

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM'TS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General							
4100 COMMON COUNCIL							
A1010 510000 PERS SERV	80,000	0	80,000	12,307.82	.00	67,692.18	15.4%
A1010 540500 CONTR FUNCT OP EQU	0	0	0	290.70	.00	-290.70	100.0%
A1010 541500 CONTR PROFESSIONAL	12,000	0	12,000	200.00	.00	11,800.00	1.7%
A1010 541600 CONTR TRAVEL EDUC	15,000	0	15,000	100.00	.00	14,900.00	.7%
A1010 541900 CONTR PUBLIC INFOR	2,000	0	2,000	.00	.00	2,000.00	.0%
A1010 580100 FICA/MED CITY SHAR	0	0	0	941.69	.00	-941.69	100.0%
TOTAL COMMON COUNCIL	109,000	0	109,000	13,840.21	.00	95,159.79	12.7%
4200 MAYOR							
A1210 510000 PERS SERV	105,000	0	105,000	11,953.55	.00	93,046.45	11.4%
A1210 540300 CONTR OFFICE SUPPL	1,200	0	1,200	683.97	1,638.48	-1,122.45	193.5%
A1210 540700 CONTR EQUIPMENT RE	100	0	100	.00	.00	100.00	.0%
A1210 541500 CONTR PROFESSIONAL	0	0	0	632.00	.00	-632.00	100.0%
A1210 541600 CONTR TRAVEL EDUC	2,000	0	2,000	.00	.00	2,000.00	.0%
A1210 541901 CONTR CROW CONTROL	20,000	0	20,000	.00	.00	20,000.00	.0%
A1210 580100 FICA/MED CITY SHAR	0	0	0	913.82	.00	-913.82	100.0%
TOTAL MAYOR	128,300	0	128,300	14,183.34	1,638.48	112,478.18	12.3%
4325 FINANCE DEPT							
A1325 41001 REAL PROPERTY TAXES	-9,297,300	0	-9,297,300	.00	.00	-9,297,300.00	.0%
A1325 41051 PROCEEDS OF TAX SAL	-98,000	0	-98,000	.00	.00	-98,000.00	.0%
A1325 41080 PILOT - CORTLAND HO	-72,000	0	-72,000	.00	.00	-72,000.00	.0%
A1325 41081 PILOT - CORTLAND CR	-5,900	0	-5,900	.00	.00	-5,900.00	.0%
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	.00	.00	-12,000.00	.0%
A1325 41086 PILOT - FRIENDSHIP	0	0	0	-23,062.50	.00	23,062.50	100.0%
A1325 41090 INTEREST & PENALTY	-275,672	0	-275,672	-1,177.70	.00	-274,494.30	.4%
A1325 41091 PENALTY FOR DELINQ	-510	0	-510	-4.00	.00	-506.00	.8%
A1325 41120 NON-PROP TAX DISTR	-6,108,434	0	-6,108,434	.00	.00	-6,108,434.00	.0%
A1325 41130 UTILITY GROSS RCPTS	-164,700	0	-164,700	-21.36	.00	-164,678.64	.0%
A1325 41170 FRANCHISE TAX	-230,000	0	-230,000	.00	.00	-230,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General							
A1325 41230 FINANCE OFFICE	-1,600	0	-1,600	-618.26	.00	-981.74	38.6%
A1325 41289 OTHER GENERAL GOVT	-500	0	-500	.00	.00	-500.00	.0%
A1325 41741 PARKING PERMITS/CIT	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
A1325 42401 INTEREST EARNINGS	-7,750	0	-7,750	.00	.00	-7,750.00	.0%
A1325 42411 HSBC LOT LEASE	-21,000	0	-21,000	-1,806.00	.00	-19,194.00	8.6%
A1325 42412 RAILROAD LEASE/ARMO	-30,000	0	-30,000	-600.00	.00	-29,400.00	2.0%
A1325 42770 OTHER UNCLASSIFIED	-258,000	0	-258,000	.00	.00	-258,000.00	.0%
A1325 43001 STATE AID - PER CAP	-2,018,830	0	-2,018,830	.00	.00	-2,018,830.00	.0%
A1325 43005 MORTGAGE TAX	-270,000	0	-270,000	.00	.00	-270,000.00	.0%
A1325 45031 TRANSFER FROM WATER	-803,000	0	-803,000	.00	.00	-803,000.00	.0%
A1325 45032 TRANSFER FROM SEWER	-870,000	0	-870,000	.00	.00	-870,000.00	.0%
A1325 510000 PERS SERV	354,252	0	354,252	36,433.66	.00	317,818.34	10.3%
A1325 510003 CONTR OFFICE SUPPL	20,000	0	20,000	4,151.66	.00	15,848.34	20.8%
A1325 54100 CONTR UTILITIES	4,750	0	4,750	86.30	.00	4,663.70	1.8%
A1325 541100 CONTR UTILITIES	2,100	0	2,100	.00	.00	2,100.00	.0%
A1325 541500 CONTR PROFESSIONAL	60,150	0	60,150	.00	2,158.26	57,991.74	3.6%
A1325 541502 CONTR PROFESSIONAL	6,000	0	6,000	.00	.00	6,000.00	.0%
A1325 541507 MUNIS ACCT/PAYROLL	60,000	0	60,000	17,568.04	5,504.00	36,927.96	38.5%
A1325 541600 CONTR TRAVEL EDUC	8,000	0	8,000	.00	.00	8,000.00	.0%
A1325 541800 CONTR POSTAGE & FR	0	0	0	-10.16	.00	10.16	100.0%
A1325 580100 FICA/MED CITY SHAR	0	0	0	2,840.33	.00	-2,840.33	100.0%
TOTAL FINANCE DEPT.	-20,125,444	0	-20,125,444	33,780.01	7,662.26	-20,166,886.27	-.2%
A1355 ASSESSMENT							
A1355 541500 CONTR PROFESSIONAL	70,000	0	70,000	17,500.00	.00	52,500.00	25.0%
TOTAL ASSESSMENT	70,000	0	70,000	17,500.00	.00	52,500.00	25.0%
A1362 PRINTING AND ADVERTISING							
A1362 540000 CONTR GENERAL	2,300	0	2,300	-61.00	25.00	2,336.00	-1.6%
TOTAL PRINTING AND ADVERTISING	2,300	0	2,300	-61.00	25.00	2,336.00	-1.6%
A1410 CITY CLERK							
A1410 41255 CLERK FEES	-35,000	0	-35,000	.00	.00	-35,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General							
A1410 41550	-960	0	-960	.00	.00	-960.00	.0%
A1410 42540	-730	0	-730	.00	.00	-730.00	.0%
A1410 42544	-7,625	0	-7,625	.00	.00	-7,625.00	.0%
A1410 42545	-1,450	0	-1,450	.00	.00	-1,450.00	.0%
A1410 510000	59,452	0	59,452	5,413.06	.00	54,038.94	9.1%
A1410 540300	1,650	0	1,650	.00	.00	1,650.00	.0%
A1410 540301	4,100	0	4,100	100.00	.00	4,000.00	2.4%
A1410 540500	3,000	0	3,000	.00	.00	3,000.00	.0%
A1410 540700	1,200	0	1,200	232.18	117.90	849.92	29.2%
A1410 541500	1,500	0	1,500	.00	.00	500.00	.0%
A1410 541600	0	0	0	87.99	.00	-87.99	100.0%
A1410 580100	0	0	0	394.62	.00	-394.62	100.0%
TOTAL CITY CLERK	24,137	0	24,137	6,227.85	117.90	17,791.25	26.3%
LAW DEPARTMENT							
A1420 510000	104,040	0	104,040	13,076.92	.00	90,963.08	12.6%
A1420 540300	900	0	900	183.99	.00	716.01	20.4%
A1420 541100	300	0	300	.00	.00	300.00	.0%
A1420 541500	30,000	0	30,000	.00	.00	30,000.00	.0%
A1420 541600	1,500	0	1,500	.00	.00	1,500.00	.0%
A1420 580100	0	0	0	951.70	.00	-951.70	100.0%
TOTAL LAW DEPARTMENT	136,740	0	136,740	14,212.61	.00	122,527.39	10.4%
BUILDINGS & GROUNDS							
A1620 43021	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
A1620 540300	150	0	150	.00	.00	150.00	.0%
A1620 540500	12,500	0	12,500	517.97	.00	11,982.03	4.1%
A1620 540506	10,000	0	10,000	42.86	.00	9,957.14	.4%
A1620 540507	500	0	500	.00	.00	500.00	.0%
A1620 540700	1,800	0	1,800	.00	.00	1,800.00	.0%
A1620 540701	10,000	0	10,000	.00	27.93	9,972.07	.3%
A1620 541100	5,000	0	5,000	.00	.00	5,000.00	.0%
A1620 541500	114,500	0	114,500	15,771.23	4,660.19	94,068.58	17.8%
A1620 541504	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL BUILDINGS & GROUNDS	122,950	0	122,950	16,332.06	4,688.12	101,929.82	17.1%
CENTRAL SERVICES							



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ACCOUNTS FOR: General	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1670 541100 CONTR UTILITIES	670,000	0	670,000	25,288.32	34,984.86	609,726.82	9.0%
A1670 541500 CONTR PROFESSIONAL	73,500	0	73,500	1,612.17	668.67	71,219.16	3.1%
A1670 541800 CONTR POSTAGE & FR	15,000	0	15,000	.00	265.00	14,735.00	1.8%
TOTAL CENTRAL SERVICES	758,500	0	758,500	26,900.49	35,918.53	695,680.98	8.3%
A1680 CENTRAL DATA PROCESSING							
A1680 510000 PERS SERV	78,540	0	78,540	15,670.46	.00	62,869.54	20.0%
A1680 540300 CONTR OFFICE SUPPL	3,000	0	3,000	358.45	1,641.55	1,000.00	66.7%
A1680 540500 CONTR FUNCT OP EQU	0	0	0	1,206.93	7,027.76	-8,234.69	100.0%
A1680 541500 CONTR PROFESSIONAL	53,800	0	53,800	7,400.00	6,100.88	40,299.12	25.1%
A1680 541600 CONTR TRAVEL EDUC	1,800	0	1,800	.00	.00	1,800.00	.0%
A1680 580100 FICA/MED CITY SHAR	0	0	0	1,125.97	.00	-1,125.97	100.0%
TOTAL CENTRAL DATA PROCESSING	137,140	0	137,140	25,761.81	14,770.19	96,608.00	29.6%
A1910 UNALLOCATED INSURANCE							
A1910 540000 CONTR GENERAL	260,000	0	260,000	260,366.14	3,676.75	-4,042.89	101.6%
TOTAL UNALLOCATED INSURANCE	260,000	0	260,000	260,366.14	3,676.75	-4,042.89	101.6%
A1920 MUNICIPAL ASSOCIATION DUES							
A1920 540000 CONTR GENERAL	5,900	0	5,900	.00	.00	5,900.00	.0%
TOTAL MUNICIPAL ASSOCIATION DUES	5,900	0	5,900	.00	.00	5,900.00	.0%
A1930 JUDGMENTS & CLAIMS							
A1930 540000 CONTR GENERAL	50	0	50	.00	.00	50.00	.0%
TOTAL JUDGMENTS & CLAIMS	50	0	50	.00	.00	50.00	.0%
A1950 TAXES ON CITY PROPERTY							
A1950 540000 CONTR GENERAL	7,500	0	7,500	.00	.00	7,500.00	.0%



FOR 2022 02											
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL				
A. General											
TOTAL TAXES ON CITY PROPERTY	7,500	0	7,500	.00	.00	7,500.00	.0%				
A1990 OTHER - CONTINGENCIES											
A1990 540000 CONTR GENERAL	100,000	0	100,000	.00	.00	100,000.00	.0%				
TOTAL OTHER - CONTINGENCIES	100,000	0	100,000	.00	.00	100,000.00	.0%				
A3010 TRAFFIC DEPARTMENT											
A3010 540200 CONTR MOTOR EQUIP	3,200	0	3,200	.00	.00	3,200.00	.0%				
A3010 540500 CONTR FUNCT OP EQU	26,800	0	26,800	140.82	4,875.26	21,783.92	18.7%				
A3010 540501 CONTR TOOLS & EQUI	1,500	0	1,500	3.50	.00	496.50	.7%				
A3010 540700 CONTR EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%				
A3010 541500 CONTR PROFESSIONAL	44,000	0	44,000	2,747.09	625.30	40,627.61	7.7%				
TOTAL TRAFFIC DEPARTMENT	75,500	0	75,500	2,891.41	5,500.56	67,108.03	11.1%				
A3120 POLICE DEPARTMENT											
A3120 41520 POLICE FEES	-450	0	-450	.00	.00	-450.00	.0%				
A3120 42260 PUBLIC SAFETY, OTHE	-40,125	0	-40,125	-9,112.92	.00	-31,012.08	22.7%				
A3120 42610 FINES & FORFEITED B	-120,000	0	-120,000	-1,810.00	.00	-118,190.00	1.5%				
A3120 42611 PARKING TICKETS SUR	-400	0	-400	.00	.00	-400.00	.0%				
A3120 42612 COURT FINES & PENAL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%				
A3120 42620 IMPOUND LOT STORAGE	-17,500	0	-17,500	-520.00	.00	-16,980.00	3.0%				
A3120 42655 SALES MINOR	-20,700	0	-20,700	.00	.00	-20,700.00	.0%				
A3120 42665 SALE OF EQUIPMENT	-2,450	0	-2,450	.00	.00	-2,450.00	.0%				
A3120 510000 PERS SERV	3,225,767	0	3,225,767	454,893.54	.00	2,770,873.46	14.1%				
A3120 510200 PERS SERV LONGEVIT	77,750	-14,875	62,875	2,500.00	.00	60,375.00	4.0%				
A3120 510300 PERS SERV SCH CROS	114,851	-37,387	77,464	16,313.45	.00	61,150.55	21.1%				
A3120 510301 PERS SERV PART-TIM	0	13,385	13,385	1,404.60	.00	11,980.40	10.5%				
A3120 510302 PERS SERV CIVILIAN	83,495	-9,645	73,850	11,083.16	.00	62,766.84	15.0%				
A3120 510400 PERS SERV O/T	253,000	0	253,000	49,186.82	.00	203,813.18	19.4%				
A3120 510500 PERS SERV HOLIDAY	121,220	0	121,220	154.67	.00	121,065.33	.1%				
A3120 510600 PERS SERV COMPENSA	63,600	6,400	70,000	10,820.98	.00	59,179.02	15.5%				
A3120 510700 PERS SERV SHIFT DI	92,707	-2,707	90,000	14,614.39	.00	75,385.61	16.2%				

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General							
A3120 510800	26,884	-934	25,950	3,978.00	.00	21,972.00	15.3%
A3120 510900	11,217	383	11,600	1,834.00	.00	9,766.00	15.8%
A3120 511000	15,560	415	15,975	.00	.00	15,975.00	.0%
A3120 511100	0	16,000	16,000	1,088.80	.00	14,911.20	6.8%
A3120 520000	0	20,000	20,000	106.50	.00	19,893.50	5%
A3120 540100	50,000	0	50,000	.00	9,728.47	40,271.53	19.5%
A3120 540200	60,000	0	60,000	-670.20	2,787.20	57,883.00	3.5%
A3120 540300	5,000	-2,000	3,000	244.19	616.36	2,139.45	28.7%
A3120 540301	6,000	-2,000	4,000	.00	.00	4,000.00	.0%
A3120 540302	3,200	0	3,200	161.58	1,844.14	1,194.28	62.7%
A3120 540500	5,000	1,000	6,000	.00	2,092.05	3,907.95	34.9%
A3120 540503	6,500	-1,500	5,000	474.00	137.76	4,388.24	12.2%
A3120 540504	25,000	0	25,000	2,788.44	16,853.97	5,357.59	78.6%
A3120 540505	1,000	-500	500	.00	100.00	400.00	20.0%
A3120 540509	3,000	-1,200	1,800	.00	91.61	1,708.39	5.1%
A3120 540510	1,450	-700	750	.00	.00	1,750.00	.0%
A3120 540700	3,000	0	3,000	.00	.00	3,000.00	.0%
A3120 540800	56,000	6,000	62,000	5,002.06	18,413.54	38,584.40	37.8%
A3120 540801	6,000	-260	5,740	.00	.00	5,740.00	.0%
A3120 540802	1,500	-800	700	.00	500.00	200.00	71.4%
A3120 541100	3,000	-3,000	0	.00	.00	.00	.0%
A3120 541401	24,000	0	24,000	-670.00	2,250.48	22,419.52	6.6%
A3120 541501	0	19,000	19,000	3,756.27	17,144.93	-1,901.20	110.0%
A3120 541601	20,000	-1,500	18,500	8,140.00	669.90	9,690.10	47.6%
A3120 541602	4,500	-1,700	2,800	.00	.00	2,800.00	.0%
A3120 541603	25,000	0	25,000	1,542.96	.00	23,457.04	6.2%
A3120 541604	1,000	-500	500	.00	.00	500.00	.0%
A3120 541605	2,000	0	2,000	.00	.00	2,000.00	.0%
A3120 541606	800	0	800	.00	.00	800.00	.0%
A3120 541608	4,000	-1,500	2,500	.00	.00	2,500.00	.0%
A3120 541609	5,000	0	5,000	.00	.00	5,000.00	.0%
A3120 541800	150	125	275	.00	138.24	136.76	50.3%
A3120 580100	0	0	0	40,765.31	.00	-40,765.31	100.0%
TOTAL POLICE DEPARTMENT	4,156,526	0	4,156,526	618,070.60	73,368.65	3,465,086.75	16.6%
A3410 FIRE DEPARTMENT							
A3410 43392	-12,350	0	-12,350	.00	.00	-12,350.00	.0%
A3410 44389	-41,300	0	-41,300	.00	.00	-41,300.00	.0%
A3410 510000	2,554,472	0	2,554,472	387,820.43	.00	2,166,651.57	15.2%
A3410 510301	16,200	0	16,200	.00	.00	16,200.00	.0%



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ACCOUNTS FOR: A	General	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3410 510401	PERS SERV SHIFT MA	50,000	0	50,000	6,268.80	.00	43,731.20	12.5%
A3410 510402	PERS SERV EMERGENC	11,000	0	11,000	5,583.17	.00	10,416.83	5.3%
A3410 510403	PERS SERV TRAINING	25,000	0	25,000	5,546.51	.00	19,453.49	22.2%
A3410 510405	PERS SERV HOLIDAY	25,000	0	25,000	4,558.41	.00	20,441.59	18.2%
A3410 510406	PERS SERV WORKED D	65,000	0	65,000	.00	.00	65,000.00	.0%
A3410 510407	PERS SERV UNUSED H	145,000	0	145,000	47,919.84	.00	97,080.16	33.0%
A3410 510408	PERS SERV EMT STIP	34,000	0	34,000	.00	.00	34,000.00	.0%
A3410 510409	PERS SERV UNUSED V	105,000	0	105,000	35,062.90	.00	69,937.10	33.4%
A3410 510411	PERS SERV HAZMAT S	6,800	0	6,800	.00	.00	6,800.00	.0%
A3410 510413	PERS SERV TRAIN ST	7,700	0	7,700	.00	.00	7,700.00	.0%
A3410 510901	PERS SERV OUT OF T	6,000	0	6,000	398.20	.00	5,601.80	6.6%
A3410 520600	OPERATING EQUIPMEN	40,000	-40,000	0	.00	.00	.00	.0%
A3410 540100	CONTR MOTOR EQUIP	27,500	0	27,500	1,782.49	-2,404.34	28,121.85	-2.3%
A3410 540200	CONTR MOTOR EQUIP	85,000	0	85,000	24,736.51	11,912.18	48,351.31	43.1%
A3410 540300	CONTR OFFICE SUPPL	4,000	0	4,000	239.76	163.94	3,576.30	10.6%
A3410 540301	CONTR OFFICE EQUIP	2,500	0	2,500	960.15	368.52	1,171.33	53.1%
A3410 540501	CONTR FUNCT OP EQUI	0	40,000	40,000	3,202.34	1,925.06	34,872.60	12.8%
A3410 540700	CONTR TOOLS & EQUI	38,000	0	38,000	489.47	9,094.20	28,416.33	25.2%
A3410 540800	CONTR EQUIPMENT RE	8,000	0	8,000	832.20	106.51	7,061.29	11.7%
A3410 541500	CONTR UNIFORM, SAF	24,000	0	24,000	1,242.83	411.43	22,345.74	6.9%
A3410 541600	CONTR PROFESSIONAL	45,000	0	45,000	2,766.19	260.35	41,973.46	6.7%
A3410 541800	CONTR TRAVEL EDUC	11,000	0	11,000	1,963.48	175.98	8,860.54	19.4%
A3410 541900	CONTR POSTAGE & FR	2,000	0	2,000	7.58	42.10	150.32	24.8%
A3410 542000	CONTR PUBLIC INFOR	4,000	0	4,000	253.45	109.27	1,890.73	5.5%
A3410 542001	CONTR FF GEAR CARE	4,000	0	4,000	.00	.00	3,746.55	6.3%
A3410 542002	CONTR FF GEAR VOLU	15,000	0	15,000	165.49	6,257.01	4,000.00	.0%
A3410 542300	CONTR SPECIAL OPS	35,000	0	35,000	35,000.00	.00	8,577.50	42.8%
A3410 580100	FICA/MED CITY SHAR	0	0	0	35,664.70	.00	.00	100.0%
TOTAL FIRE DEPARTMENT		3,342,722	0	3,342,722	597,484.90	28,422.21	2,716,814.89	18.7%

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	83,867	0	83,867	6,443.48	.00	77,423.52	7.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ANIMAL CONTROL	83,867	0	83,867	6,443.48	.00	77,423.52	7.7%
A3620 BUILDING INSPECTION, HOUSING							
A3620 41231 ADMINISTRATION FEES	-8,000	0	-8,000	-25.00	.00	-7,975.00	3%
A3620 41540 FIRE INSPECTION FEE	-13,000	0	-13,000	-1,700.00	.00	-11,300.00	13.1%
A3620 41560 SAFETY INSPECTION F	-15,000	0	-15,000	-1,850.00	.00	-13,150.00	12.3%
A3620 42501 BUSINESS & OCCUPTA	-4,865	0	-4,865	.00	.00	-4,865.00	0%
A3620 42502 P&H LICENSE FEE	-9,770	0	-9,770	-1,220.00	.00	-8,550.00	12.5%
A3620 42503 BOARD APPLICATIONS	-5,060	0	-5,060	.00	.00	-5,060.00	0%
A3620 42555 BUILDING PERMITS	-50,000	0	-50,000	-1,352.50	.00	-48,647.50	2.7%
A3620 42556 CERTIFICATE OF OCCU	-4,215	0	-4,215	-100.00	.00	-4,115.00	2.4%
A3620 42557 ZONING CERTIFICATIO	-4,000	0	-4,000	-229.00	.00	-3,771.00	5.7%
A3620 42565 PLUMBING PERMITS	-10,000	0	-10,000	-150.00	.00	-9,850.00	1.5%
A3620 42590 RENTAL PERMIT FEES	-15,000	0	-15,000	-2,300.00	.00	-12,700.00	15.3%
A3620 42591 VACANT BUILDING REG	-15,000	0	-15,000	-6,000.00	.00	-9,000.00	40.0%
A3620 42595 CODE ENF OPERATING	-4,500	0	-4,500	-525.00	.00	-3,975.00	11.7%
A3620 42701 REFUNDS OF PRIOR YR	-12,000	0	-12,000	.00	.00	-12,000.00	0%
A3620 510000 PERS SERV	127,352	0	127,352	6,613.99	.00	120,738.01	5.2%
A3620 510301 PERS SERV PART-TIM	120,000	0	120,000	.00	.00	120,000.00	0%
A3620 510410 PERS SERV UNIFORM	1,500	0	1,500	.00	.00	1,500.00	0%
A3620 510411 PERS SERV HAZMAT S	500	0	500	.00	.00	500.00	0%
A3620 510413 PERS SERV TRAIN ST	700	0	700	.00	.00	700.00	0%
A3620 540200 CONTR MOTOR EQUIP	4,500	0	4,500	138.79	-2,932.00	7,293.21	-62.1%
A3620 540300 CONTR OFFICE SUPPL	1,500	0	1,500	47.13	482.62	970.25	35.3%
A3620 540301 CONTR OFFICE EQUIP	2,000	0	2,000	.00	.00	2,000.00	0%
A3620 540500 CONTR FUNCT OP EQUI	1,000	0	1,000	.00	.00	1,000.00	0%
A3620 540501 CONTR TOOLS & EQUI	3,000	0	3,000	.00	.00	3,000.00	0%
A3620 540700 CONTR EQUIPMENT RE	500	0	500	.00	.00	500.00	0%
A3620 541500 CONTR PROFESSIONAL	24,750	0	24,750	200.00	1,854.40	22,695.60	8.3%
A3620 541505 CONTR PROFESSIONAL	18,000	0	18,000	965.93	1,018.90	16,015.17	11.0%
A3620 541600 CONTR TRAVEL EDUC	4,000	0	4,000	.00	.00	4,000.00	0%
A3620 541800 CONTR POSTAGE & FR	100	0	100	.00	.00	100.00	0%
A3620 580100 FICA/MED CITY SHAR	0	0	0	487.14	.00	-487.14	100.0%
TOTAL BUILDING INSPECTION, HOUSING	138,992	0	138,992	-6,998.52	423.92	145,566.60	-4.7%
A5010 OPW ADMINISTRATION							
A5010 42130 TRASH REMOVAL FEES	-630,000	0	-630,000	-79,285.00	.00	-550,715.00	12.6%



FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General							
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	-14,390.76	.00	-5,109.24	73.8%
A5010 42300 NYS ARTERIAL MAINT	-89,800	0	-89,800	.00	.00	-89,800.00	.0%
A5010 42560 STREET OPENING PERM	-5,800	0	-5,800	.00	.00	-5,800.00	.0%
A5010 43501 CONSOLIDATED HIGHWA	-510,070	0	-510,070	.00	.00	-510,070.00	.0%
A5010 510000 PERS SERV	204,110	0	204,110	33,965.89	.00	170,144.11	16.6%
A5010 540300 CONTR OFFICE SUPPL	500	0	500	60.01	45.11	394.88	21.0%
A5010 540500 CONTR FUNCT OP EQU	160,000	0	160,000	500.21	20,803.07	138,696.72	13.3%
A5010 540800 CONTR UNIFORM, SAF	1,100	0	1,100	1,100.00	.00	.00	100.0%
A5010 541100 CONTR UTILITIES	20,000	0	20,000	.00	.00	20,000.00	.0%
A5010 541500 CONTR PROFESSIONAL	27,350	0	27,350	10,029.50	1,615.00	15,705.50	42.6%
A5010 541600 CONTR TRAVEL EDUC	60	0	60	.00	.00	60.00	.0%
A5010 541800 CONTR POSTAGE & FR	1,500	0	1,500	.00	101.76	1,398.24	6.8%
A5010 580100 FICA/MED CITY SHAR	0	0	0	2,510.47	.00	-2,510.47	100.0%
TOTAL DPW ADMINISTRATION	-842,250	0	-842,250	-45,509.68	22,564.94	-819,305.26	2.7%
A5110 DPW MAINTENANCE							
A5110 510000 PERS SERV	860,700	0	860,700	103,535.05	.00	757,164.95	12.0%
A5110 510400 PERS SERV O/T	0	0	0	20,777.94	.00	-20,777.94	100.0%
A5110 540100 CONTR MOTOR EQUIP	54,000	0	54,000	.00	7,354.37	46,645.63	13.6%
A5110 540200 CONTR MOTOR EQUIP	65,000	0	65,000	509.97	30,602.54	33,887.49	47.9%
A5110 540503 CONTR BLDG GROUNDS	500	0	500	116.46	.00	383.54	23.3%
A5110 540700 CONTR EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
A5110 540800 CONTR UNIFORM, SAF	10,500	0	10,500	8,750.00	302.46	1,447.54	86.2%
A5110 541500 CONTR PROFESSIONAL	250,000	0	250,000	40,389.74	4,337.00	205,273.26	17.9%
A5110 580100 FICA/MED CITY SHAR	0	0	0	9,037.31	.00	-9,037.31	100.0%
TOTAL DPW MAINTENANCE	1,241,200	0	1,241,200	183,116.47	42,596.37	1,015,487.16	18.2%
A5132 DPW GARAGE							
A5132 510000 PERS SERV	0	0	0	847.05	.00	-847.05	100.0%
A5132 540500 CONTR FUNCT OP EQU	20,000	0	20,000	6,007.89	1,264.28	12,727.83	36.4%
A5132 541500 CONTR PROFESSIONAL	5,000	0	5,000	435.72	250.03	4,314.25	13.7%
A5132 580100 FICA/MED CITY SHAR	0	0	0	56.78	.00	-56.78	100.0%
TOTAL DPW GARAGE	25,000	0	25,000	7,347.44	1,514.31	16,138.25	35.4%
A5142 DPW SNOW & ICE CONTROL							
A5142 540200 CONTR MOTOR EQUIP	35,000	0	35,000	19,591.24	15,408.76	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General							
A5142 540500 CONTR FUNCT OP EQU	240,000	0	240,000	55,819.05	42,511.94	141,669.01	41.0%
A5142 541500 CONTR PROFESSIONAL	1,000	0	1,000	.00	975.00	25.00	97.5%
TOTAL DPW SNOW & ICE CONTROL	276,000	0	276,000	75,410.29	58,895.70	141,694.01	48.7%
7010 RECREATION ADMINISTRATION							
A7010 42001 PARK & RECREATIONAL	-37,500	0	-37,500	.00	.00	-37,500.00	.0%
A7010 42019 YOUTH - SPECIAL EVE	-18,500	0	-18,500	.00	.00	-18,500.00	.0%
A7010 42021 SOFTBALL FEES	-15,800	0	-15,800	.00	.00	-15,800.00	.0%
A7010 42026 YOUTH, FACILITIES R	-30,000	0	-30,000	100.00	.00	-30,100.00	-.3%
A7010 42705 DONATIONS - YOUTH P	-23,500	0	-23,500	-11,100.50	.00	-12,399.50	47.2%
A7010 43820 STATE AID - YOUTH B	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
A7010 510000 PERS SERV	191,100	0	191,100	24,364.08	.00	166,735.92	12.7%
A7010 520600 OPERATING EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
A7010 540300 CONTR OFFICE SUPPL	2,830	0	2,830	47.70	.00	2,782.30	1.7%
A7010 540500 CONTR FUNCT OP EQU	8,000	0	8,000	189.57	54.71	7,755.72	3.1%
A7010 540502 CONTR SMALL EQUIPM	125	0	125	.00	.00	125.00	.0%
A7010 540800 CONTR UNIFORM, SAF	500	0	500	.00	.00	500.00	.0%
A7010 541500 CONTR PROFESSIONAL	800	0	800	71.43	.00	800.00	.0%
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	800	0	800	.00	116.00	684.00	14.5%
A7010 580100 FICA/MED CITY SHAR	0	0	0	1,821.64	.00	-1,821.64	100.0%
TOTAL RECREATION ADMINISTRATION	74,855	0	74,855	15,493.92	170.71	59,190.37	20.9%
7110 PARKS							
A7110 510000 PERS SERV	178,550	0	178,550	12,194.01	.00	166,355.99	6.8%
A7110 510400 PERS SERV O/T	12,000	0	12,000	2,712.87	.00	9,287.13	22.6%
A7110 520600 OPERATING EQUIPMEN	44,240	0	44,240	.00	.00	44,240.00	.0%
A7110 540100 CONTR MOTOR EQUIP	12,000	0	12,000	.00	818.15	11,181.85	6.8%
A7110 540200 CONTR MOTOR EQUIP	11,450	0	11,450	2,210.19	1,134.85	8,104.96	29.2%
A7110 540500 CONTR FUNCT OP EQU	13,075	0	13,075	9.03	1,298.42	11,767.55	10.0%
A7110 540502 CONTR SMALL EQUIPM	5,850	0	5,850	139.55	303.94	5,406.51	7.6%
A7110 540700 CONTR EQUIPMENT RE	4,720	0	4,720	.00	45.85	4,674.15	1.0%
A7110 540800 CONTR UNIFORM, SAF	3,500	0	3,500	1,800.00	180.00	1,520.00	56.6%
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%

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General							
A7110 580100 FICA/MED CITY SHAR	0	0	0	1,005.64	.00	-1,005.64	100.0%
TOTAL PARKS	286,185	0	286,185	20,071.29	3,781.21	262,332.50	8.3%
A7140 PLAYGROUND & RECR. CENTER							
A7140 510000 PERS SERV	260,975	0	260,975	33,710.52	.00	227,264.48	12.9%
A7140 510400 PERS SERV O/T	0	0	0	648.00	.00	-648.00	100.0%
A7140 520600 OPERATING EQUIPMEN	3,500	0	3,500	.00	.00	3,500.00	.0%
A7140 540501 CONTR TOOLS & EQUI	10,655	0	10,655	1,148.56	692.46	8,813.98	17.3%
A7140 540502 CONTR SMALL EQUIPM	1,100	0	1,100	.00	61.96	1,038.04	5.6%
A7140 540700 CONTR EQUIPMENT RE	1,000	0	1,000	40.32	40.32	959.68	4.0%
A7140 540800 CONTR UNIFORM, SAF	125	0	125	79.00	.00	46.00	63.2%
A7140 541500 CONTR PROFESSIONAL	0	1,400	1,400	.00	85.00	1,315.00	6.1%
A7140 541600 CONTR TRAVEL EDUC	1,400	-900	500	.00	.00	500.00	.0%
A7140 580100 FICA/MED CITY SHAR	500	-500	0	2,472.54	.00	-2,472.54	100.0%
TOTAL PLAYGROUND & RECR. CENTER	279,255	0	279,255	38,058.62	879.74	240,316.64	13.9%
A7180 BEACH & POOL							
A7180 510000 PERS SERV	93,000	0	93,000	.00	.00	93,000.00	.0%
A7180 520600 OPERATING EQUIPMEN	0	25,000	25,000	.00	.00	25,000.00	.0%
A7180 540500 CONTR FUNCT OP EQU	25,000	-7,000	18,000	.00	400.00	17,600.00	2.2%
A7180 540502 CONTR SMALL EQUIPM	18,000	0	18,000	.00	.00	1,500.00	.0%
A7180 540700 CONTR EQUIPMENT RE	1,500	3,100	4,600	.00	.00	4,600.00	.0%
A7180 540800 CONTR UNIFORM, SAF	4,600	-3,000	1,600	.00	.00	1,600.00	.0%
A7180 541100 CONTR UTILITIES	1,600	-1,600	0	.00	.00	.00	.0%
A7180 541500 CONTR PROFESSIONAL	0	1,500	1,500	.00	.00	500.00	.0%
A7180 541600 CONTR TRAVEL EDUC	500	250	750	.00	685.00	65.00	91.3%
A7180 580100 FICA/MED CITY SHAR	750	-750	0	.00	.00	.00	.0%
TOTAL BEACH & POOL	144,950	0	144,950	.00	1,085.00	143,865.00	.7%
A7310 YOUTH PROGRAMS							
A7310 510000 PERS SERV	27,000	0	27,000	1,907.40	.00	25,092.60	7.1%
A7310 520600 OPERATING EQUIPMEN	4,550	0	4,550	1,306.86	30.81	3,212.33	29.4%



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ACCOUNTS FOR: General	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A7310 540300 CONTR OFFICE SUPPL	300	0	300	.00	.00	300.00	.0%
A7310 540500 CONTR FUNCT OP EQU	2,775	0	2,775	412.19	401.43	1,961.38	29.3%
A7310 540502 CONTR SMALL EQUIPM	1,400	0	1,400	.00	.00	1,400.00	.0%
A7310 540700 CONTR EQUIPMENT RE	1,000	0	1,000	.00	120.00	880.00	12.0%
A7310 540800 CONTR UNIFORM, SAF	1,800	0	1,800	.00	.00	800.00	.0%
A7310 541100 CONTR UTILITIES	225	-225	0	.00	.00	.00	.0%
A7310 541500 CONTR PROFESSIONAL	0	225	225	.00	.00	225.00	.0%
A7310 580100 FICA/MED CITY SHAR	0	0	0	145.93	.00	-145.93	100.0%
TOTAL YOUTH PROGRAMS	38,050	0	38,050	3,772.38	552.24	33,725.38	11.4%
A7320 YOUTH - TRIPS AND EVENTS							
A7320 540000 CONTR GENERAL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL YOUTH - TRIPS AND EVENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
A7330 YOUTH CENTER ACTIVITIES							
A7330 540000 CONTR GENERAL	4,500	0	4,500	173.94	603.78	3,722.28	17.3%
TOTAL YOUTH CENTER ACTIVITIES	4,500	0	4,500	173.94	603.78	3,722.28	17.3%
A7550 CELEBRATIONS							
A7550 540500 CONTR FUNCT OP EQU	15,000	0	15,000	23.00	528.00	14,449.00	3.7%
A7550 540502 CONTR SMALL EQUIPM	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CELEBRATIONS	16,000	0	16,000	23.00	528.00	15,449.00	3.4%
A8140 STORM AND SANITARY SEWERS							
A8140 540200 CONTR MOTOR EQUIP	2,200	0	2,200	731.42	.00	1,468.58	33.2%
A8140 540500 CONTR FUNCT OP EQU	5,500	0	5,500	1,372.00	145.00	3,983.00	27.6%
A8140 540800 CONTR UNIFORM, SAF	500	0	500	.00	.00	500.00	.0%
TOTAL STORM AND SANITARY SEWERS	8,200	0	8,200	2,103.42	145.00	5,951.58	27.4%



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ACCOUNTS FOR: General	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A8160 TRASH COLLECTION							
A8160 541500 CONTR PROFESSIONAL	628,150	0	628,150	37,276.35	45,528.62	545,345.03	13.2%
A8160 541800 CONTR POSTAGE & FR	1,500	0	1,500	.00	1,500.00	.00	100.0%
A8160 541900 CONTR PUBLIC INFOR	350	0	350	32.00	318.00	.00	100.0%
TOTAL TRASH COLLECTION	630,000	0	630,000	37,308.35	47,346.62	545,345.03	13.4%
A8170 DPW STREET CLEANING							
A8170 540200 CONTR MOTOR EQUIP	6,500	0	6,500	.00	.00	6,500.00	.0%
A8170 540500 CONTR FUNCT OP EQU	500	0	500	.00	.00	500.00	.0%
TOTAL DPW STREET CLEANING	7,000	0	7,000	.00	.00	7,000.00	.0%
A9010 STATE RETIREMENT							
A9010 580000 EMPLOYEE BENEFITS	440,584	0	440,584	.00	.00	440,584.00	.0%
TOTAL STATE RETIREMENT	440,584	0	440,584	.00	.00	440,584.00	.0%
A9015 POLICE & FIRE RETIREMENT							
A9015 580000 EMPLOYEE BENEFITS	1,792,985	0	1,792,985	.00	.00	1,792,985.00	.0%
TOTAL POLICE & FIRE RETIREMENT	1,792,985	0	1,792,985	.00	.00	1,792,985.00	.0%
A9030 SOCIAL SECURITY							
A9030 580100 FICA/MED CITY SHAR	783,000	0	783,000	.00	.00	783,000.00	.0%
TOTAL SOCIAL SECURITY	783,000	0	783,000	.00	.00	783,000.00	.0%
A9040 WORKERS COMPENSATION							
A9040 580000 EMPLOYEE BENEFITS	318,475	0	318,475	381,591.00	.00	-63,116.00	119.8%



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ACCOUNTS FOR: General	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WORKERS COMPENSATION	318,475	0	318,475	381,591.00	.00	-63,116.00	119.8%
A9055 DISABILITY INSURANCE							
A9055 580000 EMPLOYEE BENEFITS	0	0	0	699.64	.00	-699.64	100.0%
TOTAL DISABILITY INSURANCE	0	0	0	699.64	.00	-699.64	100.0%
A9060 HOSPITAL & MEDICAL INSURANCE							
A9060 580000 EMPLOYEE BENEFITS	4,299,816	0	4,299,816	1,131,212.33	.00	3,168,603.67	26.3%
A9060 580100 FICA/MED CITY SHAR	10,900	0	10,900	347.78	.00	10,552.22	3.2%
TOTAL HOSPITAL & MEDICAL INSURANCE	4,310,716	0	4,310,716	1,131,560.11	.00	3,179,155.89	26.2%
A9085 SUPPL. BENEFITS - DBL. FF							
A9085 580000 EMPLOYEE BENEFITS	140,000	0	140,000	7,393.36	.00	132,606.64	5.3%
TOTAL SUPPL. BENEFITS - DBL. FF	140,000	0	140,000	7,393.36	.00	132,606.64	5.3%
A9710 SERIAL BONDS							
A9710 560000 SERIAL BONDS PRINC	382,535	0	382,535	.00	.00	382,535.00	.0%
A9710 570000 SERIAL BONDS INTER	95,280	0	95,280	.00	.00	95,280.00	.0%
TOTAL SERIAL BONDS	477,815	0	477,815	.00	.00	477,815.00	.0%
TOTAL General	0	0	0	3,505,548.94	356,876.19	-3,862,425.13	100.0%
TOTAL REVENUES	-22,589,316	0	-22,589,316	-158,860.50	.00	-22,430,455.50	
TOTAL EXPENSES	22,589,316	0	22,589,316	3,664,409.44	356,876.19	18,568,030.37	



YEAR-TO-DATE BUDGET REPORT

FDR 2022 02

ACCOUNTS FOR: FX	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FX0 WATER							
FX0 42140 METERED WATER SALES	-2,075,000	0	-2,075,000	-416,255.79	.00	-1,658,744.21	20.1%
FX0 42142 UNMETERED WATERSALES	-30,000	0	-30,000	-6,481.51	.00	-23,518.49	21.6%
FX0 42144 WATER SERVICE CHARGES	-4,800	0	-4,800	-751.32	.00	-4,048.68	15.7%
FX0 42145 SPRINKLER FEE	-63,000	0	-63,000	-400.00	.00	-62,600.00	.6%
FX0 42378 WATER SERVICES OTH GO	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
FX0 42401 INTEREST EARNINGS	-200	0	-200	-25.26	.00	-174.74	12.6%
FX0 42410 RENTAL OF REAL PROPER	-20,000	0	-20,000	-3,438.50	.00	-16,561.50	17.2%
FX0 42414 RENTAL OF EQUIPMENT	-7,800	0	-7,800	-93.76	.00	-7,706.24	1.2%
FX0 42589 APPLICATION FEE	-536	0	-536	.00	.00	-536.00	.0%
FX0 42650 SALE OF SCRAP	-50	0	-50	.00	.00	-50.00	.0%
FX0 42770 OTHER UNCLASSIFIED RE	-8,000	0	-8,000	-875.00	.00	-7,125.00	10.9%
FX0 42771 PROPERTY SEARCH	-5,000	0	-5,000	-650.00	.00	-4,350.00	13.0%
FX0 42772 HYDRANT INSPECTION FE	-1,550	0	-1,550	-1,400.00	.00	-150.00	90.3%
TOTAL WATER	-2,222,936	0	-2,222,936	-430,371.14	.00	-1,792,564.86	19.4%
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 OPERATO	175,600	0	175,600	21,012.00	.00	154,588.00	12.0%
FX8310 510001 PERS SERV OPERATO	2,500	0	2,500	.00	.00	2,500.00	.0%
FX8310 510400 PERS SERV O/T	3,100	0	3,100	3,610.14	.00	-510.14	116.5%
FX8310 520000 OFFICE EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
FX8310 540300 CONTR OFFICE SUPP	2,500	0	2,500	105.66	.00	2,394.34	4.2%
FX8310 540301 CONTR OFFICE EQUI	450	0	450	.00	264.66	185.34	58.8%
FX8310 540302 CONTR PRINTING &	825	0	825	.00	.00	825.00	.0%
FX8310 540303 CONTR PRINTED FOR	1,000	0	1,000	.00	.00	1,000.00	.0%
FX8310 540504 CONTR MAINT CONTR	25,000	0	25,000	14,818.29	893.67	9,288.04	62.8%
FX8310 540508 CONTR WATER SAMPL	15,000	0	15,000	1,349.86	2,319.45	11,330.69	24.5%
FX8310 540800 CONTR UNIFORM, SA	1,000	0	1,000	.00	.00	1,000.00	.0%
FX8310 540803 CONTR EMPLOYEE PH	120	0	120	.00	.00	120.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Water							
FX8310 541100 CONTR UTILITIES	9,000	0	9,000	1,073.16	489.07	7,437.77	17.4%
FX8310 541500 CONTR PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
FX8310 541600 CONTR TRAVEL EDUC	1,500	0	1,500	390.00	389.00	7,721.00	51.9%
FX8310 541800 CONTR POSTAGE & F	1,800	0	1,800	.00	.00	1,800.00	.0%
FX8310 580100 FICA/MED CITY SHA	0	0	0	1,816.77	.00	-1,816.77	100.0%
TOTAL WATER ADMIN	244,895	0	244,895	44,175.88	4,355.85	196,363.27	19.8%
FX8320 SOURCE OF SUPPLY & PUMPING							
FX8320 510000 PERS SERV	62,400	0	62,400	8,052.00	.00	54,348.00	12.9%
FX8320 510001 PERS SERV OPERATO	2,500	0	2,500	.00	.00	2,500.00	.0%
FX8320 510400 PERS SERV O/T	8,500	0	8,500	1,082.00	.00	7,418.00	12.7%
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	1,042.22	561.02	23,396.76	6.4%
FX8320 540503 CONTR BLDG GROUND	2,000	0	2,000	.00	.00	2,000.00	.0%
FX8320 540700 CONTR EQUIPMENT R	11,000	0	11,000	261.58	2,209.65	8,528.77	22.5%
FX8320 540800 CONTR UNIFORM, SA	1,200	0	1,200	.00	.00	1,200.00	.0%
FX8320 541100 CONTR UTILITIES	91,500	0	91,500	.00	10,498.71	81,001.29	11.5%
FX8320 580100 FICA/MED CITY SHA	0	0	0	635.43	.00	-635.43	100.0%
TOTAL SOURCE OF SUPPLY & PUMPING	221,100	0	221,100	11,073.23	13,269.38	196,757.39	11.0%
FX8340 TRANSMISSION & DISTRIBUTION							
FX8340 510000 PERS SERV	229,500	0	229,500	30,219.40	.00	199,280.60	13.2%
FX8340 510400 PERS SERV O/T	26,000	0	26,000	4,571.07	.00	21,428.93	17.6%
FX8340 520000 OFFICE EQUIPMENT	150	0	150	.00	.00	150.00	.0%
FX8340 520600 OPERATING EQUIPME	26,350	0	26,350	.00	.00	26,350.00	.0%
FX8340 540100 CONTR MOTOR EQUIP	16,750	0	16,750	2,976.32	2,333.15	11,440.53	31.7%
FX8340 540200 CONTR MOTOR EQUIP	1,800	0	1,800	.00	627.87	1,172.13	34.9%
FX8340 540500 CONTR FUNCT OP EQ	135,383	0	135,383	7,357.52	12,009.49	116,015.99	14.3%
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	36.95	.00	2,963.05	1.2%
FX8340 540700 CONTR EQUIPMENT R	1,200	0	1,200	.00	.00	1,200.00	.0%
FX8340 540800 CONTR UNIFORM, SA	3,500	0	3,500	.00	98.10	3,401.90	2.8%
FX8340 541501 CONTR PROFESSIONA	750	0	750	38.84	38.84	672.32	10.4%
FX8340 580100 FICA/MED CITY SHA	0	0	0	2,691.69	.00	-2,691.69	100.0%
TOTAL TRANSMISSION & DISTRIBUTION	445,783	0	445,783	47,891.79	15,107.45	382,783.76	14.1%
FX8400 STATE RETIREMENT							

FOR 2022 '02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FX WATER							
FX9010 580000 EMPLOYEE BENEFITS	38,411	0	38,411	.00	.00	38,411.00	.0%
TOTAL STATE RETIREMENT	38,411	0	38,411	.00	.00	38,411.00	.0%
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	.00	.00	39,277.00	.0%
TOTAL SOCIAL SECURITY	67,616	0	67,616	.00	.00	67,616.00	.0%
FX9060 HOSPITAL & MEDICAL INSURANCE							
FX9060 580000 EMPLOYEE BENEFITS	266,360	0	266,360	15,778.26	15,778.26	234,803.48	11.8%
TOTAL HOSPITAL & MEDICAL INSURANCE	266,360	0	266,360	15,778.26	15,778.26	234,803.48	11.8%
FX9710 SERIAL BONDS							
FX9710 560000 SERIAL BONDS PRIN	91,250	0	91,250	.00	.00	91,250.00	.0%
FX9710 570000 SERIAL BONDS INTE	19,521	0	19,521	.00	.00	19,521.00	.0%
TOTAL SERIAL BONDS	110,771	0	110,771	.00	.00	110,771.00	.0%
FX9901 TRANSFER TO OTHER FUNDS							
FX9901 590000 TRANSFERS	803,000	0	803,000	.00	.00	803,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	803,000	0	803,000	.00	.00	803,000.00	.0%
TOTAL Water	0	0	0	-311,451.98	48,510.94	262,941.04	100.0%
TOTAL REVENUES	-2,222,936	0	-2,222,936	-430,371.14	.00	-1,792,564.86	
TOTAL EXPENSES	2,222,936	0	2,222,936	118,919.16	48,510.94	2,055,505.90	

FOR 2022 02		ORIGINAL APPROP	TRANFRS/ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: Sewer								
500 Sewer								
G00 41030	SPECIAL ASSESSMENT	-785,522	0	-785,522	-43,943.37	.00	-741,578.63	5.6%
G00 42120	SEWER RENTS DOMESTIC	-1,980,844	0	-1,980,844	-414,909.56	.00	-1,565,934.44	20.9%
G00 42121	SEWER RENTS HOMER	-315,000	0	-315,000	-75,556.95	.00	-239,443.05	24.0%
G00 42122	SEWER RENTS MCGRW	-83,000	0	-83,000	-19,873.80	.00	-63,126.20	23.9%
G00 42123	SEWER RENTS CORTLANDV	-475,000	0	-475,000	-109,539.65	.00	-365,460.35	23.1%
G00 42124	SEWER RENTS PALL TRIN	-135,000	0	-135,000	-55,305.08	.00	-79,694.92	41.0%
G00 42125	SEWER RENTS NATRUIJM	-4,500	0	-4,500	-832.52	.00	-3,667.48	18.5%
G00 42126	SEWER RENTS MARIETTA	-10,000	0	-10,000	-615.03	.00	-9,384.97	6.2%
G00 42128	SEWER RENTS YMCA	-900	0	-900	-289.82	.00	-610.18	32.2%
G00 42129	SEWER RENTS CRMC	-28,500	0	-28,500	-13,193.55	.00	-15,306.45	46.3%
G00 42132	SEWER RENTS - C'VILLE	-100,000	0	-100,000	-14,334.79	.00	-85,665.21	14.3%
G00 42135	CV YOGHURT WHEY	-45,000	0	-45,000	-11,856.00	.00	-33,144.00	26.3%
G00 42375	SEWER SERVICES - CORT	-400,000	0	-400,000	-72,400.00	.00	-327,600.00	18.1%
G00 42401	INTEREST EARNINGS	-30	0	-30	.00	.00	-30.00	.0%
G00 42402	INTEREST EARNINGS RES	-200	0	-200	.00	.00	-200.00	.0%
TOTAL Sewer		-4,363,496	0	-4,363,496	-832,650.12	.00	-3,530,845.88	19.1%
61910 UNALLOCATED INSURANCE								
G1910 540000	CONTR GENERAL	19,212	0	19,212	.00	.00	19,212.00	.0%
TOTAL UNALLOCATED INSURANCE		19,212	0	19,212	.00	.00	19,212.00	.0%
68110 WASTEWATER ADMIN								
G8110 510000	PERS SERV	139,624	0	139,624	22,127.38	.00	117,496.62	15.8%
G8110 510400	PERS SERV O/T	2,500	0	2,500	27.41	.00	2,472.59	1.1%
G8110 540300	CONTR OFFICE SUPPL	12,000	0	12,000	24.29	2,075.71	9,900.00	17.5%
G8110 540301	CONTR OFFICE EQUIP	7,000	0	7,000	467.82	146.31	6,386.41	8.8%
G8110 541100	CONTR UTILITIES	12,000	0	12,000	1,223.26	.00	10,776.74	10.2%
G8110 541500	CONTR PROFESSIONAL	106,500	0	106,500	51,401.01	4,216.59	50,882.40	52.2%
G8110 541506	CONTR PROFESSIONAL	11,500	0	11,500	23,762.00	.00	-12,262.00	206.6%
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	56.65	.00	5,443.35	1.0%
G8110 580100	FICA/MED CITY SHAR	0	0	0	1,606.87	.00	-1,606.87	100.0%

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WASTEWATER ADMIN	301,624	0	301,624	100,696.15	6,438.61	194,489.24	35.5%
68120 SANITARY SEWERS							
68120 540100 CONTR MOTOR EQUIP	6,650	0	6,650	.00	331.25	6,318.75	5.0%
68120 540200 CONTR MOTOR EQUIP	11,500	0	11,500	5,384.41	.00	6,115.59	46.8%
68120 540500 CONTR FUNCT OP EQU	15,000	0	15,000	2,758.07	124.63	12,117.30	19.2%
68120 540700 CONTR EQUIPMENT RE	2,500	0	2,500	.00	.00	2,500.00	.0%
68120 540800 CONTR UNIFORM, SAF	2,020	0	2,020	1,800.00	115.70	94.8%	94.8%
68120 541100 CONTR UTILITIES	5,500	0	5,500	156.56	.00	5,343.44	2.8%
68120 541500 CONTR PROFESSIONAL	7,200	0	7,200	913.50	471.00	5,815.50	19.2%
68120 541600 CONTR TRAVEL EDUC	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL SANITARY SEWERS	52,070	0	52,070	11,012.54	1,042.58	40,014.88	23.2%
68130 SEWAGE TREATMENT & DISPOSAL							
68130 510000 PERS SERV	416,392	0	416,392	64,457.22	.00	351,934.78	15.5%
68130 510400 PERS SERV O/T	42,400	0	42,400	5,308.11	.00	37,091.89	12.5%
68130 540100 CONTR MOTOR EQUIP	5,845	0	5,845	762.37	.00	5,082.63	13.0%
68130 540200 CONTR MOTOR EQUIP	150,000	0	150,000	35,894.11	7,866.32	106,239.57	29.2%
68130 540300 CONTR OFFICE SUPPL	400,000	0	400,000	.00	.00	400,000.00	.0%
68130 540500 CONTR FUNCT OP EQU	426,500	0	426,500	28,368.79	60,847.65	337,283.56	20.9%
68130 540501 CONTR TOOLS & EQUI	180,000	0	180,000	20,719.23	39,630.55	119,650.22	33.5%
68130 540800 CONTR UNIFORM, SAF	20,000	0	20,000	1,092.68	18,860.24	47.08	99.8%
68130 541100 CONTR UTILITIES	323,600	0	323,600	27,964.75	28,551.69	267,083.56	17.5%
68130 541600 CONTR TRAVEL EDUC	11,000	0	11,000	140.00	135.00	10,725.00	2.5%
68130 580100 FICA/MED CITY SHAR	0	0	0	5,044.39	.00	-5,044.39	100.0%
TOTAL SEWAGE TREATMENT & DISPOSAL	1,975,737	0	1,975,737	189,751.65	155,891.45	1,630,093.90	17.5%
69030 SOCIAL SECURITY							
69030 580000 EMPLOYEE BENEFITS	52,000	0	52,000	.00	.00	52,000.00	.0%
69030 580100 FICA/MED CITY SHAR	51,000	0	51,000	267.75	.00	50,732.25	.5%
TOTAL SOCIAL SECURITY	103,000	0	103,000	267.75	.00	102,732.25	.3%
69040 WORKERS COMPENSATION							



YEAR-TO-DATE BUDGET REPORT

FOR 2022-02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
G. Sewer							
G9040 580000 EMPLOYEE BENEFITS	44,000	0	44,000	.00	.00	44,000.00	.0%
TOTAL WORKERS COMPENSATION	44,000	0	44,000	.00	.00	44,000.00	.0%
G9000 HOSPITAL & MEDICAL INSURANCE							
G9060 580000 EMPLOYEE BENEFITS	277,671	0	277,671	26,825.66	15,550.44	235,294.90	15.3%
TOTAL HOSPITAL & MEDICAL INSURANCE	277,671	0	277,671	26,825.66	15,550.44	235,294.90	15.3%
G9710 SERIAL BONDS							
G9710 560000 SERIAL BONDS PRINC	504,475	0	504,475	320,000.00	.00	184,475.00	63.4%
G9710 570000 SERIAL BONDS INTER	215,707	0	215,707	77,989.08	.00	137,717.92	36.2%
TOTAL SERIAL BONDS	720,182	0	720,182	397,989.08	.00	322,192.92	55.3%
G9901 TRANSFER TO OTHER FUNDS							
G9901 590000 TRANSFERS	870,000	0	870,000	.00	.00	870,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	870,000	0	870,000	.00	.00	870,000.00	.0%
TOTAL Sewer	0	0	0	-106,107.29	178,923.08	-72,815.79	100.0%
TOTAL REVENUES	-4,363,496	0	-4,363,496	-832,650.12	.00	-3,530,845.88	
TOTAL EXPENSES	4,363,496	0	4,363,496	726,542.83	178,923.08	3,458,030.09	



FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Capital Projects							
H8197 HIGHWAY EQUIP & CAP OUTLAY							
H5197 541500 DRI20 CONTR PROFESS	0	0	0	50,286.08	.00	-50,286.08	100.0%
H5197 541500 SCAPE CONTR PROFESS	0	0	0	43,325.60	.00	-43,325.60	100.0%
TOTAL HIGHWAY EQUIP & CAP OUTLAY	0	0	0	93,611.68	.00	-93,611.68	100.0%
H8197 SEWER EQUIP & CAP OUTLAY							
H8197 541500 GATES CONTR PROFESS	0	0	0	10,695.00	.00	-10,695.00	100.0%
TOTAL SEWER EQUIP & CAP OUTLAY	0	0	0	10,695.00	.00	-10,695.00	100.0%
H8597 DRAINAGE EQUIP & CAP OUTLAY							
H8597 541500 SSDRA CONTR PROFESS	0	0	0	1,440.00	.00	-1,440.00	100.0%
TOTAL DRAINAGE EQUIP & CAP OUTLAY	0	0	0	1,440.00	.00	-1,440.00	100.0%
TOTAL Capital Projects	0	0	0	105,746.68	.00	-105,746.68	100.0%
TOTAL EXPENSES	0	0	0	105,746.68	.00	-105,746.68	



YEAR-TO-DATE BUDGET REPORT

FOR 2022.02

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	3,193,736.35	584,310.21	-3,778,046.56	100.0%

** END OF REPORT - Generated by Cheryl Doolittle **

March meeting update

Clinton Ave:

Grant Program Spent too date Submissions

EFC CWSRF	: \$1,698,288.54	received \$1,650,996.11 submitted \$47,292.43
GIGP	: \$ 561,696.59	City received \$505,523.31 on Feb 17th
ISC	: \$ 138,071.13	Submitted for payment awaiting final approval
Climate Smart	: \$1,720,523.77	Submitting with quarterly report \$860,261.89
DWSRF	: \$ 218,497.26	Need to close with Groton Ave loan/grant
WIFIA Loan	: \$ 189,509.51	Need to draw \$86,261.89 plus admin cost

Southside Drainage (Owego)

Labor/material/equipment
Submitted and received : \$149,719.25

Labor/material/equipment to be submitted after budget modification
\$341,342.51

Engineering to be submit: \$ 27,912.94

Report through March 1st 2022

City of Cortland
Clinton Ave
NYSEFC Construction Funding

Total project Cost: \$9,088,000.00 Construction Budget

Program	Budget	Spent to Date	Previously Reimbursed	Submitted Reimbursement/ awaiting Payment	Loan Amount
Construction Budget	\$9,088,000.00	\$4,383,182.88			
NYSEFC	\$2,969,205.76	\$1,698,288.54	\$1,650,996.11	\$47,292.43	
GIGP	\$842,287.40	\$561,696.59	\$505,696.59		\$56,000.00
ISC Grant	\$406,239.00	\$138,071.13		\$138,071.13	
CSC Grant	\$4,000,000.00	\$1,720,523.77		\$875,378.16	\$875,378.16
DWSRF	\$392,831.80	\$218,497.26			
WIFIA Loan	\$1,125,574.78	\$189,509.51			\$189,509.51

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 \$708,500
 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 through March 1st 2022

City of Cortland

3/9/22

NY Hemp Oil

285ED948-20

Status of Funds

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Assistance to New York Hemp Oil	\$554,000.00	\$420,108.00	\$133,892.00	\$.00
Program Delivery	\$6,000.00	\$2,500.00	\$3,500.00	\$.00
Administration	\$10,000.00	\$7,750.00	\$2,250.00	\$.00
TOTALS:	\$570,000.00	\$430,358.00	\$139,642.00	\$.00

Program Amount	\$570,000.00	Total Program Income	\$.00
Total Drawdowns	\$139,642.00	Balance on hand	\$.00

City of Cortland
Cortland Income Property Rehabilitation
285HR362-19
Status of Funds

3/7/22

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehabilitaion SU	\$.00	\$.00	\$.00	\$.00
Housing Rehabilitation MU	\$.00	\$.00	\$.00	\$.00
Housing Rehabilitation 4+ Units	\$409,860.00	\$5,395.00	\$404,465.00	\$.00
Program Delivery (SU)	\$.00	\$.00	\$.00	\$.00
Program Delivery MU 2-	\$.00	\$.00	\$.00	\$.00
Program Delivery MU 4+	\$65,600.00	\$4,725.00	\$59,725.00	\$1,150.00
Administration	\$24,540.00	\$1,800.00	\$22,740.00	\$.00
TOTALS:	\$500,000.00	\$11,920.00	\$486,930.00	\$1,150.00

Program Amount	\$500,000.00	Total Program Income	\$.00
Total Drawdowns	\$486,930.00	Balance on hand	\$.00

Final drawdown will be processed on 3/15/22 to expend the remaining funds

City of Cortland
Cortland AHC Home Improvement 16-17
30110
Status of Funds

3/7/22

Activity Name	Budget	Encumbered but not Paid	Expended	Deobligated Unencumbered
Housing Rehabilitation Administration	\$315,000.00	\$.00	\$315,000.00	\$.00
	\$35,000.00	\$.00	\$30,643.82	\$4,356.18
TOTALS:	\$350,000.00	\$.00	\$345,643.82	\$4,356.18

Program Amount \$350,000.00 Total Program Income \$.00

Total Drawdowns \$345,643.82 Balance on hand \$.00

City of Cortland
Cortland Water & Sewer Lateral Prog '19
285WS331-19
Status of Funds

3/7/22

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Lateral Connection	\$370,150.00	\$.00	\$370,150.00	\$.00
Program Delivery	\$58,700.00	\$.00	\$58,700.00	\$.00
Administration	\$22,550.00	\$.00	\$22,550.00	\$.00
TOTALS:	\$451,400.00	\$.00	\$451,400.00	\$.00

Program Amount	\$451,400.00	Total Program Income	\$.00
Total Drawdowns	\$451,400.00	Balance on hand	\$.00