Highway Committee

Committee Meeting

~ Minutes ~

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

Tuesday, October 19, 2021 | **9:00 AM** | **Board Room**

CALL TO ORDER

The meeting was called to order at 9:15 AM by Committee Chair, Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Excused	
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	Excused	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Remote	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Savannah Hempstead	Cortland County, NY	Deputy Clerk, Legislature	Present	
Richard Stock	Cortland County, NY	Board Member	Present	
Sharon MacDougall	Cortland County, NY	Director of Community Services	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Cathy Bischoff	Cortland County, NY	Board Member	Present	

MINUTES

1. Highway Committee - Committee Meeting - Sep 14, 2021 9:00 AM

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

RESOLUTIONS

AGENDA ITEM NO. 2 – Amend Budget/Authorize Supplemental Agreement No. 1/Barton and Loguidice, D.P.C./McGraw Marathon Road Bridge (BIN 3312050) Replacement - Highway Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 10/19/2021 10:00 AM**
MOVER:	George Wagner, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Wagner, Newell, Bentley, Fairchild-Preston, Waldbauer
EXCUSED:	Linda Jones, Ronald J. Van Dee

ON MOTION OF NEWELL **RESOLUTION NO.**

Amend Budget/Authorize Supplemental Agreement No. 1/Barton and Loguidice, D.P.C./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 Federal funded eligible costs of a transportation Federal Aid project, and appropriate funds therefore, AND

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

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

WHEREAS, the Highway Committee appointed a selection committee to review said proposals, and make a recommendation to the Highway Committee of a firm that would best provide professional engineering services, AND

WHEREAS, the Highway Committee recommended that Barton and Loguidice Engineers, D.P.C. of 443 Electronics Parkway Liverpool, NY 13088 provide professional engineering services to the Cortland County Highway Department, AND

WHEREAS, the Cortland County Legislature approved said agreement with Barton and Loguidice, D.P.C by Resolution No. 8-19, AND

WHEREAS, the Cortland County Legislature approved Supplemental Agreement No. 2 with the New York State Department of Transportation (NYSDOT) for the acquisition of right of way property by

Resolution No. 224-21, AND

WHEREAS, during the course of the design phase of said project, it was determined that the bridge carrying McGraw Marathon Road was eligible for the National Register of Historic Places, which requires the preparation of a finding document, an alternative analysis and a memorandum of agreement to meet section 106 a 4 (f) requirements, AND

WHEREAS, the additional scope of work for the design phase of the said project needs to be changed to include the ROW incidentals and acquisition, AND

WHEREAS, contingent upon funding by the NYSDOT, the Cortland County Highway Committee wishes to further said project by authorizing Supplemental Agreement No. 1 with Barton and Loguidice, D.P.C. which adds $55,000.00 to the design agreement and also includes $170,000.00 for construction inspection, AND

WHEREAS, the construction inspection amount of $170,000.00 is already included in the 2021 Capital Budget, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Legislature of Cortland County, upon review and approval by the County Attorney, or designee, is hereby authorized to execute Supplemental Agreement No. 1 with Barton and Loguidice, D.P.C, for the continued design and construction inspection of the McGraw Marathon Road bridge replacement, AND BE IT FURTHER

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

Increase:		
Expense:		
HH51225.54055.MMBR	Professional Services	$55,000.00
A99095.59950.MMBR	Interfund Transfer Out	$ 2,750.00
Revenue:		
HH512243.44597.MMBR	Federal Revenue	$52,250.00
HH99015.45031.MMBR	Local Share	$ 2,750.00
A359900	Fund Balance	$ 2,750.00

AGENDA ITEM NO. 3 – Amend Fees for Landfill Closure Reserve - Highway Department - Division of Solid Waste

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 10/19/2021 10:00 AM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Wagner, Newell, Bentley, Fairchild-Preston, Waldbauer
EXCUSED:	Linda Jones, Ronald J. Van Dee

ON MOTION OF NEWELL **RESOLUTION NO.**

Amend Fees for Landfill Closure Reserve - Highway Department - Division of Solid Waste

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

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

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

RESOLVED, that $10.00 of the per ton tipping fee at the Cortland County Landfill be deposited into the Solid Waste Landfill Closure Reserve Account EL.386300.LDCL, effective January 1, 2022, AND BE IT FURTHER

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

MONTHLY REPORTS

4. Highway Budget Reports - October 2021

RESULT:	**COMPLETED**

5. Highway Department Activities Report

RESULT:	**COMPLETED**

6. Solid Waste Monthly Budget Report

RESULT:	**COMPLETED**

7. Solid Waste Monthly Totals

RESULT:	**COMPLETED**

8. Solid Waste October Activities Report

RESULT:	**COMPLETED**

ADJOURNMENT

The meeting was closed at 9:35 AM

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

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

Amend Budget/Authorize Supplemental Agreement No. 1/Barton and Loguidice, D.P.C./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 Federal funded eligible costs of a transportation Federal Aid project, and appropriate funds therefore, AND

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

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

WHEREAS, the Highway Committee appointed a selection committee to review said proposals, and make a recommendation to the Highway Committee of a firm that would best provide professional engineering services, AND

WHEREAS, the Highway Committee recommended that Barton and Loguidice Engineers, D.P.C. of 443 Electronics Parkway Liverpool, NY 13088 provide professional engineering services to the Cortland County Highway Department, AND

WHEREAS, the Cortland County Legislature approved said agreement with Barton and Loguidice, D.P.C by Resolution No. 8-19, AND

WHEREAS, the Cortland County Legislature approved Supplemental Agreement No. 2 with the New York State Department of Transportation (NYSDOT) for the acquisition of right of way property by Resolution No. 224-21, AND

WHEREAS, during the course of the design phase of said project, it was determined that the bridge carrying McGraw Marathon Road was eligible for the National Register of Historic Places, which requires the preparation of a finding document, an alternative analysis and a memorandum of agreement to meet section 106 a 4 (f) requirements, AND

WHEREAS, the additional scope of work for the design phase of the said project needs to be changed to include the ROW incidentals and acquisition, AND

WHEREAS, contingent upon funding by the NYSDOT, the Cortland County Highway Committee wishes to further said project by authorizing Supplemental Agreement No. 1 with Barton and Loguidice, D.P.C. which adds $55,000.00 to the design agreement and also includes $170,000.00 for construction inspection, AND

WHEREAS, the construction inspection amount of $170,000.00 is already included in the 2021 Capital Budget, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Legislature of Cortland County, upon review and approval by the County Attorney, or designee, is hereby authorized to execute Supplemental Agreement No. 1 with Barton and Loguidice, D.P.C, for the continued design and construction inspection of the McGraw Marathon Road bridge replacement, AND BE IT FURTHER

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

Increase:
Expense:

HH51225.54055.MMBR	Professional Services	$55,000.00
A99095.59950.MMBR	Interfund Transfer Out	$ 2,750.00

Revenue:

HH512243.44597.MMBR	Federal Revenue	$52,250.00
HH99015.45031.MMBR	Local Share	$ 2,750.00
A359900	Fund Balance	$ 2,750.00

ON MOTION OF CHRISTOPHER NEWELL, COMMITTEE CHAIR AGENDA ITEM NO. 3

Amend Fees for Landfill Closure Reserve - Highway Department - Division of Solid Waste

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

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

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

RESOLVED, that $10.00 of the per ton tipping fee at the Cortland County Landfill be deposited into the Solid Waste Landfill Closure Reserve Account EL.386300.LDCL, effective January 1, 2022, AND BE IT FURTHER

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

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	-52,320.90	.00	32,320.90	261.6%
TOTAL RECYCLING	-20,000	0	-20,000	-52,320.90	.00	32,320.90	261.6%
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID							
NO PROJECT	-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 RECYCLING	-50,670	0	-50,670	-4,899.04	.00	-45,770.96	9.7%
EL81615 RECYCLING							
51005 PERSONAL SERVICES							
NO PROJECT	131,356	0	131,356	60,792.79	.00	70,562.99	46.3%
51020 OVERTIME PAY							

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	20,000	0	20,000	7,005.24	.00	12,994.76	35.0%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	0	0	0	-276.90	.00	276.90	100.0%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	669.69	.00	-669.69	100.0%
52025 REPAIR & MAINTENANCE							
NO PROJECT	4,000	-4,000	0	.00	.00	.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	2,328	0	2,328	1,040.92	325.88	961.20	58.7%
54001 COPYING/PRINTING							
NO PROJECT	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%
54006 Medical Materials & Supplies							

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	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%
54020 POSTAGE							
NO PROJECT	2,155	0	2,155	.00	.00	2,155.00	.0%
54025 UTILITIES							
NO PROJECT	14,500	0	14,500	7,332.27	3,047.35	4,120.38	71.6%
54035 EDUCATION & TRAINING							
NO PROJECT	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%
54045 Travel & Sustenance							
NO PROJECT	1,000	0	1,000	.00	.00	1,000.00	.0%

Report generated: 10/01/2021 11:30
User: rstanton
Program ID: glytdbud

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
54048 Prog Spec Materials & Supplies							
NO PROJECT	0	2,000	2,000	1,178.80	.00	821.20	58.9%
54050 Equip. Repairs & Maintenance							
NO PROJECT	2,000	4,000	6,000	2,907.42	200.00	2,892.58	51.8%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	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%
54076 Building Repairs and Maint							
NO PROJECT	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	556.47	.00	1,443.53	27.8%
54078 Fuel							

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	13,000	0	13,000	6,877.95	1,222.65	4,899.40	62.3%
54085 CLOTHING & UNIFORMS							
NO PROJECT	1,500	0	1,500	1,004.65	475.08	20.27	98.6%
54213 I/D COPIER							
NO PROJECT	840	0	840	.00	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	9,000	0	9,000	3,389.10	652.22	4,958.68	44.9%
54444 FEES & PERMITS							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	231,000	0	231,000	59,438.19	32,842.76	138,719.05	39.9%
58020 RETIREMENT							
NO PROJECT	21,190	0	21,190	.00	.00	21,189.81	.0%
58030 FICA							

Attachment: RECYCLING-OCTOBER (9949 : Highway Budget Reports - October 2021)

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	11,579	0	11,579	4,880.34	.00	6,698.38	42.1%
58040 WORKERS COMP							
NO PROJECT	5,985	0	5,985	6,064.55	.00	-79.55	101.3%
58060 HEALTH INS							
NO PROJECT	36,550	0	36,550	15,423.31	.00	21,127.17	42.2%
58062 DENTAL INS							
NO PROJECT	180	0	180	73.97	.00	106.51	41.0%
58065 VISION CARE BENEFITS							
NO PROJECT	39	0	39	15.01	.00	24.19	38.3%
97100 SERIAL BOND PRINCIPAL							
07RCY 2007 RECYCLING	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 RECYCLING	734,532	0	734,532	382,485.82	38,943.49	313,103.16	57.4%

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
TOTAL REFUSE & GARBAGE	663,862	0	663,862	325,265.88	38,943.49	299,653.10	54.9%
TOTAL REVENUES	-70,670	0	-70,670	-57,219.94	.00	-13,450.06	
TOTAL EXPENSES	734,532	0	734,532	382,485.82	38,943.49	313,103.16	
GRAND TOTAL	663,862	0	663,862	325,265.88	38,943.49	299,653.10	54.9%

** 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	N	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	

Attachment: RECYCLING-OCTOBER (9949 : Highway Budget Reports - October 2021)

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							
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS							
NO PROJECT	-150,000	0	-150,000	-124,510.00	.00	-25,490.00	83.0%
41776 AIRPORT SALE OF SUPPLIES							
NO PROJECT	-150,000	0	-150,000	-95,428.60	.00	-54,571.40	63.6%
TOTAL AIRPORT	-300,000	0	-300,000	-219,938.60	.00	-80,061.40	73.3%
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 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							
NO PROJECT	-2	0	-2	-.32	.00	-1.68	16.0%
TOTAL AIRPORT INTEREST	-2	0	-2	-.32	.00	-1.68	16.0%

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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
A56105 AIRPORT							
51005 PERSONAL SERVICES							
NO PROJECT	51,507	0	51,507	36,176.79	.00	15,330.60	70.2%
51020 OVERTIME PAY							
NO PROJECT	2,500	0	2,500	1,885.48	.00	614.52	75.4%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	30	0	30	13.20	.00	16.80	44.0%
52015 Department Specific Equipment							
NO PROJECT	2,000	0	2,000	.00	.00	2,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	1,580	0	1,580	1,111.88	395.84	72.28	95.4%
54005 Office Materials & Supplies							
NO PROJECT	50	0	50	13.28	.00	36.72	26.6%
54007 Janitorial Materials & Supp							

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,100	0	2,100	744.15	420.00	935.85	55.4%
54015 Maintenance Agreements							
NO PROJECT	5,440	0	5,440	3,320.00	1,840.00	280.00	94.9%
54025 UTILITIES							
NO PROJECT	16,500	0	16,500	9,467.85	3,857.15	3,175.00	80.8%
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	250	0	250	.00	.00	250.00	.0%
54050 Equip. Repairs & Maintenance							
NO PROJECT	3,000	0	3,000	1,061.79	.00	1,938.21	35.4%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	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%

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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
54073 AVIATION INSURANCE							
NO PROJECT	3,000	0	3,000	.00	.00	3,000.00	.0%
54074 VEHICLE INSURANCE							
NO PROJECT	711	0	711	617.47	.00	93.20	86.9%
54076 Building Repairs and Maint							
NO PROJECT	20,000	0	20,000	2,928.34	600.00	16,471.66	17.6%
54077 Cons & Maint Materials & Supp							
NO PROJECT	300	0	300	73.14	.00	226.86	24.4%
54078 Fuel							
NO PROJECT	141,000	0	141,000	96,363.17	50,000.00	-5,363.17	103.8%
54089 PROPERTY TAXES/ASSMNTS							
NO PROJECT	9,500	0	9,500	3,436.95	.00	6,063.05	36.2%
54300 Vehicle Repairs & Maintenance							

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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	2,000	0	2,000	1,074.23	.00	925.77	53.7%	
58020 RETIREMENT								
NO PROJECT	7,565	0	7,565	.00	.00	7,565.23	.0%	
58030 FICA								
NO PROJECT	4,134	0	4,134	2,807.74	.00	1,326.12	67.9%	
58040 WORKERS COMP								
NO PROJECT	1,995	0	1,995	2,021.52	.00	-26.52	101.3%	
58060 HEALTH INS								
TOTAL AIRPORT	310,900	0	310,900	185,009.60	57,112.99	68,777.21	77.9%	
TOTAL GENERAL FUND	10,898	0	10,898	-47,929.32	57,112.99	1,714.13	84.3%	
TOTAL REVENUES	-300,002	0	-300,002	-232,938.92	.00	-67,063.08		
TOTAL EXPENSES	310,900	0	310,900	185,009.60	57,112.99	68,777.21		
GRAND TOTAL	10,898	0	10,898	-47,929.32	57,112.99	1,714.13	84.3%	

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

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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	N	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	

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	-8,992.55	.00	-1,007.45	89.9%
TOTAL DWYER PARK	-10,000	0	-10,000	-8,992.55	.00	-1,007.45	89.9%
A71105 DWYER PARK							
42410 RENTAL OF REAL PROPERTY							
NO PROJECT	0	0	0	-1,000.00	.00	1,000.00	100.0%
51015 TEMP PAY							
NO PROJECT	58,320	-150	58,170	17,037.00	.00	41,133.00	29.3%
51020 OVERTIME PAY							
NO PROJECT	500	2,864	3,364	3,005.80	.00	358.25	89.4%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	720	0	720	612.87	205.42	-98.29	113.7%

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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
54007 Janitorial Materials & Supp							
NO PROJECT	3,600	0	3,600	2,687.33	506.94	405.73	88.7%
54025 UTILITIES							
NO PROJECT	5,000	0	5,000	2,017.53	1,082.47	1,900.00	62.0%
54035 EDUCATION & TRAINING							
NO PROJECT	0	150	150	92.00	.00	58.00	61.3%
54050 Equip. Repairs & Maintenance							
NO PROJECT	1,500	0	1,500	1,168.37	.00	331.63	77.9%
54055 PROFESSIONAL SERVICES							
NO PROJECT	0	21,136	21,136	18,900.00	.00	2,235.95	89.4%
54065 EQUIP RENT / LEASES							
COV19 COVID-19	0	0	0	1,450.00	.00	-1,450.00	100.0%
54070 LIABILITY INSURANCE							

Cortland County

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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	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	67,664.05	608.00	18,877.95	78.3%
54078 Fuel							
NO PROJECT	1,600	0	1,600	1,008.79	.00	591.21	63.0%
54085 CLOTHING & UNIFORMS							
NO PROJECT	0	350	350	187.50	.00	162.50	53.6%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
54444 FEES & PERMITS							
NO PROJECT	400	0	400	110.00	.00	290.00	27.5%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	2,500	0	2,500	1,776.29	720.00	3.71	99.9%
58020 RETIREMENT							

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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	8,235	0	8,235	.00	.00	8,234.80	.0%
58030 FICA							
NO PROJECT	4,500	0	4,500	1,314.15	.00	3,185.58	29.2%
58040 WORKERS COMP							
TOTAL DWYER PARK	105,198	104,000	209,198	128,809.20	3,122.83	77,266.17	63.1%
TOTAL GENERAL FUND	95,198	104,000	199,198	119,816.65	3,122.83	76,258.72	61.7%
TOTAL REVENUES	-10,000	0	-10,000	-9,992.55	.00	-7.45	
TOTAL EXPENSES	105,198	104,000	209,198	129,809.20	3,122.83	76,266.17	
GRAND TOTAL	95,198	104,000	199,198	119,816.65	3,122.83	76,258.72	61.7%

** 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	N	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
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Include budget entries: Y
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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	A7110*
Object	
Project	
Rollup code	
Account type	
Account status	

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%
42300 TRANSP SERV OTHER GOVTS							
NO PROJECT	-110,000	0	-110,000	-73,135.67	.00	-36,864.33	66.5%
42414 RENTAL OF EQUIPMENT							
NO PROJECT	-2,190,210	0	-2,190,210	-1,493,632.30	.00	-696,577.70	68.2%
42650 SALE OF SCRAP & EXCESS MATERIA							
NO PROJECT	-12,000	0	-12,000	-4,454.25	.00	-7,545.75	37.1%
42751 AUCTION SALES							
NO PROJECT	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
TOTAL ROAD MACHINERY REVENUE	-2,372,210	0	-2,372,210	-1,581,972.00	.00	-790,238.00	66.7%
E513043 STATE AID - RD MACHINERY							
43501 CONSOLIDATED LOCAL HWY AID							

Attachment: ROAD MACHINERY-OCTOBER (9949 : Highway Budget Reports - October 2021)

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	-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	-44.75	.00	-55.25	44.8%
TOTAL HIGHWAY ROAD MACHINERY	-100	0	-100	-44.75	.00	-55.25	44.8%
E513048 HIGHWAY ROAD MACHINERY							
42801 INTERFUND REVENUES							
NO PROJECT	-110,000	0	-110,000	-78,968.59	.00	-31,031.41	71.8%
TOTAL HIGHWAY ROAD MACHINERY	-110,000	0	-110,000	-78,968.59	.00	-31,031.41	71.8%
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES							
NO PROJECT	448,325	0	448,325	166,765.07	.00	281,559.93	37.2%
51020 OVERTIME PAY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	2,000	0	2,000	1,609.56	.00	390.44	80.5%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	1,500	0	1,500	438.90	.00	1,061.10	29.3%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	1,000	0	1,000	7,015.47	.00	-6,015.47	701.5%
52030 Vehicles							
NO PROJECT	407,000	11,800	418,800	166,722.00	250,098.00	1,980.00	99.5%
54000 TELEPHONE, CELL & LONG DIST							
NO PROJECT	2,556	0	2,556	1,729.27	420.86	405.87	84.1%
54005 Office Materials & Supplies							
NO PROJECT	500	0	500	36.60	.00	463.40	7.3%
54006 Medical Materials & Supplies							
NO PROJECT	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp							

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	17,000	0	17,000	7,563.08	1,659.60	7,777.32	54.3%
54015 Maintenance Agreements							
NO PROJECT	5,000	0	5,000	490.00	600.00	3,910.00	21.8%
54025 UTILITIES							
NO PROJECT	93,600	0	93,600	41,832.58	11,490.47	40,276.95	57.0%
54050 Equip. Repairs & Maintenance							
NO PROJECT	18,000	0	18,000	15,483.43	.00	2,516.57	86.0%
54067 REAL PROPERTY RENT/LEASE							
NO PROJECT	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%
54074 VEHICLE INSURANCE							
NO PROJECT	9,807	0	9,807	10,342.64	.00	-535.36	105.5%

Attachment: ROAD MACHINERY-OCTOBER (9949 : Highway Budget Reports - October 2021)

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
54076 Building Repairs and Maint							
NO PROJECT	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%
54078 Fuel							
NO PROJECT	579,000	0	579,000	365,986.85	100,000.00	113,013.15	80.5%
54085 CLOTHING & UNIFORMS							
NO PROJECT	5,000	0	5,000	3,227.46	1,363.02	409.52	91.8%
54300 Vehicle Repairs & Maintenance							
NO PROJECT	375,000	-21,700	353,300	168,502.82	60,231.28	124,565.90	64.7%
54301 Vehicle Rent/Lease							
NO PROJECT	22,000	0	22,000	6,358.08	2,405.10	13,236.82	39.8%
54444 FEES & PERMITS							

Attachment: ROAD MACHINERY-OCTOBER (9949 : Highway Budget Reports - October 2021)

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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	1,610	0	1,610	1,365.00	.00	245.00	84.8%
54625 GARBAGE COLLECTION/DISPOSAL							
NO PROJECT	8,000	0	8,000	1,396.35	412.20	6,191.45	22.6%
58020 RETIREMENT							
NO PROJECT	63,396	0	63,396	.00	.00	63,396.00	.0%
58030 FICA							
NO PROJECT	34,641	0	34,641	12,509.22	.00	22,131.78	36.1%
58040 WORKERS COMP							
NO PROJECT	19,491	0	19,491	19,750.07	.00	-259.07	101.3%
58060 HEALTH INS							
NO PROJECT	107,246	0	107,246	46,872.69	.00	60,373.31	43.7%
58062 DENTAL INS							
NO PROJECT	596	0	596	184.67	.00	411.33	31.0%
58065 VISION CARE BENEFITS							

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 — JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	87	0	87	25.33	.00	61.67	29.1%
TOTAL HIGHWAY ROAD MACHINERY	2,273,994	0	2,273,994	1,097,780.30	429,269.13	746,944.90	67.2%
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%
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 HIGHWAY ROAD MECHANICS	147,456	0	147,456	147,455.50	.00	.50	100.0%
TOTAL ROAD MACHINERY FUND	-315,860	0	-315,860	-415,749.54	429,269.13	-329,379.26	-4.3%
TOTAL REVENUES	-2,737,310	0	-2,737,310	-1,660,985.34	.00	-1,076,324.66	
TOTAL EXPENSES	2,421,450	0	2,421,450	1,245,235.80	429,269.13	746,945.40	
EL REFUSE & GARBAGE							
EL816042 LANDFILL							
42130 REFUSE CHARGES							
NO PROJECT	-2,308,000	0	-2,308,000	-1,379,612.83	.00	-928,387.17	59.8%
42131 S/W EQUIPMENT							

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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
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 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	24,786.88	.00	5,092.49	83.0%
51020 OVERTIME PAY							
NO PROJECT	500	0	500	427.79	.00	72.21	85.6%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	100	0	100	128.85	.00	-28.85	128.9%
54007 Janitorial Materials & Supp							
NO PROJECT	25,000	0	25,000	4,785.65	3,976.25	16,238.10	35.0%

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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
54050 Equip. Repairs & Maintenance							
NO PROJECT	500	0	500	.00	.00	500.00	.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	3,000	0	3,000	2,025.00	.00	975.00	67.5%
54077 Cons & Maint Materials & Supp							
NO PROJECT	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%
58030 FICA							
NO PROJECT	2,332	0	2,332	1,889.24	.00	442.43	81.0%
58040 WORKERS COMP							
NO PROJECT	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	5,335	0	5,335	4,073.12	.00	1,261.42	76.4%
58062 DENTAL INS							
NO PROJECT	64	0	64	49.02	.00	15.05	76.5%
TOTAL TRAFFIC DIVISION	172,643	0	172,643	104,551.97	3,976.25	64,114.99	62.9%
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS							
NO PROJECT	-200	0	-200	-38.07	.00	-161.93	19.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-38.07	.00	-161.93	19.0%
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES							
NO PROJECT	366,495	0	366,495	238,893.65	.00	127,601.36	65.2%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	0	0	0	13,799.60	.00	-13,799.60	100.0%
54000 TELEPHONE, CELL & LONG DIST							

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	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%
54005 Office Materials & Supplies							
NO PROJECT	2,000	0	2,000	1,003.16	25.51	971.33	51.4%
54020 POSTAGE							
NO PROJECT	1,020	0	1,020	699.70	.00	320.30	68.6%
54040 ASSOC/MEMBERSHIP DUES							
NO PROJECT	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%
54060 LEGAL NOTICES / ADVERTISING							
NO PROJECT	1,000	0	1,000	477.18	.00	522.82	47.7%
54070 LIABILITY INSURANCE							

Attachment: COUNTY ROAD FUND-OCTOBER (9949 : Highway Budget Reports - October 2021)

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	5,411	0	5,411	7,022.97	.00	-1,612.14	129.8%
54213 I/D COPIER							
NO PROJECT	2,552	0	2,552	1,700.88	.00	851.12	66.6%
54301 Vehicle Rent/Lease							
NO PROJECT	12,153	0	12,153	6,773.79	1,874.82	3,504.39	71.2%
58020 RETIREMENT							
NO PROJECT	51,309	0	51,309	.00	.00	51,309.30	.0%
58030 FICA							
NO PROJECT	28,037	0	28,037	18,510.33	.00	9,526.54	66.0%
58040 WORKERS COMP							
NO PROJECT	11,970	0	11,970	12,129.10	.00	-159.10	101.3%
58060 HEALTH INS							
NO PROJECT	62,339	0	62,339	40,239.91	.00	22,099.24	64.5%

Cortland County

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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
58062 DENTAL INS							
NO PROJECT	271	0	271	158.20	.00	112.52	58.4%
58065 VISION CARE BENEFITS							
NO PROJECT	98	0	98	62.59	.00	35.41	63.9%
TOTAL HIGHWAY ADMINISTRATION DIV.	551,745	0	551,745	343,583.72	2,343.75	205,817.41	62.7%
D50205 HIGHWAY ENGINEERING DIVISION							
51005 PERSONAL SERVICES							
NO PROJECT	44,994	0	44,994	42,171.16	.00	2,822.37	93.7%
51020 OVERTIME PAY							
NO PROJECT	600	0	600	171.72	.00	428.28	28.6%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	60	0	60	58.20	.00	1.80	97.0%
54005 Office Materials & Supplies							

Cortland County

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	100	0	100	11.53	.00	88.47	11.5%
54015 Maintenance Agreements							
NO PROJECT	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%
54062 ENGINEERING & ARCHITECT FEES							
NO PROJECT	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
54065 EQUIP RENT / LEASES							
NO PROJECT	3,250	0	3,250	2,250.00	.00	1,000.00	69.2%
58020 RETIREMENT							
NO PROJECT	6,383	0	6,383	.00	.00	6,383.09	.0%
58030 FICA							
NO PROJECT	3,488	0	3,488	3,140.61	.00	347.30	90.0%
58040 WORKERS COMP							

Attachment: COUNTY ROAD FUND-OCTOBER (9949 : Highway Budget Reports - October 2021)

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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	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS							
NO PROJECT	5,335	0	5,335	5,142.13	.00	192.41	96.4%
58062 DENTAL INS							
NO PROJECT	64	0	64	61.93	.00	2.14	96.7%
TOTAL HIGHWAY ENGINEERING DIVISION	71,190	300	71,490	56,223.78	.00	15,265.81	78.6%
D511042 HIGHWAY DEPT REVENUE							
41789 MISC TRANSP REVENUE							
NO PROJECT	-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 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							

Attachment: COUNTY ROAD FUND-OCTOBER (9949 : Highway Budget Reports - October 2021)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	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							
NO PROJECT	1,028,963	-205,800	823,163	409,188.64	.00	413,974.36	49.7%
01 BRIDGE MAINTENANCE	0	0	0	4,593.49	.00	-4,593.49	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	9,810.61	.00	-9,810.61	100.0%
05 CULVERTS-ROAD	0	0	0	9,956.94	.00	-9,956.94	100.0%
06 DITCHING	0	0	0	30,991.52	.00	-30,991.52	100.0%
07 HOT PATCHING	0	0	0	61,487.53	.00	-61,487.53	100.0%
08 MOWING	0	0	0	11,134.34	.00	-11,134.34	100.0%
10 SHOULDERS	0	0	0	34,922.67	.00	-34,922.67	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	11,455.23	.00	-11,455.23	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%
51015 TEMP PAY							
NO PROJECT	37,727	0	37,727	1,026.00	.00	36,701.00	2.7%
08 MOWING	0	0	0	5,305.50	.00	-5,305.50	100.0%
10 SHOULDERS	0	0	0	135.00	.00	-135.00	100.0%
51020 OVERTIME PAY							
NO PROJECT	70,000	0	70,000	1,742.36	.00	68,257.64	2.5%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7301 State Snow	0	0	0	21,843.29	.00	-21,843.29	100.0%
51025 SHIFT DIFFERENTIAL PAY							
NO PROJECT	6,000	0	6,000	2,393.65	.00	3,606.35	39.9%
01 BRIDGE MAINTENANCE	0	0	0	18.60	.00	-18.60	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	208.58	.00	-208.58	100.0%
05 CULVERTS-ROAD	0	0	0	41.10	.00	-41.10	100.0%
06 DITCHING	0	0	0	76.77	.00	-76.77	100.0%
07 HOT PATCHING	0	0	0	186.60	.00	-186.60	100.0%
08 MOWING	0	0	0	34.20	.00	-34.20	100.0%
10 SHOULDERS	0	0	0	103.20	.00	-103.20	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	37.20	.00	-37.20	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%
51035 OTHER COMPENSATION & RAISES							
NO PROJECT	17,500	0	17,500	597.87	.00	16,902.13	3.4%
04 CULVERTS-DRIVEWAY	0	0	0	11.30	.00	-11.30	100.0%
06 DITCHING	0	0	0	32.65	.00	-32.65	100.0%
07 HOT PATCHING	0	0	0	71.13	.00	-71.13	100.0%
10 SHOULDERS	0	0	0	10.59	.00	-10.59	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%
51070 MEALS REIMBURSEMENT							
NO PROJECT	800	0	800	5.00	.00	795.00	.6%
54007 Janitorial Materials & Supp							

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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	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%
54065 EQUIP RENT / LEASES							
NO PROJECT	128,000	0	128,000	255,015.88	.00	-127,015.88	199.2%
01 BRIDGE MAINTENANCE	25,400	0	25,400	2,604.60	.00	22,795.40	10.3%
03 CRACK SEALING	5,000	0	5,000	.00	.00	5,000.00	.0%
04 CULVERTS-DRIVEWAY	35,000	0	35,000	20,490.99	.00	14,509.01	58.5%
05 CULVERTS-ROAD	46,000	0	46,000	16,762.31	.00	29,237.69	36.4%
06 DITCHING	125,000	0	125,000	65,584.75	.00	59,415.25	52.5%
07 HOT PATCHING	125,000	0	125,000	115,258.24	.00	9,741.76	92.2%
08 MOWING	40,000	0	40,000	23,034.45	.00	16,965.55	57.6%
10 SHOULDERS	80,000	0	80,000	71,541.44	.00	8,458.56	89.4%
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	15,238.62	.00	4,761.38	76.2%
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%
54070 LIABILITY INSURANCE							
NO PROJECT	9,245	0	9,245	9,827.61	.00	-582.32	106.3%
54077 Cons & Maint Materials & Supp							
NO PROJECT	6,600	0	6,600	6,680.05	12,274.62	-12,354.67	287.2%
01 BRIDGE MAINTENANCE	8,000	0	8,000	150.70	.00	7,849.30	1.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 CRACK SEALING	30,000	-20,000	10,000	.00	.00	10,000.00	.0%
04 CULVERTS-DRIVEWAY	5,000	0	5,000	5,637.00	436.61	-1,073.61	121.5%
05 CULVERTS-ROAD	20,000	0	20,000	12,487.93	.00	7,512.07	62.4%
07 HOT PATCHING	240,000	70,000	310,000	345,254.41	.00	-35,254.41	111.4%
10 SHOULDERS	10,000	0	10,000	3,049.15	589.56	6,361.29	36.4%
11 SPRAY PATCHING	25,000	0	25,000	839.85	.00	24,160.15	3.4%
12 SURFACE TREATING	415,000	0	415,000	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	720.00	2,280.00	24.0%
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%
54085 CLOTHING & UNIFORMS							
NO PROJECT	9,000	0	9,000	3,405.86	805.10	4,789.04	46.8%
54444 FEES & PERMITS							
NO PROJECT	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%
58020 RETIREMENT							
NO PROJECT	161,587	0	161,587	.00	.00	161,587.00	.0%
58030 FICA							
NO PROJECT	88,296	0	88,296	30,162.61	.00	58,133.39	34.2%

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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
01 BRIDGE MAINTENANCE	0	0	0	330.35	.00	-330.35	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	721.67	.00	-721.67	100.0%
05 CULVERTS-ROAD	0	0	0	710.70	.00	-710.70	100.0%
06 DITCHING	0	0	0	2,228.06	.00	-2,228.06	100.0%
07 HOT PATCHING	0	0	0	4,468.09	.00	-4,468.09	100.0%
08 MOWING	0	0	0	1,160.79	.00	-1,160.79	100.0%
10 SHOULDERS	0	0	0	2,534.91	.00	-2,534.91	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	842.28	.00	-842.28	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%
58040 WORKERS COMP							
NO PROJECT	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
58060 HEALTH INS							
NO PROJECT	231,168	0	231,168	85,844.49	.00	145,323.51	37.1%
01 BRIDGE MAINTENANCE	0	0	0	1,148.32	.00	-1,148.32	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	2,116.59	.00	-2,116.59	100.0%
05 CULVERTS-ROAD	0	0	0	2,549.74	.00	-2,549.74	100.0%
06 DITCHING	0	0	0	7,110.93	.00	-7,110.93	100.0%
07 HOT PATCHING	0	0	0	12,135.25	.00	-12,135.25	100.0%
08 MOWING	0	0	0	4,673.80	.00	-4,673.80	100.0%
10 SHOULDERS	0	0	0	7,351.88	.00	-7,351.88	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	2,180.49	.00	-2,180.49	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%
58062 DENTAL INS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
NO PROJECT	1,562	0	1,562	570.46	.00	991.54	36.5%
01 BRIDGE MAINTENANCE	0	0	0	6.13	.00	-6.13	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	15.09	.00	-15.09	100.0%
05 CULVERTS-ROAD	0	0	0	14.59	.00	-14.59	100.0%
06 DITCHING	0	0	0	47.33	.00	-47.33	100.0%
07 HOT PATCHING	0	0	0	93.26	.00	-93.26	100.0%
08 MOWING	0	0	0	24.37	.00	-24.37	100.0%
10 SHOULDERS	0	0	0	53.20	.00	-53.20	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	16.93	.00	-16.93	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%
58065 VISION CARE BENEFITS							
NO PROJECT	281	0	281	95.41	.00	185.59	34.0%
01 BRIDGE MAINTENANCE	0	0	0	.69	.00	-.69	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	3.00	.00	-3.00	100.0%
05 CULVERTS-ROAD	0	0	0	2.07	.00	-2.07	100.0%
06 DITCHING	0	0	0	7.79	.00	-7.79	100.0%
07 HOT PATCHING	0	0	0	15.72	.00	-15.72	100.0%
08 MOWING	0	0	0	.15	.00	-.15	100.0%
10 SHOULDERS	0	0	0	9.77	.00	-9.77	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	3.10	.00	-3.10	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 HIGHWAY MAINTENANCY DIV.	5,258,260	191,452	5,449,712	4,034,981.60	97,601.88	1,317,128.81	75.8%
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%

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
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 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 Federal Aid - Highway Projects	-117,780	0	-117,780	-95,067.00	.00	-22,713.00	80.7%
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES							
7076 CRAINS MILLS ROAD REHAB - HWY	0	35,000	35,000	13,069.57	.00	21,930.43	37.3%
7123 DAISY HOLLOW RD	0	69,900	69,900	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	2,285.88	.00	32,714.12	6.5%
7148 Highland Road	0	25,000	25,000	.00	.00	25,000.00	.0%
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%

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	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%
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%
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%
7146 Preble Road	0	0	0	7.80	.00	-7.80	100.0%
51035 OTHER COMPENSATION & RAISES							
7146 Preble Road	0	0	0	6.04	.00	-6.04	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7146 Preble Road	0	25,000	25,000	4,789.91	.00	20,210.09	19.2%
7148 Highland Road	0	45,000	45,000	.00	.00	45,000.00	.0%
54077 Cons & Maint Materials & Supp							
NO PROJECT	0	84,380	84,380	.00	154,133.57	-69,753.95	182.7%
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%
7146 Preble Road	0	125,000	125,000	30,866.43	.00	94,133.57	24.7%
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%
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%
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%

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	1,607	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%
7146 Preble Road	0	0	0	167.03	.00	-167.03	100.0%
58040 WORKERS COMP							
7137 McGraw Marathon Rd Section D	1,050	0	1,050	1,063.96	.00	-13.96	101.3%
7138 McGraw Marathon Rd Section E	1,050	0	1,050	1,063.96	.00	-13.96	101.3%
7139 Otisco Valley Rd	1,110	0	1,110	1,124.75	.00	-14.75	101.3%
7140 West Keeney Rd	165	0	165	167.19	.00	-2.19	101.3%
7141 Prospect St	983	0	983	996.07	.00	-13.07	101.3%
7142 East River Rd	1,485	0	1,485	1,504.74	.00	-19.74	101.3%
7143 German Road 2019 Flood Repairs	323	0	323	327.29	.00	-4.29	101.3%
7144 Song Mountain Road 2019 Flood	1,345	0	1,345	1,362.88	.00	-17.88	101.3%
58060 HEALTH INS							
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	2,876.82	.00	-2,876.82	100.0%
7123 DAISY HOLLOW RD	0	0	0	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%
7146 Preble Road	0	0	0	411.79	.00	-411.79	100.0%
58062 DENTAL INS							

Cortland County

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	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%
7146 Preble Road	0	0	0	3.47	.00	-3.47	100.0%
58065 VISION CARE BENEFITS							
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	2.31	.00	-2.31	100.0%
7123 DAISY HOLLOW RD	0	0	0	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%
7146 Preble Road	0	0	0	.64	.00	-.64	100.0%
TOTAL HIGHWAY PROJECTS	1,537,076	1,731,784	3,268,860	1,954,452.12	166,275.80	1,148,131.70	64.9%
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%

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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%
97110 SERIAL BOND INTEREST							
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 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							
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 I/F Transfers to/from A	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
D99015 INTERFUND TRANSFER							
45031 Interfund Transfers - In							

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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 TRANSFER	-6,258,172	-300,000	-6,558,172	-4,693,628.70	.00	-1,864,542.89	71.6%
TOTAL COUNTY ROAD FUND	652,448	-652,448	0	189,885.58	276,147.68	-466,033.26	100.0%
TOTAL REVENUES	-7,807,725	-2,575,984	-10,383,709	-7,167,215.19	.00	-3,216,493.40	
TOTAL EXPENSES	8,460,173	1,923,536	10,383,709	7,357,100.77	276,147.68	2,750,460.14	
GRAND TOTAL	652,448	-652,448	0	189,885.58	276,147.68	-466,033.26	100.0%

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

Cortland County

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report generated: 10/01/2021 11:25
User: rstanton
Program ID: glytdbud

OCTOBER 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 – Complete

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.- under construction.
Preble Road (East of 281) – shoulder stabilization complete, hot mix asphalt rescheduled for 2022.
Highland Road – hot mix asphalt rescheduled for 2022.

Staffing - Ten full time positions open. Eight seasonal positions still open.

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

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

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

Dwyer Park –Crews are continuing to work on miscellaneous projects. Parking lot and expansion completed.

Airport
T Hangar Occupancy- All hangers are occupied.
Runway 6-24 – Rehabilitation is complete.

FOR 2021 09

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	253,999.78	0.00	110,744.63	69.6%
EL81605 51020	OVERTIME PAY	30,000.00	0.00	30,000.00	11,703.63	0.00	18,296.37	39.0%
EL81605 51025	SHIFT DIFFERENTIAL PAY	200.00	0.00	200.00	122.70	0.00	77.30	61.4%
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	921.24	308.68	252.08	83.0%
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	200.00	2,125.00	1,219.51	631.43	274.06	87.1%
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	-200.00	300.00	88.32	3.52	208.16	30.6%
EL81605 54020	POSTAGE	500.00	0.00	500.00	104.49	0.00	395.51	20.9%
EL81605 54025	UTILITIES	25,000.00	0.00	25,000.00	14,193.54	9,842.41	964.05	96.1%
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	2,385.46	2,600.00	4,014.54	55.4%
EL81605 54055	PROFESSIONAL SERVICES	89,500.00	0.00	89,500.00	61,182.35	0.00	28,317.65	68.4%
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	1,320.40	589.43	1,090.17	63.7%

FOR 2021 09

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	3,358.45	5,341.00	100.55	98.9%
EL81605 54078	Fuel	80,800.00	0.00	80,800.00	60,800.20	14,812.88	5,186.92	93.6%
EL81605 54085	CLOTHING & UNIFORMS	5,000.00	0.00	5,000.00	3,209.52	1,000.00	790.48	84.2%
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	554.64	0.00	280.36	66.4%
EL81605 54300	Vehicle Repairs & Maintenance	80,000.00	9,900.00	89,900.00	54,886.64	19,066.67	15,946.69	82.3%
EL81605 54301	Vehicle Rent/Lease	6,000.00	0.00	6,000.00	3,968.07	1,945.30	86.63	98.6%
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	220,000.00	56,800.00	89.5%
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	19,135.77	0.00	11,062.18	63.4%
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	55,090.39	0.00	25,524.00	68.3%
EL81605 58062	DENTAL INS	451.20	0.00	451.20	346.43	0.00	104.77	76.8%
EL81605 58065	VISION CARE BENEFITS	78.40	0.00	78.40	59.59	0.00	18.81	76.0%
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	160,507.72	0.00	0.28	100.0%

FOR 2021 09

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	1,522,742.45	285,806.32	381,990.22	82.6%
TOTAL HOME AND COMMUNITY SERVICES	2,177,315.58	13,223.41	2,190,538.99	1,522,742.45	285,806.32	381,990.22	82.6%
TOTAL EXPENSES	2,177,315.58	13,223.41	2,190,538.99	1,522,742.45	285,806.32	381,990.22	

FOR 2021 09

	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	1,522,742.45	285,806.32	381,990.22	82.6%

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

Solid Waste Disposal Summary for October

	Oct.2020 TONS	Oct.2021 TONS	Difference TONS	rev 2020	rev 2021	Rev Diff
MSW	2,409	2,518	109	$196,417.00	$217,739.00	$21,322.00
C&D	129	99	-30	$10,484.00	$8,713.00	-$1,771.00
Sludge	372	431	59	$29,838.00	$36,693.00	$6,855.00
Process C&D	726	206	-520	$15,979.00	$4,541.00	-$11,438.00
total	3,636	3,254	-382	$252,718.00	$267,686.00	$14,968.00

October 2021 SOLID WASTE DEPARTMENT REPORT

Landfill

Administration

- Household Hazardous Waste collection report has been submitted to DEC. We had 70 participants, and disposed of 940 pounds of solid waste and 605 gallons of liquid waste.
- Working on data input for new scales program.
- 3rd quarter water samples with Cortland Soil and Water have been collected.

Operations

Leachate Hauling – Continued transportation of leachate to the City's WWTP. We have hauled 64,000 gallons from Pine Tree and 920,000 gallons from West Side in September.
Cover Material- Approximately 206 tons of processed C&D have been utilized as Alternate Operating Cover material at the landfill in September.
Site Maintenance – Intermediate cover is being placed in areas that will be inactive for more than 30 days. Capped landfill cells have been mowed.
Equipment – Ongoing scheduled service and routine preventive maintenance. 2019 CAT Packer is at CAT in Syracuse for engine replacement under warranty. 1996 CAT Packer replaced gaskets for radiator and exhaust system.

Recycling

- **Recyclables-** 108.62 tons of material has been collected in September.
- **Compost-** 23.72 tons of paper and cardboard have been separated and composted in the permitted area in September.
- **Cardboard –** 17.46 tons of clean cardboard have been sent to market in September.
- **Electronic Recycling –** 11.24 tons of electronics have been recycled for the cost of $1611.50 for the month of September.