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City of Cortland - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
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A1010	COMMON COUNCIL							
A1010	510000	PERSSERV	40,000.48	40,000.00	40,000.00	40,000.00	40,000.00	
A1010	540500	COPEQUIP	1,330.00	.00	.00	.00	.00	
A1010	541500	COPROF SVC	84,522.59	54,500.00	53,723.00	54,500.00	54,500.00	
A1010	541600	COTRAVELED	1,630.00	.00	.00	2,000.00	2,000.00	
A1010	541900	COPUBINFO	17,663.00	.00	.00	.00	.00	
A1010	580100	FICA/MED	2,683.61	.00	.00	.00	.00	
TOTAL COMMON COUNCIL			147,829.68	94,500.00	93,723.00	96,500.00	96,500.00	
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A1210	MAYOR							
A1210	510000	PERSSERV	83,592.05	74,144.00	55,913.00	75,130.00	75,130.00	
A1210	540300	COFFSUP	960.49	1,200.00	1,200.00	1,200.00	1,200.00	
A1210	540700	COEQUIPREP	.00	100.00	100.00	100.00	100.00	
A1210	541500	COPROF SVC	50,575.06	.00	.00	.00	.00	
A1210	541600	COTRAVELED	645.82	2,600.00	.00	1,000.00	1,000.00	
A1210	541901	COCROW	19,500.00	.00	.00	.00	.00	
A1210	580100	FICA/MED	6,382.70	.00	.00	.00	.00	
TOTAL MAYOR			161,656.12	78,044.00	57,213.00	77,430.00	77,430.00	
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A1325	FINANCE DEPT.							
A1325	41001	REALPROP	-8,694,824.92	-9,022,803.00	-9,022,803.00	-9,115,000.00	-9,115,000.00	-9,115,000.00
A1325	41051	TAXAUCTION	-83,970.58	-62,000.00	-62,000.00	-85,000.00	-85,000.00	-85,000.00
A1325	41080	PILOTCH	-72,046.99	-65,000.00	-65,000.00	-72,000.00	-72,000.00	-72,000.00
A1325	41081	PILOTCH	-5,920.96	-6,500.00	-6,500.00	-5,900.00	-5,900.00	-5,900.00
A1325	41082	PILOTCP	.00	.00	.00	-45,000.00	-45,000.00	-45,000.00
A1325	41083	PILOTLOCK	-12,422.76	-12,000.00	-12,000.00	-12,500.00	-12,500.00	-12,500.00
A1325	41084	PILOTCP	-11,942.56	-11,500.00	-11,500.00	-12,000.00	-12,000.00	-12,000.00
A1325	41090	AFINTPEN	-299,383.36	-280,000.00	-280,000.00	-278,094.00	-278,094.00	-278,094.00
A1325	41091	AFLETTER	-395.00	-550.00	-550.00	-510.00	-510.00	-510.00
A1325	41120	SALESTAX	-5,248,272.34	-5,150,378.00	-4,283,309.39	-4,729,309.00	-4,700,359.00	-4,700,359.00
A1325	41130	UTILGRTAX	-160,832.30	-183,000.00	-183,000.00	-164,700.00	-164,700.00	-164,700.00
A1325	41170	FRANCHTAX	-231,957.17	-240,000.00	-240,000.00	-230,000.00	-230,000.00	-230,000.00
A1325	41230	AFFEES	-7,672.83	-7,000.00	-7,000.00	-1,600.00	-1,600.00	-1,600.00
A1325	41289	OTHGGINCOM	-401.13	-25,000.00	-25,000.00	-500.00	-500.00	-500.00
A1325	41741	PARKINGPER	-10,317.50	-38,000.00	.00	-38,000.00	-38,000.00	-38,000.00
A1325	42401	INTEARN	-9,692.20	-9,500.00	-9,500.00	-7,750.00	-7,750.00	-7,750.00
A1325	42411	HSBCLOT	-21,672.00	-21,700.00	-21,700.00	-21,000.00	-21,000.00	-21,000.00
A1325	42412	RRARMORY	-30,199.20	-25,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00
A1325	42655	SALES MINOR	.00	.00	.00	.00	.00	.00



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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
General			ACTUAL	ORIG BUD	REVISED BUD	Council	Proposed	Adopted	COMMENT
A1325	42660	SALESREALP	-310.00	.00	.00	.00	.00	.00	
A1325	42680	INSRECOVER	-729.71	.00	.00	.00	.00	.00	
A1325	42701	REFUNDPYR	-72,547.53	.00	.00	.00	.00	.00	
A1325	42770	OTHUNCLASS	.00	-399,700.00	-349,700.00	-200,000.00	-200,000.00	-200,000.00	
A1325	43001	STDAIDM	-2,018,330.00	-2,018,830.00	-2,018,830.00	-2,018,810.00	-2,018,810.00	-2,018,810.00	
A1325	43005	MORTGTAX	-180,397.41	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
A1325	43089	STAIOTHER	.00	-2,000.00	-2,000.00	.00	.00	.00	
A1325	45031	TRANSWATER	-784,463.00	-770,771.00	-770,771.00	-803,000.00	-803,000.00	-803,000.00	
A1325	45032	TRANSSEWER	-797,135.00	-867,582.00	-867,582.00	-870,000.00	-870,000.00	-870,000.00	
A1325	510000	PERSSERV	330,617.53	339,233.00	339,233.00	351,585.00	351,585.00	351,585.00	
A1325	510003	PERSVAC	10,072.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1325	540300	COFFSUP	3,418.56	4,745.00	4,745.00	4,750.00	4,750.00	4,750.00	
A1325	541100	COUTILITY	.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A1325	541500	COPROFVSC	72,817.46	60,150.00	51,150.00	60,150.00	60,150.00	60,150.00	
A1325	541502	COPROINREM	-21,796.52	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1325	541507	MUNIS	64,184.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
A1325	541600	COTRAVELED	13,422.02	10,940.00	5,800.00	8,000.00	8,000.00	8,000.00	
A1325	541800	COPOSTAGE	86.30	.00	.00	.00	.00	.00	
A1325	580100	FICA/MED	24,537.39	.00	.00	.00	.00	.00	
TOTAL FINANCE DEPT.			-18,258,477.39	-18,920,646.00	-17,979,717.39	-18,433,088.00	-18,404,138.00	-18,404,138.00	
A1355	ASSESSMENT								
A1355	541500	COPROFVSC	70,972.10	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	
TOTAL ASSESSMENT			70,972.10	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	
A1362	PRINTNG AND ADVERTISING								
A1362	540000	COGENERAL	4,798.88	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
TOTAL PRINTNG AND ADVERTISIN			4,798.88	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A1410	CITY CLERK								
A1410	41255	CLERKFEEES	-34,539.65	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A1410	41550	PUBPOUND	-1,093.00	-800.00	-800.00	-960.00	-960.00	-960.00	
A1410	42540	BINGOLIC	-486.55	-700.00	-700.00	-730.00	-730.00	-730.00	
A1410	42544	DOGLICENSE	-8,300.50	-8,000.00	-8,000.00	-7,625.00	-7,625.00	-7,625.00	
A1410	42545	MARLICENSE	-1,260.00	-1,500.00	-1,500.00	-1,450.00	-1,450.00	-1,450.00	
A1410	510000	PERSSERV	73,179.54	59,962.00	59,962.00	63,715.00	63,715.00	63,715.00	
A1410	540300	COFFSUP	1,733.91	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A1410	540301	COFFFEQUIP	2,675.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
A1410	540500	COPEQUIP	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1410	540700	COEQUIPREP	1,151.69	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	



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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A1410	541500	COPROFSVC	3,439.87	500.00	500.00	500.00	500.00	500.00	
A1410	580100	FICA/MED	5,125.91	.00	.00	.00	.00	.00	
TOTAL CITY CLERK			41,626.22	24,412.00	24,412.00	28,400.00	28,400.00	28,400.00	
A1420	LAW DEPARTMENT								
A1420	510000	PERSSERV	99,999.90	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	
A1420	540300	COFFSUP	770.66	900.00	900.00	900.00	900.00	900.00	
A1420	541100	COUTILITY	556.15	300.00	300.00	300.00	300.00	300.00	
A1420	541500	COPROFSVC	59,362.34	36,035.00	76,035.00	30,000.00	30,000.00	30,000.00	
A1420	541600	COTRAVELED	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1420	580100	FICA/MED	7,283.86	.00	.00	.00	.00	.00	
TOTAL LAW DEPARTMENT			167,972.91	140,735.00	180,735.00	134,700.00	134,700.00	134,700.00	
A1620	BUILDINGS & GROUNDS								
A1620	43021	COURTFACMN	-46,965.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	
A1620	540300	COFFSUP	115.88	150.00	150.00	150.00	150.00	150.00	
A1620	540500	COPEQUIP	11,622.06	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
A1620	540506	COPEQARM	404.55	500.00	500.00	500.00	500.00	500.00	
A1620	540507	COPPGEAR	755.73	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1620	540700	COEQUIPREP	.00	10,000.00	18,477.00	10,000.00	10,000.00	10,000.00	
A1620	540701	COEQREPARM	192.22	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
A1620	541100	COUTILITY	162.50	.00	.00	.00	.00	.00	
A1620	541101	COUTILARM	.00	.00	.00	.00	.00	.00	
A1620	541500	COPROFSVC	67,345.93	108,450.00	85,050.00	110,500.00	110,500.00	110,500.00	
A1620	541503	COPROFARM	1,260.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	541504	COPROLDSCP	5,639.16	.00	.00	.00	.00	.00	
TOTAL BUILDINGS & GROUNDS			40,533.83	105,950.00	91,027.00	103,000.00	103,000.00	103,000.00	
A1670	CENTRAL SERVICES								
A1670	541100	COUTILITY	679,287.49	602,530.00	602,530.00	605,000.00	605,000.00	605,000.00	
A1670	541500	COPROFSVC	15,778.74	73,372.00	73,372.00	73,500.00	73,500.00	73,500.00	
A1670	541800	COPOSTAGE	12,563.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CENTRAL SERVICES			707,630.18	690,902.00	690,902.00	693,500.00	693,500.00	693,500.00	
A1680	CENTRAL DATA PROCESSING								
A1680	510000	PERSSERV	77,866.01	76,685.00	76,685.00	77,000.00	77,000.00	77,000.00	
A1680	540300	COFFSUP	2,614.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1680	540500	COPEQUIP	35,811.43	36,000.00	34,000.00	36,000.00	36,000.00	36,000.00	
A1680	541500	COPROFSVC	31,060.02	33,800.00	27,400.00	33,800.00	33,800.00	33,800.00	



PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
General			ACTUAL	ORIG BUD	REVISED BUD	Council	Proposed	Adopted	COMMENT
A1680	541600	COTRAVELED	1,106.52	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1680	580100	FICA/MED	5,611.80	.00	.00	.00	.00	.00	
TOTAL CENTRAL DATA PROCESSIN			154,070.09	151,285.00	142,885.00	151,600.00	151,600.00	151,600.00	
A1910	UNALLOCATED	INSURANCE							
A1910	540000	COGENERAL	255,676.51	250,000.00	225,000.00	250,000.00	250,000.00	250,000.00	
TOTAL UNALLOCATED INSURANCE			255,676.51	250,000.00	225,000.00	250,000.00	250,000.00	250,000.00	
A1920	MUNICIPAL ASSOCIATION	DUES							
A1920	540000	COGENERAL	5,831.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	
TOTAL MUNICIPAL ASSOCIATION			5,831.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	
A1930	JUDGMENTS & CLAIMS								
A1930	540000	COGENERAL	.00	50.00	50.00	50.00	50.00	50.00	
TOTAL JUDGMENTS & CLAIMS			.00	50.00	50.00	50.00	50.00	50.00	
A1950	TAXES ON CITY PROPERTY								
A1950	540000	COGENERAL	11,721.44	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL TAXES ON CITY PROPERTY			11,721.44	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1990	OTHER - CONTINGENCIES								
A1990	540000	COGENERAL	.00	250,000.00	.00	100,000.00	97,679.00	97,679.00	
TOTAL OTHER - CONTINGENCIES			.00	250,000.00	.00	100,000.00	97,679.00	97,679.00	
A3010	TRAFFIC DEPARTMENT								
A3010	540200	COMEQREP	2,893.42	3,180.00	3,180.00	3,200.00	3,200.00	3,200.00	
A3010	540500	COPEQUIP	25,693.75	26,800.00	26,800.00	26,800.00	26,800.00	26,800.00	
A3010	540501	COTLSEQUIP	474.07	500.00	500.00	500.00	500.00	500.00	
A3010	540700	COEQUIPREP	1,667.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3010	541100	COUTILITY	.00	.00	.00	.00	.00	.00	
A3010	541500	COPROFSVC	38,463.17	43,400.00	43,400.00	44,000.00	44,000.00	44,000.00	
TOTAL TRAFFIC DEPARTMENT			69,191.49	74,880.00	74,880.00	75,500.00	75,500.00	75,500.00	
A3120	POLICE DEPARTMENT								
A3120	41520	PDFEES	-261.50	-325.00	-325.00	-450.00	-450.00	-450.00	
A3120	41525	PDTAXILIC	.00	.00	.00	-1,250.00	-1,250.00	-1,250.00	



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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A3120	42260	CSDOTHGOV	-40,127.85	-47,000.00	-47,000.00	-40,125.00	-40,125.00	-40,125.00	
A3120	42610	FINESFORF	-117,725.00	-135,000.00	-135,000.00	-120,000.00	-120,000.00	-120,000.00	
A3120	42611	PARTICSRCH	-420.00	-300.00	-300.00	-400.00	-400.00	-400.00	
A3120	42612	COURTFINES	-50,117.00	-62,000.00	-62,000.00	-50,000.00	-50,000.00	-50,000.00	
A3120	42620	PDIMPDLOT	-19,942.00	-17,000.00	-17,000.00	-17,500.00	-17,500.00	-17,500.00	
A3120	42655	SALESMINOR	-17,493.65	-30,000.00	-31,094.40	-20,700.00	-20,700.00	-20,700.00	
A3120	42665	SALESEQUIP	.00	-7,300.00	-7,300.00	-2,450.00	-2,450.00	-2,450.00	
A3120	42701	REFUNDRYR	-540.00	.00	.00	.00	.00	.00	
A3120	44320	FEDAIDPD	-45,417.40	-57,000.00	-57,000.00	.00	.00	.00	
A3120	510000	PERSERVICE	3,259,624.38	3,103,666.00	3,103,666.00	3,243,345.00	3,243,345.00	3,243,345.00	
A3120	510200	PSLONGEV	82,750.00	85,250.00	85,250.00	83,500.00	83,500.00	83,500.00	
A3120	510300	PSSCG	120,408.82	117,669.00	39,537.93	112,770.00	112,770.00	112,770.00	
A3120	510301	PSPARTIME	12,576.59	20,314.00	7,390.00	21,450.00	21,450.00	21,450.00	
A3120	510302	PSCVILLNS	.00	129,750.00	104,956.00	133,225.00	133,225.00	133,225.00	
A3120	510400	PSO/T	385,578.66	270,300.00	248,800.00	300,000.00	300,000.00	300,000.00	
A3120	510500	PSHOLPAY	95,915.25	83,000.00	83,000.00	95,000.00	95,000.00	95,000.00	
A3120	510600	PSCOMPAY	50,414.92	53,000.00	53,000.00	53,625.00	53,625.00	53,625.00	
A3120	510700	PSSHIFTDIF	99,531.72	110,000.00	110,000.00	110,500.00	110,500.00	110,500.00	
A3120	510800	PSONCALL	25,304.60	26,252.00	26,252.00	25,000.00	25,000.00	25,000.00	
A3120	510900	PSOFFINCHG	8,867.71	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	
A3120	511000	PSARMSQUAL	15,265.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
A3120	511100	PSTXMEALS	12,262.19	25,000.00	25,000.00	25,700.00	25,700.00	25,700.00	
A3120	520000	EQUIPGEN	.00	.00	.00	20,000.00	20,000.00	20,000.00	
A3120	520600	EQUIPOP	60,219.65	.00	.00	53,225.00	53,225.00	53,225.00	
A3120	540100	COMEQOP	45,208.34	48,000.00	44,094.40	55,000.00	55,000.00	55,000.00	
A3120	540200	COMEQREP	33,827.11	42,000.00	44,722.71	35,700.00	35,700.00	35,700.00	
A3120	540300	COFFFSUP	1,599.62	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	
A3120	540301	COFFFEQUIP	1,505.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3120	540302	COPRTADV	3,435.82	5,460.00	5,460.00	3,200.00	3,200.00	3,200.00	
A3120	540500	COOPEQUIP	6,521.36	.00	4,000.00	5,000.00	5,000.00	5,000.00	
A3120	540503	COBLDGARMT	4,230.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A3120	540504	COMAINTCON	20,178.30	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3120	540505	COPRISFOOD	833.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3120	540509	COSAFEHAZM	1,825.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3120	540510	COHAZMOP	1,135.95	1,410.00	1,410.00	1,450.00	1,450.00	1,450.00	
A3120	540700	COEQUIPREP	2,944.91	2,970.00	2,970.00	3,000.00	3,000.00	3,000.00	
A3120	540800	COUNIFEQ	52,022.85	55,913.00	59,764.50	56,000.00	56,000.00	56,000.00	
A3120	540801	COUNIFCG	4,398.22	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A3120	540802	COUNIFCV	1,330.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3120	541401	COARMIMPD	1,041.10	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A3120	541501	COPROFREP	10,177.96	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
A3120	541601	COSCHSEM	11,066.95	14,000.00	12,600.00	12,600.00	12,600.00	12,600.00	
A3120	541602	COPROFPUBL	279.55	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	



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City of Cortland - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
General			ACTUAL	ORIG BUD	REVISED BUD	Council	Proposed	Adopted	COMMENT
A3120	541603	COFIREARM	21,605.60	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
A3120	541604	COSPECINV	483.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3120	541605	COCONFER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3120	541606	COEDBONUS	.00	800.00	800.00	800.00	800.00	800.00	
A3120	541608	COEDUC	1,352.38	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3120	541609	COCRJUSED	900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3120	541800	COPOSTAGE	228.77	150.00	150.00	150.00	150.00	150.00	
A3120	580100	FICA/MED	311,772.65	.00	.00	.00	.00	.00	
TOTAL POLICE DEPARTMENT			4,478,579.99	3,976,579.00	3,848,404.14	4,332,465.00	4,332,465.00	4,332,465.00	
A3410	FIRE DEPARTMENT								
A3410	43392	STAIDEMS	-2,100.00	-16,200.00	-16,200.00	-12,350.00	-12,350.00	-12,350.00	
A3410	44389	FEDGRFD	.00	-50,565.00	-78,099.28	-41,300.00	-41,300.00	-41,300.00	
A3410	510000	PERSERVICE	2,294,021.75	2,361,160.00	2,349,031.00	2,155,305.00	2,155,305.00	2,155,305.00	
A3410	510301	PSPARTIME	14,650.00	15,600.00	15,600.00	13,200.00	13,200.00	13,200.00	
A3410	510400	PSO/T	.00	.00	.00	.00	.00	.00	
A3410	510401	PSSHIFTMAN	68,638.20	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
A3410	510402	PSEMERCALL	10,134.74	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A3410	510403	PSTRAIN	22,671.30	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	
A3410	510404	PSRETIRE	.00	10,000.00	10,000.00	.00	.00	.00	
A3410	510405	PSHOLDT	22,731.81	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3410	510406	PSWORKDT	58,223.68	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	
A3410	510407	PSUNUSEHOL	141,214.24	129,000.00	129,000.00	142,000.00	142,000.00	142,000.00	
A3410	510408	PSEMTSTIP	31,916.55	33,000.00	33,000.00	32,000.00	32,000.00	32,000.00	
A3410	510409	PSUNUSEVAC	97,159.24	87,500.00	87,500.00	100,000.00	100,000.00	100,000.00	
A3410	510411	PSHAZSTIP	7,283.41	7,950.00	7,950.00	7,200.00	7,200.00	7,200.00	
A3410	510413	PSTRAINST	6,650.00	5,600.00	5,600.00	7,200.00	7,200.00	7,200.00	
A3410	510901	PSOUTOFTTL	5,743.77	3,800.00	3,800.00	6,000.00	6,000.00	6,000.00	
A3410	520600	EQUIPOP	.00	35,000.00	.00	40,000.00	40,000.00	40,000.00	
A3410	540100	COMEQOP	25,595.55	27,500.00	23,400.00	27,500.00	27,500.00	27,500.00	
A3410	540200	COMEQREP	74,462.82	80,000.00	116,646.28	80,000.00	80,000.00	80,000.00	
A3410	540300	COFFFSUP	3,840.44	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A3410	540301	COOFFEQUIP	1,893.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3410	540500	COOPEQUIP	24,212.95	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A3410	540501	COTLSEQUIP	18,507.78	15,000.00	13,000.00	12,500.00	12,500.00	12,500.00	
A3410	540700	COEQUIPREP	7,464.50	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	
A3410	540800	COUNIFEQ	18,186.89	22,000.00	28,000.00	22,000.00	22,000.00	22,000.00	
A3410	541100	COUTILITY	764.21	.00	.00	.00	.00	.00	
A3410	541500	COPROFSVC	42,042.14	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A3410	541600	COTRAVELED	8,552.25	11,000.00	6,700.00	11,000.00	11,000.00	11,000.00	
A3410	541800	COPOSTAGE	178.69	200.00	200.00	200.00	200.00	200.00	
A3410	541900	COPUBINFO	1,627.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A3410	542000	COGEARCAR	2,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3410	542001	COGEARVOL	2,509.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3410	542002	COSPOSEQ	6,302.47	15,000.00	32,680.16	10,000.00	10,000.00	10,000.00	
A3410	542300	COVOLBOE	55,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	
A3410	580100	FICA/MED	203,909.54	.00	.00	.00	.00	.00	
TOTAL FIRE DEPARTMENT			3,276,238.59	3,077,545.00	3,046,558.16	2,912,955.00	2,912,955.00	2,912,955.00	
A3420	VOLUNTEER FIREFIGHTERS AWARDS								
A3420	541500	COPROFSVC	.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
TOTAL VOLUNTEER FIREFIGHTERS			.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
A3510	ANIMAL CONTROL								
A3510	541500	COPROFSVC	80,500.00	75,000.00	75,000.00	75,000.00	77,321.00	77,321.00	
TOTAL ANIMAL CONTROL			80,500.00	75,000.00	75,000.00	75,000.00	77,321.00	77,321.00	
A3620	BUILDING INSPECTION, HOUSING								
A3620	41231	AFADMINFEE	-1,175.00	-1,500.00	-1,500.00	-8,000.00	-8,000.00	-8,000.00	
A3620	41540	FIREINSP	-7,660.00	-10,500.00	-10,500.00	-13,000.00	-13,000.00	-13,000.00	
A3620	41560	SAFETYINSP	-9,985.00	-9,000.00	-9,000.00	-15,000.00	-15,000.00	-15,000.00	
A3620	42501	BUSOCCPLIC	-1,226.00	-5,600.00	-5,600.00	-4,865.00	-4,865.00	-4,865.00	
A3620	42502	PHLICENSE	-8,495.00	-11,500.00	-11,500.00	-9,770.00	-9,770.00	-9,770.00	
A3620	42503	BOARDAPP	-4,890.00	-5,500.00	-5,500.00	-5,060.00	-5,060.00	-5,060.00	
A3620	42555	BLDGPERMIT	-45,457.68	-30,000.00	-30,000.00	-50,000.00	-50,000.00	-50,000.00	
A3620	42556	CERTOCCP	-6,852.00	-5,000.00	-5,000.00	-4,215.00	-4,215.00	-4,215.00	
A3620	42557	ZONCERT	-4,160.00	-2,900.00	-2,900.00	-4,000.00	-4,000.00	-4,000.00	
A3620	42565	PLUMBPERM	-10,097.00	-8,000.00	-8,000.00	-10,000.00	-10,000.00	-10,000.00	
A3620	42590	RENTALPERM	-26,480.00	-23,000.00	-23,000.00	-15,000.00	-15,000.00	-15,000.00	
A3620	42591	VACBLDGREG	-105,425.33	.00	.00	-15,000.00	-15,000.00	-15,000.00	
A3620	42595	CODEOPPERM	-3,400.00	.00	.00	-4,500.00	-4,500.00	-4,500.00	
A3620	42600	CODEENFPEN	.00	-4,000.00	-4,000.00	.00	.00	.00	
A3620	42701	REFUNDRYR	-8,779.16	.00	-5,790.06	-12,000.00	-12,000.00	-12,000.00	
A3620	43060	STAI DRM	.00	-8,500.00	-8,500.00	.00	.00	.00	
A3620	510000	PERSERVICE	225,295.76	262,047.00	262,047.00	270,231.00	270,231.00	270,231.00	
A3620	510301	PSPARTIME	4,200.00	4,800.00	4,800.00	7,200.00	7,200.00	7,200.00	
A3620	510400	PSO/T	145.05	.00	.00	10,000.00	10,000.00	10,000.00	
A3620	510401	PSSHIFTMAN	7,328.38	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A3620	510402	PSEMERCALL	.00	500.00	500.00	2,000.00	2,000.00	2,000.00	
A3620	510403	PSTRAIN	.00	.00	.00	3,800.00	3,800.00	3,800.00	
A3620	510405	PSHOLDT	524.84	3,800.00	3,800.00	1,000.00	1,000.00	1,000.00	
A3620	510406	PSWORKDT	6,211.78	6,996.00	6,996.00	6,000.00	6,000.00	6,000.00	



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City of Cortland - LIVE
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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
General			ACTUAL	ORIG BUD	REVISED BUD	Council	Proposed	Adopted	COMMENT
A3620	510407	PSUNUSEHOL	12,892.32	12,895.00	12,895.00	20,000.00	20,000.00	20,000.00	
A3620	510408	PSEMTSTIP	1,499.98	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A3620	510409	PSUNUSEVAC	22,081.84	20,280.00	20,280.00	10,000.00	10,000.00	10,000.00	
A3620	510410	PSUNIALLOW	.00	1,900.00	.00	2,650.00	2,650.00	2,650.00	
A3620	510411	PSHAZSTIP	350.02	500.00	500.00	750.00	750.00	750.00	
A3620	510413	PSTRAINST	.00	700.00	700.00	700.00	700.00	700.00	
A3620	540100	COMEQOP	3,090.00	36,500.00	36,500.00	4,400.00	4,400.00	4,400.00	
A3620	540200	COMEQREP	6,275.22	3,500.00	2,680.00	4,500.00	4,500.00	4,500.00	
A3620	540300	COOFFSUP	1,944.12	1,445.00	1,445.00	1,500.00	1,500.00	1,500.00	
A3620	540301	COOFFEQUIP	695.38	700.00	700.00	2,000.00	2,000.00	2,000.00	
A3620	540500	COOPEQUIP	753.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3620	540501	COTLSEQUIP	318.40	500.00	500.00	3,000.00	3,000.00	3,000.00	
A3620	540700	COEQUIPREP	.00	200.00	200.00	500.00	500.00	500.00	
A3620	541100	COUTILITY	.00	.00	.00	.00	.00	.00	
A3620	541500	COPROFSVC	18,678.28	19,940.00	19,940.00	24,000.00	24,000.00	24,000.00	
A3620	541505	COPRGRSNO	3,744.41	6,000.00	11,790.06	18,000.00	18,000.00	18,000.00	
A3620	541600	COTRAVELED	2,079.60	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
A3620	541800	COPOSTAGE	.00	100.00	100.00	100.00	100.00	100.00	
A3620	580100	FICA/MED	20,392.98	.00	.00	.00	.00	.00	
TOTAL BUILDING INSPECTION, H			94,419.69	269,303.00	266,583.00	233,921.00	233,921.00	233,921.00	
A5010	DPW ADMINISTRATION								
A5010	42130	TRASHBAGS	-530,676.00	-570,000.00	-570,000.00	-600,000.00	-630,000.00	-630,000.00	
A5010	42131	TRASHSPEC	.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	
A5010	42210	GENOTHGOVT	-19,518.73	-17,000.00	-17,000.00	19,500.00	19,500.00	19,500.00	
A5010	42300	NYSARTMNT	-89,874.48	-179,600.00	-89,800.00	-89,800.00	-89,800.00	-89,800.00	
A5010	42560	STOPENPERM	-6,150.00	-5,800.00	-5,800.00	-5,800.00	-5,800.00	-5,800.00	
A5010	42665	SALESEQUIP	.00	.00	.00	-120,000.00	-120,000.00	-120,000.00	
A5010	43501	CHIPS	.00	-387,718.00	-437.54	-775,430.00	-775,430.00	-775,430.00	
A5010	510000	PERSSERV	182,281.90	187,589.00	176,589.00	187,600.00	187,600.00	187,600.00	
A5010	540300	COOFFSUP	149.12	425.00	425.00	500.00	500.00	500.00	
A5010	540500	COOPEQUIP	7,281.17	101,200.00	95,200.00	101,200.00	101,200.00	101,200.00	
A5010	540800	COUNIFEQ	961.29	400.00	400.00	1,100.00	1,100.00	1,100.00	
A5010	541500	COPROFSVC	14,827.24	18,450.00	9,950.00	18,450.00	18,450.00	18,450.00	
A5010	541600	COTRAVELED	18.00	60.00	60.00	60.00	60.00	60.00	
A5010	541800	COPOSTAGE	715.00	870.00	870.00	1,500.00	1,500.00	1,500.00	
A5010	580100	FICA/MED	13,488.08	.00	.00	.00	.00	.00	
TOTAL DPW ADMINISTRATION			-426,497.41	-852,824.00	-401,243.54	-1,262,820.00	-1,292,820.00	-1,292,820.00	
A5110	DPW MAINTENANCE								
A5110	510000	PERSERVICE	780,963.01	759,638.00	715,073.00	781,960.00	781,960.00	781,960.00	



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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A5110 510400 PSO/T	62,224.85	71,000.00	71,000.00	74,000.00	74,000.00	74,000.00	
A5110 540100 COMEQOP	50,932.83	43,865.00	43,865.00	54,000.00	54,000.00	54,000.00	
A5110 540200 COMEQREP	43,747.66	63,440.00	63,440.00	65,000.00	65,000.00	65,000.00	
A5110 540500 COOPEQUIP	188,938.07	81,695.00	81,670.00	82,000.00	82,000.00	82,000.00	
A5110 540503 COBLDGARMT	10,935.49	425.00	425.00	500.00	500.00	500.00	
A5110 540700 COEQUIPREP	239.56	500.00	.00	500.00	500.00	500.00	
A5110 540800 COUNIFEQ	10,528.29	10,550.00	10,550.00	10,550.00	10,550.00	10,550.00	
A5110 541500 COPROFSVC	196,578.01	387,718.00	437.54	250,000.00	250,000.00	250,000.00	
A5110 580100 FICA/MED	62,552.16	.00	.00	.00	.00	.00	
TOTAL DPW MAINTENANCE	1,407,639.93	1,418,831.00	986,460.54	1,318,510.00	1,318,510.00	1,318,510.00	
A5132 DPW GARAGE							
A5132 510000 PERSERVICE	3,107.38	.00	.00	.00	.00	.00	
A5132 510400 PSO/T	.00	.00	.00	.00	.00	.00	
A5132 540500 COOPEQUIP	19,200.16	19,940.00	19,940.00	20,000.00	20,000.00	20,000.00	
A5132 541500 COPROFSVC	4,866.41	4,895.00	4,895.00	5,000.00	5,000.00	5,000.00	
A5132 580100 FICA/MED	287.29	.00	.00	.00	.00	.00	
TOTAL DPW GARAGE	27,461.24	24,835.00	24,835.00	25,000.00	25,000.00	25,000.00	
A5142 DPW SNOW & ICE CONTROL							
A5142 540100 COMEQOP	42.00	100.00	100.00	.00	.00	.00	
A5142 540200 COMEQREP	32,840.30	35,240.00	35,240.00	35,000.00	35,000.00	35,000.00	
A5142 540500 COOPEQUIP	241,279.99	203,475.00	203,475.00	205,000.00	205,000.00	205,000.00	
A5142 541500 COPROFSVC	625.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL DPW SNOW & ICE CONTROL	274,787.42	239,815.00	239,815.00	241,000.00	241,000.00	241,000.00	
A7010 RECREATION ADMINSTRATION							
A7010 42019 YBSPEVENT	-17,911.28	-16,000.00	-16,000.00	-17,500.00	-17,500.00	-17,500.00	
A7010 42021 YBSOFTBALL	-12,800.00	-17,000.00	-17,000.00	-12,800.00	-12,800.00	-12,800.00	
A7010 42026 YBFACRENT	-24,412.12	-22,000.00	-22,000.00	-25,000.00	-25,000.00	-25,000.00	
A7010 42071 YBBASKETBA	.00	-1,500.00	-1,500.00	.00	.00	.00	
A7010 42089 YBOTHRECR	.00	.00	.00	-76,000.00	-38,568.00	-38,568.00	
A7010 42350 YBOTHGOVT	-76,700.00	-86,700.00	-86,700.00	.00	.00	.00	
A7010 42705 YBDONATION	-23,431.75	-28,500.00	-31,035.20	-23,500.00	-23,500.00	-23,500.00	
A7010 43820 STAIDYB	-30,000.00	-30,000.00	-30,000.00	-10,000.00	-10,000.00	-10,000.00	
A7010 43822 STAIDRECR	-48.08	.00	.00	.00	.00	.00	
A7010 510000 PERSERVICE	145,704.84	183,555.00	159,457.00	188,726.00	188,726.00	188,726.00	
A7010 520600 EQUIPOP	4,927.00	5,020.00	5,020.00	5,000.00	4,000.00	4,000.00	
A7010 540300 COOFSUP	2,659.91	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	
A7010 540500 COOPEQUIP	7,909.20	8,005.00	2,655.00	8,000.00	5,000.00	5,000.00	



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City of Cortland - LIVE
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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A7010	540502	COSMEQUIP	40.10	125.00	125.00	125.00	125.00	125.00	
A7010	540800	COUNIFEQ	432.12	500.00	500.00	500.00	500.00	500.00	
A7010	541500	COPROF SVC	1,960.43	735.00	735.00	800.00	800.00	800.00	
A7010	541501	COPROFRENT	.00	500.00	500.00	500.00	500.00	500.00	
A7010	541600	COTRAVELED	.00	500.00	500.00	500.00	500.00	500.00	
A7010	541800	COPOSTAGE	514.35	1,500.00	1,500.00	1,000.00	650.00	650.00	
A7010	541900	COPUBINFO	.00	225.00	225.00	.00	.00	.00	
A7010	580100	FICA/MED	10,916.03	.00	.00	.00	.00	.00	
TOTAL RECREATION ADMINSTRATI			-10,239.25	1,795.00	-30,188.20	43,181.00	76,263.00	76,263.00	
A7110	PARKS								
A7110	510000	PERSERVICE	130,236.16	174,368.00	134,368.00	177,055.00	176,055.00	176,055.00	
A7110	510400	PSO/T	10,650.08	13,800.00	13,800.00	12,000.00	11,000.00	11,000.00	
A7110	520600	EQUIPOP	44,093.98	44,240.00	1,240.00	44,240.00	42,240.00	42,240.00	
A7110	540100	COMEQOP	7,872.21	9,445.00	9,445.00	12,000.00	11,000.00	11,000.00	
A7110	540200	COMEQREP	12,664.32	11,450.00	11,450.00	11,450.00	10,445.00	10,445.00	
A7110	540500	COOPEQUIP	12,483.24	24,570.00	24,570.00	13,075.00	13,075.00	13,075.00	
A7110	540502	COSMEQUIP	7,133.37	3,840.00	3,840.00	5,840.00	5,000.00	5,000.00	
A7110	540700	COEQUIPREP	4,582.84	4,720.00	5,105.20	4,720.00	4,720.00	4,720.00	
A7110	540800	COUNIFEQ	1,650.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A7110	541500	COPROF SVC	500.00	550.00	550.00	550.00	550.00	550.00	
A7110	541600	COTRAVELED	116.34	250.00	250.00	250.00	250.00	250.00	
A7110	580100	FICA/MED	10,066.05	.00	.00	.00	.00	.00	
TOTAL PARKS			242,048.59	290,733.00	208,118.20	284,680.00	277,835.00	277,835.00	
A7140	PLAYGROUND & RECR. CENTER								
A7140	510000	PERSERVICE	266,825.74	254,375.00	107,773.00	256,780.00	255,762.00	255,762.00	
A7140	510400	PSO/T	4,963.35	3,790.00	3,790.00	.00	.00	.00	
A7140	520600	EQUIPOP	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A7140	540100	COMEQOP	.00	50.00	50.00	.00	.00	.00	
A7140	540500	COOPEQUIP	23,414.65	15,923.00	15,923.00	15,925.00	12,923.00	12,923.00	
A7140	540501	COTLSEQUIP	8,344.55	10,655.00	2,370.00	10,700.00	7,655.00	7,655.00	
A7140	540502	COSMEQUIP	1,117.28	1,025.00	1,025.00	1,100.00	1,100.00	1,100.00	
A7140	540700	COEQUIPREP	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A7140	540800	COUNIFEQ	64.45	125.00	125.00	125.00	125.00	125.00	
A7140	541500	COPROF SVC	898.04	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A7140	541600	COTRAVELED	70.00	250.00	250.00	250.00	500.00	500.00	
A7140	580100	FICA/MED	20,132.85	.00	.00	.00	.00	.00	
TOTAL PLAYGROUND & RECR. CE			325,830.91	291,093.00	136,206.00	290,780.00	283,965.00	283,965.00	
A7180	BEACH & POOL								
A7180	510000	PERSERVICE	81,558.65	85,000.00	.00	88,000.00	88,000.00	88,000.00	



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City of Cortland - LIVE
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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A7180	520600	EQUIPOP	.00	18,000.00	.00	18,000.00	15,500.00	15,500.00	
A7180	540500	COOPEQUIP	18,961.42	18,838.00	150.00	18,850.00	17,838.00	17,838.00	
A7180	540502	COSMEQUIP	548.55	1,215.00	1,215.00	1,500.00	1,500.00	1,500.00	
A7180	540700	COEQUIPREP	15,235.53	4,600.00	15,000.00	4,600.00	3,600.00	3,600.00	
A7180	540800	COUNIFEQ	1,609.76	1,520.00	.00	1,600.00	1,600.00	1,600.00	
A7180	541500	COPROFSVC	71.94	.00	.00	.00	500.00	500.00	
A7180	541600	COTRAVELED	595.00	750.00	750.00	500.00	750.00	750.00	
A7180	580100	FICA/MED	6,239.28	.00	.00	.00	.00	.00	
TOTAL BEACH & POOL			124,820.13	129,923.00	17,115.00	133,050.00	129,288.00	129,288.00	
A7265	SKATE PARK								
A7265	540500	COOPEQUIP	.00	250.00	250.00	.00	.00	.00	
TOTAL SKATE PARK			.00	250.00	250.00	.00	.00	.00	
A7310	YOUTH PROGRAMS								
A7310	510000	PERSERVICE	18,839.09	27,000.00	1,249.20	27,000.00	16,000.00	16,000.00	
A7310	520600	EQUIPOP	3,075.04	4,550.00	4,550.00	4,550.00	3,550.00	3,550.00	
A7310	540300	COFFSUP	75.80	100.00	100.00	300.00	300.00	300.00	
A7310	540500	COOPEQUIP	2,884.84	2,765.00	3,865.00	2,765.00	2,765.00	2,765.00	
A7310	540502	COSMEQUIP	1,045.00	1,140.00	1,140.00	1,400.00	1,400.00	1,400.00	
A7310	540700	COEQUIPREP	545.35	600.00	324.80	1,000.00	1,000.00	1,000.00	
A7310	540800	COUNIFEQ	.00	800.00	800.00	800.00	800.00	800.00	
A7310	541500	COPROFSVC	.00	225.00	225.00	225.00	225.00	225.00	
A7310	580100	FICA/MED	1,464.12	.00	.00	.00	.00	.00	
TOTAL YOUTH PROGRAMS			27,929.24	37,180.00	12,254.00	38,040.00	26,040.00	26,040.00	
A7320	YOUTH - TRIPS AND EVENTS								
A7320	540000	COGENERAL	1,884.71	2,000.00	211.46	2,000.00	1,500.00	1,500.00	
TOTAL YOUTH - TRIPS AND EVEN			1,884.71	2,000.00	211.46	2,000.00	1,500.00	1,500.00	
A7330	YOUTH CENTER ACTIVITIES								
A7330	540000	COGENERAL	4,393.84	4,500.00	1,533.37	4,500.00	4,500.00	4,500.00	
TOTAL YOUTH CENTER ACTIVITIE			4,393.84	4,500.00	1,533.37	4,500.00	4,500.00	4,500.00	
A7550	CELEBRATIONS								
A7550	540500	COOPEQUIP	11,557.00	15,000.00	8,789.63	15,000.00	11,840.00	11,840.00	
A7550	540502	COSMEQUIP	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL CELEBRATIONS			11,557.00	16,000.00	8,789.63	16,000.00	12,840.00	12,840.00	
A8140	STORM AND SANITARY SEWERS								
A8140	540200	COMEQREP	2,071.89	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	



PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A8140	540500	COOPEQUIP	5,386.98	5,450.00	5,450.00	5,500.00	5,500.00	5,500.00	
A8140	540800	COUNIFEQ	422.97	500.00	500.00	500.00	500.00	500.00	
TOTAL STORM AND SANITARY SEW			7,881.84	8,150.00	8,150.00	8,200.00	8,200.00	8,200.00	
A8160	TRASH COLLECTION								
A8160	541500	COPROFSVC	654,329.59	499,945.00	499,945.00	627,100.00	628,150.00	628,150.00	
A8160	541800	COPOSTAGE	950.00	950.00	1,475.00	1,500.00	1,500.00	1,500.00	
A8160	541900	COPUBINFO	214.86	350.00	350.00	350.00	350.00	350.00	
TOTAL TRASH COLLECTION			655,494.45	501,245.00	501,770.00	628,950.00	630,000.00	630,000.00	
A8170	DPW STREET CLEANING								
A8170	540200	COMEQREP	6,625.00	6,625.00	6,625.00	6,500.00	6,500.00	6,500.00	
A8170	540500	COOPEQUIP	18.75	50.00	50.00	500.00	500.00	500.00	
TOTAL DPW STREET CLEANING			6,643.75	6,675.00	6,675.00	7,000.00	7,000.00	7,000.00	
A9010	STATE RETIREMENT								
A9010	580000	EMPLEEBEN	317,683.00	409,094.00	409,094.00	385,786.00	385,786.00	385,786.00	
TOTAL STATE RETIREMENT			317,683.00	409,094.00	409,094.00	385,786.00	385,786.00	385,786.00	
A9015	POLICE & FIRE RETIREMENT								
A9015	580000	EMPLEEBEN	1,436,319.00	1,451,587.00	1,451,587.00	1,534,015.00	1,534,015.00	1,534,015.00	
TOTAL POLICE & FIRE RETIREME			1,436,319.00	1,451,587.00	1,451,587.00	1,534,015.00	1,534,015.00	1,534,015.00	
A9025	LOSAP - LOCAL PENSION FUND								
A9025	580000	EMPLEEBEN	9,120.00	.00	.00	.00	.00	.00	
TOTAL LOSAP - LOCAL PENSION			9,120.00	.00	.00	.00	.00	.00	
A9030	SOCIAL SECURITY								
A9030	580100	FICA/MED	-2.69	785,097.00	785,097.00	760,200.00	760,200.00	760,200.00	
TOTAL SOCIAL SECURITY			-2.69	785,097.00	785,097.00	760,200.00	760,200.00	760,200.00	
A9040	WORKERS COMPENSATION								
A9040	580000	EMPLEEBEN	321,852.44	350,564.00	350,564.00	309,195.00	309,195.00	309,195.00	
TOTAL WORKERS COMPENSATION			321,852.44	350,564.00	350,564.00	309,195.00	309,195.00	309,195.00	
A9060	HOSPITAL & MEDICAL INSURANCE								
A9060	580000	EMPLEEBEN	3,762,303.59	3,526,444.00	3,526,444.00	4,235,500.00	4,235,500.00	4,235,500.00	

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City of Cortland - LIVE
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20211 2021 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Council	2021 Proposed	2021 Adopted	COMMENT
A9060	580100	FICA/MED	13,454.06	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	
TOTAL HOSPITAL & MEDICAL INS			3,775,757.65	3,537,344.00	3,537,344.00	4,246,400.00	4,246,400.00	4,246,400.00	
A9085	SUPPL. BENEFITS - DBL. FF								
A9085	580000	EMPLEEBEN	105,186.70	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
TOTAL SUPPL. BENEFITS - DBL.			105,186.70	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
A9710	SERIAL BONDS								
A9710	560000	SBONDSPRIN	557,361.00	567,403.00	567,403.00	586,000.00	586,000.00	586,000.00	
A9710	570000	SBONDSINT	174,403.13	210,317.00	210,317.00	141,900.00	141,900.00	141,900.00	
TOTAL SERIAL BONDS			731,764.13	777,720.00	777,720.00	727,900.00	727,900.00	727,900.00	
A9950	TRANSFER TO CAPITAL								
A9950	590000	TRANSFERS	.00	-11,646.00	-11,646.00	-810,000.00	-810,000.00	-810,000.00	
TOTAL TRANSFER TO CAPITAL			.00	-11,646.00	-11,646.00	-810,000.00	-810,000.00	-810,000.00	
TOTAL General			890,087.95	.00	99,666.37	.00	.00	.00	
TOTAL REVENUE			-20,218,230.16	-21,406,022.00	-20,010,826.87	-21,236,403.00	-21,200,021.00	-21,200,021.00	
TOTAL EXPENSE			21,108,318.11	21,406,022.00	20,110,493.24	21,236,403.00	21,200,021.00	21,200,021.00	
GRAND TOTAL			890,087.95	.00	99,666.37	.00	.00	.00	

** END OF REPORT - Generated by Mack Cook **