



Highway Committee

Committee Meeting

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

~ Minutes ~

Tuesday, March 8, 2022

11:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 11:01 AM by Committee Chair Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair	Present	
Ronald J. Van Dee	Cortland County, NY	Committee Vice Chair	Present	
Cathy Bischoff	Cortland County, NY	Committee Member	Present	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Excused	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Patricia Dawson	Cortland County, NY	Deputy Clerk of the Legislature	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Kevin Smith	Cortland Voice	Reporter	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	

MINUTES

1. Highway Committee - Committee Meeting - Feb 8, 2022 11:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Ronald J. Van Dee, Committee Vice Chair
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

RESOLUTIONS

AGENDA ITEM NO. 1 – Authorize 2022 Fireworks Agreement with Zambelli Fireworks for Annual July Fireworks Celebration at Dwyer Memorial Park

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/15/2022 10:00 AM
MOVER:	George Wagner, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize 2022 Fireworks Agreement with Zambelli Fireworks for Annual July Fireworks Celebration at Dwyer Memorial Park

WHEREAS, Cortland County has held a Fourth of July celebration at Dwyer Memorial Park for many years, AND

WHEREAS, a request for quotes was issued to solicit quotes from fireworks vendors, AND

WHEREAS, one quote was received from Zambelli Fireworks Manufacturing Co. of 120 Marshall Drive, Warrendale, PA 15086, in the amount of \$17,250, AND

WHEREAS, the 2022 Cortland County budget includes the funding for the annual Fourth of July celebration in account A71105.54055, NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature hereby authorizes the County Administrator, upon approval of the County Attorney or designee, to enter into a contract with Zambelli Fireworks Manufacturing Co. of 120 Marshall Drive, Warrendale, PA 15086, in the amount of \$17,250.

AGENDA ITEM NO. 2 – Authorize Vendor Fee for Annual Dwyer Memorial Park Fourth of July Celebration - Highway Department

RESULT:	APPROVED [5 TO 1]
	Next: 3/15/2022 10:00 AM
MOVER:	Joseph Nauseef, Committee Member
SECONDER:	Cathy Bischoff, Committee Member
AYES:	Wagner, Jones, Newell, Bischoff, Nauseef
NAYS:	Ronald J. Van Dee
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize Vendor Fee for Annual Dwyer Memorial Park Fourth of July Celebration - Highway Department

WHEREAS, the County of Cortland holds an annual Fourth of July Celebration at the County-owned Dwyer Memorial Park, AND

WHEREAS, the Highway Committee of the Legislature recommends the implementation of vendor fees for all vendors attending the annual celebration to ensure that vendors show up to the event, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby establishes vendor fees in the amount of \$100 for each vendor in attendance at all future Dwyer Memorial Park Fourth of July Celebrations,

effective immediately, AND BE IT FURTHER

RESOLVED, that \$50 of each vendor fee is to be refunded to the vendor post event and \$50 of each vendor fee be deposited into account A711042.42001 as revenue, AND BE IT FURTHER

RESOLVED, that should the vendor not be in attendance at the event, the County will retain the entire vendor fee.

AGENDA ITEM NO. 3 – Approve Purchase of One Used Tank Trailer - Solid Waste

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/15/2022 10:00 AM
MOVER:	George Wagner, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Approve Purchase of One Used Tank Trailer - Solid Waste

WHEREAS, the Highway Committee has approved the purchase of one (1) used tank trailer to be used at the Cortland County Landfill for hauling leachate, AND

WHEREAS, the Highway Superintendent has requested quotes for said used trailer and they are as follows:

<u>VENDOR</u>	<u>QUOTE</u>
Tri Tank Corp. 115 Farrell Road Syracuse, NY 13209	\$34,999.00
Tri-State Trailer Sales, Inc. 3111 Grand Ave. Pittsburg, PA 15225	\$35,750.00
Tracey Road Equipment, Inc. 6803 Manlius Center Road E. Syracuse, NY 13057	\$93,000.00 (New Tank Trailer)

, AND

WHEREAS, the lowest responsible quote for a used tank trailer meeting the requirements for transportation of leachate is from Tri Tank Corp., 115 Farrell Road, Syracuse, NY 13209, AND

WHEREAS, the monies for said purchase are budgeted in the Solid Waste Account # EL999542.52030.LDEQ, NOW, THEREFORE BE IT

RESOLVED, that the Cortland County Treasurer be and is hereby authorized and directed to make payment from Account EL999542.52030.LDEQ, Solid Waste Equipment for the purchase of one (1) used tank trailer from Tri Tank, 115 Farrell Road, Syracuse, NY 13209 in an amount of \$34,999.00.

AGENDA ITEM NO. 4 – Award 2022 Material and Service Bids and Authorize Agreements with Various Vendors - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/15/2022 10:00 AM
MOVER:	Ronald J. Van Dee, Committee Vice Chair
SECONDER:	Linda Jones, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Award 2022 Material and Service Bids and Authorize Agreements with Various Vendors - Highway Department

WHEREAS, the Cortland County Highway Department advertised, received and opened bids for various materials, supplies and services used by the Highway Department, AND

WHEREAS, the costs for these various supplies, materials and services have been appropriated in the 2022 Budget, AND

WHEREAS, the Cortland County Highway Superintendent has reviewed the various bid responses and recommends that the following vendors and materials be awarded based on lowest price and best value to the County, NOW THEREFORE BE IT

RESOLVED, that in accordance with the recommendations of the Highway Superintendent that the County Highway Department may purchase materials, supplies and services from the lowest responsible bidder meeting specifications as well as location and availability as follows:

ABRASIVES FOR SNOW & ICE CONTROL from Homer Sand & Gravel, 1865 Rte. 13, Cortland, NY 13045 for \$4.50 per ton.

BITUMINOUS CONCRETE from the vendors quotes on the attached price sheet where cost, quality of material, location of plant in conjunction with location of work to be done and availability will be taken into consideration.

CRACK FILLING from Suit Kote Corporation, 1911 Lorings Cross Rd., Cortland, NY 13045.

CRUSHED STONE from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration.

GEOTEXTILE No Bids Received

DIESEL FUEL from Mirabito Energy Products, The Metro Center, 49 Court Street, Binghamton, NY 13902.

HEAVY ROCK RIP-RAP from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration.

HIGHWAY AGGREGATES from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration.

PAINTING TRAFFIC LINES from Seneca Pavement Marking, Inc., 3526 Watkins Road, Horseheads, NY

14845.

STONE FILLING MATERIALS from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration

TRANSIT MIX CONCRETE/PRECAST CONCRETE BLOCKS from the vendors quotes on the attached price sheet where cost, quality of material, location of plant in conjunction with location of work to be done and availability will be taken into consideration.

UNLEADED FUEL (87 OCTANE) from Mirabito Energy Products, The Metro Center, 49 Court Street, Binghamton, NY 13902.

, AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval as to form by the County Attorney or designee and subject to appropriation of funding by the Legislature, is hereby authorized to execute any agreements associated with said bid awards.

AGENDA ITEM NO. 5 – Approve Purchase of Two New Ferris Zereturn Mowers - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/24/2022 6:00 PM
MOVER:	Ronald J. Van Dee, Committee Vice Chair
SECONDER:	Cathy Bischoff, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Approve Purchase of Two New Ferris Zereturn Mowers - Highway Department

WHEREAS, the Highway Committee has approved the purchase of two (2) new Ferris ISX2200 Zero turn Mowers, AND

WHEREAS, CNY Farm Supply is offering the two mowers with Buyboard Contract # 611-20 at a discount of 17%, AND

WHEREAS, the Highway Superintendent has recommended the purchase of two (2) Ferris ISX2200 Zero turn Mowers with 28 hp Briggs Motor, oil guard system, 61” ICD HD deck, Patented Independent Suspension and Suspension Seats as follows:

<u>VENDOR</u>	<u>QUOTE FOR EACH</u>
CNY Farm Supply 3865 US RT 11 Cortland, NY 13045	\$10,789.17

, AND

WHEREAS, there will be a onetime CNY setup and delivery charge for both for \$500.00, AND

WHEREAS, the mowers are in stock and available for purchase for a total cost of \$22,078.34,

AND

WHEREAS, the monies for said purchase are budgeted in the Road Machinery Account # E51305.52030, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Treasurer be and is hereby authorized and directed to make payment from Account E51305.52030, Highway Equipment for the purchase of two (2) new Zero turn Mowers from CNY Farm Supply in the amount of \$22,078.34.

AGENDA ITEM NO. 6 – Approve Purchase of a Wheel Loader - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/15/2022 10:00 AM
MOVER:	Linda Jones, Committee Member
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Approve Purchase of a Wheel Loader - Highway Department

WHEREAS, the Highway Committee has approved the purchase of a Caterpillar 950GC Wheel Loader, AND

WHEREAS, the Wheel Loader may be purchased through Milton Cat, 55 Industrial Park Drive, Binghamton, NY using the NYS OGS/NJPA Contract # PC69406 pricing, AND

WHEREAS, the Highway Superintendent recommends the purchase of one (1) Caterpillar 950 GC Wheel Loader as follows:

<u>VENDOR</u>	<u>QUOTE</u>
Milton Cat	\$215,610.00
55 Industrial Park Drive	
Binghamton, NY	

, AND

WHEREAS, the monies for said purchase are budgeted in the 2022 Road Machinery Account # E51305.52030, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Treasurer be and is hereby authorized and directed to make payment from Account E51305.52030, Highway Equipment for the purchase of one new Caterpillar 950 GC from Milton Cat.

AGENDA ITEM NO. 7 – Extend Bids/Award Agreements Various Materials, Supplies and Services - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/15/2022 10:00 AM
MOVER:	Ronald J. Van Dee, Committee Vice Chair
SECONDER:	Cathy Bischoff, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Extend Bids/Award Agreements Various Materials, Supplies and Services - Highway Department

WHEREAS, the Highway Department advertised, received and opened bids for various materials, supplies and services used by the Highway Department in 2019, 2020 and 2021, with an option to extend existing bids for up to three years, AND

WHEREAS, the costs for said various supplies, materials and services have been appropriated in the 2022 Budget, NOW THEREFORE BE IT

RESOLVED, that in accordance with the recommendations of the Highway Committee, the County will extend the existing 2019, 2020 and 2021 bid pricing to 2022 from the current respective low bidder as follows:

100 LL AVIATION GASOLINE AND JET-A FUEL from Ascent Aviation Group, Inc., One Mill Street, Parish, NY 13131.

LIQUID BITUMINOUS MATERIALS from Suit Kote, 1911 Loring Crossing Road, Cortland, NY 13045 with an agreed upon 5% increase.

RECYCLED ASPHALT from Suit Kote, 1911 Loring Crossing Road, Cortland, NY 13045 with an agreed upon 5% increase.

, AND BE IT FURTHER

RESOLVED, that the Cortland County Administrator, upon review and approval as to form by the County Attorney or designee and subject to appropriation of funding by the Legislature, is hereby authorized to execute any agreements associated with said extension.

AGENDA ITEM NO. 8 – Accept NY State Aviation Capital Grant for 100 LL AvGas Fuel Farm Relocation and Construction - Cortland County Airport/Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/15/2022 10:00 AM
MOVER:	Linda Jones, Committee Member
SECONDER:	Joseph Nauseef, Committee Member
AYES:	Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Accept NY State Aviation Capital Grant for 100 LL AvGas Fuel Farm Relocation and Construction - Cortland County Airport/Highway Department

WHEREAS, the County has been offered a NYSDOT Aviation Capital Grant to relocate and construct a new 100 LL AvGAS Fuel Farm at the Cortland County Airport, General Levi R. Chase Field,

AND

WHEREAS, the Cortland County Highway Department has completed the New York State Environmental Quality Review (SEQR) process for the project and recommends that the project to relocate and construct a new 100 LL AvGas Fuel Farm at the Cortland County Airport will not result in any large and important impacts and, therefore is one which will not have a significant impact on the environment, AND

WHEREAS, the Cortland County Legislature hereby finds that the project to relocate and construct a new 100 LL AvGas Facility at Cortland County Airport will not result in any significant impacts on the environment, and therefore makes a Negative Declaration under SEQR, AND

WHEREAS, the total cost of the project is \$1,239,905, of which the State of New York grant share would be \$1,103,515.00, and the local participation share required by said grant would be in the amount of \$136,390.00, to be included as part of the Airport Capital Budget, AND

WHEREAS, the County desires to design said project during the 2022 fiscal year, accept said grant monies for the project, and expend said required local participation share, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby authorizes and approves the project to design, relocate and construct a new 100 LL AvGas Fuel Farm at the Cortland County Airport, General Levi R. Chase Field at a cost not to exceed \$1,239,905.00, AND BE IT FURTHER

RESOLVED, that the County agrees to fund the entire project amount, not to exceed \$1,239,905, in the first instance, AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature hereby accepts the NYSDOT Aviation Grant for the amount of \$1,103,515.00, AND BE IT FURTHER

RESOLVED that County Administrator, upon review and approval as to form by the County Attorney or designee, is hereby authorized to sign the NYS Aviation Capital Grant Agreement to relocate and construct a new 100LLAvGas Fuel Farm at the Cortland County Airport, General Levi R. Chase Field.

DISCUSSION/REPORTS

1. Highway Department Activities Report-March 2022

RESULT: COMPLETED

2. Highway Department March Budget Reports

RESULT: COMPLETED

3. March Activities Report

RESULT: COMPLETED

4. Monthly Totals

RESULT: COMPLETED

5. Landfill Monthly Budget Report

RESULT: COMPLETED

EXECUTIVE SESSION

It was MOVED by Ms. Bischoff, seconded by Mr. Wagner, and unanimously APPROVED by voice vote of members present, to enter into an executive session to discuss information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed. MOTION CARRIED.

An executive session was held from 12:02 p.m. to 12:16 p.m., at which time on motion of Ms. Bischoff, seconded by Mr. Wagner, and unanimously approved to exit executive session.

ADJOURNMENT

The meeting was closed at 12:18 PM



Highway Committee

Committee Meeting

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

~ Minutes ~

Tuesday, February 8, 2022

11:00 AM

Board Room

CALL TO ORDER

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

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

Minutes Acceptance: Minutes of Feb 8, 2022 11:00 AM (MINUTES)

MINUTES

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

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

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

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

RESOLUTIONS

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

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

ON MOTION OF NEWELL

RESOLUTION NO.

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

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

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

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

WHEREAS, the monthly rental rate shall be as follows:

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

NOW, THEREFORE BE IT

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

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

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

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

RESULT: APPROVED [6 TO 0]

Next: 2/24/2022 6:00 PM

MOVER: Linda Jones, Committee Member

SECONDER: Joseph Nauseef, Committee Member

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

AWAY: Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

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

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

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

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

WHEREAS, the monthly rental rate shall be as follows:

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

NOW, THEREFORE BE IT

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

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

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

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RESULT: APPROVED [6 TO 0]

MOVER: Next: 2/24/2022 6:00 PM
George Wagner, Committee Member
SECONDER: Joseph Nauseef, Committee Member
AYES: Wagner, Jones, Newell, Van Dee, Bischoff, Nauseef
AWAY: Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

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

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

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

Articulating Boom Lift

VENDOR

PROPOSAL

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

\$ 47,950.00
2014 Skyjack SJ63AJ 258

Skyworks LLC
955 Spencer Street
Syracuse, NY 13204

\$77,800.00
2017 JLG 600 AJ SP SG

, AND

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

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

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

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

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

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

RESOLVED, the 2022 budget be amended as follows:

Increase: A16205.52030	Vehicles	\$23,975.00
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Decrease: A16205.54076

Bldg R&M

\$23,975.00

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

RESULT: **APPROVED [UNANIMOUS]**

Next: 2/24/2022 6:00 PM

MOVER: Ronald J. Van Dee, Committee Vice Chair

SECONDER: Joseph Nauseef, Committee Member

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

ON MOTION OF NEWELL

RESOLUTION NO.

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

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

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

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

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

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

RESULT: **APPROVED [UNANIMOUS]**

Next: 2/15/2022 10:00 AM

MOVER: Linda Jones, Committee Member

SECONDER: Joseph Nauseef, Committee Member

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

ON MOTION OF NEWELL

RESOLUTION NO.

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

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

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

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

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

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

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

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

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

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

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

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

RESULT: **APPROVED [UNANIMOUS]**

Next: 2/15/2022 10:00 AM

MOVER: George Wagner, Committee Member

SECONDER: Joseph Nauseef, Committee Member

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

ON MOTION OF NEWELL

RESOLUTION NO.

Amend 2022 Budget Purple Heart County Signs - Highway Department

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

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

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

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

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

Increase:

A359900

Appropriated Fund Balance

\$5,000
\$5,000

Minutes Acceptance: Minutes of Feb 8, 2022 11:00 AM (MINUTES)

DISCUSSION/REPORTS

1. Veteran's Signs

RESULT:	COMPLETED
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2. Recycling Coordinator Outreach Summary

RESULT:	COMPLETED
----------------	------------------

3. Solid Waste Activities Report February 2022

RESULT:	COMPLETED
----------------	------------------

4. Solid Waste Monthly Budget Report

RESULT:	COMPLETED
----------------	------------------

5. Solid Waste Totals

RESULT:	COMPLETED
----------------	------------------

6. Highway Budget Reports-February

RESULT:	COMPLETED
----------------	------------------

7. Highway Department Activities Report-February

RESULT:	COMPLETED
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ADJOURNMENT

The meeting was closed at 11:31 AM

INDEX

Page	Title
1	Abrasives for Snow and Ice Control
2	Bituminous Materials - Liquid - <i>Extended Bid Prices (5% increase)</i>
3	Bituminous Concrete
4	Crack Filling
5	Crushed Stone
6	ULS Diesel 15PPM Fuel
7	Heavy Rock Rip Rap
8	Highway Aggregates
9	Painting Traffic Lines on Cortland County Highways
10	Recycled Asphalt Pavement - <i>Extended Bid Prices (5% increase)</i>
11	Stone Filling Material
12	Transit Mix Concrete & Precast Blocks
13	Unleaded Gasoline - Regular/Ethanol (87 Octane)

MARCH 2022 HIGHWAY DEPARTMENT REPORT

Administration

Monthly Superintendents Meeting
Department Head Meeting

Projects

BRIDGE-NY Projects:

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

Marathon-McGraw bridge replacement – Advertise for bids end of March or early April, construction planned for 2022

Other Structure Projects:

East River Crossing bridge replacement – Preliminary design has begun

Road Projects:

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

Highland Road – hot mix asphalt scheduled for spring.

Page Green Road- hot mix asphalt scheduled for spring.

McGraw-Marathon Road- In place recycling, May-June.

Texas Valley Road- In place recycling, May-June.

Health Camp Road- Cold mix asphalt, June.

Penelope Road- Cold mix asphalt, June.

Staffing - Three full time positions open.

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

Road Maintenance –Cross Culvert Replacement, Pothole repairs, tree maintenance, ditching.

Salt Usage - 9,560 tons of salt used as of February 28, 2022

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

Airport

T Hangar Occupancy- All hangers are occupied.

Runway 6-24 – Rehabilitation is complete.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
08	HOME AND COMMUNITY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
EL81615 RECYCLING							
43861 STATE REV SOLID WASTE							
NO PROJECT		0	0	0	.00	.00	.0%
REACT SW - NYS DEC REACT CHARGES		0	0	0	.00	.00	.0%
TOTAL STATE REV SOLID WASTE		0	0	0	.00	.00	.0%
51005 PERSONAL SERVICES							
NO PROJECT		144,815	0	144,815	20,040.59	124,774.52	13.8%
TOTAL PERSONAL SERVICES		144,815	0	144,815	20,040.59	124,774.52	13.8%
51010 PART-TIME PAY							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL PART-TIME PAY		0	0	0	.00	.00	.0%
51020 OVERTIME PAY							
NO PROJECT		10,000	0	10,000	1,724.66	8,275.34	17.2%
TOTAL OVERTIME PAY		10,000	0	10,000	1,724.66	8,275.34	17.2%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL SHIFT DIFFERENTIAL PAY		0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
08 HOME AND COMMUNITY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	45.01	-45.01	100.0%	
TOTAL OTHER COMPENSATION & RAISES	0	0	0	45.01	-45.01	100.0%	
51070 MEALS REIMBURSEMENT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL MEALS REIMBURSEMENT	0	0	0	.00	.00	.0%	
51072 MILEAGE REIMBURSEMENT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL MILEAGE REIMBURSEMENT	0	0	0	.00	.00	.0%	
52025 REPAIR & MAINTENANCE							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL REPAIR & MAINTENANCE	0	0	0	.00	.00	.0%	
52035 HIGHWAY EQUIP							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL HIGHWAY EQUIP	0	0	0	.00	.00	.0%	
54000 TELEPHONE, CELL & LONG DIST							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,328	0	2,328	11.00	2,317.00	.5%
TOTAL TELEPHONE, CELL & LONG DIST	2,328	0	2,328	11.00	2,317.00	.5%
54001 COPYING/PRINTING						
NO PROJECT	4,565	0	4,565	.00	4,565.00	.0%
TOTAL COPYING/PRINTING	4,565	0	4,565	.00	4,565.00	.0%
54002 COMPUTER MTN/AGREEMENTS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL COMPUTER MTN/AGREEMENTS	0	0	0	.00	.00	.0%
54003 OFFICE FURNITURE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OFFICE FURNITURE	0	0	0	.00	.00	.0%
54005 Office Materials & Supplies						
NO PROJECT	400	0	400	.00	400.00	.0%
TOTAL Office Materials & Supplies	400	0	400	.00	400.00	.0%
54006 Medical Materials & Supplies						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	200	0	200	.00	200.00	.0%
TOTAL Medical Materials & Supplies	200	0	200	.00	200.00	.0%
54007 Janitorial Materials & Supp						
NO PROJECT	1,200	0	1,200	49.77	1,150.23	4.1%
TOTAL Janitorial Materials & Supp	1,200	0	1,200	49.77	1,150.23	4.1%
54011 BANK/CREDIT CARD FEES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL BANK/CREDIT CARD FEES	0	0	0	.00	.00	.0%
54012 SPECIAL SUPPLIES & MAINT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL SPECIAL SUPPLIES & MAINT	0	0	0	.00	.00	.0%
54014 RENEWALS MTN AGREEMENT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL RENEWALS MTN AGREEMENT	0	0	0	.00	.00	.0%
54015 Maintenance Agreements						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Maintenance Agreements	0	0	0	.00	.00	.0%
54020 POSTAGE						
NO PROJECT	2,155	0	2,155	.00	2,155.00	.0%
TOTAL POSTAGE	2,155	0	2,155	.00	2,155.00	.0%
54025 UTILITIES						
NO PROJECT	14,500	0	14,500	1,545.09	1,954.91	10.7%
TOTAL UTILITIES	14,500	0	14,500	1,545.09	1,954.91	10.7%
54030 SMALL TOOLS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL SMALL TOOLS	0	0	0	.00	.00	.0%
54035 EDUCATION & TRAINING						
NO PROJECT	4,400	0	4,400	.00	4,400.00	.0%
TOTAL EDUCATION & TRAINING	4,400	0	4,400	.00	4,400.00	.0%
54040 ASSOC/MEMBERSHIP DUES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	100	0	100	.00	100.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	100	0	100	.00	100.00	.0%
54045 Travel & Sustenance						
NO PROJECT	1,000	0	1,000	.00	1,000.00	.0%
TOTAL Travel & Sustenance	1,000	0	1,000	.00	1,000.00	.0%
54048 Prog Spec Materials & Supplies						
NO PROJECT	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Prog Spec Materials & Supplies	2,000	0	2,000	.00	2,000.00	.0%
54049 Non-Reim Program Expenditures						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Non-Reim Program Expenditures	0	0	0	.00	.00	.0%
54050 Equip. Repairs & Maintenance						
NO PROJECT	6,000	0	6,000	106.24	5,893.76	1.8%
TOTAL Equip. Repairs & Maintenance	6,000	0	6,000	106.24	5,893.76	1.8%
54055 PROFESSIONAL SERVICES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT		0	0	0	.00	.00	.0%
REACT SW - NYS DEC REACT CHARGES		0	0	0	.00	.00	.0%
TOTAL PROFESSIONAL SERVICES		0	0	0	.00	.00	.0%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT		4,000	0	4,000	.00	4,000.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING		4,000	0	4,000	.00	4,000.00	.0%
54063 LEGAL FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL LEGAL FEES		0	0	0	.00	.00	.0%
54065 EQUIP RENT / LEASES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL EQUIP RENT / LEASES		0	0	0	.00	.00	.0%
54066 OPERATION PERMITS & FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL OPERATION PERMITS & FEES		0	0	0	.00	.00	.0%
54069 SHREDDING EXPENSE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL SHREDDING EXPENSE	0	0	0	.00	.00	.0%
54070 LIABILITY INSURANCE						
NO PROJECT	23,188	0	23,188	.00	23,187.60	.0%
TOTAL LIABILITY INSURANCE	23,188	0	23,188	.00	23,187.60	.0%
54074 VEHICLE INSURANCE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL VEHICLE INSURANCE	0	0	0	.00	.00	.0%
54075 OFFICE EQUIPMENT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OFFICE EQUIPMENT	0	0	0	.00	.00	.0%
54076 Building Repairs and Maint						
NO PROJECT	5,000	0	5,000	.00	5,000.00	.0%
TOTAL Building Repairs and Maint	5,000	0	5,000	.00	5,000.00	.0%
54077 Cons & Maint Materials & Supp						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,000	0	2,000	208.27	1,791.73	10.4%
TOTAL Cons & Maint Materials & Supp	2,000	0	2,000	208.27	1,791.73	10.4%
54078 Fuel						
NO PROJECT	13,000	0	13,000	677.27	11,322.73	5.2%
TOTAL Fuel	13,000	0	13,000	677.27	11,322.73	5.2%
54079 NON FUEL ISLAND FUEL						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL NON FUEL ISLAND FUEL	0	0	0	.00	.00	.0%
54085 CLOTHING & UNIFORMS						
NO PROJECT	1,500	0	1,500	100.00	200.00	6.7%
TOTAL CLOTHING & UNIFORMS	1,500	0	1,500	100.00	200.00	6.7%
54086 AUDITING EXPENSE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL AUDITING EXPENSE	0	0	0	.00	.00	.0%
54087 BAN/BOND FEES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL BAN/BOND FEES	0	0	0	.00	.00	.0%
54088 BOND ADMINISTRATIVE EXPENSES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL BOND ADMINISTRATIVE EXPENSES	0	0	0	.00	.00	.0%
54099 LIABILITY CLAIMS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL LIABILITY CLAIMS	0	0	0	.00	.00	.0%
54100 TAXES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL TAXES	0	0	0	.00	.00	.0%
54212 I/D PHONE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D PHONE	0	0	0	.00	.00	.0%
54213 I/D COPIER						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	840	0	840	7.50	832.50	.9%
TOTAL I/D COPIER	840	0	840	7.50	832.50	.9%
54218 I/D MUNIS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D MUNIS	0	0	0	.00	.00	.0%
54230 CELL PHONE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CELL PHONE	0	0	0	.00	.00	.0%
54300 Vehicle Repairs & Maintenance						
NO PROJECT	9,000	0	9,000	102.30	8,397.70	1.1%
TOTAL Vehicle Repairs & Maintenance	9,000	0	9,000	102.30	8,397.70	1.1%
54303 Heavy Equipment Repairs & Main						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Heavy Equipment Repairs & Main	0	0	0	.00	.00	.0%
54380 EMPLOYEES EXPENSES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL EMPLOYEES EXPENSES	0	0	0	.00	.00	.0%
54399 CELL PHONES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CELL PHONES	0	0	0	.00	.00	.0%
54444 FEES & PERMITS						
NO PROJECT	500	0	500	.00	500.00	.0%
TOTAL FEES & PERMITS	500	0	500	.00	500.00	.0%
54500 MEDICAL FEES & SERVICES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL MEDICAL FEES & SERVICES	0	0	0	.00	.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL						
NO PROJECT	235,000	0	235,000	17,308.85	172,991.90	7.4%
TOTAL GARBAGE COLLECTION/DISPOSAL	235,000	0	235,000	17,308.85	172,991.90	7.4%
54632 NYS PROGRAM FEES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL NYS PROGRAM FEES	0	0	0	.00	.00	.0%
54699 CASH OVER/SHORT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CASH OVER/SHORT	0	0	0	.00	.00	.0%
54805 OTHER COUNTY SVCS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OTHER COUNTY SVCS	0	0	0	.00	.00	.0%
54945 OVER/SHORT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OVER/SHORT	0	0	0	.00	.00	.0%
54990 DEBT SERVICE PRINC						
07RCY 2007 RECYCLING	0	0	0	.00	.00	.0%
8164 RECYCLING CAPTIAL	0	0	0	.00	.00	.0%
TOTAL DEBT SERVICE PRINC	0	0	0	.00	.00	.0%
54991 DEBT SERVICE INT						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07RCY 2007 RECYCLING	0	0	0	.00	.00	.0%
8164 RECYCLING CAPTIAL	0	0	0	.00	.00	.0%
TOTAL DEBT SERVICE INT	0	0	0	.00	.00	.0%
58020 RETIREMENT						
NO PROJECT	17,556	0	17,556	.00	17,556.03	.0%
TOTAL RETIREMENT	17,556	0	17,556	.00	17,556.03	.0%
58030 FICA						
NO PROJECT	11,843	0	11,843	1,559.73	10,283.63	13.2%
TOTAL FICA	11,843	0	11,843	1,559.73	10,283.63	13.2%
58040 WORKERS COMP						
NO PROJECT	5,985	0	5,985	6,124.45	-139.45	102.3%
TOTAL WORKERS COMP	5,985	0	5,985	6,124.45	-139.45	102.3%
58060 HEALTH INS						
NO PROJECT	36,550	0	36,550	5,878.05	30,672.43	16.1%
TOTAL HEALTH INS	36,550	0	36,550	5,878.05	30,672.43	16.1%
58061 RETIREES INS						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL RETIREES INS	0	0	0	.00	.00	.0%
58062 DENTAL INS						
NO PROJECT	180	0	180	14.75	165.73	8.2%
TOTAL DENTAL INS	180	0	180	14.75	165.73	8.2%
58065 VISION CARE BENEFITS						
NO PROJECT	39	0	39	3.06	36.14	7.8%
TOTAL VISION CARE BENEFITS	39	0	39	3.06	36.14	7.8%
97100 SERIAL BOND PRINCIPAL						
NO PROJECT	0	0	0	.00	.00	.0%
07RCY 2007 RECYCLING	137,524	0	137,524	137,524.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	137,524	0	137,524	137,524.00	.00	100.0%
97110 SERIAL BOND INTEREST						
07RCY 2007 RECYCLING	43,397	0	43,397	23,417.59	.00	54.0%
TOTAL SERIAL BOND INTEREST	43,397	0	43,397	23,417.59	.00	54.0%
TOTAL RECYCLING	740,766	0	740,766	216,448.18	445,939.42	29.2%
TOTAL HOME AND COMMUNITY SERVICES	740,766	0	740,766	216,448.18	445,939.42	29.2%
TOTAL EXPENSES	740,766	0	740,766	216,448.18	445,939.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
EL816142 RECYCLING							
42130 REFUSE CHARGES							
NO PROJECT		-40,000	0	-40,000	-16,145.20	-23,854.80	40.4%
TOTAL REFUSE CHARGES		-40,000	0	-40,000	-16,145.20	-23,854.80	40.4%
42620 MISC B&G REVENUE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL MISC B&G REVENUE		0	0	0	.00	.00	.0%
42680 INSURANCE RECOVERY							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL INSURANCE RECOVERY		0	0	0	.00	.00	.0%
42751 AUCTION SALES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL AUCTION SALES		0	0	0	.00	.00	.0%
42770 OTHER UNCLASSIFIED REVENUE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL OTHER UNCLASSIFIED REVENUE		0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13					JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54002 COMPUTER MTN/AGREEMENTS							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL COMPUTER MTN/AGREEMENTS		0	0	0	.00	.00	.0%
54011 BANK/CREDIT CARD FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL BANK/CREDIT CARD FEES		0	0	0	.00	.00	.0%
54015 Maintenance Agreements							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL Maintenance Agreements		0	0	0	.00	.00	.0%
54063 LEGAL FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL LEGAL FEES		0	0	0	.00	.00	.0%
54069 SHREDDING EXPENSE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL SHREDDING EXPENSE		0	0	0	.00	.00	.0%
54632 NYS PROGRAM FEES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL NYS PROGRAM FEES		0	0	0	.00	.00	.0%
54699 CASH OVER/SHORT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL CASH OVER/SHORT		0	0	0	.00	.00	.0%
54805 OTHER COUNTY SVCS							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL OTHER COUNTY SVCS		0	0	0	.00	.00	.0%
TOTAL RECYCLING		-40,000	0	-40,000	-16,145.20	-23,854.80	40.4%
TOTAL DEPARTMENTAL/LOCAL REVENUE		-40,000	0	-40,000	-16,145.20	-23,854.80	40.4%
TOTAL REVENUES		-40,000	0	-40,000	-16,145.20	-23,854.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
23	STATE AID	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID							
NO PROJECT		-45,170	0	-45,170	.00	-45,170.00	.0%
TOTAL MISC STATE TRANSP AID		-45,170	0	-45,170	.00	-45,170.00	.0%
43989 OTHER COMMUN DEV STATE AID							
NO PROJECT		-5,500	0	-5,500	.00	-5,500.00	.0%
8164 RECYCLING CAPTIAL		0	0	0	.00	.00	.0%
TOTAL OTHER COMMUN DEV STATE AID		-5,500	0	-5,500	.00	-5,500.00	.0%
45031 Interfund Transfers - In							
REACT SW - NYS DEC REACT CHARGES		0	0	0	.00	.00	.0%
TOTAL Interfund Transfers - In		0	0	0	.00	.00	.0%
54002 COMPUTER MTN/AGREEMENTS							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL COMPUTER MTN/AGREEMENTS		0	0	0	.00	.00	.0%
54011 BANK/CREDIT CARD FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL BANK/CREDIT CARD FEES		0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 23	STATE AID	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54015 Maintenance Agreements							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL Maintenance Agreements		0	0	0	.00	.00	.0%
54063 LEGAL FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL LEGAL FEES		0	0	0	.00	.00	.0%
54069 SHREDDING EXPENSE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL SHREDDING EXPENSE		0	0	0	.00	.00	.0%
54632 NYS PROGRAM FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL NYS PROGRAM FEES		0	0	0	.00	.00	.0%
54699 CASH OVER/SHORT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL CASH OVER/SHORT		0	0	0	.00	.00	.0%
54805 OTHER COUNTY SVCS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 23 STATE AID	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OTHER COUNTY SVCS	0	0	0	.00	.00	.0%
TOTAL RECYCLING	-50,670	0	-50,670	.00	-50,670.00	.0%
TOTAL STATE AID	-50,670	0	-50,670	.00	-50,670.00	.0%
TOTAL REVENUES	-50,670	0	-50,670	.00	-50,670.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
92 INTERFUND TRANSFERS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
EL816148 RECYCLING							
45031 Interfund Transfers - In							
NO PROJECT	0	0	0	.00	.00	.0%	
4300 L/F EQUIP RESERVE	0	0	0	.00	.00	.0%	
TOTAL Interfund Transfers - In	0	0	0	.00	.00	.0%	
54002 COMPUTER MTN/AGREEMENTS							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL COMPUTER MTN/AGREEMENTS	0	0	0	.00	.00	.0%	
54011 BANK/CREDIT CARD FEES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL BANK/CREDIT CARD FEES	0	0	0	.00	.00	.0%	
54015 Maintenance Agreements							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL Maintenance Agreements	0	0	0	.00	.00	.0%	
54063 LEGAL FEES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL LEGAL FEES	0	0	0	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
92 INTERFUND TRANSFERS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
54069 SHREDDING EXPENSE							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL SHREDDING EXPENSE	0	0	0	.00	.00	.0%	
54632 NYS PROGRAM FEES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL NYS PROGRAM FEES	0	0	0	.00	.00	.0%	
54699 CASH OVER/SHORT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL CASH OVER/SHORT	0	0	0	.00	.00	.0%	
54805 OTHER COUNTY SVCS							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL OTHER COUNTY SVCS	0	0	0	.00	.00	.0%	
99510 TRF TO GENERAL FUND							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL TRF TO GENERAL FUND	0	0	0	.00	.00	.0%	
99520 TRF COUNTY ROAD							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
92 INTERFUND TRANSFERS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL TRF COUNTY ROAD	0	0	0	.00	.00	.0%	
99530 TRF ROAD MACHINERY							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL TRF ROAD MACHINERY	0	0	0	.00	.00	.0%	
99540 TRF LANDFILL							
TOTAL TRF LANDFILL	0	0	0	.00	.00	.0%	
TOTAL RECYCLING	0	0	0	.00	.00	.0%	
TOTAL INTERFUND TRANSFERS	0	0	0	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13					JOURNAL DETAIL 2022 1 TO 2022 13	
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	650,096	0	650,096	200,302.98	371,414.62	30.8%
** END OF REPORT - Generated by Ruth Stanton **						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
A56105 AIRPORT							
51005 PERSONAL SERVICES							
NO PROJECT	60,303	0	60,303	7,386.33	52,916.67	12.2%	
TOTAL PERSONAL SERVICES	60,303	0	60,303	7,386.33	52,916.67	12.2%	
51020 OVERTIME PAY							
NO PROJECT	2,500	0	2,500	835.03	1,664.97	33.4%	
TOTAL OVERTIME PAY	2,500	0	2,500	835.03	1,664.97	33.4%	
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	30	0	30	9.45	20.55	31.5%	
TOTAL SHIFT DIFFERENTIAL PAY	30	0	30	9.45	20.55	31.5%	
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL OTHER COMPENSATION & RAISES	0	0	0	.00	.00	.0%	
52015 Department Specific Equipment							
NO PROJECT	2,000	0	2,000	.00	2,000.00	.0%	
TOTAL Department Specific Equipment	2,000	0	2,000	.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
52025 REPAIR & MAINTENANCE							
2005 Replace Hangar Door	0	0	0	.00	.00	.0%	
TOTAL REPAIR & MAINTENANCE	0	0	0	.00	.00	.0%	
52035 HIGHWAY EQUIP							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL HIGHWAY EQUIP	0	0	0	.00	.00	.0%	
52253 AIRPORT PROJECT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL AIRPORT PROJECT	0	0	0	.00	.00	.0%	
52310 BUILDING IMPROVEMENTS							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL BUILDING IMPROVEMENTS	0	0	0	.00	.00	.0%	
52320 BUILDING IMPROVEMENTS							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL BUILDING IMPROVEMENTS	0	0	0	.00	.00	.0%	
54000 TELEPHONE, CELL & LONG DIST							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	1,580	0	1,580	104.84	86.00	6.6%
TOTAL TELEPHONE, CELL & LONG DIST	1,580	0	1,580	104.84	86.00	6.6%
54001 COPYING/PRINTING						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL COPYING/PRINTING	0	0	0	.00	.00	.0%
54002 COMPUTER MTN/AGREEMENTS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL COMPUTER MTN/AGREEMENTS	0	0	0	.00	.00	.0%
54003 OFFICE FURNITURE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OFFICE FURNITURE	0	0	0	.00	.00	.0%
54004 COMPUTER SOFTWARE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL COMPUTER SOFTWARE	0	0	0	.00	.00	.0%
54005 Office Materials & Supplies						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
NO PROJECT	50	0	50	.00	50.00	.0%	
2000 AIRPORT FENCE	0	0	0	.00	.00	.0%	
2010 AIRPORT RUNWAY REHAB	0	0	0	.00	.00	.0%	
2012 C&S ENGINEERS ADMIN & INSPECTI	0	0	0	.00	.00	.0%	
2210 AIR 99	0	0	0	.00	.00	.0%	
2215 TAXIWAY REHABILITATION	0	0	0	.00	.00	.0%	
2218 APRON PROJECT	0	0	0	.00	.00	.0%	
TOTAL Office Materials & Supplies	50	0	50	.00	50.00	.0%	
54007 Janitorial Materials & Supp							
NO PROJECT	2,100	0	2,100	160.00	1,060.00	7.6%	
TOTAL Janitorial Materials & Supp	2,100	0	2,100	160.00	1,060.00	7.6%	
54011 BANK/CREDIT CARD FEES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL BANK/CREDIT CARD FEES	0	0	0	.00	.00	.0%	
54014 RENEWALS MTN AGREEMENT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL RENEWALS MTN AGREEMENT	0	0	0	.00	.00	.0%	
54015 Maintenance Agreements							
NO PROJECT	5,440	0	5,440	.00	280.00	.0%	
TOTAL Maintenance Agreements	5,440	0	5,440	.00	280.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
54020 POSTAGE							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL POSTAGE	0	0	0	.00	.00	.0%	
54021 INSPECTIONS/PERMITS							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL INSPECTIONS/PERMITS	0	0	0	.00	.00	.0%	
54025 UTILITIES							
NO PROJECT	16,500	0	16,500	2,988.08	1,457.53	18.1%	
TOTAL UTILITIES	16,500	0	16,500	2,988.08	1,457.53	18.1%	
54030 SMALL TOOLS							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL SMALL TOOLS	0	0	0	.00	.00	.0%	
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	250	0	250	.00	250.00	.0%	
TOTAL ASSOC/MEMBERSHIP DUES	250	0	250	.00	250.00	.0%	
54045 Travel & Sustenance							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL Travel & Sustenance	0	0	0	.00	.00	.0%	
54047 MILEAGE REIMBURSEMENT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL MILEAGE REIMBURSEMENT	0	0	0	.00	.00	.0%	
54049 Non-Reim Program Expenditures							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL Non-Reim Program Expenditures	0	0	0	.00	.00	.0%	
54050 Equip. Repairs & Maintenance							
NO PROJECT	3,000	0	3,000	.00	3,000.00	.0%	
TOTAL Equip. Repairs & Maintenance	3,000	0	3,000	.00	3,000.00	.0%	
54055 PROFESSIONAL SERVICES							
NO PROJECT	0	0	0	.00	.00	.0%	
15AMP 2015 AIRPORT MASTER PLAN	0	0	0	.00	.00	.0%	
TOTAL PROFESSIONAL SERVICES	0	0	0	.00	.00	.0%	
54060 LEGAL NOTICES / ADVERTISING							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	100	0	100	.00	100.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	100	0	100	.00	100.00	.0%
54063 LEGAL FEES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL LEGAL FEES	0	0	0	.00	.00	.0%
54065 EQUIP RENT / LEASES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL EQUIP RENT / LEASES	0	0	0	.00	.00	.0%
54069 SHREDDING EXPENSE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL SHREDDING EXPENSE	0	0	0	.00	.00	.0%
54070 LIABILITY INSURANCE						
NO PROJECT	16,976	0	16,976	.00	16,976.27	.0%
TOTAL LIABILITY INSURANCE	16,976	0	16,976	.00	16,976.27	.0%
54073 AVIATION INSURANCE						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	3,000	0	3,000	.00	3,000.00	.0%
TOTAL AVIATION INSURANCE	3,000	0	3,000	.00	3,000.00	.0%
54074 VEHICLE INSURANCE						
NO PROJECT	639	0	639	.00	639.09	.0%
TOTAL VEHICLE INSURANCE	639	0	639	.00	639.09	.0%
54075 OFFICE EQUIPMENT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OFFICE EQUIPMENT	0	0	0	.00	.00	.0%
54076 Building Repairs and Maint						
NO PROJECT	20,000	0	20,000	1,500.00	16,500.00	7.5%
TOTAL Building Repairs and Maint	20,000	0	20,000	1,500.00	16,500.00	7.5%
54077 Cons & Maint Materials & Supp						
NO PROJECT	300	0	300	10.74	289.26	3.6%
TOTAL Cons & Maint Materials & Supp	300	0	300	10.74	289.26	3.6%
54078 Fuel						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	141,000	0	141,000	473.49	40,526.51	.3%
03 CRACK SEALING	0	0	0	.00	.00	.0%
7803 Fuel (Interdepartmental)	0	0	0	.00	.00	.0%
TOTAL Fuel	141,000	0	141,000	473.49	40,526.51	.3%
54079 NON FUEL ISLAND FUEL						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL NON FUEL ISLAND FUEL	0	0	0	.00	.00	.0%
54083 MISC SUPPORTING SERVICES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL MISC SUPPORTING SERVICES	0	0	0	.00	.00	.0%
54086 AUDITING EXPENSE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL AUDITING EXPENSE	0	0	0	.00	.00	.0%
54089 PROPERTY TAXES/ASSMNTS						
NO PROJECT	9,500	0	9,500	.00	9,500.00	.0%
TOTAL PROPERTY TAXES/ASSMNTS	9,500	0	9,500	.00	9,500.00	.0%
54100 TAXES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL TAXES	0	0	0	.00	.00	.0%
54105 TOWING EXPENSES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL TOWING EXPENSES	0	0	0	.00	.00	.0%
54200 DATA PROCESSING COSTS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL DATA PROCESSING COSTS	0	0	0	.00	.00	.0%
54210 I/D BUILDINGS & GROUNDS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D BUILDINGS & GROUNDS	0	0	0	.00	.00	.0%
54212 I/D PHONE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D PHONE	0	0	0	.00	.00	.0%
54213 I/D COPIER						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D COPIER	0	0	0	.00	.00	.0%
54214 I/D COMPUTER CHARGES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D COMPUTER CHARGES	0	0	0	.00	.00	.0%
54217 I/D SPECIAL INTERNET/SECURITY						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D SPECIAL INTERNET/SECURITY	0	0	0	.00	.00	.0%
54218 I/D MUNIS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL I/D MUNIS	0	0	0	.00	.00	.0%
54230 CELL PHONE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CELL PHONE	0	0	0	.00	.00	.0%
54300 Vehicle Repairs & Maintenance						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	2,000	0	2,000	43.99	1,956.01	2.2%
TOTAL Vehicle Repairs & Maintenance	2,000	0	2,000	43.99	1,956.01	2.2%
54380 EMPLOYEES EXPENSES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL EMPLOYEES EXPENSES	0	0	0	.00	.00	.0%
54399 CELL PHONES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CELL PHONES	0	0	0	.00	.00	.0%
54405 LOCAL SHARE/FED AID PROJECTS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL LOCAL SHARE/FED AID PROJECTS	0	0	0	.00	.00	.0%
54444 FEES & PERMITS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL FEES & PERMITS	0	0	0	.00	.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL GARBAGE COLLECTION/DISPOSAL	0	0	0	.00	.00	.0%
54632 NYS PROGRAM FEES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL NYS PROGRAM FEES	0	0	0	.00	.00	.0%
54699 CASH OVER/SHORT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CASH OVER/SHORT	0	0	0	.00	.00	.0%
54805 OTHER COUNTY SVCS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OTHER COUNTY SVCS	0	0	0	.00	.00	.0%
58020 RETIREMENT						
NO PROJECT	7,187	0	7,187	.00	7,186.96	.0%
TOTAL RETIREMENT	7,187	0	7,187	.00	7,186.96	.0%
58030 FICA						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	4,807	0	4,807	619.56	4,187.16	12.9%
TOTAL FICA	4,807	0	4,807	619.56	4,187.16	12.9%
58040 WORKERS COMP						
NO PROJECT	1,995	0	1,995	2,041.48	-46.48	102.3%
TOTAL WORKERS COMP	1,995	0	1,995	2,041.48	-46.48	102.3%
58060 HEALTH INS						
NO PROJECT	7,514	0	7,514	527.70	6,985.84	7.0%
TOTAL HEALTH INS	7,514	0	7,514	527.70	6,985.84	7.0%
58061 RETIREES INS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL RETIREES INS	0	0	0	.00	.00	.0%
58062 DENTAL INS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL DENTAL INS	0	0	0	.00	.00	.0%
58065 VISION CARE BENEFITS						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL VISION CARE BENEFITS	0	0	0	.00	.00	.0%	
99580 TRF GF FOR AIRPORT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL TRF GF FOR AIRPORT	0	0	0	.00	.00	.0%	
TOTAL AIRPORT	308,771	0	308,771	16,700.69	170,586.34	5.4%	
TOTAL TRANSPORTATION	308,771	0	308,771	16,700.69	170,586.34	5.4%	
TOTAL EXPENSES	308,771	0	308,771	16,700.69	170,586.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS							
NO PROJECT		-150,000	0	-150,000	-22,770.00	-127,230.00	15.2%
TOTAL AIRPORT FEES & RENTALS		-150,000	0	-150,000	-22,770.00	-127,230.00	15.2%
41772 CROPLAND RENT-AIRPORT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL CROPLAND RENT-AIRPORT		0	0	0	.00	.00	.0%
41774 AIRPORT CONCESSIONS							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL AIRPORT CONCESSIONS		0	0	0	.00	.00	.0%
41775 HANGAR WATER USAGE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL HANGAR WATER USAGE		0	0	0	.00	.00	.0%
41776 AIRPORT SALE OF SUPPLIES							
NO PROJECT		-150,000	0	-150,000	-8,033.38	-141,966.62	5.4%
TOTAL AIRPORT SALE OF SUPPLIES		-150,000	0	-150,000	-8,033.38	-141,966.62	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41778 AVGAS SALES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL AVGAS SALES		0	0	0	.00	.00	.0%
41779 FUEL FLOW FEE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL FUEL FLOW FEE		0	0	0	.00	.00	.0%
42508 AIRPORT HANGAR RENT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL AIRPORT HANGAR RENT		0	0	0	.00	.00	.0%
42665 SALE OF EQUIPMENT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL SALE OF EQUIPMENT		0	0	0	.00	.00	.0%
42680 INSURANCE RECOVERY							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL INSURANCE RECOVERY		0	0	0	.00	.00	.0%
42804 CO SHARE A/P FENCE/REHAB/LAND							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2000	AIRPORT FENCE	0	0	0	.00	.00	.0%
	TOTAL CO SHARE A/P FENCE/REHAB/LAND	0	0	0	.00	.00	.0%
42808 LOCAL SHARE REHAB TAXIWAY/APRO							
2215	TAXIWAY REHABILITATION	0	0	0	.00	.00	.0%
	TOTAL LOCAL SHARE REHAB TAXIWAY/APRO	0	0	0	.00	.00	.0%
42810 CO SHARE AIR99							
2210	AIR 99	0	0	0	.00	.00	.0%
	TOTAL CO SHARE AIR99	0	0	0	.00	.00	.0%
54010 PRINTING							
NO	PROJECT	0	0	0	.00	.00	.0%
	TOTAL PRINTING	0	0	0	.00	.00	.0%
	TOTAL AIRPORT	-300,000	0	-300,000	-30,803.38	-269,196.62	10.3%
	TOTAL DEPARTMENTAL/LOCAL REVENUE	-300,000	0	-300,000	-30,803.38	-269,196.62	10.3%
	TOTAL REVENUES	-300,000	0	-300,000	-30,803.38	-269,196.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 23	STATE AID	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A561043 AIRPORT							
42702 PRIOR YEAR REVENUES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL PRIOR YEAR REVENUES		0	0	0	.00	.00	.0%
43240 T-HANGAR GRANT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL T-HANGAR GRANT		0	0	0	.00	.00	.0%
43250 FUEL SYSTEM UPGRADE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL FUEL SYSTEM UPGRADE		0	0	0	.00	.00	.0%
43260 STATE REIM AIR99							
2210 AIR 99		0	0	0	.00	.00	.0%
TOTAL STATE REIM AIR99		0	0	0	.00	.00	.0%
43265 TAXIWAY/APRON REHAB STATE							
2215 TAXIWAY REHABILITATION		0	0	0	.00	.00	.0%
TOTAL TAXIWAY/APRON REHAB STATE		0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 23	STATE AID	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43597 TRANSP - CAPITAL PROJ - STATE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL TRANSP - CAPITAL PROJ - STATE		0	0	0	.00	.00	.0%
43816 STATE A/P FENCE/REHAB/LAND							
NO PROJECT		0	0	0	.00	.00	.0%
2000 AIRPORT FENCE		0	0	0	.00	.00	.0%
2011 GRANT #2 AIRPORT		0	0	0	.00	.00	.0%
TOTAL STATE A/P FENCE/REHAB/LAND		0	0	0	.00	.00	.0%
TOTAL AIRPORT		0	0	0	.00	.00	.0%
TOTAL STATE AID		0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 24	FEDERAL AID	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A561044 FED SHARE A/P FENCE/REHAB/LAND							
44589 Transportation Other - Federal							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL Transportation Other - Federal		0	0	0	.00	.00	.0%
44837 FED SHARE A/P FENCE/REHAB/LAND							
2000 AIRPORT FENCE		0	0	0	.00	.00	.0%
TOTAL FED SHARE A/P FENCE/REHAB/LAND		0	0	0	.00	.00	.0%
44839 AIRPORT FED SHARE							
2215 TAXIWAY REHABILITATION		0	0	0	.00	.00	.0%
TOTAL AIRPORT FED SHARE		0	0	0	.00	.00	.0%
TOTAL FED SHARE A/P FENCE/REHAB/LAND		0	0	0	.00	.00	.0%
TOTAL FEDERAL AID		0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 25 EARNINGS & INVESTMENTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
A561045 AIRPORT INTEREST							
42401 INTEREST & EARNINGS							
TOTAL INTEREST & EARNINGS	-2	0	-2	.00	-2.00	.0%	
TOTAL AIRPORT INTEREST	-2	0	-2	.00	-2.00	.0%	
TOTAL EARNINGS & INVESTMENTS	-2	0	-2	.00	-2.00	.0%	
TOTAL REVENUES	-2	0	-2	.00	-2.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	8,769	0	8,769	-14,102.69	-98,612.28	-160.8%	
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
07 RECREATION & CULTURE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
A71105 DWYER PARK							
42410 RENTAL OF REAL PROPERTY							
NO PROJECT	-1,000	0	-1,000	.00	-1,000.00	.0%	
TOTAL RENTAL OF REAL PROPERTY	-1,000	0	-1,000	.00	-1,000.00	.0%	
42705 GIFTS & DONATIONS							
NO PROJECT	0	0	0	-400.00	400.00	100.0%	
TOTAL GIFTS & DONATIONS	0	0	0	-400.00	400.00	100.0%	
51005 PERSONAL SERVICES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.0%	
51010 PART-TIME PAY							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL PART-TIME PAY	0	0	0	.00	.00	.0%	
51015 TEMP PAY							
NO PROJECT	58,320	0	58,320	.00	58,320.00	.0%	
TOTAL TEMP PAY	58,320	0	58,320	.00	58,320.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
07 RECREATION & CULTURE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
51020 OVERTIME PAY							
NO PROJECT	3,500	0	3,500	.00	3,500.00	.0%	
TOTAL OVERTIME PAY	3,500	0	3,500	.00	3,500.00	.0%	
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL OTHER COMPENSATION & RAISES	0	0	0	.00	.00	.0%	
51070 MEALS REIMBURSEMENT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL MEALS REIMBURSEMENT	0	0	0	.00	.00	.0%	
51072 MILEAGE REIMBURSEMENT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL MILEAGE REIMBURSEMENT	0	0	0	.00	.00	.0%	
52015 Department Specific Equipment							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL Department Specific Equipment	0	0	0	.00	.00	.0%	
52020 MISC GRANTS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
07 RECREATION & CULTURE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
DWPK DWYER PK DORM ATH GRANT	0	0	0	.00	.00	.0%
TOTAL MISC GRANTS	0	0	0	.00	.00	.0%
52030 Vehicles						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Vehicles	0	0	0	.00	.00	.0%
52040 OUTDOOR RECREATION EQUIP						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OUTDOOR RECREATION EQUIP	0	0	0	.00	.00	.0%
52320 BUILDING IMPROVEMENTS						
NO PROJECT	30,000	0	30,000	.00	30,000.00	.0%
DWPK DWYER PK DORM ATH GRANT	0	0	0	.00	.00	.0%
TOTAL BUILDING IMPROVEMENTS	30,000	0	30,000	.00	30,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST						
NO PROJECT	840	0	840	128.94	28.53	15.4%
TOTAL TELEPHONE, CELL & LONG DIST	840	0	840	128.94	28.53	15.4%
54001 COPYING/PRINTING						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 07 RECREATION & CULTURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL COPYING/PRINTING	0	0	0	.00	.00	.0%
54002 COMPUTER MTN/AGREEMENTS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL COMPUTER MTN/AGREEMENTS	0	0	0	.00	.00	.0%
54003 OFFICE FURNITURE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OFFICE FURNITURE	0	0	0	.00	.00	.0%
54005 Office Materials & Supplies						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Office Materials & Supplies	0	0	0	.00	.00	.0%
54007 Janitorial Materials & Supp						
NO PROJECT	3,600	0	3,600	.00	3,600.00	.0%
TOTAL Janitorial Materials & Supp	3,600	0	3,600	.00	3,600.00	.0%
54011 BANK/CREDIT CARD FEES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 07 RECREATION & CULTURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL BANK/CREDIT CARD FEES	0	0	0	.00	.00	.0%
54014 RENEWALS MTN AGREEMENT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL RENEWALS MTN AGREEMENT	0	0	0	.00	.00	.0%
54015 Maintenance Agreements						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Maintenance Agreements	0	0	0	.00	.00	.0%
54020 POSTAGE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL POSTAGE	0	0	0	.00	.00	.0%
54025 UTILITIES						
NO PROJECT	5,000	0	5,000	199.36	1,700.00	4.0%
TOTAL UTILITIES	5,000	0	5,000	199.36	1,700.00	4.0%
54030 SMALL TOOLS						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 07 RECREATION & CULTURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL SMALL TOOLS	0	0	0	.00	.00	.0%
54035 EDUCATION & TRAINING						
NO PROJECT	190	0	190	.00	190.00	.0%
TOTAL EDUCATION & TRAINING	190	0	190	.00	190.00	.0%
54040 ASSOC/MEMBERSHIP DUES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	0	0	0	.00	.00	.0%
54047 MILEAGE REIMBURSEMENT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL MILEAGE REIMBURSEMENT	0	0	0	.00	.00	.0%
54049 Non-Reim Program Expenditures						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Non-Reim Program Expenditures	0	0	0	.00	.00	.0%
54050 Equip. Repairs & Maintenance						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 07 RECREATION & CULTURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	1,500	0	1,500	.00	1,500.00	.0%
TOTAL Equip. Repairs & Maintenance	1,500	0	1,500	.00	1,500.00	.0%
54055 PROFESSIONAL SERVICES						
NO PROJECT	21,000	0	21,000	.00	21,000.00	.0%
TOTAL PROFESSIONAL SERVICES	21,000	0	21,000	.00	21,000.00	.0%
54060 LEGAL NOTICES / ADVERTISING						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	0	0	0	.00	.00	.0%
54063 LEGAL FEES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL LEGAL FEES	0	0	0	.00	.00	.0%
54065 EQUIP RENT / LEASES						
NO PROJECT	0	0	0	.00	.00	.0%
COVID-19	2,000	0	2,000	.00	.00	.0%
TOTAL EQUIP RENT / LEASES	2,000	0	2,000	.00	.00	.0%
54069 SHREDDING EXPENSE						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 07 RECREATION & CULTURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL SHREDDING EXPENSE	0	0	0	.00	.00	.0%
54070 LIABILITY INSURANCE						
NO PROJECT	7,012	0	7,012	.00	7,012.14	.0%
TOTAL LIABILITY INSURANCE	7,012	0	7,012	.00	7,012.14	.0%
54075 OFFICE EQUIPMENT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OFFICE EQUIPMENT	0	0	0	.00	.00	.0%
54076 Building Repairs and Maint						
NO PROJECT	27,500	0	27,500	235.09	27,264.91	.9%
TOTAL Building Repairs and Maint	27,500	0	27,500	235.09	27,264.91	.9%
54077 Cons & Maint Materials & Supp						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL Cons & Maint Materials & Supp	0	0	0	.00	.00	.0%
54078 Fuel						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
07 RECREATION & CULTURE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	1,600	0	1,600	.00	1,600.00	.0%
TOTAL Fuel	1,600	0	1,600	.00	1,600.00	.0%
54079 NON FUEL ISLAND FUEL						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL NON FUEL ISLAND FUEL	0	0	0	.00	.00	.0%
54083 MISC SUPPORTING SERVICES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL MISC SUPPORTING SERVICES	0	0	0	.00	.00	.0%
54085 CLOTHING & UNIFORMS						
NO PROJECT	350	0	350	.00	350.00	.0%
TOTAL CLOTHING & UNIFORMS	350	0	350	.00	350.00	.0%
54086 AUDITING EXPENSE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL AUDITING EXPENSE	0	0	0	.00	.00	.0%
54099 LIABILITY CLAIMS						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 07 RECREATION & CULTURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL LIABILITY CLAIMS	0	0	0	.00	.00	.0%
54100 TAXES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL TAXES	0	0	0	.00	.00	.0%
54300 Vehicle Repairs & Maintenance						
NO PROJECT	500	0	500	.00	500.00	.0%
TOTAL Vehicle Repairs & Maintenance	500	0	500	.00	500.00	.0%
54380 EMPLOYEES EXPENSES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL EMPLOYEES EXPENSES	0	0	0	.00	.00	.0%
54399 CELL PHONES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CELL PHONES	0	0	0	.00	.00	.0%
54444 FEES & PERMITS						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 07 RECREATION & CULTURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	400	0	400	.00	400.00	.0%
TOTAL FEES & PERMITS	400	0	400	.00	400.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL						
NO PROJECT	2,500	0	2,500	.00	2,500.00	.0%
TOTAL GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	.00	2,500.00	.0%
54632 NYS PROGRAM FEES						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL NYS PROGRAM FEES	0	0	0	.00	.00	.0%
54699 CASH OVER/SHORT						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL CASH OVER/SHORT	0	0	0	.00	.00	.0%
54700 ADMINISTRATION EXPENSE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL ADMINISTRATION EXPENSE	0	0	0	.00	.00	.0%
54800 PROGRAM EXPENSE						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
07 RECREATION & CULTURE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL PROGRAM EXPENSE	0	0	0	.00	.00	.0%
54805 OTHER COUNTY SVCS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL OTHER COUNTY SVCS	0	0	0	.00	.00	.0%
54970 GARBAGE COLLECTION / DISPOSAL						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL GARBAGE COLLECTION / DISPOSAL	0	0	0	.00	.00	.0%
54999 MISC EXPENSE						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL MISC EXPENSE	0	0	0	.00	.00	.0%
58020 RETIREMENT						
NO PROJECT	7,138	0	7,138	.00	7,138.15	.0%
TOTAL RETIREMENT	7,138	0	7,138	.00	7,138.15	.0%
58030 FICA						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
07 RECREATION & CULTURE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	4,500	0	4,500	.00	4,499.73	.0%
TOTAL FICA	4,500	0	4,500	.00	4,499.73	.0%
58040 WORKERS COMP						
NO PROJECT	3,950	0	3,950	4,042.03	-92.03	102.3%
TOTAL WORKERS COMP	3,950	0	3,950	4,042.03	-92.03	102.3%
58060 HEALTH INS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL HEALTH INS	0	0	0	.00	.00	.0%
58062 DENTAL INS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL DENTAL INS	0	0	0	.00	.00	.0%
58065 VISION CARE BENEFITS						
NO PROJECT	0	0	0	.00	.00	.0%
TOTAL VISION CARE BENEFITS	0	0	0	.00	.00	.0%
TOTAL DWYER PARK	180,400	0	180,400	4,205.42	170,411.43	2.3%
TOTAL RECREATION & CULTURE	180,400	0	180,400	4,205.42	170,411.43	2.3%
TOTAL REVENUES	-1,000	0	-1,000	-400.00	-600.00	
TOTAL EXPENSES	181,400	0	181,400	4,605.42	171,011.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A711042 DWYER PARK							
42001 PARK & RECREATION CHARGES							
NO PROJECT		-10,000	0	-10,000	-800.00	-9,200.00	8.0%
CRT CORTLAND REPERTORY THEATRE		0	0	0	.00	.00	.0%
TOTAL PARK & RECREATION CHARGES		-10,000	0	-10,000	-800.00	-9,200.00	8.0%
42012 RECREATION CONCESSIONS							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL RECREATION CONCESSIONS		0	0	0	.00	.00	.0%
42507 DWYER PARK RENT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL DWYER PARK RENT		0	0	0	.00	.00	.0%
54002 COMPUTER MTN/AGREEMENTS							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL COMPUTER MTN/AGREEMENTS		0	0	0	.00	.00	.0%
54011 BANK/CREDIT CARD FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL BANK/CREDIT CARD FEES		0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54015 Maintenance Agreements							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL Maintenance Agreements		0	0	0	.00	.00	.0%
54063 LEGAL FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL LEGAL FEES		0	0	0	.00	.00	.0%
54069 SHREDDING EXPENSE							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL SHREDDING EXPENSE		0	0	0	.00	.00	.0%
54632 NYS PROGRAM FEES							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL NYS PROGRAM FEES		0	0	0	.00	.00	.0%
54699 CASH OVER/SHORT							
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL CASH OVER/SHORT		0	0	0	.00	.00	.0%
54805 OTHER COUNTY SVCS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT		0	0	0	.00	.00	.0%
TOTAL OTHER COUNTY SVCS		0	0	0	.00	.00	.0%
TOTAL DWYER PARK		-10,000	0	-10,000	-800.00	-9,200.00	8.0%
TOTAL DEPARTMENTAL/LOCAL REVENUE		-10,000	0	-10,000	-800.00	-9,200.00	8.0%
TOTAL REVENUES		-10,000	0	-10,000	-800.00	-9,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
27 MISCELLANEOUS REVENUES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
A711047 DWYER PARK							
42701 REFUND PRIOR YEAR EXPENDITURES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL REFUND PRIOR YEAR EXPENDITURES	0	0	0	.00	.00	.0%	
54002 COMPUTER MTN/AGREEMENTS							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL COMPUTER MTN/AGREEMENTS	0	0	0	.00	.00	.0%	
54011 BANK/CREDIT CARD FEES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL BANK/CREDIT CARD FEES	0	0	0	.00	.00	.0%	
54015 Maintenance Agreements							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL Maintenance Agreements	0	0	0	.00	.00	.0%	
54063 LEGAL FEES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL LEGAL FEES	0	0	0	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
27 MISCELLANEOUS REVENUES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
54069 SHREDDING EXPENSE							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL SHREDDING EXPENSE	0	0	0	.00	.00	.0%	
54632 NYS PROGRAM FEES							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL NYS PROGRAM FEES	0	0	0	.00	.00	.0%	
54699 CASH OVER/SHORT							
NO PROJECT	0	0	0	.00	.00	.0%	
TOTAL CASH OVER/SHORT	0	0	0	.00	.00	.0%	
54805 OTHER COUNTY SVCS							
TOTAL OTHER COUNTY SVCS	0	0	0	.00	.00	.0%	
TOTAL DWYER PARK	0	0	0	.00	.00	.0%	
TOTAL MISCELLANEOUS REVENUES	0	0	0	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	170,400	0	170,400	3,405.42	161,211.43	2.0%	
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
D33105 TRAFFIC DIVISION							
51005 PERSONAL SERVICES							
NO PROJECT	33,474	0	33,474	2,606.68	30,867.65	7.8%	
TOTAL PERSONAL SERVICES	33,474	0	33,474	2,606.68	30,867.65	7.8%	
51020 OVERTIME PAY							
NO PROJECT	500	0	500	136.00	364.00	27.2%	
TOTAL OVERTIME PAY	500	0	500	136.00	364.00	27.2%	
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	100	0	100	31.50	68.50	31.5%	
TOTAL SHIFT DIFFERENTIAL PAY	100	0	100	31.50	68.50	31.5%	
54007 Janitorial Materials & Supp							
NO PROJECT	25,000	0	25,000	28.38	24,971.62	.1%	
TOTAL Janitorial Materials & Supp	25,000	0	25,000	28.38	24,971.62	.1%	
54050 Equip. Repairs & Maintenance							
NO PROJECT	500	0	500	.00	500.00	.0%	
TOTAL Equip. Repairs & Maintenance	500	0	500	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
54065 EQUIP RENT / LEASES							
NO PROJECT	5,000	0	5,000	225.00	4,775.00	4.5%	
TOTAL EQUIP RENT / LEASES	5,000	0	5,000	225.00	4,775.00	4.5%	
54077 Cons & Maint Materials & Supp							
NO PROJECT	100,250	0	100,250	.00	100,250.00	.0%	
TOTAL Cons & Maint Materials & Supp	100,250	0	100,250	.00	100,250.00	.0%	
58020 RETIREMENT							
NO PROJECT	3,864	0	3,864	.00	3,864.03	.0%	
TOTAL RETIREMENT	3,864	0	3,864	.00	3,864.03	.0%	
58030 FICA							
NO PROJECT	2,607	0	2,607	208.30	2,398.39	8.0%	
TOTAL FICA	2,607	0	2,607	208.30	2,398.39	8.0%	
58040 WORKERS COMP							
NO PROJECT	1,416	0	1,416	1,449.45	-33.00	102.3%	
TOTAL WORKERS COMP	1,416	0	1,416	1,449.45	-33.00	102.3%	
58060 HEALTH INS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
NO PROJECT	5,335	0	5,335	362.86	4,971.68	6.8%	
TOTAL HEALTH INS	5,335	0	5,335	362.86	4,971.68	6.8%	
58062 DENTAL INS							
NO PROJECT	64	0	64	4.37	59.70	6.8%	
TOTAL DENTAL INS	64	0	64	4.37	59.70	6.8%	
TOTAL TRAFFIC DIVISION	178,110	0	178,110	5,052.54	173,057.57	2.8%	
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES							
NO PROJECT	387,390	0	387,390	42,272.87	345,117.61	10.9%	
TOTAL PERSONAL SERVICES	387,390	0	387,390	42,272.87	345,117.61	10.9%	
51020 OVERTIME PAY							
NO PROJECT	0	0	0	692.90	-692.90	100.0%	
TOTAL OVERTIME PAY	0	0	0	692.90	-692.90	100.0%	
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	4,170	0	4,170	165.00	2,955.00	4.0%	
TOTAL TELEPHONE, CELL & LONG DIST	4,170	0	4,170	165.00	2,955.00	4.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
54001 COPYING/PRINTING							
NO PROJECT	200	0	200	.00	200.00	.0%	
TOTAL COPYING/PRINTING	200	0	200	.00	200.00	.0%	
54005 Office Materials & Supplies							
NO PROJECT	2,000	0	2,000	405.15	1,430.91	20.3%	
TOTAL Office Materials & Supplies	2,000	0	2,000	405.15	1,430.91	20.3%	
54020 POSTAGE							
NO PROJECT	1,020	0	1,020	80.80	939.20	7.9%	
TOTAL POSTAGE	1,020	0	1,020	80.80	939.20	7.9%	
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	1,000	0	1,000	300.00	700.00	30.0%	
TOTAL ASSOC/MEMBERSHIP DUES	1,000	0	1,000	300.00	700.00	30.0%	
54045 Travel & Sustenance							
NO PROJECT	1,750	0	1,750	.00	1,750.00	.0%	
TOTAL Travel & Sustenance	1,750	0	1,750	.00	1,750.00	.0%	
54060 LEGAL NOTICES / ADVERTISING							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
NO PROJECT	1,000	0	1,000	132.60	867.40	13.3%	
TOTAL LEGAL NOTICES / ADVERTISING	1,000	0	1,000	132.60	867.40	13.3%	
54070 LIABILITY INSURANCE							
NO PROJECT	7,269	0	7,269	.00	7,268.78	.0%	
TOTAL LIABILITY INSURANCE	7,269	0	7,269	.00	7,268.78	.0%	
54213 I/D COPIER							
NO PROJECT	2,552	0	2,552	212.61	2,339.39	8.3%	
TOTAL I/D COPIER	2,552	0	2,552	212.61	2,339.39	8.3%	
54301 Vehicle Rent/Lease							
NO PROJECT	7,500	0	7,500	1,245.18	27.41	16.6%	
TOTAL Vehicle Rent/Lease	7,500	0	7,500	1,245.18	27.41	16.6%	
58020 RETIREMENT							
NO PROJECT	44,174	0	44,174	.00	44,174.13	.0%	
TOTAL RETIREMENT	44,174	0	44,174	.00	44,174.13	.0%	
58030 FICA							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMNTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	29,635	0	29,635	3,122.99	26,512.39	10.5%
TOTAL FICA	29,635	0	29,635	3,122.99	26,512.39	10.5%
58040 WORKERS COMP						
NO PROJECT	11,970	0	11,970	12,248.90	-278.90	102.3%
TOTAL WORKERS COMP	11,970	0	11,970	12,248.90	-278.90	102.3%
58060 HEALTH INS						
NO PROJECT	80,614	0	80,614	9,512.70	71,101.69	11.8%
TOTAL HEALTH INS	80,614	0	80,614	9,512.70	71,101.69	11.8%
58062 DENTAL INS						
NO PROJECT	271	0	271	27.45	243.27	10.1%
TOTAL DENTAL INS	271	0	271	27.45	243.27	10.1%
58065 VISION CARE BENEFITS						
NO PROJECT	98	0	98	11.92	86.08	12.2%
TOTAL VISION CARE BENEFITS	98	0	98	11.92	86.08	12.2%
TOTAL HIGHWAY ADMINISTRATION DIV.	582,614	0	582,614	70,431.07	504,741.46	12.1%
D50205 HIGHWAY ENGINEERING DIVISION						
51005 PERSONAL SERVICES						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 05	TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT		47,790	0	47,790	9,060.93	38,729.06	19.0%
TOTAL PERSONAL SERVICES		47,790	0	47,790	9,060.93	38,729.06	19.0%
51020 OVERTIME PAY							
NO PROJECT		600	0	600	.00	600.00	.0%
TOTAL OVERTIME PAY		600	0	600	.00	600.00	.0%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT		60	0	60	.00	60.00	.0%
TOTAL SHIFT DIFFERENTIAL PAY		60	0	60	.00	60.00	.0%
54005 Office Materials & Supplies							
NO PROJECT		100	0	100	.00	100.00	.0%
TOTAL Office Materials & Supplies		100	0	100	.00	100.00	.0%
54048 Prog Spec Materials & Supplies							
NO PROJECT		300	0	300	.00	300.00	.0%
TOTAL Prog Spec Materials & Supplies		300	0	300	.00	300.00	.0%
54050 Equip. Repairs & Maintenance							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	500	0	500	.00	500.00	.0%
TOTAL Equip. Repairs & Maintenance	500	0	500	.00	500.00	.0%
54062 ENGINEERING & ARCHITECT FEES						
NO PROJECT	5,000	0	5,000	.00	5,000.00	.0%
TOTAL ENGINEERING & ARCHITECT FEES	5,000	0	5,000	.00	5,000.00	.0%
54065 EQUIP RENT / LEASES						
NO PROJECT	3,250	0	3,250	250.00	3,000.00	7.7%
TOTAL EQUIP RENT / LEASES	3,250	0	3,250	250.00	3,000.00	7.7%
58020 RETIREMENT						
NO PROJECT	5,487	0	5,487	.00	5,487.43	.0%
TOTAL RETIREMENT	5,487	0	5,487	.00	5,487.43	.0%
58030 FICA						
NO PROJECT	3,702	0	3,702	669.98	3,031.85	18.1%
TOTAL FICA	3,702	0	3,702	669.98	3,031.85	18.1%
58040 WORKERS COMP						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05	TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT		1,416	0	1,416	1,449.45	-33.00	102.3%
TOTAL WORKERS COMP		1,416	0	1,416	1,449.45	-33.00	102.3%
58060 HEALTH INS							
NO PROJECT		5,335	0	5,335	1,155.88	4,178.66	21.7%
TOTAL HEALTH INS		5,335	0	5,335	1,155.88	4,178.66	21.7%
58062 DENTAL INS							
NO PROJECT		64	0	64	13.92	50.15	21.7%
TOTAL DENTAL INS		64	0	64	13.92	50.15	21.7%
TOTAL HIGHWAY ENGINEERING DIVISION		73,604	0	73,604	12,600.16	61,004.15	17.1%
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES							
NO PROJECT		1,158,165	0	1,158,165	107,933.88	1,050,231.02	9.3%
11 SPRAY PATCHING		0	0	0	3,896.15	-3,896.15	100.0%
13 TREE REMOVAL		0	0	0	1,247.18	-1,247.18	100.0%
7300 County Snow		0	0	0	47,025.98	-47,025.98	100.0%
7301 State Snow		0	0	0	27,634.69	-27,634.69	100.0%
TOTAL PERSONAL SERVICES		1,158,165	0	1,158,165	187,737.88	970,427.02	16.2%
51015 TEMP PAY							

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FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	37,727	0	37,727	.00	37,727.00	.0%
TOTAL TEMP PAY	37,727	0	37,727	.00	37,727.00	.0%
51020 OVERTIME PAY						
NO PROJECT	70,000	0	70,000	493.63	69,506.37	.7%
7300 County Snow	0	0	0	24,784.83	-24,784.83	100.0%
7301 State Snow	0	0	0	22,597.38	-22,597.38	100.0%
TOTAL OVERTIME PAY	70,000	0	70,000	47,875.84	22,124.16	68.4%
51025 SHIFT DIFFERENTIAL PAY						
NO PROJECT	6,000	0	6,000	965.25	5,034.75	16.1%
11 SPRAY PATCHING	0	0	0	4.20	-4.20	100.0%
13 TREE REMOVAL	0	0	0	2.10	-2.10	100.0%
7300 County Snow	0	0	0	846.45	-846.45	100.0%
7301 State Snow	0	0	0	623.70	-623.70	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	6,000	0	6,000	2,441.70	3,558.30	40.7%
51035 OTHER COMPENSATION & RAISES						
NO PROJECT	17,500	0	17,500	1,318.16	16,181.84	7.5%
11 SPRAY PATCHING	0	0	0	35.49	-35.49	100.0%
13 TREE REMOVAL	0	0	0	12.46	-12.46	100.0%
7300 County Snow	0	0	0	152.03	-152.03	100.0%
7301 State Snow	0	0	0	86.70	-86.70	100.0%
TOTAL OTHER COMPENSATION & RAISES	17,500	0	17,500	1,604.84	15,895.16	9.2%
51070 MEALS REIMBURSEMENT						
NO PROJECT	100	0	100	.00	100.00	.0%
TOTAL MEALS REIMBURSEMENT	100	0	100	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
54007 Janitorial Materials & Supp						
NO PROJECT	2,300	0	2,300	.00	2,300.00	.0%
TOTAL Janitorial Materials & Supp	2,300	0	2,300	.00	2,300.00	.0%
54035 EDUCATION & TRAINING						
NO PROJECT	800	0	800	699.02	100.98	87.4%
TOTAL EDUCATION & TRAINING	800	0	800	699.02	100.98	87.4%
54065 EQUIP RENT / LEASES						
NO PROJECT	128,000	0	128,000	13,232.94	114,767.06	10.3%
01 BRIDGE MAINTENANCE	25,400	0	25,400	.00	25,400.00	.0%
03 CRACK SEALING	5,000	0	5,000	.00	5,000.00	.0%
04 CULVERTS-DRIVEWAY	35,000	0	35,000	.00	35,000.00	.0%
05 CULVERTS-ROAD	46,000	0	46,000	.00	46,000.00	.0%
06 DITCHING	125,000	0	125,000	.00	125,000.00	.0%
07 HOT PATCHING	125,000	0	125,000	.00	125,000.00	.0%
08 MOWING	40,000	0	40,000	.00	40,000.00	.0%
10 SHOULDERS	80,000	0	80,000	.00	80,000.00	.0%
11 SPRAY PATCHING	45,000	0	45,000	909.40	44,090.60	2.0%
12 SURFACE TREATING	150,000	0	150,000	.00	150,000.00	.0%
13 TREE REMOVAL	20,000	0	20,000	417.00	19,583.00	2.1%
15 Guiderail Repairs	4,000	0	4,000	.00	4,000.00	.0%
7300 County Snow	600,000	0	600,000	209,491.70	390,508.30	34.9%
7301 State Snow	400,000	0	400,000	136,823.16	263,176.84	34.2%
7306 MAINTENANCE FACILITY RESURFACI	25,000	0	25,000	.00	25,000.00	.0%
TOTAL EQUIP RENT / LEASES	1,853,400	0	1,853,400	360,874.20	1,492,525.80	19.5%
54070 LIABILITY INSURANCE						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	10,172	0	10,172	.00	10,172.00	.0%
TOTAL LIABILITY INSURANCE	10,172	0	10,172	.00	10,172.00	.0%
54077 Cons & Maint Materials & Supp						
NO PROJECT	6,600	0	6,600	156.19	6,443.81	2.4%
01 BRIDGE MAINTENANCE	8,000	0	8,000	.00	8,000.00	.0%
03 CRACK SEALING	25,000	0	25,000	.00	25,000.00	.0%
04 CULVERTS-DRIVEWAY	5,000	0	5,000	.00	5,000.00	.0%
05 CULVERTS-ROAD	20,000	0	20,000	.00	20,000.00	.0%
07 HOT PATCHING	250,000	0	250,000	.00	250,000.00	.0%
10 SHOULDERS	10,000	0	10,000	.00	10,000.00	.0%
11 SPRAY PATCHING	20,000	0	20,000	.00	20,000.00	.0%
12 SURFACE TREATING	415,000	0	415,000	.00	415,000.00	.0%
13 TREE REMOVAL	3,000	0	3,000	.00	3,000.00	.0%
15 Guiderail Repairs	3,000	0	3,000	.00	3,000.00	.0%
7306 MAINTENANCE FACILITY RESURFACI	75,000	0	75,000	.00	75,000.00	.0%
7800 Salt	850,000	0	850,000	307,210.84	414,702.24	36.1%
TOTAL Cons & Maint Materials & Supp	1,690,600	0	1,690,600	307,367.03	1,255,146.05	18.2%
54085 CLOTHING & UNIFORMS						
NO PROJECT	9,000	0	9,000	600.00	4,900.00	6.7%
TOTAL CLOTHING & UNIFORMS	9,000	0	9,000	600.00	4,900.00	6.7%
54444 FEES & PERMITS						
NO PROJECT	1,100	0	1,100	.00	1,100.00	.0%
TOTAL FEES & PERMITS	1,100	0	1,100	.00	1,100.00	.0%
54815 CONTRACTED AGENCIES						

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FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05	TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
7300	County Snow	0	356,862	356,862	85,902.41	-.28	24.1%
	TOTAL CONTRACTED AGENCIES	0	356,862	356,862	85,902.41	-.28	24.1%
54817 MUNICIPAL SNOW & ICE							
7300	County Snow	356,862	-356,862	0	.00	.00	.0%
	TOTAL MUNICIPAL SNOW & ICE	356,862	-356,862	0	.00	.00	.0%
58020 RETIREMENT							
	NO PROJECT	141,175	0	141,175	.00	141,174.90	.0%
	TOTAL RETIREMENT	141,175	0	141,175	.00	141,174.90	.0%
58030 FICA							
	NO PROJECT	98,516	0	98,516	8,059.88	90,456.12	8.2%
11	SPRAY PATCHING	0	0	0	287.61	-287.61	100.0%
13	TREE REMOVAL	0	0	0	92.88	-92.88	100.0%
7300	County Snow	0	0	0	5,345.43	-5,345.43	100.0%
7301	State Snow	0	0	0	3,690.18	-3,690.18	100.0%
	TOTAL FICA	98,516	0	98,516	17,475.98	81,040.02	17.7%
58040 WORKERS COMP							
	NO PROJECT	45,548	0	45,548	46,609.25	-1,061.25	102.3%
	TOTAL WORKERS COMP	45,548	0	45,548	46,609.25	-1,061.25	102.3%
58060 HEALTH INS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
NO PROJECT	237,638	0	237,638	19,702.70	217,935.30	8.3%
11 SPRAY PATCHING	0	0	0	670.11	-670.11	100.0%
13 TREE REMOVAL	0	0	0	168.55	-168.55	100.0%
7300 County Snow	0	0	0	10,929.89	-10,929.89	100.0%
7301 State Snow	0	0	0	10,050.88	-10,050.88	100.0%
TOTAL HEALTH INS	237,638	0	237,638	41,522.13	196,115.87	17.5%
58062 DENTAL INS						
NO PROJECT	1,472	0	1,472	124.16	1,347.84	8.4%
11 SPRAY PATCHING	0	0	0	5.61	-5.61	100.0%
13 TREE REMOVAL	0	0	0	2.07	-2.07	100.0%
7300 County Snow	0	0	0	91.17	-91.17	100.0%
7301 State Snow	0	0	0	59.34	-59.34	100.0%
TOTAL DENTAL INS	1,472	0	1,472	282.35	1,189.65	19.2%
58065 VISION CARE BENEFITS						
NO PROJECT	252	0	252	18.66	233.34	7.4%
11 SPRAY PATCHING	0	0	0	.79	-.79	100.0%
13 TREE REMOVAL	0	0	0	.41	-.41	100.0%
7300 County Snow	0	0	0	13.81	-13.81	100.0%
7301 State Snow	0	0	0	7.58	-7.58	100.0%
TOTAL VISION CARE BENEFITS	252	0	252	41.25	210.75	16.4%
TOTAL HIGHWAY MAINTENANCY DIV.	5,738,327	0	5,738,327	1,101,033.88	4,234,746.13	19.2%
D51125 HIGHWAY PROJECTS						
54077 Cons & Maint Materials & Supp						
NO PROJECT	2,918,298	0	2,918,298	.00	2,900,048.40	.0%
ARP American Rescue Plan Funding	300,000	0	300,000	.00	300,000.00	.0%
TOTAL Cons & Maint Materials & Supp	3,218,298	0	3,218,298	.00	3,200,048.40	.0%
TOTAL HIGHWAY PROJECTS	3,218,298	0	3,218,298	.00	3,200,048.40	.0%

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FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL TRANSPORTATION	9,790,953	0	9,790,953	1,189,117.65	8,173,597.71	12.1%	
TOTAL EXPENSES	9,790,953	0	9,790,953	1,189,117.65	8,173,597.71		

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FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 22	DEPARTMENTAL/LOCAL REVENUE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D331042 TRAFFIC DIVISION							
42300 TRANSP SERV OTHER GOVTS							
NO PROJECT		-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL TRANSP SERV OTHER GOVTS		-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL TRAFFIC DIVISION		-1,000	0	-1,000	.00	-1,000.00	.0%
D511042 HIGHWAY DEPT REVENUE							
41789 MISC TRANSP REVENUE							
NO PROJECT		-4,000	0	-4,000	.00	-4,000.00	.0%
TOTAL MISC TRANSP REVENUE		-4,000	0	-4,000	.00	-4,000.00	.0%
42302 SNOW REMOVAL OTHER GOVTS							
NO PROJECT		0	0	0	-434,107.01	434,107.01	100.0%
TOTAL SNOW REMOVAL OTHER GOVTS		0	0	0	-434,107.01	434,107.01	100.0%
TOTAL HIGHWAY DEPT REVENUE		-4,000	0	-4,000	-434,107.01	430,107.01	*****%
TOTAL DEPARTMENTAL/LOCAL REVENUE		-5,000	0	-5,000	-434,107.01	429,107.01	8682.1%
TOTAL REVENUES		-5,000	0	-5,000	-434,107.01	429,107.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
23	STATE AID	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID							
NO PROJECT		-1,992,703	0	-1,992,703	.00	-1,992,703.00	.0%
CEWR HWY - CHIPS EXTREME WINTER REC		-369,997	0	-369,997	.00	-369,997.00	.0%
PAVE HIGHWAY - PAVE NY PROGRAM		-555,598	0	-555,598	.00	-555,598.00	.0%
TOTAL CONSOLIDATED LOCAL HWY AID		-2,918,298	0	-2,918,298	.00	-2,918,298.00	.0%
TOTAL HIGHWAY PROJECTS		-2,918,298	0	-2,918,298	.00	-2,918,298.00	.0%
TOTAL STATE AID		-2,918,298	0	-2,918,298	.00	-2,918,298.00	.0%
TOTAL REVENUES		-2,918,298	0	-2,918,298	.00	-2,918,298.00	

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FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 25 EARNINGS & INVESTMENTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS							
NO PROJECT	-200	0	-200	-5.85	-194.15	2.9%	
TOTAL INTEREST & EARNINGS	-200	0	-200	-5.85	-194.15	2.9%	
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-5.85	-194.15	2.9%	
TOTAL EARNINGS & INVESTMENTS	-200	0	-200	-5.85	-194.15	2.9%	
TOTAL REVENUES	-200	0	-200	-5.85	-194.15		

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FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
91 DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL							
07CRD 2007 COUNTY ROAD RECONSTRUCT	59,726	0	59,726	59,726.00	.00	100.0%	
13BRG 2013 BRIDGES	47,000	0	47,000	.00	.00	.0%	
13CLV 2013 CULVERTS	14,000	0	14,000	.00	.00	.0%	
13HWY 2013 HIGHWAY	7,000	0	7,000	.00	.00	.0%	
14BRG 2014 BRIDGES	20,000	0	20,000	.00	.00	.0%	
14CLV 2014 CULVERTS	36,000	0	36,000	.00	.00	.0%	
14HWY 2014 HIGHWAY	9,000	0	9,000	.00	.00	.0%	
14LYD 2014 LITTLE YORK DAM	63,000	0	63,000	.00	.00	.0%	
15BRG 2015 BRIDGES	23,000	0	23,000	.00	.00	.0%	
15CLV 2015 CULVERTS	52,000	0	52,000	.00	.00	.0%	
16BRG HWY 2016 BRIDGES	10,000	0	10,000	.00	.00	.0%	
16CLV HWY 2016 CULVERTS	6,000	0	6,000	.00	.00	.0%	
16HWY HWY - 2016 HIGHWAY	279,000	0	279,000	.00	.00	.0%	
20CVR '12 Culvert Recon Refunded Bo	52,800	0	52,800	.00	.00	.0%	
TOTAL SERIAL BOND PRINCIPAL	678,526	0	678,526	59,726.00	.00	8.8%	
97110 SERIAL BOND INTEREST							
07CRD 2007 COUNTY ROAD RECONSTRUCT	18,847	0	18,847	10,170.09	.00	54.0%	
13BRG 2013 BRIDGES	23,570	0	23,570	11,785.00	.00	50.0%	
13CLV 2013 CULVERTS	7,115	0	7,115	3,557.50	.00	50.0%	
13HWY 2013 HIGHWAY	3,793	0	3,793	1,896.25	.00	50.0%	
14BRG 2014 BRIDGES	10,258	0	10,258	5,128.75	.00	50.0%	
14CLV 2014 CULVERTS	18,013	0	18,013	9,006.25	.00	50.0%	
14HWY 2014 HIGHWAY	4,380	0	4,380	2,190.00	.00	50.0%	
14LYD 2014 LITTLE YORK DAM	31,568	0	31,568	15,783.75	.00	50.0%	
15BRG 2015 BRIDGES	11,520	0	11,520	5,760.00	.00	50.0%	
15CLV 2015 CULVERTS	25,948	0	25,948	12,973.75	.00	50.0%	
16BRG HWY 2016 BRIDGES	320	0	320	.00	.00	.0%	
16CLV HWY 2016 CULVERTS	180	0	180	.00	.00	.0%	
16HWY HWY - 2016 HIGHWAY	8,450	0	8,450	.00	.00	.0%	
20CVR '12 Culvert Recon Refunded Bo	33,360	0	33,360	16,680.00	.00	50.0%	
TOTAL SERIAL BOND INTEREST	197,320	0	197,320	94,931.34	.00	48.1%	
TOTAL HIGHWAY ADMINISTRATION DIV.	875,846	0	875,846	154,657.34	.00	17.7%	

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ACCOUNTS FOR: 91 DEBT SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL DEBT SERVICE	875,846	0	875,846	154,657.34	.00	17.7%	
TOTAL EXPENSES	875,846	0	875,846	154,657.34	.00		

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FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
92 INTERFUND TRANSFERS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
D99015 INTERFUND TRANSFER							
45031 Interfund Transfers - In							
NO PROJECT	-6,477,509	0	-6,477,509	-1,079,584.76	-5,397,923.84	16.7%	
ARP American Rescue Plan Funding	-300,000	0	-300,000	.00	-300,000.00	.0%	
TOTAL Interfund Transfers - In	-6,777,509	0	-6,777,509	-1,079,584.76	-5,697,923.84	15.9%	
TOTAL INTERFUND TRANSFER	-6,777,509	0	-6,777,509	-1,079,584.76	-5,697,923.84	15.9%	
TOTAL INTERFUND TRANSFERS	-6,777,509	0	-6,777,509	-1,079,584.76	-5,697,923.84	15.9%	
TOTAL REVENUES	-6,777,509	0	-6,777,509	-1,079,584.76	-5,697,923.84		

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FOR 2022 13		JOURNAL DETAIL 2022 1 TO 2022 13					
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	965,792	0	965,792	-169,922.63	-13,711.27	-17.6%	
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 05	TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES							
NO PROJECT		490,439	0	490,439	37,517.58	452,921.42	7.6%
TOTAL PERSONAL SERVICES		490,439	0	490,439	37,517.58	452,921.42	7.6%
51020 OVERTIME PAY							
NO PROJECT		2,000	0	2,000	1,972.55	27.45	98.6%
TOTAL OVERTIME PAY		2,000	0	2,000	1,972.55	27.45	98.6%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT		1,500	0	1,500	65.10	1,434.90	4.3%
TOTAL SHIFT DIFFERENTIAL PAY		1,500	0	1,500	65.10	1,434.90	4.3%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT		1,000	0	1,000	7.27	992.73	.7%
TOTAL OTHER COMPENSATION & RAISES		1,000	0	1,000	7.27	992.73	.7%
52030 Vehicles							
NO PROJECT		920,000	0	920,000	7,032.00	920,000.00	.8%
TOTAL Vehicles		920,000	0	920,000	7,032.00	920,000.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	2,556	0	2,556	228.14	796.00	8.9%	
TOTAL TELEPHONE, CELL & LONG DIST	2,556	0	2,556	228.14	796.00	8.9%	
54005 Office Materials & Supplies							
NO PROJECT	500	0	500	.00	500.00	.0%	
TOTAL Office Materials & Supplies	500	0	500	.00	500.00	.0%	
54006 Medical Materials & Supplies							
NO PROJECT	200	0	200	.00	200.00	.0%	
TOTAL Medical Materials & Supplies	200	0	200	.00	200.00	.0%	
54007 Janitorial Materials & Supp							
NO PROJECT	17,000	0	17,000	1,958.55	9,201.78	11.5%	
TOTAL Janitorial Materials & Supp	17,000	0	17,000	1,958.55	9,201.78	11.5%	
54015 Maintenance Agreements							
NO PROJECT	5,000	0	5,000	.00	5,000.00	.0%	
TOTAL Maintenance Agreements	5,000	0	5,000	.00	5,000.00	.0%	
54025 UTILITIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
NO PROJECT	93,600	0	93,600	12,079.15	30,628.83	12.9%	
TOTAL UTILITIES	93,600	0	93,600	12,079.15	30,628.83	12.9%	
54050 Equip. Repairs & Maintenance							
NO PROJECT	18,000	0	18,000	.00	18,000.00	.0%	
TOTAL Equip. Repairs & Maintenance	18,000	0	18,000	.00	18,000.00	.0%	
54067 REAL PROPERTY RENT/LEASE							
NO PROJECT	2,650	0	2,650	.00	2,650.00	.0%	
TOTAL REAL PROPERTY RENT/LEASE	2,650	0	2,650	.00	2,650.00	.0%	
54070 LIABILITY INSURANCE							
NO PROJECT	41,025	0	41,025	.00	41,025.00	.0%	
TOTAL LIABILITY INSURANCE	41,025	0	41,025	.00	41,025.00	.0%	
54074 VEHICLE INSURANCE							
NO PROJECT	10,705	0	10,705	.00	10,705.00	.0%	
TOTAL VEHICLE INSURANCE	10,705	0	10,705	.00	10,705.00	.0%	
54076 Building Repairs and Maint							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13			
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
NO PROJECT	14,000	0	14,000	1,450.33	12,549.67	10.4%	
TOTAL Building Repairs and Maint	14,000	0	14,000	1,450.33	12,549.67	10.4%	
54077 Cons & Maint Materials & Supp							
NO PROJECT	7,500	0	7,500	1,208.98	5,691.02	16.1%	
TOTAL Cons & Maint Materials & Supp	7,500	0	7,500	1,208.98	5,691.02	16.1%	
54078 Fuel							
NO PROJECT	579,000	0	579,000	101,385.46	374,608.41	17.5%	
TOTAL Fuel	579,000	0	579,000	101,385.46	374,608.41	17.5%	
54085 CLOTHING & UNIFORMS							
NO PROJECT	5,000	0	5,000	511.05	490.00	10.2%	
TOTAL CLOTHING & UNIFORMS	5,000	0	5,000	511.05	490.00	10.2%	
54300 Vehicle Repairs & Maintenance							
NO PROJECT	375,000	0	375,000	37,422.50	162,653.01	10.0%	
TOTAL Vehicle Repairs & Maintenance	375,000	0	375,000	37,422.50	162,653.01	10.0%	
54301 Vehicle Rent/Lease							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	8,000	0	8,000	400.90	5,594.55	5.0%
TOTAL Vehicle Rent/Lease	8,000	0	8,000	400.90	5,594.55	5.0%
54444 FEES & PERMITS						
NO PROJECT	1,610	0	1,610	.00	1,610.00	.0%
TOTAL FEES & PERMITS	1,610	0	1,610	.00	1,610.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL						
NO PROJECT	8,000	0	8,000	330.06	5,834.97	4.1%
TOTAL GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	330.06	5,834.97	4.1%
58020 RETIREMENT						
NO PROJECT	56,127	0	56,127	.00	56,126.52	.0%
TOTAL RETIREMENT	56,127	0	56,127	.00	56,126.52	.0%
58030 FICA						
NO PROJECT	37,663	0	37,663	2,838.34	34,824.66	7.5%
TOTAL FICA	37,663	0	37,663	2,838.34	34,824.66	7.5%
58040 WORKERS COMP						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13				JOURNAL DETAIL 2022 1 TO 2022 13		
ACCOUNTS FOR: 05 TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	19,491	0	19,491	19,945.13	-454.13	102.3%
TOTAL WORKERS COMP	19,491	0	19,491	19,945.13	-454.13	102.3%
58060 HEALTH INS						
NO PROJECT	147,045	0	147,045	8,979.55	138,065.45	6.1%
TOTAL HEALTH INS	147,045	0	147,045	8,979.55	138,065.45	6.1%
58062 DENTAL INS						
NO PROJECT	687	0	687	31.70	655.30	4.6%
TOTAL DENTAL INS	687	0	687	31.70	655.30	4.6%
58065 VISION CARE BENEFITS						
NO PROJECT	126	0	126	3.49	122.51	2.8%
TOTAL VISION CARE BENEFITS	126	0	126	3.49	122.51	2.8%
TOTAL HIGHWAY ROAD MACHINERY	2,865,424	0	2,865,424	235,367.83	2,292,455.05	8.2%
TOTAL TRANSPORTATION	2,865,424	0	2,865,424	235,367.83	2,292,455.05	8.2%
TOTAL EXPENSES	2,865,424	0	2,865,424	235,367.83	2,292,455.05	

March 2022 SOLID WASTE DEPARTMENT REPORT

Landfill

Administration

- ❖ DEC annual report has been submitted.
- ❖ Outside scale display has been repaired.
- ❖ Ground water reports for West Side, Pine Tree, and Towslee have been submitted.

Operations

- **Leachate Hauling** – Continued transportation of leachate to the City’s WWTP. We have hauled 8,000 gallons from Pine Tree and 885,000 gallons from West Side in February.
- **Cover Material**- Approximately 394 tons of processed C&D have been utilized as Alternate Operating Cover material at the landfill in February.
- **Site Maintenance** – Working on filling west slope. Ongoing plowing sanding of roadways.
- **Equipment** – Ongoing scheduled service and routine preventive maintenance.
 - Replacing tension seals in D7 CAT dozer.
 - Replaced road gripper valve body in 2015 MAC truck.

Recycling

- **Recyclables**- 160.22 tons of material has been collected in February.
- **Compost**- 19.5 tons of paper and cardboard have been separated and composted in the permitted area in February.
- **Cardboard** – 15.98 tons of cardboard has been sent to market.
- **Electronic Recycling** – 6.89 tons of electronics have been recycled.

Solid Waste Disposal Summary for February

	Feb.2021 TONS	Feb.2022 TONS	Difference TONS	rev 2021	rev 2022	Rev Diff
MSW	1,720	1,671	-49	\$142,835.00	\$151,859.00	\$9,024.00
C&D	42	84	42	\$3,623.00	\$7,563.00	\$3,940.00
Sludge	423	370	-53	\$33,859.00	\$33,379.00	-\$480.00
Process C&D	467	394	-73	\$10,285.00	\$8,668.00	-\$1,617.00
total	2,652	2,519	-133	\$190,602.00	\$201,469.00	\$10,867.00

Attachment: Feb 2022 totals (10471 : Landfill Monthly Totals)

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FOR 2022 02

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

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

EL81605 LANDFILL

EL81605 51005	PERSONAL SERVICES						
391,750.20	0.00	391,750.20	53,410.08	0.00	338,340.12	13.6%	
EL81605 51020	OVERTIME PAY						
30,000.00	0.00	30,000.00	2,171.57	0.00	27,828.43	7.2%	
EL81605 51025	SHIFT DIFFERENTIAL PAY						
200.00	0.00	200.00	11.40	0.00	188.60	5.7%	
EL81605 54000	TELEPHONE						
2,010.00	0.00	2,010.00	44.00	0.00	1,966.00	2.2%	
EL81605 54004	COMPUTER SOFTWARE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
EL81605 54005	Office Materials & Supplies						
2,500.00	0.00	2,500.00	187.15	927.60	1,385.25	44.6%	
EL81605 54006	Medical Materials & Supplies						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
EL81605 54007	Janitorial Materials & Supp						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
EL81605 54020	POSTAGE						
500.00	0.00	500.00	10.24	0.00	489.76	2.0%	
EL81605 54025	UTILITIES						
25,000.00	0.00	25,000.00	13,263.39	8,441.59	3,295.02	86.8%	
EL81605 54045	Travel & Sustenance						
450.00	0.00	450.00	0.00	0.00	450.00	.0%	
EL81605 54050	Equip. Repairs & Maintenance						
9,000.00	0.00	9,000.00	261.50	7,000.00	1,738.50	80.7%	
EL81605 54055	PROFESSIONAL SERVICES						
89,500.00	0.00	89,500.00	350.00	48,000.00	41,150.00	54.0%	
EL81605 54060	LEGAL NOTICES / ADVERTISING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%	
EL81605 54062	ENGINEERING & ARCHITECT FEES						
8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%	
EL81605 54065	EQUIP RENT / LEASES						
3,000.00	0.00	3,000.00	123.00	877.00	2,000.00	33.3%	
EL81605 54070	INSURANCE						
7,238.29	0.00	7,238.29	0.00	0.00	7,238.29	.0%	
EL81605 54074	VEHICLE INSURANCE						
2,077.02	0.00	2,077.02	0.00	0.00	2,077.02	.0%	
EL81605 54076	Building Repairs and Maint						
8,000.00	0.00	8,000.00	5,070.64	-5,070.64	8,000.00	.0%	
EL81605 54077	Cons & Maint Materials & Supp						
8,800.00	0.00	8,800.00	186.10	0.00	8,613.90	2.1%	

Attachment: YTD budget (10470 : Landfill Monthly Budget Report)

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YEAR-TO-DATE BUDGET REPORTP
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FOR 2022 02

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EL81605 54078		Fuel						
	80,800.00		0.00	80,800.00	9,722.34	10,366.18	60,711.48	24.9%
EL81605 54085		CLOTHING & UNIFORMS						
	5,000.00		0.00	5,000.00	757.28	1,249.08	2,993.64	40.1%
EL81605 54088		BOND ADMINISTRATIVE EXPENSES						
	13,286.00		0.00	13,286.00	0.00	0.00	13,286.00	.0%
EL81605 54213		I/D COPIER						
	831.96		0.00	831.96	69.33	0.00	762.63	8.3%
EL81605 54300		Vehicle Repairs & Maintenance						
	80,000.00		0.00	80,000.00	11,185.82	12,666.05	56,148.13	29.8%
EL81605 54301		Vehicle Rent/Lease						
	6,000.00		0.00	6,000.00	810.20	2,025.50	3,164.30	47.3%
EL81605 54444		FEES & PERMITS						
	1,250.00		0.00	1,250.00	15.00	30.00	1,205.00	3.6%
EL81605 54624		LEACHATE						
	540,000.00		0.00	540,000.00	18,800.00	201,200.00	320,000.00	40.7%
EL81605 58020		RETIREMENT						
	47,826.47		0.00	47,826.47	0.00	0.00	47,826.47	.0%
EL81605 58030		FICA						
	32,263.89		0.00	32,263.89	4,020.07	0.00	28,243.82	12.5%
EL81605 58040		WORKERS COMP						
	15,960.00		0.00	15,960.00	16,331.86	0.00	-371.86	102.3%
EL81605 58060		HEALTH INS						
	69,852.58		0.00	69,852.58	10,738.23	0.00	59,114.35	15.4%
EL81605 58062		DENTAL INS						
	451.20		0.00	451.20	70.90	0.00	380.30	15.7%
EL81605 58065		VISION CARE BENEFITS						
	78.40		0.00	78.40	12.28	0.00	66.12	15.7%
EL81605 97100 15LDF		2015 LANDFILL BOND PRINCIPAL						
	440,000.00		0.00	440,000.00	440,000.00	0.00	0.00	100.0%
EL81605 97100 20LDF		SERIAL BOND PRINCIPAL						
	55,000.00		0.00	55,000.00	0.00	55,000.00	0.00	100.0%
EL81605 97110 15LDF		2015 LANDFILL BOND INTEREST						
	152,869.72		0.00	152,869.72	78,513.86	74,355.86	0.00	100.0%
EL81605 97110 20LDF		SERIAL BOND INTEREST						
	18,750.00		0.00	18,750.00	0.00	18,750.00	0.00	100.0%
TOTAL LANDFILL								
	2,160,045.73		0.00	2,160,045.73	666,136.24	435,818.22	1,058,091.27	51.0%
TOTAL HOME AND COMMUNITY SERVICES								
	2,160,045.73		0.00	2,160,045.73	666,136.24	435,818.22	1,058,091.27	51.0%
TOTAL EXPENSES								
	2,160,045.73		0.00	2,160,045.73	666,136.24	435,818.22	1,058,091.27	

Attachment: YTD budget (10470 : Landfill Monthly Budget Report)

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Cortland County
YEAR-TO-DATE BUDGET REPORT
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FOR 2022 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
2,160,045.73	0.00	2,160,045.73	666,136.24	435,818.22	1,058,091.27	51.0%
** END OF REPORT - Generated by Toby J. Bonham **						

Attachment: YTD budget (10470 : Landfill Monthly Budget Report)