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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20181 2018 General Fund Budget

FOR PERIOD 99

General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A1010 COMMON COUNCIL						
A1010 510000 PERSSERV	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
A-01-1010-0000-0000-510000						
A1010 540300 COOFFSUP	100.00	100.00	.00	.00	.00	.00
A-01-1010-0000-0000-540300						
A1010 540500 COOPEQUIP	100.00	100.00	.00	.00	.00	.00
A-01-1010-0000-0000-540500						
A1010 541100 COUTILITY	3,400.00	3,400.00	.00	.00	.00	.00
A-01-1010-0000-0000-541100						
A1010 541500 COPROFSVC	650.00	6,500.00	22,500.00	22,500.00	22,500.00	.00
A-01-1010-0000-0000-541500						
A1010 541600 COTRAVELED	5,000.00	6,500.00	6,800.00	6,800.00	6,800.00	.00
A-01-1010-0000-0000-541600						
A1010 541900 COPUBINFO	110,000.00	64,937.09	50,000.00	50,000.00	50,000.00	.00
A-01-1010-0000-0000-541900						
A1010 580100 FICA/MED	3,060.00	765.00	3,060.00	3,060.00	3,060.00	.00
A-01-1010-0000-0000-580100						
A1010 580200 UNEMPLOY	244.00	3,304.00	320.00	320.00	320.00	.00
A-01-1010-0000-0000-580200						
A1010 580300 ERS RET	2,220.00	6,200.00	.00	.00	.00	.00
A-01-1010-0000-0000-580300						
TOTAL COMMON COUNCIL	164,774.00	131,806.09	122,680.00	122,680.00	122,680.00	.00
A1210 MAYOR						
A1210 510000 PERSSERV	99,675.00	98,618.00	104,156.83	104,156.83	104,156.83	.00
A-01-1210-0000-0000-510000						
A1210 540300 COOFFSUP	1,700.00	2,000.00	1,195.00	1,195.00	1,195.00	.00
A-01-1210-0000-0000-540300						
A1210 540700 COEQUIPREP	100.00	100.00	100.00	100.00	100.00	.00
A-01-1210-0000-0000-540700						
A1210 541500 COPROFSVC	38,725.00	38,725.00	39,225.00	39,225.00	39,225.00	.00
A-01-1210-0000-0000-541500						
A1210 541600 COTRAVELED	1,500.00	1,500.00	2,600.00	2,600.00	2,600.00	.00
A-01-1210-0000-0000-541600						
A1210 541800 COPOSTAGE	75.00	75.00	75.00	75.00	75.00	.00
A-01-1210-0000-0000-541800						
A1210 541901 COCROW	40,000.00	60,000.00	37,500.00	37,500.00	37,500.00	.00
A-01-1210-0000-0000-541901						
A1210 580100 FICA/MED	7,625.00	7,544.00	7,968.00	7,968.00	7,968.00	.00
A-01-1210-0000-0000-580100						

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FOR PERIOD 99

General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A1210 580200 UNEMPLOY	608.00	602.00	833.00	833.00	833.00	.00
A-01-1210-0000-0000-580200						
A1210 580300 ERS RET	18,141.00	15,286.00	.00	.00	.00	.00
A-01-1210-0000-0000-580300						
TOTAL MAYOR	208,149.00	224,450.00	193,652.83	193,652.83	193,652.83	.00
A1325 FINANCE DEPT.						
A1325 41001 REALPROP	-8,188,793.00	-8,326,921.00	-8,523,105.00	-8,523,105.00	-8,523,105.00	.00
A-01-1325-0000-0000-41001						
A1325 41051 TAXAUCTION	-68,112.00	-80,000.00	-77,000.00	-77,000.00	-77,000.00	.00
A-01-1325-0000-0000-41051						
A1325 41080 PILOTCH	-65,000.00	-65,000.00	-72,500.00	-72,500.00	-72,500.00	.00
A-01-1325-0000-0000-41080						
A1325 41081 PILOTCCCH	-4,220.00	-3,800.00	-5,150.00	-5,150.00	-5,150.00	.00
A-01-1325-0000-0000-41081						
A1325 41083 PILOTLOCK	-5,700.00	-10,500.00	-8,300.00	-8,300.00	-8,300.00	.00
A-01-1325-0000-0000-41083						
A1325 41084 PILOTCPPI	-4,500.00	-16,500.00	-8,700.00	-8,700.00	-8,700.00	.00
A-01-1325-0000-0000-41084						
A1325 41090 AFINTPEN	-210,000.00	-310,000.00	-285,583.60	-285,583.60	-285,583.60	.00
A-01-1325-0000-0000-41090						
A1325 41091 AFLETTER	-610.00	-700.00	-600.00	-600.00	-600.00	.00
A-01-1325-0000-0000-41091						
A1325 41120 SALESTAX	-5,260,645.00	-5,010,406.00	-4,960,100.00	-4,960,100.00	-4,960,100.00	.00
A-01-1325-0000-0000-41120						
A1325 41130 UTILGRTAX	-225,000.00	-175,000.00	-165,000.00	-165,000.00	-165,000.00	.00
A-01-1325-0000-0000-41130						
A1325 41170 FRANCHTAX	-220,000.00	-215,000.00	-225,000.00	-225,000.00	-225,000.00	.00
A-01-1325-0000-0000-41170						
A1325 41230 AFFEES	-7,500.00	-9,500.00	-8,000.00	-8,000.00	-8,000.00	.00
A-01-1325-0000-0000-41230						
A1325 41289 OTHGGINCOM	-300.00	-750.00	-750.00	-750.00	-750.00	.00
A-01-1325-0000-0000-41289						
A1325 41741 PARKINGPER	-20,500.00	-20,500.00	-18,000.00	-18,000.00	-18,000.00	.00
A-01-1325-0000-0000-41741						
A1325 42401 INTEARN	-6,500.00	-5,000.00	-7,000.00	-7,000.00	-7,000.00	.00
A-01-1325-0000-0000-42401						
A1325 42411 HSBCLLOT	-21,886.00	-21,887.00	-21,887.00	-21,887.00	-21,887.00	.00
A-01-1325-0000-0000-42411						
A1325 42412 RRARMORY	-13,200.00	-13,200.00	-16,700.00	-16,700.00	-16,700.00	.00
A-01-1325-0000-0000-42412						
A1325 42655 SALESMINOR	-2,961.91	-400.00	.00	.00	.00	.00
A-01-1325-0000-0000-42655						

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FOR PERIOD 99

General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A1325 42770 OTHUNCLASS	-400,000.00	-300,000.00	-400,000.00	-400,000.00	-400,000.00	.00
A-01-1325-0000-0000-42770						
A1325 43001 STAIDAIM	-2,018,830.00	-2,018,830.00	-2,018,830.00	-2,018,830.00	-2,018,830.00	.00
A-01-1325-0000-0000-43001						
A1325 43005 MORTGTAX	-180,000.00	-180,000.00	-175,000.00	-175,000.00	-175,000.00	.00
A-01-1325-0000-0000-43005						
A1325 43040 STAIDRP	.00	100,000.00	.00	.00	.00	.00
A-01-1325-0000-0000-43040						
A1325 43089 STAIDOTHER	.00	-300,000.00	.00	.00	.00	.00
A-01-1325-0000-0000-43089						
A1325 45031 TRANSWATER	-669,884.00	-773,632.00	-784,463.00	-784,463.00	-784,463.00	.00
A-01-1325-0000-0000-45031						
A1325 45032 TRANSSEWER	-718,904.00	-786,129.00	-797,135.00	-797,135.00	-797,135.00	.00
A-01-1325-0000-0000-45032						
A1325 510000 PERSSERV	303,109.00	323,324.00	325,935.00	325,935.00	325,935.00	.00
A-01-1325-0000-0000-510000						
A1325 510002 PERSANNIV	500.00	.00	.00	.00	.00	.00
A-01-1325-0000-0000-510002						
A1325 510003 PERSVAC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
A-01-1325-0000-0000-510003						
A1325 540300 COFFSUP	3,900.00	4,000.00	2,245.00	2,245.00	2,245.00	.00
A-01-1325-0000-0000-540300						
A1325 541500 COPROFSVC	46,971.00	50,375.00	45,150.00	45,150.00	45,150.00	.00
A-01-1325-0000-0000-541500						
A1325 541502 COPROINREM	33,892.82	28,312.60	6,000.00	6,000.00	6,000.00	.00
A-01-1325-0000-0000-541502						
A1325 541507 MUNIS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
A-01-1325-0000-0000-541507						
A1325 541600 COTRAVELED	9,100.00	5,100.00	4,775.00	4,775.00	4,775.00	.00
A-01-1325-0000-0000-541600						
A1325 541800 COPOSTAGE	100.00	100.00	.00	.00	.00	.00
A-01-1325-0000-0000-541800						
A1325 580100 FICA/MED	23,188.00	24,734.00	25,639.00	25,639.00	25,639.00	.00
A-01-1325-0000-0000-580100						
A1325 580200 UNEMPLOY	1,849.00	1,972.00	2,681.00	2,681.00	2,681.00	.00
A-01-1325-0000-0000-580200						
A1325 580300 ERS RET	55,166.00	50,115.00	.00	.00	.00	.00
A-01-1325-0000-0000-580300						
TOTAL FINANCE DEPT.	-17,769,270.09	-17,989,622.40	-18,100,378.60	-18,100,378.60	-18,100,378.60	.00
A1355 ASSESSMENT						
A1355 541500 COPROFSVC	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
A-01-1355-0000-0000-541500						

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PROJECTION: 20181 2018 General Fund Budget

FOR PERIOD 99

General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
TOTAL ASSESSMENT	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
A1362 PRINTNG AND ADVERTISING						
A1362 540000 COGENERAL	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A-01-1362-0000-0000-540000						
TOTAL PRINTNG AND ADVERTISIN	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A1410 CITY CLERK						
A1410 41255 CLERKFEEES	-31,000.00	-35,000.00	-33,000.00	-33,000.00	-33,000.00	.00
A-01-1410-0000-0000-41255						
A1410 41550 PUBPOUND	-1,800.00	-750.00	-650.00	-650.00	-650.00	.00
A-01-1410-0000-0000-41550						
A1410 42540 BINGOLIC	-1,000.00	-1,000.00	-950.00	-950.00	-950.00	.00
A-01-1410-0000-0000-42540						
A1410 42544 DOGLICENSE	-8,500.00	-8,200.00	-7,200.00	-7,200.00	-7,200.00	.00
A-01-1410-0000-0000-42544						
A1410 42545 MARLICENSE	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
A-01-1410-0000-0000-42545						
A1410 510000 PERSSERV	61,550.00	62,658.00	62,464.00	62,464.00	62,464.00	.00
A-01-1410-0000-0000-510000						
A1410 540300 COOFFSUP	1,400.00	1,400.00	1,650.00	1,650.00	1,650.00	.00
A-01-1410-0000-0000-540300						
A1410 540301 COOFFEQUIP	200.00	1,800.00	1,500.00	1,500.00	1,500.00	.00
A-01-1410-0000-0000-540301						
A1410 540500 COOPEQUIP	600.00	.00	4,050.00	4,050.00	4,050.00	.00
A-01-1410-0000-0000-540500						
A1410 540700 COEQUIPREP	2,200.00	2,500.00	3,820.00	3,820.00	3,820.00	.00
A-01-1410-0000-0000-540700						
A1410 541500 COPROFSVC	3,150.00	3,150.00	250.00	250.00	250.00	.00
A-01-1410-0000-0000-541500						
A1410 541600 COTRAVELED	200.00	1,700.00	.00	.00	.00	.00
A-01-1410-0000-0000-541600						
A1410 580100 FICA/MED	4,709.00	4,793.00	4,778.00	4,778.00	4,778.00	.00
A-01-1410-0000-0000-580100						
A1410 580200 UNEMPLOY	375.00	382.00	500.00	500.00	500.00	.00
A-01-1410-0000-0000-580200						
A1410 580300 ERS RET	11,202.00	9,712.00	.00	.00	.00	.00
A-01-1410-0000-0000-580300						
TOTAL CITY CLERK	41,786.00	41,645.00	35,712.00	35,712.00	35,712.00	.00
A1420 LAW DEPARTMENT						
A1420 510000 PERSSERV	98,083.00	83,069.00	86,086.00	86,086.00	86,086.00	.00
A-01-1420-0000-0000-510000						

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FOR PERIOD 99

General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A1420 540300 COFFSUP	300.00	100.00	100.00	100.00	100.00	.00
A-01-1420-0000-0000-540300						
A1420 541100 COUTILITY	300.00	300.00	300.00	300.00	300.00	.00
A-01-1420-0000-0000-541100						
A1420 541500 COPROFSVC	20,250.00	88,000.00	45,355.00	45,355.00	45,355.00	.00
A-01-1420-0000-0000-541500						
A1420 541600 COTRAVELED	500.00	425.00	430.00	430.00	430.00	.00
A-01-1420-0000-0000-541600						
A1420 580100 FICA/MED	7,503.00	6,355.00	6,489.00	6,489.00	6,489.00	.00
A-01-1420-0000-0000-580100						
A1420 580200 UNEMPLOY	599.00	507.00	677.00	677.00	677.00	.00
A-01-1420-0000-0000-580200						
A1420 580300 ERS RET	17,851.00	12,876.00	.00	.00	.00	.00
A-01-1420-0000-0000-580300						
TOTAL LAW DEPARTMENT	145,386.00	191,632.00	139,437.00	139,437.00	139,437.00	.00
A1620 BUILDINGS & GROUNDS						
A1620 43021 COURTFACMN	-45,500.00	-35,000.00	-29,000.00	-29,000.00	-29,000.00	.00
A-01-1620-0000-0000-43021						
A1620 540300 COFFSUP	500.00	500.00	150.00	150.00	150.00	.00
A-01-1620-0000-0000-540300						
A1620 540500 COPEQUIP	11,500.00	14,520.01	11,920.00	11,920.00	11,920.00	.00
A-01-1620-0000-0000-540500						
A1620 540506 COPEQARM	2,000.00	1,000.00	500.00	500.00	500.00	.00
A-01-1620-0000-0000-540506						
A1620 540507 COPPGEAR	1,700.00	2,000.00	1,800.00	1,800.00	1,800.00	.00
A-01-1620-0000-0000-540507						
A1620 540700 COEQUIPREP	700.00	700.00	10,000.00	10,000.00	10,000.00	.00
A-01-1620-0000-0000-540700						
A1620 540701 COEQREPARM	300.00	300.00	250.00	250.00	250.00	.00
A-01-1620-0000-0000-540701						
A1620 541500 COPROFSVC	136,443.46	106,290.00	109,250.00	109,250.00	109,250.00	.00
A-01-1620-0000-0000-541500						
A1620 541503 COPROFARM	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A-01-1620-0000-0000-541503						
A1620 541504 COPROLDSCP	6,060.00	6,060.00	6,000.00	6,000.00	6,000.00	.00
A-01-1620-0000-0000-541504						
TOTAL BUILDINGS & GROUNDS	115,003.46	97,870.01	112,370.00	112,370.00	112,370.00	.00
A1670 CENTRAL SERVICES						
A1670 541100 COUTILITY	644,000.00	658,549.00	647,305.00	647,305.00	647,305.00	.00
A-01-1670-0000-0000-541100						

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FOR PERIOD 99

General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A1670 541500 COPROFSVC	15,000.00	19,500.00	20,470.00	20,470.00	20,470.00	.00
A-01-1670-0000-0000-541500						
A1670 541800 COPOSTAGE	.00	16,500.00	17,000.00	17,000.00	17,000.00	.00
A-01-1670-0000-0000-541800						
TOTAL CENTRAL SERVICES	659,000.00	694,549.00	684,775.00	684,775.00	684,775.00	.00
A1680 CENTRAL DATA PROCESSING						
A1680 510000 PERSSERV	67,653.00	69,576.00	72,788.00	72,788.00	72,788.00	.00
A-01-1680-0000-0000-510000						
A1680 540300 COOFFSUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A-01-1680-0000-0000-540300						
A1680 540500 COOPEQUIP	25,500.00	36,000.00	36,000.00	36,000.00	36,000.00	.00
A-01-1680-0000-0000-540500						
A1680 541500 COPROFSVC	31,040.00	41,000.00	33,800.00	33,800.00	33,800.00	.00
A-01-1680-0000-0000-541500						
A1680 541600 COTRAVELED	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
A-01-1680-0000-0000-541600						
A1680 580100 FICA/MED	5,175.00	5,323.00	5,568.00	5,568.00	5,568.00	.00
A-01-1680-0000-0000-580100						
A1680 580200 UNEMPLOY	413.00	424.00	582.00	582.00	582.00	.00
A-01-1680-0000-0000-580200						
A1680 580300 ERS RET	12,313.00	10,784.00	.00	.00	.00	.00
A-01-1680-0000-0000-580300						
TOTAL CENTRAL DATA PROCESSIN	146,894.00	167,907.00	153,538.00	153,538.00	153,538.00	.00
A1910 UNALLOCATED INSURANCE						
A1910 540000 COGENERAL	200,000.00	220,000.00	225,000.00	225,000.00	225,000.00	.00
A-01-1910-0000-0000-540000						
TOTAL UNALLOCATED INSURANCE	200,000.00	220,000.00	225,000.00	225,000.00	225,000.00	.00
A1920 MUNICIPAL ASSOCIATION DUES						
A1920 540000 COGENERAL	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.00
A-01-1920-0000-0000-540000						
TOTAL MUNICIPAL ASSOCIATION	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.00
A1930 JUDGMENTS & CLAIMS						
A1930 540000 COGENERAL	475.00	475.00	475.00	475.00	475.00	.00
A-01-1930-0000-0000-540000						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
TOTAL JUDGMENTS & CLAIMS A1950 TAXES ON CITY PROPERTY	475.00	475.00	475.00	475.00	475.00	.00
A1950 540000 COGENERAL A-01-1950-0000-0000-540000	4,500.00	5,600.00	5,600.00	5,600.00	5,600.00	.00
TOTAL TAXES ON CITY PROPERTY A1990 OTHER - CONTINGENCIES	4,500.00	5,600.00	5,600.00	5,600.00	5,600.00	.00
A1990 540000 COGENERAL A-01-1990-0000-0000-540000	75,346.54	95,443.00	110,000.00	215,938.00	175,938.00	.00
TOTAL OTHER - CONTINGENCIES A3010 TRAFFIC DEPARTMENT	75,346.54	95,443.00	110,000.00	215,938.00	175,938.00	.00
A3010 540200 COMEQREP A-03-3010-0000-0000-540200	1,100.00	3,100.00	1,175.00	1,175.00	1,175.00	.00
A3010 540300 COFFSUP A-03-3010-0000-0000-540300	4,000.00	.00	.00	.00	.00	.00
A3010 540500 COPEQUIP A-03-3010-0000-0000-540500	32,600.00	13,250.00	16,800.00	16,800.00	16,800.00	.00
A3010 540501 COTLSEQUIP A-03-3010-0000-0000-540501	1,500.00	500.00	500.00	500.00	500.00	.00
A3010 540700 COEQUIPREP A-03-3010-0000-0000-540700	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	.00
A3010 541500 COPROFSVC A-03-3010-0000-0000-541500	43,400.00	49,650.00	58,400.00	58,400.00	58,400.00	.00
TOTAL TRAFFIC DEPARTMENT A3120 POLICE DEPARTMENT	85,100.00	69,000.00	77,875.00	77,875.00	77,875.00	.00
A3120 41520 PDFEES A-03-3120-0000-0000-41520	.00	.00	-400.00	-400.00	-400.00	.00
A3120 41525 PDTAXILIC A-03-3120-0000-0000-41525	-3,055.00	-1,250.00	-1,500.00	-1,500.00	-1,500.00	.00
A3120 41580 RESTITU A-03-3120-0000-0000-41580	.00	.00	-3,000.00	-3,000.00	-3,000.00	.00
A3120 42260 CSDOHGOV A-03-3120-0000-0000-42260	-35,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A3120 42610 FINESFORF	-140,000.00	-140,000.00	-135,000.00	-135,000.00	-135,000.00	.00
A-03-3120-0000-0000-42610						
A3120 42611 PARTICSRCH	-750.00	-350.00	-350.00	-350.00	-350.00	.00
A-03-3120-0000-0000-42611						
A3120 42612 COURTFINES	-85,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00
A-03-3120-0000-0000-42612						
A3120 42620 PDIMPDLT	-24,000.00	-22,000.00	-19,000.00	-19,000.00	-19,000.00	.00
A-03-3120-0000-0000-42620						
A3120 42655 SALESMINOR	-10,777.03	-2,100.00	.00	.00	.00	.00
A-03-3120-0000-0000-42655						
A3120 42665 SALESEQUIP	.00	.00	-10,000.00	-10,000.00	-10,000.00	.00
A-03-3120-0000-0000-42665						
A3120 43389 STAIDPD	-210,000.00	.00	-50,000.00	-50,000.00	-50,000.00	.00
A-03-3120-0000-0000-43389						
A3120 44320 FEDAIDPD	-4,000.00	.00	.00	.00	.00	.00
A-03-3120-0000-0000-44320						
A3120 510000 PERSERVICE	2,941,713.00	2,998,049.00	2,947,588.00	2,947,588.00	2,947,588.00	.00
A-03-3120-0000-0000-510000						
A3120 510200 PSLONGEV	90,000.00	90,000.00	83,500.00	83,500.00	83,500.00	.00
A-03-3120-0000-0000-510200						
A3120 510300 PSSCG	138,017.00	128,701.00	131,018.00	131,018.00	131,018.00	.00
A-03-3120-0000-0000-510300						
A3120 510301 PSPARTIME	20,896.00	20,583.00	21,340.00	21,340.00	21,340.00	.00
A-03-3120-0000-0000-510301						
A3120 510302 PSCIVILNS	.00	.00	123,737.00	123,737.00	123,737.00	.00
A-03-3120-0000-0000-510302						
A3120 510400 PSO/T	245,000.00	245,000.00	277,600.00	277,600.00	277,600.00	.00
A-03-3120-0000-0000-510400						
A3120 510500 PSHOLPAY	50,000.00	50,000.00	57,210.00	57,210.00	57,210.00	.00
A-03-3120-0000-0000-510500						
A3120 510600 PSCOMPAY	60,000.00	60,000.00	42,528.00	42,528.00	42,528.00	.00
A-03-3120-0000-0000-510600						
A3120 510700 PSSHIFTDIF	105,000.00	105,000.00	100,700.00	100,700.00	100,700.00	.00
A-03-3120-0000-0000-510700						
A3120 510800 PSONCALL	23,450.00	23,450.00	23,480.00	23,480.00	23,480.00	.00
A-03-3120-0000-0000-510800						
A3120 510900 PSOFFINCHG	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00
A-03-3120-0000-0000-510900						
A3120 511000 PSARMSQUAL	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	.00
A-03-3120-0000-0000-511000						
A3120 511100 PSTXMEALS	24,400.00	25,000.00	20,310.00	20,310.00	20,310.00	.00
A-03-3120-0000-0000-511100						
A3120 520000 EQUIPGEN	30,000.00	50,000.00	.00	.00	.00	.00
A-03-3120-0000-0000-520000						



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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A3120 520600 EQUIPOP	92,113.45	81,100.00	55,000.00	55,000.00	55,000.00	.00
A-03-3120-0000-0000-520600						
A3120 540100 COMEQOP	106,180.32	48,900.00	48,900.00	48,900.00	48,900.00	.00
A-03-3120-0000-0000-540100						
A3120 540200 COMEQREP	33,330.00	30,000.00	35,065.00	35,065.00	35,065.00	.00
A-03-3120-0000-0000-540200						
A3120 540300 COOFFSUP	3,942.52	3,000.00	3,000.00	3,500.00	3,500.00	.00
A-03-3120-0000-0000-540300						
A3120 540301 COOFFEQUIP	12,430.17	8,000.00	5,440.00	6,000.00	6,000.00	.00
A-03-3120-0000-0000-540301						
A3120 540302 COPRTADV	6,366.69	6,000.00	6,000.00	6,000.00	6,000.00	.00
A-03-3120-0000-0000-540302						
A3120 540500 COOPEQUIP	8,510.00	7,500.00	25,950.00	27,950.00	27,950.00	.00
A-03-3120-0000-0000-540500						
A3120 540503 COBLDGARMT	5,050.00	6,029.99	5,050.00	5,050.00	5,050.00	.00
A-03-3120-0000-0000-540503						
A3120 540504 COMAINTCON	20,551.43	24,092.00	24,092.00	24,092.00	24,092.00	.00
A-03-3120-0000-0000-540504						
A3120 540505 COPRISFOOD	1,010.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A-03-3120-0000-0000-540505						
A3120 540509 COSAFHAZM	5,280.00	2,500.00	2,500.00	3,500.00	3,500.00	.00
A-03-3120-0000-0000-540509						
A3120 540510 COHAZMOP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
A-03-3120-0000-0000-540510						
A3120 540700 COEQUIPREP	4,300.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
A-03-3120-0000-0000-540700						
A3120 540800 COUNIFEQ	55,550.00	53,870.00	55,550.00	55,550.00	55,550.00	.00
A-03-3120-0000-0000-540800						
A3120 540801 COUNIFCG	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
A-03-3120-0000-0000-540801						
A3120 540802 COUNIFCV	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A-03-3120-0000-0000-540802						
A3120 541401 COARMIMPDP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A-03-3120-0000-0000-541401						
A3120 541501 COPROFRENT	15,150.00	15,150.00	15,150.00	32,090.00	32,090.00	.00
A-03-3120-0000-0000-541501						
A3120 541601 COSCHSEM	15,850.00	16,000.00	16,000.00	16,000.00	16,000.00	.00
A-03-3120-0000-0000-541601						
A3120 541602 COPROFPUBL	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A-03-3120-0000-0000-541602						
A3120 541603 COFIREARM	21,551.18	21,680.00	20,000.00	20,000.00	20,000.00	.00
A-03-3120-0000-0000-541603						
A3120 541604 COSPECINV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A-03-3120-0000-0000-541604						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A3120 541605 COONFER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A-03-3120-0000-0000-541605						
A3120 541606 COEDBONUS	800.00	800.00	800.00	800.00	800.00	.00
A-03-3120-0000-0000-541606						
A3120 541608 COEDUC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
A-03-3120-0000-0000-541608						
A3120 541609 COCRJUSED	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
A-03-3120-0000-0000-541609						
A3120 541800 COPOSTAGE	300.00	300.00	300.00	300.00	300.00	.00
A-03-3120-0000-0000-541800						
A3120 580100 FICA/MED	285,160.00	288,733.00	300,416.00	300,416.00	300,416.00	.00
A-03-3120-0000-0000-580100						
A3120 580200 UNEMPLOY	22,737.00	23,023.00	31,416.00	31,416.00	31,416.00	.00
A-03-3120-0000-0000-580200						
A3120 580300 ERS RET	50,696.00	41,979.00	.00	.00	.00	.00
A-03-3120-0000-0000-580300						
A3120 580400 PFRS RET	845,735.00	845,729.00	.00	.00	.00	.00
A-03-3120-0000-0000-580400						
TOTAL POLICE DEPARTMENT	4,889,937.73	5,110,668.99	4,216,590.00	4,237,590.00	4,237,590.00	.00
A3410 FIRE DEPARTMENT						
A3410 42655 SALESMINOR	.00	-1,777.00	.00	.00	.00	.00
A-03-3410-0000-0000-42655						
A3410 43392 STAIDEMS	-3,000.00	-16,200.00	-47,700.00	-47,700.00	-47,700.00	.00
A-03-3410-0000-0000-43392						
A3410 44389 FEDGRFD	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00
A-03-3410-0000-0000-44389						
A3410 510000 PERSERVICE	2,178,180.00	2,210,689.00	2,319,867.00	2,319,867.00	2,319,867.00	.00
A-03-3410-0000-0000-510000						
A3410 510301 PSPARTIME	14,400.00	24,900.00	14,200.00	15,600.00	15,600.00	.00
A-03-3410-0000-0000-510301						
A3410 510401 PSSHIFTMAN	40,000.00	40,000.00	38,200.00	39,000.00	39,000.00	.00
A-03-3410-0000-0000-510401						
A3410 510402 PSEMERCALL	10,000.00	10,000.00	8,750.00	10,800.00	10,800.00	.00
A-03-3410-0000-0000-510402						
A3410 510403 PSTRAIN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
A-03-3410-0000-0000-510403						
A3410 510404 PSRETIRE	.00	30,000.00	10,000.00	10,000.00	10,000.00	.00
A-03-3410-0000-0000-510404						
A3410 510405 PSHOLDT	25,000.00	26,000.00	24,000.00	25,500.00	25,500.00	.00
A-03-3410-0000-0000-510405						
A3410 510406 PSWORKDT	65,000.00	50,000.00	46,600.00	48,000.00	48,000.00	.00
A-03-3410-0000-0000-510406						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A3410 510407 PSUNUSEHOL	110,000.00	130,000.00	125,000.00	127,000.00	127,000.00	.00
A-03-3410-0000-0000-510407						
A3410 510408 PSEMTSTIP	34,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00
A-03-3410-0000-0000-510408						
A3410 510409 PSUNUSEVAC	90,000.00	100,000.00	92,104.00	95,000.00	95,000.00	.00
A-03-3410-0000-0000-510409						
A3410 510410 PSUNIALLOW	16,150.00	16,000.00	16,350.00	16,150.00	16,150.00	.00
A-03-3410-0000-0000-510410						
A3410 510411 PSHAZSTIP	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	.00
A-03-3410-0000-0000-510411						
A3410 510412 PSEDUCBEN	1,200.00	.00	.00	.00	.00	.00
A-03-3410-0000-0000-510412						
A3410 510413 PSTRAINST	5,500.00	5,600.00	5,600.00	5,600.00	5,600.00	.00
A-03-3410-0000-0000-510413						
A3410 510901 PSOUTOFTTL	5,500.00	4,000.00	3,700.00	3,800.00	3,800.00	.00
A-03-3410-0000-0000-510901						
A3410 540100 COMEQOP	67,000.00	105,000.00	32,450.00	42,500.00	42,500.00	.00
A-03-3410-0000-0000-540100						
A3410 540200 COMEQREP	90,000.00	70,000.00	83,425.00	70,000.00	70,000.00	.00
A-03-3410-0000-0000-540200						
A3410 540300 COFFSUP	3,500.00	3,500.00	3,500.00	3,750.00	3,750.00	.00
A-03-3410-0000-0000-540300						
A3410 540301 COFFFEQUIP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A-03-3410-0000-0000-540301						
A3410 540500 COPEQUIP	30,000.00	30,000.00	22,700.00	25,000.00	25,000.00	.00
A-03-3410-0000-0000-540500						
A3410 540501 COTLSEQUIP	25,500.00	17,277.00	12,145.00	14,500.00	14,500.00	.00
A-03-3410-0000-0000-540501						
A3410 540700 COEQUIPREP	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00	.00
A-03-3410-0000-0000-540700						
A3410 540800 COUNIFEQ	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A-03-3410-0000-0000-540800						
A3410 541500 COPROFSVC	40,183.96	45,800.00	30,585.00	42,500.00	42,500.00	.00
A-03-3410-0000-0000-541500						
A3410 541600 COTRAVELED	12,250.00	12,250.00	9,275.00	10,500.00	10,500.00	.00
A-03-3410-0000-0000-541600						
A3410 541800 COPOSTAGE	200.00	200.00	200.00	200.00	200.00	.00
A-03-3410-0000-0000-541800						
A3410 541900 COPUBINFO	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.00
A-03-3410-0000-0000-541900						
A3410 542000 COGEARCAR	9,000.00	13,000.00	4,150.00	9,000.00	9,000.00	.00
A-03-3410-0000-0000-542000						
A3410 542001 COGEARVOL	9,000.00	15,000.00	1,650.00	8,899.00	8,899.00	.00
A-03-3410-0000-0000-542001						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A3410 542002 COSPOPSEQ	5,000.00	5,000.00	24,715.00	4,211.00	4,211.00	.00
A-03-3410-0000-0000-542002						
A3410 542300 COVOLBOE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
A-03-3410-0000-0000-542300						
A3410 580100 FICA/MED	204,078.00	206,683.00	211,930.00	211,930.00	211,930.00	.00
A-03-3410-0000-0000-580100						
A3410 580200 UNEMPLOY	16,273.00	16,481.00	22,163.00	22,163.00	22,163.00	.00
A-03-3410-0000-0000-580200						
A3410 580300 ERS RET	7,610.00	7,610.00	.00	.00	.00	.00
A-03-3410-0000-0000-580300						
A3410 580400 PFRS RET	658,917.00	621,523.00	.00	.00	.00	.00
A-03-3410-0000-0000-580400						
TOTAL FIRE DEPARTMENT	3,875,391.96	3,916,486.00	3,232,009.00	3,252,220.00	3,252,220.00	.00
A3420 VOLUNTEER FIREFIGHTERS AWARDS						
A3420 541500 COPROFSVC	.00	10,800.00	10,800.00	10,800.00	10,800.00	.00
A-03-3420-0000-0000-541500						
TOTAL VOLUNTEER FIREFIGHTERS	.00	10,800.00	10,800.00	10,800.00	10,800.00	.00
A3510 ANIMAL CONTROL						
A3510 541500 COPROFSVC	80,000.00	80,500.00	75,000.00	75,000.00	75,000.00	.00
A-03-3510-0000-0000-541500						
TOTAL ANIMAL CONTROL	80,000.00	80,500.00	75,000.00	75,000.00	75,000.00	.00
A3620 BUILDING INSPECTION, HOUSING						
A3620 41231 AFADMINFEE	-1,850.00	-3,000.00	-1,200.00	-1,200.00	-1,200.00	.00
A-03-3620-0000-0000-41231						
A3620 41540 FIREINSP	-7,800.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00	.00
A-03-3620-0000-0000-41540						
A3620 41560 SAFETYINSP	-19,000.00	-19,000.00	-20,000.00	-20,000.00	-20,000.00	.00
A-03-3620-0000-0000-41560						
A3620 42501 BUSOCCPLIC	-10,500.00	-8,500.00	-6,900.00	-6,900.00	-6,900.00	.00
A-03-3620-0000-0000-42501						
A3620 42502 PHLICENSE	-8,500.00	-7,000.00	-9,800.00	-9,800.00	-9,800.00	.00
A-03-3620-0000-0000-42502						
A3620 42503 BOARDAPP	-8,200.00	-6,000.00	-5,700.00	-5,700.00	-5,700.00	.00
A-03-3620-0000-0000-42503						
A3620 42555 BLDGPERMIT	-25,000.00	-70,000.00	-60,000.00	-60,000.00	-60,000.00	.00
A-03-3620-0000-0000-42555						

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A3620 42556 CERTOCCP	-10,000.00	-10,000.00	-2,850.00	-2,850.00	-2,850.00	.00
A-03-3620-0000-0000-42556						
A3620 42557 ZONCERT	-3,500.00	-4,000.00	-2,900.00	-2,900.00	-2,900.00	.00
A-03-3620-0000-0000-42557						
A3620 42565 PLUMBPERM	-10,500.00	-8,500.00	-6,500.00	-6,500.00	-6,500.00	.00
A-03-3620-0000-0000-42565						
A3620 42590 RENTALPERM	-9,000.00	-60,000.00	-17,000.00	-17,000.00	-17,000.00	.00
A-03-3620-0000-0000-42590						
A3620 42591 VACBLDGREG	-90,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00
A-03-3620-0000-0000-42591						
A3620 42600 CODEENFPEN	.00	-3,000.00	-3,800.00	-3,800.00	-3,800.00	.00
A-03-3620-0000-0000-42600						
A3620 510000 PERSERVICE	224,076.00	228,539.00	233,571.00	233,571.00	233,571.00	.00
A-03-3620-0000-0000-510000						
A3620 510301 PSPARTIME	7,360.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
A-03-3620-0000-0000-510301						
A3620 510400 PSO/T	5,550.00	.00	.00	.00	.00	.00
A-03-3620-0000-0000-510400						
A3620 510402 PSEMERCALL	.00	500.00	500.00	500.00	500.00	.00
A-03-3620-0000-0000-510402						
A3620 510405 PSHOLDT	2,420.00	6,722.00	6,840.00	6,840.00	6,840.00	.00
A-03-3620-0000-0000-510405						
A3620 510406 PSWORKDT	3,320.00	3,320.00	3,565.00	3,565.00	3,565.00	.00
A-03-3620-0000-0000-510406						
A3620 510407 PSUNUSEHOL	11,575.00	12,264.00	12,435.00	12,435.00	12,435.00	.00
A-03-3620-0000-0000-510407						
A3620 510408 PSEMTSTIP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A-03-3620-0000-0000-510408						
A3620 510409 PSUNUSEVAC	17,450.00	17,803.00	19,765.00	19,765.00	19,765.00	.00
A-03-3620-0000-0000-510409						
A3620 510410 PSUNIALLOW	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.00
A-03-3620-0000-0000-510410						
A3620 510411 PSHAZSTIP	500.00	500.00	500.00	500.00	500.00	.00
A-03-3620-0000-0000-510411						
A3620 510413 PSTRAINST	700.00	700.00	700.00	700.00	700.00	.00
A-03-3620-0000-0000-510413						
A3620 540100 COMEQOP	36,950.00	3,250.00	2,700.00	2,700.00	2,700.00	.00
A-03-3620-0000-0000-540100						
A3620 540200 COMEQREP	4,300.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
A-03-3620-0000-0000-540200						
A3620 540300 COOFFSUP	1,800.00	1,800.00	1,445.00	1,445.00	1,445.00	.00
A-03-3620-0000-0000-540300						
A3620 540301 COOFFEQUIP	1,000.00	700.00	700.00	700.00	700.00	.00
A-03-3620-0000-0000-540301						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A3620 540500 COOPEQUIP	2,000.00	1,500.00	1,800.00	1,800.00	1,800.00	.00
A-03-3620-0000-0000-540500						
A3620 540501 COTLSEQUIP	700.00	500.00	500.00	500.00	500.00	.00
A-03-3620-0000-0000-540501						
A3620 540700 COEQUIPREP	200.00	200.00	200.00	200.00	200.00	.00
A-03-3620-0000-0000-540700						
A3620 541500 COPROFSVC	21,000.00	17,010.00	20,940.00	20,940.00	20,940.00	.00
A-03-3620-0000-0000-541500						
A3620 541505 COPRGRSNO	4,000.00	15,000.00	500.00	500.00	500.00	.00
A-03-3620-0000-0000-541505						
A3620 541600 COTRAVELED	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
A-03-3620-0000-0000-541600						
A3620 541800 COPOSTAGE	100.00	100.00	100.00	100.00	100.00	.00
A-03-3620-0000-0000-541800						
A3620 580100 FICA/MED	17,142.00	21,347.00	21,923.00	21,923.00	21,923.00	.00
A-03-3620-0000-0000-580100						
A3620 580200 UNEMPLOY	1,367.00	1,394.00	1,420.00	1,420.00	1,420.00	.00
A-03-3620-0000-0000-580200						
A3620 580300 ERS RET	4,668.00	17,182.00	.00	.00	.00	.00
A-03-3620-0000-0000-580300						
A3620 580400 PFRS RET	49,012.00	40,332.00	.00	.00	.00	.00
A-03-3620-0000-0000-580400						
TOTAL BUILDING INSPECTION, H	219,740.00	76,863.00	78,654.00	78,654.00	78,654.00	.00
A5010 DPW ADMINISTRATION						
A5010 42130 TRASHBAGS	-460,000.00	-460,000.00	-537,400.00	-537,400.00	-537,400.00	.00
A-05-5010-0000-0000-42130						
A5010 42131 TRASHSPEC	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	.00
A-05-5010-0000-0000-42131						
A5010 42210 GENOHTGOVT	-12,000.00	-12,000.00	-15,500.00	-15,500.00	-15,500.00	.00
A-05-5010-0000-0000-42210						
A5010 42300 NYSARTMNT	-89,500.00	-89,500.00	-89,500.00	-89,500.00	-89,500.00	.00
A-05-5010-0000-0000-42300						
A5010 42560 STOPENPERM	-4,600.00	-4,600.00	-7,500.00	-7,500.00	-7,500.00	.00
A-05-5010-0000-0000-42560						
A5010 43501 CHIPS	-32,480.00	-347,131.00	-389,502.00	-389,502.00	-389,502.00	.00
A-05-5010-0000-0000-43501						
A5010 510000 PERSSERV	203,056.00	179,460.00	177,493.00	177,493.00	177,493.00	.00
A-05-5010-0000-0000-510000						
A5010 510400 PSO/T	.00	7,287.00	.00	.00	.00	.00
A-05-5010-0000-0000-510400						
A5010 540300 COFFSUP	425.00	425.00	425.00	425.00	425.00	.00
A-05-5010-0000-0000-540300						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A5010 540500 COOPEQUIP	400.00	400.00	72,600.00	72,600.00	72,600.00	.00
A-05-5010-0000-0000-540500						
A5010 540800 COUNIFEQ	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00
A-05-5010-0000-0000-540800						
A5010 541500 COPROFSVC	13,980.00	20,140.00	15,200.00	15,200.00	15,200.00	.00
A-05-5010-0000-0000-541500						
A5010 541600 COTRAVELED	60.00	60.00	60.00	60.00	60.00	.00
A-05-5010-0000-0000-541600						
A5010 541800 COPOSTAGE	870.00	870.00	870.00	870.00	870.00	.00
A-05-5010-0000-0000-541800						
A5010 580100 FICA/MED	15,534.00	14,286.00	13,578.00	13,578.00	13,578.00	.00
A-05-5010-0000-0000-580100						
A5010 580200 UNEMPLOY	1,239.00	1,139.00	1,420.00	1,420.00	1,420.00	.00
A-05-5010-0000-0000-580200						
A5010 580300 ERS RET	36,956.00	28,946.00	.00	.00	.00	.00
A-05-5010-0000-0000-580300						
TOTAL DPW ADMINISTRATION	-326,660.00	-660,818.00	-758,356.00	-758,356.00	-758,356.00	.00
A5110 DPW MAINTENANCE						
A5110 510000 PERSERVICE	609,092.00	674,000.00	737,063.64	737,063.64	737,063.64	.00
A-05-5110-0000-0000-510000						
A5110 510400 PSO/T	39,546.00	68,500.00	81,215.00	81,215.00	81,215.00	.00
A-05-5110-0000-0000-510400						
A5110 540100 COMEQOP	164,600.00	45,500.00	16,000.00	16,000.00	16,000.00	.00
A-05-5110-0000-0000-540100						
A5110 540200 COMEQREP	52,000.00	55,000.00	51,440.00	51,440.00	51,440.00	.00
A-05-5110-0000-0000-540200						
A5110 540500 COOPEQUIP	33,000.00	85,000.00	26,145.00	26,145.00	66,145.00	.00
A-05-5110-0000-0000-540500						
A5110 540503 COBLDGARMT	5,000.00	139,754.00	2,925.00	2,925.00	2,925.00	.00
A-05-5110-0000-0000-540503						
A5110 540700 COEQUIPREP	500.00	500.00	500.00	500.00	500.00	.00
A-05-5110-0000-0000-540700						
A5110 540800 COUNIFEQ	4,000.00	10,600.00	100.00	9,350.00	9,350.00	.00
A-05-5110-0000-0000-540800						
A5110 541500 COPROFSVC	1,100.00	125,596.00	389,503.00	389,503.00	389,503.00	.00
A-05-5110-0000-0000-541500						
A5110 580100 FICA/MED	50,003.00	56,801.00	62,598.00	62,598.00	62,598.00	.00
A-05-5110-0000-0000-580100						
A5110 580200 UNEMPLOY	3,987.00	4,529.00	6,546.00	6,546.00	6,546.00	.00
A-05-5110-0000-0000-580200						
A5110 580300 ERS RET	118,962.00	115,088.00	.00	.00	.00	.00
A-05-5110-0000-0000-580300						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
TOTAL DPW MAINTENANCE A5132 DPW GARAGE	1,081,790.00	1,380,868.00	1,374,035.64	1,383,285.64	1,423,285.64	.00
A5132 510000 PERSERVICE	39,685.00	45,800.00	.00	.00	.00	.00
A-05-5132-0000-0000-510000						
A5132 510400 PSO/T	2,862.00	2,640.00	.00	.00	.00	.00
A-05-5132-0000-0000-510400						
A5132 540500 COOPEQUIP	16,160.43	24,000.00	13,615.00	13,615.00	13,615.00	.00
A-05-5132-0000-0000-540500						
A5132 540800 COUNIFEQ	750.00	750.00	750.00	.00	.00	.00
A-05-5132-0000-0000-540800						
A5132 541500 COPROFSVC	5,880.00	5,880.00	4,895.00	4,895.00	4,895.00	.00
A-05-5132-0000-0000-541500						
A5132 580100 FICA/MED	3,255.00	3,706.00	.00	.00	.00	.00
A-05-5132-0000-0000-580100						
A5132 580200 UNEMPLOY	260.00	295.00	.00	.00	.00	.00
A-05-5132-0000-0000-580200						
A5132 580300 ERS RET	7,744.00	7,508.00	.00	.00	.00	.00
A-05-5132-0000-0000-580300						
TOTAL DPW GARAGE A5142 DPW SNOW & ICE CONTROL	76,596.43	90,579.00	19,260.00	18,510.00	18,510.00	.00
A5142 540100 COMEQOP	10,000.00	30,000.00	12,100.00	12,100.00	12,100.00	.00
A-05-5142-0000-0000-540100						
A5142 540200 COMEQREP	44,310.67	45,000.00	47,800.00	47,800.00	47,800.00	.00
A-05-5142-0000-0000-540200						
A5142 540500 COOPEQUIP	128,733.80	170,000.00	133,288.00	133,288.00	133,288.00	.00
A-05-5142-0000-0000-540500						
A5142 541500 COPROFSVC	545.10	1,000.00	1,000.00	1,000.00	1,000.00	.00
A-05-5142-0000-0000-541500						
TOTAL DPW SNOW & ICE CONTROL A7010 RECREATION ADMINSTRATION	183,589.57	246,000.00	194,188.00	194,188.00	194,188.00	.00
A7010 42012 YBRECRCNC	-250.00	-250.00	-250.00	-250.00	-250.00	.00
A-07-7010-0000-0000-42012						
A7010 42013 YBSHOWMOBL	-1,200.00	-1,200.00	-750.00	-750.00	-750.00	.00
A-07-7010-0000-0000-42013						
A7010 42019 YBSPEVENT	-19,000.00	-15,500.00	-16,000.00	-16,000.00	-16,000.00	.00
A-07-7010-0000-0000-42019						



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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A7010 42021 YBSOFTBALL	-19,000.00	-20,000.00	-17,800.00	-17,800.00	-17,800.00	.00
A-07-7010-0000-0000-42021						
A7010 42026 YBFACRENT	-19,000.00	-3,000.00	-22,000.00	-22,000.00	-22,000.00	.00
A-07-7010-0000-0000-42026						
A7010 42061 YBALTSCHPG	-2,200.00	.00	.00	.00	.00	.00
A-07-7010-0000-0000-42061						
A7010 42071 YBBASKETBA	.00	-20,000.00	-4,600.00	-4,600.00	-4,600.00	.00
A-07-7010-0000-0000-42071						
A7010 42350 YBOTHGOVT	-86,700.00	-86,700.00	-86,700.00	-86,700.00	-86,700.00	.00
A-07-7010-0000-0000-42350						
A7010 42705 YBDONATION	-22,618.39	-6,785.00	-10,000.00	-10,000.00	-10,000.00	.00
A-07-7010-0000-0000-42705						
A7010 43820 STAIDYB	-30,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.00
A-07-7010-0000-0000-43820						
A7010 43822 STAIDRECR	-1,000.00	.00	.00	.00	.00	.00
A-07-7010-0000-0000-43822						
A7010 510000 PERSERVICE	150,957.00	114,963.00	164,288.53	164,288.53	164,288.53	.00
A-07-7010-0000-0000-510000						
A7010 520600 EQUIPOP	7,100.00	7,100.00	10,500.00	10,500.00	10,500.00	.00
A-07-7010-0000-0000-520600						
A7010 540300 COFFSUP	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	.00
A-07-7010-0000-0000-540300						
A7010 540500 COOPEQUIP	8,100.00	8,900.00	6,410.00	6,410.00	6,410.00	.00
A-07-7010-0000-0000-540500						
A7010 540502 COSMEQUIP	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00
A-07-7010-0000-0000-540502						
A7010 540800 COUNIFEQ	850.00	850.00	850.00	850.00	850.00	.00
A-07-7010-0000-0000-540800						
A7010 541500 COPROFSVC	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	.00
A-07-7010-0000-0000-541500						
A7010 541501 COPROFRENT	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00	.00
A-07-7010-0000-0000-541501						
A7010 541600 COTRAVELED	500.00	500.00	500.00	500.00	500.00	.00
A-07-7010-0000-0000-541600						
A7010 541800 COPOSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A-07-7010-0000-0000-541800						
A7010 541900 COPUBINFO	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A-07-7010-0000-0000-541900						
A7010 580100 FICA/MED	11,548.00	8,795.00	12,568.00	12,568.00	12,568.00	.00
A-07-7010-0000-0000-580100						
A7010 580200 UNEMPLOY	921.00	701.00	1,314.00	1,314.00	1,314.00	.00
A-07-7010-0000-0000-580200						
A7010 580300 ERS RET	27,474.00	17,819.00	.00	.00	.00	.00
A-07-7010-0000-0000-580300						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
TOTAL RECREATION ADMINSTRATI A7110 PARKS	22,071.61	-6,217.00	23,920.53	24,920.53	24,920.53	.00
A7110 510000 PERSERVICE	109,119.00	130,220.00	128,883.00	128,883.00	128,883.00	.00
A-07-7110-0000-0000-510000						
A7110 510400 PSO/T	10,000.00	10,000.00	13,800.00	13,800.00	13,800.00	.00
A-07-7110-0000-0000-510400						
A7110 520600 EQUIPOP	44,285.00	35,500.00	5,201.00	5,201.00	5,201.00	.00
A-07-7110-0000-0000-520600						
A7110 540100 COMEQOP	18,000.00	18,000.00	8,445.00	11,445.00	11,445.00	.00
A-07-7110-0000-0000-540100						
A7110 540200 COMEQREP	14,000.00	14,000.00	11,450.00	11,450.00	11,450.00	.00
A-07-7110-0000-0000-540200						
A7110 540500 COOPEQUIP	13,550.00	13,550.00	11,570.00	13,070.00	13,070.00	.00
A-07-7110-0000-0000-540500						
A7110 540502 COSMEQUIP	7,400.00	7,400.00	3,840.00	5,840.00	5,840.00	.00
A-07-7110-0000-0000-540502						
A7110 540700 COEQUIPREP	9,000.00	9,000.00	4,720.00	4,720.00	4,720.00	.00
A-07-7110-0000-0000-540700						
A7110 540800 COUNIFEQ	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
A-07-7110-0000-0000-540800						
A7110 541500 COPROFSVC	550.00	550.00	550.00	550.00	550.00	.00
A-07-7110-0000-0000-541500						
A7110 541600 COTRAVELED	250.00	250.00	250.00	250.00	250.00	.00
A-07-7110-0000-0000-541600						
A7110 580100 FICA/MED	9,113.00	10,727.00	2,096.00	2,096.00	2,096.00	.00
A-07-7110-0000-0000-580100						
A7110 580200 UNEMPLOY	727.00	855.00	219.00	219.00	219.00	.00
A-07-7110-0000-0000-580200						
A7110 580300 ERS RET	21,680.00	21,734.00	.00	.00	.00	.00
A-07-7110-0000-0000-580300						
TOTAL PARKS A7140 PLAYGROUND & RECR. CENTER	261,174.00	275,286.00	194,524.00	201,024.00	201,024.00	.00
A7140 510000 PERSERVICE	227,882.00	234,718.00	240,758.00	240,758.00	240,758.00	.00
A-07-7140-0000-0000-510000						
A7140 510400 PSO/T	3,550.00	3,550.00	3,790.00	3,790.00	3,790.00	.00
A-07-7140-0000-0000-510400						
A7140 520600 EQUIPOP	7,200.00	7,200.00	5,000.00	5,000.00	5,000.00	.00
A-07-7140-0000-0000-520600						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A7140 540100 COMEQOP	550.00	550.00	550.00	550.00	550.00	.00
A-07-7140-0000-0000-540100						
A7140 540300 COOFFSUP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00
A-07-7140-0000-0000-540300						
A7140 540500 COOPEQUIP	115,000.00	85,135.00	19,770.00	23,770.00	23,770.00	.00
A-07-7140-0000-0000-540500						
A7140 540501 COTLSEQUIP	13,300.00	13,300.00	12,760.00	12,760.00	12,760.00	.00
A-07-7140-0000-0000-540501						
A7140 540502 COSMEQUIP	5,900.00	5,900.00	2,780.00	4,280.00	4,280.00	.00
A-07-7140-0000-0000-540502						
A7140 540700 COEQUIPREP	3,500.00	3,500.00	3,100.00	3,100.00	3,100.00	.00
A-07-7140-0000-0000-540700						
A7140 540800 COUNIFEQ	125.00	125.00	125.00	125.00	125.00	.00
A-07-7140-0000-0000-540800						
A7140 541500 COPROFSVC	2,650.00	2,650.00	2,670.00	2,670.00	2,670.00	.00
A-07-7140-0000-0000-541500						
A7140 541600 COTRAVELED	250.00	250.00	250.00	250.00	250.00	.00
A-07-7140-0000-0000-541600						
A7140 580100 FICA/MED	17,705.00	18,228.00	8,090.00	8,090.00	8,090.00	.00
A-07-7140-0000-0000-580100						
A7140 580200 UNEMPLOY	1,412.00	1,453.00	846.00	846.00	846.00	.00
A-07-7140-0000-0000-580200						
A7140 580300 ERS RET	42,121.00	36,932.00	.00	.00	.00	.00
A-07-7140-0000-0000-580300						
TOTAL PLAYGROUND & RECR. CE	442,445.00	414,791.00	301,789.00	307,289.00	307,289.00	.00
A7180 BEACH & POOL						
A7180 510000 PERSERVICE	75,000.00	75,000.00	81,300.00	81,300.00	81,300.00	.00
A-07-7180-0000-0000-510000						
A7180 520600 EQUIPOP	9,000.00	9,000.00	2,550.00	5,550.00	5,550.00	.00
A-07-7180-0000-0000-520600						
A7180 540500 COOPEQUIP	19,200.00	19,200.00	16,890.00	16,890.00	16,890.00	.00
A-07-7180-0000-0000-540500						
A7180 540502 COSMEQUIP	7,100.00	7,100.00	6,265.00	6,265.00	6,265.00	.00
A-07-7180-0000-0000-540502						
A7180 540700 COEQUIPREP	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	.00
A-07-7180-0000-0000-540700						
A7180 540800 COUNIFEQ	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	.00
A-07-7180-0000-0000-540800						
A7180 541500 COPROFSVC	820.00	820.00	820.00	820.00	820.00	.00
A-07-7180-0000-0000-541500						
A7180 541600 COTRAVELED	750.00	750.00	750.00	750.00	750.00	.00
A-07-7180-0000-0000-541600						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A7180 580100 FICA/MED	5,738.00	5,738.00	6,219.00	6,219.00	6,219.00	.00
A-07-7180-0000-0000-580100						
A7180 580200 UNEMPLOY	458.00	458.00	650.00	650.00	650.00	.00
A-07-7180-0000-0000-580200						
TOTAL BEACH & POOL	124,186.00	124,186.00	121,564.00	124,564.00	124,564.00	.00
A7265 SKATE PARK						
A7265 510000 PERSERVICE	4,550.00	5,700.00	3,500.00	3,500.00	3,500.00	.00
A-07-7265-0000-0000-510000						
A7265 540500 COOPEQUIP	500.00	500.00	500.00	500.00	500.00	.00
A-07-7265-0000-0000-540500						
A7265 540501 COTLSEQUIP	850.00	850.00	850.00	850.00	850.00	.00
A-07-7265-0000-0000-540501						
A7265 540502 COSMEQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A-07-7265-0000-0000-540502						
A7265 540800 COUNIFEQ	200.00	200.00	200.00	200.00	200.00	.00
A-07-7265-0000-0000-540800						
A7265 541500 COPROFSVC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A-07-7265-0000-0000-541500						
A7265 580100 FICA/MED	348.00	436.00	268.00	268.00	268.00	.00
A-07-7265-0000-0000-580100						
A7265 580200 UNEMPLOY	28.00	35.00	28.00	28.00	28.00	.00
A-07-7265-0000-0000-580200						
TOTAL SKATE PARK	8,476.00	9,721.00	7,346.00	7,346.00	7,346.00	.00
A7310 YOUTH PROGRAMS						
A7310 510000 PERSERVICE	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.00
A-07-7310-0000-0000-510000						
A7310 520600 EQUIPOP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
A-07-7310-0000-0000-520600						
A7310 540300 COOFFSUP	950.00	950.00	950.00	950.00	950.00	.00
A-07-7310-0000-0000-540300						
A7310 540500 COOPEQUIP	4,625.00	4,450.00	4,325.00	4,325.00	4,325.00	.00
A-07-7310-0000-0000-540500						
A7310 540502 COSMEQUIP	4,150.00	4,150.00	2,800.00	3,800.00	3,800.00	.00
A-07-7310-0000-0000-540502						
A7310 540700 COEQUIPREP	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00
A-07-7310-0000-0000-540700						
A7310 540800 COUNIFEQ	500.00	500.00	500.00	500.00	500.00	.00
A-07-7310-0000-0000-540800						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A7310 541500 COPROFSVC	950.00	950.00	950.00	950.00	950.00	.00
A-07-7310-0000-0000-541500						
A7310 541600 COTRAVELED	250.00	250.00	250.00	250.00	250.00	.00
A-07-7310-0000-0000-541600						
A7310 580100 FICA/MED	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	.00
A-07-7310-0000-0000-580100						
A7310 580200 UNEMPLOY	165.00	165.00	216.00	216.00	216.00	.00
A-07-7310-0000-0000-580200						
TOTAL YOUTH PROGRAMS	46,906.00	46,731.00	45,307.00	46,307.00	46,307.00	.00
A7320 YOUTH - TRIPS AND EVENTS						
A7320 540000 COGENERAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A-07-7320-0000-0000-540000						
TOTAL YOUTH - TRIPS AND EVEN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A7330 YOUTH CENTER ACTIVITIES						
A7330 540000 COGENERAL	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	.00
A-07-7330-0000-0000-540000						
TOTAL YOUTH CENTER ACTIVITIE	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	.00
A7550 CELEBRATIONS						
A7550 540500 COOPEQUIP	22,694.68	15,983.00	12,700.00	16,700.00	16,700.00	.00
A-07-7550-0000-0000-540500						
A7550 540502 COSMEQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A-07-7550-0000-0000-540502						
TOTAL CELEBRATIONS	23,694.68	16,983.00	13,700.00	17,700.00	17,700.00	.00
A8140 STORM AND SANITARY SEWERS						
A8140 540100 COMEQOP	130.00	2,230.00	2,230.00	2,230.00	2,230.00	.00
A-08-8140-0000-0000-540100						
A8140 540200 COMEQREP	2,350.00	5,050.00	5,050.00	5,050.00	5,050.00	.00
A-08-8140-0000-0000-540200						
A8140 540500 COOPEQUIP	9,750.00	6,050.00	6,050.00	6,050.00	6,050.00	.00
A-08-8140-0000-0000-540500						
A8140 540800 COUNIFEQ	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.00
A-08-8140-0000-0000-540800						

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
A8140 541500 COPROF SVC A-08-8140-0000-0000-541500	250.00	250.00	250.00	250.00	250.00	.00
TOTAL STORM AND SANITARY SEW A8160 TRASH COLLECTION	15,330.00	16,430.00	16,430.00	16,430.00	16,430.00	.00
A8160 541500 COPROF SVC A-08-8160-0000-0000-541500	455,950.00	430,000.00	499,945.00	499,945.00	499,945.00	.00
A8160 541800 COPOSTAGE A-08-8160-0000-0000-541800	.00	950.00	950.00	950.00	950.00	.00
A8160 541900 COPUBINFO A-08-8160-0000-0000-541900	350.00	350.00	350.00	350.00	350.00	.00
TOTAL TRASH COLLECTION A8170 DPW STREET CLEANING	456,300.00	431,300.00	501,245.00	501,245.00	501,245.00	.00
A8170 540100 COMEQOP A-08-8170-0000-0000-540100	3,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.00
A8170 540200 COMEQREP A-08-8170-0000-0000-540200	11,000.00	7,000.00	11,000.00	11,000.00	11,000.00	.00
A8170 540500 COOPEQUIP A-08-8170-0000-0000-540500	400.00	400.00	400.00	400.00	400.00	.00
A8170 540800 COUNIFEQ A-08-8170-0000-0000-540800	550.00	550.00	550.00	550.00	550.00	.00
TOTAL DPW STREET CLEANING A9010 STATE RETIREMENT	15,200.00	12,200.00	16,200.00	16,200.00	16,200.00	.00
A9010 580000 EMPLEEBEN A-09-9010-0000-0000-580000	12,500.00	12,500.00	370,811.00	336,741.00	336,741.00	.00
TOTAL STATE RETIREMENT A9015 POLICE & FIRE RETIREMENT	12,500.00	12,500.00	370,811.00	336,741.00	336,741.00	.00
A9015 580000 EMPLEEBEN A-09-9015-0000-0000-580000	.00	.00	1,593,215.00	1,450,636.00	1,450,636.00	.00
TOTAL POLICE & FIRE RETIREME A9025 LOSAP - LOCAL PENSION FUND	.00	.00	1,593,215.00	1,450,636.00	1,450,636.00	.00
A9025 580000 EMPLEEBEN A-09-9025-0000-0000-580000	10,800.00	.00	.00	.00	.00	.00

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General	2016 REVISED BUD	2017 REVISED BUD	2018 Department	2018 Finance	2018 Council	2018 Proposed
TOTAL LOSAP - LOCAL PENSION A9040 WORKERS COMPENSATION	10,800.00	.00	.00	.00	.00	.00
A9040 580000 EMPLEEBEN A-09-9040-0000-0000-580000	212,000.00	275,475.00	310,149.00	310,149.00	310,149.00	.00
TOTAL WORKERS COMPENSATION A9060 HOSPITAL & MEDICAL INSURANCE	212,000.00	275,475.00	310,149.00	310,149.00	310,149.00	.00
A9060 580000 EMPLEEBEN A-09-9060-0000-0000-580000	3,322,457.00	3,462,591.00	3,528,007.00	3,528,007.00	3,528,007.00	.00
A9060 580100 FICA/MED A-09-9060-0000-0000-580100	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	.00
TOTAL HOSPITAL & MEDICAL INS A9085 SUPPL. BENEFITS - DBL. FF	3,333,357.00	3,473,491.00	3,538,907.00	3,538,907.00	3,538,907.00	.00
A9085 580000 EMPLEEBEN A-09-9085-0000-0000-580000	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	.00
TOTAL SUPPL. BENEFITS - DBL. A9710 SERIAL BONDS	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	.00
A9710 560000 SBONDSPRIN A-10-9710-0000-0000-560000	383,976.00	399,134.00	400,680.00	400,680.00	400,680.00	.00
A9710 570000 SBONDSINT A-10-9710-0000-0000-570000	148,824.00	134,270.00	112,395.60	112,395.60	112,395.60	.00
TOTAL SERIAL BONDS A9950 TRANSFER TO CAPITAL	532,800.00	533,404.00	513,075.60	513,075.60	513,075.60	.00
A9950 590000 TRANSFERS A-10-9950-0000-0000-590000	100,000.00	.00	.00	.00	.00	.00
TOTAL TRANSFER TO CAPITAL	100,000.00	.00	.00	.00	.00	.00
TOTAL General	-11,330.11	63,382.69	.00	.00	.00	.00
TOTAL REVENUE	-19,923,026.33	-20,358,648.00	-20,536,905.60	-20,536,905.60	-20,536,905.60	.00
TOTAL EXPENSE	19,911,696.22	20,422,030.69	20,536,905.60	20,536,905.60	20,536,905.60	.00
GRAND TOTAL	-11,330.11	63,382.69	.00	.00	.00	.00

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