Highway Committee

Committee Meeting

~ Minutes ~

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

Tuesday, December 7, 2021 | **9:00 AM** | **Board Room**

CALL TO ORDER

The meeting was called to order at 9:00 AM by Committee Chair, Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair,	Present	
Douglas Bentley	Cortland County, NY	Committee Member	Present	
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Sandra Price	Cortland County, NY	Board Member	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Kevin Fitch	Cortland County, NY	Board Member	Present	

MINUTES

1. Highway Committee - Committee Meeting - Oct 19, 2021 9:00 AM

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

RESOLUTIONS

AGENDA ITEM NO. 1 – Award Supplemental Agreement No. 2 Engineering Construction Inspection Services for North Tower Road Large Culvert (CIN 502-0784-59.00) Replacement Project - Highway Department

RESULT:	**APPROVED [UNANIMOUS]** **Next: 12/7/2021 10:00 AM**
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

ON MOTION OF NEWELL **RESOLUTION NO.**

Award Supplemental Agreement No. 2 Engineering Construction Inspection Services for North Tower Road Large Culvert (CIN 502-0784-59.00) Replacement Project - Highway Department

WHEREAS, Cortland County has been awarded $879,968 in State funding under the BRIDGE-NY Program to design and construct the replacement of the North Tower Road Large Culvert, AND

WHEREAS, the Cortland County Legislature has accepted the State funding for said project by Resolution No. 7-19, 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 recommends that C & S Companies of 499 Col. Eileen Collins Blvd., Syracuse, NY 13212 provide Professional Engineering Services to the Cortland County Highway Department, AND

WHEREAS, the amount of the Construction Inspection for said services was $42,000.00, AND

WHEREAS, there is a need for additional Construction Administration and Inspection Services for in-plant precast concrete inspection that was not included in the original agreement for an amount of $14,000.00, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby approves Supplemental Agreement No. 2 with C & S Companies for Professional Engineering Services to the Cortland County Highway Department for an additional amount not to exceed $14,000.00, AND BE IT FURTHER

RESOLVED, that the Chairman of the Cortland County Legislature, upon review and approval as to form by the County Attorney or designee, is hereby authorized to execute said contract agreement with for Professional Engineering Services for the Construction Inspection for the North Tower Road Large Culvert Replacement, AND BE IT FURTHER

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

Increase:

HH512243.43597.NTLC	State Revenue	$14,000.00
HH51225.52800.NTLC	Infrastructure	$14,000.00

AGENDA ITEM NO. 2 – Sublease of Cortland County Agricultural Corporation Building to Suit-Kote Corporation - Highway Department

RESULT:	**APPROVED [UNANIMOUS]**
	Next: 12/16/2021 6:00 PM
MOVER:	Kelly L. Fairchild-Preston, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

ON MOTION OF NEWELL **RESOLUTION NO.**

Sublease of Cortland County Agricultural Corporation Building to Suit-Kote Corporation - Highway Department

WHEREAS, the County of Cortland has a lease agreement with the Cortland County Agricultural Corporation for storing Highway Equipment in the fairgrounds building from October 15, 2021 through

May 8, 2022 (Resolution No.227-21, Agreement No. 206-21), AND

WHEREAS, the costs to the County for said lease agreement is $2,650.00 for the term of the agreement, AND

WHEREAS, half of the fairgrounds building is available for Suit-Kote Corporation to utilize for storing equipment, AND

WHEREAS, Suit-Kote Corporation is willing to pay half of the costs of said lease which amounts to $1,325.00, AND

WHEREAS, the County of Cortland is agreeable to sublease half of said building to Suit-Kote under the same terms that the Cortland County Highway Department has with the Cortland County Agricultural Corporation 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 sublease agreement for the 2021-2022 winter season starting October 15, 2021 and ending May 8, 2022 with Suit-Kote Corporation, 1911 Loring Crossing Road, Cortland, NY 13045 for an amount of $1,325.00.

DISCUSSION/REPORTS

1. Highway Activities Report-December

RESULT: COMPLETED

2. Highway Budget Reports-December

RESULT: COMPLETED

3. Solid Waste Monthly Budget Report

RESULT: COMPLETED

4. Solid Waste Monthly Totals

RESULT: COMPLETED

5. Solid Waste Activities Report

RESULT: COMPLETED

ADJOURNMENT

The meeting was closed at 9:27 AM

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

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

Award Supplemental Agreement No. 2 Engineering Construction Inspection Services for North Tower Road Large Culvert (CIN 502-0784-59.00) Replacement Project - Highway Department

WHEREAS, Cortland County has been awarded $879,968 in State funding under the BRIDGE-NY Program to design and construct the replacement of the North Tower Road Large Culvert, AND

WHEREAS, the Cortland County Legislature has accepted the State funding for said project by Resolution No. 7-19, 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 recommends that C & S Companies of 499 Col. Eileen Collins Blvd., Syracuse, NY 13212 provide Professional Engineering Services to the Cortland County Highway Department, AND

WHEREAS, the amount of the Construction Inspection for said services was $42,000.00, AND

WHEREAS, there is a need for additional Construction Administration and Inspection Services for in-plant precast concrete inspection that was not included in the original agreement for an amount of $14,000.00, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby approves Supplemental Agreement No. 2 with C & S Companies for Professional Engineering Services to the Cortland County Highway Department for an additional amount not to exceed $14,000.00, AND BE IT FURTHER

RESOLVED, that the Chairman of the Cortland County Legislature, upon review and approval as to form by the County Attorney or designee, is hereby authorized to execute said contract agreement with for Professional Engineering Services for the Construction Inspection for the North Tower Road Large Culvert Replacement, AND BE IT FURTHER

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

Increase:

HH512243.43597.NTLC	State Revenue	$14,000.00
HH51225.52800.NTLC	Infrastructure	$14,000.00

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

Sublease of Cortland County Agricultural Corporation Building to Suit-Kote Corporation - Highway Department

WHEREAS, the County of Cortland has a lease agreement with the Cortland County Agricultural Corporation for storing Highway Equipment in the fairgrounds building from October 15, 2021 through May 8, 2022 (Resolution No.227-21, Agreement No. 206-21), AND

WHEREAS, the costs to the County for said lease agreement is $2,650.00 for the term of the agreement, AND

WHEREAS, half of the fairgrounds building is available for Suit-Kote Corporation to utilize for storing equipment, AND

WHEREAS, Suit-Kote Corporation is willing to pay half of the costs of said lease which amounts to $1,325.00, AND

WHEREAS, the County of Cortland is agreeable to sublease half of said building to Suit-Kote under the same terms that the Cortland County Highway Department has with the Cortland County Agricultural Corporation 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 sublease agreement for the 2021-2022 winter season starting October 15, 2021 and ending May 8, 2022 with Suit-Kote Corporation, 1911 Loring Crossing Road, Cortland, NY 13045 for an amount of $1,325.00.

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

Staffing - Three full time positions open.

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

Road Maintenance –Plow hook-ups, Pothole repairs, tree maintenance, ditching, flood repairs.

Salt Usage - 2,350 tons of salt used as of November 29, 2021

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

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

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
EL REFUSE & GARBAGE						
EL816142 RECYCLING						
42130 REFUSE CHARGES						
NO PROJECT	-20,000	0	-20,000	-73,966.28	53,966.28	369.8%
TOTAL REFUSE CHARGES	-20,000	0	-20,000	-73,966.28	53,966.28	369.8%
TOTAL RECYCLING	-20,000	0	-20,000	-73,966.28	53,966.28	369.8%
EL816143 RECYCLING						
43589 MISC STATE TRANSP AID						
NO PROJECT	-45,170	0	-45,170	-4,899.04	-40,270.96	10.8%
TOTAL MISC STATE TRANSP AID	-45,170	0	-45,170	-4,899.04	-40,270.96	10.8%
43989 OTHER COMMUN DEV STATE AID						
NO PROJECT	-5,500	0	-5,500	.00	-5,500.00	.0%
TOTAL OTHER COMMUN DEV STATE AID	-5,500	0	-5,500	.00	-5,500.00	.0%
TOTAL RECYCLING	-50,670	0	-50,670	-4,899.04	-45,770.96	9.7%
EL81615 RECYCLING						
51005 PERSONAL SERVICES						

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	131,356	0	131,356	82,451.26	48,904.52	62.8%
TOTAL PERSONAL SERVICES	131,356	0	131,356	82,451.26	48,904.52	62.8%
51020 OVERTIME PAY						
NO PROJECT	20,000	0	20,000	9,605.83	10,394.17	48.0%
TOTAL OVERTIME PAY	20,000	0	20,000	9,605.83	10,394.17	48.0%
51025 SHIFT DIFFERENTIAL PAY						
NO PROJECT	0	0	0	-276.90	276.90	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	-276.90	276.90	100.0%
51035 OTHER COMPENSATION & RAISES						
NO PROJECT	0	0	0	971.34	-971.34	100.0%
TOTAL OTHER COMPENSATION & RAISES	0	0	0	971.34	-971.34	100.0%
52025 REPAIR & MAINTENANCE						
NO PROJECT	4,000	-4,000	0	.00	.00	.0%
TOTAL REPAIR & MAINTENANCE	4,000	-4,000	0	.00	.00	.0%
54000 TELEPHONE, CELL & LONG DIST						

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User: rstanton
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,328	0	2,328	1,272.32	943.20	54.7%
TOTAL TELEPHONE, CELL & LONG DIST	2,328	0	2,328	1,272.32	943.20	54.7%
54001 COPYING/PRINTING						
NO PROJECT	4,565	0	4,565	.00	4,565.00	.0%
TOTAL COPYING/PRINTING	4,565	0	4,565	.00	4,565.00	.0%
54005 Office Materials & Supplies						
NO PROJECT	400	0	400	282.78	117.22	70.7%
TOTAL Office Materials & Supplies	400	0	400	282.78	117.22	70.7%
54006 Medical Materials & Supplies						
NO PROJECT	200	0	200	.00	200.00	.0%
TOTAL Medical Materials & Supplies	200	0	200	.00	200.00	.0%
54007 Janitorial Materials & Supp						
NO PROJECT	1,200	0	1,200	58.92	1,093.32	4.9%
TOTAL Janitorial Materials & Supp	1,200	0	1,200	58.92	1,093.32	4.9%
54020 POSTAGE						

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,155	0	2,155	.00	2,155.00	.0%
TOTAL POSTAGE	2,155	0	2,155	.00	2,155.00	.0%
54025 UTILITIES						
NO PROJECT	14,500	0	14,500	9,020.52	4,120.38	62.2%
TOTAL UTILITIES	14,500	0	14,500	9,020.52	4,120.38	62.2%
54035 EDUCATION & TRAINING						
NO PROJECT	6,400	-2,000	4,400	.00	4,400.00	.0%
TOTAL EDUCATION & TRAINING	6,400	-2,000	4,400	.00	4,400.00	.0%
54040 ASSOC/MEMBERSHIP DUES						
NO PROJECT	100	0	100	.00	100.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	100	0	100	.00	100.00	.0%
54045 Travel & Sustenance						
NO PROJECT	1,000	0	1,000	6.72	993.28	.7%
TOTAL Travel & Sustenance	1,000	0	1,000	6.72	993.28	.7%
54048 Prog Spec Materials & Supplies						

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	2,000	2,000	1,178.80	821.20	58.9%
TOTAL Prog Spec Materials & Supplies	0	2,000	2,000	1,178.80	821.20	58.9%
54050 Equip. Repairs & Maintenance						
NO PROJECT	2,000	4,000	6,000	3,002.42	2,710.35	50.0%
TOTAL Equip. Repairs & Maintenance	2,000	4,000	6,000	3,002.42	2,710.35	50.0%
54060 LEGAL NOTICES / ADVERTISING						
NO PROJECT	4,000	0	4,000	70.45	3,929.55	1.8%
TOTAL LEGAL NOTICES / ADVERTISING	4,000	0	4,000	70.45	3,929.55	1.8%
54070 LIABILITY INSURANCE						
NO PROJECT	21,076	0	21,076	22,403.48	-1,327.48	106.3%
TOTAL LIABILITY INSURANCE	21,076	0	21,076	22,403.48	-1,327.48	106.3%
54076 Building Repairs and Maint						
NO PROJECT	5,000	0	5,000	722.45	4,195.00	14.4%
TOTAL Building Repairs and Maint	5,000	0	5,000	722.45	4,195.00	14.4%
54077 Cons & Maint Materials & Supp						

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,000	0	2,000	556.47	1,443.53	27.8%
TOTAL Cons & Maint Materials & Supp	2,000	0	2,000	556.47	1,443.53	27.8%
54078 Fuel						
NO PROJECT	13,000	0	13,000	8,522.61	3,910.83	65.6%
TOTAL Fuel	13,000	0	13,000	8,522.61	3,910.83	65.6%
54085 CLOTHING & UNIFORMS						
NO PROJECT	1,500	0	1,500	1,129.65	20.27	75.3%
TOTAL CLOTHING & UNIFORMS	1,500	0	1,500	1,129.65	20.27	75.3%
54213 I/D COPIER						
NO PROJECT	840	0	840	.00	840.00	.0%
TOTAL I/D COPIER	840	0	840	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance						
NO PROJECT	9,000	0	9,000	6,571.15	1,959.04	73.0%
TOTAL Vehicle Repairs & Maintenance	9,000	0	9,000	6,571.15	1,959.04	73.0%
54444 FEES & PERMITS						

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	500	0	500	.00	500.00	.0%
TOTAL FEES & PERMITS	500	0	500	.00	500.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL						
NO PROJECT	231,000	0	231,000	80,618.02	138,719.05	34.9%
TOTAL GARBAGE COLLECTION/DISPOSAL	231,000	0	231,000	80,618.02	138,719.05	34.9%
58020 RETIREMENT						
NO PROJECT	21,190	0	21,190	.00	21,189.81	.0%
TOTAL RETIREMENT	21,190	0	21,190	.00	21,189.81	.0%
58030 FICA						
NO PROJECT	11,579	0	11,579	6,634.63	4,944.09	57.3%
TOTAL FICA	11,579	0	11,579	6,634.63	4,944.09	57.3%
58040 WORKERS COMP						
NO PROJECT	5,985	0	5,985	6,064.55	-79.55	101.3%
TOTAL WORKERS COMP	5,985	0	5,985	6,064.55	-79.55	101.3%
58060 HEALTH INS						

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 | JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	36,550	0	36,550	21,494.82	15,055.66	58.8%
TOTAL HEALTH INS	36,550	0	36,550	21,494.82	15,055.66	58.8%
58062 DENTAL INS						
NO PROJECT	180	0	180	91.25	89.23	50.6%
TOTAL DENTAL INS	180	0	180	91.25	89.23	50.6%
58065 VISION CARE BENEFITS						
NO PROJECT	39	0	39	18.25	20.95	46.6%
TOTAL VISION CARE BENEFITS	39	0	39	18.25	20.95	46.6%
97100 SERIAL BOND PRINCIPAL						
07RCY 2007 RECYCLING	130,784	0	130,784	130,784.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	130,784	0	130,784	130,784.00	.00	100.0%
97110 SERIAL BOND INTEREST						
07RCY 2007 RECYCLING	50,105	0	50,105	50,104.78	.22	100.0%
TOTAL SERIAL BOND INTEREST	50,105	0	50,105	50,104.78	.22	100.0%
TOTAL RECYCLING	734,532	0	734,532	443,360.57	276,233.40	60.4%
TOTAL REFUSE & GARBAGE	663,862	0	663,862	364,495.25	284,428.72	54.9%
TOTAL REVENUES	-70,670	0	-70,670	-78,865.32	8,195.32	
TOTAL EXPENSES	734,532	0	734,532	443,360.57	276,233.40	
GRAND TOTAL	663,862	0	663,862	364,495.25	284,428.72	54.9%

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

Cortland County

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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: Y
  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                EL8161*
Object
Project
Rollup code
Account type
Account status
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Attachment: RECYCLING-DECEMBER (10194 : Highway Budget Reports-December)

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A GENERAL FUND						
A561042 AIRPORT						
41770 AIRPORT FEES & RENTALS						
NO PROJECT	-150,000	0	-150,000	-147,425.00	-2,575.00	98.3%
TOTAL AIRPORT FEES & RENTALS	-150,000	0	-150,000	-147,425.00	-2,575.00	98.3%
41776 AIRPORT SALE OF SUPPLIES						
NO PROJECT	-150,000	0	-150,000	-136,064.68	-13,935.32	90.7%
TOTAL AIRPORT SALE OF SUPPLIES	-150,000	0	-150,000	-136,064.68	-13,935.32	90.7%
TOTAL AIRPORT	-300,000	0	-300,000	-283,489.68	-16,510.32	94.5%
A561044 FED SHARE A/P FENCE/REHAB/LAND						
44589 Transportation Other - Federal						
NO PROJECT	0	0	0	-13,000.00	13,000.00	100.0%
TOTAL Transportation Other - Federal	0	0	0	-13,000.00	13,000.00	100.0%
TOTAL FED SHARE A/P FENCE/REHAB/LAND	0	0	0	-13,000.00	13,000.00	100.0%
A561045 AIRPORT INTEREST						
42401 INTEREST & EARNINGS						

Attachment: AIRPORT-DECEMBER (10194 : Highway Budget Reports-December)

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	-2	0	-2	-.32	-1.68	16.0%
TOTAL INTEREST & EARNINGS	-2	0	-2	-.32	-1.68	16.0%
TOTAL AIRPORT INTEREST	-2	0	-2	-.32	-1.68	16.0%
A56105 AIRPORT						
51005 PERSONAL SERVICES						
NO PROJECT	51,507	0	51,507	44,573.24	6,934.15	86.5%
TOTAL PERSONAL SERVICES	51,507	0	51,507	44,573.24	6,934.15	86.5%
51020 OVERTIME PAY						
NO PROJECT	2,500	0	2,500	1,885.48	614.52	75.4%
TOTAL OVERTIME PAY	2,500	0	2,500	1,885.48	614.52	75.4%
51025 SHIFT DIFFERENTIAL PAY						
NO PROJECT	30	0	30	15.00	15.00	50.0%
TOTAL SHIFT DIFFERENTIAL PAY	30	0	30	15.00	15.00	50.0%
52015 Department Specific Equipment						
NO PROJECT	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Department Specific Equipment	2,000	0	2,000	.00	2,000.00	.0%

Report generated: 11/29/2021 10:03
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Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54000 TELEPHONE, CELL & LONG DIST						
NO PROJECT	1,580	35	1,615	1,395.18	108.07	86.4%
TOTAL TELEPHONE, CELL & LONG DIST	1,580	35	1,615	1,395.18	108.07	86.4%
54005 Office Materials & Supplies						
NO PROJECT	50	0	50	13.28	36.72	26.6%
TOTAL Office Materials & Supplies	50	0	50	13.28	36.72	26.6%
54007 Janitorial Materials & Supp						
NO PROJECT	2,100	0	2,100	1,005.64	914.36	47.9%
TOTAL Janitorial Materials & Supp	2,100	0	2,100	1,005.64	914.36	47.9%
54015 Maintenance Agreements						
NO PROJECT	5,440	0	5,440	3,500.00	280.00	64.3%
TOTAL Maintenance Agreements	5,440	0	5,440	3,500.00	280.00	64.3%
54025 UTILITIES						
NO PROJECT	16,500	0	16,500	10,930.85	3,175.00	66.2%
TOTAL UTILITIES	16,500	0	16,500	10,930.85	3,175.00	66.2%
54040 ASSOC/MEMBERSHIP DUES						

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13	JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	250	0	250	.00	250.00	.0%
TOTAL ASSOC/MEMBERSHIP DUES	250	0	250	.00	250.00	.0%
54050 Equip. Repairs & Maintenance						
NO PROJECT	3,000	2,000	5,000	3,137.86	1,862.14	62.8%
TOTAL Equip. Repairs & Maintenance	3,000	2,000	5,000	3,137.86	1,862.14	62.8%
54060 LEGAL NOTICES / ADVERTISING						
NO PROJECT	100	0	100	.00	100.00	.0%
TOTAL LEGAL NOTICES / ADVERTISING	100	0	100	.00	100.00	.0%
54070 LIABILITY INSURANCE						
NO PROJECT	28,124	0	28,124	16,402.19	11,722.03	58.3%
TOTAL LIABILITY INSURANCE	28,124	0	28,124	16,402.19	11,722.03	58.3%
54073 AVIATION INSURANCE						
NO PROJECT	3,000	0	3,000	4,463.00	-1,463.00	148.8%
TOTAL AVIATION INSURANCE	3,000	0	3,000	4,463.00	-1,463.00	148.8%
54074 VEHICLE INSURANCE						

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	711	0	711	617.47	93.20	86.9%
TOTAL VEHICLE INSURANCE	711	0	711	617.47	93.20	86.9%
54076 Building Repairs and Maint						
NO PROJECT	20,000	-2,035	17,965	6,418.58	11,331.86	35.7%
TOTAL Building Repairs and Maint	20,000	-2,035	17,965	6,418.58	11,331.86	35.7%
54077 Cons & Maint Materials & Supp						
NO PROJECT	300	0	300	73.14	226.86	24.4%
TOTAL Cons & Maint Materials & Supp	300	0	300	73.14	226.86	24.4%
54078 Fuel						
NO PROJECT	141,000	0	141,000	140,288.35	-9,391.15	99.5%
TOTAL Fuel	141,000	0	141,000	140,288.35	-9,391.15	99.5%
54089 PROPERTY TAXES/ASSMNTS						
NO PROJECT	9,500	0	9,500	3,436.95	6,063.05	36.2%
TOTAL PROPERTY TAXES/ASSMNTS	9,500	0	9,500	3,436.95	6,063.05	36.2%
54300 Vehicle Repairs & Maintenance						

Attachment: AIRPORT-DECEMBER (10194 : Highway Budget Reports-December)

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,000	0	2,000	1,242.15	757.85	62.1%
TOTAL Vehicle Repairs & Maintenance	2,000	0	2,000	1,242.15	757.85	62.1%
58020 RETIREMENT						
NO PROJECT	7,565	0	7,565	.00	7,565.23	.0%
TOTAL RETIREMENT	7,565	0	7,565	.00	7,565.23	.0%
58030 FICA						
NO PROJECT	4,134	0	4,134	3,428.08	705.78	82.9%
TOTAL FICA	4,134	0	4,134	3,428.08	705.78	82.9%
58040 WORKERS COMP						
NO PROJECT	1,995	0	1,995	2,021.52	-26.52	101.3%
TOTAL WORKERS COMP	1,995	0	1,995	2,021.52	-26.52	101.3%
58060 HEALTH INS						
TOTAL HEALTH INS	7,513	0	7,513	6,646.31	867.12	88.5%
TOTAL AIRPORT	310,900	0	310,900	251,494.27	44,742.27	80.9%
TOTAL GENERAL FUND	10,898	0	10,898	-44,995.73	41,230.27	-412.9%
TOTAL REVENUES	-300,002	0	-300,002	-296,490.00	-3,512.00	
TOTAL EXPENSES	310,900	0	310,900	251,494.27	44,742.27	
GRAND TOTAL	10,898	0	10,898	-44,995.73	41,230.27	-412.9%

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

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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: Y
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	

Attachment: AIRPORT-DECEMBER (10194 : Highway Budget Reports-December)

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User: rstanton
Program ID: glytdbud

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A GENERAL FUND						
A711042 DWYER PARK						
42001 PARK & RECREATION CHARGES						
NO PROJECT	-10,000	0	-10,000	-9,067.55	-932.45	90.7%
TOTAL PARK & RECREATION CHARGES	-10,000	0	-10,000	-9,067.55	-932.45	90.7%
TOTAL DWYER PARK	-10,000	0	-10,000	-9,067.55	-932.45	90.7%
A71105 DWYER PARK						
42410 RENTAL OF REAL PROPERTY						
NO PROJECT	0	0	0	-1,000.00	1,000.00	100.0%
TOTAL RENTAL OF REAL PROPERTY	0	0	0	-1,000.00	1,000.00	100.0%
51015 TEMP PAY						
NO PROJECT	58,320	-150	58,170	18,387.00	39,783.00	31.6%
TOTAL TEMP PAY	58,320	-150	58,170	18,387.00	39,783.00	31.6%
51020 OVERTIME PAY						
NO PROJECT	500	2,864	3,364	3,005.80	358.25	89.4%
TOTAL OVERTIME PAY	500	2,864	3,364	3,005.80	358.25	89.4%

Report generated: 11/29/2021 10:02
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13					JOURNAL DETAIL 2021 1 TO 2021 13	
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54000 TELEPHONE, CELL & LONG DIST						
NO PROJECT	720	0	720	680.22	-98.29	94.5%
TOTAL TELEPHONE, CELL & LONG DIST	720	0	720	680.22	-98.29	94.5%
54007 Janitorial Materials & Supp						
NO PROJECT	3,600	0	3,600	2,687.33	912.67	74.6%
TOTAL Janitorial Materials & Supp	3,600	0	3,600	2,687.33	912.67	74.6%
54025 UTILITIES						
NO PROJECT	5,000	0	5,000	2,769.19	1,751.57	55.4%
TOTAL UTILITIES	5,000	0	5,000	2,769.19	1,751.57	55.4%
54035 EDUCATION & TRAINING						
NO PROJECT	0	150	150	92.00	58.00	61.3%
TOTAL EDUCATION & TRAINING	0	150	150	92.00	58.00	61.3%
54050 Equip. Repairs & Maintenance						
NO PROJECT	1,500	0	1,500	1,168.37	331.63	77.9%
TOTAL Equip. Repairs & Maintenance	1,500	0	1,500	1,168.37	331.63	77.9%
54055 PROFESSIONAL SERVICES						

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	21,136	21,136	18,900.00	2,235.95	89.4%
TOTAL PROFESSIONAL SERVICES	0	21,136	21,136	18,900.00	2,235.95	89.4%
54065 EQUIP RENT / LEASES						
COV19 COVID-19	0	0	0	2,548.40	-2,548.40	100.0%
TOTAL EQUIP RENT / LEASES	0	0	0	2,548.40	-2,548.40	100.0%
54070 LIABILITY INSURANCE						
NO PROJECT	6,374	0	6,374	6,775.02	-401.45	106.3%
TOTAL LIABILITY INSURANCE	6,374	0	6,374	6,775.02	-401.45	106.3%
54076 Building Repairs and Maint						
NO PROJECT	7,500	79,650	87,150	68,388.39	17,819.61	78.5%
TOTAL Building Repairs and Maint	7,500	79,650	87,150	68,388.39	17,819.61	78.5%
54078 Fuel						
NO PROJECT	1,600	0	1,600	1,572.05	27.95	98.3%
TOTAL Fuel	1,600	0	1,600	1,572.05	27.95	98.3%
54085 CLOTHING & UNIFORMS						

Attachment: PARK-DECEMBER (10194 : Highway Budget Reports-December)

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	350	350	187.50	162.50	53.6%
TOTAL CLOTHING & UNIFORMS	0	350	350	187.50	162.50	53.6%
54300 Vehicle Repairs & Maintenance						
NO PROJECT	500	0	500	.00	500.00	.0%
TOTAL Vehicle Repairs & Maintenance	500	0	500	.00	500.00	.0%
54444 FEES & PERMITS						
NO PROJECT	400	0	400	110.00	290.00	27.5%
TOTAL FEES & PERMITS	400	0	400	110.00	290.00	27.5%
54625 GARBAGE COLLECTION/DISPOSAL						
NO PROJECT	2,500	0	2,500	2,417.87	82.13	96.7%
TOTAL GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	2,417.87	82.13	96.7%
58020 RETIREMENT						
NO PROJECT	8,235	0	8,235	.00	8,234.80	.0%
TOTAL RETIREMENT	8,235	0	8,235	.00	8,234.80	.0%
58030 FICA						

Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	4,500	0	4,500	1,417.43	3,082.30	31.5%
TOTAL FICA	4,500	0	4,500	1,417.43	3,082.30	31.5%
58040 WORKERS COMP						
TOTAL WORKERS COMP	3,950	0	3,950	4,002.50	-52.40	101.3%
TOTAL DWYER PARK	105,198	104,000	209,198	134,109.07	73,529.82	64.1%
TOTAL GENERAL FUND	95,198	104,000	199,198	125,041.52	72,597.37	62.8%
TOTAL REVENUES	-10,000	0	-10,000	-10,067.55	67.55	
TOTAL EXPENSES	105,198	104,000	209,198	135,109.07	72,529.82	
GRAND TOTAL	95,198	104,000	199,198	125,041.52	72,597.37	62.8%

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

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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
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Format type: 1
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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

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
E ROAD MACHINERY FUND						
E513042 ROAD MACHINERY REVENUE						
41789 MISC TRANSP REVENUE						
NO PROJECT	-15,000	0	-15,000	-13,176.42	-1,823.58	87.8%
TOTAL MISC TRANSP REVENUE	-15,000	0	-15,000	-13,176.42	-1,823.58	87.8%
42300 TRANSP SERV OTHER GOVTS						
NO PROJECT	-110,000	0	-110,000	-101,811.89	-8,188.11	92.6%
TOTAL TRANSP SERV OTHER GOVTS	-110,000	0	-110,000	-101,811.89	-8,188.11	92.6%
42414 RENTAL OF EQUIPMENT						
NO PROJECT	-2,190,210	0	-2,190,210	-1,696,069.96	-494,140.04	77.4%
TOTAL RENTAL OF EQUIPMENT	-2,190,210	0	-2,190,210	-1,696,069.96	-494,140.04	77.4%
42650 SALE OF SCRAP & EXCESS MATERIA						
NO PROJECT	-12,000	0	-12,000	-7,551.23	-4,448.77	62.9%
TOTAL SALE OF SCRAP & EXCESS MATERIA	-12,000	0	-12,000	-7,551.23	-4,448.77	62.9%
42690 OTHER COMP FOR LOSS						

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Cortland County

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	0	0	0	-19,895.81	19,895.81	100.0%
TOTAL OTHER COMP FOR LOSS	0	0	0	-19,895.81	19,895.81	100.0%
42751 AUCTION SALES						
NO PROJECT	-45,000	0	-45,000	.00	-45,000.00	.0%
TOTAL AUCTION SALES	-45,000	0	-45,000	.00	-45,000.00	.0%
TOTAL ROAD MACHINERY REVENUE	-2,372,210	0	-2,372,210	-1,838,505.31	-533,704.69	77.5%
E513043 STATE AID - RD MACHINERY						
43501 CONSOLIDATED LOCAL HWY AID						
NO PROJECT	-255,000	0	-255,000	-250,098.00	-4,902.00	98.1%
TOTAL CONSOLIDATED LOCAL HWY AID	-255,000	0	-255,000	-250,098.00	-4,902.00	98.1%
TOTAL STATE AID - RD MACHINERY	-255,000	0	-255,000	-250,098.00	-4,902.00	98.1%
E513045 HIGHWAY ROAD MACHINERY						
42401 INTEREST & EARNINGS						
NO PROJECT	-100	0	-100	-49.03	-50.97	49.0%
TOTAL INTEREST & EARNINGS	-100	0	-100	-49.03	-50.97	49.0%
TOTAL HIGHWAY ROAD MACHINERY	-100	0	-100	-49.03	-50.97	49.0%
E513048 HIGHWAY ROAD MACHINERY						
42801 INTERFUND REVENUES						

Cortland County

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	-110,000	0	-110,000	-101,191.96	-8,808.04	92.0%
TOTAL INTERFUND REVENUES	-110,000	0	-110,000	-101,191.96	-8,808.04	92.0%
TOTAL HIGHWAY ROAD MACHINERY	-110,000	0	-110,000	-101,191.96	-8,808.04	92.0%
E51305 HIGHWAY ROAD MACHINERY						
51005 PERSONAL SERVICES						
NO PROJECT	448,325	0	448,325	188,037.92	260,287.08	41.9%
TOTAL PERSONAL SERVICES	448,325	0	448,325	188,037.92	260,287.08	41.9%
51020 OVERTIME PAY						
NO PROJECT	2,000	0	2,000	1,686.03	313.97	84.3%
TOTAL OVERTIME PAY	2,000	0	2,000	1,686.03	313.97	84.3%
51025 SHIFT DIFFERENTIAL PAY						
NO PROJECT	1,500	0	1,500	497.70	1,002.30	33.2%
TOTAL SHIFT DIFFERENTIAL PAY	1,500	0	1,500	497.70	1,002.30	33.2%
51035 OTHER COMPENSATION & RAISES						
NO PROJECT	1,000	0	1,000	7,015.47	-6,015.47	701.5%
TOTAL OTHER COMPENSATION & RAISES	1,000	0	1,000	7,015.47	-6,015.47	701.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52030 Vehicles						
NO PROJECT	407,000	15,800	422,800	422,576.00	224.00	99.9%
TOTAL Vehicles	407,000	15,800	422,800	422,576.00	224.00	99.9%
54000 TELEPHONE, CELL & LONG DIST						
NO PROJECT	2,556	0	2,556	2,148.43	261.87	84.1%
TOTAL TELEPHONE, CELL & LONG DIST	2,556	0	2,556	2,148.43	261.87	84.1%
54005 Office Materials & Supplies						
NO PROJECT	500	0	500	36.60	463.40	7.3%
TOTAL Office Materials & Supplies	500	0	500	36.60	463.40	7.3%
54006 Medical Materials & Supplies						
NO PROJECT	200	0	200	.00	200.00	.0%
TOTAL Medical Materials & Supplies	200	0	200	.00	200.00	.0%
54007 Janitorial Materials & Supp						
NO PROJECT	17,000	0	17,000	8,696.60	4,631.80	51.2%
TOTAL Janitorial Materials & Supp	17,000	0	17,000	8,696.60	4,631.80	51.2%
54015 Maintenance Agreements						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	5,000	0	5,000	1,915.00	3,085.00	38.3%
TOTAL Maintenance Agreements	5,000	0	5,000	1,915.00	3,085.00	38.3%
54025 UTILITIES						
NO PROJECT	93,600	0	93,600	47,332.02	36,915.30	50.6%
TOTAL UTILITIES	93,600	0	93,600	47,332.02	36,915.30	50.6%
54050 Equip. Repairs & Maintenance						
NO PROJECT	18,000	0	18,000	17,211.00	789.00	95.6%
TOTAL Equip. Repairs & Maintenance	18,000	0	18,000	17,211.00	789.00	95.6%
54067 REAL PROPERTY RENT/LEASE						
NO PROJECT	2,650	0	2,650	2,650.00	.00	100.0%
TOTAL REAL PROPERTY RENT/LEASE	2,650	0	2,650	2,650.00	.00	100.0%
54070 LIABILITY INSURANCE						
NO PROJECT	37,289	0	37,289	39,637.72	-2,348.67	106.3%
TOTAL LIABILITY INSURANCE	37,289	0	37,289	39,637.72	-2,348.67	106.3%
54074 VEHICLE INSURANCE						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	9,807	0	9,807	10,342.64	-535.36	105.5%
TOTAL VEHICLE INSURANCE	9,807	0	9,807	10,342.64	-535.36	105.5%
54076 Building Repairs and Maint						
NO PROJECT	4,000	9,900	13,900	10,095.49	3,618.11	72.6%
TOTAL Building Repairs and Maint	4,000	9,900	13,900	10,095.49	3,618.11	72.6%
54077 Cons & Maint Materials & Supp						
NO PROJECT	7,500	0	7,500	2,630.10	4,869.90	35.1%
TOTAL Cons & Maint Materials & Supp	7,500	0	7,500	2,630.10	4,869.90	35.1%
54078 Fuel						
NO PROJECT	579,000	0	579,000	411,309.71	113,013.15	71.0%
TOTAL Fuel	579,000	0	579,000	411,309.71	113,013.15	71.0%
54085 CLOTHING & UNIFORMS						
NO PROJECT	5,000	0	5,000	3,700.49	299.52	74.0%
TOTAL CLOTHING & UNIFORMS	5,000	0	5,000	3,700.49	299.52	74.0%
54300 Vehicle Repairs & Maintenance						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	375,000	-25,700	349,300	211,815.37	98,904.74	60.6%
TOTAL Vehicle Repairs & Maintenance	375,000	-25,700	349,300	211,815.37	98,904.74	60.6%
54301 Vehicle Rent/Lease						
NO PROJECT	22,000	0	22,000	6,758.98	13,236.82	30.7%
TOTAL Vehicle Rent/Lease	22,000	0	22,000	6,758.98	13,236.82	30.7%
54444 FEES & PERMITS						
NO PROJECT	1,610	0	1,610	1,365.00	245.00	84.8%
TOTAL FEES & PERMITS	1,610	0	1,610	1,365.00	245.00	84.8%
54625 GARBAGE COLLECTION/DISPOSAL						
NO PROJECT	8,000	0	8,000	1,715.25	6,191.45	21.4%
TOTAL GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	1,715.25	6,191.45	21.4%
58020 RETIREMENT						
NO PROJECT	63,396	0	63,396	.00	63,396.00	.0%
TOTAL RETIREMENT	63,396	0	63,396	.00	63,396.00	.0%
58030 FICA						

Attachment: ROAD MACHINERY-DECEMBER (10194 : Highway Budget Reports-December)

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	34,641	0	34,641	13,998.67	20,642.33	40.4%
TOTAL FICA	34,641	0	34,641	13,998.67	20,642.33	40.4%
58040 WORKERS COMP						
NO PROJECT	19,491	0	19,491	19,750.07	-259.07	101.3%
TOTAL WORKERS COMP	19,491	0	19,491	19,750.07	-259.07	101.3%
58060 HEALTH INS						
NO PROJECT	107,246	0	107,246	54,004.20	53,241.80	50.4%
TOTAL HEALTH INS	107,246	0	107,246	54,004.20	53,241.80	50.4%
58062 DENTAL INS						
NO PROJECT	596	0	596	206.52	389.48	34.7%
TOTAL DENTAL INS	596	0	596	206.52	389.48	34.7%
58065 VISION CARE BENEFITS						
NO PROJECT	87	0	87	26.99	60.01	31.0%
TOTAL VISION CARE BENEFITS	87	0	87	26.99	60.01	31.0%
TOTAL HIGHWAY ROAD MACHINERY	2,273,994	0	2,273,994	1,487,159.97	677,123.46	65.4%

E97105 HIGHWAY ROAD MECHANICS

97100 SERIAL BOND PRINCIPAL

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07DPW 2007 DPW EQUIPMENT	61,738	0	61,738	61,738.00	.00	100.0%
07MOV 2007 MOVEABLE EQUIPMENT	3,806	0	3,806	3,806.00	.00	100.0%
08DPW 2008 DPW EQUIPMENT	36,000	0	36,000	36,000.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	101,544	0	101,544	101,544.00	.00	100.0%
97110 SERIAL BOND INTEREST						
07DPW 2007 DPW EQUIPMENT	23,652	0	23,652	23,652.09	-.09	100.0%
07MOV 2007 MOVEABLE EQUIPMENT	1,457	0	1,457	1,456.91	.09	100.0%
08DPW 2008 DPW EQUIPMENT	20,803	0	20,803	20,802.50	.50	100.0%
TOTAL SERIAL BOND INTEREST	45,912	0	45,912	45,911.50	.50	100.0%
TOTAL HIGHWAY ROAD MECHANICS	147,456	0	147,456	147,455.50	.50	100.0%
TOTAL ROAD MACHINERY FUND	-315,860	0	-315,860	-555,228.83	129,658.26	175.8%
TOTAL REVENUES	-2,737,310	0	-2,737,310	-2,189,844.30	-547,465.70	
TOTAL EXPENSES	2,421,450	0	2,421,450	1,634,615.47	677,123.96	
EL REFUSE & GARBAGE						
EL816042 LANDFILL						
42130 REFUSE CHARGES						
NO PROJECT	-2,308,000	0	-2,308,000	-1,752,052.69	-555,947.31	75.9%
TOTAL REFUSE CHARGES	-2,308,000	0	-2,308,000	-1,752,052.69	-555,947.31	75.9%
42131 S/W EQUIPMENT						
NO PROJECT	0	0	0	-141,311.05	141,311.05	100.0%
TOTAL S/W EQUIPMENT	0	0	0	-141,311.05	141,311.05	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D COUNTY ROAD FUND						
D331042 TRAFFIC DIVISION						
42300 TRANSP SERV OTHER GOVTS						
NO PROJECT	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION						
51005 PERSONAL SERVICES						
NO PROJECT	29,879	0	29,879	31,681.98	-1,802.61	106.0%
TOTAL PERSONAL SERVICES	29,879	0	29,879	31,681.98	-1,802.61	106.0%
51020 OVERTIME PAY						
NO PROJECT	500	0	500	711.13	-211.13	142.2%
TOTAL OVERTIME PAY	500	0	500	711.13	-211.13	142.2%
51025 SHIFT DIFFERENTIAL PAY						
NO PROJECT	100	0	100	152.10	-52.10	152.1%
TOTAL SHIFT DIFFERENTIAL PAY	100	0	100	152.10	-52.10	152.1%

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Program ID: glytdbud

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54007 Janitorial Materials & Supp						
NO PROJECT	25,000	0	25,000	9,649.75	15,220.29	38.6%
TOTAL Janitorial Materials & Supp	25,000	0	25,000	9,649.75	15,220.29	38.6%
54050 Equip. Repairs & Maintenance						
NO PROJECT	500	0	500	.00	500.00	.0%
TOTAL Equip. Repairs & Maintenance	500	0	500	.00	500.00	.0%
54065 EQUIP RENT / LEASES						
NO PROJECT	3,000	0	3,000	2,475.00	525.00	82.5%
TOTAL EQUIP RENT / LEASES	3,000	0	3,000	2,475.00	525.00	82.5%
54077 Cons & Maint Materials & Supp						
NO PROJECT	100,250	0	100,250	64,951.60	35,298.40	64.8%
TOTAL Cons & Maint Materials & Supp	100,250	0	100,250	64,951.60	35,298.40	64.8%
58020 RETIREMENT						
NO PROJECT	4,267	0	4,267	.00	4,267.11	.0%
TOTAL RETIREMENT	4,267	0	4,267	.00	4,267.11	.0%
58030 FICA						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,332	0	2,332	2,428.31	-96.64	104.1%
TOTAL FICA	2,332	0	2,332	2,428.31	-96.64	104.1%
58040 WORKERS COMP						
NO PROJECT	1,416	0	1,416	1,434.82	-18.37	101.3%
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	-18.37	101.3%
58060 HEALTH INS						
NO PROJECT	5,335	0	5,335	5,049.46	285.08	94.7%
TOTAL HEALTH INS	5,335	0	5,335	5,049.46	285.08	94.7%
58062 DENTAL INS						
NO PROJECT	64	0	64	60.78	3.29	94.9%
TOTAL DENTAL INS	64	0	64	60.78	3.29	94.9%
TOTAL TRAFFIC DIVISION	172,643	0	172,643	118,594.93	53,918.32	68.7%
D501045 HIGHWAY ADMINISTRATION DIV.						
42401 INTEREST & EARNINGS						
NO PROJECT	-200	0	-200	-48.57	-151.43	24.3%
TOTAL INTEREST & EARNINGS	-200	0	-200	-48.57	-151.43	24.3%
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-48.57	-151.43	24.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D50105 HIGHWAY ADMINISTRATION DIV.						
51005 PERSONAL SERVICES						
NO PROJECT	366,495	0	366,495	284,234.79	82,260.22	77.6%
TOTAL PERSONAL SERVICES	366,495	0	366,495	284,234.79	82,260.22	77.6%
51035 OTHER COMPENSATION & RAISES						
NO PROJECT	0	0	0	13,799.60	-13,799.60	100.0%
TOTAL OTHER COMPENSATION & RAISES	0	0	0	13,799.60	-13,799.60	100.0%
54000 TELEPHONE, CELL & LONG DIST						
NO PROJECT	4,140	0	4,140	2,255.30	1,613.92	54.5%
TOTAL TELEPHONE, CELL & LONG DIST	4,140	0	4,140	2,255.30	1,613.92	54.5%
54001 COPYING/PRINTING						
NO PROJECT	200	0	200	.00	200.00	.0%
TOTAL COPYING/PRINTING	200	0	200	.00	200.00	.0%
54005 Office Materials & Supplies						
NO PROJECT	2,000	0	2,000	1,129.55	698.32	56.5%
TOTAL Office Materials & Supplies	2,000	0	2,000	1,129.55	698.32	56.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54020 POSTAGE						
NO PROJECT	1,020	0	1,020	818.07	201.93	80.2%
TOTAL POSTAGE	1,020	0	1,020	818.07	201.93	80.2%
54040 ASSOC/MEMBERSHIP DUES						
NO PROJECT	1,000	0	1,000	300.00	700.00	30.0%
TOTAL ASSOC/MEMBERSHIP DUES	1,000	0	1,000	300.00	700.00	30.0%
54045 Travel & Sustenance						
NO PROJECT	1,750	0	1,750	.00	1,750.00	.0%
TOTAL Travel & Sustenance	1,750	0	1,750	.00	1,750.00	.0%
54060 LEGAL NOTICES / ADVERTISING						
NO PROJECT	1,000	0	1,000	477.18	522.82	47.7%
TOTAL LEGAL NOTICES / ADVERTISING	1,000	0	1,000	477.18	522.82	47.7%
54070 LIABILITY INSURANCE						
NO PROJECT	5,411	0	5,411	7,022.97	-1,612.14	129.8%
TOTAL LIABILITY INSURANCE	5,411	0	5,411	7,022.97	-1,612.14	129.8%
54213 I/D COPIER						

Attachment: COUNTY ROAD DECEMBER (10194 : Highway Budget Reports-December)

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	2,552	0	2,552	2,126.10	425.90	83.3%
TOTAL I/D COPIER	2,552	0	2,552	2,126.10	425.90	83.3%
54301 Vehicle Rent/Lease						
NO PROJECT	12,153	0	12,153	8,018.97	3,504.39	66.0%
TOTAL Vehicle Rent/Lease	12,153	0	12,153	8,018.97	3,504.39	66.0%
58020 RETIREMENT						
NO PROJECT	51,309	0	51,309	.00	51,309.30	.0%
TOTAL RETIREMENT	51,309	0	51,309	.00	51,309.30	.0%
58030 FICA						
NO PROJECT	28,037	0	28,037	21,797.35	6,239.52	77.7%
TOTAL FICA	28,037	0	28,037	21,797.35	6,239.52	77.7%
58040 WORKERS COMP						
NO PROJECT	11,970	0	11,970	12,129.10	-159.10	101.3%
TOTAL WORKERS COMP	11,970	0	11,970	12,129.10	-159.10	101.3%
58060 HEALTH INS						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	62,339	0	62,339	49,479.25	12,859.90	79.4%
TOTAL HEALTH INS	62,339	0	62,339	49,479.25	12,859.90	79.4%
58062 DENTAL INS						
NO PROJECT	271	0	271	186.04	84.68	68.7%
TOTAL DENTAL INS	271	0	271	186.04	84.68	68.7%
58065 VISION CARE BENEFITS						
NO PROJECT	98	0	98	74.59	23.41	76.1%
TOTAL VISION CARE BENEFITS	98	0	98	74.59	23.41	76.1%
TOTAL HIGHWAY ADMINISTRATION DIV.	551,745	0	551,745	403,848.86	146,823.47	73.2%
D50205 HIGHWAY ENGINEERING DIVISION						
51005 PERSONAL SERVICES						
NO PROJECT	44,994	0	44,994	52,511.21	-7,517.68	116.7%
TOTAL PERSONAL SERVICES	44,994	0	44,994	52,511.21	-7,517.68	116.7%
51020 OVERTIME PAY						
NO PROJECT	600	0	600	243.10	356.90	40.5%
TOTAL OVERTIME PAY	600	0	600	243.10	356.90	40.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51025 SHIFT DIFFERENTIAL PAY						
NO PROJECT	60	0	60	77.40	-17.40	129.0%
TOTAL SHIFT DIFFERENTIAL PAY	60	0	60	77.40	-17.40	129.0%
54005 Office Materials & Supplies						
NO PROJECT	100	0	100	11.53	88.47	11.5%
TOTAL Office Materials & Supplies	100	0	100	11.53	88.47	11.5%
54015 Maintenance Agreements						
NO PROJECT	500	0	500	.00	500.00	.0%
TOTAL Maintenance Agreements	500	0	500	.00	500.00	.0%
54048 Prog Spec Materials & Supplies						
NO PROJECT	0	300	300	123.69	176.31	41.2%
TOTAL Prog Spec Materials & Supplies	0	300	300	123.69	176.31	41.2%
54062 ENGINEERING & ARCHITECT FEES						
NO PROJECT	5,000	0	5,000	1,750.00	3,250.00	35.0%
TOTAL ENGINEERING & ARCHITECT FEES	5,000	0	5,000	1,750.00	3,250.00	35.0%
54065 EQUIP RENT / LEASES						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	3,250	0	3,250	2,750.00	500.00	84.6%
TOTAL EQUIP RENT / LEASES	3,250	0	3,250	2,750.00	500.00	84.6%
58020 RETIREMENT						
NO PROJECT	6,383	0	6,383	.00	6,383.09	.0%
TOTAL RETIREMENT	6,383	0	6,383	.00	6,383.09	.0%
58030 FICA						
NO PROJECT	3,488	0	3,488	3,915.38	-427.47	112.3%
TOTAL FICA	3,488	0	3,488	3,915.38	-427.47	112.3%
58040 WORKERS COMP						
NO PROJECT	1,416	0	1,416	1,434.82	-18.37	101.3%
TOTAL WORKERS COMP	1,416	0	1,416	1,434.82	-18.37	101.3%
58060 HEALTH INS						
NO PROJECT	5,335	0	5,335	6,298.01	-963.47	118.1%
TOTAL HEALTH INS	5,335	0	5,335	6,298.01	-963.47	118.1%
58062 DENTAL INS						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NO PROJECT	64	0	64	75.85	-11.78	118.4%
TOTAL DENTAL INS	64	0	64	75.85	-11.78	118.4%
TOTAL HIGHWAY ENGINEERING DIVISION	71,190	300	71,490	69,190.99	2,298.60	96.8%
D511042 HIGHWAY DEPT REVENUE						
41789 MISC TRANSP REVENUE						
NO PROJECT	-4,000	0	-4,000	-552.82	-3,447.18	13.8%
TOTAL MISC TRANSP REVENUE	-4,000	0	-4,000	-552.82	-3,447.18	13.8%
42302 SNOW REMOVAL OTHER GOVTS						
NO PROJECT	0	-1,000,000	-1,000,000	-675,062.89	-324,937.11	67.5%
TOTAL SNOW REMOVAL OTHER GOVTS	0	-1,000,000	-1,000,000	-675,062.89	-324,937.11	67.5%
TOTAL HIGHWAY DEPT REVENUE	-4,000	-1,000,000	-1,004,000	-675,615.71	-328,384.29	67.3%
D511044 HIGHWAY MAINTENANCY DIV.						
43960 SEMA DISASTER ASST						
NO PROJECT	0	0	0	-7,318.16	7,318.16	100.0%
TOTAL SEMA DISASTER ASST	0	0	0	-7,318.16	7,318.16	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	0	0	0	-7,318.16	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	560,663.68	262,499.32	68.1%
01 BRIDGE MAINTENANCE	0	0	0	6,197.98	-6,197.98	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	13,579.53	-13,579.53	100.0%
05 CULVERTS-ROAD	0	0	0	30,526.46	-30,526.46	100.0%
06 DITCHING	0	0	0	35,109.34	-35,109.34	100.0%
07 HOT PATCHING	0	0	0	68,697.92	-68,697.92	100.0%
08 MOWING	0	0	0	11,231.24	-11,231.24	100.0%
10 SHOULDERS	0	0	0	34,922.67	-34,922.67	100.0%
11 SPRAY PATCHING	0	0	0	24,864.10	-24,864.10	100.0%
12 SURFACE TREATING	0	0	0	29,289.08	-29,289.08	100.0%
13 TREE REMOVAL	0	0	0	12,035.00	-12,035.00	100.0%
15 Guiderail Repairs	0	0	0	7,601.37	-7,601.37	100.0%
7300 County Snow	0	0	0	78,377.66	-78,377.66	100.0%
7301 State Snow	0	0	0	49,488.47	-49,488.47	100.0%
TOTAL PERSONAL SERVICES	1,028,963	-205,800	823,163	962,584.50	-139,421.50	116.9%
51015 TEMP PAY						
NO PROJECT	37,727	0	37,727	1,026.00	36,701.00	2.7%
08 MOWING	0	0	0	5,440.50	-5,440.50	100.0%
10 SHOULDERS	0	0	0	135.00	-135.00	100.0%
TOTAL TEMP PAY	37,727	0	37,727	6,601.50	31,125.50	17.5%
51020 OVERTIME PAY						
NO PROJECT	70,000	0	70,000	4,472.14	65,527.86	6.4%
04 CULVERTS-DRIVEWAY	0	0	0	14.82	-14.82	100.0%
05 CULVERTS-ROAD	0	0	0	58.42	-58.42	100.0%
10 SHOULDERS	0	0	0	34.78	-34.78	100.0%
12 SURFACE TREATING	0	0	0	396.24	-396.24	100.0%
13 TREE REMOVAL	0	0	0	99.85	-99.85	100.0%
7300 County Snow	0	0	0	27,550.10	-27,550.10	100.0%
7301 State Snow	0	0	0	21,843.29	-21,843.29	100.0%
TOTAL OVERTIME PAY	70,000	0	70,000	54,469.64	15,530.36	77.8%
51025 SHIFT DIFFERENTIAL PAY						

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NO PROJECT	6,000	0	6,000	2,799.25	3,200.75	46.7%
01 BRIDGE MAINTENANCE	0	0	0	22.20	-22.20	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	219.98	-219.98	100.0%
05 CULVERTS-ROAD	0	0	0	98.10	-98.10	100.0%
06 DITCHING	0	0	0	89.37	-89.37	100.0%
07 HOT PATCHING	0	0	0	206.40	-206.40	100.0%
08 MOWING	0	0	0	34.80	-34.80	100.0%
10 SHOULDERS	0	0	0	103.20	-103.20	100.0%
11 SPRAY PATCHING	0	0	0	53.40	-53.40	100.0%
12 SURFACE TREATING	0	0	0	73.65	-73.65	100.0%
13 TREE REMOVAL	0	0	0	39.60	-39.60	100.0%
15 Guiderail Repairs	0	0	0	14.40	-14.40	100.0%
7300 County Snow	0	0	0	1,269.69	-1,269.69	100.0%
7301 State Snow	0	0	0	832.00	-832.00	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	6,000	0	6,000	5,856.04	143.96	97.6%
51035 OTHER COMPENSATION & RAISES						
NO PROJECT	17,500	0	17,500	753.99	16,746.01	4.3%
04 CULVERTS-DRIVEWAY	0	0	0	14.92	-14.92	100.0%
05 CULVERTS-ROAD	0	0	0	68.74	-68.74	100.0%
06 DITCHING	0	0	0	47.92	-47.92	100.0%
07 HOT PATCHING	0	0	0	112.09	-112.09	100.0%
10 SHOULDERS	0	0	0	10.59	-10.59	100.0%
11 SPRAY PATCHING	0	0	0	101.13	-101.13	100.0%
13 TREE REMOVAL	0	0	0	33.81	-33.81	100.0%
7300 County Snow	0	0	0	46.25	-46.25	100.0%
TOTAL OTHER COMPENSATION & RAISES	17,500	0	17,500	1,189.44	16,310.56	6.8%
51070 MEALS REIMBURSEMENT						
NO PROJECT	800	0	800	5.00	795.00	.6%
TOTAL MEALS REIMBURSEMENT	800	0	800	5.00	795.00	.6%
54007 Janitorial Materials & Supp						

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NO PROJECT	2,300	0	2,300	240.00	2,060.00	10.4%
TOTAL Janitorial Materials & Supp	2,300	0	2,300	240.00	2,060.00	10.4%
54035 EDUCATION & TRAINING						
NO PROJECT	800	0	800	.00	800.00	.0%
TOTAL EDUCATION & TRAINING	800	0	800	.00	800.00	.0%
54065 EQUIP RENT / LEASES						
NO PROJECT	128,000	0	128,000	394,284.15	-266,284.15	308.0%
01 BRIDGE MAINTENANCE	25,400	0	25,400	3,230.04	22,169.96	12.7%
03 CRACK SEALING	5,000	0	5,000	.00	5,000.00	.0%
04 CULVERTS-DRIVEWAY	35,000	0	35,000	27,593.41	7,406.59	78.8%
05 CULVERTS-ROAD	46,000	0	46,000	49,452.63	-3,452.63	107.5%
06 DITCHING	125,000	0	125,000	72,777.48	52,222.52	58.2%
07 HOT PATCHING	125,000	0	125,000	124,071.12	928.88	99.3%
08 MOWING	40,000	0	40,000	23,344.24	16,655.76	58.4%
10 SHOULDERS	80,000	0	80,000	71,541.44	8,458.56	89.4%
11 SPRAY PATCHING	45,000	0	45,000	8,560.56	36,439.44	19.0%
12 SURFACE TREATING	150,000	0	150,000	85,808.71	64,191.29	57.2%
13 TREE REMOVAL	20,000	0	20,000	16,240.25	3,759.75	81.2%
15 Guiderail Repairs	4,000	0	4,000	4,838.70	-838.70	121.0%
7300 County Snow	600,000	0	600,000	347,967.46	252,032.54	58.0%
7301 State Snow	400,000	0	400,000	210,084.29	189,915.71	52.5%
7306 MAINTENANCE FACILITY RESURFACI	25,000	0	25,000	.00	25,000.00	.0%
TOTAL EQUIP RENT / LEASES	1,853,400	0	1,853,400	1,439,794.48	413,605.52	77.7%
54070 LIABILITY INSURANCE						
NO PROJECT	9,245	0	9,245	9,827.61	-582.32	106.3%
TOTAL LIABILITY INSURANCE	9,245	0	9,245	9,827.61	-582.32	106.3%

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54077 Cons & Maint Materials & Supp						
NO PROJECT	6,600	0	6,600	18,878.00	-12,278.00	286.0%
01 BRIDGE MAINTENANCE	8,000	0	8,000	514.57	7,485.43	6.4%
03 CRACK SEALING	30,000	-20,000	10,000	.00	10,000.00	.0%
04 CULVERTS-DRIVEWAY	5,000	0	5,000	7,662.06	-3,098.67	153.2%
05 CULVERTS-ROAD	20,000	0	20,000	23,299.57	-3,299.57	116.5%
07 HOT PATCHING	240,000	70,000	310,000	348,587.42	-38,587.42	112.4%
10 SHOULDERS	10,000	0	10,000	3,374.05	6,036.39	33.7%
11 SPRAY PATCHING	25,000	0	25,000	1,214.04	23,785.96	4.9%
12 SURFACE TREATING	415,000	0	415,000	381,028.97	33,971.03	91.8%
13 TREE REMOVAL	3,000	0	3,000	2,400.00	600.00	80.0%
15 Guiderail Repairs	3,000	0	3,000	720.00	2,280.00	24.0%
7306 MAINTENANCE FACILITY RESURFACI	75,000	0	75,000	16,355.69	58,644.31	21.8%
7800 Salt	850,000	0	850,000	639,406.73	127,817.28	75.2%
TOTAL Cons & Maint Materials & Supp	1,690,600	50,000	1,740,600	1,443,441.10	213,356.74	82.9%
54085 CLOTHING & UNIFORMS						
NO PROJECT	9,000	0	9,000	4,649.76	3,904.24	51.7%
TOTAL CLOTHING & UNIFORMS	9,000	0	9,000	4,649.76	3,904.24	51.7%
54444 FEES & PERMITS						
NO PROJECT	1,100	0	1,100	50.00	1,050.00	4.5%
TOTAL FEES & PERMITS	1,100	0	1,100	50.00	1,050.00	4.5%
54815 CONTRACTED AGENCIES						
7300 County Snow	0	347,252	347,252	307,278.96	39,973.04	88.5%
TOTAL CONTRACTED AGENCIES	0	347,252	347,252	307,278.96	39,973.04	88.5%

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58020 RETIREMENT						
NO PROJECT	161,587	0	161,587	.00	161,587.00	.0%
TOTAL RETIREMENT	161,587	0	161,587	.00	161,587.00	.0%
58030 FICA						
NO PROJECT	88,296	0	88,296	41,393.89	46,902.11	46.9%
01 BRIDGE MAINTENANCE	0	0	0	448.06	-448.06	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	996.63	-996.63	100.0%
05 CULVERTS-ROAD	0	0	0	2,223.91	-2,223.91	100.0%
06 DITCHING	0	0	0	2,526.87	-2,526.87	100.0%
07 HOT PATCHING	0	0	0	5,005.04	-5,005.04	100.0%
08 MOWING	0	0	0	1,177.67	-1,177.67	100.0%
10 SHOULDERS	0	0	0	2,534.91	-2,534.91	100.0%
11 SPRAY PATCHING	0	0	0	1,802.12	-1,802.12	100.0%
12 SURFACE TREATING	0	0	0	2,148.93	-2,148.93	100.0%
13 TREE REMOVAL	0	0	0	884.59	-884.59	100.0%
15 Guiderail Repairs	0	0	0	558.17	-558.17	100.0%
7300 County Snow	0	0	0	7,783.27	-7,783.27	100.0%
7301 State Snow	0	0	0	5,224.40	-5,224.40	100.0%
TOTAL FICA	88,296	0	88,296	74,708.46	13,587.54	84.6%
58040 WORKERS COMP						
NO PROJECT	47,931	0	47,931	48,568.08	-637.08	101.3%
TOTAL WORKERS COMP	47,931	0	47,931	48,568.08	-637.08	101.3%
58060 HEALTH INS						
NO PROJECT	231,168	0	231,168	115,079.88	116,088.12	49.8%

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01 BRIDGE MAINTENANCE	0	0	0	1,423.81	-1,423.81	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	2,839.04	-2,839.04	100.0%
05 CULVERTS-ROAD	0	0	0	6,027.73	-6,027.73	100.0%
06 DITCHING	0	0	0	7,988.45	-7,988.45	100.0%
07 HOT PATCHING	0	0	0	12,993.29	-12,993.29	100.0%
08 MOWING	0	0	0	4,715.39	-4,715.39	100.0%
10 SHOULDERS	0	0	0	7,351.88	-7,351.88	100.0%
11 SPRAY PATCHING	0	0	0	5,374.67	-5,374.67	100.0%
12 SURFACE TREATING	0	0	0	6,146.50	-6,146.50	100.0%
13 TREE REMOVAL	0	0	0	2,283.03	-2,283.03	100.0%
15 Guiderail Repairs	0	0	0	1,218.29	-1,218.29	100.0%
7300 County Snow	0	0	0	20,310.88	-20,310.88	100.0%
7301 State Snow	0	0	0	14,090.26	-14,090.26	100.0%
TOTAL HEALTH INS	231,168	0	231,168	207,843.10	23,324.90	89.9%
58062 DENTAL INS						
NO PROJECT	1,562	0	1,562	766.82	795.18	49.1%
01 BRIDGE MAINTENANCE	0	0	0	7.74	-7.74	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	21.42	-21.42	100.0%
05 CULVERTS-ROAD	0	0	0	41.84	-41.84	100.0%
06 DITCHING	0	0	0	54.91	-54.91	100.0%
07 HOT PATCHING	0	0	0	102.61	-102.61	100.0%
08 MOWING	0	0	0	24.58	-24.58	100.0%
10 SHOULDERS	0	0	0	53.20	-53.20	100.0%
11 SPRAY PATCHING	0	0	0	32.75	-32.75	100.0%
12 SURFACE TREATING	0	0	0	40.74	-40.74	100.0%
13 TREE REMOVAL	0	0	0	17.55	-17.55	100.0%
15 Guiderail Repairs	0	0	0	7.46	-7.46	100.0%
7300 County Snow	0	0	0	154.85	-154.85	100.0%
7301 State Snow	0	0	0	89.31	-89.31	100.0%
TOTAL DENTAL INS	1,562	0	1,562	1,415.78	146.22	90.6%
58065 VISION CARE BENEFITS						
NO PROJECT	281	0	281	126.21	154.79	44.9%
01 BRIDGE MAINTENANCE	0	0	0	.87	-.87	100.0%
04 CULVERTS-DRIVEWAY	0	0	0	4.20	-4.20	100.0%

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05 CULVERTS-ROAD	0	0	0	6.48	-6.48	100.0%
06 DITCHING	0	0	0	9.08	-9.08	100.0%
07 HOT PATCHING	0	0	0	17.56	-17.56	100.0%
08 MOWING	0	0	0	.15	-.15	100.0%
10 SHOULDERS	0	0	0	9.77	-9.77	100.0%
11 SPRAY PATCHING	0	0	0	5.70	-5.70	100.0%
12 SURFACE TREATING	0	0	0	5.96	-5.96	100.0%
13 TREE REMOVAL	0	0	0	3.19	-3.19	100.0%
15 Guiderail Repairs	0	0	0	1.05	-1.05	100.0%
7300 County Snow	0	0	0	25.62	-25.62	100.0%
7301 State Snow	0	0	0	12.18	-12.18	100.0%
TOTAL VISION CARE BENEFITS	281	0	281	228.02	52.98	81.1%
TOTAL HIGHWAY MAINTENANCY DIV.	5,258,260	191,452	5,449,712	4,568,751.47	796,712.66	83.8%
D511243 HIGHWAY PROJECTS						
43501 CONSOLIDATED LOCAL HWY AID						
NO PROJECT	-1,090,841	-646,862	-1,737,703	-863,570.19	-874,132.56	49.7%
CEWR HWY - CHIPS EXTREME WINTER REC	0	-369,997	-369,997	-382,022.16	12,024.91	103.2%
PAVE HIGHWAY - PAVE NY PROGRAM	-296,474	-259,124	-555,598	-629,716.36	74,118.34	113.3%
TOTAL CONSOLIDATED LOCAL HWY AID	-1,387,314	-1,275,984	-2,663,298	-1,875,308.71	-787,989.31	70.4%
TOTAL HIGHWAY PROJECTS	-1,387,314	-1,275,984	-2,663,298	-1,875,308.71	-787,989.31	70.4%
D511244 Federal Aid - Highway Projects						
44960 FEMA DISASTER ASST						
7143 German Road 2019 Flood Repairs	-30,320	0	-30,320	.00	-30,320.00	.0%
7144 Song Mountain Road 2019 Flood	-87,460	0	-87,460	-95,067.00	7,607.00	108.7%
TOTAL FEMA DISASTER ASST	-117,780	0	-117,780	-95,067.00	-22,713.00	80.7%
TOTAL Federal Aid - Highway Projects	-117,780	0	-117,780	-95,067.00	-22,713.00	80.7%
D51125 HIGHWAY PROJECTS						

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51005 PERSONAL SERVICES						
7076 CRAINS MILLS ROAD REHAB - HWY	0	35,000	35,000	13,069.57	21,930.43	37.3%
7123 DAISY HOLLOW RD	0	69,900	69,900	23,936.66	45,963.34	34.2%
7137 McGraw Marathon Rd Section D	21,000	9,000	30,000	6,488.35	23,511.65	21.6%
7138 McGraw Marathon Rd Section E	21,000	-900	20,100	6,709.40	13,390.60	33.4%
7139 Otisco Valley Rd	22,200	-14,200	8,000	9,978.13	-1,978.13	124.7%
7140 West Keeney Rd	3,300	31,700	35,000	27,799.96	7,200.04	79.4%
7141 Prospect St	19,650	0	19,650	10,913.96	8,736.04	55.5%
7142 East River Rd	29,700	-14,700	15,000	8,183.15	6,816.85	54.6%
7143 German Road 2019 Flood Repairs	6,450	0	6,450	.00	6,450.00	.0%
7144 Song Mountain Road 2019 Flood	26,900	0	26,900	9,646.83	17,253.17	35.9%
7145 McGraw-Marathon Rd F	0	30,000	30,000	5,481.44	24,518.56	18.3%
7146 Preble Road	0	35,000	35,000	2,285.88	32,714.12	6.5%
7148 Highland Road	0	25,000	25,000	.00	25,000.00	.0%
TOTAL PERSONAL SERVICES	150,200	205,800	356,000	124,493.33	231,506.67	35.0%
51020 OVERTIME PAY						
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	490.54	-490.54	100.0%
7123 DAISY HOLLOW RD	0	0	0	581.84	-581.84	100.0%
7137 McGraw Marathon Rd Section D	0	0	0	30.28	-30.28	100.0%
7139 Otisco Valley Rd	0	0	0	70.13	-70.13	100.0%
7140 West Keeney Rd	0	0	0	71.89	-71.89	100.0%
7141 Prospect St	0	0	0	457.81	-457.81	100.0%
7142 East River Rd	0	0	0	516.12	-516.12	100.0%
TOTAL OVERTIME PAY	0	0	0	2,218.61	-2,218.61	100.0%
51025 SHIFT DIFFERENTIAL PAY						
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	39.00	-39.00	100.0%
7123 DAISY HOLLOW RD	0	0	0	75.00	-75.00	100.0%
7137 McGraw Marathon Rd Section D	0	0	0	31.50	-31.50	100.0%
7138 McGraw Marathon Rd Section E	0	0	0	16.80	-16.80	100.0%
7139 Otisco Valley Rd	0	0	0	29.40	-29.40	100.0%
7140 West Keeney Rd	0	0	0	91.20	-91.20	100.0%
7141 Prospect St	0	0	0	26.40	-26.40	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7142 East River Rd	0	0	0	28.80	-28.80	100.0%
7144 Song Mountain Road 2019 Flood	0	0	0	24.00	-24.00	100.0%
7145 McGraw-Marathon Rd F	0	0	0	15.00	-15.00	100.0%
7146 Preble Road	0	0	0	7.80	-7.80	100.0%
TOTAL SHIFT DIFFERENTIAL PAY	0	0	0	384.90	-384.90	100.0%
51035 OTHER COMPENSATION & RAISES						
7146 Preble Road	0	0	0	6.04	-6.04	100.0%
TOTAL OTHER COMPENSATION & RAISES	0	0	0	6.04	-6.04	100.0%
54065 EQUIP RENT / LEASES						
NO PROJECT	0	0	0	.00	-12,142.23	.0%
7076 CRAINS MILLS ROAD REHAB - HWY	0	50,000	50,000	33,472.31	16,527.69	66.9%
7123 DAISY HOLLOW RD	0	84,900	84,900	80,005.77	4,894.23	94.2%
7137 McGraw Marathon Rd Section D	66,474	-31,474	35,000	15,715.38	19,284.62	44.9%
7138 McGraw Marathon Rd Section E	66,474	-41,374	25,100	18,554.41	6,545.59	73.9%
7139 Otisco Valley Rd	64,908	-34,908	30,000	24,288.60	5,711.40	81.0%
7140 West Keeney Rd	5,000	65,000	70,000	78,756.26	-8,756.26	112.5%
7141 Prospect St	31,968	0	31,968	24,106.90	7,861.10	75.4%
7142 East River Rd	45,900	-15,900	30,000	24,284.61	5,715.39	80.9%
7143 German Road 2019 Flood Repairs	10,200	0	10,200	.00	10,200.00	.0%
7144 Song Mountain Road 2019 Flood	39,636	0	39,636	19,899.24	19,736.76	50.2%
7145 McGraw-Marathon Rd F	0	35,000	35,000	14,138.27	20,861.73	40.4%
7146 Preble Road	0	25,000	25,000	9,295.91	15,704.09	37.2%
7148 Highland Road	0	45,000	45,000	.00	45,000.00	.0%
TOTAL EQUIP RENT / LEASES	330,560	181,244	511,804	342,517.66	157,144.11	66.9%
54077 Cons & Maint Materials & Supp						
NO PROJECT	0	84,380	84,380	.00	-68,427.20	.0%
7076 CRAINS MILLS ROAD REHAB - HWY	0	210,000	210,000	205,045.43	4,954.57	97.6%
7106 LORING CROSSING BRIDGE	0	10,700	10,700	10,700.00	.00	100.0%
7123 DAISY HOLLOW RD	0	215,000	215,000	188,571.03	26,428.97	87.7%

Cortland County

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13 JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7137 McGraw Marathon Rd Section D	133,596	31,404	165,000	178,108.93	-13,108.93	107.9%
7138 McGraw Marathon Rd Section E	133,596	31,404	165,000	169,409.24	-4,409.24	102.7%
7139 Otisco Valley Rd	68,148	-18,148	50,000	43,910.94	6,089.06	87.8%
7140 West Keeney Rd	330,000	-110,000	220,000	192,437.27	27,562.73	87.5%
7141 Prospect St	47,304	0	47,304	33,994.39	13,309.61	71.9%
7142 East River Rd	214,200	0	214,200	205,433.83	8,766.17	95.9%
7143 German Road 2019 Flood Repairs	20,200	0	20,200	3,075.19	17,124.81	15.2%
7144 Song Mountain Road 2019 Flood	35,208	0	35,208	25,224.35	9,983.65	71.6%
7145 McGraw-Marathon Rd F	0	165,000	165,000	160,427.17	4,572.83	97.2%
7146 Preble Road	0	125,000	125,000	30,866.43	94,133.57	24.7%
7148 Highland Road	0	150,000	150,000	.00	150,000.00	.0%
7149 Page Gree Road	0	200,000	200,000	.00	200,000.00	.0%
ARP American Rescue Plan Funding	0	250,000	250,000	231,335.03	18,664.97	92.5%
TOTAL Cons & Maint Materials & Supp	982,252	1,344,740	2,326,992	1,678,539.23	495,645.57	72.1%

58020 RETIREMENT

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7137 McGraw Marathon Rd Section D	2,940	0	2,940	.00	2,940.00	.0%
7138 McGraw Marathon Rd Section E	2,940	0	2,940	.00	2,940.00	.0%
7139 Otisco Valley Rd	3,108	0	3,108	.00	3,108.00	.0%
7140 West Keeney Rd	462	0	462	.00	462.00	.0%
7141 Prospect St	2,751	0	2,751	.00	2,751.00	.0%
7142 East River Rd	4,158	0	4,158	.00	4,158.00	.0%
7143 German Road 2019 Flood Repairs	903	0	903	.00	903.00	.0%
7144 Song Mountain Road 2019 Flood	3,766	0	3,766	.00	3,766.00	.0%
TOTAL RETIREMENT	21,028	0	21,028	.00	21,028.00	.0%

58030 FICA

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	980.22	-980.22	100.0%
7123 DAISY HOLLOW RD	0	0	0	1,770.10	-1,770.10	100.0%
7137 McGraw Marathon Rd Section D	1,607	0	1,607	469.88	1,137.12	29.2%
7138 McGraw Marathon Rd Section E	1,607	0	1,607	482.55	1,124.45	30.0%
7139 Otisco Valley Rd	1,698	0	1,698	722.85	975.15	42.6%
7140 West Keeney Rd	252	0	252	2,007.97	-1,755.97	796.8%
7141 Prospect St	1,503	0	1,503	827.77	675.23	55.1%
7142 East River Rd	2,272	0	2,272	624.61	1,647.39	27.5%
7143 German Road 2019 Flood Repairs	493	0	493	.00	493.00	.0%

Cortland County

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7144 Song Mountain Road 2019 Flood	2,058	0	2,058	695.38	1,362.62	33.8%
7145 McGraw-Marathon Rd F	0	0	0	395.93	-395.93	100.0%
7146 Preble Road	0	0	0	167.03	-167.03	100.0%
TOTAL FICA	11,490	0	11,490	9,144.29	2,345.71	79.6%
58040 WORKERS COMP						
7137 McGraw Marathon Rd Section D	1,050	0	1,050	1,063.96	-13.96	101.3%
7138 McGraw Marathon Rd Section E	1,050	0	1,050	1,063.96	-13.96	101.3%
7139 Otisco Valley Rd	1,110	0	1,110	1,124.75	-14.75	101.3%
7140 West Keeney Rd	165	0	165	167.19	-2.19	101.3%
7141 Prospect St	983	0	983	996.07	-13.07	101.3%
7142 East River Rd	1,485	0	1,485	1,504.74	-19.74	101.3%
7143 German Road 2019 Flood Repairs	323	0	323	327.29	-4.29	101.3%
7144 Song Mountain Road 2019 Flood	1,345	0	1,345	1,362.88	-17.88	101.3%
TOTAL WORKERS COMP	7,511	0	7,511	7,610.84	-99.84	101.3%
58060 HEALTH INS						
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	2,876.82	-2,876.82	100.0%
7123 DAISY HOLLOW RD	0	0	0	5,276.34	-5,276.34	100.0%
7137 McGraw Marathon Rd Section D	4,719	0	4,719	1,471.63	3,247.37	31.2%
7138 McGraw Marathon Rd Section E	4,719	0	4,719	1,530.89	3,188.11	32.4%
7139 Otisco Valley Rd	4,988	0	4,988	2,316.28	2,671.72	46.4%
7140 West Keeney Rd	742	0	742	6,279.71	-5,537.71	846.3%
7141 Prospect St	4,415	0	4,415	2,050.30	2,364.70	46.4%
7142 East River Rd	6,674	0	6,674	2,048.80	4,625.20	30.7%
7143 German Road 2019 Flood Repairs	1,449	0	1,449	.00	1,449.00	.0%
7144 Song Mountain Road 2019 Flood	6,044	0	6,044	2,022.56	4,021.44	33.5%
7145 McGraw-Marathon Rd F	0	0	0	1,190.41	-1,190.41	100.0%
7146 Preble Road	0	0	0	411.79	-411.79	100.0%
TOTAL HEALTH INS	33,750	0	33,750	27,475.53	6,274.47	81.4%
58062 DENTAL INS						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	17.72	-17.72	100.0%
7123 DAISY HOLLOW RD	0	0	0	37.11	-37.11	100.0%
7137 McGraw Marathon Rd Section D	34	0	34	9.47	24.53	27.9%
7138 McGraw Marathon Rd Section E	34	0	34	9.52	24.48	28.0%
7139 Otisco Valley Rd	36	0	36	15.65	20.35	43.5%
7140 West Keeney Rd	5	0	5	44.61	-39.61	892.2%
7141 Prospect St	31	0	31	13.46	17.54	43.4%
7142 East River Rd	48	0	48	12.53	35.47	26.1%
7143 German Road 2019 Flood Repairs	10	0	10	.00	10.00	.0%
7144 Song Mountain Road 2019 Flood	43	0	43	13.51	29.49	31.4%
7145 McGraw-Marathon Rd F	0	0	0	7.28	-7.28	100.0%
7146 Preble Road	0	0	0	3.47	-3.47	100.0%
TOTAL DENTAL INS	241	0	241	184.33	56.67	76.5%
58065 VISION CARE BENEFITS						
7076 CRAINS MILLS ROAD REHAB - HWY	0	0	0	2.31	-2.31	100.0%
7123 DAISY HOLLOW RD	0	0	0	5.73	-5.73	100.0%
7137 McGraw Marathon Rd Section D	6	0	6	1.43	4.57	23.8%
7138 McGraw Marathon Rd Section E	6	0	6	1.43	4.57	23.8%
7139 Otisco Valley Rd	6	0	6	2.43	3.57	40.5%
7140 West Keeney Rd	1	0	1	6.95	-5.95	695.0%
7141 Prospect St	6	0	6	2.29	3.71	38.2%
7142 East River Rd	9	0	9	1.90	7.10	21.1%
7143 German Road 2019 Flood Repairs	2	0	2	.00	2.00	.0%
7144 Song Mountain Road 2019 Flood	8	0	8	2.23	5.77	27.9%
7145 McGraw-Marathon Rd F	0	0	0	1.05	-1.05	100.0%
7146 Preble Road	0	0	0	.64	-.64	100.0%
TOTAL VISION CARE BENEFITS	44	0	44	28.39	15.61	64.5%
TOTAL HIGHWAY PROJECTS	1,537,076	1,731,784	3,268,860	2,192,603.15	911,307.42	67.1%
D97105 HIGHWAY ADMINISTRATION DIV.						
97100 SERIAL BOND PRINCIPAL						
07CRD 2007 COUNTY ROAD RECONSTRUCT	56,796	0	56,796	56,796.00	.00	100.0%

Cortland County

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13BRG 2013 BRIDGES	46,000	0	46,000	46,000.00	.00	100.0%
13CLV 2013 CULVERTS	13,000	0	13,000	13,000.00	.00	100.0%
13HWY 2013 HIGHWAY	7,000	0	7,000	7,000.00	.00	100.0%
14BRG 2014 BRIDGES	19,000	0	19,000	19,000.00	.00	100.0%
14CLV 2014 CULVERTS	35,000	0	35,000	35,000.00	.00	100.0%
14HWY 2014 HIGHWAY	8,000	0	8,000	8,000.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	62,000	0	62,000	62,000.00	.00	100.0%
15BRG 2015 BRIDGES	22,000	0	22,000	22,000.00	.00	100.0%
15CLV 2015 CULVERTS	50,000	0	50,000	50,000.00	.00	100.0%
16BRG HWY 2016 BRIDGES	10,000	0	10,000	10,000.00	.00	100.0%
16CLV HWY 2016 CULVERTS	6,000	0	6,000	6,000.00	.00	100.0%
16HWY HWY - 2016 HIGHWAY	269,000	0	269,000	269,000.00	.00	100.0%
20CVR '12 Culvert Recon Refunded Bo	51,200	0	51,200	51,200.00	.00	100.0%
TOTAL SERIAL BOND PRINCIPAL	654,996	0	654,996	654,996.00	.00	100.0%

97110 SERIAL BOND INTEREST

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07CRD 2007 COUNTY ROAD RECONSTRUCT	21,760	0	21,760	21,760.08	-.08	100.0%
13BRG 2013 BRIDGES	24,835	0	24,835	24,835.00	.00	100.0%
13CLV 2013 CULVERTS	7,473	0	7,473	7,472.50	.50	100.0%
13HWY 2013 HIGHWAY	3,985	0	3,985	3,985.00	.00	100.0%
14BRG 2014 BRIDGES	10,780	0	10,780	10,780.00	.00	100.0%
14CLV 2014 CULVERTS	18,975	0	18,975	18,975.00	.00	100.0%
14HWY 2014 HIGHWAY	4,600	0	4,600	4,600.00	.00	100.0%
14LYD 2014 LITTLE YORK DAM	33,273	0	33,273	33,272.50	.50	100.0%
15BRG 2015 BRIDGES	12,125	0	12,125	12,125.00	.00	100.0%
15CLV 2015 CULVERTS	27,323	0	27,323	27,322.50	.50	100.0%
16BRG HWY 2016 BRIDGES	520	0	520	310.00	.00	59.6%
16CLV HWY 2016 CULVERTS	300	0	300	180.00	.00	60.0%
16HWY HWY - 2016 HIGHWAY	13,930	0	13,930	8,310.00	.00	59.7%
20CVR '12 Culvert Recon Refunded Bo	34,384	0	34,384	34,384.00	.00	100.0%
TOTAL SERIAL BOND INTEREST	214,263	0	214,263	208,311.58	1.42	97.2%
TOTAL HIGHWAY ADMINISTRATION DIV.	869,259	0	869,259	863,307.58	1.42	99.3%

D99010 I/F Transfers to/from A

45031 Interfund Transfers - In

Cortland County

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7143 German Road 2019 Flood Repairs	-10,105	0	-10,105	.00	-10,104.99	.0%
7144 Song Mountain Road 2019 Flood	-29,154	0	-29,154	.00	-29,153.99	.0%
TOTAL Interfund Transfers - In	-39,259	0	-39,259	.00	-39,258.98	.0%
TOTAL I/F Transfers to/from A	-39,259	0	-39,259	.00	-39,258.98	.0%
D99015 INTERFUND TRANSFER						
45031 Interfund Transfers - In						
NO PROJECT	-6,258,172	0	-6,258,172	-6,258,171.59	.00	100.0%
ARP American Rescue Plan Funding	0	-300,000	-300,000	.00	-300,000.00	.0%
TOTAL Interfund Transfers - In	-6,258,172	-300,000	-6,558,172	-6,258,171.59	-300,000.00	95.4%
TOTAL INTERFUND TRANSFER	-6,258,172	-300,000	-6,558,172	-6,258,171.59	-300,000.00	95.4%
GRAND TOTAL	652,448	-652,448	0	-695,232.76	438,883.04	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	N	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: Y
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

Attachment: COUNTY ROAD DECEMBER (10194 : Highway Budget Reports-December) munis a tyler erp solution

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tbonham | YEAR-TO-DATE BUDGET REPORT | glytdbud

FOR 2021 11

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	311,068.52	0.00	53,675.89	85.3%
EL81605 51020	OVERTIME PAY	30,000.00	0.00	30,000.00	19,275.56	0.00	10,724.44	64.3%
EL81605 51025	SHIFT DIFFERENTIAL PAY	200.00	0.00	200.00	187.80	0.00	12.20	93.9%
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	993.24	0.00	488.76	67.0%
EL81605 54004	COMPUTER SOFTWARE	30,000.00	-5,000.00	25,000.00	6,895.00	0.00	18,105.00	27.6%
EL81605 54005	Office Materials & Supplies	1,925.00	320.00	2,245.00	1,720.78	524.12	0.10	100.0%
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	-320.00	180.00	88.32	3.52	88.16	51.0%
EL81605 54020	POSTAGE	500.00	0.00	500.00	134.17	0.00	365.83	26.8%
EL81605 54025	UTILITIES	25,000.00	0.00	25,000.00	16,152.58	7,883.37	964.05	96.1%
EL81605 54035	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	645.00	0.00	1,355.00	32.3%
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	62,844.85	0.00	26,655.15	70.2%
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	1,550.42	959.41	490.17	83.7%

Attachment: YTD budget (10224 : Solid Waste Monthly Budget Report)

FOR 2021 11

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	2,154.99	545.01	4,900.00	35.5%
EL81605 54077	Cons & Maint Materials & Supp	8,800.00	0.00	8,800.00	8,119.55	0.00	680.45	92.3%
EL81605 54078	Fuel	80,800.00	5,000.00	85,800.00	77,680.72	6,633.27	1,486.01	98.3%
EL81605 54085	CLOTHING & UNIFORMS	5,000.00	0.00	5,000.00	3,689.87	686.35	623.78	87.5%
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	693.30	0.00	141.70	83.0%
EL81605 54300	Vehicle Repairs & Maintenance	80,000.00	9,900.00	89,900.00	61,079.93	22,591.09	6,228.98	93.1%
EL81605 54301	Vehicle Rent/Lease	6,000.00	0.00	6,000.00	4,781.97	1,131.40	86.63	98.6%
EL81605 54444	FEES & PERMITS	850.00	400.00	1,250.00	1,246.76	0.00	3.24	99.7%
EL81605 54624	LEACHATE	540,000.00	0.00	540,000.00	435,600.00	101,600.00	2,800.00	99.5%
EL81605 54625	GARBAGE COLLECTION/DISPOSAL	4,000.00	0.00	4,000.00	4,500.00	0.00	-500.00	112.5%*
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	23,843.64	0.00	6,354.31	79.0%
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	66,269.87	0.00	14,344.52	82.2%
EL81605 58062	DENTAL INS	451.20	0.00	451.20	420.42	0.00	30.78	93.2%
EL81605 58065	VISION CARE BENEFITS	78.40	0.00	78.40	72.18	0.00	6.22	92.1%
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 11

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	19,850.00	0.00	0.00	100.0%
TOTAL LANDFILL	2,177,315.58	13,223.41	2,190,538.99	1,826,309.47	145,157.54	219,071.98	90.0%
TOTAL HOME AND COMMUNITY SERVICES	2,177,315.58	13,223.41	2,190,538.99	1,826,309.47	145,157.54	219,071.98	90.0%
TOTAL EXPENSES	2,177,315.58	13,223.41	2,190,538.99	1,826,309.47	145,157.54	219,071.98	

FOR 2021 11

	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	1,826,309.47	145,157.54	219,071.98	90.0%

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

Solid Waste Disposal Summary for November

	Nov.2020 TONS	Nov.2021 TONS	Difference TONS	rev 2020	rev 2021	Rev Diff
MSW	2,408	2,324	-84	$195,754.00	$199,773.00	$4,019.00
C&D	174	153	-21	$14,078.00	$13,039.00	-$1,039.00
Sludge	427	441	14	$34,211.00	$37,502.00	$3,291.00
Process C&D	641	546	-95	$14,117.00	$12,009.00	-$2,108.00
total	3,650	3,464	-186	$258,160.00	$262,323.00	$4,163.00

December 2021 SOLID WASTE DEPARTMENT REPORT

Landfill

Administration

- ❖ The new scale program has been implemented.
- ❖ Researching alternative means for odor control.
- ❖ Working with Cortland Soil and Water for 4th quart well samples
- ❖ Started storm water sample collections.

Operations

Leachate Hauling – Continued transportation of leachate to the City's WWTP. We have hauled 48,000 gallons from Pine Tree and 1,072,000 gallons from West Side in November.
Cover Material- Approximately 546 tons of processed C&D have been utilized as Alternate Operating Cover material at the landfill in November.
Site Maintenance – Working on removing old residential area and filling in west slope.
Equipment – Ongoing scheduled service and routine preventive maintenance. 2019 CAT Packer is at CAT in Syracuse for engine replacement under warranty. 2015 F-350 truck is at the shop for a motor replacement. 2015 Mac truck is in the shop for new a clutch and transmission oil leak.

Recycling

- **Recyclables-** 165.79 tons of material has been collected in November.
- **Compost-** 18.58 tons of paper and cardboard have been separated and composted in the permitted area in November.
- **Cardboard –** 19.44 tons of clean cardboard have been sent to market in November.
- **Electronic Recycling –** 9.07 tons of electronics have been recycled for the cost of $1210.40 for the month of November.