



10/16/2019 13:06  
6915cmac

City of Cortland - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20201 2020 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Adopted	2020 Mayor	2020 Department	COMMENT
COMMON COUNCIL	119,653.08	89,900.00	89,900.00	94,500.00	94,500.00	94,500.00	
MAYOR	233,850.70	164,904.00	164,904.00	78,044.00	126,044.00	126,044.00	
FINANCE DEPT.	-18,372,163.35	-18,401,574.36	-18,401,574.36	-18,920,646.00	-19,264,683.00	-19,096,037.00	
ASSESSMENT	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
PRINTING AND ADVERTISIN	763.44	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
CITY CLERK	48,688.54	25,978.00	25,978.00	24,412.00	24,412.00	24,412.00	
LAW DEPARTMENT	213,228.96	137,935.00	137,935.00	140,735.00	140,735.00	140,735.00	
BUILDINGS & GROUNDS	82,426.60	60,770.00	53,770.00	105,950.00	131,950.00	131,950.00	
CENTRAL SERVICES	724,258.77	677,530.00	677,530.00	690,902.00	690,902.00	690,902.00	
CENTRAL DATA PROCESSIN	157,554.10	149,841.00	149,841.00	151,285.00	151,285.00	151,285.00	
UNALLOCATED INSURANCE	251,210.38	240,000.00	240,000.00	250,000.00	250,000.00	250,000.00	
MUNICIPAL ASSOCIATION	5,831.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	
JUDGMENTS & CLAIMS	30.00	475.00	475.00	50.00	50.00	50.00	
TAXES ON CITY PROPERTY	7,454.28	5,600.00	5,600.00	7,500.00	7,500.00	7,500.00	
OTHER - CONTINGENCIES	.00	266,612.71	219,612.71	250,000.00	100,000.00	100,000.00	
TRAFFIC DEPARTMENT	67,699.77	59,280.00	69,280.00	74,880.00	74,880.00	74,880.00	
POLICE DEPARTMENT	4,162,964.16	3,889,705.00	3,907,705.00	3,976,579.00	4,117,579.00	4,117,579.00	
FIRE DEPARTMENT	3,180,550.51	2,894,208.00	2,894,208.00	3,077,545.00	3,107,545.00	3,107,545.00	
VOLUNTEER FIREFIGHTERS	.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
ANIMAL CONTROL	69,208.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
BUILDING INSPECTION, H	-16,081.55	-7,423.00	-9,323.00	269,303.00	269,303.00	175,748.00	



City of Cortland - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Adopted	2020 Mayor	2020 Department	COMMENT
DPW ADMINISTRATION	-128,166.34	-839,636.00	-839,636.00	-852,824.00	-783,024.00	-783,024.00	
DPW MAINTENANCE	1,480,670.66	1,489,298.16	1,366,928.43	1,418,831.00	1,538,831.00	1,538,831.00	
DPW GARAGE	26,311.45	18,510.00	24,107.71	24,835.00	24,835.00	24,835.00	
DPW SNOW & ICE CONTROL	230,168.49	239,815.00	239,815.00	239,815.00	239,815.00	239,815.00	
RECREATION ADMINSTRATI	-509,593.53	-16,325.00	-37,563.25	1,795.00	1,795.00	3,671.00	
PARKS	201,681.34	283,754.00	285,114.00	290,733.00	290,733.00	276,733.00	
PLAYGROUND & RECR. CE	864,076.68	284,983.00	308,805.00	291,093.00	291,093.00	287,593.00	
BEACH & POOL	119,000.59	26,923.00	41,923.00	129,923.00	129,923.00	111,923.00	
SKATE PARK	4,787.12	250.00	250.00	250.00	250.00	250.00	
YOUTH PROGRAMS	37,437.02	29,367.00	29,367.00	37,180.00	37,180.00	36,380.00	
YOUTH - TRIPS AND EVEN	1,501.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
YOUTH CENTER ACTIVITIE	4,459.04	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00	
CELEBRATIONS	11,669.67	15,000.00	19,036.25	16,000.00	16,000.00	15,000.00	
STORM AND SANITARY SEW	52,991.98	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	
TRASH COLLECTION	483,894.19	538,700.00	538,700.00	501,245.00	501,245.00	501,245.00	
DPW STREET CLEANING	10,038.05	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	
STATE RETIREMENT	338,851.00	493,263.00	493,263.00	409,094.00	409,094.00	396,705.00	
POLICE & FIRE RETIREME	1,402,458.00	1,390,513.00	1,390,513.00	1,451,587.00	1,451,587.00	1,424,309.00	
LOSAP - LOCAL PENSION	10,560.00	.00	.00	.00	.00	.00	
SOCIAL SECURITY	-1.85	785,097.00	785,097.00	785,097.00	785,097.00	785,097.00	
WORKERS COMPENSATION	310,149.00	321,852.00	321,852.00	350,564.00	350,564.00	350,564.00	
HOSPITAL & MEDICAL INS	3,561,440.00	3,579,606.00	3,579,606.00	3,537,344.00	3,737,344.00	3,737,344.00	



10/16/2019 13:06  
6915cmac

City of Cortland - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 20201 2020 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Adopted	2020 Mayor	2020 Department	COMMENT
SUPPL. BENEFITS - DBL.	145,778.45	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
SERIAL BONDS	513,075.57	774,963.49	774,963.49	777,720.00	683,957.00	683,957.00	
TRANSFER TO CAPITAL	.00	.00	.00	-11,646.00	-58,646.00	-58,646.00	
TOTAL General	180,365.66	.00	-121,192.02	.00	.00	.00	
TOTAL REVENUE	-21,633,987.87	-21,047,772.00	-21,084,343.90	-21,406,022.00	-21,682,868.00	-21,511,222.00	
TOTAL EXPENSE	21,814,353.53	21,047,772.00	20,963,151.88	21,406,022.00	21,682,868.00	21,511,222.00	
GRAND TOTAL	180,365.66	.00	-121,192.02	.00	.00	.00	

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



10/16/2019 13:13  
6915cmac

City of Cortland - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20202 Waste Water 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Adopted	2020 Mayor	2020 Department	COMMENT
Sewer	-3,946,295.09	-4,021,347.00	-4,021,347.00	-3,948,503.00	-3,948,503.00	-3,948,503.00	
OTHER - CONTINGENCIES	.00	180,427.00	180,427.00	25,655.00	25,655.00	25,655.00	
WASTEWATER ADMIN	242,897.62	441,035.00	341,035.00	413,420.00	413,420.00	413,420.00	
SANITARY SEWERS	78,313.60	76,920.00	76,920.00	52,070.00	52,070.00	52,070.00	
SEWAGE TREATMENT & DIS	1,211,120.96	1,412,338.00	1,512,338.00	1,467,504.00	1,467,504.00	1,467,504.00	
STATE RETIREMENT	88,596.00	101,195.00	101,195.00	.00	.00	.00	
SOCIAL SECURITY	.00	44,553.00	44,553.00	98,895.00	98,895.00	98,895.00	
WORKERS COMPENSATION	.00	.00	.00	43,280.00	43,280.00	43,280.00	
HOSPITAL & MEDICAL INS	188,420.04	196,868.00	196,868.00	206,712.00	206,712.00	206,712.00	
SERIAL BONDS	762,775.37	770,876.00	770,876.00	773,385.00	773,385.00	773,385.00	
TRANSFER TO OTHER FUND	797,135.00	797,135.00	797,135.00	867,582.00	867,582.00	867,582.00	
TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	
TOTAL Sewer	-577,036.50	.00	.00	.00	.00	.00	
TOTAL REVENUE	-3,946,295.09	-4,021,347.00	-4,021,347.00	-3,948,503.00	-3,948,503.00	-3,948,503.00	
TOTAL EXPENSE	3,369,258.59	4,021,347.00	4,021,347.00	3,948,503.00	3,948,503.00	3,948,503.00	
GRAND TOTAL	-577,036.50	.00	.00	.00	.00	.00	

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



10/16/2019 13:17  
6915cmac

City of Cortland - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20203 2020 Water Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Adopted	2020 Mayor	2020 Department	COMMENT
Water							
WATER	-2,242,752.32	-2,311,384.00	-2,310,280.29	-2,269,804.00	-2,269,804.00	-2,269,804.00	
UNALLOCATED INSURANCE	.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	
WATER ADMIN	238,916.08	251,205.00	251,205.00	247,556.00	247,556.00	247,556.00	
SOURCE OF SUPPLY & PUM	206,851.88	203,410.00	203,410.00	209,799.00	209,799.00	209,799.00	
TRANSMISSION & DISTRIB	406,002.70	407,408.00	407,408.00	432,352.00	432,352.00	432,352.00	
STATE RETIREMENT	66,306.00	81,058.00	81,058.00	44,078.00	44,078.00	44,078.00	
SOCIAL SECURITY	400.56	35,843.00	35,843.00	38,952.00	38,952.00	38,952.00	
HOSPITAL & MEDICAL INS	270,773.19	252,119.00	252,119.00	264,726.00	264,726.00	264,726.00	
SERIAL BONDS	254,777.99	245,878.00	245,878.00	236,570.00	236,570.00	236,570.00	
BOND ANTICIPATION NOTE	22,968.00	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUND	784,463.00	784,463.00	784,463.00	770,771.00	770,771.00	770,771.00	
TOTAL Water	8,707.08	.00	1,103.71	.00	.00	.00	
TOTAL REVENUE	-2,242,752.32	-2,311,384.00	-2,310,280.29	-2,269,804.00	-2,269,804.00	-2,269,804.00	
TOTAL EXPENSE	2,251,459.40	2,311,384.00	2,311,384.00	2,269,804.00	2,269,804.00	2,269,804.00	
GRAND TOTAL	8,707.08	.00	1,103.71	.00	.00	.00	

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