

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
SEWER FUND - APPROPRIATIONS											
FISCAL AGENT FEES											
G1380.47	FISCAL AGENT FEES	153	76	0	0	0	0	0	0	0	0
TOTAL FISCAL AGENT FEES		153	76	0	0	0	0	0	0	0	0
SPECIAL ITEMS											
G1910.47	SEWER - UNALLOCATED INSURANCE	12,167	12,167	14,362	12,190	20,000	20,000	13,377	14,000	14,000	14,000
G1920.47	SEWER - MUNICIPAL ASSOC DUES	0	0	0	0	0	0	0	0	0	0
G1990.47	SEWER - CONTINGENT ACCOUNT	0	0	0	0	6,319	6,319	0	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		12,167	12,167	14,362	12,190	26,319	26,319	13,377	19,000	19,000	19,000
SEWER ADMINISTRATION											
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICE	57,981	58,829	57,422	57,389	56,337	56,337	47,400	56,998	58,093	58,593
G8110.2	SEWER ADMINISTRATION - EQUIPMENT	1,668	0	0	4,500	0	0	0	13,875	13,875	13,875
		<i>New Accounting Software & Computers \$13,875</i>									
G8110.40	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	1,278	585	1,490	1,504	2,000	2,000	1,672	2,000	2,000	2,000
G8110.41	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	830	1,933	2,234	250	3,000	3,000	796	3,000	3,000	3,000
		<i>Postage \$1,500; Office Supplies \$1,500</i>									
G8110.44	SEWER ADMINISTRATION - CONTRACT PROF & TEC	2,396	2,224	2,451	3,169	15,426	15,426	2,981	1,551	1,551	1,551
		<i>Prosoft Phone Support \$ 825; Sensus Support \$ 726</i>									
G8110.47	SEWER ADMINISTRATION - OTHER (Union - Uniforms/Boc)	0	0	0	0	500	500	350	500	500	500
TOTAL SEWER ADMINISTRATION		64,153	63,571	63,597	66,812	77,263	77,263	53,199	77,924	79,019	79,519
SANITARY SEWERS											
G8120.1	SANITARY SEWERS - PERSONAL SERVICE	0	347	1,590	403	3,000	3,000	0	3,000	3,000	3,000
G8120.2	SANITARY SEWERS - EQUIPMENT	0	12,707	148,854	18,732	46,500	97,360	96,561	24,000	24,000	24,000
		<i>Pipe & Fittings; Radio Reads</i>									
G8120.40	SANITARY SEWERS-SCHOOL, CONF & DUES	0	0	0	0	0	0	0			
G8120.41	SANITARY SEWERS - MATERIALS & SUPPLIES	734	4,356	561	245	1,000	1,000	956	1,000	1,000	1,000
G8120.44	SANITARY SEWERS - CONTRACT PROF & TECH	0	190	24,969	15,488	0	13,569	2,678	10,000	10,000	10,000
G8120.46	SANITARY SEWERS - CONTRACT OPER & MTCE	1,020	939	746	1,955	0	0	0	1,440	1,440	1,440
G8120.48	SANITARY SEWERS - REPAIRS	1,492	11,902	2,883	884	10,000	10,000	0	7,500	7,500	7,500
		<i>Sewer Line Repairs</i>									
TOTAL SANITARY SEWERS		3,246	30,441	179,603	37,707	60,500	124,929	100,195	46,940	46,940	46,940
SEWAGE TRT & DISP											
G8130.1	SEWAGE TRT & DISP - PERSONAL SERV	106,196	104,721	106,648	109,248	118,878	118,878	90,149	121,326	121,326	121,326
G8130.2	SEWAGE TRT & DISP - EQUIPMENT	0	2,260	1,232	465	17,000	17,000	794	20,000	20,000	20,000
		<i>UV Bulbs; Controller Replacement</i>									
G8130.41	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	6,793	6,265	7,195	4,796	10,000	10,000	2,801	12,500	12,500	12,500
		<i>Degreaser; Polymer; Grease; Oils</i>									
G8130.42	SEWAGE TRT & DISP - ELECTRIC	20,009	28,810	21,710	18,883	30,000	30,000	16,064	27,500	27,500	27,500
G8130.421	SEWAGE TRT & DISP - HEATING FUEL	34,936	37,455	39,065	33,381	44,205	46,694	20,448	46,000	47,349	47,349
G8130.422	SEWAGE TRT & DISP - TELEPHONE	1,638	1,670	1,634	1,906	1,900	1,900	1,329	2,100	2,100	2,100
G8130.44	SEWAGE TRT & DISP - CONTRACT PROF & TECH	17,089	13,627	9,956	33,106	15,000	15,000	10,020	13,250	13,250	13,250
		<i>Lab Tests ; Field Station Intern</i>									
		<i>Sludge Test; Generator Maint</i>									
		<i>Flow Meter Calibration</i>									
G8130.47	SEWAGE TRT & DISP - OTHER EXPENSES	12,374	11,970	25,214	60,125	15,000	15,000	29,945	23,000	23,000	23,000
		<i>Sludge Disposal</i>									
G8130.48	SEWAGE TRT & DISP - REPAIRS	1,770	260	3,899	215	5,000	5,000	68	4,500	4,500	4,500
		<i>Housekeeping, Painting, Turbine Pump Service</i>									
G8130.49	SEWAGE TRT & DISP - VEHICLE EXPENSE	1,750	2,804	2,388	1,364	5,000	5,000	1,510	2,000	2,000	2,000
G8131.47	PLANT ENGINEERING - OTHER EXPENSES	825	5,104	1,833	0	7,000	7,000	28,580	7,000	7,000	7,000
		<i>DEC - Mandates</i>									
G8132.47	REFUND OF SEWER RENT - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
TOTAL SEWAGE TRT & DISP		203,380	214,946	220,774	263,489	268,983	271,472	201,708	279,176	280,525	280,525

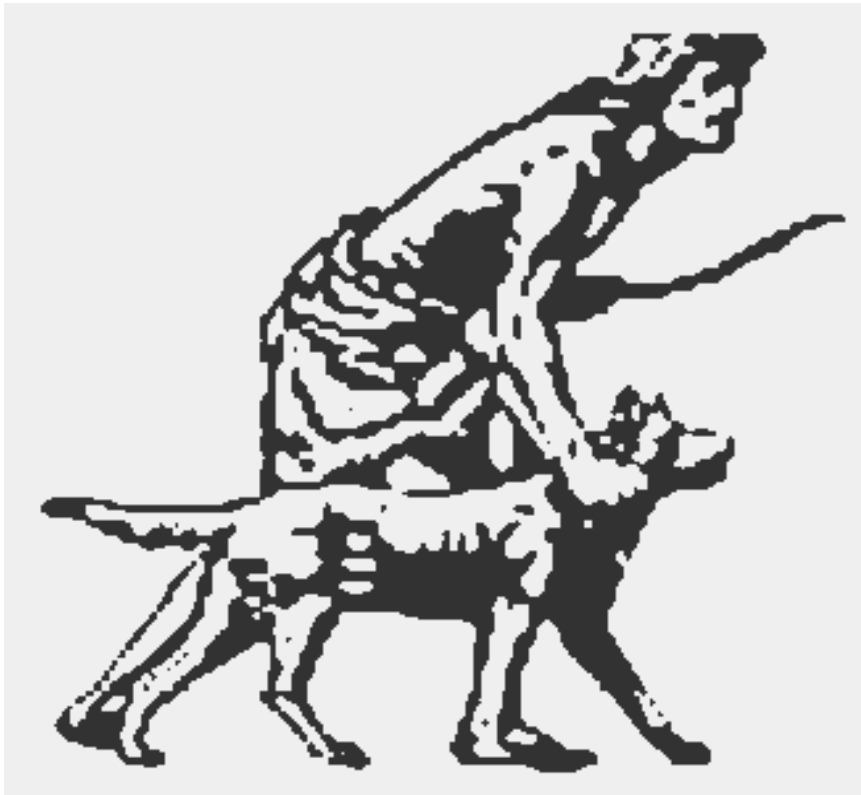
VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

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SEWER ADMINISTRATION											
G8310.44	SEWER ADMIN - CONTRACT PROF & TECH SV	0	0	0	0	0	0	0	0	0	0
	TOTAL SEWER ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
UNDISTRIBUTED											
G9010.8	STATE RETIREMENT	11,996	11,862	16,484	27,614	19,371	19,371	31,952	31,136	31,136	31,136
G9030.8	SOCIAL SECURITY TAX	11,780	11,401	12,363	12,654	13,633	13,633	10,445	13,871	13,955	13,993
G9040.8	WORKERS' COMPENSATION	4,480	5,861	9,586	10,325	12,144	12,144	10,718	12,124	12,971	13,615
G9055.8	DISABILITY INSURANCE	128	128	63	87	150	150	57	20	20	20
G9060.8	GROUP HEALTH INSURANCE	6,671	7,341	9,062	8,282	8,560	8,560	6,126	9,573	9,573	9,573
	TOTAL UNDISTRIBUTED	35,055	36,593	47,558	58,962	53,858	53,858	59,298	66,724	67,655	68,337
SERIAL BONDS											
SERIAL BONDS											
G9710.65	SERIAL BONDS PRINC - 1991B EFC SEWER BOND	70,000	70,000	0	0	0	0	0	0	0	0
G9710.68	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	36,000	36,000	36,000	36,000	44,000	36,000	36,000	0	0	0
G9710.69	SERIAL BONDS PRINC - 2012 REFUNDED BONDS	0	0	0	0	0	8,000	8,000	48,000	48,000	48,000
G9710.75	SERIAL BONDS INT - 1991B EFC SEWER BOND	1,451	17	0	0	0	0	0	0	0	0
G9710.78	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	38,152	36,578	35,003	33,428	16,136	788	788	0	0	0
G9710.79	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS	0	0	0	0	0	15,348	15,348	15,005	15,005	15,005
	TOTAL SERIAL BONDS	145,603	142,595	71,003	69,428	60,136	60,136	60,136	63,005	63,005	63,005
INTERFUND TRANSFERS											
G9901.9	TRANSFER TO SEWER RESERVES	130,176	130,000	320,551	373,596	319,441	317,641	219,441	308,231	304,856	303,674
	Sewer Plant Equipment Reserve \$0										
	Sewer System Reserve \$ 103674										
	Sewer System Reserve \$200,000 yrly										
G9909.9	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0	0
G9950.9	TRANSFER TO CAPITAL PROJECT FUND	200,000	200,000	0	750,000	0	217,978	217,978	0	0	0
	TOTAL INTERFUND TRANSFERS	330,176	330,000	320,551	1,123,596	319,441	535,619	437,419	308,231	304,856	303,674
	GRAND TOTAL SEWER FUND APPROPRIATIONS	793,933	830,389	917,448	1,632,184	866,500	1,149,596	925,332	861,000	861,000	861,000

VILLAGE OF COOPERSTOWN

2014-2015 BUDGET *Adopted*

JUNE 1, 2014 - MAY 31, 2015



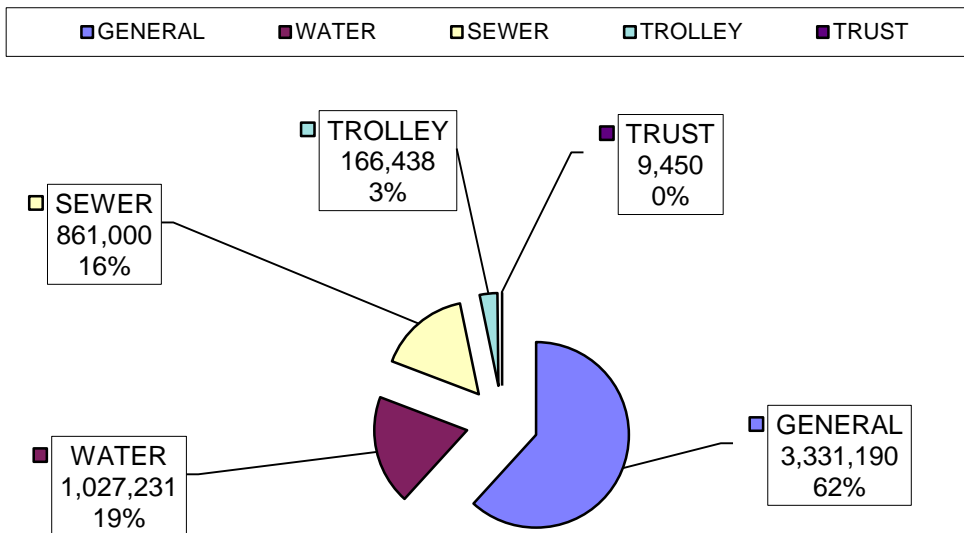
VILLAGE OF COOPERSTOWN

ADOPTED BUDGET JUNE 1, 2014 - MAY 31, 2015

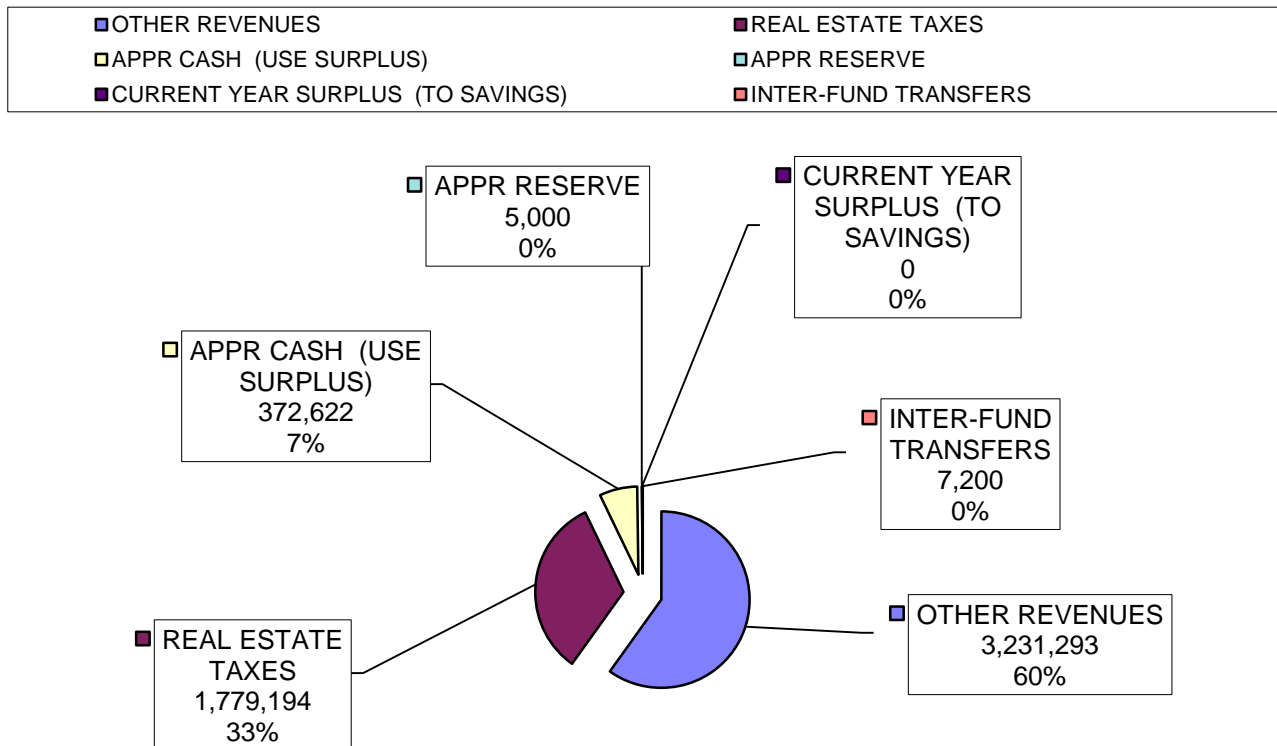
Contents of Budget by Fund

		<u>Page #</u>
Graphs of Total Appropriations & Revenues		1
Summary and Tax Base, Levy and Rate Information		2
General Fund	Revenues.....	3 - 4
	Expenditures.....	5 - 13
Water Fund	Revenues.....	14
	Expenditures.....	15 - 16
Sewer Fund	Revenues.....	17
	Expenditures.....	18 - 19
Trolley Enterprise (Private)	Revenues.....	20
	Expenditures.....	21
Trolley Enterprise (Public)	Revenues.....	22
	Expenditures.....	23
Trust Fund	Revenues.....	24
	Expenditures.....	25
All Funds	Recap of Expenditures by Department.....	26 - 27
Schedules 3 & 4	Estimated Funds Surplus and Estimated Reserve Balance...	28
Schedule 5	Salaries and Wages by Department.....	29 - 30
Schedule 6	Statement of Debt.....	31
EXEMPTION REPORT	Tax Exemption Impact Report	32 - 34

2014 - 2015 APPROPRIATIONS



2014 - 2015 REVENUES



VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

	TOTAL ALL FUNDS	GENERAL FUND	WATER FUND	SEWER FUND	TROLLEY FUND	TRUST FUND
DEBT SERVICE APPROP.	397,188	143,867	190,316	63,005		
FUND CAPITAL RESERVES (9901.9)	621,879	318,205	0	303,674		
FUND CAPITAL PROJECT (9950.9)	0					
INTERFUND TRANSFERS	7,200	0	0			7,200
APPROPRIATIONS	4,369,042	2,869,118	836,915	494,321	166,438	2,250
TOTAL APPROPRIATIONS	5,395,309	3,331,190	1,027,231	861,000	166,438	9,450
OTHER REVENUES	3,231,293	1,339,796	885,850	861,000	135,197	9,450
REAL ESTATE TAXES	1,779,194	1,779,194				
APPR CASH (USE SURPLUS)	372,622	200,000	141,381		31,241	
APPR RESERVE	5,000	5,000				
CURRENT YEAR SURPLUS (TO SAVINGS)	0					
INTER-FUND TRANSFERS	7,200	7,200				
TOTAL REVENUES	5,395,309	3,331,190	1,027,231	861,000	166,438	9,450
RELEVY ITEMS			29,550.16	35,103.37		
ESTIMATED TAX BASE	367,422,973					
ESTIMATED TAX LEVY	1,779,194					
TAX RATE PER \$1,000	4.842360					

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GENERAL FUND REVENUES												
REAL PROPERTY TAX ITEMS												
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0	0	0	0	0	0	0	0	0	0	0
A1090	INTEREST & PENALTIES	12,664	6,000	11,911	10,773	11,474	11,000	11,000	10,668	11,000	11,000	11,000
TOTAL REAL PROPERTY TAX ITEMS		12,664	6,000	11,911	10,773	11,474	11,000	11,000	10,668	11,000	11,000	11,000
NON-PROPERTY TAX ITEMS												
A1110	SALES & USE TAX (monthly)	312,885	300,000	280,300	379,687	310,579	300,000	300,000	234,203	302,500	320,000	320,000
A1130	UTILITIES GROSS RECEIPTS TAX	60,421	65,000	49,600	57,904	63,863	50,000	50,000	43,563	55,000	55,000	55,000
TOTAL NON-PROPERTY TAX ITEMS		373,306	365,000	329,900	437,591	374,442	350,000	350,000	277,766	357,500	375,000	375,000
DEPARTMENTAL INCOME												
A1255	CLERK FEES	4,200	4,000	3,445	3,629	3,629	3,750	3,750	3,540	3,750	3,750	3,750
A1289	OTHER GEN GOVT. - PERM MAIN ST SIGNS	0	0	0	0	0	0	0	0	0	0	0
A1520	POLICE FEES	81	80	93	115	137	50	50	86	50	50	50
A1589	POLICE -OTHER PUBLIC SAFETY DEPT. INCOME	0	0	1,650	276	0	0	0	0	0	0	0
A1601	HEALTH FEES	24,694	21,000	21,676	24,707	25,303	21,000	21,000	23,843	21,000	21,000	21,000
A1603	VITAL STATISTICS FEES (REGISTRAR)	250	250	250	250	250	0	0	250	250	250	250
A1710	PUBLIC WORKS CHARGES	2,859	1,500	7,531	1,156	1,683	1,200	1,200	6,527	1,200	6,200	6,200
A1721	PARKING LOTS & GARAGE FEES	114,719	110,000	116,733	111,249	143,595	315,000	315,000	266,016	290,000	370,000	370,000
TOTAL DEPARTMENTAL INCOME		146,803	136,830	151,378	141,382	174,597	341,000	341,000	300,262	316,250	401,250	401,250
CULTURE & RECREATION												
A2001	RECREATIONAL CHARGES - DOCKS	36,500	33,600	32,100	41,925	39,050	43,000	43,000	31,975	43,000	43,000	43,000
A2002	DOUBLEDAY FIELD	118,708	130,000	102,815	109,053	24,400	113,000	113,000	117,825	100,000	124,000	133,000
A2002.1	DOUBLEDAY FIELD BANNERS	0	0	0	0	0	0	0	2,000	0	20,000	20,000
A2003	BOAT WASH - RECREATION	10,365	8,500	10,125	9,495	8,245	7,725	7,725	6,374	6,250	8,250	8,250
A2012	DD FIELD - RECREATION CONCESSIONS	0	0	0	0	0	0	0	10,000	0	0	0
A2025	BEACH FEES - 3 MILE, FAIRY SPRINGS	6,515	6,000	7,875	6,800	10,850	7,500	7,500	4,295	6,500	6,500	6,500
TOTAL CULTURE & RECREATION		172,088	178,100	152,915	167,273	82,545	171,225	171,225	172,469	155,750	201,750	210,750
PLANNING BOARD FEES												
A2115	PLANNING BOARD FEES	4,907	0	0	0	0	0	0	0	0	0	0
TOTAL PLANNING BOARD FEES		4,907	0	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL CHARGES												
A2210	GENERAL SERVICES - TOWN OF OTSEGO	0	0	0	0	0	0	0	0	0	0	0
A2262	FIRE PROTECTION SERVICES Middlefield \$35,611; Otsego \$26,877	71,713	40,604	61,263	59,800	66,365	61,263	61,263	63,670	61,263	62,488	62,488
A2286	AMBULANCE SERVICE Middlefield \$10,200; Otsego \$ 5,610 Springfield \$ 2,805	25,199	19,957	21,750	19,764	10,200	18,250	18,250	18,987	18,250	18,615	18,615
A2389	TOURISM - OTHER GOVTS. OTSEGO CO. CONTRACT	100,000	50,000	50,000	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES		196,912	110,561	133,013	79,564	76,565	79,513	79,513	82,657	79,513	81,103	81,103
USE OF MONEY & PROPERTY												
A2401	INTEREST EARNINGS	11,475	4,000	6,547	5,386	669	750	750	343	400	400	400
AR2401	INTEREST EARNINGS - RESERVES	3,818	1,300	2,487	1,682	1,510	1,000	1,000	796	1,000	1,000	1,000
A2410	RENTAL OF REAL PROPERTY	7,658	8,010	7,658	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
A2450	COMMISSIONS (Royalties & Location Fees)	0	0	0	0	795	750	750	644	750	750	750
TOTAL USE OF MONEY & PROPERTY		22,950	13,310	16,692	16,068	11,974	11,500	11,500	10,783	11,150	11,150	11,150
LICENSES & PERMITS												
A2590	PERMITS	8,380	9,000	5,785	7,740	9,060	34,000	34,000	5,395	25,000	5,000	5,000
A2591	PARKING PERMITS	0	0	0	0	0	0	0	0	0	20,000	20,000
TOTAL LICENSES & PERMITS		8,380	9,000	5,785	7,740	9,060	34,000	34,000	5,395	25,000	25,000	25,000

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FINES & FORFEITURES												
A2610	FINES, FORFEITED BAILS	100,734	105,000	103,181	74,232	109,481	152,500	152,500	106,499	75,000	100,000	100,000
	TOTAL FINES & FORFEITURES	100,734	105,000	103,181	74,232	109,481	152,500	152,500	106,499	75,000	100,000	100,000
SALE OF PROPERTY & INSURANCES												
A2650	SALE OF SCRAP	0	0	0	543	124	0	0	285	0	0	0
A2652	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0	0	0	0	0
	\$100 per Truck Load of Wood											
A2660	SALES OF REAL PROPERTY	0	0	0	26,150	0	0	0	0	0	0	0
A2665	SALES OF EQUIPMENT	2,070	0	200	29,514	11,929	0	0	0	0	0	0
A2680	INSURANCE RECOVERIES	10,296	0	0	7,757	6,833	0	0	9,834	0	0	0
A2683	SELF INSURANCE RECOVERIES	0	0	0	0	0	0	0	0	0	0	0
A2690	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	12,366	0	200	63,964	18,886	0	0	10,119	0	0	0
MISCELLANEOUS REVENUE												
A2701	REFUND OF PRIOR YEARS' EXPENSES	24,865	0	32,702	530	3,359	0	0	0	0	0	0
A2705	GIFTS & DONATIONS	21,700	20,000	32,993	15,684	27,014	20,000	70,887	58,705	10,000	10,000	10,000
	OCCA Grant \$7,500 & \$2,500 Research Grant (Boat Wash)											
A2705B	GIFTS & DONATIONS - WATERSHED	30,000	20,000	20,000	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000
	Watershed - OCCA (Scriven) \$10,000											
A2705F	GIFTS & DONATIONS - POLICE	0	0	0	750	0	0	0	0	0	0	0
A2770	OTHER UNCLASSIFIED REVENUES	635	0	131	5,796	209	0	0	4,031	0	0	0
A2771	HALL FAME GAME FEE	1,000	2,500	79,227	0	2,500	2,500	2,500	5,000	2,500	2,500	2,500
A2775	STOP DWI / OTSEGO CO.	0	0	0	0	2,109	0	638	638	0	0	0
A2801	INTERFUND REVENUES	8,000	8,000	8,000	10,000	10,000	12,500	12,500	12,500	12,500	12,500	6,000
	TOTAL MISCELLANEOUS REVENUES	86,200	50,500	173,053	47,760	60,191	45,000	96,525	90,874	35,000	35,000	28,500
STATE AID												
A3001	STATE REVENUE SHARING - PER CAPITA (AIM)	14,735	13,998	13,844	13,567	13,567	13,567	13,567	15,043	15,043	15,043	15,043
A3005	MORTGAGE TAX (Dec & May)	20,356	35,000	28,394	25,106	31,926	15,250	15,250	14,294	25,000	25,000	25,000
A3021	COURT FACILITIES - JCAP GRANT	0	0	0	0	4,498	0	0	0	0	0	0
A3040	REAL PROPERTY TAX ADMIN.	0	0	0	0	0	0	0	0	0	0	0
A3060	RECORDS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
A3089	OTHER GENERAL GOVT. (STATE AID)	34,973	0	243	10,888	9,275	0	2,450	2,450	0	0	0
A3389	OTHER PUBLIC SAFETY - EMERGENCY SER GRANT	0	0	0	0	0	0	0	0	0	0	0
A3501	CONSOLIDATED HIGHWAY AID	56,093	34,009	56,458	56,789	0	56,992	56,992	128,552	0	56,000	56,000
A3820	YOUTH PROGRAMS	1,000	1,000	1,000	1,000	1,000	0	0	1,000	0	0	0
	TOTAL STATE AID	127,157	84,007	99,939	107,350	60,266	85,809	88,259	161,339	40,043	96,043	96,043
FEDERAL AID												
A4089	FEDERAL AID - OTHER	37,703	0	3,270	34,206	2,148	0	0	0	0	0	0
	TOTAL FEDERAL AID	37,703	0	3,270	34,206	2,148	0	0	0	0	0	0
INTERFUND TRANSFERS												
A5031	INTERFUND TRANSFERS	13,443	56,400	209,557	56,270	154,867	120,750	145,226	145,184	0	7,200	7,200
	TOTAL INTERFUND TRANSFERS	13,443	56,400	209,557	56,270	154,867	120,750	145,226	145,184	0	7,200	7,200
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,315,613	1,114,708	1,390,794	1,244,173	1,146,496	1,402,297	1,480,748	1,374,015	1,106,206	1,344,496	1,346,996
REAL ESTATE TAXES												
A1001	TAXES - CURRENT YEAR	1,682,258	1,701,237	1,700,426	1,703,744	1,743,690	1,779,194	1,779,194	1,779,193	2,373,188	1,779,195	1,779,194
	GRAND TOTAL REVENUE GENERAL FUND	2,997,870	2,815,945	3,091,220	2,947,917	2,890,186	3,181,491	3,259,942	3,153,208	3,479,394	3,123,691	3,126,190

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
GENERAL FUND - APPROPRIATIONS											
LEGISLATIVE											
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICE	7,100	7,100	0	0	0	0	0	0	0	0
A1010.47	BOARD OF TRUSTEES - OTHER EXPENSES	0	11,800	0	628	500	500	250	500	500	500
TOTAL LEGISLATIVE		7,100	18,900	0	628	500	500	250	500	500	500
JUDICIAL											
A1110.1	VILLAGE JUSTICE - PERSONAL SERVICE	34,216	35,263	35,153	33,887	28,108	28,108	28,204	0	0	0
A1110.2	VILLAGE JUSTICE - EQUIPMENT	1,500	579	283	253	0	0	0	0	0	0
A1110.40	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	1,486	846	1,580	40	1,585	1,585	0	0	0	0
A1110.41	VILLAGE JUSTICE - MATERIALS & SUPPLIES	2,308	2,395	1,665	2,009	2,000	2,000	1,084	0	0	0
A1110.422	VILLAGE JUSTICE - TELEPHONE	1,781	1,872	1,634	1,906	1,667	1,667	1,329	0	0	0
A1110.44	VILLAGE JUSTICE - CONTRACT TECH SV	1,100	1,350	1,350	1,850	1,350	1,350	113	0	0	0
A1110.46	VILLAGE JUSTICE-CONTRACT OPERATION & MTCE	315	490	420	249	350	350	0	0	0	0
A1110.47	VILLAGE JUSTICE - OTHER EXPENSES	0	0	300	0	300	300	0	0	0	0
TOTAL JUDICIAL		42,706	42,795	42,385	40,194	35,360	35,360	30,730	0	0	0
MAYOR											
A1210.1	MAYOR - PERSONAL SERVICE	3,200	3,200	0	0	0	0	0	0	0	0
A1210.40	MAYOR - CONF, DUES	0	0	0	0	0	0	0	0	0	0
A1210.47	MAYOR - OTHER EXPENSES	1,407	2,162	2,835	2,274	500	500	148	500	500	500
TOTAL MAYOR		4,607	5,362	2,835	2,274	500	500	148	500	500	500
TREASURER/TAX COLLECTOR											
A1325.1	TREASURER - PERSONAL SERVICE	49,349	48,756	42,592	39,422	40,669	40,669	32,532	41,343	42,094	43,094
A1325.2	TREASURER - EQUIPMENT	0	0	0	0	17,750	17,750	600	17,750	2,750	2,750
		<i>Accounting Software \$30,500;</i>									
		<i>Minus Water & Sewer Share \$ 27,750)</i>									
		<i>From Office Technology Reserve (\$17,750)</i>									
A1325.40	TREASURER - SCHOOLS, CONFERENCE & DUES	1,652	1,818	1,789	1,415	2,100	2,100	120	2,100	2,100	2,100
A1325.41	TREASURER - MATERIALS & SUPPLIES	5,258	5,519	3,948	4,747	5,000	5,000	3,623	5,500	5,500	5,500
A1325.422	TREASURER - TELEPHONE	1,885	1,491	1,654	1,885	2,000	2,000	1,329	2,000	2,000	2,000
A1325.44	TREASURER - CONTRACT PROF & TECH SERV.	22,094	15,025	13,877	21,700	18,280	18,280	28,657	19,540	21,250	21,250
		<i>Maintenance \$1,200; License \$2,385</i>									
		<i>Remote Server Access \$500; Tax Bills \$750</i>									
		<i>Pre-Tax Plan Compl Serv. \$575; Cobra Administration \$460</i>									
		<i>Antivirus Renewal \$510; Audit \$12,000</i>									
		<i>Progress Runtime \$420; Bond Mgmt/Disclosure Services \$1,250</i>									
		<i>Disaster Recovery \$1,200</i>									
A1325.46	TREASURER - CONTRACT OPER & MTCE	119	0	0	0	0	0	0	0	0	0
A1325.47	TREASURER OTHER EXPENSES	0	0	0	0	0	0	(18)	0	0	0
TOTAL TREASURER		80,357	72,609	63,860	69,169	85,799	85,799	66,843	88,233	75,694	76,694
ASSESSMENT											
A1355.1	ASSESSMENT - PERSONAL SERVICES	7,042	6,357	5,872	5,853	6,247	6,247	5,818	6,247	6,372	6,372
A1355.2	ASSESSMENT - EQUIPMENT	1,189	922	0	0	0	0	0	0	0	0
A1355.40	ASSESSMENT - SCHOOLS CONF & DUES	0	85	45	1,045	45	45	0	45	45	45
A1355.44	ASSESSMENT - CONTRACT PROF & TECH	0	0	980	0	0	0	0	0	0	0
A1355.47	ASSESSMENT - OTHER EXPENSES	603	0	0	312	1,150	1,150	1,000	1,335	1,335	1,335
TOTAL ASSESSMENT		8,834	7,364	6,897	7,210	7,442	7,442	6,818	7,627	7,752	7,752
CREDIT CARD FEES											
A1375.4	CREDIT CARD FEES	1,337	1,808	1,880	2,725	6,000	6,000	12,077	15,000	17,000	17,000
TOTAL CREDIT CARD FEES		1,337	1,808	1,880	2,725	6,000	6,000	12,077	15,000	17,000	17,000

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
FISCAL AGENT FEES											
A1380.47	FISCAL AGENT FEES - Bond??	0	0	0	0	45,000	45,000	0	0	0	0
	TOTAL FISCAL AGENT FEES	0	0	0	0	45,000	45,000	0	0	0	0
CLERK											
A1410.1	CLERK - PERSONAL SERVICE	36,221	37,390	40,228	40,906	40,846	40,846	35,303	41,495	42,309	42,309
A1410.2	CLERK - EQUIPMENT	1,505	0	0	0	0	0	0	0	0	0
A1410.40	CLERK - SCHOOLS, CONFERENCE & DUES	1,475	1,621	245	1,725	2,000	2,000	1,089	2,000	2,000	2,000
A1410.41	CLERK - MATERIALS & SUPPLIES	3,135	3,759	5,509	3,641	4,000	4,000	4,782	4,000	4,000	4,000
A1410.422	CLERK - TELEPHONE	1,893	1,635	1,634	1,906	2,000	2,000	1,329	1,500	1,500	1,500
A1410.44	CLERK - CONTRACT PROF & TECH SERVICE <i>Answering Service \$1,740; Postage \$5,000 Labor Negotiations \$????; Computer Tech Services \$2,000 Recruit Adv. \$ 1,500; Legal Notices \$2,000</i>	12,211	10,277	14,552	16,066	10,240	10,405	14,880	12,000	12,000	12,000
A1410.46	CLERK - CONTRACT OPER & MTCE <i>Postage Meter Lease \$2,300; Copier w/ Fax Unit Lease \$6,000 Phone System - Service Contract \$925</i>	9,369	8,306	8,921	6,506	9,225	9,225	5,708	9,225	9,225	9,225
	TOTAL CLERK	65,809	62,988	71,089	70,750	68,311	68,476	63,091	70,220	71,034	71,034
LAW											
A1420.1	LAW - PERSONAL SERVICES	15,000	19,444	15,000	16,750	15,000	15,000	18,603	15,000	15,000	15,000
A1420.47	LAW - OTHER EXPENSES	2,571	18,797	4,991	1,719	10,000	10,000	4,439	10,000	10,000	10,000
	TOTAL LAW	17,571	38,241	19,991	18,469	25,000	25,000	23,042	25,000	25,000	25,000
ELECTIONS											
A1450.1	ELECTIONS - PERSONAL SERVICES	400	510	400	420	400	400	440	440	440	440
A1450.47	ELECTIONS - OTHER EXPENSES	1,004	1,422	935	1,217	1,500	1,500	886	1,500	1,500	1,500
	TOTAL ELECTIONS	1,404	1,932	1,335	1,637	1,900	1,900	1,326	1,940	1,940	1,940
RECORDS MANAGEMENT											
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A1460.40	RECORDS MANAGEMENT - SCHOOLS, CONF, DUES	0	0	0	0	0	0	0	0	0	0
A1460.41	RECORDS MANAGEMENT - MATERIALS & SUPPLIES <i>This Includes Files, Boxes, Shredding, Etc. For ALL Depts.</i>	479	26	250	1,325	250	250	401	250	250	250
A1460.46	RECORDS MANAGEMENT - CONTRACT OP & MTCE <i>Codif Expenses</i>	897	0	0	537	1,000	1,000	0	1,000	1,000	1,000
A1460.47	RECORDS MANAGEMENT - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL RECORDS MANAGEMENT	1,376	26	250	1,862	1,250	1,250	401	1,250	1,250	1,250
PUBLIC WORKS ADMINISTRATION											
A1490.1	PUBLIC WORKS ADMIN - PERSONAL SERVICE	30,389	31,418	32,023	34,448	29,159	29,159	24,965	31,159	31,782	31,782
A1490.2	PUBLIC WORKS ADMIN - EQUIPMENT <i>Vehicle \$33,800; Warning Light Package \$ 800</i>	1,549	219	0	0	0	0	0	34,600	0	0
A1490.40	PUBLIC WORKS ADMIN - SCHOOLS, CONF & DUES	1,390	1,236	449	1,231	1,500	1,500	1,216	1,500	1,500	1,500
A1490.41	PUBLIC WORKS ADMIN - MATERIALS & SUPPLIES <i>Safety Equip. \$2,000; Paper supplies \$500</i>	2,373	1,991	29	2,239	2,000	2,000	1,176	2,500	2,500	2,500
A1490.46	PUBLIC WORKS ADMIN - CONTRACT PROF & TECH <i>Drug Tests \$500; Cell Phone \$420; UFPO \$100</i>	819	894	1,603	1,866	1,020	1,020	1,029	1,020	1,020	1,020
A1490.49	PUBLIC WORKS ADMIN - VEHICLE EXPENSE <i>Fuel \$ 1,500; Repairs \$ 1,500</i>	1,608	900	4,439	6,744	4,200	4,200	790	3,000	3,000	3,000
	TOTAL PUBLIC WORKS	38,128	36,658	38,543	46,528	37,879	37,879	29,176	73,779	39,802	39,802
BUILDINGS											

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
A1620.1	BUILDINGS - PERSONAL SERVICE	36,783	37,657	38,039	40,147	39,520	39,520	32,674	40,253	0	0
A1620.2	BUILDINGS - EQUIPMENT Refrigerator \$400; Lift Control \$7,200	1,486	996	1,695	827	8,900	47,822	43,798	7,600	7,600	7,600
A1620.41	OFFICE BUILDING - MATERIALS & SUPPLIES Paper Products \$3,000; Safe Step Ice Melt \$1,500 Cleaning Supplies \$1,500 Tools \$250; Water \$400; Paint \$500	6,335	7,275	5,842	10,980	7,150	7,150	5,623	7,150	7,150	7,150
A1620.42	OFFICE BUILDING - ELECTRIC	7,090	8,008	5,661	5,264	6,500	6,500	4,961	7,000	7,000	7,000
A1620.421	BUILDINGS - HEATING FUEL	32,141	34,112	33,237	34,965	45,525	47,893	40,804	47,426	48,826	48,826
A1620.423	SWR & WTR RENTS	2,743	3,703	3,238	1,792	2,500	2,500	1,203	2,000	2,000	2,000
A1620.46	OFFICE BUILDING - CONTRACT OP & MTCE Extinguisher & System Service \$2,200; Cleaning Service \$23,600 Metro Group \$1,700; Central Security \$2,300 Putnam Pest \$500; Mohawk Lift \$880 Boiler Inspect \$315; Runners \$1,700	8,720	13,812	14,789	17,401	9,480	21,467	29,958	20,375	31,495	31,495
A1620.47	BUILDINGS - OTHER (Union - Uniforms/Boots)	0	0	0	0	250	250	0	250	250	250
A1620.48	BUILDINGS - 22 MAIN ST - REPAIR Paint Building \$23,500; Repair Back Exit Repoint Stone \$5,000 (From Building Reserve \$5,000) Rewire 1st Floor \$18,000; PD Flooring \$3,930; Heat Cable Thermostat \$ 410; Perair Skylight Area \$10,000	43,623	97,225	191,803	17,755	70,800	73,600	21,056	45,840	60,840	60,840
	TOTAL BUILDINGS	138,921	202,788	294,304	129,131	190,625	246,702	180,077	177,894	165,161	165,161
	SPECIAL ITEMS										
A1910.47	UNALLOCATED INSURANCE	60,522	63,330	75,990	81,505	100,000	100,000	86,918	87,500	87,500	87,500
A1920.47	MUNICIPAL ASSOC DUES (NYCOM \$1,251 ICLEI \$600)	1,814	1,850	1,250	1,161	1,200	1,200	1,161	1,200	1,200	1,200
A1930.0	JUDGMENTS & CLAIMS	0	0	5,699	(2,388)	20,000	20,000	219	15,000	15,000	15,000
A1940.0	PURCHASE OF LAND/RIGHT OF WAY	0	0	0	315	0	0	0	0	0	0
A1964.47	REFUND OF CURRENT YEARS' TAXES	0	0	0	0	0	0	949	0	0	0
A1974.47	REFUND OF PRIOR YEARS' TAXES	0	0	0	0	0	0	3,650	0	0	0
A1990.47	CONTINGENCY ACCOUNT	0	0	0	0	45,499	27,105	0	94,000	81,304	81,668
	TOTAL SPECIAL ITEMS	62,336	65,180	82,939	80,593	166,699	148,305	92,897	197,700	185,004	185,368
	POLICE										
A3120.1	POLICE - PERSONAL SERVICES	332,039	364,609	384,440	382,795	350,554	353,642	324,716	391,168	353,457	353,457
A3120.2	POLICE - EQUIPMENT 3 Glocks \$1,500; 3 Duty Gear \$900; 4 Active Shooter Kits \$2,180; 4 Full Time Officer Vests \$3,120 3 New Hire Vests \$ 2,340; Ammo \$ 2,950	4,132	9,237	36,956	609	3,794	39,292	38,893	12,990	12,990	12,990
A3120.40	POLICE - SCHOOLS, CONFERENCES & DUES	2,712	3,417	852	375	2,000	2,475	165	5,000	2,000	2,000
A3120.41	POLICE - MATERIALS & SUPPLIES	6,811	8,306	6,262	7,683	5,000	5,642	5,193	5,000	5,000	5,000
A3120.422	POLICE - TELEPHONE	1,781	1,870	1,739	2,583	2,500	2,500	1,424	2,000	2,000	2,000
A3120.427	POLICE - UNION LEGAL DEFENSE FUND	0	0	0	290	360	360	348	360	360	360
A3120.46	POLICE - CONTRACT OPERATION & MTCE TV(Lieu of Cell Phone)	420	661	860	1,243	2,225	2,725	1,431	5,000	5,000	5,000
A3120.47	POLICE - OTHER EXPENSES (Uniforms)	8,127	3,439	4,099	9,260	5,000	5,000	4,752	6,000	5,000	5,000
A3120.49	POLICE - VEHICLE EXPENSE Fuel, Vehicle Maint., Repairs \$ 15,000; Cad Licenses \$3,250	15,060	12,991	15,430	22,866	17,500	17,500	18,468	24,250	18,250	18,250
	TOTAL POLICE	371,082	404,530	450,638	427,704	388,933	429,136	395,390	451,768	404,057	404,057
	TRAFFIC CONTROL										
A3310.2	TRAFFIC CONTROL - EQUIPMENT Street Signs & Posts \$5,185; Line Painter \$2700	5,344	3,726	3,781	5,212	5,000	5,000	3,429	7,885	7,885	7,885
A3310.41	TRAFFIC CONTROL - MATERIALS & SUPPLIES	616	0	0	70	0	0	0	0	0	0
A3310.42	TRAFFIC CONTROL - ELECTRIC	578	682	852	627	650	650	646	650	650	650

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
A3310.46	TRAFFIC CONTROL - CONTRACT OP & MTCE	0	0	0	0	0	0	0	0	0	0
A3320.46	ON STREET PARKING - CONTRACT OP & MTCE	0	0	0	0	0	0	16,708	0	18,000	18,000
	TOTAL TRAFFIC CONTROL	6,538	4,408	4,633	5,909	5,650	5,650	20,783	8,535	26,535	26,535
	FIRE DEPARTMENT										
A3410.2	FIRE DEPT - EQUIPMENT 10 Pagers (@ 450) \$4,500; 27 -5"LDH Hose (600) \$12,000 5 Sets Turnout Gear (@ \$2,100) \$ 10,500	48,152	198,907	293,744	6,166	18,150	19,446	15,980	34,690	27,000	27,000
A3410.40	FIRE DEPT - SCHOOLS, CONF & DUES	390	100	502	220	1,000	1,000	580	1,000	1,000	1,000
A3410.41	FIRE DEPT - MATERIALS & SUPPLIES Fire Prevention \$500	3,301	3,909	3,451	4,019	4,500	4,512	2,777	4,500	4,500	4,500
A3410.42	FIRE DEPT - ELECTRIC	6,591	6,523	5,945	4,807	6,500	6,500	4,189	6,500	6,500	6,500
A3410.421	FIRE DEPT - HEATING FUEL (Propane)	11,609	13,945	10,018	13,714	6,534	6,577	13,543	0	11,000	11,000
A3410.422	FIRE DEPT - TELEPHONE	1,390	1,255	1,316	1,494	1,500	1,500	1,039	1,500	1,500	1,500
A3410.423	FIRE DEPT - SWR & WTR RENTS	0	0	0	832	1,000	1,000	679	1,000	1,000	1,000
A3410.46	FIRE DEPT - CONTRACT OP & MTCE Air Packs \$500; Generator \$1,700; Compressor \$1,500 Computer Software \$1,600; Jaws \$325	3,714	3,419	3,193	4,163	7,100	7,100	6,275	5,625	5,625	5,625
A3410.461	FIRE DEPT - CONTRACT OP & MTCE - BUILDING Door Service \$4,000; Putnam Pest \$600; Vehicle Exhaust \$ 1,700 Pest Control \$ 500	0	0	0	520	6,800	6,800	2,605	6,800	6,800	6,800
A3410.47	FIRE DEPT - OTHER EXPENSES Retain & Recruit/Uniforms \$ 1,200; A & S \$100,000; Ins \$3,800	2,230	1,865	1,500	4,625	5,500	5,500	3,986	5,000	5,000	5,000
A3410.48	FIRE DEPT - REPAIRS	0	132	4,745	226	1,300	1,300	200	1,300	1,300	1,300
A3410.481	FIRE DEPT - REPAIRS - BUILDING Close up Oil Tank \$2,000; Paint for Front Bays \$ 1,300 Replace Meeting Room Windows \$ 10,000	0	0	0	1,372	26,500	26,500	26,175	22,192	13,300	13,300
A3410.49	FIRE DEPT - VEHICLE EXPENSE 4 Tires (@ 550) \$2,200; Aerial Annual Cert \$ 1,300 Inspections \$220;Fuel,Veh Maint, Repairs \$ 18,280	16,519	21,273	22,608	18,146	22,000	22,000	21,417	22,000	22,000	22,000
	TOTAL FIRE DEPARTMENT	93,896	251,328	347,022	60,304	108,384	109,735	99,445	112,107	106,525	106,525
	SAFETY INSPECTIONS (ZONING ENFORCEMENT)										
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	20,287	19,236	21,094	20,757	21,011	21,011	18,102	21,011	21,431	21,431
A3620.2	SAFETY INSPECTION - EQUIPMENT	0	863	400	0	120	120	0	120	120	120
A3620.40	SAFETY INSPECTION - CONFERENCES	0	20	535	0	130	130	0	230	230	230
A3620.41	SAFETY INSPECTION - MATERIALS & SUPPLIES	0	36	234	73	200	200	263	200	200	200
A3620.46	SAFETY INSPECTION - CONTRACT OP & MTCE	0	0	0	0	500	500	400	450	450	450
A3620.47	SAFETY INSPECTION - OTHER EXPENSES	256	855	0	400	0	0	0	0	0	0
	TOTAL SAFETY INSPECTIONS	20,543	21,010	22,263	21,230	21,961	21,961	18,765	22,011	22,431	22,431
	PUBLIC HEALTH										
A4010.1	PUBLIC HEALTH OFFICER - PERSONAL SERVICE	0	0	0	0	200	200	0	200	200	200
A4010.47	PUBLIC HEALTH - OTHER EXPENSES Nuisance Animals	0	0	0	0	200	200	0	200	200	200
	TOTAL PUBLIC HEALTH	0	0	0	0	400	400	0	400	400	400
	REGISTRAR										
A4020.1	REGISTRAR, VITAL STATS - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	0
A4020.47	REGISTRAR, VITAL STATS - OTHER EXPENSES	250	250	250	250	250	250	250	250	250	250
	TOTAL REGISTRAR	250	250	250	250	250	250	250	250	250	250
	AMBULANCE										
A4540.2	AMBULANCE - EQUIPMENT 2 Sked Rapid Evac Tools \$1,200; 2 Scoop Stretchers \$1,800 Pagers 10 (@ \$450) \$4,500; 4 Narcotics Safes \$6,000	11,014	5,342	1,600	4,607	7,708	7,708	6,619	13,500	13,500	13,500

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
A4540.40	AMBULANCE - SCHOOLS, CONF & DUES	760	2,366	2,110	2,224	2,500	2,500	2,345	6,000	6,000	6,000
A4540.41	AMBULANCE - MATERIALS & SUPPLIES	5,795	2,037	2,396	3,555	4,150	4,150	6,310	5,000	5,000	5,000
	General Supplies \$4,850										
	1000 NYS PCR Forms (\$.15 ea) \$150										
A4540.46	AMBULANCE - CONTRACT OP & MTCE	1,267	1,914	2,089	3,651	2,000	2,000	179	3,500	3,500	3,500
	Defib Mtce./Stretcher Mtce.\$2,500; Rover \$1,000										
A4540.47	AMBULANCE - OTHER EXPENSES (Retain & Recruit)	0	17	40	0	0	0	0	0	0	0
A4540.472	UNFUNDED MANDATES	0	0	0	0	0	0	0	5,000	0	0
A4540.49	AMBULANCE - VEHICLE EXPENSES	3,959	1,332	10,608	7,389	10,880	10,880	7,166	19,380	19,380	19,380
	Fuel \$3,500; Maintenance \$15,000; 4 Tires \$880										
	TOTAL AMBULANCE	22,795	13,008	18,843	21,426	27,238	27,238	22,619	52,380	47,380	47,380
	STREET MAINTENANCE										
A5110.1	STREET MAINTENANCE - PERSONAL SERVICE	217,955	201,683	205,620	201,712	219,522	219,522	181,833	239,355	225,602	225,602
A5110.2	STREET MAINTENANCE - EQUIPMENT	2,541	1,212	0	57,652	3,700	3,700	560	106,700	106,700	106,700
	Leaf Box \$5,500; 2 Portable & 1 Vehicle Radio \$1,200										
	F750 Dumptruck \$100,000.00										
A5110.4	STREET MAINTENANCE-CONTRACTUAL	4,667	9,581	11,510	1,584	1,650	1,650	785	5,950	5,950	5,950
	DSL \$1,650; Tub Grinder \$4,300										
A5110.40	STREET MAINTENANCE - SCHOOL, CONF & DUES	171	165	401	767	500	500	273	1,000	1,000	1,000
A5110.41	STREET MAINTENANCE - MATERIALS & SUP	34,527	25,371	27,564	12,310	21,100	21,100	21,537	19,000	19,000	19,000
	Hot Mix \$10,000; Cold Mix \$3,000;										
	Top Soil \$2,500; Grass Seed \$500; Paint \$3,000										
A5110.46	STREET MAINTENANCE - CONTRACT OP & MTC	0	0	0	0	0	0	0	0	0	0
A5110.47	STREET MAINTENANCE - OTHER (Union - Uniforms/Boots)	0	0	0	0	1,500	1,500	480	1,500	1,500	1,500
A5110.49	STREET MAINTENANCE - VEHICLE EXPENSE	46,461	36,901	32,148	41,200	39,500	39,500	31,192	37,500	37,500	37,500
	Fuel \$25,000; Repairs \$ 5,000										
	Parts/ Tools/ Oil for Mechanic \$8,500; Gas \$1,000										
	2 Sets Skid Steer Tires @ 1,500 (\$3,000)										
	TOTAL STREET MAINTENANCE	306,322	274,913	277,243	315,225	287,472	287,472	236,660	411,005	397,252	397,252
	STREET PERMANENT IMPROVEMENT										
A5112.2	STREET PERM IMPROVE - EQUIPMENT	14,152	8,140	81,271	10,309	12,600	12,600	9,478	25,150	25,150	25,150
	Sidewalks \$15,000; Sidewalk Forms \$ 2,900; Fence \$7,250										
A5112.44	STREET PERM IMPROVE - CONTRACT, PROF & TECH	2,340	825	223,146	53,720	67,651	99,038	92,198	91,900	24,900	46,900
	Cooper Lane \$7,500; Irish Hill \$15,400;										0
	Southend Project \$24,000										
A5112.45	STREET PERM IMPROVE - MAIN STREET	0	0	0	0	0	0	0	0	0	0
A5112.47	STREET PERM IMPROVE - OTHER EXPENSE	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET PERMANENT IMPROVEMENT	16,492	8,965	304,417	64,029	80,251	111,638	101,676	117,050	50,050	72,050
	STREET GARAGE										
A5132.2	STREET GARAGE - EQUIPMENT	0	825	57	676	1,200	1,200	663	1,100	1,100	1,100
	Hand Tools (Shovels, Rakes, Etc) \$700; Refrigerator \$400										
A5132.41	STREET GARAGE - MATERIALS & SUPPLIES	7,863	5,841	4,152	4,955	6,000	6,000	2,975	6,000	6,000	6,000
	Nuts & Bolts \$1,500; Paper Products \$1,500										
	Misc. Block, Cement, Sand Bags & Mortar Mix \$500										
	Misc (Hand Degreaser, Glass Cleaner, Soap, etc). \$2,500										
A5132.42	STREET GARAGE - ELECTRIC	2,798	2,334	2,008	893	2,700	2,700	1,510	2,700	2,700	2,700
A5132.421	STREET GARAGE - HEATING FUEL	4,545	5,457	4,187	4,602	6,083	6,502	5,501	6,000	6,176	6,176
A5132.422	STREET GARAGE - TELEPHONE	890	798	817	953	750	750	664	750	750	750
A5132.423	STREET GARAGE - SWR & WTR RENTS	767	670	594	506	700	700	511	700	700	700
A5132.47	STREET GARAGE - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
A5132.48	STREET GARAGE - REPAIRS	0	1,029	1,597	1,820	0	0	766	2,700	2,700	2,700
	Overhead Door Buttons \$1600; 2 Entry Doors \$ 1,100										
	TOTAL STREET GARAGE	16,863	16,954	13,412	14,405	17,433	17,852	12,590	19,950	20,126	20,126

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
SNOW REMOVAL											
A5142.1	SNOW REMOVAL - PERSONAL SERVICE	17,515	25,247	5,707	9,489	16,000	16,000	16,456	16,000	16,000	16,000
A5142.2	SNOW REMOVAL - EQUIPMENT	0	4,295	0	2,125	0	0	0	9,800	9,800	9,800
	Skidsteer Snowblower \$9,800										
A5142.41	SNOW REMOVAL - MAT & SUP	42,072	64,728	29,935	33,324	47,400	47,400	44,049	54,600	54,600	45,600
	Ice Melt \$ 600; 1,000 Tons of Salt @ \$45/Ton \$ 45,000)										
A5142.46	SNOW REMOVAL - CONTRACT OP & MTCE	0	0	0	0	0	0	0	0	0	0
A5142.49	SNOW REMOVAL - VEHICLE EXPENSE	4,282	3,812	887	2,673	2,750	2,750	3,085	2,750	2,750	2,750
	Snow Plow Repairs & Blades Cutting Edges & Shoes \$2,750										
	TOTAL SNOW REMOVAL	63,869	98,082	36,529	47,611	66,150	66,150	63,590	83,150	83,150	74,150
STREET LIGHTING											
A5182.47	STREET LIGHTING - OTHER EXPENSES	40,111	41,715	38,060	39,151	41,780	41,780	35,502	52,000	42,000	42,000
	Regular \$40,000; Christmas Lights \$1,000;6 Ballasts \$780										
	TOTAL STREET LIGHTING	40,111	41,715	38,060	39,151	41,780	41,780	35,502	52,000	42,000	42,000
OFF STREET PARKING											
A5650.1	OFF STREET - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
A5650.2	OFF STREET - EQUIPMENT	0	405	0	111,280	2,000	26,508	(3,502)	2,500	2,500	2,500
A5650.41	OFF STREET PARKING - MATERIALS & SUP	1,512	2,118	2,599	4,561	6,500	7,473	522	6,500	6,500	6,500
A5650.44	OFF STREET PARKING - CONTRACT PROF & TECH	402	707	778	1,418	1,000	1,000	218	750	750	750
	TOTAL OFF STREET PARKING	1,914	3,230	3,377	117,259	9,500	34,981	(2,762)	9,750	9,750	9,750
OTHER ECONOMIC OPP & DEV											
A6989.41	OTHER ECON OPP & DEV - PERM SIGNS	0	0	0	0	0	0	0	0	0	0
A6989.48	OTHER ECON OPP & DEV - REPAIRS	2,000	0	0	0	0	0	0	0	0	0
	TOTAL OTHER ECON OPP & DEV	2,000	0	0	0	0	0	0	0	0	0
PARKS MAINTENANCE											
A7110.1	PARKS MAINTENANCE - PERSONAL SERVICE	40,654	41,173	37,142	39,830	38,680	38,680	23,606	32,259	29,709	29,709
A7110.2	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	4,689	3,074	26	19,874	0	450	1,377	19,200	19,200	19,200
	Truck from Water \$18,000; Cab for JD728 \$1,200										
A7110.41	PARKS MAINTENANCE - MATERIALS & SUP	12,805	14,129	9,560	9,379	9,100	8,650	5,743	7,600	7,600	7,600
	Mulch \$250; Ropes & Buoys \$500; Blacktop \$500										
	Paper Products \$1,000; Sand \$750; Ice Melt (Pioneer) \$ 1,000										
	Paint \$1,000; Misc. \$1,100; Shrubs & Flowers \$1,500										
A7110.42	PARKS MAINTENANCE - ELECTRIC	2,906	3,354	2,609	2,563	3,000	3,000	2,317	3,000	3,000	3,000
A7110.421	PARKS MAINTENANCE - FUEL (Propane)	2,100	1,181	0	0	0	0	0	0	0	0
A7110.422	PARKS MAINTENANCE - TELEPHONE	890	798	817	953	900	900	809	900	900	900
A7110.423	PARKS MTCE - SWR & WTR RENTS	2,578	2,727	2,551	3,342	4,000	4,000	3,410	4,000	4,000	4,000
A7110.44	PARKS MAINTENANCE - CONT PROF & TECH SV	1,915	1,500	1,910	2,100	2,000	3,450	43	5,000	5,000	5,000
	Tree Service \$2,000;Pugmill Fish Road \$3,000										
A7110.46	PARKS MAINTENANCE - CONT OP & MTC	0	300	1,170	1,230	1,200	1,200	960	0	1,200	1,200
	Port-A-Jon										
A7110.47	PARKS MAINTENANCE - OTHER EXPENSES (Union - Uniforms/Boo	0	0	0	0	250	250	170	250	250	250
A7110.48	PARKS MAINTENANCE - REPAIRS	5,998	1,682	7,207	1,939	3,000	3,758	2,695	0	1,500	1,500
A7110.49	PARKS MAINTENANCE - VEHICLE EXPENSES	0	2,096	3,781	2,988	2,000	2,000	1,905	2,000	2,000	2,000
	TOTAL PARKS MAINTENANCE	74,535	72,014	66,773	84,198	64,130	66,338	43,035	74,209	74,359	74,359
DOCKS MAINTENANCE											
A7111.1	DOCKS - PERSONAL SERVICE	0	0	0	0	0	0	234	832	782	782
A7111.2	DOCKS - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
A7111.41	DOCKS - MATERIALS & SUP	0	0	0	0	0	0	37	1,500	1,500	1,500
A7111.48	DOCKS - REPAIRS	0	0	0	0	0	0	7	0	0	0
	TOTAL DOCKS MAINTENANCE	0	0	0	0	0	0	278	2,332	2,282	2,282

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
PARKS - SUMMER RECREATION											
A7115.1	PARKS SUMMER RECREATION - PERSONAL SERVICE	50,375	38,034	39,253	42,156	44,000	44,000	33,204	44,000	44,000	44,000
A7115.2	PARKS SUMMER RECREATION - EQUIPMENT	0	602	0	0	7,060	7,060	9,350	1,000	1,000	1,000
	<i>Diving Board \$1,000</i>										
A7115.41	PARKS SUMMER RECREATION - MAT & SUP	563	3,088	407	1,084	1,200	1,360	433	0	0	0
A7115.421	PARKS SUMMER RECREATION - PROPANE	1,436	1,610	449	0	1,000	1,000	974	1,000	1,000	1,000
A7115.47	PARKS SUMMER RECREATION - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL PARKS SUMMER RECREATION	52,374	43,334	40,109	43,240	53,260	53,420	43,961	46,000	46,000	46,000
PARKS WINTER RECREATION											
A7120.1	PARKS WINTER REC. - PERSONAL SERVICE	2,335	3,766	112	55	4,000	4,000	1,602	4,000	4,000	4,000
	<i>Part Time Rink Guards</i>										
A7120.2	PARKS WINTER REC. - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A7120.41	PARKS WINTER REC. - MATERIALS & SUPPLIES	443	357	60	17	200	200	9	300	300	300
	<i>Paint, Lumber, Misc \$300</i>										
A7120.421	PARKS WINTER REC. - HEATING FUEL (lp)	963	761	135	273	1,000	1,000	553	500	500	500
A7120.44	PARKS WINTER REC. - CONTRACT PROF & TECH SV	937	347	0	0	0	0	0	0	0	0
	TOTAL PARKS WINTER RECREATION	4,678	5,231	307	345	5,200	5,200	2,164	4,800	4,800	4,800
DOUBLEDAY FIELD											
A7140.1	DOUBLEDAY FIELD - PERSONAL SERVICE	69,834	67,754	72,548	49,006	61,077	60,077	32,677	46,023	46,023	46,023
A7140.2	DOUBLEDAY - EQUIPMENT	268	0	1,227	185,043	0	0	0	26,850	26,850	26,850
	<i>Compact Tractor \$19,150; Mower \$3,150; Loader \$4,550</i>										
A7140.40	DOUBLEDAY FIELD - SCHOOLS, CONF & DUES	1,712	1,356	675	370	250	250	0	250	250	250
	<i>Chamber Membership \$225</i>										
A7140.41	DOUBLEDAY FIELD - MATERIALS & SUPPLIES	14,645	13,837	12,757	9,191	11,100	11,100	7,510	13,000	13,000	13,000
	<i>Paper Goods \$4,000; Turface \$1,500; Sod \$300; Propane \$300</i>										
	<i>Grass Seed \$1,200; Paint \$500; Dirt \$1,000; Clay \$600</i>										
	<i>Fertilizer \$1,500; Lime \$500; Postage \$1,200; Stone \$400</i>										
A7140.411	DOUBLEDAY FIELD - BANNERS	0	0	0	0	0	0	0	0	2,500	5,500
A7140.42	DOUBLEDAY FIELD - ELECTRIC	826	791	790	921	900	900	944	1,100	1,100	1,100
A7140.421	DOUBLEDAY FIELD - LP GAS	0	0	0	0	300	300	109	400	400	400
A7140.422	DOUBLEDAY FIELD - TELEPHONE	1,781	1,596	1,634	1,906	1,704	1,704	1,184	1,700	1,700	1,700
A7140.423	DOUBLEDAY FIELD - SWR & WTR RENTS	4,545	5,678	4,394	6,932	8,000	8,000	4,695	8,000	8,000	8,000
A7140.44	DOUBLEDAY FIELD - CONTRACT PROF & TECH	724	2,795	2,218	9,673	0	0	956	0	0	0
A7140.445	DOUBLEDAY FIELD - COMMISSIONS	0	0	0	0	0	0	0	0	2,000	2,000
A7140.46	DOUBLEDAY FIELD - CONTRACT OP & MTC	0	3,058	0	0	2,536	2,536	0	2,172	2,172	2,172
	<i>DTN \$ 1,308; DSL \$864</i>										
A7140.47	DOUBLEDAY FIELD - OTHER (Union - Uniforms/Boots)	0	0	0	0	250	250	140	500	500	500
A7140.48	DOUBLEDAY FIELD - REPAIRS	12,792	7,299	15,101	7,392	1,000	1,000	305	12,600	2,500	2,500
A7140.49	DOUBLEDAY FIELD - VEHICLE & EQUIPMENT REPAIR	0	0	0	0	0	1,000	352	1,000	1,000	1,000
	TOTAL DOUBLEDAY FIELD	107,127	104,164	111,344	270,434	87,117	87,117	48,872	113,595	107,995	110,995
RECREATION, EQUIPMENT & CAP OUTLAY											
A7197.2	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											
A7270.47	BAND CONCERTS - OTHER EXPENSES	2,919	3,252	1,819	3,697	3,250	3,250	3,455	3,250	3,250	3,250
	<i>Community Band \$1,500; Lakefront Entertainment \$1,750</i>										
	TOTAL BAND CONCERTS	2,919	3,252	1,819	3,697	3,250	3,250	3,455	3,250	3,250	3,250
YOUTH PROGRAMS											

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
A7310.1	YOUTH PROGRAM - PERSONAL SERVICES	6,693	6,410	6,270	6,600	7,000	7,000	7,160	0	7,200	7,200
A7310.47	YOUTH PROGRAM - OTHER EXPENSES	0	0	0	400	750	750	333	0	0	0
	TOTAL YOUTH PROGRAMS	6,693	6,410	6,270	7,000	7,750	7,750	7,493	0	7,200	7,200
	LIBRARY										
A7410.44	LIBRARY - CONTRACT PROF & TECH	0	0	0	0	0	0	0	0	44,000	44,000
	TOTAL LIBRARY	0	0	0	0	0	0	0	0	44,000	44,000
	HISTORIAN										
A7510.47	HISTORIAN - OTHER EXPENSES	30	30	30	30	30	30	30	30	30	30
A7550.47	CELEBRATIONS - OTHER EXPENSES	227	486	0	485	0	0	0	0	0	0
	TOTAL HISTORIAN & CELEBRATIONS	257	516	30	515	30	30	30	30	30	30
	PLANNING										
A8020.4	PLANNING - CONTRACTUAL	4,907	0	0	0	0	0	0	0	0	0
A8020.47	PLANNING - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL PLANNING	4,907	0	0	0	0	0	0	0	0	0
	STREET CLEANING										
A8160.47	REFUSE & GARBAGE	6,579	4,539	5,225	4,409	7,000	7,000	3,577	8,000	8,000	8,000
	<i>Tippling Fee \$7,500; User Fee \$500</i>										
A8170.1	STREET CLEANING - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
A8170.2	STREET CLEANING - EQUIPMENT	0	0	161,328	450	2,600	2,600	1,674	2,100	2,100	2,100
	<i>3 Broom sets (@ \$700) \$2,100</i>										
A8170.41	STREET CLEANING - MATERIALS & SUPPLIES	3,570	3,565	3,599	2,674	4,100	4,100	3,512	4,100	4,100	4,100
	<i>Garbage Bags \$4,100</i>										
A8170.49	STREET CLEANING - VEHICLE EXPENSES	332	2,753	1,018	109	1,000	1,000	630	3,000	3,000	3,000
	<i>Misc Repairs</i>										
	TOTAL STREET CLEANING	10,481	10,857	171,170	7,642	14,700	14,700	9,393	17,200	17,200	17,200
	OTHER SANITATION										
A8189.21	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										
A8560.44	SHADE TREES - CONTRACT PROF & TECH SV	0	0	0	8,875	18,000	18,100	2,792	18,000	18,000	18,000
A8560.46	SHADE TREES- PLANT	2,290	1,656	942	228	2,000	2,000	0	2,000	2,000	2,000
A8560.47	SHADE TREES - OTHER EXPENSES	16,324	14,637	23,760	566	0	0	13,414	0	0	0
	TOTAL SHADE TREES	18,614	16,293	24,702	9,669	20,000	20,100	16,206	20,000	20,000	20,000
	CONSERVE NATURAL RESOURCE - (BOAT WASH)										
A8710.1	CONSERVE NATURAL RESOURCE - PERSONAL SRV	18,091	17,145	16,989	16,180	19,000	19,000	14,718	19,000	19,000	19,000
A8710.2	CONSERVE NATURAL RESOURCE - EQUIPMENT	0	0	0	0	500	500	0	300	300	300
A8710.41	CONSERVE NATURAL RESOURCE - MAT'LS & SUPPLIES	295	349	290	172	500	500	23	50	50	50
A8710.420	CONSERVE NATURAL RESOURCE - ELECTRIC	0	0	0	0	0	0	0	0	0	0
A8710.44	CONSERVE NATURAL RESOURCE - CONTRACT PROF & TECH S	2,500	0	0	0	4,050	4,050	0	0	0	0
	<i>Dredging for Docks</i>										
	TOTAL CONSERVE NATURAL RESOURCE	20,886	17,494	17,279	16,352	24,050	24,050	14,741	19,350	19,350	19,350
	WATERSHED										
A8740.1	WATERSHED - PERSONAL SERVICES	546	4,341	8,674	6,491	9,000	9,000	5,034	10,000	10,000	10,000
A8740.2	WATERSHED - EQUIPMENT	0	0	0	0	300	300	0	0	0	0
A8740.4	WATERSHED - CONTRACTUAL	56,105	25,039	32,702	6,957	15,000	15,000	10,145	15,000	15,000	15,000
A8740.40	WATERSHED - SCHOOLS, CONF & DUES	251	0	0	0	500	500	0	0	0	0
A8740.41	WATERSHED - MATERIALS & SUPPLIES	15	3	29	2,911	0	0	0	0	0	0
A8740.42	WATERSHED - LEASE	0	0	0	0	200	200	0	0	0	0

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
A8740.44	WATERSHED - CONTRACT PROF & TECH. SERVICES	0	0	0	0	0	0	0	0	0	0
A8740.47	WATERSHED - ENGINEERING SERVICES	725	0	0	0	0	0	0	0	0	0
	TOTAL WATERSHED	57,642	29,383	41,405	16,359	25,000	25,000	15,179	25,000	25,000	25,000
	UNDISTRIBUTED										
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	37,165	72,336	94,241	65,189	125,516	125,516	101,923	97,643	97,643	97,643
A9015.8	EMPLOYEE BENEFITS - POLICE RETIREMENT	33,448	43,782	59,071	44,832	65,731	65,731	78,665	84,963	84,963	84,963
A9025.8	EMPLOYEE BENEFITS - LOCAL PENSION - LOSAP	96,000	96,000	96,000	96,000	66,000	60,000	60,000	72,000	72,000	65,991
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	73,554	72,228	75,812	74,547	74,587	74,587	63,047	75,871	68,881	68,957
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	28,509	37,289	61,002	50,808	66,207	66,207	58,523	66,315	64,023	67,091
A9050.8	UNEMPLOYMENT INSURANCE	2,065	16,079	18,994	20,021	20,000	20,000	8,748	10,000	10,000	10,000
A9055.8	DISABILITY INSURANCE	2,793	2,836	1,482	1,746	3,100	3,100	1,049	1,100	1,100	1,100
A9060.8	EMPLOYEE BENEFITS - GROUP HEALTH INS	255,330	269,060	220,604	239,715	262,000	262,000	247,342	293,871	284,000	284,000
A9089.8	EMPLOYEE BENEFITS - BONUS PLAN	0	0	0	0	0	0	0	0	0	0
	TOTAL UNDISTRIBUTED	528,864	609,610	627,206	592,858	683,141	677,141	619,297	701,763	682,610	679,745
	SERIAL BONDS										
A9710.01	BANS/ BONDS	0	0	0	0	45,000	45,000	0	0	0	0
A9710.61	SERIAL BONDS PRINC - 2010 PUBLIC IMPROVEMENT	0	44,219	65,000	70,000	70,000	70,000	0	75,000	75,000	75,000
A9710.62	SERIAL BONDS PRINC - 2014 PUBLIC IMPROVEMENT	0	0	0	0	0	0	0	40,000	40,000	40,000
A9710.71	SERIAL BONDS INT - 2010 PUBLIC IMPROVEMENT	0	12,319	22,838	20,888	18,788	18,788	9,394	16,688	16,688	16,688
A9710.72	SERIAL BONDS INT - 2014 PUBLIC IMPROVEMENT	0	0	0	0	0	0	0	12,179	12,179	12,179
	TOTAL SERIAL BONDS	0	56,538	87,838	90,888	133,788	133,788	9,394	143,867	143,867	143,867
	INTERFUND TRANSFERS										
A9901.9	TRANSFERS TO GENERAL FUND RESERVES	489,722	419,962	252,663	103,290	264,000	287,286	287,286	264,000	330,205	318,205
	Police Equipment Reserve \$12,000										
	Village Fire Equipment Reserve \$30,587										
	Middlefield \$11,913										
	Otsego \$8,750										
	Springfield \$750										
	Village Equipment Reserve \$33,000										
	Street Maintenance Reserve \$199,205										
	Building Reserve										
	Office Technology Reserve										
	Parks \$15,000										
	Doubleday Field \$7,000										
A9906.9	TRANSFER TO LIBRARY FUND	86,746	89,196	95,456	90,910	87,946	87,946	87,946	44,000	0	0
A9907.9	TRANSFER TO TRUST FUND	5,210	0	0	0	0	0	0	0	0	0
A9908.9	TRANSFER TO WATER FUND	0	0	0	0	0	0	0	0	0	0
A9950.9	TRANSFER TO CAPITAL PROJECTS	107,048	868,963	0	275,000	0	200,000	200,000	0	0	0
	TOTAL INTERFUND TRANSFERS	688,726	1,378,121	348,119	469,200	351,946	575,232	575,232	308,000	330,205	318,205
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	3,011,864	4,048,261	3,687,366	3,218,070	3,201,029	3,557,472	2,920,114	3,479,395	3,328,691	3,331,190

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
WATER FUND REVENUES											
HOME & COMMUNITY											
F2140	METERED WATER SALES (Rate .05680)	841,121	876,641	846,413	861,329	880,000	880,000	679,064	850,000	850,000	850,000
F2142	UN-METERED WATER SALES	0	0	0	0	0	0	0	0	0	0
F2144	WATER SERVICE CHARGES	0	0	0	0	0	0	0	0	0	0
F2148	INTEREST AND PENALTIES	14,193	14,352	14,135	14,765	14,000	14,000	14,470	14,000	14,000	14,000
TOTAL HOME & COMMUNITY		855,314	890,993	860,548	876,094	894,000	894,000	693,534	864,000	864,000	864,000
USE OF MONEY											
F2401	INTEREST	6,266	1,180	1,300	311	400	400	82	750	750	750
FR2401	INTEREST- RESERVE	444	1,058	1,187	999	700	700	345	600	600	600
TOTAL USE OF MONEY		6,709	2,238	2,487	1,310	1,100	1,100	427	1,350	1,350	1,350
SALE OF PROPERTY & INS RECOVERY											
F2655	MISC. WATER - MINOR SALES	881	14,496	4,353	6,925	0	0	6,826	2,500	2,500	2,500
F2656	WATERSHED TESTING	0	0	0	0	0	0	0	0	0	0
F2665	SALES OF EQUIPMENT	0	0	0	0	0	0	0	0	18,000	18,000
F2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0	0	0
TOTAL SALES PROPERTY & INS RECOVERY		881	14,496	4,353	6,925	0	0	6,826	2,500	20,500	20,500
MISC.											
F2701	REFUND OF PRIOR YEAR EXPENDITURES	0	1,504	0	0	0	0	0	0	0	0
F2710	PREMIUM & ACCRUED INT ON OBLIGATIONS	0	0	0	0	0	0	0	0	0	0
F2770	PERC TESTS	0	0	0	0	0	0	0	0	0	0
F2771	NEW WATER TAP FEE	0	0	0	0	0	0	0	0	0	0
TOTAL MISC.		0	1,504	0	0	0	0	0	0	0	0
UNCLASSIFIED REVENUES											
F2772	UNCLASSIFIED REVENUES	0	0	2	116	0	0	1,510	0	0	0
TOTAL UNCLASSIFIED REVENUES		0	0	2	116	0	0	1,510	0	0	0
STATE AID											
F3089	OTHER GENERAL GOVERNMENT (STATE AID)	0	0	491	0	0	0	0	0	0	0
TOTAL STATE AID		0	0	491	0	0	0	0	0	0	0
FEDERAL AID											
F4089	FEDERAL AID - OTHER	0	0	1,472	0	0	0	0	0	0	0
TOTAL FEDERAL AID		0	0	1,472	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
F5031	INTERFUND TRANSFERS	7,853	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		7,853	0	0	0	0	0	0	0	0	0
SERIAL BONDS											
F5710	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		870,757	909,231	869,353	884,445	895,100	895,100	702,297	867,850	885,850	885,850

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
WATER FUND - APPROPRIATIONS											
FISCAL AGENT FEES											
F1380.47	FISCAL AGENT FEES	1,212	962	831	475	237	237	237	0	0	0
	TOTAL FISCAL AGENT FEES	1,212	962	831	475	237	237	237	0	0	0
SPECIAL ITEMS											
F1910.47	UNALLOCATED INSURANCE	12,270	14,087	13,158	12,124	20,000	20,000	12,744	14,000	14,000	14,000
F1920.47	MUNICIPAL ASSOC DUES	0	0	0	0	0	0	0	0	0	0
F1990.47	CONTINGENT ACCOUNT	0	0	0	0	6,318	2,298	0	5,000	5,000	5,000
	TOTAL SPECIAL ITEMS	12,270	14,087	13,158	12,124	26,318	22,298	12,744	19,000	19,000	19,000
WATER ADMINISTRATION											
F8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	57,981	58,830	57,422	57,389	56,337	56,337	47,400	56,998	58,093	58,593
F8310.2	WATER ADMINISTRATION - EQUIPMENT	622	0	0	0	0	0	0	13,875	13,875	13,875
F8310.40	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	1,540	637	1,126	1,124	2,500	2,500	1,025	2,500	2,500	2,500
	<i>Classes Needed To Maintain License</i>										
F8310.41	WATER ADMINISTRATION - MATERIALS & SUPPLIES	1,049	2,133	2,449	504	4,000	4,000	886	4,000	4,000	4,000
	<i>Office Supplies \$2,500; Postage \$1,000</i>										
	<i>Education Materials \$500</i>										
F8310.46	WATER ADMIN - CONTRACT OP & MTCE	3,007	2,984	3,037	5,206	17,226	17,226	3,767	3,375	3,375	3,375
	<i>Time Warner \$1,800</i>										
	<i>Prosoft - Phone Suppt. \$825; Sensus Support \$750</i>										
F8310.47	WATER ADMIN - OTHER (Union - Uniforms/Boots)	0	0	0	0	500	500	180	0	500	500
	TOTAL WATER ADMINISTRATION	64,199	64,584	64,034	64,223	80,563	80,563	53,258	80,748	82,343	82,843
SOURCE OF SUPPLY											
F8320.1	SOURCE OF SUPPLY - PERSONAL SERVICE	107,905	109,401	108,176	111,020	121,378	121,378	94,864	123,836	123,836	123,836
F8320.2	SOURCE OF SUPPLY - EQUIPMENT	1,996	5,293	8,562	274,493	8,750	408,170	353,065	191,000	191,000	191,000
	<i>Mtc \$5,000 ; Service Pumps & Motors \$30,000</i>										
	<i>2 Pigs \$2,000; Control Panel & Valves \$150,000</i>										
	<i>Metering Pump \$ 4,000</i>										
F8320.41	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	14,228	22,267	22,568	12,799	33,900	33,900	8,590	48,000	48,000	48,000
	<i>Chlorine \$8,000 ; Fluoride \$6,930</i>										
	<i>Polymer \$15,170; Charts \$1,000</i>										
	<i>Chlorine & Fluoride Reagents \$2,500</i>										
	<i>Paper Products \$400; PH Electrodes \$1,000</i>										
	<i>Wall, Door & Window \$6,500</i>										
F8320.42	SOURCE OF SUPPLY - ELECTRIC	38,682	46,126	33,851	32,080	48,000	48,000	24,559	55,000	55,000	55,000
F8320.421	SOURCE OF SUPPLY - HEATING FUEL	9,793	9,017	12,327	15,460	14,000	14,549	12,301	20,000	20,587	20,587
	<i>Diesel & Heating Oil</i>										
F8320.422	SOURCE OF SUPPLY - TELEPHONE	1,636	1,596	1,634	1,906	2,000	2,000	1,329	2,000	2,000	2,000
F8320.44	SOURCE OF SUPPLY CONTRACT PROF & TECH SV	11,718	12,263	33,925	111,293	21,000	21,316	27,209	21,000	21,000	21,000
	<i>Field Station Intern \$1,000; Lab Testing \$17,500</i>										
	<i>Zebra Mussel Research \$2,500</i>										
F8320.46	SOURCE OF SUPPLY - CONTRACT OPER & MTCE	5,778	6,525	8,456	5,055	9,850	9,850	4,827	9,850	9,850	9,850
	<i>Pumps & Motors \$5,500</i>										
	<i>Land Lease \$3,600; Generator Maintenance \$750</i>										
F8320.47	SOURCE OF SUPPLY - ENGINEERING SERVICES	0	3,390	0	0	0	0	0	0	0	0
F8320.48	SOURCE OF SUPPLY - REPAIRS	40,025	42,852	981	6,832	5,500	5,500	0	17,000	17,000	17,000
	<i>Painting Inside \$5,000; Painting Outside \$12,000</i>										

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
	TOTAL SOURCE OF SUPPLY	231,761	258,730	230,480	570,938	264,378	664,663	526,744	487,686	488,273	488,273
	TRANSMISSION & DISTRIBUTION										
F8340.1	TRANSMISSION & DISTRIBUTION - PERSONAL SERV Other Dept. Overtime (\$3,000)	269	311	937	1,463	3,000	3,000	0	3,000	3,000	3,000
F8340.2	TRANSMISSION & DISTRIBUTION - EQUIPMENT Fire Hyds \$15,000 ; Valves \$7,500 ;Radio Reads \$20,000 Valve Boxes \$2,500; DI Pipes \$12,500; Meters \$7,500 New Truck \$31,000	3,300	7,968	45,559	3,284	30,000	30,000	12,085	96,000	96,000	96,000
F8340.41	TRANSMISSION & DISTRIBUTION - MAT'LS & SUPPLIE Lead Service Replacement \$5,000 Specialized Hand Tools \$3,000 Valve Box Covers & Risers \$3,500 Repair Clamps & Saddles \$5,500 Safety Equipment (Cones, Signs, Vests) \$1,000 Gravel / Backfill; Copper & Fittings \$10,000	14,288	19,014	16,623	35,984	19,500	27,940	4,116	28,000	28,000	28,000
F8340.42	TRANSMISSION & DISTRIBUTION - ELECTRIC	2,485	3,277	2,941	2,295	4,000	4,000	4,060	4,000	4,000	4,000
F8340.46	TRANSMISSION & DISTRIBUTION - CONTRACT O & M Meter Testing \$5,000; Leak Survey \$2,500 Inspections - Reservoirs \$15,000; Cooper Lane Excavation \$6,000	3,452	500	2,574	1,374	15,500	15,500	1,355	28,500	28,500	28,500
F8340.47	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	0	0	0	5,000	5,000	647	0	0	0
F8340.49	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE Fuel & Parts \$5,000	1,945	2,184	2,584	2,349	3,200	3,200	2,484	5,000	5,000	5,000
	TOTAL TRANSMISSION & DISTRIBUTION	25,739	33,254	71,218	46,749	80,200	88,640	24,747	164,500	164,500	164,500
	UNDISTRIBUTED										
F9010.8	STATE RETIREMENT	12,554	12,714	17,835	28,409	20,675	20,675	32,634	32,240	32,240	32,240
F9030.8	SOCIAL SECURITY TAX	11,963	11,617	12,446	12,870	13,825	13,825	10,806	14,063	14,147	14,185
F9040.8	WORKERS' COMPENSATION	4,480	5,861	9,586	10,436	12,314	12,314	10,869	12,292	13,149	13,801
F9055.8	DISABILITY INSURANCE	128	128	63	87	150	150	57	20	20	20
F9060.8	GROUP HEALTH INSURANCE	14,396	15,453	18,298	18,620	17,800	17,800	20,171	22,053	22,053	22,053
	TOTAL UNDISTRIBUTED	43,521	45,773	58,228	70,422	64,764	64,764	74,537	80,668	81,609	82,299
	SERIAL BONDS										
F9710.67	SERIAL BONDS PRINC - 1998A EFC WATER BOND	105,000	100,000	100,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
F9710.68	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	54,000	54,000	54,000	54,000	66,000	54,000	54,000	0	0	0
F9710.69	SERIAL BONDS PRINC - 2012 REFUNDING SERIAL BONDS						12,000	12,000	72,000	72,000	72,000
F9710.77	SERIAL BONDS INT - 1998A EFC WATER BOND	17,979	14,734	4,664	2,338	2,057	2,057	1,581	808	808	808
F9710.78	SERIAL BONDS INT - 2003 PUBLIC IMPROVMT	57,229	54,866	52,504	50,141	24,203	1,181	1,181	0	0	0
F9710.79	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS			0	0	0	23,022	23,022	22,508	22,508	22,508
	TOTAL SERIAL BONDS	234,208	223,600	211,168	201,479	187,260	187,260	186,784	190,316	190,316	190,316
	INTERFUND TRANSFERS										
F9901.9	TRANSFER TO WATER RESERVE	26,453	500,000	38,861	50,000	150,000	0	0	0	0	0
F9903.9	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
F9909.9	TRANSFER TO GENERAL FUND	0	50,000	50,000	150,000	113,000	113,000	113,000	0	0	0
F9950.9	TRANSFER TO CAPITAL PROJECT	11,213	152,783	0	173,843	0	113,454	113,454	0	0	0
	TOTAL INTERFUND TRANSFERS	37,666	702,783	88,861	373,843	263,000	226,454	226,454	0	0	0
	GRAND TOTAL WATER FUND APPROPRIATIONS	650,576	1,343,773	737,978	1,340,253	966,720	1,334,879	1,105,505	1,022,918	1,026,041	1,027,231

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
SEWER FUND REVENUES											
HOME & COMMUNITY SERVICES											
G2120	SEWER RENTS (rate .06110)	813,371	832,289	825,662	828,763	850,000	850,000	649,068	825,000	825,000	825,000
G2148	INTEREST & PENALTIES	15,765	14,713	15,461	16,106	15,000	15,000	16,366	15,000	15,000	15,000
G2389	OTHER HOME & COMM SERV - OTHER GOVT.	0	0	0	0	0	0	0	0	0	0
G2655	MISC. SEWER CHARGE	0	0	0	0	0	0	28,949	20,000	20,000	20,000
G2772	NEW SEWER TAP SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL HOME & COMMUNITY SERVICES		829,137	847,002	841,123	844,869	865,000	865,000	694,383	860,000	860,000	860,000
USE OF MONEY											
G2401	INTEREST	3,045	1,585	1,692	448	500	500	113	500	500	500
GR2401	INTEREST - RESERVE	805	790	1,117	1,112	1,000	1,000	540	500	500	500
G2701	REFUND OF PRIOR YEARS' EXPENDITURES	25,846	0	25	0	0	0	0	0	0	0
G2710	PREMIUM & ACCRUED INT ON OBLIGATIONS	0	0	0	0	0	0	0	0	0	0
G2770	OTHER UNCLASSIFIED REVENUES	0	0	12,331	0	0	0	1,621	0	0	0
G3089	OTHER GOVERNMENT - (STATE AID)	0	0	0	15,000	0	0	0	0	0	0
TOTAL USE OF MONEY		29,696	2,375	15,165	16,560	1,500	1,500	2,274	1,000	1,000	1,000
FEDERAL AID											
G4089	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											
G5031	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0	0	0
SERIAL BONDS											
G5710	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		858,833	849,377	856,288	861,429	866,500	866,500	696,657	861,000	861,000	861,000

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET
(PRIVATE SECTOR)

ACCT NO	TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
<i>39.95 % of Total Rev from Trolley Fund</i>									
FUND 10	TROLLEY ENTERPRISE FUND - REVENUE								
	PRIVATE								
	TRANSPORTATION								
ET1778	EXTENDED SERVICE	31,210	47,210	48,606	48,606	49,985	48,606	48,606	48,606
	TOTAL TRANSPORTATION	31,210	47,210	48,606	48,606	49,985	48,606	48,606	48,606
	USE OF MONEY								
ET2401	INTEREST	116	31	50	50	15	6	6	6
ETR2401	INTEREST, TROLLEY RESERVE	0	0	0	0	0	0	0	0
	TOTAL USE OF MONEY	116	31	50	50	15	6	6	6
	MISCELLANEOUS								
ET2665	SALE OF EQUIPMENT -	0	0	0	0	0	0	0	0
ET2675	GAIN ON DISPOSITION OF ASSETS	0	0	0	0	0	0	0	0
ET2701	REFUND PRIOR YEAR EXPENSES	0	0	0	0	0	0	0	0
ET2705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
ET2770	OTHER UNCLASSIFIED REVENUES	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
	STATE AID								
ET3089	STATE AID - GRANT	0	0	0	0	0	0	0	0
	TOTAL STATE AID	0	0	0	0	0	0	0	0
	GRAND TOTAL PRIVATE REVENUE TROLLEY FUND	31,326	47,241	48,656	48,656	50,000	48,612	48,612	48,612

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET
(PRIVATE SECTOR)

ACCT NO	TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
<i>42% of Total Expense from Trolley Fund</i>									
FUND 10	TROLLEY ENTERPRISE FUND- APPROPRIATIONS								
	PRIVATE								
	SPECIAL ITEMS								
ET1910.47	TROLLEY - UNALLOCATED INSURANCE	2,803	2,188	3,250	3,250	2,071	2,750	2,750	2,750
ET1930.0	TROLLEY - JUDGEMENTS & CLAIMS	0	1,338	0	0	0	0	0	0
ET1990.47	TROLLEY - CONTINGENCY ACCT	0	0	4,000	4,000	0	5,000	5,000	5,000
	TOTAL SPECIAL ITEMS	2,803	3,526	7,250	7,250	2,071	7,750	7,750	7,750
	TRANSPORTATION								
ET5630.1	PERSONAL SERV	12,977	8,057	11,840	11,840	9,214	0	11,000	0
ET5630.2	EQUIPMENT	218	61	1,130	1,130	491	1,000	1,000	1,000
ET5630.41	TROLLEY - SUPPLIES & MATERIALS	2,045	1,098	1,500	1,650	232	1,500	1,500	1,500
	<i>Cleaning Materials; Bathroom Supplies; Misc. Sign Attach Misc Hardware; Press. Washer Fuel; Blacktop Sealer</i>								
ET5630.42	TROLLEY - ELECTRIC	158	339	250	250	192	350	350	350
ET5630.422	TROLLEY - TELEPHONE	159	222	500	500	267	500	500	500
ET5630.423	TROLLEY- SWR & WTR RENTS	26	50	60	60	36	100	100	100
ET5630.44	TROLLEY - CONTRACT PROF & TECH SERV	5,494	4,869	5,855	5,855	5,517	5,517	5,517	3,000
	<i>Admin Fee \$3,000</i>								
ET5630.45	TROLLEY - ADMINISTRATION - CONTRACTUAL	0	0	0	0	0	0	0	3,110
ET5630.451	TROLLEY - ADMINISTRATION - CONTRACTUAL WAGES	0	0	0	0	0	0	0	20,000
ET5630.47	TROLLEY - OTHER EXPENSES	997	98	1,023	1,023	1,036	1,500	1,500	1,500
	<i>Brass Polishing \$ 630; Propane \$ 170; Door Service \$ 223</i>								
ET5630.48	TROLLEY - VEHICLE REPAIRS	12,774	9,010	6,300	6,300	2,027	6,500	6,500	6,500
ET5630.49	TROLLEY - VEHICLE EXPENSE (GASOLINE)	6,998	6,649	9,000	9,000	5,069	9,000	9,000	9,000
ET5631.47	COMMISSIONS	3,816	0	0	0	0	0	0	0
	TOTAL TRANSPORTATION	45,662	30,453	37,458	37,608	24,081	25,967	36,967	46,560
	UNDISTRIBUTED								
ET9010.8	TROLLEY - STATE RETIREMENT	3,712	1,529	2,041	2,041	1,761	2,235	2,235	2,235
ET9030.8	SOCIAL SECURITY TAX	993	616	906	906	641	0	842	0
ET9040.8	WORKERS' COMPENSATION	1,464	29	801	801	709	736	782	0
ET9050.8	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
ET9055.8	DISABILITY INSURANCE	150	120	200	200	51	82	63	0
	TOTAL UNDISTRIBUTED	6,319	2,294	3,948	3,948	3,162	3,053	3,922	2,235
	INTERFUND TRANSFERS								
ET9901.9	TRANSFER TO TROLLEY RESERVES	0	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
	GRAND TOTAL PUBLIC REVENUE TROLLEY FUND	54,784	36,273	48,656	48,806	29,314	36,770	48,639	56,545

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET
(PUBLIC SECTOR)

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
<i>60.05 % of Total Rev from Trolley Fund</i>											
FUND 5	TROLLEY ENTERPRISE FUND - REVENUE										
	TRANSPORTATION										
E1777	FARES	68,199	61,725	49,700	39,999	49,000	49,000	38,582	45,000	45,000	45,000
E1778	EXTENDED SERVICE	46,075	49,910	(708)	58	0	0	0	0	0	0
E1779	PASSES	1,120	710	1,230	1,724	1,200	1,200	764	800	800	800
E1789	ADVERTISING INCOME	15,380	12,405	12,120	14,140	10,000	10,000	14,895	10,000	10,000	10,000
	TOTAL TRANSPORTATION	130,774	124,750	62,342	55,921	60,200	60,200	54,241	55,800	55,800	55,800
	USE OF MONEY										
E2401	INTEREST	734	464	275	126	125	125	66	50	50	50
ER2401	INTEREST, TROLLEY RESERVE	139	100	131	84	50	50	52	50	50	50
	TOTAL USE OF MONEY	873	564	406	210	175	175	118	100	100	100
	MISCELLANEOUS										
E2665	SALE OF EQUIPMENT - SPECIALTY TROLLEY	0	0	0	0	0	0	0	0	0	0
E2675	GAIN ON DISPOSITION OF ASSETS	0	0	0	0	0	0	0	0	0	0
E2701	REFUND PRIOR YEAR EXPENSES	0	0	0	0	0	0	0	0	0	0
E2705	GIFTS & DONATIONS	0	0	523	0	0	0	0	0	0	0
E2770	OTHER UNCLASSIFIED REVENUES	0	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	523	0	0	0	0	0	0	0
	STATE AID										
E3089	STATE AID - GRANT	0	0	45,772	45,800	32,500	32,500	32,650	30,685	30,685	30,685
	TOTAL STATE AID	0	0	45,772	45,800	32,500	32,500	32,650	30,685	30,685	30,685
	FEDERAL AID										
E4089	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	131,647	125,314	109,043	101,931	92,875	92,875	87,009	86,585	86,585	86,585

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET
(PUBLIC SECTOR)

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
<i>58% of Total Expense from Trolley Fund</i>											
FUND 5	TROLLEY ENTERPRISE FUND- APPROPRIATIONS										
	SPECIAL ITEMS										
E1910.47	TROLLEY - UNALLOCATED INSURANCE	5,967	5,389	3,870	3,021	4,750	4,750	2,859	3,250	3,250	3,250
E1930.0	TROLLEY - JUDGEMENTS & CLAIMS	0	0	0	1,338	0	0	0	0	0	0
E1988.4	PROV FOR UNCOLLECTED ACCTS	0	0	0	0	0	0	0	0	0	0
E1990.47	TROLLEY - CONTINGENCY ACCT	0	0	0	0	5,000	5,000	0	5,000	5,000	5,000
	TOTAL SPECIAL ITEMS	5,967	5,389	3,870	4,359	9,750	9,750	2,859	8,250	8,250	8,250
	TRANSPORTATION										
E5630.1	PERSONAL SERV	55,183	61,549	47,462	50,401	54,993	54,993	37,508	0	53,833	0
E5630.2	EQUIPMENT	1,133	388	192	84	1,461	1,461	678	1,000	1,000	1,000
E5630.41	TROLLEY - SUPPLIES & MATERIALS	5,033	5,443	4,141	3,156	2,000	2,150	1,890	1,890	1,890	1,890
	<i>Cleaning Materials; Bathroom Supplies; Misc. Sign Attach Misc Hardware; Press. Washer Fuel; Blacktop Sealer</i>										
E5630.42	TROLLEY - ELECTRIC	269	469	284	540	350	350	256	425	425	425
E5630.422	TROLLEY - TELEPHONE	890	798	658	731	500	500	398	500	500	500
E5630.423	TROLLEY - SWR & WTR RENTS	62	68	70	69	90	90	49	100	100	100
E5630.44	TROLLEY - CONTRACT PROF & TECH SERV	12,484	15,192	10,698	7,309	10,170	12,115	8,818	12,115	12,115	7,865
	<i>Admin Fee \$3,000; Port-A-Jon \$1,000 Advertising \$650; Signs \$500 Tickets, Brochures & Dist. \$0</i>										
E5630.45	TROLLEY - ADMINISTRATION - CONTRACTUAL	0	0	0	0	0	0	0	0	0	18,340
E5650.451	TROLLEY - ADMINISTRATION - CONTRACTUAL WAGES	0	0	0	0	0	0	0	0	0	50,356
E5630.47	TROLLEY - OTHER EXPENSES	0	1,296	1,852	121	1,409	1,409	1,438	1,433	1,433	1,433
	<i>Brass Polishing \$ 870; Propane \$ 230; Door Service \$ 309</i>										
E5630.48	TROLLEY - VEHICLE REPAIRS	3,221	4,483	16,194	11,092	8,700	8,700	2,691	7,500	7,500	7,500
E5630.49	TROLLEY - VEHICLE EXPENSE (GASOLINE)	9,434	10,999	8,284	9,183	10,000	10,000	7,000	10,000	10,000	10,000
E5631.47	COMMISSIONS	7,181	5,998	0	0	0	0	0	0	0	0
	TOTAL TRANSPORTATION	94,891	106,683	89,835	82,686	89,673	91,768	60,726	34,963	88,796	99,409
	OTHER TRANS., EQUIP. & CAPITAL OUTLAY										
E5997.41	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										
E9010.8	TROLLEY - STATE RETIREMENT	3,513	3,927	5,127	2,111	2,819	2,819	2,432	2,234	2,234	2,234
E9030.8	SOCIAL SECURITY TAX	4,222	4,531	3,631	3,856	4,207	4,207	2,781	0	4,118	0
E9040.8	WORKERS' COMPENSATION	1,629	2,131	2,022	4,049	3,722	3,722	3,295	3,599	3,828	0
E9050.8	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
E9055.8	DISABILITY INSURANCE	432	389	116	166	275	275	71	80	80	0
	TOTAL UNDISTRIBUTED	9,795	10,978	10,896	10,182	11,023	11,023	8,579	5,913	10,260	2,234
	INTERFUND TRANSFERS										
E9901.9	TRANSFER TO TROLLEY RESERVES	0	0	0	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL TROLLEY ENTERPRISE FUND	110,653	123,050	104,601	97,227	110,446	112,541	72,164	49,126	107,306	109,893

VILLAGE OF COOPERSTOWN
2014 - 2015 BUDGET

ACCT NO	TITLE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPT BUDGET	2013-2014 MOD BUDGET	2013-2014 AS OF 04/25/14	2014-2015 DEPT REQ	TENTATIVE	ADOPTED
TRUST FUND - APPROPRIATIONS											
TE1620.47	22 MAIN ST. RESTORATION - OTHER EXPENSES	0	400	0	0	0	0	0	0	0	0
TE7000.912	COMM SERVICE - BADGER PARK	0	0	0	0	0	0	0	0	0	0
TE7000.937	RECREATION - PARKS	0	0	0	0	0	0	0	0	0	0
TE8000.911	COMMUNITY SV - LIBRARY AUTOMATION	0	0	0	0	0	0	0	0	0	0
TE8000.931	COMM. SERVICE - TREES	0	0	0	0	0	0	0	0	0	0
TE8000.933	COMM. SERVICE - BEAUTIFICATION	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
TE8000.934	DARE EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TE9000.911	INTERFUND TRANSFERS - LIBRARY AUTOMATION	0	0	0	0	0	0	0	0	0	0
TE9000.930	INTERFUND TRANSFERS - FIRE EQUIP RESERVE	0	0	0	0	0	0	0	0	0	0
TE9000.937	INTERFUND TRANSFERS - PARKS	0	0	0	0	0	0	0	0	0	0
TE9000.939	INTERFUND TRANSFERS - PLAYGROUND	0	0	0	0	0	0	0	0	0	0
TE9901.9	INTERFUND TRANSFERS - GENERAL FUND	8,233	159,557	6,270	4,867	7,750	7,750	7,707	0	7,200	7,200
GRAND TOTAL TRUST FUND APPROPRIATIONS		10,483	162,207	8,520	7,117	10,000	10,000	9,957	2,250	9,450	9,450