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City of Cortland
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General			2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A1010	COMMON COUNCIL							
A1010	510000	PERSSERV	28,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	A-01-1010-0000-0000-510000							
A1010	540300	COFFSUP	500.00	100.00	100.00	100.00	100.00	100.00
	A-01-1010-0000-0000-540300							
A1010	540500	COPEQUIP	500.00	100.00	100.00	100.00	100.00	100.00
	A-01-1010-0000-0000-540500							
A1010	541100	COUTILITY	.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
	A-01-1010-0000-0000-541100							
A1010	541500	COPROFSVC	500.00	650.00	6,500.00	6,500.00	6,500.00	6,500.00
	A-01-1010-0000-0000-541500							
A1010	541600	COTRAVELED	4,151.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
	A-01-1010-0000-0000-541600							
A1010	541900	COPUBINFO	150.00	110,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	A-01-1010-0000-0000-541900							
A1010	580100	FICA/MED	2,142.00	3,060.00	765.00	765.00	765.00	765.00
	A-01-1010-0000-0000-580100							
A1010	580200	UNEMPLOY	171.00	244.00	3,304.00	3,304.00	3,304.00	3,304.00
	A-01-1010-0000-0000-580200							
A1010	580300	ERS RET	2,220.00	2,220.00	6,200.00	6,200.00	6,200.00	6,200.00
	A-01-1010-0000-0000-580300							
	TOTAL COMMON COUNCIL		38,334.00	164,774.00	126,869.00	126,869.00	126,869.00	126,869.00
A1210	MAYOR							
A1210	510000	PERSSERV	54,005.00	99,675.00	98,618.00	98,618.00	98,618.00	98,618.00
	A-01-1210-0000-0000-510000							
A1210	540300	COFFSUP	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
	A-01-1210-0000-0000-540300							
A1210	540700	COEQUIPREP	100.00	100.00	100.00	100.00	100.00	100.00
	A-01-1210-0000-0000-540700							
A1210	541100	COUTILITY	675.00	.00	.00	.00	.00	.00
	A-01-1210-0000-0000-541100							
A1210	541500	COPROFSVC	975.00	38,725.00	38,725.00	38,725.00	38,725.00	38,725.00
	A-01-1210-0000-0000-541500							
A1210	541600	COTRAVELED	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	A-01-1210-0000-0000-541600							
A1210	541800	COPOSTAGE	75.00	75.00	75.00	75.00	75.00	75.00
	A-01-1210-0000-0000-541800							
A1210	541901	COCROW	20,000.00	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	A-01-1210-0000-0000-541901							

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A1210 580100 FICA/MED	3,883.00	7,625.00	7,544.00	7,544.00	7,544.00	7,544.00
A-01-1210-0000-0000-580100						
A1210 580200 UNEMPLOY	310.00	608.00	602.00	602.00	602.00	602.00
A-01-1210-0000-0000-580200						
A1210 580300 ERS RET	10,202.00	18,141.00	15,286.00	15,286.00	15,286.00	15,286.00
A-01-1210-0000-0000-580300						
TOTAL MAYOR	93,725.00	208,149.00	224,450.00	224,450.00	224,450.00	224,450.00
A1325 FINANCE DEPT.						
A1325 41001 REALPROP	8,188,793.00	8,188,793.00	8,326,921.00	8,326,921.00	8,326,921.00	8,326,921.00
A-01-1325-0000-0000-41001						
A1325 41051 TAXAUCTION	68,113.00	68,112.00	80,000.00	80,000.00	80,000.00	80,000.00
A-01-1325-0000-0000-41051						
A1325 41080 PILOTCH	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A-01-1325-0000-0000-41080						
A1325 41081 PILOTCCCH	4,220.00	4,220.00	3,800.00	3,800.00	3,800.00	3,800.00
A-01-1325-0000-0000-41081						
A1325 41082 PILOTCP	9,820.00	.00	.00	.00	.00	.00
A-01-1325-0000-0000-41082						
A1325 41083 PILOTCLOCK	5,700.00	5,700.00	10,500.00	10,500.00	10,500.00	10,500.00
A-01-1325-0000-0000-41083						
A1325 41084 PILOTCPPI	4,431.00	4,500.00	16,500.00	16,500.00	16,500.00	16,500.00
A-01-1325-0000-0000-41084						
A1325 41090 AFINTPEN	210,000.00	210,000.00	310,000.00	310,000.00	310,000.00	310,000.00
A-01-1325-0000-0000-41090						
A1325 41091 AFLETTER	610.00	610.00	700.00	700.00	700.00	700.00
A-01-1325-0000-0000-41091						
A1325 41120 SALESTAX	5,127,713.00	5,260,645.00	5,010,406.00	5,010,406.00	5,010,406.00	5,010,406.00
A-01-1325-0000-0000-41120						
A1325 41130 UTILGR TAX	195,500.00	225,000.00	175,000.00	175,000.00	175,000.00	175,000.00
A-01-1325-0000-0000-41130						
A1325 41170 FRANCHTAX	224,000.00	220,000.00	215,000.00	215,000.00	215,000.00	215,000.00
A-01-1325-0000-0000-41170						
A1325 41230 AFFEES	8,575.00	7,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A-01-1325-0000-0000-41230						
A1325 41289 OTHGGINCOM	300.00	300.00	750.00	750.00	750.00	750.00
A-01-1325-0000-0000-41289						
A1325 41741 PARKINGPER	14,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
A-01-1325-0000-0000-41741						
A1325 42401 INTEARN	15,000.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A-01-1325-0000-0000-42401						
A1325 42411 HSBCLLOT	21,887.00	21,886.00	21,887.00	21,887.00	21,887.00	21,887.00
A-01-1325-0000-0000-42411						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A1325 42412 RRARMORY	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
A-01-1325-0000-0000-42412						
A1325 42655 SALESMINOR	12,583.80	2,961.91	400.00	400.00	400.00	400.00
A-01-1325-0000-0000-42655						
A1325 42660 SALESREALP	6,000.00	.00	.00	.00	.00	.00
A-01-1325-0000-0000-42660						
A1325 42770 OTHUNCLASS	.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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	2,018,830.00
A-01-1325-0000-0000-43001						
A1325 43005 MORTGTAX	183,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
A-01-1325-0000-0000-43005						
A1325 43040 STAIDRP	.00	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
A-01-1325-0000-0000-43040						
A1325 43089 STAIDOTHER	.00	.00	300,000.00	300,000.00	300,000.00	300,000.00
A-01-1325-0000-0000-43089						
A1325 45031 TRANSWATER	461,948.00	669,884.00	773,632.00	773,632.00	773,632.00	773,632.00
A-01-1325-0000-0000-45031						
A1325 45032 TRANSSEWER	653,234.00	718,904.00	786,129.00	786,129.00	786,129.00	786,129.00
A-01-1325-0000-0000-45032						
A1325 510000 PERSSERV	287,631.00	303,109.00	323,324.00	323,324.00	323,324.00	323,324.00
A-01-1325-0000-0000-510000						
A1325 510002 PERSANNIV	500.00	500.00	.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	6,000.00
A-01-1325-0000-0000-510003						
A1325 540300 COFFSUP	3,675.00	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00
A-01-1325-0000-0000-540300						
A1325 541500 COPROFSVC	42,771.00	46,971.00	50,375.00	50,375.00	50,375.00	50,375.00
A-01-1325-0000-0000-541500						
A1325 541502 COPROINREM	15,615.36	33,892.82	6,000.00	6,000.00	6,000.00	6,000.00
A-01-1325-0000-0000-541502						
A1325 541507 MUNIS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A-01-1325-0000-0000-541507						
A1325 541600 COTRAVELED	4,900.00	9,100.00	5,100.00	5,100.00	5,100.00	5,100.00
A-01-1325-0000-0000-541600						
A1325 541800 COPOSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
A-01-1325-0000-0000-541800						
A1325 580100 FICA/MED	22,004.00	23,188.00	24,734.00	24,734.00	24,734.00	24,734.00
A-01-1325-0000-0000-580100						
A1325 580200 UNEMPLOY	1,755.00	1,849.00	1,972.00	1,972.00	1,972.00	1,972.00
A-01-1325-0000-0000-580200						
A1325 580300 ERS RET	57,814.00	55,166.00	50,115.00	50,115.00	50,115.00	50,115.00
A-01-1325-0000-0000-580300						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
TOTAL FINANCE DEPT. A1355 ASSESSMENT	18,020,223.16	18,856,821.73	19,075,375.00	19,075,375.00	19,075,375.00	19,075,375.00
A1355 510000 PERSSERV	54,742.00	.00	.00	.00	.00	.00
A-01-1355-0000-0000-510000						
A1355 541500 COPROFSVC	20,300.00	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A-01-1355-0000-0000-541500						
A1355 580100 FICA/MED	4,188.00	.00	.00	.00	.00	.00
A-01-1355-0000-0000-580100						
A1355 580200 UNEMPLOY	334.00	.00	.00	.00	.00	.00
A-01-1355-0000-0000-580200						
A1355 580300 ERS RET	11,003.00	.00	.00	.00	.00	.00
A-01-1355-0000-0000-580300						
TOTAL ASSESSMENT A1362 PRINTNG AND ADVERTISING	90,567.00	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A1362 540000 COGENERAL	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A-01-1362-0000-0000-540000						
TOTAL PRINTNG AND ADVERTISIN A1410 CITY CLERK	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A1410 41255 CLERKFEEES	32,000.00	31,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A-01-1410-0000-0000-41255						
A1410 41550 PUBPOUND	1,800.00	1,800.00	750.00	750.00	750.00	750.00
A-01-1410-0000-0000-41550						
A1410 42540 BINGOLIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A-01-1410-0000-0000-42540						
A1410 42544 DOGLICENSE	10,000.00	8,500.00	8,200.00	8,200.00	8,200.00	8,200.00
A-01-1410-0000-0000-42544						
A1410 42545 MARLICENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A-01-1410-0000-0000-42545						
A1410 510000 PERSSERV	59,872.00	61,550.00	62,658.00	62,658.00	62,658.00	62,658.00
A-01-1410-0000-0000-510000						
A1410 540300 COFFSUP	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A-01-1410-0000-0000-540300						
A1410 540301 COOFFEQUIP	200.00	200.00	1,800.00	1,800.00	1,800.00	1,800.00
A-01-1410-0000-0000-540301						
A1410 540500 COOPEQUIP	800.00	600.00	.00	.00	.00	.00
A-01-1410-0000-0000-540500						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A1410 540700 COEQUIPREP	2,400.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
A-01-1410-0000-0000-540700						
A1410 541500 COPROFSVC	7,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
A-01-1410-0000-0000-541500						
A1410 541600 COTRAVELED	200.00	200.00	1,700.00	1,700.00	1,700.00	1,700.00
A-01-1410-0000-0000-541600						
A1410 580100 FICA/MED	4,580.00	4,709.00	4,793.00	4,793.00	4,793.00	4,793.00
A-01-1410-0000-0000-580100						
A1410 580200 UNEMPLOY	365.00	375.00	382.00	382.00	382.00	382.00
A-01-1410-0000-0000-580200						
A1410 580300 ERS RET	12,034.00	11,202.00	9,712.00	9,712.00	9,712.00	9,712.00
A-01-1410-0000-0000-580300						
TOTAL CITY CLERK	135,301.00	129,386.00	134,545.00	134,545.00	134,545.00	134,545.00
A1420 LAW DEPARTMENT						
A1420 510000 PERSSERV	96,160.00	98,083.00	83,069.00	83,069.00	83,069.00	83,069.00
A-01-1420-0000-0000-510000						
A1420 540300 COOFFSUP	100.00	300.00	100.00	100.00	100.00	100.00
A-01-1420-0000-0000-540300						
A1420 541100 COUTILITY	.00	300.00	300.00	300.00	300.00	300.00
A-01-1420-0000-0000-541100						
A1420 541500 COPROFSVC	6,750.00	20,250.00	88,000.00	88,000.00	88,000.00	88,000.00
A-01-1420-0000-0000-541500						
A1420 541600 COTRAVELED	425.00	500.00	425.00	425.00	425.00	425.00
A-01-1420-0000-0000-541600						
A1420 580100 FICA/MED	7,356.00	7,503.00	6,355.00	6,355.00	6,355.00	6,355.00
A-01-1420-0000-0000-580100						
A1420 580200 UNEMPLOY	587.00	599.00	507.00	507.00	507.00	507.00
A-01-1420-0000-0000-580200						
A1420 580300 ERS RET	19,328.00	17,851.00	12,876.00	12,876.00	12,876.00	12,876.00
A-01-1420-0000-0000-580300						
TOTAL LAW DEPARTMENT	130,706.00	145,386.00	191,632.00	191,632.00	191,632.00	191,632.00
A1620 BUILDINGS & GROUNDS						
A1620 43021 COURTFACMN	45,600.00	45,500.00	35,000.00	35,000.00	35,000.00	35,000.00
A-01-1620-0000-0000-43021						
A1620 540200 COMEQREP	500.00	.00	.00	.00	.00	.00
A-01-1620-0000-0000-540200						
A1620 540300 COOFFSUP	.00	500.00	500.00	500.00	500.00	500.00
A-01-1620-0000-0000-540300						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A1620 540500 COOPEQUIP	10,850.00	11,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A-01-1620-0000-0000-540500						
A1620 540506 COOPEQARM	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A-01-1620-0000-0000-540506						
A1620 540507 COPPGEAR	2,500.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
A-01-1620-0000-0000-540507						
A1620 540700 COEQUIPREP	500.00	700.00	700.00	700.00	700.00	700.00
A-01-1620-0000-0000-540700						
A1620 540701 COEQREPARM	500.00	300.00	300.00	300.00	300.00	300.00
A-01-1620-0000-0000-540701						
A1620 541101 COUTILARM	150.00	.00	.00	.00	.00	.00
A-01-1620-0000-0000-541101						
A1620 541500 COPROFSVC	137,914.40	136,443.46	111,290.00	111,290.00	111,290.00	111,290.00
A-01-1620-0000-0000-541500						
A1620 541503 COPROFARM	2,000.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
A-01-1620-0000-0000-541503						
A1620 541504 COPROLDSCP	10,039.77	6,060.00	6,060.00	6,060.00	6,060.00	6,060.00
A-01-1620-0000-0000-541504						
TOTAL BUILDINGS & GROUNDS	211,554.17	206,003.46	168,850.00	168,850.00	168,850.00	168,850.00
A1670 CENTRAL SERVICES						
A1670 541100 COUTILIITY	634,688.43	644,000.00	658,549.00	658,549.00	658,549.00	658,549.00
A-01-1670-0000-0000-541100						
A1670 541500 COPROFSVC	9,000.00	15,000.00	19,500.00	19,500.00	19,500.00	19,500.00
A-01-1670-0000-0000-541500						
A1670 541800 COPOSTAGE	15,000.00	.00	16,500.00	16,500.00	16,500.00	16,500.00
A-01-1670-0000-0000-541800						
TOTAL CENTRAL SERVICES	658,688.43	659,000.00	694,549.00	694,549.00	694,549.00	694,549.00
A1680 CENTRAL DATA PROCESSING						
A1680 510000 PERSSERV	50,040.00	67,653.00	69,576.00	69,576.00	69,576.00	69,576.00
A-01-1680-0000-0000-510000						
A1680 540300 COOFFSUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A-01-1680-0000-0000-540300						
A1680 540500 COOPEQUIP	50,259.68	25,500.00	36,000.00	36,000.00	36,000.00	36,000.00
A-01-1680-0000-0000-540500						
A1680 541500 COPROFSVC	36,935.79	31,040.00	41,000.00	41,000.00	41,000.00	41,000.00
A-01-1680-0000-0000-541500						
A1680 541600 COTRAVELED	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A-01-1680-0000-0000-541600						

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General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A1680 580100 FICA/MED	3,775.00	5,175.00	5,323.00	5,323.00	5,323.00	5,323.00
A-01-1680-0000-0000-580100						
A1680 580200 UNEMPLOY	301.00	413.00	424.00	424.00	424.00	424.00
A-01-1680-0000-0000-580200						
A1680 580300 ERS RET	9,917.00	12,313.00	10,784.00	10,784.00	10,784.00	10,784.00
A-01-1680-0000-0000-580300						
TOTAL CENTRAL DATA PROCESSIN	156,028.47	146,894.00	167,907.00	167,907.00	167,907.00	167,907.00
A1910 UNALLOCATED INSURANCE						
A1910 540000 COGENERAL	180,000.00	200,000.00	220,000.00	220,000.00	220,000.00	220,000.00
A-01-1910-0000-0000-540000						
TOTAL UNALLOCATED INSURANCE	180,000.00	200,000.00	220,000.00	220,000.00	220,000.00	220,000.00
A1920 MUNICIPAL ASSOCIATION DUES						
A1920 540000 COGENERAL	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
A-01-1920-0000-0000-540000						
TOTAL MUNICIPAL ASSOCIATION	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
A1930 JUDGMENTS & CLAIMS						
A1930 540000 COGENERAL	475.00	475.00	475.00	475.00	475.00	475.00
A-01-1930-0000-0000-540000						
TOTAL JUDGMENTS & CLAIMS	475.00	475.00	475.00	475.00	475.00	475.00
A1950 TAXES ON CITY PROPERTY						
A1950 540000 COGENERAL	4,000.00	4,500.00	5,600.00	5,600.00	5,600.00	5,600.00
A-01-1950-0000-0000-540000						
TOTAL TAXES ON CITY PROPERTY	4,000.00	4,500.00	5,600.00	5,600.00	5,600.00	5,600.00
A1990 OTHER - CONTINGENCIES						
A1990 540000 COGENERAL	65,922.83	75,346.54	95,443.00	95,443.00	95,443.00	95,443.00
A-01-1990-0000-0000-540000						
TOTAL OTHER - CONTINGENCIES	65,922.83	75,346.54	95,443.00	95,443.00	95,443.00	95,443.00
A3010 TRAFFIC DEPARTMENT						
A3010 540100 COMEQOP	1,573.00	.00	.00	.00	.00	.00
A-03-3010-0000-0000-540100						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A3010 540200 COMEQREP	1,900.00	1,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A-03-3010-0000-0000-540200						
A3010 540300 COOFFSUP	.00	4,000.00	.00	.00	.00	.00
A-03-3010-0000-0000-540300						
A3010 540500 COOPEQUIP	11,500.00	32,600.00	4,500.00	4,500.00	4,500.00	4,500.00
A-03-3010-0000-0000-540500						
A3010 540501 COTLSEQUIP	500.00	1,500.00	500.00	500.00	500.00	500.00
A-03-3010-0000-0000-540501						
A3010 540700 COEQUIPREP	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A-03-3010-0000-0000-540700						
A3010 541100 COUTILITY	328.00	.00	.00	.00	.00	.00
A-03-3010-0000-0000-541100						
A3010 541500 COPROFSVC	33,900.00	43,400.00	58,400.00	58,400.00	58,400.00	58,400.00
A-03-3010-0000-0000-541500						
TOTAL TRAFFIC DEPARTMENT	51,801.00	85,100.00	69,000.00	69,000.00	69,000.00	69,000.00
A3120 POLICE DEPARTMENT						
A3120 41525 PDTAXILIC	2,275.00	3,055.00	1,250.00	1,250.00	1,250.00	1,250.00
A-03-3120-0000-0000-41525						
A3120 42260 CSDOTHGOV	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A-03-3120-0000-0000-42260						
A3120 42610 FINESFORF	155,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
A-03-3120-0000-0000-42610						
A3120 42611 PARTICSRCH	750.00	750.00	350.00	350.00	350.00	350.00
A-03-3120-0000-0000-42611						
A3120 42612 COURTFINES	103,000.00	85,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A-03-3120-0000-0000-42612						
A3120 42620 PDIMPDLT	24,000.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A-03-3120-0000-0000-42620						
A3120 42655 SALESMINOR	.00	10,777.03	.00	.00	.00	.00
A-03-3120-0000-0000-42655						
A3120 43389 STAIDPD	.00	210,000.00	.00	.00	.00	.00
A-03-3120-0000-0000-43389						
A3120 44320 FEDAIDPD	.00	4,000.00	.00	.00	.00	.00
A-03-3120-0000-0000-44320						
A3120 510000 PERSERVICE	2,884,177.00	2,941,713.00	2,998,049.00	2,998,049.00	2,998,049.00	2,998,049.00
A-03-3120-0000-0000-510000						
A3120 510200 PSLONGEV	84,250.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A-03-3120-0000-0000-510200						
A3120 510300 PSSCG	130,046.00	138,017.00	128,701.00	128,701.00	128,701.00	128,701.00
A-03-3120-0000-0000-510300						
A3120 510301 PSPARTIME	20,689.00	20,896.00	20,583.00	20,583.00	20,583.00	20,583.00
A-03-3120-0000-0000-510301						

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FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A3120 510400 PSO/T	195,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
A-03-3120-0000-0000-510400						
A3120 510500 PSHOLPAY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A-03-3120-0000-0000-510500						
A3120 510600 PSCOMPAY	58,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A-03-3120-0000-0000-510600						
A3120 510700 PSSHIFTDIF	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
A-03-3120-0000-0000-510700						
A3120 510800 PSONCALL	23,480.00	23,450.00	23,450.00	23,450.00	23,450.00	23,450.00
A-03-3120-0000-0000-510800						
A3120 510900 PSOFFINCHG	10,665.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A-03-3120-0000-0000-510900						
A3120 511000 PSARMSQUAL	15,620.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
A-03-3120-0000-0000-511000						
A3120 511100 PSTXMEALS	28,000.00	24,400.00	25,000.00	25,000.00	25,000.00	25,000.00
A-03-3120-0000-0000-511100						
A3120 520000 EQUIPGEN	12,000.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A-03-3120-0000-0000-520000						
A3120 520600 EQUIPOP	94,183.80	92,113.45	75,000.00	75,000.00	75,000.00	75,000.00
A-03-3120-0000-0000-520600						
A3120 520602 INTOPRADIO	10,338.00	.00	.00	.00	.00	.00
A-03-3120-0000-0000-520602						
A3120 540100 COMEQOP	85,000.00	106,180.32	48,900.00	48,900.00	48,900.00	48,900.00
A-03-3120-0000-0000-540100						
A3120 540200 COMEQREP	33,330.00	33,330.00	30,000.00	30,000.00	30,000.00	30,000.00
A-03-3120-0000-0000-540200						
A3120 540300 COFFSUP	3,030.00	3,942.52	3,000.00	3,000.00	3,000.00	3,000.00
A-03-3120-0000-0000-540300						
A3120 540301 COFFEQUIP	8,000.00	12,430.17	8,000.00	8,000.00	8,000.00	8,000.00
A-03-3120-0000-0000-540301						
A3120 540302 COPRTADV	6,000.00	6,366.69	6,000.00	6,000.00	6,000.00	6,000.00
A-03-3120-0000-0000-540302						
A3120 540500 COOPEQUIP	7,500.00	8,510.00	7,500.00	7,500.00	7,500.00	7,500.00
A-03-3120-0000-0000-540500						
A3120 540503 COBLDGARMT	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00
A-03-3120-0000-0000-540503						
A3120 540504 COMAINTCON	15,150.00	20,551.43	24,092.00	24,092.00	24,092.00	24,092.00
A-03-3120-0000-0000-540504						
A3120 540505 COPRISFOOD	1,010.00	1,010.00	1,000.00	1,000.00	1,000.00	1,000.00
A-03-3120-0000-0000-540505						
A3120 540509 COSAFHAZM	2,500.00	5,280.00	2,500.00	2,500.00	2,500.00	2,500.00
A-03-3120-0000-0000-540509						
A3120 540510 COHAZMOP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A-03-3120-0000-0000-540510						

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General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A3120 540700 COEQUIPREP	4,500.00	4,300.00	4,500.00	4,500.00	4,500.00	4,500.00
A-03-3120-0000-0000-540700						
A3120 540800 COUNIFEQ	55,550.00	55,550.00	55,550.00	55,550.00	55,550.00	55,550.00
A-03-3120-0000-0000-540800						
A3120 540801 COUNIFCG	6,000.00	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00
A-03-3120-0000-0000-540801						
A3120 540802 COUNIFCV	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A-03-3120-0000-0000-540802						
A3120 541401 COARMIMPD	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A-03-3120-0000-0000-541401						
A3120 541501 COPROFRENT	13,815.00	15,150.00	15,150.00	15,150.00	15,150.00	15,150.00
A-03-3120-0000-0000-541501						
A3120 541601 COSCHSEM	16,000.00	15,850.00	16,000.00	16,000.00	16,000.00	16,000.00
A-03-3120-0000-0000-541601						
A3120 541602 COPROFPUBL	2,000.00	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00
A-03-3120-0000-0000-541602						
A3120 541603 COFIREARM	17,000.00	21,551.18	20,000.00	20,000.00	20,000.00	20,000.00
A-03-3120-0000-0000-541603						
A3120 541604 COSPECINV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A-03-3120-0000-0000-541604						
A3120 541605 COCONFER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-03-3120-0000-0000-541605						
A3120 541606 COEDBONUS	800.00	800.00	800.00	800.00	800.00	800.00
A-03-3120-0000-0000-541606						
A3120 541608 COEDUC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A-03-3120-0000-0000-541608						
A3120 541609 COCRJUSED	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A-03-3120-0000-0000-541609						
A3120 541800 COPOSTAGE	278.00	300.00	300.00	300.00	300.00	300.00
A-03-3120-0000-0000-541800						
A3120 580100 FICA/MED	275,777.00	285,160.00	288,733.00	288,733.00	288,733.00	288,733.00
A-03-3120-0000-0000-580100						
A3120 580200 UNEMPLOY	21,990.00	22,737.00	23,023.00	23,023.00	23,023.00	23,023.00
A-03-3120-0000-0000-580200						
A3120 580300 ERS RET	30,298.00	50,696.00	41,979.00	41,979.00	41,979.00	41,979.00
A-03-3120-0000-0000-580300						
A3120 580400 PFRS RET	945,629.00	845,735.00	845,729.00	845,729.00	845,729.00	845,729.00
A-03-3120-0000-0000-580400						
TOTAL POLICE DEPARTMENT	5,617,880.80	5,915,101.79	5,642,889.00	5,642,889.00	5,642,889.00	5,642,889.00
A3410 FIRE DEPARTMENT						
A3410 42655 SALESMINOR	25,503.25	.00	.00	.00	.00	.00
A-03-3410-0000-0000-42655						

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FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A3410 43392 STAIDEMS	3,000.00	3,000.00	16,200.00	16,200.00	16,200.00	16,200.00
A-03-3410-0000-0000-43392						
A3410 44389 FEDGRFD	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
A-03-3410-0000-0000-44389						
A3410 510000 PERSERVICE	2,069,703.00	2,178,180.00	2,210,689.00	2,210,689.00	2,210,689.00	2,210,689.00
A-03-3410-0000-0000-510000						
A3410 510301 PSPARTIME	13,200.00	14,400.00	24,900.00	24,900.00	24,900.00	24,900.00
A-03-3410-0000-0000-510301						
A3410 510401 PSSHIFTMAN	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A-03-3410-0000-0000-510401						
A3410 510402 PSEMERCALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A-03-3410-0000-0000-510402						
A3410 510403 PSTRAIN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A-03-3410-0000-0000-510403						
A3410 510404 PSRETIRE	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
A-03-3410-0000-0000-510404						
A3410 510405 PSHOLDT	.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00
A-03-3410-0000-0000-510405						
A3410 510406 PSWORKDT	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A-03-3410-0000-0000-510406						
A3410 510407 PSUNUSEHOL	105,000.00	110,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A-03-3410-0000-0000-510407						
A3410 510408 PSEMTSTIP	33,000.00	34,000.00	33,000.00	33,000.00	33,000.00	33,000.00
A-03-3410-0000-0000-510408						
A3410 510409 PSUNUSEVAC	65,000.00	90,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A-03-3410-0000-0000-510409						
A3410 510410 PSUNIALLOW	15,675.00	16,150.00	16,000.00	16,000.00	16,000.00	16,000.00
A-03-3410-0000-0000-510410						
A3410 510411 PSHAZSTIP	7,650.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00
A-03-3410-0000-0000-510411						
A3410 510412 PSEDUCBEN	1,000.00	1,200.00	.00	.00	.00	.00
A-03-3410-0000-0000-510412						
A3410 510413 PSTRAINST	.00	5,500.00	5,600.00	5,600.00	5,600.00	5,600.00
A-03-3410-0000-0000-510413						
A3410 510901 PSOUTOFTTL	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A-03-3410-0000-0000-510901						
A3410 520602 INTOPRADIO	23,420.00	.00	.00	.00	.00	.00
A-03-3410-0000-0000-520602						
A3410 540100 COMEQOP	26,000.00	67,000.00	40,000.00	75,000.00	75,000.00	75,000.00
A-03-3410-0000-0000-540100						
A3410 540200 COMEQREP	66,000.00	90,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A-03-3410-0000-0000-540200						
A3410 540300 COFFSUP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A-03-3410-0000-0000-540300						

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FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A3410 540301 COOFFEQUIP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-03-3410-0000-0000-540301						
A3410 540500 COOPEQUIP	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A-03-3410-0000-0000-540500						
A3410 540501 COTLSEQUIP	41,003.25	25,500.00	15,500.00	15,500.00	15,500.00	15,500.00
A-03-3410-0000-0000-540501						
A3410 540700 COEQUIPREP	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A-03-3410-0000-0000-540700						
A3410 540800 COUNIFEQ	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A-03-3410-0000-0000-540800						
A3410 541500 COPROFSVC	40,000.00	40,183.96	45,800.00	45,800.00	45,800.00	45,800.00
A-03-3410-0000-0000-541500						
A3410 541600 COTRAVELED	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
A-03-3410-0000-0000-541600						
A3410 541800 COPOSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
A-03-3410-0000-0000-541800						
A3410 541900 COPUBINFO	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-03-3410-0000-0000-541900						
A3410 542000 COGEARCAR	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A-03-3410-0000-0000-542000						
A3410 542001 COGEARVOL	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A-03-3410-0000-0000-542001						
A3410 542002 COSPOPSEQ	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A-03-3410-0000-0000-542002						
A3410 542300 COVOLBOE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A-03-3410-0000-0000-542300						
A3410 580100 FICA/MED	189,393.00	204,078.00	206,683.00	206,683.00	206,683.00	206,683.00
A-03-3410-0000-0000-580100						
A3410 580200 UNEMPLOY	15,102.00	16,273.00	16,481.00	16,481.00	16,481.00	16,481.00
A-03-3410-0000-0000-580200						
A3410 580300 ERS RET	7,492.00	7,610.00	7,610.00	7,610.00	7,610.00	7,610.00
A-03-3410-0000-0000-580300						
A3410 580400 PFRS RET	650,748.00	658,917.00	656,523.00	621,523.00	621,523.00	621,523.00
A-03-3410-0000-0000-580400						
TOTAL FIRE DEPARTMENT	3,694,839.50	3,881,391.96	3,948,886.00	3,948,886.00	3,948,886.00	3,948,886.00
A3420 VOLUNTEER FIREFIGHTERS AWARDS						
A3420 541500 COPROFSVC	.00	.00	10,800.00	10,800.00	10,800.00	10,800.00
A-03-3420-0000-0000-541500						
TOTAL VOLUNTEER FIREFIGHTERS	.00	.00	10,800.00	10,800.00	10,800.00	10,800.00
A3510 ANIMAL CONTROL						
A3510 541500 COPROFSVC	75,500.00	80,000.00	80,500.00	80,500.00	80,500.00	80,500.00
A-03-3510-0000-0000-541500						

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FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
TOTAL ANIMAL CONTROL	75,500.00	80,000.00	80,500.00	80,500.00	80,500.00	80,500.00
A3620 BUILDING INSPECTION, HOUSING						
A3620 41231 AFADMINFEE	1,850.00	1,850.00	3,000.00	3,000.00	3,000.00	3,000.00
A-03-3620-0000-0000-41231						
A3620 41540 FIREINSP	15,713.00	7,800.00	4,500.00	4,500.00	4,500.00	4,500.00
A-03-3620-0000-0000-41540						
A3620 41560 SAFETYINSP	21,460.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A-03-3620-0000-0000-41560						
A3620 42501 BUSOCCPLIC	15,410.00	10,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A-03-3620-0000-0000-42501						
A3620 42502 PHLICENSE	8,313.00	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00
A-03-3620-0000-0000-42502						
A3620 42503 BOARDAPP	8,350.00	8,200.00	6,000.00	6,000.00	6,000.00	6,000.00
A-03-3620-0000-0000-42503						
A3620 42555 BLDGPERMIT	61,000.00	25,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A-03-3620-0000-0000-42555						
A3620 42556 CERTOCCP	8,534.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A-03-3620-0000-0000-42556						
A3620 42557 ZONCERT	7,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A-03-3620-0000-0000-42557						
A3620 42565 PLUMBPERM	8,742.00	10,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A-03-3620-0000-0000-42565						
A3620 42590 RENTALPERM	3,700.00	9,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A-03-3620-0000-0000-42590						
A3620 42591 VACBLDGREG	19,000.00	90,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A-03-3620-0000-0000-42591						
A3620 42600 CODEENFPEN	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
A-03-3620-0000-0000-42600						
A3620 42701 REFUNDRYR	10,000.00	.00	.00	.00	.00	.00
A-03-3620-0000-0000-42701						
A3620 43060 STAIRDRM	20,000.00	.00	.00	.00	.00	.00
A-03-3620-0000-0000-43060						
A3620 510000 PERSERVICE	290,197.00	224,076.00	228,539.00	228,539.00	228,539.00	228,539.00
A-03-3620-0000-0000-510000						
A3620 510301 PSPARTIME	7,200.00	7,360.00	4,800.00	4,800.00	4,800.00	4,800.00
A-03-3620-0000-0000-510301						
A3620 510400 PSO/T	200.00	5,550.00	.00	.00	.00	.00
A-03-3620-0000-0000-510400						
A3620 510401 PSSHIFTMAN	250.00	.00	.00	.00	.00	.00
A-03-3620-0000-0000-510401						
A3620 510402 PSEMERCALL	.00	.00	500.00	500.00	500.00	500.00
A-03-3620-0000-0000-510402						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A3620 510405 PSHOLDT	.00	2,420.00	6,722.00	6,722.00	6,722.00	6,722.00
A-03-3620-0000-0000-510405						
A3620 510406 PSWORKDT	3,284.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
A-03-3620-0000-0000-510406						
A3620 510407 PSUNUSEHOL	13,000.00	11,575.00	12,264.00	12,264.00	12,264.00	12,264.00
A-03-3620-0000-0000-510407						
A3620 510408 PSEMTSTIP	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-03-3620-0000-0000-510408						
A3620 510409 PSUNUSEVAC	9,500.00	17,450.00	17,803.00	17,803.00	17,803.00	17,803.00
A-03-3620-0000-0000-510409						
A3620 510410 PSUNIALLOW	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
A-03-3620-0000-0000-510410						
A3620 510411 PSHAZSTIP	600.00	500.00	500.00	500.00	500.00	500.00
A-03-3620-0000-0000-510411						
A3620 510413 PSTRAINST	350.00	700.00	700.00	700.00	700.00	700.00
A-03-3620-0000-0000-510413						
A3620 520602 INTOPRADIO	1,292.00	.00	.00	.00	.00	.00
A-03-3620-0000-0000-520602						
A3620 540100 COMEQOP	5,030.00	36,950.00	33,250.00	33,250.00	33,250.00	33,250.00
A-03-3620-0000-0000-540100						
A3620 540200 COMEQREP	3,000.00	4,300.00	3,000.00	3,000.00	3,000.00	3,000.00
A-03-3620-0000-0000-540200						
A3620 540300 COFFFSUP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A-03-3620-0000-0000-540300						
A3620 540301 COFFFEQUIP	3,567.53	1,000.00	700.00	700.00	700.00	700.00
A-03-3620-0000-0000-540301						
A3620 540500 COPEQUIP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-03-3620-0000-0000-540500						
A3620 540501 COTLSEQUIP	500.00	700.00	500.00	500.00	500.00	500.00
A-03-3620-0000-0000-540501						
A3620 540700 COEQUIPREP	200.00	200.00	200.00	200.00	200.00	200.00
A-03-3620-0000-0000-540700						
A3620 541500 COPROFSVC	10,220.00	21,000.00	17,010.00	17,010.00	17,010.00	17,010.00
A-03-3620-0000-0000-541500						
A3620 541505 COPRGRSNO	20,000.00	4,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A-03-3620-0000-0000-541505						
A3620 541600 COTRAVELED	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A-03-3620-0000-0000-541600						
A3620 541800 COPOSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
A-03-3620-0000-0000-541800						
A3620 580100 FICAMED	25,171.00	17,142.00	21,347.00	21,347.00	21,347.00	21,347.00
A-03-3620-0000-0000-580100						
A3620 580200 UNEMPLOY	2,016.00	1,367.00	1,394.00	1,394.00	1,394.00	1,394.00
A-03-3620-0000-0000-580200						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A3620 580300 ERS RET	19,516.00	4,668.00	17,182.00	17,182.00	17,182.00	17,182.00
A-03-3620-0000-0000-580300						
A3620 580400 PFRS RET	56,167.00	49,012.00	40,332.00	40,332.00	40,332.00	40,332.00
A-03-3620-0000-0000-580400						
TOTAL BUILDING INSPECTION, H	691,632.53	627,440.00	763,863.00	763,863.00	763,863.00	763,863.00
A5010 DPW ADMINISTRATION						
A5010 42130 TRASHBAGS	454,500.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00
A-05-5010-0000-0000-42130						
A5010 42131 TRASHSPEC	1,840.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A-05-5010-0000-0000-42131						
A5010 42210 GENOTHGOVT	5,800.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A-05-5010-0000-0000-42210						
A5010 42300 NYSARTMNT	84,516.00	89,500.00	89,500.00	89,500.00	89,500.00	89,500.00
A-05-5010-0000-0000-42300						
A5010 42560 STOPENPERM	5,050.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
A-05-5010-0000-0000-42560						
A5010 43501 CHIPS	50,000.00	32,480.00	347,131.00	347,131.00	347,131.00	347,131.00
A-05-5010-0000-0000-43501						
A5010 510000 PERSSERV	187,973.00	203,056.00	179,460.00	179,460.00	179,460.00	179,460.00
A-05-5010-0000-0000-510000						
A5010 510400 PSO/T	230.00	.00	7,287.00	7,287.00	7,287.00	7,287.00
A-05-5010-0000-0000-510400						
A5010 540300 COOFFSUP	405.00	425.00	425.00	425.00	425.00	425.00
A-05-5010-0000-0000-540300						
A5010 540500 COOPEQUIP	710.00	400.00	400.00	400.00	400.00	400.00
A-05-5010-0000-0000-540500						
A5010 540800 COUNIFEQ	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A-05-5010-0000-0000-540800						
A5010 541500 COPROFSVC	3,980.00	13,980.00	20,140.00	20,140.00	20,140.00	20,140.00
A-05-5010-0000-0000-541500						
A5010 541600 COTRAVELED	60.00	60.00	60.00	60.00	60.00	60.00
A-05-5010-0000-0000-541600						
A5010 541800 COPOSTAGE	870.00	870.00	870.00	870.00	870.00	870.00
A-05-5010-0000-0000-541800						
A5010 580100 FICA/MED	14,589.00	15,534.00	14,286.00	14,286.00	14,286.00	14,286.00
A-05-5010-0000-0000-580100						
A5010 580200 UNEMPLOY	1,163.00	1,239.00	1,139.00	1,139.00	1,139.00	1,139.00
A-05-5010-0000-0000-580200						
A5010 580300 ERS RET	148,368.00	36,956.00	28,946.00	28,946.00	28,946.00	28,946.00
A-05-5010-0000-0000-580300						
TOTAL DPW ADMINISTRATION	961,154.00	873,900.00	1,169,044.00	1,169,044.00	1,169,044.00	1,169,044.00
A5110 DPW MAINTENANCE						
A5110 510000 PERSERVICE	515,031.00	609,092.00	674,000.00	674,000.00	674,000.00	674,000.00
A-05-5110-0000-0000-510000						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A5110 510400 PSO/T	30,000.00	39,546.00	68,500.00	68,500.00	68,500.00	68,500.00
A-05-5110-0000-0000-510400						
A5110 520602 INTOPRADIO	699.00	.00	.00	.00	.00	.00
A-05-5110-0000-0000-520602						
A5110 540100 COMEQOP	26,000.00	164,600.00	45,500.00	45,500.00	45,500.00	45,500.00
A-05-5110-0000-0000-540100						
A5110 540200 COMEQREP	86,500.00	52,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A-05-5110-0000-0000-540200						
A5110 540500 COOPEQUIP	68,500.00	33,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A-05-5110-0000-0000-540500						
A5110 540503 COBLDGARMT	4,000.00	5,000.00	150,254.00	150,254.00	150,254.00	150,254.00
A-05-5110-0000-0000-540503						
A5110 540700 COEQUIPREP	500.00	500.00	500.00	500.00	500.00	500.00
A-05-5110-0000-0000-540700						
A5110 540800 COUNIFEQ	4,180.00	4,000.00	100.00	100.00	100.00	100.00
A-05-5110-0000-0000-540800						
A5110 541500 COPROFSVC	1,100.00	1,100.00	125,596.00	125,596.00	125,596.00	125,596.00
A-05-5110-0000-0000-541500						
A5110 580100 FICA/MED	41,695.00	50,003.00	56,801.00	56,801.00	56,801.00	56,801.00
A-05-5110-0000-0000-580100						
A5110 580200 UNEMPLOY	3,325.00	3,987.00	4,529.00	4,529.00	4,529.00	4,529.00
A-05-5110-0000-0000-580200						
A5110 580300 ERS RET	.00	118,962.00	115,088.00	115,088.00	115,088.00	115,088.00
A-05-5110-0000-0000-580300						
TOTAL DPW MAINTENANCE	781,530.00	1,081,790.00	1,380,868.00	1,380,868.00	1,380,868.00	1,380,868.00
A5132 DPW GARAGE						
A5132 510000 PERSERVICE	36,982.00	39,685.00	45,800.00	45,800.00	45,800.00	45,800.00
A-05-5132-0000-0000-510000						
A5132 510400 PSO/T	750.00	2,862.00	2,640.00	2,640.00	2,640.00	2,640.00
A-05-5132-0000-0000-510400						
A5132 540500 COOPEQUIP	20,660.00	16,160.43	20,000.00	20,000.00	20,000.00	20,000.00
A-05-5132-0000-0000-540500						
A5132 540800 COUNIFEQ	750.00	750.00	750.00	750.00	750.00	750.00
A-05-5132-0000-0000-540800						
A5132 541500 COPROFSVC	5,880.00	5,880.00	5,880.00	5,880.00	5,880.00	5,880.00
A-05-5132-0000-0000-541500						
A5132 580100 FICA/MED	3,040.00	3,255.00	3,706.00	3,706.00	3,706.00	3,706.00
A-05-5132-0000-0000-580100						
A5132 580200 UNEMPLOY	242.00	260.00	295.00	295.00	295.00	295.00
A-05-5132-0000-0000-580200						
A5132 580300 ERS RET	.00	7,744.00	7,508.00	7,508.00	7,508.00	7,508.00
A-05-5132-0000-0000-580300						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
TOTAL DPW GARAGE	68,304.00	76,596.43	86,579.00	86,579.00	86,579.00	86,579.00
A5142 DPW SNOW & ICE CONTROL						
A5142 540100 COMEQOP	24,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A-05-5142-0000-0000-540100						
A5142 540200 COMEQREP	35,100.00	44,310.67	45,000.00	45,000.00	45,000.00	45,000.00
A-05-5142-0000-0000-540200						
A5142 540500 COOPEQUIP	131,500.00	128,733.80	170,000.00	170,000.00	170,000.00	170,000.00
A-05-5142-0000-0000-540500						
A5142 541500 COPROFSVC	1,010.00	545.10	1,000.00	1,000.00	1,000.00	1,000.00
A-05-5142-0000-0000-541500						
TOTAL DPW SNOW & ICE CONTROL	191,610.00	183,589.57	246,000.00	246,000.00	246,000.00	246,000.00
A7010 RECREATION ADMINISTRATION						
A7010 42001 PARKRECR	250.00	.00	.00	.00	.00	.00
A-07-7010-0000-0000-42001						
A7010 42012 YBRECRCONC	1,515.00	250.00	250.00	250.00	250.00	250.00
A-07-7010-0000-0000-42012						
A7010 42013 YBSHOWMOBL	25,250.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A-07-7010-0000-0000-42013						
A7010 42019 YBSPEVENT	.00	19,000.00	15,500.00	15,500.00	15,500.00	15,500.00
A-07-7010-0000-0000-42019						
A7010 42021 YBSOFTBALL	18,180.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A-07-7010-0000-0000-42021						
A7010 42026 YBFACRENT	15,000.00	19,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A-07-7010-0000-0000-42026						
A7010 42061 YBALTSCHPG	.00	2,200.00	.00	.00	.00	.00
A-07-7010-0000-0000-42061						
A7010 42071 YBBASKETBA	5,250.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
A-07-7010-0000-0000-42071						
A7010 42350 YBOTHGOVT	86,700.00	86,700.00	86,700.00	86,700.00	86,700.00	86,700.00
A-07-7010-0000-0000-42350						
A7010 42705 YBDONATION	9,511.99	22,618.39	5,000.00	5,000.00	5,000.00	5,000.00
A-07-7010-0000-0000-42705						
A7010 43820 STAIDYB	25,000.00	30,000.00	28,000.00	28,000.00	28,000.00	28,000.00
A-07-7010-0000-0000-43820						
A7010 43821 STAIDYS	3,232.00	.00	.00	.00	.00	.00
A-07-7010-0000-0000-43821						
A7010 43822 STAIDRECR	2,929.00	1,000.00	.00	.00	.00	.00
A-07-7010-0000-0000-43822						

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PROJECTION: 20171 2017 General Fund Budget

FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A7010 510000 PERSERVICE	148,861.00	150,957.00	114,963.00	114,963.00	114,963.00	114,963.00
A-07-7010-0000-0000-510000						
A7010 520600 EQUIPOP	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
A-07-7010-0000-0000-520600						
A7010 540300 COOFFSUP	3,535.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
A-07-7010-0000-0000-540300						
A7010 540500 COOPEQUIP	8,100.00	8,100.00	8,900.00	8,900.00	8,900.00	8,900.00
A-07-7010-0000-0000-540500						
A7010 540502 COSMEQUIP	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
A-07-7010-0000-0000-540502						
A7010 540800 COUNIFEQ	850.00	850.00	850.00	850.00	850.00	850.00
A-07-7010-0000-0000-540800						
A7010 541100 COUTILIITY	83.68	.00	.00	.00	.00	.00
A-07-7010-0000-0000-541100						
A7010 541500 COPROFSVC	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00
A-07-7010-0000-0000-541500						
A7010 541501 COPROFRENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A-07-7010-0000-0000-541501						
A7010 541600 COTRAVELED	500.00	500.00	500.00	500.00	500.00	500.00
A-07-7010-0000-0000-541600						
A7010 541800 COPOSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-07-7010-0000-0000-541800						
A7010 541900 COPUBINFO	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-07-7010-0000-0000-541900						
A7010 580100 FICA/MED	11,388.00	11,548.00	8,795.00	8,795.00	8,795.00	8,795.00
A-07-7010-0000-0000-580100						
A7010 580200 UNEMPLOY	908.00	921.00	701.00	701.00	701.00	701.00
A-07-7010-0000-0000-580200						
A7010 580300 ERS RET	111,513.00	27,474.00	17,819.00	17,819.00	17,819.00	17,819.00
A-07-7010-0000-0000-580300						
TOTAL RECREATION ADMINSTRATI	497,696.67	424,008.39	354,868.00	354,868.00	354,868.00	354,868.00
A7110 PARKS						
A7110 510000 PERSERVICE	156,771.00	109,119.00	130,220.00	130,220.00	130,220.00	130,220.00
A-07-7110-0000-0000-510000						
A7110 510400 PSO/T	10,605.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A-07-7110-0000-0000-510400						
A7110 520600 EQUIPOP	7,575.00	44,285.00	35,500.00	35,500.00	35,500.00	35,500.00
A-07-7110-0000-0000-520600						
A7110 520602 INTOPRADIO	2,907.00	.00	.00	.00	.00	.00
A-07-7110-0000-0000-520602						
A7110 540100 COMEQOP	16,160.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A-07-7110-0000-0000-540100						

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FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A7110 540200 COMEQREP	12,900.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A-07-7110-0000-0000-540200						
A7110 540500 COOPEQUIP	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00
A-07-7110-0000-0000-540500						
A7110 540502 COSMEQUIP	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
A-07-7110-0000-0000-540502						
A7110 540700 COEQUIPREP	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A-07-7110-0000-0000-540700						
A7110 540800 COUNIFEQ	4,050.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A-07-7110-0000-0000-540800						
A7110 541500 COPROFSVC	550.00	550.00	550.00	550.00	550.00	550.00
A-07-7110-0000-0000-541500						
A7110 541600 COTRAVELED	250.00	250.00	250.00	250.00	250.00	250.00
A-07-7110-0000-0000-541600						
A7110 580100 FICA/MED	12,804.00	9,113.00	10,727.00	10,727.00	10,727.00	10,727.00
A-07-7110-0000-0000-580100						
A7110 580200 UNEMPLOY	1,021.00	727.00	855.00	855.00	855.00	855.00
A-07-7110-0000-0000-580200						
A7110 580300 ERS RET	.00	21,680.00	21,734.00	21,734.00	21,734.00	21,734.00
A-07-7110-0000-0000-580300						
TOTAL PARKS	254,043.00	261,174.00	275,286.00	275,286.00	275,286.00	275,286.00
A7140 PLAYGROUND & RECR. CENTER						
A7140 510000 PERSERVICE	235,000.00	227,882.00	234,718.00	234,718.00	234,718.00	234,718.00
A-07-7140-0000-0000-510000						
A7140 510400 PSO/T	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
A-07-7140-0000-0000-510400						
A7140 520600 EQUIPOP	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
A-07-7140-0000-0000-520600						
A7140 540100 COMEQOP	525.00	550.00	550.00	550.00	550.00	550.00
A-07-7140-0000-0000-540100						
A7140 540300 COOFFSUP	1,225.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A-07-7140-0000-0000-540300						
A7140 540500 COOPEQUIP	65,000.00	115,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A-07-7140-0000-0000-540500						
A7140 540501 COTLSEQUIP	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
A-07-7140-0000-0000-540501						
A7140 540502 COSMEQUIP	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
A-07-7140-0000-0000-540502						
A7140 540700 COEQUIPREP	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A-07-7140-0000-0000-540700						
A7140 540800 COUNIFEQ	125.00	125.00	125.00	125.00	125.00	125.00
A-07-7140-0000-0000-540800						

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General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A7140 541100 COUTILIITY	49.89	.00	.00	.00	.00	.00
A-07-7140-0000-0000-541100						
A7140 541500 COPROFSVC	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
A-07-7140-0000-0000-541500						
A7140 541600 COTRAVELED	250.00	250.00	250.00	250.00	250.00	250.00
A-07-7140-0000-0000-541600						
A7140 580100 FICA/MED	18,249.00	17,705.00	18,228.00	18,228.00	18,228.00	18,228.00
A-07-7140-0000-0000-580100						
A7140 580200 UNEMPLOY	1,455.00	1,412.00	1,453.00	1,453.00	1,453.00	1,453.00
A-07-7140-0000-0000-580200						
A7140 580300 ERS RET	.00	42,121.00	36,932.00	36,932.00	36,932.00	36,932.00
A-07-7140-0000-0000-580300						
TOTAL PLAYGROUND & RECR. CE	356,978.89	442,445.00	394,656.00	394,656.00	394,656.00	394,656.00
A7180 BEACH & POOL						
A7180 510000 PERSERVICE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A-07-7180-0000-0000-510000						
A7180 520600 EQUIPOP	12,120.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A-07-7180-0000-0000-520600						
A7180 540500 COOPEQUIP	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
A-07-7180-0000-0000-540500						
A7180 540502 COSMEQUIP	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
A-07-7180-0000-0000-540502						
A7180 540700 COEQUIPREP	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
A-07-7180-0000-0000-540700						
A7180 540800 COUNIFEQ	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00
A-07-7180-0000-0000-540800						
A7180 541500 COPROFSVC	820.00	820.00	820.00	820.00	820.00	820.00
A-07-7180-0000-0000-541500						
A7180 541600 COTRAVELED	750.00	750.00	750.00	750.00	750.00	750.00
A-07-7180-0000-0000-541600						
A7180 580100 FICA/MED	5,738.00	5,738.00	5,738.00	5,738.00	5,738.00	5,738.00
A-07-7180-0000-0000-580100						
A7180 580200 UNEMPLOY	458.00	458.00	458.00	458.00	458.00	458.00
A-07-7180-0000-0000-580200						
TOTAL BEACH & POOL	127,306.00	124,186.00	124,186.00	124,186.00	124,186.00	124,186.00
A7265 SKATE PARK						
A7265 510000 PERSERVICE	4,550.00	4,550.00	5,700.00	5,700.00	5,700.00	5,700.00
A-07-7265-0000-0000-510000						

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General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A7265 540500 COOPEQUIP	500.00	500.00	500.00	500.00	500.00	500.00
A-07-7265-0000-0000-540500						
A7265 540501 COTLSEQUIP	850.00	850.00	850.00	850.00	850.00	850.00
A-07-7265-0000-0000-540501						
A7265 540502 COSMEQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A-07-7265-0000-0000-540502						
A7265 540800 COUNIFEQ	200.00	200.00	200.00	200.00	200.00	200.00
A-07-7265-0000-0000-540800						
A7265 541500 COPROFSVC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A-07-7265-0000-0000-541500						
A7265 580100 FICA/MED	348.00	348.00	436.00	436.00	436.00	436.00
A-07-7265-0000-0000-580100						
A7265 580200 UNEMPLOY	28.00	28.00	35.00	35.00	35.00	35.00
A-07-7265-0000-0000-580200						
TOTAL SKATE PARK	8,476.00	8,476.00	9,721.00	9,721.00	9,721.00	9,721.00
A7310 YOUTH PROGRAMS						
A7310 510000 PERSERVICE	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A-07-7310-0000-0000-510000						
A7310 520600 EQUIPOP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A-07-7310-0000-0000-520600						
A7310 540300 COFFSUP	910.00	950.00	950.00	950.00	950.00	950.00
A-07-7310-0000-0000-540300						
A7310 540500 COOPEQUIP	4,950.00	4,625.00	4,450.00	4,450.00	4,450.00	4,450.00
A-07-7310-0000-0000-540500						
A7310 540502 COSMEQUIP	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
A-07-7310-0000-0000-540502						
A7310 540700 COEQUIPREP	1,225.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A-07-7310-0000-0000-540700						
A7310 540800 COUNIFEQ	500.00	500.00	500.00	500.00	500.00	500.00
A-07-7310-0000-0000-540800						
A7310 541500 COPROFSVC	950.00	950.00	950.00	950.00	950.00	950.00
A-07-7310-0000-0000-541500						
A7310 541600 COTRAVELED	250.00	250.00	250.00	250.00	250.00	250.00
A-07-7310-0000-0000-541600						
A7310 580100 FICA/MED	1,913.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00
A-07-7310-0000-0000-580100						
A7310 580200 UNEMPLOY	153.00	165.00	165.00	165.00	165.00	165.00
A-07-7310-0000-0000-580200						
TOTAL YOUTH PROGRAMS	45,001.00	46,906.00	46,731.00	46,731.00	46,731.00	46,731.00
A7320 YOUTH - TRIPS AND EVENTS						
A7320 540000 COGENERAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A-07-7320-0000-0000-540000						

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General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
TOTAL YOUTH - TRIPS AND EVEN A7330 YOUTH CENTER ACTIVITIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7330 540000 COGENERAL A-07-7330-0000-0000-540000	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL YOUTH CENTER ACTIVITIE A7550 CELEBRATIONS	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
A7550 540500 COOPEQUIP A-07-7550-0000-0000-540500	16,711.99	22,694.68	12,700.00	12,700.00	12,700.00	12,700.00
A7550 540502 COSMEQUIP A-07-7550-0000-0000-540502	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS A8140 STORM AND SANITARY SEWERS	17,711.99	23,694.68	13,700.00	13,700.00	13,700.00	13,700.00
A8140 540100 COMEQOP A-08-8140-0000-0000-540100	1,725.00	130.00	2,230.00	2,230.00	2,230.00	2,230.00
A8140 540200 COMEQREP A-08-8140-0000-0000-540200	1,850.00	2,350.00	5,050.00	5,050.00	5,050.00	5,050.00
A8140 540500 COOPEQUIP A-08-8140-0000-0000-540500	9,250.00	9,750.00	6,050.00	6,050.00	6,050.00	6,050.00
A8140 540800 COUNIFEQ A-08-8140-0000-0000-540800	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
A8140 541500 COPROFSVC A-08-8140-0000-0000-541500	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL STORM AND SANITARY SEW A8160 TRASH COLLECTION	15,925.00	15,330.00	16,430.00	16,430.00	16,430.00	16,430.00
A8160 541500 COPROFSVC A-08-8160-0000-0000-541500	464,120.00	455,950.00	430,000.00	430,000.00	430,000.00	430,000.00
A8160 541800 COPOSTAGE A-08-8160-0000-0000-541800	910.00	.00	950.00	950.00	950.00	950.00
A8160 541900 COPUBINFO A-08-8160-0000-0000-541900	305.00	350.00	350.00	350.00	350.00	350.00
TOTAL TRASH COLLECTION A8170 DPW STREET CLEANING	465,335.00	456,300.00	431,300.00	431,300.00	431,300.00	431,300.00
A8170 540100 COMEQOP A-08-8170-0000-0000-540100	2,750.00	3,250.00	4,250.00	4,250.00	4,250.00	4,250.00

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FOR PERIOD 99

General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A8170 540200 COMEQREP	11,350.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A-08-8170-0000-0000-540200						
A8170 540500 COOPEQUIP	360.00	400.00	400.00	400.00	400.00	400.00
A-08-8170-0000-0000-540500						
A8170 540800 COUNIFEQ	550.00	550.00	550.00	550.00	550.00	550.00
A-08-8170-0000-0000-540800						
TOTAL DPW STREET CLEANING	15,010.00	15,200.00	16,200.00	16,200.00	16,200.00	16,200.00
A9010 STATE RETIREMENT						
A9010 580000 EMPLEEBEN	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A-09-9010-0000-0000-580000						
TOTAL STATE RETIREMENT	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A9025 LOSAP - LOCAL PENSION FUND						
A9025 580000 EMPLEEBEN	10,800.00	10,800.00	.00	.00	.00	.00
A-09-9025-0000-0000-580000						
TOTAL LOSAP - LOCAL PENSION	10,800.00	10,800.00	.00	.00	.00	.00
A9040 WORKERS COMPENSATION						
A9040 580000 EMPLEEBEN	250,000.00	212,000.00	275,475.00	275,475.00	275,475.00	275,475.00
A-09-9040-0000-0000-580000						
TOTAL WORKERS COMPENSATION	250,000.00	212,000.00	275,475.00	275,475.00	275,475.00	275,475.00
A9060 HOSPITAL & MEDICAL INSURANCE						
A9060 580000 EMPLEEBEN	3,164,754.00	3,322,457.00	3,462,591.00	3,462,591.00	3,462,591.00	3,462,591.00
A-09-9060-0000-0000-580000						
A9060 580100 FICA/MED	.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
A-09-9060-0000-0000-580100						
TOTAL HOSPITAL & MEDICAL INS	3,164,754.00	3,333,357.00	3,473,491.00	3,473,491.00	3,473,491.00	3,473,491.00
A9085 SUPPL. BENEFITS - DBL. FF						
A9085 580000 EMPLEEBEN	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
A-09-9085-0000-0000-580000						
TOTAL SUPPL. BENEFITS - DBL.	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
A9710 SERIAL BONDS						
A9710 560000 SBONDSPRIN	363,837.00	383,976.00	399,134.00	399,134.00	399,134.00	399,134.00
A-10-9710-0000-0000-560000						

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General	2015 REVISED BUD	2016 REVISED BUD	2017 Department	2017 Finance	2017 Council	2017 Proposed
A9710 570000 SBONDSINT A-10-9710-0000-0000-570000	162,528.00	148,824.00	134,270.00	134,270.00	134,270.00	134,270.00
TOTAL SERIAL BONDS	526,365.00	532,800.00	533,404.00	533,404.00	533,404.00	533,404.00
A9950 TRANSFER TO CAPITAL						
A9950 590000 TRANSFERS A-10-9950-0000-0000-590000	100,000.00	100,000.00	.00	.00	.00	.00
TOTAL TRANSFER TO CAPITAL	100,000.00	100,000.00	.00	.00	.00	.00
TOTAL General	37,936,579.44	39,834,722.55	40,705,972.00	40,705,972.00	40,705,972.00	40,705,972.00
TOTAL REVENUE	18,961,482.04	19,923,026.33	20,352,986.00	20,352,986.00	20,352,986.00	20,352,986.00
TOTAL EXPENSE	18,975,097.40	19,911,696.22	20,352,986.00	20,352,986.00	20,352,986.00	20,352,986.00
GRAND TOTAL	37,936,579.44	39,834,722.55	40,705,972.00	40,705,972.00	40,705,972.00	40,705,972.00

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