Highway Committee

Committee Meeting

~ Minutes ~

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

Tuesday, July 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	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
Donald Fisher	Little York Lake Association	Member	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Cathy Bischoff	Cortland County, NY	Board Member	Present	9:11 AM
Sandra Price	Cortland County, NY	Board Member	Present	9:15 AM
John Folmer	Cortland Repertory Theater	Member	Present	
Kerby Thompson	Cortland Repertory Theater	Producing Artistic Director	Present	
Steve Patrick	SUNY Cortland		Present	
Jennifer Lawrence	SUNY Cortland		Present	
Machell Phelps	Cortland Regional Sports Council		Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Valerie Puma	Cortland Standard	Reporter	Present	
Amy Buggs	Cortland County, NY	Grants Administrator	Present	9:37 AM
Scott Roman	Cortland County, NY	Director of Emergency Response and Communications	Present	9:36 AM
Wendy Franklin	Cortland County, NY	Chief Assistant County Attorney	Present	

MINUTES

1. Highway Committee - Committee Meeting - Jun 15, 2021 9:00 AM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	George Wagner, Committee Member
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

RESOLUTIONS

AGENDA ITEM NO. 1 – Authorize Use of American Rescue Plan Funds for Rehabilitation of County Roads - Highway Department

RESULT:	**APPROVED [6 TO 1]** **Next: 7/13/2021 10:00 AM**
MOVER:	George Wagner, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
NAYS:	George Wagner

ON MOTION OF NEWELL **RESOLUTION NO.**

Authorize Use of American Rescue Plan Funds for Rehabilitation of County Roads - Highway Department

WHEREAS, the Federal American Rescue Plan has allocated over $9,000,000 to Cortland County, AND

WHEREAS, due to the COVID-19 pandemic, many County Highway road rehabilitation projects had to be postponed or cancelled, AND

WHEREAS, it would be in the best interest of Cortland County residents to improve County roads, AND

WHEREAS, the Federal Aid Allocation Citizen's Advisory Committee recommends the use of American Rescue Plan funds for the County Highway road rehabilitation projects, NOW THEREFORE BE IT

RESOLVED, that $300,000 be allocated to the County Road budget for 2021 and $300,000 be allocated to the County Road budget in 2022, to be reimbursed by the anticipated Federal American Rescue funds, AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature amends the 2021 budget as follows:

Increase: Account D51125.54077.ARP	Construction & Main	$300,000
Increase: Account D99015.45031.ARP	Interfund Transfer	$300,000
Increase Account A99015.99014.ARP	Interfund Transfer	$300,000
Increase Account A359900	Appropriated Fund Bal	$300,000

, AND BE IT FURTHER

RESOLVED, that the County General Fund be reimbursed for the cost of this project upon receipt of the Federal American rescue plan funds.

DISCUSSION ITEMS

1. Little York Lake Association Discussion

RESULT:	**COMPLETED**

2. Fourth of July Event at Dwyer Memorial Park

RESULT:	**COMPLETED**

MONTHLY REPORTS

1. Highway Department Activities Report-July

RESULT:	**COMPLETED**

2. Highway Budget Reports-July

RESULT:	**COMPLETED**

3. Department of Solid Waste July Activities Report

RESULT:	**COMPLETED**

4. Solid Waste Monthly Budget Report

RESULT:	**COMPLETED**

5. Department of Solid Waste Monthly Totals

RESULT:	**COMPLETED**

Committee Approval

1. Committee Approval - SUNY Cortland/Cortland Regional Sports Council to Use Dwyer Memorial Park for Cross-Country SUNY Events on September 11, 2021 (Rain Date of October 9, 2021) & October 30, 2021

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Christopher Newell, Committee Chair,
SECONDER:	Ronald J. Van Dee, Committee Vice-Chair
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

ADJOURNMENT

The meeting was closed at 9:59 AM

Highway Committee

Committee Meeting

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

~ Minutes ~

Tuesday, June 15, 2021 | **9:00 AM** | **Board Room**

CALL TO ORDER

The meeting was called to order at 9:00 AM by Committee Vice-Chair Ronald J. Van Dee

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair,	Excused	
Douglas Bentley	Cortland County, NY	Committee Member	Late	9:06 AM
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Excused	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Richard Stock	Cortland County, NY	Board Member	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Sandra Price	Cortland County, NY	Board Member	Present	
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Remote	
Cathy Bischoff	Cortland County, NY	Board Member	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Late	9:25 AM
Valerie Puma	Cortland Standard	Reporter	Present	

MINUTES

Highway Committee - Committee Meeting - May 18, 2021 9:00 AM

RESULT:	**ACCEPTED [4 TO 0]**
MOVER:	George Wagner, Committee Member
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	George Wagner, Linda Jones, Ronald J. Van Dee, Kelly L. Fairchild-Preston
EXCUSED:	Christopher Newell, Eugene Waldbauer
AWAY:	Douglas Bentley

RESOLUTIONS

AGENDA ITEM NO. 1 – Adopt Fee Schedule & Increase Daily Rental Rates at Dwyer Park Shelters - Highway Department

RESULT:	**APPROVED [4 TO 0]** **Next: 6/15/2021 10:00 AM**
MOVER:	Kelly L. Fairchild-Preston, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	George Wagner, Linda Jones, Ronald J. Van Dee, Kelly L. Fairchild-Preston
EXCUSED:	Christopher Newell, Eugene Waldbauer
AWAY:	Douglas Bentley

ON MOTION OF NEWELL **RESOLUTION NO.**

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

WHEREAS, the County of Cortland owns, maintains and rents individual shelters at Dwyer Park, AND

WHEREAS, the Highway Committee of the Legislature recommends increasing the daily rental rates for the existing shelters from $75.00 per day to $100 per day, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby establishes daily pavilion shelter rental rates as listed above at Dwyer Park, AND BE IT FURTHER

RESOLVED, that the above listed rental rates at Dwyer Park shall take effect beginning January 1, 2022, AND BE IT FURTHER

RESOLVED, that the revenue from said leases are to be deposited in account A711042.42001.

AGENDA ITEM NO. 2 – Authorize Memorandum of Understanding - Town & Country Garden Club Herb Garden Rehabilitation - Dwyer Memorial Park

RESULT:	**APPROVED [UNANIMOUS]** **Next: 6/24/2021 6:00 PM**
MOVER:	Kelly L. Fairchild-Preston, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Wagner, Jones, Bentley, Van Dee, Fairchild-Preston
EXCUSED:	Christopher Newell, Eugene Waldbauer

ON MOTION OF NEWELL **RESOLUTION NO.**

Authorize Memorandum of Understanding - Town & Country Garden Club Herb Garden Rehabilitation - Dwyer Memorial Park

WHEREAS, the herb garden at Dwyer Memorial Park is in need of restoration due to deterioration throughout the years, AND

WHEREAS, The Town and Country Garden Club has proposed a restoration project for the herb garden at Dwyer Memorial Park at no cost to the County, AND

WHEREAS, this proposal is to be completed with funds donated to The Town and Country Garden Club, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon and approval by the County Attorney or designee, be and hereby is authorized to execute a Memorandum of Understanding with Town and Country Garden Club to rehabilitate the herb garden at Dwyer Memorial Park.

AGENDA ITEM NO. 3 – Accept Grant, Amend Airport Capital Budget, Award Reconstruction Project and Award Construction Inspection Services for Runway 6-24 Rehabilitation Project - Highway Department/County Airport

Ms. Jones MADE A MOTION, and Ms. Preston SECONDED THE MOTION, to amend the resolution to strike "with a Federal share of $1,659,123.00 (90%), a New York State share of $92,173.00 (5%) and a Local share of $92,147.00 (5%)" after Mr. Sudbrink advised that it is completely funded by Federal funds. After a voice vote of members present, the amendment was APPROVED.

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 6/15/2021 10:00 AM
MOVER:	Kelly L. Fairchild-Preston, Committee Member
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Bentley, Van Dee, Fairchild-Preston
EXCUSED:	Christopher Newell, Eugene Waldbauer

ON MOTION OF NEWELL **RESOLUTION NO.**

Accept Grant, Amend Airport Capital Budget, Award Reconstruction Project and Award Construction Inspection Services for Runway 6-24 Rehabilitation Project - Highway Department/County Airport

WHEREAS, the Cortland County Airport, as a public-use facility included in the National Plan of Integrated Airport Systems (NPIAS), will receive funding through the Federal Aviation Administration (FAA) Airport Improvement Program (AIP) for Federal Fiscal Year 2021, AND

WHEREAS, the County of Cortland, New York, wishes to continue improvements to the infrastructure of Cortland County through the rehabilitation of runway 6-24 at Cortland County Airport, which is necessary to continue safe operation of aircraft at the airport, AND

WHEREAS, the Cortland County Highway Department advertised a solicitation for bids for the Construction Phase of runway 6-24 rehabilitation project, AND

WHEREAS, the bid proposals were received and opened for this project on January 12, 2021 and the following list constitutes the results of said bid opening:

BIDDER NAME	AMOUNT OF BID
Rifenburg Construction, Inc. 159 Brick Church Road Troy, NY 12180	$1,634,115.00
Suit-Kote Corporation 1911 Loring Crossing Road Cortland, NY 13045	$1,753,578.50
Seneca Stone Corporation 2105 S. Broadway Pine City, NY 14871	$1,800,000.00
Barrett Paving Materials, Inc. 4530 Wetxel Road Liverpool, NY 13090	$2,015,531.40
Sealand Contractors Corp. 85 High Tech Drive P.O. Box 350 Rush, NY 14543-0350	$2,191,000.00
Union Concrete and Construction Corp. 435 Meyer Road West Seneca, NY 14224	$2,309,679.53

, AND

WHEREAS, the lowest responsible bid received for the construction phase of said project was received from Rifenburg Construction, Inc., 159 Brick Church Road, Troy, NY 12180 for an amount of $1,634,115.00, AND

WHEREAS, the Cortland County Legislature approved the design of the rehabilitation of runway 6-24 at Cortland County Airport and entered into an agreement for the design of the project with McFarland Johnson, Inc. by Resolution 263-19, AND

WHEREAS, the County of Cortland desires to advance the project by completing the Construction Inspection of runway 6-24 rehabilitation project by entering into an engineering agreement with McFarland Johnson, Inc. for the Construction Inspection Services, AND

WHEREAS, total cost of said Construction Inspection Services are not to exceed $206,355.00, NOW THERFORE BE IT

RESOLVED, that the Cortland County Legislature hereby endorses and approves the acceptance of the FAA AIP Grant for the Construction Phase of Runway 6-24 Rehabilitation Project for a total amount of $1,843,470.00, with a Federal share of $1,659,123.00 (90%), a New York State share of $92,173.00 (5%) and a Local share of $92,174.00 (5%), AND BE IT FURTHER

RESOLVED, that the County Administrator, upon approval of the County Attorney or designee, is hereby authorized to execute all necessary documents and plans on behalf of the County of Cortland with the Federal Aviation Administration, New York State Department of Transportation, McFarland Johnson, Inc. and Rifenburg Construction, Inc. with respect to the Runway 6-24 Rehabilitation project, AND BE IT FURTHER

RESOLVED, that a certified copy of this Resolution be filed with the Federal Aviation Administration and New York State Department of Transportation by attaching it to any necessary Grant Agreement and Engineering Agreement in connection with the Project, AND BE IT FURTHER

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

Increase:

HH56105.52800.RW64	Infrastructure	$1,843,470
HH56105.43597.RW64	State Revenue	$92,173.00
HH56105.44597.RW64	Federal Revenue	$1,659,123.00
HH99015.45031.RW64	Interfund Transfer (local share)	$92,174.00

AGENDA ITEM NO. 4 – Authorize Use of American Rescue Plan Funds for Rehabilitation of County Roads - Highway Department

Ms. Preston MADE A MOTION, Mr. Bentley SECONDED THE MOTION; after a brief discussion both Ms. Preston and Mr. Bentley WITHDREW their MOTION and SECOND.

RESULT:	**FAILED - NO MOTION**

ON MOTION OF NEWELL **RESOLUTION NO.**

Authorize Use of American Rescue Plan Funds for Rehabilitation of County Roads - Highway Department

WHEREAS, the Federal American Rescue Plan has allocated over $9,000,000 to Cortland County, AND

WHEREAS, due to the COVID-19 pandemic, many County Highway road rehabilitation projects had to be postponed or cancelled, AND

WHEREAS, it would be in the best interest of Cortland County residents to improve County roads, NOW THEREFORE BE IT

RESOLVED, that $300,000 be allocated to the County Road budget for 2021 and $300,000 be allocated to the County Road budget in 2022, to be reimbursed by the anticipated Federal American Rescue funds, AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature amends the 2021 budget as follows:

Increase: Account D51125.54077.ARP	Construction & Main	$300,000
Increase: Account D99015.45031.ARP	Interfund Transfer	$300,000
Increase Account A99015.99014.ARP	Interfund Transfer	$300,000
Increase Account A359900	Appropriated Fund Bal	$300,000

, AND BE IT FURTHER

RESOLVED, that the County General Fund be reimbursed for the cost of this project upon receipt of the Federal American rescue plan funds.

DISCUSSION/REPORTS

5. Highway Department Activities Report-June

RESULT:	**COMPLETED**

6. Solid Waste Division Monthly Disposal Totals

RESULT:	**COMPLETED**

7. Solid Waste YTD Budget

RESULT:	**COMPLETED**

8. June Solid Waste Activities Report

RESULT:	**COMPLETED**

9. Highway Budget Reports-June

RESULT:	**COMPLETED**

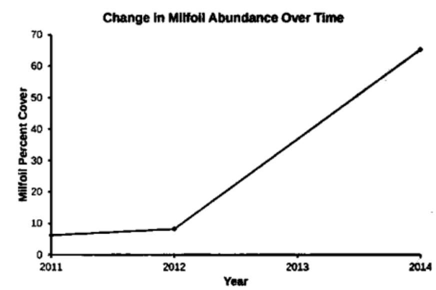
ADJOURNMENT

The meeting was closed at 9:41 AM

Little York Lake Sustainable Lake District

Background

- Invasive species introduced to LYL primarily through public boat launch
  - Starry Stonewort (SSW) – 80's
  - Curly-leaved pondweed – 90's
  - Zebra Mussels – early 00's
  - Variable Leaf Milfoil (VLM) – early 10's
- By 2014 VLM had overtaken the lake and reduced usability, threatening property values and public use
- LYLPS developed a lake management plan in 2015 with input from Towns of Homer and Preble, Cortland County, and CC Soil and Water Conservation District
- Worked multiple treatment tools from 2016
- Began herbicide treatments in 2019 using donations from lake residents combined with funds from SWCD
- Formed a committee of ~10% of homeowners to develop long-term funding approaches in 2020



Growth of Milfoil – SUNY ESF study

	2019	2020	2021
Donors	65	76	80
Total Donations	15,197	12,852	12,069
SWCD	4,220	6,749	7,500
Total Income	19,417	19,601	19,569
Treatment Expense	14,943	16,770	19,847
Balance Forward	4,474	7,305	7,027

Funding for Lake Treatments 2019-21

Proposal

- Funding committee recommended forming tax district using an *ad valorem* tax
- Since the lake is in two towns, we are moving forward with a county district
- Request the county implement the district based on petitions

Status

- LYLPS has engaged an attorney
- Briefed county legislators and county attorney on 5/5/21
- Collecting petitions from property owners through the summer, currently at ~60% of owners signing
- Briefed both towns, have a resolution of support from the Town of Preble and asking for same from the Town of Homer on 7/7

JULY 2021 HIGHWAY DEPARTMENT REPORT

Administration

Monthly Superintendents Meeting
Department Head Meeting

Projects

BRIDGE-NY Projects:
Loring Crossing bridge replacement– Bridge closed 6/30, under construction
Marathon-McGraw bridge replacement – Detailed design in progress, construction planned for 2023
North Tower large culvert replacement – Road closed 6/30, under construction

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 – completed
Daisy Hollow – completed
Crains Mills – completed
Preble Road (East of 281) – shoulder stabilization and hot mix asphalt
Highland Road – hot mix asphalt

Staffing - Four full time position open. Eight seasonal positions still open.

Equipment - One plow truck and one heavy haul tractor are ordered.

Road Maintenance –Pothole repairs, tree maintenance, ditching, flood repairs, surface treatment will be completed by the end of month.

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 and expansion completed.

Airport
T Hangar Occupancy- One hanger is open.
Runway 6-24 – Bid opening was January 12th, Rifenburg Construction will begin construction in August.

Cortland County

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
A711042 DWYER PARK							
42001 PARK & RECREATION CHARGES							
NO PROJECT	-10,000	0	-10,000	-3,625.00	.00	-6,375.00	36.3%
TOTAL PARK & RECREATION CHARGES	-10,000	0	-10,000	-3,625.00	.00	-6,375.00	36.3%
A71105 DWYER PARK							
51015 TEMP PAY							
NO PROJECT	58,320	-150	58,170	1,944.00	.00	56,226.00	3.3%
TOTAL TEMP PAY	58,320	-150	58,170	1,944.00	.00	56,226.00	3.3%
51020 OVERTIME PAY							
NO PROJECT	500	0	500	121.50	.00	378.50	24.3%
TOTAL OVERTIME PAY	500	0	500	121.50	.00	378.50	24.3%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	720	0	720	409.74	408.55	-98.29	113.7%
TOTAL TELEPHONE, CELL & LONG DIST	720	0	720	409.74	408.55	-98.29	113.7%
54007 Janitorial Materials & Supp							

Attachment: PARK-JULY (8679 : Highway Budget Reports-July)

Report generated: 06/29/2021 10:45
User: rstanton
Program ID: glytdbud

Cortland County

munis a tyler erp solution

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
NO PROJECT	3,600	0	3,600	604.13	850.00	2,145.87	40.4%
TOTAL Janitorial Materials & Supp	3,600	0	3,600	604.13	850.00	2,145.87	40.4%
54025 UTILITIES							
NO PROJECT	5,000	0	5,000	1,061.53	2,038.47	1,900.00	62.0%
TOTAL UTILITIES	5,000	0	5,000	1,061.53	2,038.47	1,900.00	62.0%
54035 EDUCATION & TRAINING							
NO PROJECT	0	150	150	.00	.00	150.00	.0%
TOTAL EDUCATION & TRAINING	0	150	150	.00	.00	150.00	.0%
54050 Equip. Repairs & Maintenance							
NO PROJECT	1,500	0	1,500	813.44	.00	686.56	54.2%
TOTAL Equip. Repairs & Maintenance	1,500	0	1,500	813.44	.00	686.56	54.2%
54055 PROFESSIONAL SERVICES							
NO PROJECT	0	24,000	24,000	7,500.00	.00	16,500.00	31.3%
TOTAL PROFESSIONAL SERVICES	0	24,000	24,000	7,500.00	.00	16,500.00	31.3%
54070 LIABILITY INSURANCE							

Attachment: PARK-JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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
NO PROJECT	6,374	0	6,374	6,775.02	.00	-401.45	106.3%
TOTAL LIABILITY INSURANCE	6,374	0	6,374	6,775.02	.00	-401.45	106.3%
54076 Building Repairs and Maint							
NO PROJECT	7,500	79,650	87,150	840.10	80,120.00	6,189.90	92.9%
TOTAL Building Repairs and Maint	7,500	79,650	87,150	840.10	80,120.00	6,189.90	92.9%
54078 Fuel							
NO PROJECT	1,600	0	1,600	241.76	.00	1,358.24	15.1%
TOTAL Fuel	1,600	0	1,600	241.76	.00	1,358.24	15.1%
54085 CLOTHING & UNIFORMS							
NO PROJECT	0	350	350	187.50	.00	162.50	53.6%
TOTAL CLOTHING & UNIFORMS	0	350	350	187.50	.00	162.50	53.6%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
TOTAL Vehicle Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54444 FEES & PERMITS							

Cortland County

munis a tyler erp solution

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
NO PROJECT	400	0	400	.00	.00	400.00	.0%
TOTAL FEES & PERMITS	400	0	400	.00	.00	400.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	2,500	0	2,500	663.92	1,036.08	800.00	68.0%
TOTAL GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	663.92	1,036.08	800.00	68.0%
58020 RETIREMENT							
NO PROJECT	8,235	0	8,235	.00	.00	8,234.80	.0%
TOTAL RETIREMENT	8,235	0	8,235	.00	.00	8,234.80	.0%
58030 FICA							
NO PROJECT	4,500	0	4,500	158.00	.00	4,341.73	3.5%
TOTAL FICA	4,500	0	4,500	158.00	.00	4,341.73	3.5%
58040 WORKERS COMP							
TOTAL WORKERS COMP	3,950	0	3,950	4,002.50	.00	-52.40	101.3%
GRAND TOTAL	95,198	104,000	199,198	21,698.14	84,453.10	93,046.96	53.3%

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

Attachment: PARK-JULY (8679 : Highway Budget Reports-July)

Cortland County

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
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS							
NO PROJECT	-150,000	0	-150,000	-83,105.00	.00	-66,895.00	55.4%
TOTAL AIRPORT FEES & RENTALS	-150,000	0	-150,000	-83,105.00	.00	-66,895.00	55.4%
41776 AIRPORT SALE OF SUPPLIES							
NO PROJECT	-150,000	0	-150,000	-44,307.64	.00	-105,692.36	29.5%
TOTAL AIRPORT SALE OF SUPPLIES	-150,000	0	-150,000	-44,307.64	.00	-105,692.36	29.5%
A561044 FED SHARE A/P FENCE/REHAB/LAND							
44589 Transportation Other - Federal							
NO PROJECT	0	0	0	-13,000.00	.00	13,000.00	100.0%
TOTAL Transportation Other - Federal	0	0	0	-13,000.00	.00	13,000.00	100.0%
A561045 AIRPORT INTEREST							
42401 INTEREST & EARNINGS							
NO PROJECT	-2	0	-2	-.32	.00	-1.68	16.0%
TOTAL INTEREST & EARNINGS	-2	0	-2	-.32	.00	-1.68	16.0%
A56105 AIRPORT							

Attachment: AIRPORT-JULY (8679 : Highway Budget Reports-July)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 — JOURNAL DETAIL 2021 1 TO 2021 13

A56105 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 PERSONAL SERVICES							
NO PROJECT	51,507	0	51,507	21,577.62	.00	29,929.77	41.9%
TOTAL PERSONAL SERVICES	51,507	0	51,507	21,577.62	.00	29,929.77	41.9%
51020 OVERTIME PAY							
NO PROJECT	2,500	0	2,500	1,709.00	.00	791.00	68.4%
TOTAL OVERTIME PAY	2,500	0	2,500	1,709.00	.00	791.00	68.4%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	30	0	30	11.40	.00	18.60	38.0%
TOTAL SHIFT DIFFERENTIAL PAY	30	0	30	11.40	.00	18.60	38.0%
52015 Department Specific Equipment							
NO PROJECT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Department Specific Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	1,580	0	1,580	685.27	523.73	371.00	76.5%
TOTAL TELEPHONE, CELL & LONG DIST	1,580	0	1,580	685.27	523.73	371.00	76.5%
54005 Office Materials & Supplies							

Report generated: 06/29/2021 10:44
User: rstanton
Program ID: glytdbud

Cortland County

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
NO PROJECT	50	0	50	13.28	.00	36.72	26.6%
TOTAL Office Materials & Supplies	50	0	50	13.28	.00	36.72	26.6%
54007 Janitorial Materials & Supp							
NO PROJECT	2,100	0	2,100	488.30	660.00	951.70	54.7%
TOTAL Janitorial Materials & Supp	2,100	0	2,100	488.30	660.00	951.70	54.7%
54015 Maintenance Agreements							
NO PROJECT	5,440	0	5,440	920.00	4,240.00	280.00	94.9%
TOTAL Maintenance Agreements	5,440	0	5,440	920.00	4,240.00	280.00	94.9%
54025 UTILITIES							
NO PROJECT	16,500	0	16,500	7,150.45	6,174.55	3,175.00	80.8%
TOTAL UTILITIES	16,500	0	16,500	7,150.45	6,174.55	3,175.00	80.8%
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	250	0	250	.00	.00	250.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	250	0	250	.00	.00	250.00	.0%
54050 Equip. Repairs & Maintenance							

Cortland County

munis a tyler erp solution

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
NO PROJECT	3,000	0	3,000	100.61	90.43	2,808.96	6.4%
TOTAL Equip. Repairs & Maintenance	3,000	0	3,000	100.61	90.43	2,808.96	6.4%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	100	0	100	.00	.00	100.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	100	0	100	.00	.00	100.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	28,124	0	28,124	16,402.19	.00	11,722.03	58.3%
TOTAL LIABILITY INSURANCE	28,124	0	28,124	16,402.19	.00	11,722.03	58.3%
54073 AVIATION INSURANCE							
NO PROJECT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL AVIATION INSURANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
54074 VEHICLE INSURANCE							
NO PROJECT	711	0	711	617.47	.00	93.20	86.9%
TOTAL VEHICLE INSURANCE	711	0	711	617.47	.00	93.20	86.9%
54076 Building Repairs and Maint							

Cortland County

munis a tyler erp solution

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
NO PROJECT	20,000	0	20,000	1,682.17	600.00	17,717.83	11.4%
TOTAL Building Repairs and Maint	20,000	0	20,000	1,682.17	600.00	17,717.83	11.4%
54077 Cons & Maint Materials & Supp							
NO PROJECT	300	0	300	.00	.00	300.00	.0%
TOTAL Cons & Maint Materials & Supp	300	0	300	.00	.00	300.00	.0%
54078 Fuel							
NO PROJECT	141,000	0	141,000	39,306.80	50,000.00	51,693.20	63.3%
TOTAL Fuel	141,000	0	141,000	39,306.80	50,000.00	51,693.20	63.3%
54089 PROPERTY TAXES/ASSMNTS							
NO PROJECT	9,500	0	9,500	3,436.95	.00	6,063.05	36.2%
TOTAL PROPERTY TAXES/ASSMNTS	9,500	0	9,500	3,436.95	.00	6,063.05	36.2%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	2,000	0	2,000	73.81	300.00	1,626.19	18.7%
TOTAL Vehicle Repairs & Maintenance	2,000	0	2,000	73.81	300.00	1,626.19	18.7%
58020 RETIREMENT							

Attachment: AIRPORT-JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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
NO PROJECT	7,565	0	7,565	.00	.00	7,565.23	.0%
TOTAL RETIREMENT	7,565	0	7,565	.00	.00	7,565.23	.0%
58030 FICA							
NO PROJECT	4,134	0	4,134	1,715.97	.00	2,417.89	41.5%
TOTAL FICA	4,134	0	4,134	1,715.97	.00	2,417.89	41.5%
58040 WORKERS COMP							
NO PROJECT	1,995	0	1,995	2,021.52	.00	-26.52	101.3%
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	3,467.64	.00	4,045.79	46.2%
GRAND TOTAL	10,898	0	10,898	-39,032.51	62,588.71	-12,658.40	216.2%

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

Report generated: 06/29/2021 10:44
User: rstanton
Program ID: glytdbud

Cortland County

munis a tyler erp solution

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
EL816142 RECYCLING							
42130 REFUSE CHARGES							
NO PROJECT	-20,000	0	-20,000	-22,729.37	.00	2,729.37	113.6%
TOTAL REFUSE CHARGES	-20,000	0	-20,000	-22,729.37	.00	2,729.37	113.6%
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID							
NO PROJECT	-45,170	0	-45,170	-4,899.04	.00	-40,270.96	10.8%
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							
NO PROJECT	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
TOTAL OTHER COMMUN DEV STATE AID	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
EL81615 RECYCLING							
51005 PERSONAL SERVICES							
NO PROJECT	131,356	0	131,356	37,773.64	.00	93,582.14	28.8%
TOTAL PERSONAL SERVICES	131,356	0	131,356	37,773.64	.00	93,582.14	28.8%
51020 OVERTIME PAY							

Attachment: RECYCLING JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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
NO PROJECT	20,000	0	20,000	4,205.45	.00	15,794.55	21.0%
TOTAL OVERTIME PAY	20,000	0	20,000	4,205.45	.00	15,794.55	21.0%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	0	0	0	-280.20	.00	280.20	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	-280.20	.00	280.20	100.0%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	478.90	.00	-478.90	100.0%
TOTAL OTHER COMPENSATION & RAISES	0	0	0	478.90	.00	-478.90	100.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	2,328	0	2,328	692.40	647.40	988.20	57.6%
TOTAL TELEPHONE, CELL & LONG DIST	2,328	0	2,328	692.40	647.40	988.20	57.6%
54001 COPYING/PRINTING							
NO PROJECT	4,565	0	4,565	.00	.00	4,565.00	.0%
TOTAL COPYING/PRINTING	4,565	0	4,565	.00	.00	4,565.00	.0%
54005 Office Materials & Supplies							

Cortland County

munis a tyler erp solution

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
NO PROJECT	400	0	400	62.97	.00	337.03	15.7%
TOTAL Office Materials & Supplies	400	0	400	62.97	.00	337.03	15.7%
54006 Medical Materials & Supplies							
NO PROJECT	200	0	200	.00	.00	200.00	.0%
TOTAL Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp							
NO PROJECT	1,200	0	1,200	58.92	.00	1,141.08	4.9%
TOTAL Janitorial Materials & Supp	1,200	0	1,200	58.92	.00	1,141.08	4.9%
54020 POSTAGE							
NO PROJECT	2,155	0	2,155	.00	.00	2,155.00	.0%
TOTAL POSTAGE	2,155	0	2,155	.00	.00	2,155.00	.0%
54025 UTILITIES							
NO PROJECT	14,500	0	14,500	4,615.96	5,763.66	4,120.38	71.6%
TOTAL UTILITIES	14,500	0	14,500	4,615.96	5,763.66	4,120.38	71.6%
54035 EDUCATION & TRAINING							

Cortland County

munis a tyler erp solution

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
NO PROJECT	6,400	-2,000	4,400	.00	.00	4,400.00	.0%
TOTAL EDUCATION & TRAINING	6,400	-2,000	4,400	.00	.00	4,400.00	.0%
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	100	0	100	.00	.00	100.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	100	0	100	.00	.00	100.00	.0%
54045 Travel & Sustenance							
NO PROJECT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Travel & Sustenance	1,000	0	1,000	.00	.00	1,000.00	.0%
54048 Prog Spec Materials & Supplies							
NO PROJECT	0	2,000	2,000	1,178.80	.00	821.20	58.9%
TOTAL Prog Spec Materials & Supplies	0	2,000	2,000	1,178.80	.00	821.20	58.9%
54050 Equip. Repairs & Maintenance							
NO PROJECT	2,000	4,000	6,000	654.62	200.00	5,145.38	14.2%
TOTAL Equip. Repairs & Maintenance	2,000	4,000	6,000	654.62	200.00	5,145.38	14.2%
54060 LEGAL NOTICES / ADVERTISING							

Cortland County

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
NO PROJECT	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	21,076	0	21,076	22,403.48	.00	-1,327.48	106.3%
TOTAL LIABILITY INSURANCE	21,076	0	21,076	22,403.48	.00	-1,327.48	106.3%
54076 Building Repairs and Maint							
NO PROJECT	5,000	0	5,000	532.45	272.55	4,195.00	16.1%
TOTAL Building Repairs and Maint	5,000	0	5,000	532.45	272.55	4,195.00	16.1%
54077 Cons & Maint Materials & Supp							
NO PROJECT	2,000	0	2,000	465.30	.00	1,534.70	23.3%
TOTAL Cons & Maint Materials & Supp	2,000	0	2,000	465.30	.00	1,534.70	23.3%
54078 Fuel							
NO PROJECT	13,000	0	13,000	3,373.68	513.62	9,112.70	29.9%
TOTAL Fuel	13,000	0	13,000	3,373.68	513.62	9,112.70	29.9%
54085 CLOTHING & UNIFORMS							

Cortland County

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
NO PROJECT	1,500	0	1,500	464.92	435.08	600.00	60.0%
TOTAL CLOTHING & UNIFORMS	1,500	0	1,500	464.92	435.08	600.00	60.0%
54213 I/D COPIER							
NO PROJECT	840	0	840	.00	.00	840.00	.0%
TOTAL I/D COPIER	840	0	840	.00	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	9,000	0	9,000	1,057.20	772.83	7,169.97	20.3%
TOTAL Vehicle Repairs & Maintenance	9,000	0	9,000	1,057.20	772.83	7,169.97	20.3%
54444 FEES & PERMITS							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
TOTAL FEES & PERMITS	500	0	500	.00	.00	500.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	231,000	0	231,000	7,836.32	6,939.80	216,223.88	6.4%
TOTAL GARBAGE COLLECTION/DISPOSAL	231,000	0	231,000	7,836.32	6,939.80	216,223.88	6.4%
58020 RETIREMENT							

Attachment: RECYCLING JULY (8679 : Highway Budget Reports-July)

Cortland County

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
NO PROJECT	21,190	0	21,190	.00	.00	21,189.81	.0%
TOTAL RETIREMENT	21,190	0	21,190	.00	.00	21,189.81	.0%
58030 FICA							
NO PROJECT	11,579	0	11,579	3,010.56	.00	8,568.16	26.0%
TOTAL FICA	11,579	0	11,579	3,010.56	.00	8,568.16	26.0%
58040 WORKERS COMP							
NO PROJECT	5,985	0	5,985	6,064.55	.00	-79.55	101.3%
TOTAL WORKERS COMP	5,985	0	5,985	6,064.55	.00	-79.55	101.3%
58060 HEALTH INS							
NO PROJECT	36,550	0	36,550	9,918.86	.00	26,631.62	27.1%
TOTAL HEALTH INS	36,550	0	36,550	9,918.86	.00	26,631.62	27.1%
58062 DENTAL INS							
NO PROJECT	180	0	180	46.38	.00	134.10	25.7%
TOTAL DENTAL INS	180	0	180	46.38	.00	134.10	25.7%
58065 VISION CARE BENEFITS							

Cortland County

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
NO PROJECT	39	0	39	9.48	.00	29.72	24.2%
TOTAL VISION CARE BENEFITS	39	0	39	9.48	.00	29.72	24.2%
97100 SERIAL BOND PRINCIPAL							
07RCY 2007 RECYCLING	130,784	0	130,784	130,784.00	.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	130,784	0	130,784	130,784.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST							
07RCY 2007 RECYCLING	50,105	0	50,105	26,687.19	23,417.59	.22	100.0%
TOTAL SERIAL BOND INTEREST	50,105	0	50,105	26,687.19	23,417.59	.22	100.0%
GRAND TOTAL	659,862	4,000	663,862	234,467.42	38,962.53	390,432.52	41.2%

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

Cortland County

munis a tyler erp solution

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
D331042 TRAFFIC DIVISION							
42300 TRANSP SERV OTHER GOVTS							
NO PROJECT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION							
51005 PERSONAL SERVICES							
NO PROJECT	29,879	0	29,879	13,895.41	.00	15,983.96	46.5%
TOTAL PERSONAL SERVICES	29,879	0	29,879	13,895.41	.00	15,983.96	46.5%
51020 OVERTIME PAY							
NO PROJECT	500	0	500	183.33	.00	316.67	36.7%
TOTAL OVERTIME PAY	500	0	500	183.33	.00	316.67	36.7%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	100	0	100	89.40	.00	10.60	89.4%
TOTAL SHIFT DIFFERENTIAL PAY	100	0	100	89.40	.00	10.60	89.4%
54007 Janitorial Materials & Supp							

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

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
NO PROJECT	25,000	0	25,000	791.95	1,400.27	22,807.78	8.8%
TOTAL Janitorial Materials & Supp	25,000	0	25,000	791.95	1,400.27	22,807.78	8.8%
54050 Equip. Repairs & Maintenance							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
TOTAL Equip. Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	3,000	0	3,000	1,350.00	.00	1,650.00	45.0%
TOTAL EQUIP RENT / LEASES	3,000	0	3,000	1,350.00	.00	1,650.00	45.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	100,250	0	100,250	.00	.00	100,250.00	.0%
TOTAL Cons & Maint Materials & Supp	100,250	0	100,250	.00	.00	100,250.00	.0%
58020 RETIREMENT							
NO PROJECT	4,267	0	4,267	.00	.00	4,267.11	.0%
TOTAL RETIREMENT	4,267	0	4,267	.00	.00	4,267.11	.0%
58030 FICA							

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

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
NO PROJECT	2,332	0	2,332	1,055.51	.00	1,276.16	45.3%
TOTAL FICA	2,332	0	2,332	1,055.51	.00	1,276.16	45.3%
58040 WORKERS COMP							
NO PROJECT	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							
NO PROJECT	5,335	0	5,335	2,331.35	.00	3,003.19	43.7%
TOTAL HEALTH INS	5,335	0	5,335	2,331.35	.00	3,003.19	43.7%
58062 DENTAL INS							
NO PROJECT	64	0	64	28.05	.00	36.02	43.8%
TOTAL DENTAL INS	64	0	64	28.05	.00	36.02	43.8%
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS							
NO PROJECT	-200	0	-200	-25.14	.00	-174.86	12.6%
TOTAL INTEREST & EARNINGS	-200	0	-200	-25.14	.00	-174.86	12.6%
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES							

Cortland County

munis a tyler erp solution

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
NO PROJECT	366,495	0	366,495	165,006.97	.00	201,488.04	45.0%
TOTAL PERSONAL SERVICES	366,495	0	366,495	165,006.97	.00	201,488.04	45.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	4,140	0	4,140	1,147.84	703.24	2,288.92	44.7%
TOTAL TELEPHONE, CELL & LONG DIST	4,140	0	4,140	1,147.84	703.24	2,288.92	44.7%
54001 COPYING/PRINTING							
NO PROJECT	200	0	200	.00	.00	200.00	.0%
TOTAL COPYING/PRINTING	200	0	200	.00	.00	200.00	.0%
54005 Office Materials & Supplies							
NO PROJECT	2,000	0	2,000	773.73	.00	1,226.27	38.7%
TOTAL Office Materials & Supplies	2,000	0	2,000	773.73	.00	1,226.27	38.7%
54020 POSTAGE							
NO PROJECT	1,020	0	1,020	479.84	.00	540.16	47.0%
TOTAL POSTAGE	1,020	0	1,020	479.84	.00	540.16	47.0%
54040 ASSOC/MEMBERSHIP DUES							

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

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
NO PROJECT	1,000	0	1,000	300.00	.00	700.00	30.0%
TOTAL ASSOC/MEMBERSHIP DUES	1,000	0	1,000	300.00	.00	700.00	30.0%
54045 Travel & Sustenance							
NO PROJECT	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Travel & Sustenance	1,750	0	1,750	.00	.00	1,750.00	.0%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	1,000	0	1,000	43.63	.00	956.37	4.4%
TOTAL LEGAL NOTICES / ADVERTISING	1,000	0	1,000	43.63	.00	956.37	4.4%
54070 LIABILITY INSURANCE							
NO PROJECT	5,411	0	5,411	7,022.97	.00	-1,612.14	129.8%
TOTAL LIABILITY INSURANCE	5,411	0	5,411	7,022.97	.00	-1,612.14	129.8%
54213 I/D COPIER							
NO PROJECT	2,552	0	2,552	1,063.05	.00	1,488.95	41.7%
TOTAL I/D COPIER	2,552	0	2,552	1,063.05	.00	1,488.95	41.7%
54301 Vehicle Rent/Lease							

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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
NO PROJECT	12,153	0	12,153	4,906.02	1,170.48	6,076.50	50.0%
TOTAL Vehicle Rent/Lease	12,153	0	12,153	4,906.02	1,170.48	6,076.50	50.0%
58020 RETIREMENT							
NO PROJECT	51,309	0	51,309	.00	.00	51,309.30	.0%
TOTAL RETIREMENT	51,309	0	51,309	.00	.00	51,309.30	.0%
58030 FICA							
NO PROJECT	28,037	0	28,037	12,043.06	.00	15,993.81	43.0%
TOTAL FICA	28,037	0	28,037	12,043.06	.00	15,993.81	43.0%
58040 WORKERS COMP							
NO PROJECT	11,970	0	11,970	12,129.10	.00	-159.10	101.3%
TOTAL WORKERS COMP	11,970	0	11,970	12,129.10	.00	-159.10	101.3%
58060 HEALTH INS							
NO PROJECT	62,339	0	62,339	27,999.20	.00	34,339.95	44.9%
TOTAL HEALTH INS	62,339	0	62,339	27,999.20	.00	34,339.95	44.9%
58062 DENTAL INS							

Cortland County

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
NO PROJECT	271	0	271	121.45	.00	149.27	44.9%
TOTAL DENTAL INS	271	0	271	121.45	.00	149.27	44.9%
58065 VISION CARE BENEFITS							
NO PROJECT	98	0	98	44.17	.00	53.83	45.1%
TOTAL VISION CARE BENEFITS	98	0	98	44.17	.00	53.83	45.1%
D50205 HIGHWAY ENGINEERING DIVISION							
51005 PERSONAL SERVICES							
NO PROJECT	44,994	0	44,994	25,076.82	.00	19,916.71	55.7%
TOTAL PERSONAL SERVICES	44,994	0	44,994	25,076.82	.00	19,916.71	55.7%
51020 OVERTIME PAY							
NO PROJECT	600	0	600	114.48	.00	485.52	19.1%
TOTAL OVERTIME PAY	600	0	600	114.48	.00	485.52	19.1%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	60	0	60	24.60	.00	35.40	41.0%
TOTAL SHIFT DIFFERENTIAL PAY	60	0	60	24.60	.00	35.40	41.0%
54005 Office Materials & Supplies							

Cortland County

munis a tyler erp solution

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
NO PROJECT	100	0	100	11.53	.00	88.47	11.5%
TOTAL Office Materials & Supplies	100	0	100	11.53	.00	88.47	11.5%
54015 Maintenance Agreements							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance Agreements	500	0	500	.00	.00	500.00	.0%
54048 Prog Spec Materials & Supplies							
NO PROJECT	0	300	300	31.68	.00	268.32	10.6%
TOTAL Prog Spec Materials & Supplies	0	300	300	31.68	.00	268.32	10.6%
54062 ENGINEERING & ARCHITECT FEES							
NO PROJECT	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
TOTAL ENGINEERING & ARCHITECT FEES	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	3,250	0	3,250	1,500.00	.00	1,750.00	46.2%
TOTAL EQUIP RENT / LEASES	3,250	0	3,250	1,500.00	.00	1,750.00	46.2%
58020 RETIREMENT							

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

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
NO PROJECT	6,383	0	6,383	.00	.00	6,383.09	.0%
TOTAL RETIREMENT	6,383	0	6,383	.00	.00	6,383.09	.0%
58030 FICA							
NO PROJECT	3,488	0	3,488	1,866.49	.00	1,621.42	53.5%
TOTAL FICA	3,488	0	3,488	1,866.49	.00	1,621.42	53.5%
58040 WORKERS COMP							
NO PROJECT	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							
NO PROJECT	5,335	0	5,335	3,119.34	.00	2,215.20	58.5%
TOTAL HEALTH INS	5,335	0	5,335	3,119.34	.00	2,215.20	58.5%
58062 DENTAL INS							
NO PROJECT	64	0	64	37.57	.00	26.50	58.6%
TOTAL DENTAL INS	64	0	64	37.57	.00	26.50	58.6%

D511042 HIGHWAY DEPT REVENUE

41789 MISC TRANSP REVENUE

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

D511042 HIGHWAY DEPT REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	-4,000	0	-4,000	-552.82	.00	-3,447.18	13.8%
TOTAL MISC TRANSP REVENUE	-4,000	0	-4,000	-552.82	.00	-3,447.18	13.8%
42302 SNOW REMOVAL OTHER GOVTS							
NO PROJECT	0	-1,000,000	-1,000,000	-443,194.45	.00	-556,805.55	44.3%
TOTAL SNOW REMOVAL OTHER GOVTS	0	-1,000,000	-1,000,000	-443,194.45	.00	-556,805.55	44.3%
D511044 HIGHWAY MAINTENANCY DIV.							
44960 FEMA DISASTER ASST							
NO PROJECT	0	0	0	-7,318.16	.00	7,318.16	100.0%
TOTAL FEMA DISASTER ASST	0	0	0	-7,318.16	.00	7,318.16	100.0%
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES							
NO PROJECT	1,028,963	-205,800	823,163	226,510.36	.00	596,652.64	27.5%
01 BRIDGE MAINTENANCE	0	0	0	340.32	.00	-340.32	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	2,063.33	.00	-2,063.33	100.0%
05 CULVERTS-ROAD	0	0	0	5,839.71	.00	-5,839.71	100.0%
06 DITCHING	0	0	0	21,586.52	.00	-21,586.52	100.0%
07 HOT PATCHING	0	0	0	5,325.64	.00	-5,325.64	100.0%
08 MOWING	0	0	0	1,269.99	.00	-1,269.99	100.0%
10 SHOULDERS	0	0	0	13,866.04	.00	-13,866.04	100.0%
11 SPRAY PATCHING	0	0	0	22,510.26	.00	-22,510.26	100.0%
12 SURFACE TREATING	0	0	0	13,819.44	.00	-13,819.44	100.0%
13 TREE REMOVAL	0	0	0	4,310.51	.00	-4,310.51	100.0%

Cortland County

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
15 Guiderail Repairs	0	0	0	1,232.33	.00	-1,232.33	100.0%
7300 County Snow	0	0	0	78,377.66	.00	-78,377.66	100.0%
7301 State Snow	0	0	0	49,488.47	.00	-49,488.47	100.0%
TOTAL PERSONAL SERVICES	1,028,963	-205,800	823,163	446,540.58	.00	376,622.42	54.2%
51015 TEMP PAY							
NO PROJECT	37,727	0	37,727	81.00	.00	37,646.00	.2%
08 MOWING	0	0	0	459.00	.00	-459.00	100.0%
TOTAL TEMP PAY	37,727	0	37,727	540.00	.00	37,187.00	1.4%
51020 OVERTIME PAY							
NO PROJECT	70,000	0	70,000	604.81	.00	69,395.19	.9%
12 SURFACE TREATING	0	0	0	49.79	.00	-49.79	100.0%
13 TREE REMOVAL	0	0	0	46.09	.00	-46.09	100.0%
7300 County Snow	0	0	0	27,550.10	.00	-27,550.10	100.0%
7301 State Snow	0	0	0	21,843.29	.00	-21,843.29	100.0%
TOTAL OVERTIME PAY	70,000	0	70,000	50,094.08	.00	19,905.92	71.6%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	6,000	0	6,000	1,858.65	.00	4,141.35	31.0%
01 BRIDGE MAINTENANCE	0	0	0	7.20	.00	-7.20	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	3.00	.00	-3.00	100.0%
05 CULVERTS-ROAD	0	0	0	29.70	.00	-29.70	100.0%
06 DITCHING	0	0	0	49.17	.00	-49.17	100.0%
07 HOT PATCHING	0	0	0	14.40	.00	-14.40	100.0%
08 MOWING	0	0	0	3.60	.00	-3.60	100.0%
10 SHOULDERS	0	0	0	42.00	.00	-42.00	100.0%
11 SPRAY PATCHING	0	0	0	45.00	.00	-45.00	100.0%
12 SURFACE TREATING	0	0	0	33.75	.00	-33.75	100.0%
13 TREE REMOVAL	0	0	0	10.80	.00	-10.80	100.0%
15 Guiderail Repairs	0	0	0	1.80	.00	-1.80	100.0%
7300 County Snow	0	0	0	1,269.69	.00	-1,269.69	100.0%

Cortland County

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	0	0	0	832.00	.00	-832.00	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	6,000	0	6,000	4,200.76	.00	1,799.24	70.0%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	17,500	0	17,500	100.52	.00	17,399.48	.6%
06 DITCHING	0	0	0	13.56	.00	-13.56	100.0%
11 SPRAY PATCHING	0	0	0	68.39	.00	-68.39	100.0%
13 TREE REMOVAL	0	0	0	7.21	.00	-7.21	100.0%
7300 County Snow	0	0	0	46.25	.00	-46.25	100.0%
TOTAL OTHER COMPENSATION & RAISES	17,500	0	17,500	235.93	.00	17,264.07	1.3%
51070 MEALS REIMBURSEMENT							
NO PROJECT	800	0	800	5.00	.00	795.00	.6%
TOTAL MEALS REIMBURSEMENT	800	0	800	5.00	.00	795.00	.6%
54007 Janitorial Materials & Supp							
NO PROJECT	2,300	0	2,300	240.00	.00	2,060.00	10.4%
TOTAL Janitorial Materials & Supp	2,300	0	2,300	240.00	.00	2,060.00	10.4%
54035 EDUCATION & TRAINING							
NO PROJECT	800	0	800	.00	.00	800.00	.0%
TOTAL EDUCATION & TRAINING	800	0	800	.00	.00	800.00	.0%
54065 EQUIP RENT / LEASES							

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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
NO PROJECT	128,000	0	128,000	74,762.44	.00	53,237.56	58.4%
01 BRIDGE MAINTENANCE	25,400	0	25,400	117.27	.00	25,282.73	.5%
03 CRACK SEALING	5,000	0	5,000	.00	.00	5,000.00	.0%
04 CULVERTS-DRIVEWAY	35,000	0	35,000	3,683.99	.00	31,316.01	10.5%
05 CULVERTS-ROAD	46,000	0	46,000	8,520.15	.00	37,479.85	18.5%
06 DITCHING	125,000	0	125,000	45,311.19	.00	79,688.81	36.2%
07 HOT PATCHING	125,000	0	125,000	8,948.52	.00	116,051.48	7.2%
08 MOWING	40,000	0	40,000	1,557.44	.00	38,442.56	3.9%
10 SHOULDERS	80,000	0	80,000	28,775.14	.00	51,224.86	36.0%
11 SPRAY PATCHING	45,000	0	45,000	5,317.57	.00	39,682.43	11.8%
12 SURFACE TREATING	150,000	0	150,000	41,623.36	.00	108,376.64	27.7%
13 TREE REMOVAL	20,000	0	20,000	4,098.17	.00	15,901.83	20.5%
15 Guiderail Repairs	4,000	0	4,000	444.78	.00	3,555.22	11.1%
7300 County Snow	600,000	0	600,000	347,967.46	.00	252,032.54	58.0%
7301 State Snow	400,000	0	400,000	210,084.29	.00	189,915.71	52.5%
7306 MAINTENANCE FACILITY RESURFACI	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EQUIP RENT / LEASES	1,853,400	0	1,853,400	781,211.77	.00	1,072,188.23	42.2%

54070 LIABILITY INSURANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	9,245	0	9,245	9,827.61	.00	-582.32	106.3%
TOTAL LIABILITY INSURANCE	9,245	0	9,245	9,827.61	.00	-582.32	106.3%

54077 Cons & Maint Materials & Supp

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	6,600	0	6,600	318.32	31,197.00	-24,915.32	477.5%
01 BRIDGE MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
03 CRACK SEALING	30,000	0	30,000	.00	.00	30,000.00	.0%
04 CULVERTS-DRIVEWAY	5,000	0	5,000	910.58	.00	4,089.42	18.2%
05 CULVERTS-ROAD	20,000	0	20,000	10,766.37	.00	9,233.63	53.8%
07 HOT PATCHING	240,000	0	240,000	599.53	.00	239,400.47	.2%
10 SHOULDERS	10,000	0	10,000	444.73	1,200.00	8,355.27	16.4%
11 SPRAY PATCHING	25,000	0	25,000	839.85	.00	24,160.15	3.4%
12 SURFACE TREATING	415,000	0	415,000	87,426.35	20,000.00	307,573.65	25.9%
13 TREE REMOVAL	3,000	0	3,000	2,400.00	.00	600.00	80.0%
15 Guiderail Repairs	3,000	0	3,000	.00	.00	3,000.00	.0%
7306 MAINTENANCE FACILITY RESURFACI	75,000	0	75,000	327.00	14,673.00	60,000.00	20.0%

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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
7800 Salt	850,000	0	850,000	639,406.73	82,775.99	127,817.28	85.0%
TOTAL Cons & Maint Materials & Supp	1,690,600	0	1,690,600	743,439.46	149,845.99	797,314.55	52.8%
54085 CLOTHING & UNIFORMS							
NO PROJECT	9,000	0	9,000	2,843.24	805.10	5,351.66	40.5%
TOTAL CLOTHING & UNIFORMS	9,000	0	9,000	2,843.24	805.10	5,351.66	40.5%
54444 FEES & PERMITS							
NO PROJECT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL FEES & PERMITS	1,100	0	1,100	.00	.00	1,100.00	.0%
54815 CONTRACTED AGENCIES							
7300 County Snow	0	347,252	347,252	259,143.37	.00	88,108.63	74.6%
TOTAL CONTRACTED AGENCIES	0	347,252	347,252	259,143.37	.00	88,108.63	74.6%
58020 RETIREMENT							
NO PROJECT	161,587	0	161,587	.00	.00	161,587.00	.0%
TOTAL RETIREMENT	161,587	0	161,587	.00	.00	161,587.00	.0%
58030 FICA							
NO PROJECT	88,296	0	88,296	16,541.64	.00	71,754.36	18.7%

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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	0	0	0	25.42	.00	-25.42	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	149.90	.00	-149.90	100.0%
05 CULVERTS-ROAD	0	0	0	416.57	.00	-416.57	100.0%
06 DITCHING	0	0	0	1,562.31	.00	-1,562.31	100.0%
07 HOT PATCHING	0	0	0	384.06	.00	-384.06	100.0%
08 MOWING	0	0	0	129.14	.00	-129.14	100.0%
10 SHOULDERS	0	0	0	994.63	.00	-994.63	100.0%
11 SPRAY PATCHING	0	0	0	1,636.39	.00	-1,636.39	100.0%
12 SURFACE TREATING	0	0	0	1,006.18	.00	-1,006.18	100.0%
13 TREE REMOVAL	0	0	0	318.79	.00	-318.79	100.0%
15 Guiderail Repairs	0	0	0	90.01	.00	-90.01	100.0%
7300 County Snow	0	0	0	7,783.27	.00	-7,783.27	100.0%
7301 State Snow	0	0	0	5,224.40	.00	-5,224.40	100.0%
TOTAL FICA	88,296	0	88,296	36,262.71	.00	52,033.29	41.1%

58040 WORKERS COMP

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
TOTAL WORKERS COMP	47,931	0	47,931	48,568.08	.00	-637.08	101.3%

58060 HEALTH INS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	231,168	0	231,168	47,093.38	.00	184,074.62	20.4%
01 BRIDGE MAINTENANCE	0	0	0	61.66	.00	-61.66	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	392.28	.00	-392.28	100.0%
05 CULVERTS-ROAD	0	0	0	1,533.68	.00	-1,533.68	100.0%
06 DITCHING	0	0	0	4,357.98	.00	-4,357.98	100.0%
07 HOT PATCHING	0	0	0	1,108.04	.00	-1,108.04	100.0%
08 MOWING	0	0	0	245.51	.00	-245.51	100.0%
10 SHOULDERS	0	0	0	3,177.56	.00	-3,177.56	100.0%
11 SPRAY PATCHING	0	0	0	4,583.01	.00	-4,583.01	100.0%
12 SURFACE TREATING	0	0	0	2,836.06	.00	-2,836.06	100.0%
13 TREE REMOVAL	0	0	0	743.25	.00	-743.25	100.0%
15 Guiderail Repairs	0	0	0	213.13	.00	-213.13	100.0%
7300 County Snow	0	0	0	20,310.88	.00	-20,310.88	100.0%
7301 State Snow	0	0	0	14,090.26	.00	-14,090.26	100.0%
TOTAL HEALTH INS	231,168	0	231,168	100,746.68	.00	130,421.32	43.6%

Cortland County

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
58062 DENTAL INS							
NO PROJECT	1,562	0	1,562	308.84	.00	1,253.16	19.8%
01 BRIDGE MAINTENANCE	0	0	0	.52	.00	-.52	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	3.38	.00	-3.38	100.0%
05 CULVERTS-ROAD	0	0	0	8.94	.00	-8.94	100.0%
06 DITCHING	0	0	0	30.39	.00	-30.39	100.0%
07 HOT PATCHING	0	0	0	9.09	.00	-9.09	100.0%
08 MOWING	0	0	0	2.46	.00	-2.46	100.0%
10 SHOULDERS	0	0	0	19.85	.00	-19.85	100.0%
11 SPRAY PATCHING	0	0	0	28.38	.00	-28.38	100.0%
12 SURFACE TREATING	0	0	0	20.13	.00	-20.13	100.0%
13 TREE REMOVAL	0	0	0	5.74	.00	-5.74	100.0%
15 Guiderail Repairs	0	0	0	1.27	.00	-1.27	100.0%
7300 County Snow	0	0	0	154.85	.00	-154.85	100.0%
7301 State Snow	0	0	0	89.31	.00	-89.31	100.0%
TOTAL DENTAL INS	1,562	0	1,562	683.15	.00	878.85	43.7%
58065 VISION CARE BENEFITS							
NO PROJECT	281	0	281	51.02	.00	229.98	18.2%
01 BRIDGE MAINTENANCE	0	0	0	.08	.00	-.08	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	.56	.00	-.56	100.0%
05 CULVERTS-ROAD	0	0	0	1.05	.00	-1.05	100.0%
06 DITCHING	0	0	0	5.11	.00	-5.11	100.0%
07 HOT PATCHING	0	0	0	1.80	.00	-1.80	100.0%
08 MOWING	0	0	0	.15	.00	-.15	100.0%
10 SHOULDERS	0	0	0	3.75	.00	-3.75	100.0%
11 SPRAY PATCHING	0	0	0	5.02	.00	-5.02	100.0%
12 SURFACE TREATING	0	0	0	2.45	.00	-2.45	100.0%
13 TREE REMOVAL	0	0	0	1.00	.00	-1.00	100.0%
15 Guiderail Repairs	0	0	0	.21	.00	-.21	100.0%
7300 County Snow	0	0	0	25.62	.00	-25.62	100.0%
7301 State Snow	0	0	0	12.18	.00	-12.18	100.0%
TOTAL VISION CARE BENEFITS	281	0	281	110.00	.00	171.00	39.1%

D511243 HIGHWAY PROJECTS

43501 CONSOLIDATED LOCAL HWY AID

Report generated: 06/28/2021 08:41
User: rstanton
Program ID: glytdbud

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

D511243 HIGHWAY PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	-1,090,841	-646,862	-1,737,703	-243,109.61	.00	-1,494,593.14	14.0%
CEWR HWY - CHIPS EXTREME WINTER REC	0	-369,997	-369,997	.00	.00	-369,997.25	.0%
PAVE HIGHWAY - PAVE NY PROGRAM	-296,474	-259,124	-555,598	.00	.00	-555,598.02	.0%
TOTAL CONSOLIDATED LOCAL HWY AID	-1,387,314	-1,275,984	-2,663,298	-243,109.61	.00	-2,420,188.41	9.1%
D511244 Federal Aid - Highway Projects							
44960 FEMA DISASTER ASST							
7143 German Road 2019 Flood Repairs	-30,320	0	-30,320	.00	.00	-30,320.00	.0%
7144 Song Mountain Road 2019 Flood	-87,460	0	-87,460	-95,067.00	.00	7,607.00	108.7%
TOTAL FEMA DISASTER ASST	-117,780	0	-117,780	-95,067.00	.00	-22,713.00	80.7%
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES							
7076 CRAINS MILLS ROAD REHAB - HWY	0	35,000	35,000	13,069.57	.00	21,930.43	37.3%
7123 DAISY HOLLOW RD	0	69,900	69,900	19,030.74	.00	50,869.26	27.2%
7137 McGraw Marathon Rd Section D	21,000	9,000	30,000	4,782.87	.00	25,217.13	15.9%
7138 McGraw Marathon Rd Section E	21,000	-900	20,100	5,080.85	.00	15,019.15	25.3%
7139 Otisco Valley Rd	22,200	-14,200	8,000	9,978.13	.00	-1,978.13	124.7%
7140 West Keeney Rd	3,300	31,700	35,000	24,024.72	.00	10,975.28	68.6%
7141 Prospect St	19,650	0	19,650	10,913.96	.00	8,736.04	55.5%
7142 East River Rd	29,700	-14,700	15,000	8,183.15	.00	6,816.85	54.6%
7143 German Road 2019 Flood Repairs	6,450	0	6,450	.00	.00	6,450.00	.0%
7144 Song Mountain Road 2019 Flood	26,900	0	26,900	7,922.99	.00	18,977.01	29.5%
7145 McGraw-Marathon Rd F	0	30,000	30,000	3,891.77	.00	26,108.23	13.0%
7146 Preble Road	0	35,000	35,000	.00	.00	35,000.00	.0%
7148 Highland Road	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL PERSONAL SERVICES	150,200	205,800	356,000	106,878.75	.00	249,121.25	30.0%
51020 OVERTIME PAY							

Cortland County

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
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	490.54	.00	-490.54	100.0%
7123 DAISY HOLLOW RD	0	0	0	581.84	.00	-581.84	100.0%
7137 McGraw Marathon Rd Section D	0	0	0	30.28	.00	-30.28	100.0%
7139 Otisco Valley Rd	0	0	0	70.13	.00	-70.13	100.0%
7140 West Keeney Rd	0	0	0	71.89	.00	-71.89	100.0%
7141 Prospect St	0	0	0	457.81	.00	-457.81	100.0%
7142 East River Rd	0	0	0	516.12	.00	-516.12	100.0%
TOTAL OVERTIME PAY	0	0	0	2,218.61	.00	-2,218.61	100.0%
51025 SHIFT DIFFERENTIAL PAY							
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	39.00	.00	-39.00	100.0%
7123 DAISY HOLLOW RD	0	0	0	63.60	.00	-63.60	100.0%
7137 McGraw Marathon Rd Section D	0	0	0	16.50	.00	-16.50	100.0%
7138 McGraw Marathon Rd Section E	0	0	0	15.00	.00	-15.00	100.0%
7139 Otisco Valley Rd	0	0	0	29.40	.00	-29.40	100.0%
7140 West Keeney Rd	0	0	0	73.80	.00	-73.80	100.0%
7141 Prospect St	0	0	0	26.40	.00	-26.40	100.0%
7142 East River Rd	0	0	0	28.80	.00	-28.80	100.0%
7144 Song Mountain Road 2019 Flood	0	0	0	20.40	.00	-20.40	100.0%
7145 McGraw-Marathon Rd F	0	0	0	14.40	.00	-14.40	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	327.30	.00	-327.30	100.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	0	0	0	.00	50,000.00	-50,000.00	100.0%
7076 CRAINS MILLS ROAD REHAB - HWY	0	50,000	50,000	33,472.31	.00	16,527.69	66.9%
7123 DAISY HOLLOW RD	0	84,900	84,900	45,607.51	.00	39,292.49	53.7%
7137 McGraw Marathon Rd Section D	66,474	-31,474	35,000	12,697.34	.00	22,302.66	36.3%
7138 McGraw Marathon Rd Section E	66,474	-41,374	25,100	15,131.86	.00	9,968.14	60.3%
7139 Otisco Valley Rd	64,908	-34,908	30,000	24,288.60	.00	5,711.40	81.0%
7140 West Keeney Rd	5,000	65,000	70,000	68,740.78	.00	1,259.22	98.2%
7141 Prospect St	31,968	0	31,968	24,106.90	.00	7,861.10	75.4%
7142 East River Rd	45,900	-15,900	30,000	24,284.61	.00	5,715.39	80.9%
7143 German Road 2019 Flood Repairs	10,200	0	10,200	.00	.00	10,200.00	.0%
7144 Song Mountain Road 2019 Flood	39,636	0	39,636	16,147.76	.00	23,488.24	40.7%
7145 McGraw-Marathon Rd F	0	35,000	35,000	11,557.80	.00	23,442.20	33.0%
7146 Preble Road	0	25,000	25,000	.00	.00	25,000.00	.0%

Cortland County

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
7148 Highland Road	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL EQUIP RENT / LEASES	330,560	181,244	511,804	276,035.47	50,000.00	185,768.53	63.7%
54077 Cons & Maint Materials & Supp							
NO PROJECT	0	95,080	95,080	.00	1,220,000.00	-1,124,920.38	1283.1%
7076 CRAINS MILLS ROAD REHAB - HWY	0	210,000	210,000	205,045.43	.00	4,954.57	97.6%
7123 DAISY HOLLOW RD	0	215,000	215,000	9,411.28	.00	205,588.72	4.4%
7137 McGraw Marathon Rd Section D	133,596	31,404	165,000	152,141.55	.00	12,858.45	92.2%
7138 McGraw Marathon Rd Section E	133,596	31,404	165,000	150,559.18	.00	14,440.82	91.2%
7139 Otisco Valley Rd	68,148	-18,148	50,000	43,910.94	.00	6,089.06	87.8%
7140 West Keeney Rd	330,000	-110,000	220,000	149,775.59	2,000.00	68,224.41	69.0%
7141 Prospect St	47,304	0	47,304	33,994.39	.00	13,309.61	71.9%
7142 East River Rd	214,200	0	214,200	205,433.83	.00	8,766.17	95.9%
7143 German Road 2019 Flood Repairs	20,200	0	20,200	3,075.19	.00	17,124.81	15.2%
7144 Song Mountain Road 2019 Flood	35,208	0	35,208	21,762.21	.00	13,445.79	61.8%
7145 McGraw-Marathon Rd F	0	165,000	165,000	150,711.89	.00	14,288.11	91.3%
7146 Preble Road	0	125,000	125,000	.00	.00	125,000.00	.0%
7148 Highland Road	0	150,000	150,000	.00	.00	150,000.00	.0%
7149 Page Gree Road	0	200,000	200,000	.00	.00	200,000.00	.0%
TOTAL Cons & Maint Materials & Supp	982,252	1,094,740	2,076,992	1,125,821.48	1,222,000.00	-270,829.86	113.0%
58020 RETIREMENT							
7137 McGraw Marathon Rd Section D	2,940	0	2,940	.00	.00	2,940.00	.0%
7138 McGraw Marathon Rd Section E	2,940	0	2,940	.00	.00	2,940.00	.0%
7139 Otisco Valley Rd	3,108	0	3,108	.00	.00	3,108.00	.0%
7140 West Keeney Rd	462	0	462	.00	.00	462.00	.0%
7141 Prospect St	2,751	0	2,751	.00	.00	2,751.00	.0%
7142 East River Rd	4,158	0	4,158	.00	.00	4,158.00	.0%
7143 German Road 2019 Flood Repairs	903	0	903	.00	.00	903.00	.0%
7144 Song Mountain Road 2019 Flood	3,766	0	3,766	.00	.00	3,766.00	.0%
TOTAL RETIREMENT	21,028	0	21,028	.00	.00	21,028.00	.0%
58030 FICA							

Report generated: 06/28/2021 08:41
User: rstanton
Program ID: glytdbud

Cortland County

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
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	980.22	.00	-980.22	100.0%
7123 DAISY HOLLOW RD	0	0	0	1,413.63	.00	-1,413.63	100.0%
7137 McGraw Marathon Rd Section D	1,607	0	1,607	344.73	.00	1,262.27	21.5%
7138 McGraw Marathon Rd Section E	1,607	0	1,607	363.63	.00	1,243.37	22.6%
7139 Otisco Valley Rd	1,698	0	1,698	722.85	.00	975.15	42.6%
7140 West Keeney Rd	252	0	252	1,735.76	.00	-1,483.76	688.8%
7141 Prospect St	1,503	0	1,503	827.77	.00	675.23	55.1%
7142 East River Rd	2,272	0	2,272	624.61	.00	1,647.39	27.5%
7143 German Road 2019 Flood Repairs	493	0	493	.00	.00	493.00	.0%
7144 Song Mountain Road 2019 Flood	2,058	0	2,058	571.11	.00	1,486.89	27.8%
7145 McGraw-Marathon Rd F	0	0	0	280.05	.00	-280.05	100.0%
TOTAL FICA	11,490	0	11,490	7,864.36	.00	3,625.64	68.4%
58040 WORKERS COMP							
7137 McGraw Marathon Rd Section D	1,050	0	1,050	1,063.96	.00	-13.96	101.3%
7138 McGraw Marathon Rd Section E	1,050	0	1,050	1,063.96	.00	-13.96	101.3%
7139 Otisco Valley Rd	1,110	0	1,110	1,124.75	.00	-14.75	101.3%
7140 West Keeney Rd	165	0	165	167.19	.00	-2.19	101.3%
7141 Prospect St	983	0	983	996.07	.00	-13.07	101.3%
7142 East River Rd	1,485	0	1,485	1,504.74	.00	-19.74	101.3%
7143 German Road 2019 Flood Repairs	323	0	323	327.29	.00	-4.29	101.3%
7144 Song Mountain Road 2019 Flood	1,345	0	1,345	1,362.88	.00	-17.88	101.3%
TOTAL WORKERS COMP	7,511	0	7,511	7,610.84	.00	-99.84	101.3%
58060 HEALTH INS							
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	2,876.82	.00	-2,876.82	100.0%
7123 DAISY HOLLOW RD	0	0	0	4,331.76	.00	-4,331.76	100.0%
7137 McGraw Marathon Rd Section D	4,719	0	4,719	1,161.94	.00	3,557.06	24.6%
7138 McGraw Marathon Rd Section E	4,719	0	4,719	1,252.81	.00	3,466.19	26.5%
7139 Otisco Valley Rd	4,988	0	4,988	2,316.28	.00	2,671.72	46.4%
7140 West Keeney Rd	742	0	742	5,432.50	.00	-4,690.50	732.1%
7141 Prospect St	4,415	0	4,415	2,050.30	.00	2,364.70	46.4%
7142 East River Rd	6,674	0	6,674	2,048.80	.00	4,625.20	30.7%
7143 German Road 2019 Flood Repairs	1,449	0	1,449	.00	.00	1,449.00	.0%
7144 Song Mountain Road 2019 Flood	6,044	0	6,044	1,669.40	.00	4,374.60	27.6%
7145 McGraw-Marathon Rd F	0	0	0	912.52	.00	-912.52	100.0%
TOTAL HEALTH INS	33,750	0	33,750	24,053.13	.00	9,696.87	71.3%

Cortland County

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
58062 DENTAL INS							
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	17.72	.00	-17.72	100.0%
7123 DAISY HOLLOW RD	0	0	0	30.62	.00	-30.62	100.0%
7137 McGraw Marathon Rd Section D	34	0	34	7.56	.00	26.44	22.2%
7138 McGraw Marathon Rd Section E	34	0	34	7.78	.00	26.22	22.9%
7139 Otisco Valley Rd	36	0	36	15.65	.00	20.35	43.5%
7140 West Keeney Rd	5	0	5	39.61	.00	-34.61	792.2%
7141 Prospect St	31	0	31	13.46	.00	17.54	43.4%
7142 East River Rd	48	0	48	12.53	.00	35.47	26.1%
7143 German Road 2019 Flood Repairs	10	0	10	.00	.00	10.00	.0%
7144 Song Mountain Road 2019 Flood	43	0	43	11.01	.00	31.99	25.6%
7145 McGraw-Marathon Rd F	0	0	0	5.60	.00	-5.60	100.0%
TOTAL DENTAL INS	241	0	241	161.54	.00	79.46	67.0%
58065 VISION CARE BENEFITS							
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	2.31	.00	-2.31	100.0%
7123 DAISY HOLLOW RD	0	0	0	4.63	.00	-4.63	100.0%
7137 McGraw Marathon Rd Section D	6	0	6	1.10	.00	4.90	18.3%
7138 McGraw Marathon Rd Section E	6	0	6	1.15	.00	4.85	19.2%
7139 Otisco Valley Rd	6	0	6	2.43	.00	3.57	40.5%
7140 West Keeney Rd	1	0	1	6.12	.00	-5.12	612.0%
7141 Prospect St	6	0	6	2.29	.00	3.71	38.2%
7142 East River Rd	9	0	9	1.90	.00	7.10	21.1%
7143 German Road 2019 Flood Repairs	2	0	2	.00	.00	2.00	.0%
7144 Song Mountain Road 2019 Flood	8	0	8	1.79	.00	6.21	22.4%
7145 McGraw-Marathon Rd F	0	0	0	.78	.00	-.78	100.0%
TOTAL VISION CARE BENEFITS	44	0	44	24.50	.00	19.50	55.7%
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL							
07CRD 2007 COUNTY ROAD RECONSTRUCT	56,796	0	56,796	56,796.00	.00	.00	100.0%

Cortland County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

D97105 HIGHWAY ADMINISTRATION DIV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13BRG 2013 BRIDGES	46,000	0	46,000	.00	46,000.00	.00	100.0%
13CLV 2013 CULVERTS	13,000	0	13,000	.00	13,000.00	.00	100.0%
13HWY 2013 HIGHWAY	7,000	0	7,000	.00	7,000.00	.00	100.0%
14BRG 2014 BRIDGES	19,000	0	19,000	.00	19,000.00	.00	100.0%
14CLV 2014 CULVERTS	35,000	0	35,000	.00	35,000.00	.00	100.0%
14HWY 2014 HIGHWAY	8,000	0	8,000	.00	8,000.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	62,000	0	62,000	.00	62,000.00	.00	100.0%
15BRG 2015 BRIDGES	22,000	0	22,000	.00	22,000.00	.00	100.0%
15CLV 2015 CULVERTS	50,000	0	50,000	.00	50,000.00	.00	100.0%
16BRG HWY 2016 BRIDGES	10,000	0	10,000	10,000.00	.00	.00	100.0%
16CLV HWY 2016 CULVERTS	6,000	0	6,000	6,000.00	.00	.00	100.0%
16HWY HWY - 2016 HIGHWAY	269,000	0	269,000	269,000.00	.00	.00	100.0%
20CVR '12 Culvert Recon Refunded Bo	51,200	0	51,200	.00	51,200.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	654,996	0	654,996	341,796.00	313,200.00	.00	100.0%

97110 SERIAL BOND INTEREST

07CRD 2007 COUNTY ROAD RECONSTRUCT	21,760	0	21,760	11,589.99	10,170.09	-.08	100.0%
13BRG 2013 BRIDGES	24,835	0	24,835	12,417.50	12,417.50	.00	100.0%
13CLV 2013 CULVERTS	7,473	0	7,473	3,736.25	3,736.25	.50	100.0%
13HWY 2013 HIGHWAY	3,985	0	3,985	1,992.50	1,992.50	.00	100.0%
14BRG 2014 BRIDGES	10,780	0	10,780	5,390.00	5,390.00	.00	100.0%
14CLV 2014 CULVERTS	18,975	0	18,975	9,487.50	9,487.50	.00	100.0%
14HWY 2014 HIGHWAY	4,600	0	4,600	2,300.00	2,300.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	33,273	0	33,273	16,636.25	16,636.25	.50	100.0%
15BRG 2015 BRIDGES	12,125	0	12,125	6,062.50	6,062.50	.00	100.0%
15CLV 2015 CULVERTS	27,323	0	27,323	13,661.25	13,661.25	.50	100.0%
16BRG HWY 2016 BRIDGES	520	0	520	310.00	210.00	.00	100.0%
16CLV HWY 2016 CULVERTS	300	0	300	180.00	120.00	.00	100.0%
16HWY HWY - 2016 HIGHWAY	13,930	0	13,930	8,310.00	5,620.00	.00	100.0%
20CVR '12 Culvert Recon Refunded Bo	34,384	0	34,384	17,192.00	17,192.00	.00	100.0%
TOTAL SERIAL BOND INTEREST	214,263	0	214,263	109,265.74	104,995.84	1.42	100.0%

D99010 I/F Transfers to/from A

45031 Interfund Transfers - In

Attachment: COUNTY ROAD FUND JULY (8679 : Highway Budget Reports-July)

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

D99010 I/F Transfers to/from A	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7143 German Road 2019 Flood Repairs	-10,105	0	-10,105	.00	.00	-10,104.99	.0%
7144 Song Mountain Road 2019 Flood	-29,154	0	-29,154	.00	.00	-29,153.99	.0%
TOTAL Interfund Transfers - In	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
D99015 INTERFUND TRANSFER							
45031 Interfund Transfers - In							
TOTAL Interfund Transfers - In	-6,258,172	0	-6,258,172	-3,129,085.80	.00	-3,129,085.79	50.0%
GRAND TOTAL	652,448	-652,448	0	857,605.34	1,844,120.92	-2,701,726.26	100.0%

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

Cortland County

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	11	Y	N
Sequence 3	12	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2021/ 1
To Yr/Per: 2021/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 2

Find Criteria

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

Cortland County

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
E513042 ROAD MACHINERY REVENUE							
41789 MISC TRANSP REVENUE							
NO PROJECT	-15,000	0	-15,000	-7,138.69	.00	-7,861.31	47.6%
TOTAL MISC TRANSP REVENUE	-15,000	0	-15,000	-7,138.69	.00	-7,861.31	47.6%
42300 TRANSP SERV OTHER GOVTS							
NO PROJECT	-110,000	0	-110,000	-42,961.26	.00	-67,038.74	39.1%
TOTAL TRANSP SERV OTHER GOVTS	-110,000	0	-110,000	-42,961.26	.00	-67,038.74	39.1%
42414 RENTAL OF EQUIPMENT							
NO PROJECT	-2,190,210	0	-2,190,210	-1,011,546.06	.00	-1,178,663.94	46.2%
TOTAL RENTAL OF EQUIPMENT	-2,190,210	0	-2,190,210	-1,011,546.06	.00	-1,178,663.94	46.2%
42650 SALE OF SCRAP & EXCESS MATERIA							
NO PROJECT	-12,000	0	-12,000	-1,817.25	.00	-10,182.75	15.1%
TOTAL SALE OF SCRAP & EXCESS MATERIA	-12,000	0	-12,000	-1,817.25	.00	-10,182.75	15.1%
42751 AUCTION SALES							
NO PROJECT	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
TOTAL AUCTION SALES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%

Attachment: ROAD MACHINERY JULY (8679 : Highway Budget Reports-July)

Report generated: 06/29/2021 10:30
User: rstanton
Program ID: glytdbud

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

E513043 STATE AID - RD MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E513043 STATE AID - RD MACHINERY							
43501 CONSOLIDATED LOCAL HWY AID							
NO PROJECT	-255,000	0	-255,000	.00	.00	-255,000.00	.0%
TOTAL CONSOLIDATED LOCAL HWY AID	-255,000	0	-255,000	.00	.00	-255,000.00	.0%
E513045 HIGHWAY ROAD MACHINERY							
42401 INTEREST & EARNINGS							
NO PROJECT	-100	0	-100	-38.46	.00	-61.54	38.5%
TOTAL INTEREST & EARNINGS	-100	0	-100	-38.46	.00	-61.54	38.5%
E513048 HIGHWAY ROAD MACHINERY							
42801 INTERFUND REVENUES							
NO PROJECT	-110,000	0	-110,000	-46,789.07	.00	-63,210.93	42.5%
TOTAL INTERFUND REVENUES	-110,000	0	-110,000	-46,789.07	.00	-63,210.93	42.5%
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES							
NO PROJECT	448,325	0	448,325	112,222.91	.00	336,102.09	25.0%
TOTAL PERSONAL SERVICES	448,325	0	448,325	112,222.91	.00	336,102.09	25.0%

Attachment: ROAD MACHINERY JULY (8679 : Highway Budget Reports-July)

Cortland County

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
51020 OVERTIME PAY							
NO PROJECT	2,000	0	2,000	1,191.38	.00	808.62	59.6%
TOTAL OVERTIME PAY	2,000	0	2,000	1,191.38	.00	808.62	59.6%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	1,500	0	1,500	252.60	.00	1,247.40	16.8%
TOTAL SHIFT DIFFERENTIAL PAY	1,500	0	1,500	252.60	.00	1,247.40	16.8%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	1,000	0	1,000	1.86	.00	998.14	.2%
TOTAL OTHER COMPENSATION & RAISES	1,000	0	1,000	1.86	.00	998.14	.2%
52030 Vehicles							
NO PROJECT	407,000	11,800	418,800	11,800.00	405,020.00	1,980.00	99.5%
TOTAL Vehicles	407,000	11,800	418,800	11,800.00	405,020.00	1,980.00	99.5%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	2,556	0	2,556	1,098.45	230.95	1,226.60	52.0%
TOTAL TELEPHONE, CELL & LONG DIST	2,556	0	2,556	1,098.45	230.95	1,226.60	52.0%
54005 Office Materials & Supplies							

Attachment: ROAD MACHINERY JULY (8679 : Highway Budget Reports-July)

Cortland County

munis a tyler erp solution

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
NO PROJECT	500	0	500	36.60	.00	463.40	7.3%
TOTAL Office Materials & Supplies	500	0	500	36.60	.00	463.40	7.3%
54006 Medical Materials & Supplies							
NO PROJECT	200	0	200	.00	.00	200.00	.0%
TOTAL Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp							
NO PROJECT	17,000	0	17,000	5,390.30	3,385.91	8,223.79	51.6%
TOTAL Janitorial Materials & Supp	17,000	0	17,000	5,390.30	3,385.91	8,223.79	51.6%
54015 Maintenance Agreements							
NO PROJECT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Maintenance Agreements	5,000	0	5,000	.00	.00	5,000.00	.0%
54025 UTILITIES							
NO PROJECT	93,600	0	93,600	34,989.02	18,926.74	39,684.24	57.6%
TOTAL UTILITIES	93,600	0	93,600	34,989.02	18,926.74	39,684.24	57.6%
54050 Equip. Repairs & Maintenance							

Attachment: ROAD MACHINERY JULY (8679 : Highway Budget Reports-July)

Report generated: 06/29/2021 10:30
User: rstanton
Program ID: glytdbud

Cortland County

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
NO PROJECT	18,000	0	18,000	13,109.66	726.33	4,164.01	76.9%
TOTAL Equip. Repairs & Maintenance	18,000	0	18,000	13,109.66	726.33	4,164.01	76.9%
54067 REAL PROPERTY RENT/LEASE							
NO PROJECT	2,650	0	2,650	.00	.00	2,650.00	.0%
TOTAL REAL PROPERTY RENT/LEASE	2,650	0	2,650	.00	.00	2,650.00	.0%
54070 LIABILITY INSURANCE							
NO PROJECT	37,289	0	37,289	39,637.72	.00	-2,348.67	106.3%
TOTAL LIABILITY INSURANCE	37,289	0	37,289	39,637.72	.00	-2,348.67	106.3%
54074 VEHICLE INSURANCE							
NO PROJECT	9,807	0	9,807	10,342.64	.00	-535.36	105.5%
TOTAL VEHICLE INSURANCE	9,807	0	9,807	10,342.64	.00	-535.36	105.5%
54076 Building Repairs and Maint							
NO PROJECT	4,000	9,900	13,900	9,368.29	588.60	3,943.11	71.6%
TOTAL Building Repairs and Maint	4,000	9,900	13,900	9,368.29	588.60	3,943.11	71.6%
54077 Cons & Maint Materials & Supp							

Cortland County

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
NO PROJECT	7,500	0	7,500	2,087.11	.00	5,412.89	27.8%
TOTAL Cons & Maint Materials & Supp	7,500	0	7,500	2,087.11	.00	5,412.89	27.8%
54078 Fuel							
NO PROJECT	579,000	0	579,000	176,207.18	100,000.00	302,792.82	47.7%
TOTAL Fuel	579,000	0	579,000	176,207.18	100,000.00	302,792.82	47.7%
54085 CLOTHING & UNIFORMS							
NO PROJECT	5,000	0	5,000	1,610.36	1,099.64	2,290.00	54.2%
TOTAL CLOTHING & UNIFORMS	5,000	0	5,000	1,610.36	1,099.64	2,290.00	54.2%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	375,000	-21,700	353,300	122,019.83	50,507.85	180,772.32	48.8%
TOTAL Vehicle Repairs & Maintenance	375,000	-21,700	353,300	122,019.83	50,507.85	180,772.32	48.8%
54301 Vehicle Rent/Lease							
NO PROJECT	22,000	0	22,000	4,473.21	4,289.97	13,236.82	39.8%
TOTAL Vehicle Rent/Lease	22,000	0	22,000	4,473.21	4,289.97	13,236.82	39.8%
54444 FEES & PERMITS							

Cortland County

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
NO PROJECT	1,610	0	1,610	1,365.00	.00	245.00	84.8%
TOTAL FEES & PERMITS	1,610	0	1,610	1,365.00	.00	245.00	84.8%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	8,000	0	8,000	918.00	1,050.00	6,032.00	24.6%
TOTAL GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	918.00	1,050.00	6,032.00	24.6%
58020 RETIREMENT							
NO PROJECT	63,396	0	63,396	.00	.00	63,396.00	.0%
TOTAL RETIREMENT	63,396	0	63,396	.00	.00	63,396.00	.0%
58030 FICA							
NO PROJECT	34,641	0	34,641	8,069.05	.00	26,571.95	23.3%
TOTAL FICA	34,641	0	34,641	8,069.05	.00	26,571.95	23.3%
58040 WORKERS COMP							
NO PROJECT	19,491	0	19,491	19,750.07	.00	-259.07	101.3%
TOTAL WORKERS COMP	19,491	0	19,491	19,750.07	.00	-259.07	101.3%
58060 HEALTH INS							

Attachment: ROAD MACHINERY JULY (8679 : Highway Budget Reports-July)

Cortland County

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
NO PROJECT	107,246	0	107,246	31,196.52	.00	76,049.48	29.1%
TOTAL HEALTH INS	107,246	0	107,246	31,196.52	.00	76,049.48	29.1%
58062 DENTAL INS							
NO PROJECT	596	0	596	128.55	.00	467.45	21.6%
TOTAL DENTAL INS	596	0	596	128.55	.00	467.45	21.6%
58065 VISION CARE BENEFITS							
TOTAL VISION CARE BENEFITS	87	0	87	18.58	.00	68.42	21.4%
GRAND TOTAL	-463,316	0	-463,316	-503,005.90	585,825.99	-546,135.76	-17.9%

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

July 2021 SOLID WASTE DEPARTMENT REPORT

Landfill

Administration

- ❖ 2nd quarter water samples have been collected.
- ❖ Scales have been calibrated and certified.
- ❖ Staff training for new scales program.

Operations

Leachate Hauling – Continued transportation of leachate to the City's WWTP. We have hauled 96,000 gallons from Pine Tree and 744,000 gallons from West Side in June.
Cover Material- Approximately 683 tons of Alternate Operating Cover material has been utilized at the landfill in June.
Site Maintenance – Intermediate cover is being placed in areas that will be inactive for more than 30 days.
Equipment – Ongoing scheduled service and routine preventive maintenance.

Recycling

- **Recyclables-** 176.7 tons of material has been collected in June.
- **Compost-** 21 tons of paper and cardboard have been separated and composted in the permitted area in June.
- **Cardboard –** Approximately 38 tons of clean cardboard have been sent to market in June.
- **Electronic Recycling –** Approximately 1 ton of electronics were recycled for the cost of $1517 for the month of June.

FOR 2021 06

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	160,326.84	.00	204,417.57	44.0%
EL81605 51020 OVERTIME PAY	30,000	0	30,000	6,629.64	.00	23,370.36	22.1%
EL81605 51025 SHIFT DIFFERENTIA	200	0	200	97.20	.00	102.80	48.6%
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	600.43	136.94	744.63	49.8%
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	729.37	152.79	1,042.84	45.8%
EL81605 54006 Medical Materials	500	0	500	.00	.00	500.00	.0%
EL81605 54007 Janitorial Materi	500	0	500	21.84	.00	478.16	4.4%
EL81605 54020 POSTAGE	500	0	500	57.61	.00	442.39	11.5%
EL81605 54025 UTILITIES	25,000	0	25,000	11,871.15	3,341.83	9,787.02	60.9%
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	30.46	.00	8,969.54	.3%
EL81605 54055 PROFESSIONAL SERV	89,500	0	89,500	31,751.00	27,000.00	30,749.00	65.6%
EL81605 54060 LEGAL NOTICES / A	300	0	300	.00	.00	300.00	.0%
EL81605 54062 ENGINEERING & ARC	8,500	0	8,500	.00	.00	8,500.00	.0%
EL81605 54065 EQUIP RENT / LEAS	3,000	0	3,000	1,013.27	896.56	1,090.17	63.7%
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	2,054.32	13.99	6,731.69	23.5%
EL81605 54078 Fuel	80,800	0	80,800	37,045.00	8,676.77	35,078.23	56.6%
EL81605 54085 CLOTHING & UNIFOR	5,000	0	5,000	1,669.44	1,279.60	2,050.96	59.0%
EL81605 54088 BOND ADMINISTRATI	13,286	0	13,286	.00	.00	13,286.00	.0%
EL81605 54213 I/D COPIER	835	0	835	346.65	.00	488.35	41.5%
EL81605 54300 Vehicle Repairs &	80,000	9,900	89,900	36,031.20	8,070.68	45,798.12	49.1%
EL81605 54301 Vehicle Rent/Leas	6,000	0	6,000	2,752.77	.00	3,247.23	45.9%
EL81605 54444 FEES & PERMITS	850	0	850	371.76	175.00	303.24	64.3%
EL81605 54624 LEACHATE	540,000	0	540,000	194,000.00	120,000.00	226,000.00	58.1%
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	11,987.02	.00	18,210.93	39.7%
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	36,303.24	.00	44,311.15	45.0%
EL81605 58062 DENTAL INS	451	0	451	223.24	.00	227.96	49.5%
EL81605 58065 VISION CARE BENEF	78	0	78	38.44	.00	39.96	49.0%
EL81605 97100 15LDF 2015 LANDFIL	435,000	0	435,000	435,000.00	.00	.00	100.0%

Attachment: july YTD budget (9720 : Solid Waste Monthly Budget Report)

FOR 2021 06

ACCOUNTS FOR: 08 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	55,000.00	.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	10,200.00	9,650.00	.00	100.0%
TOTAL LANDFILL	2,177,316	13,223	2,190,539	1,153,514.60	257,908.02	779,116.37	64.4%
TOTAL HOME AND COMMUNITY SERVICES	2,177,316	13,223	2,190,539	1,153,514.60	257,908.02	779,116.37	64.4%
TOTAL EXPENSES	2,177,316	13,223	2,190,539	1,153,514.60	257,908.02	779,116.37	

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,177,316	13,223	2,190,539	1,153,514.60	257,908.02	779,116.37	64.4%

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

Solid Waste Disposal Summary for June

	Jun.2020 TONS	Jun.2021 TONS	Difference TONS	rev 2020	rev 2021	Rev Diff
MSW	2,479	2,481	2	$203,794.00	$203,859.00	$65.00
C&D	151	100	-51	$12,240.00	$8,164.00	-$4,076.00
Sludge	478	502	24	$38,237.00	$40,199.00	$1,962.00
Process C&D	693	684	-9	$15,246.00	$15,045.00	-$201.00
total	3,801	3,767	-34	$269,517.00	$267,267.00	-$2,250.00