

1. Agenda

Documents:

[CORTLAND CITY COUNCIL AGENDA 2022.01.04.PDF](#)

2. Supporting Documents

Documents:

[CC SUPPORTING DOC. 2022.01.04.PDF](#)

2.I. Financials

Documents:

[2021 YTD BUDGET REPORT.PDF](#)

21 Court St – Fire Hall truck bay

PUBLIC HEARING- A Public Hearing Regarding Proposed Changes in Zoning for Solar Farms

Call to Order – Roll Call

Attendee Name	Present	Absent	Late	Arrived
Scott Steve - Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Wayne Schutt – First Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Kathryn Silliman – Second Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mary Clare Pennello – Third Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Patricia Lane – Fourth Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Seth Thompson - Fifth Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Carpenter – Sixth Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Troy Beckwith – Seventh Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Thomas Michales – Eighth Ward Alderperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Salute to the Flag

Moment of Silence/Reflection

Proclamations/Presentations – 1.) Swearing in of City Fire Police & Board of Engineers Officers
2.) Recognize former City Officials for years of service

Privilege of the Floor

Mayor’s Report

Ward Reports

Finance Report

Approval of the Minutes – Minutes of December 21, 2021

Resolutions

ON MOTION OF

AGENDA ITEM NO. 1

Appoint City Clerk

WHEREAS, in accordance with the Cortland City Charter the Article VIII §C8-1, there shall be a City Clerk who shall be appointed by the Mayor, subject to confirmation by the Common Council. They shall serve at the pleasure of the Mayor and be directly responsible to the Mayor, AND

WHEREAS, according to Article VIII §C8-2 (A- I), the City Clerk Shall The City Clerk shall:
Attend all meetings of the Common Council and record the proceedings as required in Article II, shall Serve as ex officio clerk to the various boards and commissions and maintain a record of their proceedings, have custody of the City Seal, transmit to the Mayor in duplicate within three calendar days of any Council meeting certified copies of all resolutions, ordinances and local laws adopted at the Council meetings, have the powers of a commissioner of deeds, hire staff as may be provided for in the budget, maintain an official depository of all City records, including but not limited to all proceedings,

laws, ordinances, resolutions, rules, regulations, contracts and agreements, shall have all powers and duties assigned to city clerks by state law and such powers and duties assigned to town clerks which are not inconsistent with other provisions of this Charter or the Administrative Code and may perform such other duties as may, from time to time, be assigned by the Council or the Mayor or authorized by law, this Charter or the Administrative Code, AND

WHEREAS, Andrew Jewett of 23 Floral Ave. Cortland New York 13045 has been nominated by the Mayor to serve as City Clerk, NOW THEREFORE BE IT

RESOLVED, that the Cortland Common Council does hereby affirm the Mayor's appointment of Andrew Jewett to serve as City Clerk.

ON MOTION OF

AGENDA ITEM NO. 2

Appoint Corporation Counsel

WHEREAS, in accordance with the Cortland City Charter Article IX §C9-1 There shall be a Department of Law headed by a Corporation Counsel who shall be appointed by the Mayor, subject to confirmation by the Common Council. They shall be qualified on the basis of being admitted to practice as an attorney and counselor before the courts of the State of New York. They shall serve at the pleasure of the Mayor, be directly responsible to the Mayor and be the chief legal officer of the City, AND

WHEREAS, in accordance with the Cortland City Charter Article IX §C9-2 the Corporation Counsel shall have the following powers and duties: To enter into any agreement and to compromise and settle any claim against the City, with the approval of the Mayor and the Council, to commence any action or proceeding in the name of the City or the necessary and proper department, board, bureau or officer when directed either by the Mayor or by the Council, to prepare for execution and approve as to form any contract or instrument to which the City is a party when required by the Council or by any City officer, to approve as to form all bonds required to be submitted to the City, to represent and protect the rights and interests of the people of the State of New York and the City of Cortland in the conduct, prosecution and trial of all criminal actions, suits and proceedings and for violations of all ordinances and local laws of the City of Cortland and in the City Court of Cortland except such criminal actions and proceedings as shall be prosecuted by the District Attorney of Cortland County, to hire such assistants, as provided for in the budget, with the written approval of the Mayor, and to provide legal assistance, including legislative drafting assistance, to the Council upon request,

WHEREAS, Arthur John Meldrim of 74 Madison Street Cortland New York 13045 has been nominated by the Mayor to serve as Corporation Counsel, NOW THEREFORE BE IT

RESOLVED, that the Cortland Common Council does hereby affirm the Mayor's appointment of Arthur John Meldrim to serve as Corporation Counsel.

ON MOTION OF

AGENDA ITEM NO. 3

Appoint Acting Mayor

WHEREAS, in accordance with the Cortland City Charter Article IV §C4-4 There shall be a Acting Mayor, AND

WHEREAS, At the first meeting of the Common Council in each year or as soon thereafter as practicable, the Mayor shall appoint a Councilperson to be the Acting Mayor during the Mayor's absence from the City or inability to perform the duties of office as determined by the Mayor or medical certification. Medical certification shall take precedence, AND

WHEREAS, The Acting Mayor shall have all powers and duties of the Mayor, but shall not

lose their right to vote as a Councilperson, and shall have no vote on a tie when they have voted as Councilperson, AND

WHEREAS, the Mayor has nominated Thomas Michales Alderperson for the Eighth Ward to Serve as Acting Mayor, NOW THEREFORE BE IT

RESOLVED, that Thomas Michales is hereby affirmed as Acting Mayor for the City of Cortland.

ON MOTION OF

AGENDA ITEM NO. 4

Designate Bank Depositories for 2022

WHEREAS, the Cortland City Council must designate banks and trust companies for the deposit of public funds received by the City, NOW THEREFORE BE IT

RESOLVED the following financial institutions are authorized for said purpose:

BANK NAME

NBT Bank

J. P Morgan Chase Bank N.A

M&T Bank

Tompkins Trust Company

, AND BE IT FURTHER

RESOLVED, that collateral agreements, municipal funds protection and bank acknowledgements of the understanding of New York State Municipal and Finance Law be established with said banks during the term of this agreement which will be for a period not to exceed December 31st, 2024.

ON MOTION OF

AGENDA ITEM NO. 5

Designate Signatories

WHEREAS, Cortland City Council is determined to grant signing and authority to certain person(s) described hereunder.

Name(s):	Position/Title:
Scott Steve	Mayor
Thomas Michales	Acting Mayor

NOW THEREFORE BE IT.

RESOLVED, that the Cortland City Council does hereby authorize and approve the above-named individual(s) to serve as signatories for the City of Cortland subject to applicable Charter and New York State laws.

ON MOTION OF

AGENDA ITEM NO. 6

Designate Official Newspaper(S)

WHEREAS, in accordance with the Cortland City Charter Article III §C3-13, Official notices and other legal notices which may be required by law shall be published in such newspaper(s) as may be from time to time designated by the Common Council as official newspaper(s) of the City of Cortland, NOW THEREFORE BE IT

RESOLVED, that the Cortland Standard, published by the Cortland Standard Newspaper, 110 Main Street, Cortland, New York 13045, and The Cortland Area Tribune, PO Box 67, Dryden, NY 13053, be and hereby are designated as the official newspaper fairly representing the Cortland Common Council, for the period of January 1, 2022, through December 31, 2024.

ON MOTION OF

AGENDA ITEM NO. 7

Reappoint Zoning Officer

WHEREAS, in accordance with the Cortland City Charter Article XXVII §C27-1, There shall be a Department of Zoning headed by a Zoning Officer who shall be appointed by the Mayor subject to confirmation by the Common Council, AND

WHEREAS the Zoning Officer shall serve at the pleasure of the Mayor and/or the Mayor's designee, and be directly responsible to the Mayor and/or their designee, AND

WHEREAS, in accordance with the Cortland City Charter Article XXVII §C27-2, The Zoning Officer shall have the following powers and duties: to enforce the zoning laws of the City of Cortland, to serve as Floodplain Administrator and for the City of Cortland, to attend all Historic, Zoning Board, Planning Commission meetings and to assist their members in them, to prepare and distribute agendas for each meeting of the Historic, Zoning and Planning Board, to assist citizens in preparing accurate variance applications, or requests of interpretation regarding zoning issues, and site plans to be presented to the Historic, Zoning and Planning Boards, to assist the Fire Department Code Enforcement Office and Department of Law in the enforcement of zoning and floodplain laws, to make recommendation for amendments to the Zoning Map of the City of Cortland, to enforce, monitor and make recommendation for changes to Chapter 250 of the City Code, Subdivision of Land, to answer complaints of the Zoning Ordinance and issue order to remedy as required by law, to maintain minimum training as required, issue flood development, fence, sign and dumpster permits, Issue certificates of zoning according to Chapter 300 , and to make records according to law, maintain and keep record with property file, AND

WHEREAS, Robert Rhea currently serves as the City Zoning Officer and the Mayor has nominated Mr. Rhea for reappointment, NOWTHEREFORE BE IT

RESOLVED, that that the Cortland Common Council does hereby affirm the Mayor's appointment of Robert Rhea as the Zoning Officer.

ON MOTION OF

AGENDA ITEM NO. 7

Appoint Members Zoning Board of Appeals

WHEREAS, in accordance with the Cortland City Code Part II Article XIV §300-140 in accordance with the provisions of New York State General City Law § 81 there shall be a Zoning Board of Appeals, AND

WHEREAS, the board shall consist of seven members appointed by the Mayor subject to confirmation by the Common Council, AND

WHEREAS, All appointments shall be made for a term of three years. No person shall be appointed to more than three consecutive full three-year terms, AND

WHEREAS, Council there are currently two vacant seats on the Cortland Zoning Board of Appeals, AND

WHEREAS, the Mayor has nominated Kyle Davis of 39 Morningside Drive, Cortland New York 13045 and Raymond Parker of 18 Hamlin Street, Cortland New York 13045, NOW THEREFORE BE

IT

RESOLVED, that the Common Council doe hereby affirm the appointments of Kyle Davis of 39 Morning Side Drive, Cortland New York 13045 and Raymond Parker of 18 Hamlin Street, Cortland New York 13045 to the Zoning Board of Appeals for a term expiring December 31, 2025.

ON MOTION OF

AGENDA ITEM NO. 8

Amend 2022 Budget & Authorize the Encumbrance of funds from the 2021 Budget for Demolition of City Owned Property

WHEREAS, there are currently unsafe surplus buildings located at the Cortland City Water works, AND

WHEREAS, it is in the City's best interest to remediate and remove the surplus structures, AND

WHEREAS, there are unspent funds in the 2021 Department of Public Works budget, and

WHEREAS, the Superintendent of Public Works recommends utilizing said funds to remediate and remove theses buildings, NOW THEREFORE BE IT

RESOLVED the 2022 Cortland City Budget is hereby amended and \$14,000.00 from account # FX8340.540.00 is hereby encumbered and shall be transferred to account #FX8340.540.00.

ON MOTION OF

AGENDA ITEM NO. 9

MOU By and between the City of Cortland and the Cortland Police Benevolent Association

WHEREAS, the Officers of the Cortland City Police Department (PBA) are covetous in changing from a rotating shift schedule to a permanent fixed schedule and the Chief of Police is open to a change in schedule for the health, safety and morale of the officers, it is agreed that:

WHEREAS, it is important to the safety of all officers of the uniform division to increase the number of officers available to respond to calls for service and provide support to others;

WHEREAS, there are numerous studies documenting the ill effects of continual rotating shift schedules on the physical and mental wellbeing of officers;

WHEREAS there are unquestionable benefits to officers and their families with a permanent fixed schedule;

WHEREAS, the Chief of Police has been presented with an overwhelming majority of the uniform division members wishing to make these schedule changes;

THEREFORE it is agreed that the following permanent fixed schedule will be implemented on January ____, 2022 at _____ hours, consistent with the shift bid presented to the Chief of Police and eliminate the position of mandatory desk officer:

DUTY SCHEDULE

Article V, Section 2:

Patrolman (Paragraph 2)

- Three Permanent Shifts
 - 7AM-3PM, 3PM-11PM, 11PM-7AM
 - Five 8 hour days with 2 consecutive days off
- Shifts bid annually based on seniority within the division
 - Days off bid on shift based on seniority
 - 1-S/S 1-M/T
 - 1-F/S 2-T/W
 - 1-TH/F 1-W/TH 2-S/M

Chief Authority (Paragraph 6)

The implementation and assignment of the permanent shift schedules shall be the duty of the Chief of Police or his designee, whose decision is final and binding.

Minimum Staffing (Changes)

Shall remain the same, with the exception that whenever possible, the officer routinely assigned to desk duty, shall be assigned to outside duty, unless circumstances exist which require an officer assigned to the desk.

WHEREAS the intent of this Memorandum of Understanding is intended to address the critical need for the above noted language, while collective bargaining is being conducted on the contract between the two entities.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Agreement to be executed on the date shown by each of their signatures below.

Discussion Items-

- i. Future of Apex Industrial Site, 43-45-47, Cleveland Street
- ii. Search for Finance Director
- iii. Setting a Public Hearing to establish zoning for cannabis dispensaries
- iv. Soliciting applicants & Filling vacancies for various Boards and Commissions

CITY OF CORTLAND, NEW YORK
LOCAL LAW NO. _____ OF THE YEAR 2021
Filed with the NEW YORK STATE DEPARTMENT OF STATE ON _____ 2021
“AMENDMENT OF ARTICLE §300.”

Be it enacted by the Common Council of the City of Cortland as follows:

Section 1. Enactment and Title.

§300-42 Industrial Permitted and Specially Permitted Uses
Solar, ground mounted units permitted in GI district with a special use permit

Page 106

§300-163 M Solar Photovoltaic Systems. 3. Ground mounted solar photovoltaic systems are prohibited except in GI districts and with a special use permit).

Section 2. Separability.

If any part of provision of this Local Law or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons or circumstances, and the Common Council of the City of Cortland hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

Section 3. Findings.

All ordinances, local laws and parts thereof inconsistent with this Local Law are hereby repealed.

Section 4. Effective Date.

This Local Law shall take effect immediately upon filing in the Office of the New York Secretary of State in accordance with section 27 of the Municipal Home Rule Law.

I hereby certify that the Local Law annexed hereto, designated as Local Law No. ___ of 2021 of the City of Cortland was duly passed by the City Board on _____, 2021, in accordance with the applicable provisions of law.

I further certify that I have compared the preceding Local Law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original Local Law, and was finally adopted in the manner indicated in the above paragraph.

(Seal) Date: _____

STATE OF NEW YORK
COUNTY OF CORTLAND

I, the undersigned, hereby certify that the foregoing Local Law contains the correct text and that all proper proceedings have been had or taken for the enactment of the Local Law annexed hereto.

_____ City Attorney

City of Cortland
Cortland Rehabilitation Program 2020
285HR144-20

12/30/21

Status of Funds

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehab	\$246,000.00	\$.00	\$.00	\$246,000.00
Program Delivery SU	\$40,000.00	\$40,000.00	\$.00	\$.00
Housing Rehab MU	\$164,000.00	\$.00	\$.00	\$164,000.00
Program Delivery MU	\$25,000.00	\$25,000.00	\$.00	\$.00
Administration	\$25,000.00	\$23,500.00	\$.00	\$1,500.00
TOTALS:	\$500,000.00	\$88,500.00	\$.00	\$411,500.00

Program Amount	\$500,000.00	Total Program Income	\$.00
Total Drawdowns	\$.00	Balance on hand	\$.00

MEMORANDUM OF UNDERSTANDING

By and between

THE CITY OF CORTLAND

and the

CORTLAND POLICE
BENEVOLENT ASSOCIATION, INC.

January, 4, 2022

WHEREAS, the Officers of the Cortland City Police Department (PBA) are covetous in changing from a rotating shift schedule to a permanent fixed schedule and the Chief of Police is open to a change in schedule for the health, safety and morale of the officers, it is agreed that:

WHEREAS, it is important to the safety of all officers of the uniform division to increase the number of officers available to respond to calls for service and provide support to others;

WHEREAS, there are numerous studies documenting the ill effects of continual rotating shift schedules on the physical and mental wellbeing of officers;

WHEREAS there are unquestionable benefits to officers and their families with a permanent fixed schedule;

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 - 1-S/S 1-M/T
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Chief Authority (Paragraph 6)

The implementation and assignment of the **permanent** shift schedules shall be the duty of the Chief of Police or his designee, whose decision is final and binding.

Minimum Staffing (Changes)

Shall remain the same, with the exception that whenever possible, the officer routinely assigned to desk duty, shall be assigned to outside duty, unless circumstances exist which require an officer assigned to the desk.

WHEREAS the intent of this Memorandum of Understanding is intended to address the critical need for the above noted language, while collective bargaining is being conducted on the contract between the two entities.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Agreement to be executed on the date shown by each of their signatures below.

PBA Representative

Date

Chief of Police

Date

Mayor

Date

City of Cortland
Clinton Ave
NYSEFC Construction Funding

Total project Cost: \$9,088,000.00

Program	Budget	Spent to Date	Previously Reimbursed	Submitted Reimbursement/ awaiting Payment	Loan Amount
Construction Budget	\$9,088,000.00	\$4,409,549.36	\$1,650,996.11	\$583,662.11	
NYSEFC	\$2,969,205.76	\$1,650,996.11	\$1,650,996.11		
GIGP	\$842,287.40	\$590,878.99		\$583,662.11	
ISC Grant	\$406,239.00	\$145,338.03			
CSC Grant	\$4,000,000.00	\$1,750,756.32		\$875,378.16*	\$875,378.16
DWSRF	\$392,831.80	\$293,191.01			
WIFIA Loan	\$1,125,574.78	\$276,397.43			\$276,397.43

NYS Environmental Finance Corporation (NYSEFC) – Grant amount \$995,725.00
 Green Innovation Grant Program (GIGP) – Grant amount \$842,287.40
 Integrated Solutions Construction Grant (ISC Grant) – Grant amount \$354,250
 Climate Smart Community Grant (CSC Grant) – Grant amount \$2,000,000
 NYS Drinking Water State Revolving Fund (DWSRF) – Grant amount \$235,699
 EPA Water Infrastructure Finance and Innovation (WIFIA)

Report Date 12/30/2021

City of Cortland
 Southside Drainage (Owego Street)
 NYSEFC Funding

Total project Cost: \$2,291,500

Program	Budget	Spent to Date	Previously Reimbursed	Submitted Reimbursement/a waiting Payment	Need budget modification to submit
NYSEFC	\$2,291,500	\$510,879.70	\$141,624.25	\$27,912.94	\$341,342.51

Cost Breakdown

Budgeted Item	Cost	Grant Amount	Loan Amount		
In House Labor	\$125,220.74	\$51,507.61	\$176,728.35		
Equipment	\$181,015.46	\$16,248.56	\$164,766.90		
Material	\$176,730.56	\$92,455.89	\$84,274.67		
Engineering	\$27,912.94	\$27,912.94			
Administration	\$1,890.00		\$1,890.00		

Once the budget modification is approved by NYSEFC a submittal in the amount of \$341,342.51 for reimbursement.

Report Date 12/30/2021

City of Cortland
 CDBG Grant
 Clinton/Greenbush/Washington Waterline Replacement

Total project Cost: \$750,000

Program	Budget	Spent to Date	Previously Reimbursed	Submitted Reimbursement/a waiting Payment	Local Share
CDBG	\$750,000	\$585,713.64	\$233,055.10	\$352,658.54	

Cost Breakdown

Budgeted Item	Cost	Grant Amount	Loan Amount		
In House Labor	\$48,508.70	\$48,508.70			
Equipment	\$76,028.06	\$76,508.70			
Contractors	\$456,229.01	\$456,229.01			
Material	\$4,467.23	\$4,467.23			

From: noreply@civicplus.com
Sent: Friday, December 31, 2021 5:27 PM
To: mayorofc
Subject: Online Form Submittal: Application to Serve on a Board or Commission

Application to Serve on a Board or Commission

Name	Raymond A. Parker
Email	raymondparker1965@yahoo.com
Phone	607-591-5593
Address	18 Hamlin Street
City	Cortland
State	New York
Zip Code	13045
Commission or Board You Would Like to be Considered For	Zoning Board of Appeals
Why are you interested in this position?	I believe I can bring some value to the board with my experience in the clerks office as city clerk from 2013-2021 as well as my current position with Allstate Insurance in the property department where I am currently a leader-coach-trainer for all new incoming employees
What qualifications do you have for this position?	per information above in the interest category I also currently hold property adjusting licenses in Louisiana, New Hampshire, New Mexico, New York, Kentucky, South & North Carolina, Connecticut, Texas, Florida, Oklahoma, Rhode Island, Vermont, Georgia, Wyoming, Delaware and all states within those licenses thru reciprocity. I also hold certification in Xactimate estimating systems for property structure rebuilding along with prior experience working for a construction company. As clerk I also have knowledge in the zoning and building codes for the City of Cortland .
Resume Upload	<i>Field not completed.</i>

Email not displaying correctly? [View it in your browser.](#)

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A1010 COMMON COUNCIL

A1010 510000 PERS SERV	40,000	0	40,000	40,000.48	.00	- .48	100.0%*
A1010 541500 CONTR PROFESSIONAL	54,500	0	54,500	19,700.00	.00	34,800.00	36.1%
A1010 541600 CONTR TRAVEL EDUC	2,000	0	2,000	.00	.00	2,000.00	.0%
A1010 541900 CONTR PUBLIC INFOR	0	0	0	-8,770.56	.00	8,770.56	100.0%
A1010 580100 FICA/MED CITY SHAR	0	0	0	2,901.30	.00	-2,901.30	100.0%*
TOTAL COMMON COUNCIL	96,500	0	96,500	53,831.22	.00	42,668.78	55.8%

A1210 MAYOR

A1210 510000 PERS SERV	75,130	6,002	81,132	87,622.69	.00	-6,490.69	108.0%*
A1210 540300 CONTR OFFICE SUPPL	1,200	0	1,200	560.30	43.86	595.84	50.3%
A1210 540700 CONTR EQUIPMENT RE	100	0	100	.00	.00	100.00	.0%
A1210 541500 CONTR PROFESSIONAL	0	0	0	32,216.97	.00	-32,216.97	100.0%*
A1210 541600 CONTR TRAVEL EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210 580100 FICA/MED CITY SHAR	0	0	0	6,692.48	.00	-6,692.48	100.0%*
TOTAL MAYOR	77,430	6,002	83,432	127,092.44	43.86	-43,704.30	152.4%

A1325 FINANCE DEPT.

A1325 41001 REAL PROPERTY TAXES	-9,115,000	0	-9,115,000	-8,863,041.84	.00	-251,958.16	97.2%*
A1325 41030 SPECIAL ASSESSMENT	0	0	0	-115,495.76	.00	115,495.76	100.0%
A1325 41051 PROCEEDS OF TAX SAL	-85,000	0	-85,000	.00	.00	-85,000.00	.0%*
A1325 41080 PILOT - CORTLAND HO	-72,000	0	-72,000	-86,357.00	.00	14,357.00	119.9%
A1325 41081 PILOT - CORTLAND CR	-5,900	0	-5,900	-6,824.02	.00	924.02	115.7%
A1325 41082 PILOT - CAYUGA PRES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
A1325 41083 PILOT - CLOCKTOWER	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
A1325 41084 PILOT - CPI REALTY	-12,000	0	-12,000	-14,407.48	.00	2,407.48	120.1%
A1325 41085 PILOT - NYS&W RAILW	0	0	0	-4,956.39	.00	4,956.39	100.0%
A1325 41086 PILOT - FRIENDSHIP	0	0	0	-30,504.64	.00	30,504.64	100.0%
A1325 41087 PILOT - 83-85 MAIN	0	0	0	-4,623.93	.00	4,623.93	100.0%
A1325 41090 INTEREST & PENALTIE	-278,094	0	-278,094	-226,679.82	.00	-51,414.18	81.5%*
A1325 41091 PENALTY FOR DELINQ	-510	0	-510	-247.00	.00	-263.00	48.4%*
A1325 41120 NON-PROP TAX DISTR	-4,700,359	-600,000	-5,300,359	-4,772,394.88	.00	-527,964.12	90.0%*
A1325 41130 UTILITY GROSS RCPTS	-164,700	0	-164,700	-115,831.73	.00	-48,868.27	70.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1325 41170 FRANCHISE TAX	-230,000	0	-230,000	-152,209.76	.00	-77,790.24	66.2%*
A1325 41230 FINANCE OFFICE	-1,600	0	-1,600	-6,432.24	.00	4,832.24	402.0%
A1325 41289 OTHER GENERAL GOVT	-500	0	-500	-15.00	.00	-485.00	3.0%*
A1325 41741 PARKING PERMITS/CIT	-38,000	0	-38,000	.00	.00	-38,000.00	.0%*
A1325 42210 GENERAL SERVICES OT	0	0	0	-99,663.77	.00	99,663.77	100.0%
A1325 42401 INTEREST EARNINGS	-7,750	0	-7,750	-1,146.26	.00	-6,603.74	14.8%*
A1325 42411 HSBC LOT LEASE	-21,000	0	-21,000	-21,672.50	.00	672.50	103.2%
A1325 42412 RAILROAD LEASE/ARMO	-30,000	0	-30,000	-21,632.56	.00	-8,367.44	72.1%*
A1325 42660 SALE OF REAL PROPER	0	0	0	-78,500.00	.00	78,500.00	100.0%
A1325 42665 SALE OF EQUIPMENT	0	0	0	-20.00	.00	20.00	100.0%
A1325 42701 REFUNDS OF PRIOR YR	0	0	0	-622.50	.00	622.50	100.0%
A1325 42770 OTHER UNCLASSIFIED	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
A1325 43001 STATE AID - PER CAP	-2,018,810	0	-2,018,810	-2,119,246.50	.00	100,436.50	105.0%
A1325 43005 MORTGAGE TAX	-200,000	0	-200,000	-366,345.45	.00	166,345.45	183.2%
A1325 45031 TRANSFER FROM WATER	-803,000	0	-803,000	-1,220,000.00	.00	417,000.00	151.9%
A1325 45032 TRANSFER FROM SEWER	-870,000	0	-870,000	-435,000.00	.00	-435,000.00	50.0%*
A1325 510000 PERS SERV	351,585	2,489	354,074	364,236.23	.00	-10,162.23	102.9%*
A1325 510003 PERS SERV VAC CASH	15,000	0	15,000	77,124.41	.00	-62,124.41	514.2%*
A1325 540000 COVID CONTR GENERAL	0	0	0	211.05	.00	-211.05	100.0%*
A1325 540300 CONTR OFFICE SUPPL	4,750	0	4,750	1,590.62	.00	3,159.38	33.5%
A1325 541100 CONTR UTILITIES	2,100	0	2,100	.00	.00	2,100.00	.0%
A1325 541500 CONTR PROFESSIONAL	60,150	0	60,150	163,820.56	7,100.00	-110,770.56	284.2%*
A1325 541502 CONTR PROFESSIONAL	6,000	0	6,000	-3,149.60	.00	9,149.60	-52.5%
A1325 541507 MUNIS ACCT/PAYROLL	60,000	0	60,000	68,736.94	.00	-8,736.94	114.6%*
A1325 541600 CONTR TRAVEL EDUC	8,000	0	8,000	4,155.02	.00	3,844.98	51.9%
A1325 541800 CONTR POSTAGE & FR	0	0	0	3,000.00	.00	-3,000.00	100.0%*
A1325 580100 FICA/MED CITY SHAR	0	0	0	29,762.41	.00	-29,762.41	100.0%*
TOTAL FINANCE DEPT.	-18,404,138	-597,511	-19,001,649	-18,054,383.39	7,100.00	-954,365.61	95.0%
A1355 ASSESSMENT							
A1355 541500 CONTR PROFESSIONAL	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL ASSESSMENT	70,000	0	70,000	70,000.00	.00	.00	100.0%
A1362 PRINTNG AND ADVERTISING							
A1362 540000 CONTR GENERAL	2,300	0	2,300	2,779.84	.00	-479.84	120.9%*
TOTAL PRINTNG AND ADVERTISING	2,300	0	2,300	2,779.84	.00	-479.84	120.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A1410 CITY CLERK

A1410 41255 CLERK FEES	-35,000	0	-35,000	-29,733.34	.00	-5,266.66	85.0%*
A1410 41550 PUBLIC POUND CHARGE	-960	0	-960	-1,518.00	.00	558.00	158.1%
A1410 41741 PARKING PERMITS/CIT	0	0	0	-55,403.33	.00	55,403.33	100.0%
A1410 42540 BINGO LICENSES	-730	0	-730	-60.00	.00	-670.00	8.2%*
A1410 42544 DOG LICENSES	-7,625	0	-7,625	-6,720.00	.00	-905.00	88.1%*
A1410 42545 MARRIAGE LICENSES	-1,450	0	-1,450	-1,242.50	.00	-207.50	85.7%*
A1410 510000 PERS SERV	63,715	0	63,715	42,513.55	.00	21,201.45	66.7%
A1410 540300 CONTR OFFICE SUPPL	1,650	0	1,650	1,523.91	.00	126.09	92.4%
A1410 540301 CONTR OFFICE EQUIP	4,100	0	4,100	2,355.15	.00	1,744.85	57.4%
A1410 540500 CONTR FUNCT OP EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
A1410 540700 CONTR EQUIPMENT RE	1,200	0	1,200	697.08	.00	502.92	58.1%
A1410 541500 CONTR PROFESSIONAL	500	0	500	18,445.76	.00	-17,945.76	3689.2%*
A1410 580100 FICA/MED CITY SHAR	0	0	0	3,017.14	.00	-3,017.14	100.0%*
TOTAL CITY CLERK	28,400	0	28,400	-26,124.58	.00	54,524.58	-92.0%

A1420 LAW DEPARTMENT

A1420 510000 PERS SERV	102,000	2,040	104,040	113,729.51	.00	-9,689.51	109.3%*
A1420 540300 CONTR OFFICE SUPPL	900	0	900	1,228.09	.00	-328.09	136.5%*
A1420 541100 CONTR UTILITIES	300	0	300	.00	.00	300.00	.0%
A1420 541500 CONTR PROFESSIONAL	30,000	0	30,000	110,837.59	.00	-80,837.59	369.5%*
A1420 541600 CONTR TRAVEL EDUC	1,500	0	1,500	.00	.00	1,500.00	.0%
A1420 580100 FICA/MED CITY SHAR	0	0	0	8,282.55	.00	-8,282.55	100.0%*
TOTAL LAW DEPARTMENT	134,700	2,040	136,740	234,077.74	.00	-97,337.74	171.2%

A1620 BUILDINGS & GROUNDS

A1620 43021 COURT FACILITIES MA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
A1620 540000 COVBG CONTR GENERAL	0	0	0	4,341.00	.00	-4,341.00	100.0%*
A1620 540300 CONTR OFFICE SUPPL	150	0	150	120.96	.00	29.04	80.6%
A1620 540500 CONTR FUNCT OP EQU	12,500	0	12,500	6,572.11	.00	5,927.89	52.6%
A1620 540506 CONTR FUNCT OP EQU	500	0	500	300.00	.00	200.00	60.0%
A1620 540507 CONTR PERS PROTECT	1,800	0	1,800	1,077.00	.00	723.00	59.8%
A1620 540700 CONTR EQUIPMENT RE	10,000	0	10,000	2,198.14	.00	7,801.86	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
A General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
A1620 540701 CONTR EQUIP REPAIR	1,050	0	1,050	334.33	.00	715.67	31.8%
A1620 541500 CONTR PROFESSIONAL	110,500	0	110,500	76,896.17	565.00	33,038.83	70.1%
A1620 541500 TOUR CONTR PROFESSI	0	0	0	247.69	.00	-247.69	100.0%*
A1620 541503 CONTR PROFESSIONAL	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL BUILDINGS & GROUNDS	103,000	0	103,000	93,587.40	565.00	8,847.60	91.4%
A1670 CENTRAL SERVICES							
A1670 541100 CONTR UTILITIES	605,000	0	605,000	630,060.71	.00	-25,060.71	104.1%*
A1670 541500 CONTR PROFESSIONAL	73,500	0	73,500	44,860.20	27,845.24	794.56	98.9%
A1670 541800 CONTR POSTAGE & FR	15,000	0	15,000	14,751.23	.00	248.77	98.3%
TOTAL CENTRAL SERVICES	693,500	0	693,500	689,672.14	27,845.24	-24,017.38	103.5%
A1680 CENTRAL DATA PROCESSING							
A1680 510000 PERS SERV	77,000	1,471	78,471	81,163.99	.00	-2,692.99	103.4%*
A1680 540300 CONTR OFFICE SUPPL	3,000	0	3,000	2,440.87	59.13	500.00	83.3%
A1680 540500 CONTR FUNCT OP EQU	36,000	214,932	250,932	128,316.93	2,443.32	120,171.75	52.1%
A1680 541500 CONTR PROFESSIONAL	33,800	0	33,800	31,984.46	4.00	1,811.54	94.6%
A1680 541600 CONTR TRAVEL EDUC	1,800	0	1,800	795.00	.00	1,005.00	44.2%
A1680 580100 FICA/MED CITY SHAR	0	0	0	5,756.55	.00	-5,756.55	100.0%*
TOTAL CENTRAL DATA PROCESSING	151,600	216,403	368,003	250,457.80	2,506.45	115,038.75	68.7%
A1910 UNALLOCATED INSURANCE							
A1910 540000 CONTR GENERAL	250,000	0	250,000	296,105.77	3,000.00	-49,105.77	119.6%*
TOTAL UNALLOCATED INSURANCE	250,000	0	250,000	296,105.77	3,000.00	-49,105.77	119.6%
A1920 MUNICIPAL ASSOCIATION DUES							
A1920 540000 CONTR GENERAL	5,900	0	5,900	11,462.00	.00	-5,562.00	194.3%*
TOTAL MUNICIPAL ASSOCIATION DUES	5,900	0	5,900	11,462.00	.00	-5,562.00	194.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1930 JUDGMENTS & CLAIMS							
A1930 540000 CONTR GENERAL	50	0	50	793.80	.00	-743.80	1587.6%*
TOTAL JUDGMENTS & CLAIMS	50	0	50	793.80	.00	-743.80	1587.6%
A1950 TAXES ON CITY PROPERTY							
A1950 540000 CONTR GENERAL	7,500	0	7,500	1.97	.00	7,498.03	.0%
TOTAL TAXES ON CITY PROPERTY	7,500	0	7,500	1.97	.00	7,498.03	.0%
A1990 OTHER - CONTINGENCIES							
A1990 540000 CONTR GENERAL	97,679	-96,932	747	.00	.00	747.00	.0%
TOTAL OTHER - CONTINGENCIES	97,679	-96,932	747	.00	.00	747.00	.0%
A3010 TRAFFIC DEPARTMENT							
A3010 540200 CONTR MOTOR EQUIP	3,200	0	3,200	3,200.00	.00	.00	100.0%
A3010 540500 CONTR FUNCT OP EQU	26,800	0	26,800	26,800.00	.00	.00	100.0%
A3010 540501 CONTR TOOLS & EQUI	500	0	500	481.46	18.54	.00	100.0%
A3010 540700 CONTR EQUIPMENT RE	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3010 541500 CONTR PROFESSIONAL	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL TRAFFIC DEPARTMENT	75,500	0	75,500	75,481.46	18.54	.00	100.0%
A3120 POLICE DEPARTMENT							
A3120 41520 POLICE FEES	-450	0	-450	-208.25	.00	-241.75	46.3%*
A3120 41525 POLICE DEPT. - TAXI	-1,250	0	-1,250	.00	.00	-1,250.00	.0%*
A3120 42260 PUBLIC SAFETY, OTHE	-40,125	0	-40,125	-45,233.47	.00	5,108.47	112.7%
A3120 42610 FINES & FORFEITED B	-120,000	0	-120,000	-155,840.62	.00	35,840.62	129.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
A3120 42611	PARKING TICKETS SUR	-400	0	-400	-1,470.00	.00	1,070.00	367.5%	
A3120 42612	COURT FINES & PENAL	-50,000	0	-50,000	-26,182.63	.00	-23,817.37	52.4%*	
A3120 42620	IMPOUND LOT STORAGE	-17,500	0	-17,500	-8,840.00	.00	-8,660.00	50.5%*	
A3120 42655	SALES MINOR	-20,700	-2,531	-23,231	-2,532.10	.00	-20,698.90	10.9%*	
A3120 42665	SALE OF EQUIPMENT	-2,450	-24,455	-26,905	-26,959.60	.00	54.80	100.2%	
A3120 44389	FEDERAL GRANT -PUB	0	0	0	5,467.00	.00	-5,467.00	100.0%*	
A3120 510000	PERS SERV	3,243,345	0	3,243,345	3,232,735.55	.00	10,609.45	99.7%	
A3120 510200	PERS SERV LONGEVIT	83,500	0	83,500	78,000.00	.00	5,500.00	93.4%	
A3120 510300	PERS SERV SCH CROS	112,770	0	112,770	113,255.22	.00	-485.22	100.4%*	
A3120 510301	PERS SERV PART-TIM	21,450	0	21,450	10,734.72	.00	10,715.28	50.0%	
A3120 510302	PERS SERV CIVILIAN	133,225	0	133,225	.00	.00	133,225.00	.0%	
A3120 510400	PERS SERV O/T	300,000	0	300,000	348,247.81	.00	-48,247.81	116.1%*	
A3120 510500	PERS SERV HOLIDAY	95,000	0	95,000	133,875.02	.00	-38,875.02	140.9%*	
A3120 510600	PERS SERV COMPENSA	53,625	0	53,625	70,017.81	.00	-16,392.81	130.6%*	
A3120 510700	PERS SERV SHIFT DI	110,500	0	110,500	89,008.25	.00	21,491.75	80.6%	
A3120 510800	PERS SERV ON CALL	25,000	0	25,000	26,170.10	.00	-1,170.10	104.7%*	
A3120 510900	PERS SERV OFFICER	11,600	0	11,600	11,882.51	.00	-282.51	102.4%*	
A3120 511000	PERS SERV FIREARMS	15,500	0	15,500	14,555.00	.00	945.00	93.9%	
A3120 511100	PERS SERV TXBL CLO	25,700	0	25,700	15,219.76	.00	10,480.24	59.2%	
A3120 520000	OFFICE EQUIPMENT >	20,000	0	20,000	19,775.00	.00	225.00	98.9%	
A3120 520600	OPERATING EQUIPMEN	53,225	35,950	89,175	45,543.44	.00	43,631.56	51.1%	
A3120 540000	COVPD CONTR GENERAL	0	0	0	9,362.00	.00	-9,362.00	100.0%*	
A3120 540100	CONTR MOTOR EQUIP	55,000	145,000	200,000	38,746.98	.00	161,253.02	19.4%	
A3120 540200	CONTR MOTOR EQUIP	35,700	17,531	53,231	53,389.84	.00	-158.84	100.3%*	
A3120 540300	CONTR OFFICE SUPPL	2,500	0	2,500	2,212.73	.00	287.27	88.5%	
A3120 540301	CONTR OFFICE EQUIP	4,000	0	4,000	3,983.93	.00	16.07	99.6%	
A3120 540302	CONTR PRINTING & A	3,200	0	3,200	3,032.94	82.51	84.55	97.4%	
A3120 540500	CONTR FUNCT OP EQU	5,000	0	5,000	5,393.48	87.20	-480.68	109.6%*	
A3120 540503	CONTR BLDG GROUNDS	5,000	0	5,000	4,828.40	.00	171.60	96.6%	
A3120 540504	CONTR MAINT CONTRA	25,000	0	25,000	23,221.26	6,123.43	-4,344.69	117.4%*	
A3120 540505	CONTR PRISONER FOO	1,000	0	1,000	156.00	94.00	750.00	25.0%	
A3120 540509	CONTR SAFETY/HAZMA	3,000	0	3,000	544.05	145.00	2,310.95	23.0%	
A3120 540510	CONTR HAZMAT OPERA	1,450	0	1,450	55.89	.00	1,394.11	3.9%	
A3120 540700	CONTR EQUIPMENT RE	3,000	0	3,000	648.00	.00	2,352.00	21.6%	
A3120 540800	CONTR UNIFORM, SAF	56,000	4,057	60,057	54,255.97	4,745.02	1,056.09	98.2%	
A3120 540801	CONTR UNIFORM SC G	6,000	-4,057	1,943	898.60	101.52	942.80	51.5%	
A3120 540802	CONTR UNIFORM CIVI	1,500	0	1,500	480.75	.00	1,019.25	32.1%	
A3120 541401	CONTR ARMORY IMPOU	2,000	0	2,000	-3,475.00	.00	5,475.00	-173.8%	
A3120 541501	CONTR PROFESSIONAL	24,000	19,000	43,000	41,525.67	.00	1,474.33	96.6%	
A3120 541601	CONTR SCHOOLS/SEMI	12,600	6,000	18,600	12,684.26	.00	5,915.74	68.2%	
A3120 541602	CONTR LEGAL PUBLIC	2,000	2,505	4,505	2,553.80	.00	1,951.00	56.7%	
A3120 541603	CONTR FIREARMS TRA	20,000	0	20,000	19,792.52	.00	207.48	99.0%	
A3120 541604	CONTR SPECIAL INVE	1,000	0	1,000	58.68	.00	941.32	5.9%	
A3120 541605	CONTR CONFERENCES	2,000	0	2,000	2,010.83	.00	-10.83	100.5%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3120 541606 CONTR EDUCATION BO	800	0	800	.00	.00	800.00	.0%
A3120 541608 CONTR EDUCATIONAL	4,000	0	4,000	1,586.00	.00	2,414.00	39.7%
A3120 541609 CONTR CRIMINAL JUS	5,000	0	5,000	5,000.00	.00	.00	100.0%
A3120 541800 CONTR POSTAGE & FR	150	0	150	230.34	.00	-80.34	153.6%*
A3120 580100 FICA/MED CITY SHAR	0	0	0	304,272.53	.00	-304,272.53	100.0%*
TOTAL POLICE DEPARTMENT	4,332,465	199,000	4,531,465	4,534,670.97	11,378.68	-14,584.65	100.3%

A3410 FIRE DEPARTMENT

A3410 41289 OTHER GENERAL GOVT	0	0	0	-15.00	.00	15.00	100.0%
A3410 43392 STATE AID EMS TRAIN	-12,350	0	-12,350	-1,500.00	.00	-10,850.00	12.1%*
A3410 44389 FEDERAL GRANT - FIR	-41,300	0	-41,300	.00	.00	-41,300.00	.0%*
A3410 510000 PERS SERV	2,155,305	1,887	2,157,192	2,283,179.88	.00	-125,987.88	105.8%*
A3410 510301 PERS SERV PART-TIM	13,200	0	13,200	12,900.00	.00	300.00	97.7%
A3410 510400 PERS SERV O/T	0	0	0	9,113.16	.00	-9,113.16	100.0%*
A3410 510401 PERS SERV SHIFT MA	41,000	0	41,000	53,224.36	.00	-12,224.36	129.8%*
A3410 510402 PERS SERV EMERGENC	11,000	0	11,000	17,682.97	.00	-6,682.97	160.8%*
A3410 510403 PERS SERV TRAINING	25,000	0	25,000	32,157.69	.00	-7,157.69	128.6%*
A3410 510405 PERS SERV HOLIDAY	25,000	0	25,000	21,447.82	.00	3,552.18	85.8%
A3410 510406 PERS SERV WORKED D	65,000	0	65,000	52,576.20	.00	12,423.80	80.9%
A3410 510407 PERS SERV UNUSED H	142,000	0	142,000	156,639.56	.00	-14,639.56	110.3%*
A3410 510408 PERS SERV EMT STIP	32,000	0	32,000	32,749.98	.00	-749.98	102.3%*
A3410 510409 PERS SERV UNUSED V	100,000	0	100,000	126,545.42	.00	-26,545.42	126.5%*
A3410 510411 PERS SERV HAZMAT S	7,200	0	7,200	6,645.81	.00	554.19	92.3%
A3410 510413 PERS SERV TRAIN ST	7,200	0	7,200	5,600.00	.00	1,600.00	77.8%
A3410 510901 PERS SERV OUT OF T	6,000	0	6,000	8,536.28	.00	-2,536.28	142.3%*
A3410 520600 OPERATING EQUIPMEN	40,000	0	40,000	.00	40,000.00	.00	100.0%
A3410 540000 COVFD CONTR GENERAL	0	0	0	10,468.31	.00	-10,468.31	100.0%*
A3410 540100 CONTR MOTOR EQUIP	27,500	0	27,500	22,306.87	2,768.00	2,425.13	91.2%
A3410 540200 CONTR MOTOR EQUIP	80,000	0	80,000	80,000.00	.00	.00	100.0%
A3410 540300 CONTR OFFICE SUPPL	3,500	0	3,500	2,694.12	.00	805.88	77.0%
A3410 540301 CONTR OFFICE EQUIP	2,000	0	2,000	737.04	.00	1,262.96	36.9%
A3410 540500 CONTR FUNCT OP EQU	30,000	40,000	70,000	28,088.14	40,000.03	1,911.83	97.3%
A3410 540501 CONTR TOOLS & EQUI	12,500	0	12,500	12,496.37	.00	3.63	100.0%
A3410 540700 CONTR EQUIPMENT RE	8,000	0	8,000	7,995.34	.00	4.66	99.9%
A3410 540800 CONTR UNIFORM, SAF	22,000	2,650	24,650	20,405.87	.00	4,244.13	82.8%
A3410 541100 CONTR UTILITIES	0	0	0	161.10	.00	-161.10	100.0%*
A3410 541500 CONTR PROFESSIONAL	45,000	0	45,000	44,992.72	.00	7.28	100.0%
A3410 541600 CONTR TRAVEL EDUC	11,000	0	11,000	10,506.58	.00	493.42	95.5%
A3410 541800 CONTR POSTAGE & FR	200	0	200	91.19	.00	108.81	45.6%
A3410 541900 CONTR PUBLIC INFOR	2,000	0	2,000	1,035.76	.00	964.24	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
A3410	542000	CONTR FF GEAR CARE	4,000	0	4,000	3,673.39	.00	326.61	91.8%
A3410	542001	CONTR FF GEAR VOLU	4,000	0	4,000	1,529.67	.00	2,470.33	38.2%
A3410	542002	CONTR SPECIAL OPS	10,000	0	10,000	5,040.93	988.00	3,971.07	60.3%
A3410	542300	CONTR VOLUNTEERS B	35,000	0	35,000	35,000.00	.00	.00	100.0%
A3410	580100	FICA/MED CITY SHAR	0	0	0	207,717.54	.00	-207,717.54	100.0%*
TOTAL FIRE DEPARTMENT			2,912,955	44,537	2,957,492	3,312,425.07	83,756.03	-438,689.10	114.8%
A3420 VOLUNTEER FIREFIGHTERS AWARDS									
A3420	541500	CONTR PROFESSIONAL	10,800	0	10,800	.00	.00	10,800.00	.0%
TOTAL VOLUNTEER FIREFIGHTERS AWARDS			10,800	0	10,800	.00	.00	10,800.00	.0%
A3510 ANIMAL CONTROL									
A3510	541500	CONTR PROFESSIONAL	77,321	0	77,321	77,321.76	.00	-.76	100.0%*
TOTAL ANIMAL CONTROL			77,321	0	77,321	77,321.76	.00	-.76	100.0%
A3620 BUILDING INSPECTION, HOUSING									
A3620	41231	ADMINISTRATION FEES	-8,000	0	-8,000	-4,085.00	.00	-3,915.00	51.1%*
A3620	41540	FIRE INSPECTION FEE	-13,000	0	-13,000	-14,700.00	.00	1,700.00	113.1%
A3620	41560	SAFETY INSPECTION F	-15,000	0	-15,000	-20,272.50	.00	5,272.50	135.2%
A3620	42501	BUSINESS & OCCCUPTA	-4,865	0	-4,865	-554.00	.00	-4,311.00	11.4%*
A3620	42502	P&H LICENSE FEE	-9,770	0	-9,770	-10,025.00	.00	255.00	102.6%
A3620	42503	BOARD APPLICATIONS	-5,060	0	-5,060	-5,005.00	.00	-55.00	98.9%*
A3620	42555	BUILDING PERMITS	-50,000	0	-50,000	-79,857.62	.00	29,857.62	159.7%
A3620	42556	CERTIFICATE OF OCCU	-4,215	0	-4,215	-4,616.00	.00	401.00	109.5%
A3620	42557	ZONING CERTIFICATIO	-4,000	0	-4,000	-2,949.00	.00	-1,051.00	73.7%*
A3620	42565	PLUMBING PERMITS	-10,000	0	-10,000	-12,644.75	.00	2,644.75	126.4%
A3620	42590	RENTAL PERMIT FEES	-15,000	0	-15,000	-30,710.00	.00	15,710.00	204.7%
A3620	42591	VACANT BUILDING REG	-15,000	0	-15,000	-30,350.00	.00	15,350.00	202.3%
A3620	42595	CODE ENF OPERATING	-4,500	0	-4,500	-5,925.00	.00	1,425.00	131.7%
A3620	42701	REFUNDS OF PRIOR YR	-12,000	0	-12,000	-12,891.24	.00	891.24	107.4%
A3620	510000	PERS SERV	270,231	0	270,231	234,189.78	.00	36,041.22	86.7%
A3620	510301	PERS SERV PART-TIM	7,200	0	7,200	5,800.00	.00	1,400.00	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
A3620	510400	PERS SERV O/T	10,000	0	10,000	.00	.00	10,000.00	.0%
A3620	510401	PERS SERV SHIFT MA	4,000	0	4,000	1,211.03	.00	2,788.97	30.3%
A3620	510402	PERS SERV EMERGENC	2,000	0	2,000	1,607.66	.00	392.34	80.4%
A3620	510403	PERS SERV TRAINING	3,800	0	3,800	4,881.00	.00	-1,081.00	128.4%*
A3620	510405	PERS SERV HOLIDAY	1,000	0	1,000	322.94	.00	677.06	32.3%
A3620	510406	PERS SERV WORKED D	6,000	0	6,000	8,185.72	.00	-2,185.72	136.4%*
A3620	510407	PERS SERV UNUSED H	20,000	0	20,000	15,452.54	.00	4,547.46	77.3%
A3620	510408	PERS SERV EMT STIP	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
A3620	510409	PERS SERV UNUSED V	10,000	0	10,000	14,077.19	.00	-4,077.19	140.8%*
A3620	510410	PERS SERV UNIFORM	2,650	-2,650	0	.00	.00	.00	.0%
A3620	510411	PERS SERV HAZMAT S	750	0	750	250.00	.00	500.00	33.3%
A3620	510413	PERS SERV TRAIN ST	700	0	700	350.00	.00	350.00	50.0%
A3620	540100	CONTR MOTOR EQUIP	4,400	44,000	48,400	2,875.86	42,118.08	3,406.06	93.0%
A3620	540200	CONTR MOTOR EQUIP	4,500	0	4,500	534.59	2,932.00	1,033.41	77.0%
A3620	540300	CONTR OFFICE SUPPL	1,500	0	1,500	1,354.02	.00	145.98	90.3%
A3620	540301	CONTR OFFICE EQUIP	2,000	0	2,000	24.98	.00	1,975.02	1.2%
A3620	540500	CONTR FUNCT OP EQU	1,000	0	1,000	217.31	.00	782.69	21.7%
A3620	540501	CONTR TOOLS & EQUI	3,000	0	3,000	98.96	.00	2,901.04	3.3%
A3620	540700	CONTR EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
A3620	541500	CONTR PROFESSIONAL	24,000	0	24,000	4,619.93	.00	19,380.07	19.2%
A3620	541505	CONTR PROFESSIONAL	18,000	0	18,000	3,147.83	354.65	14,497.52	19.5%
A3620	541600	CONTR TRAVEL EDUC	4,000	0	4,000	1,581.92	.00	2,418.08	39.5%
A3620	541800	CONTR POSTAGE & FR	100	0	100	.00	.00	100.00	.0%
A3620	580100	FICA/MED CITY SHAR	0	0	0	20,887.80	.00	-20,887.80	100.0%*
TOTAL BUILDING INSPECTION, HOUSING			233,921	41,350	275,271	88,085.95	45,404.73	141,780.32	48.5%
A5010 DPW ADMINISTRATION									
A5010	42130	TRASH REMOVAL FEES	-630,000	0	-630,000	-558,932.75	.00	-71,067.25	88.7%*
A5010	42131	SPECIAL TRASH PICKU	-1,700	0	-1,700	.00	.00	-1,700.00	.0%*
A5010	42210	GENERAL SERVICES OT	19,500	0	19,500	.00	.00	19,500.00	.0%
A5010	42300	NYS ARTERIAL MAINT	-89,800	0	-89,800	-43,843.28	.00	-45,956.72	48.8%*
A5010	42560	STREET OPENING PERM	-5,800	0	-5,800	-3,825.00	.00	-1,975.00	65.9%*
A5010	42665	SALE OF EQUIPMENT	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
A5010	42680	INSURANCE RECOVERIE	0	0	0	-122.44	.00	122.44	100.0%
A5010	43501	CONSOLIDATED HIGHWA	-775,430	0	-775,430	.00	.00	-775,430.00	.0%*
A5010	43597	TRANSPORTATION CAP	0	-210,000	-210,000	.00	.00	-210,000.00	.0%*
A5010	510000	PERS SERV	187,600	0	187,600	202,794.64	.00	-15,194.64	108.1%*
A5010	510400	PERS SERV O/T	0	0	0	75.47	.00	-75.47	100.0%*
A5010	540000	COVPW CONTR GENERAL	0	0	0	4,138.57	.00	-4,138.57	100.0%*
A5010	540300	CONTR OFFICE SUPPL	500	0	500	500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
A General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
A5010 540500 CONTR FUNCT OP EQU	101,200	0	101,200	81,709.83	131.50	19,358.67	80.9%
A5010 540500 TOUR CONTR FUNCT OP	0	0	0	12,500.00	.00	-12,500.00	100.0%*
A5010 540800 CONTR UNIFORM, SAF	1,100	0	1,100	1,100.00	.00	.00	100.0%
A5010 541500 CONTR PROFESSIONAL	18,450	0	18,450	18,086.80	.00	363.20	98.0%
A5010 541500 TOUR CONTR PROFESSI	0	0	0	123,728.42	.00	-123,728.42	100.0%*
A5010 541600 CONTR TRAVEL EDUC	60	0	60	60.00	.00	.00	100.0%
A5010 541800 CONTR POSTAGE & FR	1,500	0	1,500	281.50	.00	1,218.50	18.8%
A5010 580100 FICA/MED CITY SHAR	0	0	0	14,958.00	.00	-14,958.00	100.0%*
TOTAL DPW ADMINISTRATION	-1,292,820	-210,000	-1,502,820	-146,790.24	131.50	-1,356,161.26	9.8%
A5110 DPW MAINTENANCE							
A5110 43501 CHIPS CONSOLIDATED H	0	0	0	-370,303.78	.00	370,303.78	100.0%
A5110 510000 PERS SERV	781,960	0	781,960	823,840.69	.00	-41,880.69	105.4%*
A5110 510400 PERS SERV O/T	74,000	0	74,000	47,430.62	.00	26,569.38	64.1%
A5110 540100 CONTR MOTOR EQUIP	54,000	0	54,000	54,000.00	.00	.00	100.0%
A5110 540200 CONTR MOTOR EQUIP	65,000	0	65,000	65,000.00	.00	.00	100.0%
A5110 540500 CONTR FUNCT OP EQU	82,000	82,000	164,000	188,112.41	247.95	-24,360.36	114.9%*
A5110 540500 TOUR CONTR FUNCT OP	0	0	0	1,525.00	.00	-1,525.00	100.0%*
A5110 540503 CONTR BLDG GROUNDS	500	0	500	374.73	.00	125.27	74.9%
A5110 540700 CONTR EQUIPMENT RE	500	0	500	500.00	.00	.00	100.0%
A5110 540800 CONTR UNIFORM, SAF	10,550	0	10,550	10,550.00	.00	.00	100.0%
A5110 541500 CONTR PROFESSIONAL	250,000	0	250,000	324,858.41	.00	-74,858.41	129.9%*
A5110 541500 TOUR CONTR PROFESSI	0	0	0	519,750.87	.00	-519,750.87	100.0%*
A5110 580100 FICA/MED CITY SHAR	0	0	0	64,169.45	.00	-64,169.45	100.0%*
TOTAL DPW MAINTENANCE	1,318,510	82,000	1,400,510	1,729,808.40	247.95	-329,546.35	123.5%
A5132 DPW GARAGE							
A5132 510000 PERS SERV	0	0	0	2,906.27	.00	-2,906.27	100.0%*
A5132 540500 CONTR FUNCT OP EQU	20,000	0	20,000	20,000.00	.00	.00	100.0%
A5132 541500 CONTR PROFESSIONAL	5,000	0	5,000	5,000.00	.00	.00	100.0%
A5132 580100 FICA/MED CITY SHAR	0	0	0	206.60	.00	-206.60	100.0%*
TOTAL DPW GARAGE	25,000	0	25,000	28,112.87	.00	-3,112.87	112.5%
A5142 DPW SNOW & ICE CONTROL							
A5142 540200 CONTR MOTOR EQUIP	35,000	0	35,000	34,576.80	.00	423.20	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A5142 540500 CONTR FUNCT OP EQU	205,000	0	205,000	169,404.26	.00	35,595.74	82.6%
A5142 541500 CONTR PROFESSIONAL	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL DPW SNOW & ICE CONTROL	241,000	0	241,000	204,981.06	.00	36,018.94	85.1%

A7010 RECREATION ADMINISTRATION

A7010 42019 YOUTH - SPECIAL EVE	-17,500	0	-17,500	-17,067.43	.00	-432.57	97.5%*
A7010 42021 SOFTBALL FEES	-12,800	0	-12,800	-11,744.00	.00	-1,056.00	91.8%*
A7010 42026 YOUTH, FACILITIES R	-25,000	0	-25,000	-15,073.84	.00	-9,926.16	60.3%*
A7010 42089 OTHER RECREATION CH	-38,568	0	-38,568	.00	.00	-38,568.00	.0%*
A7010 42350 YOUTH & REC SERV -	0	0	0	-66,100.00	.00	66,100.00	100.0%
A7010 42705 DONATIONS - YOUTH P	-23,500	-750	-24,250	-22,306.50	.00	-1,943.50	92.0%*
A7010 43820 STATE AID - YOUTH B	-10,000	0	-10,000	-27,100.00	.00	17,100.00	271.0%
A7010 510000 PERS SERV	188,726	1,837	190,563	145,132.89	.00	45,430.11	76.2%
A7010 520600 OPERATING EQUIPMEN	4,000	0	4,000	3,809.00	.00	191.00	95.2%
A7010 540000 COVYB CONTR GENERAL	0	0	0	240.00	.00	-240.00	100.0%*
A7010 540300 CONTR OFFICE SUPPL	2,830	0	2,830	2,773.11	18.13	38.76	98.6%
A7010 540500 CONTR FUNCT OP EQU	5,000	0	5,000	5,179.95	16.98	-196.93	103.9%*
A7010 540502 CONTR SMALL EQUIPM	125	0	125	43.01	.00	81.99	34.4%
A7010 540800 CONTR UNIFORM, SAF	500	0	500	429.60	.00	70.40	85.9%
A7010 541500 CONTR PROFESSIONAL	800	0	800	649.18	.00	150.82	81.1%
A7010 541501 CONTR PROFESSIONAL	500	0	500	.00	.00	500.00	.0%
A7010 541600 CONTR TRAVEL EDUC	500	0	500	.00	.00	500.00	.0%
A7010 541800 CONTR POSTAGE & FR	650	0	650	640.44	.00	9.56	98.5%
A7010 580100 FICA/MED CITY SHAR	0	0	0	10,843.13	.00	-10,843.13	100.0%*
TOTAL RECREATION ADMINISTRATION	76,263	1,087	77,350	10,348.54	35.11	66,966.35	13.4%

A7110 PARKS

A7110 510000 PERS SERV	176,055	0	176,055	117,662.43	.00	58,392.57	66.8%
A7110 510400 PERS SERV O/T	11,000	0	11,000	13,677.12	.00	-2,677.12	124.3%*
A7110 520600 OPERATING EQUIPMEN	42,240	0	42,240	41,256.44	.00	983.56	97.7%
A7110 540100 CONTR MOTOR EQUIP	11,000	0	11,000	8,760.81	844.49	1,394.70	87.3%
A7110 540200 CONTR MOTOR EQUIP	10,445	0	10,445	9,459.40	426.55	559.05	94.6%
A7110 540500 CONTR FUNCT OP EQU	13,075	0	13,075	9,339.15	295.87	3,439.98	73.7%
A7110 540502 CONTR SMALL EQUIPM	5,000	0	5,000	3,769.95	85.47	1,144.58	77.1%
A7110 540700 CONTR EQUIPMENT RE	4,720	0	4,720	952.99	.00	3,767.01	20.2%
A7110 540800 CONTR UNIFORM, SAF	3,500	0	3,500	1,800.00	.00	1,700.00	51.4%

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FOR 2021 13

ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A7110 541500 CONTR PROFESSIONAL	550	0	550	.00	.00	550.00	.0%
A7110 541600 CONTR TRAVEL EDUC	250	0	250	.00	.00	250.00	.0%
A7110 580100 FICA/MED CITY SHAR	0	0	0	9,268.18	.00	-9,268.18	100.0%*
TOTAL PARKS	277,835	0	277,835	215,946.47	1,652.38	60,236.15	78.3%

A7140 PLAYGROUND & RECR. CENTER

A7140 510000 PERS SERV	255,762	0	255,762	270,550.56	.00	-14,788.56	105.8%*
A7140 510400 PERS SERV O/T	0	0	0	3,466.20	.00	-3,466.20	100.0%*
A7140 520600 OPERATING EQUIPMEN	3,500	0	3,500	2,496.86	.00	1,003.14	71.3%
A7140 540500 CONTR FUNCT OP EQU	12,923	20,250	33,173	10,629.46	20.00	22,523.54	32.1%
A7140 540501 CONTR TOOLS & EQUI	7,655	0	7,655	7,347.76	268.71	38.53	99.5%
A7140 540502 CONTR SMALL EQUIPM	1,100	0	1,100	799.08	259.84	41.08	96.3%
A7140 540700 CONTR EQUIPMENT RE	1,000	0	1,000	570.00	.00	430.00	57.0%
A7140 540800 CONTR UNIFORM, SAF	125	0	125	349.99	.00	-224.99	280.0%*
A7140 541500 CONTR PROFESSIONAL	1,400	0	1,400	835.00	225.00	340.00	75.7%
A7140 541600 CONTR TRAVEL EDUC	500	0	500	90.00	.00	410.00	18.0%
A7140 580100 FICA/MED CITY SHAR	0	0	0	20,067.99	.00	-20,067.99	100.0%*
TOTAL PLAYGROUND & RECR. CENTER	283,965	20,250	304,215	317,202.90	773.55	-13,761.45	104.5%

A7180 BEACH & POOL

A7180 510000 PERS SERV	88,000	0	88,000	113,661.73	.00	-25,661.73	129.2%*
A7180 520600 OPERATING EQUIPMEN	15,500	0	15,500	15,467.66	.00	32.34	99.8%
A7180 540500 CONTR FUNCT OP EQU	17,838	0	17,838	17,783.53	.00	54.47	99.7%
A7180 540502 CONTR SMALL EQUIPM	1,500	0	1,500	1,499.43	.00	.57	100.0%
A7180 540700 CONTR EQUIPMENT RE	3,600	0	3,600	3,278.64	295.13	26.23	99.3%
A7180 540800 CONTR UNIFORM, SAF	1,600	0	1,600	1,540.25	.00	59.75	96.3%
A7180 541500 CONTR PROFESSIONAL	500	0	500	251.50	.00	248.50	50.3%
A7180 541600 CONTR TRAVEL EDUC	750	0	750	744.09	.00	5.91	99.2%
A7180 580100 FICA/MED CITY SHAR	0	0	0	7,479.80	.00	-7,479.80	100.0%*
TOTAL BEACH & POOL	129,288	0	129,288	161,706.63	295.13	-32,713.76	125.3%

A7310 YOUTH PROGRAMS

A7310 510000 PERS SERV	16,000	0	16,000	9,488.14	.00	6,511.86	59.3%
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ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A7310 520600 OPERATING EQUIPMEN	3,550	0	3,550	3,514.47	25.53	10.00	99.7%
A7310 540300 CONTR OFFICE SUPPL	300	0	300	197.36	.00	102.64	65.8%
A7310 540500 CONTR FUNCT OP EQU	2,765	500	3,265	2,798.78	450.90	15.32	99.5%
A7310 540502 CONTR SMALL EQUIPM	1,400	0	1,400	916.05	518.57	-34.62	102.5%*
A7310 540700 CONTR EQUIPMENT RE	1,000	0	1,000	395.50	.00	604.50	39.6%
A7310 540800 CONTR UNIFORM, SAF	800	0	800	335.00	.00	465.00	41.9%
A7310 541500 CONTR PROFESSIONAL	225	0	225	.00	.00	225.00	.0%
A7310 580100 FICA/MED CITY SHAR	0	0	0	726.04	.00	-726.04	100.0%*
TOTAL YOUTH PROGRAMS	26,040	500	26,540	18,371.34	995.00	7,173.66	73.0%
A7320 YOUTH - TRIPS AND EVENTS							
A7320 540000 CONTR GENERAL	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL YOUTH - TRIPS AND EVENTS	1,500	0	1,500	.00	.00	1,500.00	.0%
A7330 YOUTH CENTER ACTIVITIES							
A7330 540000 CONTR GENERAL	4,500	0	4,500	2,443.77	270.33	1,785.90	60.3%
TOTAL YOUTH CENTER ACTIVITIES	4,500	0	4,500	2,443.77	270.33	1,785.90	60.3%
A7550 CELEBRATIONS							
A7550 540500 CONTR FUNCT OP EQU	11,840	0	11,840	2,810.27	.00	9,029.73	23.7%
A7550 540502 CONTR SMALL EQUIPM	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CELEBRATIONS	12,840	0	12,840	2,810.27	.00	10,029.73	21.9%
A8140 STORM AND SANITARY SEWERS							
A8140 540200 CONTR MOTOR EQUIP	2,200	0	2,200	2,200.00	.00	.00	100.0%
A8140 540500 CONTR FUNCT OP EQU	5,500	0	5,500	5,500.00	.00	.00	100.0%
A8140 540800 CONTR UNIFORM, SAF	500	0	500	500.00	.00	.00	100.0%
TOTAL STORM AND SANITARY SEWERS	8,200	0	8,200	8,200.00	.00	.00	100.0%

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ACCOUNTS FOR: A General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A8160 TRASH COLLECTION

A8160 541500 CONTR PROFESSIONAL	628,150	0	628,150	554,904.83	.00	73,245.17	88.3%
A8160 541800 CONTR POSTAGE & FR	1,500	0	1,500	1,479.80	.00	20.20	98.7%
A8160 541900 CONTR PUBLIC INFOR	350	0	350	103.77	.00	246.23	29.6%
TOTAL TRASH COLLECTION	630,000	0	630,000	556,488.40	.00	73,511.60	88.3%

A8170 DPW STREET CLEANING

A8170 540200 CONTR MOTOR EQUIP	6,500	0	6,500	6,500.00	.00	.00	100.0%
A8170 540500 CONTR FUNCT OP EQU	500	0	500	258.98	.00	241.02	51.8%
TOTAL DPW STREET CLEANING	7,000	0	7,000	6,758.98	.00	241.02	96.6%

A9010 STATE RETIREMENT

A9010 580000 EMPLOYEE BENEFITS	385,786	0	385,786	458,595.16	.00	-72,809.16	118.9%*
TOTAL STATE RETIREMENT	385,786	0	385,786	458,595.16	.00	-72,809.16	118.9%

A9015 POLICE & FIRE RETIREMENT

A9015 580000 EMPLOYEE BENEFITS	1,534,015	0	1,534,015	1,729,625.88	.00	-195,610.88	112.8%*
TOTAL POLICE & FIRE RETIREMENT	1,534,015	0	1,534,015	1,729,625.88	.00	-195,610.88	112.8%

A9025 LOSAP - LOCAL PENSION FUND

A9025 580000 EMPLOYEE BENEFITS	0	0	0	10,140.00	.00	-10,140.00	100.0%*
TOTAL LOSAP - LOCAL PENSION FUND	0	0	0	10,140.00	.00	-10,140.00	100.0%

A9030 SOCIAL SECURITY

A9030 580100 FICA/MED CITY SHAR	760,200	0	760,200	4,485.42	.00	755,714.58	.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
A General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL SOCIAL SECURITY	760,200	0	760,200	4,485.42	.00	755,714.58	.6%	
A9040 WORKERS COMPENSATION								
A9040 580000 EMPLOYEE BENEFITS	309,195	0	309,195	363,420.00	.00	-54,225.00	117.5%*	
TOTAL WORKERS COMPENSATION	309,195	0	309,195	363,420.00	.00	-54,225.00	117.5%	
A9050 UNEMPLOYMENT INSURANCE								
A9050 580000 EMPLOYEE BENEFITS	0	0	0	-134,423.45	.00	134,423.45	100.0%	
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	-134,423.45	.00	134,423.45	100.0%	
A9055 DISABILITY INSURANCE								
A9055 580000 EMPLOYEE BENEFITS	0	0	0	3,778.08	.00	-3,778.08	100.0%*	
TOTAL DISABILITY INSURANCE	0	0	0	3,778.08	.00	-3,778.08	100.0%	
A9060 HOSPITAL & MEDICAL INSURANCE								
A9060 580000 EMPLOYEE BENEFITS	4,235,500	0	4,235,500	5,148,297.61	.00	-912,797.61	121.6%*	
A9060 580100 FICA/MED CITY SHAR	10,900	0	10,900	11,460.87	.00	-560.87	105.1%*	
TOTAL HOSPITAL & MEDICAL INSURANCE	4,246,400	0	4,246,400	5,159,758.48	.00	-913,358.48	121.5%	
A9085 SUPPL. BENEFITS - DBL. FF								
A9085 580000 EMPLOYEE BENEFITS	140,000	0	140,000	46,554.05	.00	93,445.95	33.3%	
TOTAL SUPPL. BENEFITS - DBL. FF	140,000	0	140,000	46,554.05	.00	93,445.95	33.3%	
A9710 SERIAL BONDS								
A9710 560000 SERIAL BONDS PRINC	586,000	0	586,000	-91,250.00	.00	677,250.00	-15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
A General	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
A9710 570000 SERIAL BONDS INTER	141,900	0	141,900	-19,522.31	.00	161,422.31	-13.8%	
TOTAL SERIAL BONDS	727,900	0	727,900	-110,772.31	.00	838,672.31	-15.2%	
A9760 TAX ANTICIPATION NOTES								
A9760 570000 SERIAL BONDS INTER	0	0	0	878.33	.00	-878.33	100.0%*	
TOTAL TAX ANTICIPATION NOTES	0	0	0	878.33	.00	-878.33	100.0%	
A9950 TRANSFER TO CAPITAL								
A9950 590000 TRANSFERS	-810,000	810,000	0	.00	.00	.00	.0%	
TOTAL TRANSFER TO CAPITAL	-810,000	810,000	0	.00	.00	.00	.0%	
TOTAL General	0	518,726	518,726	2,485,768.39	186,019.48	-2,153,061.87	515.1%	
TOTAL REVENUES	-21,200,021	-837,736	-22,037,757	-20,492,867.00	.00	-1,544,889.80		
TOTAL EXPENSES	21,200,021	1,356,462	22,556,483	22,978,635.39	186,019.48	-608,172.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: FX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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FX0 WATER

FX0 42140 METERED WATER SALES	-2,075,000	0	-2,075,000	-1,879,404.62	.00	-195,595.38	90.6%*
FX0 42142 UNMETERED WATERSALES	-30,000	0	-30,000	-22,261.48	.00	-7,738.52	74.2%*
FX0 42144 WATER SERVICE CHARGES	-4,800	0	-4,800	-1,346.50	.00	-3,453.50	28.1%*
FX0 42145 SPRINKLER FEE	-63,000	0	-63,000	-74,200.00	.00	11,200.00	117.8%
FX0 42378 WATER SERVICES OTH GO	-7,000	0	-7,000	-8,578.88	.00	1,578.88	122.6%
FX0 42401 INTEREST EARNINGS	-200	0	-200	-207.57	.00	7.57	103.8%
FX0 42410 RENTAL OF REAL PROPER	-20,000	0	-20,000	-18,911.75	.00	-1,088.25	94.6%*
FX0 42414 RENTAL OF EQUIPMENT	-7,800	0	-7,800	-10,004.80	.00	2,204.80	128.3%
FX0 42589 APPLICATION FEE	-536	0	-536	-45.00	.00	-491.00	8.4%*
FX0 42650 SALE OF SCRAP	-50	0	-50	-3,308.80	.00	3,258.80	6617.6%
FX0 42665 SALE OF EQUIPMENT	0	0	0	-100.00	.00	100.00	100.0%
FX0 42770 OTHER UNCLASSIFIED RE	-8,000	0	-8,000	-7,265.28	.00	-734.72	90.8%*
FX0 42771 PROPERTY SEARCH	-5,000	0	-5,000	-5,525.00	.00	525.00	110.5%
FX0 42772 HYDRANT INSPECTION FE	-1,550	0	-1,550	-3,700.00	.00	2,150.00	238.7%
TOTAL WATER	-2,222,936	0	-2,222,936	-2,034,859.68	.00	-188,076.32	91.5%

FX1910 UNALLOCATED INSURANCE

FX1910 540000 CONTR GENERAL	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL UNALLOCATED INSURANCE	25,000	0	25,000	.00	.00	25,000.00	.0%

FX8310 WATER ADMIN

FX8310 510000 PERS SERV	175,600	1,356	176,956	135,851.30	.00	41,104.70	76.8%
FX8310 510001 PERS SERV OPERATO	2,500	0	2,500	2,500.00	.00	.00	100.0%
FX8310 510400 PERS SERV O/T	3,100	0	3,100	3,524.84	.00	-424.84	113.7%*
FX8310 520000 OFFICE EQUIPMENT	3,000	0	3,000	1,347.14	.00	1,652.86	44.9%
FX8310 540300 CONTR OFFICE SUPP	2,500	0	2,500	1,712.62	.00	787.38	68.5%
FX8310 540301 CONTR OFFICE EQUI	450	0	450	423.99	.00	26.01	94.2%
FX8310 540302 CONTR PRINTING &	825	0	825	1,693.13	.00	-868.13	205.2%*
FX8310 540303 CONTR PRINTED FOR	1,000	0	1,000	514.50	.00	485.50	51.5%
FX8310 540504 CONTR MAINT CONTR	25,000	0	25,000	27,068.04	.00	-2,068.04	108.3%*
FX8310 540508 CONTR WATER SAMPL	15,000	0	15,000	11,758.75	.00	3,241.25	78.4%
FX8310 540800 CONTR UNIFORM, SA	1,000	0	1,000	475.00	.00	525.00	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR:	Water								
FX									
FX8310	540803	CONTR EMPLOYEE PH	120	0	120	.00	.00	120.00	.0%
FX8310	541100	CONTR UTILITIES	9,000	0	9,000	9,080.52	.00	-80.52	100.9%*
FX8310	541500	CONTR PROFESSIONA	2,500	0	2,500	25,081.90	170.00	-22,751.90	1010.1%*
FX8310	541600	CONTR TRAVEL EDUC	1,500	0	1,500	1,492.00	.00	8.00	99.5%
FX8310	541800	CONTR POSTAGE & F	1,800	0	1,800	1,412.27	.00	387.73	78.5%
FX8310	580100	FICA/MED CITY SHA	0	0	0	10,563.88	.00	-10,563.88	100.0%*
TOTAL WATER ADMIN			244,895	1,356	246,251	234,499.88	170.00	11,581.12	95.3%
FX8320 SOURCE OF SUPPLY & PUMPING									
FX8320	510000	PERS SERV	62,400	0	62,400	63,223.80	.00	-823.80	101.3%*
FX8320	510001	PERS SERV OPERATO	2,500	0	2,500	2,500.00	.00	.00	100.0%
FX8320	510400	PERS SERV O/T	8,500	0	8,500	8,994.25	.00	-494.25	105.8%*
FX8320	540100	CONTR MOTOR EQUIP	17,000	0	17,000	.00	.00	17,000.00	.0%
FX8320	540500	CONTR FUNCT OP EQ	25,000	0	25,000	17,432.44	11.79	7,555.77	69.8%
FX8320	540503	CONTR BLDG GROUND	2,000	0	2,000	1,403.19	.00	596.81	70.2%
FX8320	540700	CONTR EQUIPMENT R	11,000	0	11,000	8,432.06	204.16	2,363.78	78.5%
FX8320	540800	CONTR UNIFORM, SA	1,200	0	1,200	.00	1,200.00	.00	100.0%
FX8320	541100	CONTR UTILITIES	91,500	0	91,500	92,336.47	.00	-836.47	100.9%*
FX8320	580100	FICA/MED CITY SHA	0	0	0	5,352.65	.00	-5,352.65	100.0%*
TOTAL SOURCE OF SUPPLY & PUMPING			221,100	0	221,100	199,674.86	1,415.95	20,009.19	91.0%
FX8340 TRANSMISSION & DISTRIBUTION									
FX8340	510000	PERS SERV	229,500	0	229,500	229,030.24	.00	469.76	99.8%
FX8340	510400	PERS SERV O/T	26,000	0	26,000	20,488.46	.00	5,511.54	78.8%
FX8340	520000	OFFICE EQUIPMENT	150	0	150	34.99	.00	115.01	23.3%
FX8340	520600	OPERATING EQUIPME	26,350	0	26,350	26,135.73	.00	214.27	99.2%
FX8340	540100	CONTR MOTOR EQUIP	16,750	0	16,750	11,672.07	.00	5,077.93	69.7%
FX8340	540200	CONTR MOTOR EQUIP	1,800	0	1,800	2,376.45	.00	-576.45	132.0%*
FX8340	540500	CONTR FUNCT OP EQ	135,383	0	135,383	126,517.74	300.00	8,565.26	93.7%
FX8340	540501	CONTR TOOLS & EQU	1,400	0	1,400	.00	.00	1,400.00	.0%
FX8340	540502	CONTR SMALL EQUIP	3,000	0	3,000	1,689.96	.00	1,310.04	56.3%
FX8340	540700	CONTR EQUIPMENT R	1,200	0	1,200	1,237.47	.00	-37.47	103.1%*
FX8340	540800	CONTR UNIFORM, SA	3,500	0	3,500	1,369.78	1,630.22	500.00	85.7%
FX8340	541501	CONTR PROFESSIONA	750	0	750	448.72	.00	301.28	59.8%
FX8340	580100	FICA/MED CITY SHA	0	0	0	18,337.69	.00	-18,337.69	100.0%*
TOTAL TRANSMISSION & DISTRIBUTION			445,783	0	445,783	439,339.30	1,930.22	4,513.48	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
FX Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
FX9010 STATE RETIREMENT								
FX9010 580000 EMPLOYEE BENEFITS	38,411	0	38,411	18,956.52	.00	19,454.48	49.4%	
TOTAL STATE RETIREMENT	38,411	0	38,411	18,956.52	.00	19,454.48	49.4%	
FX9030 SOCIAL SECURITY								
FX9030 580000 EMPLOYEE BENEFITS	28,339	0	28,339	.00	.00	28,339.00	.0%	
FX9030 580100 FICA/MED CITY SHA	39,277	0	39,277	927.44	.00	38,349.56	2.4%	
TOTAL SOCIAL SECURITY	67,616	0	67,616	927.44	.00	66,688.56	1.4%	
FX9060 HOSPITAL & MEDICAL INSURANCE								
FX9060 580000 EMPLOYEE BENEFITS	266,360	0	266,360	286,017.90	.00	-19,657.90	107.4%*	
TOTAL HOSPITAL & MEDICAL INSURANCE	266,360	0	266,360	286,017.90	.00	-19,657.90	107.4%	
FX9710 SERIAL BONDS								
FX9710 560000 SERIAL BONDS PRIN	91,250	0	91,250	91,250.00	.00	.00	100.0%	
FX9710 570000 SERIAL BONDS INTE	19,521	0	19,521	19,522.31	.00	-1.31	100.0%*	
TOTAL SERIAL BONDS	110,771	0	110,771	110,772.31	.00	-1.31	100.0%	
FX9901 TRANSFER TO OTHER FUNDS								
FX9901 590000 TRANSFERS	803,000	0	803,000	785,000.00	.00	18,000.00	97.8%	
TOTAL TRANSFER TO OTHER FUNDS	803,000	0	803,000	785,000.00	.00	18,000.00	97.8%	
TOTAL Water	0	1,356	1,356	40,328.53	3,516.17	-42,488.70	3233.4%	
TOTAL REVENUES	-2,222,936	0	-2,222,936	-2,034,859.68	.00	-188,076.32		
TOTAL EXPENSES	2,222,936	1,356	2,224,292	2,075,188.21	3,516.17	145,587.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: G Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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G00 Sewer

G00 41030 SPECIAL ASSESSMENT	-785,522	0	-785,522	-843,458.10	.00	57,936.10	107.4%
G00 42120 SEWER RENTS DOMESTIC	-1,977,351	0	-1,977,351	-1,680,548.46	.00	-296,802.54	85.0%*
G00 42121 SEWER RENTS HOMER	-295,000	0	-295,000	-287,522.21	.00	-7,477.79	97.5%*
G00 42122 SEWER RENTS MCGRAW	-83,000	0	-83,000	-89,326.00	.00	6,326.00	107.6%
G00 42123 SEWER RENTS CORTLANDV	-450,000	0	-450,000	-489,398.99	.00	39,398.99	108.8%
G00 42124 SEWER RENTS PALL TRIN	-120,000	0	-120,000	-100,998.48	.00	-19,001.52	84.2%*
G00 42125 SEWER RENTS NATRUIM	-3,500	0	-3,500	-4,599.26	.00	1,099.26	131.4%
G00 42126 SEWER RENTS MARIETTA	-8,700	0	-8,700	-11,296.92	.00	2,596.92	129.8%
G00 42128 SEWER RENTS YMCA	-1,500	0	-1,500	-1,041.33	.00	-458.67	69.4%*
G00 42129 SEWER RENTS CRMC	-32,000	0	-32,000	-33,049.59	.00	1,049.59	103.3%
G00 42132 SEWER RENTS - C'VILLE	-80,000	0	-80,000	-90,765.21	.00	10,765.21	113.5%
G00 42133 OTHER INCOME	0	0	0	-3,973.00	.00	3,973.00	100.0%
G00 42135 CV YOGHURT WHEY	-25,000	0	-25,000	-25,556.70	.00	556.70	102.2%
G00 42136 CHOBANI YOGHURT WHEY	-13,000	0	-13,000	-360.00	.00	-12,640.00	2.8%*
G00 42137 UPSTATE DAIRY WHEY	0	0	0	-21,943.80	.00	21,943.80	100.0%
G00 42375 SEWER SERVICES - CORT	-67,400	0	-67,400	-491,200.00	.00	423,800.00	728.8%
G00 42401 INTEREST EARNINGS	-30	0	-30	-98.68	.00	68.68	328.9%
G00 42402 INTEREST EARNINGS RES	-200	0	-200	-218.92	.00	18.92	109.5%
G00 42403 INTEREST DEBT RESERVE	0	0	0	-175.52	.00	175.52	100.0%
TOTAL Sewer	-3,942,203	0	-3,942,203	-4,175,531.17	.00	233,328.17	105.9%

G1990 OTHER - CONTINGENCIES

G1990 540000 CONTR GENERAL	13,919	-39,614	-25,695	5,275.00	.00	-30,970.00	-20.5%*
TOTAL OTHER - CONTINGENCIES	13,919	-39,614	-25,695	5,275.00	.00	-30,970.00	-20.5%

G8110 WASTEWATER ADMIN

G8110 510000 PERS SERV	139,215	3,776	142,991	142,432.69	.00	558.31	99.6%
G8110 510400 PERS SERV O/T	2,500	0	2,500	14.91	.00	2,485.09	.6%
G8110 540300 CONTR OFFICE SUPPL	12,000	0	12,000	5,259.19	497.42	6,243.39	48.0%
G8110 540301 CONTR OFFICE EQUIP	7,000	0	7,000	4,381.84	57.98	2,560.18	63.4%
G8110 541100 CONTR UTILITIES	12,000	0	12,000	4,709.62	.00	7,290.38	39.2%
G8110 541500 CONTR PROFESSIONAL	161,500	-47,000	114,500	92,285.37	.00	22,214.63	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: Sewer									
G8110	541506	CONTR PROFESSIONAL	17,000	0	17,000	.00	.00	17,000.00	.0%
G8110	541630	CONTR ANNUAL AUDIT	5,000	0	5,000	.00	.00	5,000.00	.0%
G8110	541800	CONTR POSTAGE & FR	5,500	0	5,500	3,541.40	.00	1,958.60	64.4%
G8110	580100	FICA/MED CITY SHAR	0	0	0	10,392.65	.00	-10,392.65	100.0%*
TOTAL WASTEWATER ADMIN			361,715	-43,224	318,491	263,017.67	555.40	54,917.93	82.8%
G8120 SANITARY SEWERS									
G8120	540100	CONTR MOTOR EQUIP	6,650	0	6,650	6,650.00	.00	.00	100.0%
G8120	540200	CONTR MOTOR EQUIP	11,500	0	11,500	11,500.00	.00	.00	100.0%
G8120	540500	CONTR FUNCT OP EQU	15,000	0	15,000	15,000.00	.00	.00	100.0%
G8120	540700	CONTR EQUIPMENT RE	2,500	0	2,500	2,500.00	.00	.00	100.0%
G8120	540800	CONTR UNIFORM, SAF	2,020	0	2,020	1,920.51	.00	99.49	95.1%
G8120	541100	CONTR UTILITIES	5,500	0	5,500	1,994.62	.00	3,505.38	36.3%
G8120	541500	CONTR PROFESSIONAL	7,200	0	7,200	7,200.00	.00	.00	100.0%
G8120	541600	CONTR TRAVEL EDUC	1,700	0	1,700	380.33	.00	1,319.67	22.4%
TOTAL SANITARY SEWERS			52,070	0	52,070	47,145.46	.00	4,924.54	90.5%
G8130 SEWAGE TREATMENT & DISPOSAL									
G8130	510000	PERS SERV	398,457	0	398,457	426,156.92	.00	-27,699.92	107.0%*
G8130	510400	PERS SERV O/T	42,400	0	42,400	45,128.93	.00	-2,728.93	106.4%*
G8130	540000	CONTR GENERAL	0	0	0	377,290.56	.00	-377,290.56	100.0%*
G8130	540100	CONTR MOTOR EQUIP	5,845	0	5,845	6,000.35	.00	-155.35	102.7%*
G8130	540200	CONTR MOTOR EQUIP	120,000	124,813	244,813	240,121.93	605.00	4,085.60	98.3%
G8130	540500	CONTR FUNCT OP EQU	389,000	0	389,000	379,061.74	7,910.61	2,027.65	99.5%
G8130	540501	CONTR TOOLS & EQUI	180,000	0	180,000	133,162.55	3,470.34	43,367.11	75.9%
G8130	540800	CONTR UNIFORM, SAF	20,000	12,000	32,000	14,642.16	7,184.40	10,173.44	68.2%
G8130	541100	CONTR UTILITIES	311,100	0	311,100	259,145.79	.00	51,954.21	83.3%
G8130	541600	CONTR TRAVEL EDUC	21,000	0	21,000	2,896.00	.00	18,104.00	13.8%
G8130	580100	FICA/MED CITY SHAR	0	0	0	34,367.13	.00	-34,367.13	100.0%*
TOTAL SEWAGE TREATMENT & DISPOSAL			1,487,802	136,813	1,624,615	1,917,974.06	19,170.35	-312,529.88	119.2%
G9010 STATE RETIREMENT									
G9010	580000	EMPLOYEE BENEFITS	0	0	0	50,338.32	.00	-50,338.32	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
G Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL STATE RETIREMENT	0	0	0	50,338.32	.00	-50,338.32	100.0%	
G9030 SOCIAL SECURITY								
G9030 580000 EMPLOYEE BENEFITS	25,866	0	25,866	.00	.00	25,866.00	.0%	
G9030 580100 FICA/MED CITY SHAR	44,858	0	44,858	267.75	.00	44,590.25	.6%	
TOTAL SOCIAL SECURITY	70,724	0	70,724	267.75	.00	70,456.25	.4%	
G9040 WORKERS COMPENSATION								
G9040 580000 EMPLOYEE BENEFITS	94,376	0	94,376	.00	.00	94,376.00	.0%	
TOTAL WORKERS COMPENSATION	94,376	0	94,376	.00	.00	94,376.00	.0%	
G9060 HOSPITAL & MEDICAL INSURANCE								
G9060 580000 EMPLOYEE BENEFITS	217,050	0	217,050	191,436.06	.00	25,613.94	88.2%	
TOTAL HOSPITAL & MEDICAL INSURANCE	217,050	0	217,050	191,436.06	.00	25,613.94	88.2%	
G9710 SERIAL BONDS								
G9710 560000 SERIAL BONDS PRINC	547,750	0	547,750	320,000.00	.00	227,750.00	58.4%	
G9710 570000 SERIAL BONDS INTER	226,797	0	226,797	130,400.02	.00	96,396.98	57.5%	
TOTAL SERIAL BONDS	774,547	0	774,547	450,400.02	.00	324,146.98	58.2%	
G9901 TRANSFER TO OTHER FUNDS								
G9901 590000 TRANSFERS	870,000	0	870,000	1,087,500.00	.00	-217,500.00	125.0%*	
TOTAL TRANSFER TO OTHER FUNDS	870,000	0	870,000	1,087,500.00	.00	-217,500.00	125.0%	

FOR 2021 13								
ACCOUNTS FOR: G Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sewer		0	53,975	53,975	-162,176.83	19,725.75	196,425.61	-263.9%
	TOTAL REVENUES	-3,942,203	0	-3,942,203	-4,175,531.17	.00	233,328.17	
	TOTAL EXPENSES	3,942,203	53,975	3,996,178	4,013,354.34	19,725.75	-36,902.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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H Capital Projects

H00 Capital Projects

H00 42710 PREMIUM ON OBLIGATION	140,639	0	140,639	.00	.00	140,639.10	.0%
H00 43097 GENERAL GOVT CAPITAL	-10,999	0	-10,999	.00	.00	-10,998.85	.0%*
TOTAL Capital Projects	129,640	0	129,640	.00	.00	129,640.25	.0%

H1997 GENERAL GOVT EQUIP & CAP OUTLA

H1997 520601 CAPITAL EQUIPMENT	7,001	0	7,001	131,549.49	.00	-124,548.93	1879.1%*
H1997 520601 FSWIN CAPITAL EQUIP	0	729,000	729,000	375,939.21	.00	353,060.79	51.6%
H1997 520601 ROOF CAPITAL EQUIPM	53,505	0	53,505	.00	.00	53,505.00	.0%
H1997 541500 CHLOT CONTR PROFESS	200,000	0	200,000	.00	.00	200,000.00	.0%
H1997 541500 FSWIN CONTR PROFESS	0	100,000	100,000	97,097.08	.00	2,902.92	97.1%
TOTAL GENERAL GOVT EQUIP & CAP OUTLA	260,506	829,000	1,089,506	604,585.78	.00	484,919.78	55.5%

H3197 LAW ENFORCEMENT EQUIP

H3197 520601 CAPITAL EQUIPMENT	3,854	0	3,854	3,853.66	.00	.00	100.0%
TOTAL LAW ENFORCEMENT EQUIP	3,854	0	3,854	3,853.66	.00	.00	100.0%

H3497 FIRE PROTECTION EQUIP & CAP

H3497 520601 BACOM CAPITAL EQUIP	0	55,964	55,964	.00	55,964.14	.00	100.0%
H3497 520601 BUNKR CAPITAL EQUIP	0	192,000	192,000	15,852.22	.00	176,147.78	8.3%
H3497 520601 ENGIN CAPITAL EQUIP	6,014	0	6,014	6,013.69	.00	.00	100.0%
TOTAL FIRE PROTECTION EQUIP & CAP	6,014	247,964	253,978	21,865.91	55,964.14	176,147.78	30.6%

H3997 PUBLIC SAFETY EQUIP & CAPITAL

H3997 520601 CAPITAL EQUIPMENT	-373	0	-373	.00	.00	-372.51	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
H Capital Projects	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL PUBLIC SAFETY EQUIP & CAPITAL	-373	0	-373		.00	.00	-372.51	.0%
H5197 HIGHWAY EQUIP & CAP OUTLAY								
H5197 43597 DRI20 TRANSPORTATION	10,690	0	10,690		.00	.00	10,689.52	.0%
H5197 43597 SCAPE TRANSPORTATION	163,668	0	163,668		.00	.00	163,667.89	.0%
H5197 520601 DRI20 CAPITAL EQUIP	3,731,974	-3,531,454	200,520		.00	.00	200,519.91	.0%
H5197 520601 SCAPE CAPITAL EQUIP	250,000	3,867,446	4,117,446	5,414,046.32		6,887.50	-1,303,487.82	131.7%*
H5197 541500 DRI20 CONTR PROFESS	3,497,025	-3,124,899	372,126	529,447.61		.00	-157,322.01	142.3%*
H5197 541500 SCAPE CONTR PROFESS	-362,738	537,738	175,000	475,284.91		15,255.32	-315,540.02	280.3%*
TOTAL HIGHWAY EQUIP & CAP OUTLAY	7,290,618	-2,251,169	5,039,449	6,418,778.84		22,142.82	-1,401,472.53	127.8%
H7197 RECREATION EQUIP & CAP OUTLAY								
H7197 43897 LOCKR CULTURE & RECR	19,380	0	19,380	-208,600.00		.00	227,980.00	-1076.4%
H7197 520601 LOCKR CAPITAL EQUIP	264,901	-264,901	0	79,486.55		.00	-79,486.95	%*
H7197 541500 LOCKR CONTR PROFESS	17,550	-17,550	0	.00		.00	.00	.0%
TOTAL RECREATION EQUIP & CAP OUTLAY	301,831	-282,451	19,380	-129,113.45		.00	148,493.05	-666.2%
H8090 ENVIRONMENTAL ACTIVITIES								
H8090 43989 NOSS STATE AID - OTH	-45,002	0	-45,002	-131,515.00		.00	86,512.63	292.2%
H8090 541500 NOSS CONTR PROFESSI	21,659	93,341	115,000	108,071.28		3,250.00	3,678.35	96.8%
TOTAL ENVIRONMENTAL ACTIVITIES	-23,344	93,341	69,997	-23,443.72		3,250.00	90,190.98	-28.8%
H8197 SEWER EQUIP & CAP OUTLAY								
H8197 43990 GATES SEWER CAPITAL	0	0	0	-412,109.40		.00	412,109.40	100.0%
H8197 43990 INDIG SEWER CAPITAL	375,089	0	375,089	.00		.00	375,089.00	.0%
H8197 541500 GATES CONTR PROFESS	49,268	14,732	64,000	271,338.53		.00	-207,338.26	424.0%*
H8197 541500 INDIG CONTR PROFESS	65	0	65	9,589.42		.00	-9,524.25	*****%*
TOTAL SEWER EQUIP & CAP OUTLAY	424,422	14,732	439,154	-131,181.45		.00	570,335.89	-29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
H Capital Projects	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
H8297 UTILITIES EQUIP CAPITAL OUTLAY								
H8297 45740 CAPITAL NOTES/LEASE	2,199,226	0	2,199,226	.00	.00	2,199,226.00	.0%	
H8297 520601 CAPITAL EQUIPMENT	-2,148,577	1,798,986	-349,591	.00	.00	-349,591.00	.0%*	
TOTAL UTILITIES EQUIP CAPITAL OUTLAY	50,649	1,798,986	1,849,635	.00	.00	1,849,635.00	.0%	
H8397 WATER EQUIP & CAP OUTLAY								
H8397 43991 METR3 WATER CAPITAL	360,000	0	360,000	.00	.00	360,000.00	.0%	
H8397 43991 WPEFC WATER CAPITAL	596,000	0	596,000	-210,911.50	.00	806,911.39	-35.4%	
H8397 520601 GATEW CAPITAL EQUIP	251,790	-251,790	0	.00	.00	.29	.0%	
H8397 520601 METR3 CAPITAL EQUIP	-51,015	0	-51,015	.00	.00	-51,015.09	.0%*	
H8397 520601 WPEFC CAPITAL EQUIP	-144,824	724,824	580,000	833,816.22	76,026.46	-329,842.45	156.9%*	
H8397 541500 GATEW CONTR PROFESS	-262,278	280,000	17,722	27,775.00	.00	-10,052.94	156.7%*	
H8397 541500 WPEFC CONTR PROFESS	-149,734	204,734	55,000	59,881.18	.00	-4,881.18	108.9%*	
TOTAL WATER EQUIP & CAP OUTLAY	599,939	957,768	1,557,707	710,560.90	76,026.46	771,120.02	50.5%	
H8597 DRAINAGE EQUIP & CAP OUTLAY								
H8597 43989 BOA STATE AID - OTHE	85,978	0	85,978	.00	.00	85,977.96	.0%	
H8597 43989 SSDRA STATE AID - OT	18,821	0	18,821	.00	.00	18,821.40	.0%	
H8597 520601 SSDRA CAPITAL EQUIP	-60,981	0	-60,981	13,529.23	3,750.00	-78,260.68	-28.3%*	
H8597 541500 BOA CONTR PROFESSIO	-128,223	0	-128,223	37,357.31	.00	-165,580.08	-29.1%*	
H8597 541500 SSDRA CONTR PROFESS	179	2,800	2,979	13,245.25	490.00	-10,756.65	461.1%*	
TOTAL DRAINAGE EQUIP & CAP OUTLAY	-84,226	2,800	-81,426	64,131.79	4,240.00	-149,798.05	-84.0%	
H9730 BOND ANTICIPATION NOTES								
H9730 560000 SERIAL BONDS PRINC	0	-719,639	-719,639	.00	.00	-719,639.00	.0%*	
H9730 570000 SERIAL BONDS INTER	0	0	0	3,500.00	.00	-3,500.00	100.0%*	
TOTAL BOND ANTICIPATION NOTES	0	-719,639	-719,639	3,500.00	.00	-723,139.00	-.5%	
TOTAL Capital Projects	8,959,530	691,332	9,650,862	7,543,538.26	161,623.42	1,945,700.66	79.8%	
TOTAL REVENUES	3,913,490	0	3,913,490	-963,135.90	.00	4,876,625.44		
TOTAL EXPENSES	5,046,041	691,332	5,737,373	8,506,674.16	161,623.42	-2,930,924.78		

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	8,959,530	1,265,389	10,224,919	9,907,458.35	370,884.82	-53,424.30	100.5%
** END OF REPORT - Generated by Cheryl Doolittle **							