS RETIREMENT ERS	\$48,852.50	\$65,000.00	\$0.00	\$91,100.00	\$66,000.00	\$66,000.00	1.54%
9030.800 SOCIAL SECURITY	\$40,519.96	\$44,500.00	\$24,771.44	\$54,500.00	\$54,500.00	\$54,500.00	22.47%
9040.800 WORKERS COMPENSATION	\$10,217.00	\$16,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	-31.25%
9060.800 HEALTH INSURANCE	\$153,474.05	\$163,000.00	\$103,777.78	\$220,084.92	\$220,084.92	\$220,084.92	35.02%
TOTAL EMPLOYEE BENEFITS	\$253,063.51	\$288,500.00	\$128,549.22	\$376,684.92	\$351,584.92	\$351,584.92	21.87%
<u>DEBT SERVICE</u>							
9710.6 PRINCIPAL	\$753,113.00	\$771,553.00	\$275,000.00	\$806,425.00	\$806,425.00	\$806,425.00	4.52%
9710.7 INTEREST	\$359,468.82	\$361,839.00	\$77,288.48	\$360,306.22	\$360,306.22	\$360,306.22	-0.42%
TOTAL DEBT SERVICE	\$1,112,581.82	\$1,133,392.00	\$352,288.48	\$1,166,731.22	\$1,166,731.22	\$1,166,731.22	2.94%

**SCHEDULE 1-G
APPROPRIATIONS**

	<u>Actual 2008</u>	<u>Adopted 2009</u>	<u>Expended 25-Sep-09</u>	<u>Tentative</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Pct Difference</u>
<u>INTERFUND TRANSFER</u>							
9901.000.00 TRANSFER TO GENERAL FUND	\$579,803.00	\$615,601.00	\$114,512.19	\$205,427.00	\$205,427.00	\$205,427.00	-66.63%
<u>TOTAL INTERFUND TRANSFER</u>	\$579,803.00	\$615,601.00	\$114,512.19	\$205,427.00	\$205,427.00	\$205,427.00	-66.63%
TOTAL APPROPRIATIONS	\$3,271,449.37	\$3,438,003.00	\$1,552,540.64	\$3,638,175.32	\$3,593,075.32	\$3,593,075.32	4.51%

**CITY OF CORTLAND
SEWER FUND**

ADOPTED BUDGET

2010

SCHEDULE 2-G ESTIMATED REVENUES	Actual 2008	Adopted 2009	Received as 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>REAL PROPERTY TAXES</u>							
1030 SPECIAL ASSESSMENT	\$1,173,784.00	\$1,133,392.00	\$1,133,392.00	\$1,166,731.22	\$1,166,731.22	\$1,166,731.22	2.94%
<u>TOTAL REAL PROPERTY TAX ITEMS</u>	\$1,173,784.00	\$1,133,392.00	\$1,133,392.00	\$1,166,731.22	\$1,166,731.22	\$1,166,731.22	2.94%
<u>DEPARTMENTAL INCOME</u>							
2110 CITY DOMESTIC	\$1,652,838.00	\$1,771,861.00	\$1,127,875.02	\$2,007,019.10	\$1,961,919.10	\$1,961,919.10	10.73%
2120 SEWER RENTS-MARIETTA	\$4,000.00	10,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-60.00%
2121 SEWER RENTS-HOMER	\$117,668.47	140,000.00	\$92,851.02	\$125,000.00	\$125,000.00	\$125,000.00	-10.71%
2122 SEWER RENTS-MCGRAW	\$51,707.30	70,000.00	\$34,483.14	\$55,000.00	\$55,000.00	\$55,000.00	-21.43%
2123 SEWER RENTS-CORTLANDVILLE	\$153,828.61	160,000.00	\$110,899.43	\$160,000.00	\$160,000.00	\$160,000.00	0.00%
2124 SEWER RENTS-PALL TRINITY	\$62,084.09	75,000.00	\$27,389.22	\$60,000.00	\$60,000.00	\$60,000.00	-20.00%
2125 SEWER RENTS-NATRIUM	\$4,761.97	5,000.00	\$3,311.97	\$4,500.00	\$4,500.00	\$4,500.00	-10.00%
2127 SEWER RENTS-COOPER TOOLS	\$540.66	750.00	\$311.96	\$500.00	\$500.00	\$500.00	-33.33%
2128 SEWER RENTS-YMCA	\$2,188.72	2,000.00	\$2,081.25	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
2129 SEWER RENTS-CORTLAND MEM	\$29,469.22	40,000.00	\$12,591.05	\$27,500.00	\$27,500.00	\$27,500.00	-31.25%
2130 MISCELLANEOUS REVENUE	\$987.63	500.00	\$90.00	\$500.00	\$500.00	\$500.00	0.00%
2131 SEWER RENTS-BUCKBEE EPA	\$0.00	2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
2132 BARBER & DELINE	\$11,599.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2374 SEWER SERVICES FOR OTHER GOVT	\$25,086.00	25,000.00	\$19,084.77	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
<u>TOTAL DEPARTMENTAL INCOME</u>	\$2,116,759.67	\$2,302,111.00	\$1,433,968.83	\$2,471,019.10	\$2,425,919.10	\$2,425,919.10	5.38%
<u>USE OF MONEY AND PROPERTY</u>							
2401 INTEREST EARNINGS-OPERATING	\$950.81	1,000.00	191.71	\$225.00	\$225.00	\$225.00	-77.50%
2402 INTEREST EARNINGS-RESERVE	\$1,131.31	1,500.00	173.52	\$200.00	\$200.00	\$200.00	-86.67%
<u>TOTAL USE OF MONEY AND PROPERTY</u>	\$2,082.12	\$2,500.00	\$365.23	\$425.00	\$425.00	\$425.00	-83.00%
<u>TOTAL REVENUES</u>	\$3,292,625.79	\$3,438,003.00	\$2,567,726.06	\$3,638,175.32	\$3,593,075.32	\$3,593,075.32	4.51%

**SEWER FUND
DEBT SERVICE PAYMENT 2010**

Purpose	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Principal Balance</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Interest Due</u>	<u>Ttl Prin/Int Due</u>
General Public Issue	2009	2027	\$ 387,638.00	\$ -	\$ 17,749.67	\$ 8,874.84	\$ 26,624.51
General Public Issue	2006	2031	\$ 3,660,000.00	\$ 100,000.00	\$ 76,087.50	\$ 74,025.00	\$ 250,112.50
General Public Issue	2005	2010	\$ 490,063.00	\$ 32,555.00	\$ 9,470.24	\$ 8,843.55	\$ 50,868.79
WWTP Reconstruction	2002L	2010	\$ 4,035,000.00	\$ 285,000.00	\$ 113,794.71	\$ (33,974.70)	\$ 364,820.01
WWTP Reconstruction	2002L	2010	\$ 3,750,000.00	\$ 340,000.00	\$ 106,255.13	\$ (31,575.00)	\$ 414,680.13
General Public Issue	2002	2010	\$ 191,000.00	\$ 35,000.00	\$ 4,231.25	\$ 3,487.50	\$ 42,718.75
General Public Issue	2000	2010	\$ 59,930.00	\$ 13,870.00	\$ 1,715.91	\$ 1,320.62	\$ 16,906.53
Sewer Fund Total			\$ 12,573,631.00	\$ 806,425.00	\$ 329,304.41	\$ 31,001.81	\$ 1,166,731.22