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6915cmac

City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---|--------|----------|-----------|------|-------------|
| A1010 | COMMON COUNCIL | | | | | |
| A1010 | 510000 - PERS SERV | | | | | 40,000.00 * |
| | Council per seat salary | | 8.00 | 5,000.00 | | 40,000.00 |
| A1010 | 540300 - CONTR OFFICE SUPPLIES | | | | | .00 |
| A1010 | 540500 - CONTR FUNCT OP EQUIP | | | | | .00 |
| A1010 | 541100 - CONTR UTILITIES | | | | | .00 |
| A1010 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 22,500.00 * |
| | Grant Preparation and Administration under Comprehensive Contract | | 1.00 | 7,000.00 | | 7,000.00 |
| | Web site hosting and maintenance | | 1.00 | 7,500.00 | | 7,500.00 |
| | Cortland Ruiral Cemetery | | 1.00 | 8,000.00 | | 8,000.00 |
| A1010 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | 2,400.00 |
| A1010 | 541900 - CONTR PUBLIC INFORMATION | | | | | 25,000.00 * |
| | Middle Income Homeowners Grant Program | | 1.00 | 25,000.00 | | 25,000.00 |
| A1010 | 580100 - FICA/MED CITY SHARE | | | | | .00 |
| A1010 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A1010 | 580300 - ERS RETIREMENT | | | | | .00 |
| | TOTAL COMMON COUNCIL | | | | | 89,900.00 |
| A1210 | MAYOR | | | | | |
| A1210 | 510000 - PERS SERV | | | | | 99,564.00 * |
| | Brain Tobin, Mayor | | 1.00 | 25,000.00 | | 25,000.00 |
| | PLACE HOLDER Confidential Secretary add Stipend | | 1.00 | 18,864.00 | | 18,864.00 |
| | Robert Rhea, Zoning Officer | | 1.00 | 48,180.00 | | 48,180.00 |
| | | | 1.00 | 520.00 | | 520.00 |

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City of Cortland - LIVE
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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---|---|----------|-----------|------|-------------|
| | | Devon Rainbow, Stipend - Records Officer | 1.00 | 7,000.00 | | 7,000.00 |
| | | Devon Rainbow, Stipend-Mayor Secretary | | | | |
| A1210 | 540300 - CONTR OFFICE SUPPLIES | | | | | 3,340.00 * |
| | 'HUMMELS OFFICE PLUS | | 1.00 | 600.00 | | 600.00 |
| | 'CORTLAND PRESS CARBON COPIES | | 1.00 | 600.00 | | 600.00 |
| | 'QUIK PRINT SERVICE INC | | 1.00 | 2,140.00 | | 2,140.00 |
| A1210 | 540700 - CONTR EQUIPMENT REPAIR | | | | | 100.00 |
| A1210 | 541100 - CONTR UTILITIES | | | | | .00 |
| A1210 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 39,225.00 * |
| | Chamber of Comerence - Annual Membership | | 1.00 | 575.00 | | 575.00 |
| | Downtown Partnership - Annual Membership | | 1.00 | 250.00 | | 250.00 |
| | Event Sponsorship | | 1.00 | 400.00 | | 400.00 |
| | Cortland Sports Council | | 1.00 | 13,000.00 | | 13,000.00 |
| | Downtown Partnership | | 1.00 | 20,000.00 | | 20,000.00 |
| | Friday Night Music Series | | 1.00 | 5,000.00 | | 5,000.00 |
| A1210 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | 2,600.00 * |
| | Zoning Officer Training | | 1.00 | 1,600.00 | | 1,600.00 |
| | Zoning Board Members Training and Continuing Education | | 1.00 | 500.00 | | 500.00 |
| | Planning Boiard Members Training and Continuing Education | | 1.00 | 500.00 | | 500.00 |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|----------|--------------|------|-----------------|
| A1210 | 541800 - CONTR POSTAGE & FREIGHT | | | | 75.00 |
| A1210 | 541901 - CONTR CROW CONTROL | | | | 20,000.00 * |
| | Mainstreet Landscaping | 1.00 | 20,000.00 | | 20,000.00 |
| A1210 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A1210 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A1210 | 580300 - ERS RETIREMENT | | | | .00 |
| | TOTAL MAYOR | | | | 164,904.00 |
| A1310 | DIRECTOR OF ADMIN. & FINANCE | | | | |
| A1310 | 510000 - PERS SERV | | | | .00 |
| A1310 | 540300 - CONTR OFFICE SUPPLIES | | | | .00 |
| A1310 | 540700 - CONTR EQUIPMENT REPAIR | | | | .00 |
| A1310 | 541100 - CONTR UTILITIES | | | | .00 |
| A1310 | 541500 - CONTR PROFESSIONAL SVCS | | | | .00 |
| A1310 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | .00 |
| A1310 | 541800 - CONTR POSTAGE & FREIGHT | | | | .00 |
| A1310 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A1310 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A1310 | 580300 - ERS RETIREMENT | | | | .00 |
| | TOTAL DIRECTOR OF ADMIN. & FINANCE | | | | .00 |
| A1325 | FINANCE DEPT. | | | | |
| A1325 | 41001 - REAL PROPERTY TAXES | | | | -8,814,578.00 * |
| | Prior Year Tax Levy | 1.00 | 8,523,105.00 | | -8,523,105.00 |
| | Allowable Tax Levy Growth @ 1.02 | 1.00 | 172,314.00 | | -172,314.00 |
| | PILOTS in Prior Fiscal Year (2017) | 1.00 | 94,650.00 | | -94,650.00 |
| | Allowable levy growth factor @ 1.005 | 1.00 | 3,409.00 | | -3,409.00 |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|--------------|-----------------|-----------|
| PILOTs in coming fiscal year (2018) | | 1.00 | 98,900.00 | | 98,900.00 |
| Property Tax Levy for Street Paving | | 1.00 | 100,000.00 | -100,000.00 | |
| Property Tax Levy for Street Paving | | 1.00 | 20,000.00 | -20,000.00 | |
| Full Cap levy | | .00 | 20,000.00 | | .00 |
| A1325 41051 - PROCEEDS OF TAX SALE | | | | -85,000.00 | |
| A1325 41080 - PILOT - CORTLAND HOUSING | | | | -72,000.00 | |
| A1325 41081 - PILOT - CORTLAND CROWN HOMES | | | | -5,500.00 | |
| A1325 41082 - PILOT - CAYUGA PRESS | | | | .00 | |
| A1325 41083 - PILOT - CLOCKTOWER | | | | -8,400.00 | |
| A1325 41084 - PILOT - CPI REALTY INTERNAT'L | | | | -13,000.00 | |
| A1325 41090 - INTEREST & PENALTIES R/P TAX | | | | -280,000.00 | |
| A1325 41091 - PENALTY FOR DELINQUENT NOTICE | | | | -500.00 | |
| A1325 41120 - NON-PROP TAX DISTR BY COUNTY | | | | -5,050,378.00 * | |
| First Quarter (4.5%Decrease from 2017 actual \$1,311 Under 2017 Actual (0.11%)) | | 1.00 | 1,160,141.00 | -1,160,141.00 | |
| Second Quarter (.07% Decrease from 2017 actual \$26,147 Under 2017 Actual (2.01%)) | | 1.00 | 1,289,986.00 | -1,289,986.00 | |
| Third Quarter (.07% increase over 2017 actual) | | 1.00 | 1,285,111.00 | -1,285,111.00 | |
| Fourth Quarter (3.9% increase over 2017 actual) | | 1.00 | 1,315,140.00 | -1,315,140.00 | |
| Additional Revenue Based on 3rd Quarter Actual | | .00 | 27,570.00 | | .00 |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---|--------|----------|------------|-------------|---------------|
| A1325 | 41130 - UTILITY GROSS RCPTS TAX | | 1.00 | 168,000.00 | -168,000.00 | -168,000.00 * |
| | 2019 Estimate | | | | | |
| | \$168,019 | | | | | |
| | 2017 Actual | | | | | |
| A1325 | 41170 - FRANCHISE TAX | | 1.00 | 235,000.00 | -235,000.00 | -235,000.00 * |
| | 2019 Estimate | | | | | |
| | \$236,899 | | | | | |
| | 2017 Actual | | | | | |
| A1325 | 41230 - FINANCE OFFICE | | | | -9,500.00 | |
| A1325 | 41289 - OTHER GENERAL GOVT INCOME | | | | -3,500.00 | |
| A1325 | 41741 - PARKING PERMITS/CITY SHARE | | 1.00 | 20,000.00 | -20,000.00 | -20,000.00 * |
| | FULL PARKING REVENUE -PASSES | | | | | |
| A1325 | 42401 - INTEREST EARNINGS | | | | -7,000.00 | |
| A1325 | 42411 - HSBC LOT LEASE | | | | -21,700.00 | |
| A1325 | 42412 - RAILROAD LEASE/ARMORY RENT | | | | -20,800.00 | |
| A1325 | 42655 - SALES MINOR | | | | .00 | |
| A1325 | 42660 - SALE OF REAL PROPERTY | | | | .00 | |
| A1325 | 42665 - SALE OF EQUIPMENT | | | | .00 | |
| A1325 | 42680 - INSURANCE RECOVERIES | | | | .00 | |
| A1325 | 42701 - REFUNDS OF PRIOR YRS EXPEND | | | | .00 | |
| A1325 | 42706 - DONATIONS OTHER THAN YOUTH | | | | .00 | |
| A1325 | 42770 - OTHER UNCLASSIFIED REVENUE | | 1.00 | 200,000.00 | -335,000.00 | -200,000.00 * |
| | SUNY Impact Aid | | 1.00 | 135,000.00 | -135,000.00 | |
| | Tax Collection processing fee @ 1.5% of County Lev | | | | | |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---|-------------|----------|------------|---------------|-------------|
| A1325 43001 - STATE AID - PER CAPITA | | | | -2,018,830.00 | |
| A1325 43005 - MORTGAGE TAX | | 1.00 | 150,000.00 | -150,000.00 * | -150,000.00 |
| 2019 Estimate | 2017 Actual | | | | |
| \$147,511 | | | | | |
| A1325 43040 - STATE AID - REAL PROPERTY | | | | | .00 |
| A1325 43089 - STATE AID - OTHER | | | | | -2,000.00 |
| A1325 43960 - STATE AID - EMERGNCY DISASTER | | | | | .00 |
| A1325 45031 - TRANSFER FROM WATER | | | | | -784,463.00 |
| A1325 45032 - TRANSFER FROM SEWER | | | | | -797,135.00 |
| A1325 510000 - PERS SERV | | 1.00 | 119,447.00 | 330,139.64 * | 119,447.00 |
| M. Cook- Base Salary | | 1.00 | 2,600.00 | | 2,600.00 |
| M. Cook-Longev. SEIU Contract | | 1.00 | 84,730.00 | | 84,730.00 |
| Lori Compton-Base Salary | | 1.00 | 2,733.64 | | 2,733.64 |
| Lori Compton-Longev. SEIU Contract | | 1.00 | 45,893.00 | | 45,893.00 |
| Connie S. Base & Longev | | 1.00 | 42,523.00 | | 42,523.00 |
| Tracy H. Base & Longev | | 1.00 | 32,213.00 | | 32,213.00 |
| Gwen M Base & Longev. | | | | | |
| A1325 510002 - PERS SERV ANNIV STIPEND | | | | | .00 |
| A1325 510003 - PERS SERV VAC CASH IN | | | | | 10,000.00 |
| A1325 540300 - CONTR OFFICE SUPPLIES | | 1.00 | 700.00 | 2,245.00 * | 700.00 |
| 'HUMMELS OFFICE PLUS | | 1.00 | 30.00 | | 30.00 |
| 'J P MORGAN CHASE | | 1.00 | 375.00 | | 375.00 |
| 'MAX GRAPHICS LLC | | 1.00 | 20.00 | | 20.00 |
| 'MULLEN OFFICE OUTFITTERS INC | | 1.00 | 475.00 | | 475.00 |
| 'PROFORMA BOATHOUSE PRINTING | | 1.00 | 465.00 | | 465.00 |
| 'QUIK PRINT SERVICE INC | | | | | |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---|------------------------------|----------|-----------|------|-------------|
| | | | 1.00 | 180.00 | | 180.00 |
| | | ' STAPLES BUSINESS ADVANTAGE | | | | |
| A1325 | 541100 - CONTR UTILITIES | | | | | .00 |
| A1325 | 541400 - CONTR TOWING & RECOVERY | | | | | .00 |
| A1325 | 541401 - CONTR ARMORY IMPOUND | | | | | .00 |
| A1325 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 85,150.00 * |
| | Clearing House & Wire Services | | 1.00 | 150.00 | | 150.00 |
| | Bonadio Annual Audit and Single Grant Audit | | 1.00 | 28,000.00 | | 28,000.00 |
| | Fiscal Advisors SEC Annual Disclosure and Material Events | | 1.00 | 2,000.00 | | 2,000.00 |
| | Systems East On-line Parking, Tax and Clerk Payments | | 1.00 | 2,500.00 | | 2,500.00 |
| | Systems East On-line Code Payments | | 1.00 | 1,500.00 | | 1,500.00 |
| | Merchant Fees | | 1.00 | 1,000.00 | | 1,000.00 |
| | CFA Grant Applications and Administration | | 1.00 | 10,000.00 | | 10,000.00 |
| | Revaluation Project | | 1.00 | 40,000.00 | | 40,000.00 |
| A1325 | 541502 - CONTR PROFESSIONAL/IN REM | | | | | 6,000.00 |
| A1325 | 541507 - MUNIS ACCT/PAYROLL | | | | | 60,000.00 |
| A1325 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | 7,175.00 * |
| | NYSGFOA-Seminars and Continuing Education | | 1.00 | 500.00 | | 500.00 |
| | NYCOM - Winter Legislative Meeting | | 1.00 | 175.00 | | 175.00 |
| | NYCOM - Spring Conference | | 1.00 | 800.00 | | 800.00 |
| | NYCOM - Fall Conference | | 1.00 | 800.00 | | 800.00 |
| | Annual Mileage | | 1.00 | 4,900.00 | | 4,900.00 |

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ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------------------------------|-----------------------------------|----------|-----------|----------------|--------------|
| A1325 | 541800 - CONTR POSTAGE & FREIGHT | | | | .00 |
| A1325 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A1325 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A1325 | 580300 - ERS RETIREMENT | | | | .00 |
| TOTAL FINANCE DEPT. | | | | -18,401,574.36 | |
| A1355 | ASSESSMENT | | | | |
| A1355 | 510000 - PERS SERV | | | | .00 |
| A1355 | 541500 - CONTR PROFESSIONAL SVCS | | | | 75,000.00 * |
| | Annual Assessor Contract | 1.00 | 75,000.00 | | 75,000.00 |
| A1355 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A1355 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A1355 | 580300 - ERS RETIREMENT | | | | .00 |
| TOTAL ASSESSMENT | | | | | 75,000.00 |
| A1362 | PRINTNG AND ADVERTISING | | | | |
| A1362 | 540000 - CONTR GENERAL | | | | 2,300.00 |
| TOTAL PRINTNG AND ADVERTISING | | | | | 2,300.00 |
| A1410 | CITY CLERK | | | | |
| A1410 | 41255 - CLERK FEES | | | | -35,000.00 * |
| | 2019 Estimate 2017 Actual | 1.00 | 35,000.00 | | -35,000.00 |
| | \$35,078 | | | | |
| A1410 | 41550 - PUBLIC POUND CHARGES | | | | -1,200.00 |
| A1410 | 42540 - BINGO LICENSES | | | | -800.00 |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|-----------|------|-------------|
| A1410 42544 - DOG LICENSES | | | | | -7,500.00 |
| A1410 42545 - MARRIAGE LICENSES | | | | | -1,450.00 |
| A1410 510000 - PERS SERV | | | | | 61,928.00 * |
| City Clerk | | 1.00 | 5,000.00 | | 5,000.00 |
| Assit. City Clerk | | 1.00 | 42,065.00 | | 42,065.00 |
| Admin Assistance | | 1.00 | 25,863.00 | | 25,863.00 |
| DPW Reimbursement for Admin Assist | | 1.00 | 11,000.00 | | -11,000.00 |
| A1410 540300 - CONTR OFFICE SUPPLIES | | | | | 1,650.00 * |
| 'CORTLAND STANDARD | | 1.00 | 50.00 | | 50.00 |
| 'HUMMELS OFFICE PLUS | | 1.00 | 550.00 | | 550.00 |
| 'MULLEN OFFICE OUTFITTERS INC | | 1.00 | 50.00 | | 50.00 |
| 'QUIK PRINT SERVICE INC | | 1.00 | 350.00 | | 350.00 |
| 'SAFEGUARD BUSINESS SYSTEMS | | 1.00 | 650.00 | | 650.00 |
| A1410 540301 - CONTR OFFICE EQUIP < \$5000 | | | | | 3,100.00 |
| A1410 540500 - CONTR FUNCT OP EQUIP | | | | | 1,200.00 * |
| General Code | | 1.00 | 1,200.00 | | 1,200.00 |
| A1410 540700 - CONTR EQUIPMENT REPAIR | | | | | 1,200.00 * |
| 'RICOH USA INC | | 1.00 | 1,200.00 | | 1,200.00 |
| A1410 541100 - CONTR UTILITIES | | | | | .00 |
| A1410 541500 - CONTR PROFESSIONAL SVCS | | | | | 2,850.00 |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|------------------|--------------------------------------|----------|------------|------|--------------|
| A1410 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | .00 |
| A1410 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A1410 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A1410 | 580300 - ERS RETIREMENT | | | | .00 |
| TOTAL CITY CLERK | | | | | 25,978.00 |
| A1420 | LAW DEPARTMENT | | | | |
| A1420 | 510000 - PERS SERV | | | | 100,000.00 * |
| | ANNUAL SALARY COPRPORATE COUNSEL | 1.00 | 100,000.00 | | 100,000.00 |
| A1420 | 540300 - CONTR OFFICE SUPPLIES | | | | 100.00 |
| A1420 | 541100 - CONTR UTILITIES | | | | 300.00 |
| A1420 | 541500 - CONTR PROFESSIONAL SVCS | | | | 36,035.00 * |
| | 'ACTION REPORTING SERVICE LLC | 1.00 | 1,500.00 | | 1,500.00 |
| | 'AMERICAN ARBIRATION ASSOCIATION INC | 1.00 | 275.00 | | 275.00 |
| | 'BOND SCHOENICK & KING PLLC | 1.00 | 3,500.00 | | 3,500.00 |
| | 'CNY POMEROY APPRAISERS INC | 1.00 | 1,200.00 | | 1,200.00 |
| | 'CORTLAND COUNTY CLERK | 1.00 | 185.00 | | 185.00 |
| | 'COUGHLIN & GERHART LLP | 1.00 | 25,000.00 | | 25,000.00 |
| | 'TRACY'S PARALEGAL SERVICES | 1.00 | 25,000.00 | | 25,000.00 |
| | IN REN FEES | 55.00 | 375.00 | | -20,625.00 |
| A1420 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | 1,500.00 |
| A1420 | 580100 - FICA/MED CITY SHARE | | | | .00 |

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PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|----------------------|--------------------------------------|--------|----------|-----------|------|--------------|
| A1420 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A1420 | 580300 - ERS RETIREMENT | | | | | .00 |
| TOTAL LAW DEPARTMENT | | | | | | 137,935.00 |
| A1620 | BUILDINGS & GROUNDS | | | | | |
| A1620 | 43021 - COURT FACILITIES MAINTENANCE | | | | | -35,000.00 * |
| | 2019 Estimate | | 1.00 | 35,000.00 | | -35,000.00 |
| | \$34,940 | | | | | |
| | 2017 Actual | | | | | |
| A1620 | 510000 - PERS SERV | | | | | .00 |
| A1620 | 540200 - CONTR MOTOR EQUIP REPAIR | | | | | .00 |
| A1620 | 540300 - CONTR OFFICE SUPPLIES | | | | | 150.00 |
| A1620 | 540500 - CONTR FUNCT OP EQUIP | | | | | 11,625.00 * |
| | 'AMES LINEN SERVICE INC | | 1.00 | 1,500.00 | | 1,500.00 |
| | 'BUILDERS BEST HOME DO IT CNTR | | 1.00 | 65.00 | | 65.00 |
| | CORTLAND WHOLESALE ELECTRIC | | 1.00 | 550.00 | | 550.00 |
| | 'FASTENAL COMPANY | | 1.00 | 60.00 | | 60.00 |
| | 'GRAINGER | | 1.00 | 100.00 | | 100.00 |
| | 'I D BOOTH INC | | 1.00 | 750.00 | | 750.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 250.00 | | 250.00 |
| | 'LOWES CREDIT SERVICES | | 1.00 | 750.00 | | 750.00 |
| | 'MELDRIMS PAINT CENTER | | 1.00 | 350.00 | | 350.00 |
| | 'NORTHERN BLOCK LLC | | 1.00 | 100.00 | | 100.00 |
| | 'RILEY MAINTENANCE SYSTEMS INC | | 1.00 | 7,000.00 | | 7,000.00 |
| | 'SKYLINE ELECTRIC SUPPLY CO INC | | 1.00 | 150.00 | | 150.00 |

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------|--------------------------------------|--------|----------|-----------|------|-------------|
| A1620 | 540506 - CONTR FUNCT OP EQUIP ARMORY | | 1.00 | 500.00 | | 500.00 * |
| | 'RIVERSIDE FIRE EXTINGUISHERS SALES | | | | | 500.00 |
| A1620 | 540507 - CONTR PERS PROTECTIVE GEAR | | | | | 1,800.00 |
| A1620 | 540700 - CONTR EQUIPMENT REPAIR | | | | | .00 |
| A1620 | 540701 - CONTR EQUIP REPAIR ARMORY | | | | | 250.00 |
| A1620 | 541100 - CONTR UTILITIES | | | | | .00 |
| A1620 | 541101 - CONTR UTILITIES ARMORY | | | | | .00 |
| A1620 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 73,945.00 * |
| | ABSOLUTELY CLEAN | | 1.00 | 34,590.00 | | 34,590.00 |
| | AIR TEMP & HEATING | | 1.00 | 3,900.00 | | 3,900.00 |
| | AMES LINEN | | 1.00 | 1,130.00 | | 1,130.00 |
| | CUMMINS NORTHEAST | | 1.00 | 1,900.00 | | 1,900.00 |
| | D&T COMMUNICATIONS | | 1.00 | 400.00 | | 400.00 |
| | EMPLOYEE NETWORK | | 1.00 | 8,750.00 | | 8,750.00 |
| | FRADON LOCK | | 1.00 | 200.00 | | 200.00 |
| | ORKIN PEST CONTROL | | 1.00 | 3,100.00 | | 3,100.00 |
| | RIVERSIDE FIRE EXTINGUISHERS | | 1.00 | 175.00 | | 175.00 |
| | SYRACUSE TIME AND ALARM | | 1.00 | 1,100.00 | | 1,100.00 |
| | THYSSENKRUPP | | 1.00 | 6,700.00 | | 6,700.00 |
| | UPSTATE TEMPATURE CONTROL | | 1.00 | 12,000.00 | | 12,000.00 |
| A1620 | 541503 - CONTR PROFESSIONAL/ARMORY | | | | | 1,500.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------------------------|--|--------|----------|------------|------|--------------|
| A1620 | 541504 - CONTR PROFESSIONAL/LANDSCAPE | | 1.00 | 6,000.00 | | 6,000.00 * |
| | 'BLACK MOUNTAIN LANDSCAPE City hall, welcome signs | | | | | |
| A1620 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | .00 |
| A1620 | 580100 - FICA/MED CITY SHARE | | | | | .00 |
| A1620 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A1620 | 580300 - ERS RETIREMENT | | | | | .00 |
| TOTAL BUILDINGS & GROUNDS | | | | | | 60,770.00 |
| A1670 | CENTRAL SERVICES | | | | | |
| A1670 | 541100 - CONTR UTILITIES | | 1.00 | 540.00 | | 648,580.00 * |
| | 'ANDREA PIEDIGROSSI 'REIMB. CELL | | 1.00 | 103,000.00 | | 103,000.00 |
| | 'CONSTELLATION ENERGY SERVICES OF NEW YORK INC Natural Gas | | 1.00 | 34,000.00 | | 34,000.00 |
| | 'DIRECT ENERGY BUSINESS Natural Gas | | 1.00 | 70,500.00 | | 70,500.00 |
| | 'FINGER LAKES TECHNOLOGIES GROUP INC Phone and Cable | | 1.00 | 540.00 | | 540.00 |
| | 'HEATHER M JOHNSON 'REIMB. CELL | | 1.00 | 385,000.00 | | 385,000.00 |
| | 'NATIONAL GRID Electric Service | | 1.00 | 30,000.00 | | 30,000.00 |
| | 'NYSEG Electric Service | | 1.00 | 25,000.00 | | 25,000.00 |
| | 'VERIZON WIRELESS Cable Service | | 1.00 | 25,000.00 | | 25,000.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:

| General | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---|--------|----------|-----------|------|-------------|
| A1670 541500 - CONTR PROFESSIONAL SVCS | | 1.00 | 3,600.00 | | 18,950.00 * |
| EASTERN MANAGED PRINT NETWORK LLC | | 1.00 | 1,000.00 | | 3,600.00 |
| HUMMELS OFFICE PLUS Copy Paper | | 1.00 | 4,300.00 | | 1,000.00 |
| PITNEY BOWES INC | | 1.00 | 250.00 | | 4,300.00 |
| SHRED-IT USA | | 1.00 | 1,400.00 | | 250.00 |
| TIME WARNER CABLE-ROAD RUNNER | | 1.00 | 8,400.00 | | 1,400.00 |
| 'WELLS FARGO FINANCIAL LEASING -copy leases | | 1.00 | | | 8,400.00 |
| A1670 541800 - CONTR POSTAGE & FREIGHT | | 1.00 | 10,000.00 | | 10,000.00 * |
| Postage | | | | | 10,000.00 |
| TOTAL CENTRAL SERVICES | | | | | 677,530.00 |
| A1680 CENTRAL DATA PROCESSING | | | | | |
| A1680 510000 - PERS SERV | | 1.00 | 72,241.00 | | 75,241.00 * |
| David Stathis | | 1.00 | 3,000.00 | | 72,241.00 |
| Connie Sorrells IT Stipend | | | | | 3,000.00 |
| A1680 540300 - CONTR OFFICE SUPPLIES | | | | | 3,000.00 |
| A1680 540500 - CONTR FUNCT OP EQUIP | | 1.00 | 22,000.00 | | 36,000.00 * |
| Computer replacement program | | 1.00 | 3,500.00 | | 22,000.00 |
| City Hall and remote locations WiFi upgrade | | 1.00 | 10,500.00 | | 3,500.00 |
| Network equipment upgrades | | | | | 10,500.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---|--------|----------|-----------|------|-------------|
| A1680 541500 - CONTR PROFESSIONAL SVCS | | 1.00 | 12,800.00 | | 33,800.00 * |
| Printers and Servers Maintenance | | 1.00 | 4,000.00 | | 4,000.00 |
| IT Services | | 1.00 | 2,000.00 | | 2,000.00 |
| Remote Access and Support Software | | 1.00 | 15,000.00 | | 15,000.00 |
| Software Licences | | | | | |
| A1680 541600 - CONTR TRAVEL EDUC TRAIN | | | | | 1,800.00 |
| A1680 580100 - FICA/MED CITY SHARE | | | | | .00 |
| A1680 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A1680 580300 - ERS RETIREMENT | | | | | .00 |
| TOTAL CENTRAL DATA PROCESSING | | | | | 149,841.00 |
| A1910 UNALLOCATED INSURANCE | | | | | |
| A1910 540000 - CONTR GENERAL | | | | | 240,000.00 |
| TOTAL UNALLOCATED INSURANCE | | | | | 240,000.00 |
| A1920 MUNICIPAL ASSOCIATION DUES | | | | | |
| A1920 540000 - CONTR GENERAL | | | | | 5,900.00 |
| TOTAL MUNICIPAL ASSOCIATION DUES | | | | | 5,900.00 |
| A1930 JUDGMENTS & CLAIMS | | | | | |
| A1930 540000 - CONTR GENERAL | | | | | 475.00 |
| TOTAL JUDGMENTS & CLAIMS | | | | | 475.00 |
| A1950 TAXES ON CITY PROPERTY | | | | | |
| A1950 540000 - CONTR GENERAL | | | | | 5,600.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|------------|------|--------------|
| TOTAL TAXES ON CITY PROPERTY | | | | | 5,600.00 |
| A1990 OTHER - CONTINGENCIES | | | | | |
| <hr/> | | | | | |
| A1990 540000 - CONTR GENERAL | | | | | 266,612.71 * |
| Historical Contingencies | | 1.00 | 30,634.71 | | 30,634.71 |
| Exposure; Gasoline Prices.. Operating | | 1.00 | 75,000.00 | | 75,000.00 |
| PBA retro for 2018 | | 1.00 | 50,000.00 | | 50,000.00 |
| Moved from Police Overtime | | 1.00 | 110,978.00 | | 110,978.00 |
| Retirements in Police and Fire Departments | | | | | |
| TOTAL OTHER - CONTINGENCIES | | | | | 266,612.71 |
| A3010 TRAFFIC DEPARTMENT | | | | | |
| <hr/> | | | | | |
| A3010 510000 - PERS SERV | | | | | .00 |
| A3010 540100 - CONTR MOTOR EQUIP OP | | | | | .00 |
| A3010 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 2,905.00 * |
| AMERICAN AERIAL | | 1.00 | 1,100.00 | | 1,100.00 |
| 'GRANT STREET REPAIR AND PARTS | | 1.00 | 325.00 | | 325.00 |
| 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 225.00 | | 225.00 |
| LOWES | | 1.00 | 20.00 | | 20.00 |
| MELDRIMS PAINT | | 1.00 | 135.00 | | 135.00 |
| OVERHEAD DOOR | | 1.00 | 425.00 | | 425.00 |
| TALLMADGE | | 1.00 | 675.00 | | 675.00 |
| A3010 540300 - CONTR OFFICE SUPPLIES | | | | | .00 |
| A3010 540301 - CONTR OFFICE EQUIP < \$5000 | | | | | .00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|-----------|------|-------------|
| A3010 540500 - CONTR FUNCT OP EQUIP | | | | | 17,695.00 * |
| 'CNY FARM SUPPLY | | 1.00 | 75.00 | | 75.00 |
| 'CORTLAND WHOLESALE ELECTRIC | | 1.00 | 825.00 | | 825.00 |
| 'CROSSROADS HIGHWAY SUPPLY INC | | 1.00 | 6,000.00 | | 6,000.00 |
| JC SMITH | | 1.00 | 150.00 | | 150.00 |
| 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 650.00 | | 650.00 |
| LC WHITFORD | | 1.00 | 160.00 | | 160.00 |
| 'LOWES CREDIT SERVICES | | 1.00 | 450.00 | | 450.00 |
| 'MELDRIMS PAINT CENTER | | 1.00 | 5,225.00 | | 5,225.00 |
| 'SKYLINE ELECTRIC SUPPLY CO INC | | 1.00 | 1,950.00 | | 1,950.00 |
| 'TRAFFIC AND PARKING CONTROL CO INC | | 1.00 | 2,210.00 | | 2,210.00 |
| A3010 540501 - CONTR TOOLS & EQUIPMENT | | | | | 500.00 |
| A3010 540700 - CONTR EQUIPMENT REPAIR | | | | | 1,675.00 * |
| TALLMADGE TIRE | | 1.00 | 1,625.00 | | 1,625.00 |
| KELLOGG AUTO | | 1.00 | 50.00 | | 50.00 |
| A3010 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | .00 |
| A3010 541100 - CONTR UTILITIES | | | | | .00 |
| A3010 541500 - CONTR PROFESSIONAL SVCS | | | | | 36,505.00 * |
| AMERICAN AERIAL | | 1.00 | 3,750.00 | | 3,750.00 |
| CARTERS TREE SERVICE | | 1.00 | 15,150.00 | | 15,150.00 |
| NORTHEAST SIGNAL | | 1.00 | 8,500.00 | | 8,500.00 |
| OVERHEAD DOOR | | 1.00 | 550.00 | | 550.00 |
| POWERLINE CONSTRUCTORS | | 1.00 | 4,300.00 | | 4,300.00 |
| RIVERSIDE FIRE EXTINGUISHERS | | 1.00 | 55.00 | | 55.00 |
| SYRACUSE SIGNAL | | 1.00 | 4,200.00 | | 4,200.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--------------------------|---|----------|------------|------|---------------|
| A3010 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | .00 |
| TOTAL TRAFFIC DEPARTMENT | | | | | 59,280.00 |
| A3120 | POLICE DEPARTMENT | | | | |
| A3120 | 41520 - POLICE FEES | | | | -650.00 |
| A3120 | 41525 - POLICE DEPT. - TAXI LICENSES | | | | -1,250.00 |
| A3120 | 41580 - RESTITUTION | 1.00 | .00 | | .00 |
| | Reimbursement for damages done to Police Vehciles | | | | .00 |
| A3120 | 42260 - PUBLIC SAFETY, OTHER GOV. CSD | 1.00 | 40,000.00 | | -40,000.00 * |
| | Reimbursement from School for SRO | | | | -40,000.00 |
| A3120 | 42610 - FINES & FORFEITED BAIL | 1.00 | 130,000.00 | | -130,000.00 * |
| | 2019 Estimate 2017 Actual | | | | -130,000.00 |
| | \$128,094 | | | | |
| A3120 | 42611 - PARKING TICKETS SURCHARGE | | | | -420.00 |
| A3120 | 42612 - COURT FINES & PENALTIES | 1.00 | 66,000.00 | | -66,000.00 * |
| | 2019 Estimate 2017 Actual | | | | -66,000.00 |
| | \$66,297 | | | | |
| A3120 | 42620 - IMPOUND LOT STORAGE FEE | | | | -19,000.00 |
| A3120 | 42655 - SALES MINOR | 1.00 | 24,000.00 | | .00 |
| | Sale of 2 Tahoes to other PD per P Sandy 10/15/18 | | | | -24,000.00 |
| | Vehicle Purchase 1 Transfer to 3120-520600 | 1.00 | 12,000.00 | | 12,000.00 |
| | Vehicle Purchase 2 Transfer to 3120-520600 | 1.00 | 12,000.00 | | 12,000.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|--------------|------|----------------|
| A3120 42665 - SALE OF EQUIPMENT | | | | | .00 |
| Sale of Impound Vechicles | | 1.00 | 10,000.00 | | -10,000.00 |
| Proceeds applied to purchase 3120-520600 | | 1.00 | 10,000.00 | | 10,000.00 |
| A3120 42701 - REFUNDS OF PRIOR YRS EXPEND | | | | | .00 |
| A3120 43389 - STATE AID - POLICE | | | | | .00 |
| A3120 44320 - FEDERAL AID POLICE | | | | | -76,000.00 * |
| DEA Drug Task Force | | 1.00 | 22,250.00 | | -22,250.00 |
| COPs Grant Revenue | | 1.00 | 53,750.00 | | -53,750.00 |
| A3120 510000 - PERS SERV | | | | | 3,046,937.00 * |
| Sworn Officers | | 1.00 | 2,837,756.00 | | 2,837,756.00 |
| Police Chief | | 1.00 | 113,287.00 | | 113,287.00 |
| Dep. Police Chief | | 1.00 | 95,894.00 | | 95,894.00 |
| A3120 510200 - PERS SERV LONGEVITY | | | | | 85,250.00 * |
| Per 6/28/17 email Chief Catalano | | 1.00 | 85,250.00 | | 85,250.00 |
| A3120 510300 - PERS SERV SCH CROSSING GUARDS | | | | | 131,018.00 |
| A3120 510301 - PERS SERV PART-TIME | | | | | 21,449.00 * |
| Parking Officer | | 1.00 | 9,667.00 | | 9,667.00 |
| Parking Officer | | 1.00 | 11,782.00 | | 11,782.00 |
| A3120 510302 - PERS SERV CIVILIANS | | | | | 127,206.00 * |
| DL Ferri Confidential Secretary | | 1.00 | 48,088.00 | | 48,088.00 |
| PL Barden Administrative Assistent -Coded | | 1.00 | 42,197.00 | | 42,197.00 |
| NA Sutiff Administrative Assistent - Police | | 1.00 | 36,921.00 | | 36,921.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---------------------------------------|--------|----------|------------|------|--------------|
| A3120 | 510400 - PERS SERV O/T | | | | | 180,500.00 * |
| | Total Overtime Paid | | 1.00 | 250,000.00 | | 250,000.00 |
| | Less: Reimbursements | | 1.00 | 69,500.00 | | -69,500.00 |
| | Place Holding Retirement Settlements | | 1.00 | 50,000.00 | | 50,000.00 |
| | Moved to Council Contingency Account | | 1.00 | 50,000.00 | | -50,000.00 |
| A3120 | 510500 - PERS SERV HOLIDAY PAY | | | | | 83,280.00 * |
| | 2017 actual plus 8.1% | | 1.00 | 83,280.00 | | 83,280.00 |
| A3120 | 510600 - PERS SERV COMPENSATORY PAY | | | | | 53,625.00 * |
| | 2017 actual plus 8.1% | | 1.00 | 53,625.00 | | 53,625.00 |
| A3120 | 510700 - PERS SERV SHIFT DIFF | | | | | 110,500.00 * |
| | 2017 Actual Plus 8.1% | | 1.00 | 110,500.00 | | 110,500.00 |
| A3120 | 510800 - PERS SERV ON CALL PAY | | | | | 25,000.00 * |
| | 2017 Actual Plus 8.1% | | 1.00 | 25,000.00 | | 25,000.00 |
| A3120 | 510900 - PERS SERV OFFICER IN CHG | | | | | 11,600.00 * |
| | 2017 Actual Plus 8.1% | | 1.00 | 11,600.00 | | 11,600.00 |
| A3120 | 511000 - PERS SERV FIREARMS QUALIF | | | | | 15,500.00 |
| A3120 | 511100 - PERS SERV TXBL CLOTH & MEALS | | | | | 25,700.00 * |
| | 2017 Actual | | 1.00 | 25,700.00 | | 25,700.00 |

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City of Cortland - LIVE
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PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------|---|--------|----------|-----------|------|-------------|
| A3120 | 520000 - OFFICE EQUIPMENT > \$5000 | | | | | .00 |
| A3120 | 520600 - OPERATING EQUIPMENT | | | | | 40,684.00 * |
| | ONE PURCHASED VECHICLE Based on 2018 Purchase Pric | | 1.00 | 36,700.00 | | 36,700.00 |
| | ENTERPRISE LEASE @ 3,996/ Quarter | | 4.00 | 3,996.00 | | 15,984.00 |
| | BUSH ELECTONICS ONE NEW Vehicle | | 1.00 | 10,000.00 | | 10,000.00 |
| | ONE PURCHASED VEHICLE Based on 2018 Purchase Price | | .00 | 36,700.00 | | .00 |
| | BUSH ELECTRONICS ONE NEW Vehicle | | .00 | 10,000.00 | | .00 |
| | Proceeds from Sale 1 Transfer from 3120-42655 | | 1.00 | 12,000.00 | | -12,000.00 |
| | Proceeds from Sale 2 Transfer from 3120-42655 | | .00 | 12,000.00 | | .00 |
| | Proceeds from sale of impound vehicles 3120-42655 | | 1.00 | 10,000.00 | | -10,000.00 |
| A3120 | 520602 - INTER-OPERABLE RADIO SYSTEM | | | | | .00 |
| A3120 | 540100 - CONTR MOTOR EQUIP OP | | | | | 48,000.00 * |
| | Department Vehicle Fuel | | 1.00 | 48,000.00 | | 48,000.00 |
| A3120 | 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 35,000.00 * |
| | 'ADVANCE AUTO PARTS | | 1.00 | 125.00 | | 125.00 |
| | 'BUSH ELECTRONICS INC | | 1.00 | 1,115.00 | | 1,115.00 |
| | 'BUSHYS PRO SHINE | | 1.00 | 760.00 | | 760.00 |
| | 'BYRONS SERVICE CENTER LLC | | 1.00 | 23,600.00 | | 23,600.00 |
| | 'GOODYEAR WHOLESALE TIRE CENTER | | 1.00 | 1,500.00 | | 1,500.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 100.00 | | 100.00 |
| | 'RICK & RICH TOWING LLC | | 1.00 | 300.00 | | 300.00 |
| | 'ROYAL CHEVROLET | | 1.00 | 7,500.00 | | 7,500.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|--------|----------|-----------|------|------------|
| A3120 | 540300 - CONTR OFFICE SUPPLIES | | | | | 2,800.00 * |
| | HUMMELS | | 1.00 | 2,800.00 | | 2,800.00 |
| A3120 | 540301 - CONTR OFFICE EQUIP < \$5000 | | | | | 2,426.00 * |
| | 'CARDMEMBER SERVICE | | 1.00 | 300.00 | | 300.00 |
| | BOUND TREE MEDICAL | | 1.00 | 316.00 | | 316.00 |
| | 'HUMMELS OFFICE PLUS | | 1.00 | 450.00 | | 450.00 |
| | 'PRENDO FORENSICS LLC | | 1.00 | 1,360.00 | | 1,360.00 |
| A3120 | 540302 - CONTR PRINTING & ADV | | | | | 5,460.00 * |
| | AMERCIAN PRINTING | | 1.00 | 460.00 | | 460.00 |
| | CARDMEMBER SERVICES | | 1.00 | 250.00 | | 250.00 |
| | HUMMELS OFFICE | | 1.00 | 1,700.00 | | 1,700.00 |
| | LINSTAR INC | | 1.00 | 140.00 | | 140.00 |
| | BOATHOUSE PRINTING | | 1.00 | 1,100.00 | | 1,100.00 |
| | SELLCO INDUSTRIES | | 1.00 | 1,150.00 | | 1,150.00 |
| | STAPLES | | 1.00 | 660.00 | | 660.00 |
| A3120 | 540500 - CONTR FUNCT OP EQUIP | | | | | 6,990.00 * |
| | ACUITY SPECIALTY PRODUCTS | | 1.00 | 365.00 | | 365.00 |
| | 'ADVANCE AUTO PARTS | | 1.00 | 235.00 | | 235.00 |
| | BERNARDS | | 1.00 | 275.00 | | 275.00 |
| | CARDMEMBER SERVICES | | 1.00 | 750.00 | | 750.00 |
| | PETTY CASH | | 1.00 | 200.00 | | 200.00 |
| | 'DIGITAL ALLY | | 1.00 | 450.00 | | 450.00 |
| | DECATUR ELECTRONICS | | 1.00 | 1,760.00 | | 1,760.00 |
| | HP INC | | 1.00 | 1,400.00 | | 1,400.00 |
| | | | 1.00 | 1,000.00 | | 1,000.00 |

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City of Cortland - LIVE
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PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|-----------------------------------|----------|-----------|------|-------------|
| | 'PRENDO FORENSICS LLC | 1.00 | 190.00 | | 190.00 |
| | 'ULINE INC | 1.00 | 365.00 | | 365.00 |
| | UNITED STATES PLASTIC | | | | |
| A3120 | 540503 - CONTR BLDG GROUNDS MAINT | | | | 4,230.00 * |
| | ADVANCE AUTO | 1.00 | 170.00 | | 170.00 |
| | CARDMEMBER SERVICES | 1.00 | 1,260.00 | | 1,260.00 |
| | PETTY CASH | 1.00 | 100.00 | | 100.00 |
| | LOWES | 1.00 | 2,200.00 | | 2,200.00 |
| | SKYLINE ELECTRIC | 1.00 | 300.00 | | 300.00 |
| | STANLEY ACCESS | 1.00 | 200.00 | | 200.00 |
| A3120 | 540504 - CONTR MAINT CONTRACTS | | | | 21,009.00 * |
| | ALADTEC INC | 1.00 | 525.00 | | 525.00 |
| | AUBURN DOCUMENT CENTER | 1.00 | 780.00 | | 780.00 |
| | EASTERN MANAGED PRINT | 1.00 | 1,550.00 | | 1,550.00 |
| | METTLER TOLEDO | 1.00 | 285.00 | | 285.00 |
| | MORPHOTRUST USA | 1.00 | 4,185.00 | | 4,185.00 |
| | PORTER LEE CORPORATION | 1.00 | 965.00 | | 965.00 |
| | TYCO INTEFRATED | 1.00 | 8,250.00 | | 8,250.00 |
| | US BANK VOYAGER | 1.00 | 2,519.00 | | 2,519.00 |
| | WILMAC | 1.00 | 1,950.00 | | 1,950.00 |
| A3120 | 540505 - CONTR PRISONER FOOD | | | | 1,000.00 |

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City of Cortland - LIVE
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bgnyrpts

PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:

| General | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|-------------------------------|----------|-----------|------|-------------|
| A3120 540509 - CONTR SAFETY/HAZMAT | | | | | 1,825.00 * |
| | ADVANCE FLEXIBLE MATERIAL | 1.00 | 475.00 | | 475.00 |
| | BOUND TREE MEDICAL | 1.00 | 800.00 | | 800.00 |
| | PRENDO FORENSICS LLC | 1.00 | 550.00 | | 550.00 |
| A3120 540510 - CONTR HAZMAT OPERATIONAL | | | | | 1,410.00 * |
| | ABSOLUTELY CLEAN | 1.00 | 100.00 | | 100.00 |
| | BOUND TREE MEDICAL | 1.00 | 790.00 | | 790.00 |
| | FAMILY HEALTH NETWORK OF CNY | 1.00 | 120.00 | | 120.00 |
| | PATRICK TEETER | 1.00 | 400.00 | | 400.00 |
| A3120 540700 - CONTR EQUIPMENT REPAIR | | | | | 2,970.00 * |
| | ACTION SPORTS | 1.00 | 160.00 | | 160.00 |
| | ADVANCE AUTO | 1.00 | 135.00 | | 135.00 |
| | BRIGHT COMPUTERS | 1.00 | 170.00 | | 170.00 |
| | BUSH ELECTONICS | 1.00 | 1,730.00 | | 1,730.00 |
| | CARDMEMBERS SERVICES | 1.00 | 250.00 | | 250.00 |
| | D&T COMMUNICATIONS | 1.00 | 250.00 | | 250.00 |
| | RIVERSIDE FIRE EXTINGUISIDERS | 1.00 | 225.00 | | 225.00 |
| | UNITED RADIO | 1.00 | 50.00 | | 50.00 |
| A3120 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | 55,913.00 * |
| | ACTION SPORTS | 1.00 | 435.00 | | 435.00 |
| | AMCHAR WHOLESALE | 1.00 | 7,145.00 | | 7,145.00 |
| | AXON ENTERPRISE | 1.00 | 1,680.00 | | 1,680.00 |
| | BOLTWORKS TACTICAL ENTERPRISE | 1.00 | 4,410.00 | | 4,410.00 |
| | CARDMEMBER SERVICES | 1.00 | 365.00 | | 365.00 |
| | CORTLAND DRY CLEANERS | 1.00 | 170.00 | | 170.00 |
| | | 1.00 | 413.00 | | 413.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|------------------------------------|----------|-----------|------|-------------|
| | GOLDREN RULE CREATIONS | 1.00 | 1,130.00 | | 1,130.00 |
| | GRAPH TEX | 1.00 | 3,425.00 | | 3,425.00 |
| | HOMER MEN & BOYS | 1.00 | 4,020.00 | | 4,020.00 |
| | LEWIS UNIFORM | 1.00 | 45.00 | | 45.00 |
| | TYLER CLEANERS | 1.00 | 25,575.00 | | 25,575.00 |
| | UNITED UNIFORM | 1.00 | 7,100.00 | | 7,100.00 |
| | DIRECT EMPLOYEE REIMBURSEMENT | | | | |
| A3120 | 540801 - CONTR UNIFORM SC GUARDS | | | | 6,000.00 |
| A3120 | 540802 - CONTR UNIFORM CIVILIANS | | | | 1,500.00 |
| A3120 | 541100 - CONTR UTILITIES | | | | .00 |
| A3120 | 541401 - CONTR ARMORY IMPOUND | | | | 3,000.00 |
| A3120 | 541501 - CONTR PROFESSIONAL/RENTAL | | | | 15,486.00 * |
| | ALADTEC | 1.00 | 2,765.00 | | 2,765.00 |
| | AMCHR WHOLESALE | 1.00 | 3,975.00 | | 3,975.00 |
| | CARDMEMBER SERVICES | 1.00 | 2,785.00 | | 2,785.00 |
| | LEADSONLINE | 1.00 | 4,821.00 | | 4,821.00 |
| | PRENDO FORENSICS | 1.00 | 465.00 | | 465.00 |
| | TRANSUNION RISK | 1.00 | 675.00 | | 675.00 |
| A3120 | 541601 - CONTR SCHOOLS/SEMINARS | | | | 14,377.00 * |
| | BROOME COUNTY | 1.00 | 1,850.00 | | 1,850.00 |
| | CARDMEMBER SERVICES | 1.00 | 10,315.00 | | 10,315.00 |
| | CNY CHIEF'S ASSOCIATION | 1.00 | 50.00 | | 50.00 |
| | NY WOMEN IN LAW ENFORCEMENT | 1.00 | 50.00 | | 50.00 |
| | CONFERENCE OF POLICE CHAPLAINS | 1.00 | 62.00 | | 62.00 |
| | TRAP FIND | 1.00 | 300.00 | | 300.00 |
| | PER DIEM REIMBURSEMENT | 1.00 | 1,750.00 | | 1,750.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|----------|-----------|------|-------------|
| A3120 | 541602 - CONTR LEGAL PUBLICATIONS | | | | 1,695.00 * |
| | BLUE 360 MEDIA | 1.00 | 135.00 | | 135.00 |
| | MATTHEW BINDER | 1.00 | 1,450.00 | | 1,450.00 |
| | POLICE MAGAZINE | 1.00 | 25.00 | | 25.00 |
| | US IDENTIFICATION MANUAL | 1.00 | 85.00 | | 85.00 |
| A3120 | 541603 - CONTR FIREARMS TRAINING | | | | 20,585.00 * |
| | AMCHAR WHOLESALE | 1.00 | 13,750.00 | | 13,750.00 |
| | AXON WHOLESALE | 1.00 | 1,285.00 | | 1,285.00 |
| | BLACKSHEEP | 1.00 | 140.00 | | 140.00 |
| | BOLTWORKS | 1.00 | 750.00 | | 750.00 |
| | BOTACH | 1.00 | 5,725.00 | | 5,725.00 |
| | CARDMEMBER SERVICES | 1.00 | 5,360.00 | | 5,360.00 |
| | SPECOP | 1.00 | 4,200.00 | | 4,200.00 |
| | GRANT REIMBURSEMENTS | 1.00 | 10,625.00 | | -10,625.00 |
| A3120 | 541604 - CONTR SPECIAL INVESTIGATION | | | | 1,000.00 |
| A3120 | 541605 - CONTR CONFERENCES | | | | 2,000.00 |
| A3120 | 541606 - CONTR EDUCATION BONUS | | | | 800.00 |
| A3120 | 541608 - CONTR EDUCATIONAL | | | | 4,000.00 |
| A3120 | 541609 - CONTR CRIMINAL JUSTICE EDUC | | | | 5,000.00 |
| A3120 | 541800 - CONTR POSTAGE & FREIGHT | | | | 300.00 |
| A3120 | 580100 - FICA/MED CITY SHARE | | | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------------------------|--|--------|----------|--------------|------|----------------|
| A3120 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A3120 | 580300 - ERS RETIREMENT | | | | | .00 |
| A3120 | 580400 - PFRS RETIREMENT | | | | | .00 |
| TOTAL POLICE DEPARTMENT | | | | | | 3,889,705.00 |
| A3410 | FIRE DEPARTMENT | | | | | |
| A3410 | 42655 - SALES MINOR | | | | | .00 |
| A3410 | 43392 - STATE AID EMS TRAINING | | | | | -47,700.00 * |
| | Cortland Cty contract for EMS service | | 1.00 | 16,200.00 | | -16,200.00 |
| | Reimbursement for EMS services | | 1.00 | 31,500.00 | | -31,500.00 |
| A3410 | 44389 - FEDERAL GRANT - FIRE | | | | | -70,650.00 |
| A3410 | 510000 - PERS SERV | | | | | 2,269,185.00 * |
| | Administrative Assistant | | 1.00 | 35,732.00 | | 35,732.00 |
| | Fire Chief | | 1.00 | 92,518.00 | | 92,518.00 |
| | Asst. Fire Chief | | 1.00 | 80,625.00 | | 80,625.00 |
| | Fire Fighters -Per Fire Dept Spreadsheet | | 1.00 | 2,060,310.00 | | 2,060,310.00 |
| A3410 | 510301 - PERS SERV PART-TIME | | | | | 15,000.00 * |
| | Per FD Spreadsheet | | 1.00 | 15,000.00 | | 15,000.00 |
| A3410 | 510400 - PERS SERV O/T | | | | | .00 |
| A3410 | 510401 - PERS SERV SHIFT MANNING | | | | | 39,000.00 * |
| | 2017 Actual Payments | | 1.00 | 39,000.00 | | 39,000.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|--------|----------|------------|------|--------------|
| A3410 | 510402 - PERS SERV EMERGENCY CALL IN | | 1.00 | 10,800.00 | | 10,800.00 * |
| | Per 2018 Budget | | | | | 10,800.00 |
| A3410 | 510403 - PERS SERV TRAINING | | | | | 25,000.00 |
| A3410 | 510404 - PERS SERV RETIREMENT | | | | | 10,000.00 |
| A3410 | 510405 - PERS SERV HOLIDAY DBL TIME | | 1.00 | 25,500.00 | | 25,500.00 * |
| | Per 2018 Budget | | | | | 25,500.00 |
| A3410 | 510406 - PERS SERV WORKED DT DAYS | | 1.00 | 48,000.00 | | 48,000.00 * |
| | Per 2018 Budget | | | | | 48,000.00 |
| A3410 | 510407 - PERS SERV UNUSED HOL | | 1.00 | 127,000.00 | | 127,000.00 * |
| | Per 2018 Budget | | | | | 127,000.00 |
| A3410 | 510408 - PERS SERV EMT STIPEND | | | | | 32,000.00 |
| A3410 | 510409 - PERS SERV UNUSED VAC | | 1.00 | 95,000.00 | | 95,000.00 * |
| | Per 2018 Budget | | | | | 95,000.00 |
| A3410 | 510410 - PERS SERV UNIFORM ALLOW | | 1.00 | 17,325.00 | | 17,325.00 * |
| | Per 2018 Budget | | | | | 17,325.00 |
| A3410 | 510411 - PERS SERV HAZMAT STIPEND | | | | | 7,800.00 |
| A3410 | 510412 - PERS SERV EDUC BENEFIT | | | | | .00 |
| A3410 | 510413 - PERS SERV TRAIN STIPEND | | | | | 5,250.00 |
| A3410 | 510901 - PERS SERV OUT OF TITLE | | 1.00 | 3,800.00 | | 3,800.00 * |
| | Per 2018 Budget | | | | | 3,800.00 |

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City of Cortland - LIVE
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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------|---------------------------------------|--------|----------|-----------|------|-------------|
| A3410 | 520600 - OPERATING EQUIPMENT | | | | | .00 |
| | FD Modication from Level 1 to Level 2 | | 1.00 | 33,500.00 | | 33,500.00 |
| | To Balance Department | | 1.00 | 33,500.00 | | -33,500.00 |
| A3410 | 520602 - INTER-OPERABLE RADIO SYSTEM | | | | | .00 |
| A3410 | 540100 - CONTR MOTOR EQUIP OP | | | | | 30,380.00 * |
| | 'CORTLAND COUNTY HIGHWAY DEPT-Fuel | | 1.00 | 20,000.00 | | 20,000.00 |
| | BUTTONS AUTOOMOTIVE | | 1.00 | 460.00 | | 460.00 |
| | CARDMEMBER SERVICES | | 1.00 | 1,650.00 | | 1,650.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 110.00 | | 110.00 |
| | 'TALLMADGE TIRE SERVICE INC. | | 1.00 | 7,900.00 | | 7,900.00 |
| | PRIORITY FIRE APPARATUS | | 1.00 | 260.00 | | 260.00 |
| A3410 | 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 69,405.00 * |
| | 'BURHANS BODY AND PAINT | | 1.00 | 1,010.00 | | 1,010.00 |
| | BUTTONS AUTOMOTIVE | | 1.00 | 5,050.00 | | 5,050.00 |
| | CARDMEMBER SERVICES | | 1.00 | 1,150.00 | | 1,150.00 |
| | HAR ROB APPARATUS | | 1.00 | 2,000.00 | | 2,000.00 |
| | JPB FIRE SERVICE | | 1.00 | 51,800.00 | | 51,800.00 |
| | KELLOGG AUTO SUPPLY | | 1.00 | 1,000.00 | | 1,000.00 |
| | OGRAPHIC DESIGNS | | 1.00 | 125.00 | | 125.00 |
| | PRIORITY FIRE APPARATUS | | 1.00 | 6,650.00 | | 6,650.00 |
| | ROYAL CHEVROLET | | 1.00 | 370.00 | | 370.00 |
| | TALLMADGE TIRE SERVICE | | 1.00 | 250.00 | | 250.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|-----------|------|-------------|
| A3410 540300 - CONTR OFFICE SUPPLIES | | 1.00 | 3,750.00 | | 3,750.00 * |
| PER 2018 BUDGET | | | | | |
| A3410 540301 - CONTR OFFICE EQUIP < \$5000 | | | | | 2,000.00 |
| A3410 540500 - CONTR FUNCT OP EQUIP | | 1.00 | 3,538.00 | | 20,508.00 * |
| 'ADVANTAGE HEATING & PLUMBING | | 1.00 | 520.00 | | 520.00 |
| ADVANTAGE FITNESS | | 1.00 | 120.00 | | 120.00 |
| 'BERNARDS CLOTHIER FOR MEN | | 1.00 | 1,650.00 | | 1,650.00 |
| 'CARDMEMBER SERVICES | | 1.00 | 1,560.00 | | 1,560.00 |
| 'COMMERCIAL MAINTENANCE SUPPLY INC | | 1.00 | 410.00 | | 410.00 |
| 'CP CASH & CARRY | | 1.00 | 320.00 | | 320.00 |
| 'HAUN WELDING SUPPLY INC | | 1.00 | 400.00 | | 400.00 |
| 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 2,900.00 | | 2,900.00 |
| 'LOWES CREDIT SERVICES | | 1.00 | 420.00 | | 420.00 |
| ID BOOTH | | 1.00 | 385.00 | | 385.00 |
| KELLOGG AUTO SUPPLY | | 1.00 | 405.00 | | 405.00 |
| 'OVERHEAD DOOR CO CORTLAND INC | | 1.00 | 550.00 | | 550.00 |
| 'SKYLINE ELECTRIC SUPPLY CO INC | | 1.00 | 4,150.00 | | 4,150.00 |
| 'SWEENEYS PEST ELIMINATION | | 1.00 | 2,000.00 | | 2,000.00 |
| 'WALMART COMMUNITY / GEMB | | 1.00 | 370.00 | | 370.00 |
| GRAINGER | | 1.00 | 385.00 | | 385.00 |
| KELLOGG AUTO SUPPLY | | 1.00 | 425.00 | | 425.00 |
| LUKE SEARLES PLUMBING | | | | | |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|---|----------|-----------|------|-------------|
| A3410 540501 - CONTR TOOLS & EQUIPMENT | | | | | 21,895.00 * |
| | 'CARC HERKIMER | 1.00 | 555.00 | | 555.00 |
| | 'CARDMEMBER SERVICES | 1.00 | 2,145.00 | | 2,145.00 |
| | 'FIRE END AND CROKER CORP. | 1.00 | 30.00 | | 30.00 |
| | 'J P B FIRE SERVICES INC | 1.00 | 3,075.00 | | 3,075.00 |
| | 'JEROME FIRE EQUIPMENT CO INC | 1.00 | 7,725.00 | | 7,725.00 |
| | 'PRIORITY FIRE APPARATUS & SERVICE CENTER LLC | 1.00 | 65.00 | | 65.00 |
| | DIVAL SAFETY EQUIPMENT | 1.00 | 4,920.00 | | 4,920.00 |
| | MES DEPOSITORY ACCOUNT | 1.00 | 1,050.00 | | 1,050.00 |
| | OGRAPHIC DESIGN | 1.00 | 780.00 | | 780.00 |
| | SKYLINE ELECTRIC | 1.00 | 450.00 | | 450.00 |
| | TSASK FORCE TIPS | 1.00 | 1,100.00 | | 1,100.00 |
| A3410 540700 - CONTR EQUIPMENT REPAIR | | | | | 7,500.00 * |
| | PER 2018 BUDGET | 1.00 | 7,500.00 | | 7,500.00 |
| A3410 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | 1,000.00 |
| A3410 541100 - CONTR UTILITIES | | | | | .00 |
| A3410 541500 - CONTR PROFESSIONAL SVCS | | | | | 39,072.00 * |
| | '1ST RESPONDER NEWSPAPER | 1.00 | 80.00 | | 80.00 |
| | 'AERIAL TESTING COMPANY KKC | 1.00 | 2,600.00 | | 2,600.00 |
| | 'ALPINE SOFTWARE CORP | 1.00 | 3,500.00 | | 3,500.00 |
| | 'CARDMEMBER SERVICES | 1.00 | 1,375.00 | | 1,375.00 |
| | 'FAMILY HEALTH NETWORK OF CNY-Career | 36.00 | 300.00 | | 10,800.00 |
| | 'FIRE SERVICE SAFETY TESTING INC. | 1.00 | 1,375.00 | | 1,375.00 |
| | KEEGAN ASSOCIATES | 1.00 | 257.00 | | 257.00 |
| | | 1.00 | 2,050.00 | | 2,050.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---|----------|-----------|------|------------|
| | MES DEPOSITORY ACCOUNT | 1.00 | 510.00 | | 510.00 |
| | NYS FIRE ET AL | 1.00 | 70.00 | | 70.00 |
| | 'VFPASNY | 1.00 | 305.00 | | 305.00 |
| | SOUTHERN TIER BUILDING OFFICIAL | 1.00 | 1,850.00 | | 1,850.00 |
| | PRAETORIAN DIGITAL | 30.00 | 200.00 | | 6,000.00 |
| | FAMILY HEATH NETWORK PHYSICALS-VOLUNTEERS | 1.00 | 8,300.00 | | 8,300.00 |
| | LEXPOL POLICY SOFTWARE-ANNUAL LICENSE | | | | |
| A3410 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | 8,585.00 * |
| | 'CARDMEMBER SERVICES | 1.00 | 3,925.00 | | 3,925.00 |
| | 'CAREER FIRE CHIEFS OF NYS | 1.00 | 50.00 | | 50.00 |
| | 'CORTLAND COUNTY FIRE CHIEFS ASSOCIATION | 1.00 | 200.00 | | 200.00 |
| | 'FIREMENS ASSOCIATION OF THE STATE OF NEW YORK | 1.00 | 235.00 | | 235.00 |
| | 'NEW YORK STATE FIRE MARSHALS & | 1.00 | 1,330.00 | | 1,330.00 |
| | 'NYS ACADEMY OF FIRE SCIENCE | 1.00 | 2,300.00 | | 2,300.00 |
| | 'NFPA | 1.00 | 175.00 | | 175.00 |
| | SOUTHERN TIER BUILDING OFFICIAL | 1.00 | 250.00 | | 250.00 |
| | VFPASNY | 1.00 | 120.00 | | 120.00 |
| A3410 | 541800 - CONTR POSTAGE & FREIGHT | | | | 200.00 |
| A3410 | 541900 - CONTR PUBLIC INFORMATION | | | | 1,625.00 * |
| | CARDMEMBER SERVICES | 1.00 | 600.00 | | 600.00 |
| | POSITIVE PROMOTIONS | 1.00 | 1,025.00 | | 1,025.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------|--|--------|----------|-----------|------|-------------|
| A3410 | 542000 - CONTR FF GEAR CAREER | | 1.00 | 200.00 | | 2,250.00 * |
| | 'CARDMEMBER SERVICES | | | | | 200.00 |
| | 'DIVAL SAFETY EQUIPMENT INC | | 1.00 | 1,800.00 | | 1,800.00 |
| | 'FIRE END AND CROKER CORP. | | 1.00 | 250.00 | | 250.00 |
| A3410 | 542001 - CONTR FF GEAR VOLUNTEER | | 1.00 | 4,428.00 | | 5,178.00 * |
| | 'DIVAL SAFETY EQUIPMENT INC | | 1.00 | 75.00 | | 75.00 |
| | 'FIRE END AND CROKER CORP. | | 1.00 | 550.00 | | 550.00 |
| | 'JEROME FIRE EQUIPMENT CO INC | | 1.00 | 125.00 | | 125.00 |
| | GRAINGER | | | | | |
| A3410 | 542002 - CONTR SPECIAL OPS EQUIP | | 1.00 | 2,775.00 | | 8,550.00 * |
| | CARDMEMBER SERVICES | | 1.00 | 1,075.00 | | 2,775.00 |
| | DIVAL SAFETY EQUIPMENT | | 1.00 | 100.00 | | 100.00 |
| | FOREST FISHERIES | | 1.00 | 2,500.00 | | 2,500.00 |
| | LOWES CREDIT SERVICES | | 1.00 | 2,100.00 | | 2,100.00 |
| | MES DEPOSITORY ACCOUNT | | | | | |
| A3410 | 542300 - CONTR VOLUNTEERS BOE | | 14.00 | 250.00 | | 60,000.00 * |
| | Volunteer Fireman Cancer Insurance @ 250 per | | 1.00 | 55,100.00 | | 3,500.00 |
| | Volunteer Company Contract | | 1.00 | 55,100.00 | | 55,100.00 |
| | Volunteer FF Cancer Screen | | 14.00 | 100.00 | | 1,400.00 |
| A3410 | 551000 - DEBT SERVICE FOR EQUIP | | | | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------------------------------------|--|----------|-----------|--------------|--------------|
| A3410 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A3410 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A3410 | 580300 - ERS RETIREMENT | | | | .00 |
| A3410 | 580400 - PFRS RETIREMENT | | | | .00 |
| TOTAL FIRE DEPARTMENT | | | | 2,894,208.00 | |
| A3420 | VOLUNTEER FIREFIGHTERS AWARDS | | | | |
| A3420 | 541500 - CONTR PROFESSIONAL SVCS | | | | 10,800.00 |
| TOTAL VOLUNTEER FIREFIGHTERS AWARDS | | | | | 10,800.00 |
| A3510 | ANIMAL CONTROL | | | | |
| A3510 | 541500 - CONTR PROFESSIONAL SVCS | 1.00 | 75,000.00 | | 75,000.00 * |
| | Annaul Contract Cortland Cty SPCA | | | | 75,000.00 |
| TOTAL ANIMAL CONTROL | | | | | 75,000.00 |
| A3620 | BUILDING INSPECTION, HOUSING | | | | |
| A3620 | 41231 - ADMINISTRATION FEES | | | | -1,500.00 |
| A3620 | 41540 - FIRE INSPECTION FEES | | | | -9,300.00 |
| A3620 | 41560 - SAFETY INSPECTION FEES | | | | -16,500.00 |
| A3620 | 41565 - CODE ENFORCEMENT COMPLAINT FEE | | | | .00 |
| A3620 | 42501 - BUSINESS & OCCCUPTAIONAL LIC. | | | | -7,000.00 |
| A3620 | 42502 - P&H LICENSE FEE | | | | -10,000.00 |
| A3620 | 42503 - BOARD APPLICATIONS | | | | -6,000.00 |
| A3620 | 42555 - BUILDING PERMITS | 1.00 | 60,000.00 | | -60,000.00 * |
| | 2019 Estimate 2017 Actual \$58,861 | | | | -60,000.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------|---|--------|----------|------------|------|---------------|
| A3620 | 42556 - CERTIFICATE OF OCCUPANCY | | | | | -4,000.00 |
| A3620 | 42557 - ZONING CERTIFICATIONS | | | | | -2,900.00 |
| A3620 | 42565 - PLUMBING PERMITS | | | | | -8,500.00 |
| A3620 | 42590 - RENTAL PERMIT FEES | | | | | -35,000.00 * |
| | Impact Court ruling 2017 actual \$24,680 | | 1.00 | 35,000.00 | | -35,000.00 |
| A3620 | 42591 - VACANT BUILDING REGISTRY | | | | | -175,000.00 * |
| | 2019 Estimate 2017 Actual \$171,810 | | 1.00 | 175,000.00 | | -175,000.00 |
| A3620 | 42595 - CODE ENF OPERATING PERMITS | | | | | .00 |
| A3620 | 42600 - CODE ENFORCEMENT PENALTIES | | | | | -4,000.00 |
| A3620 | 42680 - INSURANCE RECOVERIES | | | | | .00 |
| A3620 | 42701 - REFUNDS OF PRIOR YRS EXPEND | | | | | .00 |
| A3620 | 43060 - STATE AID RECORDS MGMT | | | | | -8,500.00 |
| A3620 | 510000 - PERS SERV | | | | | 246,731.00 * |
| | Devon Rainbow | | 1.00 | 32,535.00 | | 32,535.00 |
| | Roy Everett | | 1.00 | 63,329.00 | | 63,329.00 |
| | Thomas Tobin | | 1.00 | 68,712.00 | | 68,712.00 |
| | William Knickbocker | | 1.00 | 80,625.00 | | 80,625.00 |
| | Devon Rainbow longitivity | | 1.00 | 1,530.00 | | 1,530.00 |
| A3620 | 510301 - PERS SERV PART-TIME | | | | | 4,800.00 * |
| | Roy Everett | | 1.00 | 2,400.00 | | 2,400.00 |
| | Tom Tobin | | 1.00 | 2,400.00 | | 2,400.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

P 36
bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|--------|----------|-----------|------|-------------|
| A3620 | 510400 - PERS SERV O/T | | | | | .00 |
| A3620 | 510401 - PERS SERV SHIFT MANNING | | | | | .00 |
| A3620 | 510402 - PERS SERV EMERGENCY CALL IN | | | | | 1,000.00 |
| A3620 | 510403 - PERS SERV TRAINING | | | | | 500.00 |
| A3620 | 510405 - PERS SERV HOLIDAY DBL TIME | | | | | 3,800.00 * |
| | Roy Everett | | 1.00 | 1,800.00 | | 1,800.00 |
| | Tom Tobin | | 1.00 | 2,000.00 | | 2,000.00 |
| A3620 | 510406 - PERS SERV WORKED DT DAYS | | | | | 6,996.00 * |
| | Tom Tobin | | 1.00 | 3,348.00 | | 3,348.00 |
| | Ray Everett | | 1.00 | 3,648.00 | | 3,648.00 |
| A3620 | 510407 - PERS SERV UNUSED HOL | | | | | 12,895.00 * |
| | Roy Everett | | 1.00 | 4,385.00 | | 4,385.00 |
| | Tom Tobin | | 1.00 | 4,760.00 | | 4,760.00 |
| | William Knickerbocker | | 1.00 | 3,750.00 | | 3,750.00 |
| A3620 | 510408 - PERS SERV EMT STIPEND | | | | | 2,000.00 * |
| | Roy Everett | | 1.00 | 1,000.00 | | 1,000.00 |
| | William Knickerbocker | | 1.00 | 1,000.00 | | 1,000.00 |
| A3620 | 510409 - PERS SERV UNUSED VAC | | | | | 20,280.00 * |
| | Roy Everett | | 1.00 | 6,090.00 | | 6,090.00 |
| | Tom Tobin | | 1.00 | 6,610.00 | | 6,610.00 |
| | William Knickerbocker | | 1.00 | 7,580.00 | | 7,580.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|--------|----------|-----------|------|------------|
| A3620 | 510410 - PERS SERV UNIFORM ALLOW | | | | | 1,900.00 |
| A3620 | 510411 - PERS SERV HAZMAT STIPEND | | | | | 500.00 * |
| | Roy Everett | | 1.00 | 250.00 | | 250.00 |
| | William Knickerbocker | | 1.00 | 250.00 | | 250.00 |
| A3620 | 510413 - PERS SERV TRAIN STIPEND | | | | | 700.00 * |
| | Roy Everett | | 1.00 | 350.00 | | 350.00 |
| | William Knickerbocker | | 1.00 | 350.00 | | 350.00 |
| A3620 | 520602 - INTER-OPERABLE RADIO SYSTEM | | | | | .00 |
| A3620 | 540100 - CONTR MOTOR EQUIP OP | | | | | 2,890.00 * |
| | 'CORTLAND COUNTY HIGHWAY DEPT | | 1.00 | 2,700.00 | | 2,700.00 |
| | BERNARDS CLOTHIER | | 1.00 | 160.00 | | 160.00 |
| | OUT OF CITY FUEL | | 1.00 | 30.00 | | 30.00 |
| A3620 | 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 2,200.00 * |
| | 'BUTTONS AUTOMOTIVE | | 1.00 | 2,050.00 | | 2,050.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 150.00 | | 150.00 |
| A3620 | 540300 - CONTR OFFICE SUPPLIES | | | | | 1,945.00 * |
| | 'CORTLAND PRESS CARBON COPIES | | 1.00 | 20.00 | | 20.00 |
| | 'QUIK PRINT SERVICE INC | | 1.00 | 200.00 | | 200.00 |
| | 'STAPLES BUSINESS ADVANTAGE | | 1.00 | 225.00 | | 225.00 |
| | 'W B MASON CO INC | | 1.00 | 1,500.00 | | 1,500.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------|--|--------|----------|-----------|------|-------------|
| A3620 | 540301 - CONTR OFFICE EQUIP < \$5000 | | | | | 700.00 |
| A3620 | 540500 - CONTR FUNCT OP EQUIP | | | | | 1,800.00 * |
| | 'SBU FSA EVENTS | | 1.00 | 1,800.00 | | 1,800.00 |
| A3620 | 540501 - CONTR TOOLS & EQUIPMENT | | | | | 500.00 |
| A3620 | 540700 - CONTR EQUIPMENT REPAIR | | | | | 200.00 |
| A3620 | 541100 - CONTR UTILITIES | | | | | .00 |
| A3620 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 18,840.00 * |
| | 'BUSINESS AUTOMATION SERVICE INC. | | 1.00 | 9,100.00 | | 9,100.00 |
| | CARDMEMBER SERVICES | | 1.00 | 2,000.00 | | 2,000.00 |
| | 'CONTINUUM SYSTEMS | | 1.00 | 6,300.00 | | 6,300.00 |
| | 'CORTLAND PRESS CARBON COPIES | | 1.00 | 200.00 | | 200.00 |
| | 'KEN TETER | | 1.00 | 600.00 | | 600.00 |
| | 'NEW YORK LEGAL PUBLISHING CORP | | 1.00 | 600.00 | | 600.00 |
| | 'NYS ASSOCIATION OF FIRE CHIEFS | | 1.00 | 40.00 | | 40.00 |
| A3620 | 541505 - CONTR PROFESSIONAL/GRASS SNOW | | | | | 7,000.00 * |
| | 'MARK NITTI HAULIN OUT | | 1.00 | 10,000.00 | | 10,000.00 |
| | RESIDENT REIMBURSEMENT | | 1.00 | 3,000.00 | | -3,000.00 |
| A3620 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | 2,500.00 |
| A3620 | 541800 - CONTR POSTAGE & FREIGHT | | | | | 100.00 |
| A3620 | 580100 - FICA/MED CITY SHARE | | | | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|------------------------------------|--|--------|----------|------------|------|---------------|
| A3620 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A3620 | 580300 - ERS RETIREMENT | | | | | .00 |
| A3620 | 580400 - PFRS RETIREMENT | | | | | .00 |
| TOTAL BUILDING INSPECTION, HOUSING | | | | | | -7,423.00 |
| A5010 | DPW ADMINISTRATION | | | | | |
| A5010 | 42130 - TRASH REMOVAL FEES - BAG SALES | | | | | |
| | Large Blue Bag Sales (134,000 * \$3.60 ea) | | 1.00 | 482,400.00 | | -537,400.00 * |
| | | | | | | -482,400.00 |
| | Small Blue Bag Sales (22,000 * \$2.50 ea) | | 1.00 | 55,000.00 | | -55,000.00 |
| A5010 | 42131 - SPECIAL TRASH PICKUP | | | | | -1,700.00 |
| A5010 | 42210 - GENERAL SERVICES OTHER GOVT. | | | | | |
| | Cortland City Schools Plowing and Truck Repairs | | 1.00 | 32,500.00 | | -32,500.00 * |
| | | | | | | -32,500.00 |
| A5010 | 42300 - NYS ARTERIAL MAINTENANCE REIM | | | | | -89,800.00 |
| A5010 | 42560 - STREET OPENING PERMITS | | | | | -2,850.00 |
| A5010 | 42665 - SALE OF EQUIPMENT | | | | | .00 |
| A5010 | 43501 - CONSOLIDATED HIGHWAY AID | | | | | |
| | CHIPS | | 1.00 | 281,300.00 | | -387,718.00 * |
| | | | | | | -281,300.00 |
| | Extreme Winter Funding | | 1.00 | 42,225.00 | | -42,225.00 |
| | Pave-NY | | 1.00 | 64,193.00 | | -64,193.00 |
| | Street Improvement assessment @ .227/foot frontage | | .00 | 120,000.00 | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---|--------|----------|------------|------|--------------|
| A5010 | 510000 - PERS SERV | | | | | 184,127.00 * |
| | DPW Superintendent. | | 1.00 | 101,236.00 | | 101,236.00 |
| | DPW Assit. Superintendent. | | 1.00 | 71,891.00 | | 71,891.00 |
| | Cost Share City Clerk's Staff | | 1.00 | 11,000.00 | | 11,000.00 |
| A5010 | 510400 - PERS SERV O/T | | | | | .00 |
| A5010 | 540300 - CONTR OFFICE SUPPLIES | | | | | 425.00 |
| A5010 | 540500 - CONTR FUNCT OP EQUIP | | | | | 7,300.00 * |
| | NICK DOVI TUTION | | 1.00 | 6,000.00 | | 6,000.00 |
| | EJ USA | | 1.00 | 1,300.00 | | 1,300.00 |
| A5010 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | 1,100.00 |
| A5010 | 541100 - CONTR UTILITIES | | | | | .00 |
| A5010 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 18,450.00 * |
| | 'BERNIER CARR & ASSOCIATES | | 1.00 | 12,000.00 | | 12,000.00 |
| | 'THOMA DEVELOPMENT CONSULTANTS | | 1.00 | 3,500.00 | | 3,500.00 |
| | 'ADVANTAGE COMMERCIAL CLEANING SERVICES | | 1.00 | 2,500.00 | | 2,500.00 |
| | RIVERSIDE FIRE EXTINGUISHERS | | 1.00 | 350.00 | | 350.00 |
| | AMES LINEN | | 1.00 | 100.00 | | 100.00 |
| A5010 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | 60.00 |
| A5010 | 541800 - CONTR POSTAGE & FREIGHT | | | | | 870.00 |
| A5010 | 580100 - FICA/MED CITY SHARE | | | | | .00 |

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City of Cortland - LIVE
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PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--------------------------|-----------------------------------|----------|-----------|------|--------------|
| A5010 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A5010 | 580300 - ERS RETIREMENT | | | | .00 |
| TOTAL DPW ADMINISTRATION | | | | | -839,636.00 |
| A5110 | DPW MAINTENANCE | | | | |
| A5110 | 510000 - PERS SERV | | | | 744,705.16 * |
| | D. Gallagher | 1.00 | 51,657.00 | | 51,657.00 |
| | J. Call | 1.00 | 45,560.00 | | 45,560.00 |
| | D Ferro | 1.00 | 45,560.00 | | 45,560.00 |
| | H. Thomas | 1.00 | 46,500.00 | | 46,500.00 |
| | S Keep | 1.00 | 44,265.00 | | 44,265.00 |
| | T. Contento | 1.00 | 43,430.00 | | 43,430.00 |
| | B. Mulcahy | 1.00 | 42,825.00 | | 42,825.00 |
| | G. Darling | 1.00 | 42,825.00 | | 42,825.00 |
| | B. Homer | 1.00 | 42,825.00 | | 42,825.00 |
| | B. Hall | 1.00 | 42,825.00 | | 42,825.00 |
| | S. Ripley | 1.00 | 42,825.00 | | 42,825.00 |
| | J. Peck | 1.00 | 41,906.16 | | 41,906.16 |
| | R. Wilk | 1.00 | 48,504.00 | | 48,504.00 |
| | L. Hill | 1.00 | 41,259.00 | | 41,259.00 |
| | O. Morgan | 1.00 | 41,259.00 | | 41,259.00 |
| | J. Piorier | 1.00 | 40,340.00 | | 40,340.00 |
| | M Kenyon | 1.00 | 40,340.00 | | 40,340.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|-----------|------|-------------|
| A5110 510400 - PERS SERV O/T | | 1.00 | 81,215.00 | | 81,215.00 * |
| 2016 Actual Payment per 2016 WC breakdown | | | | | |
| A5110 520602 - INTER-OPERABLE RADIO SYSTEM | | | | | .00 |
| A5110 540100 - CONTR MOTOR EQUIP OP | | 1.00 | 40,000.00 | | 43,865.00 * |
| 'CORTLAND COUNTY HIGHWAY DEPT | | | | | |
| AIRGAS | | 1.00 | 400.00 | | 400.00 |
| EMERSON OIL | | 1.00 | 3,200.00 | | 3,200.00 |
| MARSHALL BROS | | 1.00 | 115.00 | | 115.00 |
| SUBURBAN PROPANE | | 1.00 | 150.00 | | 150.00 |
| A5110 540200 - CONTR MOTOR EQUIP REPAIR | | 1.00 | 4,350.00 | | 45,000.00 * |
| 'CAZENOVIA EQUIPMENT COMPANY INC | | | | | |
| LOWES | | 1.00 | 1,450.00 | | 1,450.00 |
| 'GRANT STREET REPAIR AND PARTS | | | | | |
| FASTENAL | | 1.00 | 23,000.00 | | 23,000.00 |
| 'J C SMITH INC | | 1.00 | 150.00 | | 150.00 |
| 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 200.00 | | 200.00 |
| LAWSON PRODUCTS | | 1.00 | 1,400.00 | | 1,400.00 |
| 'LC WHITFORD EQUIPMENT CO INC | | 1.00 | 450.00 | | 450.00 |
| 'MILTON CAT | | 1.00 | 2,650.00 | | 2,650.00 |
| 'STADIUM INTERNATIONAL TRUCKS | | 1.00 | 100.00 | | 100.00 |
| 'EMPIRE TRACTOR | | 1.00 | 750.00 | | 750.00 |
| 'TALLMADGE TIRE SERVICE INC. | | 1.00 | 3,500.00 | | 3,500.00 |
| MURDOCKS EXCAVATION | | 1.00 | 775.00 | | 775.00 |
| NU-WAY HYDRAULICS | | 1.00 | 1,525.00 | | 1,525.00 |
| SKYLINE ELECTRIC SUPPLY | | 1.00 | 50.00 | | 50.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-----------------------|--|--------|----------|-----------|------|-------------|
| TRACEY ROAD EQUIPMENT | | | 1.00 | 650.00 | | 650.00 |
| A5110 | 540500 - CONTR FUNCT OP EQUIP | | | | | 44,770.00 * |
| | 'CAZENOVIA EQUIPMENT COMPANY INC | | 1.00 | 60.00 | | 60.00 |
| | 'CNY FARM | | 1.00 | 425.00 | | 425.00 |
| | 'COOK BROTHERS TRUCK PARTS | | 1.00 | 450.00 | | 450.00 |
| | 'CROSSROADS HIGHWAY SUPPLY INC | | 1.00 | 900.00 | | 900.00 |
| | CYNCON EQUIPMENT | | 1.00 | 850.00 | | 850.00 |
| | 'FINGER LAKES SYSTEM CHEMISTRY | | 1.00 | 150.00 | | 150.00 |
| | 'GRANT STREET REPAIR AND PARTS | | 1.00 | 2,000.00 | | 2,000.00 |
| | HOMER IRON WORKS | | 1.00 | 875.00 | | 875.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 5,375.00 | | 5,375.00 |
| | 'LAWSON PRODUCTS INC | | 1.00 | 675.00 | | 675.00 |
| | 'LC WHITFORD EQUIPMENT CO INC | | 1.00 | 5,000.00 | | 5,000.00 |
| | 'LOWES CREDIT SERVICES | | 1.00 | 2,000.00 | | 2,000.00 |
| | 'MILTON CAT | | 1.00 | 1,625.00 | | 1,625.00 |
| | MONROE TRACTOR | | 1.00 | 1,250.00 | | 1,250.00 |
| | 'STADIUM INTERNATIONAL TRUCKS | | 1.00 | 660.00 | | 660.00 |
| | 'STEPHENSON EQUIPMENT INC | | 1.00 | 1,600.00 | | 1,600.00 |
| | 'TRACEY ROAD EQUIPMENT INC. | | 1.00 | 3,875.00 | | 3,875.00 |
| | Suite Kote Patching Materials Moved from Conting. | | 1.00 | 17,000.00 | | 17,000.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---------------------------------------|----------|------------|------|--------------|
| A5110 | 540503 - CONTR BLDG GROUNDS MAINT | | | | 10,975.00 * |
| | AMERICAN AERIAL | 1.00 | 1,650.00 | | 1,650.00 |
| | KEN TETER | 1.00 | 1,600.00 | | 1,600.00 |
| | JC WHITFORD | 1.00 | 1,725.00 | | 1,725.00 |
| | 'LOWES CREDIT SERVICES | 1.00 | 100.00 | | 100.00 |
| | STEEL SALES | 1.00 | 5,900.00 | | 5,900.00 |
| A5110 | 540700 - CONTR EQUIPMENT REPAIR | | | | 500.00 |
| A5110 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | 10,550.00 * |
| | Homer Mens Store | 1.00 | 10,450.00 | | 10,450.00 |
| | Northern Safety | 1.00 | 100.00 | | 100.00 |
| A5110 | 541500 - CONTR PROFESSIONAL SVCS | | | | 507,718.00 * |
| | Suit Kote - CHIP's Road Work | 1.00 | 281,300.00 | | 281,300.00 |
| | Suit Kote - Extreme Weather Road Work | 1.00 | 42,225.00 | | 42,225.00 |
| | Suit Kote - PaveNY Road Work | 1.00 | 64,193.00 | | 64,193.00 |
| | Property Tax Funded Street Paving | 1.00 | 100,000.00 | | 100,000.00 |
| | Property Tax Funded Curbing | 1.00 | 20,000.00 | | 20,000.00 |
| A5110 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A5110 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A5110 | 580300 - ERS RETIREMENT | | | | .00 |
| | TOTAL DPW MAINTENANCE | | | | 1,489,298.16 |
| A5132 | DPW GARAGE | | | | |
| A5132 | 510000 - PERS SERV | | | | .00 |

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City of Cortland - LIVE
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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------------------------------------|--------|----------|-----------|------|-------------|
| A5132 510400 - PERS SERV O/T | | | | | .00 |
| A5132 540500 - CONTR FUNCT OP EQUIP | | | | | 13,615.00 * |
| 'AIRGAS USA LLC | | 1.00 | 175.00 | | 175.00 |
| 'ALPHA D C MOTORS INC | | 1.00 | 40.00 | | 40.00 |
| 'CAZENOVIA EQUIPMENT COMPANY INC | | 1.00 | 175.00 | | 175.00 |
| 'CNY FARM SUPPLY | | 1.00 | 300.00 | | 300.00 |
| 'COOK BROTHERS TRUCK PARTS | | 1.00 | 10.00 | | 10.00 |
| 'EMERSON OIL CO INC | | 1.00 | 1,190.00 | | 1,190.00 |
| 'ENDWELD SUPPLY CORP | | 1.00 | 85.00 | | 85.00 |
| 'GRANT STREET REPAIR AND PARTS | | 1.00 | 2,000.00 | | 2,000.00 |
| 'J C SMITH INC | | 1.00 | 500.00 | | 500.00 |
| 'JACKSON WELDING SUPPLY CO INC. | | 1.00 | 400.00 | | 400.00 |
| 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 2,275.00 | | 2,275.00 |
| 'LAWSON PRODUCTS INC | | 1.00 | 1,775.00 | | 1,775.00 |
| 'LOWES CREDIT SERVICES | | 1.00 | 325.00 | | 325.00 |
| 'MELDRIMS PAINT CENTER | | 1.00 | 215.00 | | 215.00 |
| 'NU - WAY HYDRAULICS | | 1.00 | 775.00 | | 775.00 |
| 'PATRICK CARRIER | | 1.00 | 600.00 | | 600.00 |
| 'SKYLINE ELECTRIC SUPPLY CO INC | | 1.00 | 70.00 | | 70.00 |
| 'SUBURBAN PROPANE | | 1.00 | 25.00 | | 25.00 |
| 'TALLMADGE TIRE SERVICE INC. | | 1.00 | 2,500.00 | | 2,500.00 |
| 'WURTH USA INC | | 1.00 | 180.00 | | 180.00 |

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City of Cortland - LIVE
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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|--------|----------|-----------|------|-------------|
| A5132 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | .00 |
| A5132 | 541100 - CONTR UTILITIES | | | | | .00 |
| A5132 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 4,895.00 * |
| | Cleaning Service | | 1.00 | 1,120.00 | | 1,120.00 |
| | 'AMES LINEN SERVICE INC | | 1.00 | 300.00 | | 300.00 |
| | 'CHEMUNG SUPPLY CORP | | 1.00 | 800.00 | | 800.00 |
| | 'J C SMITH INC | | 1.00 | 950.00 | | 950.00 |
| | 'ORKIN LLC | | 1.00 | 125.00 | | 125.00 |
| | 'OVERHEAD DOOR CO CORTLAND INC | | 1.00 | 100.00 | | 100.00 |
| | 'REDS EQUIPMENT WAREHOUSE INC | | 1.00 | 1,500.00 | | 1,500.00 |
| A5132 | 580100 - FICA/MED CITY SHARE | | | | | .00 |
| A5132 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A5132 | 580300 - ERS RETIREMENT | | | | | .00 |
| | TOTAL DPW GARAGE | | | | | 18,510.00 |
| A5142 | DPW SNOW & ICE CONTROL | | | | | |
| A5142 | 510000 - PERS SERV | | | | | .00 |
| A5142 | 540100 - CONTR MOTOR EQUIP OP | | | | | 100.00 * |
| | 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 100.00 | | 100.00 |
| A5142 | 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 35,240.00 * |
| | 'D&W DIESEL INC | | 1.00 | 140.00 | | 140.00 |
| | 'EMPIRE TRACTOR INC | | 1.00 | 950.00 | | 950.00 |
| | 'GRANT STREET REPAIR AND PARTS | | 1.00 | 13,750.00 | | 13,750.00 |
| | J & J EQUIPMENT | | 1.00 | 150.00 | | 150.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | | 1.00 | 750.00 | | 750.00 |
| | NU-WAY HYDRAULICS | | 1.00 | 300.00 | | 300.00 |
| | STADIUM INTERNATIONAL TRUCKS | | 1.00 | 1,900.00 | | 1,900.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|-------------------------------|----------|------------|------|--------------|
| | STRAUF'S AUTO | 1.00 | 250.00 | | 250.00 |
| | 'TALLMADGE TIRE SERVICE INC. | 1.00 | 1,000.00 | | 1,000.00 |
| | 'WINTER EQUIPMENT CO | 1.00 | 16,050.00 | | 16,050.00 |
| A5142 | 540500 - CONTR FUNCT OP EQUIP | | | | 203,475.00 * |
| | 'ALPHA D C MOTORS INC | 1.00 | 80.00 | | 80.00 |
| | ACE HYDRAULICS & PNEUATICS | 1.00 | 210.00 | | 210.00 |
| | 'BRET MULCAHY Meals | 1.00 | 190.00 | | 190.00 |
| | 'BRIAN HALL Meals | 1.00 | 260.00 | | 260.00 |
| | 'BRIAN HORNER | 1.00 | 300.00 | | 300.00 |
| | 'CARGILL INC | 1.00 | 181,400.00 | | 181,400.00 |
| | 'CNY FARM SUPPLY | 1.00 | 55.00 | | 55.00 |
| | 'COOK BROTHERS TRUCK PARTS | 1.00 | 420.00 | | 420.00 |
| | 'DAVID FERRO Meals | 1.00 | 60.00 | | 60.00 |
| | 'DENNIS GALLAGHER Meals | 1.00 | 450.00 | | 450.00 |
| | 'EMERSON OIL CO INC | 1.00 | 1,475.00 | | 1,475.00 |
| | 'FIVE STAR EQUIPMENT INC | 1.00 | 1,500.00 | | 1,500.00 |
| | 'GERROD DARLING Meals | 1.00 | 250.00 | | 250.00 |
| | 'HOMER IRON WORKS LLC | 1.00 | 70.00 | | 70.00 |
| | 'HOWARD THOMAS Meals | 1.00 | 185.00 | | 185.00 |
| | 'JARID M POIRIER Meals | 1.00 | 140.00 | | 140.00 |
| | 'JERRED PECK Meals | 1.00 | 120.00 | | 120.00 |
| | 'JOSEPH CALL Meals | 1.00 | 165.00 | | 165.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | 1.00 | 3,425.00 | | 3,425.00 |
| | 'LAWRENCE HILL III Meals | 1.00 | 145.00 | | 145.00 |
| | 'LAWSON PRODUCTS INC | 1.00 | 30.00 | | 30.00 |
| | 'MATTHEW J KENYON Meals | 1.00 | 90.00 | | 90.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|------------------------------|----------|-----------|------|----------|
| 'MURDOCKS EXCAVATION INC | 1.00 | 800.00 | | 800.00 |
| NU-WAY HYDRAULICS | 1.00 | 800.00 | | 800.00 |
| 'OSCAR R MORGAN Meals | 1.00 | 270.00 | | 270.00 |
| 'RICHARD WILK Meals | 1.00 | 230.00 | | 230.00 |
| 'SCOTT KEEP Meals | 1.00 | 235.00 | | 235.00 |
| SMITH METAL WORKS | 1.00 | 1,750.00 | | 1,750.00 |
| 'STEPHEN RIPLEY Meals | 1.00 | 90.00 | | 90.00 |
| 'SUIT-KOTE CORP | 1.00 | 275.00 | | 275.00 |
| 'TALLMADGE TIRE SERVICE INC. | 1.00 | 260.00 | | 260.00 |
| 'TIMOTHY CONTENTO | 1.00 | 160.00 | | 160.00 |
| 'TRACTOR SUPPLY CREDIT PLAN | 1.00 | 150.00 | | 150.00 |
| CROSSROADS HIGHWAY SUPPLY | 1.00 | 1,750.00 | | 1,750.00 |
| EMERSON OIL | 1.00 | 1,500.00 | | 1,500.00 |
| EMPIRE TRACTOR | 1.00 | 200.00 | | 200.00 |
| FINGER LAKES SYSTEM | 1.00 | 200.00 | | 200.00 |
| FLEET PRIDE | 1.00 | 1,225.00 | | 1,225.00 |
| GRANT STREET REPAIR | 1.00 | 1,275.00 | | 1,275.00 |
| HEP SALES | 1.00 | 35.00 | | 35.00 |
| LOWES | 1.00 | 225.00 | | 225.00 |
| MILTON CAT | 1.00 | 225.00 | | 225.00 |
| WINTER MANUFACTURING | 1.00 | 800.00 | | 800.00 |

A5142 540800 - CONTR UNIFORM, SAFETY EQUIP .00

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:

| General | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--|----------|-----------|------|------------|
| A5142 541500 - CONTR PROFESSIONAL SVCS | | | | | 1,000.00 |
| TOTAL DPW SNOW & ICE CONTROL | | | | | 239,815.00 |
| A5182 DPW STREET LIGHTING | | | | | |
| A5182 541100 - CONTR UTILITIES | | | | | .00 |
| TOTAL DPW STREET LIGHTING | | | | | .00 |
| A5189 DPW OTHER ACTIVITIES | | | | | |
| A5189 510000 - PERS SERV | | | | | .00 |
| A5189 540200 - CONTR MOTOR EQUIP REPAIR | | | | | .00 |
| A5189 540500 - CONTR FUNCT OP EQUIP | | | | | .00 |
| A5189 540700 - CONTR EQUIPMENT REPAIR | | | | | .00 |
| A5189 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | .00 |
| A5189 541500 - CONTR PROFESSIONAL SVCS | | | | | .00 |
| A5189 541800 - CONTR POSTAGE & FREIGHT | | | | | .00 |
| A5189 541900 - CONTR PUBLIC INFORMATION | | | | | .00 |
| TOTAL DPW OTHER ACTIVITIES | | | | | .00 |
| A7010 RECREATION ADMINISTRATION | | | | | |
| A7010 42001 - PARK & RECREATIONAL CHARGES | | | | | .00 |
| | | .00 | 20,000.00 | | .00 |
| | Swimming Season Pass & 50 cent Daily Use Fee | | | | |
| A7010 42012 - RECREATION CONCESSION | | | | | .00 |
| A7010 42013 - YOUTH - SHOWMOBILE RENTAL | | | | | .00 |
| | | .00 | 12,000.00 | | .00 |
| | Showmobile Rental | | | | |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------|---------------------------------------|--------|----------|-----------|------|--------------|
| A7010 | 42019 - YOUTH - SPECIAL EVENTS | | | | | -18,500.00 |
| A7010 | 42021 - SOFTBALL FEES | | | | | -14,500.00 |
| A7010 | 42026 - YOUTH, FACILITIES RENTAL FEES | | | | | -16,000.00 |
| A7010 | 42061 - ALTERNATE SCHOOL PROGRAM | | | | | .00 |
| A7010 | 42071 - BASKETBALL PROGRAM | | | | | -1,500.00 |
| A7010 | 42089 - OTHER RECREATION CHARGES | | | | | .00 |
| A7010 | 42350 - YOUTH & REC SERV - OTHER GOVT | | | | | -86,700.00 * |
| | Field Management Services | | 1.00 | 86,700.00 | | -86,700.00 |
| | Cortlandville | | | | | |
| A7010 | 42680 - INSURANCE RECOVERIES | | | | | .00 |
| A7010 | 42705 - DONATIONS - YOUTH PROGRAMS | | | | | -48,500.00 * |
| | Unrestricted Contributions | | 1.00 | 23,500.00 | | -23,500.00 |
| | Restricted Contributions to | | 1.00 | 25,000.00 | | -25,000.00 |
| | Pool Debt Service | | | | | |
| A7010 | 43820 - STATE AID - YOUTH BUREAU | | | | | -27,000.00 |
| A7010 | 43821 - STATE AID - YOUTH SERVICES | | | | | .00 |
| A7010 | 43822 - STATE AID - RECREATION | | | | | .00 |
| A7010 | 510000 - PERS SERV | | | | | 176,435.00 * |
| | John McNcNerney | | 1.00 | 92,205.00 | | 92,205.00 |
| | Andrea Piedigrossi | | 1.00 | 45,316.00 | | 45,316.00 |
| | Jessica Billings | | 1.00 | 38,914.00 | | 38,914.00 |
| A7010 | 510400 - PERS SERV O/T | | | | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:
General

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--------------------------------------|--------|----------|------------|------|------------|
| A7010 520600 - OPERATING EQUIPMENT | | | | | 5,020.00 * |
| OFFICE SUPPLIES | | 1.00 | 170.00 | | 170.00 |
| LOWES | | 1.00 | 50.00 | | 50.00 |
| 'RECDESK LLC | | 1.00 | 3,000.00 | | 3,000.00 |
| MELDRIMS PAINT CENTER | | 1.00 | 250.00 | | 250.00 |
| R HOMER CARPETS | | 1.00 | 600.00 | | 600.00 |
| SPROUSE PAINTING | | 1.00 | 950.00 | | 950.00 |
| A7010 540300 - CONTR OFFICE SUPPLIES | | | | | 2,830.00 * |
| HUMMELS OFFICE | | 1.00 | 1,425.00 | | 1,425.00 |
| MAIL FINANCE | | 1.00 | 980.00 | | 980.00 |
| STAPLES OFFICE | | 1.00 | 225.00 | | 225.00 |
| WALMART | | 1.00 | 200.00 | | 200.00 |
| A7010 540500 - CONTR FUNCT OP EQUIP | | | | | 8,005.00 * |
| 'AMES LINEN SERVICE INC | | 1.00 | 410.00 | | 410.00 |
| 'CORTLAND PRESS CARBON COPIES | | 1.00 | 5,350.00 | | 5,350.00 |
| ASSOCIATION OF NYS YOUTH BUREAUS | | 1.00 | 125.00 | | 125.00 |
| LOWES | | 1.00 | 800.00 | | 800.00 |
| THE DRAIN BRAIN | | 1.00 | 135.00 | | 135.00 |
| THE GLASSSMITH | | 1.00 | 865.00 | | 865.00 |
| WALMART | | 1.00 | 320.00 | | 320.00 |
| SHOWMOBILE PURCHASE | | .00 | 175,000.00 | | .00 |
| SHOWMOBILE LOAN | | .00 | 175,000.00 | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|----------|-----------|------|--------------|
| A7010 | 540502 - CONTR SMALL EQUIPMENT | | | | 125.00 * |
| | DON'S AUTO UPHOLSTERY | 1.00 | 125.00 | | 125.00 |
| A7010 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | 500.00 |
| A7010 | 541100 - CONTR UTILITIES | | | | .00 |
| A7010 | 541500 - CONTR PROFESSIONAL SVCS | | | | 735.00 * |
| | MERCHANT FEES | 1.00 | 2,135.00 | | 2,135.00 |
| | CUSTOMER BANK FEES | 1.00 | 1,400.00 | | -1,400.00 |
| A7010 | 541501 - CONTR PROFESSIONAL/RENTAL | | | | 500.00 |
| A7010 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | 500.00 |
| A7010 | 541800 - CONTR POSTAGE & FREIGHT | | | | 1,500.00 |
| A7010 | 541900 - CONTR PUBLIC INFORMATION | | | | 225.00 * |
| | DARL ZEHR PHOTOGRAPHY | 1.00 | 225.00 | | 225.00 |
| A7010 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A7010 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A7010 | 580300 - ERS RETIREMENT | | | | .00 |
| | TOTAL RECREATION ADMINISTRATION | | | | -16,325.00 |
| A7110 | PARKS | | | | |
| A7110 | 510000 - PERS SERV | | | | 171,789.00 * |
| | D. Pitts | 1.00 | 42,182.00 | | 42,182.00 |
| | T. Tobin | 1.00 | 45,282.00 | | 45,282.00 |
| | Part Time & Seasonal Help | 1.00 | 40,000.00 | | 40,000.00 |
| | C. Kabanuk | 1.00 | 44,325.00 | | 44,325.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------------------------------|----------|-----------|------|-------------|
| A7110 510400 - PERS SERV O/T | | | | | 13,800.00 * |
| | D. Pitts | 1.00 | 4,800.00 | | 4,800.00 |
| | T. Tobin | 1.00 | 9,000.00 | | 9,000.00 |
| A7110 520600 - OPERATING EQUIPMENT | | | | | 44,240.00 * |
| | ATLAS FENCE | 1.00 | 8,000.00 | | 8,000.00 |
| | GRANT STREET REPAIR | 1.00 | 1,000.00 | | 1,000.00 |
| | 2019 TRUCK | 1.00 | 35,000.00 | | 35,000.00 |
| | PAUL BUNYAN PRODUCTS | 1.00 | 240.00 | | 240.00 |
| A7110 520602 - INTER-OPERABLE RADIO SYSTEM | | | | | .00 |
| A7110 540100 - CONTR MOTOR EQUIP OP | | | | | 11,445.00 * |
| | 'ANDREA PIEDIGROSSI Milage | 1.00 | 590.00 | | 590.00 |
| | CAZENOIVA EQUIPMENT | 1.00 | 1,575.00 | | 1,575.00 |
| | CORTLAND HIGHWAY DEPARTMENT | 1.00 | 8,680.00 | | 8,680.00 |
| | MARSHALL BROTHERS | 1.00 | 600.00 | | 600.00 |
| A7110 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 14,550.00 * |
| | 'GRANT STREET REPAIR AND PARTS | 1.00 | 6,650.00 | | 6,650.00 |
| | KELLOGG AUTO PARTS | 1.00 | 2,700.00 | | 2,700.00 |
| | 'MTE INC | 1.00 | 2,000.00 | | 2,000.00 |
| | PRODUCTIVITY PLUS | 1.00 | 1,750.00 | | 1,750.00 |
| | TALLMADGE TIRE | 1.00 | 1,450.00 | | 1,450.00 |
| A7110 540500 - CONTR FUNCT OP EQUIP | | | | | 13,070.00 * |
| | 'BABY CHANGING STATION .COM | 1.00 | 90.00 | | 90.00 |
| | 'BAKER MILLER LUMBER INC | 1.00 | 135.00 | | 135.00 |
| | 'BANFIELD BAKER CORP | 1.00 | 3,600.00 | | 3,600.00 |
| | 'BEACON ATHLETICS | 1.00 | 325.00 | | 325.00 |

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City of Cortland - LIVE
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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------|----------|-----------|------|------------|
| | 'CORTLAND READY MIX INC | 1.00 | 135.00 | | 135.00 |
| | 'CORTLAND WHOLESALE ELECTRIC | 1.00 | 300.00 | | 300.00 |
| | 'DEPARTMENT OF LABOR | 1.00 | 75.00 | | 75.00 |
| | 'I D BOOTH INC | 1.00 | 310.00 | | 310.00 |
| | 'J C SMITH INC | 1.00 | 325.00 | | 325.00 |
| | 'JTS LUMBER CO INC | 1.00 | 160.00 | | 160.00 |
| | 'LOWES CREDIT SERVICES | 1.00 | 400.00 | | 400.00 |
| | 'MELDRIMS PAINT CENTER | 1.00 | 775.00 | | 775.00 |
| | 'MTE INC | 1.00 | 325.00 | | 325.00 |
| | 'MULLEN OFFICE OUTFITTERS INC | 1.00 | 400.00 | | 400.00 |
| | 'PAUL BUNYAN PRODUCTS INC | 1.00 | 180.00 | | 180.00 |
| | 'PRODUCTIVITY PLUS ACCOUNT | 1.00 | 100.00 | | 100.00 |
| | 'REEDS SEEDS | 1.00 | 200.00 | | 200.00 |
| | 'SANICO INC | 1.00 | 3,035.00 | | 3,035.00 |
| | 'THE GLASSSMITH INC | 1.00 | 350.00 | | 350.00 |
| | 'WALMART COMMUNITY / GEMB | 1.00 | 1,850.00 | | 1,850.00 |
| A7110 | 540502 - CONTR SMALL EQUIPMENT | | | | 5,840.00 * |
| | 'AIRGAS USA LLC | 1.00 | 235.00 | | 235.00 |
| | 'CNY FARM SUPPLY | 1.00 | 475.00 | | 475.00 |
| | 'J C SMITH INC | 1.00 | 175.00 | | 175.00 |
| | 'KELLOGG AUTO SUPPLY CO INC | 1.00 | 525.00 | | 525.00 |
| | 'LOWES CREDIT SERVICES | 1.00 | 1,500.00 | | 1,500.00 |
| | 'MELDRIMS PAINT CENTER | 1.00 | 325.00 | | 325.00 |
| | 'PRODUCTIVITY PLUS ACCOUNT | 1.00 | 375.00 | | 375.00 |
| | 'TRACTOR SUPPLY CREDIT PLAN | 1.00 | 130.00 | | 130.00 |
| | 'WALMART COMMUNITY / GEMB | 1.00 | 2,100.00 | | 2,100.00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--|----------|------------|------|--------------|
| A7110 | 540700 - CONTR EQUIPMENT REPAIR | | | | 4,720.00 * |
| | 'CORTLAND WHOLESALE ELECTRIC | 1.00 | 250.00 | | 250.00 |
| | 'KAY PARK-REC CORP | 1.00 | 2,250.00 | | 2,250.00 |
| | 'LOWES CREDIT SERVICES | 1.00 | 120.00 | | 120.00 |
| | 'PARK AND PLAY PROFESSIONAL INSTALLATIONS INC | 1.00 | 2,000.00 | | 2,000.00 |
| | 'WALMART COMMUNITY / GEMB | 1.00 | 100.00 | | 100.00 |
| A7110 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | 3,500.00 |
| A7110 | 541500 - CONTR PROFESSIONAL SVCS | | | | 550.00 |
| A7110 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | 250.00 |
| A7110 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A7110 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A7110 | 580300 - ERS RETIREMENT | | | | .00 |
| | TOTAL PARKS | | | | 283,754.00 |
| A7140 | PLAYGROUND & RECR. CENTER | | | | |
| A7140 | 510000 - PERS SERV | | | | 251,765.00 * |
| | H. Johnson | 1.00 | 37,762.00 | | 37,762.00 |
| | L. Bethel | 1.00 | 34,402.00 | | 34,402.00 |
| | M. Marcey | 1.00 | 37,588.00 | | 37,588.00 |
| | Part Time, Coaches, Refs & Seasonal Help | 1.00 | 135,000.00 | | 135,000.00 |
| | Heather Johnson Full time | 1.00 | 7,013.00 | | 7,013.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---|--------|----------|-----------|------|-------------|
| A7140 510400 - PERS SERV O/T | | 1.00 | 3,790.00 | | 3,790.00 * |
| 2016 Actual Payment per 2016 WC breakdown | | | | | |
| A7140 520600 - OPERATING EQUIPMENT | | | | | .00 |
| A7140 540100 - CONTR MOTOR EQUIP OP | | | | | 50.00 |
| A7140 540300 - CONTR OFFICE SUPPLIES | | | | | .00 |
| A7140 540500 - CONTR FUNCT OP EQUIP | | 1.00 | 50.00 | | 15,923.00 * |
| AMES LINEN | | 1.00 | 2,125.00 | | 50.00 |
| BEACON ATHLETICS | | 1.00 | 2,125.00 | | 2,125.00 |
| 'BERNARDS CLOTHIER FOR MEN | | 1.00 | 1,488.00 | | 1,488.00 |
| 'BSN SPORTS INC | | 1.00 | 2,850.00 | | 2,850.00 |
| 'CP CASH & CARRY | | 1.00 | 50.00 | | 50.00 |
| FIRST BANK CARD | | 1.00 | 550.00 | | 550.00 |
| 'GRAPH TEX INC | | 1.00 | 300.00 | | 300.00 |
| 'LOWES CREDIT SERVICES | | 1.00 | 200.00 | | 200.00 |
| 'MELDRIMS PAINT CENTER | | 1.00 | 260.00 | | 260.00 |
| 'ORIENTAL TRADING CO | | 1.00 | 120.00 | | 120.00 |
| MEDCO SUPPLY | | 1.00 | 520.00 | | 520.00 |
| PUDGIES PIZZA | | 1.00 | 475.00 | | 475.00 |
| S & S WORLDWIDE | | 1.00 | 1,360.00 | | 1,360.00 |
| SPORTS DECALS | | 1.00 | 800.00 | | 800.00 |
| 'WALMART COMMUNITY / GEMB | | 1.00 | 2,400.00 | | 2,400.00 |
| MUSIC COMPANY | | 1.00 | 2,375.00 | | 2,375.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--|----------|-----------|------|-------------|
| A7140 | 540501 - CONTR TOOLS & EQUIPMENT | | | | 10,655.00 * |
| | 'GRAPH TEX INC | 1.00 | 8,285.00 | | 8,285.00 |
| | 'MITCHELL E BUSH | 1.00 | 550.00 | | 550.00 |
| | CORTLAND CITY SCHOOL | 1.00 | 1,120.00 | | 1,120.00 |
| | CENTER FOR SPORTS PSYCHOLOGY | 1.00 | 700.00 | | 700.00 |
| A7140 | 540502 - CONTR SMALL EQUIPMENT | | | | 1,025.00 * |
| | 'GRAPH TEX INC | 1.00 | 875.00 | | 875.00 |
| | FIRST BANK CARD | 1.00 | 150.00 | | 150.00 |
| A7140 | 540700 - CONTR EQUIPMENT REPAIR | | | | .00 |
| A7140 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | 125.00 |
| A7140 | 541100 - CONTR UTILITIES | | | | .00 |
| A7140 | 541500 - CONTR PROFESSIONAL SVCS | | | | 1,400.00 * |
| | 'CORTLAND ASA | 1.00 | 700.00 | | 700.00 |
| | 'RIVERSIDE FIRE EXTINGUISHERS SALES | 1.00 | 250.00 | | 250.00 |
| | JEFFERY GAMBETTA | 1.00 | 100.00 | | 100.00 |
| | FIRST BANK CARD | 1.00 | 350.00 | | 350.00 |
| A7140 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | 250.00 |
| A7140 | 580100 - FICA/MED CITY SHARE | | | | .00 |
| A7140 | 580200 - FED & STATE UNEMPLOYMENT | | | | .00 |
| A7140 | 580300 - ERS RETIREMENT | | | | .00 |
| A7180 | TOTAL PLAYGROUND & RECR. CENTER BEACH & POOL | | | | 284,983.00 |
| A7180 | 510000 - PERS SERV | | | | .00 |

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City of Cortland - LIVE
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|--------------------------------------|--------|----------|-----------|------|-------------|
| A7180 | 520600 - OPERATING EQUIPMENT | | | | | .00 |
| A7180 | 540500 - CONTR FUNCT OP EQUIP | | | | | 18,838.00 * |
| | CANNON SOUTH | | 1.00 | 10.00 | | 10.00 |
| | 'DMJ CRYSTAL WATERS LLC | | 1.00 | 13,120.00 | | 13,120.00 |
| | 'I D BOOTH INC | | 1.00 | 100.00 | | 100.00 |
| | FIRST BANK | | 1.00 | 400.00 | | 400.00 |
| | 'MELDRIMS PAINT CENTER | | 1.00 | 330.00 | | 330.00 |
| | 'SLACK CHEMICAL COMPANY INC | | 1.00 | 2,935.00 | | 2,935.00 |
| | 'TARSON POOLS & SPAS | | 1.00 | 168.00 | | 168.00 |
| | JMS PLUMBING | | 1.00 | 1,000.00 | | 1,000.00 |
| | LOWES | | 1.00 | 575.00 | | 575.00 |
| | WALMART | | 1.00 | 200.00 | | 200.00 |
| A7180 | 540502 - CONTR SMALL EQUIPMENT | | | | | 1,215.00 * |
| | 'ADOLPH KIEFER & ASSOCIATES LLC | | 1.00 | 275.00 | | 275.00 |
| | cORTLAND COUNTY | | 1.00 | 300.00 | | 300.00 |
| | FIRST BANK CARD | | 1.00 | 200.00 | | 200.00 |
| | 'GRAPH TEX INC | | 1.00 | 330.00 | | 330.00 |
| | 'LOWES CREDIT SERVICES | | 1.00 | 50.00 | | 50.00 |
| | 'WALMART COMMUNITY / GEMB | | 1.00 | 60.00 | | 60.00 |
| A7180 | 540700 - CONTR EQUIPMENT REPAIR | | | | | 4,600.00 |
| A7180 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | 1,520.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--------------------|--|--------|----------|-----------|------|------------|
| A7180 | 541100 - CONTR UTILITIES | | | | | .00 |
| A7180 | 541500 - CONTR PROFESSIONAL SVCS | | | | | .00 |
| A7180 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | 750.00 |
| A7180 | 580100 - FICA/MED CITY SHARE | | | | | .00 |
| A7180 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A7180 | 580300 - ERS RETIREMENT | | | | | .00 |
| TOTAL BEACH & POOL | | | | | | 26,923.00 |
| A7265 | SKATE PARK | | | | | |
| A7265 | 510000 - PERS SERV | | | | | .00 |
| | 2016 Actual Payment per 2016 WC breakdown | | .00 | 3,500.00 | | .00 |
| A7265 | 540500 - CONTR FUNCT OP EQUIP | | | | | 250.00 |
| A7265 | 540501 - CONTR TOOLS & EQUIPMENT | | | | | .00 |
| A7265 | 540502 - CONTR SMALL EQUIPMENT | | | | | .00 |
| A7265 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | .00 |
| A7265 | 541500 - CONTR PROFESSIONAL SVCS | | | | | .00 |
| A7265 | 580100 - FICA/MED CITY SHARE | | | | | .00 |
| A7265 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |
| A7265 | 580300 - ERS RETIREMENT | | | | | .00 |
| TOTAL SKATE PARK | | | | | | 250.00 |
| A7310 | YOUTH PROGRAMS | | | | | |
| A7310 | 510000 - PERS SERV | | | | | 19,987.00 |
| A7310 | 520600 - OPERATING EQUIPMENT | | | | | 4,550.00 * |
| | ORKIN LLC | | 1.00 | 250.00 | | 250.00 |
| | PACS SECURITY | | 1.00 | 800.00 | | 800.00 |
| | PAINTING BY PORTER | | 1.00 | 3,500.00 | | 3,500.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:
General

| | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|-------|---|--------|----------|-----------|------|------------|
| A7310 | 540300 - CONTR OFFICE SUPPLIES | | | | | 100.00 |
| A7310 | 540500 - CONTR FUNCT OP EQUIP | | | | | 2,765.00 * |
| | 'AMES LINEN SERVICE INC | | 1.00 | 300.00 | | 300.00 |
| | 'CORTLAND AREA COMMUNITIES THAT CARE COALITION | | 1.00 | 25.00 | | 25.00 |
| | GRAPH TEX | | 1.00 | 200.00 | | 200.00 |
| | LOWES | | 1.00 | 400.00 | | 400.00 |
| | ORKIN LLC | | 1.00 | 330.00 | | 330.00 |
| | FIRST BANK | | 1.00 | 135.00 | | 135.00 |
| | 'WALMART COMMUNITY / GEMB | | 1.00 | 1,375.00 | | 1,375.00 |
| A7310 | 540502 - CONTR SMALL EQUIPMENT | | | | | 1,140.00 * |
| | 'LOWES CREDIT SERVICES | | 1.00 | 600.00 | | 600.00 |
| | S & S WORLDWIDE | | 1.00 | 265.00 | | 265.00 |
| | 'WALMART COMMUNITY / GEMB | | 1.00 | 100.00 | | 100.00 |
| | FIRST BANK CARD | | 1.00 | 175.00 | | 175.00 |
| A7310 | 540700 - CONTR EQUIPMENT REPAIR | | | | | 600.00 |
| A7310 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | .00 |
| A7310 | 541100 - CONTR UTILITIES | | | | | .00 |
| A7310 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 225.00 |
| A7310 | 541600 - CONTR TRAVEL EDUC TRAIN | | | | | .00 |
| A7310 | 580100 - FICA/MED CITY SHARE | | | | | .00 |
| A7310 | 580200 - FED & STATE UNEMPLOYMENT | | | | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:

| General | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---|--------|----------|-----------|------|------------|
| A7310 580300 - ERS RETIREMENT | | | | | .00 |
| TOTAL YOUTH PROGRAMS | | | | | 29,367.00 |
| A7311 GED, TUTORING PROGRAMS | | | | | |
| A7311 541500 - CONTR PROFESSIONAL SVCS | | | | | .00 |
| TOTAL GED, TUTORING PROGRAMS | | | | | .00 |
| A7320 YOUTH - TRIPS AND EVENTS | | | | | |
| A7320 540000 - CONTR GENERAL | | | | | 2,000.00 |
| TOTAL YOUTH - TRIPS AND EVENTS | | | | | 2,000.00 |
| A7330 YOUTH CENTER ACTIVITIES | | | | | |
| A7330 540000 - CONTR GENERAL | | | | | 4,500.00 |
| TOTAL YOUTH CENTER ACTIVITIES | | | | | 4,500.00 |
| A7550 CELEBRATIONS | | | | | |
| A7550 540500 - CONTR FUNCT OP EQUIP | | | | | 15,000.00 |
| A7550 540502 - CONTR SMALL EQUIPMENT | | | | | .00 |
| TOTAL CELEBRATIONS | | | | | 15,000.00 |
| A8140 STORM AND SANITARY SEWERS | | | | | |
| A8140 510000 - PERS SERV | | | | | .00 |
| A8140 540100 - CONTR MOTOR EQUIP OP | | | | | .00 |
| A8140 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 2,200.00 |
| A8140 540500 - CONTR FUNCT OP EQUIP | | | | | 5,450.00 * |
| BOCK BRICK | | 1.00 | 1,845.00 | | 1,845.00 |
| CROSSROADS HIGHWAY | | 1.00 | 880.00 | | 880.00 |
| EJ USA | | 1.00 | 1,300.00 | | 1,300.00 |
| LOWES | | 1.00 | 1,100.00 | | 1,100.00 |
| MURDOCKS EXCAVATION | | 1.00 | 325.00 | | 325.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2019 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|---------------------------------|---|--------|----------|------------|------|--------------|
| A8140 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | 500.00 |
| A8140 | 541500 - CONTR PROFESSIONAL SVCS | | | | | .00 |
| TOTAL STORM AND SANITARY SEWERS | | | | | | 8,150.00 |
| A8160 | TRASH COLLECTION | | | | | |
| A8160 | 510000 - PERS SERV | | | | | .00 |
| A8160 | 541500 - CONTR PROFESSIONAL SVCS | | | | | 537,400.00 * |
| | Adam's base contract (\$158.80 ton @ 2000 tons) | | 1.00 | 317,000.00 | | 317,000.00 |
| | Landfill (\$80 ton @ 2000 tons) | | 1.00 | 160,000.00 | | 160,000.00 |
| | Dumpster (655/month @ 12 months) | | 1.00 | 7,860.00 | | 7,860.00 |
| | Blue bags (\$71/case for 635 cases) | | 1.00 | 45,085.00 | | 45,085.00 |
| | Charge to Balance to Acct A5010-42130 | | 1.00 | 7,455.00 | | 7,455.00 |
| A8160 | 541800 - CONTR POSTAGE & FREIGHT | | | | | 950.00 |
| A8160 | 541900 - CONTR PUBLIC INFORMATION | | | | | 350.00 |
| TOTAL TRASH COLLECTION | | | | | | 538,700.00 |
| A8170 | DPW STREET CLEANING | | | | | |
| A8170 | 510000 - PERS SERV | | | | | .00 |
| A8170 | 540100 - CONTR MOTOR EQUIP OP | | | | | .00 |
| A8170 | 540200 - CONTR MOTOR EQUIP REPAIR | | | | | 6,625.00 * |
| | CYNCON | | 1.00 | 1,350.00 | | 1,350.00 |
| | TALLMADGE TIRE | | 1.00 | 75.00 | | 75.00 |
| | TRACEY ROAD EQUIPMENT | | 1.00 | 200.00 | | 200.00 |
| | UNITED ROTARY BRUSH | | 1.00 | 5,000.00 | | 5,000.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

| General | | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|----------------------------------|--|--------|----------|------------|------|--------------|
| A8170 | 540500 - CONTR FUNCT OP EQUIP | | | | | 50.00 |
| A8170 | 540800 - CONTR UNIFORM, SAFETY EQUIP | | | | | .00 |
| A8170 | 541500 - CONTR PROFESSIONAL SVCS | | | | | .00 |
| TOTAL DPW STREET CLEANING | | | | | | 6,675.00 |
| A9010 | STATE RETIREMENT | | | | | |
| A9010 | 580000 - EMPLOYEE BENEFITS | | | | | 493,263.00 |
| TOTAL STATE RETIREMENT | | | | | | 493,263.00 |
| A9015 | POLICE & FIRE RETIREMENT | | | | | |
| A9015 | 580000 - EMPLOYEE BENEFITS | | | | | 1,390,513.00 |
| TOTAL POLICE & FIRE RETIREMENT | | | | | | 1,390,513.00 |
| A9025 | LOSAP - LOCAL PENSION FUND | | | | | |
| A9025 | 580000 - EMPLOYEE BENEFITS | | | | | .00 |
| TOTAL LOSAP - LOCAL PENSION FUND | | | | | | .00 |
| A9030 | SOCIAL SECURITY | | | | | |
| A9030 | 580000 - EMPLOYEE BENEFITS | | | | | .00 |
| A9030 | 580100 - FICA/MED CITY SHARE | | | | | 785,097.00 * |
| | FICA on \$9,516,323 Payroll | | 1.00 | 590,012.00 | | 590,012.00 |
| | MED on \$9,516,323 Payroll | | 1.00 | 137,987.00 | | 137,987.00 |
| | FUTA ON \$9,516,323 Payroll | | 1.00 | 57,098.00 | | 57,098.00 |
| TOTAL SOCIAL SECURITY | | | | | | 785,097.00 |
| A9040 | WORKERS COMPENSATION | | | | | |
| A9040 | 580000 - EMPLOYEE BENEFITS | | | | | 321,852.00 * |
| | Participation in County WC Risk Pool | | 1.00 | 321,852.00 | | 321,852.00 |
| | Quote from PERMA (Public Employer Risk Management) | | .00 | 383,369.00 | | .00 |
| | Quote from Comp Alliance | | .00 | 403,418.00 | | .00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|------------------------------------|--|----------|--------------|----------------|--------------|
| TOTAL WORKERS COMPENSATION | | | | | 321,852.00 |
| A9050 | UNEMPLOYMENT INSURANCE | | | | |
| <hr/> | | | | | |
| A9050 | 580000 - EMPLOYEE BENEFITS | | | | .00 |
| <hr/> | | | | | |
| TOTAL UNEMPLOYMENT INSURANCE | | | | | .00 |
| A9060 | HOSPITAL & MEDICAL INSURANCE | | | | |
| <hr/> | | | | | |
| A9060 | 580000 - EMPLOYEE BENEFITS | | | | |
| | | 1.00 | 3,937,750.00 | 3,568,706.00 * | 3,937,750.00 |
| | Gross Annual Premium General Fund @ 5 Percent Increase | | | | |
| | | 1.00 | 530,711.00 | | -530,711.00 |
| | General Fund Employee and Retiree Contribution | | | | |
| | | 1.00 | 140,000.00 | | 140,000.00 |
| | General Fund Employees Opt Out | | | | |
| | | 1.00 | 40,655.00 | | 40,655.00 |
| | Retiree Opt out | | | | |
| | | 1.00 | 11,000.00 | | 11,000.00 |
| | Medicare Retiree Subsidiary of Costs | | | | |
| | | 1.00 | 9,700.00 | | 9,700.00 |
| | 207 A & C Claims | | | | |
| | | 1.00 | 300.00 | | 300.00 |
| | 'LIFETIME BENEFIT SOLUTIONS INC | | | | |
| | | 1.00 | 14,850.00 | | 14,850.00 |
| | 'METLIFE SMALL BUSINESS CENTER (GROUP) | | | | |
| | | 1.00 | 42,000.00 | | -42,000.00 |
| | RDS SUBSIDIARY REBATE | | | | |
| | | 1.00 | 12,838.00 | | -12,838.00 |
| | Census Adjustment George Smith, death | | | | |
| | | .00 | 40,768.00 | | .00 |
| | Anticipated Retiree Deaths | | | | |
| <hr/> | | | | | |
| A9060 | 580100 - FICA/MED CITY SHARE | | | | 10,900.00 |
| <hr/> | | | | | |
| TOTAL HOSPITAL & MEDICAL INSURANCE | | | | | 3,579,606.00 |
| A9085 | SUPPL. BENEFITS - DBL. FF | | | | |
| <hr/> | | | | | |
| A9085 | 580000 - EMPLOYEE BENEFITS | | | | 140,000.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|--------|----------|------------|------|--------------|
| TOTAL SUPPL. BENEFITS - DBL. FF | | | | | 140,000.00 |
| A9710 SERIAL BONDS | | | | | |
| A9710 560000 - SERIAL BONDS PRINCIPAL | | | | | 568,123.00 * |
| 2009 Issue @ 4.5% Prin Balance \$162,111 Due 2019 | | 1.00 | 162,111.00 | | 162,111.00 |
| 2012 Issue @ 2.3% Prin Balance \$120,000 Due 2020 | | 1.00 | 60,000.00 | | 60,000.00 |
| 2017 Re-issue @ 4.00 Prin Balance \$622425 Due 2021 | | 1.00 | 198,565.00 | | 198,565.00 |
| 2017 Re-issue @ 4.00% Prin Blance \$1,573,235 | | 1.00 | 3,685.00 | | 3,685.00 |
| Wickwire Pool @ 4.00% 30 Yrs | | 1.00 | 13,584.00 | | 13,584.00 |
| RTC Parking Lot @ 4.00% 20 Yrs | | 1.00 | 22,905.00 | | 22,905.00 |
| Showmobile @ 4.00% 20 Yrs | | .00 | 8,740.00 | | .00 |
| Street Improvements @ 4.00 15 Yrs | | 1.00 | 28,716.00 | | 28,716.00 |
| Otter Creek @4.00% 20 Yrs | | 1.00 | 2,552.00 | | 2,552.00 |
| 2019 Fire Engine & Rescue Truck Debt @ 4% | | 1.00 | 38,954.00 | | 38,954.00 |
| 2019 City Hall Parking Lot Reconstruction | | 1.00 | 16,658.00 | | 16,658.00 |
| 2019 City Hall Roof | | 1.00 | 7,204.00 | | 7,204.00 |
| 2019 Gateway TAP Grant | | 1.00 | 13,189.00 | | 13,189.00 |
| A9710 570000 - SERIAL BONDS INTEREST | | | | | 206,840.49 * |
| 2009 Issue 1st half \$3,647 | | 1.00 | 3,647.49 | | 3,647.49 |
| 2012 Issue 1st half \$3,100 | | 1.00 | 3,100.00 | | 3,100.00 |
| 2017 Re-issue 1st half \$13,518 2nd half \$9,546 | | 1.00 | 23,064.00 | | 23,064.00 |
| 2017 Re-issue 1st half \$34209 2nd half \$34,136 | | 1.00 | 68,345.00 | | 68,345.00 |
| Wickwire Pool Annual | | 1.00 | 10,880.00 | | 10,880.00 |

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City of Cortland - LIVE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:
General

| | VENDOR | QUANTITY | UNIT COST | 2019 | Adopted |
|--|---------------------|----------|------------|------|----------------|
| RTC Parking Lot Annual | | 1.00 | 11,000.00 | | 11,000.00 |
| Showmobile Annual | | .00 | 7,000.00 | | .00 |
| Street Improvements Annual | | 1.00 | 23,000.00 | | 23,000.00 |
| Otter Creek Culvert Annual | | 1.00 | 2,040.00 | | 2,040.00 |
| 2019 Fire Engine & Rescue Truck Annual | | 1.00 | 31,200.00 | | 31,200.00 |
| City Hall Parking Lot Annual | | 1.00 | 8,000.00 | | 8,000.00 |
| City Hall Roof | | 1.00 | 12,000.00 | | 12,000.00 |
| 2019 Gateway TAP Grant | | 1.00 | 10,564.00 | | 10,564.00 |
| TOTAL SERIAL BONDS | | | | | 774,963.49 |
| A9950 | TRANSFER TO CAPITAL | | | | |
| A9950 | 590000 - TRANSFERS | | | | .00 |
| | | .00 | 150,978.00 | | .00 |
| Transfer to Fund Balance | | | | | |
| TOTAL TRANSFER TO CAPITAL | | | | | .00 |
| TOTAL General | | | | | .00 |
| TOTAL REVENUE | | | | | -21,047,772.00 |
| TOTAL EXPENSE | | | | | 21,047,772.00 |
| GRAND TOTAL | | | | | .00 |

** END OF REPORT - Generated by Mack Cook **