



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

	<u>2009</u>	<u>2010</u>	<u>%</u> <u>CHANGE</u>	
TOTAL APPROPRIATIONS	\$1,593,080	\$1,835,917	15.24	%
TOTAL REVENUES FROM OPERATIONS	\$1,593,080	1,835,917	15.24	%
APPROPRIATED FROM CAPITAL RESERVE	\$15,000	\$25,000	66.67	%
APPROPRIATED FROM HEALTH INSURANCE RESERVE	\$20,000	\$36,972	84.86	%
APPROPRIATED FUND BALANCE	-0-	-0-	-0-	
DOMESTIC RATE PER UNIT	\$2.10	\$2.15	2.38	%
COMMERCIAL RATE (FIRST 1000 UNITS)	\$1.40	\$1.55	10.71	%
COMMERCIAL RATE (1001 OR MORE UNITS)	1.60	1.70	6.25	%

**CITY OF CORTLAND  
WATER FUND**

**ADOPTED BUDGET                      2010**

**SCHEDULE 1-F  
APPROPRIATIONS**

**SPECIAL ITEMS**

SPECIAL ITEMS

	<u>Actual 2008</u>	<u>Adopted 2009</u>	<u>Expended 25-Sep-09</u>	<u>Oct. 27 09 Tentative</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Pct Difference</u>
1910.4 UNALLOCATED INSURANCE	\$12,625.00	\$24,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	-37.50%
1990.4 CONTINGENCIES	\$0.00	\$10,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	450.00%
<b>TOTAL SPECIAL ITEMS</b>	<b>\$12,625.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>105.88%</b>

**HOME AND COMMUNITY SERVICES**

ADMINISTRATION

8310.100 PERSONAL SERVICES	\$150,367.40	\$144,998.00	\$109,534.14	\$180,793.70	\$180,793.70	\$180,793.70	24.69%
8310.100-02 OPERATOR STIPEND	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
8310.200-10 OFFICE EQUIPMENT	\$631.59	\$2,500.00	\$146.65	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
8310.403-10 OFFICE SUPPLIES	\$1,798.99	\$4,000.00	\$1,959.53	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
8310.403-15 OFFICE EQUIPMENT	\$489.33	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
8310.403-20 COPIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%
8310.403-30 SERVICE CONTRACTS	\$9,887.59	\$10,250.00	\$7,805.95	\$10,250.00	\$10,250.00	\$10,250.00	0.00%
8310.403-40 EMPLOYEE PHYSICALS	\$490.00	\$750.00	\$450.75	\$750.00	\$750.00	\$750.00	0.00%
8310.405-10 SAMPLES	\$6,488.34	\$8,750.00	\$4,593.20	\$8,750.00	\$8,750.00	\$8,750.00	0.00%
8310-405-20 ADVERTISING	\$657.04	\$1,000.00	\$504.68	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
8310-411 TELEPHONE	\$4,500.71	\$5,000.00	\$2,722.22	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
8310-413-10 CLOTHING ALLOWANCE	\$1,885.92	\$1,400.00	\$1,158.92	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
8310-415 PRINTING	\$3,301.86	\$4,500.00	\$3,787.88	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
8310-416 SCHOOLS, DUE, ETC	\$3,119.50	\$4,750.00	\$2,752.00	\$4,750.00	\$4,750.00	\$4,750.00	0.00%
8310-416-20 ENGINEERING SERVICES	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
8310.416-30 AUDITOR	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0.00%
8310-418-10 POSTAGE	\$3,690.02	\$5,500.00	\$1,486.28	\$5,500.00	\$5,500.00	\$5,500.00	0.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$189,808.29</b>	<b>\$201,998.00</b>	<b>\$139,402.20</b>	<b>\$237,793.70</b>	<b>\$237,793.70</b>	<b>\$237,793.70</b>	<b>17.72%</b>

**SCHEDULE 1-F  
APPROPRIATIONS**

SOURCE OF SUPPLY AND PUMPING

	<u>Actual 2008</u>	<u>Adopted 2009</u>	<u>Expended 25-Sep-09</u>	<u>Oct. 27 09 Tentative</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Pct Difference</u>
8320.100 PERSONAL SERVICES	\$80,463.85	\$83,394.00	\$65,085.45	\$94,711.00	\$94,711.00	\$94,711.00	13.57%
8320.100-01 OVERTIME	\$1,477.80	\$4,000.00	\$2,995.23	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
8320.100-02 OPERATOR STIPEND	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
8320.401 OIL & LUBRICANTS	\$592.93	\$450.00	\$679.80	\$750.00	\$750.00	\$750.00	66.67%
8320.403 COMPUTER (SCADA)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
8320.405-10 CHEMICALS	\$3,152.57	\$3,500.00	\$2,576.47	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
8320.405-20 PAINT	\$126.85	\$500.00	\$152.24	\$500.00	\$500.00	\$500.00	0.00%
8320.405-30 JANITORIAL SUPPLIES	\$861.46	\$1,000.00	\$613.36	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
8320.405-50 MISC. SUPPLIES	\$1,243.56	\$1,350.00	\$762.17	\$1,350.00	\$1,350.00	\$1,350.00	0.00%
8320.407-10 REPAIR PARTS	\$2,766.01	\$4,500.00	\$1,534.78	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
8320-407-20 REPAIR OF EQUIPMENT	\$6,050.83	\$7,000.00	\$6,056.02	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
8320-407-40 PROPERTY MAINTENANCE	\$8,441.60	\$8,500.00	\$900.91	\$8,500.00	\$8,500.00	\$8,500.00	0.00%
8320.409 SMALL TOOLS	\$17.95	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%
8320.411 CABLE (ROAD RUNNER)	\$959.40	\$1,000.00	\$719.55	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
8320.411-10 ELECTRIC POWER	\$109,823.91	\$135,000.00	\$82,931.26	\$135,000.00	\$115,000.00	\$115,000.00	-14.81%
8320.411-20 NATURAL GAS	\$11,678.48	\$20,000.00	\$6,976.42	\$20,000.00	\$15,000.00	\$15,000.00	-25.00%
8320.411-30 PAGING/RADIOS	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	0.00%
8320.413 CLOTHING ALLOWANCE	\$599.90	\$350.00	\$995.88	\$350.00	\$350.00	\$350.00	0.00%
<b>TOTAL SOURCE OF SUPPLY &amp; PUMPING</b>	<b>\$230,757.10</b>	<b>\$276,994.00</b>	<b>\$175,479.54</b>	<b>\$288,611.00</b>	<b>\$263,611.00</b>	<b>\$263,611.00</b>	<b>-4.83%</b>

TRANSMISSION AND DISTRIBUTION

8340.100 PERSONAL SERVICES	\$219,783.37	\$263,290.00	\$143,467.32	\$312,756.68	\$312,756.68	\$312,756.68	18.79%
8340.100-01 OVERTIME	\$11,322.18	\$7,500.00	\$12,819.24	\$13,500.00	\$13,500.00	\$13,500.00	80.00%
8340.206-20 DUCTILE PIPE	\$25,232.38	\$1,000.00	\$12,427.16	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
8340.206-40 VALVE & CURB BOXES	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8340.212-20 METERS - LARGE	\$2,326.29	\$5,000.00	\$4,257.59	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
8340.401-10 GAS	\$16,971.31	\$14,250.00	\$8,634.40	\$14,250.00	\$14,250.00	\$14,250.00	0.00%
8340.401-20 OIL, LUBE, ANTIFREEZE	\$2,219.73	\$1,000.00	\$1,924.32	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
8340.402-10 TIRES	\$486.00	\$2,000.00	\$5,506.37	\$1,000.00	\$1,000.00	\$1,000.00	-50.00%
8340.402-20 REPAIR PARTS	\$3,403.17	\$4,000.00	\$29,893.95	\$2,000.00	\$2,000.00	\$2,000.00	-50.00%
8340.402-30 REPAIR LABOR	\$199.30	\$500.00	\$2,034.60	\$500.00	\$500.00	\$500.00	0.00%
8340.404-05 GATE VALVES	\$6,380.75	\$2,000.00	\$15,823.71	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
8340.404-10 SERVICE FITTINGS	\$3,634.24	\$5,000.00	\$27,144.66	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
8340.404-11 CORPS/CURB STOPS	\$1,878.56	\$2,500.00	\$3,460.63	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
8340.404-15 BACKFLOW DEVICES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%

**SCHEDULE 1-F  
APPROPRIATIONS**

	<b>Actual 2008</b>	<b>Adopted 2009</b>	<b>Expended 25-Sep-09</b>	<b>Oct. 27 09 Tentative</b>	<b>Proposed</b>	<b>Adopted</b>	<b>Pct Difference</b>
8340.404-16 EXPANSION TANKS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
8340.404-18 METERS - DOMESTIC	\$739.37	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
8340.404-20 COPPER	\$340.00	\$5,000.00	\$458.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
8340.405-10 GRAIN	\$2,350.25	\$2,000.00	\$1,748.08	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
8340.405-20 STONE AND GRAVEL	\$3,881.46	\$5,000.00	\$2,583.17	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
8340.405-30 BLACKTOP	\$17,806.62	\$5,000.00	\$3,129.43	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
8340.405-40 READY MIX	\$1,504.04	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
8340.405-50 MISC. SUPPLIES	\$3,092.76	\$2,500.00	\$3,023.13	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
8340.405-70 FIRE HYDRANT PAINT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%
8340.406-80 RENTAL OF EQUIPMENT	\$4,222.12	\$2,000.00	\$541.80	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
8340.407 REPAIRS PARTS	\$535.49	\$3,500.00	\$1,028.77	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
8340.409 SMALL TOOLS	\$4,031.95	\$1,500.00	\$610.92	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
8340.412 METER PARTS	\$759.80	\$1,250.00	\$744.25	\$1,250.00	\$1,250.00	\$1,250.00	0.00%
8340.413-10 CLOTHING ALLOWANCE	\$2,768.54	\$2,100.00	\$2,512.72	\$2,500.00	\$2,500.00	\$2,500.00	19.05%
8340.414 REIMB DPW FOR LABOR	\$2,517.73	\$0.00	\$1,516.87	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>\$339,467.41</b>	<b>\$348,140.00</b>	<b>\$285,291.09</b>	<b>\$396,256.68</b>	<b>\$396,256.68</b>	<b>\$396,256.68</b>	<b>13.82%</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>\$760,032.80</b>	<b>\$827,132.00</b>	<b>\$600,172.83</b>	<b>\$922,661.38</b>	<b>\$897,661.38</b>	<b>\$897,661.38</b>	<b>8.53%</b>
<b>EMPLOYEE BENEFITS</b>							
<u>EMPLOYEE BENEFITS</u>							
9010.800 NYS RETIREMENT - REG EMPLOYEES	\$37,176.00	\$65,100.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	-13.98%
9030.800 SOCIAL SECURITY	\$33,656.57	\$40,000.00	\$24,026.72	\$47,000.00	\$47,000.00	\$47,000.00	17.50%
9040.800 WORKERS COMPENSATION	\$9,195.00	\$22,500.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	-33.33%
9060.800 HEALTH INSURANCE	\$205,067.11	\$225,000.00	\$170,202.06	\$252,000.00	\$252,000.00	\$252,000.00	12.00%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$285,094.68</b>	<b>\$352,600.00</b>	<b>\$194,228.78</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>4.93%</b>
<b>DEBT SERVICE</b>							
9710.6 PRINCIPAL	\$209,255.00	\$182,556.00	\$67,556.00	\$191,159.00	\$191,159.00	\$191,159.00	4.71%
9710.7 INTEREST	\$66,692.00	\$87,982.00	\$52,098.44	\$124,834.77	\$124,834.77	\$124,834.77	41.89%
<b>TOTAL DEBT SERVICE</b>	<b>\$275,947.00</b>	<b>\$270,538.00</b>	<b>\$119,654.44</b>	<b>\$315,993.77</b>	<b>\$315,993.77</b>	<b>\$315,993.77</b>	<b>16.80%</b>

**SCHEDULE 1-F  
APPROPRIATIONS**

	<b><u>Actual 2008</u></b>	<b><u>Adopted 2009</u></b>	<b><u>Expended 25-Sep-09</u></b>	<b><u>Oct. 27 09 Tentative</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>	<b><u>Pct Difference</u></b>
<b><u>INTER-FUND TRANSFER</u></b>							
9901.000.00 CITY RENTS AND SERVICES	\$98,072.00	\$108,810.00	\$0.00	\$182,261.46	\$182,261.46	\$182,261.46	67.50%
<b><u>TOTAL INTER-FUND TRANSFER</u></b>	<b>\$98,072.00</b>	<b>\$108,810.00</b>	<b>\$0.00</b>	<b>\$182,261.46</b>	<b>\$182,261.46</b>	<b>\$182,261.46</b>	<b>67.50%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,431,771.48</b>	<b>\$1,593,080.00</b>	<b>\$914,056.05</b>	<b>\$1,860,916.61</b>	<b>\$1,835,916.61</b>	<b>\$1,835,916.61</b>	<b>15.24%</b>



**SCHEDULE 2-F  
ESTIMATED REVENUES**

	<b>Actual 2008</b>	<b>Adopted 2009</b>	<b>Received as 25-Sep-09</b>	<b>Tentative</b>	<b>Proposed</b>	<b>Adopted</b>	<b>PCT Due</b>
<u>MISCELLANEOUS</u>							
2701 REFUND OF PRIOR YEARS	\$730.50	\$0.00	\$92.95	\$0.00	\$0.00	\$0.00	0.00%
2770 OTHER UNCLASSIFIED REVENUE	\$8,501.51	\$1,000.00	\$4,368.45	\$4,000.00	\$4,000.00	\$4,000.00	300.00%
2771 PROPERTY SEARCH/CHECK RETURN	\$5,530.00	\$5,000.00	\$4,175.00	\$5,500.00	\$5,500.00	\$5,500.00	10.00%
2772 HYDRANT INSPECTION FEE	\$5,415.00	\$500.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00	300.00%
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>\$20,177.01</b>	<b>\$6,500.00</b>	<b>\$9,836.40</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>76.92%</b>
<u>INTERFUND TRANSFER</u>							
5031 TRANSFER FROM CAPITAL RESERVE	\$25,000.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	66.67%
5032 TRANSFER FROM HI RESERVE	\$10,000.00	\$20,000.00	\$0.00	\$36,972.00	\$36,972.00	\$36,972.00	84.86%
<b><u>TOTAL INTERFUND TRANSFER</u></b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$61,972.00</b>	<b>\$61,972.00</b>	<b>\$61,972.00</b>	<b>77.06%</b>
<b><u>TOTAL REVENUES</u></b>	<b>\$1,551,892.51</b>	<b>\$1,593,080.00</b>	<b>\$1,071,338.23</b>	<b>\$1,835,916.61</b>	<b>\$1,835,916.61</b>	<b>\$1,835,916.61</b>	<b>15.24%</b>

**WATER FUND  
DEBT SERVICE PAYMENT                      2010**

<b>Purpose</b>	<b><u>Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Principal Balance</u></b>	<b><u>Principal Due</u></b>	<b><u>Interest Due</u></b>	<b><u>Interest Due</u></b>	<b><u>Ttl Prin/Int Due</u></b>
General Public Issue	2009	2027	\$633,250.00	\$0.00	\$28,996.09	\$14,498.04	\$43,494.13
General Public Issue	2005	2021	\$167,999.00	\$11,159.00	\$3,246.48	\$3,031.66	\$17,437.14
General Public Issue	2002	2014	\$334,000.00	\$60,000.00	\$7,400.00	\$6,125.00	\$73,525.00
Water Storage Facility	1996	2020	\$1,610,000.00	\$120,000.00	\$30,768.75	\$30,768.75	\$181,537.50
<b>Water Fund Total</b>			<b>\$2,745,249.00</b>	<b>\$191,159.00</b>	<b>\$70,411.32</b>	<b>\$54,423.45</b>	<b>\$315,993.77</b>