Highway Committee

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

Committee Meeting

~ Agenda ~

Tuesday, February 16, 2021 | **9:00 AM** | **Board Room**

CALL TO ORDER

Attendee Name	Present	Absent	Late	Arrived
Committee Member George Wagner	☐	☐	☐	
Committee Member Linda Jones	☐	☐	☐	
Committee Chair, Christopher Newell	☐	☐	☐	
Committee Member Douglas Bentley	☐	☐	☐	
Committee Vice-Chair Ronald J. Van Dee	☐	☐	☐	
Committee Member Kelly L. Fairchild-Preston	☐	☐	☐	
Committee Member Eugene Waldbauer	☐	☐	☐	

MINUTES

Highway Committee - Committee Meeting - Nov 3, 2020 10:00 AM

Highway Committee - Special Meeting - Nov 12, 2020 6:00 PM

RESOLUTIONS

Airport

Dwyer Park

ON MOTION OF NEWELL **AGENDA ITEM NO. 1**

Appoint/Reappoint 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, 2021.

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 Haights Gulf Rd, Cortland NY 13045
Mike Thayer - 280 Route 90 Cortland, NY 13045

Highway Department

Solid Waste Division

Authorize Write Off of Outstanding Landfill Tipping Fees from 2015-2018 - Highway Department Division of Solid Waste

WHEREAS, the Cortland County Highway Department's Division of Solid Waste charges landfill fees to its customers, AND

WHEREAS, the Solid Waste Division has on its books numerous delinquent accounts for past due landfill fees and interest, AND

WHEREAS, the Cortland County Finance Department believes that the ability of the County to effectively collect on outstanding landfill fees has become a cumbersome activity and the likelihood of collecting is extremely minimal, AND

WHEREAS, many of the delinquent accounts for outstanding landfill fees and interest would be carried forward and recorded as revenue at the end of the 2015 fiscal year through the 2018 fiscal year; totaling $31,787.33 worth of uncollected revenue, AND

WHEREAS, it is the desire of the Division of Solid Waste and Director of Budget and Finance to clean up the financial records and avoid carry-over of accounts receivables as available revenue, with minimal possibility of collection, AND

WHEREAS, the Highway Committee agrees that writing off delinquent accounts receivable would provide a more accurate forecast of collectible department revenues, NOW THEREFORE BE IT

RESOLVED that the Cortland County Legislature hereby authorizes the Director of Finance and the Cortland County Highway department Division of Solid Waste to take appropriate action to remove as available revenue from the financial records those delinquent accounts receivables, which total $31,787.33 beginning from the year 2015 through 2018, AND BE IT FURTHER

RESOLVED that this change to the financial records does not terminate the obligation of payment from listed parties and collection action will continue in Highway Department's Division of Solid Waste to pursue any parties owing outstanding landfill charges and accrued interest with those parties required to pay in full prior to any future landfill credit extension.

DISCUSSION/REPORTS

Discussion Items

1. Highway Department Monthly Budget Reports
2. Highway Activity Report - January 2021
3. Solid Waste Division Monthly Budget
4. Solid Waste Monthly Totals
5. Solid Waste Division Activities Report
6. Highway Activity Report - February 2021
7. Planning for Summer/Fall Activities at Dwyer Park

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

Highway Committee

Committee Meeting

~ Minutes ~

Tuesday, November 3, 2020 | **10:00 AM** | **Room 304**

CALL TO ORDER

The meeting was called to order at 10:00 AM by Committee Chair, Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair,	Present	
Douglas Bentley	Cortland County, NY	Committee Member	Remote	
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Present	
Richard Stock	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Eric Mulvihill	Cortland County, NY	Clerk, County Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
George Wagner	Cortland County, NY	Board Member	Present	
Cathy Bischoff	Cortland County, NY	Board Member	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Present	

MINUTES

Highway Committee - Committee Meeting - Oct 6, 2020 10:00 AM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Joseph Nauseef, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Stock, Nauseef, Waldbauer

RESOLUTIONS

Airport

Dwyer Park

Highway Department

AGENDA ITEM NO. 1 – Amend 2020 County Road Fund Budget and Establish East River Road Paving Project - Highway Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 11/10/2020 11:30 AM**
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Stock, Nauseef, Waldbauer

Minutes Acceptance: Minutes of Nov 3, 2020 10:00 AM (MINUTES)

ON MOTION OF NEWELL **RESOLUTION NO.**

Amend 2020 County Road Fund Budget and Establish East River Road Paving Project - Highway Department

WHEREAS, the County Road Fund projects budgeted in the 2020 County Road Fund Budget are completed, AND

WHEREAS, these projects were completed using less than the amount budgeted for in 2020, AND

WHEREAS, the Cortland County Highway Committee has recommended the transfer of these funds within the County Road Fund budget to fund a paving project on East River Rd. to maximize the amount of annual CHIPS reimbursement that can be requested, NOW THEREFORE BE IT

RESOLVED, with the recommendation of the Cortland County Highway Committee, the following funds shall be transferred, AND, BE IT FURTHER

RESOLVED, that the 2020 County Budget be amended as follows:

DECREASE			
D51105.51005		PERSONAL SERVICES	$25,000.00
D51125.54077	7124	MCGRAW MARATHON MATER	$42,000.00
D51125.51005	7125	MCGRAW MARATHON MATER	$42,000.00
D51125.51005	7126	MCGRAW MARATHON MATER	$41,000.00
		TOTAL DECREASE	$150,000.00
INCREASE			
D51125.54065	7132	EAST RIVER RD. EQUIP	$15,000.00
D51125.54077	7132	EAST RIVER RD. MATERIALS	$125,000.00
D51125.51005	7132	EAST RIVER RD. P/S	$10,000.00

TOTAL INCREASE $150,000.00

AGENDA ITEM NO. 2 – Extend Engineering Services Agreement with Barton & Loguidice - Highway Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 11/10/2020 11:30 AM
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Stock, Nauseef, Waldbauer

ON MOTION OF NEWELL **RESOLUTION NO.**

Extend Engineering Services Agreement with Barton & Loguidice - Highway Department

WHEREAS, the Cortland County Legislature previously adopted Resolution No. 455-16 on December 15, 2016, AND

WHEREAS, the County Highway Superintendent has identified the on-going need for Professional Engineering Services for the performance of highly specialized engineering tasks for the

Cortland County Highway Department and Solid Waste Division, AND

WHEREAS, these highly specialized engineering tasks would be most effectively performed by a consulting engineering firm that regularly and successfully performs these types of tasks, AND

WHEREAS, Resolution No. 455-16 awarded said services for a two-year term, AND

WHEREAS, Resolution No. 455-16 provided for three two-year contract renewals with the firm of record, NOW THEREFORE BE IT

RESOLVED, the Highway Committee recommends that the current service agreement with Barton & Loguidice, D.P.C., 443 Electronics Parkway, Liverpool, NY 13088 to provide said Professional Engineering Services to the Cortland County Highway Department and Solid Waste Division, be extended for another two year term beginning January 1, 2021 and ending December 31, 2022, AND BE IT FURTHER

RESOLVED, that the Cortland County Administrator, upon review and approval as to form by the County Attorney or designee, is hereby authorized to execute said contract extension agreement with Barton & Loguidice, D.P.C for Professional Engineering Services to the Cortland County Highway Department and Solid Waste Division for a two year term beginning January 1, 2021 and ending December 31, 2022, AND BE IT FURTHER

RESOLVED, that the various tasks under said agreement shall be as assigned by the County Highway Superintendent, AND BE IT FURTHER

RESOLVED, that the costs of the tasks assigned by the County Highway Superintendent under said contract shall not exceed the amount appropriated in the following expense accounts: Highway Dept. - D50205.54062; Solid Waste Division - EL81605.54062 and EL81615.54062; or any other Professional Services Expense Account established by the Legislature in the Highway Department or Solid Waste Division Budgets.

Solid Waste

AGENDA ITEM NO. 3 – Increase Landfill Tipping Fee - Highway Department Division of Solid Waste

RESULT:	**APPROVED [4 TO 3]** **Next: 11/10/2020 11:30 AM**
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Ronald J. Van Dee, Committee Vice-Chair
AYES:	Christopher Newell, Douglas Bentley, Ronald J. Van Dee, Eugene Waldbauer
NAYS:	Linda Jones, Richard Stock, Joseph Nauseef

ON MOTION OF NEWELL **RESOLUTION NO.**

Increase Landfill Tipping Fee - Highway Department Division of Solid Waste

WHEREAS, the Cortland County Legislature adopted Local Law No. 4 of 2017 to establish Flow Control in Cortland County, AND

WHEREAS, the Cortland County Legislature adopted Local Law 2 of 2018 to amend Local Law 4 of 2017, AND

WHEREAS, the Cortland County Legislature adopted Resolution No. 330-18 which set tipping fees at the Cortland County Landfill at eighty ($80) dollars per ton, effective January 1st, 2019, AND

WHEREAS, the cost to operate and maintain the County Landfill and Recycling Facility continues to increase, AND

WHEREAS, it is projected that the capping, closure, post-closure environmental monitoring, and leachate disposal associated with the existing landfill cells will exceed $20 million dollars, AND

WHEREAS, at the current tipping fee does not adequately fund those current and future financial liabilities associated with the landfill, AND

WHEREAS, the Highway Committee recommends that the Tipping Fee be increased to help offset these expenses, NOW THEREFORE BE IT

RESOLVED, that the tipping fee for refuse and garbage be increased from eighty ($80) dollars per ton to eighty-five ($85) dollars per ton, effective January 1, 2021, AND BE IT FURTHER

RESOLVED, that the tipping fee for refuse and garbage be increased from eighty-five ($85) dollars per ton to ninety ($90) dollars per ton, effective January 1, 2022, AND BE IT FURTHER

RESOLVED, that Cortland County Highway Department's Division of Solid Waste be and is hereby authorized and directed to collect said tipping fees from users of the landfill and deposit the monies thus received with the Cortland County Treasurer in accordance with established County policy.

AGENDA ITEM NO. 4 – Amend Fees for Landfill Closure and Equipment Reserves - Highway Department Division of Solid Waste

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 11/10/2020 11:30 AM
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Stock, Nauseef, Waldbauer

ON MOTION OF NEWELL **RESOLUTION NO.**

Amend Fees for Landfill Closure and Equipment Reserves - Highway Department Division of Solid Waste

WHEREAS, the Cortland County Legislature adopted Resolution No. 512-91 which established a the tipping fee for garbage and refuse deposited at the Cortland County Landfill, AND

WHEREAS, Resolution No. 512-91 specified amounts of the tipping fee to be earmarked for landfill closure and equipment reserve funds, AND

WHEREAS, subsequent resolutions amended the amounts to be earmarked for landfill closure and equipment reserve funds but contained sunset provisions reverting the fees back to the amounts prescribed in Resolution No. 512-91, AND

WHEREAS the Legislature adopted Resolution No. 460-16 to adequately fund the Landfill Closure Reserve Account EL.386300.LDCL and Solid Waste Equipment Reserve Account, EL.386300.LDEQ, AND

WHEREAS, the Legislature adopted Resolution No. 389-18, which amended the fees for the Landfill Closure Reserve Account and Solid Waste Equipment Reserve Account, AND

WHEREAS, the Cortland County Highway Committee has recognized the need to increase the amounts that are deposited into the landfill reserve accounts to more accurately reflect the future needs of the landfill, NOW THEREFORE BE IT

RESOLVED, that $5.00 (five dollars) of the per ton tipping fee at the Cortland County Landfill be deposited into the Solid Waste Landfill Closure Reserve Account EL.386300.LDCL and that $5.00 (five dollars) of the per ton tipping fee at the Cortland County Landfill be deposited the Solid Waste Equipment Reserve EL.386300.LDEQ account, AND BE IT FURTHER

RESOLVED that the funds collected from said tipping fees from users of the landfill be deposited in the previously established accounts by the Cortland County Treasurer in accordance with established County policy.

Monthly Reports

1. Highway Department Activities Report-November

RESULT:	COMPLETED

2. Highway Department YTD Budget Reports

RESULT:	COMPLETED

3. November 2020 Solid Waste Division Report

RESULT:	COMPLETED

4. Solid Waste Year to Date Budget

RESULT:	COMPLETED

5. Solid Waste Disposal Summary for October

RESULT:	COMPLETED

Highway Committee

Special Meeting

~ Minutes ~

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

Thursday, November 12, 2020 **6:00 PM** **Board Room**

Call to Order

The meeting was called to order at 6:00 PM by Committee Chair, Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair,	Present	
Douglas Bentley	Cortland County, NY	Committee Member	Remote	
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Excused	
Richard Stock	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Cathy Bischoff	Cortland County, NY	Board Member	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
William McGovern	Cortland County, NY		Present	
Shenandoah Briere	Cortland County, NY		Present	
Rocco Grosso	Cortland County, NY		Present	
Kevin Beverine	Cortland County, NY		Present	
Lesa Williams	Cortland County, NY		Present	
Ray Oliver	Cortland County, NY		Present	
Greg Leach	Cortland County, NY		Present	
Josh Leach	Cortland County, NY		Present	
Patrick Leach	Cortland County, NY		Present	
Chris Bistochi	Cortland County, NY		Present	
Bert Adams	Cortland County, NY		Present	
Chris Kline	Cortland County, NY		Present	
Dave Spoor	Cortland County, NY		Present	

Discussion Items

1. Meeting with Solid Waste Haulers to Discuss Increases in Cortland County Landfill Tipping Fees

RESULT: COMPLETED

ON MOTION OF CHRISTOPHER NEWELL, COMMITTEE CHAIR AGENDA ITEM NO. 1

Appoint/Reappoint 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

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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 Haights Gulf Rd, Cortland NY 13045
Mike Thayer - 280 Route 90 Cortland, NY 13045

ON MOTION OF CHRISTOPHER NEWELL, COMMITTEE CHAIR AGENDA ITEM NO. 2

Authorize Write Off of Outstanding Landfill Tipping Fees from 2015-2018 - Highway Department Division of Solid Waste

WHEREAS, the Cortland County Highway Department's Division of Solid Waste charges landfill fees to its customers, AND

WHEREAS, the Solid Waste Division has on its books numerous delinquent accounts for past due landfill fees and interest, AND

WHEREAS, the Cortland County Finance Department believes that the ability of the County to effectively collect on outstanding landfill fees has become a cumbersome activity and the likelihood of collecting is extremely minimal, AND

WHEREAS, many of the delinquent accounts for outstanding landfill fees and interest would be carried forward and recorded as revenue at the end of the 2015 fiscal year through the 2018 fiscal year; totaling $31,787.33 worth of uncollected revenue, AND

WHEREAS, it is the desire of the Division of Solid Waste and Director of Budget and Finance to clean up the financial records and avoid carry-over of accounts receivables as available revenue, with minimal possibility of collection, AND

WHEREAS, the Highway Committee agrees that writing off delinquent accounts receivable would provide a more accurate forecast of collectible department revenues, NOW THEREFORE BE IT

RESOLVED that the Cortland County Legislature hereby authorizes the Director of Finance and the Cortland County Highway department Division of Solid Waste to take appropriate action to remove as available revenue from the financial records those delinquent accounts receivables, which total $31,787.33 beginning from the year 2015 through 2018, AND BE IT FURTHER

RESOLVED that this change to the financial records does not terminate the obligation of payment from listed parties and collection action will continue in Highway Department’s Division of Solid Waste to pursue any parties owing outstanding landfill charges and accrued interest with those parties required to pay in full prior to any future landfill credit extension.

Cortland County Landfill
Accounts Receivable Write-offs

Corey Delong Contracting	45.50
Feher Rubbish Removal	31,471.48
Kenyon Alexander	0.60
Michael Beardsley	0.80
John Dalola	10.00
Joseph Evangelista	147.60
Anggie Feliz	26.65
Heather Hammond	2.00
Ed Harris	6.00
Vicki Henry	3.00
Eugene Mitchell	0.20
Emmett Neno	1.00
Laurieann Nielsen	6.00
Jessica Peer	13.00
Res Without a Permit	5.00
Jeremiah Rogers	32.50
Ariel Temple	16.00
	31,787.33

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 — JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL816142 RECYCLING							
42130 REFUSE CHARGES	0	-1,000	-1,000	-24,235.73	.00	23,235.73	2423.6%
TOTAL RECYCLING	0	-1,000	-1,000	-24,235.73	.00	23,235.73	2423.6%
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID	-45,170	0	-45,170	-27,749.63	.00	-17,420.37	61.4%
43989 OTHER COMMUN DEV STATE AID	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
TOTAL RECYCLING	-50,670	0	-50,670	-27,749.63	.00	-22,920.37	54.8%
EL81615 RECYCLING							
51005 PERSONAL SERVICES	135,489	0	135,489	80,965.50	.00	54,523.06	59.8%
51020 OVERTIME PAY	20,000	0	20,000	12,662.10	.00	7,337.90	63.3%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	352.20	.00	-352.20	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	871.89	.00	-871.89	100.0%
52025 REPAIR & MAINTENANCE	4,000	0	4,000	1,385.87	.00	2,614.13	34.6%
52035 HIGHWAY EQUIP	0	144,195	144,195	144,195.00	.00	.00	100.0%
54000 TELEPHONE, CELL & LONG DIST	1,320	0	1,320	1,063.61	.00	256.39	80.6%
54001 COPYING/PRINTING	6,600	-2,035	4,565	1,957.51	.00	2,607.49	42.9%
54005 Office Materials & Supplies	400	0	400	301.68	.00	98.32	75.4%
54006 Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp	100	2,300	2,400	2,179.83	.00	220.17	90.8%
54020 POSTAGE	120	2,035	2,155	2,035.00	.00	120.00	94.4%
54025 UTILITIES	14,500	0	14,500	8,273.24	2,533.81	3,692.95	74.5%
54030 SMALL TOOLS	1,000	0	1,000	688.60	.00	311.40	68.9%
54035 EDUCATION & TRAINING	6,400	0	6,400	118.98	.00	6,281.02	1.9%
54040 ASSOC/MEMBERSHIP DUES	100	0	100	.00	.00	100.00	.0%
54045 Travel & Sustenance	1,000	0	1,000	.00	.00	1,000.00	.0%
54049 Non-Reim Program Expenditures	500	0	500	.00	.00	500.00	.0%
54050 Equip. Repairs & Maintenance	2,000	0	2,000	1,711.03	.00	288.97	85.6%
54060 LEGAL NOTICES / ADVERTISING	4,000	0	4,000	460.90	.00	3,539.10	11.5%
54065 EQUIP RENT / LEASES	3,000	0	3,000	.00	.00	3,000.00	.0%
54070 LIABILITY INSURANCE	21,006	-100	20,906	20,462.13	.00	444.17	97.9%
54075 OFFICE EQUIPMENT	100	0	100	.00	.00	100.00	.0%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54076 Building Repairs and Maint	5,000	0	5,000	3,494.04	222.65	1,283.31	74.3%
54077 Cons & Maint Materials & Supp	1,000	0	1,000	350.31	.00	649.69	35.0%
54078 Fuel	8,000	0	8,000	1,326.86	.00	6,673.14	16.6%
54079 NON FUEL ISLAND FUEL	5,000	0	5,000	3,508.42	58.16	1,433.42	71.3%
54085 CLOTHING & UNIFORMS	1,500	0	1,500	1,298.39	175.00	26.61	98.2%
54100 TAXES	200	0	200	.00	.00	200.00	.0%
54212 I/D PHONE	108	0	108	99.00	.00	9.00	91.7%
54213 I/D COPIER	840	0	840	.00	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance	9,000	0	9,000	1,222.88	.00	7,777.12	13.6%
54399 CELL PHONES	900	-500	400	208.88	.00	191.12	52.2%
54444 FEES & PERMITS	500	500	1,000	.00	.00	1,000.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL	140,000	0	140,000	34,595.50	3,877.60	101,526.90	27.5%
58020 RETIREMENT	17,614	0	17,614	.00	.00	17,613.51	.0%
58030 FICA	10,365	0	10,365	6,724.95	.00	3,639.92	64.9%
58040 WORKERS COMP	7,185	0	7,185	5,915.81	.00	1,269.19	82.3%
58060 HEALTH INS	48,960	0	48,960	24,796.28	.00	24,163.48	50.6%
58062 DENTAL INS	271	0	271	132.41	.00	138.31	48.9%
58065 VISION CARE BENEFITS	59	0	59	27.71	.00	31.09	47.1%
TOTAL RECYCLING	478,336	146,395	624,731	363,386.51	6,867.22	254,476.79	59.3%
TOTAL NO PROJECT	427,666	145,395	573,061	311,401.15	6,867.22	254,792.15	55.5%

07RCY 2007 RECYCLING

EL81615 RECYCLING

97100 SERIAL BOND PRINCIPAL	124,044	0	124,044	124,044.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	55,205	0	55,205	55,204.70	.00	.30	100.0%
TOTAL RECYCLING	179,249	0	179,249	179,248.70	.00	.30	100.0%
TOTAL 2007 RECYCLING	179,249	0	179,249	179,248.70	.00	.30	100.0%

REACT SW - NYS DEC REACT CHARGES

EL81615 RECYCLING

Report generated: 12/23/2020 07:40
User: rstanton
Program ID: glytdbud

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43861 STATE REV SOLID WASTE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
54055 PROFESSIONAL SERVICES	76,000	-1,200	74,800	16,560.39	2,005.60	56,234.01	24.8%
TOTAL RECYCLING	56,000	-1,200	54,800	16,560.39	2,005.60	36,234.01	33.9%
TOTAL SW - NYS DEC REACT CHARGES	56,000	-1,200	54,800	16,560.39	2,005.60	36,234.01	33.9%
TOTAL REFUSE & GARBAGE	662,915	144,195	807,110	507,210.24	8,872.82	291,026.46	63.9%
TOTAL REVENUES	-70,670	-1,000	-71,670	-51,985.36	.00	-19,684.64	
TOTAL EXPENSES	733,585	145,195	878,780	559,195.60	8,872.82	310,711.10	

Report generated: 12/23/2020 07:40
User: rstanton
Program ID: glytdbud

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	662,915	144,195	807,110	507,210.24	8,872.82	291,026.46	63.9%

** END OF REPORT - Generated by Ruth Stanton **

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A711042 DWYER PARK							
42001 PARK & RECREATION CHARGES	-10,000	0	-10,000	-525.00	.00	-9,475.00	5.3%
TOTAL DWYER PARK	-10,000	0	-10,000	-525.00	.00	-9,475.00	5.3%
A71105 DWYER PARK							
51015 TEMP PAY	55,419	0	55,419	12,838.40	.00	42,580.58	23.2%
51020 OVERTIME PAY	500	0	500	153.60	.00	346.40	30.7%
54000 TELEPHONE, CELL & LONG DIST	720	0	720	662.06	.00	57.94	92.0%
54007 Janitorial Materials & Supp	3,600	0	3,600	977.31	.00	2,622.69	27.1%
54025 UTILITIES	5,000	0	5,000	2,735.07	1,390.17	874.76	82.5%
54050 Equip. Repairs & Maintenance	1,500	0	1,500	166.75	.00	1,333.25	11.1%
54070 LIABILITY INSURANCE	4,437	1,751	6,188	6,187.93	.00	.00	100.0%
54076 Building Repairs and Maint	7,500	0	7,500	3,547.77	.00	3,952.23	47.3%
54078 Fuel	1,600	0	1,600	370.97	.00	1,229.03	23.2%
54300 Vehicle Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54444 FEES & PERMITS	400	0	400	225.00	.00	175.00	56.3%
54625 GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	1,938.63	.00	561.37	77.5%
58020 RETIREMENT	7,269	0	7,269	.00	.00	7,269.47	.0%
58030 FICA	4,278	0	4,278	993.89	.00	3,283.91	23.2%
58040 WORKERS COMP	4,790	0	4,790	3,943.86	.00	846.12	82.3%
TOTAL DWYER PARK	100,013	1,751	101,764	34,741.24	1,390.17	65,632.75	35.5%
TOTAL NO PROJECT	90,013	1,751	91,764	34,216.24	1,390.17	56,157.75	38.8%
COV19 COVID-19							
A71105 DWYER PARK							
54065 EQUIP RENT / LEASES	0	2,500	2,500	1,540.00	.00	960.00	61.6%
TOTAL DWYER PARK	0	2,500	2,500	1,540.00	.00	960.00	61.6%
TOTAL COVID-19	0	2,500	2,500	1,540.00	.00	960.00	61.6%

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Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		90,013	4,251	94,264	35,756.24	1,390.17	57,117.75	39.4%
	TOTAL REVENUES	-10,000	0	-10,000	-525.00	.00	-9,475.00	
	TOTAL EXPENSES	100,013	4,251	104,264	36,281.24	1,390.17	66,592.75	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	90,013	4,251	94,264	35,756.24	1,390.17	57,117.75	39.4%

** END OF REPORT - Generated by Ruth Stanton **

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E513042 ROAD MACHINERY REVENUE							
41789 MISC TRANSP REVENUE	-15,000	0	-15,000	-15,010.09	.00	10.09	100.1%
42300 TRANSP SERV OTHER GOVTS	-110,000	0	-110,000	-73,624.13	.00	-36,375.87	66.9%
42414 RENTAL OF EQUIPMENT	-2,308,030	0	-2,308,030	-1,618,556.69	.00	-689,473.31	70.1%
42650 SALE OF SCRAP & EXCESS MATERI	-12,000	0	-12,000	-341.78	.00	-11,658.22	2.8%
42665 SALE OF EQUIPMENT	0	-45,000	-45,000	-62,632.01	.00	17,632.01	139.2%
42751 AUCTION SALES	-45,000	45,000	0	.00	.00	.00	.0%
TOTAL ROAD MACHINERY REVENUE	-2,490,030	0	-2,490,030	-1,770,164.70	.00	-719,865.30	71.1%
E513043 STATE AID - RD MACHINERY							
43501 CONSOLIDATED LOCAL HWY AID	-490,000	0	-490,000	-487,330.00	.00	-2,670.00	99.5%
TOTAL STATE AID - RD MACHINERY	-490,000	0	-490,000	-487,330.00	.00	-2,670.00	99.5%
E513045 HIGHWAY ROAD MACHINERY							
42401 INTEREST & EARNINGS	-100	0	-100	-27.37	.00	-72.63	27.4%
TOTAL HIGHWAY ROAD MACHINERY	-100	0	-100	-27.37	.00	-72.63	27.4%
E513048 HIGHWAY ROAD MACHINERY							
42801 INTERFUND REVENUES	-110,000	0	-110,000	-64,606.69	.00	-45,393.31	58.7%
TOTAL HIGHWAY ROAD MACHINERY	-110,000	0	-110,000	-64,606.69	.00	-45,393.31	58.7%
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES	434,142	0	434,142	244,536.12	.00	189,605.88	56.3%
51015 TEMP PAY	200	0	200	.00	.00	200.00	.0%
51020 OVERTIME PAY	2,000	0	2,000	4,188.38	.00	-2,188.38	209.4%

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FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51025 SHIFT DIFFERENTIAL PAY	1,500	0	1,500	640.58	.00	859.42	42.7%
51035 OTHER COMPENSATION & RAISES	1,000	0	1,000	1,013.74	.00	-13.74	101.4%
52035 HIGHWAY EQUIP	550,000	0	550,000	487,725.00	.00	62,275.00	88.7%
54000 TELEPHONE, CELL & LONG DIST	1,800	0	1,800	1,509.03	.00	290.97	83.8%
54002 COMPUTER MTN/AGREEMENTS	4,000	0	4,000	1,315.00	.00	2,685.00	32.9%
54003 OFFICE FURNITURE	200	0	200	.00	.00	200.00	.0%
54005 Office Materials & Supplies	500	0	500	116.24	.00	383.76	23.2%
54006 Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp	17,000	0	17,000	10,085.60	1,462.90	5,451.50	67.9%
54021 INSPECTIONS/PERMITS	1,610	700	2,310	1,320.00	900.00	90.00	96.1%
54025 UTILITIES	91,000	0	91,000	54,690.35	10,832.14	25,477.51	72.0%
54030 SMALL TOOLS	7,250	0	7,250	2,259.96	250.00	4,740.04	34.6%
54047 MILEAGE REIMBURSEMENT	0	1,000	1,000	77.05	.00	922.95	7.7%
54050 Equip. Repairs & Maintenance	18,000	10,000	28,000	10,632.12	421.78	16,946.10	39.5%
54067 REAL PROPERTY RENT/LEASE	2,650	0	2,650	2,650.00	.00	.00	100.0%
54070 LIABILITY INSURANCE	20,000	16,203	36,203	36,202.96	.00	.00	100.0%
54074 VEHICLE INSURANCE	0	0	0	9,521.63	.00	-9,521.63	100.0%
54076 Building Repairs and Maint	4,000	0	4,000	2,231.11	.00	1,768.89	55.8%
54079 NON FUEL ISLAND FUEL	580,000	-11,700	568,300	263,220.30	13,631.71	291,447.99	48.7%
54085 CLOTHING & UNIFORMS	5,000	2,000	7,000	4,471.74	1,466.68	1,061.58	84.8%
54100 TAXES	2,600	0	2,600	.00	.00	2,600.00	.0%
54212 I/D PHONE	756	0	756	792.00	.00	-36.00	104.8%
54300 Vehicle Repairs & Maintenance	375,000	-2,000	373,000	246,052.81	39,538.66	87,408.53	76.6%
54625 GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	4,821.22	150.00	3,028.78	62.1%
58020 RETIREMENT	57,049	0	57,049	.00	.00	57,048.88	.0%
58030 FICA	33,571	0	33,571	17,587.54	.00	15,983.46	52.4%
58040 WORKERS COMP	23,399	0	23,399	19,265.70	.00	4,133.30	82.3%
58060 HEALTH INS	122,806	0	122,806	78,175.57	.00	44,630.43	63.7%
58062 DENTAL INS	480	0	480	287.36	.00	192.64	59.9%
58065 VISION CARE BENEFITS	82	0	82	41.97	.00	40.03	51.2%
TOTAL HIGHWAY ROAD MACHINERY	2,365,795	16,203	2,381,998	1,505,431.08	68,653.87	807,912.89	66.1%
E99015 I/F Transfer to/from D							
45031 Interfund Transfers - In	0	-16,203	-16,203	-16,202.96	.00	.00	100.0%
99525 TRF CO ROAD	554,293	0	554,293	554,293.12	.00	.00	100.0%
TOTAL I/F Transfer to/from D	554,293	-16,203	538,090	538,090.16	.00	.00	100.0%
TOTAL NO PROJECT	-170,042	0	-170,042	-278,607.52	68,653.87	39,911.65	123.5%

07DPW 2007 DPW EQUIPMENT

E97105 HIGHWAY ROAD MECHANICS

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ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97100 SERIAL BOND PRINCIPAL	58,558	0	58,558	58,558.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	26,060	0	26,060	26,059.59	.00	.41	100.0%
TOTAL HIGHWAY ROAD MECHANICS	84,618	0	84,618	84,617.59	.00	.41	100.0%
TOTAL 2007 DPW EQUIPMENT	84,618	0	84,618	84,617.59	.00	.41	100.0%
07MOV 2007 MOVEABLE EQUIPMENT							
E97105 HIGHWAY ROAD MECHANICS							
97100 SERIAL BOND PRINCIPAL	3,606	0	3,606	3,606.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	1,605	0	1,605	1,605.27	.00	-.27	100.0%
TOTAL HIGHWAY ROAD MECHANICS	5,211	0	5,211	5,211.27	.00	-.27	100.0%
TOTAL 2007 MOVEABLE EQUIPMENT	5,211	0	5,211	5,211.27	.00	-.27	100.0%
08DPW 2008 DPW EQUIPMENT							
E97105 HIGHWAY ROAD MECHANICS							
97100 SERIAL BOND PRINCIPAL	36,000	0	36,000	36,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	22,213	0	22,213	22,212.50	.00	.50	100.0%
TOTAL HIGHWAY ROAD MECHANICS	58,213	0	58,213	58,212.50	.00	.50	100.0%
TOTAL 2008 DPW EQUIPMENT	58,213	0	58,213	58,212.50	.00	.50	100.0%
ENT ENTERPRISE							
E51305 HIGHWAY ROAD MACHINERY							

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ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54301 Vehicle Rent/Lease	22,000	0	22,000	16,534.65	.00	5,465.35	75.2%
TOTAL HIGHWAY ROAD MACHINERY	22,000	0	22,000	16,534.65	.00	5,465.35	75.2%
TOTAL ENTERPRISE	22,000	0	22,000	16,534.65	.00	5,465.35	75.2%
TOTAL ROAD MACHINERY FUND	0	0	0	-114,031.51	68,653.87	45,377.64	100.0%
TOTAL REVENUES	-3,090,130	-16,203	-3,106,333	-2,338,331.72	.00	-768,001.24	
TOTAL EXPENSES	3,090,130	16,203	3,106,333	2,224,300.21	68,653.87	813,378.88	

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL816042 LANDFILL							
42130 REFUSE CHARGES	-2,134,900	0	-2,134,900	-1,995,921.50	.00	-138,978.50	93.5%
42131 S/W EQUIPMENT	-99,000	0	-99,000	-91,507.77	.00	-7,492.23	92.4%
42132 S/W LANDFILL CLOSURE	-99,000	0	-99,000	-91,507.77	.00	-7,492.23	92.4%
42133 ALTERNATIVE LANDFILL COVER	-110,000	0	-110,000	-133,853.50	.00	23,853.50	121.7%
42134 COMPOST BIN CITY	-332,000	0	-332,000	-288,003.36	.00	-43,996.64	86.7%
42135 CLEANOUT SERVICE	-3,500	0	-3,500	-2,863.00	.00	-637.00	81.8%
42650 SALE OF SCRAP & EXCESS MATERI	-10,000	0	-10,000	-5,917.52	.00	-4,082.48	59.2%
TOTAL LANDFILL	-2,788,400	0	-2,788,400	-2,609,574.42	.00	-178,825.58	93.6%
EL816043 LANDFILL							
43989 OTHER COMMUN DEV STATE AID	0	-83,375	-83,375	-83,375.11	.00	.00	100.0%
TOTAL LANDFILL	0	-83,375	-83,375	-83,375.11	.00	.00	100.0%
EL816045 LANDFILL							
42401 INTEREST & EARNINGS	-100	0	-100	-2,660.56	.00	2,560.56	2660.6%
TOTAL LANDFILL	-100	0	-100	-2,660.56	.00	2,560.56	2660.6%
EL816047 LANDFILL							
42610 FINES & FORFEITURES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL LANDFILL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
EL816049 LANDFILL							
42710 BAN/BOND Prem	0	0	0	-48,853.80	.00	48,853.80	100.0%
45710 SERIAL BONDS	0	0	0	-760,000.00	.00	760,000.00	100.0%
TOTAL LANDFILL	0	0	0	-808,853.80	.00	808,853.80	100.0%

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL81605 LANDFILL							
51005 PERSONAL SERVICES	366,294	0	366,294	335,449.89	.00	30,844.11	91.6%
51020 OVERTIME PAY	20,000	0	20,000	31,128.33	.00	-11,128.33	155.6%
51025 SHIFT DIFFERENTIAL PAY	700	0	700	99.30	.00	600.70	14.2%
51035 OTHER COMPENSATION & RAISES	0	0	0	20,158.70	.00	-20,158.70	100.0%
52015 Department Specific Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
52025 REPAIR & MAINTENANCE	6,000	0	6,000	.00	.00	6,000.00	.0%
52035 HIGHWAY EQUIP	150,000	0	150,000	80,030.00	.00	69,970.00	53.4%
54000 TELEPHONE, CELL & LONG DIST	1,050	0	1,050	918.27	.00	131.73	87.5%
54001 COPYING/PRINTING	0	0	0	72.75	.00	-72.75	100.0%
54004 COMPUTER SOFTWARE	6,500	0	6,500	.00	.00	6,500.00	.0%
54005 Office Materials & Supplies	2,000	825	2,825	2,054.53	350.00	420.47	85.1%
54006 Medical Materials & Supplies	1,000	-894	106	69.64	.00	36.36	65.7%
54007 Janitorial Materials & Supp	500	0	500	184.75	.00	315.25	37.0%
54011 BANK/CREDIT CARD FEES	15,000	0	15,000	7,451.78	.00	7,548.22	49.7%
54020 POSTAGE	500	0	500	191.10	.00	308.90	38.2%
54025 UTILITIES	25,000	0	25,000	16,776.60	731.23	7,492.17	70.0%
54030 SMALL TOOLS	1,000	-200	800	625.00	78.95	96.05	88.0%
54040 ASSOC/MEMBERSHIP DUES	0	75	75	75.00	.00	.00	100.0%
54045 Travel & Sustenance	250	200	450	442.05	.00	7.95	98.2%
54050 Equip. Repairs & Maintenance	3,000	0	3,000	1,344.56	.00	1,655.44	44.8%
54055 PROFESSIONAL SERVICES	89,500	0	89,500	84,950.20	.00	4,549.80	94.9%
54060 LEGAL NOTICES / ADVERTISING	300	0	300	180.00	.00	120.00	60.0%
54062 ENGINEERING & ARCHITECT FEES	8,500	0	8,500	6,574.75	.00	1,925.25	77.4%
54065 EQUIP RENT / LEASES	3,000	0	3,000	2,064.82	279.60	655.58	78.1%
54070 LIABILITY INSURANCE	7,486	0	7,486	6,387.50	.00	1,098.50	85.3%
54074 VEHICLE INSURANCE	1,901	0	1,901	1,931.92	.00	-30.92	101.6%
54076 Building Repairs and Maint	8,000	0	8,000	4,052.62	167.00	3,780.38	52.7%
54077 Cons & Maint Materials & Supp	8,000	0	8,000	5,937.12	28.68	2,034.20	74.6%
54078 Fuel	15,800	0	15,800	6,727.13	.00	9,072.87	42.6%
54079 NON FUEL ISLAND FUEL	65,000	0	65,000	44,727.45	1,641.01	18,631.54	71.3%
54085 CLOTHING & UNIFORMS	5,000	0	5,000	4,828.30	.00	171.70	96.6%
54088 BOND ADMINISTRATIVE EXPENSES	0	0	0	34,517.12	.00	-34,517.12	100.0%
54212 I/D PHONE	432	0	432	396.00	.00	36.00	91.7%
54213 I/D COPIER	835	0	835	762.63	.00	72.37	91.3%
54300 Vehicle Repairs & Maintenance	80,000	0	80,000	70,383.78	7,225.59	2,390.63	97.0%
54301 Vehicle Rent/Lease	12,000	0	12,000	9,967.90	.00	2,032.10	83.1%
54399 CELL PHONES	1,200	-850	350	273.82	.00	76.18	78.2%
54444 FEES & PERMITS	850	844	1,694	2,006.09	.00	-312.09	118.4%
54624 LEACHATE	450,000	0	450,000	350,000.00	66,400.00	33,600.00	92.5%
58020 RETIREMENT	49,849	0	49,849	.00	.00	49,848.50	.0%

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58030 FICA	29,334	0	29,334	27,746.20	.00	1,587.80	94.6%
58040 WORKERS COMP	15,184	0	15,184	12,501.84	.00	2,682.16	82.3%
58060 HEALTH INS	108,547	0	108,547	87,080.79	.00	21,466.21	80.2%
58062 DENTAL INS	504	0	504	452.13	.00	51.87	89.7%
58065 VISION CARE BENEFITS	59	0	59	78.45	.00	-19.45	133.0%
TOTAL LANDFILL	1,561,075	0	1,561,075	1,261,600.81	76,902.06	222,571.63	85.7%
EL816142 RECYCLING							
42130 REFUSE CHARGES	0	-1,000	-1,000	-24,235.73	.00	23,235.73	2423.6%
TOTAL RECYCLING	0	-1,000	-1,000	-24,235.73	.00	23,235.73	2423.6%
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID	-45,170	0	-45,170	-27,749.63	.00	-17,420.37	61.4%
43989 OTHER COMMUN DEV STATE AID	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
TOTAL RECYCLING	-50,670	0	-50,670	-27,749.63	.00	-22,920.37	54.8%
EL81615 RECYCLING							
51005 PERSONAL SERVICES	135,489	0	135,489	80,965.50	.00	54,523.06	59.8%
51020 OVERTIME PAY	20,000	0	20,000	12,662.10	.00	7,337.90	63.3%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	352.20	.00	-352.20	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	871.89	.00	-871.89	100.0%
52025 REPAIR & MAINTENANCE	4,000	0	4,000	1,385.87	.00	2,614.13	34.6%
52035 HIGHWAY EQUIP	0	144,195	144,195	144,195.00	.00	.00	100.0%
54000 TELEPHONE, CELL & LONG DIST	1,320	0	1,320	1,063.61	.00	256.39	80.6%
54001 COPYING/PRINTING	6,600	-2,035	4,565	1,957.51	.00	2,607.49	42.9%
54005 Office Materials & Supplies	400	0	400	301.68	.00	98.32	75.4%
54006 Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp	100	2,300	2,400	2,179.83	.00	220.17	90.8%
54020 POSTAGE	120	2,035	2,155	2,035.00	.00	120.00	94.4%
54025 UTILITIES	14,500	0	14,500	8,273.24	2,533.81	3,692.95	74.5%
54030 SMALL TOOLS	1,000	0	1,000	688.60	.00	311.40	68.9%
54035 EDUCATION & TRAINING	6,400	0	6,400	118.98	.00	6,281.02	1.9%

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 ASSOC/MEMBERSHIP DUES	100	0	100	.00	.00	100.00	.0%
54045 Travel & Sustenance	1,000	0	1,000	.00	.00	1,000.00	.0%
54049 Non-Reim Program Expenditures	500	0	500	.00	.00	500.00	.0%
54050 Equip. Repairs & Maintenance	2,000	0	2,000	1,711.03	.00	288.97	85.6%
54060 LEGAL NOTICES / ADVERTISING	4,000	0	4,000	460.90	.00	3,539.10	11.5%
54065 EQUIP RENT / LEASES	3,000	0	3,000	.00	.00	3,000.00	.0%
54070 LIABILITY INSURANCE	21,006	-100	20,906	20,462.13	.00	444.17	97.9%
54075 OFFICE EQUIPMENT	100	0	100	.00	.00	100.00	.0%
54076 Building Repairs and Maint	5,000	0	5,000	3,494.04	222.65	1,283.31	74.3%
54077 Cons & Maint Materials & Supp	1,000	0	1,000	350.31	.00	649.69	35.0%
54078 Fuel	8,000	0	8,000	1,326.86	.00	6,673.14	16.6%
54079 NON FUEL ISLAND FUEL	5,000	0	5,000	3,508.42	58.16	1,433.42	71.3%
54085 CLOTHING & UNIFORMS	1,500	0	1,500	1,298.39	175.00	26.61	98.2%
54100 TAXES	200	0	200	.00	.00	200.00	.0%
54212 I/D PHONE	108	0	108	99.00	.00	9.00	91.7%
54213 I/D COPIER	840	0	840	.00	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance	9,000	0	9,000	1,222.88	.00	7,777.12	13.6%
54399 CELL PHONES	900	-500	400	208.88	.00	191.12	52.2%
54444 FEES & PERMITS	500	500	1,000	.00	.00	1,000.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL	140,000	0	140,000	34,595.50	3,877.60	101,526.90	27.5%
58020 RETIREMENT	17,614	0	17,614	.00	.00	17,613.51	.0%
58030 FICA	10,365	0	10,365	6,724.95	.00	3,639.92	64.9%
58040 WORKERS COMP	7,185	0	7,185	5,915.81	.00	1,269.19	82.3%
58060 HEALTH INS	48,960	0	48,960	24,796.28	.00	24,163.48	50.6%
58062 DENTAL INS	271	0	271	132.41	.00	138.31	48.9%
58065 VISION CARE BENEFITS	59	0	59	27.71	.00	31.09	47.1%
TOTAL RECYCLING	478,336	146,395	624,731	363,386.51	6,867.22	254,476.79	59.3%
EL990149 INTERFUND TRANSFER							
45031 Interfund Transfers - In	0	-342,661	-342,661	-342,660.63	.00	.00	100.0%
99540 TRF LANDFILL	765,039	0	765,039	.00	.00	765,038.50	.0%
99550 TRF RECYCLING	-662,915	0	-662,915	.00	.00	-662,914.52	.0%
TOTAL INTERFUND TRANSFER	102,124	-342,661	-240,537	-342,660.63	.00	102,123.98	142.5%
TOTAL NO PROJECT	-698,636	-280,641	-979,277	-2,274,122.56	83,769.28	1,211,076.54	223.7%

07RCY 2007 RECYCLING

EL81615 RECYCLING

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97100 SERIAL BOND PRINCIPAL	124,044	0	124,044	124,044.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	55,205	0	55,205	55,204.70	.00	.30	100.0%
TOTAL RECYCLING	179,249	0	179,249	179,248.70	.00	.30	100.0%
TOTAL 2007 RECYCLING	179,249	0	179,249	179,248.70	.00	.30	100.0%
12LDF 2012 LANDFILL CELL							
EL81605 LANDFILL							
97100 SERIAL BOND PRINCIPAL	50,000	0	50,000	820,000.00	.00	-770,000.00	1640.0%
97110 SERIAL BOND INTEREST	36,738	-35,613	1,126	19,835.68	.00	-18,710.18	1762.4%
TOTAL LANDFILL	86,738	-35,613	51,126	839,835.68	.00	-788,710.18	1642.7%
TOTAL 2012 LANDFILL CELL	86,738	-35,613	51,126	839,835.68	.00	-788,710.18	1642.7%
15LDF 2015 LANDFILL							
EL81605 LANDFILL							
97100 SERIAL BOND PRINCIPAL	425,000	0	425,000	425,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	97,749	83,375	181,124	166,750.22	.00	14,373.89	92.1%
TOTAL LANDFILL	522,749	83,375	606,124	591,750.22	.00	14,373.89	97.6%
TOTAL 2015 LANDFILL	522,749	83,375	606,124	591,750.22	.00	14,373.89	97.6%
20LDF '08 Landfill Cell Construction Ref							
EL81605 LANDFILL							
97100 SERIAL BOND PRINCIPAL	0	15,000	15,000	15,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	0	11,063	11,063	10,158.06	.00	904.44	91.8%
TOTAL LANDFILL	0	26,063	26,063	25,158.06	.00	904.44	96.5%
TOTAL '08 Landfill Cell Constructio	0	26,063	26,063	25,158.06	.00	904.44	96.5%

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2134 Sludge							
EL81605 LANDFILL							
54625 GARBAGE COLLECTION/DISPOSAL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LANDFILL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Sludge	4,000	0	4,000	.00	.00	4,000.00	.0%
4300 L/F EQUIP RESERVE							
EL816045 LANDFILL							
42401 INTEREST & EARNINGS	-50	0	-50	.00	.00	-50.00	.0%
TOTAL LANDFILL	-50	0	-50	.00	.00	-50.00	.0%
EL816049 LANDFILL							
45031 Interfund Transfers - In	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL LANDFILL	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL L/F EQUIP RESERVE	-150,050	0	-150,050	.00	.00	-150,050.00	.0%
4400 L/F CLOSURE RESERVE							
EL816045 LANDFILL							
42401 INTEREST & EARNINGS	-50	0	-50	.00	.00	-50.00	.0%
TOTAL LANDFILL	-50	0	-50	.00	.00	-50.00	.0%
TOTAL L/F CLOSURE RESERVE	-50	0	-50	.00	.00	-50.00	.0%

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
REACT SW - NYS DEC REACT CHARGES							
EL81615 RECYCLING							
43861 STATE REV SOLID WASTE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
54055 PROFESSIONAL SERVICES	76,000	-1,200	74,800	16,560.39	2,005.60	56,234.01	24.8%
TOTAL RECYCLING	56,000	-1,200	54,800	16,560.39	2,005.60	36,234.01	33.9%
TOTAL SW - NYS DEC REACT CHARGES	56,000	-1,200	54,800	16,560.39	2,005.60	36,234.01	33.9%
TOTAL REFUSE & GARBAGE	0	-208,016	-208,016	-621,569.51	85,774.88	327,779.00	257.6%
TOTAL REVENUES	-2,908,146	-427,036	-3,335,182	-3,899,109.88	.00	563,928.12	
TOTAL EXPENSES	2,908,146	219,020	3,127,166	3,277,540.37	85,774.88	-236,149.12	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-208,016	-208,016	-735,601.02	154,428.75	373,156.64	279.4%

** END OF REPORT - Generated by Ruth Stanton **

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D331042 TRAFFIC DIVISION							
42300 TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION							
51005 PERSONAL SERVICES	28,275	0	28,275	29,782.35	.00	-1,507.35	105.3%
51020 OVERTIME PAY	500	0	500	272.63	.00	227.37	54.5%
51025 SHIFT DIFFERENTIAL PAY	100	0	100	153.90	.00	-53.90	153.9%
54007 Janitorial Materials & Supp	25,000	-1,300	23,700	17,098.65	206.11	6,395.24	73.0%
54030 SMALL TOOLS	250	0	250	238.38	.00	11.62	95.4%
54050 Equip. Repairs & Maintenance	500	0	500	159.25	.00	340.75	31.9%
54065 EQUIP RENT / LEASES	3,000	0	3,000	2,925.00	.00	75.00	97.5%
54077 Cons & Maint Materials & Supp	100,000	1,300	101,300	99,864.23	.00	1,435.77	98.6%
58020 RETIREMENT	3,754	0	3,754	.00	.00	3,753.75	.0%
58030 FICA	2,209	0	2,209	2,236.39	.00	-27.39	101.2%
58040 WORKERS COMP	1,701	0	1,701	1,400.53	.00	300.47	82.3%
58060 HEALTH INS	5,927	0	5,927	5,742.53	.00	184.66	96.9%
58062 DENTAL INS	64	0	64	62.25	.00	1.75	97.3%
TOTAL TRAFFIC DIVISION	171,280	0	171,280	159,936.09	206.11	11,137.74	93.5%
D501042 HIGHWAY ADMIN REVENUE							
42655 MINOR SALES	0	0	0	-1.50	.00	1.50	100.0%
TOTAL HIGHWAY ADMIN REVENUE	0	0	0	-1.50	.00	1.50	100.0%
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS	-100	0	-100	-702.31	.00	602.31	702.3%
TOTAL HIGHWAY ADMINISTRATION DIV.	-100	0	-100	-702.31	.00	602.31	702.3%
D501049 HIGHWAY ADMINISTRATION DIV.							

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42710 BAN/BOND Prem	0	0	0	-76,359.73	.00	76,359.73	100.0%
45710 SERIAL BONDS	0	0	0	-1,204,800.00	.00	1,204,800.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	0	0	0	-1,281,159.73	.00	1,281,159.73	100.0%
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES	360,232	0	360,232	340,074.21	.00	20,157.59	94.4%
51020 OVERTIME PAY	0	0	0	1,441.70	.00	-1,441.70	100.0%
54000 TELEPHONE, CELL & LONG DIST	360	0	360	263.18	.00	96.82	73.1%
54001 COPYING/PRINTING	200	0	200	152.59	.00	47.41	76.3%
54005 Office Materials & Supplies	1,800	0	1,800	1,092.24	15.66	692.10	61.6%
54020 POSTAGE	1,020	0	1,020	783.25	.00	236.75	76.8%
54040 ASSOC/MEMBERSHIP DUES	1,000	0	1,000	1,125.00	.00	-125.00	112.5%
54045 Travel & Sustenance	1,750	0	1,750	1,201.14	.00	548.86	68.6%
54060 LEGAL NOTICES / ADVERTISING	1,000	0	1,000	125.36	.00	874.64	12.5%
54070 LIABILITY INSURANCE	74,627	-42,123	32,504	5,253.24	.00	27,250.84	16.2%
54075 OFFICE EQUIPMENT	200	0	200	.00	.00	200.00	.0%
54088 BOND ADMINISTRATIVE EXPENSES	0	0	0	29,299.08	.00	-29,299.08	100.0%
54212 I/D PHONE	1,620	0	1,620	1,485.00	.00	135.00	91.7%
54213 I/D COPIER	2,552	0	2,552	2,338.71	.00	213.29	91.6%
54301 Vehicle Rent/Lease	9,228	4,055	13,283	12,920.10	.00	362.90	97.3%
54399 CELL PHONES	2,160	0	2,160	1,467.22	256.40	436.38	79.8%
54765 JUDGMENTS & CLAIMS	0	0	0	5,684.20	.00	-5,684.20	100.0%
58020 RETIREMENT	46,830	0	46,830	.00	.00	46,830.14	.0%
58030 FICA	27,558	0	27,558	24,754.12	.00	2,803.61	89.8%
58040 WORKERS COMP	14,370	0	14,370	11,831.62	.00	2,538.38	82.3%
58060 HEALTH INS	69,266	0	69,266	66,602.75	.00	2,662.81	96.2%
58062 DENTAL INS	391	0	391	261.00	.00	130.00	66.8%
58065 VISION CARE BENEFITS	118	0	118	93.75	.00	24.25	79.4%
TOTAL HIGHWAY ADMINISTRATION DIV.	616,281	-38,068	578,213	508,249.46	272.06	69,691.79	87.9%
D50205 HIGHWAY ENGINEERING DIVISION							
51005 PERSONAL SERVICES	42,823	0	42,823	50,271.88	.00	-7,448.44	117.4%
51020 OVERTIME PAY	600	0	600	517.95	.00	82.05	86.3%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	63.60	.00	-63.60	100.0%
54005 Office Materials & Supplies	100	0	100	.00	.00	100.00	.0%
54012 SPECIAL SUPPLIES & MAINT	300	0	300	.00	.00	300.00	.0%

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54015 Maintenance Agreements	500	0	500	.00	.00	500.00	.0%
54062 ENGINEERING & ARCHITECT FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
54065 EQUIP RENT / LEASES	3,250	0	3,250	3,250.00	.00	.00	100.0%
58020 RETIREMENT	5,645	0	5,645	.00	.00	5,645.25	.0%
58030 FICA	3,322	0	3,322	3,749.44	.00	-427.44	112.9%
58040 WORKERS COMP	1,700	0	1,700	1,399.70	.00	300.30	82.3%
58060 HEALTH INS	5,927	0	5,927	7,060.79	.00	-1,133.60	119.1%
58062 DENTAL INS	64	0	64	76.53	.00	-12.53	119.6%
TOTAL HIGHWAY ENGINEERING DIVISION	69,232	0	69,232	66,389.89	.00	2,841.99	95.9%
D511042 HIGHWAY DEPT REVENUE							
41789 MISC TRANSP REVENUE	-10,000	0	-10,000	-1,208.12	.00	-8,791.88	12.1%
TOTAL HIGHWAY DEPT REVENUE	-10,000	0	-10,000	-1,208.12	.00	-8,791.88	12.1%
D511043 HIGHWAY MAINTENANCY DIV.							
42302 SNOW REMOVAL OTHER GOVTS	-1,000,000	0	-1,000,000	-554,202.82	.00	-445,797.18	55.4%
43589 MISC STATE TRANSP AID	0	0	0	-1,109.44	.00	1,109.44	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	-1,000,000	0	-1,000,000	-555,312.26	.00	-444,687.74	55.5%
D511044 HIGHWAY MAINTENANCY DIV.							
44960 FEMA DISASTER ASST	0	-30,000	-30,000	-43,908.95	.00	13,908.95	146.4%
TOTAL HIGHWAY MAINTENANCY DIV.	0	-30,000	-30,000	-43,908.95	.00	13,908.95	146.4%
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	1,185,655	-25,000	1,160,655	520,480.49	.00	640,174.51	44.8%
51015 TEMP PAY	34,485	0	34,485	70.40	.00	34,414.60	.2%
51020 OVERTIME PAY	70,000	0	70,000	4,923.91	.00	65,076.09	7.0%
51025 SHIFT DIFFERENTIAL PAY	6,000	0	6,000	3,561.26	.00	2,438.74	59.4%

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51035 OTHER COMPENSATION & RAISES	17,500	0	17,500	12,917.52	.00	4,582.48	73.8%
51070 MEALS REIMBURSEMENT	800	0	800	5.00	.00	795.00	.6%
54007 Janitorial Materials & Supp	2,300	0	2,300	147.00	.00	2,153.00	6.4%
54030 SMALL TOOLS	1,500	0	1,500	652.48	.00	847.52	43.5%
54035 EDUCATION & TRAINING	800	0	800	500.00	.00	300.00	62.5%
54038 NOTARY/CDL LICENSES	600	0	600	337.00	.00	263.00	56.2%
54065 EQUIP RENT / LEASES	128,000	8,000	136,000	153,111.33	.00	-17,111.33	112.6%
54070 LIABILITY INSURANCE	7,665	1,311	8,976	8,976.01	.00	.00	100.0%
54077 Cons & Maint Materials & Supp	5,600	-500	5,100	2,365.75	.00	2,734.25	46.4%
54085 CLOTHING & UNIFORMS	9,000	0	9,000	5,069.00	945.14	2,985.86	66.8%
54444 FEES & PERMITS	500	0	500	.00	.00	500.00	.0%
58020 RETIREMENT	168,953	0	168,953	.00	.00	168,952.88	.0%
58030 FICA	99,728	0	99,728	39,078.43	.00	60,649.73	39.2%
58040 WORKERS COMP	68,110	0	68,110	56,078.78	.00	12,031.22	82.3%
58060 HEALTH INS	307,493	0	307,493	112,949.94	.00	194,543.06	36.7%
58062 DENTAL INS	1,597	0	1,597	721.29	.00	875.71	45.2%
58065 VISION CARE BENEFITS	267	0	267	118.49	.00	148.51	44.4%
TOTAL HIGHWAY MAINTENANCY DIV.	2,116,553	-16,189	2,100,364	922,064.08	945.14	1,177,354.83	43.9%
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID	-1,139,356	0	-1,139,356	-727,139.13	.00	-412,216.87	63.8%
TOTAL HIGHWAY PROJECTS	-1,139,356	0	-1,139,356	-727,139.13	.00	-412,216.87	63.8%
D99015 INTERFUND TRANSFER							
45031 Interfund Transfers - In	-6,035,647	0	-6,035,647	-6,035,647.15	.00	.00	100.0%
45035 I/F TRANSFERS IN - ROAD MACH	-554,293	0	-554,293	-554,293.12	.00	.00	100.0%
59530 TRANSF TO RD MACH FUND	0	16,203	16,203	16,202.96	.00	.00	100.0%
99510 TRF TO GENERAL FUND	0	24,609	24,609	.00	.00	24,608.95	.0%
TOTAL INTERFUND TRANSFER	-6,589,940	40,812	-6,549,128	-6,573,737.31	.00	24,608.95	100.4%
TOTAL NO PROJECT	-5,767,050	-43,445	-5,810,495	-7,526,529.79	1,423.31	1,714,611.30	129.5%

01 BRIDGE MAINTENANCE

D51105 HIGHWAY MAINTENANCY DIV.

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 PERSONAL SERVICES	0	0	0	25,456.65	.00	-25,456.65	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	79.80	.00	-79.80	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	478.00	.00	-478.00	100.0%
54065 EQUIP RENT / LEASES	25,400	0	25,400	17,159.86	.00	8,240.14	67.6%
54077 Cons & Maint Materials & Supp	8,000	5,000	13,000	9,801.08	.00	3,198.92	75.4%
58030 FICA	0	0	0	1,880.45	.00	-1,880.45	100.0%
58060 HEALTH INS	0	0	0	5,288.66	.00	-5,288.66	100.0%
58062 DENTAL INS	0	0	0	29.87	.00	-29.87	100.0%
58065 VISION CARE BENEFITS	0	0	0	5.81	.00	-5.81	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	33,400	5,000	38,400	60,180.18	.00	-21,780.18	156.7%
TOTAL BRIDGE MAINTENANCE	33,400	5,000	38,400	60,180.18	.00	-21,780.18	156.7%
03 CRACK SEALING							
D51105 HIGHWAY MAINTENANCY DIV.							
54065 EQUIP RENT / LEASES	5,000	-5,000	0	.00	.00	.00	.0%
54077 Cons & Maint Materials & Supp	30,000	-8,500	21,500	21,148.78	.00	351.22	98.4%
TOTAL HIGHWAY MAINTENANCY DIV.	35,000	-13,500	21,500	21,148.78	.00	351.22	98.4%
TOTAL CRACK SEALING	35,000	-13,500	21,500	21,148.78	.00	351.22	98.4%
04 CULVERTS-DRIVEWAY							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	14,266.78	.00	-14,266.78	100.0%
51015 TEMP PAY	0	0	0	76.80	.00	-76.80	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	35.70	.00	-35.70	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	17.81	.00	-17.81	100.0%
54065 EQUIP RENT / LEASES	35,000	0	35,000	27,472.38	.00	7,527.62	78.5%
54077 Cons & Maint Materials & Supp	5,000	0	5,000	4,054.18	.00	945.82	81.1%
58030 FICA	0	0	0	1,033.48	.00	-1,033.48	100.0%
58060 HEALTH INS	0	0	0	3,178.01	.00	-3,178.01	100.0%
58062 DENTAL INS	0	0	0	21.25	.00	-21.25	100.0%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58065 VISION CARE BENEFITS	0	0	0	3.55	.00	-3.55	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	40,000	0	40,000	50,159.94	.00	-10,159.94	125.4%
TOTAL CULVERTS-DRIVEWAY	40,000	0	40,000	50,159.94	.00	-10,159.94	125.4%
05 CULVERTS-ROAD							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	16,152.53	.00	-16,152.53	100.0%
51020 OVERTIME PAY	0	0	0	118.28	.00	-118.28	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	70.80	.00	-70.80	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	8.59	.00	-8.59	100.0%
54065 EQUIP RENT / LEASES	46,000	0	46,000	27,860.03	.00	18,139.97	60.6%
54077 Cons & Maint Materials & Supp	20,000	10,000	30,000	29,074.05	.00	925.95	96.9%
58030 FICA	0	0	0	1,189.62	.00	-1,189.62	100.0%
58060 HEALTH INS	0	0	0	2,909.72	.00	-2,909.72	100.0%
58062 DENTAL INS	0	0	0	22.15	.00	-22.15	100.0%
58065 VISION CARE BENEFITS	0	0	0	3.70	.00	-3.70	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	66,000	10,000	76,000	77,409.47	.00	-1,409.47	101.9%
TOTAL CULVERTS-ROAD	66,000	10,000	76,000	77,409.47	.00	-1,409.47	101.9%
06 DITCHING							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	68,216.79	.00	-68,216.79	100.0%
51015 TEMP PAY	0	0	0	691.20	.00	-691.20	100.0%
51020 OVERTIME PAY	0	0	0	112.42	.00	-112.42	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	169.03	.00	-169.03	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	242.24	.00	-242.24	100.0%
54065 EQUIP RENT / LEASES	125,000	9,000	134,000	145,135.87	.00	-11,135.87	108.3%
58030 FICA	0	0	0	4,990.91	.00	-4,990.91	100.0%
58060 HEALTH INS	0	0	0	15,244.35	.00	-15,244.35	100.0%
58062 DENTAL INS	0	0	0	107.57	.00	-107.57	100.0%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58065 VISION CARE BENEFITS	0	0	0	18.19	.00	-18.19	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	125,000	9,000	134,000	234,928.57	.00	-100,928.57	175.3%
TOTAL DITCHING	125,000	9,000	134,000	234,928.57	.00	-100,928.57	175.3%
07 HOT PATCHING							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	71,684.66	.00	-71,684.66	100.0%
51015 TEMP PAY	0	0	0	1,344.00	.00	-1,344.00	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	219.00	.00	-219.00	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	82.53	.00	-82.53	100.0%
54065 EQUIP RENT / LEASES	125,000	24,000	149,000	140,680.72	.00	8,319.28	94.4%
54077 Cons & Maint Materials & Supp	239,994	52,500	292,494	284,295.97	.00	8,197.70	97.2%
58030 FICA	0	0	0	5,292.08	.00	-5,292.08	100.0%
58060 HEALTH INS	0	0	0	15,112.90	.00	-15,112.90	100.0%
58062 DENTAL INS	0	0	0	117.94	.00	-117.94	100.0%
58065 VISION CARE BENEFITS	0	0	0	19.90	.00	-19.90	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	364,994	76,500	441,494	518,849.70	.00	-77,356.03	117.5%
TOTAL HOT PATCHING	364,994	76,500	441,494	518,849.70	.00	-77,356.03	117.5%
07CRD 2007 COUNTY ROAD RECONSTRUCT							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	53,866	0	53,866	53,866.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	23,975	0	23,975	23,974.80	.00	.20	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	77,841	0	77,841	77,840.80	.00	.20	100.0%
TOTAL 2007 COUNTY ROAD RECONSTRUCT	77,841	0	77,841	77,840.80	.00	.20	100.0%
07CVR 2007 CULVERT RECONSTRUCTION							
D97105 HIGHWAY ADMINISTRATION DIV.							

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97100 SERIAL BOND PRINCIPAL	51,200	0	51,200	1,283,200.00	.00	-1,232,000.00	2506.3%
97110 SERIAL BOND INTEREST	39,334	-18,899	20,435	40,935.73	.00	-20,500.85	200.3%
TOTAL HIGHWAY ADMINISTRATION DIV.	90,534	-18,899	71,635	1,324,135.73	.00	-1,252,500.85	1848.5%
TOTAL 2007 CULVERT RECONSTRUCTION	90,534	-18,899	71,635	1,324,135.73	.00	-1,252,500.85	1848.5%
08 MOWING							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	20,807.18	.00	-20,807.18	100.0%
51015 TEMP PAY	0	0	0	3,622.40	.00	-3,622.40	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	61.80	.00	-61.80	100.0%
54065 EQUIP RENT / LEASES	40,000	0	40,000	30,827.58	.00	9,172.42	77.1%
58030 FICA	0	0	0	1,711.48	.00	-1,711.48	100.0%
58060 HEALTH INS	0	0	0	7,885.94	.00	-7,885.94	100.0%
58062 DENTAL INS	0	0	0	31.86	.00	-31.86	100.0%
58065 VISION CARE BENEFITS	0	0	0	2.47	.00	-2.47	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	40,000	0	40,000	64,950.71	.00	-24,950.71	162.4%
TOTAL MOWING	40,000	0	40,000	64,950.71	.00	-24,950.71	162.4%
10 SHOULDERS							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	29,720.30	.00	-29,720.30	100.0%
51015 TEMP PAY	0	0	0	729.60	.00	-729.60	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	79.50	.00	-79.50	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	45.93	.00	-45.93	100.0%
54065 EQUIP RENT / LEASES	80,000	-10,000	70,000	59,717.81	.00	10,282.19	85.3%
54077 Cons & Maint Materials & Supp	10,000	0	10,000	3,353.11	.00	6,646.89	33.5%
58030 FICA	0	0	0	2,201.01	.00	-2,201.01	100.0%
58060 HEALTH INS	0	0	0	6,577.83	.00	-6,577.83	100.0%
58062 DENTAL INS	0	0	0	45.74	.00	-45.74	100.0%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58065 VISION CARE BENEFITS	0	0	0	7.90	.00	-7.90	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	90,000	-10,000	80,000	102,478.73	.00	-22,478.73	128.1%
TOTAL SHOULDERS	90,000	-10,000	80,000	102,478.73	.00	-22,478.73	128.1%
11 SPRAY PATCHING							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	24,948.60	.00	-24,948.60	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	38.25	.00	-38.25	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	87.58	.00	-87.58	100.0%
54065 EQUIP RENT / LEASES	45,000	-20,000	25,000	5,790.31	.00	19,209.69	23.2%
54077 Cons & Maint Materials & Supp	25,000	-10,000	15,000	3,374.13	.00	11,625.87	22.5%
58030 FICA	0	0	0	1,826.64	.00	-1,826.64	100.0%
58060 HEALTH INS	0	0	0	4,438.83	.00	-4,438.83	100.0%
58062 DENTAL INS	0	0	0	35.26	.00	-35.26	100.0%
58065 VISION CARE BENEFITS	0	0	0	5.16	.00	-5.16	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	70,000	-30,000	40,000	40,544.76	.00	-544.76	101.4%
TOTAL SPRAY PATCHING	70,000	-30,000	40,000	40,544.76	.00	-544.76	101.4%
12 SURFACE TREATING							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	19,624.57	.00	-19,624.57	100.0%
51015 TEMP PAY	0	0	0	1,030.40	.00	-1,030.40	100.0%
51020 OVERTIME PAY	0	0	0	351.96	.00	-351.96	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	65.40	.00	-65.40	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	2.42	.00	-2.42	100.0%
54065 EQUIP RENT / LEASES	150,000	-86,000	64,000	62,796.96	.00	1,203.04	98.1%
54077 Cons & Maint Materials & Supp	415,000	28,000	443,000	440,407.56	.00	2,592.44	99.4%
58030 FICA	0	0	0	1,506.16	.00	-1,506.16	100.0%
58060 HEALTH INS	0	0	0	5,082.07	.00	-5,082.07	100.0%
58062 DENTAL INS	0	0	0	34.18	.00	-34.18	100.0%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58065 VISION CARE BENEFITS	0	0	0	5.57	.00	-5.57	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	565,000	-58,000	507,000	530,907.25	.00	-23,907.25	104.7%
TOTAL SURFACE TREATING	565,000	-58,000	507,000	530,907.25	.00	-23,907.25	104.7%
13 TREE REMOVAL							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	16,233.35	.00	-16,233.35	100.0%
51020 OVERTIME PAY	0	0	0	47.11	.00	-47.11	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	39.90	.00	-39.90	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	47.17	.00	-47.17	100.0%
54065 EQUIP RENT / LEASES	20,000	3,000	23,000	20,929.65	.00	2,070.35	91.0%
54077 Cons & Maint Materials & Supp	3,000	0	3,000	2,300.00	.00	700.00	76.7%
58030 FICA	0	0	0	1,175.65	.00	-1,175.65	100.0%
58060 HEALTH INS	0	0	0	3,680.10	.00	-3,680.10	100.0%
58062 DENTAL INS	0	0	0	24.16	.00	-24.16	100.0%
58065 VISION CARE BENEFITS	0	0	0	3.89	.00	-3.89	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	23,000	3,000	26,000	44,480.98	.00	-18,480.98	171.1%
TOTAL TREE REMOVAL	23,000	3,000	26,000	44,480.98	.00	-18,480.98	171.1%
13BRG 2013 BRIDGES							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	44,000	0	44,000	44,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	26,045	0	26,045	26,045.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	70,045	0	70,045	70,045.00	.00	.00	100.0%
TOTAL 2013 BRIDGES	70,045	0	70,045	70,045.00	.00	.00	100.0%
13CLV 2013 CULVERTS							
D97105 HIGHWAY ADMINISTRATION DIV.							

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97100 SERIAL BOND PRINCIPAL	13,000	0	13,000	13,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	7,830	0	7,830	7,830.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	20,830	0	20,830	20,830.00	.00	.00	100.0%
TOTAL 2013 CULVERTS	20,830	0	20,830	20,830.00	.00	.00	100.0%
13HWY 2013 HIGHWAY							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	7,000	0	7,000	7,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	4,178	0	4,178	4,177.50	.00	.50	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	11,178	0	11,178	11,177.50	.00	.50	100.0%
TOTAL 2013 HIGHWAY	11,178	0	11,178	11,177.50	.00	.50	100.0%
14BRG 2014 BRIDGES							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	20,000	0	20,000	20,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	11,330	0	11,330	11,330.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	31,330	0	31,330	31,330.00	.00	.00	100.0%
TOTAL 2014 BRIDGES	31,330	0	31,330	31,330.00	.00	.00	100.0%
14CLV 2014 CULVERTS							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	34,000	0	34,000	34,000.00	.00	.00	100.0%

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97110 SERIAL BOND INTEREST	19,910	0	19,910	19,910.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	53,910	0	53,910	53,910.00	.00	.00	100.0%
TOTAL 2014 CULVERTS	53,910	0	53,910	53,910.00	.00	.00	100.0%
14HWY 2014 HIGHWAY							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	8,000	0	8,000	8,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	4,820	0	4,820	4,820.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	12,820	0	12,820	12,820.00	.00	.00	100.0%
TOTAL 2014 HIGHWAY	12,820	0	12,820	12,820.00	.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	60,000	0	60,000	60,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	34,923	0	34,923	34,922.50	.00	.50	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	94,923	0	94,923	94,922.50	.00	.50	100.0%
TOTAL 2014 LITTLE YORK DAM	94,923	0	94,923	94,922.50	.00	.50	100.0%
15 Guiderail Repairs							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	2,673.30	.00	-2,673.30	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	6.00	.00	-6.00	100.0%
54065 EQUIP RENT / LEASES	4,000	0	4,000	3,490.36	.00	509.64	87.3%

Attachment: COUNTY ROAD FUND-JANUARY MEETING (8158 : Highway Department Budget Reports)

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54077 Cons & Maint Materials & Supp	3,000	0	3,000	476.80	.00	2,523.20	15.9%
58030 FICA	0	0	0	191.05	.00	-191.05	100.0%
58060 HEALTH INS	0	0	0	727.74	.00	-727.74	100.0%
58062 DENTAL INS	0	0	0	4.90	.00	-4.90	100.0%
58065 VISION CARE BENEFITS	0	0	0	.61	.00	-.61	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	7,000	0	7,000	7,570.76	.00	-570.76	108.2%
TOTAL Guiderail Repairs	7,000	0	7,000	7,570.76	.00	-570.76	108.2%
15BRG 2015 BRIDGES							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	22,000	0	22,000	22,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	12,730	0	12,730	12,730.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	34,730	0	34,730	34,730.00	.00	.00	100.0%
TOTAL 2015 BRIDGES	34,730	0	34,730	34,730.00	.00	.00	100.0%
15CLV 2015 CULVERTS							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	50,000	0	50,000	50,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	28,698	0	28,698	28,697.50	.00	.50	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	78,698	0	78,698	78,697.50	.00	.50	100.0%
TOTAL 2015 CULVERTS	78,698	0	78,698	78,697.50	.00	.50	100.0%
16BRG HWY 2016 BRIDGES							
D97105 HIGHWAY ADMINISTRATION DIV.							

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97100 SERIAL BOND PRINCIPAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	720	0	720	720.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	10,720	0	10,720	10,720.00	.00	.00	100.0%
TOTAL HWY 2016 BRIDGES	10,720	0	10,720	10,720.00	.00	.00	100.0%
16CLV HWY 2016 CULVERTS							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	6,000	0	6,000	6,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	420	0	420	420.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	6,420	0	6,420	6,420.00	.00	.00	100.0%
TOTAL HWY 2016 CULVERTS	6,420	0	6,420	6,420.00	.00	.00	100.0%
16HWY HWY - 2016 HIGHWAY							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	269,000	0	269,000	269,000.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	19,310	0	19,310	19,310.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	288,310	0	288,310	288,310.00	.00	.00	100.0%
TOTAL HWY - 2016 HIGHWAY	288,310	0	288,310	288,310.00	.00	.00	100.0%
20CVR '12 Culvert Recon Refunded Bonds							
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	0	6,400	6,400	6,400.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	0	8,340	8,340	6,738.67	.00	1,601.73	80.8%
TOTAL HIGHWAY ADMINISTRATION DIV.	0	14,740	14,740	13,138.67	.00	1,601.73	89.1%
TOTAL '12 Culvert Recon Refunded Bon	0	14,740	14,740	13,138.67	.00	1,601.73	89.1%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7106 LORING CROSSING BRIDGE							
D51125 HIGHWAY PROJECTS							
54077 Cons & Maint Materials & Supp	0	500	500	297.06	.00	202.94	59.4%
TOTAL HIGHWAY PROJECTS	0	500	500	297.06	.00	202.94	59.4%
TOTAL LORING CROSSING BRIDGE	0	500	500	297.06	.00	202.94	59.4%
7122 DAISY HOLLOW FAULT ZONE A							
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES	16,300	16,300	32,600	41,356.04	.00	-8,756.04	126.9%
51020 OVERTIME PAY	0	0	0	103.65	.00	-103.65	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	123.60	.00	-123.60	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	6.04	.00	-6.04	100.0%
54065 EQUIP RENT / LEASES	25,503	69,000	94,503	93,181.53	.00	1,321.47	98.6%
54077 Cons & Maint Materials & Supp	0	35,300	35,300	35,250.06	.00	49.94	99.9%
58020 RETIREMENT	2,119	0	2,119	.00	.00	2,119.00	.0%
58030 FICA	1,247	0	1,247	2,959.48	.00	-1,712.48	237.3%
58040 WORKERS COMP	978	0	978	805.24	.00	172.76	82.3%
58060 HEALTH INS	4,228	0	4,228	10,779.00	.00	-6,551.00	254.9%
58062 DENTAL INS	23	0	23	68.41	.00	-45.41	297.4%
58065 VISION CARE BENEFITS	4	0	4	9.11	.00	-5.11	227.8%
TOTAL HIGHWAY PROJECTS	50,402	120,600	171,002	184,642.16	.00	-13,640.16	108.0%
TOTAL DAISY HOLLOW FAULT ZONE A	50,402	120,600	171,002	184,642.16	.00	-13,640.16	108.0%
7123 DAISY HOLLOW RD. FAULT ZONE B							
D51125 HIGHWAY PROJECTS							

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 PERSONAL SERVICES	16,300	-16,300	0	.00	.00	.00	.0%
54065 EQUIP RENT / LEASES	25,503	-25,000	503	.00	.00	503.00	.0%
58020 RETIREMENT	2,119	0	2,119	.00	.00	2,119.00	.0%
58030 FICA	1,247	0	1,247	.00	.00	1,247.00	.0%
58040 WORKERS COMP	978	0	978	805.24	.00	172.76	82.3%
58060 HEALTH INS	4,228	0	4,228	.00	.00	4,228.00	.0%
58062 DENTAL INS	23	0	23	.00	.00	23.00	.0%
58065 VISION CARE BENEFITS	4	0	4	.00	.00	4.00	.0%
TOTAL HIGHWAY PROJECTS	50,402	-41,300	9,102	805.24	.00	8,296.76	8.8%
TOTAL DAISY HOLLOW RD. FAULT ZONE B	50,402	-41,300	9,102	805.24	.00	8,296.76	8.8%
7124 MCGRAW MARATHON RD. SECTION A							
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES	32,833	0	32,833	15,967.02	.00	16,865.98	48.6%
51015 TEMP PAY	0	0	0	153.60	.00	-153.60	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	110.40	.00	-110.40	100.0%
54065 EQUIP RENT / LEASES	87,598	-20,300	67,298	47,965.45	.00	19,332.55	71.3%
54077 Cons & Maint Materials & Supp	151,481	-78,000	73,481	69,649.52	.00	3,831.48	94.8%
58020 RETIREMENT	4,268	0	4,268	.00	.00	4,268.06	.0%
58030 FICA	2,512	0	2,512	1,172.44	.00	1,339.56	46.7%
58040 WORKERS COMP	1,970	0	1,970	1,622.01	.00	347.99	82.3%
58060 HEALTH INS	8,517	0	8,517	3,349.43	.00	5,167.57	39.3%
58062 DENTAL INS	46	0	46	25.40	.00	20.60	55.2%
58065 VISION CARE BENEFITS	7	0	7	3.93	.00	3.07	56.1%
TOTAL HIGHWAY PROJECTS	289,232	-98,300	190,932	140,019.20	.00	50,912.86	73.3%
TOTAL MCGRAW MARATHON RD. SECTION A	289,232	-98,300	190,932	140,019.20	.00	50,912.86	73.3%
7125 MCGRAW MARATHON RD. SECTION B							
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES	32,833	-42,000	-9,167	18,377.46	.00	-27,544.46	-200.5%

Cortland County

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51015 TEMP PAY	0	0	0	153.60	.00	-153.60	100.0%
51020 OVERTIME PAY	0	0	0	49.29	.00	-49.29	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	31.20	.00	-31.20	100.0%
54065 EQUIP RENT / LEASES	87,598	-5,000	82,598	52,375.75	.00	30,222.25	63.4%
54077 Cons & Maint Materials & Supp	151,481	-33,000	118,481	72,904.97	.00	45,576.03	61.5%
58020 RETIREMENT	4,268	0	4,268	.00	.00	4,268.06	.0%
58030 FICA	2,512	0	2,512	1,345.39	.00	1,166.61	53.6%
58040 WORKERS COMP	1,970	0	1,970	1,622.01	.00	347.99	82.3%
58060 HEALTH INS	8,517	0	8,517	3,765.70	.00	4,751.30	44.2%
58062 DENTAL INS	46	0	46	28.31	.00	17.69	61.5%
58065 VISION CARE BENEFITS	7	0	7	4.63	.00	2.37	66.1%
TOTAL HIGHWAY PROJECTS	289,232	-80,000	209,232	150,658.31	.00	58,573.75	72.0%
TOTAL MCGRAW MARATHON RD. SECTION B	289,232	-80,000	209,232	150,658.31	.00	58,573.75	72.0%
7126 MCGRAW MARATHON RD. SECTION C							
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES	32,833	-41,000	-8,167	16,041.45	.00	-24,208.45	-196.4%
51015 TEMP PAY	0	0	0	153.60	.00	-153.60	100.0%
51020 OVERTIME PAY	0	0	0	953.63	.00	-953.63	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	15.00	.00	-15.00	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	5.37	.00	-5.37	100.0%
54065 EQUIP RENT / LEASES	85,386	-5,000	80,386	48,149.17	.00	32,236.83	59.9%
54077 Cons & Maint Materials & Supp	145,422	-36,300	109,122	64,997.74	.00	44,124.26	59.6%
58020 RETIREMENT	4,268	0	4,268	.00	.00	4,268.06	.0%
58030 FICA	2,512	0	2,512	1,243.00	.00	1,269.00	49.5%
58040 WORKERS COMP	1,970	0	1,970	1,622.01	.00	347.99	82.3%
58060 HEALTH INS	8,517	0	8,517	3,376.65	.00	5,140.35	39.6%
58062 DENTAL INS	46	0	46	25.63	.00	20.37	55.7%
58065 VISION CARE BENEFITS	7	0	7	4.23	.00	2.77	60.4%
TOTAL HIGHWAY PROJECTS	280,961	-82,300	198,661	136,587.48	.00	62,073.58	68.8%
TOTAL MCGRAW MARATHON RD. SECTION C	280,961	-82,300	198,661	136,587.48	.00	62,073.58	68.8%
7127 OTISCO VALLEY RD. SECTION A							
D51125 HIGHWAY PROJECTS							

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Cortland County

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FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 PERSONAL SERVICES	14,200	-4,000	10,200	10,046.29	.00	153.71	98.5%
51015 TEMP PAY	0	0	0	8.58	.00	-8.58	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	80.10	.00	-80.10	100.0%
54065 EQUIP RENT / LEASES	41,521	-11,000	30,521	29,838.79	.00	682.21	97.8%
54077 Cons & Maint Materials & Supp	120,784	-14,101	106,683	101,744.57	.00	4,937.99	95.4%
58020 RETIREMENT	1,846	0	1,846	.00	.00	1,846.00	.0%
58030 FICA	1,086	0	1,086	730.13	.00	355.87	67.2%
58040 WORKERS COMP	852	0	852	701.50	.00	150.50	82.3%
58060 HEALTH INS	3,683	0	3,683	2,198.05	.00	1,484.95	59.7%
58062 DENTAL INS	20	0	20	14.19	.00	5.81	71.0%
58065 VISION CARE BENEFITS	3	0	3	2.19	.00	.81	73.0%
TOTAL HIGHWAY PROJECTS	183,995	-29,101	154,894	145,364.39	.00	9,529.17	93.8%
TOTAL OTISCO VALLEY RD. SECTION A	183,995	-29,101	154,894	145,364.39	.00	9,529.17	93.8%

7128 OTISCO VALLEY RD. SECTION B

D51125 HIGHWAY PROJECTS

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 PERSONAL SERVICES	14,200	-4,500	9,700	9,396.33	.00	303.67	96.9%
51015 TEMP PAY	0	0	0	8.45	.00	-8.45	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	4.80	.00	-4.80	100.0%
54065 EQUIP RENT / LEASES	41,521	-12,000	29,521	29,021.50	.00	499.50	98.3%
54077 Cons & Maint Materials & Supp	120,784	-15,000	105,784	99,234.80	.00	6,549.20	93.8%
58020 RETIREMENT	1,846	0	1,846	.00	.00	1,846.00	.0%
58030 FICA	1,086	0	1,086	677.93	.00	408.07	62.4%
58040 WORKERS COMP	852	0	852	701.50	.00	150.50	82.3%
58060 HEALTH INS	3,683	0	3,683	2,048.93	.00	1,634.07	55.6%
58062 DENTAL INS	20	0	20	12.59	.00	7.41	63.0%
58065 VISION CARE BENEFITS	3	0	3	1.95	.00	1.05	65.0%
TOTAL HIGHWAY PROJECTS	183,995	-31,500	152,495	141,108.78	.00	11,386.22	92.5%
TOTAL OTISCO VALLEY RD. SECTION B	183,995	-31,500	152,495	141,108.78	.00	11,386.22	92.5%

7129 OTISCO VALLEY RD. SECTION C

D51125 HIGHWAY PROJECTS

Cortland County

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 PERSONAL SERVICES	14,200	-5,000	9,200	8,797.01	.00	402.99	95.6%
51015 TEMP PAY	0	0	0	8.58	.00	-8.58	100.0%
51020 OVERTIME PAY	0	0	0	616.26	.00	-616.26	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	9.00	.00	-9.00	100.0%
54065 EQUIP RENT / LEASES	41,521	-13,000	28,521	27,582.91	.00	938.09	96.7%
54077 Cons & Maint Materials & Supp	120,784	-15,000	105,784	105,620.33	.00	163.67	99.8%
58020 RETIREMENT	1,846	0	1,846	.00	.00	1,846.00	.0%
58030 FICA	1,086	0	1,086	676.88	.00	409.12	62.3%
58040 WORKERS COMP	852	0	852	701.50	.00	150.50	82.3%
58060 HEALTH INS	3,683	0	3,683	2,153.04	.00	1,529.96	58.5%
58062 DENTAL INS	20	0	20	12.88	.00	7.12	64.4%
58065 VISION CARE BENEFITS	3	0	3	1.96	.00	1.04	65.3%
TOTAL HIGHWAY PROJECTS	183,995	-33,000	150,995	146,180.35	.00	4,814.65	96.8%
TOTAL OTISCO VALLEY RD. SECTION C	183,995	-33,000	150,995	146,180.35	.00	4,814.65	96.8%

7132 E. River Rd. Section 1

D51125 HIGHWAY PROJECTS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 PERSONAL SERVICES	0	10,000	10,000	5,168.21	.00	4,831.79	51.7%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	15.00	.00	-15.00	100.0%
54065 EQUIP RENT / LEASES	0	15,000	15,000	17,377.94	.00	-2,377.94	115.9%
54077 Cons & Maint Materials & Supp	0	125,000	125,000	119,984.26	.00	5,015.74	96.0%
58030 FICA	0	0	0	369.88	.00	-369.88	100.0%
58060 HEALTH INS	0	0	0	1,292.92	.00	-1,292.92	100.0%
58062 DENTAL INS	0	0	0	8.47	.00	-8.47	100.0%
58065 VISION CARE BENEFITS	0	0	0	1.09	.00	-1.09	100.0%
TOTAL HIGHWAY PROJECTS	0	150,000	150,000	144,217.77	.00	5,782.23	96.1%
TOTAL E. River Rd. Section 1	0	150,000	150,000	144,217.77	.00	5,782.23	96.1%

7135 East Keeney Rd Shoulder Rehab

D51125 HIGHWAY PROJECTS

Attachment: COUNTY ROAD FUND-JANUARY MEETING (8158 : Highway Department Budget Reports)

Cortland County

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51005 PERSONAL SERVICES	0	37,500	37,500	15,506.11	.00	21,993.89	41.3%
51020 OVERTIME PAY	0	0	0	21.58	.00	-21.58	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	43.20	.00	-43.20	100.0%
54065 EQUIP RENT / LEASES	0	75,000	75,000	52,822.59	.00	22,177.41	70.4%
54077 Cons & Maint Materials & Supp	0	187,500	187,500	126,028.28	.00	61,471.72	67.2%
58030 FICA	0	0	0	1,109.61	.00	-1,109.61	100.0%
58060 HEALTH INS	0	0	0	3,965.25	.00	-3,965.25	100.0%
58062 DENTAL INS	0	0	0	26.90	.00	-26.90	100.0%
58065 VISION CARE BENEFITS	0	0	0	3.72	.00	-3.72	100.0%
TOTAL HIGHWAY PROJECTS	0	300,000	300,000	199,527.24	.00	100,472.76	66.5%
TOTAL East Keeney Rd Shoulder Rehab	0	300,000	300,000	199,527.24	.00	100,472.76	66.5%
7140 West Keeney Rd							
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES	0	12,500	12,500	6,440.26	.00	6,059.74	51.5%
51020 OVERTIME PAY	0	0	0	21.58	.00	-21.58	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	18.60	.00	-18.60	100.0%
54065 EQUIP RENT / LEASES	0	25,000	25,000	19,778.65	.00	5,221.35	79.1%
54077 Cons & Maint Materials & Supp	0	68,800	68,800	68,794.77	.00	5.23	100.0%
58030 FICA	0	0	0	463.32	.00	-463.32	100.0%
58060 HEALTH INS	0	0	0	1,554.30	.00	-1,554.30	100.0%
58062 DENTAL INS	0	0	0	10.02	.00	-10.02	100.0%
58065 VISION CARE BENEFITS	0	0	0	1.55	.00	-1.55	100.0%
TOTAL HIGHWAY PROJECTS	0	106,300	106,300	97,083.05	.00	9,216.95	91.3%
TOTAL West Keeney Rd	0	106,300	106,300	97,083.05	.00	9,216.95	91.3%
7300 County Snow							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	60,282.32	.00	-60,282.32	100.0%
51020 OVERTIME PAY	0	0	0	27,396.28	.00	-27,396.28	100.0%

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51025 SHIFT DIFFERENTIAL PAY	0	0	0	1,038.63	.00	-1,038.63	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	5.06	.00	-5.06	100.0%
54065 EQUIP RENT / LEASES	600,000	0	600,000	358,029.18	.00	241,970.82	59.7%
54817 MUNICIPAL SNOW & ICE	333,639	6,805	340,444	340,443.23	.00	.77	100.0%
58030 FICA	0	0	0	6,429.20	.00	-6,429.20	100.0%
58060 HEALTH INS	0	0	0	17,107.80	.00	-17,107.80	100.0%
58062 DENTAL INS	0	0	0	126.93	.00	-126.93	100.0%
58065 VISION CARE BENEFITS	0	0	0	21.14	.00	-21.14	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	933,639	6,805	940,444	810,879.77	.00	129,564.23	86.2%
TOTAL County Snow	933,639	6,805	940,444	810,879.77	.00	129,564.23	86.2%
7301 State Snow							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	42,821.05	.00	-42,821.05	100.0%
51020 OVERTIME PAY	0	0	0	22,963.01	.00	-22,963.01	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	713.59	.00	-713.59	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	32.49	.00	-32.49	100.0%
54065 EQUIP RENT / LEASES	400,000	0	400,000	236,694.26	.00	163,305.74	59.2%
58030 FICA	0	0	0	4,815.90	.00	-4,815.90	100.0%
58060 HEALTH INS	0	0	0	13,200.13	.00	-13,200.13	100.0%
58062 DENTAL INS	0	0	0	89.40	.00	-89.40	100.0%
58065 VISION CARE BENEFITS	0	0	0	11.97	.00	-11.97	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	400,000	0	400,000	321,341.80	.00	78,658.20	80.3%
TOTAL State Snow	400,000	0	400,000	321,341.80	.00	78,658.20	80.3%
7306 MAINTENANCE FACILITY RESURFACING							
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	0	0	0	283.49	.00	-283.49	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	1.20	.00	-1.20	100.0%
54065 EQUIP RENT / LEASES	25,000	-4,055	20,945	93.30	.00	20,851.70	.4%

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54077 Cons & Maint Materials & Supp	75,000	-34,000	41,000	1,721.02	.00	39,278.98	4.2%
58030 FICA	0	0	0	20.03	.00	-20.03	100.0%
58060 HEALTH INS	0	0	0	81.92	.00	-81.92	100.0%
58062 DENTAL INS	0	0	0	.51	.00	-.51	100.0%
58065 VISION CARE BENEFITS	0	0	0	.11	.00	-.11	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	100,000	-38,055	61,945	2,201.58	.00	59,743.42	3.6%
TOTAL MAINTENANCE FACILITY RESURFACI	100,000	-38,055	61,945	2,201.58	.00	59,743.42	3.6%
7800 Salt							
D51105 HIGHWAY MAINTENANCY DIV.							
54077 Cons & Maint Materials & Supp	850,000	-6,805	843,195	732,051.35	26,781.76	84,361.89	90.0%
TOTAL HIGHWAY MAINTENANCY DIV.	850,000	-6,805	843,195	732,051.35	26,781.76	84,361.89	90.0%
TOTAL Salt	850,000	-6,805	843,195	732,051.35	26,781.76	84,361.89	90.0%
CEWR HWY - CHIPS EXTREME WINTER RECOVERY							
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID	0	-192,399	-192,399	.00	.00	-192,398.56	.0%
TOTAL HIGHWAY PROJECTS	0	-192,399	-192,399	.00	.00	-192,398.56	.0%
TOTAL HWY - CHIPS EXTREME WINTER REC	0	-192,399	-192,399	.00	.00	-192,398.56	.0%
FEMA FEMA Disaster 4472							
D511044 HIGHWAY MAINTENANCY DIV.							
44960 FEMA DISASTER ASST	0	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	0	-250,000	-250,000	.00	.00	-250,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES	0	25,000	25,000	20,377.11	.00	4,622.89	81.5%
51020 OVERTIME PAY	0	0	0	671.79	.00	-671.79	100.0%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	66.60	.00	-66.60	100.0%
54065 EQUIP RENT / LEASES	0	53,000	53,000	33,291.13	.00	19,708.87	62.8%
54077 Cons & Maint Materials & Supp	0	172,000	172,000	79,317.15	.00	92,682.85	46.1%
58030 FICA	0	0	0	1,525.09	.00	-1,525.09	100.0%
58060 HEALTH INS	0	0	0	4,325.84	.00	-4,325.84	100.0%
58062 DENTAL INS	0	0	0	25.74	.00	-25.74	100.0%
58065 VISION CARE BENEFITS	0	0	0	3.80	.00	-3.80	100.0%
TOTAL HIGHWAY PROJECTS	0	250,000	250,000	139,604.25	.00	110,395.75	55.8%
TOTAL FEMA Disaster 4472	0	0	0	139,604.25	.00	-139,604.25	100.0%
PAVE HIGHWAY - PAVE NY PROGRAM							
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID	-370,486	0	-370,486	-296,473.35	.00	-74,012.32	80.0%
TOTAL HIGHWAY PROJECTS	-370,486	0	-370,486	-296,473.35	.00	-74,012.32	80.0%
TOTAL HIGHWAY - PAVE NY PROGRAM	-370,486	0	-370,486	-296,473.35	.00	-74,012.32	80.0%
TOTAL COUNTY ROAD FUND	0	-4,159	-4,159	-447,795.83	28,205.07	415,432.04	*******%
TOTAL REVENUES	-9,110,882	-472,399	-9,583,281	-9,495,845.62	.00	-87,434.88	
TOTAL EXPENSES	9,110,882	468,240	9,579,122	9,048,049.79	28,205.07	502,866.92	

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-4,159	-4,159	-447,795.83	28,205.07	415,432.04	*******%

** END OF REPORT - Generated by Ruth Stanton **

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS	-150,000	0	-150,000	-139,325.00	.00	-10,675.00	92.9%
41776 AIRPORT SALE OF SUPPLIES	-150,000	0	-150,000	-92,973.21	.00	-57,026.79	62.0%
TOTAL AIRPORT	-300,000	0	-300,000	-232,298.21	.00	-67,701.79	77.4%
A561044 FED SHARE A/P FENCE/REHAB/LAND							
44589 Transportation Other - Federa	0	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL FED SHARE A/P FENCE/REHAB/LAND	0	0	0	-30,000.00	.00	30,000.00	100.0%
A561045 AIRPORT INTEREST							
42401 INTEREST & EARNINGS	-2	0	-2	-2.34	.00	.34	117.0%
TOTAL AIRPORT INTEREST	-2	0	-2	-2.34	.00	.34	117.0%
A56105 AIRPORT							
51005 PERSONAL SERVICES	47,780	0	47,780	45,544.10	.00	2,235.90	95.3%
51020 OVERTIME PAY	2,500	0	2,500	2,461.94	.00	38.06	98.5%
51025 SHIFT DIFFERENTIAL PAY	30	0	30	15.45	.00	14.55	51.5%
51035 OTHER COMPENSATION & RAISES	0	0	0	287.47	.00	-287.47	100.0%
52035 HIGHWAY EQUIP	500	1,500	2,000	789.40	.00	1,210.60	39.5%
54000 TELEPHONE, CELL & LONG DIST	1,100	0	1,100	1,057.61	.00	42.39	96.1%
54002 COMPUTER MTN/AGREEMENTS	720	0	720	540.00	180.00	.00	100.0%
54005 Office Materials & Supplies	50	0	50	32.78	.00	17.22	65.6%
54007 Janitorial Materials & Supp	1,100	1,000	2,100	1,307.89	330.00	462.11	78.0%
54021 INSPECTIONS/PERMITS	5,440	0	5,440	3,830.00	1,110.00	500.00	90.8%
54025 UTILITIES	15,000	0	15,000	13,053.87	1,302.99	643.14	95.7%
54030 SMALL TOOLS	300	0	300	162.25	12.99	124.76	58.4%
54040 ASSOC/MEMBERSHIP DUES	250	0	250	.00	.00	250.00	.0%
54050 Equip. Repairs & Maintenance	3,000	0	3,000	1,199.86	177.66	1,622.48	45.9%
54060 LEGAL NOTICES / ADVERTISING	100	0	100	.00	.00	100.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54070 LIABILITY INSURANCE	4,447	22,858	27,305	27,305.06	.00	.00	100.0%
54073 AVIATION INSURANCE	2,000	1,000	3,000	3,000.00	.00	.00	100.0%
54074 VEHICLE INSURANCE	0	0	0	689.97	.00	-689.97	100.0%
54076 Building Repairs and Maint	20,000	-1,000	19,000	7,381.17	.00	11,618.83	38.8%
54078 Fuel	4,000	0	4,000	1,870.53	.00	2,129.47	46.8%
54079 NON FUEL ISLAND FUEL	125,000	-1,500	123,500	79,705.20	.00	43,794.80	64.5%
54100 TAXES	25,000	-1,000	24,000	6,885.23	.00	17,114.77	28.7%
54300 Vehicle Repairs & Maintenance	2,000	0	2,000	87.12	112.88	1,800.00	10.0%
54399 CELL PHONES	480	0	480	410.76	40.11	29.13	93.9%
54625 GARBAGE COLLECTION/DISPOSAL	150	0	150	21.20	.00	128.80	14.1%
58020 RETIREMENT	6,541	0	6,541	.00	.00	6,540.63	.0%
58030 FICA	3,848	0	3,848	3,541.11	.00	306.89	92.0%
58040 WORKERS COMP	2,395	0	2,395	1,971.94	.00	423.06	82.3%
58060 HEALTH INS	8,348	0	8,348	8,105.31	.00	242.85	97.1%
58062 DENTAL INS	0	0	0	.85	.00	-.85	100.0%
TOTAL AIRPORT	282,079	22,858	304,937	211,258.07	3,266.63	90,412.15	70.4%
TOTAL GENERAL FUND	-17,923	22,858	4,935	-51,042.48	3,266.63	52,710.70	-968.1%
TOTAL REVENUES	-300,002	0	-300,002	-262,300.55	.00	-37,701.45	
TOTAL EXPENSES	282,079	22,858	304,937	211,258.07	3,266.63	90,412.15	

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13 JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-17,923	22,858	4,935	-51,042.48	3,266.63	52,710.70	-968.1%

** END OF REPORT - Generated by Ruth Stanton **

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL816142 RECYCLING							
42130 REFUSE CHARGES							
NO PROJECT	-20,000	-20,000	-3,139.21	.00	.00	-16,860.79	15.7%
TOTAL REFUSE CHARGES	-20,000	-20,000	-3,139.21	.00	.00	-16,860.79	15.7%
TOTAL RECYCLING	-20,000	-20,000	-3,139.21	.00	.00	-16,860.79	15.7%
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID							
NO PROJECT	-45,170	-45,170	.00	.00	.00	-45,170.00	.0%
TOTAL MISC STATE TRANSP AID	-45,170	-45,170	.00	.00	.00	-45,170.00	.0%
43989 OTHER COMMUN DEV STATE AID							
NO PROJECT	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
TOTAL OTHER COMMUN DEV STATE AID	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
TOTAL RECYCLING	-50,670	-50,670	.00	.00	.00	-50,670.00	.0%
EL81615 RECYCLING							
51005 PERSONAL SERVICES							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	131,356	131,356	5,093.67	.00	.00	126,262.11	3.9%
TOTAL PERSONAL SERVICES	131,356	131,356	5,093.67	.00	.00	126,262.11	3.9%
51020 OVERTIME PAY							
NO PROJECT	20,000	20,000	460.29	.00	.00	19,539.71	2.3%
TOTAL OVERTIME PAY	20,000	20,000	460.29	.00	.00	19,539.71	2.3%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	0	0	-93.60	.00	.00	93.60	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	0	0	-93.60	.00	.00	93.60	100.0%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	59.11	.00	.00	-59.11	100.0%
TOTAL OTHER COMPENSATION & RAISES	0	0	59.11	.00	.00	-59.11	100.0%
52025 REPAIR & MAINTENANCE							
NO PROJECT	4,000	0	.00	.00	.00	.00	.0%
TOTAL REPAIR & MAINTENANCE	4,000	0	.00	.00	.00	.00	.0%
54000 TELEPHONE, CELL & LONG DIST							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,328	2,328	107.90	.00	592.10	1,628.00	30.1%
TOTAL TELEPHONE, CELL & LONG DIST	2,328	2,328	107.90	.00	592.10	1,628.00	30.1%
54001 COPYING/PRINTING							
NO PROJECT	4,565	4,565	.00	.00	.00	4,565.00	.0%
TOTAL COPYING/PRINTING	4,565	4,565	.00	.00	.00	4,565.00	.0%
54005 Office Materials & Supplies							
NO PROJECT	400	400	.00	.00	.00	400.00	.0%
TOTAL Office Materials & Supplies	400	400	.00	.00	.00	400.00	.0%
54006 Medical Materials & Supplies							
NO PROJECT	200	200	.00	.00	.00	200.00	.0%
TOTAL Medical Materials & Supplie	200	200	.00	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp							
NO PROJECT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL Janitorial Materials & Supp	1,200	1,200	.00	.00	.00	1,200.00	.0%
54020 POSTAGE							

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,155	2,155	.00	.00	.00	2,155.00	.0%
TOTAL POSTAGE	2,155	2,155	.00	.00	.00	2,155.00	.0%
54025 UTILITIES							
NO PROJECT	14,500	14,500	.00	.00	.00	14,500.00	.0%
TOTAL UTILITIES	14,500	14,500	.00	.00	.00	14,500.00	.0%
54035 EDUCATION & TRAINING							
NO PROJECT	6,400	6,400	.00	.00	.00	6,400.00	.0%
TOTAL EDUCATION & TRAINING	6,400	6,400	.00	.00	.00	6,400.00	.0%
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	100	100	.00	.00	.00	100.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	100	100	.00	.00	.00	100.00	.0%
54045 Travel & Sustenance							
NO PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Travel & Sustenance	1,000	1,000	.00	.00	.00	1,000.00	.0%
54050 Equip. Repairs & Maintenance							

Attachment: RECYCLING FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Equip. Repairs & Maintenanc	2,000	6,000	.00	.00	.00	6,000.00	.0%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	21,076	21,076	.00	.00	.00	21,076.00	.0%
TOTAL LIABILITY INSURANCE	21,076	21,076	.00	.00	.00	21,076.00	.0%
54076 Building Repairs and Maint							
NO PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Building Repairs and Maint	5,000	5,000	.00	.00	.00	5,000.00	.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Cons & Maint Materials & Su	2,000	2,000	.00	.00	.00	2,000.00	.0%
54078 Fuel							

Attachment: RECYCLING FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL Fuel	13,000	13,000	.00	.00	.00	13,000.00	.0%
54085 CLOTHING & UNIFORMS							
NO PROJECT	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
TOTAL CLOTHING & UNIFORMS	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
54213 I/D COPIER							
NO PROJECT	840	840	.00	.00	.00	840.00	.0%
TOTAL I/D COPIER	840	840	.00	.00	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Vehicle Repairs & Maintenan	9,000	9,000	.00	.00	.00	9,000.00	.0%
54444 FEES & PERMITS							
NO PROJECT	500	500	.00	.00	.00	500.00	.0%
TOTAL FEES & PERMITS	500	500	.00	.00	.00	500.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	231,000	231,000	.00	.00	.00	231,000.00	.0%
TOTAL GARBAGE COLLECTION/DISPOSAL	231,000	231,000	.00	.00	.00	231,000.00	.0%
58020 RETIREMENT							
NO PROJECT	21,190	21,190	.00	.00	.00	21,189.81	.0%
TOTAL RETIREMENT	21,190	21,190	.00	.00	.00	21,189.81	.0%
58030 FICA							
NO PROJECT	11,579	11,579	388.37	.00	.00	11,190.35	3.4%
TOTAL FICA	11,579	11,579	388.37	.00	.00	11,190.35	3.4%
58040 WORKERS COMP							
NO PROJECT	5,985	5,985	6,064.55	.00	.00	-79.55	101.3%
TOTAL WORKERS COMP	5,985	5,985	6,064.55	.00	.00	-79.55	101.3%
58060 HEALTH INS							
NO PROJECT	36,550	36,550	1,553.74	.00	.00	34,996.74	4.3%
TOTAL HEALTH INS	36,550	36,550	1,553.74	.00	.00	34,996.74	4.3%
58062 DENTAL INS							

Attachment: RECYCLING FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	180	180	7.34	.00	.00	173.14	4.1%
TOTAL DENTAL INS	180	180	7.34	.00	.00	173.14	4.1%
58065 VISION CARE BENEFITS							
NO PROJECT	39	39	1.50	.00	.00	37.70	3.8%
TOTAL VISION CARE BENEFITS	39	39	1.50	.00	.00	37.70	3.8%
97100 SERIAL BOND PRINCIPAL							
07RCY 2007 RECYCLING	130,784	130,784	.00	.00	130,784.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	130,784	130,784	.00	.00	130,784.00	.00	100.0%
97110 SERIAL BOND INTEREST							
07RCY 2007 RECYCLING	50,105	50,105	.00	.00	50,104.78	.22	100.0%
TOTAL SERIAL BOND INTEREST	50,105	50,105	.00	.00	50,104.78	.22	100.0%
TOTAL RECYCLING	734,532	734,532	13,642.87	.00	181,780.88	539,108.72	26.6%
TOTAL REFUSE & GARBAGE	663,862	663,862	10,503.66	.00	181,780.88	471,577.93	29.0%
TOTAL REVENUES	-70,670	-70,670	-3,139.21	.00	.00	-67,530.79	
TOTAL EXPENSES	734,532	734,532	13,642.87	.00	181,780.88	539,108.72	

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	663,862	663,862	10,503.66	.00	181,780.88	471,577.93	29.0%

** END OF REPORT - Generated by Ruth Stanton **

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS							
NO PROJECT	-150,000	-150,000	-16,475.00	.00	.00	-133,525.00	11.0%
TOTAL AIRPORT FEES & RENTALS	-150,000	-150,000	-16,475.00	.00	.00	-133,525.00	11.0%
41776 AIRPORT SALE OF SUPPLIES							
NO PROJECT	-150,000	-150,000	-2,505.14	.00	.00	-147,494.86	1.7%
TOTAL AIRPORT SALE OF SUPPLIES	-150,000	-150,000	-2,505.14	.00	.00	-147,494.86	1.7%
TOTAL AIRPORT	-300,000	-300,000	-18,980.14	.00	.00	-281,019.86	6.3%
A561045 AIRPORT INTEREST							
42401 INTEREST & EARNINGS							
NO PROJECT	-2	-2	.00	.00	.00	-2.00	.0%
TOTAL INTEREST & EARNINGS	-2	-2	.00	.00	.00	-2.00	.0%
TOTAL AIRPORT INTEREST	-2	-2	.00	.00	.00	-2.00	.0%
A56105 AIRPORT							
51005 PERSONAL SERVICES							

Attachment: AIRPORT-FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	51,507	51,507	2,976.22	.00	.00	48,531.17	5.8%
TOTAL PERSONAL SERVICES	51,507	51,507	2,976.22	.00	.00	48,531.17	5.8%
51020 OVERTIME PAY							
NO PROJECT	2,500	2,500	854.50	.00	.00	1,645.50	34.2%
TOTAL OVERTIME PAY	2,500	2,500	854.50	.00	.00	1,645.50	34.2%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	30	30	6.30	.00	.00	23.70	21.0%
TOTAL SHIFT DIFFERENTIAL PAY	30	30	6.30	.00	.00	23.70	21.0%
52015 Department Specific Equipment							
NO PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Department Specific Equipme	2,000	2,000	.00	.00	.00	2,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	1,580	1,580	.00	.00	435.00	1,145.00	27.5%
TOTAL TELEPHONE, CELL & LONG DIST	1,580	1,580	.00	.00	435.00	1,145.00	27.5%
54005 Office Materials & Supplies							

Attachment: AIRPORT-FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	50	50	.00	.00	.00	50.00	.0%
TOTAL Office Materials & Supplies	50	50	.00	.00	.00	50.00	.0%
54007 Janitorial Materials & Supp							
NO PROJECT	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL Janitorial Materials & Supp	2,100	2,100	.00	.00	.00	2,100.00	.0%
54015 Maintenance Agreements							
NO PROJECT	5,440	5,440	.00	.00	.00	5,440.00	.0%
TOTAL Maintenance Agreements	5,440	5,440	.00	.00	.00	5,440.00	.0%
54025 UTILITIES							
NO PROJECT	16,500	16,500	.00	.00	.00	16,500.00	.0%
TOTAL UTILITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	250	250	.00	.00	.00	250.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	250	250	.00	.00	.00	250.00	.0%
54050 Equip. Repairs & Maintenance							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Equip. Repairs & Maintenanc	3,000	3,000	.00	.00	.00	3,000.00	.0%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	100	100	.00	.00	.00	100.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	100	100	.00	.00	.00	100.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	28,124	28,124	.00	.00	.00	28,124.22	.0%
TOTAL LIABILITY INSURANCE	28,124	28,124	.00	.00	.00	28,124.22	.0%
54073 AVIATION INSURANCE							
NO PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL AVIATION INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
54074 VEHICLE INSURANCE							
NO PROJECT	711	711	.00	.00	.00	710.67	.0%
TOTAL VEHICLE INSURANCE	711	711	.00	.00	.00	710.67	.0%
54076 Building Repairs and Maint							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Building Repairs and Maint	20,000	20,000	.00	.00	.00	20,000.00	.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	300	300	.00	.00	.00	300.00	.0%
TOTAL Cons & Maint Materials & Su	300	300	.00	.00	.00	300.00	.0%
54078 Fuel							
NO PROJECT	141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL Fuel	141,000	141,000	.00	.00	.00	141,000.00	.0%
54089 PROPERTY TAXES/ASSMNTS							
NO PROJECT	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL PROPERTY TAXES/ASSMNTS	9,500	9,500	.00	.00	.00	9,500.00	.0%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Vehicle Repairs & Maintenan	2,000	2,000	.00	.00	.00	2,000.00	.0%
58020 RETIREMENT							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	7,565	7,565	.00	.00	.00	7,565.23	.0%
TOTAL RETIREMENT	7,565	7,565	.00	.00	.00	7,565.23	.0%
58030 FICA							
NO PROJECT	4,134	4,134	282.48	.00	.00	3,851.38	6.8%
TOTAL FICA	4,134	4,134	282.48	.00	.00	3,851.38	6.8%
58040 WORKERS COMP							
NO PROJECT	1,995	1,995	2,021.52	.00	.00	-26.52	101.3%
TOTAL WORKERS COMP	1,995	1,995	2,021.52	.00	.00	-26.52	101.3%
58060 HEALTH INS							
TOTAL HEALTH INS	7,513	7,513	577.94	.00	.00	6,935.49	7.7%
TOTAL AIRPORT	310,900	310,900	6,718.96	.00	435.00	303,745.84	2.3%
TOTAL GENERAL FUND	10,898	10,898	-12,261.18	.00	435.00	22,723.98	-108.5%
TOTAL REVENUES	-300,002	-300,002	-18,980.14	.00	.00	-281,021.86	
TOTAL EXPENSES	310,900	310,900	6,718.96	.00	435.00	303,745.84	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,898	10,898	-12,261.18	.00	435.00	22,723.98	-108.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A711042 DWYER PARK							
42001 PARK & RECREATION CHARGES							
NO PROJECT	-10,000	-10,000	-75.00	.00	.00	-9,925.00	.8%
TOTAL PARK & RECREATION CHARGES	-10,000	-10,000	-75.00	.00	.00	-9,925.00	.8%
TOTAL DWYER PARK	-10,000	-10,000	-75.00	.00	.00	-9,925.00	.8%
A71105 DWYER PARK							
51015 TEMP PAY							
NO PROJECT	58,320	58,320	.00	.00	.00	58,320.00	.0%
TOTAL TEMP PAY	58,320	58,320	.00	.00	.00	58,320.00	.0%
51020 OVERTIME PAY							
NO PROJECT	500	500	.00	.00	.00	500.00	.0%
TOTAL OVERTIME PAY	500	500	.00	.00	.00	500.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	720	720	68.29	.00	.00	651.71	9.5%
TOTAL TELEPHONE, CELL & LONG DIST	720	720	68.29	.00	.00	651.71	9.5%
54007 Janitorial Materials & Supp							

Attachment: DWYER PARK-FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL Janitorial Materials & Supp	3,600	3,600	.00	.00	.00	3,600.00	.0%
54025 UTILITIES							
NO PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UTILITIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
54050 Equip. Repairs & Maintenance							
NO PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Equip. Repairs & Maintenanc	1,500	1,500	.00	.00	.00	1,500.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	6,374	6,374	.00	.00	.00	6,373.57	.0%
TOTAL LIABILITY INSURANCE	6,374	6,374	.00	.00	.00	6,373.57	.0%
54076 Building Repairs and Maint							
NO PROJECT	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL Building Repairs and Maint	7,500	7,500	.00	.00	.00	7,500.00	.0%
54078 Fuel							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Fuel	1,600	1,600	.00	.00	.00	1,600.00	.0%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	500	500	.00	.00	.00	500.00	.0%
TOTAL Vehicle Repairs & Maintenan	500	500	.00	.00	.00	500.00	.0%
54444 FEES & PERMITS							
NO PROJECT	400	400	.00	.00	.00	400.00	.0%
TOTAL FEES & PERMITS	400	400	.00	.00	.00	400.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GARBAGE COLLECTION/DISPOSAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
58020 RETIREMENT							
NO PROJECT	8,235	8,235	.00	.00	.00	8,234.80	.0%
TOTAL RETIREMENT	8,235	8,235	.00	.00	.00	8,234.80	.0%
58030 FICA							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	4,500	4,500	.00	.00	.00	4,499.73	.0%
TOTAL FICA	4,500	4,500	.00	.00	.00	4,499.73	.0%
58040 WORKERS COMP							
TOTAL WORKERS COMP	3,950	3,950	4,002.50	.00	.00	-52.40	101.3%
TOTAL DWYER PARK	105,198	105,198	4,070.79	.00	.00	101,127.41	3.9%
TOTAL GENERAL FUND	95,198	95,198	3,995.79	.00	.00	91,202.41	4.2%
TOTAL REVENUES	-10,000	-10,000	-75.00	.00	.00	-9,925.00	
TOTAL EXPENSES	105,198	105,198	4,070.79	.00	.00	101,127.41	

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FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	95,198	95,198	3,995.79	.00	.00	91,202.41	4.2%

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Attachment: DWYER PARK-FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E513042 ROAD MACHINERY REVENUE							
41789 MISC TRANSP REVENUE							
NO PROJECT	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL MISC TRANSP REVENUE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
42300 TRANSP SERV OTHER GOVTS							
NO PROJECT	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
TOTAL TRANSP SERV OTHER GOVTS	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
42414 RENTAL OF EQUIPMENT							
NO PROJECT	-2,190,210	-2,190,210	-170,498.40	.00	.00	-2,019,711.60	7.8%
TOTAL RENTAL OF EQUIPMENT	-2,190,210	-2,190,210	-170,498.40	.00	.00	-2,019,711.60	7.8%
42650 SALE OF SCRAP & EXCESS MATERIA							
NO PROJECT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL SALE OF SCRAP & EXCESS MATE	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
42751 AUCTION SALES							
NO PROJECT	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL AUCTION SALES	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL ROAD MACHINERY REVENUE	-2,372,210	-2,372,210	-170,498.40	.00	.00	-2,201,711.60	7.2%

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ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E513043 STATE AID - RD MACHINERY							
43501 CONSOLIDATED LOCAL HWY AID							
NO PROJECT	-255,000	-255,000	.00	.00	.00	-255,000.00	.0%
TOTAL CONSOLIDATED LOCAL HWY AID	-255,000	-255,000	.00	.00	.00	-255,000.00	.0%
TOTAL STATE AID - RD MACHINERY	-255,000	-255,000	.00	.00	.00	-255,000.00	.0%
E513045 HIGHWAY ROAD MACHINERY							
42401 INTEREST & EARNINGS							
NO PROJECT	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL INTEREST & EARNINGS	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL HIGHWAY ROAD MACHINERY	-100	-100	.00	.00	.00	-100.00	.0%
E513048 HIGHWAY ROAD MACHINERY							
42801 INTERFUND REVENUES							
NO PROJECT	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
TOTAL INTERFUND REVENUES	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
TOTAL HIGHWAY ROAD MACHINERY	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES							

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ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	448,325	448,325	15,198.03	.00	.00	433,126.97	3.4%
TOTAL PERSONAL SERVICES	448,325	448,325	15,198.03	.00	.00	433,126.97	3.4%
51020 OVERTIME PAY							
NO PROJECT	2,000	2,000	432.01	.00	.00	1,567.99	21.6%
TOTAL OVERTIME PAY	2,000	2,000	432.01	.00	.00	1,567.99	21.6%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	1,500	1,500	40.80	.00	.00	1,459.20	2.7%
TOTAL SHIFT DIFFERENTIAL PAY	1,500	1,500	40.80	.00	.00	1,459.20	2.7%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	1,000	1,000	1.86	.00	.00	998.14	.2%
TOTAL OTHER COMPENSATION & RAISES	1,000	1,000	1.86	.00	.00	998.14	.2%
52030 Vehicles							
NO PROJECT	407,000	407,000	.00	.00	.00	407,000.00	.0%
TOTAL Vehicles	407,000	407,000	.00	.00	.00	407,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST							

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ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,556	2,556	2.61	.00	27.39	2,526.00	1.2%
TOTAL TELEPHONE, CELL & LONG DIST	2,556	2,556	2.61	.00	27.39	2,526.00	1.2%
54005 Office Materials & Supplies							
NO PROJECT	500	500	.00	.00	.00	500.00	.0%
TOTAL Office Materials & Supplies	500	500	.00	.00	.00	500.00	.0%
54006 Medical Materials & Supplies							
NO PROJECT	200	200	.00	.00	.00	200.00	.0%
TOTAL Medical Materials & Supplie	200	200	.00	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp							
NO PROJECT	17,000	17,000	725.38	.00	5,924.62	10,350.00	39.1%
TOTAL Janitorial Materials & Supp	17,000	17,000	725.38	.00	5,924.62	10,350.00	39.1%
54015 Maintenance Agreements							
NO PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Maintenance Agreements	5,000	5,000	.00	.00	.00	5,000.00	.0%
54025 UTILITIES							

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ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	93,600	93,600	150.21	.00	.00	93,449.79	.2%
TOTAL UTILITIES	93,600	93,600	150.21	.00	.00	93,449.79	.2%
54050 Equip. Repairs & Maintenance							
NO PROJECT	18,000	18,000	218.23	.00	.00	17,781.77	1.2%
TOTAL Equip. Repairs & Maintenanc	18,000	18,000	218.23	.00	.00	17,781.77	1.2%
54067 REAL PROPERTY RENT/LEASE							
NO PROJECT	2,650	2,650	.00	.00	.00	2,650.00	.0%
TOTAL REAL PROPERTY RENT/LEASE	2,650	2,650	.00	.00	.00	2,650.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	37,289	37,289	.00	.00	.00	37,289.05	.0%
TOTAL LIABILITY INSURANCE	37,289	37,289	.00	.00	.00	37,289.05	.0%
54074 VEHICLE INSURANCE							
NO PROJECT	9,807	9,807	.00	.00	.00	9,807.28	.0%
TOTAL VEHICLE INSURANCE	9,807	9,807	.00	.00	.00	9,807.28	.0%
54076 Building Repairs and Maint							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	4,000	13,900	.00	.00	6,500.00	7,400.00	46.8%
TOTAL Building Repairs and Maint	4,000	13,900	.00	.00	6,500.00	7,400.00	46.8%
54077 Cons & Maint Materials & Supp							
NO PROJECT	7,500	7,500	1,015.94	.00	.00	6,484.06	13.5%
TOTAL Cons & Maint Materials & Su	7,500	7,500	1,015.94	.00	.00	6,484.06	13.5%
54078 Fuel							
NO PROJECT	579,000	579,000	.00	.00	.00	579,000.00	.0%
TOTAL Fuel	579,000	579,000	.00	.00	.00	579,000.00	.0%
54085 CLOTHING & UNIFORMS							
NO PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CLOTHING & UNIFORMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	375,000	365,100	13,335.92	.00	80,793.71	270,970.37	25.8%
TOTAL Vehicle Repairs & Maintenan	375,000	365,100	13,335.92	.00	80,793.71	270,970.37	25.8%
54301 Vehicle Rent/Lease							

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FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	22,000	22,000	892.78	.00	7,870.40	13,236.82	39.8%
TOTAL Vehicle Rent/Lease	22,000	22,000	892.78	.00	7,870.40	13,236.82	39.8%
54444 FEES & PERMITS							
NO PROJECT	1,610	1,610	.00	.00	.00	1,610.00	.0%
TOTAL FEES & PERMITS	1,610	1,610	.00	.00	.00	1,610.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	8,000	8,000	.00	.00	1,800.00	6,200.00	22.5%
TOTAL GARBAGE COLLECTION/DISPOSAL	8,000	8,000	.00	.00	1,800.00	6,200.00	22.5%
58020 RETIREMENT							
NO PROJECT	63,396	63,396	.00	.00	.00	63,396.00	.0%
TOTAL RETIREMENT	63,396	63,396	.00	.00	.00	63,396.00	.0%
58030 FICA							
NO PROJECT	34,641	34,641	1,091.59	.00	.00	33,549.41	3.2%
TOTAL FICA	34,641	34,641	1,091.59	.00	.00	33,549.41	3.2%
58040 WORKERS COMP							

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ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	19,491	19,491	19,750.07	.00	.00	-259.07	101.3%
TOTAL WORKERS COMP	19,491	19,491	19,750.07	.00	.00	-259.07	101.3%
58060 HEALTH INS							
NO PROJECT	107,246	107,246	5,335.61	.00	.00	101,910.39	5.0%
TOTAL HEALTH INS	107,246	107,246	5,335.61	.00	.00	101,910.39	5.0%
58062 DENTAL INS							
NO PROJECT	596	596	23.22	.00	.00	572.78	3.9%
TOTAL DENTAL INS	596	596	23.22	.00	.00	572.78	3.9%
58065 VISION CARE BENEFITS							
NO PROJECT	87	87	3.39	.00	.00	83.61	3.9%
TOTAL VISION CARE BENEFITS	87	87	3.39	.00	.00	83.61	3.9%
TOTAL HIGHWAY ROAD MACHINERY	2,273,994	2,273,994	58,217.65	.00	102,916.12	2,112,860.56	7.1%
E97105 HIGHWAY ROAD MECHANICS							
97100 SERIAL BOND PRINCIPAL							
07DPW 2007 DPW EQUIPMENT	61,738	61,738	.00	.00	61,738.00	.00	100.0%
07MOV 2007 MOVEABLE EQUIPMENT	3,806	3,806	.00	.00	3,806.00	.00	100.0%
08DPW 2008 DPW EQUIPMENT	36,000	36,000	.00	.00	36,000.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	101,544	101,544	.00	.00	101,544.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97110 SERIAL BOND INTEREST							
07DPW 2007 DPW EQUIPMENT	23,652	23,652	.00	.00	23,652.09	-.09	100.0%
07MOV 2007 MOVEABLE EQUIPMENT	1,457	1,457	.00	.00	1,456.91	.09	100.0%
08DPW 2008 DPW EQUIPMENT	20,803	20,803	.00	.00	20,802.50	.50	100.0%
TOTAL SERIAL BOND INTEREST	45,912	45,912	.00	.00	45,911.50	.50	100.0%
TOTAL HIGHWAY ROAD MECHANICS	147,456	147,456	.00	.00	147,455.50	.50	100.0%
TOTAL ROAD MACHINERY FUND	-315,860	-315,860	-112,280.75	.00	250,371.62	-453,950.54	-43.7%
TOTAL REVENUES	-2,737,310	-2,737,310	-170,498.40	.00	.00	-2,566,811.60	
TOTAL EXPENSES	2,421,450	2,421,450	58,217.65	.00	250,371.62	2,112,861.06	

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FOR 2021 12							JOURNAL DETAIL 2021 1 TO 2021 12	
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
D331042 TRAFFIC DIVISION								
42300 TRANSP SERV OTHER GOVTS								
NO PROJECT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
D33105 TRAFFIC DIVISION								
51005 PERSONAL SERVICES								
NO PROJECT	29,879	0	29,879	1,220.94	.00	28,658.43	4.1%	
TOTAL PERSONAL SERVICES	29,879	0	29,879	1,220.94	.00	28,658.43	4.1%	
51020 OVERTIME PAY								
NO PROJECT	500	0	500	2.97	.00	497.03	.6%	
TOTAL OVERTIME PAY	500	0	500	2.97	.00	497.03	.6%	
51025 SHIFT DIFFERENTIAL PAY								
NO PROJECT	100	0	100	16.80	.00	83.20	16.8%	
TOTAL SHIFT DIFFERENTIAL PAY	100	0	100	16.80	.00	83.20	16.8%	
54007 Janitorial Materials & Supp								

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FOR 2021 12							JOURNAL DETAIL 2021 1 TO 2021 12
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Janitorial Materials & Supp	25,000	0	25,000	.00	.00	25,000.00	.0%
54050 Equip. Repairs & Maintenance							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
TOTAL Equip. Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	3,000	0	3,000	225.00	.00	2,775.00	7.5%
TOTAL EQUIP RENT / LEASES	3,000	0	3,000	225.00	.00	2,775.00	7.5%
54077 Cons & Maint Materials & Supp							
NO PROJECT	100,250	0	100,250	.00	.00	100,250.00	.0%
TOTAL Cons & Maint Materials & Supp	100,250	0	100,250	.00	.00	100,250.00	.0%
58020 RETIREMENT							
NO PROJECT	4,267	0	4,267	.00	.00	4,267.11	.0%
TOTAL RETIREMENT	4,267	0	4,267	.00	.00	4,267.11	.0%
58030 FICA							

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FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,332	0	2,332	92.81	.00	2,238.86	4.0%
TOTAL FICA	2,332	0	2,332	92.81	.00	2,238.86	4.0%
58040 WORKERS COMP							
NO PROJECT	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							
NO PROJECT	5,335	0	5,335	173.25	.00	5,161.29	3.2%
TOTAL HEALTH INS	5,335	0	5,335	173.25	.00	5,161.29	3.2%
58062 DENTAL INS							
NO PROJECT	64	0	64	2.08	.00	61.99	3.2%
TOTAL DENTAL INS	64	0	64	2.08	.00	61.99	3.2%
TOTAL TRAFFIC DIVISION	172,643	0	172,643	3,168.67	.00	169,474.54	1.8%
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS							
NO PROJECT	-200	0	-200	.00	.00	-200.00	.0%
TOTAL INTEREST & EARNINGS	-200	0	-200	.00	.00	-200.00	.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	.00	.00	-200.00	.0%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES							
NO PROJECT	366,495	0	366,495	22,799.37	.00	343,695.64	6.2%
TOTAL PERSONAL SERVICES	366,495	0	366,495	22,799.37	.00	343,695.64	6.2%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	4,140	0	4,140	.00	1,050.00	3,090.00	25.4%
TOTAL TELEPHONE, CELL & LONG DIST	4,140	0	4,140	.00	1,050.00	3,090.00	25.4%
54001 COPYING/PRINTING							
NO PROJECT	200	0	200	.00	.00	200.00	.0%
TOTAL COPYING/PRINTING	200	0	200	.00	.00	200.00	.0%
54005 Office Materials & Supplies							
NO PROJECT	2,000	0	2,000	90.12	.00	1,909.88	4.5%
TOTAL Office Materials & Supplies	2,000	0	2,000	90.12	.00	1,909.88	4.5%
54020 POSTAGE							
NO PROJECT	1,020	0	1,020	.00	.00	1,020.00	.0%
TOTAL POSTAGE	1,020	0	1,020	.00	.00	1,020.00	.0%

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ACCOUNTS FOR: COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
54045 Travel & Sustenance							
NO PROJECT	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Travel & Sustenance	1,750	0	1,750	.00	.00	1,750.00	.0%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	5,411	0	5,411	.00	.00	5,410.83	.0%
TOTAL LIABILITY INSURANCE	5,411	0	5,411	.00	.00	5,410.83	.0%
54213 I/D COPIER							
NO PROJECT	2,552	0	2,552	.00	.00	2,552.00	.0%
TOTAL I/D COPIER	2,552	0	2,552	.00	.00	2,552.00	.0%
54301 Vehicle Rent/Lease							

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	12,153	0	12,153	1,012.75	5,063.75	6,076.50	50.0%
TOTAL Vehicle Rent/Lease	12,153	0	12,153	1,012.75	5,063.75	6,076.50	50.0%
58020 RETIREMENT							
NO PROJECT	51,309	0	51,309	.00	.00	51,309.30	.0%
TOTAL RETIREMENT	51,309	0	51,309	.00	.00	51,309.30	.0%
58030 FICA							
NO PROJECT	28,037	0	28,037	1,644.69	.00	26,392.18	5.9%
TOTAL FICA	28,037	0	28,037	1,644.69	.00	26,392.18	5.9%
58040 WORKERS COMP							
NO PROJECT	11,970	0	11,970	12,129.10	.00	-159.10	101.3%
TOTAL WORKERS COMP	11,970	0	11,970	12,129.10	.00	-159.10	101.3%
58060 HEALTH INS							
NO PROJECT	62,339	0	62,339	4,795.40	.00	57,543.75	7.7%
TOTAL HEALTH INS	62,339	0	62,339	4,795.40	.00	57,543.75	7.7%
58062 DENTAL INS							

Attachment: COUNTY ROAD FUND-FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	271	0	271	20.88	.00	249.84	7.7%
TOTAL DENTAL INS	271	0	271	20.88	.00	249.84	7.7%
58065 VISION CARE BENEFITS							
NO PROJECT	98	0	98	7.50	.00	90.50	7.7%
TOTAL VISION CARE BENEFITS	98	0	98	7.50	.00	90.50	7.7%
TOTAL HIGHWAY ADMINISTRATION DIV.	551,745	0	551,745	42,499.81	6,113.75	503,131.32	8.8%
D50205 HIGHWAY ENGINEERING DIVISION							
51005 PERSONAL SERVICES							
NO PROJECT	44,994	0	44,994	3,757.01	.00	41,236.52	8.4%
TOTAL PERSONAL SERVICES	44,994	0	44,994	3,757.01	.00	41,236.52	8.4%
51020 OVERTIME PAY							
NO PROJECT	600	0	600	.00	.00	600.00	.0%
TOTAL OVERTIME PAY	600	0	600	.00	.00	600.00	.0%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	60	0	60	.00	.00	60.00	.0%
TOTAL SHIFT DIFFERENTIAL PAY	60	0	60	.00	.00	60.00	.0%

Attachment: COUNTY ROAD FUND-FEBRUARY 2021 (8158 : Highway Department Budget Reports)

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54005 Office Materials & Supplies							
NO PROJECT	100	0	100	.00	.00	100.00	.0%
TOTAL Office Materials & Supplies	100	0	100	.00	.00	100.00	.0%
54012 SPECIAL SUPPLIES & MAINT							
NO PROJECT	300	-300	0	.00	.00	.00	.0%
TOTAL SPECIAL SUPPLIES & MAINT	300	-300	0	.00	.00	.00	.0%
54015 Maintenance Agreements							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance Agreements	500	0	500	.00	.00	500.00	.0%
54048 Prog Spec Materials & Supplies							
NO PROJECT	0	300	300	.00	.00	300.00	.0%
TOTAL Prog Spec Materials & Supplies	0	300	300	.00	.00	300.00	.0%
54062 ENGINEERING & ARCHITECT FEES							
NO PROJECT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ENGINEERING & ARCHITECT FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
54065 EQUIP RENT / LEASES							

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	3,250	0	3,250	250.00	.00	3,000.00	7.7%
TOTAL EQUIP RENT / LEASES	3,250	0	3,250	250.00	.00	3,000.00	7.7%
58020 RETIREMENT							
NO PROJECT	6,383	0	6,383	.00	.00	6,383.09	.0%
TOTAL RETIREMENT	6,383	0	6,383	.00	.00	6,383.09	.0%
58030 FICA							
NO PROJECT	3,488	0	3,488	275.83	.00	3,212.08	7.9%
TOTAL FICA	3,488	0	3,488	275.83	.00	3,212.08	7.9%
58040 WORKERS COMP							
NO PROJECT	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							
NO PROJECT	5,335	0	5,335	577.94	.00	4,756.60	10.8%
TOTAL HEALTH INS	5,335	0	5,335	577.94	.00	4,756.60	10.8%
58062 DENTAL INS							

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	64	0	64	6.96	.00	57.11	10.9%
TOTAL DENTAL INS	64	0	64	6.96	.00	57.11	10.9%
TOTAL HIGHWAY ENGINEERING DIVISION	71,490	0	71,490	6,302.56	.00	65,187.03	8.8%
D511042 HIGHWAY DEPT REVENUE							
41789 MISC TRANSP REVENUE							
NO PROJECT	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL MISC TRANSP REVENUE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL HIGHWAY DEPT REVENUE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
D511043 HIGHWAY MAINTENANCY DIV.							
42302 SNOW REMOVAL OTHER GOVTS							
NO PROJECT	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL SNOW REMOVAL OTHER GOVTS	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES							
NO PROJECT	1,028,963	0	1,028,963	30,779.80	.00	998,183.20	3.0%
04 CULVERTS-DRIVEWAY	0	0	0	569.66	.00	-569.66	100.0%

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ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 CULVERTS-ROAD	0	0	0	2,344.64	.00	-2,344.64	100.0%
06 DITCHING	0	0	0	2,132.18	.00	-2,132.18	100.0%
10 SHOULDERS	0	0	0	1,434.11	.00	-1,434.11	100.0%
11 SPRAY PATCHING	0	0	0	5,205.20	.00	-5,205.20	100.0%
12 SURFACE TREATING	0	0	0	245.77	.00	-245.77	100.0%
13 TREE REMOVAL	0	0	0	705.12	.00	-705.12	100.0%
15 Guiderail Repairs	0	0	0	525.39	.00	-525.39	100.0%
7300 County Snow	0	0	0	18,022.72	.00	-18,022.72	100.0%
7301 State Snow	0	0	0	10,937.83	.00	-10,937.83	100.0%
TOTAL PERSONAL SERVICES	1,028,963	0	1,028,963	72,902.42	.00	956,060.58	7.1%
51015 TEMP PAY							
NO PROJECT	37,727	0	37,727	.00	.00	37,727.00	.0%
TOTAL TEMP PAY	37,727	0	37,727	.00	.00	37,727.00	.0%
51020 OVERTIME PAY							
NO PROJECT	70,000	0	70,000	.00	.00	70,000.00	.0%
7300 County Snow	0	0	0	13,317.29	.00	-13,317.29	100.0%
7301 State Snow	0	0	0	10,964.84	.00	-10,964.84	100.0%
TOTAL OVERTIME PAY	70,000	0	70,000	24,282.13	.00	45,717.87	34.7%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	6,000	0	6,000	409.20	.00	5,590.80	6.8%
05 CULVERTS-ROAD	0	0	0	19.50	.00	-19.50	100.0%
11 SPRAY PATCHING	0	0	0	8.40	.00	-8.40	100.0%
7300 County Snow	0	0	0	406.06	.00	-406.06	100.0%
7301 State Snow	0	0	0	291.09	.00	-291.09	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	6,000	0	6,000	1,134.25	.00	4,865.75	18.9%
51035 OTHER COMPENSATION & RAISES							

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NO PROJECT	17,500	0	17,500	5.80	.00	17,494.20	.0%
11 SPRAY PATCHING	0	0	0	12.51	.00	-12.51	100.0%
TOTAL OTHER COMPENSATION & RAISES	17,500	0	17,500	18.31	.00	17,481.69	.1%
51070 MEALS REIMBURSEMENT							
NO PROJECT	800	0	800	.00	.00	800.00	.0%
TOTAL MEALS REIMBURSEMENT	800	0	800	.00	.00	800.00	.0%
54007 Janitorial Materials & Supp							
NO PROJECT	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Janitorial Materials & Supp	2,300	0	2,300	.00	.00	2,300.00	.0%
54035 EDUCATION & TRAINING							
NO PROJECT	800	0	800	.00	.00	800.00	.0%
TOTAL EDUCATION & TRAINING	800	0	800	.00	.00	800.00	.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	128,000	0	128,000	3,188.61	.00	124,811.39	2.5%
01 BRIDGE MAINTENANCE	25,400	0	25,400	.00	.00	25,400.00	.0%
03 CRACK SEALING	5,000	0	5,000	.00	.00	5,000.00	.0%
04 CULVERTS-DRIVEWAY	35,000	0	35,000	804.70	.00	34,195.30	2.3%
05 CULVERTS-ROAD	46,000	0	46,000	690.18	.00	45,309.82	1.5%
06 DITCHING	125,000	0	125,000	3,799.62	.00	121,200.38	3.0%
07 HOT PATCHING	125,000	0	125,000	.00	.00	125,000.00	.0%
08 MOWING	40,000	0	40,000	.00	.00	40,000.00	.0%

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10 SHOULDERS	80,000	0	80,000	2,321.07	.00	77,678.93	2.9%
11 SPRAY PATCHING	45,000	0	45,000	1,156.09	.00	43,843.91	2.6%
12 SURFACE TREATING	150,000	0	150,000	.00	.00	150,000.00	.0%
13 TREE REMOVAL	20,000	0	20,000	633.99	.00	19,366.01	3.2%
15 Guiderail Repairs	4,000	0	4,000	107.91	.00	3,892.09	2.7%
7300 County Snow	600,000	0	600,000	96,731.83	.00	503,268.17	16.1%
7301 State Snow	400,000	0	400,000	60,589.40	.00	339,410.60	15.1%
7306 MAINTENANCE FACILITY RESURFACI	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EQUIP RENT / LEASES	1,853,400	0	1,853,400	170,023.40	.00	1,683,376.60	9.2%
54070 LIABILITY INSURANCE							
NO PROJECT	9,245	0	9,245	.00	.00	9,245.29	.0%
TOTAL LIABILITY INSURANCE	9,245	0	9,245	.00	.00	9,245.29	.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	6,600	0	6,600	.00	.00	6,600.00	.0%
01 BRIDGE MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
03 CRACK SEALING	30,000	0	30,000	.00	.00	30,000.00	.0%
04 CULVERTS-DRIVEWAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05 CULVERTS-ROAD	20,000	0	20,000	786.00	.00	19,214.00	3.9%
07 HOT PATCHING	240,000	0	240,000	.00	.00	240,000.00	.0%
10 SHOULDERS	10,000	0	10,000	.00	.00	10,000.00	.0%
11 SPRAY PATCHING	25,000	0	25,000	.00	.00	25,000.00	.0%
12 SURFACE TREATING	415,000	0	415,000	.00	.00	415,000.00	.0%
13 TREE REMOVAL	3,000	0	3,000	.00	.00	3,000.00	.0%
15 Guiderail Repairs	3,000	0	3,000	.00	.00	3,000.00	.0%
7306 MAINTENANCE FACILITY RESURFACI	75,000	0	75,000	.00	.00	75,000.00	.0%
7800 Salt	850,000	0	850,000	128,572.76	296,427.24	425,000.00	50.0%
TOTAL Cons & Maint Materials & Supp	1,690,600	0	1,690,600	129,358.76	296,427.24	1,264,814.00	25.2%
54085 CLOTHING & UNIFORMS							

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NO PROJECT	9,000	0	9,000	414.98	2,745.02	5,840.00	35.1%
TOTAL CLOTHING & UNIFORMS	9,000	0	9,000	414.98	2,745.02	5,840.00	35.1%
54444 FEES & PERMITS							
NO PROJECT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL FEES & PERMITS	1,100	0	1,100	.00	.00	1,100.00	.0%
54815 CONTRACTED AGENCIES							
7300 County Snow	0	347,252	347,252	.00	.00	347,252.00	.0%
TOTAL CONTRACTED AGENCIES	0	347,252	347,252	.00	.00	347,252.00	.0%
54817 MUNICIPAL SNOW & ICE							
7300 County Snow	347,252	-347,252	0	.00	.00	.00	.0%
TOTAL MUNICIPAL SNOW & ICE	347,252	-347,252	0	.00	.00	.00	.0%
58020 RETIREMENT							
NO PROJECT	161,587	0	161,587	.00	.00	161,587.00	.0%
TOTAL RETIREMENT	161,587	0	161,587	.00	.00	161,587.00	.0%
58030 FICA							
NO PROJECT	88,296	0	88,296	2,250.62	.00	86,045.38	2.5%

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04 CULVERTS-DRIVEWAY	0	0	0	41.45	.00	-41.45	100.0%
05 CULVERTS-ROAD	0	0	0	169.47	.00	-169.47	100.0%
06 DITCHING	0	0	0	156.49	.00	-156.49	100.0%
10 SHOULDERS	0	0	0	103.99	.00	-103.99	100.0%
11 SPRAY PATCHING	0	0	0	380.30	.00	-380.30	100.0%
12 SURFACE TREATING	0	0	0	18.17	.00	-18.17	100.0%
13 TREE REMOVAL	0	0	0	51.58	.00	-51.58	100.0%
15 Guiderail Repairs	0	0	0	38.62	.00	-38.62	100.0%
7300 County Snow	0	0	0	2,308.53	.00	-2,308.53	100.0%
7301 State Snow	0	0	0	1,603.64	.00	-1,603.64	100.0%
TOTAL FICA	88,296	0	88,296	7,122.86	.00	81,173.14	8.1%
58040 WORKERS COMP							
NO PROJECT	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
TOTAL WORKERS COMP	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
58060 HEALTH INS							
NO PROJECT	231,168	0	231,168	6,614.25	.00	224,553.75	2.9%
04 CULVERTS-DRIVEWAY	0	0	0	95.78	.00	-95.78	100.0%
05 CULVERTS-ROAD	0	0	0	544.60	.00	-544.60	100.0%
06 DITCHING	0	0	0	304.92	.00	-304.92	100.0%
10 SHOULDERS	0	0	0	262.57	.00	-262.57	100.0%
11 SPRAY PATCHING	0	0	0	947.17	.00	-947.17	100.0%
12 SURFACE TREATING	0	0	0	28.20	.00	-28.20	100.0%
13 TREE REMOVAL	0	0	0	110.73	.00	-110.73	100.0%
15 Guiderail Repairs	0	0	0	77.55	.00	-77.55	100.0%
7300 County Snow	0	0	0	5,816.58	.00	-5,816.58	100.0%
7301 State Snow	0	0	0	4,496.46	.00	-4,496.46	100.0%
TOTAL HEALTH INS	231,168	0	231,168	19,298.81	.00	211,869.19	8.3%
58062 DENTAL INS							

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NO PROJECT	1,562	0	1,562	42.54	.00	1,519.46	2.7%
04 CULVERTS-DRIVEWAY	0	0	0	.66	.00	-.66	100.0%
05 CULVERTS-ROAD	0	0	0	3.33	.00	-3.33	100.0%
06 DITCHING	0	0	0	2.86	.00	-2.86	100.0%
10 SHOULDERS	0	0	0	1.57	.00	-1.57	100.0%
11 SPRAY PATCHING	0	0	0	6.41	.00	-6.41	100.0%
12 SURFACE TREATING	0	0	0	.32	.00	-.32	100.0%
13 TREE REMOVAL	0	0	0	.81	.00	-.81	100.0%
15 Guiderail Repairs	0	0	0	.51	.00	-.51	100.0%
7300 County Snow	0	0	0	46.07	.00	-46.07	100.0%
7301 State Snow	0	0	0	27.95	.00	-27.95	100.0%
TOTAL DENTAL INS	1,562	0	1,562	133.03	.00	1,428.97	8.5%
58065 VISION CARE BENEFITS							
NO PROJECT	281	0	281	6.75	.00	274.25	2.4%
04 CULVERTS-DRIVEWAY	0	0	0	.11	.00	-.11	100.0%
05 CULVERTS-ROAD	0	0	0	.30	.00	-.30	100.0%
06 DITCHING	0	0	0	.45	.00	-.45	100.0%
10 SHOULDERS	0	0	0	.26	.00	-.26	100.0%
11 SPRAY PATCHING	0	0	0	1.03	.00	-1.03	100.0%
12 SURFACE TREATING	0	0	0	.07	.00	-.07	100.0%
13 TREE REMOVAL	0	0	0	.14	.00	-.14	100.0%
15 Guiderail Repairs	0	0	0	.08	.00	-.08	100.0%
7300 County Snow	0	0	0	7.67	.00	-7.67	100.0%
7301 State Snow	0	0	0	3.64	.00	-3.64	100.0%
TOTAL VISION CARE BENEFITS	281	0	281	20.50	.00	260.50	7.3%
TOTAL HIGHWAY MAINTENANCY DIV.	5,605,512	0	5,605,512	473,277.53	299,172.26	4,833,062.50	13.8%
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID							
NO PROJECT	-1,090,841	0	-1,090,841	.00	.00	-1,090,840.80	.0%
PAVE HIGHWAY - PAVE NY PROGRAM	-296,474	0	-296,474	.00	.00	-296,473.60	.0%
TOTAL CONSOLIDATED LOCAL HWY AID	-1,387,314	0	-1,387,314	.00	.00	-1,387,314.40	.0%
TOTAL HIGHWAY PROJECTS	-1,387,314	0	-1,387,314	.00	.00	-1,387,314.40	.0%

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D511244 Federal Aid - Highway Projects							
44960 FEMA DISASTER ASST							
7143 German Road 2019 Flood Repairs	-30,320	0	-30,320	.00	.00	-30,320.00	.0%
7144 Song Mountain Road 2019 Flood	-87,460	0	-87,460	.00	.00	-87,460.00	.0%
TOTAL FEMA DISASTER ASST	-117,780	0	-117,780	.00	.00	-117,780.00	.0%
TOTAL Federal Aid - Highway Projects	-117,780	0	-117,780	.00	.00	-117,780.00	.0%
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES							
7137 McGraw Marathon Rd Section D	21,000	0	21,000	.00	.00	21,000.00	.0%
7138 McGraw Marathon Rd Section E	21,000	0	21,000	.00	.00	21,000.00	.0%
7139 Otisco Valley Rd	22,200	0	22,200	.00	.00	22,200.00	.0%
7140 West Keeney Rd	3,300	0	3,300	.00	.00	3,300.00	.0%
7141 Prospect St	19,650	0	19,650	.00	.00	19,650.00	.0%
7142 East River Rd	29,700	0	29,700	.00	.00	29,700.00	.0%
7143 German Road 2019 Flood Repairs	6,450	0	6,450	.00	.00	6,450.00	.0%
7144 Song Mountain Road 2019 Flood	26,900	0	26,900	.00	.00	26,900.00	.0%
TOTAL PERSONAL SERVICES	150,200	0	150,200	.00	.00	150,200.00	.0%
54065 EQUIP RENT / LEASES							
7137 McGraw Marathon Rd Section D	66,474	0	66,474	.00	.00	66,474.00	.0%
7138 McGraw Marathon Rd Section E	66,474	0	66,474	.00	.00	66,474.00	.0%
7139 Otisco Valley Rd	64,908	0	64,908	.00	.00	64,908.00	.0%
7140 West Keeney Rd	5,000	0	5,000	.00	.00	5,000.00	.0%
7141 Prospect St	31,968	0	31,968	.00	.00	31,968.00	.0%
7142 East River Rd	45,900	0	45,900	.00	.00	45,900.00	.0%
7143 German Road 2019 Flood Repairs	10,200	0	10,200	.00	.00	10,200.00	.0%
7144 Song Mountain Road 2019 Flood	39,636	0	39,636	.00	.00	39,636.00	.0%
TOTAL EQUIP RENT / LEASES	330,560	0	330,560	.00	.00	330,560.00	.0%

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54077 Cons & Maint Materials & Supp							
7137 McGraw Marathon Rd Section D	133,596	0	133,596	.00	.00	133,596.00	.0%
7138 McGraw Marathon Rd Section E	133,596	0	133,596	.00	.00	133,596.00	.0%
7139 Otisco Valley Rd	68,148	0	68,148	.00	.00	68,148.00	.0%
7140 West Keeney Rd	330,000	0	330,000	.00	.00	330,000.00	.0%
7141 Prospect St	47,304	0	47,304	.00	.00	47,304.00	.0%
7142 East River Rd	214,200	0	214,200	.00	.00	214,200.00	.0%
7143 German Road 2019 Flood Repairs	20,200	0	20,200	.00	.00	20,200.00	.0%
7144 Song Mountain Road 2019 Flood	35,208	0	35,208	.00	.00	35,208.00	.0%
TOTAL Cons & Maint Materials & Supp	982,252	0	982,252	.00	.00	982,252.00	.0%
58020 RETIREMENT							
7137 McGraw Marathon Rd Section D	2,940	0	2,940	.00	.00	2,940.00	.0%
7138 McGraw Marathon Rd Section E	2,940	0	2,940	.00	.00	2,940.00	.0%
7139 Otisco Valley Rd	3,108	0	3,108	.00	.00	3,108.00	.0%
7140 West Keeney Rd	462	0	462	.00	.00	462.00	.0%
7141 Prospect St	2,751	0	2,751	.00	.00	2,751.00	.0%
7142 East River Rd	4,158	0	4,158	.00	.00	4,158.00	.0%
7143 German Road 2019 Flood Repairs	903	0	903	.00	.00	903.00	.0%
7144 Song Mountain Road 2019 Flood	3,766	0	3,766	.00	.00	3,766.00	.0%
TOTAL RETIREMENT	21,028	0	21,028	.00	.00	21,028.00	.0%
58030 FICA							
7137 McGraw Marathon Rd Section D	1,607	0	1,607	.00	.00	1,607.00	.0%
7138 McGraw Marathon Rd Section E	1,607	0	1,607	.00	.00	1,607.00	.0%
7139 Otisco Valley Rd	1,698	0	1,698	.00	.00	1,698.00	.0%
7140 West Keeney Rd	252	0	252	.00	.00	252.00	.0%
7141 Prospect St	1,503	0	1,503	.00	.00	1,503.00	.0%
7142 East River Rd	2,272	0	2,272	.00	.00	2,272.00	.0%
7143 German Road 2019 Flood Repairs	493	0	493	.00	.00	493.00	.0%
7144 Song Mountain Road 2019 Flood	2,058	0	2,058	.00	.00	2,058.00	.0%
TOTAL FICA	11,490	0	11,490	.00	.00	11,490.00	.0%
58040 WORKERS COMP							

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7137 McGraw Marathon Rd Section D	1,050	0	1,050	1,063.96	.00	-13.96	101.3%
7138 McGraw Marathon Rd Section E	1,050	0	1,050	1,063.96	.00	-13.96	101.3%
7139 Otisco Valley Rd	1,110	0	1,110	1,124.75	.00	-14.75	101.3%
7140 West Keeney Rd	165	0	165	167.19	.00	-2.19	101.3%
7141 Prospect St	983	0	983	996.07	.00	-13.07	101.3%
7142 East River Rd	1,485	0	1,485	1,504.74	.00	-19.74	101.3%
7143 German Road 2019 Flood Repairs	323	0	323	327.29	.00	-4.29	101.3%
7144 Song Mountain Road 2019 Flood	1,345	0	1,345	1,362.88	.00	-17.88	101.3%
TOTAL WORKERS COMP	7,511	0	7,511	7,610.84	.00	-99.84	101.3%
58060 HEALTH INS							
7137 McGraw Marathon Rd Section D	4,719	0	4,719	.00	.00	4,719.00	.0%
7138 McGraw Marathon Rd Section E	4,719	0	4,719	.00	.00	4,719.00	.0%
7139 Otisco Valley Rd	4,988	0	4,988	.00	.00	4,988.00	.0%
7140 West Keeney Rd	742	0	742	.00	.00	742.00	.0%
7141 Prospect St	4,415	0	4,415	.00	.00	4,415.00	.0%
7142 East River Rd	6,674	0	6,674	.00	.00	6,674.00	.0%
7143 German Road 2019 Flood Repairs	1,449	0	1,449	.00	.00	1,449.00	.0%
7144 Song Mountain Road 2019 Flood	6,044	0	6,044	.00	.00	6,044.00	.0%
TOTAL HEALTH INS	33,750	0	33,750	.00	.00	33,750.00	.0%
58062 DENTAL INS							
7137 McGraw Marathon Rd Section D	34	0	34	.00	.00	34.00	.0%
7138 McGraw Marathon Rd Section E	34	0	34	.00	.00	34.00	.0%
7139 Otisco Valley Rd	36	0	36	.00	.00	36.00	.0%
7140 West Keeney Rd	5	0	5	.00	.00	5.00	.0%
7141 Prospect St	31	0	31	.00	.00	31.00	.0%
7142 East River Rd	48	0	48	.00	.00	48.00	.0%
7143 German Road 2019 Flood Repairs	10	0	10	.00	.00	10.00	.0%
7144 Song Mountain Road 2019 Flood	43	0	43	.00	.00	43.00	.0%
TOTAL DENTAL INS	241	0	241	.00	.00	241.00	.0%
58065 VISION CARE BENEFITS							

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7137 McGraw Marathon Rd Section D	6	0	6	.00	.00	6.00	.0%
7138 McGraw Marathon Rd Section E	6	0	6	.00	.00	6.00	.0%
7139 Otisco Valley Rd	6	0	6	.00	.00	6.00	.0%
7140 West Keeney Rd	1	0	1	.00	.00	1.00	.0%
7141 Prospect St	6	0	6	.00	.00	6.00	.0%
7142 East River Rd	9	0	9	.00	.00	9.00	.0%
7143 German Road 2019 Flood Repairs	2	0	2	.00	.00	2.00	.0%
7144 Song Mountain Road 2019 Flood	8	0	8	.00	.00	8.00	.0%
TOTAL VISION CARE BENEFITS	44	0	44	.00	.00	44.00	.0%
TOTAL HIGHWAY PROJECTS	1,537,076	0	1,537,076	7,610.84	.00	1,529,465.16	.5%
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL							
07CRD 2007 COUNTY ROAD RECONSTRUCT	56,796	0	56,796	.00	56,796.00	.00	100.0%
13BRG 2013 BRIDGES	46,000	0	46,000	.00	46,000.00	.00	100.0%
13CLV 2013 CULVERTS	13,000	0	13,000	.00	13,000.00	.00	100.0%
13HWY 2013 HIGHWAY	7,000	0	7,000	.00	7,000.00	.00	100.0%
14BRG 2014 BRIDGES	19,000	0	19,000	.00	19,000.00	.00	100.0%
14CLV 2014 CULVERTS	35,000	0	35,000	.00	35,000.00	.00	100.0%
14HWY 2014 HIGHWAY	8,000	0	8,000	.00	8,000.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	62,000	0	62,000	.00	62,000.00	.00	100.0%
15BRG 2015 BRIDGES	22,000	0	22,000	.00	22,000.00	.00	100.0%
15CLV 2015 CULVERTS	50,000	0	50,000	.00	50,000.00	.00	100.0%
16BRG HWY 2016 BRIDGES	10,000	0	10,000	.00	10,000.00	.00	100.0%
16CLV HWY 2016 CULVERTS	6,000	0	6,000	.00	6,000.00	.00	100.0%
16HWY HWY - 2016 HIGHWAY	269,000	0	269,000	.00	269,000.00	.00	100.0%
20CVR '12 Culvert Recon Refunded Bo	51,200	0	51,200	.00	51,200.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	654,996	0	654,996	.00	654,996.00	.00	100.0%
97110 SERIAL BOND INTEREST							
07CRD 2007 COUNTY ROAD RECONSTRUCT	21,760	0	21,760	.00	21,760.08	-.08	100.0%
13BRG 2013 BRIDGES	24,835	0	24,835	.00	24,835.00	.00	100.0%
13CLV 2013 CULVERTS	7,473	0	7,473	.00	7,472.50	.50	100.0%

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Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13HWY 2013 HIGHWAY	3,985	0	3,985	.00	3,985.00	.00	100.0%
14BRG 2014 BRIDGES	10,780	0	10,780	.00	10,780.00	.00	100.0%
14CLV 2014 CULVERTS	18,975	0	18,975	.00	18,975.00	.00	100.0%
14HWY 2014 HIGHWAY	4,600	0	4,600	.00	4,600.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	33,273	0	33,273	.00	33,272.50	.50	100.0%
15BRG 2015 BRIDGES	12,125	0	12,125	.00	12,125.00	.00	100.0%
15CLV 2015 CULVERTS	27,323	0	27,323	.00	27,322.50	.50	100.0%
16BRG HWY 2016 BRIDGES	520	0	520	.00	520.00	.00	100.0%
16CLV HWY 2016 CULVERTS	300	0	300	.00	300.00	.00	100.0%
16HWY HWY - 2016 HIGHWAY	13,930	0	13,930	.00	13,930.00	.00	100.0%
20CVR '12 Culvert Recon Refunded Bo	34,384	0	34,384	.00	34,384.00	.00	100.0%
TOTAL SERIAL BOND INTEREST	214,263	0	214,263	.00	214,261.58	1.42	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	869,259	0	869,259	.00	869,257.58	1.42	100.0%
D99010 I/F Transfers to/from A							
45031 Interfund Transfers - In							
7143 German Road 2019 Flood Repairs	-10,105	0	-10,105	.00	.00	-10,104.99	.0%
7144 Song Mountain Road 2019 Flood	-29,154	0	-29,154	.00	.00	-29,153.99	.0%
TOTAL Interfund Transfers - In	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
TOTAL I/F Transfers to/from A	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
D99015 INTERFUND TRANSFER							
45031 Interfund Transfers - In							
TOTAL Interfund Transfers - In	-6,258,172	0	-6,258,172	.00	.00	-6,258,171.59	.0%
TOTAL INTERFUND TRANSFER	-6,258,172	0	-6,258,172	.00	.00	-6,258,171.59	.0%
TOTAL COUNTY ROAD FUND	0	0	0	532,859.41	1,174,543.59	-1,707,403.00	100.0%
TOTAL REVENUES	-8,807,725	0	-8,807,725	.00	.00	-8,807,724.97	
TOTAL EXPENSES	8,807,725	0	8,807,725	532,859.41	1,174,543.59	7,100,321.97	

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12 JOURNAL DETAIL 2021 1 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	532,859.41	1,174,543.59	-1,707,403.00	100.0%

** END OF REPORT - Generated by Ruth Stanton **

JANUARY 2021 HIGHWAY DEPARTMENT REPORT

Administration

Monthly Superintendents Meeting
Department Head Meeting

Projects

BRIDGE-NY Projects:
Loring Crossing bridge replacement– Final Design being reviewed by DOT, construction planned for 2021
Marathon-McGraw bridge replacement – Detailed design in progress, construction planned for 2023
North Tower large culvert replacement - Construction delayed until 2021

Other Structure Projects:
East River Crossing bridge replacement – Preliminary design has begun

Staffing - Four full time positions open. Interviewing candidates

Equipment - Received quotes on one plow truck and one heavy haul tractor

Road Maintenance – Snow removal, pothole repairs, tree maintenance, ditching, flood repairs

Salt usage - 3,300 tons of salt used from October 1,2020 to December 28, 2020

Dwyer Park – No longer staffed, crews are continuing to work on miscellaneous projects

Airport
Airport Advisory Committee – Meetings will commence once COVID restriction lessen
T Hangar Occupancy- All double hangars are occupied, all single hangars are occupied
Runway 6-24 – Bid opening is January 12th
Fairview Property Demolition – Demolition is complete, final site work to be completed once weather permits.

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FOR 2021 01

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL81605 LANDFILL								
EL81605 51005	PERSONAL SERVICES	364,744	0	364,744	22,074.76	.00	342,669.65	6.1%
EL81605 51020	OVERTIME PAY	30,000	0	30,000	1,385.53	.00	28,614.47	4.6%
EL81605 51025	SHIFT DIFFERENTIA	200	0	200	15.60	.00	184.40	7.8%
EL81605 51035	OTHER COMPENSATIO	500	0	500	.00	.00	500.00	.0%
EL81605 54000	TELEPHONE	1,482	0	1,482	.00	500.00	982.00	33.7%
EL81605 54004	COMPUTER SOFTWARE	30,000	0	30,000	.00	.00	30,000.00	.0%
EL81605 54005	Office Materials	1,925	0	1,925	16.15	683.85	1,225.00	36.4%
EL81605 54006	Medical Materials	500	0	500	.00	.00	500.00	.0%
EL81605 54007	Janitorial Materi	500	0	500	.00	.00	500.00	.0%
EL81605 54020	POSTAGE	500	0	500	.00	.00	500.00	.0%
EL81605 54025	UTILITIES	25,000	0	25,000	.00	3,500.00	21,500.00	14.0%
EL81605 54035	EDUCATION & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
EL81605 54040	ASSOC/MEMBERSHIP	150	0	150	75.00	.00	75.00	50.0%
EL81605 54045	Travel & Sustenan	450	0	450	.00	.00	450.00	.0%
EL81605 54050	Equip. Repairs &	9,000	0	9,000	.00	.00	9,000.00	.0%
EL81605 54055	PROFESSIONAL SERV	89,500	0	89,500	.00	.00	89,500.00	.0%
EL81605 54060	LEGAL NOTICES / A	300	0	300	.00	.00	300.00	.0%
EL81605 54062	ENGINEERING & ARC	8,500	0	8,500	.00	.00	8,500.00	.0%
EL81605 54065	EQUIP RENT / LEAS	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
EL81605 54070	INSURANCE	6,579	0	6,579	.00	.00	6,579.13	.0%
EL81605 54074	VEHICLE INSURANCE	1,990	0	1,990	.00	.00	1,989.88	.0%
EL81605 54076	Building Repairs	8,000	0	8,000	.00	.00	8,000.00	.0%
EL81605 54077	Cons & Maint Mate	8,800	0	8,800	351.61	.00	8,448.39	4.0%
EL81605 54078	Fuel	80,800	0	80,800	2,927.73	5,087.61	72,784.66	9.9%
EL81605 54085	CLOTHING & UNIFOR	5,000	0	5,000	110.00	1,200.00	3,690.00	26.2%
EL81605 54088	BOND ADMINISTRATI	13,286	0	13,286	.00	.00	13,286.00	.0%
EL81605 54213	I/D COPIER	835	0	835	.00	.00	835.00	.0%
EL81605 54300	Vehicle Repairs &	80,000	0	80,000	836.89	4,735.70	74,427.41	7.0%
EL81605 54301	Vehicle Rent/Leas	6,000	0	6,000	757.27	.00	5,242.73	12.6%
EL81605 54444	FEES & PERMITS	850	0	850	15.00	30.00	805.00	5.3%
EL81605 54624	LEACHATE	540,000	0	540,000	.00	120,000.00	420,000.00	22.2%
EL81605 54625	GARBAGE COLLECTIO	4,000	0	4,000	.00	.00	4,000.00	.0%
EL81605 58020	RETIREMENT	55,264	0	55,264	.00	.00	55,264.22	.0%
EL81605 58030	FICA	30,198	0	30,198	1,643.66	.00	28,554.29	5.4%
EL81605 58040	WORKERS COMP	15,960	0	15,960	16,172.14	.00	-212.14	101.3%
EL81605 58060	HEALTH INS	80,614	0	80,614	7,500.11	.00	73,114.28	9.3%
EL81605 58062	DENTAL INS	451	0	451	43.13	.00	408.07	9.6%
EL81605 58065	VISION CARE BENEF	78	0	78	7.61	.00	70.79	9.7%
EL81605 97100	15LDF 2015 LANDFIL	435,000	0	435,000	.00	435,000.00	.00	100.0%
EL81605 97100	20LDF SERIAL BOND	55,000	0	55,000	.00	55,000.00	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL81605 97110 15LDF 2015 LANDFIL	160,508	0	160,508	.00	160,507.72	.28	100.0%
EL81605 97110 20LDF SERIAL BOND	19,850	0	19,850	.00	19,850.00	.00	100.0%
TOTAL LANDFILL	2,177,316	0	2,177,316	53,932.19	807,094.88	1,316,288.51	39.5%
TOTAL HOME AND COMMUNITY SERVICES	2,177,316	0	2,177,316	53,932.19	807,094.88	1,316,288.51	39.5%
TOTAL EXPENSES	2,177,316	0	2,177,316	53,932.19	807,094.88	1,316,288.51	

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,177,316	0	2,177,316	53,932.19	807,094.88	1,316,288.51	39.5%

** END OF REPORT - Generated by Toby J. Bonham **

Solid Waste Disposal Summary as of January 2021

	Jan.2020 TONS	Jan.2021 TONS	Difference TONS	rev 2020	rev 2021	Rev Diff
MSW	2,072	1,745	-327	$172,679.60	$148,218.40	-$24,461.20
C&D	80.7	37.69	-43.01	$6,676.00	$3,129.20	-$3,546.80
Sludge	411	437.49	26	$32,903.20	$34,999.20	$2,096.00
Process C&D	693.76	633.42	-60.34	$15,262.72	$13,965.24	-$1,297.48
total	3,258	2,853	-404	$227,521.52	$200,312.04	-$27,209.48

FEBRUARY 2021 SOLID WASTE DEPARTMENT REPORT

Landfill

Administration

- Working on annual reports for DEC
- Working on permit renewal for the City of Cortland WWTP.
- Household Hazardous Waste grant reimbursement has been submitted.

Operations

Leachate Hauling –64,000 gallons from Pine Tree and 712,000 gallons from West Side were transported in January.
Cover Material- 633 tons of Alternate Operating Cover material was used in January.
Site Maintenance –Plowing and maintaining access to leachate tanks, compost pile, and landfill cell.
Equipment –General maintenanceon all equipment. Replaced excavator hydraulic pump.

Deleted:

Recycling

A recycling audit was conducted in January, results are attached

- **Recyclables** –168.7 tons of material has been collected in January
- **Compost-** 18.5 tons of paper and cardboard have been separated and composted in January.
- **Cardboard –** Approximately 120 tons of clean cardboard have been sent to the market in January.
- **Electronic Recycling –** Approximately 9 tons of electronics were recycled for the cost of $1793 for the month of January.

CORTLAND COUNTY DEPARTMENT OF HIGHWAYS

60 Central Avenue
Cortland, New York 13045
Phone: (607)753-9377 Fax:(607)756-8852

CHARLES SUDBRINK
Superintendent of Highways

TRISHA JESSET, P.E.
Deputy Superintendent of Highways

RUTH STANTON
Fiscal Officer

Waste Composition Data Sheet

Date/Day: 1/27/2021 Wed.
Site: Recycling Center
Weather: 26 F - Overcast

Location of Sample: 1 middle, middle
2 left, middle

Component		Weight in Pounds			Percent of Total	
		Gross	Tare			
Mixed Paper	1	61.5	10.5	51	23.17	
	2	77.1	14	63.1	35.61	
	Total					**29%**
Corrugated	1	114.3	18.3	96	43.62	
	2	54	14.8	39.2	22.12	
	Total					**32%**
Plastics	1	60.7	26.5	34.2	15.54	
	2	58.9	27.3	31.6	17.83	
	Total					**17%**
Ferrous/Aluminum	1	27.4	7	20.4	9.27	
	2	33.3	10.5	22.8	12.87	
	Total					**11%**
Glass	1	16.5	3.5	13	5.91	
	2	18.2	3.9	14.3	8.07	
	Total					**8%**
Waste/Contamination	1	9.4	3.9	5.5	2.50	
	2	9.7	3.5	6.2	3.50	
	Total					**3%**
Total	1	289.8	69.7	220.1		
	2	251.2	74	177.2		
	Total	541	143.7	397.3		**100%**

FEBRUARY 2021 HIGHWAY DEPARTMENT REPORT

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Monthly Superintendents Meeting
Department Head Meeting

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