

VILLAGE OF COOPERSTOWN
Statement of Revenue and Expenditures

CURRENT YEAR REVENUE
2020-21

Revenue Account Range: Not Selected to A -3120-806
 Expend Account Range: A -3120-000
 Print Zero YTD Activity: NO
 Include Non-Budget: NO
 Year To Date As of: 05/31/21
 Current Period: 06/01/20 to 05/31/21
 Prior Year: 06/01/19 to 05/31/20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -3120-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-100	POLICE-PERSONAL SERVICES	186,341.35	301,402.00	53,449.38	53,449.38	0.00	247,952.62	18
A -3120-200	POLICE-EQUIPMENT	18,029.72	8,743.00	0.00	0.00	0.00	8,743.00	0
A -3120-400	POLICE-OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-400	POLICE-OTHER EXPENSES: CONFERENCES & DUES	350.00	2,000.00	0.00	0.00	0.00	2,000.00	0
A -3120-401	POLICE-SCHOOLS, CONFERENCE & DUES	7,498.92	2,000.00	631.27	631.27	0.00	1,368.73	32
A -3120-410	POLICE-MATERIALS & SUPPLIES	2,535.11	2,500.00	444.94	444.94	0.00	2,055.06	18
A -3120-422	POLICE-TELEPHONE	144.80	500.00	43.44	43.44	0.00	456.56	9
A -3120-427	POLICE - UNION LEGAL DEFENSE FUND	577.06	1,200.00	666.02	666.02	0.00	533.98	56
A -3120-460	POLICE-CONTRACT OPERATION & MTC	324.47	1,000.00	0.00	0.00	0.00	1,000.00	0
A -3120-470	POLICE-OTHER EXPENSES	12,675.43	15,258.00	0.00	0.00	0.00	15,258.00	0
A -3120-490	POLICE-VEHICLE EXPENSES	0.00	242.00	468.87	468.87	0.00	226.87-	194
A -3120-491	POLICE-VEHICLE EXPENSES GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-800	POLICE- EMPLOYEE BENEFITS:	13,988.88	23,057.00	4,033.77	4,033.77	0.00	19,023.23	17
A -3120-801	FICA	242,465.74	357,902.00	59,737.69	59,737.69	0.00	298,164.31	17
GENERAL FUND: Expend Total								

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
A	GENERAL FUND:	0.00	0.00	0.00	242,465.74	59,737.69	59,737.69	59,737.69-

*FISCAL YEAR
6/1/2019 - 5/31/2020*

Revenue Account Range: Not Selected
Expend Account Range: A -3120-000 to A -3120-806
Print Zero YTD Activity: No
Include Non-Budget: No
Year To Date As Of: 05/31/20
Current Period: 06/01/19 to 05/31/20
Prior Year: 06/01/18 to 05/31/19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -3120-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-100	POLICE-PERSONAL SERVICES	222,320.90	321,912.00	186,341.35	186,341.35	0.00	135,570.65	58
A -3120-101	SPECIAL EVENTS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
A -3120-200	POLICE-EQUIPMENT	33,723.75	21,822.00	18,029.72	18,029.72	0.00	3,792.28	83
A -3120-400	POLICE-OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-401	POLICE-SCHOOLS, CONFERENCES & DUES	350.00	1,445.46	350.00	350.00	0.00	1,095.46	24
A -3120-410	POLICE-MATERIALS & SUPPLIES	2,773.12	7,500.00	7,498.92	7,498.92	0.00	1.08	100
A -3120-422	POLICE-TELEPHONE	2,301.22	2,537.54	2,535.11	2,535.11	0.00	2.43	100
A -3120-427	POLICE - UNION LEGAL DEFENSE FUND	238.92	500.00	144.80	144.80	0.00	355.20	29
A -3120-460	POLICE-CONTRACT OPERATION & MTCF	1,030.54	2,000.00	577.06	577.06	0.00	1,422.94	29
A -3120-470	POLICE-OTHER EXPENSES	7,821.89	990.00	324.47	324.47	0.00	665.53	33
A -3120-490	POLICE-VEHICLE EXPENSES	11,834.99	12,677.00	12,675.43	12,675.43	0.00	1.57	100
A -3120-800	POLICE- EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-801	FICA	16,675.66	26,615.00	13,988.88	13,988.88	0.00	12,626.12	53
A -3120-805	WORKERS COMPENSATION INSURANCE	0.00	26,361.00	0.00	0.00	0.00	26,361.00	0
	GENERAL FUND: Expend Total	299,070.99	429,360.00	242,465.74	242,465.74	0.00	186,894.26	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
A	GENERAL FUND:	0.00	0.00	0.00	299,070.99	242,465.74	242,465.74	242,465.74-

VILLAGE OF COOPERSTOWN
Statement of Revenue and Expenditures

*FISCAL YEAR
6/1/2018 - 5/31/2019*

Revenue Account Range: Not Selected
 Expend Account Range: A -3120-000 to A -3120-806
 Print Zero YTD Activity: No
 Include Non-Budget: No
 Year To Date As Of: 05/31/19
 Current Period: 06/01/18 to 05/31/19
 Prior Year: 06/01/17 to 05/31/18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -3120-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-100	POLICE-PERSONAL SERVICES	301,309.33	346,615.00	222,320.90	222,320.90	0.00	124,294.10	64
A -3120-200	POLICE-EQUIPMENT	3,676.57	6,110.00	33,723.75	33,723.75	0.00	27,613.75-	552
A -3120-400	POLICE-OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-401	POLICE-SCHOOLS, CONFERENCES & DUES	615.62	3,188.00	350.00	350.00	0.00	2,838.00	11
A -3120-410	POLICE-MATERIALS & SUPPLIES	2,078.37	4,810.00	2,773.12	2,773.12	0.00	2,036.88	58
A -3120-422	POLICE-TELEPHONE	2,300.26	2,302.00	2,301.22	2,301.22	0.00	0.78	100
A -3120-427	POLICE - UNION LEGAL DEFENSE FUND	159.28	490.00	238.92	238.92	0.00	251.08	49
A -3120-460	POLICE-CONTRACT OPERATION & MTCE	4,067.27	4,878.00	1,030.54	1,030.54	0.00	3,847.46	21
A -3120-470	POLICE-OTHER EXPENSES	1,510.70	9,720.00	7,821.89	7,821.89	0.00	1,898.11	80
A -3120-490	POLICE-VEHICLE EXPENSES	14,363.98	19,122.00	11,834.99	11,834.99	0.00	7,287.01	62
A -3120-800	POLICE- EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-801	FICA	22,789.99	26,984.00	16,675.66	16,675.66	0.00	10,308.34	62
	GENERAL FUND: Expend Total	352,871.37	424,219.00	299,070.99	299,070.99	0.00	125,148.01	70

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
A	GENERAL FUND:	0.00	0.00	0.00	352,871.37	299,070.99	299,070.99-	299,070.99-

VILLAGE OF COOPERSTOWN
Statement of Revenue and Expenditures

*FISCAL YEAR
6/1/17 - 5/31/18*

Revenue Account Range: Not Selected
 Expend Account Range: A -3120-000 to A -3120-806
 Print Zero YTD Activity: No
 Include Non-Budget: No
 Year To Date As Of: 05/31/18
 Current Period: 06/01/17 to 05/31/18
 Prior Year: 06/01/16 to 05/31/17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -3120-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-100	POLICE-PERSONAL SERVICES	322,050.04	335,938.00	301,309.33	301,309.33	0.00	34,628.67	90
A -3120-200	POLICE-EQUIPMENT	33,729.58	5,957.99	3,676.57	3,676.57	0.00	2,281.42	62
A -3120-400	POLICE-OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-401	POLICE-SCHOOLS, CONFERENCES & DUES	537.55	3,260.00	615.62	615.62	0.00	2,644.38	19
A -3120-410	POLICE-MATERIALS & SUPPLIES	4,493.66	4,699.74	2,078.37	2,078.37	0.00	2,621.37	44
A -3120-422	POLICE-TELEPHONE	2,230.52	2,300.26	2,300.26	2,300.26	0.00	0.00	100
A -3120-427	POLICE - UNION LEGAL DEFENSE FUND	188.24	360.00	159.28	159.28	0.00	200.72	44
A -3120-460	POLICE-CONTRACT OPERATION & MTCE	1,423.83	5,367.02	4,067.27	4,067.27	0.00	1,299.75	76
A -3120-470	POLICE-OTHER EXPENSES	3,521.68	3,232.98	1,510.70	1,510.70	0.00	1,722.28	47
A -3120-490	POLICE-VEHICLE EXPENSES	11,963.34	18,250.00	14,363.98	14,363.98	0.00	3,886.02	79
A -3120-800	POLICE- EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3120-801	FICA	24,351.96	27,500.00	22,789.99	22,789.99	0.00	4,710.01	83
	GENERAL FUND: Expend Total	404,490.40	406,865.99	352,871.37	352,871.37	0.00	53,994.62	87

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
A	GENERAL FUND:	0.00	0.00	0.00	404,490.40	352,871.37	352,871.37-	352,871.37-