



Highway Committee

Committee Meeting

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, February 8, 2022

11:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 11:00 AM by Committee Chair Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair	Present	
Ronald J. Van Dee	Cortland County, NY	Committee Vice Chair	Present	
Cathy Bischoff	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Late	11:03 AM
Kevin Fitch	Cortland County, NY	Chair of the Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Christopher Spadolini	Cortland County, NY	Recycling Coordinator	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Board Member	Present	
Thomas Tedesco	Cortland County, NY	Director of Veterans Services	Present	
Sandra Price	Cortland County, NY	Board Member	Present	
Laurie Leonard	Cortland County, NY	Personnel Director	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Charles Miller	Cortland County, NY	Buildings and Grounds Supervisor	Present	

MINUTES

1. Highway Committee - Committee Meeting - Jan 11, 2022 11:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	George Wagner, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

2. Highway Committee - Special Meeting - Jan 27, 2022 4:50 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	George Wagner, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

RESOLUTIONS

AGENDA ITEM NO. 1 – Authorize MH-1 Hangar Lease for the Cortland County Airport - Highway Department

RESULT:	APPROVED [6 TO 0]
	Next: 2/24/2022 6:00 PM
MOVER:	Ronald J. Van Dee, Committee Vice Chair
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
AWAY:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize MH-1 Hangar Lease for the Cortland County Airport - Highway Department

WHEREAS, Cortland County currently owns, maintains and leases various hangar buildings and spaces at Cortland County Airport on a monthly basis, AND

WHEREAS, in accordance with Local Law No. 8 of 2012 as restated by Local Law 13 of 2014, the County has negotiated with 7:47 Aviation, Inc., 922 NYS Route 222, Cortland, NY 13045 for the lease of hangar building MH-1 at Cortland County Airport, AND

WHEREAS, the Cortland County Highway Committee has approved a motion recommending that the Cortland County Legislature approve the lease of hangar MH-1 with 7:47 Aviation, Inc., for a term of five (5) years commencing on January 1, 2022 and terminating on December 31, 2026, AND

WHEREAS, the monthly rental rate shall be as follows:

<u>Year</u>	<u>Monthly Rental Rate</u>
Year 1 (2022)	\$1,180.00
Year 2 (2023)	\$1,200.00
Year 3 (2024)	\$1,220.00
Year 4 (2025)	\$1,240.00
Year 5 (2026)	\$1,260.00

NOW, THEREFORE BE IT

RESOLVED, that the Legislature hereby approves the lease of said hangar MH-1, in its

entirety, at Cortland County Airport to 7:47 Aviation, Inc., 922 NYS Route 222, Cortland, NY 13045 in accordance with the rental rate schedule for a term of five years as stated above, AND, BE IT FURTHER

RESOLVED, that the Cortland County Administrator, upon review and approval by the County Attorney, or designee, is hereby authorized to execute a lease agreement with 7:47 Aviation, Inc. for the lease of hanger MH-1 at the Cortland County Airport.

AGENDA ITEM NO. 2 – Authorize MH-3 Lease Agreement for the Cortland County Airport - Highway Department

RESULT:	APPROVED [6 TO 0]
	Next: 2/24/2022 6:00 PM
MOVER:	Linda Jones, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
AWAY:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize MH-3 Lease Agreement for the Cortland County Airport - Highway Department

WHEREAS, Cortland County currently owns, maintains and leases various hangar buildings and spaces at Cortland County Airport on a monthly basis, AND

WHEREAS, in accordance with Local Law No. 8 of 2012 as restated by Local Law 13 of 2014, the County has negotiated with 7:47 Aviation, Inc., 922 NYS Route 222, Cortland, NY 13045 for the lease of hangar building MH-3 at the Cortland County Airport, AND

WHEREAS, the Cortland County Highway Committee has approved a motion recommending that the Cortland County Legislature approve the lease of hangar MH-3 with 7:47 Aviation, Inc. for a term of five (5) years commencing on January 1, 2022 and terminating on December 31, 2026, AND

WHEREAS, the monthly rental rate shall be as follows:

<u>Year</u>	<u>Monthly Rental Rate</u>
Year 1 (2022)	\$600.00
Year 2 (2023)	\$610.00
Year 3 (2024)	\$620.00
Year 4 (2025)	\$630.00
Year 5 (2026)	\$640.00

NOW, THEREFORE BE IT

RESOLVED, that the Legislature hereby approves the lease of said hangar MH-3, in its entirety, at Cortland County Airport to 7:47 Aviation, Inc., 922 NYS Route 222, Cortland, NY 13045 in accordance with the rental rate schedule for a term of five years as stated above, AND, BE IT FURTHER

RESOLVED, that the Cortland County Administrator, upon review and approval by the County Attorney, or designee, is hereby authorized to execute a lease agreement with 7:47 Aviation, Inc. for the lease of hanger MH-3 at the Cortland County Airport.

AGENDA ITEM NO. 3 – Award Bid for One Articulating Boom Lift - Highway Department & Buildings and Grounds Department

RESULT: APPROVED [6 TO 0]

Next: 2/24/2022 6:00 PM

MOVER: George Wagner, Committee Member

SECONDER: Joseph Nauseef, Committee Member

AYES: Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef

AWAY: Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Award Bid for One Articulating Boom Lift - Highway Department & Buildings and Grounds Department

WHEREAS, the Highway Superintendent advertised, received and opened proposals for an Articulating Boom Lift, AND

WHEREAS, the proposals for the Articulating Boom Lift are as follows:

Articulating Boom Lift

VENDOR

PROPOSAL

Integra Supply
P.O. Box 1177
Tully, NY 13159

\$ 47,950.00
2014 Skyjack SJ63AJ 258

Skyworks LLC
955 Spencer Street
Syracuse, NY 13204

\$77,800.00
2017 JLG 600 AJ SP SG

, AND

WHEREAS, it would be in the best interest of Cortland County to purchase the used 2014 Skyjack SJ63AJ 258 with 2,148 hours from Integra Supply, 801 NYS Route 11, Tully, NY 13159, for the total proposed amount of \$47,950.00, AND

WHEREAS, the Boom Lift is going to be shared between the Buildings and Grounds Department and the Highway Department, AND

WHEREAS, the previous articulating boom lift has been auctioned and sold, NOW THEREFORE BE IT

RESOLVED, the bid from Integra Supply be accepted for an amount not to exceed \$47,950.00 AND, BE IT FURTHER

RESOLVED, the bid from Skyworks LLC be rejected AND, BE IT FURTHER

RESOLVED, that the Cortland County Treasurer be and is hereby authorized and directed to make payment from the Road Machinery account # E51305.52030 (\$23,975.00) and Buildings and Grounds Account # A16205.52030 (\$23,975.00) for the purchase of one (1) used Articulating Boom Lift to Integra Supply for an amount not to exceed \$47,950.00 AND, BE IT FURTHER

RESOLVED, the 2022 budget be amended as follows:

Increase: A16205.52030

Vehicles

\$23,975.00

AGENDA ITEM NO. 4 – Abolish Assistant Heavy Equipment Maintenance Mechanic/Create Heavy Equipment Maintenance Mechanic - Highway Department

RESULT: **APPROVED [UNANIMOUS]**

Next: 2/24/2022 6:00 PM

MOVER: Ronald J. Van Dee, Committee Vice Chair

SECONDER: Joseph Nauseef, Committee Member

AYES: Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Abolish Assistant Heavy Equipment Maintenance Mechanic/Create Heavy Equipment Maintenance Mechanic - Highway Department

WHEREAS, the needs of the Highway Department will be better served by abolishing one (1) full-time Assistant Heavy Equipment Maintenance Mechanic position and creating one (1) full-time Heavy Equipment Maintenance Mechanic position, AND

WHEREAS, the Highway Committee recommends the abolition and creation of these positions, NOW THEREFORE BE IT

RESOLVED, that one (1) position of Assistant Heavy Equipment Maintenance Mechanic (Grade 17 CSEA, \$22.3229-28.1118/hr, non-competitive class, full-time, 40 hours/week with benefits) be and hereby is abolished effective February 24, 2022 at midnight, AND BE IT FURTHER

RESOLVED, that one (1) position of Heavy Equipment Maintenance Mechanic (Grade 18 CSEA, \$23.1209-\$29.1167/hr, non-competitive class, full-time 40 hours/week with benefits) be created with permission to fill effective February 24, 2022 at 12:01 am.

AGENDA ITEM NO. 5 – Authorize 2022 Landfill Amnesty Credit for Municipalities - Highway Department/Landfill

RESULT: **APPROVED [UNANIMOUS]**

Next: 2/15/2022 10:00 AM

MOVER: Linda Jones, Committee Member

SECONDER: Joseph Nauseef, Committee Member

AYES: Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize 2022 Landfill Amnesty Credit for Municipalities - Highway Department/Landfill

WHEREAS, the Highway Committee of this Legislature believes that the municipalities of Cortland County will be better served by authorizing a credit to be used at the Cortland County Landfill for the disposal of waste other than garbage at no charge, AND

WHEREAS, the Highway Committee has previously recommended that there be a 30-ton limit per municipality, AND

WHEREAS, the Cortland County Landfill no longer accepts tires at their facility, AND

WHEREAS, the Superintendent of the Highway Department is authorized to establish a credit for

each municipality to dispose of waste at no charge, NOW THEREFORE BE IT

RESOLVED, the Superintendent of the Highway Department shall provide each municipality in Cortland County a credit of \$2,700.00 for 2022 and allow said municipalities to dispose of their waste other than garbage at the Cortland County Landfill, AND BE IT FURTHER

RESOLVED, that only authorized municipal representatives utilizing authorized municipal vehicles may bring the waste to the County Landfill in order to make use of the above referenced credit, AND BE IT FURTHER

RESOLVED, that any metal objects (including white goods), construction and demolition waste, and tree waste shall be separated by category at the landfill site by the municipality making delivery, AND BE IT FURTHER

RESOLVED, that tires shall be excluded as an item that is accepted from the municipalities wishing to utilize the amnesty credit, AND BE IT FURTHER

RESOLVED, the Superintendent of the Highway Department shall furnish the Legislature with an accounting of all waste delivered to the landfill utilizing the amnesty credit.

AGENDA ITEM NO. 6 – Amend 2022 Budget Purple Heart County Signs - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 2/15/2022 10:00 AM
MOVER:	George Wagner, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Amend 2022 Budget Purple Heart County Signs - Highway Department

WHEREAS, many citizens of our community have earned the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service, AND

WHEREAS, the Cortland County Legislature unanimously adopted Resolution No. 65-21 which designated Cortland County as a Purple Heart County, AND

WHEREAS, the Cortland County Veterans Services Agency and the Cortland County Highway Department would like to put signs on County roadways to honor this designation, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature approves of the expenditure of up to \$5,000 to produce and affix Purple Heart County signs for County roadways, AND BE IT FURTHER

RESOLVED, that the 2022 budget be and hereby is amended as follows:

Increase:

A359900	Appropriated Fund Balance	\$5,000
*****	*****	\$5,000

DISCUSSION/REPORTS

1. Veteran's Signs

RESULT: COMPLETED

2. Recycling Coordinator Outreach Summary

RESULT: COMPLETED

3. Solid Waste Activities Report February 2022

RESULT: COMPLETED

4. Solid Waste Monthly Budget Report

RESULT: COMPLETED

5. Solid Waste Totals

RESULT: COMPLETED

6. Highway Budget Reports-February

RESULT: COMPLETED

7. Highway Department Activities Report-February

RESULT: COMPLETED

ADJOURNMENT

The meeting was closed at 11:31 AM



Highway Committee

Committee Meeting

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, January 11, 2022

11:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 11:00 AM by Committee Chair Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Late	11:02 AM
Christopher Newell	Cortland County, NY	Committee Chair	Present	
Ronald J. Van Dee	Cortland County, NY	Committee Member	Present	
Cathy Bischoff	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Sandra Price	Cortland County, NY	Board Member	Present	
Kevin Fitch	Cortland County, NY	Chair of the Legislature	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	

MINUTES

1. Highway Committee - Committee Meeting - Dec 7, 2021 9:00 AM

RESULT:	ACCEPTED [6 TO 0]
MOVER:	George Wagner, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Newell, Van Dee, Bischoff, Nauseef, Waldbauer
AWAY:	Linda Jones

RESOLUTIONS

AGENDA ITEM NO. 1 – Approve Purchase of Highway Vehicles - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/18/2022 10:00 AM
MOVER:	Ronald J. Van Dee, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Approve Purchase of Highway Vehicles - Highway Department

WHEREAS, the Highway Committee has approved the purchase of four 2023/2024 Western Star 47X Cab and Chassis, AND

WHEREAS, the Onondaga County Bid Reference #8996 for purchasing Western Star Cab and Chassis allows other municipalities within New York State to “piggyback” on the Onondaga County Bid, AND

WHEREAS, the Cortland County Highway Department has determined that it is in the best interest of Cortland County to utilize the Onondaga County Bid, AND

WHEREAS, the Highway Superintendent has recommended the purchase of four 2023/2024 Western Star Cab and Chassis as follows:

2023/2024 Western Star 47X Cab and Chassis

VENDOR

QUOTE

Tracey Road Equipment, Inc.
6803 Manlius Center Road
East Syracuse, NY 13057

(4) Trucks @ \$148,613.00 (each)

, AND

WHEREAS, the amount is not to exceed \$594,452.00 total for four (4) new Cab and Chassis, AND

WHEREAS, the monies for said equipment are budgeted in the 2022 Road Machinery Budget, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Treasurer be and is hereby authorized and directed to make payment from Account E51305.52030, Highway Equipment Account for an amount of \$594,452.00 for the purchase of four (4) 2023/2024 Western Star 47X Cab and Chassis to Tracey Road Equipment, Inc.

AGENDA ITEM NO. 2 – Approve Aviation Project Funding Agreement - Highway Department

RESULT: **APPROVED [UNANIMOUS]**

Next: 1/18/2022 10:00 AM

MOVER: Ronald J. Van Dee, Committee Member

SECONDER: Joseph Nauseef, Committee Member

AYES: Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Approve Aviation Project Funding Agreement - Highway Department

WHEREAS, the Cortland County Legislature passed Resolution No. 230-18, approving the application for funding for Security Equipment and Replacement of the Ceilometer at the Cortland County Airport, AND

WHEREAS, the funding for said project has been approved under the AIR’99 Funding for an amount of \$151,000.00, AND

WHEREAS, the program costs will be reimbursed at a ratio of 90% State-Air’99 for an amount

Minutes Acceptance: Minutes of Jan 11, 2022 11:00 AM (MINUTES)

of \$135,900.00 and 10% local share at \$15,100.00, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon approval of the County Attorney or designee, is hereby authorized to execute all necessary documents and plans on behalf of the County of Cortland with New York State Department of Transportation, with respect to the Security Equipment project, AND BE IT FURTHER

RESOLVED, that the project be established and the 2022 Capital Projects Budget be amended as follows:

Increase:

HH56105.52800.SECUR	Airport Security Project	\$151,000.00
HH561043.43597.SECUR	Airport Security Revenue	\$135,000.00
HH99015.45031.SECUR	Local Share	\$15,100.00

AGENDA ITEM NO. 3 – Appoint Members to the Dwyer Memorial Park Advisory Board - Highway Department

RESULT: **APPROVED [UNANIMOUS]**

Next: 1/27/2022 6:00 PM

MOVER: Joseph Nauseef, Committee Member

SECONDER: Linda Jones, Committee Member

AYES: Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef, Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Appoint Members to the Dwyer Memorial Park Advisory Board - Highway Department

WHEREAS, the Cortland County Legislature adopted Resolution No. 298-18 to Establish The Dwyer Memorial Park Citizen's Advisory Committee , AND

WHEREAS, the Committee provides recommendations and feedback regarding current and future use of the park, NOW THEREFORE BE IT

RESOLVED, that in accordance with the recommendation of the Cortland County Legislature's Highway Committee, the following names are hereby approved for service on said Committee for a term to expire on December 31, 2022.

Linda Jones - 2087 E. River, Cortland NY 13045
 Larry Jones - 2087 E. River, Cortland NY 13045
 Judah Currie - 6559 Steger Rd, Preble NY 13141
 Daron Foster - 5771 Hights Gulf Rd, Cortland NY 13045
 Mike Thayer - 280 Route 90 Cortland, NY 13045

Minutes Acceptance: Minutes of Jan 11, 2022 11:00 AM (MINUTES)

DISCUSSION/REPORTS

1. Highway Department Activities Report-January 2022

RESULT:	COMPLETED
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2. Solid Waste Monthly Budget Report

RESULT:	COMPLETED
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3. Solid Waste Totals

RESULT:	COMPLETED
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4. Solid Waste Activities Report

RESULT:	COMPLETED
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ADJOURNMENT

The meeting was closed at 11:33 AM



Highway Committee

Special Meeting

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Thursday, January 27, 2022

4:50 PM

Board Room

Call to Order

The meeting was called to order at 4:50 PM by Committee Vice Chair Ronald J. Van Dee

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair	Excused	
Ronald J. Van Dee	Cortland County, NY	Committee Vice Chair	Present	
Cathy Bischoff	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Excused	
Eugene Waldbauer	Cortland County, NY	Committee Member	Excused	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	

Resolutions

AGENDA ITEM NO. 1 – Authorize Supplemental Agreement No. 3 / New York State / McGraw Marathon Road Bridge (BIN 3312050) Replacement - Highway Department

RESULT: APPROVED [UNANIMOUS]

Next: 1/27/2022 6:00 PM

MOVER: George Wagner, Committee Member

SECONDER: Cathy Bischoff, Committee Member

AYES: George Wagner, Linda Jones, Ronald J. Van Dee, Cathy Bischoff

EXCUSED: Christopher Newell, Joseph Nauseef, Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize Supplemental Agreement No. 3 / New York State / McGraw Marathon Road Bridge (BIN 3312050) Replacement - Highway Department

WHEREAS, the Project for the McGraw Marathon Road Bridge (BIN 3312050), Replacement Project P.I.N. 375654 (the project) is eligible for funding under Title 23 U.S. Code, as amended, that call for the apportionment of the costs of such program to be borne at the ratio of 95% Federal Funds and 5% non-federal funds, AND

WHEREAS, the Cortland County Legislature approved the implementation, and funding in the first instance, 100% of the Federal funded eligible costs of a transportation Federal Aid project, and appropriating funds therefore by Resolution No. 8-19, AND

WHEREAS, the New York State Department of Transportation is amending the previously adopted Schedule A by adding the Construction Phase PIN and increasing the funding for the said project, NOW THEREFORE BE IT

RESOLVED, that the 2022 Cortland County Capital Budget be amended as follows:

Increase:

Minutes Acceptance: Minutes of Jan 27, 2022 4:50 PM (MINUTES)

HH512244.44597.MMBR	Federal Revenue	\$110,250.35
HH512248.45031.MMBR	Local Share	\$5,802.65
HH51225.52800.MMBR	Construction	\$116,053.00

, AND BE IT FURTHER

RESOLVED, that in the event the full Federal share costs of the project exceeds the amount appropriated, the Legislature of Cortland County shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the NYSDOT thereof, AND BE IT FURTHER

RESOLVED, that the Chairman of the County Legislature of Cortland County be and is hereby authorized and directed to execute all necessary Agreements, certifications or reimbursement as approved to form by the County Attorney or designee on behalf of the County of Cortland in connection with the advancement or approval of the Project, AND BE IT FURTHER

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, AND BE IT FURTHER

RESOLVED, that the construction of the said project shall begin no later than twenty-four (24) months after award and the construction phase of the said project shall be completed within thirty (30) months, AND BE IT FURTHER

RESOLVED, this Resolution shall take effect immediately.

Adjournment

The meeting was closed at 4:52 PM

OUTREACH 10/1/2021 TO 1/31/2022

1. 10/6/2021 - **Town of Homer** Public meeting
2. 11/3/2021 - **Town of Homer** Public meeting
3. 11/8/2021 - **Town of Preble** Public meeting
4. 11/9/2021 - **Town of Scott** Public Meeting

Agenda – Introduced myself as new coordinator. Went over basic recycling guidelines, handed out informational flyers and business cards. Took questions from the public. Everyone was happy to know they now have a voice at the recycling center and that they have some guidance.

5. 10/12/2021 – Spoke with Shannon at **Friendship House Senior Apartment Complex**. We talked at great lengths about recycling. Residents are not having regular meetings at this time due to COVID. However, she puts out a regular newsletter and was very receptive to including recycling info in this newsletter to tenants – which I provided.
6. 10/20/2021 - **Brewster House, Homer**. Met with Matt Alexander. He's in charge of recycling for entire facility. They usually have public meetings with residents/public but, due to COVID, there are no public meetings at this time. Introduced myself as new coordinator. Went over basic recycling guidelines, gave him informational flyers and business cards to hand out to residents and staff.
7. 10/22/2021 – **Guthrie Hospital**. We had a fairly contaminated load come in. Met with Tom Allport from the maintenance department to discuss. He was very receptive to improving the loads that come to us. Gave him some of our flyers and he assured us there would be a significant improvement in the next load. Since that time, recycling loads from Guthrie have shown much improvement.
8. 10/23/2021 – **Truxton Transfer Station**. Spent a Saturday morning at the transfer station greeting the public to hand out flyers, discuss recycling guidelines and take questions. Very successful. Everyone happy to finally have some guidance.
9. 10/25/2021 – **Cortland Park Apartments**. We had a contaminated load come in. Spoke with head maintenance man Tom to discuss. Forwarded him some flyers also. Loads have since improved greatly.
10. 11/8/2021 – Met with management at **Garcia's Mexican Restaurant** and straightened out what was an ongoing issue. They were using the wrong containers. Garbage was going in recycling containers/recycling was going in trash containers. Introduced myself, gave him some flyers and business cards.
11. 12/1/2021 – Met with **Homer Village** representatives Dan Egnor and Patrick Clune at the Recycling Center. They wanted to see firsthand the level of contamination in the village recycling pick-ups. Load was heavily contaminated and, at that time, they scheduled me to appear at the village Zoom meeting on January 11, 2022.

12. 1/11/2022 – **Homer Village Zoom meeting** was a great success. Discussed current recycling guidelines and took questions from the board. Prior to meeting, I sent them an updated recycling flyer which was well received. Everyone was finally glad to see some detail rather than vague, non-specific information.

SOCIAL MEDIA

Cortland County Recycling Center Facebook page went live towards the end of October 2021. I have been posting photos and information regularly. At this time, we are at 155 followers. Lots of comments and questions coming through. Most positive. Again, almost everyone is glad to have some specific information and a point of contact to ask questions.

ON SITE EDUCATION/OUTREACH

Meeting with the public daily. 1 to as many as 3 hours a day. Going over recycling guidelines and giving input based on what they are showing up with. Handing out flyers and contact information. EVERYONE has been extremely pleased that they now have access to detailed information and guidance. We are also getting MANY phone calls with questions. Again, everyone is happy they are able to reach someone with questions/concerns.

FUTURE PLANS

COVID has really put a damper on many avenues of public outreach. Many organizations and groups are not meeting publicly. I am planning on exhibiting at the **Cortland County Chamber of Commerce** spring event called the “**Business Showcase**” in April. I’ve been to this event many times. They do a business to business event the evening before the show that brings in several hundred business leaders for a private “pre show” event and then the show itself the next day that is open to the public. The public show usually draws a couple thousand people.

I am also searching out any outdoor public events happening throughout Cortland County. I will also be working on appearing at other town/village public meetings as often as COVID allows.

Also, continually greeting the public for onsite education will be ongoing. We get lots of great feedback when I greet the public to answer questions and hand out information.

JANUARY 2022 STATS

SINGLE STREAM TO SOUTHERN TIER – 156.38 Tons – Total Cost - \$10,164.70

GLASS PICKED UP - TO LANDFILL – 175.6 Tons – Total Revenue - \$4,917.85

TRASH FROM RECYCLING TO LANDFILL - 240 pounds

CARDBOARD TO MARKET – None

ELECTRONICS RECYCLED – None

COMPOST TO LANDFILL – 23.81 Tons

February 2022 SOLID WASTE DEPARTMENT REPORT

Landfill

Administration

- ❖ Preparing DEC annual report.
- ❖ Working on Household Hazardous Waste NYS grant.
- ❖ Submitted 2021 semiannual waste water report to City of Cortland waste water treatment plant.

Operations

- **Leachate Hauling** – Continued transportation of leachate to the City’s WWTP. We have hauled 40,000 gallons from Pine Tree and 336,000 gallons from West Side in January.
- **Cover Material**- Approximately 589 tons of processed C&D have been utilized as Alternate Operating Cover material at the landfill in January.
- **Site Maintenance** – Working on filling west slope. Gas flares have been updated and repaired.
- **Equipment** – Ongoing scheduled service and routine preventive maintenance.
 - 2015 MAC truck starter and EGR valve have been replaced.

Recycling

- **Recyclables**- 156.38 tons of material has been collected in January.
- **Compost**- 23.81 tons of paper and cardboard have been separated and composted in the permitted area in January.
- **Cardboard** – Continuing collection of cardboard.
- **Electronic Recycling** – On going collections of electronics for recycling.

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YEAR-TO-DATE BUDGET REPORTP
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FOR 2022 01

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

EL81605 LANDFILL

EL81605 51005	PERSONAL SERVICES						
391,750.20	0.00	391,750.20	23,093.40	0.00	368,656.80	5.9%	
EL81605 51020	OVERTIME PAY						
30,000.00	0.00	30,000.00	1,222.57	0.00	28,777.43	4.1%	
EL81605 51025	SHIFT DIFFERENTIAL PAY						
200.00	0.00	200.00	7.20	0.00	192.80	3.6%	
EL81605 54000	TELEPHONE						
2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	.0%	
EL81605 54004	COMPUTER SOFTWARE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
EL81605 54005	Office Materials & Supplies						
2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00	40.0%	
EL81605 54006	Medical Materials & Supplies						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
EL81605 54007	Janitorial Materials & Supp						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
EL81605 54020	POSTAGE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
EL81605 54025	UTILITIES						
25,000.00	0.00	25,000.00	0.00	4,500.00	20,500.00	18.0%	
EL81605 54045	Travel & Sustenance						
450.00	0.00	450.00	0.00	0.00	450.00	.0%	
EL81605 54050	Equip. Repairs & Maintenance						
9,000.00	0.00	9,000.00	0.00	1,200.00	7,800.00	13.3%	
EL81605 54055	PROFESSIONAL SERVICES						
89,500.00	0.00	89,500.00	0.00	48,000.00	41,500.00	53.6%	
EL81605 54060	LEGAL NOTICES / ADVERTISING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%	
EL81605 54062	ENGINEERING & ARCHITECT FEES						
8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%	
EL81605 54065	EQUIP RENT / LEASES						
3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	33.3%	
EL81605 54070	INSURANCE						
7,238.29	0.00	7,238.29	0.00	0.00	7,238.29	.0%	
EL81605 54074	VEHICLE INSURANCE						
2,077.02	0.00	2,077.02	0.00	0.00	2,077.02	.0%	
EL81605 54076	Building Repairs and Maint						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	
EL81605 54077	Cons & Maint Materials & Supp						
8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	.0%	

Attachment: Solid Waste YTD budget (10379 : Solid Waste Monthly Budget Report)

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tbonhamCortland County
YEAR-TO-DATE BUDGET REPORTP
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FOR 2022 01

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EL81605 54078	Fuel	80,800.00	0.00	80,800.00	2,481.67	8,911.81	69,406.52	14.1%
EL81605 54085	CLOTHING & UNIFORMS	5,000.00	0.00	5,000.00	86.42	1,500.00	3,413.58	31.7%
EL81605 54088	BOND ADMINISTRATIVE EXPENSES	13,286.00	0.00	13,286.00	0.00	0.00	13,286.00	.0%
EL81605 54213	I/D COPIER	831.96	0.00	831.96	0.00	0.00	831.96	.0%
EL81605 54300	Vehicle Repairs & Maintenance	80,000.00	0.00	80,000.00	2,164.55	7,423.00	70,412.45	12.0%
EL81605 54301	Vehicle Rent/Lease	6,000.00	0.00	6,000.00	405.10	2,430.60	3,164.30	47.3%
EL81605 54444	FEES & PERMITS	1,250.00	0.00	1,250.00	15.00	30.00	1,205.00	3.6%
EL81605 54624	LEACHATE	540,000.00	0.00	540,000.00	0.00	220,000.00	320,000.00	40.7%
EL81605 58020	RETIREMENT	47,826.47	0.00	47,826.47	0.00	0.00	47,826.47	.0%
EL81605 58030	FICA	32,263.89	0.00	32,263.89	1,743.31	0.00	30,520.58	5.4%
EL81605 58040	WORKERS COMP	15,960.00	0.00	15,960.00	16,331.86	0.00	-371.86	102.3%
EL81605 58060	HEALTH INS	69,852.58	0.00	69,852.58	5,416.77	0.00	64,435.81	7.8%
EL81605 58062	DENTAL INS	451.20	0.00	451.20	35.97	0.00	415.23	8.0%
EL81605 58065	VISION CARE BENEFITS	78.40	0.00	78.40	6.25	0.00	72.15	8.0%
EL81605 97100 15LDF	2015 LANDFILL BOND PRINCIPAL	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	100.0%
EL81605 97100 20LDF	SERIAL BOND PRINCIPAL	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	100.0%
EL81605 97110 15LDF	2015 LANDFILL BOND INTEREST	152,869.72	0.00	152,869.72	0.00	152,869.72	0.00	100.0%
EL81605 97110 20LDF	SERIAL BOND INTEREST	18,750.00	0.00	18,750.00	0.00	18,750.00	0.00	100.0%
TOTAL LANDFILL		2,160,045.73	0.00	2,160,045.73	53,010.07	962,615.13	1,144,420.53	47.0%
TOTAL HOME AND COMMUNITY SERVICES		2,160,045.73	0.00	2,160,045.73	53,010.07	962,615.13	1,144,420.53	47.0%
TOTAL EXPENSES		2,160,045.73	0.00	2,160,045.73	53,010.07	962,615.13	1,144,420.53	

Attachment: Solid Waste YTD budget (10379 : Solid Waste Monthly Budget Report)

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Cortland County
YEAR-TO-DATE BUDGET REPORT
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FOR 2022 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
2,160,045.73	0.00	2,160,045.73	53,010.07	962,615.13	1,144,420.53	47.0%
** END OF REPORT - Generated by Toby J. Bonham **						

Attachment: Solid Waste YTD budget (10379 : Solid Waste Monthly Budget Report)

Solid Waste Disposal Summary for January

	Jan.2021 TONS	Jan.2022 TONS	Difference TONS	rev 2021	rev 2022	Rev Diff
MSW	1,744	1,650	-94	\$148,218.00	\$150,249.00	\$2,031.00
C&D	37	54	17	\$3,129.00	\$4,911.00	\$1,782.00
Sludge	437	388	-49	\$34,999.00	\$34,931.00	-\$68.00
Process C&D	633	589	-44	\$13,965.00	\$12,956.00	-\$1,009.00
total	2,851	2,681	-170	\$200,311.00	\$203,047.00	\$2,736.00

Attachment: Jan 2022 totals (10380 : Solid Waste Totals for Jan)

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
EL816142 RECYCLING						
42130 REFUSE CHARGES	-40,000	0	-40,000	-9,723.35	-30,276.65	24.3%
TOTAL RECYCLING	-40,000	0	-40,000	-9,723.35	-30,276.65	24.3%
EL816143 RECYCLING						
43589 MISC STATE TRANSP AID	-45,170	0	-45,170	.00	-45,170.00	.0%
43989 OTHER COMMUN DEV STATE AID	-5,500	0	-5,500	.00	-5,500.00	.0%
TOTAL RECYCLING	-50,670	0	-50,670	.00	-50,670.00	.0%
EL81615 RECYCLING						
51005 PERSONAL SERVICES	144,815	0	144,815	8,619.44	136,195.67	6.0%
51020 OVERTIME PAY	10,000	0	10,000	636.65	9,363.35	6.4%
51035 OTHER COMPENSATION & RAISES	0	0	0	22.35	-22.35	100.0%
54000 TELEPHONE, CELL & LONG DIST	2,328	0	2,328	.00	2,328.00	.0%
54001 COPYING/PRINTING	4,565	0	4,565	.00	4,565.00	.0%
54005 Office Materials & Supplies	400	0	400	.00	400.00	.0%
54006 Medical Materials & Supplies	200	0	200	.00	200.00	.0%
54007 Janitorial Materials & Supp	1,200	0	1,200	49.77	1,150.23	4.1%
54020 POSTAGE	2,155	0	2,155	.00	2,155.00	.0%
54025 UTILITIES	14,500	0	14,500	.00	14,500.00	.0%
54035 EDUCATION & TRAINING	4,400	0	4,400	.00	4,400.00	.0%
54040 ASSOC/MEMBERSHIP DUES	100	0	100	.00	100.00	.0%
54045 Travel & Sustenance	1,000	0	1,000	.00	1,000.00	.0%
54048 Prog Spec Materials & supplie	2,000	0	2,000	.00	2,000.00	.0%
54050 Equip. Repairs & Maintenance	6,000	0	6,000	.00	6,000.00	.0%
54060 LEGAL NOTICES / ADVERTISING	4,000	0	4,000	.00	4,000.00	.0%
54070 LIABILITY INSURANCE	23,188	0	23,188	.00	23,187.60	.0%
54076 Building Repairs and Maint	5,000	0	5,000	.00	5,000.00	.0%
54077 Cons & Maint Materials & Supp	2,000	0	2,000	.00	2,000.00	.0%
54078 Fuel	13,000	0	13,000	151.10	12,848.90	1.2%
54085 CLOTHING & UNIFORMS	1,500	0	1,500	.00	1,500.00	.0%
54213 I/D COPIER	840	0	840	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance	9,000	0	9,000	63.93	8,936.07	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54444 FEES & PERMITS	500	0	500	.00	500.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL	235,000	0	235,000	.00	235,000.00	.0%
58020 RETIREMENT	17,556	0	17,556	.00	17,556.03	.0%
58030 FICA	11,843	0	11,843	656.26	11,187.10	5.5%
58040 WORKERS COMP	5,985	0	5,985	6,124.45	-139.45	102.3%
58060 HEALTH INS	36,550	0	36,550	2,894.64	33,655.84	7.9%
58062 DENTAL INS	180	0	180	7.58	172.90	4.2%
58065 VISION CARE BENEFITS	39	0	39	1.56	37.64	4.0%
TOTAL RECYCLING	559,845	0	559,845	19,227.73	540,617.53	3.4%
TOTAL NO PROJECT	469,175	0	469,175	9,504.38	459,670.88	2.0%
07RCY 2007 RECYCLING						
EL81615 RECYCLING						
97100 SERIAL BOND PRINCIPAL	137,524	0	137,524	.00	.00	.0%
97110 SERIAL BOND INTEREST	43,397	0	43,397	.00	.00	.0%
TOTAL RECYCLING	180,921	0	180,921	.00	.00	.0%
TOTAL 2007 RECYCLING	180,921	0	180,921	.00	.00	.0%
TOTAL REFUSE & GARBAGE	650,096	0	650,096	9,504.38	459,670.88	1.5%
TOTAL REVENUES	-90,670	0	-90,670	-9,723.35	-80,946.65	
TOTAL EXPENSES	740,766	0	740,766	19,227.73	540,617.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	650,096	0	650,096	9,504.38	459,670.88	1.5%	
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	12	Y	N
Sequence 3	9	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	EL8161*
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Object	
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Project	
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Rollup code	
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Account type	
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Account status	Active
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A711042 DWYER PARK						
42001 PARK & RECREATION CHARGES	-10,000	0	-10,000	-400.00	-9,600.00	4.0%
TOTAL DWYER PARK	-10,000	0	-10,000	-400.00	-9,600.00	4.0%
A71105 DWYER PARK						
42410 RENTAL OF REAL PROPERTY	-1,000	0	-1,000	.00	-1,000.00	.0%
42705 GIFTS & DONATIONS	0	0	0	-400.00	400.00	100.0%
51015 TEMP PAY	58,320	0	58,320	.00	58,320.00	.0%
51020 OVERTIME PAY	3,500	0	3,500	.00	3,500.00	.0%
52320 BUILDING IMPROVEMENTS	30,000	0	30,000	.00	30,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST	840	0	840	.00	90.00	.0%
54007 Janitorial Materials & Supp	3,600	0	3,600	.00	3,600.00	.0%
54025 UTILITIES	5,000	0	5,000	.00	1,700.00	.0%
54035 EDUCATION & TRAINING	190	0	190	.00	190.00	.0%
54050 Equip. Repairs & Maintenance	1,500	0	1,500	.00	1,500.00	.0%
54055 PROFESSIONAL SERVICES	21,000	0	21,000	.00	21,000.00	.0%
54070 LIABILITY INSURANCE	7,012	0	7,012	.00	7,012.14	.0%
54076 Building Repairs and Maint	27,500	0	27,500	.00	27,500.00	.0%
54078 Fuel	1,600	0	1,600	.00	1,600.00	.0%
54085 CLOTHING & UNIFORMS	350	0	350	.00	350.00	.0%
54300 Vehicle Repairs & Maintenance	500	0	500	.00	500.00	.0%
54444 FEES & PERMITS	400	0	400	.00	400.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	.00	2,500.00	.0%
58020 RETIREMENT	7,138	0	7,138	.00	7,138.15	.0%
58030 FICA	4,500	0	4,500	.00	4,499.73	.0%
58040 WORKERS COMP	3,950	0	3,950	4,042.03	-92.03	102.3%
TOTAL DWYER PARK	178,400	0	178,400	3,642.03	170,707.99	2.0%
TOTAL NO PROJECT	168,400	0	168,400	3,242.03	161,107.99	1.9%
COV19 COVID-19						
A71105 DWYER PARK						
54065 EQUIP RENT / LEASES	2,000	0	2,000	.00	.00	.0%
TOTAL DWYER PARK	2,000	0	2,000	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COVID-19	2,000	0	2,000	.00	.00	.0%
TOTAL GENERAL FUND	170,400	0	170,400	3,242.03	161,107.99	1.9%
TOTAL REVENUES	-11,000	0	-11,000	-800.00	-10,200.00	
TOTAL EXPENSES	181,400	0	181,400	4,042.03	171,307.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	170,400	0	170,400	3,242.03	161,107.99	1.9%
** END OF REPORT - Generated by Ruth Stanton **						

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	12	Y	N
Sequence 3	9	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	A7110*
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Object	
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Project	
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Rollup code	
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Account type	
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Account status	Active
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A561042 AIRPORT						
41770 AIRPORT FEES & RENTALS	-150,000	0	-150,000	-11,875.00	-138,125.00	7.9%
41776 AIRPORT SALE OF SUPPLIES	-150,000	0	-150,000	-2,322.31	-147,677.69	1.5%
TOTAL AIRPORT	-300,000	0	-300,000	-14,197.31	-285,802.69	4.7%
A561045 AIRPORT INTEREST						
42401 INTEREST & EARNINGS	-2	0	-2	.00	-2.00	.0%
TOTAL AIRPORT INTEREST	-2	0	-2	.00	-2.00	.0%
A56105 AIRPORT						
51005 PERSONAL SERVICES	60,303	0	60,303	3,041.43	57,261.57	5.0%
51020 OVERTIME PAY	2,500	0	2,500	529.53	1,970.47	21.2%
51025 SHIFT DIFFERENTIAL PAY	30	0	30	4.05	25.95	13.5%
52015 Department Specific Equipment	2,000	0	2,000	.00	2,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST	1,580	0	1,580	.00	86.00	.0%
54005 Office Materials & Supplies	50	0	50	.00	50.00	.0%
54007 Janitorial Materials & Supp	2,100	0	2,100	80.00	1,060.00	3.8%
54015 Maintenance Agreements	5,440	0	5,440	.00	280.00	.0%
54025 UTILITIES	16,500	0	16,500	1,217.41	1,457.53	7.4%
54040 ASSOC/MEMBERSHIP DUES	250	0	250	.00	250.00	.0%
54050 Equip. Repairs & Maintenance	3,000	0	3,000	.00	3,000.00	.0%
54060 LEGAL NOTICES / ADVERTISING	100	0	100	.00	100.00	.0%
54070 LIABILITY INSURANCE	16,976	0	16,976	.00	16,976.27	.0%
54073 AVIATION INSURANCE	3,000	0	3,000	.00	3,000.00	.0%
54074 VEHICLE INSURANCE	639	0	639	.00	639.09	.0%
54076 Building Repairs and Maint	20,000	0	20,000	1,500.00	16,500.00	7.5%
54077 Cons & Maint Materials & Supp	300	0	300	.00	300.00	.0%
54078 Fuel	141,000	0	141,000	.00	41,000.00	.0%
54089 PROPERTY TAXES/ASSMNTS	9,500	0	9,500	.00	9,500.00	.0%
54300 Vehicle Repairs & Maintenance	2,000	0	2,000	43.99	1,956.01	2.2%
58020 RETIREMENT	7,187	0	7,187	.00	7,186.96	.0%
58030 FICA	4,807	0	4,807	263.40	4,543.32	5.5%
58040 WORKERS COMP	1,995	0	1,995	2,041.48	-46.48	102.3%
58060 HEALTH INS	7,514	0	7,514	527.70	6,985.84	7.0%
TOTAL AIRPORT	308,771	0	308,771	9,248.99	176,082.53	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL GENERAL FUND	8,769	0	8,769	-4,948.32	-109,722.16	-56.4%	
TOTAL REVENUES	-300,002	0	-300,002	-14,197.31	-285,804.69		
TOTAL EXPENSES	308,771	0	308,771	9,248.99	176,082.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	8,769	0	8,769	-4,948.32	-109,722.16	-56.4%	
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	12	Y	N
Sequence 3	9	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	A5610*
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Object	
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Project	
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Rollup code	
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Account type	
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Account status	Active
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D331042 TRAFFIC DIVISION						
42300 TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION						
51005 PERSONAL SERVICES	33,474	0	33,474	929.34	32,544.99	2.8%
51020 OVERTIME PAY	500	0	500	136.00	364.00	27.2%
51025 SHIFT DIFFERENTIAL PAY	100	0	100	12.60	87.40	12.6%
54007 Janitorial Materials & Supp	25,000	0	25,000	.00	25,000.00	.0%
54050 Equip. Repairs & Maintenance	500	0	500	.00	500.00	.0%
54065 EQUIP RENT / LEASES	5,000	0	5,000	225.00	4,775.00	4.5%
54077 Cons & Maint Materials & Supp	100,250	0	100,250	.00	100,250.00	.0%
58020 RETIREMENT	3,864	0	3,864	.00	3,864.03	.0%
58030 FICA	2,607	0	2,607	80.89	2,525.80	3.1%
58040 WORKERS COMP	1,416	0	1,416	1,449.45	-33.00	102.3%
58060 HEALTH INS	5,335	0	5,335	145.60	5,188.94	2.7%
58062 DENTAL INS	64	0	64	1.75	62.32	2.7%
TOTAL TRAFFIC DIVISION	178,110	0	178,110	2,980.63	175,129.48	1.7%
D501045 HIGHWAY ADMINISTRATION DIV.						
42401 INTEREST & EARNINGS	-200	0	-200	.00	-200.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	.00	-200.00	.0%
D50105 HIGHWAY ADMINISTRATION DIV.						
51005 PERSONAL SERVICES	387,390	0	387,390	18,116.43	369,274.05	4.7%
54000 TELEPHONE, CELL & LONG DIST	4,170	0	4,170	.00	3,120.00	.0%
54001 COPYING/PRINTING	200	0	200	.00	200.00	.0%
54005 Office Materials & Supplies	2,000	0	2,000	59.09	1,940.91	3.0%
54020 POSTAGE	1,020	0	1,020	.00	1,020.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54040 ASSOC/MEMBERSHIP DUES	1,000	0	1,000	300.00	700.00	30.0%
54045 Travel & Sustenance	1,750	0	1,750	.00	1,750.00	.0%
54060 LEGAL NOTICES / ADVERTISING	1,000	0	1,000	132.60	867.40	13.3%
54070 LIABILITY INSURANCE	7,269	0	7,269	.00	7,268.78	.0%
54213 I/D COPIER	2,552	0	2,552	.00	2,552.00	.0%
54301 Vehicle Rent/Lease	7,500	0	7,500	622.59	27.41	8.3%
58020 RETIREMENT	44,174	0	44,174	.00	44,174.13	.0%
58030 FICA	29,635	0	29,635	1,304.61	28,330.77	4.4%
58040 WORKERS COMP	11,970	0	11,970	12,248.90	-278.90	102.3%
58060 HEALTH INS	80,614	0	80,614	4,717.30	75,897.09	5.9%
58062 DENTAL INS	271	0	271	13.53	257.19	5.0%
58065 VISION CARE BENEFITS	98	0	98	5.92	92.08	6.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	582,614	0	582,614	37,520.97	537,192.91	6.4%
D50205 HIGHWAY ENGINEERING DIVISION						
51005 PERSONAL SERVICES	47,790	0	47,790	3,883.26	43,906.73	8.1%
51020 OVERTIME PAY	600	0	600	.00	600.00	.0%
51025 SHIFT DIFFERENTIAL PAY	60	0	60	.00	60.00	.0%
54005 Office Materials & Supplies	100	0	100	.00	100.00	.0%
54048 Prog Spec Materials & Supplie	300	0	300	.00	300.00	.0%
54050 Equip. Repairs & Maintenance	500	0	500	.00	500.00	.0%
54062 ENGINEERING & ARCHITECT FEES	5,000	0	5,000	.00	5,000.00	.0%
54065 EQUIP RENT / LEASES	3,250	0	3,250	250.00	3,000.00	7.7%
58020 RETIREMENT	5,487	0	5,487	.00	5,487.43	.0%
58030 FICA	3,702	0	3,702	285.48	3,416.35	7.7%
58040 WORKERS COMP	1,416	0	1,416	1,449.45	-33.00	102.3%
58060 HEALTH INS	5,335	0	5,335	577.94	4,756.60	10.8%
58062 DENTAL INS	64	0	64	6.96	57.11	10.9%
TOTAL HIGHWAY ENGINEERING DIVISION	73,604	0	73,604	6,453.09	67,151.22	8.8%
D511042 HIGHWAY DEPT REVENUE						
41789 MISC TRANSP REVENUE	-4,000	0	-4,000	.00	-4,000.00	.0%
TOTAL HIGHWAY DEPT REVENUE	-4,000	0	-4,000	.00	-4,000.00	.0%
D51105 HIGHWAY MAINTENANCY DIV.						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51005 PERSONAL SERVICES	1,158,165	0	1,158,165	39,848.42	1,118,316.48	3.4%
51015 TEMP PAY	37,727	0	37,727	.00	37,727.00	.0%
51020 OVERTIME PAY	70,000	0	70,000	291.79	69,708.21	.4%
51025 SHIFT DIFFERENTIAL PAY	6,000	0	6,000	370.50	5,629.50	6.2%
51035 OTHER COMPENSATION & RAISES	17,500	0	17,500	34.24	17,465.76	.2%
51070 MEALS REIMBURSEMENT	100	0	100	.00	100.00	.0%
54007 Janitorial Materials & Supp	2,300	0	2,300	.00	2,300.00	.0%
54035 EDUCATION & TRAINING	800	0	800	.00	800.00	.0%
54065 EQUIP RENT / LEASES	128,000	0	128,000	6,467.46	121,532.54	5.1%
54070 LIABILITY INSURANCE	10,172	0	10,172	.00	10,172.00	.0%
54077 Cons & Maint Materials & Supp	6,600	0	6,600	.00	6,600.00	.0%
54085 CLOTHING & UNIFORMS	9,000	0	9,000	300.00	4,900.00	3.3%
54444 FEES & PERMITS	1,100	0	1,100	.00	1,100.00	.0%
58020 RETIREMENT	141,175	0	141,175	.00	141,174.90	.0%
58030 FICA	98,516	0	98,516	2,925.56	95,590.44	3.0%
58040 WORKERS COMP	45,548	0	45,548	46,609.25	-1,061.25	102.3%
58060 HEALTH INS	237,638	0	237,638	8,496.18	229,141.82	3.6%
58062 DENTAL INS	1,472	0	1,472	53.06	1,418.94	3.6%
58065 VISION CARE BENEFITS	252	0	252	7.93	244.07	3.1%
TOTAL HIGHWAY MAINTENANCY DIV.	1,972,065	0	1,972,065	105,404.39	1,862,860.41	5.3%
D511243 HIGHWAY PROJECTS						
43501 CONSOLIDATED LOCAL HWY AID	-1,992,703	0	-1,992,703	.00	-1,992,703.00	.0%
TOTAL HIGHWAY PROJECTS	-1,992,703	0	-1,992,703	.00	-1,992,703.00	.0%
D51125 HIGHWAY PROJECTS						
54077 Cons & Maint Materials & Supp	2,918,298	0	2,918,298	.00	2,918,298.00	.0%
TOTAL HIGHWAY PROJECTS	2,918,298	0	2,918,298	.00	2,918,298.00	.0%
D99015 INTERFUND TRANSFER						
45031 Interfund Transfers - In	-6,477,509	0	-6,477,509	-539,792.38	-5,937,716.22	8.3%
TOTAL INTERFUND TRANSFER	-6,477,509	0	-6,477,509	-539,792.38	-5,937,716.22	8.3%
TOTAL NO PROJECT	-2,750,721	0	-2,750,721	-387,433.30	-2,374,987.20	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 BRIDGE MAINTENANCE						
D51105 HIGHWAY MAINTENANCY DIV.						
54065 EQUIP RENT / LEASES	25,400	0	25,400	.00	25,400.00	.0%
54077 Cons & Maint Materials & Supp	8,000	0	8,000	.00	8,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	33,400	0	33,400	.00	33,400.00	.0%
TOTAL BRIDGE MAINTENANCE	33,400	0	33,400	.00	33,400.00	.0%
03 CRACK SEALING						
D51105 HIGHWAY MAINTENANCY DIV.						
54065 EQUIP RENT / LEASES	5,000	0	5,000	.00	5,000.00	.0%
54077 Cons & Maint Materials & Supp	25,000	0	25,000	.00	25,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	30,000	0	30,000	.00	30,000.00	.0%
TOTAL CRACK SEALING	30,000	0	30,000	.00	30,000.00	.0%
04 CULVERTS-DRIVEWAY						
D51105 HIGHWAY MAINTENANCY DIV.						
54065 EQUIP RENT / LEASES	35,000	0	35,000	.00	35,000.00	.0%
54077 Cons & Maint Materials & Supp	5,000	0	5,000	.00	5,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	40,000	0	40,000	.00	40,000.00	.0%
TOTAL CULVERTS-DRIVEWAY	40,000	0	40,000	.00	40,000.00	.0%
05 CULVERTS-ROAD						
D51105 HIGHWAY MAINTENANCY DIV.						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54065 EQUIP RENT / LEASES	46,000	0	46,000	.00	46,000.00	.0%
54077 Cons & Maint Materials & Supp	20,000	0	20,000	.00	20,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	66,000	0	66,000	.00	66,000.00	.0%
TOTAL CULVERTS-ROAD	66,000	0	66,000	.00	66,000.00	.0%
06 DITCHING						
D51105 HIGHWAY MAINTENANCY DIV.						
54065 EQUIP RENT / LEASES	125,000	0	125,000	.00	125,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	125,000	0	125,000	.00	125,000.00	.0%
TOTAL DITCHING	125,000	0	125,000	.00	125,000.00	.0%
07 HOT PATCHING						
D51105 HIGHWAY MAINTENANCY DIV.						
54065 EQUIP RENT / LEASES	125,000	0	125,000	.00	125,000.00	.0%
54077 Cons & Maint Materials & Supp	250,000	0	250,000	.00	250,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	375,000	0	375,000	.00	375,000.00	.0%
TOTAL HOT PATCHING	375,000	0	375,000	.00	375,000.00	.0%
07CRD 2007 COUNTY ROAD RECONSTRUCT						
D97105 HIGHWAY ADMINISTRATION DIV.						
97100 SERIAL BOND PRINCIPAL	59,726	0	59,726	.00	.00	.0%
97110 SERIAL BOND INTEREST	18,847	0	18,847	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	78,573	0	78,573	.00	.00	.0%
TOTAL 2007 COUNTY ROAD RECONSTRUCT	78,573	0	78,573	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: D COUNTY ROAD FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08 MOWING							
D51105 HIGHWAY MAINTENANCY DIV.							
54065 EQUIP RENT / LEASES	40,000	0	40,000	.00	40,000.00	.0%	
TOTAL HIGHWAY MAINTENANCY DIV.	40,000	0	40,000	.00	40,000.00	.0%	
TOTAL MOWING	40,000	0	40,000	.00	40,000.00	.0%	
10 SHOULDERS							
D51105 HIGHWAY MAINTENANCY DIV.							
54065 EQUIP RENT / LEASES	80,000	0	80,000	.00	80,000.00	.0%	
54077 Cons & Maint Materials & Supp	10,000	0	10,000	.00	10,000.00	.0%	
TOTAL HIGHWAY MAINTENANCY DIV.	90,000	0	90,000	.00	90,000.00	.0%	
TOTAL SHOULDERS	90,000	0	90,000	.00	90,000.00	.0%	
11 SPRAY PATCHING							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	2,393.70	-2,393.70	100.0%	
51025 SHIFT DIFFERENTIAL PAY	0	0	0	2.10	-2.10	100.0%	
51035 OTHER COMPENSATION & RAISES	0	0	0	20.75	-20.75	100.0%	
54065 EQUIP RENT / LEASES	45,000	0	45,000	555.36	44,444.64	1.2%	
54077 Cons & Maint Materials & Supp	20,000	0	20,000	.00	20,000.00	.0%	
58030 FICA	0	0	0	175.20	-175.20	100.0%	
58060 HEALTH INS	0	0	0	490.65	-490.65	100.0%	
58062 DENTAL INS	0	0	0	3.67	-3.67	100.0%	
58065 VISION CARE BENEFITS	0	0	0	.55	-.55	100.0%	
TOTAL HIGHWAY MAINTENANCY DIV.	65,000	0	65,000	3,641.98	61,358.02	5.6%	
TOTAL SPRAY PATCHING	65,000	0	65,000	3,641.98	61,358.02	5.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: D COUNTY ROAD FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12 SURFACE TREATING							
D51105 HIGHWAY MAINTENANCY DIV.							
54065 EQUIP RENT / LEASES	150,000	0	150,000	.00	150,000.00	.0%	
54077 Cons & Maint Materials & Supp	415,000	0	415,000	.00	415,000.00	.0%	
TOTAL HIGHWAY MAINTENANCY DIV.	565,000	0	565,000	.00	565,000.00	.0%	
TOTAL SURFACE TREATING	565,000	0	565,000	.00	565,000.00	.0%	
13 TREE REMOVAL							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	245.45	-245.45	100.0%	
51035 OTHER COMPENSATION & RAISES	0	0	0	6.23	-6.23	100.0%	
54065 EQUIP RENT / LEASES	20,000	0	20,000	48.88	19,951.12	.2%	
54077 Cons & Maint Materials & Supp	3,000	0	3,000	.00	3,000.00	.0%	
58030 FICA	0	0	0	18.19	-18.19	100.0%	
58060 HEALTH INS	0	0	0	48.84	-48.84	100.0%	
58062 DENTAL INS	0	0	0	.69	-.69	100.0%	
58065 VISION CARE BENEFITS	0	0	0	.15	-.15	100.0%	
TOTAL HIGHWAY MAINTENANCY DIV.	23,000	0	23,000	368.43	22,631.57	1.6%	
TOTAL TREE REMOVAL	23,000	0	23,000	368.43	22,631.57	1.6%	
13BRG 2013 BRIDGES							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	47,000	0	47,000	.00	.00	.0%	
97110 SERIAL BOND INTEREST	23,570	0	23,570	.00	.00	.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	70,570	0	70,570	.00	.00	.0%	
TOTAL 2013 BRIDGES	70,570	0	70,570	.00	.00	.0%	

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
13CLV 2013 CULVERTS							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	14,000	0	14,000	.00	.00	.0%	
97110 SERIAL BOND INTEREST	7,115	0	7,115	.00	.00	.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	21,115	0	21,115	.00	.00	.0%	
TOTAL 2013 CULVERTS	21,115	0	21,115	.00	.00	.0%	
13HWY 2013 HIGHWAY							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	7,000	0	7,000	.00	.00	.0%	
97110 SERIAL BOND INTEREST	3,793	0	3,793	.00	.00	.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	10,793	0	10,793	.00	.00	.0%	
TOTAL 2013 HIGHWAY	10,793	0	10,793	.00	.00	.0%	
14BRG 2014 BRIDGES							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	20,000	0	20,000	.00	.00	.0%	
97110 SERIAL BOND INTEREST	10,258	0	10,258	.00	.00	.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	30,258	0	30,258	.00	.00	.0%	
TOTAL 2014 BRIDGES	30,258	0	30,258	.00	.00	.0%	
14CLV 2014 CULVERTS							
D97105 HIGHWAY ADMINISTRATION DIV.							

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97100 SERIAL BOND PRINCIPAL	36,000	0	36,000	.00	.00	.0%
97110 SERIAL BOND INTEREST	18,013	0	18,013	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	54,013	0	54,013	.00	.00	.0%
TOTAL 2014 CULVERTS	54,013	0	54,013	.00	.00	.0%
14HWY 2014 HIGHWAY						
D97105 HIGHWAY ADMINISTRATION DIV.						
97100 SERIAL BOND PRINCIPAL	9,000	0	9,000	.00	.00	.0%
97110 SERIAL BOND INTEREST	4,380	0	4,380	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	13,380	0	13,380	.00	.00	.0%
TOTAL 2014 HIGHWAY	13,380	0	13,380	.00	.00	.0%
14LYD 2014 LITTLE YORK DAM						
D97105 HIGHWAY ADMINISTRATION DIV.						
97100 SERIAL BOND PRINCIPAL	63,000	0	63,000	.00	.00	.0%
97110 SERIAL BOND INTEREST	31,568	0	31,568	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	94,568	0	94,568	.00	.00	.0%
TOTAL 2014 LITTLE YORK DAM	94,568	0	94,568	.00	.00	.0%
15 Guiderail Repairs						
D51105 HIGHWAY MAINTENANCY DIV.						
54065 EQUIP RENT / LEASES	4,000	0	4,000	.00	4,000.00	.0%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54077 Cons & Maint Materials & Supp	3,000	0	3,000	.00	3,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	7,000	0	7,000	.00	7,000.00	.0%
TOTAL Guiderail Repairs	7,000	0	7,000	.00	7,000.00	.0%
15BRG 2015 BRIDGES						
D97105 HIGHWAY ADMINISTRATION DIV.						
97100 SERIAL BOND PRINCIPAL	23,000	0	23,000	.00	.00	.0%
97110 SERIAL BOND INTEREST	11,520	0	11,520	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	34,520	0	34,520	.00	.00	.0%
TOTAL 2015 BRIDGES	34,520	0	34,520	.00	.00	.0%
15CLV 2015 CULVERTS						
D97105 HIGHWAY ADMINISTRATION DIV.						
97100 SERIAL BOND PRINCIPAL	52,000	0	52,000	.00	.00	.0%
97110 SERIAL BOND INTEREST	25,948	0	25,948	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	77,948	0	77,948	.00	.00	.0%
TOTAL 2015 CULVERTS	77,948	0	77,948	.00	.00	.0%
16BRG HWY 2016 BRIDGES						
D97105 HIGHWAY ADMINISTRATION DIV.						
97100 SERIAL BOND PRINCIPAL	10,000	0	10,000	.00	.00	.0%
97110 SERIAL BOND INTEREST	320	0	320	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	10,320	0	10,320	.00	.00	.0%
TOTAL HWY 2016 BRIDGES	10,320	0	10,320	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: D COUNTY ROAD FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
16CLV HWY 2016 CULVERTS							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	6,000	0	6,000	.00	.00	.0%	
97110 SERIAL BOND INTEREST	180	0	180	.00	.00	.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	6,180	0	6,180	.00	.00	.0%	
TOTAL HWY 2016 CULVERTS	6,180	0	6,180	.00	.00	.0%	
16HWY HWY - 2016 HIGHWAY							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	279,000	0	279,000	.00	.00	.0%	
97110 SERIAL BOND INTEREST	8,450	0	8,450	.00	.00	.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	287,450	0	287,450	.00	.00	.0%	
TOTAL HWY - 2016 HIGHWAY	287,450	0	287,450	.00	.00	.0%	
20CVR '12 Culvert Recon Refunded Bonds							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	52,800	0	52,800	.00	.00	.0%	
97110 SERIAL BOND INTEREST	33,360	0	33,360	.00	.00	.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	86,160	0	86,160	.00	.00	.0%	
TOTAL '12 Culvert Recon Refunded Bon	86,160	0	86,160	.00	.00	.0%	
7300 County Snow							
D51105 HIGHWAY MAINTENANCY DIV.							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51005 PERSONAL SERVICES	0	0	0	22,041.43	-22,041.43	100.0%
51020 OVERTIME PAY	0	0	0	13,857.08	-13,857.08	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	420.00	-420.00	100.0%
54065 EQUIP RENT / LEASES	600,000	0	600,000	128,881.55	471,118.45	21.5%
58030 FICA	0	0	0	2,654.78	-2,654.78	100.0%
58060 HEALTH INS	0	0	0	5,972.81	-5,972.81	100.0%
58062 DENTAL INS	0	0	0	49.73	-49.73	100.0%
58065 VISION CARE BENEFITS	0	0	0	7.46	-7.46	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	600,000	0	600,000	173,884.84	426,115.16	29.0%
TOTAL County Snow	600,000	0	600,000	173,884.84	426,115.16	29.0%
7301 State Snow						
D51105 HIGHWAY MAINTENANCY DIV.						
51005 PERSONAL SERVICES	0	0	0	12,434.26	-12,434.26	100.0%
51020 OVERTIME PAY	0	0	0	12,490.06	-12,490.06	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	309.90	-309.90	100.0%
54065 EQUIP RENT / LEASES	400,000	0	400,000	81,740.03	318,259.97	20.4%
58030 FICA	0	0	0	1,816.37	-1,816.37	100.0%
58060 HEALTH INS	0	0	0	5,549.44	-5,549.44	100.0%
58062 DENTAL INS	0	0	0	32.35	-32.35	100.0%
58065 VISION CARE BENEFITS	0	0	0	4.24	-4.24	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	400,000	0	400,000	114,376.65	285,623.35	28.6%
TOTAL State Snow	400,000	0	400,000	114,376.65	285,623.35	28.6%
7306 MAINTENANCE FACILITY RESURFACING						
D51105 HIGHWAY MAINTENANCY DIV.						
54065 EQUIP RENT / LEASES	25,000	0	25,000	.00	25,000.00	.0%
54077 Cons & Maint Materials & Supp	75,000	0	75,000	.00	75,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	100,000	0	100,000	.00	100,000.00	.0%
TOTAL MAINTENANCE FACILITY RESURFACI	100,000	0	100,000	.00	100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7800 Salt						
D51105 HIGHWAY MAINTENANCY DIV.						
54077 Cons & Maint Materials & Supp	850,000	0	850,000	120,795.68	414,702.24	14.2%
TOTAL HIGHWAY MAINTENANCY DIV.	850,000	0	850,000	120,795.68	414,702.24	14.2%
TOTAL Salt	850,000	0	850,000	120,795.68	414,702.24	14.2%
ARP American Rescue Plan Funding						
D51125 HIGHWAY PROJECTS						
54077 Cons & Maint Materials & Supp	300,000	0	300,000	.00	300,000.00	.0%
TOTAL HIGHWAY PROJECTS	300,000	0	300,000	.00	300,000.00	.0%
D99015 INTERFUND TRANSFER						
45031 Interfund Transfers - In	-300,000	0	-300,000	.00	-300,000.00	.0%
TOTAL INTERFUND TRANSFER	-300,000	0	-300,000	.00	-300,000.00	.0%
TOTAL American Rescue Plan Funding	0	0	0	.00	.00	.0%
CEWR HWY - CHIPS EXTREME WINTER RECOVERY						
D511243 HIGHWAY PROJECTS						
43501 CONSOLIDATED LOCAL HWY AID	-369,997	0	-369,997	.00	-369,997.00	.0%
TOTAL HIGHWAY PROJECTS	-369,997	0	-369,997	.00	-369,997.00	.0%
TOTAL HWY - CHIPS EXTREME WINTER REC	-369,997	0	-369,997	.00	-369,997.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
PAVE HIGHWAY - PAVE NY PROGRAM							
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID	-555,598	0	-555,598	.00	-555,598.00	.0%	
TOTAL HIGHWAY PROJECTS	-555,598	0	-555,598	.00	-555,598.00	.0%	
TOTAL HIGHWAY - PAVE NY PROGRAM	-555,598	0	-555,598	.00	-555,598.00	.0%	
TOTAL COUNTY ROAD FUND	608,930	0	608,930	25,634.28	-618,751.86	4.2%	
TOTAL REVENUES	-9,701,007	0	-9,701,007	-539,792.38	-9,161,214.22		
TOTAL EXPENSES	10,309,937	0	10,309,937	565,426.66	8,542,462.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13		JOURNAL DETAIL 2022 1 TO 2022 13					
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	608,930	0	608,930	25,634.28	-618,751.86	4.2%	
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	12	Y	N
Sequence 3	9	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	D*
Object	
Project	
Rollup code	
Account type	
Account status	Active

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
E	ROAD MACHINERY FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
E513042 ROAD MACHINERY REVENUE							
41789	MISC TRANSP REVENUE	-15,000	0	-15,000	.00	-15,000.00	.0%
42300	TRANSP SERV OTHER GOVTS	-110,000	0	-110,000	.00	-110,000.00	.0%
42414	RENTAL OF EQUIPMENT	-2,190,210	0	-2,190,210	-218,168.28	-1,972,041.72	10.0%
42650	SALE OF SCRAP & EXCESS MATERI	-12,000	0	-12,000	.00	-12,000.00	.0%
42751	AUCTION SALES	-45,000	0	-45,000	.00	-45,000.00	.0%
TOTAL ROAD MACHINERY REVENUE		-2,372,210	0	-2,372,210	-218,168.28	-2,154,041.72	9.2%
E513045 HIGHWAY ROAD MACHINERY							
42401	INTEREST & EARNINGS	-100	0	-100	.00	-100.00	.0%
TOTAL HIGHWAY ROAD MACHINERY		-100	0	-100	.00	-100.00	.0%
E513048 HIGHWAY ROAD MACHINERY							
42801	INTERFUND REVENUES	-110,000	0	-110,000	.00	-110,000.00	.0%
TOTAL HIGHWAY ROAD MACHINERY		-110,000	0	-110,000	.00	-110,000.00	.0%
E51305 HIGHWAY ROAD MACHINERY							
51005	PERSONAL SERVICES	490,439	0	490,439	17,873.39	472,565.61	3.6%
51020	OVERTIME PAY	2,000	0	2,000	1,630.68	369.32	81.5%
51025	SHIFT DIFFERENTIAL PAY	1,500	0	1,500	61.80	1,438.20	4.1%
51035	OTHER COMPENSATION & RAISES	1,000	0	1,000	7.27	992.73	.7%
52030	Vehicles	920,000	0	920,000	.00	920,000.00	.0%
54000	TELEPHONE, CELL & LONG DIST	2,556	0	2,556	2.60	884.00	.1%
54005	Office Materials & Supplies	500	0	500	.00	500.00	.0%
54006	Medical Materials & Supplies	200	0	200	.00	200.00	.0%
54007	Janitorial Materials & Supp	17,000	0	17,000	588.00	9,562.00	3.5%
54015	Maintenance Agreements	5,000	0	5,000	.00	5,000.00	.0%
54025	UTILITIES	93,600	0	93,600	252.09	31,007.91	.3%
54050	Equip. Repairs & Maintenance	18,000	0	18,000	.00	18,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54067 REAL PROPERTY RENT/LEASE	2,650	0	2,650	.00	2,650.00	.0%
54070 LIABILITY INSURANCE	41,025	0	41,025	.00	41,025.00	.0%
54074 VEHICLE INSURANCE	10,705	0	10,705	.00	10,705.00	.0%
54076 Building Repairs and Maint	14,000	0	14,000	825.00	13,175.00	5.9%
54077 Cons & Maint Materials & Supp	7,500	0	7,500	273.98	7,226.02	3.7%
54078 Fuel	579,000	0	579,000	.00	379,000.00	.0%
54085 CLOTHING & UNIFORMS	5,000	0	5,000	110.00	490.00	2.2%
54300 Vehicle Repairs & Maintenance	375,000	0	375,000	8,473.18	175,899.37	2.3%
54301 Vehicle Rent/Lease	8,000	0	8,000	200.45	5,594.55	2.5%
54444 FEES & PERMITS	1,610	0	1,610	.00	1,610.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	165.03	5,834.97	2.1%
58020 RETIREMENT	56,127	0	56,127	.00	56,126.52	.0%
58030 FICA	37,663	0	37,663	1,397.37	36,265.63	3.7%
58040 WORKERS COMP	19,491	0	19,491	19,945.13	-454.13	102.3%
58060 HEALTH INS	147,045	0	147,045	4,789.65	142,255.35	3.3%
58062 DENTAL INS	687	0	687	17.43	669.57	2.5%
58065 VISION CARE BENEFITS	126	0	126	1.94	124.06	1.5%
TOTAL HIGHWAY ROAD MACHINERY	2,865,424	0	2,865,424	56,614.99	2,338,716.68	2.0%
TOTAL NO PROJECT	383,114	0	383,114	-161,553.29	74,574.96	-42.2%
07DPW 2007 DPW EQUIPMENT						
E97105 HIGHWAY ROAD MECHANICS						
97100 SERIAL BOND PRINCIPAL	64,918	0	64,918	.00	.00	.0%
97110 SERIAL BOND INTEREST	20,486	0	20,486	.00	.00	.0%
TOTAL HIGHWAY ROAD MECHANICS	85,404	0	85,404	.00	.00	.0%
TOTAL 2007 DPW EQUIPMENT	85,404	0	85,404	.00	.00	.0%
07MOV 2007 MOVEABLE EQUIPMENT						
E97105 HIGHWAY ROAD MECHANICS						
97100 SERIAL BOND PRINCIPAL	3,997	0	3,997	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
97110 SERIAL BOND INTEREST	1,262	0	1,262	.00	.00	.0%
TOTAL HIGHWAY ROAD MECHANICS	5,259	0	5,259	.00	.00	.0%
TOTAL 2007 MOVEABLE EQUIPMENT	5,259	0	5,259	.00	.00	.0%
08DPW 2008 DPW EQUIPMENT						
E97105 HIGHWAY ROAD MECHANICS						
97100 SERIAL BOND PRINCIPAL	38,000	0	38,000	.00	.00	.0%
97110 SERIAL BOND INTEREST	18,953	0	18,953	.00	.00	.0%
TOTAL HIGHWAY ROAD MECHANICS	56,953	0	56,953	.00	.00	.0%
TOTAL 2008 DPW EQUIPMENT	56,953	0	56,953	.00	.00	.0%
TOTAL ROAD MACHINERY FUND	530,729	0	530,729	-161,553.29	74,574.96	-30.4%
TOTAL REVENUES	-2,482,310	0	-2,482,310	-218,168.28	-2,264,141.72	
TOTAL EXPENSES	3,013,039	0	3,013,039	56,614.99	2,338,716.68	

FEBUARY 2022 HIGHWAY DEPARTMENT REPORT**Administration**

Monthly Superintendents Meeting
Department Head Meeting

Projects**BRIDGE-NY Projects:**

Loring Crossing bridge replacement– Bridge closed 6/30 2021. Scheduled to be complete by Memorial Day.

Marathon-McGraw bridge replacement – Detailed design in progress, construction planned for 2022

North Tower large culvert replacement – Complete

Other Structure Projects:

East River Crossing bridge replacement – Preliminary design has begun

Road Projects:

Preble Road (East of 281) – shoulder stabilization complete, hot mix asphalt rescheduled for spring.

Highland Road – hot mix asphalt rescheduled for spring.

Staffing - Three full time positions open.

Equipment - One plow truck and one heavy haul tractor have been delivered .

Road Maintenance –Plow hook-ups, Pothole repairs, tree maintenance, ditching, flood repairs.

Salt Usage - 6,845.52 tons of salt used as of January 31, 2022

Dwyer Park –Crews are continuing to work on miscellaneous projects.

Airport

T Hangar Occupancy- All hangers are occupied.

Runway 6-24 – Rehabilitation is complete.