

Cortland County
Tobacco Asset Securitization Corporation
2018-2026 Budget

PROFESSIONAL FEES	2018	2019	2020	2021	2022	2023	2024	2025	2026
Audit	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,350.00	\$ 6,477.00	\$ 6,606.54	\$ 6,738.67	\$ 6,873.44	\$ 7,010.91
Legal	9,693.64	9,887.51	10,085.26	10,286.97	10,492.71	10,702.56	10,916.61	11,134.95	\$ 11,357.64
Rent	4,063.00	4,266.15	4,479.46	4,703.43	4,938.60	5,185.53	5,444.81	5,717.05	\$ 5,831.39
Insurance	7,387.28	7,756.64	8,144.48	8,551.70	8,979.29	9,428.25	9,899.66	10,394.64	\$ 10,602.54
Fiscal Fees	14,626.82	15,358.16	16,126.07	16,932.37	17,778.99	18,667.94	19,601.34	20,581.40	\$ 20,993.03
Wilmington Trust	4,063.00	4,266.15	4,479.46	4,703.43	4,938.60	5,185.53	5,444.81	5,717.05	\$ 5,831.39
Admin Staff	10,970.96	11,135.52	11,302.56	11,472.10	11,644.18	11,818.84	11,996.12	12,176.06	\$ 12,419.59
TOTAL	\$56,804.69	\$58,670.14	\$60,617.28	\$63,000.00	\$65,249.36	\$67,595.20	\$70,042.02	\$72,594.60	\$ 74,046.49
Professional Service Contracts	\$30,689.81	\$30,946.19	\$31,893.50	\$32,888.18	\$33,932.59	\$35,629.22	\$37,410.68	\$39,281.22	\$ 40,066.84
Other Operating Expenses	\$26,155.39	\$26,466.18	\$27,378.74	\$28,352.09	\$30,185.07	\$31,694.32	\$33,279.04	\$34,942.99	\$ 35,641.85