

CITY OF CORTLAND, NY  
WATER FUND  
FOR THE YEAR ENDING DECEMBER 31, 2012

**CITY OF CORTLAND  
WATER FUND**

**SCHEDULE OF REVENUES**

**SCHEDULE 2-F  
ESTIMATED REVENUES**

	<u>2012 Tentative</u>		<u>2012 Proposed</u>		<u>2012 Final</u>
<b><u>HOME AND COMMUNITY</u></b>					
2140 METERED WATER	\$ 1,470,210		\$ 1,552,241		\$ 1,552,241
2142 UNMETERED WATER	\$ 1,000		\$ 1,000		\$ 1,000
2144 WATER SERVICE CHARGES	\$ 10,000		\$ 10,000		\$ 10,000
2145 SPRINKLER FEE	\$ 100,000		\$ 100,000		\$ 100,000
2378 SERVICES FOR OTHER GOV'T	\$ 10,000		\$ 10,000		\$ 10,000
<b><u>TOTAL HOME AND COMMUNITY</u></b>	<b>\$1,591,210</b>		<b>\$1,673,241</b>		<b>\$1,673,241</b>
<b><u>USE OF MONEY AND PROPERTY</u></b>					
2401 INTEREST EARNINGS-OPERATING	\$ 2,500		\$ 2,500		\$ 2,500
2414 RENTAL OF EQUIPMENT	\$ 2,000		\$ 2,000		\$ 2,000
2416 RENTAL OF EQUIP. OTHER GOV'T	\$ 6,000		\$ 6,000		\$ 6,000
<b><u>TOTAL USE OF MONEY AND PROPERTY</u></b>	<b>\$ 10,500</b>		<b>\$ 10,500</b>		<b>\$ 10,500</b>
<b><u>PERMITS</u></b>					
2590 APPLICATION FEE	\$ 100		\$ 100		\$ 100
<b><u>TOTAL PERMITS</u></b>	<b>\$ 100</b>		<b>\$ 100</b>		<b>\$ 100</b>
<b><u>SALES OF PROPERTY &amp; COMPENSATION FOR LOST</u></b>					
2650 SALE OF SCRAP METAL	\$ 500		\$ 500		\$ 500
2655 MINOR SALES	\$ 250		\$ 250		\$ 250
2665 SALE OF EQUIPMENT	\$ 1,000		\$ 1,000		\$ 1,000
2680 INSURANCE RECOVERIES	\$ 750		\$ 750		\$ 750
<b><u>TOTAL SALES OF PROP. &amp; COMPENSATION</u></b>	<b>\$ 2,500</b>		<b>\$ 2,500</b>		<b>\$ 2,500</b>
<b><u>MISCELLANEOUS</u></b>					
2701 REFUND OF PRIOR YEARS	\$ -		\$ -		\$ -
2770 OTHER UNCLASSIFIED REVENUE	\$ 5,000		\$ 5,000		\$ 5,000
2771 PROPERTY SEARCH/CHECK RETURN	\$ 5,500		\$ 5,500		\$ 5,500
2772 HYDRANT INSPECTION FEE	\$ 1,000		\$ 1,000		\$ 1,000
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>\$ 11,500</b>		<b>\$ 11,500</b>		<b>\$ 11,500</b>
<b><u>INTERFUND TRANSFER</u></b>					
5031 TRANSFER FROM CAPITAL RESERVE	\$ 52,469		\$ 52,469		\$ 52,469
5032 TRANSFER FROM HI RESERVE	\$ -		\$ -		\$ -

**SCHEDULE 2-F**

**ESTIMATED REVENUES**

	<b>2012 <u>Tentative</u></b>	<b>2012 <u>Proposed</u></b>	<b>2012 <u>Final</u></b>
5050 TRANSFER FOR DEBT SERVICE	\$ 66,630	\$ 66,630	\$ 66,630
<b><u>TOTAL INTERFUND TRANSFER</u></b>	<b>\$ 119,099</b>	<b>\$ 119,099</b>	<b>\$ 119,099</b>
<b><u>TOTAL REVENUES</u></b>	<b>\$ 1,734,909</b>	<b>\$ 1,816,940</b>	<b>\$ 1,816,940</b>

**CITY OF CORTLAND  
WATER FUND**

**SCHEDULE OF EXPENDITURES**

<u>APPROPRIATIONS</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
	<u>Tentative</u>	<u>Proposed</u>	<u>Final</u>
<u>SPECIAL ITEMS</u>			
<u>SPECIAL ITEMS</u>			
1910.4 UNALLOCATED INSURANCE	\$ 14,000	\$ 14,000	\$ 14,000
1990.4 CONTINGENCIES	\$ 35,000	\$ 35,000	\$ 27,813
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ 41,813</b>
 <u>HOME AND COMMUNITY SERVICES</u>			
<u>ADMINISTRATION</u>			
8310.100 PERSONAL SERVICES	\$ 195,409	\$ 195,409	\$ 195,409
8310.100-02 OPERATOR STIPEND	\$ 2,500	\$ 2,500	\$ 2,500
8310.200-10 MINOR EQUIPMENT	\$ 9,100	\$ 9,100	\$ 9,100
8310.403-10 OFFICE SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
8310.403-15 OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
8310.403-20 COPIES	\$ 500	\$ 500	\$ 500
8310.403-30 SERVICE CONTRACTS	\$ 10,250	\$ 10,250	\$ 10,250
8310.403-40 EMPLOYEE PHYSICALS	\$ 750	\$ 750	\$ 750
8310.405-10 SAMPLES	\$ 8,750	\$ 8,750	\$ 8,750
8310-405-20 ADVERTISING	\$ 1,000	\$ 1,000	\$ 1,000
8310-411 TELEPHONE	\$ 5,000	\$ 5,000	\$ 5,000
8310-413-10 CLOTHING ALLOWANCE	\$ 1,400	\$ 1,400	\$ 1,400
8310-415 PRINTING	\$ 4,500	\$ 4,500	\$ 4,500
8310-416 SCHOOLS, DUE, ETC	\$ 4,750	\$ 4,750	\$ 4,750
8310-416-20 ENGINEERING SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
8310.416-30 AUDITOR	\$ 2,016	\$ 2,016	\$ 2,016
8310-418-10 POSTAGE	\$ 5,700	\$ 5,700	\$ 5,700
TDB LEGAL FEES	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL ADMINISTRATION</b>	<b>\$ 262,625</b>	<b>\$ 262,625</b>	<b>\$ 262,625</b>
 <u>SOURCE OF SUPPLY AND PUMPING</u>			
8320.100 PERSONAL SERVICES	\$ 59,546	\$ 59,546	\$ 59,546
8320.100-01 OVERTIME	\$ 4,000	\$ 4,000	\$ 4,000
8320.100-02 OPERATOR STIPEND	\$ 2,500	\$ 2,500	\$ 2,500
8320.401 OIL & LUBRICANTS	\$ 750	\$ 750	\$ 750
8320.403 COMPUTER (SCADA)	\$ 3,000	\$ 3,000	\$ 3,000
8320.405-10 CHEMICALS	\$ 3,500	\$ 3,500	\$ 3,500
8320.405-20 PAINT	\$ 500	\$ 500	\$ 500
8320.405-30 JANITORIAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
8320.405-50 MISC. SUPPLIES	\$ 1,350	\$ 1,350	\$ 1,350
8320.407-10 REPAIR PARTS	\$ 4,500	\$ 4,500	\$ 4,500

<b>APPROPRIATIONS</b>	<b>2012 Tentative</b>	<b>2012 Proposed</b>	<b>2012 Final</b>
8320-407-20 REPAIR OF EQUIPMENT	\$ 22,000	\$ 22,000	\$ 22,000
8320-407-40 PROPERTY MAINTENANCE	\$ 8,500	\$ 8,500	\$ 8,500
8320.409 SMALL TOOLS	\$ 500	\$ 500	\$ 500
8320.411 CABLE (ROAD RUNNER)	\$ 1,000	\$ 1,000	\$ 1,000
8320.411-10 ELECTRIC POWER	\$ 105,000	\$ 105,000	\$ 105,000
8320.411-20 NATURAL GAS	\$ 15,000	\$ 15,000	\$ 15,000
8320.411-30 PAGING/RADIOS	\$ 450	\$ 450	\$ 450
8320.413 CLOTHING ALLOWANCE	\$ 550	\$ 550	\$ 550
<b>TOTAL SOURCE OF SUPPLY &amp; PUMPING</b>	<b>\$ 233,646</b>	<b>\$ 233,646</b>	<b>\$ 233,646</b>
<b>TRANSMISSION AND DISTRIBUTION</b>			
8340.100 PERSONAL SERVICES	\$ 287,847	\$ 250,847	\$ 250,847
8340.100-01 OVERTIME	\$ 13,500	\$ 13,500	\$ 13,500
8340.200 MINOR EQUIPMENT	\$ 6,266	\$ 6,266	\$ 6,266
8340-206 TOOLS	\$ 6,500	\$ 6,500	\$ 6,500
8340.206-20 DUCTILE PIPE	\$ 4,000	\$ 4,000	\$ 4,000
8340.206-40 VALVE & CURB BOXES	\$ 500	\$ 500	\$ 500
8340.212-20 METERS - LARGE	\$ 5,000	\$ 5,000	\$ 5,000
8340.401-10 GAS	\$ 14,250	\$ 14,250	\$ 14,250
8340.401-20 OIL, LUBE, ANTIFREEZE	\$ 2,000	\$ 2,000	\$ 2,000
8340.402-10 TIRES	\$ 2,000	\$ 2,000	\$ 2,000
8340.402-20 REPAIR PARTS	\$ 2,000	\$ 2,000	\$ 2,000
8340.402-30 REPAIR LABOR	\$ 500	\$ 500	\$ 500
8340.404-05 GATE VALVES	\$ 10,000	\$ 10,000	\$ 10,000
8340.404-10 SERVICE FITTINGS	\$ 10,677	\$ 10,677	\$ 10,677
8340.404-11 CORPS/CURB STOPS	\$ 2,500	\$ 2,500	\$ 2,500
8340.404-15 BACKFLOW DEVICES	\$ -	\$ -	\$ -
8340.404-16 EXPANSION TANKS	\$ -	\$ -	\$ -
8340.404-18 METERS - DOMESTIC	\$ -	\$ -	\$ -
8340.404-20 COPPER	\$ 5,000	\$ 5,000	\$ 5,000
8340.405-10 GRAIN	\$ 3,500	\$ 3,500	\$ 3,500
8340.405-20 STONE AND GRAVEL	\$ 5,000	\$ 5,000	\$ 5,000
8340.405-30 BLACKTOP	\$ 15,000	\$ 15,000	\$ 15,000
8340.405-40 READY MIX	\$ 4,500	\$ 4,500	\$ 4,500
8340.405-50 MISC. SUPPLIES	\$ 3,655	\$ 3,655	\$ 3,655
8340.405-70 FIRE HYDRANT PAINT	\$ 500	\$ 500	\$ 500
8340.406-80 RENTAL OF EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000
8340.407 REPAIRS PARTS	\$ 3,500	\$ 3,500	\$ 3,500
8340.409 SMALL TOOLS	\$ 1,500	\$ 1,500	\$ 1,500
8340.412 METER PARTS	\$ 1,250	\$ 1,250	\$ 1,250
8340.413-10 CLOTHING ALLOWANCE	\$ 3,000	\$ 3,000	\$ 3,000
8340.414 REIMB DPW FOR LABOR	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>\$ 438,945</b>	<b>\$ 401,945</b>	<b>\$ 401,945</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>\$ 935,216</b>	<b>\$ 898,216</b>	<b>\$ 898,216</b>

<b><u>APPROPRIATIONS</u></b>	<b><u>2012</u></b>	<b><u>2012</u></b>	<b><u>2012</u></b>
<b>EMPLOYEE BENEFITS</b>	<b><u>Tentative</u></b>	<b><u>Proposed</u></b>	<b><u>Final</u></b>
<b><u>EMPLOYEE BENEFITS</u></b>			
9010.800 NYS RETIREMENT - REG EMPLOYEES	\$ 90,404	\$ 90,404	\$ 90,403
9030.800 SOCIAL SECURITY	\$ 48,000	\$ 48,000	\$ 48,000
9040.800 WORKERS COMPENSATION	\$ 9,050	\$ 9,050	\$ 9,050
9060.800 HEALTH INSURANCE	\$ 202,547	\$ 202,547	\$ 202,547
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b><u>DEBT SERVICE</u></b>			
9710.6 PRINCIPAL	\$ 235,176	\$ 235,176	\$ 235,176
9710.7 INTEREST	\$ 93,602	\$ 93,602	\$ 93,602
<b>TOTAL DEBT SERVICE</b>	<b>\$ 328,778</b>	<b>\$ 328,778</b>	<b>\$ 328,778</b>
<b><u>INTER-FUND TRANSFER</u></b>			
9901.000.00 CITY RENTS AND SERVICES	\$ 190,946	\$ 190,946	\$ 198,133
<b>TOTAL INTER-FUND TRANSFER</b>	<b>\$ 190,946</b>	<b>\$ 190,946</b>	<b>\$ 198,133</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,853,940</b>	<b>\$ 1,816,940</b>	<b>\$ 1,816,940</b>