

VILLAGE OF COOPERSTOWN

2025-2026 BUDGET

TENTATIVE #4

JUNE 1, 2025 - MAY 31, 2026



VILLAGE OF COOPERSTOWN

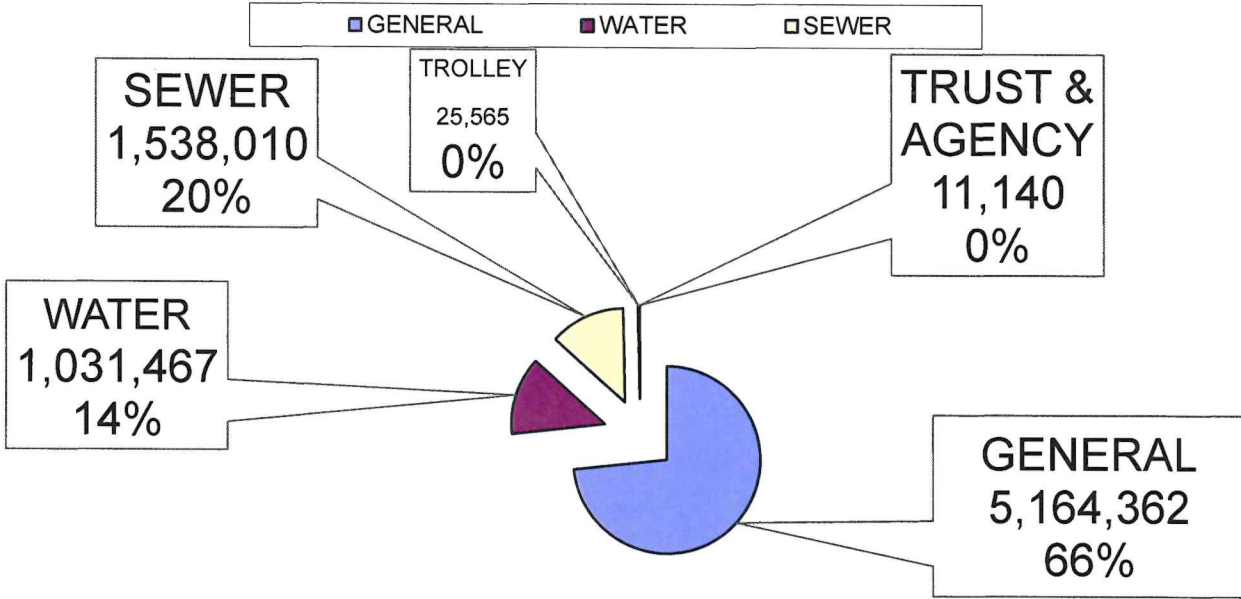
Tentative Budget - June 1, 2025 - May 31, 2026

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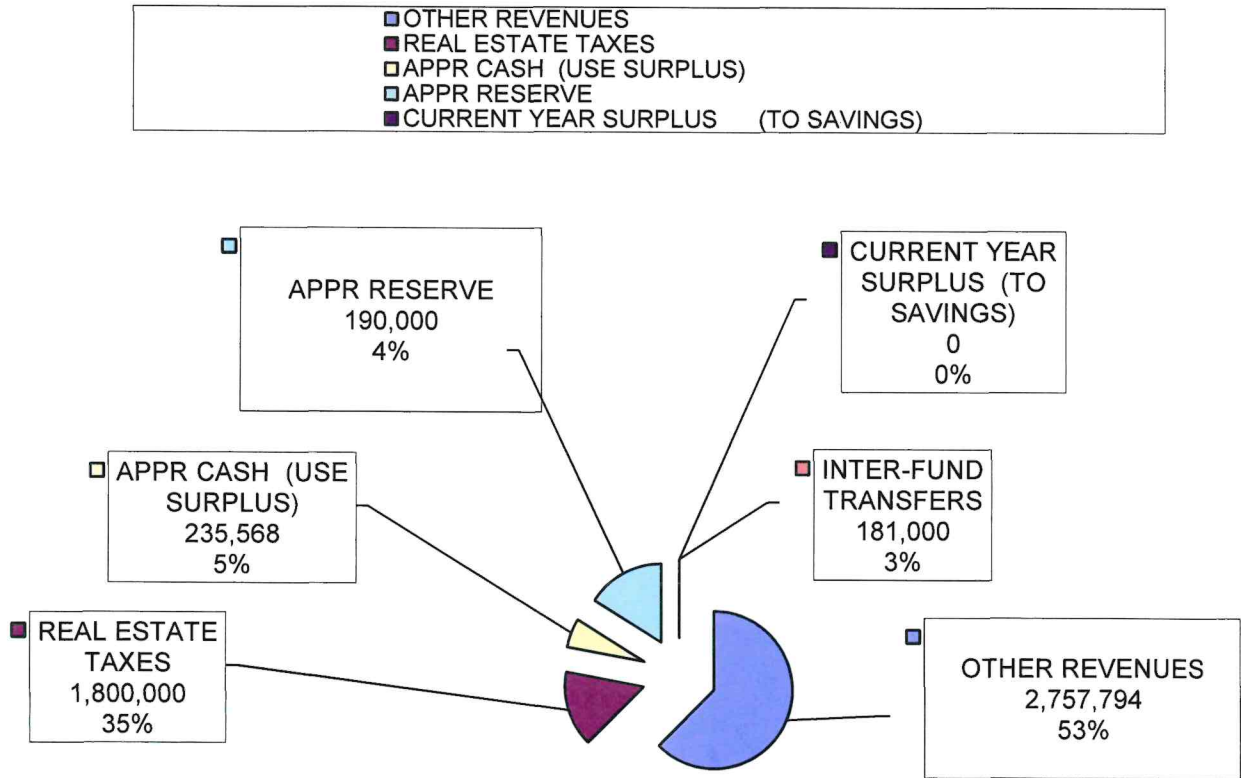
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VILLAGE OF COOPERSTOWN

2025 - 2026 APPROPRIATIONS



2025-2026 REVENUES



VILLAGE OF COOPERSTOWN
2025-2026 BUDGET

	TOTAL ALL FUNDS	GENERAL A-FUND	WATER F-FUND	SEWER G-FUND	TROLLEY E-FUND	TRUST & AGENCY TE-FUND
DEBT SERVICE APPROP.	466,501	291,401	71,906	103,194	0	0
FUND CAPITAL RESERVES (9901.9)	705,000	705,000	0	0	0	0
FUND CAPITAL PROJECT (9950.9)	0	0	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0	0	0
APPROPRIATIONS	10,434,340	7,512,467	1,477,620	1,413,339	20,565	10,350
TOTAL APPROPRIATIONS	11,605,843	8,508,868	1,549,526	1,516,533	20,565	10,350
OTHER REVENUES	7,245,429	5,156,819	992,800	1,079,010	6,450	10,350
REAL ESTATE TAXES	1,800,000	1,800,000	0	0	0	0
APPR CASH (USE SURPLUS)	769,891	399,050	356,726	0	14,115	0
APPR RESERVE	1,790,523	1,153,000	200,000	437,523	0	0
CURRENT YEAR SURPLUS (TO SAVINGS)	0	0	0	0	0	0
INTER-FUND TRANSFERS	0	0	0	0	0	0
TOTAL REVENUES	11,605,842	8,508,869	1,549,526	1,516,533	20,565	10,350

RELEVY ITEMS	
ESTIMATED TAX BASE	344,721,419
ESTIMATED TAX LEVY	1,800,000
TAX RATE PER \$1,000	5.221608

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	REAL PROPERTY TAX ITEMS									
A -1081-000	OTHER PAYMENTS IN LIEU OF TAXES	0	0	0	0	1,969	1,981	1,981	1,981	
A -1090-000	INTEREST & PENALTIES	14,332	11,019	13,024	11,410	13,000	13,159	13,000	13,000	
	TOTAL REAL PROPERTY TAX ITEMS	14,332	11,019	13,024	11,410	14,969	15,140	14,981	14,981	0
	NON-PROPERTY TAX ITEMS									
A -1110-000	SALES & USE TAX (Monthly)	373,268	406,295	438,988	449,482	400,000	288,653	400,000	440,000	
A -1130-000	UTILITIES GROSS RECEIPTS TAX	54,348	64,799	59,581	54,306	57,000	40,523	55,000	55,000	
	TOTAL NON-PROPERTY TAX ITEMS	427,616	471,094	498,568	503,788	457,000	329,175	455,000	495,000	0
	DEPARTMENTAL INCOME									
A -1255-000	CLERK FEES	2,183	3,935	3,425	3,045	3,000	2,755	3,000	3,000	
A -1289-000	OTHER GEN GOVT. - PERM MAIN ST SIGNS	1,031	0	0	0	0	0	0	0	
A -1520-000	POLICE FEES	46	59	124	69	100	194	100	100	
A -1589-000	POLICE - OTHER PUBLIC SAFETY DEPT. INCOME	0	0	0	398	0	0	0	0	
A -1601-000	HEALTH FEES	29,912	33,199	31,451	31,486	30,000	23,099	25,000	30,000	
A -1603-000	VITAL STATISTICS FEES (REGISTRAR)	250	750	1,940	1,780	4,720	4,720	5,000	5,000	
A -1710-000	PUBLIC WORKS CHARGES	1,641	2,127	1,975	3,862	1,500	1,555	1,000	1,000	
A -1721-000	PARKING LOTS & GARAGE FEES	116,024	355,545	401,267	475,854	465,000	484,118	480,000	480,000	
A -1721-001	EV CHARGING FEE - (.40 per kwh)	724	963	2,667	2,784	2,500	2,358	2,500	2,500	
	TOTAL DEPARTMENTAL INCOME	151,810	396,578	442,849	519,278	506,820	518,800	516,600	521,600	0
	CULTURE & RECREATION									
A -2001-000	RECREATIONAL CHARGES - DOCKS	83,250	82,771	83,550	80,096	83,000	23,150	40,000	40,000	
A -2002-000	DOUBLEDAY FIELD - CASH A	2,000	35,087	22,300	28,900	120,000	(3,000)	119,000	119,000	
A -2001-002	DOUBLEDAY - PERMITTED ELECTRIC	0	800	0	0	0	0	0	0	
A -2002-003	DOUBLEDAY FIELD -CASH B	0	71,925	58,273	117,645	0	119,050	75,000	0	
A -2002-500	DOUBLEDAY INCOME -INVOICED	0	0	0	0	0	0	0	0	
A -2003-000	BOAT WASH - RECREATION	0	1,070	3,978	3,575	3,500	2,450	3,500	3,500	
A -2003-500	BOAT LAUNCH - INVOICED	0	0	0	0	0	0	0	0	
A -2004-000	PIONEER PARK - RENTAL	0	1,500	1,560	1,620	1,680	1,680	1,500	1,500	
A -2012-000	DD FIELD - RECREATION CONCESSIONS	0	10	0	0	0	0	0	0	
A -2025-000	BEACH FEES - 3 MILE, FAIRY SPRINGS	350	10,801	12,132	7,985	10,000	8,810	9,000	9,000	
	TOTAL CULTURE & RECREATION	85,600	203,964	181,792	239,821	218,180	152,140	248,000	173,000	0
	PLANNING BOARD FEES									
A -2115-000	PLANNING BOARD FEES	0	0	0	0	0	0	0	0	
	TOTAL PLANNING BOARD FEES	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	
A -2210-001	GENERAL SERVICES - OTHER GOVERNMENT	0	0	0	0	0	0	0	0	
A -2210-002	GENERAL SERVICES - WATERSHED	0	0	0	0	0	0	0	0	
A -2262-000	FIRE PROTECTION SERVICES	68,791	62,623	62,343	52,122	30,290	22,521	149,760	149,760	
	Middlefield \$123,714.99; Otsego \$26,045.26									
A -2286-000	AMBULANCE SERVICE	17,015	63,900	12,309	16,352	18,640	13,117	16,357	16,357	
	Middlefield \$7,098.20; Otsego \$4,937.88									
	Springfield \$4,320.64									
A -2290-003	MISC REVENUE - CANCEL	5,901	798	668	0	0	8,358	0	0	
	TOTAL INTERGOVERNMENTAL CHARGES	91,707	127,321	75,319	68,474	48,930	43,996	166,117	166,117	0

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	USE OF MONEY & PROPERTY									
A -2401-000	INTEREST EARNINGS				94,529	27,500	31,467	31,000	31,000	
A -2401-001	INTEREST - NYCLASS - A-CHECKING	77,477	67,276	(222,701)	50,180	50,000	20,268	20,000	20,000	
A -2401-002	LEASE INTEREST	0	0	0	808	0	0	0	0	
A -2401-HI	INTEREST - HEALTH INSURANCE	9	7	45	130	126	108	150	150	
A -2401-MM	INTEREST - MM ACCOUNT	30	27	121	664	382	1,007	1,000	1,000	
A -2401-RA	INTEREST - EQUIP RESERVE	194	205	633	4,090	2,263	4,949	4,900	4,900	
A -2401-RB7	INTEREST - NYCLASS - VOC EQUIP RESERVE	52	37	2,251	10,528	10,528	7,691	8,000	8,000	
A -2401-RB	INTEREST - STRT IMPR RES	957	682	2,424	24,452	12,136	44,321	25,000	25,000	
A -2401-RC	INTEREST - FIRE EQUIP RESERVE	30	30	743	2,508	1,455	4,085	3,000	4,000	
A -2401-RC6	INTEREST - NYCLASS - FIRE EQUIP RESERVE	30	30	7,316	33,552	33,355	19,105	24,000	24,000	
A -2401-RD	INTEREST - DOUBLEDAY RESERVE	125	22	45	116	65	176	150	180	
A -2401-RD8	INTEREST - NYCLASS - DOUBLEDAY RESERVE	36	15	281	925	720	513	500	500	
A -2401-RE	INTEREST - BLDG RESERVE	6	5	805	6,071	3,692	8,510	7,500	8,000	
A -2401-RF	INTEREST - POLICE VEHICLES	14	13	70	551	314	843	550	800	
A -2401-RG	INTEREST - OFFICE TECH	28	11	23	125	74	189	150	200	
A -2401-RH	INTEREST - SNOW/ICE REMOVAL	0	0	58	317	187	480	400	475	
A -2401-RJ	INTEREST - PARKS	14,700	6,538	277	2,235	1,342	3,388	3,000	3,500	
A -2401-R00	INTEREST EARNINGS - RESERVES	0	0	0	0	0	0	0	0	
A -2410-000	RENTAL OF REAL PROPERTY	93,658	75,986	7,563	14,665	18,300	15,250	19,200	19,200	
	ART ASSOCIATION \$19,200 - NEW LEASE AGREEMENT									
A -2450-000	COMMISSIONS (Royalties & Location Fees)	0	1,120	0	0	0	2,597	750	750	
	TOTAL USE OF MONEY & PROPERTY				261,959	162,439	164,948	149,250	151,655	0
	LICENSES & PERMITS									
A -2590-000	PERMITS	925	2,050	1,910	2,805	1,500	2,055	1,500	1,800	
A -2591-000	PARKING PERMITS	18,920	26,070	27,250	27,715	27,000	8,830	27,000	27,000	
A -2592-00	ZONING PERMITS	4,525	3,700	4,140	3,675	4,000	2,575	4,000	4,000	
A -2594-000	PARK PERMITS	225	940	520	780	375	910	550	650	
A -2595-000	CURB CUT PERMITS	50	225	225	225	150	75	150	150	
A -2597-000	VENDING PERMITS	0	1,825	1,850	3,175	2,000	875	2,000	2,000	
	TOTAL LICENSES & PERMITS	24,645	34,810	35,895	38,375	35,025	15,320	35,200	35,600	0
	FINES & FORFEITURES									
A -2610-000	FINES, FORFEITED BAILS	8,435	69,718	57,903	78,601	70,000	45,394	70,000	70,000	
	TOTAL FINES & FORFEITURES	8,435	69,718	57,903	78,601	70,000	45,394	70,000	70,000	0
	SALE OF PROPERTY & INSURANCES									
A -2650-000	SALE OF SCRAP	0	0	0	0	0	0	0	0	
A -2652-000	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0	0	
A -2660-000	SALES OF REAL PROPERTY	70,000	0	0	0	0	0	0	0	
A -2665-000	SALES OF EQUIPMENT	40,910	205	50,228	38,010	225,000	47,955	20,000	20,000	
A -2680-000	INSURANCE RECOVERIES	18,903	4,054	12,021	3,933	0	893	500	500	
A -2683-000	SELF INSURANCE RECOVERIES	0	0	0	0	0	0	0	0	
A -2690-000	OTHER COMPENSATION FOR LOSS	0	12	0	0	0	0	0	0	
	TOTAL SALE OF PROPERTY & INSURANCES	129,813	4,271	62,249	41,943	225,000	48,848	20,500	20,500	0
	MISCELLANEOUS REVENUE									
A -2701-000	REFUND OF PRIOR YEARS' EXPENSES	0	2,357	0	0	0	0	0	0	
A -2705-000	GIFTS & DONATIONS	3,200	5,505	14,720	1,514,398	14,720	15,277	15,278	15,278	

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A -2705-800	GIFTS & DONATIONS - WATERSHED	0	0	0	0	0	0	0	0	0
A -2705-F00	GIFTS & DONATIONS - POLICE	0	0	0	0	0	0	0	0	0
A -2750-000	AIM - RELATED PAYMENTS	13,567	13,567	0	0	0	0	0	0	0
A -2770-000	OTHER UNCLASSIFIED REVENUES - SALES TAX CREDIT	590	4	49	81	0	6	0	0	0
A -2771-000	HALL FAME GAME FEE	0	0	2,500	2,500	5,000	5,000	5,000	5,000	5,000
A -2775-000	STOP DWI / OTSEGO CO.	1,042	1,771	449	891	0	387	0	0	0
A -2801-000	INTERFUND REVENUES	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	18,399	23,204	17,718	1,517,870	19,720	20,671	20,278	20,278	0
	STATE AID									
A -3001-000	STATE REVENUE SHARING - PER CAPITA (AIM)	0	0	13,567	13,567	13,567	13,567	13,567	13,567	13,567
A -3005-000	MORTGAGE TAX (Dec & May)	43,833	51,115	33,453	21,411	35,000	13,662	15,000	15,000	15,000
A -3040-000	REAL PROPERTY TAX ADMIN.	0	0	0	0	0	0	0	0	0
A -3060-000	RECORDS MANAGEMENT	0	0	0	0	0	0	0	0	0
A -3089-000	OTHER GENERAL GOVT. (STATE AID)	23,627	52,000	1,578,113	520,584	847,102	62,093	2,773,294	3,354,765	
	PAVE NY \$24,799.32; EWR \$20,203.72									
	STR \$593,532.80 & \$439,695.74									
	POP \$16,532.88									
	IMPROVEMENT ON PIONEER ALLEY \$530,000									
	I & R HOFFMAN LANE \$743,000									
	GROVE STREET (SIDEWALK) \$310,000									
	IMPROVEMENT FOWLER WAY \$625,000									
	WAYFINDING SIGNAGE \$52,000									
A -3389-000	OTHER PUBLIC SAFETY - EMERGENCY SER GRANT	0	0	0	0	0	0	0	0	0
A -3501-000	CONSOLIDATED HIGHWAY AID	57,482	0	198,437	0	104,042	0	104,756	104,756	
	CHIPS PROGRAM									
A -3820-000	YOUTH PROGRAMS	0	0	0	0	0	0	0	0	0
	TOTAL STATE AID	124,941	103,115	1,823,571	555,562	999,711	89,322	2,906,617	3,488,088	0
	FEDERAL AID									
A -4089-000	FEDERAL AID - OTHER	0	0	14,000	0	0	0	0	0	0
	TOTAL FEDERAL AID	0	0	14,000	0	0	0	0	0	0
	INTERFUND TRANSFERS									
A -5031-000	INTERFUND TRANSFERS	194,734	82,179	745,291	171,994	181,000	232,245	0	0	0
	TOTAL INTERFUND TRANSFERS	194,734	82,179	745,291	171,994	181,000	232,245	0	0	0
A -5785-000	INSTALLMENT PURCHASE DEBT PROCEEDS	0	0	355,906	0	0	0	0	0	0
	TOTAL INSTALLMENT DEBT PROCEEDS	0	0	355,906	0	0	0	0	0	0
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,365,689	1,603,259	4,135,294	4,009,075	2,938,794	1,675,999	4,602,543	5,156,819	0
	GENERAL FUND REVENUES									
	REAL ESTATE TAXES									
A -1001-000	TAXES - CURRENT YEAR	1,773,968	1,778,841	1,777,723	1,777,803	1,800,000	1,791,239	1,800,000	1,800,000	1,800,000
	TOTAL REAL ESTATE TAX ITEMS	1,773,968	1,778,841	1,777,723	1,777,803	1,800,000	1,791,239	1,800,000	1,800,000	1,800,000
	GRAND TOTAL REVENUE GENERAL FUND	3,139,658	3,382,101	5,913,017	5,786,878	4,738,794	3,467,238	6,402,543	6,956,819	0

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	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	417	818	0	258	600	0	333	600	600	600
A -1010-471	BOARD OF TRUSTEES - BREAKFAST WITH BOARD	0	0	268	382	600	0	276	600	600	600
	TOTAL LEGISLATIVE	417	818	268	641	1,200	0	609	1,200	1,200	0
	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	276	192	674	609	750	0	86	750	750	750
	TOTAL MAYOR	276	192	674	609	750	0	86	750	750	0
	TREASURER/TAX COLLECTOR										
A -1325-100	TREASURER - PERSONAL SERVICE	32,499	36,692	49,269	52,746	53,795	0	45,006	51,725	51,725	51,725
A -1325-200	TREASURER - EQUIPMENT	1,987	0	1,020	5,883	3,000	0	286	3,000	6,000	6,000
	Computer Upgrade Workstation \$2586, Misc \$3,414										
A -1325-401	TREASURER - SCHOOLS, CONFERENCE & DUES	473	1,671	1,774	2,838	2,500	0	1,961	2,500	2,500	2,500
A -1325-410	TREASURER - MATERIALS & SUPPLIES	1,228	859	929	1,170	3,000	0	624	3,000	3,000	3,000
	Copy Paper, Tax Forms, Envelopes, Office Supplies;										
A -1325-422	TREASURER - TELEPHONE	1,137	1,155	1,196	1,225	2,000	0	727	2,000	2,000	2,000
A -1325-440	TREASURER - CONTRACT PROF & TECH SERV.	33,467	33,972	31,542	37,495	40,000	0	32,385	44,390	48,738	48,738
	Maintenance \$1,900; License \$2,585; Zoom \$195; Crash Plan Pro \$108										
	Remote Server Access \$1,000; Tax Bills \$800; Zoho Email \$400										
	Pre-Tax Plan Compl Serv. \$850; Cobra Administration \$600										
	Antivirus Renewal \$650; Audit \$21,500 Disaster Recovery \$1,750										
	Edmunds Support \$9,800; Bond Mgmt/Disclosure Services \$1,250										
	Jefferson Solution \$5,350										
A -1325-460	TREASURER - CONTRACT OPER & MTCE	1,011	985	2,042	1,008	1,500	0	2,173	1,500	1,500	1,500
	POSTAGE CHARGES INCREASE										
A -1325-470	TREASURER OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
A -1325-801	FICA	2,415	2,696	3,623	3,987	4,115	0	3,382	3,957	3,957	3,957
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	0	0	0
	TOTAL TREASURER	74,217	78,031	91,395	106,354	109,910	0	86,544	112,072	119,420	0
	ASSESSMENT										
A -1355-100	ASSESSMENT - PERSONAL SERVICES	9,279	6,926	11,488	10,472	11,700	0	10,928	4,576	5,450	5,450
A -1355-200	ASSESSMENT - EQUIPMENT	0	0	0	0	0	0	0	0	1,293	1,293
	Computer Upgrade Workstation \$1293										
A -1355-401	ASSESSMENT - SCHOOLS CONF & DUES	0	0	0	0	0	0	0	0	0	0
A -1355-440	ASSESSMENT - CONTRACT PROF & TECH	0	0	0	0	0	0	0	0	0	0
A -1355-470	ASSESSMENT - OTHER EXPENSES	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
A -1355-801	FICA	648	480	811	778	895	0	805	350	350	350
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	0	0	0
A -1355-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL ASSESSMENT	10,927	8,405	13,299	12,251	13,595	0	11,733	5,926	8,093	0
	CREDIT CARD FEES										

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
A -1375-410	CREDIT CARD FEES - PARKFLO/PARKING METER	5,848	16,065	14,789	16,456	17,000	0	16,668	18,000	18,000	0
	TOTAL CREDIT CARD FEES	5,848	16,065	14,789	16,456	17,000	0	16,668	18,000	18,000	0
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
A -1410-100	CLERK - PERSONAL SERVICE	59,555	52,723	49,582	53,312	52,038	0	40,829	53,981	53,981	0
A -1410-200	CLERK - EQUIPMENT	0	0	3,236	325	0	0	0	0	2,586	0
	Computer Upgrade WorkStation \$2586										
A -1410-401	CLERK - SCHOOLS, CONFERENCE & DUES	70	1,674	2,044	2,041	2,500	0	2,006	2,500	2,500	0
A -1410-410	CLERK - MATERIALS & SUPPLIES	4,130	4,426	3,337	4,677	5,000	0	4,541	5,000	5,000	0
A -1410-422	CLERK - TELEPHONE	1,583	1,570	1,191	1,225	1,500	0	1,476	1,500	1,500	0
A -1410-440	CLERK - CONTRACT PROF & TECH SERVICE	7,170	8,873	11,441	15,655	8,400	0	6,277	16,000	16,000	0
	Answering Service \$1,740; Postage \$5,000										
	Labor Negotiations \$3760; Computer Tech Services \$2,000										
	Recruit Adv. \$ 1,500; Legal Notices \$2,000										
A -1410-460	CLERK - CONTRACT OPER & MTCE	24,557	28,201	20,659	21,756	27,750	0	11,162	28,000	28,000	0
	Postage Meter Lease \$2,300;										
	Copier w/ Fax Unit Lease \$6,000										
	Phone System - Service Contract \$925										
	TEXT MY GOV \$2,750										
A -1410-801	FICA	4,501	3,935	3,660	4,012	3,981	0	3,059	4,130	4,130	0
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	101,566	101,403	95,150	103,002	101,169	0	69,350	111,111	113,697	0
	LAW										
A -1420-100	LAW - PERSONAL SERVICES	15,000	15,000	15,000	15,000	15,000	0	11,250	15,000	15,000	0
A -1420-470	LAW - OTHER EXPENSES	0	0	0	0	15,000	0	0	0	0	0
	TOTAL LAW	15,000	15,000	15,000	15,000	30,000	0	11,250	15,000	15,000	0
	ELECTIONS										
A -1450-100	ELECTIONS - PERSONAL SERVICES	1,380	440	440	440	530	0	0	530	530	0
A -1450-470	ELECTIONS - OTHER EXPENSES	2,733	1,302	1,817	1,782	1,900	0	1,175	1,900	1,900	0
	TOTAL ELECTIONS	4,113	1,742	2,257	2,222	2,430	0	1,175	2,430	2,430	0
	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	822	0	726	0	600	0	0	400	400	0
	This includes Files, Boxes, Shredding, Etc. For All Depts.										
A -1460-460	RECORDS MANAGEMENT - CONTRACT OP & MTCE	6,594	3,589	3,898	4,360	3,000	0	0	3,000	3,000	0
	Codify Expenses - General Code										
A -1460-470	RECORDS MANAGEMENT - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL RECORDS MANAGEMENT	7,417	3,589	4,624	4,360	3,600	0	0	3,400	3,400	0
	PUBLIC WORKS ADMINISTRATION										
A -1490-100	PUBLIC WORKS ADMIN - PERSONAL SERVICE	33,573	32,351	36,384	38,221	37,366	0	29,023	38,708	38,708	0
A -1490-200	PUBLIC WORKS ADMIN - EQUIPMENT	16,553	0	0	0	0	0	0	2,500	3,793	0
	"2025 FORD MAVERICK - \$37,000 - MONEY FROM PD"										
	LIGHTS & RADIO \$2500										

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
A -1490-401	Computer Upgrade WorkStation \$1293										
A -1490-401	PUBLIC WORKS ADMIN - SCHOOLS, CONF & DUES	165	0	1,204	1,471	1,500	0	1,056	1,500	1,500	
A -1490-410	PUBLIC WORKS ADMIN - MATERIALS & SUPPLIES	3,059	2,235	2,404	1,763	3,300	0	2,040	3,300	3,300	
	Marking Paint, Flags, Tape \$250										
A -1490-460	Safety Equip. \$2,500; Office Supplies \$250; Tools \$300	441	686	820	477	1,920	0	411	1,920	1,920	
A -1490-460	PUBLIC WORKS ADMIN - CONTRACT PROF & TECH										
A -1490-490	Drug Tests \$1,000; Cell Phone \$420; UFPO \$500	1,026	126	21	225	500	0	90	500	500	
	PUBLIC WORKS ADMIN - VEHICLE EXPENSE										
	Repairs \$500										
A -1490-491	PUBLIC WORKS ADMIN - VEHICLE GASOLINE	487	1,020	1,257	965	1,400		703	1,400	1,400	
A -1490-801	FICA	2,568	2,461	2,777	2,943	2,858	0	2,193	2,961	2,961	
A -1490-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -1490-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -1490-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -1490-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
A -1490-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL PUBLIC WORKS	57,872	38,879	44,867	46,065	48,844	0	35,516	52,789	54,082	0
	BUILDINGS										
A -1620-100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	0
A -1620-200	BUILDINGS - EQUIPMENT	3,664	2,572	397	2,457	2,000	0	536	3,000	4,000	
	Heat Tape \$2000 & WATER FOUNTAIN REPLACEMENT \$2000										
A -1620-401	BUILDINGS - RESTROOM KIOSK	0	0	0	0	0	0	0	0	0	
A -1620-410	OFFICE BUILDING - MATERIALS & SUPPLIES	2,142	2,905	2,946	2,864	3,500	0	3,066	3,500	3,500	
	Paper Products \$2,200; Flags \$200										
	Cleaning Supplies \$500; Water \$300; Misc \$300										
A -1620-420	OFFICE BUILDING - ELECTRIC	5,327	6,493	6,983	8,376	6,000	0	3,070	6,000	6,000	
A -1620-421	BUILDINGS - HEATING FUEL	17,463	22,517	30,559	30,072	30,000	0	20,221	30,000	30,000	
	10,000 gal @ \$3.00										
A -1620-423	SWR & WTR RENTS	566	696	830	1,158	2,000	0	744	2,000	2,000	
A 1620-440	OFFICE BUILDING - PROF & TECH	0	0	0	0	0	0	0	8,000	8,000	
	HVAC STUDY										
A -1620-460	OFFICE BUILDING - CONTRACT OP & MTCE	27,619	28,775	30,319	32,929	42,180	0	27,558	45,580	45,580	
	ABM Extinguisher & Security \$4,700;										
	Metro Group \$2,000; Elevator Service Contract \$2,900										
	Putnam Pest \$900; Boiler Inspect \$400; Davis-Ulmer \$430										
	Hot Water Boiler Maint \$350; Steam Boiler Maint \$3,500										
	Metro Cleaners (runners) \$2,000, Building Cleaning \$25,000										
A -1620-470	BUILDINGS - OTHER	100	155	274	298	300	0	265	375	375	
	Union - Uniforms/Boots										
A -1620-480	BUILDINGS - 22 MAIN ST - REPAIR	3,317	22,106	47,782	9,863	43,800	0	29,506	95,600	95,600	
	Office Lighting Upgrade \$7,000, Front Porch Repairs \$39,000										
	Stair Refinishing \$3,600, Generator \$36,000										
	Misc \$10,000										
A -1620-801	FICA	0	0	0	0	0	0	0	0	0	
A -1620-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -1620-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -1620-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -1620-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
A -1620-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL BUILDINGS	60,198	86,219	120,090	88,017	129,780	0	84,967	194,055	195,055	0
	SPECIAL ITEMS										
A -1910-470	UNALLOCATED INSURANCE	96,218	98,912	109,271	94,213	98,000	0	103,084	150,000	150,000	
A -1910-471	UNALLOCATED INSURANCE - FIRE DEPT	0	0	0	27,791	35,000	0	5,892	0	35,000	
A -1920-470	MUNICIPAL ASSOC DUES	1,161	1,161	1,161	1,131	1,161	0	1,131	1,161	1,851	
	(NYCOM \$1,251 ICLEI \$600)										

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
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	1,586	3,945	0	0	0	0	0	0
A -1974-470	REFUND OF PRIOR YEARS' TAXES	1,227	0	0	0	0	0	0	0	0	0
A -1990-470	CONTINGENCY ACCOUNT	0	0	0	0	125,000	0	0	0	0	0
	TOTAL SPECIAL ITEMS	98,606	100,073	112,018	127,080	259,161	0	110,107	151,161	186,851	0
	POLICE										
A -3120-100	POLICE - PERSONAL SERVICES	212,321	245,932	270,452	313,096	353,219	0	228,187	362,983	362,983	
A -3120-101	POLICE - PERSONAL SERVICES - SPECIAL EVENTS	0	0	0	0	0	0	0	0	5,000	5,000
A -3120-200	POLICE - EQUIPMENT	9,629	28,027	67,719	32,613	72,379	0	49,158	64,561	115,934	
	LIDAR System \$2,800, New Computers \$800, TV Monitor \$500										
	Taser Battery/Holster/cartridges \$800										
	General Equipment Maintenances & Upgrades \$5,000										
	Light Package Durango \$17,741										
	Chevy Truck \$37,000, Camera System \$50,000										
	Computer Upgrade WorkStation \$1293										
A -3120-401	POLICE - SCHOOLS, CONFERENCES & DUES	1,450	812	4,848	1,300	3,000	0	785	5,000	5,000	
	Continuing Training for Officers to maintain Certifications;										
A -3120-410	POLICE - MATERIALS & SUPPLIES	9,598	9,956	7,980	4,121	10,000	0	8,129	15,000	15,000	
	AMMO FOR TRAINING, TASER TRAINING CARTRIDGES,										
	Office Supplies										
A -3120-422	POLICE - TELEPHONE	2,291	3,118	3,521	3,385	3,500	0	2,755	3,500	3,500	
A -3120-427	POLICE - UNION LEGAL DEFENSE FUND	174	188	159	174	500	0	116	500	500	
A -3120-440	POLICE - CONTRACT PROF & TECH				300	1,000	0	0	6,000	6,000	
	POWER DMS \$6000										
A -3120-460	POLICE - CONTRACT OPERATION & MTCE	1,426	654	742	1,184	2,000	0	799	2,000	2,000	
	TV(Lieu of Cell Phone)										
	LPR \$1,000; RMS \$1,000										
A -3120-470	POLICE - OTHER EXPENSES (Uniforms)	716	9,345	488	2,757	4,000	0	4,135	5,000	5,000	
A -3120-490	POLICE - VEHICLE EXPENSE	6,302	10,787	8,133	11,375	10,000	0	1,647	15,000	15,000	
	Vehicle Maint., Repairs \$10,750; Cad Licenses \$4,250										
A -3120-491	POLICE-VEHICLE EXPENSES GASOLINE	4,165	8,430	8,714	8,496	9,000	0	4,101	10,000	10,000	
A -3120-801	FICA	16,006	17,829	19,843	23,987	27,021	0	16,971	27,768	27,768	
A -3120-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -3120-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -3120-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -3120-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
A -3120-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL POLICE	264,078	335,078	392,610	402,788	495,619	0	316,784	522,312	573,685	0
	TRAFFIC CONTROL										
A -3310-200	TRAFFIC CONTROL - EQUIPMENT	5,944	2,550	0	0	0	0	0	20,000	0	
A -3310-410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	0	2,527	0	0	0	0	0	800	800	
A -3310-420	TRAFFIC CONTROL - STOP LIGHTS	1,071	1,336	1,541	1,923	1,000	0	1,320	1,500	1,500	
A -3310-460	TRAFFIC CONTROL - CONTRACT OP & MTCE	0	0	0	0	2,000	0	0	2,000	2,000	
	EV Chargers \$2000										
A -3320-460	ON STREET PARKING - CONTRACT OP & MTCE	2,749	0	0	0	0	0	0	0	0	
	TOTAL TRAFFIC CONTROL	9,764	6,413	1,541	1,923	3,000	0	1,320	24,300	4,300	0
	FIRE DEPARTMENT										
A -3410-100	FIRE DEPT - PERSONAL SERVICES - CLEANER	0	0	0	0	0	0	0	0	0	
A -3410-200	FIRE DEPT - EQUIPMENT	59,459	22,419	22,280	33,844	13,463	0	2,832	13,461	13,461	
	3 - Motorola Pagers @ 600 = \$1,800										
	2 - Sets Turnout Gear @ 3520 = \$7,040										
	3 - Pair of Boots @ 425 = \$1,275										
	1 - Portable Pump @ 860 + 2 adaptors @ 63 = \$986										

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
A -3410-201	3 - Cairns 1044 Defender Helmet @ 500 = \$1,500	0	0	0	2,120,000	0	0	0	0	0	
A -3410-401	FIRE DEPARTMENT EQUIP	895	1,395	1,196	875	2,600	0	85	2,700	2,700	
	FIRE DEPT - SCHOOLS, CONF & DUES										
A -3410-410	FASNY Dues \$2000, NYS AFC Dues \$700	1,748	4,190	2,658	2,129	5,500	0	1,341	5,500	5,500	
	FIRE DEPT - MATERIALS & SUPPLIES										
	Fire Prevention Materials for Public Education \$5,500										
A -3410-420	FIRE DEPT - ELECTRIC	4,721	4,995	5,576	5,681	5,500	0	4,878	6,500	6,500	
A -3410-421	FIRE DEPT - HEATING FUEL	63	112	31	0	200	0	0	200	200	
A -3410-422	FIRE DEPT - TELEPHONE	1,676	1,653	1,653	1,723	1,900	0	2,939	4,700	4,700	
A -3410-423	FIRE DEPT - SWR & WTR RENTS	420	491	485	526	1,000	0	390	1,000	1,000	
A -3410-424	FIRE DEPT - PROPANE	5,093	6,183	6,391	7,577	8,000	0	4,166	5,000	5,000	
A -3410-460	FIRE DEPT - CONTRACT OP & MTCE	6,192	6,185	5,294	7,412	9,900	0	5,859	11,150	11,150	
	Air Packs \$2,750; Generator \$2,100; Compressor \$2,300										
	Reporting Soft \$2,100; Jaws \$700; Extinguishers \$1,200										
A -3410-461	FIRE DEPT - CONTRACT OP & MTCE - BUILDING	6,300	5,102	6,720	11,893	11,110	0	3,474	11,350	11,350	
	Overhead Door \$2,700; Putnam Pest \$650; Vehicle Exhaust \$3,100										
A -3410-470	Fire Alarm \$500, Cleaning Service \$4,400	4,081	4,461	3,173	3,172	5,100	0	2,012	5,500	5,500	
	FIRE DEPT - OTHER EXPENSES										
A -3410-480	Retain & Recruit/Uniforms \$ 1,800; Special Ins \$3,700	976	1,612	1,114	425	3,000	0	299	7,500	7,500	
	FIRE DEPT - REPAIRS										
A -3410-481	Radios, Pagers, Equipment & Misc Repairs \$4,000	2,368	35,332	9,045	28,567	11,700	0	9,446	5,000	5,000	
A -3410-490	FIRE DEPT - REPAIRS - BUILDING	34,396	17,962	12,480	28,464	21,250	0	9,092	21,250	21,250	
	FIRE DEPT - VEHICLE EXPENSE										
	Inspections \$250; Veh Maint, Repairs \$21,000										
A -3410-491	Aerial Annual Certification \$0; Hose Test \$0	433	793	1,149	720	1,200		531	1,200	1,200	
A -3410-492	FIRE DEPT - VEHICLE EXPENSES GASOLINE	1,408	1,392	1,270	1,536	1,700		1,277	1,800	1,800	
A -3410-801	FIRE DEPT - VEHICLE EXPENSES DIESEL	0	0	0	0	0	0	0	0	0	
A -3410-805	FICA	0	0	0	0	0	0	0	0	0	
	WORKERS COMPENSATION INSURANCE										
	TOTAL FIRE DEPARTMENT	130,230	114,278	80,514	2,254,543	103,123	0	48,620	103,811	103,811	0
A -3620-100	SAFETY INSPECTIONS (ZONING ENFORCEMENT)										
	SAFETY INSPECTION - PERSONAL SERVICES	15,840	21,940	22,968	23,056	24,232	0	17,402	24,232	24,232	
A -3620-200	SAFETY INSPECTION - EQUIPMENT	0	0	0	0	0	0	0	0	1,293	
	Computer Upgrade Workstation \$1293										
A -3620-401	SAFETY INSPECTION - CONFERENCES	300	295	295	295	500	0	295	500	500	
A -3620-410	SAFETY INSPECTION - MATERIALS & SUPPLIES	0	0	0	0	200	0	40	200	200	
A -3620-460	SAFETY INSPECTION - CONTRACT OP & MTCE	406	400	403	443	415	0	0	400	400	
A -3620-470	SAFETY INSPECTION - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
A -3620-801	FICA	1,212	1,608	1,812	1,779	1,854	0	1,331	1,854	1,854	
A -3620-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -3620-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -3620-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -3620-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
A -3620-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL SAFETY INSPECTIONS	17,758	24,242	25,478	25,573	27,201	0	19,068	27,186	28,479	0
A -4010-100	PUBLIC HEALTH										
	PUBLIC HEALTH OFFICER - PERSONAL SERVICE	0	0	0	0	200	0	0	200	200	
A -4010-470	PUBLIC HEALTH - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
	TOTAL PUBLIC HEALTH	0	0	0	0	200	0	0	200	200	0
A -4020-100	REGISTRAR										
	REGISTRAR, VITAL STATS - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	
A -4020-470	REGISTRAR, VITAL STATS - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
	TOTAL REGISTRAR	0	0	0	0	0	0	0	0	0	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
	AMBULANCE										
A -4540-200	AMBULANCE - EQUIPMENT	5,376	756	2,672	2,466	150,000	0	0	0	0	0
A -4540-401	AMBULANCE - SCHOOLS, CONF & DUES	0	0	0	138	4,000	0	240	4,000	4,000	0
	Conferences & Training Program required to keep										
	NY State EMS Certification										
A -4540-410	AMBULANCE - MATERIALS & SUPPLIES	4,662	6,227	5,939	4,213	5,000	0	3,397	5,000	5,000	0
	General Supplies; PPE, OSHA										
	Supplies needed to protect program required to keep										
	NY State EMS Certification										
A -4540-460	AMBULANCE - CONTRACT OP & MTCE	2,680	2,545	9,922	9,453	12,269	0	0	13,000	13,000	0
	Kno2 Data Transfer - (annual) - \$480										
	Zoill Preventative Maintenance - \$4,020										
	Stryker Pro-Care Service Contract \$6,924										
	Electronic PCR System (annual) \$1,545										
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	0	0	0	0	0	0	0	0
A -4540-490	AMBULANCE - VEHICLE EXPENSES	3,961	8,133	4,948	1,798	10,000	0	11,842	10,000	10,000	0
	General Repairs \$10,000										
A -4540-491	AMBULANCE- VEHICLE EXPENSES GASOLINE	0	0	0	0	0	0	71	1,000	1,000	0
A -4540-492	AMBULANCE- VEHICLE EXPENSES DIESEL	1,835	1,589	1,119	1,591	3,000	0	1,438	3,000	3,000	0
	FUEL FOR AMBULANCES & PICK UP										
	TOTAL AMBULANCE	18,514	19,249	24,598	19,659	184,269	0	16,988	36,000	36,000	0
	STREET MAINTENANCE										
A -5110-100	STREET MAINTENANCE - PERSONAL SERVICE	205,718	181,014	271,155	280,428	289,082	0	208,577	296,459	296,459	0
A -5110-200	STREET MAINTENANCE - EQUIPMENT	58,208	140,645	355,392	103,069	91,000	0	92,207	0	0	0
A -5110-401	STREET MAINTENANCE-CONTRACTUAL	12,624	5,594	546	10,852	12,000	0	5,811	12,000	12,000	0
	Tub Grinder \$12,000										
A -5110-402	STREET MAINTENANCE - SCHOOL, CONF & DUES	0	0	3,805	5,789	500	0	0	500	500	0
A -5110-410	STREET MAINTENANCE - MATERIALS & SUP	10,678	11,084	13,471	18,911	23,250	0	7,063	23,250	23,250	0
	Traffic Cones \$1,000; Street Light Bulbs \$1,000										
	Hot Mix \$10,000; Cold Mix \$5,000; Traffic Paint \$2,000										
	Top Soil \$3,000; Grass Seed \$500; Main St Mulch \$750										
A -5110-460	STREET MAINTENANCE - CONTRACT OP & MTC	0	2,500	15,595	20,787	11,000	0	412	11,000	11,000	0
	Paint Light Poles \$11,000										
A -5110-470	STREET MAINTENANCE - OTHER	1,195	1,638	1,551	1,006	1,800	0	1,262	2,250	2,250	0
	(Union - Uniforms/Boots)										
A -5110-490	STREET MAINTENANCE - VEHICLE EXPENSE	24,762	38,179	23,568	45,654	34,500	0	10,409	34,500	34,500	0
	Repairs \$20,000; Truck Tires \$4,500										
	Parts/ Tools/ Oil for Mechanic \$8,500; Skid Steer Tires \$1,500										
A -5110-491	STREET MAINTENANCE-VEHICLE EXP GASOLINE	6,716	7,421	10,032	7,368	7,890	0	3,676	7,890	7,890	0
	Gasoline 3,000 Gal @ \$2.63										
A -5110-492	STREET MAINTENANCE - VEHICLE EXP DIESEL	7,731	7,468	9,129	8,586	11,240	0	5,893	12,240	12,240	0
	Diesel 4,500 Gal @ \$2.72										
A -5110-801	FICA	15,554	13,560	20,090	21,304	22,115	0	15,591	22,679	22,679	0
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	0	0	0
A -5110-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET MAINTENANCE	343,186	409,103	724,332	523,754	504,377	0	350,900	422,768	422,768	0
	STREET PERMANENT IMPROVEMENT										
A -5112-200	STREET PERM IMPROVE - EQUIPMENT	9,706	8,611	22,467	19,830	37,700	0	12,889	37,700	37,700	0
	Signs & Posts \$6,000; Demo Saw \$1,200; Sidewalk Concrete \$25,000										
	Drainage Pipe \$3,500; Detectable Warning Plates \$2,000										
A -5112-410	STREET PERM IMPROVE - MAT & SUPPLIES	656	1,601	1,095	485	3,000	0	1,840	3,000	3,000	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
A -5112-440	Gravel & Stone \$3,000	6,102	83,378	603,383	485,218	757,463	0	628,780	2,615,787	3,927,000	
	STREET PERM IMPROVE - CONTRACT, PROF & TECH IMPROVEMENT ON PIONEER ALLEY \$530,000										
	I & R HOFFMAN LAINE \$745,000										
	Lakeland Shores Paving \$213,000,										
	South End Reconstruction \$200,000 (\$1,063,000 from Streets Imp. Reserve)										
	Bidding & Construction Observation \$15,000										
	GROVE STREET (SIDEWALK) \$310,000										
	IMPROVEMENT FOWLER WAY \$625,000										
	WAYFINDING SIGNAGE \$52,000										
	CHESTNUT LIGHTS \$176,000										
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	0	0	24,956	6,644	0	0	0	0	0	0
	TOTAL STREET PERMANENT IMPROVEMENT	16,464	93,590	651,901	512,177	798,163	0	643,510	2,656,487	3,967,700	0
	STREET GARAGE										
A -5132-200	STREET GARAGE - EQUIPMENT	2,408	2,136	0	1,749	0	0	0	0	0	0
A -5132-410	STREET GARAGE - MATERIALS & SUPPLIES	7,313	5,280	6,382	6,766	6,750	0	4,228	6,750	6,750	0
	Nuts & Bolts \$700; Paper Products \$500, Misc \$1,500										
	Tools \$1,000; Sand Bags \$300; Cleaning Supplies \$1,000										
	Concrete/Mortar Mix \$1,750.00										
A -5132-420	STREET GARAGE - ELECTRIC	1,319	1,254	2,136	1,969	2,000	0	1,836	2,000	2,000	0
A -5132-421	STREET GARAGE - HEATING FUEL	3,490	3,653	5,215	5,186	7,500	0	3,708	7,500	7,500	0
	2500 Gal @\$3.00										
A -5132-422	STREET GARAGE - TELEPHONE	2,308	2,435	2,516	2,545	2,300	0	1,717	2,300	2,300	0
A -5132-423	STREET GARAGE - SWR & WTR RENTS	210	187	404	354	350	0	220	350	350	0
A -5132-470	STREET GARAGE - OTHER EXPENSES	0	0	0	0	0	0	0	500	500	0
	Fire Extinguishers										
A -5132-480	STREET GARAGE - REPAIRS	1,387	1,925	3,326	22,865	5,800	0	732	5,800	5,800	0
	Boiler Maint \$300										
	Service Overhead Doors \$500; Misc Repairs \$5,000										
	TOTAL STREET GARAGE	18,434	16,870	19,979	41,434	24,700	0	12,441	25,200	25,200	0
	SNOW REMOVAL										
A -5142-100	SNOW REMOVAL - PERSONAL SERVICE	10,840	14,630	12,360	4,892	15,000	0	17,209	15,000	15,000	0
A -5142-200	SNOW REMOVAL - EQUIPMENT	5,830	6,480	2,023	8,372	10,000	0	799	12,000	12,000	0
	4 Yard Sander										
A -5142-410	SNOW REMOVAL - MAT & SUP	49,072	30,168	45,862	38,516	62,200	0	2,528	91,800	91,800	0
	1200 Tons Road Salt @ \$74.00 = \$88,800; Ice Melt \$3,000										
A -5142-460	SNOW REMOVAL - CONTRACT OP & MTCE	0	0	0	0	0	0	0	0	0	0
A -5142-490	SNOW REMOVAL - VEHICLE EXPENSE	7,020	5,225	5,200	1,183	8,700	0	4,545	8,700	8,700	0
	Sander Motor \$700; Plow Repairs \$4,500; Cutting Edges \$3,500										
A -5142-801	FICA	822	1,108	924	368	1,148	0	1,291	1,148	1,148	0
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	73,583	57,612	66,370	53,331	97,048	0	26,371	128,648	128,648	0
	STREET LIGHTING										
A -5182-470	STREET LIGHTING - OTHER EXPENSES	25,102	28,895	29,444	40,102	35,000	0	24,055	35,000	35,000	0
	TOTAL STREET LIGHTING	25,102	28,895	29,444	40,102	35,000	0	24,055	35,000	35,000	0
	PAID PARKING										
A -5650-100	OFF STREET - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0

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A -5650-200	OFF STREET - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A -5650-410	OFF STREET PARKING - MATERIALS & SUP	1,584	3,038	2,963	1,650	1,500	0	2,300	2,500	2,500	0
	Paper										
A -5650-440	OFF STREET PARKING - CONTRACT PROF & TECH	26,481	22,271	23,021	24,850	25,000	0	19,723	25,000	25,000	0
	Opening & Closing \$9,000; Repairs \$2,500										
	Communications \$8,190.00										
	TOTAL OFF STREET PARKING	28,065	25,309	25,984	26,500	26,500	0	22,023	27,500	27,500	0
	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	26,484	24,004	28,063	22,326	45,254	0	22,054	46,384	46,384	0
A -7110-200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	441	11,562	3,151	43,350	33,400	0	31,967	2,800	2,800	0
	Truck Tool Box \$600, Towable Leaf Collector \$2000										
	Hose Reel \$200										
A -7110-410	PARKS MAINTENANCE - MATERIALS & SUP	7,798	7,650	6,488	6,448	9,250	0	2,183	9,950	9,950	0
	Mulch \$750, Sand/Stone \$700, Shrubs & Flowers \$1300										
	Paint \$500, Paper Products \$3000, Tools \$500										
	Tree Bags \$200, & Misc \$3000										
A -7110-420	PARKS MAINTENANCE - ELECTRIC	2,495	1,002	4,512	3,504	4,500	0	1,772	4,500	4,500	0
A -7110-421	PARKS MAINTENANCE - FUEL (Propane)	0	0	0	0	0	0	0	0	0	0
A -7110-422	PARKS MAINTENANCE - TELEPHONE	569	573	702	1,556	900	0	1,004	900	900	0
A -7110-423	PARKS MTCE - SWR & WTR RENTS	4,141	4,344	2,034	2,690	4,000	0	2,753	4,000	4,000	0
A -7110-440	PARKS MAINTENANCE - CONT PROF & TECH SV	13,615	30,448	15,118	13,244	146,000	0	26,977	11,000	236,000	0
	Paint Handrails LF & CR \$2,000; Bufferstrip Maintenance \$5,000										
	Tree Work & Stump Grinding \$4,000.										
	Park Grant \$135,000 (\$90,000 from Parks Reserve Funds)										
A -7110-460	PARKS MAINTENANCE - CONT OP & MTC	1,260	4,206	3,691	2,235	4,500	0	2,230	3,000	3,000	0
	Port-A-Jon \$2,500, & Putnam Pest \$500										
A -7110-470	PARKS MAINTENANCE - OTHER EXPENSES	0	473	0	300	300	0	373	375	375	0
	Boot/Uniform \$375										
A -7110-480	PARKS MAINTENANCE - REPAIRS	10,674	2,732	3,611	2,695	4,000	0	490	4,000	4,000	0
	Misc \$4,000										
A -7110-490	PARKS MAINTENANCE - VEHICLE EXPENSES	1,395	2,247	2,618	1,171	3,000	0	8,171	3,500	3,500	0
	Mower Repairs \$500										
	Truck Tires \$1,000; Repairs \$2,000										
A -7110-491	PARKS MAINTENANCE - VEHICLE EXPENSES GASOLINE	1,282	2,053	2,114	1,122	2,000	0	375	2,000	2,000	0
A -7110-801	FICA	1,985	1,790	2,082	1,723	3,462	0	1,687	3,548	3,548	0
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	0	0	0
A -7110-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL PARKS MAINTENANCE	72,138	93,085	74,184	102,365	260,566	0	102,036	95,957	320,957	0
	DOCKS MAINTENANCE										
A -7111-100	DOCKS - PERSONAL SERVICE	0	0	0	0	1,550	0	0	1,160	1,160	0
A -7111-200	DOCKS - EQUIPMENT & CAPITAL OUTLAY	1,222	215	899	31,589	900	0	1,599	3,480	3,480	0
	3 Mile Dock Poles \$1600, 3 Mile Dock Bench \$980 & Deicing Fan \$900										
A -7111-410	DOCKS - MATERIALS & SUP	3,071	2,210	3,864	2,664	2,475	0	1,912	3,475	3,475	0
	Misc \$775; Paint & Stain \$200										
	Dock Lumber \$1,500; Dock Rugs \$500;										
A -7111-440	DOCKS - CONT PROF & TECH SRVC	0	0	0	0	0	0	0	0	0	0
A -7111-480	DOCKS - REPAIRS	37	1,766	0	85	0	0	1,050	2,000	2,000	0

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A -7111-801	FICA	0	0	0	0	119	0	0	89	89	0
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	0	0	0
A -7111-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL DOCKS MAINTENANCE	4,330	4,191	4,764	34,338	5,044	0	4,561	10,204	10,204	0
	PARKS - SUMMER RECREATION										
A -7115-100	PARKS SUMMER RECREATION - PERSONAL SERVICE	346	55,992	60,988	59,842	84,400	0	63,119	84,400	84,400	0
A -7115-200	PARKS SUMMER RECREATION - EQUIPMENT	1,232	1,584	781	570	1,200	0	493	1,200	1,200	0
	Ropes & Buoys \$600; Lifeguard Equipment \$600										
A -7115-410	PARKS SUMMER RECREATION - MAT & SUP	601	436	360	2,407	1,500	0	752	1,500	1,500	0
A -7115-421	PARKS SUMMER RECREATION - HEATING FUEL	0	0	153	72	500	0	129	500	500	0
	3 Mile, Fairy Springs										
A -7115-424	PARKS SUMMER REC - PROPANE	319	93	0	114	0	0	13	0	0	0
A -7115-440	PARKS SUMMER RECREATION - CONT PROF & TECH SRVC	1,845	0	0	0	0	0	0	0	700	0
	Cleaners \$700										
A -7115-470	PARKS SUMMER RECREATION - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
A -7115-480	PARKS SUMMER REC - REPAIRS	2,806	286	1,119	2,173	3,500	0	403	3,500	3,500	0
	3 Mile House Painting \$1,500; Misc Repairs \$2,000										
A -7115-801	FICA	26	4,174	4,665	4,647	6,457	0	4,829	6,457	6,457	0
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	0	0	0
A -7115-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL PARKS SUMMER RECREATION	7,175	62,565	68,067	69,827	97,557	0	69,738	97,557	98,257	0
	PARKS WINTER RECREATION										
A -7120-100	PARKS WINTER REC. - PERSONAL SERVICE	0	75	0	175	4,000	0	0	4,000	4,000	0
A -7120-200	PARKS WINTER REC. - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A -7120-410	PARKS WINTER REC. - MATERIALS & SUPPLIES	761	95	750	283	1,500	0	502	1,500	1,500	0
	Water, Lumber, Paint, Misc										
A -7120-421	PARKS WINTER REC. - HEATING FUEL	0	0	0	0	0	0	0	0	0	0
A -7120-424	PARKS WINTER REC. - PROPANE	204	289	247	125	900	0	146	900	900	0
A -7120-440	PARKS WINTER REC. - CONTRACT PROF & TECH SV	0	0	0	0	0	0	0	0	0	0
A -7120-801	FICA	0	6	6	13	306	0	0	306	306	0
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	0	0	0
	TOTAL PARKS WINTER RECREATION	965	465	1,003	597	6,706	0	648	6,706	6,706	0
	DOUBLEDAY FIELD										
A -7140-100	DOUBLEDAY FIELD - PERSONAL SERVICE	25,942	44,779	55,555	60,882	98,551	0	44,856	99,613	99,613	0
	Head Grounds Keeper - 3 Seasonal Labors 1200 hrs @ \$17.75										
A -7140-200	DOUBLEDAY - EQUIPMENT	1,879	5,448	22,811	1,535	3,600	0	0	9,900	9,900	0
	VENTRAC AERATOR \$9,400, Misc Tools \$500										
A -7140-401	DOUBLEDAY FIELD - SCHOOLS, CONF & DUES	0	0	81	527	725	0	0	725	725	0
A -7140-410	DOUBLEDAY FIELD - MATERIALS & SUPPLIES	8,241	10,902	11,398	13,722	19,100	0	10,929	19,100	19,100	0
	Paper Goods \$6,000; Paint \$500; Bases \$400;										
	Grass Seed \$3,000; Lime \$500; Clay \$600;										
	Fertilizer \$9,500; Postage \$1,600; Speedy Dry \$3,000										
A -7140-411	DOUBLEDAY FIELD - BANNERS	0	0	0	0	0	0	0	0	0	0
A -7140-420	DOUBLEDAY FIELD - ELECTRIC	1,234	2,761	4,592	4,606	3,500	0	3,503	3,500	3,500	0

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A -7140-421	DOUBLE DAY FIELD - LP GAS	0	0	0	0	0	0	0	0	0	0
A -7140-422	DOUBLE DAY FIELD - TELEPHONE	1,137	1,155	1,196	1,462	1,700	0	1,947	1,700	1,700	0
A -7140-423	DOUBLE DAY FIELD - SWR & WTR RENTS	6,347	5,614	10,462	7,515	11,000	0	4,750	11,000	11,000	0
A -7140-440	DOUBLE DAY FIELD - CONTRACT PROF & TECH	480	0	0	1,560	3,600	0	1,950	3,600	13,600	0
	Cell Phone \$420; DTN Weather Sys. \$1,836, Website \$10,000										
A -7140-441	DOUBLE DAY - CONTRACT PROF & TECH FOWLER	0	0	0	3,550	0	0	0	0	0	0
A -7140-445	DOUBLE DAY FIELD - COMMISSIONS	0	0	0	0	0	0	0	0	0	0
A -7140-460	DOUBLE DAY FIELD - CONTRACT OP & MTC	4,663	3,763	3,848	1,909	2,900	0	1,050	20,150	20,150	0
	DTN, DSL \$2,900										
	Fowler Pavilion Cleaning \$17,250										
A -7140-470	DOUBLE DAY FIELD - OTHER	300	105	0	246	700	0	0	775	775	0
	Union Boots \$375; Shirts \$400										
A -7140-480	DOUBLE DAY FIELD - REPAIRS (225 Games @ \$50)	4,472	1,343	2,105	10,242	11,250	0	1,689	11,250	11,250	0
	Lumber, Stone, Foul Lines										
A -7140-490	DOUBLE DAY FIELD - VEHICLE & EQUIPMENT REPAIR	1,997	2,485	1,554	2,416	2,500	0	309	2,500	2,500	0
A -7140-491	DOUBLE DAY FIELD - VEH & EQUIP GASOLINE	314	411	412	467	600	0	292	600	600	0
A -7140-492	DOUBLE DAY FIELD - DIESEL	71	106	91	218	200	0	49	200	200	0
A -7140-801	FICA	1,958	3,299	4,137	4,766	7,539	0	3,379	7,620	7,620	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	0	0	0
A -7140-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL DOUBLE DAY FIELD	59,035	82,173	118,242	115,623	167,465	0	74,704	192,233	202,233	0
	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	0	4,494	4,650	5,821	6,000	0	6,338	8,000	8,000	0
	TOTAL BAND CONCERTS	0	4,494	4,650	5,821	6,000	0	6,338	8,000	8,000	0
	YOUTH PROGRAMS										
A -7310-100	YOUTH PROGRAM - PERSONAL SERVICES	0	0	14,720	13,664	14,720	0	15,277	15,277	15,277	0
	RED BURSEY PROGRAM										
A -7310-470	YOUTH PROGRAM - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
A -7310-801	FICA	0	0	1,105	1,045	1,126	0	1,169	1,169	1,169	0
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	0	0	15,825	14,709	15,846	0	16,446	16,446	16,446	0
	LIBRARY										
A -7410-440	LIBRARY - CONTRACT PROF & TECH	0	0	0	0	0	0	0	0	0	0
	TOTAL LIBRARY	0	0	0	0	0	0	0	0	0	0
	HISTORIAN										
A -7510-470	HISTORIAN - OTHER EXPENSES	0	0	40	40	40	0	40	0	40	0
A -7550-470	CELEBRATIONS - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
	TOTAL HISTORIAN & CELEBRATIONS	0	0	40	40	40	0	40	0	40	0
	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

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
	TOTAL PLANNING	0	0	0	0	0	0	0	0	0	0
	STREET CLEANING										
A -8160-470	REFUSE & GARBAGE	3,590	3,846	5,298	5,437	5,500	0	3,736	5,500	5,500	
	Tipping Fee \$5,000; 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	0	1,000	0	0	1,000	1,000	0
	Sweeper Brooms \$1,000										
A -8170-410	STREET CLEANING - MATERIALS & SUPPLIES	2,394	3,277	3,446	3,439	4,000	0	3,573	4,000	4,000	0
	Garbage Bags \$4,000										
A -8170-470	STREET CLEANING - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
A -8170-490	STREET CLEANING - VEHICLE EXPENSES	17,651	4,579	2,377	1,143	5,000	0	47	5,000	5,000	0
	Misc Repairs \$5,000										
	TOTAL STREET CLEANING	23,635	11,702	11,120	10,019	15,500	0	7,356	15,500	15,500	0
	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	51,315	17,015	29,285	33,425	29,500	0	0	29,500	29,500	0
	Cut & Trim \$16,000; Pruning \$12,000; Stump Removal \$1,500										
A -8560-460	SHADE TREES- PLANT	10,856	949	12,939	5,067	22,440	0	0	12,000	12,000	0
A -8560-470	SHADE TREES - OTHER EXPENSES	618	1,459	4,408	3,725	4,000	0	250	4,000	4,000	0
	Emergency Work \$4000										
	TOTAL SHADE TREES	62,789	19,423	46,632	42,217	55,940	0	250	45,500	45,500	0
	CONSERVE NATURAL RESOURCE - (BOAT WASH)										
A -8710-100	CONSERVE NATURAL RESOURCE - PERSONAL SRV	480	7,125	9,593	11,146	15,000	0	10,863	15,000	15,000	0
A -8710-200	CONSERVE NATURAL RESOURCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
A -8710-410	CONSERVE NATURAL RESOURCE - MAT'L'S & SUPPLIES	0	50	0	245	500	0	0	500	500	0
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 & TECH SV	0	0	0	0	0	0	0	0	0	0
A -8710-801	FICA	37	529	727	875	1,148	0	831	1,148	1,148	0
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	517	7,704	10,319	12,266	16,648	0	11,694	16,648	16,648	0
	WATERSHED										
A -8740-100	WATERSHED - PERSONAL SERVICES	4,869	6,696	10,489	12,588	15,000	0	9,388	11,440	11,440	0
A -8740-200	WATERSHED - EQUIPMENT	0	0	0	0	0	0	0	0	1,293	0
	Computer Upgrade \$1293										
A -8740-401	WATERSHED - CONTRACTUAL	950	0	83	12,025	18,000	0	6,919	0	18,000	0
A -8740-402	WATERSHED - SCHOOLS, CONF & DUES	0	0	0	0	0	0	0	0	0	0
A -8740-410	WATERSHED - MATERIALS & SUPPLIES	0	0	0	162	0	0	46	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	200,000	0	0	0	25,000	0
	WSC - ARC \$25,000										
A -8740-470	WATERSHED - ENGINEERING SERVICES	0	0	0	0	800	0	0	875	875	0
A -8740-801	FICA	340	463	753	900	1,148	0	686	1,000	1,000	0
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

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
A -8740-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL WATERSHED	6,159	7,159	11,325	25,675	234,948	0	17,040	13,315	57,608	0
	UNDISTRIBUTED										
A -9010-800	EMPLOYEE BENEFITS - STATE RETIREMENT	72,515	71,041	61,231	76,691	139,000	0	71,572	114,071	114,071	
A -9015-800	EMPLOYEE BENEFITS - POLICE RETIREMENT	22,273	28,833	42,974	42,545	55,000	0	55,335	70,349	70,349	
A -9025-800	EMPLOYEE BENEFITS - LOCAL PENSION - LOSAP	80,950	78,493	70,702	71,460	80,875	0	80,748	71,181	71,181	
A -9030-800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	0	0	0	0	0	0	0	0	0	
A -9040-800	EMPLOYEE BENEFITS - WORKMAN'S COMP	24,496	21,948	23,751	24,884	50,000	0	24,650	25,000	25,000	
A -9050-800	UNEMPLOYMENT INSURANCE	0	0	2,571	2,684	12,000	0	0	12,000	12,000	
A -9055-800	DISABILITY INSURANCE	97	130	70	127	500	0	128	500	500	
A -9060-800	EMPLOYEE BENEFITS - GROUP HEALTH INS	239,345	219,538	269,937	295,231	325,000	0	220,327	350,000	350,000	
A -9089-800	EMPLOYEE BENEFITS - BONUS PLAN	0	0	0	0	0	0	0	0	0	
	TOTAL UNDISTRIBUTED	439,676	419,983	471,236	513,621	662,375	0	452,760	643,101	643,101	0
	SERIAL BONDS										
A -9710-010	BANS/ BONDS	0	0	0	0	0	0	0	0	0	
A -9710-610	SERIAL BONDS PRINC - 2010 PUBLIC IMPROVEMENT (COMPLETED)	0	0	0	0	0	0	0	0	0	
A -9710-620	SERIAL BONDS PRINC - 2014 PUBLIC IMPROVEMENT (COMPLETED)	45,000	50,000	50,000	55,000	0	0	0	0	0	
A -9710-630	SERIAL BONDS PRINC - 2024 PUBLIC IMPROVEMENT DD FIELD	0	0	0	0	155,000	0	155,000	160,000	160,000	
A -9710-710	SERIAL BONDS INT - 2010 PUBLIC IMPROVEMENT (COMPLETED)	0	0	0	0	0	0	0	0	0	
A -9710-720	SERIAL BONDS INT - 2014 PUBLIC IMPROVEMENT (COMPLETED)	6,088	4,850	3,350	1,788	0	0	0	0	0	
A -9710-730	SERIAL BONDS INT - 2024 PUBLIC IMPROVEMENT DD FIELD	0	0	0	0	41,438	0	41,438	34,750	34,750	
A -9730-600	BOND ANTICIPATION NOTE - PRINC - TEP (COMPLETED)	290,000	0	0	0	0	0	0	0	0	
A -9730-700	BOND ANTICIPATION NOTE - INT - TEP (COMPLETED)	7,821	0	0	0	0	0	0	0	0	
A -9731-600	BOND ANTICIPATION NOTE - PRINC - DOUBLEDAY - (COMPLETED)	0	300,000	995,000	305,000	0	0	0	0	0	
A -9731-700	BOND ANTICIPATION NOTE - INT - DOUBLEDAY (COMPLETED)	101,500	58,000	87,725	264,094	0	0	0	0	0	
A -9785-600	INSTALLMENT PURCHASE DEBT PRINCIPAL (COMPLETED)	6,836	7,350	0	0	0	0	0	0	0	
A -9785-601	INSTALLMENT PURCHASE DEBT PRINCIPAL - POLICE VEHICLE	0	0	9,067	8,255	8,675	0	8,676	9,119	9,119	
A -9785-602	INSTALLMENT PURCHASE DEBT PRINCIPAL - SWEEPER	0	0	76,255	78,825	81,482	0	81,482	84,228	84,228	
A -9785-700	INSTALLMENT PURCHASE DEBT - INTEREST (COMPLETED)	1,064	551	0	0	0	0	0	0	0	
A -9785-701	INSTALLMENT PURCHASE DEBT - INTEREST - POLICE VEHICLE	0	0	518	1,330	909	0	908	466	466	
A -9785-702	INSTALLMENT PURCHASE DEBT - INTEREST - SWEEPER	0	0	10,812	8,242	5,586	0	5,585	2,839	2,839	
	TOTAL SERIAL BONDS	458,308	420,751	1,232,726	722,533	293,090	0	293,089	291,401	291,401	0
	INTERFUND TRANSFERS										
A -9901-900	TRANSFERS TO GENERAL FUND RESERVES	0	0	0	0	260,000	0	0	200,000	705,000	
	OFFICE TECHNOLOGY RESERVE - COMPUTER WORKSHOP										
	Double Day Field - Irrigation Systems										
A -9906-900	TRANSFER TO LIBRARY FUND	0	0	0	0	0	0	0	0	0	
A -9907-900	TRANSFER TO TRUST FUND	0	0	0	0	0	0	0	0	0	
A -9908-900	TRANSFER TO WATER FUND	0	0	0	48	0	0	0	0	0	
A -9089-900	TRANSFER TO SEWER FUND	0	0	0	0	0	0	0	0	0	
A -9950-900	TRANSFER TO CAPITAL PROJECTS	685,300	1,417	911,068	52,805	50,000	0	273,440	0	0	
	TOTAL INTERFUND TRANSFERS	685,300	1,417	911,068	52,853	50,000	0	273,440	200,000	705,000	0
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	3,201,665	2,716,167	5,538,383	6,146,346	4,904,364	0	3,239,226	6,329,873	8,508,868	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
	<u>WATER FUND REVENUES</u>										
	HOME & COMMUNITY										
F -2140-000	METERED WATER SALES (Rate .066800)	820,378	870,938	850,056	918,042	879,000	0	758,695	870,000	870,000	
F -2144-000	WATER SERVICE CHARGES	4,545	5,933	3,595	3,475	4,200	0	1,942	4,200	4,200	
F -2148-000	INTEREST AND PENALTIES	6,418	4,387	6,241	5,679	5,800	0	5,280	6,000	6,000	
F -2290-003	MIS REVENUE - CANCEL	7,180	0	0	0	0	0	0	0	0	
	TOTAL HOME & COMMUNITY	838,522	881,258	859,892	927,196	889,000	0	765,917	880,200	880,200	0
	USE OF MONEY										
F -2401-000	INTEREST	47	56	404	1,829	1,417	0	1,891	2,500	2,500	
F 2401-MM	INTEREST - MM ACCOUNT	1,619	1,759	9,642	55,333	29,830	0	93,194	87,000	87,000	
F -2401-R05	INTEREST - NYCLASS - WATER RESERVE			2,251	5,608	10,000	0	8,927	10,000	10,000	
F -2401-R00	INTEREST - RESERVE	436	305	271	10,794	3,016	0	7,691	11,000	11,000	
	TOTAL USE OF MONEY	2,102	2,119	12,568	73,564	44,263	0	111,704	110,500	110,500	0
	SALE OF PROPERTY & INS RECOVERY										
F -2655-000	MISC. WATER - MINOR SALES	668	1,667	2,887	5,461	1,000	0	1,808	2,100	2,100	
F -2665-000	SALES OF EQUIPMENT	24,245	0	0	26,570	0	0	0	0	0	
F -2680-000	INSURANCE RECOVERIES	0	0	0	0	0	0	48,910	0	0	
	TOTAL SALES PROPERTY & INS RECOVERY	24,913	1,667	2,887	32,031	1,000	0	50,718	2,100	2,100	0
	UNCLASSIFIED REVENUES										
F -2772-000	UNCLASSIFIED REVENUES	7	8	7	10	0	0	9	0	0	
	TOTAL UNCLASSIFIED REVENUES	7	8	7	10	0	0	9	0	0	0
	STATE AID										
F -3089-000	OTHER GENERAL GOVERNMENT (STATE AID)	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	
	TOTAL FEDERAL AID	0	0	0	0	0	0	0	0	0	0
	INTERFUND TRANSFERS										
F -5031-000	INTERFUND TRANSFERS	0	0	0	48	0	0	0	0	0	
	TOTAL INTERFUND TRANSFERS	0	0	0	48	0	0	0	0	0	0
	SERIAL BONDS										
F -5710-000	SERIAL BOND PROCEEDS	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	865,544	885,052	875,354	1,032,849	934,263	0	928,348	992,800	992,800	0

VILLAGE OF COOPERSTOWN
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ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2024-2025 DEPT REQ	2024-2025 TENTATIVE	2024-2025 ADOPTED
	<u>WATER FUND - APPROPRIATIONS</u>										
	<u>FISCAL AGENT FEES</u>										
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
	<u>SPECIAL ITEMS</u>										
F -1910-470	UNALLOCATED INSURANCE	14,310	14,971	15,706	17,421	18,500	0	21,030	23,000	23,000	
F -1920-470	MUNICIPAL ASSOC DUES	0	0	0	0	0	0	0	0	0	
F -1990-470	CONTINGENT ACCOUNT	0	0	0	0	0	0	0	0	0	
	TOTAL SPECIAL ITEMS	14,310	14,971	15,706	17,421	18,500	0	21,030	23,000	23,000	0
	<u>WATER ADMINISTRATION</u>										
F -8310-100	WATER ADMINISTRATION - PERSONAL SERVICE	57,914	51,518	66,242	70,729	71,599	0	56,389	72,206	72,206	
F -8310-200	WATER ADMINISTRATION - EQUIPMENT Computer Upgrade WorkStation \$1300	37,163	18,940	0	50,000	0	0	0	0	1,300	
F -8310-401	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	722	1,265	300	1,421	2,500	0	40	2,500	2,500	
F -8310-410	WATER ADMINISTRATION - MATERIALS & SUPPLIES Office Supplies \$750; Postage \$1,750 Education Materials \$500	1,037	2,034	1,140	2,574	3,000	0	1,012	3,000	3,000	
F -8310-460	WATER ADMIN - CONTRACT OP & MTCE Time Warner \$2,500	5,066	6,151	5,680	5,917	7,500	0	5,581	7,600	7,600	
F -8310-470	WATER ADMIN - OTHER Edmunds \$4,500; Muller Support \$600 Union - Uniforms / Boots \$750	542	540	850	550	600	0	0	750	750	
F -8310-801	FICA	4,368	3,830	4,925	5,364	5,477	0	4,237	5,524	5,524	
F -8310-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
F -8310-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
F -8310-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
F -8310-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
F -8310-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL WATER ADMINISTRATION	106,812	84,277	79,138	136,556	90,676	0	67,259	91,580	92,880	0
	<u>SOURCE OF SUPPLY</u>										
F -8320-100	SOURCE OF SUPPLY - PERSONAL SERVICE	127,550	122,652	136,087	135,669	149,371	0	106,010	153,491	153,491	
F -8320-200	SOURCE OF SUPPLY - EQUIPMENT Pumps, Controls & Motors \$30,000; Poly Pigs \$2,000; CL2, Controls, & Metering Pump \$ 7,500; 4 Turb Meters \$50,000	3,170	30,818	31,647	20,347	39,500	0	10,441	89,500	89,500	
F -8320-410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES Chlorine \$13,200; Fluoride \$11,000; Polymer \$14,630 Chlorine & Fluoride Reagents \$4,000; Paper Products \$300; Office Equipment \$1,500 Lab Equipment & PH Electrodes \$7,500	18,082	20,457	16,435	18,784	52,130	0	15,666	52,130	52,130	
F -8320-420	SOURCE OF SUPPLY - ELECTRIC	35,395	41,137	41,188	40,862	45,000	0	17,924	45,000	45,000	
F -8320-421	SOURCE OF SUPPLY - HEATING FUEL 4,500 Gal @ \$3.00	9,056	10,880	10,055	11,872	13,500	0	6,499	13,500	13,500	
F -8320-422	SOURCE OF SUPPLY - TELEPHONE	1,137	1,155	1,196	1,225	2,000	0	821	2,000	2,000	
F -8320-440	SOURCE OF SUPPLY CONTRACT PROF & TECH SV Field Station Intern \$4000; Lab testing \$17,500;	89,506	8,360	4,738	11,015	26,500	0	3,653	26,500	26,500	

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2024-2025 DEPT REQ	2024-2025 TENTATIVE	2024-2025 ADOPTED
	Labor for Control Panel \$5,000										
F -8320-460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE Generator Service \$1,000; Boiler Maint \$600	4,939	36,958	25,095	4,731	5,200	0	3,768	277,200	282,200	
	Land Lease \$3,600		1000	600	3,600	277000	282,200		482,200		
	South End Reconstruction \$277,000 & (\$200,000 Water Sys Imp. Reserves)										
F -8320-470	SOURCE OF SUPPLY - ENGINEERING SERVICES	0	0	8,498	0	106,000	0	0	15,000	15,000	
F -8320-480	South End Engineering \$15,000										
F -8320-480	SOURCE OF SUPPLY - REPAIRS	5,286	923	8,864	1,247	20,000	0	1,984	20,000	20,000	
	Misc Building Repairs \$5,000										
	Service Pumps & Motors \$15,000										
F -8320-801	FICA	9,545	9,071	10,169	10,300	11,427	0	7,918	11,742	11,742	
F -8320-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
F -8320-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
F -8320-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
F -8320-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
F -8320-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL SOURCE OF SUPPLY	303,666	283,411	294,571	259,651	747,628	282,200	174,685	1,188,263	711,063	0
	TRANSMISSION & DISTRIBUTION										
F -8340-100	TRANSMISSION & DISTRIBUTION - PERSONAL SERV	0	0	0	0	3,000	0	0	3,000	3,000	
	Other Dept. Time (\$3,000)										
F -8340-200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	7,229	6,560	2,136	5,493	42,500	0	427	42,500	42,500	
	Fire Hyds & Markers \$10,000										
	Meter Flanges/Gaskets/ Tails \$2,500										
	Meters & Meter Heads \$10,000										
	Pipes, Valves & Boxes \$20,000										
F -8340-410	TRANSMISSION & DISTRIBUTION - MAT'L'S & SUPPLIES	10,904	17,409	9,903	5,804	39,000	0	2,674	39,000	39,000	
	Lead Service Replacement \$5,000										
	Specialized Hand Tools \$2,500										
	Valve Box Covers & Risers \$3,500										
	Repair Clamps \$4,000; Service Saddles \$2,500										
	Safety Equipment \$500; No Lead Brass \$6,000										
	Gravel / Backfill \$5,000; Copper & Fittings \$10,000										
F -8340-420	TRANSMISSION & DISTRIBUTION - ELECTRIC	3,089	3,713	4,539	7,429	4,000	0	6,159	4,000	4,000	
F -8340-460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	5,972	5,508	1,349	600	6,500	0	4,849	6,500	6,500	
	Meter Testing \$1,000 ; Leak Survey \$3,000										
	Water Line (Contractor to Dig) \$2,500										
	Cooper Lane Excavation \$6,000										
F -8340-470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	0	330	0	0	0	0	0	0	
F -8340-490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	945	115	426	157	500	0	21	500	500	
	Repairs \$500										
F -8340-491	TRANSMISSION & DISTRIBUTION - VEH GASOLINE	1,001	1,601	1,563	1,244	2,200	0	596	2,200	2,200	
F -8340-492	TRANSMISSION & DISTRIBUTION - VEH DIESEL	0	0	9	0	230	0	8	200	200	
F -8340-801	FICA	0	0	0	0	0	0	0	230	230	
F -8340-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
F -8340-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
F -8340-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
F -8340-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
F -8340-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL TRANSMISSION & DISTRIBUTION	29,139	34,906	20,255	20,726	97,930	0	14,734	98,130	98,130	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2024-2025 DEPT REQ	2024-2025 TENTATIVE	2024-2025 ADOPTED
	UNDISTRIBUTED										
F -9010-800	STATE RETIREMENT	18,797	20,381	11,728	16,791	25,000	0	15,638	22,597	22,597	
F -9030-800	SOCIAL SECURITY TAX	0	0	0	0	0	0	0	0	0	
F -9040-800	WORKERS' COMPENSATION	4,169	3,341	3,304	3,151	5,000	0	2,988	4,000	4,000	
F -9055-800	DISABILITY INSURANCE	6	6	3	6	40	0	6	50	50	
F -9060-800	GROUP HEALTH INSURANCE	47,940	44,287	38,598	32,322	50,000	0	26,541	50,000	50,000	
	TOTAL UNDISTRIBUTED	70,912	68,015	53,634	52,269	80,040	0	45,173	76,647	76,647	0
	SERIAL BONDS										
F -9710-690	SERIAL BONDS PRINC - 2012 REFUNDING SERIAL BONDS	69,000	66,000	80,000	60,000	65,000	0	65,000	65,000	65,000	
F -9710-790	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS	14,404	13,140	11,628	10,100	8,694	0	8,694	6,906	6,906	
	TOTAL SERIAL BONDS	83,404	79,140	91,628	70,100	73,694	0	73,694	71,906	71,906	0
	INTERFUND TRANSFERS										
F -9901-900	TRANSFER TO WATER RESERVE	0	0	0	0	200,000	0	0	0	0	
F -9903-900	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0	0	
F -9909-900	TRANSFER TO GENERAL FUND	0	24,245	0	1,309	0	0	49,314	0	0	
F -9950-900	TRANSFER TO CAPITAL PROJECT	0	0	90,964	0	0	0	0	0	0	
	TOTAL INTERFUND TRANSFERS	0	24,245	90,964	1,309	200,000	0	49,314	0	0	0
	GRAND TOTAL WATER FUND APPROPRIATIONS	608,244	588,966	645,895	558,032	1,308,468	282,200	445,888	1,549,526	1,073,626	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
	SEWER FUND REVENUES										
	HOME & COMMUNITY SERVICES										
G -2120-000	SEWER RENTS (rate .071100)	813,020	862,368	828,802	902,512	862,500	0	743,957	850,000	850,000	
G -2148-000	INTEREST & PENALTIES	0	16	19	442	24	0	8	10	10	
G -2290-003	MIS CANCEL REVENUES	0	0	0	2,187	0	0	0	0	0	
G -2389-000	OTHER HOME & COMM SERV - OTHER GOVT.	0	0	0	0	0	0	0	0	0	
G -2655-000	MISC. SEWER CHARGE	4,040	17,789	44,656	75,310	66,866	0	0	0	0	
G -2772-000	NEW SEWER TAP SERVICE	0	0	0	0	0	0	0	0	0	
G -2680-000	INSURANCE RECOVERIES	0	146,851	0	61,108	0	0	0	0	0	
	TOTAL HOME & COMMUNITY SERVICES	817,060	1,027,024	873,477	1,041,558	929,390	0	743,965	850,010	850,010	0
	USE OF MONEY										
G -2401-000	INTEREST	59	61	442	1,715	1,172	0	2,159	2,000	2,000	
G -2401-MM	INTEREST - MM ACCOUNT	1,285	1,329	5,129	27,701	13,480	0	42,439	35,000	35,000	
G -2401-R00	INTEREST - RESERVE	0	0	0	0	0	0	0	0	0	
G -2401-RA	INTEREST - SEWER SYSTEM RESERVE	1,971	1,526	1,788	5,416	3,225	0	6,568	5,000	5,000	
G -2401-RA3	INTEREST - NYCLASS - SEWER SYSTEM RESERVE	0	0	19,135	91,749	86,800	0	65,373	70,000	70,000	
G -2401-RB	INTEREST - SEWER PLANT EQUIP	1,335	1,013	1,108	3,471	1,319	0	6,004	6,000	6,000	
G -2401-RB2	INTEREST - NYCLASS - SEWER PLANT EQUIP RESEI	0	0	9,567	45,874	43,433	0	32,687	42,000	42,000	
G -2665-000	SALES OF EQUIPMENT	28,795	0	14,175	41,570	0	0	67,676	69,000	69,000	
G -2701-000	REFUND OF PRIOR YEARS' EXPENDITURES	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	
G -2770-000	OTHER UNCLASSIFIED REVENUES	682	0	0	1	0	0	1	0	0	
G -3089-000	OTHER GOVERNMENT - (STATE AID)	0	1,000,000	2,000,000	0	0	0	12,500	0	0	
	TOTAL USE OF MONEY	34,127	1,003,929	2,051,345	217,497	149,429	0	235,408	229,000	229,000	0
	FEDERAL AID										
G -4089-000	FEDERAL AID - OTHER	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	91,936	0	0	41,266	0	0	0	0	0	
	TOTAL INTERFUND TRANSFERS	91,936	0	0	41,266	0	0	0	0	0	0
	SERIAL BONDS										
G -5710-000	SERIAL BOND PROCEEDS	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	943,123	2,030,953	2,924,821	1,300,321	1,078,819	0	979,373	1,079,010	1,079,010	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2024-2025 DEPT REQ	2024-2025 TENTATIVE	2024-2025 ADOPTED
	SEWER FUND - APPROPRIATIONS										
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	15,924	16,580	18,462	21,887	25,000	0	24,844	26,000	26,000	26,000
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	0	0	0	0	0	0
	TOTAL SPECIAL ITEMS	15,924	16,580	18,462	21,887	25,000	0	24,844	26,000	26,000	26,000
	SEWER ADMINISTRATION										
G -8110-100	SEWER ADMINISTRATION - PERSONAL SERVICE	57,913	51,516	66,241	70,728	71,599	0	56,388	72,206	72,206	72,206
G -8110-200	SEWER ADMINISTRATION - EQUIPMENT	48,795	0	95,532	77,147	0	0	0	14,200	16,750	16,750
	John Deer Mower \$14,200										
	Computer Upgrade WorkStation \$2,550										
G -8110-401	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	3,813	4,737	5,655	1,983	3,000	0	673	3,000	3,000	3,000
G -8110-410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	2,266	4,248	3,846	4,476	4,500	0	2,672	4,500	4,500	4,500
	Postage \$1,500; Office Supplies \$3,000										
G -8110-440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	5,079	5,025	5,099	5,349	5,150	0	4,501	5,150	5,150	5,150
	Edmunds \$4,400; Mueller Support \$ 750										
G -8110-470	SEWER ADMINISTRATION - OTHER	520	584	577	369	600	0	748	750	750	750
	Union - Uniforms/Boots \$750										
G -8110-801	FICA	4,367	3,830	4,925	5,364	5,477	0	4,237	5,524	5,524	5,524
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	0	0	0
G -8110-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL SEWER ADMINISTRATION	122,753	69,941	181,876	165,415	90,326	0	69,219	105,330	107,880	107,880
	SANITARY SEWERS										
G -8120-100	SANITARY SEWERS - PERSONAL SERVICE	0	0	0	0	1,000	0	0	1,000	1,000	1,000
	Other Dept. Overtime										
G -8120-200	SANITARY SEWERS - EQUIPMENT	3,742	6,209	1,986	1,152	15,500	0	564	15,500	15,500	15,500
	Meter Tails & Gaskets \$500										
	Meters \$10,000; Meter Heads \$5,000										
G -8120-401	SANITARY SEWERS-SCHOOL, CONF & DUES	402	414	0	0	0	0	0	0	0	0
G -8120-410	SANITARY SEWERS - MATERIALS & SUPPLIES	0	0	442	1,128	1,000	0	777	1,000	1,000	1,000
G -8120-440	SANITARY SEWERS - CONTRACT PROF & TECH	700	1,632	4,167	327,624	655,000	0	55,231	661,000	760,000	760,000
	South End Engineering \$15,000										
	I & I STUDY \$50,000										
G -8120-460	SANITARY SEWERS - CONTRACT OPER & MTCE	0	0	0	0	0	0	0	0	0	0
G -8120-480	SANITARY SEWERS - REPAIRS	3,271	1,823	3,700	1,899	3,000	0	1,114	3,000	3,000	3,000
	FICA	0	0	0	0	77	0	0	77	77	77
G -8120-801	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8120-802	RETIREMENT	0	0	0	0	0	0	0	0	0	0
G -8120-803	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8120-804	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
G -8120-805	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL SANITARY SEWERS	8,115	10,078	10,296	331,803	675,577	0	57,687	681,577	780,577	780,577
	SEWAGE TRT & DISP										
G -8130-100	SEWAGE TRT & DISP - PERSONAL SERV	105,844	107,592	112,990	125,391	148,298	0	99,827	151,159	151,159	151,159
G -8130-200	SEWAGE TRT & DISP - EQUIPMENT	503	168	3,296	1,383	18,000	0	17,734	53,000	53,000	53,000
	UV Bulbs \$3,000, UV Bank Control \$50,000										

VILLAGE OF COOPERSTOWN
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ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2024-2025 DEPT REQ	2024-2025 TENTATIVE	2024-2025 ADOPTED
G -8130-410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	18,797	20,437	48,197	48,338	45,000	0	43,039	45,000	45,000	
	Misc \$1,500; Alum \$36,000;										
	Polymer \$6,000; Grease & Oil \$1,500;										
G -8130-420	SEWAGE TRT & DISP - ELECTRIC	22,789	22,310	31,328	29,180	35,000	0	22,364	35,000	35,000	
G -8130-421	SEWAGE TRT & DISP - HEATING FUEL	17,233	21,199	21,482	19,178	33,000	0	10,706	33,000	33,000	
	Oil 11,000 Gal @ \$3.00 per Gallon = \$33,000										
G -8130-422	SEWAGE TRT & DISP - TELEPHONE	1,137	1,155	1,196	1,331	2,100	0	1,195	2,100	2,100	
G -8130-424	SEWAGE TRT & DISP - PROPANE	1,632	2,550	2,515	3,329	8,000	0	1,683	8,000	8,000	
	LP 5,000 @\$1.60 per Gal = \$8,000										
G -8130-440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	13,789	14,257	36,313	28,279	28,000	0	16,995	28,250	28,250	
	Lab Tests \$22,000; Annual Pump Maintenance \$4,250										
	Sludge Testing \$500; Generator Maint \$1,000;										
	Flow Meter Calibration \$500										
G -8130-470	SEWAGE TRT & DISP - OTHER EXPENSES	26,916	17,289	29,206	33,802	30,000	0	29,190	30,000	30,000	
	Sludge Disposal \$30,000										
G -8130-480	SEWAGE TRT & DISP - REPAIRS	53,916	122,154	293,914	4,532	15,750	0	9,068	15,750	15,750	
	Plant Repairs \$15,000; Boiler Maintenance \$750										
G -8130-490	SEWAGE TRT & DISP - VEHICLE EXPENSE	888	1,470	1,247	2,552	2,000	0	912	2,000	2,000	
	Repairs \$2,000;										
G 8130-491	SEWAGE TRT & DISP - VEHICLE EXP GASOLINE	429	1,208	1,324	1,339	1,500	0	707	1,500	1,500	
G -8130-492	SEWAGE TRT & DISP - VEHICLE DIESEL	54	330	158	262	600	0	111	600	600	
G -8130-801	FICA	7,439	7,850	7,987	9,022	11,345	0	7,227	11,564	11,564	
G -8130-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
G -8130-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
G -8130-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
G -8130-805	WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0	
G -8130-806	DISABILITY INSURANCE	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	
G -8132-470	REFUND OF SEWER RENT - OTHER EXPENSES	79	0	0	0	0	0	0	0	0	
	TOTAL SEWAGE TRT & DISP	271,445	339,770	591,153	307,917	378,593	0	260,758	416,923	416,923	0
	SEWER ADMINISTRATION										
G -8310-440	SEWER ADMIN - CONTRACT PROF & TECH SV	0	0	0	0	0	0	0	0	0	
	TOTAL SEWER ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
	UNDISTRIBUTED										
G -9010-800	STATE RETIREMENT	14,348	11,877	8,740	11,501	12,000	0	11,897	16,910	16,910	
G -9030-800	SOCIAL SECURITY TAX	0	0	0	0	0	0	0	0	0	
G -9040-800	WORKERS' COMPENSATION	3,984	2,500	2,555	2,843	5,000	0	2,866	5,000	5,000	
G -9055-800	DISABILITY INSURANCE	9	1	2	6	40	0	6	50	50	
G -9060-800	GROUP HEALTH INSURANCE	28,222	21,430	28,362	33,293	50,000	0	33,663	60,000	60,000	
	TOTAL UNDISTRIBUTED	46,564	35,809	39,660	47,644	67,040	0	48,431	81,960	81,960	0
	SERIAL BONDS										
G -9710-670	CWSRF - PRINCIPAL TO EFC BOND	60,500	137,000	91,500	99,754	101,474	0	83,468	103,194	103,194	
G -9710-690	SERIAL BONDS PRINC - 2012 REFUNDED BONDS (COMPLETED)	46,000	44,000	300,000	0	0	0	0	0	0	
G -9710-790	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS (COMPLETED)	9,603	8,760	4,160	0	0	0	0	0	0	
G -9730-600	DEBT SV-BOND ANTICIPATION NOTES, PRINCIPLE (COMPLETED)	0	1,000,000	2,000,000	0	0	0	0	0	0	
	TOTAL SERIAL BONDS	116,103	1,189,760	2,395,660	99,754	101,474	0	83,468	103,194	103,194	0
	INTERFUND TRANSFERS										
G -9901-900	TRANSFER TO SEWER RESERVES	0	0	0	0	200,000	0	0	0	0	
G -9909-900	TRANSFER TO GENERAL FUND	15,500	19,245	0	1,309	0	0	0	0	0	
G -9950-900	TRANSFER TO CAPITAL PROJECT FUND	0	0	0	0	0	0	0	0	0	
	TOTAL INTERFUND TRANSFERS	15,500	19,245	0	1,309	200,000	0	0	0	0	0
	GRAND TOTAL SEWER FUND APPROPRIATIONS	596,403	1,681,183	3,237,108	975,728	1,538,010	0	544,407	1,414,983	1,516,533	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET
(PUBLIC SECTOR)

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
60.05 % of Total Rev from Trolley Fund											
FUND 5	TROLLEY ENTERPRISE FUND - REVENUE										
TRANSPORTATION											
E -1777-000	FARES	0	15,888	28,059	25,740	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	0	35	260	0	0	0	0	0	0	0
E -1779-001	PASSES - CASH	0	305	650	490	0	0	30	50	50	0
E -1789-000	ADVERTISING INCOME	0	0	0	0	0	0	0	0	0	0
E -2290-003	MIS REVENUE - CANCEL	0	0								
	TOTAL TRANSPORTATION	0	16,228	28,969	26,230	0	0	30	50	50	0
USE OF MONEY											
E -2401-000	INTEREST	5	4	23	85		0	67	150	150	
E -2401-MM	INTEREST - MM ACCOUNT	56	38	113	427		0	197	250	250	
E -2401-R00	INTEREST, TROLLEY RESERVE	100	92	112	4,587		0	259	300	300	
E -2401-R09	INTEREST - NYCLASS - TROLLEY RESERVE	0	0	957	171		0	3,269	3,200	3,200	
	TOTAL USE OF MONEY	162	135	248	5,099		0	3,791	3,900	3,900	0
MISCELLANEOUS											
E -2665-000	SALE OF EQUIPMENT - SPECIALTY TROLLEY	27,200	0	0	0		0	0	0	0	
E -2675-000	GAIN ON DISPOSITION OF ASSETS	0	0	0	0		0	0	0	0	
E -2701-000	REFUND PRIOR YEAR EXPENSES	0	0	0	0		0	0	0	0	
E -2705-000	GIFTS & DONATIONS	0	0	0	0		0	0	0	0	
E -2770-000	OTHER UNCLASSIFIED REVENUES	0	48,167	44,963	41,482		0	235	2,500	2,500	
	TOTAL MISCELLANEOUS	27,200	48,167	44,963	41,482		0	235	2,500	2,500	0
STATE AID											
E -3089-000	STATE AID - GRANT	0	0	0	0		0	0	0	0	
	TOTAL STATE AID	0	0	0	0		0	0	0	0	0
FEDERAL AID											
E -4089-000	FEDERAL AID	0	0	0	0		0	0	0	0	
	TOTAL FEDERAL AID	0	0	0	0		0	0	0	0	0
	GRAND TOTAL REVENUE TROLLEY FUND	27,362	64,530	74,181	72,811	7,566	0	4,056	6,450	6,450	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET
(PUBLIC SECTOR)

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/10/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
<i>58% of Total Expense from Trolley Fund</i>											
FUND 5	TROLLEY ENTERPRISE FUND- APPROPRIATIONS										
	SPECIAL ITEMS										
E -1910-470	TROLLEY - UNALLOCATED INSURANCE	4,013	5,296	6,854		7,000	0	6,680	7,000	7,000	
E -1930-001	TROLLEY - JUDGEMENTS & CLAIMS	0	0	0		0	0	0	0	0	
E -1988-401	PROV FOR UNCOLLECTED ACCTS	0	0	0		0	0	0	0	0	
E -1990-470	TROLLEY - CONTINGENCY ACCT	0	0	0		0	0	0	0	0	
E -1994-300	TROLLEY - DEPRECIATION EXPENSE	343	197			0	0	0	0	0	
	TOTAL SPECIAL ITEMS	4,356	5,493	6,854	0	7,000	0	6,680	7,000	7,000	0
	TRANSPORTATION										
E -5630-100	PERSONAL SERV	0	0	0		0	0	0	0	0	
E -5630-200	EQUIPMENT	0	0	0		0	0	0	0	0	
E -5630-410	TROLLEY - SUPPLIES & MATERIALS	15	0	0		250	0	8	250	250	
	Cleaning Materials; Paper Products, Misc Hardware										
E -5630-420	TROLLEY - ELECTRIC	333	335	465		500	0	317	500	500	
E -5630-421	TROLLEY - PROPANE					40	0	151	40	40	
E -5630-422	TROLLEY - TELEPHONE	569	573	597		600	0	356	600	600	
E -5630-423	TROLLEY - SWR & WTR RENTS	135	57	57		75	0	67	75	75	
E -5630-440	TROLLEY - CONTRACT PROF & TECH SERV	1,780	3,460	2,040		2,600	0	2,025	2,600	2,600	
	Port-A-John \$2,600										
E -5630-450	TROLLEY - ADMINISTRATION - CONTRACTUAL	0	56,046	67,416		5,000	0	0	0	0	
E -5650-451	TROLLEY - ADMINISTRATION - CONTRACTUAL WAGES	0	0	0		0	0	0	0	0	
E -5630-470	TROLLEY - OTHER EXPENSES	11	58	0		1,500	0	0	1,500	1,500	
	Building Repairs \$1,500										
E -5630-480	TROLLEY - VEHICLE REPAIRS	96	234	0		0	0	0	0	0	
E -5630-490	TROLLEY - VEHICLE EXPENSE (GASOLINE)	238	5,572	10,547		8,000	0	6,944	8,000	8,000	
E -5630-491	TROLLEY - VEHICLE EXPENSE					0	0	0	0	0	
E -5631-470	COMMISSIONS	0	0	0		0	0	0	0	0	
	TOTAL TRANSPORTATION	3,176	66,334	81,122	0	18,565	0	9,868	13,565	13,565	0
	OTHER TRANS., EQUIP. & CAPITAL OUTLAY										
E -5997-410	OTHER TRANS., EQUIP. & CAPITAL OUTLAY	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	0	0	0		0	0	0	0	0	
E -9030-800	SOCIAL SECURITY TAX	0	0	0		0	0	0	0	0	
E -9040-800	WORKERS' COMPENSATION	0	0	0		0	0	0	0	0	
E -9050-800	UNEMPLOYMENT INSURANCE	0	0	0		0	0	0	0	0	
E -9055-800	DISABILITY INSURANCE	0	0	0		0	0	0	0	0	
	TOTAL UNDISTRIBUTED	0	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	
E -9909-100	TRANSFER TO GENERAL FUND	27,200	0	0		0	0	0	0	0	
E -9909-900	TRANSFER TO OTHER FUNDS	0	0	0		0	0	0	0	0	
	TOTAL INTERFUND TRANSFERS	27,200	0	0	0	0	0	0	0	0	0
	GRAND TOTAL TROLLEY ENTERPRISE FUND	34,732	71,827	87,976	0	25,565	0	16,548	20,565	20,565	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/4/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 ADOPTED
	TRUST FUND - REVENUES										
TE -2401-911	INTEREST - LIBRARY AUTOMATION	0	0	0	0	0	0	0	0	0	0
TE -2401-912	INTEREST - BADGER PARK	0	0	0	0	0	0	0	0	0	0
TE -2401-913	INTEREST - BADGER PARK - ICE SKATE ONLY	0	0	0	0	0	0	0	0	0	0
TE -2401-930	INTEREST - FIRE EQUIP TRUST	33	27	27		790					
TE -2401-931	INTEREST - TREES	0	0	0	0	0	0	0	0	0	0
TE -2401-933	INTEREST - BEAUTIFICATION	0	0	0	0	0	0	0	0	0	0
TE -2401-934	INTEREST - DARE	0	0	0	0	0	0	0	0	0	0
TE -2401-935	INTEREST - CONCERTS	0	0	0	0	0	0	0	0	0	0
TE -2401-937	INTEREST - PARKS	0	0	0	0	0	0	0	0	0	0
TE -2401-939	INTEREST - PLAYGROUND	0	0	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	0
TE -2401-951	INTEREST - LIBRARY IMPROVEMENTS	0	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	0
TE -2652-937	SALES OF FOREST PRODUCTS - PARKS	0	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	0
TE -2705-912	DONATIONS - BADGER PARK	0	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	0
TE -2705-931	DONATIONS - TREES	704	0	0	0	0	0	0	0	0	0
TE -2705-932	DONATIONS - PARK BENCHES	0	0	0	0	0	0	1,050	0	0	0
TE -2705-933	DONATIONS - BEAUTIFICATION	10,350	10,700	10,700		10,350		10,350	10,350	10,350	0
TE -2705-934	DONATIONS - DARE	0	0	0	0	0	0	0	0	0	0
TE -2705-935	DONATIONS - CONCERTS	0	0	0	0	0	0	0	0	0	0
TE -2705-937	DONATIONS - PARKS	700	0	0	0	0	0	0	0	0	0
TE -2705-939	DONATIONS - PLAYGROUND	0	0	0	0	0	0	0	0	0	0
TE -2705-950	DONATIONS - 3 MILE PT/HANDICAP ACCESS	0	0	0	0	0	0	0	0	0	0
TE -2705-951	DONATIONS - LIBRARY IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
TE -2705-952	DONATIONS - 22 MAIN STREET RESTORATION	0	0	0	0	0	0	0	0	0	0
TE -2770-000	JUSTICE COURT TRUST	0	0	0	0	0	0	0	0	0	0
TE -2770-930	COOPERSTOWN FIRE DEPT APPARATUS FUND	0	0	0	0	0	0	10,000	0	0	0
TE -2770-931	TRAFIC STUDY ESCROW - BASSETT HOSP	0	0	0	0	0	0	0	0	0	0
TE -3089-937	STATE AID - OTHER	0	0	0	0	0	0	0	0	0	0
TE -3089-938	TRUST-STATE AID - NYSERDA GRANT	0	0	0	0	0	0	0	0	0	0
TE -5031-935	INTERFUND TRANSFERS - CONCERTS	0	0	0	0	0	0	15,000	0	0	0
	GRAND TOTAL TRUST FUND REVENUES	11,787	10,727	10,727	0	11,140	0	36,400	10,350	10,350	0

VILLAGE OF COOPERSTOWN
2025 - 2026 BUDGET

ACCT NO	TITLE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	MOD BUDGET	AS OF 3/4/2025	2025-2026 DEPT REQ	2025-2026 TENTATIVE	2025-2026 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	10,350	10,350	10,350	10,350	10,350	0	10,350	10,350	10,350	0
TE -8000-934	DARE EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TE -8000-936	EXPENDITURES - BASSETT ESCROW	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	0	0	0	0	0	0
TE -9901-900	INTERFUND TRANSFERS - GENERAL FUND	3,404	0	0	0	0	0	0	0	0	0
	GRAND TOTAL TRUST FUND APPROPRIATIONS	13,754	10,350	10,350	0	10,350	0	10,350	10,350	10,350	0

VILLAGE OF COOPERSTOWN

2025 - 2026 BUDGET

GRAND TOTAL APPROPRIATIONS	2025-2026		2025-2026		2025-2026	
TITLE	DEPT. REQ.		TENTATIVE		ADOPTED	
GENERAL						
BOARD OF TRUSTEES	1,200	0.02%	1,200	0.01%	0	#DIV/0!
MAYOR	750	0.01%	750	0.01%	0	#DIV/0!
TREASURER	112,072	1.77%	119,420	1.40%	0	#DIV/0!
ASSESSMENT	5,926	0.09%	8,093	0.10%	0	#DIV/0!
CREDIT CARD FEES	18,000	0.28%	18,000	0.21%	0	#DIV/0!
FISCAL AGENT FEES	0	0.00%	0	0.00%	0	#DIV/0!
CLERK	111,111	1.76%	113,697	1.34%	0	#DIV/0!
LAW	15,000	0.24%	15,000	0.18%	0	#DIV/0!
ELECTIONS	2,430	0.04%	2,430	0.03%	0	#DIV/0!
RECORDS MANAGEMENT	3,400	0.05%	3,400	0.04%	0	#DIV/0!
PUBLIC WORKS ADMINISTRATION	52,789	0.83%	54,082	0.64%	0	#DIV/0!
BUILDINGS	194,055	3.07%	195,055	2.29%	0	#DIV/0!
SPECIAL ITEMS	151,161	2.39%	186,851	2.20%	0	#DIV/0!
POLICE	522,312	8.25%	573,685	6.74%	0	#DIV/0!
TRAFFIC CONTROL	24,300	0.38%	4,300	0.05%	0	#DIV/0!
FIRE DEPARTMENT	103,811	1.64%	103,811	1.22%	0	#DIV/0!
SAFETY INSPECTION	27,186	0.43%	28,479	0.33%	0	#DIV/0!
PUBLIC HEALTH	200	0.00%	200	0.00%	0	#DIV/0!
REGISTRAR	0	0.00%	0	0.00%	0	#DIV/0!
AMBULANCE	36,000	0.57%	36,000	0.42%	0	#DIV/0!
STREETS	422,768	6.68%	422,768	4.97%	0	#DIV/0!
STREETS PERMANENT IMPROVEMENT	2,656,487	41.97%	3,967,700	45.36%	0	#DIV/0!
STREETS GARAGE	25,200	0.40%	25,200	0.30%	0	#DIV/0!
SNOW REMOVAL	128,648	2.03%	128,648	1.51%	0	#DIV/0!
STREET LIGHTING	35,000	0.55%	35,000	1.51%	0	#DIV/0!
OFF - STREET PARKING	27,500	0.43%	27,500	0.32%	0	#DIV/0!
OTHER ECONOMIC OPP & DEV	0	0.00%	0	0.00%	0	#DIV/0!
PARKS	95,957	1.52%	320,957	3.77%	0	#DIV/0!
DOCKS	10,204	0.16%	10,204	0.12%	0	#DIV/0!
PARKS - SUMMER REC	97,557	1.54%	98,257	1.15%	0	#DIV/0!
PARKS - WINTER REC	6,706	0.11%	6,706	0.08%	0	#DIV/0!
DOUBLEDAY FIELD	192,233	3.04%	202,233	2.38%	0	#DIV/0!
RECREATION, EQUIPMENT & CAP OUTLAY	0	0.00%	0	0.00%	0	#DIV/0!
BAND CONCERTS	8,000	0.13%	8,000	0.09%	0	#DIV/0!
YOUTH PROGRAM	16,446	0.26%	16,446	0.19%	0	#DIV/0!
LIBRARY	0	0.00%	0	0.00%	0	#DIV/0!
HISTORIAN	0	0.00%	40	0.00%	0	#DIV/0!
PLANNING	0	0.00%	0	0.00%	0	#DIV/0!
ENVIRONMENTAL CONTROL	0	0.00%	0	0.00%	0	#DIV/0!
STREET CLEANING	15,500	0.24%	15,500	0.18%	0	#DIV/0!
OTHER SANITATION - DESIGN & PLANNING	0	0.00%	0	0.00%	0	#DIV/0!
SHADE TREES	45,500	0.72%	45,500	0.53%	0	#DIV/0!
CONSERVE-NATURAL RESOURCES-BOAT WASH	16,648	0.26%	16,648	0.20%	0	#DIV/0!
WATERSHED	13,315	0.21%	57,608	0.68%	0	#DIV/0!
EMPLOYEE BENEFITS	643,101	10.16%	643,101	7.56%	0	#DIV/0!
SERIAL BONDS	291,401	4.60%	291,401	3.42%	0	#DIV/0!
INTERFUND TRANSFERS	200,000	3.16%	705,000	8.29%	0	#DIV/0!
TOTAL GENERAL FUND	6,329,873	100.00%	8,508,868	99.83%	0	#DIV/0!
WATER FUND						
FISCAL AGENT FEES	0	0.00%	0	0.00%	0	#DIV/0!
SPECIAL ITEMS	23,000	1.48%	23,000	2.14%	0	#DIV/0!
WATER ADMINISTRATION	91,580	5.91%	92,880	8.65%	0	#DIV/0!
SOURCE OF SUPPLY	1,188,263	76.69%	711,063	66.23%	0	#DIV/0!
TRANSMISSION & DISTRIBUTION	98,130	6.33%	98,130	9.14%	0	#DIV/0!
EMPLOYEE BENEFITS	76,647	4.95%	76,647	7.14%	0	#DIV/0!
SERIAL BONDS	71,906	4.64%	71,906	6.70%	0	#DIV/0!
INTERFUND TRANSFERS	0	0.00%	0	0.00%	0	#DIV/0!
TOTAL WATER FUND	1,549,526	100.00%	1,073,626	100.00%	0	#DIV/0!
SEWER FUND						
FISCAL AGENT FEE	0	0.00%	0	0.00%	0	#DIV/0!
SPECIAL ITEMS	26,000	1.84%	26,000	1.71%	0	#DIV/0!
SEWER ADMINISTRATION	105,330	7.44%	107,880	7.11%	0	#DIV/0!
SANITARY SEWERS	681,577	48.17%	780,577	51.47%	0	#DIV/0!
SEWAGE TREATMENT	416,923	29.46%	416,923	27.49%	0	#DIV/0!
EMPLOYEE BENEFITS	81,960	5.79%	81,960	5.40%	0	#DIV/0!
SERIAL BONDS	103,194	7.29%	103,194	6.80%	0	#DIV/0!
INTERFUND TRANSFERS	0	0.00%	0	0.00%	0	#DIV/0!
TOTAL SEWER FUND	1,414,983	100.00%	1,516,533	100.00%	0	#DIV/0!
TROLLEY ENTERPRISE FUND (PUBLIC)						

VILLAGE OF COOPERSTOWN

2025 - 2026 BUDGET

GRAND TOTAL APPROPRIATIONS	2025-2026		2025-2026		2025-2026	
TITLE	DEPT. REQ.		TENTATIVE		ADOPTED	
SPECIAL ITEMS	7,000	34.04%	7,000	34.04%	0	#DIV/0!
TRANSPORTATION	13,565	65.96%	13,565	65.96%	0	#DIV/0!
OTHER TRANS., EQUIP & CAPITAL OUTLAY	0	0.00%	0	0.00%	0	#DIV/0!
EMPLOYEE BENEFITS	0	0.00%	0	0.00%	0	#DIV/0!
INTERFUND TRANSFERS	0	0.00%	0	0.00%	0	#DIV/0!
TOTAL TROLLEY ENTERPRISE FUND	20,565	100.00%	20,565	100.00%	0	#DIV/0!
TRUST FUND						
SPECIAL ITEMS	10,350	100.00%	10,350	100.00%	0	#DIV/0!
INTERFUND TRANSFERS	0	0.00%	0	0.00%	0	#DIV/0!
TOTAL TRUST FUND	10,350	100.00%	10,350	100.00%	0	#DIV/0!
GRAND TOTAL APPROPRIATIONS	9,325,297		11,129,943		0	

VILLAGE OF COOPERSTOWN
2025-2026 BUDGET

SCHEDULE - 3

ESTIMATED FUND SURPLUS AT END OF THE CURRENT FISCAL YEAR:

	SURPLUS	APPROPRIATED	
		2025-2026	UNAPPROPRIATED
GENERAL FUND	1,056,853	399,050	657,803
WATER FUND	3,143,174	356,726	2,786,448
SEWER FUND	2,113,709	0	2,113,709
TROLLEY FUND	12,502	14,115	(1,613)

SCHEDULE 4

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

	ESTIMATED AVAILABLE MAY 31, 2025	BUDGETED INTERFUND REVENUE 2025-2026	APPROPRIATED 2025-2026	ESTIMATED BALANCE May 31, 2026
BUILDING RESERVE - 0658	298,737			298,737
DOUBLEDAY RESERVE - 0645	69,757	700,000		769,757
(VILLAGE) EQUIPMENT RESERVE - 0603	457,668			457,668
(VILLAGE) FIRE EQUIPMENT RESERVE - 0629	856,549			856,549
OFFICE TECHNOLOGY RESERVE - 0674	5,194	5,000		10,194
PARKS RESERVE - 0690	141,606		90,000	51,606
POLICE EQUIP. RESERVE - 0661	23,094			23,094
STREET IMPROVEMENT RESERVE - 0616	1,336,464		1,063,000	273,464
SNOW & ICE REMOVAL & RD REPAIR RESERVE -068	13,164			13,164
TROLLEY RESERVE - 0632	7,307			7,307
SEWER SYSTEM RESERVE - 0580	2,352,071		695,000	1,657,071
SEWER PLANT EQUIPMENT RESERVE -0593	1,115,254			1,115,254
SEWER PLANT IMPROVEMENT RESERVE - 0768	37,297			37,297
WATER SYSTEM IMPROVEMENT RESERVE - 0580	668,399		200,000	468,399

VILLAGE OF COOPERSTOWN
2025-2026 BUDGET

POSITION	WAGES	DEPT TOT	FUND	ACCOUNT	TOTAL	PROOF
LEGISLATIVE						
TRUSTEES	\$0	\$0	GENERAL	A -1010-100	\$0	
EXECUTIVE						
MAYOR	\$0	\$0	GENERAL	A -1210-100	\$0	
FINANCE						
TREASURER/TAX COLLECTOR	\$54,233					
DEPUTY TREASURER	\$48,767					
OVERTIME	\$0		GENERAL	A -1325-100	\$51,725	
LONGEVITY	\$450	\$103,450	WATER	F -8310-100	\$25,862	
			SEWER	G -8110-100	\$25,862	\$103,450
ASSESSOR						
ASSESSOR (216 hrs. @ \$25.00)	\$5,450	\$5,450	GENERAL	A -1355-100	\$5,450	
CLERKS OFFICE						
CLERK	\$58,744					
DEPUTY CLERK	\$48,767					
OVERTIME	\$0		GENERAL	A -1410-100	\$53,981	
LONGEVITY	\$450		WATER	F -8310-100	\$26,990	
		\$107,961	SEWER	G -8110-100	\$26,990	\$107,961
ELECTIONS						
ELECTION OFFICIALS	\$530	\$530	GENERAL	A -1450-100	\$530	
PUBLIC WORKS						
SUPERINTENDENT	\$76,216		GENERAL	A -1490-100	\$38,708	
LONGEVITY	\$1,200	\$77,416	WATER	F -8310-100	\$19,354	
			SEWER	G -8110-100	\$19,354	\$77,416
LAW ENFORCEMENT & TRAFFIC CONTROL						
POLICE CHIEF (988 HRS @ \$40.00)	\$39,520					
3 POLICE OFFICERS	\$178,430					
EXISTING F/T OFFICER: salary \$62,022						
EXISTING F/T OFFICER: salary as of \$62,022						
F/T OFFICER salary \$54,386						
F/T OFFICER salary as of 0 (per hour)						
POLICE OFFICERS PT (2,880 hrs @ \$22.00)	\$63,360					
1 PARKING ENFORCEMENT OFFICER	\$41,023					
SCHOOL CROSSING GUARD - vacant	\$0					
SEASONAL PARKING ENFORCEMENT (600 hrs. @ \$17.75)	\$10,650					
OVERTIME	\$20,000					
NIGHT DIFFERENTIAL	\$7,300					
LONGEVITY - KELMAN \$1700, SILVERA \$1000	\$2,700	\$362,983	GENERAL	A -3120-100	\$362,983	
SPECIAL EVENTS	\$0	\$0	GENERAL	A -3120-101	\$0	
GENERAL ENVIRONMENT						
ZONING OFFICER (1040 hrs.X \$22)	\$24,232	\$24,232	GENERAL	A -3620-100	\$24,232	
PUBLIC HEALTH						
HEALTH OFFICER	\$200	\$200	GENERAL	A -4010-100	\$200	
HIGHWAY						
STREET SUPERVISOR	\$54,742					
HEAVY EQUIP OPERATORS/ WORKING SUP	\$0					
HEAVY MOTOR EQUIP OPERATOR / MECH	\$48,761					
HEAVY MOTOR EQUIPMENT OPERATOR	\$47,740					
HEAVY MOTOR EQUIPMENT OPERATOR	\$48,401					
MOTOR EQUIPMENT OPERATOR	\$0					
MOTOR EQUIPMENT OPERATOR - Vacant Position	\$0					
LABORER 2080 hrs. @ \$18.48	\$38,438					
SEASONAL LABORERS - 2 PT Summer Laborers 520 hrs @ \$17.75	\$18,460					
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	\$840					
SNOW REMOVAL - OT	\$15,000					
OVERTIME - NON-SNOW REMOVAL	\$4,500					
ON CALL \$100.00 @ 52 WKS	\$5,200					
OVERTIME	\$0		GENERAL	A -5110-100	\$267,082	
LONGEVITY	\$0	\$282,082		A -5142-100	\$15,000	\$282,082
RECREATION						
PARKS - PARK SUPERVISOR	\$48,400					
SEASONAL LABORER (520 HRS @17.75)	\$9,230					
CARETAKER	\$14,400					
RINK ATTENDANT	\$4,000		GENERAL	A -5110-100	\$12,771	
1 Attendants 140 hrs. \$ 4,000				A -7110-100	\$46,384	
LIFEGUARDS	\$70,000			A -7111-100	\$1,160	
ON CALL 8 WEEKS @ \$100.00	\$800			A -7115-100	\$84,400	
1 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	\$420			A -7120-100	\$4,000	
OVERTIME	\$1,885			A -7110-100	\$420	
LONGEVITY	\$0	\$149,135				\$149,135
DOUBLEDAY - PARK SUPERVISOR	\$49,819					
SEASONAL LABORER - Open Position (1200 hrs @ \$17.75)	\$21,300					
SEASONAL LABORER - Open Position (1200 hrs. @ \$17.75)	\$21,300					
SEASONAL LABORER - Open Position (1200 hrs @ \$17.75)	\$21,300		GENERAL	A -5110-100	\$16,606	
OVERTIME	\$2,500			A -7140-100	\$99,613	
LONGEVITY		\$116,219				\$116,219

VILLAGE OF COOPERSTOWN
2025-2026 BUDGET

PLAYGROUND DIRECTOR (Red Bursery Program)						
ASST. DIRECTOR (2)						
COUNSELORS TOTAL ALL	\$15,277	\$15,277	GENERAL	A -7310-100	\$15,277	
CONSERVE NATURAL RESOURCE						
PERSONNEL SERVICE (100 hrs @ \$15.50)	\$15,000	\$15,000	GENERAL	A -8710-100	\$15,000	\$15,000
WATERSHED						
PERSONAL SERVICE (520 hrs. @ \$22.00)	\$11,440	\$11,440	GENERAL	A -8740-100	\$11,440	\$11,440
COMMUNITY SERVICES						
WATER PLANT SUPERVISOR	\$68,373					
WATER PLANT OPERATOR	\$59,078					
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	\$5,200					
OVERTIME \$20,000 (Add 16 hrs * 5 mos for pigging @ Avg 22.0422 = \$1,763.76)	\$20,000		WATER	F -8320-100	\$153,491	
LONGEVITY		\$156,491		F -8340-100	\$3,000	\$156,491
CHIEF WASTEWATER PLANT OPERATOR	\$66,834					
WASTEWATER PLANT OPERATOR	\$58,285					
WASTEWATER PLANT OP TRAINEE - OPEN POSITION	\$0					
PERSONNEL SERVICES -OTHER DEPT	\$1,000					
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	\$840					
ON CALL \$100.00 @ 52 WKS = \$ 5,200.00	\$5,200					
OVERTIME	\$20,000		SEWER	G -8120-100	\$1,000	
LONGEVITY		\$152,159		G -8130-100	\$151,159	\$152,159
CULTURE						
LIBRARY STAFF	\$0	\$0		L7410.1	\$0	\$0
TOTAL		\$1,580,024	TOTAL		\$1,580,024	
TOTAL	\$1,580,024					

VILLAGE OF COOPERSTOWN
2025-2026 BUDGET

SCHEDULE 6

STATEMENT OF DEBT

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE OF ISSUE</u>	<u>INTEREST RATES</u>	<u>5/31/2025</u>	<u>DUE 2025-2026</u>	<u>MATURITY</u>
WATER	PUBLIC IMPROVEMENT	2012	3.25%	\$245,000	\$65,000	2028-2029
Doubleday						
GENERAL	PUBLIC IMPROVEMENT	2024	5.00%	\$695,000	\$160,000	2028-2029
SEWER	SEWER PLANT	2023	0.00%	\$3,539,529	\$103,194	2052-2053

2012 Refunding Serial Bonds

Principal Payment in 2025-2026 - \$65,000

Interest Payment in 2025-2026 - \$6,906.25

DOUBLDAY - Public Improvement Serial Bond - 2024

Principal Payment in 2025-2026 - \$160,000

Interest Payment in 2025-2026 - \$34,750

EFC CLEAN WATER FACILITY INSTALLMENT BOND - 2023

Principal Payment in 2025-2026 - \$103,194

