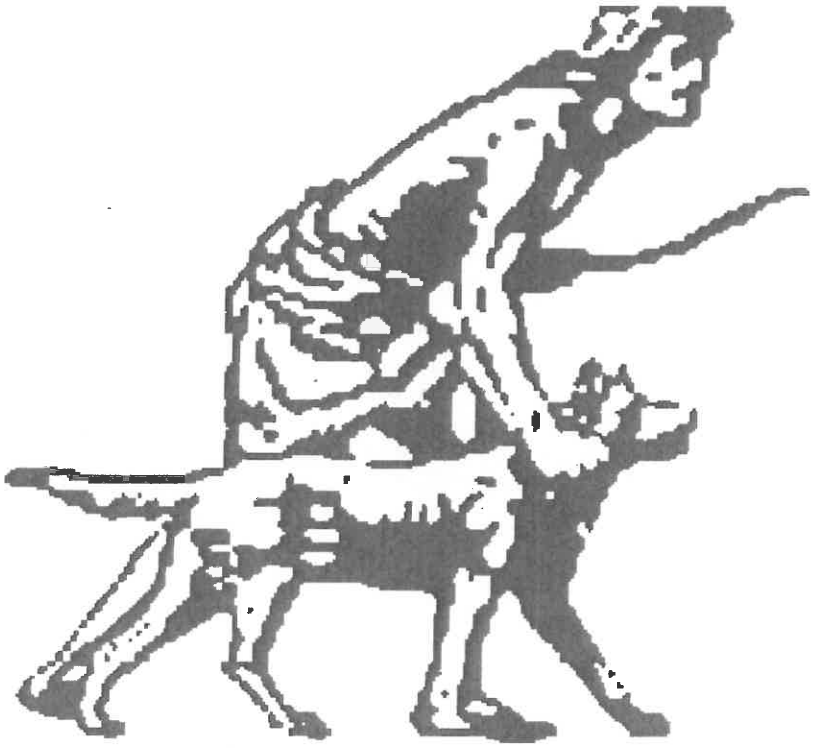
VILLAGE OF COOPERSTOWN

2019-2020 BUDGET

ADOPTED

JUNE 1, 2019 - MAY 31, 2020



VILLAGE OF COOPERSTOWN

ADOPTED BUDGET JUNE 1, 2019-MAY 31, 2020

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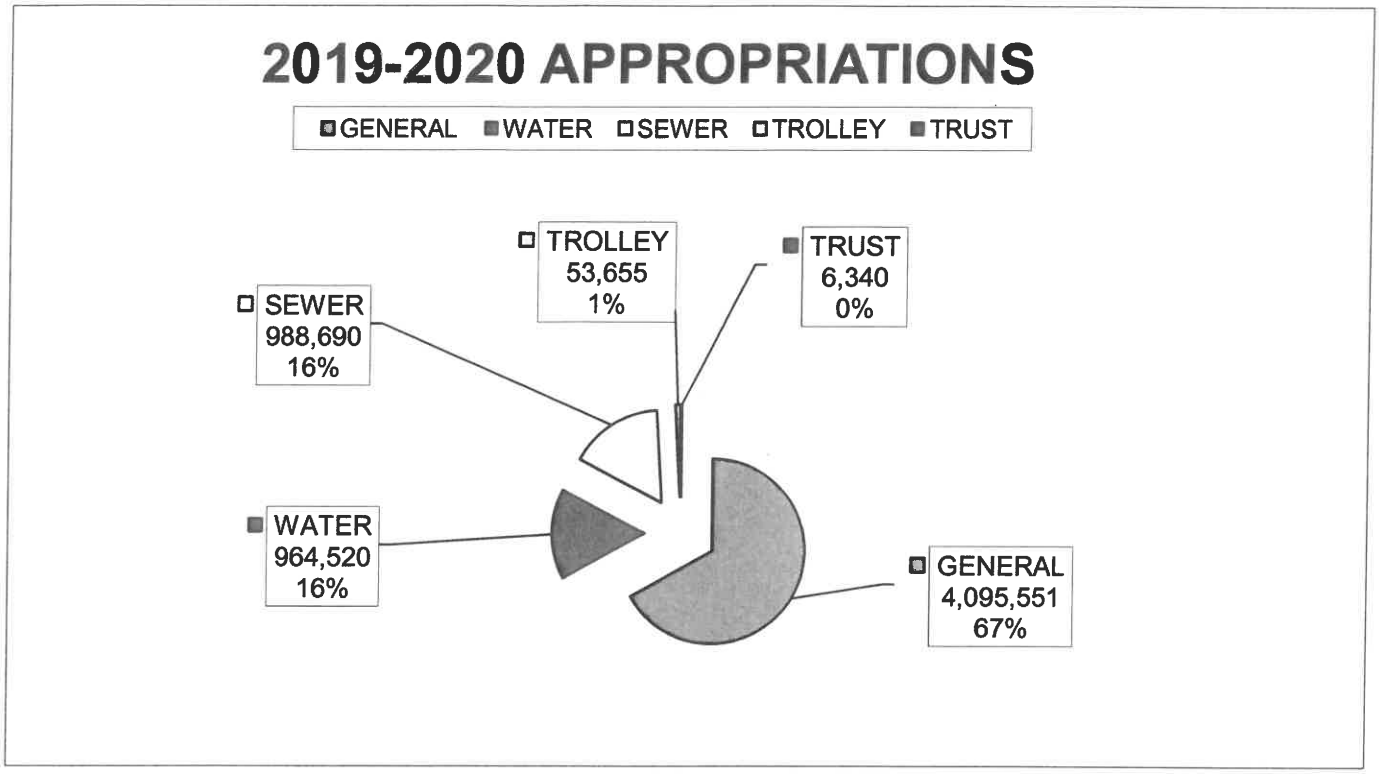
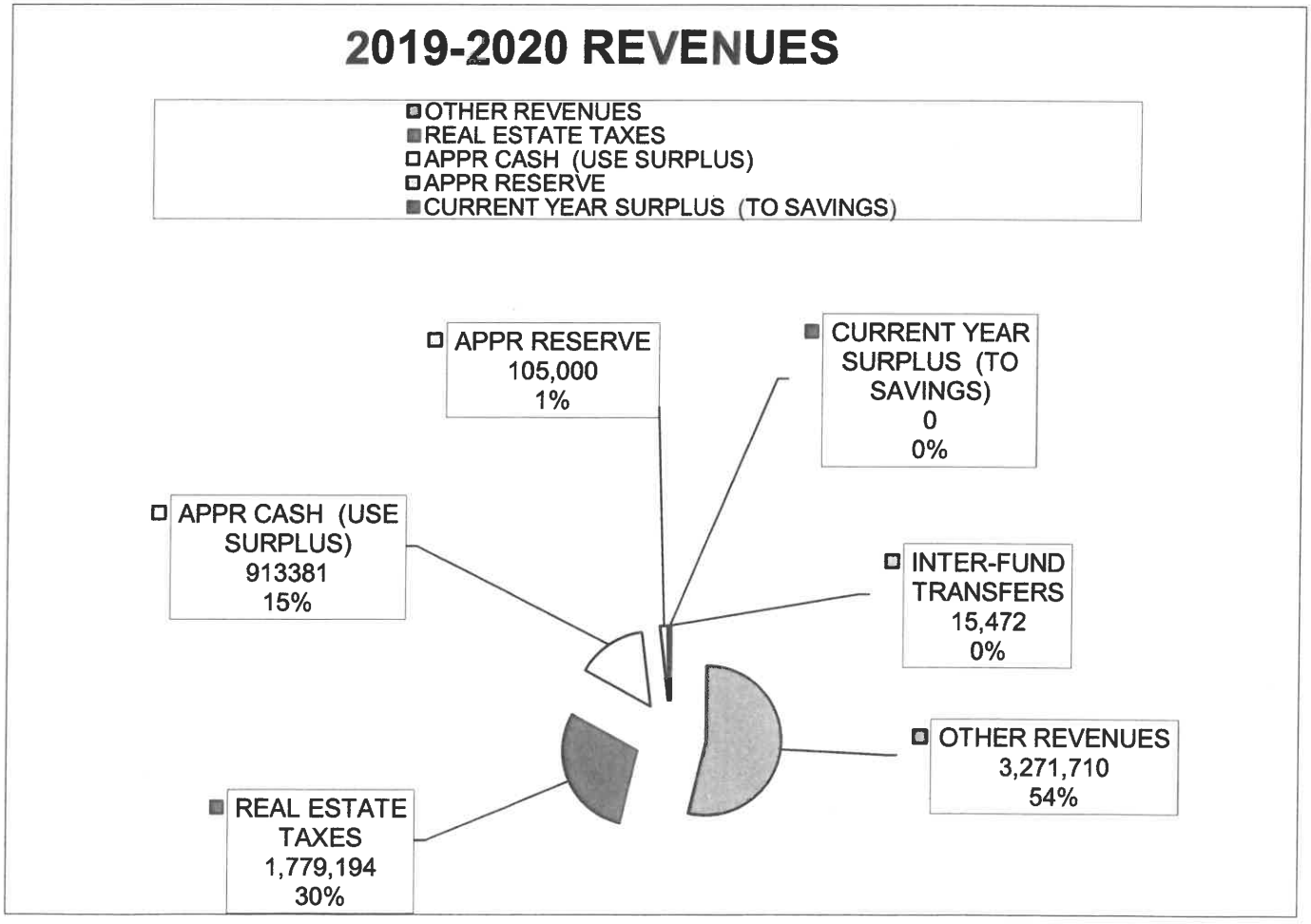

2019-2020 APPROPRIATIONS
GENERAL
WATER
SEWER
TROLLEY
TRUST
TROLLEY
53,655
1%
TRUST
6,340
0%
SEWER
988,690
16%
WATER
964,520
16%
GENERAL
4,095,551
67%


2019-2020 REVENUES
OTHER REVENUES
REAL ESTATE TAXES
APPR CASH (USE SURPLUS)
APPR RESERVE
CURRENT YEAR SURPLUS (TO SAVINGS)
APPR RESERVE
105,000
1%
CURRENT YEAR SURPLUS (TO SAVINGS)
0
0%
APPR CASH (USE SURPLUS)
913381
15%
INTER-FUND TRANSFERS
15,472
0%
OTHER REVENUES
3,271,710
54%
REAL ESTATE TAXES
1,779,194
30%

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

	TOTAL ALL FUNDS	GENERAL FUND	WATER FUND	SEWER FUND	TROLLEY FUND	TRUST FUND
DEBT SERVICE APPROP.	419,924	**145,925**	84,698	189,301		
FUND CAPITAL RESERVES (9901.9)	123,382	**123,382**	0	0		
FUND CAPITAL PROJECT (9950.9)	355,000	**225,000**	50,000	80,000		
INTERFUND TRANSFERS	15,472	**0**	3,653	7,729		4,090
APPROPRIATIONS	5,170,978	**3,577,244**	826,169	711,660	53,655	2,250
TOTAL APPROPRIATIONS	6,084,756	**4,071,551**	**964,520**	**988,690**	**53,655**	**6,340**
OTHER REVENUES	3,271,710	**1,520,279**	859,826	889,108	247	2,250
REAL ESTATE TAXES	1,779,194	**1,779,194**				
APPR CASH (USE SURPLUS)	913,381	**651,606**	104,694	99,582	53,408	4,090
APPR RESERVE	105,000	**105,000**				
CURRENT YEAR SURPLUS (TO SAVINGS)	0					
INTER-FUND TRANSFERS	15,472	**15,472**				
TOTAL REVENUES	6,084,756	**4,071,551**	**964,520**	**988,690**	**53,655**	**6,340**
RELEVY ITEMS						
ESTIMATED TAX BASE	341,485,973					
ESTIMATED TAX LEVY	1,779,194					
TAX RATE PER $1,000	**5.210153**					

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	GENERAL FUND REVENUES										
	REAL PROPERTY TAX ITEMS										
A -1081-000	OTHER PAYMENTS IN LIEU OF TAXES	0	0	0	0	0	0	0	0	0	0
A -1090-000	INTEREST & PENALTIES	11,382	11,411	14,449	16,512	14,000	0	16,046	15,000	15,000	15,000
	TOTAL REAL PROPERTY TAX ITEMS	**11,382**	**11,411**	**14,449**	**16,512**	**14,000**	**0**	**16,046**	**15,000**	**15,000**	**15,000**
	NON-PROPERTY TAX ITEMS										
A -1110-000	SALES & USE TAX (monthly)	319,114	328,886	352,429	358,969	350,000	0	245,531	360,000	360,000	360,000
A -1130-000	UTILITIES GROSS RECEIPTS TAX	54,405	44,658	56,993	56,356	45,000	0	60,661	55,000	55,000	55,000
	TOTAL NON-PROPERTY TAX ITEMS	**373,519**	**373,544**	**409,422**	**415,325**	**395,000**	**0**	**306,192**	**415,000**	**415,000**	**415,000**
	DEPARTMENTAL INCOME										
A -1255-000	CLERK FEES	4,021	3,359	3,142	3,405	3,500	0	3,665	3,500	3,500	3,500
A -1289-000	OTHER GEN GOVT. - PERM MAIN ST SIGNS	0	0	0	0	0	0	0	0	0	0
A -1520-000	POLICE FEES	140	96	94	176	100	0	203	100	100	100
A -1530-000	FIREHOUSE USE FEE	60	895	25	90	100	0	0	100	100	100
A -1589-000	POLICE -OTHER PUBLIC SAFETY DEPT. INCOME	644	861	200	0	0	0	0	0	0	0
A -1601-000	HEALTH FEES	25,523	26,976	26,078	26,445	24,000	0	23,105	25,000	25,000	25,000
A -1603-000	VITAL STATISTICS FEES (REGISTRAR)	250	0	0	500	250	0	250	250	250	250
A -1710-000	PUBLIC WORKS CHARGES	6,612	7,800	8,412	3,579	6,000	0	480	2,000	2,000	2,000
A -1721-000	PARKING LOTS & GARAGE FEES	325,947	384,543	428,991	432,285	424,000	0	434,568	430,000	430,000	430,000
A -1721-001	EV CHARGING FEE							249	1,100	1,100	1,100
	TOTAL DEPARTMENTAL INCOME	**363,197**	**424,530**	**466,942**	**466,480**	**457,950**	**0**	**462,520**	**462,050**	**462,050**	**462,050**
	CULTURE & RECREATION										
A -2001-000	RECREATIONAL CHARGES - DOCKS	35,110	34,485	50,660	44,775	35,000	0	43,225	40,000	40,000	40,000
A -2002-000	DOUBLEDAY FIELD	126,408	177,123	132,399	104,475	130,000	0	141,035	130,000	130,000	130,000
A -2002-001	DOUBLEDAY FIELD BANNERS	16,000	0	0	0	0	0	0	0	0	0
A -2001-002	DOUBLEDAY - PERMITTED ELECTRIC	100	300	300	0	0	0	0	0	0	0
A -2002-500	DOUBLEDAY INCOME - INVOICED			2,275	75			1,000			
A -2003-000	BOAT WASH - RECREATION	7,280	6,910	7,085	10,961	9,000	0	7,545	9,000	9,000	9,000
A -2003-500	BOAT LAUNCH - INVOICED			110	0						
A -2012-000	DD FIELD - RECREATION CONCESSIONS	0	0	0	0	0	0	0	0	0	0
A -2025-000	BEACH FEES - 3 MILE, FAIRY SPRINGS	9,895	9,615	12,785	9,415	10,000	0	12,150	10,000	10,000	10,000
	TOTAL CULTURE & RECREATION	**194,793**	**228,433**	**205,614**	**169,701**	**184,000**	**0**	**204,955**	**189,000**	**189,000**	**189,000**
	PLANNING BOARD FEES										
A -2115-000	PLANNING BOARD FEES	0	0	0	0	0	0	0	0	0	0
	TOTAL PLANNING BOARD FEES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL CHARGES										
A -2210-000	GENERAL SERVICES - TOWN OF OTSEGO	0	0	0	0	0	0	0	0	0	0
A -2262-000	FIRE PROTECTION SERVICES	64,943	66,242	72,692	76,510	93,266	0	93,266	68,779	68,779	68,779
	Middlefield $33,203 Otsego $35,575										
A -2286-000	AMBULANCE SERVICE	19,367	19,754	21,902	22,814	30,311	0	21,852	30,396	30,396	30,396
	Middlefield $11,641 Otsego $11,641										
	Springfield $7,114										
A -2389-000	TOURISM - OTHER GOVTS. OTSEGO CO. CONTRACT	0	0	0	0	0	0	0	0	0	0
A -2290-003	MISC REVENUE - CANCEL		12,913		100			5,057			
	TOTAL INTERGOVERNMENTAL CHARGES	**84,310**	**98,909**	**94,594**	**99,424**	**123,577**	**0**	**120,175**	**99,175**	**99,175**	**99,175**
	USE OF MONEY & PROPERTY										
A -2401-000	INTEREST EARNINGS	1,780	2,511	253	427	264	0	1,842	1,973	1,973	1,973

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
A - 2401-HI	INTEREST - HEALTH INSURANCE			5	12	12		10	12	12	12
A -2401-MM	INTEREST - MM ACCOUNT			2,395	2,658	3,378		33	35	35	35
A -2401-RA	INTEREST - EQUIP RESERVE			203	201	204		191	198	198	198
A -2401-RB	INTEREST - STRT IMPR RES			337	179	249		42	40	40	40
A -2401-RC	INTEREST - FIRE EQUIP RESERVE			935	975	853		857	926	926	926
A -2401-RD	INTEREST - DOUBLEDAY RESERVE			39	39	39		33	39	39	39
A -2401-RE	INTEREST - BLDG RESERVE			14	14	14		12	14	14	14
A -2401-RF	INTEREST - POLICE VEHICLES			42	5	6		14	12	12	12
A -2401-RG	INTEREST - OFFICE TECH							5	7	7	7
A -2401-RH	INTEREST - SNOW/ICE REMOVAL			19	19	19		16	19	19	19
A -2401-RJ	INTEREST - PARKS			98	102	100		88	106	106	106
A -2401-R00	INTEREST EARNINGS - RESERVES	1,404	1,351	0	0	0	0	0	0	0	0
A -2410-000	RENTAL OF REAL PROPERTY	6,750	8,050	10,200	11,250	11,000	0	10,750	12,900	12,900	12,900
A -2450-000	COMMISSIONS (Royalties & Location Fees)	146	2,131	1,069	1,078	750	0	1,000	1,000	1,000	1,000
	TOTAL USE OF MONEY & PROPERTY	**10,080**	**14,043**	**15,609**	**16,959**	**16,888**	**0**	**14,893**	**17,281**	**17,281**	**17,281**
	LICENSES & PERMITS										
A -2590-000	PERMITS	5,285	1,225	535	1,035	2,000	0	1,080	1,200	1,200	1,200
A -2591-000	PARKING PERMITS	19,415	21,750	26,990	26,870	22,000	0	12,140	24,000	24,000	24,000
A -2592-00	ZONING PERMITS	3,875	4,825	5,250	4,425	3,750	0	4,675	4,500	4,500	4,500
A -2594-000	PARK PERMITS	415	525	625	705	500	0	385	500	500	500
A -2595-000	CURB CUT PERMITS	325	500	680	175	300	0	225	300	300	300
A -2597-000	VENDING PERMITS	4,750	6,750	6,075	8,100	4,000	0	2,400	5,000	5,000	5,000
	TOTAL LICENSES & PERMITS	**34,065**	**35,575**	**40,155**	**41,310**	**32,550**	**0**	**20,905**	**35,500**	**35,500**	**35,500**
	FINES & FORFEITURES										
A -2610-000	FINES, FORFEITED BAILS	171,237	108,490	131,579	101,635	120,000	0	115,402	115,000	115,000	115,000
	TOTAL FINES & FORFEITURES	**171,237**	**108,490**	**131,579**	**101,635**	**120,000**	**0**	**115,402**	**115,000**	**115,000**	**115,000**
	SALE OF PROPERTY & INSURANCES										
A -2650-000	SALE OF SCRAP	1,003	491	1,375	0	0	0	3,705	0	0	0
A -2652-000	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0	0	0	0
A -2665-000	SALE OF EQUIPMENT							7,270	45,000	45,000	45,000
	Sale of 2 Ambulances										
A -2680-000	INSURANCE RECOVERIES							7,871			
	TOTAL SALE OF PROPERTY & INSURANCES	**1,003**	**491**	**1,375**	**0**	**0**	**0**	**18,846**	**45,000**	**45,000**	**45,000**
	MISCELLANEOUS REVENUE										
A - 2705-000	GIFTS & DONATIONS	0	0	0	0	15,000	0	21,323	0	0	0
A -2705-F00	GIFTS & DONATIONS - POLICE	0	0	0	0	0	0	500	0	0	0
A -2770-000	OTHER UNCLASSIFIED REVENUES	1,976	16,566	1,158	6	0	0	3,809	0	0	0
A -2771-000	HALL FAME GAME FEE	2,500	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A -2775-000	STOP DWI / OTSEGO CO.	1,023	223	0	151	0	0	314	0	0	0
A -2801-000	INTERFUND REVENUES	6,000	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	**11,499**	**19,289**	**1,158**	**2,657**	**17,500**	**0**	**28,446**	**2,500**	**2,500**	**2,500**
	STATE AID										
A -3001-000	STATE REVENUE SHARING - PER CAPITA (AIM)	13,567	15,538	13,567	13,567	14,000	0	13,567	0	0	0
A -3005-000	MORTGAGE TAX (Dec & May)	11,573	27,301	25,906	34,899	24,000	0	14,868	25,000	25,000	25,000
A -3021-000	COURT FACILITIES - JCAP GRANT	0	0	0	0	0	0	0	0	0	0
A -3040-000	REAL PROPERTY TAX ADMIN.	0	0	0	0	0	0	0	0	0	0
A -3060-000	RECORDS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
A -3089-000	OTHER GENERAL GOVT. (STATE AID)	17,254	192,088	18,400	131,351	16,436	0	31,258	15,000	15,000	15,000

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
A -3389-000	OTHER PUBLIC SAFETY - EMERGENCY SER GRANT	0	0	0	0	0	0	11,084	0	0	0
A -3501-000	CONSOLIDATED HIGHWAY AID	8,081	51,176	102,790	72,008	72,008	0	71,819	72,008	72,008	72,008
A -3820-000	YOUTH PROGRAMS	1,000	0	8,800	9,640	11,891	0	11,891	12,765	12,765	12,765
	TOTAL STATE AID	**51,475**	**286,103**	**169,463**	**261,465**	**138,335**	**0**	**154,487**	**124,773**	**124,773**	**124,773**
	FEDERAL AID										
A -4089-000	FEDERAL AID - OTHER	138,300	0	0	0	0	0	0	0	0	0
	TOTAL FEDERAL AID	**138,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFERS										
A -5031-000	INTERFUND TRANSFERS	38,003	0	0	328,604	11,891	0	31,754	15,472	15,472	15,472
	VILLAGE EQUIP FROM WATER $3653,SEWER $7729										
	Concerts $1,590; TreeKeeper Software $2,500 from TE Account										
	TOTAL INTERFUND TRANSFERS	**38,003**	**0**	**0**	**328,604**	**11,891**	**0**	**31,754**	**15,472**	**15,472**	**15,472**
	SUB TOTAL REVENUES OTHER THAN REAL PROP	**1,482,863**	**1,600,818**	**1,550,360**	**1,920,072**	**1,511,691**	**0**	**1,494,621**	**1,535,751**	**1,535,751**	**1,535,751**
	REAL ESTATE TAXES										
A -1001-000	TAXES - CURRENT YEAR	**1,779,194**	**1,779,726**	**1,776,816**	**1,778,820**	**1,779,194**	**0**	**1,773,270**	**1,779,194**	**1,779,194**	**1,779,194**
	GRAND TOTAL REVENUE GENERAL FUND	**3,262,057**	**3,380,544**	**3,327,176**	**3,698,892**	**3,290,885**	**0**	**3,267,891**	**3,314,945**	**3,314,945**	**3,314,945**

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	GENERAL FUND - APPROPRIATIONS										
	LEGISLATIVE										
A -1010-100	BOARD OF TRUSTEES - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	0
A -1010-470	BOARD OF TRUSTEES - OTHER EXPENSES	(4,500)	850	412	459	500	0	397	500	500	500
	TOTAL LEGISLATIVE	**(4,500)**	**850**	**412**	**459**	**500**	**0**	**397**	**500**	**500**	**500**
	MAYOR										
A -1210-100	MAYOR - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	0
A -1210-401	MAYOR - CONF, DUES	0	0	0	0	0	0	0	0	0	0
A -1210-470	MAYOR - OTHER EXPENSES	0	50	425	409	500	0	0	500	500	500
	TOTAL MAYOR	**0**	**50**	**425**	**409**	**500**	**0**	**0**	**500**	**500**	**500**
	TREASURER/TAX COLLECTOR										
A -1325-100	TREASURER - PERSONAL SERVICE	39,662	41,214	43,582	38,975	35,843	0	27,450	33,033	33,033	33,033
A -1325-200	TREASURER - EQUIPMENT	12,499	8,111	0	0	1,600	0	0	1,600	1,600	1,600
	2 computers @ $800 each										
A -1325-401	TREASURER - SCHOOLS, CONFERENCE & DUES	1,471	1,537	1,970	2,285	3,500	0	2,338	3,500	3,500	3,500
A -1325-410	TREASURER - MATERIALS & SUPPLIES	3,339	4,661	3,249	1,451	5,000	0	2,331	5,000	5,000	5,000
A -1325-422	TREASURER - TELEPHONE	1,336	1,619	1,510	1,340	2,000	0	1,117	2,000	2,000	2,000
A -1325-440	TREASURER - CONTRACT PROF & TECH SERV.	13,596	23,319	30,731	39,784	41,722	0	32,132	41,500	41,500	41,500
	Maintenance $1,600; License $2000,										
	Remote Server Access $1,500; Tax Bills $750										
	Pre-Tax Plan Compl Serv. $800; Cobra Administration $500										
	Antivirus Renewal $600; Audit $17,000										
	Edmunds Support $7400;Bond Mgmt/Disclosure Services $1,500										
	Disaster Recovery $1,850, Crash Plan Pro $150, OPEB $3,750										
A -1325-460	TREASURER - CONTRACT OPER & MTCE	0	1,250	323	0	1,500	0	0	1,500	1,500	1,500
A -1325-470	TREASURER OTHER EXPENSES	0	200	70	15	200	0	0	200	200	200
A -1325-801	FICA	2,065	2,908	3,044	2,818	4,500	0	1,975	2,527	2,527	2,527
A -1325-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1325-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -1325-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1325-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1325-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	2,503	2,503	2,503
	TOTAL TREASURER	**73,968**	**84,819**	**84,479**	**86,668**	**95,865**	**0**	**67,343**	**93,363**	**93,363**	**93,363**
	ASSESSMENT										
A -1355-100	ASSESSMENT - PERSONAL SERVICES	7,279	5,384	6,305	8,680	9,996	0	5,850	9,800	9,800	9,800
A -1355-200	ASSESSMENT - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A -1355-401	ASSESSMENT - SCHOOLS CONF & DUES	45	0	0	0	90	0	45	45	45	45
A -1355-440	ASSESSMENT - CONTRACT PROF & TECH	0	0	0	0	0	0	0	0	0	0
A -1355-470	ASSESSMENT - OTHER EXPENSES	1,008	1,000	48	110	1,150	0	1,000	1,100	1,100	1,100
A -1355-801	FICA	404	391	451	620	765	0	417	750	750	750
A -1355-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1355-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -1355-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1355-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	743	743	743
A -1355-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL ASSESSMENT	**8,736**	**6,775**	**6,804**	**9,410**	**12,001**	**0**	**7,312**	**12,437**	**12,437**	**12,437**
	CREDIT CARD FEES										
A -1375-410	CREDIT CARD FEES	15,512	18,208	19,886	21,155	21,000	0	22,776	24,000	24,000	24,000
	TOTAL CREDIT CARD FEES	**15,512**	**18,208**	**19,886**	**21,155**	**21,000**	**0**	**22,776**	**24,000**	**24,000**	**24,000**
	FISCAL AGENT FEES										
A -1380-470	FISCAL AGENT FEES	0	0	0	0	0	0	0	0	0	0
	TOTAL FISCAL AGENT FEES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CLERK										
A -1410-100	CLERK - PERSONAL SERVICE	42,341	43,079	57,038	55,923	57,175	0	51,507	59,601	59,601	59,601
A -1410-200	CLERK - EQUIPMENT	120	565	1,349	0	0	0	0	0	0	0
A -1410-401	CLERK - SCHOOLS, CONFERENCE & DUES	1,631	2,907	1,682	2,352	3,200	0	2,088	3,000	3,000	3,000

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
A -1410-410	CLERK - MATERIALS & SUPPLIES	3,752	6,050	4,878	4,690	4,000	0	3,504	4,500	4,500	4,500
A -1410-422	CLERK - TELEPHONE	1,420	1,624	1,510	1,382	1,500	0	1,161	1,500	1,500	1,500
A -1410-440	CLERK - CONTRACT PROF & TECH SERVICE	15,370	17,784	6,758	6,787	12,000	0	4,426	4,150	4,150	4,150
	Answerphone $650, Kyle IT $3,500										
A -1410-460	CLERK - CONTRACT OPER & MTCE	6,524	6,315	11,322	11,885	9,225	0	8,455	16,000	16,000	16,000
	Copier $4,872, Ads $8,000, Pitney Bowes Postage & Rental $3,000										
A -1410-801	FICA	2,153	3,344	4,335	4,236	4,374	0	3,841	4,559	4,559	4,559
A -1410-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1410-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -1410-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1410-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1410-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL CLERK	**73,311**	**81,668**	**88,872**	**87,255**	**91,474**	**0**	**74,982**	**93,310**	**93,310**	**93,310**
	LAW										
A -1420-100	LAW - PERSONAL SERVICES	15,000	16,132	15,000	15,000	15,000	0	11,250	15,000	15,000	15,000
A -1420-470	LAW - OTHER EXPENSES	1,117	2,350	0	11,468	15,000	0	3,502	15,000	15,000	15,000
	TOTAL LAW	**16,117**	**18,482**	**15,000**	**26,468**	**30,000**	**0**	**14,752**	**30,000**	**30,000**	**30,000**
	ELECTIONS										
A -1450-100	ELECTIONS - PERSONAL SERVICES	440	440	440	440	440	0	440	440	440	440
A -1450-470	ELECTIONS - OTHER EXPENSES	1,178	961	1,192	1,457	1,000	0	865	1,500	1,500	1,500
	TOTAL ELECTIONS	**1,618**	**1,401**	**1,632**	**1,897**	**1,440**	**0**	**1,305**	**1,940**	**1,940**	**1,940**
	RECORDS MANAGEMENT										
A -1460-100	RECORDS MANAGEMENT - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
A -1460-200	RECORDS MANAGEMENT - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A -1460-401	RECORDS MANAGEMENT - SCHOOLS, CONF, DUES	0	0	0	0	0	0	0	0	0	0
A -1460-410	RECORDS MANAGEMENT - MATERIALS & SUPPLIES	189	263	0	0	500	0	500	500	500	500
	This Includes Files, Boxes, Shredding, Etc. For ALL Depts.										
A -1460-460	RECORDS MANAGEMENT - CONTRACT OP & MTCE	6,264	4,321	3,068	3,769	3,000	0	383	3,000	3,000	3,000
	Codif Expenses										
A -1460-470	RECORDS MANAGEMENT - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL RECORDS MANAGEMENT	**6,453**	**4,584**	**3,068**	**3,769**	**3,500**	**0**	**883**	**3,500**	**3,500**	**3,500**
	PUBLIC WORKS ADMINISTRATION										
A -1490-100	PUBLIC WORKS ADMIN - PERSONAL SERVICE	32,588	33,012	37,088	27,807	33,915	0	27,186	30,472	30,472	30,472
A -1490-200	PUBLIC WORKS ADMIN - EQUIPMENT	60	11,562	0	752	0	0	0	0	0	0
A -1490-401	PUBLIC WORKS ADMIN - SCHOOLS, CONF & DUES	1,308	1,470	1,016	770	1,500	0	775	1,500	1,500	1,500
A -1490-410	PUBLIC WORKS ADMIN - MATERIALS & SUPPLIES	830	3,107	1,590	2,588	5,000	0	3,744	5,000	5,000	5,000
	Safety Equip. $3,500; Office Supplies $500; Tools $500										
	Marking Paint, Flags, Tape $500										
A -1490-460	PUBLIC WORKS ADMIN - CONTRACT PROF & TECH	933	1,546	1,313	336	1,120	0	705	2,495	2,495	2,495
	Drug Tests $700; Cell Phone $420; UFPO $200; NIXIL $1,175										
A -1490-490	PUBLIC WORKS ADMIN - VEHICLE EXPENSE	1,368	904	412	714	1,500	0	936	1,700	1,700	1,700
	Fuel $700; Repairs $ 1,000										
A -1490-801	FICA	1,673	2,617	2,821	2,222	2,594	0	2,080	2,331	2,331	2,331
A -1490-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1490-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -1490-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1490-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	2,309	2,309	2,309
A -1490-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL PUBLIC WORKS	**38,760**	**54,218**	**44,240**	**35,189**	**45,629**	**0**	**35,426**	**45,807**	**45,807**	**45,807**
	BUILDINGS										
A -1620-100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	0
A -1620-200	BUILDINGS - EQUIPMENT	4,201	61,560	69,148	96,726	6,000	0	1,698	4,500	4,500	4,500
	Heat Tape $4,500										
A -1620-401	BUILDINGS - RESTROOM KIOSK	0	0	0	0	0	0	0	0	0	0
A -1620-410	OFFICE BUILDING - MATERIALS & SUPPLIES	5,660	3,658	4,172	3,156	6,100	0	3,004	6,100	6,100	6,100
	Paper Products $3,000; Flags $200										
	Cleaning Supplies $1,500; Water $400; Misc $1,000										
A -1620-420	OFFICE BUILDING - ELECTRIC	5,195	5,177	5,209	4,734	5,500	0	4,610	6,000	6,000	6,000
A -1620-421	BUILDINGS - HEATING FUEL	45,110	22,715	19,849	18,895	31,590	0	22,732	33,800	33,800	33,800

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	Heating Fuel 13,000 Gal @ $2.60										
A -1620-423	SWR & WTR RENTS	2,205	2,889	979	2,134	2,000	0	1,238	2,000	2,000	2,000
A -1620-440	OFFICE BUILDING CONTRACT - PROF & TECH				35,651	25,000		2,345	35,000	35,000	35,000
	Sky Light Engineering $35,000										
A -1620-460	OFFICE BUILDING - CONTRACT OP & MTCE	26,600	96,050	35,552	31,560	39,390	0	25,794	44,100	44,100	44,100
	ABM-Extinguisher & Security $4,700; Cleaning Service $25,000										
	Metro Group $2,000; Davis-Ulmer $250										
	Putnam Pest $900; Mohawk Lift $500; Metro Cleaners (Runners) $2,000										
	Boiler Inspect $400; Steam Boiler Maintenance $3,000										
	Roof Snow Removal $5,000; Hot Water Boiler Maintenance $350										
A -1620-470	BUILDINGS - OTHER (Union - Uniforms/Boots)	0	0	0	0	300	0	130	300	300	300
A -1620-480	BUILDINGS - 22 MAIN ST - REPAIR	21,753	14,857	22,196	14,051	100,500	0	18,573	241,250	241,250	241,250
	Fire Escape $55,000; Elevator $70,000; Windows $63,000										
	Gallery A Floor $10,000; Misc $10,000; Generator $12,000										
	Sprinkler Alarm $1,500; Fair St ADA Opener $6,000										
	Paint 4 Bathrooms $2,000 Rear Boiler $11,750										
A -1620-801	FICA	31	0	0	0	0	0	0	0	0	0
A -1620-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1620-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -1620-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1620-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -1620-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL BUILDINGS	**110,755**	**206,906**	**157,105**	**206,907**	**216,380**	**0**	**80,124**	**373,050**	**373,050**	**373,050**
	SPECIAL ITEMS										
A -1910-470	UNALLOCATED INSURANCE	85,565	92,437	95,637	93,608	95,000	0	91,473	95,000	95,000	95,000
A -1920-470	MUNICIPAL ASSOC DUES (NYCOM $1,251 ICLEI $600)	1,161	0	0	1,161	1,161	0	1,161	1,161	1,161	1,161
A -1930-001	JUDGMENTS & CLAIMS	0	0	0	0	0	0	0	0	0	0
A -1940-001	PURCHASE OF LAND/RIGHT OF WAY	0	0	0	0	0	0	0	0	0	0
A -1964-470	REFUND OF CURRENT YEARS' TAXES	0	0	1,017	0	0	0	0	0	0	0
A -1974-470	REFUND OF PRIOR YEARS' TAXES	0	0	0	0	20,000	0	17,710	0	0	0
A -1990-470	CONTINGENCY ACCOUNT	6,253	0	0	0	125,000	0	0	125,000	125,000	125,000
	TOTAL SPECIAL ITEMS	**92,979**	**92,437**	**96,654**	**94,769**	**241,161**	**0**	**110,344**	**221,161**	**221,161**	**221,161**
	POLICE										
A -3120-100	POLICE - PERSONAL SERVICES	365,324	284,711	322,050	301,309	352,735	0	186,870	347,912	347,912	347,912
A -3120-101	POLICE - PERSONAL SERVICES -SPECIAL EVENTS	0	0	0	0	0	0	0	5,000	5,000	5,000
A -3120-200	POLICE - EQUIPMENT	9,462	4,667	33,730	3,677	6,110	0	5,881	21,822	21,822	21,822
	Body Cameras $4439, Computer $9483										
	Vehicle Lease $7,900										
A -3120-401	POLICE - SCHOOLS, CONFERENCES & DUES	494	1,705	538	616	3,300	0	350	3,300	3,300	3,300
A -3120-410	POLICE - MATERIALS & SUPPLIES	4,877	5,424	4,494	2,078	5,000	0	979	5,000	5,000	5,000
A -3120-422	POLICE - TELEPHONE	1,416	1,779	2,231	2,300	2,000	0	1,916	2,000	2,000	2,000
A -3120-427	POLICE - UNION LEGAL DEFENSE FUND	282	203	188	159	490	0	188	500	500	500
A -3120-460	POLICE - CONTRACT OPERATION & MTCE	1,818	1,623	1,424	4,067	5,000	0	963	2,000	2,000	2,000
A -3120-470	POLICE - OTHER EXPENSES (Uniforms)	4,091	7,951	3,522	1,511	3,600	0	7,779	3,600	3,600	3,600
A -3120-490	POLICE - VEHICLE EXPENSE	15,999	7,212	11,963	14,364	19,000	0	17,016	11,250	11,250	11,250
	Fuel $6,200 Vehicle Maint $1,800 Cad Licenses $3,250										
A -3120-801	FICA	18,718	22,357	24,352	22,790	26,984	0	14,053	26,615	26,615	26,615
A -3120-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -3120-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -3120-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -3120-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	26,361	26,361	26,361
A -3120-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL POLICE	**422,481**	**337,632**	**404,492**	**352,871**	**424,219**	**0**	**235,995**	**455,361**	**455,360**	**455,360**
	TRAFFIC CONTROL										
A -3310-200	TRAFFIC CONTROL - EQUIPMENT	10,689	5,642	7,445	5,030	15,000	0	9,103	10,000	10,000	10,000
	Street Signs & Posts $6,000; 16 Strret Name Signs $4,000										
A -3310-410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	16	603	732	0	500	0	0	500	500	500
A -3310-420	TRAFFIC CONTROL - ELECTRIC	684	789	698	886	1,000	0	941	1,000	1,000	1,000
A -3310-460	TRAFFIC CONTROL - CONTRACT OP & MTCE	0	105	0	0	0	0	0	0	0	0
A -3320-460	ON STREET PARKING - CONTRACT OP & MTCE	34,499	32,065	7,359	1,298	5,000	0	950	5,000	5,000	5,000

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	TOTAL TRAFFIC CONTROL	**45,888**	**39,204**	**16,234**	**7,214**	**21,500**	**0**	**10,994**	**16,500**	**16,500**	**16,500**
	FIRE DEPARTMENT										
A -3410-200	FIRE DEPT - EQUIPMENT	172,131	31,026	16,701	20,928	22,350	0	6,378	37,700	37,700	37,700
	4-Pagers w/Warranty @ (525) $2,100;										
	4 Sets Turnout Gear (@ $3000) $12,000										
	1- Roll-N-Rack LDH Hose Roller $8,600										
	1- Repeater System for UHF Frequencies $15,000										
A -3410-401	FIRE DEPT - SCHOOLS, CONF & DUES	796	420	1,736	550	1,700	0	525	2,500	2,500	2,500
	FASNY Dues $800										
A -3410-410	FIRE DEPT - MATERIALS & SUPPLIES	4,625	3,131	4,985	1,450	5,500	0	2,194	5,500	5,500	5,500
	Fire Prevention Materials $500										
A -3410-420	FIRE DEPT - ELECTRIC	4,835	5,307	4,217	4,850	6,500	0	3,554	6,500	6,500	6,500
A -3410-421	FIRE DEPT - HEATING FUEL (Propane)	9,909	4,843	4,392	5,273	5,000	0	6,855	6,500	6,500	6,500
A -3410-422	FIRE DEPT - TELEPHONE	1,752	2,160	2,260	1,741	1,700	0	1,504	1,700	1,700	1,700
A -3410-423	FIRE DEPT - SWR & WTR RENTS	702	620	401	662	1,000	0	496	1,000	1,000	1,000
A -3410-460	FIRE DEPT - CONTRACT OP & MTCE	3,699	3,602	7,381	7,715	12,635	0	10,948	8,475	8,475	8,475
	Air Packs $1,800; Generator $1,900; Compressor $1,600										
	Computer Software $1,500; Jaws $1,000; Extinguishers $675										
A -3410-461	FIRE DEPT - CONTRACT OP & MTCE - BUILDING	3,982	4,187	7,610	3,865	5,625	0	518	9,810	9,810	9,810
	Overhead Door $2,700; Putnam Pest $550; Vehicle Exhaust $2,000										
	Fire Alarm $400, Cleaning Fee $4,160										
A -3410-470	FIRE DEPT - OTHER EXPENSES	5,476	4,906	5,005	4,256	5,700	0	3,231	5,000	5,000	5,000
	Retain & Recruit/Uniforms $ 1,500; Special Ins $3,500										
A -3410-480	FIRE DEPT - REPAIRS	161	62	651	2,437	2,600	0	826	2,000	2,000	2,000
	Radios, Pagers & Equipment $2,000										
A -3410-481	FIRE DEPT - REPAIRS - BUILDING	8,637	12,159	34,744	15,859	46,000	0	41,896	5,000	5,000	5,000
	Painting $1,000, Unisex Bathroom Repair $2,000										
A -3410-490	FIRE DEPT - VEHICLE EXPENSE	15,026	16,302	21,586	14,420	30,200	0	17,111	35,850	35,850	35,850
	20 Tires (@ 550) $10,200; Aerial Annual Cert $ 900; Hose Tests $ 500										
	Inspections $250;Fuel,Veh Maint, Repairs $24,000										
A -3410-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL FIRE DEPARTMENT	**231,731**	**88,725**	**111,669**	**84,006**	**146,510**	**0**	**96,036**	**127,535**	**127,535**	**127,535**
	SAFETY INSPECTIONS (ZONING ENFORCEMENT)										
A -3620-100	SAFETY INSPECTION - PERSONAL SERVICES	21,832	17,905	15,650	19,675	21,163	0	16,487	22,880	22,880	22,880
A -3620-200	SAFETY INSPECTION - EQUIPMENT	0	0	0	815	500	0	0	500	500	500
A -3620-401	SAFETY INSPECTION - CONFERENCES	0	25	0	0	1,000	0	260	1,000	1,000	1,000
A -3620-410	SAFETY INSPECTION - MATERIALS & SUPPLIES	0	263	81	202	500	0	49	500	500	500
A -3620-460	SAFETY INSPECTION - CONTRACT OP & MTCE	395	0	800	400	400	0	400	400	400	400
A -3620-470	SAFETY INSPECTION - OTHER EXPENSES	10,205	907	0	0	0	0	0	0	0	0
A -3620-801	FICA	1,163	1,396	1,197	1,505	1,619	0	1,261	1,750	1,750	1,750
A -3620-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -3620-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -3620-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -3620-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	1,750	1,750	1,750
A -3620-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL SAFETY INSPECTIONS	**33,595**	**20,496**	**17,728**	**22,597**	**25,182**	**0**	**18,457**	**28,781**	**28,781**	**28,781**
	PUBLIC HEALTH										
A -4010-100	PUBLIC HEALTH OFFICER - PERSONAL SERVICE	0	0	0	0	200	0	0	200	200	200
A -4010-470	PUBLIC HEALTH - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	Nuisance Animals										
	TOTAL PUBLIC HEALTH	**0**	**0**	**0**	**0**	**200**	**0**	**0**	**200**	**200**	**200**
	REGISTRAR										
A -4020-100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	0
A -4020-470	REGISTRAR, VITAL STATS - OTHER EXPENSES	250	250	250	250	250	0	0	250	250	250
	TOTAL REGISTRAR	**250**	**250**	**250**	**250**	**250**	**0**	**0**	**250**	**250**	**250**
	AMBULANCE										
A -4540-200	AMBULANCE - EQUIPMENT	105,057	4,644	3,222	12,995	10,285	0	7,924	131,640	131,640	131,640
	Portable Scene Lights $1,640, 2 Ambulance $130,000										
	($105,000 from Fire Equipment Reserves)										
A -4540-401	AMBULANCE - SCHOOLS, CONF & DUES	3,394	5,065	3,028	1,576	5,000	0	2,912	4,000	4,000	4,000

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	Required Training $4,000										
A -4540-410	AMBULANCE - MATERIALS & SUPPLIES	2,410	3,544	7,513	399	5,000	0	3,965	5,000	5,000	5,000
	PPE, OSHA< General Supplies $5,000										
A -4540-460	AMBULANCE - CONTRACT OP & MTCE	2,445	2,281	2,597	2,800	2,325	0	98	800	800	800
	AED & Defibrillator Maintenance $800										
A -4540-470	AMBULANCE - OTHER EXPENSES (Retain & Recruit)	0	0	0	0	0	0	0	0	0	0
A -4540-472	UNFUNDED MANDATES	0	0	100	0	0	0	0	0	0	0
A -4540-490	AMBULANCE - VEHICLE EXPENSES	14,393	11,048	7,620	11,747	24,600	0	7,196	23,200	23,200	23,200
	Fuel $5,000; Repairs $10,000; 8 Tires $3,200,										
	Ambulance Initial Expenses $5,000										
	TOTAL AMBULANCE	**127,699**	**26,582**	**24,080**	**29,517**	**47,210**	**0**	**22,095**	**164,640**	**164,640**	**164,640**
A -5010-200	STREET ADMINISTRATION EQUIPMENT		1,545								
	STREET MAINTENANCE										
A -5110-100	STREET MAINTENANCE - PERSONAL SERVICE	188,726	179,269	202,580	198,109	217,012	0	165,533	225,892	225,892	225,892
A -5110-200	STREET MAINTENANCE - EQUIPMENT	59,517	0	81,922	86,676	4,000	0	197	24,399	24,399	24,399
	2 Way Radios $3,000; 2019 F350 Pick Up $21,399										
A -5110-401	STREET MAINTENANCE-CONTRACTUAL	859	723	501	522	4,000	0	3,479	4,500	4,500	4,500
	Tub Grinder $4,500										
A -5110-402	STREET MAINTENANCE - SCHOOL, CONF & DUES	362	257	0	220	2,500	0	450	2,500	2,500	2,500
A -5110-410	STREET MAINTENANCE - MATERIALS & SUP	61,957	17,627	18,322	12,765	21,000	0	7,159	22,000	22,000	22,000
	Hot Mix $10,000; Cold Mix $5,000; Main St Mulch $500										
	Top Soil $3,000; Grass Seed $500; Traffic Paint $3,000										
	Street Light Bulbs $1,000										
A -5110-460	STREET MAINTENANCE - CONTRACT OP & MTC	0	0	0	0	8,600	0	0	8,600	8,600	8,600
	Paint Tree Boxes $7,600; Paint Light Poles $1,000										
A -5110-470	STREET MAINTENANCE - OTHER (Union - Uniforms/Boots	396	1,449	1,170	1,160	1,600	0	845	1,600	1,600	1,600
A -5110-490	STREET MAINTENANCE - VEHICLE EXPENSE	60,585	33,014	35,712	64,544	35,300	0	29,294	43,400	43,400	43,400
	Fuel $13,300; Repairs $15,000; Back Hoe Forks $600										
	Parts/ Tools/ Oil for Mechanic $8,500; Tool Box $1,000										
	Skid Steer Tires $1,500 Truck Tires $3,500										
A -5110-801	FICA	9,595	13,754	15,021	14,803	16,601	0	12,028	17,281	17,281	17,281
A -5110-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -5110-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -5110-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -5110-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	17,116	17,116	17,116
A -5110-806	DISABILITY INSURANCE	0	(152)	0	0	0	0	0	0	0	0
	TOTAL STREET MAINTENANCE	**381,997**	**245,941**	**355,228**	**378,799**	**310,613**	**0**	**218,985**	**367,287**	**367,288**	**367,288**
	STREET PERMANENT IMPROVEMENT										
A -5112-200	STREET PERM IMPROVE - EQUIPMENT	69,108	2,512	27,329	22,942	31,300	0	13,766	33,500	33,500	33,500
	Sidewalk Concrete $25,000; Detectable Warning Plates $2,000										
	800' Drainage Pipe $6,000; Road Plate $500										
A -5112-410	STREET PERM IMPROVE - MATERIALS & SUPPLIES					3,000		1,174	3,000	3,000	3,000
	Gravel & Stone $3,000										
A -5112-440	STREET PERM IMPROVE - CONTRACT, PROF & TECH	42,033	190,248	173,370	886,054	400,200	0	131,707	174,100	174,100	174,100
	Mill St Paving $89,700.28; Mill St Curb & Sidewalk $70,000										
	Blue Lot LED Conversion $14,400										
	$225,000 to TEP Project see Code A-9950-900										
A -5112-450	STREET PERM IMPROVE - MAIN STREET	0	0	0	0	0	0	0	0	0	0
A -5112-470	STREET PERM IMPROVE - OTHER EXPENSE	1,550	8,600	0	0	0	0	0	0	0	0
	TOTAL STREET PERMANENT IMPROVEMENT	**112,691**	**201,360**	**200,699**	**908,996**	**434,500**	**0**	**146,647**	**210,600**	**210,600**	**210,600**
	STREET GARAGE										
A -5132-200	STREET GARAGE - EQUIPMENT	593	1,349	0	3	1,000	0	14	3,100	3,100	3,100
	14' ladder $600; Radial Miter Saw $500; Generator Trans Switch $2,000										
A -5132-410	STREET GARAGE - MATERIALS & SUPPLIES	3,030	3,572	4,997	2,580	6,750	0	5,566	6,750	6,750	6,750
	Nuts & Bolts $700; Paper Products $500										
	Mortar Mix $1,000; Cement Blocks $750; Sand Bags $300										
	Cleaning Supplies $1,000; Tools $1,000; Misc $1,500										
A -5132-420	STREET GARAGE - ELECTRIC	2,399	1,486	1,250	1,633	3,000	0	1,527	3,000	3,000	3,000
A -5132-421	STREET GARAGE - HEATING FUEL	6,136	4,000	2,983	3,524	4,860	0	4,279	6,500	6,500	6,500
A -5132-422	STREET GARAGE - TELEPHONE	1,336	1,619	1,507	1,283	1,500	0	1,122	1,500	1,500	1,500

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A -5132-423	STREET GARAGE - SWR & WTR RENTS	432	329	233	216	700	0	176	700	700	700
A -5132-470	STREET GARAGE - OTHER EXPENSES	0	0	479	600	0	0	0	0	0	0
A -5132-480	STREET GARAGE - REPAIRS	2,741	4,082	1,078	283	800	0	745	19,100	19,100	19,100
	Service Overhead Doors $500; Boiler Maintenance $300;										
	Overhead Door Bottoms $3,000; Floor Resurfacing $9,000;										
	Misc Repairs $3,000, LED Conversion $3,300										
	TOTAL STREET GARAGE	**16,667**	**16,437**	**12,527**	**10,122**	**18,610**	**0**	**13,429**	**40,650**	**40,650**	**40,650**
	SNOW REMOVAL										
A -5142-100	SNOW REMOVAL - PERSONAL SERVICE	24,809	9,796	31,514	22,370	25,400	0	28,824	15,000	15,000	15,000
A -5142-200	SNOW REMOVAL - EQUIPMENT	5,950	8,243	8,500	5,539	22,000	0	21,778	8,450	8,450	8,450
	One Way Plow $7,000; Ventrack Sander $1,000										
	Ventrack Broom (Split W/Doubleday) $450										
A -5142-410	SNOW REMOVAL - MAT & SUP	55,529	48,290	32,577	50,143	69,000	0	59,340	79,680	79,680	79,680
	Ice Melt $3,000; 1,200 Tons of Salt @ $63.90/Ton $ 76,680)										
A -5142-460	SNOW REMOVAL - CONTRACT OP & MTCE	0	0	0	0	10,000	0	2,000	0	0	0
A -5142-490	SNOW REMOVAL - VEHICLE EXPENSE	4,363	2,615	5,486	6,548	6,300	0	4,537	7,200	7,200	7,200
	Sander Motor $700; Plow Repairs $3,500; Cutting Edges $3,000										
A -5142-801	FICA	1,852	578	2,345	1,682	1,000	0	2,116	1,148	1,148	1,148
A -5142-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -5142-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -5142-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -5142-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -5142-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL SNOW REMOVAL	**92,503**	**69,522**	**80,422**	**86,282**	**133,700**	**0**	**118,595**	**111,478**	**111,478**	**111,478**
	STREET LIGHTING										
A -5182-470	STREET LIGHTING - OTHER EXPENSES	38,289	44,795	39,825	40,544	45,000	0	34,938	45,000	45,000	45,000
	TOTAL STREET LIGHTING	**38,289**	**44,795**	**39,825**	**40,544**	**45,000**	**0**	**34,938**	**45,000**	**45,000**	**45,000**
	OFF STREET PARKING										
A -5650-100	OFF STREET - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
A -5650-200	OFF STREET - EQUIPMENT	34,995	0	0	0	0	0	0	0	0	0
A -5650-410	OFF STREET PARKING - MATERIALS & SUP	2,228	1,839	3,381	3,973	3,000	0	1,536	3,000	3,000	3,000
A -5650-440	OFF STREET PARKING - CONTRACT PROF & TECH	4,168	6,501	15,179	15,400	15,500	0	17,259	17,000	17,000	17,000
	TOTAL OFF STREET PARKING	**41,391**	**8,340**	**18,560**	**19,373**	**18,500**	**0**	**18,795**	**20,000**	**20,000**	**20,000**
	OTHER ECONOMIC OPP & DEV										
A -6989-410	OTHER ECON OPP & DEV - PERM SIGNS	0	0	0	0	0	0	0	0	0	0
A -6989-480	OTHER ECON OPP & DEV - REPAIRS	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER ECON OPP & DEV	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PARKS MAINTENANCE										
A -7110-100	PARKS MAINTENANCE - PERSONAL SERVICE	20,790	36,569	36,381	37,958	34,695	0	31,039	34,869	34,869	34,869
A -7110-200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	20,797	163	11,407	2,289	1,300	0	1,163	47,000	47,000	47,000
	Truck from Streets $17,000										
	Pioneer Park Cap Improvement $30,000										
A -7110-410	PARKS MAINTENANCE - MATERIALS & SUP	10,100	8,113	7,934	4,862	8,250	0	5,605	12,950	12,950	12,950
	Mulch $750; Sand/Stone $700; Shrubs & Flowers $5,000										
	Paper Products $3,000; Paint $500; Misc $2,000										
	Badger Park Shrubs & Flowers $1,000										
A -7110-420	PARKS MAINTENANCE - ELECTRIC	2,126	2,648	2,219	2,585	2,000	0	2,221	2,000	2,000	2,000
A -7110-421	PARKS MAINTENANCE - FUEL (Propane)	30	0	0	0	0	0	0	0	0	0
A -7110-422	PARKS MAINTENANCE - TELEPHONE	668	810	754	631	900	0	537	900	900	900
A -7110-423	PARKS MTCE - SWR & WTR RENTS	3,462	5,007	5,042	4,550	4,000	0	1,386	4,000	4,000	4,000
A -7110-440	PARKS MAINTENANCE - CONT PROF & TECH SV	4,839	2,810	9,030	4,300	5,500	0	8,087	25,150	25,150	25,150
	Resurface LF Bathroom Floors $5,000; Tree Work $4,500										
	Paint Handrails LF & CR $2,000; 3 Mile Fishing Pier $8,000										
	Lakefront Park $3,150, Install Fish Rd Lights $2,500										
A -7110-460	PARKS MAINTENANCE - CONT OP & MTC	1,450	1,675	32,290	4,276	3,500	0	1,360	3,500	3,500	3,500
	Port-A-Jon $3,500										
A -7110-470	PARKS MAINTENANCE - OTHER EXPENSES	250	250	487	132	300	0	285	300	300	300
	Union Uniforms/ Boots $300;										
A -7110-480	PARKS MAINTENANCE - REPAIRS	7,749	133	4,085	9,980	1,500	0	208	1,500	1,500	1,500

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A -7110-490	PARKS MAINTENANCE - VEHICLE EXPENSES	1,952	2,268	1,979	2,174	3,500	0	3,094	4,950	4,950	4,950
	Fuel $2,000; Repairs $2,000; Tool Box $550; Window Protector $400										
A -7110-801	FICA	647	2,820	2,737	2,856	3,000	0	2,331	2,667	2,667	2,667
A -7110-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7110-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -7110-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7110-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	2,642	2,642	2,642
A -7110-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL PARKS MAINTENANCE	**74,860**	**63,266**	**114,345**	**76,593**	**68,445**	**0**	**57,316**	**142,429**	**142,429**	**142,429**
	DOCKS MAINTENANCE										
A -7111-100	DOCKS - PERSONAL SERVICE	2,405	180	0	0	903	0	0	896	896	896
A -7111-200	DOCKS - EQUIPMENT & CAPITAL OUTLAY	0	120,235	0	135,719	1,100	0	669	700	700	700
	Deicing Fan $700										
A -7111-410	DOCKS - MATERIALS & SUP	2,046	1,905	2,408	1,952	2,875	0	238	2,875	2,875	2,875
	Dock Lumber $1,500; Dock Rugs $400; Paint & Stain $200; Misc $775										
A -7111-440	DOCKS - CONT PROF & TECH SRVC	85	0	0	0	0	0	0	0	0	0
A -7111-480	DOCKS - REPAIRS	0	470	452	279	300	0	0	1,050	1,050	1,050
	Fair St Launch Dock $750; Deicing Fan $300										
A -7111-801	FICA	166	29	0	0	69	0	0	69	69	69
A -7111-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7111-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -7111-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7111-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	68	68	68
A -7111-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL DOCKS MAINTENANCE	**4,702**	**122,819**	**2,860**	**137,950**	**5,247**	**0**	**907**	**5,657**	**5,657**	**5,657**
	PARKS - SUMMER RECREATION										
A -7115-100	PARKS SUMMER RECREATION - PERSONAL SERVICE	40,185	38,396	55,302	44,589	43,647	0	45,849	49,600	49,600	49,600
A -7115-200	PARKS SUMMER RECREATION - EQUIPMENT	423	0	5,953	441	1,900	0	1,031	3,800	3,800	3,800
	Swim Buoy FS $500; 4 Grills $1,200; Lifeguard Equip $600										
	Lakefront Chairs $1,500										
A -7115-410	PARKS SUMMER RECREATION - MAT & SUP	773	988	2,419	1,017	1,500	0	1,335	1,500	1,500	1,500
A -7115-421	PARKS SUMMER RECREATION - PROPANE	2,340	789	761	496	2,000	0	947	2,000	2,000	2,000
	3 Mile, Fairy Spring $2,000										
A -7115-440	PARKS SUMMER RECREATION - CONT PROF & TECH S	0	805	10,694	272	2,800	0	272	2,800	2,800	2,800
	Solar Service Contract $300; Generator Service $500;										
	Gutters - 3 Mile $2,000										
A -7115-470	PARKS SUMMER RECREATION - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
A -7115-480	PARKS SUMMER REDOCKS - REPAIRS	0	0	27,027	20,812	46,850	0	35,833	2,100	2,100	2,100
	3 Mile Shower $1,500; Fairy Springs Stove $600										
A -7115-801	FICA	110	3,040	4,231	3,411	3,339	0	3,508	3,794	3,794	3,794
A -7115-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7115-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -7115-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7115-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	3,758	3,758	3,758
A -7115-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL PARKS SUMMER RECREATION	**43,831**	**44,018**	**106,387**	**71,038**	**102,036**	**0**	**88,775**	**69,353**	**69,353**	**69,353**
	PARKS WINTER RECREATION										
A -7120-100	PARKS WINTER REC. - PERSONAL SERVICE	3,254	2,175	2,552	4,134	4,080	0	3,401	4,000	4,000	4,000
	Part Time Rink Guards										
A -7120-200	PARKS WINTER REC. - EQUIPMENT	0	0	0	0	1,000	0	0	1,000	1,000	1,000
	Absorbant Sponge Roller $1,000										
A -7120-410	PARKS WINTER REC. - MATERIALS & SUPPLIES	167	229	477	852	1,500	0	553	1,500	1,500	1,500
	Water, Lumber, Paint, Misc $1,500										
A -7120-421	PARKS WINTER REC. - HEATING FUEL (LP)	276	133	100	202	900	0	346	900	900	900
A -7120-440	PARKS WINTER REC. - CONTRACT PROF & TECH SV	0	0	0	0	0	0	0	0	0	0
A -7120-801	FICA	246	160	192	312	312	0	257	306	306	306
A -7120-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7120-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -7120-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7120-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7120-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	303	303	303
	TOTAL PARKS WINTER RECREATION	**3,943**	**2,697**	**3,321**	**5,500**	**7,792**	**0**	**4,557**	**8,009**	**8,009**	**8,009**

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	DOUBLEDAY FIELD										
A -7140-100	DOUBLEDAY FIELD - PERSONAL SERVICE	38,531	36,838	25,730	50,373	49,865	0	33,245	50,045	50,045	50,045
A -7140-200	DOUBLEDAY - EQUIPMENT	23,451	1,836	64	21,897	1,000	0	52	8,050	8,050	8,050
	York Rake $600; Ventrac Power Rake $6,500; Tools $500										
	Ventrac Broom (Split w/Streets) $450										
A -7140-401	DOUBLEDAY FIELD - SCHOOLS, CONF & DUES	0	318	0	0	0	0	0	725	725	725
	Chamber Membership $725;										
A -7140-410	DOUBLEDAY FIELD - MATERIALS & SUPPLIES	11,150	13,047	13,347	9,573	17,900	0	9,779	18,300	18,300	18,300
	Paper Goods $5,000; Turface $3,500; Sod $400;										
	Grass Seed $2,400; Paint $500; Clay $600										
	Fertilizer $3,000;Lime $500; Postage $1,400; Bases $400										
	Speedy Dry $600										
A -7140-411	DOUBLEDAY FIELD - BANNERS	3,249	1,275	0	0	0	0	0	0	0	0
A -7140-420	DOUBLEDAY FIELD - ELECTRIC	1,059	1,339	991	836	1,100	0	839	1,100	1,100	1,100
A -7140-421	DOUBLEDAY FIELD - LP GAS	91	94	15	42	302	0	66	302	302	302
A -7140-422	DOUBLEDAY FIELD - TELEPHONE	1,336	1,619	1,508	1,906	1,700	0	1,115	1,700	1,700	1,700
A -7140-423	DOUBLEDAY FIELD - SWR & WTR RENTS	4,779	7,230	13,328	6,844	8,000	0	5,606	8,000	8,000	8,000
A -7140-440	DOUBLEDAY FIELD - CONTRACT PROF & TECH	4,344	947	19,869	100,000	0	0	0	0	0	0
A -7140-445	DOUBLEDAY FIELD - COMMISSIONS	0	1,800	0	0	2,000	0	0	0	0	0
A -7140-460	DOUBLEDAY FIELD - CONTRACT OP & MTC	1,524	0	3,324	2,325	2,172	0	1,072	2,172	2,172	2,172
	DTN $ 1,308; DSL $864										
A -7140-470	DOUBLEDAY FIELD - OTHER (Union - Uniforms/Boots)	0	360	3,175	300	700	0	0	700	700	700
	Boots 300; Shirts $400										
A -7140-480	DOUBLEDAY FIELD - REPAIRS (266 Games @ $50)	188	3,319	8,125	4,575	14,850	0	14,300	13,300	13,300	13,300
A -7140-490	DOUBLEDAY FIELD - VEHICLE & EQUIPMENT REPAIR	76	984	723	1,118	2,000	0	683	2,000	2,000	2,000
A -7140-801	FICA	1,267	2,894	1,964	3,830	4,000	0	2,524	0	0	0
A -7140-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7140-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -7140-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7140-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	3,792	3,792	3,792
A -7140-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL DOUBLEDAY FIELD	**91,045**	**73,900**	**92,163**	**203,619**	**105,589**	**0**	**69,281**	**110,186**	**110,186**	**110,186**
	RECREATION, EQUIPMENT & CAP OUTLAY										
A -7197-200	RECREATION, EQUIPMENT & CAP OUTLAY	0	0	0	0	0	0	0	0	0	0
	TOTAL RECREATION, EQUIPMENT & CAP OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	BAND CONCERTS										
A -7270-470	BAND CONCERTS - OTHER EXPENSES	3,695	3,998	3,904	3,995	4,045	0	4,045	4,745	4,745	4,745
	Community Band $1,695; Lakefront Entertainment $2,350										
	Concert Donation $700 (Tranfered from Trust & Agency)										
	TOTAL BAND CONCERTS	**3,695**	**3,998**	**3,904**	**3,995**	**4,045**	**0**	**4,045**	**4,745**	**4,745**	**4,745**
	YOUTH PROGRAMS										
A -7310-100	YOUTH PROGRAM - PERSONAL SERVICES	7,705	0	8,720	9,640	11,891	0	11,891	12,765	12,765	12,765
A -7310-470	YOUTH PROGRAM - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
A -7310-801	FICA	0	673	667	737	1,050	0	908	977	977	977
A -7310-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7310-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -7310-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7310-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -7310-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL YOUTH PROGRAMS	**7,705**	**673**	**9,387**	**10,377**	**12,941**	**0**	**12,799**	**13,742**	**13,742**	**13,742**
	LIBRARY										
A -7410-440	LIBRARY - CONTRACT PROF & TECH	44,000	0	576	0	0	0	0	0	0	0
	TOTAL LIBRARY	**44,000**	**0**	**576**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	HISTORIAN										
A -7510-470	HISTORIAN - OTHER EXPENSES	30	30	30	30	30	0	0	30	30	30
A -7550-470	CELEBRATIONS - OTHER EXPENSES	0	0	0	0	0	0	30	0	0	0
	TOTAL HISTORIAN & CELEBRATIONS	**30**	**30**	**30**	**30**	**30**	**0**	**30**	**30**	**30**	**30**

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	PLANNING										
A -8020-401	PLANNING - CONTRACTUAL	0	0	0	0	0	0	0	0	0	0
A -8020-470	PLANNING - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL PLANNING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	STREET CLEANING										
A -8160-470	REFUSE & GARBAGE	2,838	3,825	3,450	3,571	8,500	0	3,049	8,500	8,500	8,500
	Tipping Fee $8,000; User Fee $500										
A -8170-100	STREET CLEANING - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
A -8170-200	STREET CLEANING - EQUIPMENT	0	0	0	96,622	1,000	0	350	1,000	1,000	1,000
	Sweeper Brooms $1,000										
A -8170-410	STREET CLEANING - MATERIALS & SUPPLIES	3,458	4,225	4,005	2,613	4,000	0	108	4,000	4,000	4,000
	Garbage Bags $4,000										
A -8170-470	STREET CLEANING - OTHER EXPENSES	91	0	116	0	750	0	103	750	750	750
A -8170-490	STREET CLEANING - VEHICLE EXPENSES	1,504	(631)	828	2,485	6,500	0	2,101	6,500	6,500	6,500
	Sweeper Hydraulic Tank $3,500; Misc Repairs $3,000										
	TOTAL STREET CLEANING	**7,891**	**7,419**	**8,399**	**105,291**	**20,750**	**0**	**5,711**	**20,750**	**20,750**	**20,750**
	OTHER SANITATION										
A -8189-210	OTHER SANITATION - DESIGN & PLANNING	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER SANITATION	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SHADE TREES										
A -8560-440	SHADE TREES - CONTRACT PROF & TECH SV	13,373	30,698	34,680	22,155	45,000	0	16,730	37,000	37,000	37,000
	Cut & Trim $16,000; Pruning $17,000; Stump Removal $1,500										
	Treekeeper Software $2,500 (Transfer from Trust & Agency)										
A -8560-460	SHADE TREES- PLANT	2,199	180	2,113	1,885	2,000	0	0	10,000	10,000	10,000
A -8560-470	SHADE TREES - OTHER EXPENSES	4,428	0	3,669	265	5,000	0	3,151	5,000	5,000	5,000
	Emergency Work $5,000										
	TOTAL SHADE TREES	**20,000**	**30,878**	**40,462**	**24,305**	**52,000**	**0**	**19,881**	**52,000**	**52,000**	**52,000**
	CONSERVE NATURAL RESOURCE - (BOAT WASH)										
A -8710-100	CONSERVE NATURAL RESOURCE - PERSONAL SRV	16,516	14,258	19,054	31,504	30,519	0	20,025	30,000	30,000	30,000
A -8710-200	CONSERVE NATURAL RESOURCE - EQUIPMENT	169	0	0	0	0	0	0	0	0	0
A -8710-410	CONSERVE NATURAL RESOURCE - MAT'LS & SUPPLIES	77	0	334	217	250	0	208	500	500	500
A -8710-420	CONSERVE NATURAL RESOURCE - ELECTRIC	0	0	0	0	0	0	0	0	0	0
A -8710-440	CONSERVE NATURAL RESOURCE - CONTRACT PROF &	0	0	223	0	0	0	0	0	0	0
A -8710-801	FICA	357	1,140	1,458	2,410	2,335	0	1,532	2,500	2,500	2,500
A -8710-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8710-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -8710-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8710-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8710-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL CONSERVE NATURAL RESOURCE	**17,119**	**15,398**	**21,069**	**34,131**	**33,104**	**0**	**21,765**	**33,000**	**33,000**	**33,000**
	WATERSHED										
A -8740-100	WATERSHED - PERSONAL SERVICES	5,957	12,280	16,088	9,579	10,200	0	6,877	13,000	13,000	13,000
A -8740-200	WATERSHED - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A -8740-401	WATERSHED - CONTRACTUAL	9,810	8,782	2,646	10,234	15,000	0	9,760	15,000	15,000	15,000
A -8740-402	WATERSHED - SCHOOLS, CONF & DUES	0	0	0	0	0	0	0	0	0	0
A -8740-410	WATERSHED - MATERIALS & SUPPLIES	994	0	0	0	0	0	489	0	0	0
A -8740-420	WATERSHED - LEASE	0	0	0	0	0	0	0	0	0	0
A -8740-440	WATERSHED - CONTRACT PROF & TECH. SERVICES	0	0	0	0	0	0	0	0	0	0
A -8740-470	WATERSHED - ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0	0
A -8740-801	FICA	263	527	554	419	1,000	0	0	995	995	995
A -8740-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8740-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -8740-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8740-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8740-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL WATERSHED	**17,024**	**21,589**	**19,288**	**20,232**	**26,200**	**0**	**17,126**	**28,995**	**28,995**	**28,995**
	UNDISTRIBUTED										
A -9010-800	EMPLOYEE BENEFITS - STATE RETIREMENT	93,885	107,553	80,365	78,232	82,466	0	59,409	82,500	82,500	82,500

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A -9015-800	EMPLOYEE BENEFITS - POLICE RETIREMENT	83,637	0	42,949	34,467	38,962	0	24,867	39,000	39,000	39,000
A -9025-800	EMPLOYEE BENEFITS - LOCAL PENSION - LOSAP	65,990	70,587	70,637	84,024	85,000	0	80,196	85,000	85,000	85,000
A -9030-800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	23,342	0	0	0	0	0	0	0	0	0
A -9040-800	EMPLOYEE BENEFITS - WORKMAN'S COMP	59,689	50,741	71,781	44,381	57,000	0	32,340	57,000	57,000	57,000
A -9050-800	UNEMPLOYMENT INSURANCE	14,479	14,956	11,923	2,566	15,000	0	8,967	15,000	15,000	15,000
A -9055-800	DISABILITY INSURANCE	960	1,080	1,157	(2,536)	1,000	0	(6)	1,000	1,000	1,000
A -9060-800	EMPLOYEE BENEFITS - GROUP HEALTH INS	293,188	285,691	262,588	168,843	321,000	0	231,909	321,000	321,000	321,000
A -9089-800	EMPLOYEE BENEFITS - BONUS PLAN	0	0	0	0	0	0	0			
	TOTAL UNDISTRIBUTED	**635,170**	**530,608**	**541,400**	**409,977**	**600,428**	**0**	**437,682**	**600,500**	**600,500**	**600,500**
	SERIAL BONDS										
A -9710-010	BANS/ BONDS	0	0	0	0	0	0	0	0	0	0
A -9710-610	SERIAL BONDS PRINC - 2010 PUBLIC IMPROVEMENT	75,000	75,000	80,000	80,000	85,000	0	0	90,000	90,000	90,000
A -9710-620	SERIAL BONDS PRINC - 2014 PUBLIC IMPROVEMENT	40,000	40,000	40,000	40,000	45,000	0	45,000	45,000	45,000	45,000
A -9710-710	SERIAL BONDS INT - 2010 PUBLIC IMPROVEMENT	16,688	14,438	12,188	9,588	6,788	0	3,394	3,600	3,600	3,600
A -9710-720	SERIAL BONDS INT - 2014 PUBLIC IMPROVEMENT	12,179	11,563	10,563	9,562	8,563	0	8,562	7,325	7,325	7,325
	TOTAL SERIAL BONDS	**143,867**	**141,001**	**142,751**	**139,150**	**145,351**	**0**	**56,956**	**145,925**	**145,925**	**145,925**
	INTERFUND TRANSFERS										
A -9901-900	TRANSFERS TO GENERAL FUND RESERVES	0	33,000	263,587	29,350	47,000	0	11,085	123,382	123,382	123,382
	Fire Equipment Reserve $52,000										
	Village Equipment Reserve $44,800										
	Village Equipment Reserve $5,200 from Doubleday										
	Building Reserve $10,000										
	Village Equipment Reserve $3,653 Water, $7,729 Sewer										
A -9906-900	TRANSFER TO LIBRARY FUND	0	3,847	0	0	0	0	0	0	0	0
A -9907-900	TRANSFER TO TRUST FUND	0	0	0	0	0	0	0	0	0	0
A -9908-900	TRANSFER TO WATER FUND	0	0	0	0	0	0	0	0	0	0
A -9950-900	TRANSFER TO CAPITAL PROJECTS	323,205	36,072	0	231,549	0	0	469,100	225,000	225,000	225,000
	TOTAL INTERFUND TRANSFERS	**323,205**	**72,919**	**263,587**	**260,899**	**47,000**	**0**	**480,185**	**348,382**	**348,382**	**348,382**
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	**3,416,978**	**2,802,440**	**3,170,220**	**4,018,013**	**3,616,402**	**0**	**2,627,626**	**4,071,552**	**4,071,551**	**4,071,551**

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	WATER FUND REVENUES										
	HOME & COMMUNITY										
F -2140-000	METERED WATER SALES (Rate .05680)	836,346	902,573	759,533	832,593	825,000	0	718,089	850,000	850,000	850,000
F -2142-000	UN-METERED WATER SALES	0	0	0	0	0	0	0	0	0	0
F -2144-000	WATER SERVICE CHARGES	1,950	4,624	5,069	5,318	1,500	0	2,150	3,500	3,500	3,500
F -2148-000	INTEREST AND PENALTIES	16,384	4,823	93	2,779	3,500	0	2,426	3,500	3,500	3,500
F -2290-003	MISC REVENUE CANCEL							1,250			
	TOTAL HOME & COMMUNITY	**854,680**	**912,020**	**764,695**	**840,690**	**830,000**	**0**	**723,915**	**857,000**	**857,000**	**857,000**
	USE OF MONEY										
F -2401-000	INTEREST	423	1,010	12	22	30	0	19	18	18	18
F -2401-MM	INTEREST - MM ACCOUNT			1,200	1,499	1,480		1,371	1,433	1,433	1,433
F -2401-R00	INTEREST- RESERVE	189	191	397	398	400	0	345	375	375	375
	TOTAL USE OF MONEY	**612**	**1,201**	**1,609**	**1,919**	**1,910**	**0**	**1,735**	**1,826**	**1,826**	**1,826**
	SALE OF PROPERTY & INS RECOVERY										
F -2655-000	MISC. WATER - MINOR SALES	2,844	3,071	1,185	5,352	1,500	0	591	1,000	1,000	1,000
F -2656-000	WATERSHED TESTING	0	0	0	0	0	0	0	0	0	0
F -2665-000	SALES OF EQUIPMENT	20,056	0	0	0	0	0	927	0	0	0
F -2680-000	INSURANCE RECOVERIES	0	0	0	0	0	0	311	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	**22,900**	**3,071**	**1,185**	**5,352**	**1,500**	**0**	**1,829**	**1,000**	**1,000**	**1,000**
	MISC.										
F -2701-000	REFUND OF PRIOR YEAR EXPENDITURES	1,682	0	0	0	0	0	0	0	0	0
F -2710-000	PREMIUM & ACCRUED INT ON OBLIGATIONS	0	0	0	0	0	0	0	0	0	0
F -2770-000	PERC TESTS	0	0	0	0	0	0	0	0	0	0
F -2771-000	NEW WATER TAP FEE	0	0	5	0	0	0	0	0	0	0
	TOTAL MISC.	**1,682**	**0**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	UNCLASSIFIED REVENUES										
F -2772-000	UNCLASSIFIED REVENUES	7	0	375	91	0	0	12	0	0	0
	TOTAL UNCLASSIFIED REVENUES	**7**	**0**	**375**	**91**	**0**	**0**	**12**	**0**	**0**	**0**
	STATE AID										
F -3089-000	OTHER GENERAL GOVERNMENT (STATE AID)	0	0	0	0	0	0	0	0	0	0
	TOTAL STATE AID	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	FEDERAL AID										
F -4089-000	FEDERAL AID - OTHER	0	0	0	0	0	0	0	0	0	0
	TOTAL FEDERAL AID	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFERS										
F -5031-000	INTERFUND TRANSFERS	0	0	0	4,480	0	0	3,384	0	0	0
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**4,480**	**0**	**0**	**3,384**	**0**	**0**	**0**
	SERIAL BONDS										
F -5710-000	SERIAL BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
	TOTAL SERIAL BONDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL REVENUE WATER FUND	**879,881**	**916,292**	**767,869**	**852,532**	**833,410**	**0**	**730,875**	**859,826**	**859,826**	**859,826**

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	WATER FUND - APPROPRIATIONS										
	FISCAL AGENT FEES										
F -1380-470	FISCAL AGENT FEES	0	0	0	0	0	0	0	0	0	0
	TOTAL FISCAL AGENT FEES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SPECIAL ITEMS										
F -1910-470	UNALLOCATED INSURANCE	13,937	12,675	13,362	12,713	13,362	0	12,620	13,400	13,400	13,400
F -1920-470	MUNICIPAL ASSOC DUES	0	0	0	0	0	0	0	0	0	0
F -1990-470	CONTINGENT ACCOUNT	0	0	0	0	5,500	0	0	5,500	5,500	5,500
	TOTAL SPECIAL ITEMS	**13,937**	**12,675**	**13,362**	**12,713**	**18,862**	**0**	**12,620**	**18,900**	**18,900**	**18,900**
	WATER ADMINISTRATION										
F -8310-100	WATER ADMINISTRATION - PERSONAL SERVICE	57,295	58,738	56,229	57,780	63,466	0	49,993	61,552	61,552	61,552
F -8310-200	WATER ADMINISTRATION - EQUIPMENT	11,947	6,508	0	0	2,500	0	0	2,500	2,500	2,500
	Computer										
F -8310-401	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	679	1,016	1,139	920	2,500	0	1,023	2,500	2,500	2,500
	Classes Needed To Maintain License										
F -8310-410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	1,555	1,106	1,161	1,555	5,000	0	95	5,250	5,250	5,250
	Office Supplies $1,750; Postage $3,000										
	Education Materials $500				0						
F -8310-460	WATER ADMIN - CONTRACT OP & MTCE	3,949	4,427	5,668	5,364	7,050	0	5,474	8,225	8,225	8,225
	Time Warner $2,500; NIXIL 1,175										
	Edmunds $3,800; Sensus Support $750										
F -8310-470	WATER ADMIN - OTHER (Union - Uniforms/Boots)	500	205	337	548	600	0	315	600	600	600
F -8310-801	FICA	2,946	4,433	4,135	4,287	4,855	0	3,713	4,709	4,709	4,709
F -8310-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
F -8310-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
F -8310-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
F -8310-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	4,664	4,664	4,664
F -8310-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL WATER ADMINISTRATION	**78,871**	**76,433**	**68,669**	**70,454**	**85,971**	**0**	**60,613**	**90,000**	**90,000**	**90,000**
	SOURCE OF SUPPLY										
F -8320-100	SOURCE OF SUPPLY - PERSONAL SERVICE	116,788	122,517	135,221	121,782	94,275	0	104,088	132,995	132,995	132,995
F -8320-200	SOURCE OF SUPPLY - EQUIPMENT	6,112	103,535	44,501	7,135	37,000	0	1,786	58,000	58,000	58,000
	Pumps, Motors & Controls $30,000; Poly Pigs $2,000; 4 Turb Meters $20,000										
	CL2, Controls & Metering Pump $6,000										
F -8320-410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	22,813	16,264	14,681	24,252	35,300	0	12,055	47,800	47,800	47,800
	Chlorine $10,000; Flouride $8,500; Polymer $11,000										
	Chlorine & Fluoride Reagents $4,000;										
	Paper Products $300; Lab Equip & PH Electrodes $7,500										
	Office Equip $1,000; Earth Tec QZ $5,500										
F -8320-420	SOURCE OF SUPPLY - ELECTRIC	28,714	32,189	29,177	30,623	45,000	0	26,291	45,000	45,000	45,000
F -8320-421	SOURCE OF SUPPLY - HEATING FUEL	13,660	8,500	7,379	7,310	10,935	0	10,028	11,700	11,700	11,700
	Diesel & Heating Oil										
F -8320-422	SOURCE OF SUPPLY - TELEPHONE	1,336	1,619	1,506	1,260	2,000	0	1,076	2,000	2,000	2,000
F -8320-440	SOURCE OF SUPPLY CONTRACT PROF & TECH SV	10,149	8,682	9,315	234,708	53,500	0	13,122	60,000	60,000	60,000
	Field Station Intern $3,500; Lab Testing $17,500										
	Labor for Control Panel $5,000; DOH Programming $8,000										
	Reservoir Cleaning $15,000										

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	Zebra Mussel R&D - Strainer Cleaning $9,500										
F -8320-460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE	5,299	4,643	3,900	3,976	5,000	0	4,109	5,200	5,200	5,200
	Generator Service $1,000										
	Land Lease $3,600; Boiler Maintenance $600;										
F -8320-470	SOURCE OF SUPPLY - ENGINEERING SERVICES	0	0	2,153	0	0	0	0	0	0	0
F -8320-480	SOURCE OF SUPPLY - REPAIRS	1,965	4,518	384	39,912	36,500	0	10,670	69,423	69,423	69,423
	Floor Resurfacing $25,000; Outside Painting $15,423										
	Service Pumps & Motors $24,000; Misc Build Repairs $5,000										
F -8320-801	FICA	0	95	676	9,257	7,212	0	7,873	10,174	10,174	10,174
F -8320-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
F -8320-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
F -8320-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
F -8320-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	10,077	10,077	10,077
F -8320-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL SOURCE OF SUPPLY	**206,836**	**302,562**	**248,893**	**480,215**	**326,722**	**0**	**191,098**	**452,369**	**452,369**	**452,369**
	TRANSMISSION & DISTRIBUTION										
F -8340-100	TRANSMISSION & DISTRIBUTION - PERSONAL SERV	998	510	998	0	3,060	0	0	3,000	3,000	3,000
	Other Depts Time $3,000										
F -8340-200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	46,547	11,224	10,836	12,079	58,500	0	20,528	78,500	78,500	78,500
	Fire Hyds & Markers $13,500; Radio Reads $10,000										
	Meters $10,000; Pipes, Valves & Boxes $25,000										
	Trimble GIS $15,000; Meter Heads $5,000										
F -8340-410	TRANSMISSION & DISTRIBUTION - MAT'LS & SUPPLIES	10,257	14,022	10,240	6,260	32,000	0	17,117	32,000	32,000	32,000
	Lead Service Replacement $3,000										
	Specialized Hand Tools $2,000; Gravel/Backfill $10,000										
	Valve Box Covers & Risers $2,500										
	Repair Clamps $4,000; Service Saddles $1,500										
	Safety Equipment (Cones, Signs, Vests) $1,500										
	No Lead Brass $5,000; Copper & Fittings $2,500										
F -8340-420	TRANSMISSION & DISTRIBUTION - ELECTRIC	3,467	3,872	3,615	3,201	4,500	0	4,708	4,500	4,500	4,500
F -8340-460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	2,238	6,738	3,970	1,616	89,300	0	23,135	62,300	62,300	62,300
	Meter Testing $500; Leak Survey $3,000; Grove St $50,000										
	Water Line (Contractor to Dig) $1,300; Painting Hydr $7,500										
F -8340-470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	0	730	0	0	0	0	0	0	0
F -8340-490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	1,963	1,722	1,177	1,082	2,500	0	861	3,500	3,500	3,500
	Fuel $1,000; Repairs $750; Tires $1,000;										
	Tractor Repairs $750										
F -8340-801	FICA	49	66	76	0	234	0	0	230	230	230
F -8340-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
F -8340-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
F -8340-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
F -8340-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
F -8340-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL TRANSMISSION & DISTRIBUTION	**65,519**	**38,154**	**31,642**	**24,238**	**190,094**	**0**	**66,349**	**184,030**	**184,030**	**184,030**
	UNDISTRIBUTED										
F -9010-800	STATE RETIREMENT	32,384	30,251	16,900	16,427	22,000	0	14,723	22,000	22,000	22,000
F -9030-800	SOCIAL SECURITY TAX	3,508	0	0	0	0	0	0	0	0	0
F -9040-800	WORKERS' COMPENSATION	12,279	10,495	10,851	5,460	6,000	0	4,261	6,000	6,000	6,000
F -9055-800	DISABILITY INSURANCE	57	68	68	(164)	0	0	3	20	20	20

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
F -9060-800	GROUP HEALTH INSURANCE	21,361	21,813	20,753	16,181	26,000	0	27,111	52,851	52,851	52,851
	TOTAL UNDISTRIBUTED	**69,589**	**62,627**	**48,572**	**37,904**	**54,000**	**0**	**46,098**	**80,871**	**80,871**	**80,871**
	SERIAL BONDS										
F -9710-670	SERIAL BONDS PRINC - 1998A EFC WATER BOND	95,000	0	0	0	0	0	0	0	0	0
F -9710-680	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	0	0	0	0	0	0	0	0	0	0
F -9710-690	SERIAL BONDS PRINC - 2012 REFUNDING SERIAL BOI	72,000	69,000	69,000	66,000	66,000	0	66,000	69,000	69,000	69,000
F -9710-770	SERIAL BONDS INT - 1998A EFC WATER BOND	570	0	0	0	0	0	0	0	0	0
F -9710-780	SERIAL BONDS INT - 2003 PUBLIC IMPROVMT	0	0	0	0	0	0	0	0	0	0
F -9710-790	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS	22508	21,098	19,718	18,367	17,048	0	17,047	15,698	15,698	15,698
	TOTAL SERIAL BONDS	**190,078**	**90,098**	**88,718**	**84,367**	**83,048**	**0**	**83,047**	**84,698**	**84,698**	**84,698**
	INTERFUND TRANSFERS										
F -9901-900	TRANSFER TO WATER RESERVE	0	0	0	111,741	0	0	30,712	0	0	0
F -9903-900	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
F -9909-900	TRANSFER TO GENERAL FUND	0	0	0	72,026	0	0	0	3,653	3,653	3,653
	Transfer to Village Equip Reserve $3,653										
F -9950-900	TRANSFER TO CAPITAL PROJECT	0	20,230	0	0	0	0	50,000	50,000	50,000	50,000
	Transfer to Grove St Project $50,000										
	TOTAL INTERFUND TRANSFERS	**0**	**20,230**	**0**	**183,767**	**0**	**0**	**80,712**	**53,653**	**53,653**	**53,653**
	GRAND TOTAL WATER FUND APPROPRIATIONS	**624,830**	**602,779**	**499,856**	**893,658**	**758,697**	**0**	**540,537**	**964,520**	**964,520**	**964,520**

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	SEWER FUND REVENUES										
	HOME & COMMUNITY SERVICES										
G -2120-000	SEWER RENTS (rate .06110)	819,382	896,971	733,257	827,653	800,000	0	709,270	850,000	850,000	850,000
G -2148-000	INTEREST & PENALTIES	17,054	4,245	11	(1,242)	1,400	0	0	0	0	0
G -2290-003	MIS CANCEL REVENUES				2,132			26,548			
G -2389-000	OTHER HOME & COMM SERV - OTHER GOVT.	0	0	0	0	0	0	0	0	0	0
G -2655-000	MISC. SEWER CHARGE	33,688	37,918	39,690	38,420	35,600	0	32,599	36,000	36,000	36,000
G -2772-000	NEW SEWER TAP SERVICE	0	0	5	0	0	0	0	0	0	0
	TOTAL HOME & COMMUNITY SERVICES	**870,124**	**939,134**	**772,963**	**866,963**	**837,000**	**0**	**768,417**	**886,000**	**886,000**	**886,000**
	USE OF MONEY										
G -2401-000	INTEREST	296	616	11	22	25	0	20	20	20	20
G -2401-MM	INTEREST - MM ACCOUNT			879	1,262	1,225		1,231	1,279	1,279	1,279
G -2401-R00	INTEREST - RESERVE	1,270	1,604	840	0	0	0	0	0	0	0
G -2401-RA	INTEREST - SEWER SYSTEM RESERVE				841	1,125		718	769	769	769
G -2401-RD	INTEREST - SEWER PLANT EQUIP			1,113	1,115	850		952	1,040	1,040	1,040
G -2701-000	REFUND OF PRIOR YEARS' EXPENDITURES	11,700	0	0	0	0	0	0	0	0	0
G -2665-000	SALES OF EQUIPMENT	1,800	0	0	0	0	0	0	0	0	0
G -2710-000	PREMIUM & ACCRUED INT ON OBLIGATIONS	0	0	0	0	0	0	0	0	0	0
G -2770-000	OTHER UNCLASSIFIED REVENUES	90	0	0	1	0	0	871	0	0	0
G -3089-000	OTHER GOVERNMENT - (STATE AID)	0	0	0	0	0	0	0	0	0	0
	TOTAL USE OF MONEY	**15,156**	**2,220**	**2,843**	**3,241**	**3,225**	**0**	**3,792**	**3,108**	**3,108**	**3,108**
	FEDERAL AID										
G -4089-000	FEDERAL AID - OTHER	0	0	0	0	0	0	0	0	0	0
	TOTAL FEDERAL AID	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFERS										
G -5031-000	INTERFUND TRANSFERS	0	0	0	89,200	0	0	593,684	0	0	0
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**89,200**	**0**	**0**	**593,684**	**0**	**0**	**0**
	SERIAL BONDS										
G -5710-000	SERIAL BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
	TOTAL SERIAL BONDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL REVENUE SEWER FUND	**885,280**	**941,354**	**775,806**	**959,404**	**840,225**	**0**	**1,365,893**	**889,108**	**889,108**	**889,108**

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	SEWER FUND - APPROPRIATIONS										
	FISCAL AGENT FEES										
G -1380-470	FISCAL AGENT FEES	0	0	0	0	0	0	0	0	0	0
	TOTAL FISCAL AGENT FEES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SPECIAL ITEMS										
G -1910-470	SEWER - UNALLOCATED INSURANCE	13,270	13,716	13,233	12,532	16,000	0	10,974	15,000	15,000	15,000
G -1920-470	SEWER - MUNICIPAL ASSOC DUES	0	0	0	0	0	0	0	0	0	0
G -1990-470	SEWER - CONTINGENT ACCOUNT	0	0	0	0	5,000	0	0	5,000	5,000	5,000
	TOTAL SPECIAL ITEMS	**13,270**	**13,716**	**13,233**	**12,532**	**21,000**	**0**	**10,974**	**20,000**	**20,000**	**20,000**
	SEWER ADMINISTRATION										
G -8110-100	SEWER ADMINISTRATION - PERSONAL SERVICE	57,294	58,737	56,229	57,431	63,466	0	49,992	61,017	61,017	61,017
G -8110-200	SEWER ADMINISTRATION - EQUIPMENT	11,947	5,561	0	0	0	0	0	0	0	0
G -8110-401	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	1,451	1,251	1,624	958	3,000	0	593	3,000	3,000	3,000
G -8110-410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	1,527	834	1,021	521	4,500	0	1,043	4,500	4,500	4,500
	Postage $1,500; Office Supplies $3,000										
G -8110-440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	3,137	3,882	5,015	4,890	4,550	0	5,057	5,725	5,725	5,725
	Edmunds $3,800; Sensus Support $ 750; NIXIL $1,175										
G -8110-470	SEWER ADMINISTRATION - OTHER (Union - Uniforms/Boots	385	225	470	465	600	0	0	600	600	600
G -8110-801	FICA	2,946	4,433	4,135	4,260	5,000	0	3,713	4,668	4,668	4,668
G -8110-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8110-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
G -8110-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8110-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	4,623	4,623	4,623
G -8110-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL SEWER ADMINISTRATION	**78,687**	**74,923**	**68,494**	**68,525**	**81,116**	**0**	**60,398**	**84,133**	**84,133**	**84,133**
	SANITARY SEWERS										
G -8120-100	SANITARY SEWERS - PERSONAL SERVICE	1,605	0	94	0	3,060	0	0	3,000	3,000	3,000
G -8120-200	SANITARY SEWERS - EQUIPMENT	2,132	10,288	11,896	9,998	27,500	0	8,100	32,500	32,500	32,500
	Meters $10,000; Radio Reads $10,000; Meter Heads $5,000										
	Pipe & Fittings $7,500										
G -8120-401	SANITARY SEWERS-SCHOOL, CONF & DUES	199	61	196	0	0	0	0	0	0	0
G -8120-410	SANITARY SEWERS - MATERIALS & SUPPLIES	632	210	0	0	1,000	0	102	1,000	1,000	1,000
G -8120-440	SANITARY SEWERS - CONTRACT PROF & TECH	2,194	0	22,429	251,993	80,000	0	37,654	90,000	90,000	90,000
	Contract Prof & Tech $10,000; Grove St Sewer $80,000										
G -8120-460	SANITARY SEWERS - CONTRACT OPER & MTCE	180	0	334	0	1,400	0	0	1,400	1,400	1,400
G -8120-480	SANITARY SEWERS - REPAIRS	3,843	0	164	3,014	7,500	0	0	7,500	7,500	7,500
	Sewer Mains -Pipes & Fittings $7,500										
G -8120-801	FICA	0	0	0	0	0	0	0	230	230	230
G -8120-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8120-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
G -8120-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8120-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8120-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL SANITARY SEWERS	**10,785**	**10,559**	**35,113**	**265,005**	**120,460**	**0**	**45,856**	**135,630**	**135,630**	**135,630**
	SEWAGE TRT & DISP										
G -8130-100	SEWAGE TRT & DISP - PERSONAL SERV	109,188	108,355	109,460	108,002	130,629	0	89,333	126,417	126,417	126,417
G -8130-200	SEWAGE TRT & DISP - EQUIPMENT	5,606	21,947	2,258	3,694	4,000	0	3,881	4,000	4,000	4,000
	UV Bulbs $4,000										
G -8130-410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	14,376	23,358	21,107	17,905	23,000	0	16,750	24,500	24,500	24,500
	Polymer $3,000; Grease & Oil $1,500; Alum $18,000										
	Filter Sand $500; Misc $1,500										
G -8130-420	SEWAGE TRT & DISP - ELECTRIC	17,986	19,886	20,909	18,525	27,500	0	19,908	27,500	27,500	27,500
G -8130-421	SEWAGE TRT & DISP - HEATING FUEL	32,070	17,117	16,316	19,157	28,240	0	21,267	30,110	30,110	30,110

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	Oil $28,600; LP $1,510										
G -8130-422	SEWAGE TRT & DISP - TELEPHONE	1,336	1,619	1,507	1,260	2,100	0	1,076	2,100	2,100	2,100
G -8130-440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	12,148	12,400	17,367	17,935	25,500	0	10,268	25,500	25,500	25,500
	Lab Tests $20,000; Field Station Intern $3,500										
	Sludge Test $500; Generator Maint $1,000										
	Flow Meter Calibration $500										
G -8130-470	SEWAGE TRT & DISP - OTHER EXPENSES	20,409	12,307	21,686	12,861	20,000	0	52,669	25,000	25,000	25,000
	Sludge Disposal										
G -8130-480	SEWAGE TRT & DISP - REPAIRS	1,882	4,462	3,897	52,696	750	0	16,227	100,750	100,750	100,750
	Boiler Maintenance $750; Plant Repairs $100,000										
G -8130-490	SEWAGE TRT & DISP - VEHICLE EXPENSE	1,186	3,847	1,735	1,000	2,900	0	1,561	3,900	3,900	3,900
	Fuel $900; Tires $1,000; Repairs $2,000										
G -8130-801	FICA	5,760	8,657	8,340	8,011	10,600	0	6,482	9,671	9,671	9,671
G -8130-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8130-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
G -8130-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8130-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	9,579	9,579	9,579
G -8130-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8131-470	PLANT ENGINEERING - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	DEC - Mandates										
G -8132-470	REFUND OF SEWER RENT - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL SEWAGE TRT & DISP	**221,947**	**233,955**	**224,582**	**261,046**	**275,219**	**0**	**239,422**	**389,027**	**389,027**	**389,027**
	SEWER ADMINISTRATION										
G -8310-440	SEWER ADMIN - CONTRACT PROF & TECH SV	483	619	0	0	0	0	0	0	0	0
	TOTAL SEWER ADMINISTRATION	**483**	**619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	UNDISTRIBUTED										
G -9010-800	STATE RETIREMENT	31,424	29,569	15,837	15,353	24,000	0	13,697	24,000	24,000	24,000
G -9030-800	SOCIAL SECURITY TAX	3,632	0	0	0	0	0	0	0	0	0
G -9040-800	WORKERS' COMPENSATION	12,113	10,402	10,670	5,010	5,500	0	3,748	6,000	6,000	6,000
G -9055-800	DISABILITY INSURANCE	57	68	68	(168)	60	0	1	20	20	20
G -9060-800	GROUP HEALTH INSURANCE	11,565	16,618	14,361	26,221	15,000	0	22,115	52,851	52,851	52,851
	TOTAL UNDISTRIBUTED	**58,791**	**56,657**	**40,936**	**46,416**	**44,560**	**0**	**39,561**	**82,871**	**82,871**	**82,871**
	SERIAL BONDS										
	SERIAL BONDS										
G -9710-650	SERIAL BONDS PRINC - 1991B EFC SEWER BOND	0	0	0	0	0	0	0	0	0	0
G-9710-670	CWSRF - PRINCIPAL TO EFC								132,836	132,836	132,836
G -9710-680	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	0	0	0	0	0	0	0	0	0	0
G -9710-690	SERIAL BONDS PRINC - 2012 REFUNDED BONDS	48,000	46,000	46,000	44,000	44,000	0	44,000	46,000	46,000	46,000
G -9710-750	SERIAL BONDS INT - 1991B EFC SEWER BOND	0	0	0	0	0	0	0	0	0	0
G -9710-780	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	0	0	0	0	0	0	0	0	0	0
G -9710-790	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS	15,005	14,065	13,145	12,245	11,365	0	11,365	10,465	10,465	10,465
	TOTAL SERIAL BONDS	**63,005**	**60,065**	**59,145**	**56,245**	**55,365**	**0**	**55,365**	**189,301**	**189,301**	**189,301**
	INTERFUND TRANSFERS										
G -9901-900	TRANSFER TO SEWER RESERVES	303,674	0	30,000	125,267	0	0	241,624	0	0	0
G -9909-900	TRANSFER TO GENERAL FUND	0	20,230	0	0	0	0	0	7,729	7,729	7,729
	Transfer to Village Equip Reserves $7,728.53										
G -9950-900	TRANSFER TO CAPITAL PROJECT FUND	0	0	0	0	0	0	70,000	80,000	80,000	80,000
	Transfer to Grove St Project $80,000										
	TOTAL INTERFUND TRANSFERS	**303,674**	**20,230**	**30,000**	**125,267**	**0**	**0**	**311,624**	**87,729**	**87,729**	**87,729**
	GRAND TOTAL SEWER FUND APPROPRIATIONS	**750,642**	**470,724**	**471,503**	**835,036**	**597,720**	**0**	**763,200**	**988,690**	**988,690**	**988,690**

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET
(PUBLIC SECTOR)

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
60.05 % of Total Rev from Trolley Fund											
FUND 5	**TROLLEY ENTERPRISE FUND - REVENUE**										
	TRANSPORTATION										
E -1777-000	FARES	52,332	0	101,440	39,995	0	0	0	0	0	0
E -1778-000	EXTENDED SERVICE	0	0	0	0	0	0	0	0	0	0
E -1779-000	PASSES - INVOICED	790	1,725	0	452	0	0	(560)	0	0	0
E -1779-001	PASSES - CASH					0		560			
E -1789-000	ADVERTISING INCOME	10,830	11,450	530	1,697	0	0	(1,600)	0	0	0
	TOTAL TRANSPORTATION	**63,952**	**13,175**	**101,970**	**42,144**	**0**	**0**	**(1,600)**	**0**	**0**	**0**
	USE OF MONEY										
E -2401-000	INTEREST	135	4	115	22	0	0	6	7	7	7
E -2401-MM	INTEREST - MM ACCOUNT				124			130	120	120	120
E -2401-R0(	INTEREST, TROLLEY RESERVE	74	234	89	89	0	0	90	120	120	120
	TOTAL USE OF MONEY	**209**	**238**	**204**	**235**	**0**	**0**	**226**	**247**	**247**	**247**
	MISCELLANEOUS										
E -2665-000	SALE OF EQUIPMENT - SPECIALTY TROLLEY	0	0	0	51,800	35,000	0	32,070	0	0	0
E -2675-000	GAIN ON DISPOSITION OF ASSETS	0	0	0	0	0	0	0	0	0	0
E -2701-000	REFUND PRIOR YEAR EXPENSES	0	0	0	0	0	0	0	0	0	0
E -2705-000	GIFTS & DONATIONS	0	0	0	0	0	0	40,000	0	0	0
E -2770-000	OTHER UNCLASSIFIED REVENUES	0	9,589	35,017	29,447	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	**0**	**9,589**	**35,017**	**81,247**	**35,000**	**0**	**72,070**	**0**	**0**	**0**
	STATE AID										
E -3089-000	STATE AID - GRANT	33,386	0	0	0	0	0		0	0	0
	TOTAL STATE AID	**33,386**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	FEDERAL AID										
E -4089-000	FEDERAL AID	0	0	0	0	0	0	0	0	0	0
	TOTAL FEDERAL AID	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL REVENUE TROLLEY FUND	**97,547**	**23,002**	**137,191**	**123,626**	**35,000**	**0**	**70,696**	**247**	**247**	**247**

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET
(PUBLIC SECTOR)

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
58% of Total Expense from Trolley Fund											
FUND 5	**TROLLEY ENTERPRISE FUND- APPROPRIATIONS**										
	SPECIAL ITEMS										
E -1910-470	TROLLEY - UNALLOCATED INSURANCE	2,432	1,935	3,073	1,995	1,900	0	1,996	2,100	2,100	2,100
E -1930-001	TROLLEY - JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0	0	0	0
E -1988-401	PROV FOR UNCOLLECTED ACCTS	0	0	0	0	0	0	0	0	0	0
E -1990-470	TROLLEY - CONTINGENCY ACCT	0	0	0	0	0	0	0	0	0	0
	TOTAL SPECIAL ITEMS	**2,432**	**1,935**	**3,073**	**1,995**	**1,900**	**0**	**1,996**	**2,100**	**2,100**	**2,100**
E -1994-300	**DEPRECIATION EXPENSE**	**29,324**	**29,324**	**3,657**	**3,657**						
	TRANSPORTATION										
E -5630-100	PERSONAL SERV	0	0	0	0	0	0	0	0	0	0
E -5630-200	EQUIPMENT	481	2,822	0	2,742	0	0	14,396	0	0	0
E -5630-410	TROLLEY - SUPPLIES & MATERIALS	2,109	1,280	5,508	3,065	1,750	0	3,049	2,500	2,500	2,500
	Trolley Tickets $1,500, Misc Supplies $1,000										
E -5630-420	TROLLEY - ELECTRIC	278	331	482	514	400	0	407	400	400	400
E -5630-422	TROLLEY - TELEPHONE	334	467	749	631	500	0	539	300	300	300
E -5630-423	TROLLEY- SWR & WTR RENTS	43	28	74	57	75	0	57	75	75	75
E -5630-440	TROLLEY - CONTRACT PROF & TECH SERV	4,619	14,956	3,220	459	0	0	16,298	20,280	20,280	20,280
	Sweet Home -GPS $2,250; Port-A-Jon $2,280										
	Otsego County - $14,000										
	Trolley Map/Brochures $1,750										
E -5630-450	TROLLEY - ADMINISTRATION - CONTRACTUAL	85,718	4,163	140,521	90,761	7,000	0	4,114	15,500	15,500	15,500
E -5650-451	TROLLEY - ADMINISTRATION - CONTRACTUAL WAGES	0	0	0	0	0	0	0			
E -5630-470	TROLLEY - OTHER EXPENSES	1,240	230	196	30	0	0	109	0	0	0
E -5630-480	TROLLEY - VEHICLE REPAIRS	5,859	4,497	0	5,015	5,000	0	3,478	5,000	5,000	5,000
E -5630-490	TROLLEY - VEHICLE EXPENSE (GASOLINE)	6,936	4,863	8,240	3,794	5,000	0	7,234	7,500	7,500	7,500
E -5631-470	COMMISSIONS	0	0	0	0	0	0	0	0	0	0
	TOTAL TRANSPORTATION	**107,617**	**33,637**	**158,990**	**107,068**	**19,725**	**0**	**49,681**	**51,555**	**51,555**	**51,555**
	OTHER TRANS., EQUIP. & CAPITAL OUTLAY										
E -5997-410	OTHER TRANS., EQUIP. & CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER TRANS., EQUIP. & CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	UNDISTRIBUTED										
E -9010-800	TROLLEY - STATE RETIREMENT	1,324	0	0	0	0	0	0	0	0	0
E -9030-800	SOCIAL SECURITY TAX	0	0	0	0	0	0	0	0	0	0
E -9040-800	WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0	0
E -9050-800	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
E -9055-800	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL UNDISTRIBUTED	**1,324**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFERS										
E -9901-900	TRANSFER TO TROLLEY RESERVES	0	0	0	0	0	0	0	0	0	0
E -9909-900	TRANSFER TO OTHER FUNDS				1,881						
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**1,881**	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL TROLLEY ENTERPRISE FUND	**111,373**	**64,896**	**165,720**	**114,601**	**21,625**	**0**	**51,677**	**53,655**	**53,655**	**53,655**

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12/2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED	
	TRUST FUND - REVENUES											
TE -2401-911	INTEREST - LIBRARY AUTOMATION	0	0	0	0	0	0		0	0	0	
TE -2401-912	INTEREST - BADGER PARK	0	0	0	0	0	0		0	0	0	
TE -2401-913	INTEREST - BADGER PARK - ICE SKATE ONLY	1	0	0	0	0	0		0	0	0	
TE -2401-930	INTEREST - FIRE EQUIP TRUST	26	14	33	54	0	0	71				
TE -2401-931	INTEREST - TREES	257	25	0	0	0	0		0	0	0	
TE -2401-933	INTEREST - BEAUTIFICATION	0	0	0	0	0	0		0	0	0	
TE -2401-934	INTEREST - DARE	0	0	0	0	0	0		0	0	0	
TE -2401-935	INTEREST - CONCERTS	1	0	0	0	0	0		0	0	0	
TE -2401-937	INTEREST - PARKS	1	0	0	0	0	0		0	0	0	
TE -2401-939	INTEREST - PLAYGROUND	5	0	0	0	0	0		0	0	0	
TE -2401-950	INTEREST - 3 MILE POINT/HANDICAP ACCESS	0	0	0	0	0	0		0	0	0	
TE -2401-951	INTEREST - LIBRARY IMPROVEMENTS	0	0	0	0	0	0		0	0	0	
TE -2401-952	INTEREST - 22 MAIN ST RESTORATION	0	0	0	0	0	0		0	0	0	
TE -2652-937	SALES OF FOREST PRODUCTS - PARKS	0	0	0	0	0	0		0	0	0	
TE -2705-911	DONATIONS - LIBRARY AUTOMATION FUND	0	0	0	0	0	0		0	0	0	
TE -2705-912	DONATIONS - BADGER PARK	0	0	0	0	0	0		0	0	0	
TE -2705-913	DONATIONS - BADGER PK - SKATING RINK ONLY	0	0	0	0	0	0		0	0	0	
TE -2705-931	DONATIONS - TREES	750	0	1,135	207	0	0	6	0	0	0	
TE -2705-933	DONATIONS - BEAUTIFICATION	2,250	2,250	2,250	2,250	2,250	0	12,600	2,250	2,250	2,250	
TE -2705-934	DONATIONS - DARE	0	1,025	0	0	0	0		0	0	0	
TE -2705-935	DONATIONS - CONCERTS	0	0	0	3	0	0	700	0	0	0	
TE -2705-937	DONATIONS - PARKS	250	0	500	850	0	0	350	0	0	0	
TE -2705-939	DONATIONS - PLAYGROUND	8,000	0	0	0	11,891	0		0	0	0	
TE -2705-950	DONATIONS - 3 MILE PT/HANDICAP ACCESS	0	0	0	0	0	0		0	0	0	
TE -2705-951	DONATIONS - LIBRARY IMPROVEMENTS	0	0	0	0	0	0		0	0	0	
TE -2705-952	DONATIONS - 22 MAIN STREET RESTORATION	0	0	0	20,000	0	0	0	0	0	0	
TE -2770-000	JUSTICE COURT TRUST	0	0	0	0	0	0		0	0	0	
TE -2770-930	COOPERSTOWN FIRE DEPT APPARATUS FUND	30,000	0	10,000	10,000	0	0	10,000				
TE -3089-937	STATE AID - OTHER	0	0	0	0	0	0		0	0	0	
	GRAND TOTAL TRUST FUND REVENUES	**41,541**	**3,314**	**13,918**	**33,364**	**14,141**	**0**	**23,727**	**2,250**	**2,250**	**2,250**	**0**

ACCT NO	TITLE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPT BUDGET	2019-2020 BUDGET	2018-2019 AS OF 4/12 /2019	2019-2020 DEPT REQ	2019-2020 BUDGET	ADOPTED
	TRUST FUND - APPROPRIATIONS										
TE -1620-470	22 MAIN ST. RESTORATION - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
TE -7000-912	COMM SERVICE - BADGER PARK	0	0	0	0	0	0	0	0	0	0
TE -7000-937	RECREATION - PARKS	0	0	0	0	0	0	0	0	0	0
TE -8000-911	COMMUNITY SV - LIBRARY AUTOMATION	0	0	0	0	0	0	0	0	0	0
TE -8000-931	COMM. SERVICE - TREES	0	0	0	0	0	0	0	0	0	0
TE -8000-933	COMM. SERVICE - BEAUTIFICATION	2,250	2,250	2,250	2,250	2,250	0	2,250	2,250	2,250	2,250
TE -8000-934	DARE EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TE -9000-911	INTERFUND TRANSFERS - LIBRARY AUTOMATION	0	0	0	0	0	0	0	0	0	0
TE -9000-930	INTERFUND TRANSFERS - FIRE EQUIP RESERVE	0	0	0	0	0	0	0	0	0	0
TE -9000-937	INTERFUND TRANSFERS - PARKS	0	0	0	0	0	0	0	0	0	0
TE -9000-939	INTERFUND TRANSFERS - PLAYGROUND	0	0	0	0	11,891	0	0	0	0	0
TE -9901-900	INTERFUND TRANSFERS - GENERAL FUND	38,003	0	0	20,544	0	0	350	4,090	4,090	4,090
	Concerts $1,590; TreeKeeper Software $2,500										
	GRAND TOTAL TRUST FUND APPROPRIATIONS	**40,253**	**2,250**	**2,250**	**22,794**	**14,141**	**0**	**2,600**	**6,340**	**6,340**	**6,340**

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

GRAND TOTAL APPROPRIATIONS TITLE	2019-2020 DEPT. REQ.		TENTATIVE		ADOPTED	
GENERAL						
BOARD OF TRUSTEES	500	0.01%	500	0.01%	500	0.01%
MAYOR	500	0.01%	500	0.01%	500	0.01%
TREASURER	93,363	2.29%	93,363	2.29%	93,363	2.29%
ASSESSMENT	12,437	0.31%	12,437	0.31%	12,437	0.31%
CREDIT CARD FEES	24,000	0.59%	24,000	0.59%	24,000	0.59%
FISCAL AGENT FEES	0	0.00%	0	0.00%	0	0.00%
CLERK	93,310	2.29%	93,310	2.29%	93,310	2.29%
LAW	30,000	0.74%	30,000	0.74%	30,000	0.74%
ELECTIONS	1,940	0.05%	1,940	0.05%	1,940	0.05%
RECORDS MANAGEMENT	3,500	0.09%	3,500	0.09%	3,500	0.09%
PUBLIC WORKS ADMINISTRATION	45,807	1.13%	45,807	1.13%	45,807	1.13%
BUILDINGS	373,050	9.16%	373,050	9.16%	373,050	9.16%
SPECIAL ITEMS	221,161	5.43%	221,161	5.43%	221,161	5.43%
POLICE	455,361	11.18%	455,360	11.18%	455,360	11.18%
TRAFFIC CONTROL	16,500	0.41%	16,500	0.41%	16,500	0.41%
FIRE DEPARTMENT	127,535	3.13%	127,535	3.13%	127,535	3.13%
SAFETY INSPECTION	28,781	0.71%	28,781	0.71%	28,781	0.71%
PUBLIC HEALTH	200	0.00%	200	0.00%	200	0.00%
REGISTRAR	250	0.01%	250	0.01%	250	0.01%
AMBULANCE	164,640	4.04%	164,640	4.04%	164,640	4.04%
STREETS	367,287	9.02%	367,288	9.02%	367,288	9.02%
STREETS PERMANENT IMPROVEMENT	210,600	5.17%	210,600	5.17%	210,600	5.17%
STREETS GARAGE	40,650	1.00%	40,650	1.00%	40,650	1.00%
SNOW REMOVAL	111,478	2.74%	111,478	2.74%	111,478	2.74%
STREET LIGHTING	45,000	1.11%	45,000	1.11%	45,000	1.11%
OFF - STREET PARKING	20,000	0.49%	20,000	0.49%	20,000	0.49%
OTHER ECONOMIC OPP & DEV	0	0.00%	0	0.00%	0	0.00%
PARKS	142,429	3.50%	142,429	3.50%	142,429	3.50%
DOCKS	5,657	0.14%	5,657	0.14%	5,657	0.14%
PARKS - SUMMER REC	69,353	1.70%	69,353	1.70%	69,353	1.70%
PARKS - WINTER REC	8,009	0.20%	8,009	0.20%	8,009	0.20%
DOUBLEDAY FIELD	110,186	2.71%	110,186	2.71%	110,186	2.71%
RECREATION, EQUIPMENT & CAP OUTLAY	0	0.00%	0	0.00%	0	0.00%
BAND CONCERTS	4,745	0.12%	4,745	0.12%	4,745	0.12%
YOUTH PROGRAM	13,742	0.34%	13,742	0.34%	13,742	0.34%
LIBRARY	0	0.00%	0	0.00%	0	0.00%
HISTORIAN	30	0.00%	30	0.00%	30	0.00%
PLANNING	0	0.00%	0	0.00%	0	0.00%
ENVIRONMENTAL CONTROL	0	0.00%	0	0.00%	0	0.00%
STREET CLEANING	20,750	0.51%	20,750	0.51%	20,750	0.51%
OTHER SANITATION - DESIGN & PLANNING	0	0.00%	0	0.00%	0	0.00%
SHADE TREES	52,000	1.28%	52,000	1.28%	52,000	1.28%
CONSERVE-NATURAL RESOURCES-BOAT WASH	33,000	0.81%	33,000	0.81%	33,000	0.81%
WATERSHED	28,995	0.71%	28,995	0.71%	28,995	0.71%
EMPLOYEE BENEFITS	600,500	14.75%	600,500	14.75%	600,500	14.75%
SERIAL BONDS	145,925	3.58%	145,925	3.58%	145,925	3.58%
INTERFUND TRANSFERS	348,382	8.56%	348,382	8.56%	348,382	8.56%
TOTAL GENERAL FUND	**4,071,552**	**100.00%**	**4,071,551**	**100.00%**	**4,071,551**	**100.00%**
WATER FUND						
FISCAL AGENT FEES	0	0.00%	0	0.00%	0	0.00%
SPECIAL ITEMS	18,900	1.96%	18,900	1.96%	18,900	1.96%
WATER ADMINISTRATION	90,000	9.33%	90,000	9.33%	90,000	9.33%
SOURCE OF SUPPLY	452,369	46.90%	452,369	46.90%	452,369	46.90%
TRANSMISSION & DISTRIBUTION	184,030	19.08%	184,030	19.08%	184,030	19.08%
EMPLOYEE BENEFITS	80,871	8.38%	80,871	8.38%	80,871	8.38%
SERIAL BONDS	84,698	8.78%	84,698	8.78%	84,698	8.78%
INTERFUND TRANSFERS	53,653	5.56%	53,653	5.56%	53,653	5.56%

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

GRAND TOTAL APPROPRIATIONS TITLE	2019-2020 DEPT. REQ.		TENTATIVE		ADOPTED	
TOTAL WATER FUND	**964,520**	100.00%	**964,520**	**100.00%**	**964,520**	**100.00%**
SEWER FUND						
FISCAL AGENT FEE	0	0.00%	0	0.00%	0	0.00%
SPECIAL ITEMS	20,000	2.02%	20,000	2.02%	20,000	2.02%
SEWER ADMINISTRATION	84,133	8.51%	84,133	8.51%	84,133	8.51%
SANITARY SEWERS	135,630	13.72%	135,630	13.72%	135,630	13.72%
SEWAGE TREATMENT	389,027	39.35%	389,027	39.35%	389,027	39.35%
EMPLOYEE BENEFITS	82,871	8.38%	82,871	8.38%	82,871	8.38%
SERIAL BONDS	189,301	19.15%	189,301	19.15%	189,301	19.15%
INTERFUND TRANSFERS	87,729	8.87%	87,729	8.87%	87,729	8.87%
TOTAL SEWER FUND	**988,690**	100.00%	**988,690**	**100.00%**	**988,690**	**100.00%**
TROLLEY ENTERPRISE FUND (PUBLIC)						
SPECIAL ITEMS	2,100	3.91%	2,100	3.91%	2,100	3.91%
TRANSPORTATION	51,555	96.09%	51,555	96.09%	51,555	96.09%
OTHER TRANS., EQUIP & CAPITAL OUTLAY	0	0.00%	0	0.00%	0	0.00%
EMPLOYEE BENEFITS	0	0.00%	0	0.00%	0	0.00%
INTERFUND TRANSFERS	0	0.00%	0	0.00%	0	0.00%
TOTAL TROLLEY ENTERPRISE FUND	**53,655**	100.00%	**53,655**	**100.00%**	**53,655**	**100.00%**
TRUST FUND						
SPECIAL ITEMS	2,250	35.49%	2,250	35.49%	2,250	35.49%
INTERFUND TRANSFERS	4,090	64.51%	4,090	64.51%	4,090	64.51%
TOTAL TRUST FUND	**6,340**	100.00%	**6,340**	**100.00%**	**6,340**	**100.00%**
GRAND TOTAL APPROPRIATIONS	**6,084,758**		**6,084,757**		**6,084,757**	

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

SCHEDULE - 3

ESTIMATED FUND SURPLUS AT END OF THE CURRENT FISCAL YEAR:

	SURPLUS	APPROPRIATED **2019-2020**	UNAPPROPRIATED
GENERAL FUND	1,570,897	651,606	919,291
WATER FUND	1,308,742	104,694	1,204,048
SEWER FUND	1,125,129	99,582	1,025,547
TROLLEY FUND	58,092	53,408	4,684

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES AT THE END OF CURRENT FISCAL YEAR:

	ESTIMATED AVAILABLE May 31, 2019	BUDGETED INTERFUND REVENUE **2019-2020**	APPROPRIATED **2019-2020**	ESTIMATED BALANCE May 31, 2020
BUILDING RESERVE	9,405	10,000		19,405
DOUBLEDAY RESERVE	26,186	0		26,186
(VILLAGE) EQUIPMENT RESERVE	157,327	61,382		218,709
(VILLAGE) FIRE EQUIPMENT RESERVE	686,672	52,000	105,000	633,672
OFFICE TECHNOLOGY RESERVE	5,006			5,006
PARKS RESERVE	72,112	0		72,112
POLICE EQUIP. RESERVE	13,271	0		13,271
STREET IMPROVEMENT RESERVE	36,609	0		36,609
SNOW & ICE REMOVAL & RD REPAIR RESER'	12,693	0		12,693
TROLLEY RESERVE	91,444	0		91,444
SEWER SYSTEM RESERVE	761,955	0		761,955
SEWER PLANT EQUIPMENT RESERVE	787,028	0		787,028
WATER SYSTEM IMPROVEMENT RESERVE	297,643	0		297,643

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

POSITION	WAGES	DEPT TOT	FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE						
TRUSTEES 6 @ 0	0	0	GENERAL	A -1010-100	0	
EXECUTIVE						
MAYOR	0	0	GENERAL	A -1210-100	0	
FINANCE						
TREASURER/TAX COLLECTOR	47,858					
DEPUTY CLERK/TREASUER (50% OF SALARY)	18,207					
			GENERAL	A -1325-100	33,033	
OVERTIME	0		WATER	F -8310-100	16,516	
LONGEVITY	0	66,065	SEWER	G -8110-100	16,516	66,065
ASSESSOR (780 hrs. @ $9.00)	9,800	9,800	GENERAL	A -1355-100	9,800	
STAFF						
ADMINISTRATOR/CLERK	73,694					
DEPUTY CLERK PT (1040 x $21)	21,840		GENERAL	A -1410-100	59,601	
DEPUTY CLERK/TREASURER (50% OF SALARY)	18,207					
CLERK PT (MINUTES) (10 hrs per month x $20.50)	2,460					
CLERK PT (NANCY) $15	2,400					
			WATER	F -8310-100	29,800	
LONGEVITY	600	119,201	SEWER	G -8110-100	29,800	119,201
ELECTIONS						
ELECTION OFFICIALS	440	440	GENERAL	A -1450-100	440	
PUBLIC WORKS						
SUPERINTENDENT	60,343		GENERAL	A -1490-100	30,472	
LONGEVITY	600	60,943	WATER	F -8310-100	15,236	
			SEWER	G -8110-100	15,236	60,943
LAW ENFORCEMENT & TRAFFIC CONTROL						
POLICE CHIEF	66,787					
3 POLICE OFFICERS	149,692					
Existing F/T Officer: salary as of $61,932 Working out of class						
Existing F/T Officer: salary as of $43,880 (21.0963 per hr)						
Existing F/T Officer: salary as of $43,880 (21.0963 per hr)						
POLICE OFFICERS PT (3,072 hrs @ 17.50)	53,760					
1 PARKING ENFORCEMENT OFFICER	29,278					
SCHOOL CROSSING GUARD - Vacant	0					
SEASONAL PARKING ENFORCEMENT (600 hrs. @ $10.50)	6,300					
OVERTIME	20,000					
NIGHT DIFFERENTIAL	7,300					
LONGEVITY	350	333,467	GENERAL	A -3120-100	333,467	
SPECIAL EVENTS	0	0	GENERAL	A -3120-101	0	
GENERAL ENVIRONMENT						
ZONING OFFICER (1040 hrs. x $22)	22,880	22,880	GENERAL	A -3620-100	22,880	
PUBLIC HEALTH						
HEALTH OFFICER	200	200	GENERAL	A -4010-100	200	
HIGHWAY						
STREET SUPERVISOR	41,616					
HEAVY EQUIP OPERATORS/ WORKING SUP	0					
HEAVY MOTOR EQUIP OPERATOR / MECH	37,494					
HEAVY MOTOR EQUIPMENT OPERATOR	37,494					
HEAVY MOTOR EQUIPMENT OPERATOR	37,494					
MOTOR EQUIPMENT OPERATOR	0					
MOTOR EQUIPMENT OPERATOR - Vacant Position	0					
LABORER 2080 hrs.	26,834					
SEASONAL LABORS	10,400					
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	840					
SNOW REMOVAL - OT	15,000					
NON- SNOW REMOVAL -OT	4,500					
ON CALL$100.00 @ 52 WKS	5,200		GENERAL			
EMPLOYEE (Winter / Sanding) - FOR 20 WKS $1,000						
1 EMPLOYEE - FOR 52 WKS $2,600			Street Mtce.	A -5110-100	201,872	
LONGEVITY	0	216,872	Snow Removal	A -5142-100	15,000	216,872
RECREATION						
PARKS - PARK SUPERVISOR	42,308			A -5110-100	11,248	
SEASONAL LABORER (160 hrs. @ $10.00)	1,600			A -7110-100	34,449	
CARETAKER	13,400			A -7111-100	896	
RINK ATTENDANT	4,000		GENERAL	A -7115-100	49,600	
2 Attendants 140 hrs. $ 2,000						
LIFEGUARDS	36,200			A -7120-100	4,000	

ON CALL 8 WEEKS @ $100.00	800					
1 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	420			A-7110-100	420	
OVERTIME	1,885					
LONGEVITY	0	100,613				100,613
DOUBLEDAY - PARK SUPERVISOR	38,317					
SEASONAL LABORER - Open Position (1200 hrs @ $10.00)	12,000			A -5110-100	12,772	
SEASONAL LABORER - Open Position (1000 hrs. @ $10.00)	10,000			A -7140-100	50,045	
OVERTIME	2,500					
LONGEVITY		62,817	GENERAL			62,817
PLAYGROUND DIRECTOR						
ASST. DIRECTOR (2)						
COUNSELORS TOTAL ALL	12,765	12,765	GENERAL	A -7310-100	12,765	
CONSERVE NATURAL RESOURCE						
PERSONNEL SERVICE	30,000	30,000	GENERAL	A -8710-100	30,000	30,000
WATERSHED						
PERSONAL SERVICE (1224 hrs.)	13,000	13,000	GENERAL	A -8740-100	13,000	13,000
COMMUNITY SERVICES						
WATER PLANT SUPERVISOR	57,277					
WATER PLANT OPERATOR	49,678					
WATER PLANT TRAINEE - *OPEN POSITION*	0					
PERSONNEL SERVICES -OTHER DEPT	3,000					
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	840					
ON CALL $100.00 @ 52 WKS = $ 5,200.00	5,200					
OVERTIME $20,000 (Add 16 hrs * 5 mos for pigging @ Avg 22.0422 = $1,763.7(	20,000			F -8320-100	132,995	
LONGEVITY	0	135,995	WATER	F -8340-100	3,000	135,995
CHIEF WASTEWATER PLANT OPERATOR	57,277					
WASTEWATER PLANT OPERATOR - VACANT	42,000					
WASTEWATER PLANT OP TRAINEE - *OPEN POSITION*	0					
PERSONNEL SERVICES -OTHER DEPT	3,000					
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	840					
ON CALL $ 100.00 @ 52 WKS = $ 5,200.00	5,200					
OVERTIME	20,000			G -8120-100	3,000	
LONGEVITY	1,100	129,417	SEWER	G -8130-100	126,417	129,417
TOTAL		1,314,475	TOTAL		1,314,475	
TOTAL	1,314,475					

VILLAGE OF COOPERSTOWN
2019-2020 BUDGET

SCHEDULE 6

STATEMENT OF DEBT

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	5/31/2019	DUE 2019-2020	MATURITY
GENERAL	PUBLIC IMPROVEMENT	2010	4.00%	$90,000	$90,000	2019-2020
GENERAL	PUBLIC IMPROVEMENT	2014	2.5% - 3.25%	$245,000	$45,000	2023-2024
WATER	PUBLIC IMPROVEMENT	2012	2.00% - 3.25%	$654,000	$69,000	2028-2029
SEWER	PUBLIC IMPROVEMENT	2012	2.00% - 3.25%	$436,000	$46,000	2028-2029

*** Variable Rate

2010 Serial Bonds - Irish Hill

Principal Payment in 2019-2020 $90,000
Interest Payment in 2019-2020 $3,600

2012 Refunding Serial Bonds

Principal Payment in 2019-2020 $115,000
Interest Payment in 2019-2020 $26,162.50

2014 Serial Bonds - Central Intermodal Project

Principal Payment in 2019-2020 $45,000
Interest Payment in 2019-2020 $7,325.00