

CAYUGA COUNTY TASC BUDGET

YEAR		2020	2021	2022	2023	2024	2025	2026
	Projected increase	ACTUAL	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed
	3%							
Indenture Trustee*		\$ 10,821	\$ 11,146.00	11,480	\$ 11,825	\$ 12,180	\$ 12,545	\$ 12,921
Accounting and Audit		\$ 7,400	\$ 6,500	6,700	\$ 6,900	\$ 7,100	\$ 7,300	\$ 7,500
Legal		\$ 5,265	\$ 5,422	5,585	\$ 5,753	\$ 5,925	\$ 6,103	\$ 6,286
Cayuga County Attorney		\$ 6,605	\$ 6,803	\$ 7,007	\$ 7,217	\$ 7,434	\$ 7,657	\$ 7,887
Rent		\$ 5,801	\$ 5,975	6,154	\$ 6,339	\$ 6,529	\$ 6,725	\$ 6,927
Liability Insurance		\$ 5,091	\$ 5,244	5,402	\$ 312	\$ 322	\$ 331	\$ 341
Administrative		\$ 4,525	\$ 4,661	4,801	\$ 4,945	\$ 5,093	\$ 5,246	\$ 5,403
		\$ 45,508.39	\$ 45,752	47,129	\$ 43,291	\$ 44,582	\$ 45,907	\$ 47,265

Indenture Trustee

BLX Fee and annual trustee fee. Those fees have been very consistent from year to year. I am proposing a small increase here

Accounting and Audit

This will be the fee paid to Drescher & Malecki. Our contract was put out to bid, and the expense in 2021 will be \$6,500

Legal

This represents the payments to Harris Beach, as well as legal advertising. I anticipate minor increases here

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County Attorney and Rent

Our costs

Liability Insurance

There are 2 policies and rates have been fairly consistent. I am proposing a small increase

Administrative

This is the surveillance fee for Wilmington Trust. This has been the same for a couple years, and I am proposing a small increase