



Highway Committee

Committee Meeting

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

~ Agenda ~

Tuesday, May 18, 2021

9:00 AM

Board Room

CALL TO ORDER

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

MINUTES

Highway Committee - Committee Meeting - Apr 13, 2021 9:00 AM

RESOLUTIONS

ON MOTION OF NEWELL

AGENDA ITEM NO. 1

Amend 2021 Budget to Accept Consolidated Local Street and Highway Improvement Program (CHIPS), PAVE-NY, and Extreme Winter Recovery Program Funds (EWR) & Create Projects, Authorize Transfer of Funds - Highway Department

WHEREAS, the State of New York has allocated a total of \$1,992,702.75 in funding for the Consolidated Local Street and Highway Improvement Program (CHIPS), \$555,598.02 under the program known as PAVE-NY, and \$369,997.25 in Extreme Winter Recovery (EWR) capital appropriations in the 2021 New York State Budget to help local governments make necessary repairs to highways and bridges, AND

WHEREAS, the allocation of additional revenue to Cortland County is in the amount of \$646,861.95 for CHIPS, \$259,124.42 for PAVE-NY and \$369,997.25 for EWR, AND

WHEREAS, the additional revenue to be received from the State of New York has been recommended by the Cortland County Highway Committee to fund various road rehab projects, AND

WHEREAS, some of the projects already budgeted for the 2021 construction season are substantially finished, AND

WHEREAS, due to additional un-budgeted revenue the totals budgeted for the previously authorized projects needs to be revised, AND

WHEREAS, in light of the additional un-budgeted revenue the County Highway Superintendent recommends the creation and authorization of additional highway repair and maintenance projects on Crains Mills Road, McGraw Marathon Road (section F), Preble Road, Daisy Hollow Road, Paige Green Road and Highland Road, NOW, THEREFORE BE IT

RESOLVED, that in accordance with the County Highway Superintendent's recommendations that the following highway projects be modified or created, AND BE IT FURTHER

RESOLVED, that the 2021 County Budget be amended as follows:

Increase:

CHIPS	D511243.43501	\$646,861.95
PAVE NY	D511243.43501.PAVE	\$259,124.42
Extreme Winter Recovery	D511243.43501.CEWR	<u>\$369,997.25</u>
	Total Revenues	\$1,275,983.62

INCREASE/DECREASE

MAINTENANCE		
PERSONAL SERVICES	D51105.51005	(\$205,800.00)

MCGRW MARATHON RD. D

PERSONAL SERVICES	D51125.51005.	7137	\$9,000
EQUIPMENT RENT	D51125.54065.	7137	(\$31,474)
MATERIALS	D51125.54077.	7137	<u>\$31,404</u>
TOTAL			<u>\$8,930</u>

MCGRW MARATHON RD. E

PERSONAL SERVICES	D51125.51005.	7138	\$9,000
EQUIPMENT RENT	D51125.54065.	7138	(\$31,474)
MATERIALS	D51125.54077.	7138	<u>\$31,404</u>
TOTAL			<u>\$8,930</u>

MCGRW MARATHON RD. F

PERSONAL SERVICES	D51125.51005.	7145	\$30,000
EQUIPMENT RENT	D51125.54065.	7145	\$35,000
MATERIALS	D51125.54077.	7145	<u>\$165,000</u>
TOTAL			<u>\$230,000</u>

OTISCO VALLEY

PERSONAL SERVICES	D51125.51005.	7139	(\$14,200)
EQUIPMENT RENT	D51125.54065.	7139	(\$44,908)
MATERIALS	D51125.54077.	7139	<u>(\$18,148)</u>
TOTAL			<u>(\$77,256)</u>

WEST KEENEY RD.

PERSONAL SERVICES	D51125.51005.	7140	\$31,700
EQUIPMENT RENT	D51125.54065.	7140	\$65,000
MATERIALS	D51125.54077.	7140	<u>(\$110,000)</u>
TOTAL			<u>(\$13,300)</u>

EAST RIVER ROAD			
PERSONAL SERVICES	D51125.51005.	7142	(\$14,700)
EQUIPMENT RENT	D51125.54065.	7142	(\$15,900)
TOTAL			(\$30,600)
DAISY HOLLOW			
PERSONAL SERVICES	D51125.51005.	7123	\$60,000
EQUIPMENT RENT	D51125.54065.	7123	\$75,000
MATERIALS	D51125.54077.	7123	\$215,000
TOTAL			\$350,000
PREBLE RD.			
PERSONAL SERVICES	D51125.51005.	7146	\$35,000
EQUIPMENT RENT	D51125.54065.	7146	\$25,000
MATERIALS	D51125.54077.	7146	\$125,000
TOTAL			\$185,000
CRAINS MILLS RD			
PERSONAL SERVICES	D51125.51005.	7076	\$35,000
EQUIPMENT RENT	D51125.54065.	7076	\$50,000
MATERIALS	D51125.54077.	7076	\$200,000
TOTAL			\$285,000
HIGHLAND			
PERSONAL SERVICES	D51125.51005.	7148	\$25,000
EQUIPMENT RENT	D51125.54065.	7148	\$45,000
MATERIALS	D51125.54077.	7148	\$150,000
TOTAL			\$220,000
PAGE GREEN RD.			
MATERIALS	D51125.54077.	7149	\$200,000
TOTAL			\$200,000
HOLD FOR PROJECT ADJUSTMENTS			
	D51125.54077		\$115,079.62
GRAND TOTAL			\$ 1,275,983.62

ON MOTION OF NEWELL

AGENDA ITEM NO. 2

Issuing a Negative Declaration Under the New York State Environmental Quality Review Act (SEQR) for the Proposed East River Crossing Road Over Tioughnioga River Bridge Replacement Project - Highway Department

WHEREAS, Cortland County and the Cortland County Legislature adopted Resolution No. 339-19 which authorized agreement with the New York State Department of Transportation and established the PROJECT to replace the East River Road Crossing Bridge over Tioughnioga River located in the Town of Homer, Cortland County, New York; AND

WHEREAS, the PROJECT is assumed to be an "Unlisted Action" as defined by the State Environmental Quality Review Act (SEQRA) in 6 NYCRR Part 617.2; AND

WHEREAS, the Barton and Loguidice on behalf of the Cortland County Legislature sent a letter and Part 1 of a Short Environmental Assessment Form (SEAF) to “Involved Agencies” (as this term is defined in the SEQRA Regulations found at 6 NYCRR Part 617.2), indicating the County Legislature’s desire to serve as the “Lead Agency” (as this quoted term is defined in the SEQRA Regulations) and to complete a coordinated review of the PROJECT (in accordance with 6 NYCRR Part 617.6); AND

WHEREAS, responses from Involved and Interested Agencies were requested, and each of the potentially Involved and Interested Agencies has agreed to, or raised no objections to, the County serving as Lead Agency for the PROJECT; AND

WHEREAS, pursuant to the SEQRA Regulations, the Cortland County Legislature has considered the significance of the potential environmental impacts of the PROJECT by (a) using the criteria specified in Section 617.7 of the SEQRA Regulations, and (b) examining the SEAF for the PROJECT, including the facts and conclusions in Parts 1 of the SEAF, together with other available supporting information, to identify the relevant areas of environmental concern, NOW, THEREFORE, BE IT

RESOLVED AND DETERMINED that, the Cortland County Legislature hereby establishes itself as Lead Agency for the PROJECT; AND BE IT FURTHER

RESOLVED AND DETERMINED, that based upon an examination of the SEAF and other available supporting information, and considering both the magnitude and importance of each relevant area of environmental concern, and based further upon the County’s knowledge of the area surrounding the PROJECT, the Cortland County Legislature makes the determination that the PROJECT will not have a significant adverse environmental impact and that the PROJECT will not require the preparation of a Draft Environmental Impact Statement; AND BE IT FURTHER

RESOLVED and DETERMINED, that as a consequence of such findings and declaration, and in compliance with the requirements of SEQRA, the Cortland County Legislature, as Lead Agency, hereby an appropriate representative to sign the SEAF Part 1 - Determination of Significance indicating that a Negative Declaration has been issued for the PROJECT; this Resolution shall take effect immediately.

Monthly Reports

Highway Department Activities Report - May 2021

Highway Department Monthly Budget Reports

Solid Waste Division Monthly Budget Report

Solid Waste Division Monthly Disposal Totals

Solid Waste Division Monthly Activities Report

Discussion Items

Adopt Fee Schedule & Increase Daily Rental Rates at Dwyer Park Shelters - Highway
Department



Highway Committee

Committee Meeting

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

~ Minutes ~

Tuesday, April 13, 2021

9:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 9:00 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	
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Remote	
Eugene Waldbauer	Cortland County, NY	Committee Member	Excused	
Eric Mulvihill	Cortland County, NY	Clerk, County Legislature	Present	
Annette Barber	Cortland County, NY	Personnel Director	Present	
Trisha Jesset	Cortland County, NY	Deputy Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Sandra Price	Cortland County, NY	Board Member	Present	
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Remote	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Cathy Bischoff	Cortland County, NY	Board Member	Present	
Susan Wilson	Cortland County, NY	Board Member	Present	
Richard Stock	Cortland County, NY	Board Member	Present	9:40 AM

Minutes Acceptance: Minutes of Apr 13, 2021 9:00 AM (MINUTES)

MINUTES

Highway Committee - Committee Meeting - Mar 16, 2021 9:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Linda Jones, Committee Member
SECONDER:	Ronald J. Van Dee, Committee Vice-Chair
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston
EXCUSED:	Eugene Waldbauer

RESOLUTIONS

Airport

AGENDA ITEM NO. 1 – Amend the 2021 Budget to Reallocate 2020 Airport Fund Balance to Airport Reserve - Highway Department/Cortland County Airport

RESULT:	APPROVED [UNANIMOUS]
	Next: 4/13/2021 10:00 AM
MOVER:	George Wagner, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston
EXCUSED:	Eugene Waldbauer

ON MOTION OF NEWELL

RESOLUTION NO.

Amend the 2021 Budget to Reallocate 2020 Airport Fund Balance to Airport Reserve - Highway Department/Cortland County Airport

WHEREAS, the Cortland County Legislature adopted Resolution No. 269-17 which directed that the gain or loss from A5610 accounts be placed into a dedicated reserve fund, AND

WHEREAS, the Airport gain in 2020 was \$59,621.22, AND

WHEREAS, a Board resolution is required annually to move the funds into said Airport Reserve, NOW THEREFORE BE IT

RESOLVED that the Airport Reserve (A386300.ARPT) be increased \$59,621.22 for 2020 gains.

Dwyer Park

Highway Department

AGENDA ITEM NO. 2 – Award Engineering Construction Inspection Services for Replacement of the Loring Crossing Over Tioughnioga River, PIN 3755.43; (BIN 3312300) Bridge Replacement Project - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 4/13/2021 10:00 AM
MOVER:	Linda Jones, Committee Member
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston
EXCUSED:	Eugene Waldbauer

Minutes Acceptance: Minutes of Apr 13, 2021 9:00 AM (MINUTES)

**Award Engineering Construction Inspection Services for Replacement of the Loring Crossing Over
Toughnioga River, PIN 3755.43; (BIN 3312300) Bridge Replacement Project - Highway
Department**

WHEREAS, Cortland County has been awarded \$4,258,772.00 in Locally Administered Federal funding under the BRIDGE-NY Program to design and construct the replacement of the Loring Crossing Bridge, AND

WHEREAS, the Cortland County Legislature has accepted the funding for said project by Resolution # 9-19, AND

WHEREAS, the Highway Department solicited and received proposals from firms interested in providing Professional Engineering services for said project, AND

WHEREAS, the Highway Committee appointed a Selection Committee to review said proposals and make a recommendation to the Highway Committee of a firm that would best provide Professional Engineering Services, AND

WHEREAS, the Cortland County Legislature approved an agreement with Barton & Loguidice Engineers, DPC for design of said project by Resolution 11-19, AND

WHEREAS, the Highway Committee recommends Barton and Loguidice Engineers, DPC for the Construction Inspection Services for the said project, AND

WHEREAS, the funding for said services is budgeted in the 2021 Capital Projects Budget, AND

WHEREAS, the amount of the Construction Inspection for said services is \$287,000.00, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby approves the Supplemental Agreement # 1 with Barton and Loguidice Engineers, DPC for Construction Inspection Services to the Cortland County Highway Department for an amount not to exceed \$287,000.00, AND BE IT FURTHER

RESOLVED, that the County Administrator upon review and approval as to form by the County Attorney or designee, is hereby authorized to execute a contract agreement with Barton and Loguidice Engineers, DPC, 443 Electronics Parkway, Liverpool, NY 13088 for Professional Services for the Construction Inspection of the Loring Crossing Bridge (BIN 3312300) Replacement.

Landfill/Solid Waste

AGENDA ITEM NO. 3 – Authorize 2021 Landfill Tipping Fee Credit for Municipalities - Highway Department, Division of Solid Waste

RESULT:	APPROVED [UNANIMOUS]
	Next: 4/13/2021 10:00 AM
MOVER:	Linda Jones, Committee Member
SECONDER:	Douglas Bentley, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston
EXCUSED:	Eugene Waldbauer

Authorize 2021 Landfill Tipping Fee Credit for Municipalities - Highway Department, Division of Solid Waste

WHEREAS, 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 wastes other than garbage at no charge, AND

WHEREAS, the County Administrator and County Highway Superintendent recommend that there be a no tipping fee 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 to be authorized to establish a credit for each municipality to dispose of wastes at no charge, NOW THEREFORE BE IT

RESOLVED, that Superintendent of the Highway Department shall provide each municipality in Cortland County a credit of \$2,400.00 for 2021 and allow said municipalities to dispose of their wastes 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 wastes 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, that the Superintendent of the Highway Department shall furnish the Legislature with an accounting of all wastes delivered to the landfill utilizing the amnesty credit.

DISCUSSION/REPORTS

AGENDA ITEM NO. – Reclassification of Fiscal Officers to Fiscal Managers in the Highway and Public Health Departments - Personnel Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 4/13/2021 10:00 AM
MOVER:	Christopher Newell, Committee Chair,
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston
EXCUSED:	Eugene Waldbauer

ON MOTION OF FAIRCHILD-PRESTON

RESOLUTION NO.

Reclassification of Fiscal Officers to Fiscal Managers in the Highway and Public Health Departments - Personnel Department

WHEREAS, the needs of the Highway and Health departments will be better served by reclassifying two positions of Fiscal Officer, one in the Highway Department and one in the Public Health Department, AND

Minutes Acceptance: Minutes of Apr 13, 2021 9:00 AM (MINUTES)

WHEREAS, the County Administrator and Personnel Officer have reviewed the duties of these positions and recommend that the positions be re-classified to the position of Fiscal Manager to reflect the expanded duties, AND

WHEREAS, the Highway, Health and Human Services, Government Operations, and Finance Administration committees have reviewed the recommendations of the County Administrator and Personnel Officer, NOW, THEREFORE, BE, IT

RESOLVED, that two positions of Fiscal Officer (Grade 10, \$44,607-\$54,272 Management Compensation competitive class) be and hereby are abolished effective April 22, 2021 at 12:00 p.m, AND BE IT FURTHER

RESOLVED, that two positions of Fiscal Manager (Grade 9, \$47,952 - \$58,341 Management Compensation competitive class) be created effective April 23, 2021 at 12:01 a.m., AND BE IT FURTHER

RESOLVED, that the current incumbents will fill the newly created positions.

Monthly Reports

1. Solid Waste Disposal Summary

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

2. April Solid Waste Activities Report

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

3. Highway Department Activities Report - April 2021

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

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

Amend 2021 Budget to Accept Consolidated Local Street and Highway Improvement Program (CHIPS), PAVE-NY, and Extreme Winter Recovery Program Funds (EWR) & Create Projects, Authorize Transfer of Funds - Highway Department

WHEREAS, the State of New York has allocated a total of \$1,992,702.75 in funding for the Consolidated Local Street and Highway Improvement Program (CHIPS), \$555,598.02 under the program known as PAVE-NY, and \$369,997.25 in Extreme Winter Recovery (EWR) capital appropriations in the 2021 New York State Budget to help local governments make necessary repairs to highways and bridges, AND

WHEREAS, the allocation of additional revenue to Cortland County is in the amount of \$646,861.95 for CHIPS, \$259,124.42 for PAVE-NY and \$369,997.25 for EWR, AND

WHEREAS, the additional revenue to be received from the State of New York has been recommended by the Cortland County Highway Committee to fund various road rehab projects, AND

WHEREAS, some of the projects already budgeted for the 2021 construction season are substantially finished, AND

WHEREAS, due to additional un-budgeted revenue the totals budgeted for the previously authorized projects needs to be revised, AND

WHEREAS, in light of the additional un-budgeted revenue the County Highway Superintendent recommends the creation and authorization of additional highway repair and maintenance projects on Crains Mills Road, McGraw Marathon Road (section F), Preble Road, Daisy Hollow Road, Paige Green Road and Highland Road, NOW, THEREFORE BE IT

RESOLVED, that in accordance with the County Highway Superintendent's recommendations that the following highway projects be modified or created, AND BE IT FURTHER

RESOLVED, that the 2021 County Budget be amended as follows:

Increase:

CHIPS	D511243.43501	\$646,861.95
PAVE NY	D511243.43501.PAVE	\$259,124.42
Extreme Winter Recovery	D511243.43501.CEWR	<u>\$369,997.25</u>
	Total Revenues	\$1,275,983.62

INCREASE/DECREASE

MAINTENANCE		
PERSONAL SERVICES	D51105.51005	(\$205,800.00)

MCGRAW MARATHON RD. D

PERSONAL SERVICES	D51125.51005.	7137	\$9,000
EQUIPMENT RENT	D51125.54065.	7137	(\$31,474)
MATERIALS	D51125.54077.	7137	\$31,404
TOTAL			<u>\$8,930</u>

MCGRAW MARATHON RD. E

PERSONAL SERVICES	D51125.51005.	7138	\$9,000
EQUIPMENT RENT	D51125.54065.	7138	(\$31,474)
MATERIALS	D51125.54077.	7138	\$31,404
TOTAL			<u>\$8,930</u>

MCGRAW MARATHON RD. F

PERSONAL SERVICES	D51125.51005.	7145	\$30,000
EQUIPMENT RENT	D51125.54065.	7145	\$35,000
MATERIALS	D51125.54077.	7145	\$165,000
TOTAL			<u>\$230,000</u>

OTISCO VALLEY

PERSONAL SERVICES	D51125.51005.	7139	(\$14,200)
EQUIPMENT RENT	D51125.54065.	7139	(\$44,908)
MATERIALS	D51125.54077.	7139	(\$18,148)
TOTAL			<u>(\$77,256)</u>

WEST KEENEY RD.

PERSONAL SERVICES	D51125.51005.	7140	\$31,700
EQUIPMENT RENT	D51125.54065.	7140	\$65,000
MATERIALS	D51125.54077.	7140	(\$110,000)
TOTAL			<u>(\$13,300)</u>

EAST RIVER ROAD

PERSONAL SERVICES	D51125.51005.	7142	(\$14,700)
EQUIPMENT RENT	D51125.54065.	7142	(\$15,900)
TOTAL			<u>(\$30,600)</u>

DAISY HOLLOW

PERSONAL SERVICES	D51125.51005.	7123	\$60,000
EQUIPMENT RENT	D51125.54065.	7123	\$75,000
MATERIALS	D51125.54077.	7123	\$215,000
TOTAL			<u>\$350,000</u>

PREBLE RD.

PERSONAL SERVICES	D51125.51005.	7146	\$35,000
EQUIPMENT RENT	D51125.54065.	7146	\$25,000
MATERIALS	D51125.54077.	7146	\$125,000
TOTAL			<u>\$185,000</u>

<u>CRAINS MILLS RD</u>			
PERSONAL SERVICES	D51125.51005.	7076	\$35,000
EQUIPMENT RENT	D51125.54065.	7076	\$50,000
MATERIALS	D51125.54077.	7076	\$200,000
TOTAL			<u>\$285,000</u>
<u>HIGHLAND</u>			
PERSONAL SERVICES	D51125.51005.	7148	\$25,000
EQUIPMENT RENT	D51125.54065.	7148	\$45,000
MATERIALS	D51125.54077.	7148	\$150,000
TOTAL			<u>\$220,000</u>
<u>PAGE GREEN RD.</u>			
MATERIALS	D51125.54077.	7149	\$200,000
TOTAL			<u>\$200,000</u>
HOLD FOR PROJECT ADJUSTMENTS	D51125.54077		<u>\$115,079.62</u>
<u>GRAND TOTAL</u>			<u>\$ 1,275,983.62</u>

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

Issuing a Negative Declaration Under the New York State Environmental Quality Review Act (SEQR) for the Proposed East River Crossing Road Over Tioughnioga River Bridge Replacement Project - Highway Department

WHEREAS, Cortland County and the Cortland County Legislature adopted Resolution No. 339-19 which authorized agreement with the New York State Department of Transportation and established the PROJECT to replace the East River Road Crossing Bridge over Tioughnioga River located in the Town of Homer, Cortland County, New York; AND

WHEREAS, the PROJECT is assumed to be an “Unlisted Action” as defined by the State Environmental Quality Review Act (SEQRA) in 6 NYCRR Part 617.2; AND

WHEREAS, the Barton and Loguidice on behalf of the Cortland County Legislature sent a letter and Part 1 of a Short Environmental Assessment Form (SEAF) to “Involved Agencies” (as this term is defined in the SEQRA Regulations found at 6 NYCRR Part 617.2), indicating the County Legislature’s desire to serve as the “Lead Agency” (as this quoted term is defined in the SEQRA Regulations) and to complete a coordinated review of the PROJECT (in accordance with 6 NYCRR Part 617.6); AND

WHEREAS, responses from Involved and Interested Agencies were requested, and each of the potentially Involved and Interested Agencies has agreed to, or raised no objections to, the County serving as Lead Agency for the PROJECT; AND

WHEREAS, pursuant to the SEQRA Regulations, the Cortland County Legislature has considered the significance of the potential environmental impacts of the PROJECT by (a) using the criteria specified in Section 617.7 of the SEQRA Regulations, and (b) examining the SEAF for the PROJECT, including the facts and conclusions in Parts 1 of the SEAF, together with other available supporting information, to identify the relevant areas of environmental concern, NOW, THEREFORE, BE IT

RESOLVED AND DETERMINED that, the Cortland County Legislature hereby establishes itself as Lead Agency for the PROJECT; AND BE IT FURTHER

RESOLVED AND DETERMINED, that based upon an examination of the SEAF and other available supporting information, and considering both the magnitude and importance of each relevant area of environmental concern, and based further upon the County’s knowledge of the area surrounding the PROJECT, the Cortland County Legislature makes the determination that the PROJECT will not have a significant adverse environmental impact and that the PROJECT will not require the preparation of a Draft Environmental Impact Statement; AND BE IT FURTHER

RESOLVED and DETERMINED, that as a consequence of such findings and declaration, and in compliance with the requirements of SEQRA, the Cortland County Legislature, as Lead Agency, hereby an appropriate representative to sign the SEAF Part 1 - Determination of Significance indicating that a Negative Declaration has been issued for the PROJECT; this Resolution shall take effect immediately.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project:			
Project Location (describe, and attach a location map):			
Brief Description of Proposed Action:			
Name of Applicant or Sponsor:		Telephone:	
		E-Mail:	
Address:			
City/PO:		State:	Zip Code:
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			YES
			☐
			☐
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO
If Yes, list agency(s) name and permit or approval:			YES
			☐
			☐
3. a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned _____ acres			
or controlled by the applicant or project sponsor?			
4. Check all land uses that occur on, are adjoining or near the proposed action:			
☐ Urban	☐ Rural (non-agriculture)	☐ Industrial	☐ Commercial
☐ Forest	☐ Agriculture	☐ Aquatic	☐ Residential (suburban)
☐ Parkland			
Other(Specify):			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☐	☐	☐
b. Consistent with the adopted comprehensive plan?	☐	☐	☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	☐	☐	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	☐	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	☐	☐	
b. Are public transportation services available at or near the site of the proposed action?	☐	☐	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☐	☐	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies:	N/A		
N/A	☐	☐	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____	N/A		
	☐	☐	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____	N/A		
	☐	☐	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	☐	☐	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	☐	☐	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☐	☐	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:		
☐ Shoreline ☐ Forest Agricultural/grasslands Early mid-successional ☐ Wetland ☐ Urban Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO ☐	YES ☐
16. Is the project site located in the 100-year flood plan?	NO ☐	YES ☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO ☐	YES ☐
a. Will storm water discharges flow to adjacent properties?	☐	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	☐	☐

18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____	NO ☐	YES ☐

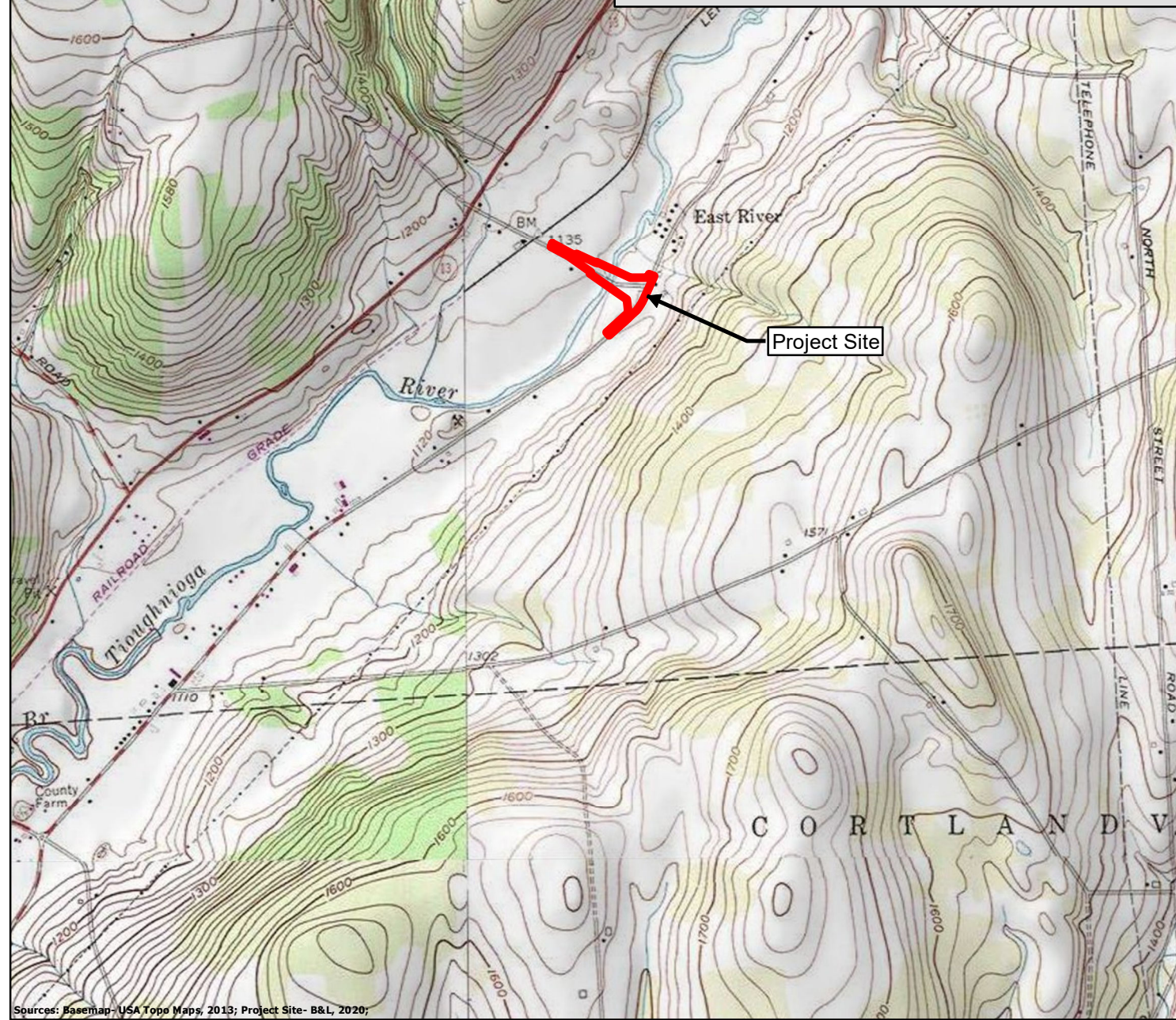
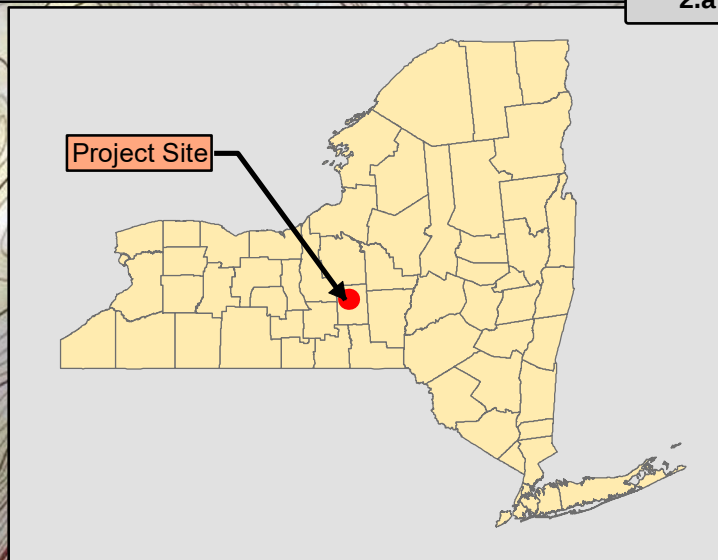
49. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO ☐	YES ☐

20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO ☐	YES ☐

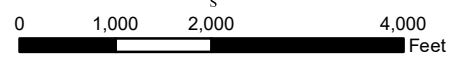
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: _____ Date: _____ Signature: _____ Title: _____		

Legend

 Project Site



Sources: Basemap - USA Topo Maps, 2013; Project Site - B&L, 2020;



East River Crossing Road over
Toughnioga River
Topographic Project Location Map
Cortland County March 2021

Figure
1

**East River Crossing Road Bridge Replacement Project
Cortland County
SEQRA – Interested and Involved Agencies**

Involved Agencies

Elizabeth Tracy, Regional Permit Administrator
NYSDEC Region 7
615 Erie Blvd. West, Room 206
Syracuse, NY 13204-2400
elizabeth.tracy@dec.ny.gov

Charles Sudbrink, Superintendent of Highways
Cortland County
60 Central Avenue
Cortland, NY 13045
csudbrink@cortland-co.org

Richard Sawczak
NYSDOT Region 3
333 East Washington Street
Syracuse, NY 13202
Richard.Sawczak@dot.ny.gov

Interested Agencies

Michael Lynch, Director
Division for Historic Preservation
NYSOPRHP
Peebles Island
PO Box 189
Waterford, NY 12205-0189
Michael.Lynch@parks.ny.gov

Frederick J. Forbes, Sr., Supervisor
Town of Homer
31 North Main Street
Homer, NY 13077
supervisor@townofhomer.org

Other Entities Provided Copies of SEQRA Correspondence

Steven Metivier
U.S. Army Corps of Engineers
1776 Niagara Street
Buffalo, NY 14207
Steven.V.Metivier@usace.army.mil

Matthew Patterson, P.E.
Barton & Loguidice, D.P.C.
443 Electronics Parkway
Liverpool, NY 13088
mpatterson@bartonandloguidice.com

MAY 2021 HIGHWAY DEPARTMENT REPORT

Administration

Monthly Superintendents Meeting
Department Head Meeting

Projects

BRIDGE-NY Projects:

Loring Crossing bridge replacement– Contractor awarded project, construction to begin early July
Marathon-McGraw bridge replacement – Detailed design in progress, construction planned for 2023
North Tower large culvert replacement - Construction to begin after school year ends

Other Structure Projects:

East River Crossing bridge replacement – Preliminary design has begun

Road Projects:

Otisco/Preble Road – shoulder stabilization and hot mix asphalt – completed
Prospect Street – shoulder stabilization, milled and hot mix asphalt - completed
West Keeney Road - re-profiled and hot mix asphalt – completed
East River Road - hot mix asphalt - completed
McGraw Marathon Road – cold mix asphalt
Daisy Hollow – cold mix asphalt
Crains Mills – hot mix asphalt
Preble Road (East of 281) – shoulder stabilization and hot mix asphalt
Highland Road – hot mix asphalt

Staffing - One full time position open. 10 seasonal positions still open.

Equipment - One plow truck and one heavy haul tractor are ordered
See attached 5 year Capital Improvement Plan for Equipment

Road Maintenance –Pothole repairs, tree maintenance, ditching, flood repairs

Salt Usage - 13,913 tons of salt used from October 1,2020 to May 11, 2021

Dwyer Park –Crews are continuing to work on miscellaneous projects. Parking lot expansion in progress.
Accepting applications for all open seasonal positions.

Airport

T Hangar Occupancy- All hangars are occupied

Runway 6-24 – Bid opening was January 12th, Rifenburg Construction was the apparent low bidder at \$1.6 M. Official Grant Award is pending

Fairview Property Demolition – Demolition is complete, final site work to be completed once weather permits.

**Cortland County Highway Department
Equipment 5-Year Capital Improvement Plan**

Existing Equipment	Proposed Replacment Equipment	Approximate Cost (Current)	Proposed Year of Purchase
2001 Gradall	2021 Gradall D172	\$300,000	2022
2006 Volvo Loader	CAT950M Loader & F550 Maintenance Truck	\$230,000 & \$70,000	2023
1999 Vermeer Chipper 1996 Road Side Mowers (2)	Vermeer DC 1000 XL New Holland TS110 (2)	\$50,000 \$300,000 (\$150,000 ea)	2024
1996 International Patch Truck	International CV515 SFA	\$69,000	2025
2000 John Deer Loader	CAT950M Loader	\$230,000	2025
2006 Kobelco Excavator	2026 Excavator	\$300,000	2026

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL REFUSE & GARBAGE							
EL816142 RECYCLING							
42130 REFUSE CHARGES							
TOTAL REFUSE CHARGES	-20,000	0	-20,000	-11,338.55	.00	-8,661.45	56.7%
TOTAL RECYCLING	-20,000	0	-20,000	-11,338.55	.00	-8,661.45	56.7%
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID							
TOTAL MISC STATE TRANSP AID	-45,170	0	-45,170	-4,899.04	.00	-40,270.96	10.8%
43989 OTHER COMMUN DEV STATE AID							
TOTAL OTHER COMMUN DEV STATE AID	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
TOTAL RECYCLING	-50,670	0	-50,670	-4,899.04	.00	-45,770.96	9.7%
EL81615 RECYCLING							
51005 PERSONAL SERVICES							
TOTAL PERSONAL SERVICES	131,356	0	131,356	24,825.73	.00	106,530.05	18.9%
51020 OVERTIME PAY							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME PAY	20,000	0	20,000	2,575.11	.00	17,424.89	12.9%
51025 SHIFT DIFFERENTIAL PAY							
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	-282.60	.00	282.60	100.0%
51035 OTHER COMPENSATION & RAISES							
TOTAL OTHER COMPENSATION & RAISES	0	0	0	408.55	.00	-408.55	100.0%
54000 TELEPHONE, CELL & LONG DIST							
TOTAL TELEPHONE, CELL & LONG DIST	2,328	0	2,328	458.60	268.40	1,601.00	31.2%
54001 COPYING/PRINTING							
TOTAL COPYING/PRINTING	4,565	0	4,565	.00	.00	4,565.00	.0%
54005 Office Materials & Supplies							
TOTAL Office Materials & Supplies	400	0	400	.00	.00	400.00	.0%
54006 Medical Materials & Supplies							
TOTAL Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supplies							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13	JOURNAL DETAIL 2021 1 TO 2021 13						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Janitorial Materials & Supp	1,200	0	1,200	30.32	.00	1,169.68	2.5%
54020 POSTAGE							
TOTAL POSTAGE	2,155	0	2,155	.00	.00	2,155.00	.0%
54025 UTILITIES							
TOTAL UTILITIES	14,500	0	14,500	2,746.29	7,633.33	4,120.38	71.6%
54035 EDUCATION & TRAINING							
TOTAL EDUCATION & TRAINING	6,400	0	6,400	.00	.00	6,400.00	.0%
54040 ASSOC/MEMBERSHIP DUES							
TOTAL ASSOC/MEMBERSHIP DUES	100	0	100	.00	.00	100.00	.0%
54045 Travel & Sustenance							
TOTAL Travel & Sustenance	1,000	0	1,000	.00	.00	1,000.00	.0%
54050 Equip. Repairs & Maintenance							
TOTAL Equip. Repairs & Maintenance	2,000	4,000	6,000	203.17	439.65	5,357.18	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54060 LEGAL NOTICES / ADVERTISING							
TOTAL LEGAL NOTICES / ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
54070 LIABILITY INSURANCE							
TOTAL LIABILITY INSURANCE	21,076	0	21,076	22,403.48	.00	-1,327.48	106.3%
54076 Building Repairs and Maint							
TOTAL Building Repairs and Maint	5,000	0	5,000	92.45	462.55	4,445.00	11.1%
54077 Cons & Maint Materials & Supp							
TOTAL Cons & Maint Materials & Supp	2,000	0	2,000	377.45	94.89	1,527.66	23.6%
54078 Fuel							
TOTAL Fuel	13,000	0	13,000	1,994.47	1,300.28	9,705.25	25.3%
54085 CLOTHING & UNIFORMS							
TOTAL CLOTHING & UNIFORMS	1,500	0	1,500	364.92	535.08	600.00	60.0%
54213 I/D COPIER							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL I/D COPIER	840	0	840	.00	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance							
TOTAL Vehicle Repairs & Maintenance	9,000	0	9,000	909.42	.00	8,090.58	10.1%
54444 FEES & PERMITS							
TOTAL FEES & PERMITS	500	0	500	.00	.00	500.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							
TOTAL GARBAGE COLLECTION/DISPOSAL	231,000	0	231,000	2,503.50	1,024.92	227,471.58	1.5%
58020 RETIREMENT							
TOTAL RETIREMENT	21,190	0	21,190	.00	.00	21,189.81	.0%
58030 FICA							
TOTAL FICA	11,579	0	11,579	1,955.77	.00	9,622.95	16.9%
58040 WORKERS COMP							
TOTAL WORKERS COMP	5,985	0	5,985	6,064.55	.00	-79.55	101.3%
58060 HEALTH INS							

Attachment: RECYCLING MAY (8476 : Highway Department Budget Reports-May)

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH INS	36,550	0	36,550	6,900.68	.00	29,649.80	18.9%
58062 DENTAL INS							
TOTAL DENTAL INS	180	0	180	30.68	.00	149.80	17.0%
58065 VISION CARE BENEFITS							
TOTAL VISION CARE BENEFITS	39	0	39	6.38	.00	32.82	16.3%
97100 SERIAL BOND PRINCIPAL							
07RCY 2007 RECYCLING							
TOTAL SERIAL BOND PRINCIPAL	130,784	0	130,784	130,784.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST							
07RCY 2007 RECYCLING							
TOTAL SERIAL BOND INTEREST	50,105	0	50,105	26,687.19	23,417.59	.22	100.0%
TOTAL RECYCLING	730,532	4,000	734,532	232,040.11	35,176.69	467,315.67	36.4%
GRAND TOTAL	659,862	4,000	663,862	215,802.52	35,176.69	412,883.26	37.8%

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

Attachment: RECYCLING MAY (8476 : Highway Department Budget Reports-May)

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D COUNTY ROAD FUND							
D331042 TRAFFIC DIVISION							
42300 TRANSP SERV OTHER GOVTS							
TOTAL TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION							
51005 PERSONAL SERVICES							
TOTAL PERSONAL SERVICES	29,879	0	29,879	7,790.74	.00	22,088.63	26.1%
51020 OVERTIME PAY							
TOTAL OVERTIME PAY	500	0	500	8.91	.00	491.09	1.8%
51025 SHIFT DIFFERENTIAL PAY							
TOTAL SHIFT DIFFERENTIAL PAY	100	0	100	70.20	.00	29.80	70.2%
54007 Janitorial Materials & Supp							
TOTAL Janitorial Materials & Supp	25,000	0	25,000	.00	.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54050 Equip. Repairs & Maintenance							
TOTAL Equip. Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54065 EQUIP RENT / LEASES							
TOTAL EQUIP RENT / LEASES	3,000	0	3,000	675.00	.00	2,325.00	22.5%
54077 Cons & Maint Materials & Supp							
TOTAL Cons & Maint Materials & Supp	100,250	0	100,250	4,239.28	.00	96,010.72	4.2%
58020 RETIREMENT							
TOTAL RETIREMENT	4,267	0	4,267	.00	.00	4,267.11	.0%
58030 FICA							
TOTAL FICA	2,332	0	2,332	586.28	.00	1,745.39	25.1%
58040 WORKERS COMP							
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH INS	5,335	0	5,335	1,296.30	.00	4,038.24	24.3%
58062 DENTAL INS							
TOTAL DENTAL INS	64	0	64	15.59	.00	48.48	24.3%
TOTAL TRAFFIC DIVISION	172,643	0	172,643	16,117.12	.00	156,526.09	9.3%
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS							
TOTAL INTEREST & EARNINGS	-200	0	-200	-13.87	.00	-186.13	6.9%
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-13.87	.00	-186.13	6.9%
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES							
TOTAL PERSONAL SERVICES	366,495	0	366,495	110,823.73	.00	255,671.28	30.2%
54000 TELEPHONE, CELL & LONG DIST							
TOTAL TELEPHONE, CELL & LONG DIST	4,140	0	4,140	647.56	876.76	2,615.68	36.8%
54001 COPYING/PRINTING							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COPYING/PRINTING	200	0	200	.00	.00	200.00	.0%
54005 Office Materials & Supplies							
TOTAL Office Materials & Supplies	2,000	0	2,000	519.28	.00	1,480.72	26.0%
54020 POSTAGE							
TOTAL POSTAGE	1,020	0	1,020	286.70	.00	733.30	28.1%
54040 ASSOC/MEMBERSHIP DUES							
TOTAL ASSOC/MEMBERSHIP DUES	1,000	0	1,000	300.00	.00	700.00	30.0%
54045 Travel & Sustenance							
TOTAL Travel & Sustenance	1,750	0	1,750	.00	.00	1,750.00	.0%
54060 LEGAL NOTICES / ADVERTISING							
TOTAL LEGAL NOTICES / ADVERTISING	1,000	0	1,000	43.63	.00	956.37	4.4%
54070 LIABILITY INSURANCE							
TOTAL LIABILITY INSURANCE	5,411	0	5,411	7,022.97	.00	-1,612.14	129.8%
54213 I/D COPIER							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL I/D COPIER	2,552	0	2,552	637.83	.00	1,914.17	25.0%
54301 Vehicle Rent/Lease							
TOTAL Vehicle Rent/Lease	12,153	0	12,153	3,660.84	2,415.66	6,076.50	50.0%
58020 RETIREMENT							
TOTAL RETIREMENT	51,309	0	51,309	.00	.00	51,309.30	.0%
58030 FICA							
TOTAL FICA	28,037	0	28,037	8,080.14	.00	19,956.73	28.8%
58040 WORKERS COMP							
TOTAL WORKERS COMP	11,970	0	11,970	12,129.10	.00	-159.10	101.3%
58060 HEALTH INS							
TOTAL HEALTH INS	62,339	0	62,339	19,181.60	.00	43,157.55	30.8%
58062 DENTAL INS							
TOTAL DENTAL INS	271	0	271	83.52	.00	187.20	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58065 VISION CARE BENEFITS							
TOTAL VISION CARE BENEFITS	98	0	98	30.00	.00	68.00	30.6%
TOTAL HIGHWAY ADMINISTRATION DIV.	551,745	0	551,745	163,446.90	3,292.42	385,005.56	30.2%
D50205 HIGHWAY ENGINEERING DIVISION							
51005 PERSONAL SERVICES							
TOTAL PERSONAL SERVICES	44,994	0	44,994	17,872.77	.00	27,120.76	39.7%
51020 OVERTIME PAY							
TOTAL OVERTIME PAY	600	0	600	.00	.00	600.00	.0%
51025 SHIFT DIFFERENTIAL PAY							
TOTAL SHIFT DIFFERENTIAL PAY	60	0	60	7.20	.00	52.80	12.0%
54005 Office Materials & Supplies							
TOTAL Office Materials & Supplies	100	0	100	.00	.00	100.00	.0%
54015 Maintenance Agreements							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Maintenance Agreements	500	0	500	.00	.00	500.00	.0%
54048 Prog Spec Materials & Supplies							
TOTAL Prog Spec Materials & Supplies	0	300	300	31.68	.00	268.32	10.6%
54062 ENGINEERING & ARCHITECT FEES							
TOTAL ENGINEERING & ARCHITECT FEES	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
54065 EQUIP RENT / LEASES							
TOTAL EQUIP RENT / LEASES	3,250	0	3,250	750.00	.00	2,500.00	23.1%
58020 RETIREMENT							
TOTAL RETIREMENT	6,383	0	6,383	.00	.00	6,383.09	.0%
58030 FICA							
TOTAL FICA	3,488	0	3,488	1,322.24	.00	2,165.67	37.9%
58040 WORKERS COMP							
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH INS	5,335	0	5,335	2,273.89	.00	3,060.65	42.6%
58062 DENTAL INS							
TOTAL DENTAL INS	64	0	64	27.38	.00	36.69	42.7%
TOTAL HIGHWAY ENGINEERING DIVISION	71,190	300	71,490	25,469.98	.00	46,019.61	35.6%
D511042 HIGHWAY DEPT REVENUE							
41789 MISC TRANSP REVENUE							
TOTAL MISC TRANSP REVENUE	-4,000	0	-4,000	-544.85	.00	-3,455.15	13.6%
42302 SNOW REMOVAL OTHER GOVTS							
TOTAL SNOW REMOVAL OTHER GOVTS	0	-1,000,000	-1,000,000	-443,194.45	.00	-556,805.55	44.3%
TOTAL HIGHWAY DEPT REVENUE	-4,000	-1,000,000	-1,004,000	-443,739.30	.00	-560,260.70	44.2%
D511043 HIGHWAY MAINTENANCY DIV.							
42302 SNOW REMOVAL OTHER GOVTS							
TOTAL SNOW REMOVAL OTHER GOVTS	-1,000,000	1,000,000	0	.00	.00	.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	-1,000,000	1,000,000	0	.00	.00	.00	.0%
D511044 HIGHWAY MAINTENANCY DIV.							
44960 FEMA DISASTER ASST							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEMA DISASTER ASST	0	0	0	-7,318.16	.00	7,318.16	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	0	0	0	-7,318.16	.00	7,318.16	100.0%
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES							
01 BRIDGE MAINTENANCE							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							
06 DITCHING							
10 SHOULDERS							
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7300 County Snow							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7301 State Snow							
TOTAL PERSONAL SERVICES	1,028,963	0	1,028,963	342,650.56	.00	686,312.44	33.3%
51015 TEMP PAY							
TOTAL TEMP PAY	37,727	0	37,727	.00	.00	37,727.00	.0%
51020 OVERTIME PAY							
12 SURFACE TREATING							
13 TREE REMOVAL							
7300 County Snow							
7301 State Snow							
TOTAL OVERTIME PAY	70,000	0	70,000	49,800.74	.00	20,199.26	71.1%
51025 SHIFT DIFFERENTIAL PAY							
01 BRIDGE MAINTENANCE							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							
06 DITCHING							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 SHOULDERS							
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7300 County Snow							
7301 State Snow							
TOTAL SHIFT DIFFERENTIAL PAY	6,000	0	6,000	3,909.16	.00	2,090.84	65.2%
51035 OTHER COMPENSATION & RAISES							
06 DITCHING							
11 SPRAY PATCHING							
13 TREE REMOVAL							
7300 County Snow							
TOTAL OTHER COMPENSATION & RAISES	17,500	0	17,500	211.70	.00	17,288.30	1.2%
51070 MEALS REIMBURSEMENT							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEALS REIMBURSEMENT	800	0	800	5.00	.00	795.00	.6%
54007 Janitorial Materials & Supp							
TOTAL Janitorial Materials & Supp	2,300	0	2,300	.00	.00	2,300.00	.0%
54035 EDUCATION & TRAINING							
TOTAL EDUCATION & TRAINING	800	0	800	.00	.00	800.00	.0%
54065 EQUIP RENT / LEASES							
01 BRIDGE MAINTENANCE							
03 CRACK SEALING							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							
06 DITCHING							
07 HOT PATCHING							
08 MOWING							
10 SHOULDERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7300 County Snow							
7301 State Snow							
7306 MAINTENANCE FACILITY RESURFACING							
TOTAL EQUIP RENT / LEASES	1,853,400	0	1,853,400	629,574.76	.00	1,223,825.24	34.0%
54070 LIABILITY INSURANCE							
TOTAL LIABILITY INSURANCE	9,245	0	9,245	9,827.61	.00	-582.32	106.3%
54077 Cons & Maint Materials & Supp							
01 BRIDGE MAINTENANCE							
03 CRACK SEALING							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 HOT PATCHING							
10 SHOULDERS							
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7306 MAINTENANCE FACILITY RESURFACING							
7800 Salt							
TOTAL Cons & Maint Materials & Supp	1,690,600	0	1,690,600	671,412.41	115,220.51	903,967.08	46.5%
54085 CLOTHING & UNIFORMS							
TOTAL CLOTHING & UNIFORMS	9,000	0	9,000	2,430.06	1,203.40	5,366.54	40.4%
54444 FEES & PERMITS							
TOTAL FEES & PERMITS	1,100	0	1,100	.00	.00	1,100.00	.0%
54815 CONTRACTED AGENCIES							
7300 County Snow							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED AGENCIES	0	347,252	347,252	259,143.37	.00	88,108.63	74.6%
58020 RETIREMENT							
TOTAL RETIREMENT	161,587	0	161,587	.00	.00	161,587.00	.0%
58030 FICA							
01 BRIDGE MAINTENANCE							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							
06 DITCHING							
10 SHOULDERS							
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7300 County Snow							
7301 State Snow							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13	JOURNAL DETAIL 2021 1 TO 2021 13						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FICA	88,296	0	88,296	28,707.22	.00	59,588.78	32.5%
58040 WORKERS COMP							
TOTAL WORKERS COMP	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
58060 HEALTH INS							
01 BRIDGE MAINTENANCE							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							
06 DITCHING							
10 SHOULDERS							
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7300 County Snow							
7301 State Snow							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH INS	231,168	0	231,168	78,048.91	.00	153,119.09	33.8%
58062 DENTAL INS							
01 BRIDGE MAINTENANCE							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							
06 DITCHING							
10 SHOULDERS							
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7300 County Snow							
7301 State Snow							
TOTAL DENTAL INS	1,562	0	1,562	527.64	.00	1,034.36	33.8%
58065 VISION CARE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 BRIDGE MAINTENANCE							
04 CULVERTS-DRIVEWAY							
05 CULVERTS-ROAD							
06 DITCHING							
10 SHOULDERS							
11 SPRAY PATCHING							
12 SURFACE TREATING							
13 TREE REMOVAL							
15 Guiderail Repairs							
7300 County Snow							
7301 State Snow							
TOTAL VISION CARE BENEFITS	281	0	281	83.12	.00	197.88	29.6%
TOTAL HIGHWAY MAINTENANCY DIV.	5,258,260	347,252	5,605,512	2,124,900.34	116,423.91	3,364,188.04	40.0%
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PAVE HIGHWAY - PAVE NY PROGRAM							
TOTAL CONSOLIDATED LOCAL HWY AID	-1,387,314	0	-1,387,314	.00	.00	-1,387,314.40	.0%
TOTAL HIGHWAY PROJECTS	-1,387,314	0	-1,387,314	.00	.00	-1,387,314.40	.0%
D511244 Federal Aid - Highway Projects							
44960 FEMA DISASTER ASST							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL FEMA DISASTER ASST	-117,780	0	-117,780	-95,067.00	.00	-22,713.00	80.7%
TOTAL Federal Aid - Highway Projects	-117,780	0	-117,780	-95,067.00	.00	-22,713.00	80.7%
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES							
7123 DAISY HOLLOW RD							
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7141 Prospect St							
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL PERSONAL SERVICES	150,200	0	150,200	14,207.06	.00	135,992.94	9.5%
51025 SHIFT DIFFERENTIAL PAY							
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	47.40	.00	-47.40	100.0%
54065 EQUIP RENT / LEASES							
7123 DAISY HOLLOW RD							
7137 McGraw Marathon Rd Section D							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL EQUIP RENT / LEASES	330,560	0	330,560	441.20	.00	330,118.80	.1%
54077 Cons & Maint Materials & Supp							
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							
7142 East River Rd							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL Cons & Maint Materials & Supp	982,252	0	982,252	1,952.26	11,519.07	968,780.67	1.4%
58020 RETIREMENT							
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL RETIREMENT	21,028	0	21,028	.00	.00	21,028.00	.0%
58030 FICA							
7123 DAISY HOLLOW RD							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL FICA	11,490	0	11,490	1,025.13	.00	10,464.87	8.9%
58040 WORKERS COMP							
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL WORKERS COMP	7,511	0	7,511	7,610.84	.00	-99.84	101.3%
58060 HEALTH INS							
7123 DAISY HOLLOW RD							
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL HEALTH INS	33,750	0	33,750	3,070.19	.00	30,679.81	9.1%
58062 DENTAL INS							
7123 DAISY HOLLOW RD							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							
7140 West Keeney Rd							
7141 Prospect St							
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL DENTAL INS	241	0	241	21.75	.00	219.25	9.0%
58065 VISION CARE BENEFITS							
7123 DAISY HOLLOW RD							
7137 McGraw Marathon Rd Section D							
7138 McGraw Marathon Rd Section E							
7139 Otisco Valley Rd							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7140 West Keeney Rd							
7141 Prospect St							
7142 East River Rd							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							
TOTAL VISION CARE BENEFITS	44	0	44	3.57	.00	40.43	8.1%
TOTAL HIGHWAY PROJECTS	1,537,076	0	1,537,076	28,379.40	11,519.07	1,497,177.53	2.6%
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL							
07CRD 2007 COUNTY ROAD RECONSTRUCT							
13BRG 2013 BRIDGES							
13CLV 2013 CULVERTS							
13HWY 2013 HIGHWAY							
14BRG 2014 BRIDGES							
14CLV 2014 CULVERTS							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14HWY 2014 HIGHWAY							
14LYD 2014 LITTLE YORK DAM							
15BRG 2015 BRIDGES							
15CLV 2015 CULVERTS							
16BRG HWY 2016 BRIDGES							
16CLV HWY 2016 CULVERTS							
16HWY HWY - 2016 HIGHWAY							
20CVR '12 Culvert Recon Refunded Bonds							
TOTAL SERIAL BOND PRINCIPAL	654,996	0	654,996	56,796.00	598,200.00	.00	100.0%
97110 SERIAL BOND INTEREST							
07CRD 2007 COUNTY ROAD RECONSTRUCT							
13BRG 2013 BRIDGES							
13CLV 2013 CULVERTS							
13HWY 2013 HIGHWAY							
14BRG 2014 BRIDGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14CLV 2014 CULVERTS							
14HWY 2014 HIGHWAY							
14LYD 2014 LITTLE YORK DAM							
15BRG 2015 BRIDGES							
15CLV 2015 CULVERTS							
16BRG HWY 2016 BRIDGES							
16CLV HWY 2016 CULVERTS							
16HWY HWY - 2016 HIGHWAY							
20CVR '12 Culvert Recon Refunded Bonds							
TOTAL SERIAL BOND INTEREST	214,263	0	214,263	100,465.74	113,795.84	1.42	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	869,259	0	869,259	157,261.74	711,995.84	1.42	100.0%
D99010 I/F Transfers to/from A							
45031 Interfund Transfers - In							
7143 German Road 2019 Flood Repairs							
7144 Song Mountain Road 2019 Flood							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Interfund Transfers - In	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
TOTAL I/F Transfers to/from A	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
D99015 INTERFUND TRANSFER							
45031 Interfund Transfers - In							
TOTAL Interfund Transfers - In	-6,258,172	0	-6,258,172	-1,564,542.90	.00	-4,693,628.69	25.0%
TOTAL INTERFUND TRANSFER	-6,258,172	0	-6,258,172	-1,564,542.90	.00	-4,693,628.69	25.0%
GRAND TOTAL	-347,552	347,552	0	404,894.25	843,231.24	-1,248,125.49	100.0%
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E ROAD MACHINERY FUND							
E513042 ROAD MACHINERY REVENUE							
41789 MISC TRANSP REVENUE							
TOTAL MISC TRANSP REVENUE	-15,000	0	-15,000	-2,328.96	.00	-12,671.04	15.5%
42300 TRANSP SERV OTHER GOVTS							
TOTAL TRANSP SERV OTHER GOVTS	-110,000	0	-110,000	-24,705.87	.00	-85,294.13	22.5%
42414 RENTAL OF EQUIPMENT							
TOTAL RENTAL OF EQUIPMENT	-2,190,210	0	-2,190,210	-631,440.96	.00	-1,558,769.04	28.8%
42650 SALE OF SCRAP & EXCESS MATERIA							
TOTAL SALE OF SCRAP & EXCESS MATERIA	-12,000	0	-12,000	-1,817.25	.00	-10,182.75	15.1%
42751 AUCTION SALES							
TOTAL AUCTION SALES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
TOTAL ROAD MACHINERY REVENUE	-2,372,210	0	-2,372,210	-660,293.04	.00	-1,711,916.96	27.8%
E513043 STATE AID - RD MACHINERY							
43501 CONSOLIDATED LOCAL HWY AID							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSOLIDATED LOCAL HWY AID	-255,000	0	-255,000	.00	.00	-255,000.00	.0%
TOTAL STATE AID - RD MACHINERY	-255,000	0	-255,000	.00	.00	-255,000.00	.0%
E513045 HIGHWAY ROAD MACHINERY							
42401 INTEREST & EARNINGS							
TOTAL INTEREST & EARNINGS	-100	0	-100	-30.22	.00	-69.78	30.2%
TOTAL HIGHWAY ROAD MACHINERY	-100	0	-100	-30.22	.00	-69.78	30.2%
E513048 HIGHWAY ROAD MACHINERY							
42801 INTERFUND REVENUES							
TOTAL INTERFUND REVENUES	-110,000	0	-110,000	-27,006.59	.00	-82,993.41	24.6%
TOTAL HIGHWAY ROAD MACHINERY	-110,000	0	-110,000	-27,006.59	.00	-82,993.41	24.6%
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES							
TOTAL PERSONAL SERVICES	448,325	0	448,325	69,373.32	.00	378,951.68	15.5%
51020 OVERTIME PAY							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13	JOURNAL DETAIL 2021 1 TO 2021 13						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME PAY	2,000	0	2,000	1,123.34	.00	876.66	56.2%
51025 SHIFT DIFFERENTIAL PAY							
TOTAL SHIFT DIFFERENTIAL PAY	1,500	0	1,500	108.60	.00	1,391.40	7.2%
51035 OTHER COMPENSATION & RAISES							
TOTAL OTHER COMPENSATION & RAISES	1,000	0	1,000	1.86	.00	998.14	.2%
52030 Vehicles							
TOTAL Vehicles	407,000	0	407,000	.00	.00	407,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
TOTAL TELEPHONE, CELL & LONG DIST	2,556	0	2,556	659.92	509.60	1,386.48	45.8%
54005 Office Materials & Supplies							
TOTAL Office Materials & Supplies	500	0	500	.00	.00	500.00	.0%
54006 Medical Materials & Supplies							
TOTAL Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13	JOURNAL DETAIL 2021 1 TO 2021 13						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Janitorial Materials & Supp	17,000	0	17,000	3,506.96	4,347.62	9,145.42	46.2%
54015 Maintenance Agreements							
TOTAL Maintenance Agreements	5,000	0	5,000	.00	.00	5,000.00	.0%
54025 UTILITIES							
TOTAL UTILITIES	93,600	0	93,600	26,236.99	27,678.77	39,684.24	57.6%
54050 Equip. Repairs & Maintenance							
TOTAL Equip. Repairs & Maintenance	18,000	0	18,000	7,910.50	83.04	10,006.46	44.4%
54067 REAL PROPERTY RENT/LEASE							
TOTAL REAL PROPERTY RENT/LEASE	2,650	0	2,650	.00	.00	2,650.00	.0%
54070 LIABILITY INSURANCE							
TOTAL LIABILITY INSURANCE	37,289	0	37,289	39,637.72	.00	-2,348.67	106.3%
54074 VEHICLE INSURANCE							
TOTAL VEHICLE INSURANCE	9,807	0	9,807	10,342.64	.00	-535.36	105.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54076 Building Repairs and Maint							
TOTAL Building Repairs and Maint	4,000	9,900	13,900	6,903.40	2,434.60	4,562.00	67.2%
54077 Cons & Maint Materials & Supp							
TOTAL Cons & Maint Materials & Supp	7,500	0	7,500	1,615.91	.00	5,884.09	21.5%
54078 Fuel							
TOTAL Fuel	579,000	0	579,000	140,754.54	.00	438,245.46	24.3%
54085 CLOTHING & UNIFORMS							
TOTAL CLOTHING & UNIFORMS	5,000	0	5,000	1,030.48	1,569.52	2,400.00	52.0%
54300 Vehicle Repairs & Maintenance							
TOTAL Vehicle Repairs & Maintenance	375,000	-9,900	365,100	80,177.03	66,184.20	218,738.77	40.1%
54301 Vehicle Rent/Lease							
TOTAL Vehicle Rent/Lease	22,000	0	22,000	3,216.63	5,546.55	13,236.82	39.8%
54444 FEES & PERMITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEES & PERMITS	1,610	0	1,610	1,365.00	.00	245.00	84.8%
54625 GARBAGE COLLECTION/DISPOSAL							
TOTAL GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	618.00	1,350.00	6,032.00	24.6%
58020 RETIREMENT							
TOTAL RETIREMENT	63,396	0	63,396	.00	.00	63,396.00	.0%
58030 FICA							
TOTAL FICA	34,641	0	34,641	4,988.85	.00	29,652.15	14.4%
58040 WORKERS COMP							
TOTAL WORKERS COMP	19,491	0	19,491	19,750.07	.00	-259.07	101.3%
58060 HEALTH INS							
TOTAL HEALTH INS	107,246	0	107,246	20,519.75	.00	86,726.25	19.1%
58062 DENTAL INS							
TOTAL DENTAL INS	596	0	596	86.79	.00	509.21	14.6%
58065 VISION CARE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			JOURNAL DETAIL 2021 1 TO 2021 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VISION CARE BENEFITS	87	0	87	12.58	.00	74.42	14.5%
TOTAL HIGHWAY ROAD MACHINERY	2,273,994	0	2,273,994	439,940.88	109,703.90	1,724,349.55	24.2%
GRAND TOTAL	-463,316	0	-463,316	-247,388.97	109,703.90	-325,630.60	29.7%
** END OF REPORT - Generated by Ruth Stanton **							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A711042 DWYER PARK							
42001 PARK & RECREATION CHARGES							
TOTAL PARK & RECREATION CHARGES	-10,000	0	-10,000	-825.00	.00	-9,175.00	8.3%
TOTAL DWYER PARK	-10,000	0	-10,000	-825.00	.00	-9,175.00	8.3%
A71105 DWYER PARK							
51015 TEMP PAY							
TOTAL TEMP PAY	58,320	0	58,320	.00	.00	58,320.00	.0%
51020 OVERTIME PAY							
TOTAL OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
TOTAL TELEPHONE, CELL & LONG DIST	720	0	720	204.87	613.42	-98.29	113.7%
54007 Janitorial Materials & Supp							
TOTAL Janitorial Materials & Supp	3,600	0	3,600	.00	518.69	3,081.31	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54025 UTILITIES							
TOTAL UTILITIES	5,000	0	5,000	612.63	2,487.37	1,900.00	62.0%
54050 Equip. Repairs & Maintenance							
TOTAL Equip. Repairs & Maintenance	1,500	0	1,500	.00	.00	1,500.00	.0%
54055 PROFESSIONAL SERVICES							
TOTAL PROFESSIONAL SERVICES	0	24,000	24,000	.00	.00	24,000.00	.0%
54070 LIABILITY INSURANCE							
TOTAL LIABILITY INSURANCE	6,374	0	6,374	6,775.02	.00	-401.45	106.3%
54076 Building Repairs and Maint							
TOTAL Building Repairs and Maint	7,500	0	7,500	.00	.00	7,500.00	.0%
54078 Fuel							
TOTAL Fuel	1,600	0	1,600	.00	.00	1,600.00	.0%
54300 Vehicle Repairs & Maintenance							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Vehicle Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54444 FEES & PERMITS							
TOTAL FEES & PERMITS	400	0	400	.00	.00	400.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							
TOTAL GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	.00	.00	2,500.00	.0%
58020 RETIREMENT							
TOTAL RETIREMENT	8,235	0	8,235	.00	.00	8,234.80	.0%
58030 FICA							
TOTAL FICA	4,500	0	4,500	.00	.00	4,499.73	.0%
58040 WORKERS COMP							
TOTAL WORKERS COMP	3,950	0	3,950	4,002.50	.00	-52.40	101.3%
TOTAL DWYER PARK	105,198	24,000	129,198	11,595.02	3,619.48	113,983.70	11.8%
GRAND TOTAL	95,198	24,000	119,198	10,770.02	3,619.48	104,808.70	12.1%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS							
TOTAL AIRPORT FEES & RENTALS	-150,000	0	-150,000	-50,040.00	.00	-99,960.00	33.4%
41776 AIRPORT SALE OF SUPPLIES							
TOTAL AIRPORT SALE OF SUPPLIES	-150,000	0	-150,000	-19,727.31	.00	-130,272.69	13.2%
TOTAL AIRPORT	-300,000	0	-300,000	-69,767.31	.00	-230,232.69	23.3%
A561045 AIRPORT INTEREST							
42401 INTEREST & EARNINGS							
TOTAL INTEREST & EARNINGS	-2	0	-2	-.32	.00	-1.68	16.0%
TOTAL AIRPORT INTEREST	-2	0	-2	-.32	.00	-1.68	16.0%
A56105 AIRPORT							
51005 PERSONAL SERVICES							
TOTAL PERSONAL SERVICES	51,507	0	51,507	12,276.92	.00	39,230.47	23.8%
51020 OVERTIME PAY							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME PAY	2,500	0	2,500	1,709.00	.00	791.00	68.4%
51025 SHIFT DIFFERENTIAL PAY							
TOTAL SHIFT DIFFERENTIAL PAY	30	0	30	11.40	.00	18.60	38.0%
52015 Department Specific Equipment							
TOTAL Department Specific Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
TOTAL TELEPHONE, CELL & LONG DIST	1,580	0	1,580	396.60	812.40	371.00	76.5%
54005 Office Materials & Supplies							
TOTAL Office Materials & Supplies	50	0	50	13.28	.00	36.72	26.6%
54007 Janitorial Materials & Supp							
TOTAL Janitorial Materials & Supp	2,100	0	2,100	275.97	720.00	1,104.03	47.4%
54015 Maintenance Agreements							
TOTAL Maintenance Agreements	5,440	0	5,440	920.00	4,240.00	280.00	94.9%
54025 UTILITIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES	16,500	0	16,500	4,869.91	8,455.09	3,175.00	80.8%
54040 ASSOC/MEMBERSHIP DUES							
TOTAL ASSOC/MEMBERSHIP DUES	250	0	250	.00	.00	250.00	.0%
54050 Equip. Repairs & Maintenance							
TOTAL Equip. Repairs & Maintenance	3,000	0	3,000	68.05	.00	2,931.95	2.3%
54060 LEGAL NOTICES / ADVERTISING							
TOTAL LEGAL NOTICES / ADVERTISING	100	0	100	.00	.00	100.00	.0%
54070 LIABILITY INSURANCE							
TOTAL LIABILITY INSURANCE	28,124	0	28,124	16,402.19	.00	11,722.03	58.3%
54073 AVIATION INSURANCE							
TOTAL AVIATION INSURANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
54074 VEHICLE INSURANCE							
TOTAL VEHICLE INSURANCE	711	0	711	617.47	.00	93.20	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54076 Building Repairs and Maint							
TOTAL Building Repairs and Maint	20,000	0	20,000	481.78	.00	19,518.22	2.4%
54077 Cons & Maint Materials & Supp							
TOTAL Cons & Maint Materials & Supp	300	0	300	.00	.00	300.00	.0%
54078 Fuel							
TOTAL Fuel	141,000	0	141,000	32,308.13	.00	108,691.87	22.9%
54089 PROPERTY TAXES/ASSMNTS							
TOTAL PROPERTY TAXES/ASSMNTS	9,500	0	9,500	3,436.95	.00	6,063.05	36.2%
54300 Vehicle Repairs & Maintenance							
TOTAL Vehicle Repairs & Maintenance	2,000	0	2,000	73.81	.00	1,926.19	3.7%
58020 RETIREMENT							
TOTAL RETIREMENT	7,565	0	7,565	.00	.00	7,565.23	.0%
58030 FICA							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13				JOURNAL DETAIL 2021 1 TO 2021 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FICA	4,134	0	4,134	1,032.12	.00	3,101.74	25.0%
58040 WORKERS COMP							
TOTAL WORKERS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%
58060 HEALTH INS							
TOTAL HEALTH INS	7,513	0	7,513	2,022.79	.00	5,490.64	26.9%
TOTAL AIRPORT	310,900	0	310,900	78,937.89	14,227.49	217,734.42	30.0%
GRAND TOTAL	10,898	0	10,898	9,170.26	14,227.49	-12,499.95	214.7%
** END OF REPORT - Generated by Ruth Stanton **							

04/29/2021 13:03
tbonhamCortland County
YEAR-TO-DATE BUDGET REPORTP
glytdbud 1

FOR 2021 04

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL81605 LANDFILL							
EL81605 51005 PERSONAL SERVICES	364,744	0	364,744	108,223.47	.00	256,520.94	29.7%
EL81605 51020 OVERTIME PAY	30,000	0	30,000	5,550.23	.00	24,449.77	18.5%
EL81605 51025 SHIFT DIFFERENTIA	200	0	200	96.60	.00	103.40	48.3%
EL81605 51035 OTHER COMPENSATIO	500	0	500	.00	.00	500.00	.0%
EL81605 52025 REPAIR & MAINTENA	0	3,323	3,323	3,323.41	.00	.00	100.0%
EL81605 54000 TELEPHONE	1,482	0	1,482	360.32	282.41	839.27	43.4%
EL81605 54004 COMPUTER SOFTWARE	30,000	0	30,000	6,598.00	.00	23,402.00	22.0%
EL81605 54005 Office Materials	1,925	0	1,925	321.99	378.01	1,225.00	36.4%
EL81605 54006 Medical Materials	500	0	500	.00	.00	500.00	.0%
EL81605 54007 Janitorial Materi	500	0	500	.00	.00	500.00	.0%
EL81605 54020 POSTAGE	500	0	500	27.32	.00	472.68	5.5%
EL81605 54025 UTILITIES	25,000	0	25,000	11,071.59	641.39	13,287.02	46.9%
EL81605 54035 EDUCATION & TRAIN	2,000	0	2,000	200.00	.00	1,800.00	10.0%
EL81605 54040 ASSOC/MEMBERSHIP	150	0	150	75.00	.00	75.00	50.0%
EL81605 54045 Travel & Sustenan	450	0	450	.00	.00	450.00	.0%
EL81605 54050 Equip. Repairs &	9,000	0	9,000	.00	.00	9,000.00	.0%
EL81605 54055 PROFESSIONAL SERV	89,500	0	89,500	24,000.00	25,634.75	39,865.25	55.5%
EL81605 54060 LEGAL NOTICES / A	300	0	300	71.76	.00	228.24	23.9%
EL81605 54062 ENGINEERING & ARC	8,500	0	8,500	.00	.00	8,500.00	.0%
EL81605 54065 EQUIP RENT / LEAS	3,000	0	3,000	809.58	1,190.42	1,000.00	66.7%
EL81605 54070 INSURANCE	6,579	0	6,579	6,993.51	.00	-414.38	106.3%*
EL81605 54074 VEHICLE INSURANCE	1,990	0	1,990	2,006.79	.00	-16.91	100.8%*
EL81605 54076 Building Repairs	8,000	0	8,000	.00	.00	8,000.00	.0%
EL81605 54077 Cons & Maint Mate	8,800	0	8,800	1,021.88	.00	7,778.12	11.6%
EL81605 54078 Fuel	80,800	0	80,800	23,763.47	4,408.78	52,627.75	34.9%
EL81605 54085 CLOTHING & UNIFOR	5,000	0	5,000	1,063.89	438.06	3,498.05	30.0%
EL81605 54088 BOND ADMINISTRATI	13,286	0	13,286	.00	.00	13,286.00	.0%
EL81605 54213 I/D COPIER	835	0	835	207.99	.00	627.01	24.9%
EL81605 54300 Vehicle Repairs &	80,000	9,900	89,900	23,835.83	4,651.52	61,412.65	31.7%
EL81605 54301 Vehicle Rent/Leas	6,000	0	6,000	1,942.57	1,057.43	3,000.00	50.0%
EL81605 54444 FEES & PERMITS	850	0	850	371.76	15.00	463.24	45.5%
EL81605 54624 LEACHATE	540,000	0	540,000	135,600.00	62,000.00	342,400.00	36.6%
EL81605 54625 GARBAGE COLLECTIO	4,000	0	4,000	.00	.00	4,000.00	.0%
EL81605 58020 RETIREMENT	55,264	0	55,264	.00	.00	55,264.22	.0%
EL81605 58030 FICA	30,198	0	30,198	8,149.53	.00	22,048.42	27.0%
EL81605 58040 WORKERS COMP	15,960	0	15,960	16,172.14	.00	-212.14	101.3%*
EL81605 58060 HEALTH INS	80,614	0	80,614	25,648.12	.00	54,966.27	31.8%
EL81605 58062 DENTAL INS	451	0	451	153.21	.00	297.99	34.0%
EL81605 58065 VISION CARE BENEF	78	0	78	26.35	.00	52.05	33.6%
EL81605 97100 15LDF 2015 LANDFIL	435,000	0	435,000	435,000.00	.00	.00	100.0%

Attachment: May ytd budget (8509 : Solid Waste Division Monthly Budget Report)

04/29/2021 13:03
 tbonham

Cortland County
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **2**
FOR 2021 04

ACCOUNTS 08	FOR: HOME	AND COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL81605 97100 20LDF		SERIAL BOND	55,000	0	55,000	.00	55,000.00	.00	100.0%
EL81605 97110 15LDF		2015 LANDFIL	160,508	0	160,508	81,993.86	78,513.86	.28	100.0%
EL81605 97110 20LDF		SERIAL BOND	19,850	0	19,850	.00	19,850.00	.00	100.0%
TOTAL LANDFILL			2,177,316	13,223	2,190,539	924,680.17	254,061.63	1,011,797.19	53.8%
TOTAL HOME AND COMMUNITY SERVICES			2,177,316	13,223	2,190,539	924,680.17	254,061.63	1,011,797.19	53.8%
TOTAL EXPENSES			2,177,316	13,223	2,190,539	924,680.17	254,061.63	1,011,797.19	

Attachment: May ytd budget (8509 : Solid Waste Division Monthly Budget Report)

04/29/2021 13:03
 tbonham

Cortland County
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **3**
FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,177,316	13,223	2,190,539	924,680.17	254,061.63	1,011,797.19	53.8%

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

Attachment: May ytd budget (8509 : Solid Waste Division Monthly Budget Report)

Solid Waste Disposal Summary for April 2021 as of 4/28/21

	Apr.2020 TONS	Apr.2021 TONS	Difference TONS	rev 2020	rev 2021	Rev Diff
MSW	2,354	2,267	-87	\$194,021.00	\$186,626.00	-\$7,395.00
C&D	89	94	5	\$7,221.00	\$7,652.00	\$431.00
Sludge	465	443	-22	\$37,237.00	\$35,513.00	-\$1,724.00
Process C&D	182	498	316	\$497.00	\$10,955.00	\$10,458.00
total	3,090	3,302	212	\$238,976.00	\$240,746.00	\$1,770.00

MAY 2021 SOLID WASTE DEPARTMENT REPORT

Landfill

Administration

- ❖ Working with Highway Department on portable debris fencing
- ❖ City of Cortland WWTP permit has been submitted.
- ❖ Preparing for new scale and landfill program.

Operations

Leachate Hauling – Continued transportation of leachate to the City’s WWTP. We have hauled 80,000 gallons from Pine Tree and 472,000 gallons from West Side in April.

Cover Material- Approximately 498 tons of Alternate Operating Cover material has been utilized at the landfill in April.

Site Maintenance – Reducing the area of the open working face. Intermediate cover is being placed in areas that will be inactive for more than 180 days. Debris catch fencing is being repaired.

Equipment –Replaced alternator on 1996 CAT Compactor. Minor, repairs, and service on the 2018 Compactor, and 2008 John Deer Excavator.

Recycling

- **Recyclables** – 201.82 tons of material has been collected in April.
- **Compost**- 26.44 tons of paper and cardboard have been separated and composted in the permitted area in April.
- **Cardboard** – Approximately 20 tons of clean cardboard have been sent to market in April.
- **Electronic Recycling** – Approximately 7 tons of electronics were recycled for the cost of \$1250 for the month of April.