Highway Committee

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

Committee Meeting

~ Minutes ~

Tuesday, September 14, 2021 | **9:00 AM** | **Board Room**

CALL TO ORDER

The meeting was called to order at 9:12 AM by Committee Chair, Christopher Newell

Attendee Name	Organization	Title	Status	Arrived	Departed
George Wagner	Cortland County, NY	Committee Member	Excused		
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	Excused		
Eugene Waldbauer	Cortland County, NY	Committee Member	Excused		
Sandra Price	Cortland County, NY	Board Member	Present		
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present		
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present		
Valerie Puma	Cortland Standard	Reporter	Present		
Laurie Leonard	Cortland County, NY	Personnel Officer	Present		9:14 AM

MINUTES

1. Highway Committee - Committee Meeting - Aug 17, 2021 9:00 AM

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

RESOLUTIONS

AGENDA ITEM NO. 1 – Reallocate Salary Grade for Various Positions in the Highway Department - Highway Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 9/20/2021 9:00 AM**
MOVER:	Douglas Bentley, Committee Member
SECONDER:	Ronald J. Van Dee, Committee Vice-Chair
AYES:	Linda Jones, Christopher Newell, Douglas Bentley, Ronald J. Van Dee
EXCUSED:	George Wagner, Kelly L. Fairchild-Preston, Eugene Waldbauer

ON MOTION OF WILSON **RESOLUTION NO.**

Reallocate Salary Grade for Various Positions in the Highway Department - Highway Department

WHEREAS, the Personnel/Civil Service Office has reviewed the salary grade for many positions in the Cortland County Highway Department, AND

WHEREAS, it is recommended that the following positions, which are in the CSEA Local 812, Unit 6550 labor contract, be reallocated:

Parts Chaser: Grade 2 to Grade 5
Engineer Technician: Grade 11 to Grade 14
Motor Equipment Operator: Grade 11 to Grade 14
Landfill Equipment Operator: Grade 11 to Grade 14
Recycling Equipment Operator/Mechanic: Grade 11 to Grade 14
Sign Technician: Grade 11 to Grade 14
Airport Maintenance Worker: Grade 13 to Grade 16
Heavy Equipment Operator: Grade 13 to Grade 16
Highway Construction Mechanic: Grade 13 to Grade 16
Senior Engineering Technician: Grade 13 to Grade 16
Assistant Heavy Equipment Maintenance Mechanic: Grade 14 to Grade 17
Heavy Equipment Maintenance Mechanic: Grade 15 to Grade 18
Crew Leader: Grade 15 to Grade 18
Heavy Equipment Maintenance Supervisor: Grade 20 to Grade 21
Assistant Highway Maintenance Supervisor: Grade 23 to Grade 24
Senior Engineer: Grade 25 to Grade 26
Principal Engineer: Grade 27 to Grade 28

, NOW THEREFORE BE IT

RESOLVED, that the positions noted below are hereby reallocated in the CSEA Local 812, Unit 6550 labor contract effective September 24, 2021 at 12:01 AM as follows:

Parts Chaser, Grade 5, $14.9573-18.7442/hr
Engineer Technician, Grade 14, $19.7556-24.7574/hr
Motor Equipment Operator, Grade 14, $19.7556-24.7574/hr
Landfill Equipment Operator, Grade 14, $19.7556-24.7574/hr
Recycling Equipment Operator/Mechanic, Grade 14, $19.7556-24.7574/hr
Sign Technician, Grade 14, $19.7556-24.7574/hr
Airport Maintenance Worker, Grade 16, $21.1408-26.4932/hr
Heavy Equipment Operator, Grade 16, $21.1408-26.4932/hr
Highway Construction Mechanic, Grade 16, $21.1408-26.4932/hr
Senior Engineering Technician, Grade 16, $21.1408-26.4932/hr
Assistant Heavy Equipment Maintenance Mechanic, Grade 17, $21.8852-27.4262
Heavy Equipment Maintenance Mechanic, Grade 18, $22.6675-28.4065/hr
Crew Leader, Grade 18, $22.6675-28.4065/hr
Heavy Equipment Maintenance Supervisor, Grade 21, $25.2540-31.6478/hr

Assistant Highway Maintenance Supervisor, Grade 24, $28.2496-35.4019/hr
Senior Engineer, Grade 26, 30.5057-38.2292/hr
Principal Engineer, Grade 28, $32.9900-41.3425/hr

AGENDA ITEM NO. 2 – Allocate Funds to Dwyer Park - Highway Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 9/20/2021 9:00 AM
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Linda Jones, Committee Member
AYES:	Linda Jones, Christopher Newell, Douglas Bentley, Ronald J. Van Dee
EXCUSED:	George Wagner, Kelly L. Fairchild-Preston, Eugene Waldbauer

ON MOTION OF NEWELL **RESOLUTION NO.**

Allocate Funds to Dwyer Park - Highway Department

WHEREAS, Local Law No. 4 of 1987 provides for the Imposition and Collection of Occupancy Tax in Cortland County, AND

WHEREAS, Section 12 of said Local Law provides for the County to retain an administration fee of 10% of the funds collected, AND

WHEREAS, several rehabilitation, repair, and improvement projects have been identified at the Dwyer Memorial Park, AND

WHEREAS, the Dwyer Memorial Park facilities support and enhance recreational tourism efforts in Cortland County, AND

WHEREAS, the 10% administration fee is put into the General Fund for the County annually, AND

WHEREAS, it is the recommendation of the Highway Committee to allocate $50,000 annually to the Dwyer Memorial Park budget to support and enhance tourism in Cortland County by repairing, maintaining and improving the facilities and grounds, NOW THEREFORE BE IT

RESOLVED, that $50,000 be allocated annually, beginning in 2022, to account A71105.54076 to cover costs related to rehabilitation, repair and improvement projects at Dwyer Memorial Park.

MONTHLY REPORTS

1. Highway Department Budget Reports-September

RESULT:	**COMPLETED**

2. Highway Department Activities Report

RESULT:	**COMPLETED**

3. Solid Waste Monthly Budget Report

RESULT:	**COMPLETED**

4. Solid Waste Monthly Totals

RESULT:	**COMPLETED**

ADJOURNMENT

The meeting was closed at 9:50 AM

Highway Committee

Committee Meeting

~ Minutes ~

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

Tuesday, August 17, 2021 **9:00 AM** **Board Room**

CALL TO ORDER

The meeting was called to order at 9:06 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	Present	
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Excused	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Richard Stock	Cortland County, NY	Board Member	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Valerie Puma	Cortland Standard	Reporter	Present	
Cathy Bischoff	Cortland County, NY	Board Member	Present	9:13 AM
Laurie Leonard	Cortland County, NY	Personnel Officer	Present	9:34 AM

MINUTES

1. Highway Committee - Committee Meeting - Jul 13, 2021 9:00 AM

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

RESOLUTIONS

AGENDA ITEM NO. 1 – Lease Agreement with Cortland County Agricultural Corporation - Highway Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 8/17/2021 10:00 AM**
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Bentley, Van Dee, Waldbauer
EXCUSED:	Christopher Newell, Kelly L. Fairchild-Preston

ON MOTION OF NEWELL **RESOLUTION NO.**

Lease Agreement with Cortland County Agricultural Corporation - Highway Department

WHEREAS, there is a need to store County Highway heavy construction equipment during the winter season, AND

WHEREAS, the County of Cortland Agricultural Corporation currently owns buildings at the Cortland County Fairgrounds with adequate space available located at the Cortland County Fairgrounds, AND

WHEREAS, the County of Cortland Agricultural Corporation is agreeable to lease said buildings to Cortland County during the winter season, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon approval by the County Attorney or designee and subject to appropriation of funding by the Legislature, is hereby authorized and directed to execute a lease agreement for the 2021-2022 winter season starting October 15, 2021 and ending May 8, 2022 with the County of Cortland Agricultural Corporation for a fee of $2,650.00, to be charged to account E51305.54067.

AGENDA ITEM NO. 2 – Resolution to Approve Modification of Fee Schedule for Disposal of Tires at the Cortland County Recycling Center - Highway Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 8/17/2021 10:00 AM**
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Bentley, Van Dee, Waldbauer
EXCUSED:	Christopher Newell, Kelly L. Fairchild-Preston

ON MOTION OF NEWELL **RESOLUTION NO.**

Resolution to Approve Modification of Fee Schedule for Disposal of Tires at the Cortland County Recycling Center - Highway Department

WHEREAS, the County of Cortland is responsible for properly disposing of solid waste at all County-owned Solid Waste Facilities, and as owner, is responsible for setting the fees associated with the acceptance of solid waste, AND

WHEREAS, refuse tires are currently accepted at the County owned Recycling Center, AND

WHEREAS, the cost associated with the disposal of tires accepted at the County-owned Recycling Center exceeds the fees received for said disposal, AND

WHEREAS, the County of Cortland desires to increase the tire disposal fees to cover the County's cost of disposal, AND

WHEREAS, to cover the cost of tire disposal, the County of Cortland desires to modify the tire fee schedule as follows:

a)	Passenger and pickup truck tires:	$4.00 each
b)	Truck tires up to 24.5 inch tubeless:	$15.00 each
c)	Industrial, tractor or off-road tires:	$100.00 each

, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby approves above said fee schedule for tire disposal at the County owned Recycling Center as described above, AND BE IT FURTHER

RESOLVED, that the above said fee schedule for tire disposal at County owned Recycling Center shall become effective immediately.

AGENDA ITEM NO. 3 – Extend Agreement of the Handling, Transportation and Safe Disposal of Household Hazardous Waste - Solid Waste Division - Highway Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 8/17/2021 10:00 AM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Bentley, Van Dee, Waldbauer
EXCUSED:	Christopher Newell, Kelly L. Fairchild-Preston

ON MOTION OF NEWELL **RESOLUTION NO.**

Extend Agreement of the Handling, Transportation and Safe Disposal of Household Hazardous Waste - Solid Waste Division - Highway Department

WHEREAS, the County of Cortland entered into Agreement No. 260-20 with Care Environmental Corporation (the Contractor), 429 East Blackwell St., Dover, NJ 07801, on October 23, 2020 for the Handling, Transportation and Safe Disposal of Household Hazardous Waste, AND

WHEREAS, the term of said agreement can be renewed under the same terms and conditions for a maximum of three one-year extensions, conditioned on mutual agreement between the Contractor and the County, AND

WHEREAS, the funds to cover this agreement are in the 2021 Recycling budget in account # EL81615.54625, AND

WHEREAS, both parties have agreed to extend the terms of Agreement 260-20, NOW THEREFORE BE IT

RESOLVED, that in accordance with the recommendations of the Highway Committee, the County hereby extends the agreement for the handling, transportation and safe disposal of the household hazardous waste bid with Care Environmental Corporation, 429 East Blackwell St., Dover, NJ 07801, 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 the extension of the agreement with Care Environmental Corporation, 429 East Blackwell St., Dover, NJ 07801.

AGENDA ITEM NO. 4 – Amend Budget/Authorize Supplemental Agreement No. 2 New York State McGraw Marathon Road Bridge (BIN 3312050) Replacement - Highway Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 8/17/2021 10:00 AM
MOVER:	Linda Jones, Committee Member
SECONDER:	George Wagner, Committee Member
AYES:	Wagner, Jones, Bentley, Van Dee, Waldbauer
EXCUSED:	Christopher Newell, Kelly L. Fairchild-Preston

ON MOTION OF NEWELL **RESOLUTION NO.**

Amend Budget/Authorize Supplemental Agreement No. 2 New York State McGraw Marathon Road Bridge (BIN 3312050) Replacement - Highway Department

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

WHEREAS, the Highway Committee desires to authorize the implementation and funding in the first instance, 100% of the Federally funded eligible costs of the project, and appropriate funds therefore, AND

WHEREAS, the Cortland County Legislature authorized said agreement by Resolution No. 8-19, AND

WHEREAS, the Cortland County Legislature approved an agreement with the New York State Department of Transportation (NYSDOT) for the Acquisition of Right of Way property by Resolution No. 82-20, AND

WHEREAS, due to time restraints, the NYSDOT is rescinding the Right of Way Agreement and implementing Supplemental Agreement # 2, AND

WHEREAS, Supplemental Agreement # 2 transfers the Right of Way responsibilities and to the County of Cortland and provides funding for these expenditures, AND

WHEREAS, also due to time restraints, Supplemental Agreement # 2 amends the end date of said agreement from December 31, 2023 to December 31, 2025, NOW THEREFORE BE IT

RESOLVED, that the County Legislature hereby authorizes the County of Cortland to pay in the first instance 100% of the Federal share of the Right of Way incidentals and acquisitions for the project, AND BE IT FURTHER

RESOLVED, that the Cortland County Treasurer is hereby authorized and directed to amend the 2021 budget for the Federal and local shares and appropriate funds for the purchase of right of ways under BIN 3312050 as follows:

INCREASE:

HH512243.44597.MMBR	Federal Revenue	$18,948
HH99015.45031.MMBR	Local Share	$998
HH51225.52100.MMBR	Land & Improvements	$19,946

DISCUSSION/REPORTS

1. Highway Monthly Budget Reports

RESULT:	**COMPLETED**

2. Highway Department Activities Report-August

RESULT:	**COMPLETED**

3. Solid Waste August Activities Report

RESULT:	**COMPLETED**

4. Solid Waste Monthly Budget Report

RESULT:	**COMPLETED**

5. Solid Waste Monthly Totals

RESULT:	**COMPLETED**

ADJOURNMENT

The meeting was closed at 9:53 AM

ON MOTION OF SUSAN WILSON, BOARD MEMBER **AGENDA ITEM NO. 1**

Reallocate Salary Grade for Various Positions in the Highway Department - Highway Department

WHEREAS, the Personnel/Civil Service Office has reviewed the salary grade for many positions in the Cortland County Highway Department, AND

WHEREAS, it is recommended that the following positions, which are in the CSEA Local 812, Unit 6550 labor contract, be reallocated:

Parts Chaser: Grade 2 to Grade 5
Engineer Technician: Grade 11 to Grade 14
Motor Equipment Operator: Grade 11 to Grade 14
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Airport Maintenance Worker: Grade 13 to Grade 16
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Heavy Equipment Maintenance Mechanic: Grade 15 to Grade 18
Crew Leader: Grade 15 to Grade 18
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Assistant Highway Maintenance Supervisor: Grade 23 to Grade 24
Senior Engineer: Grade 25 to Grade 26
Principal Engineer: Grade 27 to Grade 28

, NOW THEREFORE BE IT

RESOLVED, that the positions noted below are hereby reallocated in the CSEA Local 812, Unit 6550 labor contract effective September 24, 2021 at 12:01 AM as follows:

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Engineer Technician, Grade 14, $19.7556-24.7574/hr
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Crew Leader, Grade 18, $22.6675-28.4065/hr
Heavy Equipment Maintenance Supervisor, Grade 21, $25.2540-31.6478/hr
Assistant Highway Maintenance Supervisor, Grade 24, $28.2496-35.4019/hr
Senior Engineer, Grade 26, 30.5057-38.2292/hr
Principal Engineer, Grade 28, $32.9900-41.3425/hr

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

Allocate Funds to Dwyer Park - Highway Department

WHEREAS, Local Law No. 4 of 1987 provides for the Imposition and Collection of Occupancy Tax in Cortland County, AND

WHEREAS, Section 12 of said Local Law provides for the County to retain an administration fee of 10% of the funds collected, AND

WHEREAS, several rehabilitation, repair, and improvement projects have been identified at the Dwyer Memorial Park, AND

WHEREAS, the Dwyer Memorial Park facilities support and enhance recreational tourism efforts in Cortland County, AND

WHEREAS, the 10% administration fee is put into the General Fund for the County annually, AND

WHEREAS, it is the recommendation of the Highway Committee to allocate $50,000 annually to the Dwyer Memorial Park budget to support and enhance tourism in Cortland County by repairing, maintaining and improving the facilities and grounds, NOW THEREFORE BE IT

RESOLVED, that $50,000 be allocated annually, beginning in 2022, to account A71105.54076 to cover costs related to rehabilitation, repair and improvement projects at Dwyer Memorial Park.

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
EL REFUSE & GARBAGE							
EL816142 RECYCLING							
42130 REFUSE CHARGES							
NO PROJECT	-20,000	0	-20,000	-40,887.70	.00	20,887.70	204.4%
TOTAL REFUSE CHARGES	-20,000	0	-20,000	-40,887.70	.00	20,887.70	204.4%
TOTAL RECYCLING	-20,000	0	-20,000	-40,887.70	.00	20,887.70	204.4%
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%
TOTAL RECYCLING	-50,670	0	-50,670	-4,899.04	.00	-45,770.96	9.7%
EL81615 RECYCLING							
51005 PERSONAL SERVICES							

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	131,356	0	131,356	53,688.08	.00	77,667.70	40.9%
TOTAL PERSONAL SERVICES	131,356	0	131,356	53,688.08	.00	77,667.70	40.9%
51020 OVERTIME PAY							
NO PROJECT	20,000	0	20,000	6,277.06	.00	13,722.94	31.4%
TOTAL OVERTIME PAY	20,000	0	20,000	6,277.06	.00	13,722.94	31.4%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	0	0	0	-277.50	.00	277.50	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	-277.50	.00	277.50	100.0%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	584.03	.00	-584.03	100.0%
TOTAL OTHER COMPENSATION & RAISES	0	0	0	584.03	.00	-584.03	100.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	2,328	0	2,328	933.80	433.00	961.20	58.7%
TOTAL TELEPHONE, CELL & LONG DIST	2,328	0	2,328	933.80	433.00	961.20	58.7%
54001 COPYING/PRINTING							

Attachment: RECYCLING-SEPTEMBER (9892 : Highway Department Budget Reports)

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
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							

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	14,500	0	14,500	6,405.55	3,974.07	4,120.38	71.6%
TOTAL UTILITIES	14,500	0	14,500	6,405.55	3,974.07	4,120.38	71.6%
54035 EDUCATION & TRAINING							
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							

Attachment: RECYCLING-SEPTEMBER (9892 : Highway Department Budget Reports)

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,000	4,000	6,000	992.42	200.00	4,807.58	19.9%
TOTAL Equip. Repairs & Maintenance	2,000	4,000	6,000	992.42	200.00	4,807.58	19.9%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	4,000	0	4,000	70.45	.00	3,929.55	1.8%
TOTAL LEGAL NOTICES / ADVERTISING	4,000	0	4,000	70.45	.00	3,929.55	1.8%
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	627.45	177.55	4,195.00	16.1%
TOTAL Building Repairs and Maint	5,000	0	5,000	627.45	177.55	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							

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	13,000	0	13,000	5,852.62	1,531.94	5,615.44	56.8%
TOTAL Fuel	13,000	0	13,000	5,852.62	1,531.94	5,615.44	56.8%
54085 CLOTHING & UNIFORMS							
NO PROJECT	1,500	0	1,500	899.92	575.08	25.00	98.3%
TOTAL CLOTHING & UNIFORMS	1,500	0	1,500	899.92	575.08	25.00	98.3%
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	3,353.65	652.22	4,994.13	44.5%
TOTAL Vehicle Repairs & Maintenance	9,000	0	9,000	3,353.65	652.22	4,994.13	44.5%
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							

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	231,000	0	231,000	45,857.59	46,423.36	138,719.05	39.9%
TOTAL GARBAGE COLLECTION/DISPOSAL	231,000	0	231,000	45,857.59	46,423.36	138,719.05	39.9%
58020 RETIREMENT							
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	4,308.22	.00	7,270.50	37.2%
TOTAL FICA	11,579	0	11,579	4,308.22	.00	7,270.50	37.2%
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	13,869.81	.00	22,680.67	37.9%
TOTAL HEALTH INS	36,550	0	36,550	13,869.81	.00	22,680.67	37.9%
58062 DENTAL INS							

Attachment: RECYCLING-SEPTEMBER (9892 : Highway Department Budget Reports)

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	180	0	180	65.81	.00	114.67	36.5%
TOTAL DENTAL INS	180	0	180	65.81	.00	114.67	36.5%
58065 VISION CARE BENEFITS							
NO PROJECT	39	0	39	13.45	.00	25.75	34.3%
TOTAL VISION CARE BENEFITS	39	0	39	13.45	.00	25.75	34.3%
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	50,104.78	.00	.22	100.0%
TOTAL SERIAL BOND INTEREST	50,105	0	50,105	50,104.78	.00	.22	100.0%
TOTAL RECYCLING	730,532	4,000	734,532	354,645.21	53,967.22	325,920.04	55.6%
TOTAL REFUSE & GARBAGE	659,862	4,000	663,862	308,858.47	53,967.22	301,036.78	54.7%
TOTAL REVENUES	-70,670	0	-70,670	-45,786.74	.00	-24,883.26	
TOTAL EXPENSES	730,532	4,000	734,532	354,645.21	53,967.22	325,920.04	
GRAND TOTAL	659,862	4,000	663,862	308,858.47	53,967.22	301,036.78	54.7%

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

Cortland County

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: 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	EL8161*
Object	
Project	
Rollup code	
Account type	
Account status	Active

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS							
NO PROJECT	-150,000	0	-150,000	-108,230.00	.00	-41,770.00	72.2%
TOTAL AIRPORT FEES & RENTALS	-150,000	0	-150,000	-108,230.00	.00	-41,770.00	72.2%
41776 AIRPORT SALE OF SUPPLIES							
NO PROJECT	-150,000	0	-150,000	-83,223.92	.00	-66,776.08	55.5%
TOTAL AIRPORT SALE OF SUPPLIES	-150,000	0	-150,000	-83,223.92	.00	-66,776.08	55.5%
TOTAL AIRPORT	-300,000	0	-300,000	-191,453.92	.00	-108,546.08	63.8%
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%
TOTAL FED SHARE A/P FENCE/REHAB/LAND	0	0	0	-13,000.00	.00	13,000.00	100.0%
A561045 AIRPORT INTEREST							
42401 INTEREST & EARNINGS							

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	-2	0	-2	-.32	.00	-1.68	16.0%
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							
NO PROJECT	51,507	0	51,507	32,378.32	.00	19,129.07	62.9%
TOTAL PERSONAL SERVICES	51,507	0	51,507	32,378.32	.00	19,129.07	62.9%
51020 OVERTIME PAY							
NO PROJECT	2,500	0	2,500	1,813.63	.00	686.37	72.5%
TOTAL OVERTIME PAY	2,500	0	2,500	1,813.63	.00	686.37	72.5%
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%

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	1,580	0	1,580	1,005.96	501.76	72.28	95.4%
TOTAL TELEPHONE, CELL & LONG DIST	1,580	0	1,580	1,005.96	501.76	72.28	95.4%
54005 Office Materials & Supplies							
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	738.71	420.00	941.29	55.2%
TOTAL Janitorial Materials & Supp	2,100	0	2,100	738.71	420.00	941.29	55.2%
54015 Maintenance Agreements							
NO PROJECT	5,440	0	5,440	3,320.00	1,840.00	280.00	94.9%
TOTAL Maintenance Agreements	5,440	0	5,440	3,320.00	1,840.00	280.00	94.9%
54025 UTILITIES							
NO PROJECT	16,500	0	16,500	8,711.49	4,613.51	3,175.00	80.8%
TOTAL UTILITIES	16,500	0	16,500	8,711.49	4,613.51	3,175.00	80.8%
54040 ASSOC/MEMBERSHIP DUES							

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
NO PROJECT	3,000	0	3,000	189.83	.00	2,810.17	6.3%
TOTAL Equip. Repairs & Maintenance	3,000	0	3,000	189.83	.00	2,810.17	6.3%
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							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
NO PROJECT	20,000	0	20,000	1,934.97	600.00	17,465.03	12.7%
TOTAL Building Repairs and Maint	20,000	0	20,000	1,934.97	600.00	17,465.03	12.7%
54077 Cons & Maint Materials & Supp							
NO PROJECT	300	0	300	45.15	.00	254.85	15.1%
TOTAL Cons & Maint Materials & Supp	300	0	300	45.15	.00	254.85	15.1%
54078 Fuel							
NO PROJECT	141,000	0	141,000	86,558.37	3,204.05	51,237.58	63.7%
TOTAL Fuel	141,000	0	141,000	86,558.37	3,204.05	51,237.58	63.7%
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							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,000	0	2,000	889.95	.00	1,110.05	44.5%
TOTAL Vehicle Repairs & Maintenance	2,000	0	2,000	889.95	.00	1,110.05	44.5%
58020 RETIREMENT							
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	2,522.58	.00	1,611.28	61.0%
TOTAL FICA	4,134	0	4,134	2,522.58	.00	1,611.28	61.0%
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	4,912.49	.00	2,600.94	65.4%
TOTAL AIRPORT	310,900	0	310,900	167,524.26	11,179.32	132,196.22	57.5%
TOTAL GENERAL FUND	10,898	0	10,898	-36,929.98	11,179.32	36,648.46	-236.3%
TOTAL REVENUES	-300,002	0	-300,002	-204,454.24	.00	-95,547.76	
TOTAL EXPENSES	310,900	0	310,900	167,524.26	11,179.32	132,196.22	
GRAND TOTAL	10,898	0	10,898	-36,929.98	11,179.32	36,648.46	-236.3%

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

Report generated: 09/02/2021 13:47
User: rstanton
Program ID: glytdbud

Cortland County

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: 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	A5610*
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A711042 DWYER PARK							
42001 PARK & RECREATION CHARGES							
NO PROJECT	-10,000	0	-10,000	-8,767.55	.00	-1,232.45	87.7%
TOTAL PARK & RECREATION CHARGES	-10,000	0	-10,000	-8,767.55	.00	-1,232.45	87.7%
TOTAL DWYER PARK	-10,000	0	-10,000	-8,767.55	.00	-1,232.45	87.7%
A71105 DWYER PARK							
42410 RENTAL OF REAL PROPERTY							
NO PROJECT	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL RENTAL OF REAL PROPERTY	0	0	0	-1,000.00	.00	1,000.00	100.0%
51015 TEMP PAY							
NO PROJECT	58,320	-150	58,170	14,809.50	.00	43,360.50	25.5%
TOTAL TEMP PAY	58,320	-150	58,170	14,809.50	.00	43,360.50	25.5%
51020 OVERTIME PAY							
NO PROJECT	500	0	500	3,005.80	.00	-2,505.80	601.2%
TOTAL OVERTIME PAY	500	0	500	3,005.80	.00	-2,505.80	601.2%

Attachment: PARK-SEPTEMBER (9892 : Highway Department Budget Reports)

Report generated: 09/02/2021 12:21
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	720	0	720	545.09	273.20	-98.29	113.7%
TOTAL TELEPHONE, CELL & LONG DIST	720	0	720	545.09	273.20	-98.29	113.7%
54007 Janitorial Materials & Supp							
NO PROJECT	3,600	0	3,600	1,548.89	910.71	1,140.40	68.3%
TOTAL Janitorial Materials & Supp	3,600	0	3,600	1,548.89	910.71	1,140.40	68.3%
54025 UTILITIES							
NO PROJECT	5,000	0	5,000	1,719.53	1,380.47	1,900.00	62.0%
TOTAL UTILITIES	5,000	0	5,000	1,719.53	1,380.47	1,900.00	62.0%
54035 EDUCATION & TRAINING							
NO PROJECT	0	150	150	92.00	.00	58.00	61.3%
TOTAL EDUCATION & TRAINING	0	150	150	92.00	.00	58.00	61.3%
54050 Equip. Repairs & Maintenance							
NO PROJECT	1,500	0	1,500	978.38	.00	521.62	65.2%
TOTAL Equip. Repairs & Maintenance	1,500	0	1,500	978.38	.00	521.62	65.2%
54055 PROFESSIONAL SERVICES							

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	0	24,000	24,000	18,900.00	.00	5,100.00	78.8%
TOTAL PROFESSIONAL SERVICES	0	24,000	24,000	18,900.00	.00	5,100.00	78.8%
54065 EQUIP RENT / LEASES							
COV19 COVID-19	0	0	0	1,450.00	.00	-1,450.00	100.0%
TOTAL EQUIP RENT / LEASES	0	0	0	1,450.00	.00	-1,450.00	100.0%
54070 LIABILITY INSURANCE							
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	66,944.48	608.00	19,597.52	77.5%
TOTAL Building Repairs and Maint	7,500	79,650	87,150	66,944.48	608.00	19,597.52	77.5%
54078 Fuel							
NO PROJECT	1,600	0	1,600	681.13	.00	918.87	42.6%
TOTAL Fuel	1,600	0	1,600	681.13	.00	918.87	42.6%
54085 CLOTHING & UNIFORMS							

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Program ID: glytdbud

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FOR 2021 13							JOURNAL DETAIL 2021 1 TO 2021 13
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
NO PROJECT	400	0	400	110.00	.00	290.00	27.5%
TOTAL FEES & PERMITS	400	0	400	110.00	.00	290.00	27.5%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	2,500	0	2,500	1,455.50	1,244.50	-200.00	108.0%
TOTAL GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	1,455.50	1,244.50	-200.00	108.0%
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							

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	4,500	0	4,500	1,143.76	.00	3,355.97	25.4%
TOTAL FICA	4,500	0	4,500	1,143.76	.00	3,355.97	25.4%
58040 WORKERS COMP							
TOTAL WORKERS COMP	3,950	0	3,950	4,002.50	.00	-52.40	101.3%
TOTAL DWYER PARK	105,198	104,000	209,198	123,349.08	4,416.88	81,432.24	61.1%
TOTAL GENERAL FUND	95,198	104,000	199,198	114,581.53	4,416.88	80,199.79	59.7%
TOTAL REVENUES	-10,000	0	-10,000	-9,767.55	.00	-232.45	
TOTAL EXPENSES	105,198	104,000	209,198	124,349.08	4,416.88	80,432.24	
GRAND TOTAL	95,198	104,000	199,198	114,581.53	4,416.88	80,199.79	59.7%

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

Report generated: 09/02/2021 12:21
User: rstanton
Program ID: glytdbud

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

  Report title:
   YEAR-TO-DATE BUDGET REPORT

  Includes accounts exceeding   0% of budget.
  Print totals only: Y                          Year/Period: 2021/13
  Print Full or Short description: S            Print MTD Version: N
  Print full GL account: N
  Format type: 1                                Roll projects to object: N
  Double space: N                               Carry forward code: 2
  Suppress zero bal accts: Y
  Include requisition amount: Y
  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

         Find Criteria
Field Name          Field Value

Org                 A7110*
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
E ROAD MACHINERY FUND							
E513042 ROAD MACHINERY REVENUE							
41789 MISC TRANSP REVENUE							
NO PROJECT	-15,000	0	-15,000	-10,749.78	.00	-4,250.22	71.7%
TOTAL MISC TRANSP REVENUE	-15,000	0	-15,000	-10,749.78	.00	-4,250.22	71.7%
42300 TRANSP SERV OTHER GOVTS							
NO PROJECT	-110,000	0	-110,000	-64,719.00	.00	-45,281.00	58.8%
TOTAL TRANSP SERV OTHER GOVTS	-110,000	0	-110,000	-64,719.00	.00	-45,281.00	58.8%
42414 RENTAL OF EQUIPMENT							
NO PROJECT	-2,190,210	0	-2,190,210	-1,363,258.17	.00	-826,951.83	62.2%
TOTAL RENTAL OF EQUIPMENT	-2,190,210	0	-2,190,210	-1,363,258.17	.00	-826,951.83	62.2%
42650 SALE OF SCRAP & EXCESS MATERIA							
NO PROJECT	-12,000	0	-12,000	-4,454.25	.00	-7,545.75	37.1%
TOTAL SALE OF SCRAP & EXCESS MATERIA	-12,000	0	-12,000	-4,454.25	.00	-7,545.75	37.1%
42751 AUCTION SALES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
TOTAL ROAD MACHINERY REVENUE	-2,372,210	0	-2,372,210	-1,443,181.20	.00	-929,028.80	60.8%
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%
TOTAL STATE AID - RD MACHINERY	-255,000	0	-255,000	.00	.00	-255,000.00	.0%
E513045 HIGHWAY ROAD MACHINERY							
42401 INTEREST & EARNINGS							
NO PROJECT	-100	0	-100	-42.80	.00	-57.20	42.8%
TOTAL INTEREST & EARNINGS	-100	0	-100	-42.80	.00	-57.20	42.8%
TOTAL HIGHWAY ROAD MACHINERY	-100	0	-100	-42.80	.00	-57.20	42.8%
E513048 HIGHWAY ROAD MACHINERY							
42801 INTERFUND REVENUES							
NO PROJECT	-110,000	0	-110,000	-68,396.63	.00	-41,603.37	62.2%
TOTAL INTERFUND REVENUES	-110,000	0	-110,000	-68,396.63	.00	-41,603.37	62.2%
TOTAL HIGHWAY ROAD MACHINERY	-110,000	0	-110,000	-68,396.63	.00	-41,603.37	62.2%

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FOR 2021 13							JOURNAL DETAIL 2021 1 TO 2021 13
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES							
NO PROJECT	448,325	0	448,325	155,015.66	.00	293,309.34	34.6%
TOTAL PERSONAL SERVICES	448,325	0	448,325	155,015.66	.00	293,309.34	34.6%
51020 OVERTIME PAY							
NO PROJECT	2,000	0	2,000	1,609.56	.00	390.44	80.5%
TOTAL OVERTIME PAY	2,000	0	2,000	1,609.56	.00	390.44	80.5%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	1,500	0	1,500	400.50	.00	1,099.50	26.7%
TOTAL SHIFT DIFFERENTIAL PAY	1,500	0	1,500	400.50	.00	1,099.50	26.7%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	1,000	0	1,000	264.13	.00	735.87	26.4%
TOTAL OTHER COMPENSATION & RAISES	1,000	0	1,000	264.13	.00	735.87	26.4%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	2,556	0	2,556	1,591.03	559.10	405.87	84.1%
TOTAL TELEPHONE, CELL & LONG DIST	2,556	0	2,556	1,591.03	559.10	405.87	84.1%
54005 Office Materials & Supplies							
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	7,088.68	1,992.16	7,919.16	53.4%
TOTAL Janitorial Materials & Supp	17,000	0	17,000	7,088.68	1,992.16	7,919.16	53.4%
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	93,600	0	93,600	40,273.42	13,049.63	40,276.95	57.0%
TOTAL UTILITIES	93,600	0	93,600	40,273.42	13,049.63	40,276.95	57.0%
54050 Equip. Repairs & Maintenance							
NO PROJECT	18,000	0	18,000	15,288.67	.00	2,711.33	84.9%
TOTAL Equip. Repairs & Maintenance	18,000	0	18,000	15,288.67	.00	2,711.33	84.9%
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	4,000	9,900	13,900	9,693.29	588.60	3,618.11	74.0%
TOTAL Building Repairs and Maint	4,000	9,900	13,900	9,693.29	588.60	3,618.11	74.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	7,500	0	7,500	2,242.15	.00	5,257.85	29.9%
TOTAL Cons & Maint Materials & Supp	7,500	0	7,500	2,242.15	.00	5,257.85	29.9%
54078 Fuel							
NO PROJECT	579,000	0	579,000	271,507.85	61,500.95	245,991.20	57.5%
TOTAL Fuel	579,000	0	579,000	271,507.85	61,500.95	245,991.20	57.5%
54085 CLOTHING & UNIFORMS							
NO PROJECT	5,000	0	5,000	2,829.24	1,761.24	409.52	91.8%
TOTAL CLOTHING & UNIFORMS	5,000	0	5,000	2,829.24	1,761.24	409.52	91.8%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	375,000	-21,700	353,300	161,439.44	52,950.60	138,909.96	60.7%
TOTAL Vehicle Repairs & Maintenance	375,000	-21,700	353,300	161,439.44	52,950.60	138,909.96	60.7%
54301 Vehicle Rent/Lease							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	22,000	0	22,000	5,729.79	3,033.39	13,236.82	39.8%
TOTAL Vehicle Rent/Lease	22,000	0	22,000	5,729.79	3,033.39	13,236.82	39.8%
54444 FEES & PERMITS							
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	1,236.90	731.10	6,032.00	24.6%
TOTAL GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	1,236.90	731.10	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	11,148.35	.00	23,492.65	32.2%
TOTAL FICA	34,641	0	34,641	11,148.35	.00	23,492.65	32.2%
58040 WORKERS COMP							

Cortland County

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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
NO PROJECT	107,246	0	107,246	44,061.05	.00	63,184.95	41.1%
TOTAL HEALTH INS	107,246	0	107,246	44,061.05	.00	63,184.95	41.1%
58062 DENTAL INS							
NO PROJECT	596	0	596	177.71	.00	418.29	29.8%
TOTAL DENTAL INS	596	0	596	177.71	.00	418.29	29.8%
58065 VISION CARE BENEFITS							
NO PROJECT	87	0	87	25.33	.00	61.67	29.1%
TOTAL VISION CARE BENEFITS	87	0	87	25.33	.00	61.67	29.1%
TOTAL HIGHWAY ROAD MACHINERY	2,273,994	0	2,273,994	814,554.78	541,186.77	918,252.78	59.6%
E97105 HIGHWAY ROAD MECHANICS							
97100 SERIAL BOND PRINCIPAL							
07DPW 2007 DPW EQUIPMENT	61,738	0	61,738	61,738.00	.00	.00	100.0%
07MOV 2007 MOVEABLE EQUIPMENT	3,806	0	3,806	3,806.00	.00	.00	100.0%
08DPW 2008 DPW EQUIPMENT	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	101,544	0	101,544	101,544.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
97110 SERIAL BOND INTEREST							
07DPW 2007 DPW EQUIPMENT	23,652	0	23,652	23,652.09	.00	-.09	100.0%
07MOV 2007 MOVEABLE EQUIPMENT	1,457	0	1,457	1,456.91	.00	.09	100.0%
08DPW 2008 DPW EQUIPMENT	20,803	0	20,803	20,802.50	.00	.50	100.0%
TOTAL SERIAL BOND INTEREST	45,912	0	45,912	45,911.50	.00	.50	100.0%
TOTAL HIGHWAY ROAD MECHANICS	147,456	0	147,456	147,455.50	.00	.50	100.0%
TOTAL ROAD MACHINERY FUND	-315,860	0	-315,860	-549,610.35	541,186.77	-307,436.09	2.7%
TOTAL REVENUES	-2,737,310	0	-2,737,310	-1,511,620.63	.00	-1,225,689.37	
TOTAL EXPENSES	2,421,450	0	2,421,450	962,010.28	541,186.77	918,253.28	
EL REFUSE & GARBAGE							
EL816042 LANDFILL							
42130 REFUSE CHARGES							
NO PROJECT	-2,308,000	0	-2,308,000	-1,175,989.70	.00	-1,132,010.30	51.0%
TOTAL REFUSE CHARGES	-2,308,000	0	-2,308,000	-1,175,989.70	.00	-1,132,010.30	51.0%
42131 S/W EQUIPMENT							
NO PROJECT	0	0	0	-96,382.70	.00	96,382.70	100.0%
TOTAL S/W EQUIPMENT	0	0	0	-96,382.70	.00	96,382.70	100.0%
42132 S/W LANDFILL CLOSURE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
D COUNTY ROAD FUND							
D331042 TRAFFIC DIVISION							
42300 TRANSP SERV OTHER GOVTS							
NO PROJECT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION							
51005 PERSONAL SERVICES							
NO PROJECT	29,879	0	29,879	21,562.08	.00	8,317.29	72.2%
TOTAL PERSONAL SERVICES	29,879	0	29,879	21,562.08	.00	8,317.29	72.2%
51020 OVERTIME PAY							
NO PROJECT	500	0	500	421.84	.00	78.16	84.4%
TOTAL OVERTIME PAY	500	0	500	421.84	.00	78.16	84.4%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	100	0	100	119.25	.00	-19.25	119.3%
TOTAL SHIFT DIFFERENTIAL PAY	100	0	100	119.25	.00	-19.25	119.3%

Attachment: COUNTY ROAD FUND-SEPTEMBER (9892 : Highway Department Budget Reports)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
54007 Janitorial Materials & Supp							
NO PROJECT	25,000	0	25,000	4,225.15	.00	20,774.85	16.9%
TOTAL Janitorial Materials & Supp	25,000	0	25,000	4,225.15	.00	20,774.85	16.9%
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	1,800.00	.00	1,200.00	60.0%
TOTAL EQUIP RENT / LEASES	3,000	0	3,000	1,800.00	.00	1,200.00	60.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	100,250	0	100,250	64,951.60	.00	35,298.40	64.8%
TOTAL Cons & Maint Materials & Supp	100,250	0	100,250	64,951.60	.00	35,298.40	64.8%
58020 RETIREMENT							
NO PROJECT	4,267	0	4,267	.00	.00	4,267.11	.0%
TOTAL RETIREMENT	4,267	0	4,267	.00	.00	4,267.11	.0%
58030 FICA							

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NO PROJECT	2,332	0	2,332	1,647.43	.00	684.24	70.7%
TOTAL FICA	2,332	0	2,332	1,647.43	.00	684.24	70.7%
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	3,573.11	.00	1,761.43	67.0%
TOTAL HEALTH INS	5,335	0	5,335	3,573.11	.00	1,761.43	67.0%
58062 DENTAL INS							
NO PROJECT	64	0	64	43.00	.00	21.07	67.1%
TOTAL DENTAL INS	64	0	64	43.00	.00	21.07	67.1%
TOTAL TRAFFIC DIVISION	172,643	0	172,643	99,778.28	.00	72,864.93	57.8%
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS							
NO PROJECT	-200	0	-200	-34.40	.00	-165.60	17.2%
TOTAL INTEREST & EARNINGS	-200	0	-200	-34.40	.00	-165.60	17.2%
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-34.40	.00	-165.60	17.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES							
NO PROJECT	366,495	0	366,495	220,248.46	.00	146,246.55	60.1%
TOTAL PERSONAL SERVICES	366,495	0	366,495	220,248.46	.00	146,246.55	60.1%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	13,799.60	.00	-13,799.60	100.0%
TOTAL OTHER COMPENSATION & RAISES	0	0	0	13,799.60	.00	-13,799.60	100.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	4,140	0	4,140	1,812.66	443.42	1,883.92	54.5%
TOTAL TELEPHONE, CELL & LONG DIST	4,140	0	4,140	1,812.66	443.42	1,883.92	54.5%
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	952.55	.00	1,047.45	47.6%
TOTAL Office Materials & Supplies	2,000	0	2,000	952.55	.00	1,047.45	47.6%

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54020 POSTAGE							
NO PROJECT	1,020	0	1,020	631.35	.00	388.65	61.9%
TOTAL POSTAGE	1,020	0	1,020	631.35	.00	388.65	61.9%
54040 ASSOC/MEMBERSHIP DUES							
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	401.91	75.27	522.82	47.7%
TOTAL LEGAL NOTICES / ADVERTISING	1,000	0	1,000	401.91	75.27	522.82	47.7%
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							

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NO PROJECT	2,552	0	2,552	1,700.88	.00	851.12	66.6%
TOTAL I/D COPIER	2,552	0	2,552	1,700.88	.00	851.12	66.6%
54301 Vehicle Rent/Lease							
NO PROJECT	12,153	0	12,153	6,151.20	2,497.41	3,504.39	71.2%
TOTAL Vehicle Rent/Lease	12,153	0	12,153	6,151.20	2,497.41	3,504.39	71.2%
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	17,156.91	.00	10,879.96	61.2%
TOTAL FICA	28,037	0	28,037	17,156.91	.00	10,879.96	61.2%
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	62,339	0	62,339	36,473.15	.00	25,866.00	58.5%
TOTAL HEALTH INS	62,339	0	62,339	36,473.15	.00	25,866.00	58.5%
58062 DENTAL INS							
NO PROJECT	271	0	271	149.29	.00	121.43	55.1%
TOTAL DENTAL INS	271	0	271	149.29	.00	121.43	55.1%
58065 VISION CARE BENEFITS							
NO PROJECT	98	0	98	57.67	.00	40.33	58.8%
TOTAL VISION CARE BENEFITS	98	0	98	57.67	.00	40.33	58.8%
TOTAL HIGHWAY ADMINISTRATION DIV.	551,745	0	551,745	318,987.70	3,016.10	229,741.08	58.4%
D50205 HIGHWAY ENGINEERING DIVISION							
51005 PERSONAL SERVICES							
NO PROJECT	44,994	0	44,994	37,287.06	.00	7,706.47	82.9%
TOTAL PERSONAL SERVICES	44,994	0	44,994	37,287.06	.00	7,706.47	82.9%
51020 OVERTIME PAY							
NO PROJECT	600	0	600	125.93	.00	474.07	21.0%
TOTAL OVERTIME PAY	600	0	600	125.93	.00	474.07	21.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	60	0	60	48.60	.00	11.40	81.0%
TOTAL SHIFT DIFFERENTIAL PAY	60	0	60	48.60	.00	11.40	81.0%
54005 Office Materials & Supplies							
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							

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NO PROJECT	3,250	0	3,250	2,000.00	.00	1,250.00	61.5%
TOTAL EQUIP RENT / LEASES	3,250	0	3,250	2,000.00	.00	1,250.00	61.5%
58020 RETIREMENT							
NO PROJECT	6,383	0	6,383	.00	.00	6,383.09	.0%
TOTAL RETIREMENT	6,383	0	6,383	.00	.00	6,383.09	.0%
58030 FICA							
NO PROJECT	3,488	0	3,488	2,774.32	.00	713.59	79.5%
TOTAL FICA	3,488	0	3,488	2,774.32	.00	713.59	79.5%
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	4,564.19	.00	770.35	85.6%
TOTAL HEALTH INS	5,335	0	5,335	4,564.19	.00	770.35	85.6%
58062 DENTAL INS							

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NO PROJECT	64	0	64	54.97	.00	9.10	85.8%
TOTAL DENTAL INS	64	0	64	54.97	.00	9.10	85.8%
TOTAL HIGHWAY ENGINEERING DIVISION	71,190	300	71,490	50,083.10	.00	21,406.49	70.1%
D511042 HIGHWAY DEPT REVENUE							
41789 MISC TRANSP REVENUE							
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	-675,062.89	.00	-324,937.11	67.5%
TOTAL SNOW REMOVAL OTHER GOVTS	0	-1,000,000	-1,000,000	-675,062.89	.00	-324,937.11	67.5%
TOTAL HIGHWAY DEPT REVENUE	-4,000	-1,000,000	-1,004,000	-675,615.71	.00	-328,384.29	67.3%
D511044 HIGHWAY MAINTENANCY DIV.							
43960 SEMA DISASTER ASST							
NO PROJECT	0	0	0	-7,318.16	.00	7,318.16	100.0%
TOTAL SEMA 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							

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NO PROJECT	1,028,963	-205,800	823,163	343,870.51	.00	479,292.49	41.8%
01 BRIDGE MAINTENANCE	0	0	0	340.32	.00	-340.32	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	7,328.47	.00	-7,328.47	100.0%
05 CULVERTS-ROAD	0	0	0	8,765.35	.00	-8,765.35	100.0%
06 DITCHING	0	0	0	29,734.58	.00	-29,734.58	100.0%
07 HOT PATCHING	0	0	0	50,100.73	.00	-50,100.73	100.0%
08 MOWING	0	0	0	8,421.16	.00	-8,421.16	100.0%
10 SHOULDERS	0	0	0	33,594.46	.00	-33,594.46	100.0%
11 SPRAY PATCHING	0	0	0	23,054.97	.00	-23,054.97	100.0%
12 SURFACE TREATING	0	0	0	29,289.08	.00	-29,289.08	100.0%
13 TREE REMOVAL	0	0	0	9,602.95	.00	-9,602.95	100.0%
15 Guiderail Repairs	0	0	0	1,809.17	.00	-1,809.17	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	673,777.88	.00	149,385.12	81.9%
51015 TEMP PAY							
NO PROJECT	37,727	0	37,727	81.00	.00	37,646.00	.2%
08 MOWING	0	0	0	4,360.50	.00	-4,360.50	100.0%
10 SHOULDERS	0	0	0	135.00	.00	-135.00	100.0%
TOTAL TEMP PAY	37,727	0	37,727	4,576.50	.00	33,150.50	12.1%
51020 OVERTIME PAY							
NO PROJECT	70,000	0	70,000	1,040.15	.00	68,959.85	1.5%
10 SHOULDERS	0	0	0	34.78	.00	-34.78	100.0%
12 SURFACE TREATING	0	0	0	396.24	.00	-396.24	100.0%
13 TREE REMOVAL	0	0	0	99.85	.00	-99.85	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	50,964.41	.00	19,035.59	72.8%
51025 SHIFT DIFFERENTIAL PAY							

Attachment: COUNTY ROAD FUND-SEPTEMBER (9892 : Highway Department Budget Reports)

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NO PROJECT	6,000	0	6,000	2,216.35	.00	3,783.65	36.9%
01 BRIDGE MAINTENANCE	0	0	0	7.20	.00	-7.20	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	200.18	.00	-200.18	100.0%
05 CULVERTS-ROAD	0	0	0	37.50	.00	-37.50	100.0%
06 DITCHING	0	0	0	73.77	.00	-73.77	100.0%
07 HOT PATCHING	0	0	0	149.40	.00	-149.40	100.0%
08 MOWING	0	0	0	25.80	.00	-25.80	100.0%
10 SHOULDERS	0	0	0	99.00	.00	-99.00	100.0%
11 SPRAY PATCHING	0	0	0	46.80	.00	-46.80	100.0%
12 SURFACE TREATING	0	0	0	73.65	.00	-73.65	100.0%
13 TREE REMOVAL	0	0	0	31.20	.00	-31.20	100.0%
15 Guiderail Repairs	0	0	0	3.00	.00	-3.00	100.0%
7300 County Snow	0	0	0	1,269.69	.00	-1,269.69	100.0%
7301 State Snow	0	0	0	832.00	.00	-832.00	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	6,000	0	6,000	5,065.54	.00	934.46	84.4%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	17,500	0	17,500	264.57	.00	17,235.43	1.5%
04 CULVERTS-DRIVEWAY	0	0	0	9.49	.00	-9.49	100.0%
06 DITCHING	0	0	0	32.65	.00	-32.65	100.0%
07 HOT PATCHING	0	0	0	33.98	.00	-33.98	100.0%
10 SHOULDERS	0	0	0	6.97	.00	-6.97	100.0%
11 SPRAY PATCHING	0	0	0	80.33	.00	-80.33	100.0%
13 TREE REMOVAL	0	0	0	33.81	.00	-33.81	100.0%
7300 County Snow	0	0	0	46.25	.00	-46.25	100.0%
TOTAL OTHER COMPENSATION & RAISES	17,500	0	17,500	508.05	.00	16,991.95	2.9%
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							

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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							
NO PROJECT	128,000	0	128,000	172,983.94	.00	-44,983.94	135.1%
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	15,279.41	.00	19,720.59	43.7%
05 CULVERTS-ROAD	46,000	0	46,000	14,112.66	.00	31,887.34	30.7%
06 DITCHING	125,000	0	125,000	63,019.71	.00	61,980.29	50.4%
07 HOT PATCHING	125,000	0	125,000	95,763.99	.00	29,236.01	76.6%
08 MOWING	40,000	0	40,000	17,166.09	.00	22,833.91	42.9%
10 SHOULDERS	80,000	0	80,000	69,340.79	.00	10,659.21	86.7%
11 SPRAY PATCHING	45,000	0	45,000	7,862.05	.00	37,137.95	17.5%
12 SURFACE TREATING	150,000	0	150,000	85,808.71	.00	64,191.29	57.2%
13 TREE REMOVAL	20,000	0	20,000	12,638.20	.00	7,361.80	63.2%
15 Guiderail Repairs	4,000	0	4,000	1,053.03	.00	2,946.97	26.3%
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	1,113,197.60	.00	740,202.40	60.1%
54070 LIABILITY INSURANCE							
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
54077 Cons & Maint Materials & Supp							
NO PROJECT	6,600	0	6,600	807.64	48,242.10	-42,449.74	743.2%
01 BRIDGE MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
03 CRACK SEALING	30,000	-20,000	10,000	.00	.00	10,000.00	.0%
04 CULVERTS-DRIVEWAY	5,000	0	5,000	3,721.46	809.11	469.43	90.6%
05 CULVERTS-ROAD	20,000	0	20,000	12,269.47	.00	7,730.53	61.3%
07 HOT PATCHING	240,000	70,000	310,000	311,328.95	.00	-1,328.95	100.4%
10 SHOULDERS	10,000	0	10,000	2,994.16	589.56	6,416.28	35.8%
11 SPRAY PATCHING	25,000	0	25,000	839.85	.00	24,160.15	3.4%
12 SURFACE TREATING	415,000	0	415,000	381,028.97	.00	33,971.03	91.8%
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	16,355.69	.00	58,644.31	21.8%
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	50,000	1,740,600	1,371,152.92	132,416.76	237,030.32	86.4%
54085 CLOTHING & UNIFORMS							
NO PROJECT	9,000	0	9,000	3,002.96	805.10	5,191.94	42.3%
TOTAL CLOTHING & UNIFORMS	9,000	0	9,000	3,002.96	805.10	5,191.94	42.3%
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%

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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	25,290.19	.00	63,005.81	28.6%
01 BRIDGE MAINTENANCE	0	0	0	25.42	.00	-25.42	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	542.68	.00	-542.68	100.0%
05 CULVERTS-ROAD	0	0	0	626.80	.00	-626.80	100.0%
06 DITCHING	0	0	0	2,136.71	.00	-2,136.71	100.0%
07 HOT PATCHING	0	0	0	3,624.50	.00	-3,624.50	100.0%
08 MOWING	0	0	0	906.98	.00	-906.98	100.0%
10 SHOULDERS	0	0	0	2,438.83	.00	-2,438.83	100.0%
11 SPRAY PATCHING	0	0	0	1,675.31	.00	-1,675.31	100.0%
12 SURFACE TREATING	0	0	0	2,148.93	.00	-2,148.93	100.0%
13 TREE REMOVAL	0	0	0	705.95	.00	-705.95	100.0%
15 Guiderail Repairs	0	0	0	130.23	.00	-130.23	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	53,260.20	.00	35,035.80	60.3%
58040 WORKERS COMP							
NO PROJECT	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
TOTAL WORKERS COMP	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
58060 HEALTH INS							
NO PROJECT	231,168	0	231,168	72,005.12	.00	159,162.88	31.1%

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01 BRIDGE MAINTENANCE	0	0	0	61.66	.00	-61.66	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	1,591.53	.00	-1,591.53	100.0%
05 CULVERTS-ROAD	0	0	0	2,189.09	.00	-2,189.09	100.0%
06 DITCHING	0	0	0	6,868.31	.00	-6,868.31	100.0%
07 HOT PATCHING	0	0	0	10,578.87	.00	-10,578.87	100.0%
08 MOWING	0	0	0	3,443.70	.00	-3,443.70	100.0%
10 SHOULDERS	0	0	0	7,065.36	.00	-7,065.36	100.0%
11 SPRAY PATCHING	0	0	0	4,753.10	.00	-4,753.10	100.0%
12 SURFACE TREATING	0	0	0	6,146.50	.00	-6,146.50	100.0%
13 TREE REMOVAL	0	0	0	1,909.73	.00	-1,909.73	100.0%
15 Guiderail Repairs	0	0	0	413.27	.00	-413.27	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	151,427.38	.00	79,740.62	65.5%
58062 DENTAL INS							
NO PROJECT	1,562	0	1,562	477.06	.00	1,084.94	30.5%
01 BRIDGE MAINTENANCE	0	0	0	.52	.00	-.52	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	10.75	.00	-10.75	100.0%
05 CULVERTS-ROAD	0	0	0	12.48	.00	-12.48	100.0%
06 DITCHING	0	0	0	45.08	.00	-45.08	100.0%
07 HOT PATCHING	0	0	0	79.56	.00	-79.56	100.0%
08 MOWING	0	0	0	18.29	.00	-18.29	100.0%
10 SHOULDERS	0	0	0	51.36	.00	-51.36	100.0%
11 SPRAY PATCHING	0	0	0	29.28	.00	-29.28	100.0%
12 SURFACE TREATING	0	0	0	40.74	.00	-40.74	100.0%
13 TREE REMOVAL	0	0	0	14.13	.00	-14.13	100.0%
15 Guiderail Repairs	0	0	0	2.32	.00	-2.32	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	1,025.73	.00	536.27	65.7%
58065 VISION CARE BENEFITS							
NO PROJECT	281	0	281	79.82	.00	201.18	28.4%
01 BRIDGE MAINTENANCE	0	0	0	.08	.00	-.08	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	2.07	.00	-2.07	100.0%

Attachment: COUNTY ROAD FUND-SEPTEMBER (9892 : Highway Department Budget Reports)

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 CULVERTS-ROAD	0	0	0	1.72	.00	-1.72	100.0%
06 DITCHING	0	0	0	7.31	.00	-7.31	100.0%
07 HOT PATCHING	0	0	0	13.43	.00	-13.43	100.0%
08 MOWING	0	0	0	.15	.00	-.15	100.0%
10 SHOULDERS	0	0	0	9.38	.00	-9.38	100.0%
11 SPRAY PATCHING	0	0	0	5.21	.00	-5.21	100.0%
12 SURFACE TREATING	0	0	0	5.96	.00	-5.96	100.0%
13 TREE REMOVAL	0	0	0	2.51	.00	-2.51	100.0%
15 Guiderail Repairs	0	0	0	.34	.00	-.34	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	165.78	.00	115.22	59.0%
TOTAL HIGHWAY MAINTENANCY DIV.	5,258,260	191,452	5,449,712	3,745,909.01	133,221.86	1,570,581.42	71.2%
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID							
NO PROJECT	-1,090,841	-646,862	-1,737,703	-683,809.03	.00	-1,053,893.72	39.4%
CEWR HWY - CHIPS EXTREME WINTER REC	0	-369,997	-369,997	-382,022.16	.00	12,024.91	103.2%
PAVE HIGHWAY - PAVE NY PROGRAM	-296,474	-259,124	-555,598	-629,716.36	.00	74,118.34	113.3%
TOTAL CONSOLIDATED LOCAL HWY AID	-1,387,314	-1,275,984	-2,663,298	-1,695,547.55	.00	-967,750.47	63.7%
TOTAL HIGHWAY PROJECTS	-1,387,314	-1,275,984	-2,663,298	-1,695,547.55	.00	-967,750.47	63.7%
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%
TOTAL Federal Aid - Highway Projects	-117,780	0	-117,780	-95,067.00	.00	-22,713.00	80.7%
D51125 HIGHWAY PROJECTS							

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	23,936.66	.00	45,963.34	34.2%
7137 McGraw Marathon Rd Section D	21,000	9,000	30,000	6,488.35	.00	23,511.65	21.6%
7138 McGraw Marathon Rd Section E	21,000	-900	20,100	6,709.40	.00	13,390.60	33.4%
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	27,799.96	.00	7,200.04	79.4%
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	9,646.83	.00	17,253.17	35.9%
7145 McGraw-Marathon Rd F	0	30,000	30,000	5,481.44	.00	24,518.56	18.3%
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	122,207.45	.00	233,792.55	34.3%
51020 OVERTIME PAY							
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	75.00	.00	-75.00	100.0%
7137 McGraw Marathon Rd Section D	0	0	0	31.50	.00	-31.50	100.0%
7138 McGraw Marathon Rd Section E	0	0	0	16.80	.00	-16.80	100.0%
7139 Otisco Valley Rd	0	0	0	29.40	.00	-29.40	100.0%
7140 West Keeney Rd	0	0	0	91.20	.00	-91.20	100.0%
7141 Prospect St	0	0	0	26.40	.00	-26.40	100.0%

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7142 East River Rd	0	0	0	28.80	.00	-28.80	100.0%
7144 Song Mountain Road 2019 Flood	0	0	0	24.00	.00	-24.00	100.0%
7145 McGraw-Marathon Rd F	0	0	0	15.00	.00	-15.00	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	377.10	.00	-377.10	100.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	0	0	0	.00	12,142.23	-12,142.23	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	77,695.77	.00	7,204.23	91.5%
7137 McGraw Marathon Rd Section D	66,474	-31,474	35,000	15,715.38	.00	19,284.62	44.9%
7138 McGraw Marathon Rd Section E	66,474	-41,374	25,100	18,554.41	.00	6,545.59	73.9%
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	78,756.26	.00	-8,756.26	112.5%
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	19,899.24	.00	19,736.76	50.2%
7145 McGraw-Marathon Rd F	0	35,000	35,000	14,138.27	.00	20,861.73	40.4%
7146 Preble Road	0	25,000	25,000	.00	.00	25,000.00	.0%
7148 Highland Road	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL EQUIP RENT / LEASES	330,560	181,244	511,804	330,911.75	12,142.23	168,750.02	67.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	0	84,380	84,380	.00	185,000.00	-100,620.38	219.2%
7076 CRAINS MILLS ROAD REHAB - HWY	0	210,000	210,000	205,045.43	.00	4,954.57	97.6%
7106 LORING CROSSING BRIDGE	0	10,700	10,700	10,700.00	.00	.00	100.0%
7123 DAISY HOLLOW RD	0	215,000	215,000	188,571.03	.00	26,428.97	87.7%
7137 McGraw Marathon Rd Section D	133,596	31,404	165,000	178,108.93	.00	-13,108.93	107.9%
7138 McGraw Marathon Rd Section E	133,596	31,404	165,000	169,409.24	.00	-4,409.24	102.7%
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	192,437.27	.00	27,562.73	87.5%
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	25,224.35	.00	9,983.65	71.6%
7145 McGraw-Marathon Rd F	0	165,000	165,000	160,427.17	.00	4,572.83	97.2%

Attachment: COUNTY ROAD FUND-SEPTEMBER (9892 : Highway Department Budget Reports)

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
ARP American Rescue Plan Funding	0	250,000	250,000	.00	.00	250,000.00	.0%
TOTAL Cons & Maint Materials & Supp	982,252	1,344,740	2,326,992	1,416,337.77	185,000.00	725,653.85	68.8%
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							
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	980.22	.00	-980.22	100.0%
7123 DAISY HOLLOW RD	0	0	0	1,770.10	.00	-1,770.10	100.0%
7137 McGraw Marathon Rd Section D	1,607	0	1,607	469.88	.00	1,137.12	29.2%
7138 McGraw Marathon Rd Section E	1,607	0	1,607	482.55	.00	1,124.45	30.0%
7139 Otisco Valley Rd	1,698	0	1,698	722.85	.00	975.15	42.6%
7140 West Keeney Rd	252	0	252	2,007.97	.00	-1,755.97	796.8%
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	695.38	.00	1,362.62	33.8%
7145 McGraw-Marathon Rd F	0	0	0	395.93	.00	-395.93	100.0%
TOTAL FICA	11,490	0	11,490	8,977.26	.00	2,512.74	78.1%
58040 WORKERS COMP							

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,276.34	.00	-5,276.34	100.0%
7137 McGraw Marathon Rd Section D	4,719	0	4,719	1,471.63	.00	3,247.37	31.2%
7138 McGraw Marathon Rd Section E	4,719	0	4,719	1,530.89	.00	3,188.11	32.4%
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	6,279.71	.00	-5,537.71	846.3%
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	2,022.56	.00	4,021.44	33.5%
7145 McGraw-Marathon Rd F	0	0	0	1,190.41	.00	-1,190.41	100.0%
TOTAL HEALTH INS	33,750	0	33,750	27,063.74	.00	6,686.26	80.2%

58062 DENTAL INS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	17.72	.00	-17.72	100.0%
7123 DAISY HOLLOW RD	0	0	0	37.11	.00	-37.11	100.0%
7137 McGraw Marathon Rd Section D	34	0	34	9.47	.00	24.53	27.9%
7138 McGraw Marathon Rd Section E	34	0	34	9.52	.00	24.48	28.0%
7139 Otisco Valley Rd	36	0	36	15.65	.00	20.35	43.5%
7140 West Keeney Rd	5	0	5	44.61	.00	-39.61	892.2%
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	13.51	.00	29.49	31.4%
7145 McGraw-Marathon Rd F	0	0	0	7.28	.00	-7.28	100.0%
TOTAL DENTAL INS	241	0	241	180.86	.00	60.14	75.0%

Attachment: COUNTY ROAD FUND-SEPTEMBER (9892 : Highway Department Budget Reports)

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Cortland County

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5.73	.00	-5.73	100.0%
7137 McGraw Marathon Rd Section D	6	0	6	1.43	.00	4.57	23.8%
7138 McGraw Marathon Rd Section E	6	0	6	1.43	.00	4.57	23.8%
7139 Otisco Valley Rd	6	0	6	2.43	.00	3.57	40.5%
7140 West Keeney Rd	1	0	1	6.95	.00	-5.95	695.0%
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	2.23	.00	5.77	27.9%
7145 McGraw-Marathon Rd F	0	0	0	1.05	.00	-1.05	100.0%
TOTAL VISION CARE BENEFITS	44	0	44	27.75	.00	16.25	63.1%
TOTAL HIGHWAY PROJECTS	1,537,076	1,731,784	3,268,860	1,915,913.13	197,142.23	1,155,804.26	64.6%
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%
13BRG 2013 BRIDGES	46,000	0	46,000	46,000.00	.00	.00	100.0%
13CLV 2013 CULVERTS	13,000	0	13,000	13,000.00	.00	.00	100.0%
13HWY 2013 HIGHWAY	7,000	0	7,000	7,000.00	.00	.00	100.0%
14BRG 2014 BRIDGES	19,000	0	19,000	19,000.00	.00	.00	100.0%
14CLV 2014 CULVERTS	35,000	0	35,000	35,000.00	.00	.00	100.0%
14HWY 2014 HIGHWAY	8,000	0	8,000	8,000.00	.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	62,000	0	62,000	62,000.00	.00	.00	100.0%
15BRG 2015 BRIDGES	22,000	0	22,000	22,000.00	.00	.00	100.0%
15CLV 2015 CULVERTS	50,000	0	50,000	50,000.00	.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	51,200.00	.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	654,996	0	654,996	654,996.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST							

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
07CRD 2007 COUNTY ROAD RECONSTRUCT	21,760	0	21,760	21,760.08	.00	-.08	100.0%
13BRG 2013 BRIDGES	24,835	0	24,835	24,835.00	.00	.00	100.0%
13CLV 2013 CULVERTS	7,473	0	7,473	7,472.50	.00	.50	100.0%
13HWY 2013 HIGHWAY	3,985	0	3,985	3,985.00	.00	.00	100.0%
14BRG 2014 BRIDGES	10,780	0	10,780	10,780.00	.00	.00	100.0%
14CLV 2014 CULVERTS	18,975	0	18,975	18,975.00	.00	.00	100.0%
14HWY 2014 HIGHWAY	4,600	0	4,600	4,600.00	.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	33,273	0	33,273	33,272.50	.00	.50	100.0%
15BRG 2015 BRIDGES	12,125	0	12,125	12,125.00	.00	.00	100.0%
15CLV 2015 CULVERTS	27,323	0	27,323	27,322.50	.00	.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	34,384.00	.00	.00	100.0%
TOTAL SERIAL BOND INTEREST	214,263	0	214,263	208,311.58	5,950.00	1.42	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	869,259	0	869,259	863,307.58	5,950.00	1.42	100.0%

D99010 I/F Transfers to/from A

45031 Interfund Transfers - In

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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%
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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	-6,258,172	0	-6,258,172	-4,693,628.70	.00	-1,564,542.89	75.0%
ARP American Rescue Plan Funding	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL Interfund Transfers - In	-6,258,172	-300,000	-6,558,172	-4,693,628.70	.00	-1,864,542.89	71.6%
TOTAL INTERFUND TRANSFER	-6,258,172	-300,000	-6,558,172	-4,693,628.70	.00	-1,864,542.89	71.6%

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY ROAD FUND	652,448	-652,448	0	-173,232.72	339,330.19	-166,097.47	100.0%
TOTAL REVENUES	-7,807,725	-2,575,984	-10,383,709	-7,167,211.52	.00	-3,216,497.07	
TOTAL EXPENSES	8,460,173	1,923,536	10,383,709	6,993,978.80	339,330.19	3,050,399.60	
GRAND TOTAL	652,448	-652,448	0	-173,232.72	339,330.19	-166,097.47	100.0%

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

Cortland County

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: 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

SEPTEMBER 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, scheduled to reopen 9/13

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
Saunders- Starr Rd.- Construction to begin mid-September.
Preble Road (East of 281) – shoulder stabilization and hot mix asphalt. Rescheduled for 2022.
Highland Road – hot mix asphalt. Rescheduled for 2022.

Staffing - Nine full time positions 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 completed. Grader patching numerous roads.

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- Two hangers are open.
Runway 6-24 – Runway 6-24 grooving will be complete on 9/17

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08/31/2021 13:10 | Cortland County | P 1
tbonham | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2021 08

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES

EL81605 LANDFILL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EL81605 51005	PERSONAL SERVICES	364,744.41	0.00	364,744.41	227,199.74	0.00	137,544.67	62.3%
EL81605 51020	OVERTIME PAY	30,000.00	0.00	30,000.00	8,787.24	0.00	21,212.76	29.3%
EL81605 51025	SHIFT DIFFERENTIAL PAY	200.00	0.00	200.00	100.80	0.00	99.20	50.4%
EL81605 51035	OTHER COMPENSATION & RAISES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
EL81605 52025	REPAIR & MAINTENANCE	0.00	3,323.41	3,323.41	3,323.41	0.00	0.00	100.0%
EL81605 54000	TELEPHONE	1,482.00	0.00	1,482.00	814.37	379.55	288.08	80.6%
EL81605 54004	COMPUTER SOFTWARE	30,000.00	0.00	30,000.00	6,895.00	0.00	23,105.00	23.0%
EL81605 54005	Office Materials & Supplies	1,925.00	0.00	1,925.00	1,135.60	615.34	174.06	91.0%
EL81605 54006	Medical Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00	.0%
EL81605 54007	Janitorial Materials & Supp	500.00	0.00	500.00	21.84	0.00	478.16	4.4%
EL81605 54020	POSTAGE	500.00	0.00	500.00	82.09	0.00	417.91	16.4%
EL81605 54025	UTILITIES	25,000.00	0.00	25,000.00	13,635.20	1,529.25	9,835.55	60.7%
EL81605 54035	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00	10.0%
EL81605 54040	ASSOC/MEMBERSHIP DUES	150.00	0.00	150.00	75.00	0.00	75.00	50.0%
EL81605 54045	Travel & Sustenance	450.00	0.00	450.00	0.00	0.00	450.00	.0%
EL81605 54050	Equip. Repairs & Maintenance	9,000.00	0.00	9,000.00	985.46	0.00	8,014.54	10.9%
EL81605 54055	PROFESSIONAL SERVICES	89,500.00	0.00	89,500.00	34,400.60	27,000.00	28,099.40	68.6%
EL81605 54060	LEGAL NOTICES / ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
EL81605 54062	ENGINEERING & ARCHITECT FEES	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
EL81605 54065	EQUIP RENT / LEASES	3,000.00	0.00	3,000.00	1,216.96	692.87	1,090.17	63.7%

FOR 2021 08

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EL81605 54070	INSURANCE	6,579.13	0.00	6,579.13	6,993.51	0.00	-414.38	106.3%*
EL81605 54074	VEHICLE INSURANCE	1,989.88	0.00	1,989.88	2,006.79	0.00	-16.91	100.8%*
EL81605 54076	Building Repairs and Maint	8,000.00	-400.00	7,600.00	0.00	0.00	7,600.00	.0%
EL81605 54077	Cons & Maint Materials & Supp	8,800.00	0.00	8,800.00	2,508.79	0.00	6,291.21	28.5%
EL81605 54078	Fuel	80,800.00	0.00	80,800.00	54,796.67	2,926.45	23,076.88	71.4%
EL81605 54085	CLOTHING & UNIFORMS	5,000.00	0.00	5,000.00	2,738.60	362.40	1,899.00	62.0%
EL81605 54088	BOND ADMINISTRATIVE EXPENSES	13,286.00	0.00	13,286.00	13,286.00	0.00	0.00	100.0%
EL81605 54213	I/D COPIER	835.00	0.00	835.00	485.31	0.00	349.69	58.1%
EL81605 54300	Vehicle Repairs & Maintenance	80,000.00	9,900.00	89,900.00	49,071.90	3,401.10	37,427.00	58.4%
EL81605 54301	Vehicle Rent/Lease	6,000.00	0.00	6,000.00	3,562.97	1,650.40	786.63	86.9%
EL81605 54444	FEES & PERMITS	850.00	400.00	1,250.00	1,231.76	15.00	3.24	99.7%
EL81605 54624	LEACHATE	540,000.00	0.00	540,000.00	263,200.00	50,800.00	226,000.00	58.1%
EL81605 54625	GARBAGE COLLECTION/DISPOSAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
EL81605 58020	RETIREMENT	55,264.22	0.00	55,264.22	0.00	0.00	55,264.22	.0%
EL81605 58030	FICA	30,197.95	0.00	30,197.95	16,980.17	0.00	13,217.78	56.2%
EL81605 58040	WORKERS COMP	15,960.00	0.00	15,960.00	16,172.14	0.00	-212.14	101.3%*
EL81605 58060	HEALTH INS	80,614.39	0.00	80,614.39	49,582.19	0.00	31,032.20	61.5%
EL81605 58062	DENTAL INS	451.20	0.00	451.20	310.24	0.00	140.96	68.8%
EL81605 58065	VISION CARE BENEFITS	78.40	0.00	78.40	53.44	0.00	24.96	68.2%
EL81605 97100 15LDF	2015 LANDFILL BOND PRINCIPAL	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	100.0%
EL81605 97100 20LDF	SERIAL BOND PRINCIPAL	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	100.0%
EL81605 97110 15LDF	2015 LANDFILL BOND INTEREST	160,508.00	0.00	160,508.00	81,993.86	78,513.86	0.28	100.0%

FOR 2021 08

ACCOUNTS FOR: 08 HOME AND COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EL81605 97110 20LDF SERIAL BOND INTEREST	19,850.00	0.00	19,850.00	10,200.00	9,650.00	0.00	100.0%
TOTAL LANDFILL	2,177,315.58	13,223.41	2,190,538.99	1,364,047.65	177,536.22	648,955.12	70.4%
TOTAL HOME AND COMMUNITY SERVICES	2,177,315.58	13,223.41	2,190,538.99	1,364,047.65	177,536.22	648,955.12	70.4%
TOTAL EXPENSES	2,177,315.58	13,223.41	2,190,538.99	1,364,047.65	177,536.22	648,955.12	

FOR 2021 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	2,177,315.58	13,223.41	2,190,538.99	1,364,047.65	177,536.22	648,955.12	70.4%

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

Solid Waste Disposal Summary for August

	Aug.2020 TONS	Aug.2021 TONS	Difference TONS	rev 2020	rev 2021	Rev Diff
MSW	2,380	2,391	11	$194,426.00	$207,169.00	$12,743.00
C&D	137	113	-24	$11,023.00	$9,767.00	-$1,256.00
Sludge	389	465	76	$31,122.00	$39,574.00	$8,452.00
Process C&D	709	610	-99	$15,598.00	$13,436.00	-$2,162.00
total	3,615	3,579	-36	$252,169.00	$269,946.00	$17,777.00