

CAYUGA COUNTY TASC BUDGET

YEAR		2021	2022	2023	2024	2025	2026	2027
	Projected increase	ACTUAL	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed
	5%							
Indenture Trustee*		\$ 13,689	\$ 14,000.00	14,700	\$ 15,435	\$ 16,207	\$ 17,017	\$ 17,868
Accounting and Audit		\$ 6,500	6,700	\$ 6,900	\$ 7,100	\$ 7,300	\$ 7,500	
Legal		\$ 5,650	\$ 5,900	6,195	\$ 6,505	\$ 6,830	\$ 7,171	\$ 7,530
Cayuga County Attorney		\$ 6,803	\$ 7,143	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,683	\$ 9,117
Rent		\$ 5,975	\$ 6,274	6,587	\$ 6,917	\$ 7,263	\$ 7,626	\$ 8,007
Liability Insurance		\$ 5,239	\$ 5,501	5,776	\$ 312	\$ 328	\$ 344	\$ 361
Administrative		\$ 4,525	\$ 4,751	4,989	\$ 5,238	\$ 5,500	\$ 5,775	\$ 6,064
		\$ 48,380.94	\$ 50,269	52,647	\$ 49,382	\$ 51,696	\$ 54,116	\$ 48,947

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

County Attorney and Rent

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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

