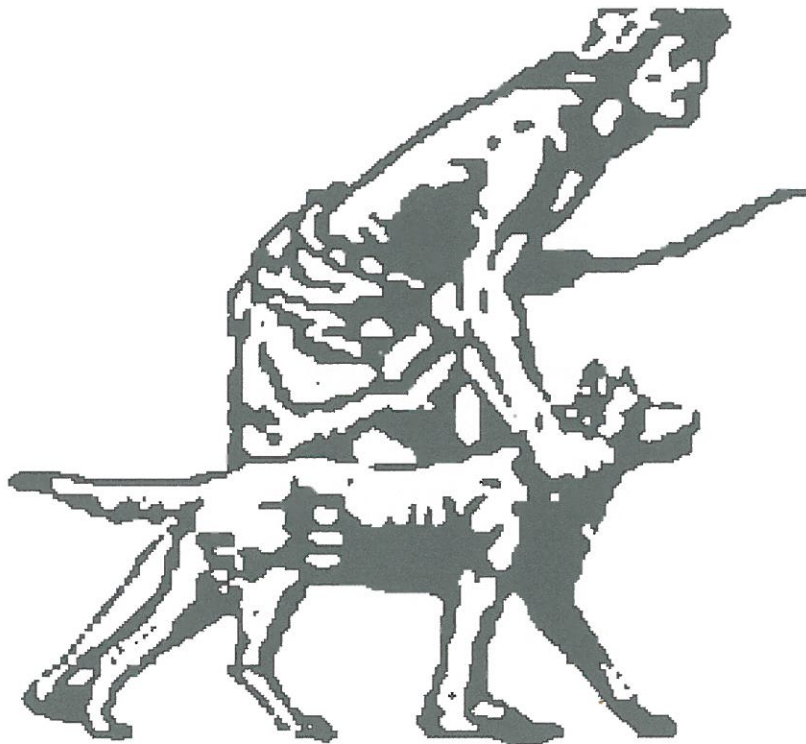


# VILLAGE OF COOPERSTOWN

## 2015-2016 BUDGET *Tentative*

*JUNE 1, 2015 - MAY 31, 2016*



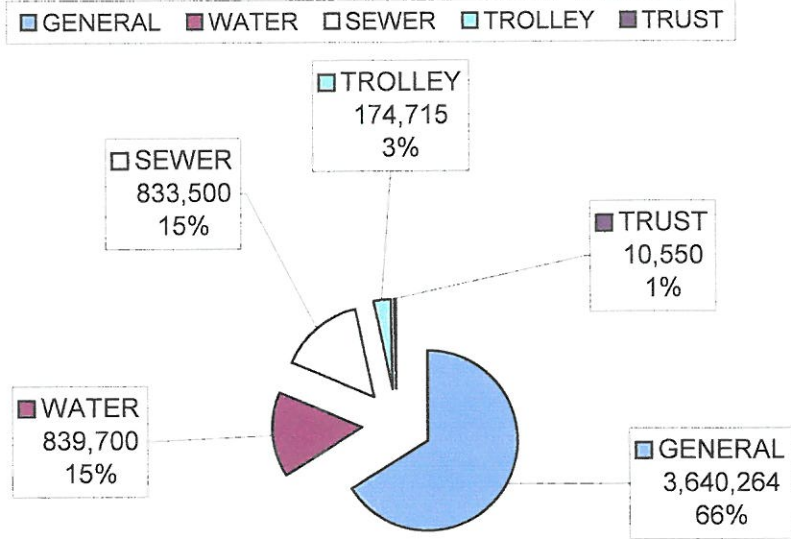
# VILLAGE OF COOPERSTOWN

## ADOPTED BUDGET JUNE 1, 2015 - MAY 31, 2016

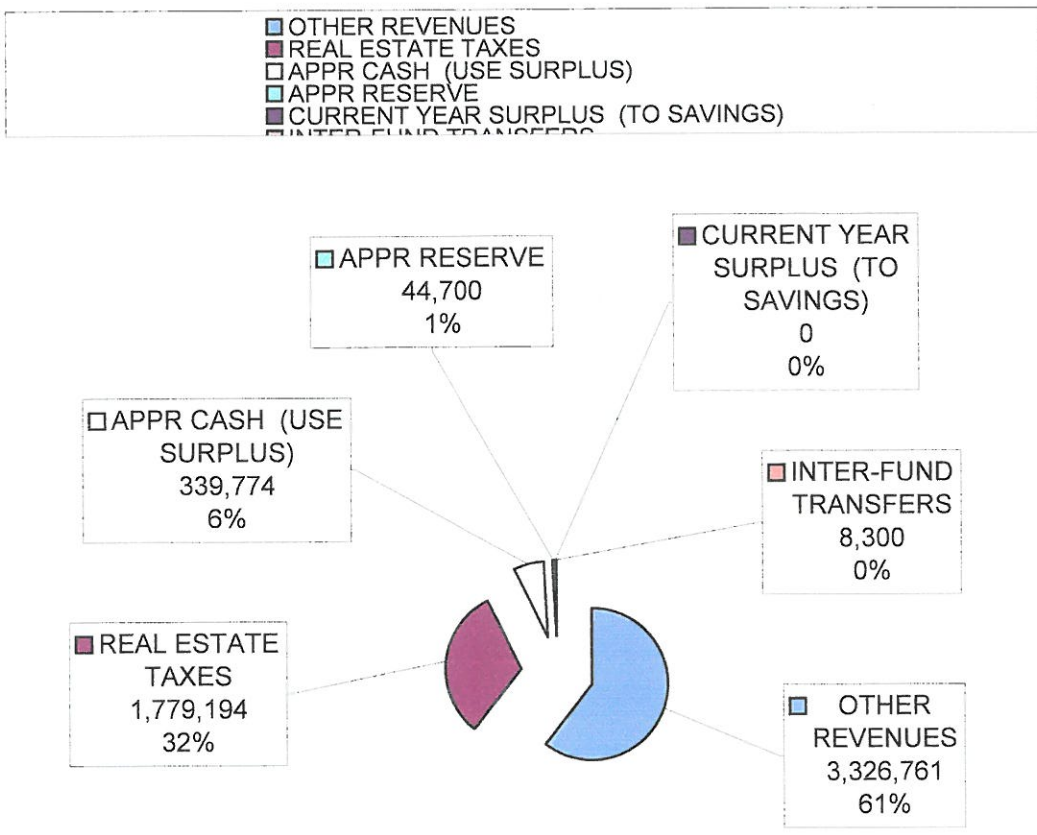
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## 2015 - 2016 APPROPRIATIONS



## 2015 - 2016 REVENUES



VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

	TOTAL ALL FUNDS	GENERAL FUND	WATER FUND	SEWER FUND	TROLLEY FUND	TRUST FUND
DEBT SERVICE APPROP.	291,164	141,001	90,098	60,065		
FUND CAPITAL RESERVES (9901.9)	691,673	319,000	138,103	234,570		
FUND CAPITAL PROJECT (9950.9)	0					
INTERFUND TRANSFERS	8,300	0	0			8,300
APPROPRIATIONS	4,507,592	3,180,263	611,499	538,865	174,715	2,250
<b>TOTAL APPROPRIATIONS</b>	<b>5,498,729</b>	<b>3,640,264</b>	<b>839,700</b>	<b>833,500</b>	<b>174,715</b>	<b>10,550</b>
OTHER REVENUES	3,326,761	1,508,070	839,700	833,500	135,241	10,250
REAL ESTATE TAXES	1,779,194	1,779,194				
APPR CASH (USE SURPLUS)	339,774	300,000	(0)	0	39,474	300
APPR RESERVE	44,700	44,700				
CURRENT YEAR SURPLUS (TO SAVINGS)	0					
INTER-FUND TRANSFERS	8,300	8,300				
<b>TOTAL REVENUES</b>	<b>5,498,729</b>	<b>3,640,264</b>	<b>839,700</b>	<b>833,500</b>	<b>174,715</b>	<b>10,550</b>
RELEVY ITEMS						
ESTIMATED TAX BASE	341,058,532					
ESTIMATED TAX LEVY	1,779,194					
<b>TAX RATE PER \$1,000</b>	<b>5.216684</b>					

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
	<b>GENERAL FUND REVENUES</b>										
	<b>REAL PROPERTY TAX ITEMS</b>										
A -1081-000	OTHER PAYMENTS IN LIEU OF TAXES	0	0	0	0	0	0	0	0	0	0
A -1090-000	INTEREST & PENALTIES	11,911	10,773	11,474	10,669	11,000	11,000	11,382	11,000	11,000	11,000
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>11,911</b>	<b>10,773</b>	<b>11,474</b>	<b>10,669</b>	<b>11,000</b>	<b>11,000</b>	<b>11,382</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
	<b>NON-PROPERTY TAX ITEMS</b>										
A -1110-000	SALES & USE TAX (monthly)	280,300	379,687	310,579	317,997	320,000	320,000	197,113	320,000	335,000	
A -1130-000	UTILITIES GROSS RECEIPTS TAX	49,600	57,904	63,863	56,843	55,000	55,000	41,559	55,000	55,000	
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>329,900</b>	<b>437,591</b>	<b>374,442</b>	<b>374,840</b>	<b>375,000</b>	<b>375,000</b>	<b>238,672</b>	<b>375,000</b>	<b>390,000</b>	<b>0</b>
	<b>DEPARTMENTAL INCOME</b>										
A -1255-000	CLERK FEES	3,445	3,629	3,629	3,650	3,750	3,750	3,678	3,750	3,750	
A -1289-000	OTHER GEN GOVT - PERM MAIN ST SIGNS	0	0	0	0	0	0	0	0	0	
A -1520-000	POLICE FEES	93	115	137	109	50	50	111	50	50	
A -1530-000	FIREHOUSE USE FEE	0	0	0	30	0	0	0	50	50	
A -1589-000	POLICE-OTHER PUBLIC SAFETY DEPT. INCOME	1,650	276	0	0	0	0	644	0	0	
A -1601-000	HEALTH FEES	21,676	24,707	25,303	27,323	21,000	21,000	16,593	21,000	21,000	
A -1603-000	VITAL STATISTICS FEES (REGISTRAR)	250	250	250	250	250	250	0	250	250	
A -1710-000	PUBLIC WORKS CHARGES	7,531	1,156	1,683	8,011	6,200	6,200	6,990	2,500	2,500	
A -1721-000	PARKING LOTS & GARAGE FEES	116,733	111,249	143,595	289,369	370,000	370,000	338,851	400,000	385,000	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>151,378</b>	<b>141,382</b>	<b>174,597</b>	<b>328,742</b>	<b>401,250</b>	<b>401,250</b>	<b>366,867</b>	<b>427,600</b>	<b>412,600</b>	<b>0</b>
	<b>CULTURE &amp; RECREATION</b>										
A -2001-000	RECREATIONAL CHARGES - DOCKS	32,100	41,925	39,050	38,050	43,000	43,000	27,975	43,000	43,000	
A -2002-000	DOUBLEDAY FIELD	102,815	109,053	24,400	112,550	133,000	133,000	111,648	133,000	124,000	
A -2002-001	DOUBLEDAY FIELD BANNERS	0	0	0	8,000	20,000	20,000	14,000	20,000	20,000	
A -2001-002	DOUBLEDAY - PERMITTED ELECTRIC	0	0	0	0	0	0	100	0	0	
A -2003-000	BOAT WASH - RECREATION	10,125	9,495	8,245	7,384	8,250	8,250	6,905	8,250	8,250	
A -2012-000	DD FIELD - RECREATION CONCESSIONS	0	0	0	10,000	0	0	0	0	0	
A -2025-000	BEACH FEES - 3 MILE. FAIRY SPRINGS	7,875	6,800	10,850	4,740	6,500	6,500	9,280	6,500	9,000	
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>152,915</b>	<b>167,273</b>	<b>82,545</b>	<b>180,724</b>	<b>210,750</b>	<b>210,750</b>	<b>169,908</b>	<b>210,750</b>	<b>204,250</b>	<b>0</b>
	<b>PLANNING BOARD FEES</b>										
A -2115-000	PLANNING BOARD FEES	0	0	0	0	0	0	0	0	0	
	<b>TOTAL PLANNING BOARD FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERGOVERNMENTAL CHARGES</b>										
A -2210-000	GENERAL SERVICES - TOWN OF OTSEGO	0	0	0	0	0	0	0	0	0	
A -2262-000	FIRE PROTECTION SERVICES	61,263	59,800	66,365	63,670	62,488	62,488	27,894	62,488	62,488	
	Middfield \$35,611; Otsego \$26,877										
A -2286-000	AMBULANCE SERVICE	21,750	19,764	10,200	18,987	18,615	18,615	5,837	18,615	18,615	
	Middfield \$10,200; Otsego \$5,610										
	Springfield \$ 2,805										
A -2389-000	TOURISM - OTHER GOVTS. OTSEGO CO. CONTRACT	50,000	0	0	0	0	0	0	0	0	
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>133,013</b>	<b>79,564</b>	<b>76,565</b>	<b>82,657</b>	<b>81,103</b>	<b>81,103</b>	<b>33,731</b>	<b>81,103</b>	<b>81,103</b>	<b>0</b>
	<b>USE OF MONEY &amp; PROPERTY</b>										
A -2401-000	INTEREST EARNINGS	6,547	5,386	669	540	400	400	1,244	1,000	1,000	
A -2401-R00	INTEREST EARNINGS - RESERVES	2,487	1,682	1,510	1,038	1,000	1,000	837	1,000	1,000	
A -2410-000	RENTAL OF REAL PROPERTY	7,658	9,000	9,000	9,000	9,000	9,000	4,500	9,000	9,000	
A -2450-000	COMMISSIONS (Royalties & Location Fees)	0	0	795	644	750	750	146	750	750	
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>16,692</b>	<b>16,068</b>	<b>11,974</b>	<b>11,222</b>	<b>11,150</b>	<b>11,150</b>	<b>6,727</b>	<b>11,750</b>	<b>11,750</b>	<b>0</b>

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
	<b>LICENSES &amp; PERMITS</b>										
A -2590-000	PERMITS	5,785	7,740	9,060	9,045	5,000	5,000	4,495	5,000	5,000	
A -2591-000	PARKING PERMITS	0	0	0	50	20,000	20,000	7,825	20,000	20,000	
A -2592-000	ZONING PERMITS	0	0	0	0	0	0	2,125	2,000	2,000	
A -2594-000	PARK PERMITS	0	0	0	0	0	0	275	500	500	
A -2595-000	CURB CUT PERMITS	0	0	0	0	0	0	275	300	300	
A -2597-000	VENDING PERMITS	0	0	0	0	0	0	2,325	2,500	2,500	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,785</b>	<b>7,740</b>	<b>9,060</b>	<b>9,095</b>	<b>25,000</b>	<b>25,000</b>	<b>17,320</b>	<b>30,300</b>	<b>30,300</b>	<b>0</b>
	<b>FINES &amp; FORFEITURES</b>										
A -2610-000	FINES, FORFEITED BAILS	103,181	74,232	109,481	106,499	100,000	132,500	167,902	125,000	150,000	
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>103,181</b>	<b>74,232</b>	<b>109,481</b>	<b>106,499</b>	<b>100,000</b>	<b>132,500</b>	<b>167,902</b>	<b>125,000</b>	<b>150,000</b>	<b>0</b>
	<b>SALE OF PROPERTY &amp; INSURANCES</b>										
A -2650-000	SALE OF SCRAP	0	543	124	285	0	0	1,003	0	0	
A -2652-000	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0	0	0	
	\$100 per Truck Load of Wood										
A -2660-000	SALES OF REAL PROPERTY	0	26,150	0	0	0	0	0	0	0	
A -2665-000	SALES OF EQUIPMENT	200	29,514	11,929	0	0	0	21,600	0	0	
A -2680-000	INSURANCE RECOVERIES	0	7,757	6,833	9,834	0	0	0	0	0	
A -2683-000	SELF INSURANCE RECOVERIES	0	0	0	0	0	0	0	0	0	
A -2690-000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0	0	0	0	
	<b>TOTAL SALE OF PROPERTY &amp; INSURANCES</b>	<b>200</b>	<b>63,964</b>	<b>18,886</b>	<b>10,119</b>	<b>0</b>	<b>0</b>	<b>22,603</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUE</b>										
A -2701-000	REFUND OF PRIOR YEARS' EXPENSES	32,702	530	3,359	1,675	0	0	4,991	0	0	
A -2705-000	GIFTS & DONATIONS	32,993	15,684	27,014	78,605	10,000	10,000	8,173	10,000	10,000	
	OCCA Grant \$7,500 & \$2,500 Research Grant (Boat Wash)										
A -2705-B00	GIFTS & DONATIONS - WATERSHED	20,000	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Watershed - OCCA (Scriven) \$10,000										
A -2705-F00	GIFTS & DONATIONS - POLICE	0	750	0	0	0	0	0	0	0	
A -2770-000	OTHER UNCLASSIFIED REVENUES	131	5,796	209	4,031	0	0	256	0	0	
A -2771-000	HALL FAME GAME FEE	79,227	0	2,500	5,000	2,500	2,500	0	2,500	2,500	
A -2775-000	STOP DWI / OTSEGO CO.	0	0	2,109	638	0	1,023	1,023	0	0	
A -2801-000	INTERFUND REVENUES	8,000	10,000	10,000	12,500	6,000	6,000	0	0	0	
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>173,053</b>	<b>47,760</b>	<b>60,191</b>	<b>112,449</b>	<b>28,500</b>	<b>29,523</b>	<b>24,443</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>
	<b>STATE AID</b>										
A -3001-000	STATE REVENUE SHARING - PER CAPITA (AIM)	13,844	13,567	13,567	15,043	15,043	15,043	13,567	13,567	13,567	
A -3005-000	MORTGAGE TAX (Dec & May)	28,394	25,106	31,926	23,185	25,000	25,000	11,573	24,000	24,000	
A -3021-000	COURT FACILITIES - JCAP GRANT	0	0	4,498	0	0	0	0	0	0	
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)	243	10,888	9,275	3,735	0	9,203	16,644	0	100,000	
A -3389-000	OTHER PUBLIC SAFETY - EMERGENCY SER GRANT	0	0	0	0	0	0	0	0	0	
A -3501-000	CONSOLIDATED HIGHWAY AID	56,458	56,789	0	128,552	56,000	56,000	8,081	56,000	56,000	
A -3820-000	YOUTH PROGRAMS	1,000	1,000	1,000	1,000	0	0	0	1,000	1,000	
	<b>TOTAL STATE AID</b>	<b>99,939</b>	<b>107,350</b>	<b>60,266</b>	<b>171,515</b>	<b>96,043</b>	<b>105,246</b>	<b>49,865</b>	<b>94,567</b>	<b>194,567</b>	<b>0</b>
	<b>FEDERAL AID</b>										
A -4089-000	FEDERAL AID - OTHER	3,270	34,206	2,148	1,672	0	29,848	138,300	0	0	
	<b>TOTAL FEDERAL AID</b>	<b>3,270</b>	<b>34,206</b>	<b>2,148</b>	<b>1,672</b>	<b>0</b>	<b>29,848</b>	<b>138,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>										
A -5031-000	INTERFUND TRANSFERS	209,557	56,270	154,867	145,184	7,200	7,200	38,003	8,300	8,300	

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
	TOTAL INTERFUND TRANSFERS	209,557	56,270	154,867	145,184	7,200	7,200	38,003	8,300	8,300	0
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,390,794	1,244,173	1,146,496	1,545,387	1,346,996	1,419,570	1,285,723	1,397,870	1,516,370	0
A -1001-000	REAL ESTATE TAXES TAXES - CURRENT YEAR	1,700,426	1,703,744	1,743,690	1,779,194	1,779,194	1,779,194	1,779,194	2,335,535	1,779,194	1,779,194
	GRAND TOTAL REVENUE GENERAL FUND	3,091,220	2,947,917	2,890,186	3,324,581	3,126,190	3,198,764	3,064,917	3,733,405	3,295,564	1,779,194

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
<b>GENERAL FUND - APPROPRIATIONS</b>											
<b>LEGISLATIVE</b>											
A -1010-100	BOARD OF TRUSTEES - PERSONAL SERVICE	7,100	0	0	0	0	0	0	0	0	0
A -1010-470	BOARD OF TRUSTEES - OTHER EXPENSES	11,800	0	628	250	500	2,000	1,750	500	500	0
	<b>TOTAL LEGISLATIVE</b>	<b>18,900</b>	<b>0</b>	<b>628</b>	<b>250</b>	<b>500</b>	<b>2,000</b>	<b>1,750</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>JUDICIAL</b>											
A -1110-100	VILLAGE JUSTICE - PERSONAL SERVICE	35,263	35,153	33,887	28,204	0	0	0	0	0	0
A -1110-200	VILLAGE JUSTICE - EQUIPMENT	579	283	253	0	0	0	0	0	0	0
A -1110-401	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	846	1,580	40	0	0	0	0	0	0	0
A -1110-410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	2,395	1,665	2,009	1,084	0	0	0	0	0	0
A -1110-422	VILLAGE JUSTICE - TELEPHONE	1,872	1,634	1,906	1,514	0	0	0	0	0	0
A -1110-440	VILLAGE JUSTICE - CONTRACT TECH SV	1,350	1,350	1,850	113	0	0	0	0	0	0
A -1110-460	VILLAGE JUSTICE-CONTRACT OPERATION & MTCE	490	420	249	0	0	0	0	0	0	0
A -1110-470	VILLAGE JUSTICE - OTHER EXPENSES	0	300	0	0	0	0	0	0	0	0
	<b>TOTAL JUDICIAL</b>	<b>42,795</b>	<b>42,385</b>	<b>40,194</b>	<b>30,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAYOR</b>											
A -1210-100	MAYOR - PERSONAL SERVICE	3,200	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	2,162	2,835	2,274	148	500	500	0	500	500	0
	<b>TOTAL MAYOR</b>	<b>5,362</b>	<b>2,835</b>	<b>2,274</b>	<b>148</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>TREASURER/TAX COLLECTOR</b>											
A -1325-100	TREASURER - PERSONAL SERVICE	48,756	42,592	39,422	38,529	43,094	43,094	31,173	43,881	43,881	0
A -1325-200	TREASURER - EQUIPMENT	0	0	0	1,977	2,750	14,584	12,499	700	700	0
	2 Printers @ \$350										
A -1325-401	TREASURER - SCHOOLS, CONFERENCE & DUES	1,818	1,789	1,415	120	2,100	2,100	1,471	2,500	2,500	0
A -1325-410	TREASURER - MATERIALS & SUPPLIES	5,519	3,948	4,747	4,059	5,500	5,500	3,029	5,500	5,500	0
A -1325-422	TREASURER - TELEPHONE	1,491	1,654	1,885	1,850	2,000	2,000	1,090	2,000	2,000	0
A -1325-440	TREASURER - CONTRACT PROF & TECH SERV.	15,025	13,877	21,700	29,602	21,250	21,250	11,817	24,095	24,095	0
	Maintenance \$1,200; License \$2,485										
	Remote Server Access \$1,000; Tax Bills \$750										
	Pre-Tax Plan Compl Serv. \$750; Cobra Administration \$460										
	Antivirus Renewal \$550; Audit \$12,000										
	Edmunds Support \$1,900; Bond Mgmt/Disclosure Services \$1,250										
	Disaster Recovery \$1,750										
A -1325-460	TREASURER - CONTRACT OPER & MTCE	0	0	0	0	0	0	1,250	0	0	0
A -1325-470	TREASURER OTHER EXPENSES	0	0	0	(18)	0	0	0	0	0	0
A -1325-801	FICA	0	0	0	0	0	0	1,476	3,357	3,357	0
A -1325-802	HEALTH INSURANCE	0	0	0	0	0	0	0	15,166	15,166	0
A -1325-803	RETIREMENT	0	0	0	0	0	0	0	7,020	7,020	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	3,325	3,325	0
A -1325-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	50	50	0
	<b>TOTAL TREASURER</b>	<b>72,609</b>	<b>63,860</b>	<b>69,169</b>	<b>76,119</b>	<b>76,694</b>	<b>88,528</b>	<b>63,805</b>	<b>107,594</b>	<b>107,594</b>	<b>0</b>
<b>ASSESSMENT</b>											
A -1355-100	ASSESSMENT - PERSONAL SERVICES	6,357	5,872	5,853	6,617	6,372	6,372	6,645	7,359	7,359	0
A -1355-200	ASSESSMENT - EQUIPMENT	922	0	0	0	0	0	0	0	0	0
A -1355-401	ASSESSMENT - SCHOOLS CONF & DUES	85	45	1,045	1,000	45	45	45	0	0	0
A -1355-440	ASSESSMENT - CONTRACT PROF & TECH	0	980	0	0	0	0	0	0	0	0
A -1355-470	ASSESSMENT - OTHER EXPENSES	0	0	312	0	1,335	1,335	1,003	1,150	1,150	0



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A -1355-801	FICA	0	0	0	0	0	0	362	563	563	
A -1355-802	HEALTH INSURANCE	0	0	0	0	0	0	0	8,364	8,364	
A -1355-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -1355-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -1355-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
A -1355-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	558	558	
	<b>TOTAL ASSESSMENT</b>	<b>7,364</b>	<b>6,897</b>	<b>7,210</b>	<b>7,617</b>	<b>7,752</b>	<b>7,752</b>	<b>8,055</b>	<b>18,019</b>	<b>18,019</b>	<b>0</b>
	<b>CREDIT CARD FEES</b>										
A -1375-410	CREDIT CARD FEES	1,808	1,880	2,725	12,631	17,000	17,000	15,191	20,000	20,000	
	<b>TOTAL CREDIT CARD FEES</b>	<b>1,808</b>	<b>1,880</b>	<b>2,725</b>	<b>12,631</b>	<b>17,000</b>	<b>17,000</b>	<b>15,191</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
	<b>FISCAL AGENT FEES</b>										
A -1380-470	FISCAL AGENT FEES - Bond??	0	0	0	0	0	0	0	0	0	
	<b>TOTAL FISCAL AGENT FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CLERK</b>										
A -1410-100	CLERK - PERSONAL SERVICE	37,390	40,228	40,906	42,003	42,309	42,309	32,768	43,141	43,141	
A -1410-200	CLERK - EQUIPMENT	0	0	0	0	0	0	120	0	0	
A -1410-401	CLERK - SCHOOLS, CONFERENCE & DUES	1,621	245	1,725	1,089	2,000	2,000	1,631	2,000	2,000	
A -1410-410	CLERK - MATERIALS & SUPPLIES	3,759	5,509	3,641	4,956	4,000	4,000	2,495	4,000	4,000	
A -1410-422	CLERK - TELEPHONE	1,635	1,634	1,906	1,850	1,500	1,500	1,174	1,500	1,500	
A -1410-440	CLERK - CONTRACT PROF & TECH SERVICE	10,277	14,552	16,066	16,669	12,000	12,000	11,913	12,000	12,000	
A -1410-460	CLERK - CONTRACT OPER & MTCE	8,306	8,921	6,506	6,544	9,225	9,225	5,488	9,225	9,225	
A -1410-801	FICA	0	0	0	0	0	0	1,554	3,300	3,300	
A -1410-802	HEALTH INSURANCE	0	0	0	0	0	0	0	18,423	18,423	
A -1410-803	RETIREMENT	0	0	0	0	0	0	0	7,612	7,612	
A -1410-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -1410-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	3,269	3,269	
A -1410-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	50	50	
	<b>TOTAL CLERK</b>	<b>62,988</b>	<b>71,089</b>	<b>70,750</b>	<b>73,111</b>	<b>71,034</b>	<b>71,154</b>	<b>57,143</b>	<b>104,520</b>	<b>104,520</b>	<b>0</b>
	<b>LAW</b>										
A -1420-100	LAW - PERSONAL SERVICES	19,444	15,000	16,750	26,529	15,000	15,000	11,250	15,000	15,000	
A -1420-470	LAW - OTHER EXPENSES	18,797	4,991	1,719	4,439	10,000	10,000	1,116	10,000	10,000	
	<b>TOTAL LAW</b>	<b>38,241</b>	<b>19,991</b>	<b>18,469</b>	<b>30,968</b>	<b>25,000</b>	<b>25,000</b>	<b>12,366</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
	<b>ELECTIONS</b>										
A -1450-100	ELECTIONS - PERSONAL SERVICES	510	400	420	440	440	440	0	440	440	
A -1450-470	ELECTIONS - OTHER EXPENSES	1,422	935	1,217	886	1,500	1,500	711	1,500	1,500	
	<b>TOTAL ELECTIONS</b>	<b>1,932</b>	<b>1,335</b>	<b>1,637</b>	<b>1,326</b>	<b>1,940</b>	<b>1,940</b>	<b>711</b>	<b>1,940</b>	<b>1,940</b>	<b>0</b>
	<b>RECORDS MANAGEMENT</b>										
A -1460-100	RECORDS MANAGEMENT - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	
A -1460-200	RECORDS MANAGEMENT - EQUIPMENT	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	
A -1460-410	RECORDS MANAGEMENT - MATERIALS & SUPPLIES	26	250	1,325	401	250	250	189	500	500	
	<i>This Includes Files, Boxes, Shredding, Etc. For All Depis.</i>										
A -1460-460	RECORDS MANAGEMENT - CONTRACT OP & MTCE	0	0	537	0	1,000	6,530	4,147	3,000	3,000	
	<i>Codif Expenses</i>										
A -1460-470	RECORDS MANAGEMENT - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
	<b>TOTAL RECORDS MANAGEMENT</b>	<b>26</b>	<b>250</b>	<b>1,862</b>	<b>401</b>	<b>1,250</b>	<b>6,780</b>	<b>4,336</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
A -1490-100	PUBLIC WORKS ADMINISTRATION										
A -1490-100	PUBLIC WORKS ADMIN - PERSONAL SERVICE	31,418	32,023	34,448	30,447	31,782	31,782	25,059	32,418	32,418	

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A -1490-200	PUBLIC WORKS ADMIN - EQUIPMENT	219	0	0	0	0	0	60	26,063	13,031	
	1/2 (Vehicle \$25,000; Warning Light Package \$300; Radio \$763)										
A -1490-401	PUBLIC WORKS ADMIN - SCHOOLS, CONF & DUES	1,236	449	1,231	1,326	1,500	1,500	1,067	1,500	1,500	
A -1490-410	PUBLIC WORKS ADMIN - MATERIALS & SUPPLIES	1,991	29	2,239	1,128	2,500	2,500	669	5,250	5,250	
	Safety Equip. \$2,000; Paper Supplies \$500; Marking Paint \$ 2,750										
A -1490-460	PUBLIC WORKS ADMIN - CONTRACT PROF & TECH	894	1,603	1,866	1,218	1,020	1,020	561	1,320	1,320	
	Drug Tests \$500; Cell Phone \$720; UJFO \$100										
A -1490-490	PUBLIC WORKS ADMIN - VEHICLE EXPENSE	900	4,439	6,744	1,022	3,000	3,000	961	2,500	2,500	
	Fuel \$ 1,000; Repairs \$ 1,500										
A -1490-801	FICA	0	0	0	0	0	0	1,208	2,480	2,480	
A -1490-802	HEALTH INSURANCE	0	0	0	0	0	0	0	8,364	8,364	
A -1490-803	RETIREMENT	0	0	0	0	0	0	0	5,834	5,834	
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	2,456	2,456	
A -1490-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	25	25	
	<b>TOTAL PUBLIC WORKS</b>	<b>36,658</b>	<b>38,543</b>	<b>46,528</b>	<b>35,141</b>	<b>39,802</b>	<b>39,862</b>	<b>29,585</b>	<b>88,210</b>	<b>75,178</b>	<b>0</b>
	<b>BUILDINGS</b>										
A -1620-100	BUILDINGS - PERSONAL SERVICE	37,657	38,039	40,147	39,375	0	0	884	0	0	
A -1620-200	BUILDINGS - EQUIPMENT	996	1,695	827	43,798	7,600	7,600	2,060	155,234	113,500	
	Dehumidifier \$2,300; Emergency Operations Center \$ 56,000										
	Rewire Office Level/Ballroom \$ 35,000; Refrigerator \$ 400;										
	Heat Tape Timer \$350; Lift Controller \$7,200; LED Lights \$700										
	Wire LED Lights \$ \$1,550; Storm Windows \$10,000;										
A -1620-401	BUILDINGS - RESTROOM KIOSK	0	0	0	250	0	0	0	0	0	
A -1620-410	OFFICE BUILDING - MATERIALS & SUPPLIES	7,275	5,842	10,980	6,160	7,150	7,150	5,177	5,100	5,100	
	Paper Products \$3,000; Flags \$200										
	Cleaning Supplies \$1,500; Water \$400;										
A -1620-420	OFFICE BUILDING - ELECTRIC	8,008	5,661	5,264	5,781	7,000	7,000	4,173	7,000	7,000	
A -1620-421	BUILDINGS - HEATING FUEL	34,112	33,237	34,965	44,327	48,826	46,326	35,784	37,500	32,500	
A -1620-423	SWR & WTR RENTS	3,703	3,238	1,792	1,639	2,000	2,000	1,533	2,000	2,000	
A -1620-460	OFFICE BUILDING - CONTRACT OP & MTCE	13,812	14,789	17,401	31,049	31,495	31,495	20,112	68,815	108,815	
	Extinguisher & System Service \$2,200; Cleaning Service \$25,000										
	Metro Group \$2,000; Central Security \$2,500;										
	Putnam Pest \$500; Mohawk Lift \$900; Boiler Annual Maint \$3,000										
	Boiler Inspect \$315; Runners \$2,000; Asbestos Removal \$25,400										
A -1620-470	BUILDINGS - OTHER (Union - Uniforms/Boots)	0	0	0	0	250	250	0	0	0	
A -1620-480	BUILDINGS - 22 MAIN ST - REPAIR	97,225	191,803	17,755	41,266	60,840	54,840	15,246	22,738	9,738	
	Roof Snow Removal \$5,000; Fire Department Wall \$40,000										
	Miscellaneous \$1,500										
	Office Counter Door \$500;										
	Boiler Isolation Valves \$ 7,738										
A -1620-801	FICA	0	0	0	0	0	0	31	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	
	<b>TOTAL BUILDINGS</b>	<b>202,788</b>	<b>294,304</b>	<b>129,131</b>	<b>213,645</b>	<b>165,161</b>	<b>156,661</b>	<b>85,000</b>	<b>298,387</b>	<b>278,653</b>	<b>0</b>
	<b>SPECIAL ITEMS</b>										
A -1910-470	UNALLOCATED INSURANCE	63,330	75,990	81,505	86,918	87,500	90,000	89,466	95,000	95,000	
A -1920-470	MUNICIPAL ASSOC DUES (NYCOM \$1,251 ICLEI \$600)	1,850	1,250	1,161	1,161	1,200	1,200	1,161	1,161	1,161	
A -1930-001	JUDGMENTS & CLAIMS	0	5,699	(2,388)	219	15,000	15,000	0	10,000	10,000	
A -1940-001	PURCHASE OF LAND/RIGHT OF WAY	0	0	315	0	0	0	0	0	0	

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A -1964-470	REFUND OF CURRENT YEARS' TAXES	0	0	0	949	0	0	0	0	0	0
A -1974-470	REFUND OF PRIOR YEARS' TAXES	0	0	0	3,650	0	0	0	0	0	0
A -1990-470	CONTINGENCY ACCOUNT	0	0	0	0	81,668	4,101	0	50,000	53,363	0
	<b>TOTAL SPECIAL ITEMS</b>	<b>65,180</b>	<b>82,939</b>	<b>80,593</b>	<b>92,897</b>	<b>185,368</b>	<b>110,301</b>	<b>90,627</b>	<b>156,161</b>	<b>159,524</b>	<b>0</b>
	<b>POLICE</b>										
A -3120-100	POLICE - PERSONAL SERVICES	364,609	384,440	382,795	384,908	353,457	356,283	297,183	320,766	320,766	0
A -3120-101	POLICE - PERSONAL SERVICES - SPECIAL EVENTS	0	0	0	0	0	0	0	0	10,000	0
A -3120-200	POLICE - EQUIPMENT	9,237	36,956	609	38,893	12,990	9,645	6,532	6,110	6,110	0
	3 Glock \$1,410; 2 Taser \$2,000; 2 Taser Holsters \$ 140										
	2 Active Shooter Kits \$1,100; Office Chair \$255										
	3 Holsters/Mag Pouches/ Mags \$ 345; 1 Shotgun \$ 500										
	2 Garmin GPS \$360										
A -3120-401	POLICE - SCHOOLS, CONFERENCES & DUES	3,417	852	375	255	2,000	2,000	494	2,500	2,500	0
A -3120-410	POLICE - MATERIALS & SUPPLIES	8,306	6,262	7,683	6,056	5,000	5,000	3,056	5,000	5,000	0
A -3120-422	POLICE - TELEPHONE	1,870	1,739	2,583	1,945	2,000	2,000	1,170	2,000	2,000	0
A -3120-427	POLICE - UNION LEGAL DEFENSE FUND	0	0	290	376	360	360	246	360	360	0
A -3120-460	POLICE - CONTRACT OPERATION & MTCE	661	860	1,243	1,829	5,000	5,000	1,609	5,000	5,000	0
A -3120-470	POLICE - OTHER EXPENSES (Uniforms)	3,439	4,099	9,260	9,112	5,000	5,000	3,511	5,000	5,000	0
A -3120-490	POLICE - VEHICLE EXPENSE	12,991	15,430	22,866	21,281	18,250	18,250	11,695	18,250	18,250	0
	Fuel, Vehicle Maint., Repairs \$ 15,000; Cad Licenses \$3,250										
A -3120-801	FICA	0	0	0	0	0	0	14,084	24,539	25,304	0
A -3120-802	HEALTH INSURANCE	0	0	0	0	0	0	0	50,385	50,385	0
A -3120-803	RETIREMENT	0	0	0	0	0	0	0	77,561	77,561	0
A -3120-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -3120-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	24,304	25,062	0
A -3120-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	200	200	0
	<b>TOTAL POLICE</b>	<b>404,530</b>	<b>450,638</b>	<b>427,704</b>	<b>464,655</b>	<b>404,057</b>	<b>403,538</b>	<b>339,580</b>	<b>541,975</b>	<b>553,498</b>	<b>0</b>
	<b>TRAFFIC CONTROL</b>										
A -3310-200	TRAFFIC CONTROL - EQUIPMENT	3,726	3,781	5,212	12,208	7,885	12,678	9,690	6,000	6,000	0
	Street Signs & Posts \$6,000;										
A -3310-410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	0	0	70	1	0	0	12	0	0	0
A -3310-420	TRAFFIC CONTROL - ELECTRIC	682	852	627	733	650	650	544	650	650	0
A -3310-460	TRAFFIC CONTROL - CONTRACT OP & MTCE	0	0	0	0	0	0	0	0	0	0
A -3320-460	ON STREET PARKING - CONTRACT OP & MTCE	0	0	0	18,894	18,000	43,000	32,054	43,000	43,000	0
	<b>TOTAL TRAFFIC CONTROL</b>	<b>4,408</b>	<b>4,633</b>	<b>5,909</b>	<b>31,836</b>	<b>26,535</b>	<b>56,328</b>	<b>42,300</b>	<b>49,650</b>	<b>49,650</b>	<b>0</b>
	<b>FIRE DEPARTMENT</b>										
A -3410-200	FIRE DEPT - EQUIPMENT	198,907	293,744	6,166	16,068	27,000	172,798	168,293	30,450	30,450	0
	15-Pagers (490) \$7,350; 2-Mustang Ice Rescue Suits (1,000.00) \$2,000										
	4 Sets Turnout Gear (@ \$2,200) \$ 8,800; Super X 4 Point Kit \$ 11,500										
	4-Fire Police Heavy Parker (200) \$800										
A -3410-401	FIRE DEPT - SCHOOLS, CONF & DUES	100	502	220	580	1,000	1,000	350	1,000	1,000	0
A -3410-410	FIRE DEPT - MATERIALS & SUPPLIES	3,909	3,451	4,019	3,290	4,500	5,306	2,210	4,500	4,500	0
	Fire Prevention \$500										
A -3410-420	FIRE DEPT - ELECTRIC	6,523	5,945	4,807	4,595	6,500	6,500	3,948	6,500	6,500	0
A -3410-421	FIRE DEPT - HEATING FUEL (Propane)	13,945	10,018	13,714	14,296	11,000	11,000	8,434	11,000	12,450	0
A -3410-422	FIRE DEPT - TELEPHONE	1,255	1,316	1,494	1,592	1,500	1,500	1,423	1,500	1,500	0
A -3410-423	FIRE DEPT - SWR & WTR RENTS	0	0	832	853	1,000	1,000	509	1,000	1,000	0
A -3410-460	FIRE DEPT - CONTRACT OP & MTCE	3,419	3,193	4,163	6,275	5,625	5,625	2,272	6,900	6,900	0
	Air Packs \$1,400; Generator \$1,700; Compressor \$1,500										
	Computer Software \$1,700; Jaws \$500										
A -3410-461	FIRE DEPT - CONTRACT OP & MTCE - BUILDING	0	0	520	2,605	6,800	6,800	1,860	6,525	6,525	0
	Door Service \$4,000; Putnam Pest \$500; Vehicle Exhaust \$ 1,700										

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A -3410-470	Fire Alarm \$ 325	1,865	1,500	4,625	4,522	5,000	5,975	4,936	5,100	5,100	
A -3410-480	FIRE DEPT - OTHER EXPENSES										
	Retain & Recruit/Uniforms \$ 1,200; A & S \$100,000; Ins \$3,900										
A -3410-481	FIRE DEPT - REPAIRS	132	4,745	226	200	1,300	1,500	161	2,500	2,500	
	Air Conditioning/ Heat Pump - Mtg Room \$ 4,800; 1 Door Lock \$ 750;	0	0	1,372	25,995	13,300	19,300	637	14,015	16,015	
A -3410-490	FIRE DEPT - VEHICLE EXPENSE	21,273	22,608	18,146	22,262	22,000	22,000	10,316	22,770	22,770	
	4 Tires (@ 550) \$2,200; Aerial Annual Cert \$ 800; Ladder Tests \$ 550										
A -3410-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	15,000	0	
	Inspections \$220; Fuel, Veh Maint, Repairs \$ 19,000										
	<b>TOTAL FIRE DEPARTMENT</b>	<b>251,328</b>	<b>347,022</b>	<b>60,304</b>	<b>103,133</b>	<b>106,525</b>	<b>260,304</b>	<b>205,349</b>	<b>128,760</b>	<b>117,210</b>	<b>0</b>
	<b>SAFETY INSPECTIONS (ZONING ENFORCEMENT)</b>										
A -3620-100	SAFETY INSPECTION - PERSONAL SERVICES	19,236	21,094	20,757	20,930	21,431	21,431	16,898	21,860	21,860	
A -3620-200	SAFETY INSPECTION - EQUIPMENT	863	400	0	0	120	120	0	150	150	
A -3620-401	SAFETY INSPECTION - CONFERENCES	20	535	0	0	230	230	0	300	300	
A -3620-410	SAFETY INSPECTION - MATERIALS & SUPPLIES	36	234	73	263	200	200	0	600	600	
A -3620-460	SAFETY INSPECTION - CONTRACT OP & MTCE	0	0	0	400	450	450	395	500	500	
A -3620-470	SAFETY INSPECTION - OTHER EXPENSES	855	0	400	0	0	7,400	7,605	0	0	
A -3620-801	FICA	0	0	0	0	0	0	820	1,672	1,672	
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	3,231	3,231	
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	1,672	1,672	
A -3620-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	25	25	
	<b>TOTAL SAFETY INSPECTIONS</b>	<b>21,010</b>	<b>22,263</b>	<b>21,230</b>	<b>21,593</b>	<b>22,431</b>	<b>29,831</b>	<b>25,718</b>	<b>30,011</b>	<b>30,011</b>	<b>0</b>
	<b>PUBLIC HEALTH</b>										
A -4010-100	PUBLIC HEALTH OFFICER - PERSONAL SERVICE	0	0	0	0	200	200	0	200	200	
A -4010-470	PUBLIC HEALTH - OTHER EXPENSES	0	0	0	0	200	200	0	200	200	
	Nuisance Animals										
	<b>TOTAL PUBLIC HEALTH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>
	<b>REGISTRAR</b>										
A -4020-100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	0	0	0	0	0	0	0	0	0	
A -4020-470	REGISTRAR, VITAL STATS - OTHER EXPENSES	250	250	250	250	250	250	250	250	250	
	<b>TOTAL REGISTRAR</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>
	<b>AMBULANCE</b>										
A -4540-200	AMBULANCE - EQUIPMENT	5,342	1,600	4,607	6,619	13,500	105,100	100,860	4,500	4,500	
	Pagers 10 (@ \$450) \$4,500										
A -4540-401	AMBULANCE - SCHOOLS, CONF & DUES	2,366	2,110	2,224	2,345	6,000	6,000	3,394	4,000	4,000	
A -4540-410	AMBULANCE - MATERIALS & SUPPLIES	2,037	2,396	3,555	6,310	5,000	5,000	2,162	5,000	5,000	
	General Supplies \$4,850										
A -4540-460	AMBULANCE - CONTRACT OP & MTCE	1,914	2,089	3,651	1,364	3,500	3,500	1,742	3,644	3,644	
	1000 NYS PCR Forms (\$ .15 ea) \$150										
	Defib Mice (Stretcher Mice \$2,500; Rover \$1,000; Hydro Testing \$ 144										
A -4540-470	AMBULANCE - OTHER EXPENSES (Retain & Recruit)	17	40	0	0	0	0	0	0	0	
A -4540-472	UNFUNDED MANDATES	0	0	0	0	0	0	0	0	0	
A -4540-490	AMBULANCE - VEHICLE EXPENSES	1,332	10,608	7,389	7,506	19,380	17,780	7,788	20,188	20,188	
	Fuel \$4,000; Maintenance \$12,000; 12 Tires \$4,188										
	<b>TOTAL AMBULANCE</b>	<b>13,008</b>	<b>18,843</b>	<b>21,426</b>	<b>24,144</b>	<b>47,380</b>	<b>137,380</b>	<b>115,946</b>	<b>42,332</b>	<b>42,332</b>	<b>0</b>
	<b>STREET MAINTENANCE</b>										

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ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
A -5110-100	STREET MAINTENANCE - PERSONAL SERVICE	201,683	205,620	201,712	205,919	225,602	225,602	149,097	229,964	229,964	
A -5110-200	STREET MAINTENANCE - EQUIPMENT Radios for Vehicles \$1,000; Microwave \$200 Refrigerator \$600	1,212	0	57,652	560	106,700	88,700	35,049	1,800	1,800	
A -5110-401	STREET MAINTENANCE-CONTRACTUAL	9,581	11,510	1,584	1,047	5,950	5,950	829	0	0	
A -5110-402	STREET MAINTENANCE - SCHOOL, CONF & DUES	165	401	767	193	1,000	1,000	202	1,500	1,500	
A -5110-410	STREET MAINTENANCE - MATERIALS & SUP Hot Mix \$10,000; Cold Mix \$5,000; Top Soil \$2,500; Grass Seed \$500; Paint \$3,000	25,371	27,564	12,310	27,141	19,000	71,500	57,690	21,000	21,000	
A -5110-460	STREET MAINTENANCE - CONTRACT OP & MTC	0	0	0	0	0	0	0	0	0	
A -5110-470	STREET MAINTENANCE - OTHER (Union - Uniforms/Boots)	0	0	0	775	1,500	1,500	396	1,250	1,250	
A -5110-490	STREET MAINTENANCE - VEHICLE EXPENSE Fuel \$17,500; Repairs \$ 5,000 Parts/ Tools/Oil for Mechanic \$8,500; Gas \$1,000 2 Sets Skid Steer Tires @ 1,500 (\$3,000)	36,901	32,148	41,200	35,684	37,500	52,000	49,411	35,000	35,000	
A -5110-801	FICA	0	0	0	0	0	0	6,790	17,592	17,592	
A -5110-802	HEALTH INSURANCE	0	0	0	0	0	0	0	76,664	76,664	
A -5110-803	RETIREMENT	0	0	0	0	0	0	0	25,997	25,997	
A -5110-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -5110-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	17,424	17,424	
A -5110-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	200	200	
	<b>TOTAL STREET MAINTENANCE</b>	<b>274,913</b>	<b>277,243</b>	<b>315,225</b>	<b>271,319</b>	<b>397,252</b>	<b>446,252</b>	<b>299,464</b>	<b>428,392</b>	<b>428,392</b>	<b>0</b>
A -5112-200	STREET PERMANENT IMPROVEMENT STREET PERM IMPROVE - EQUIPMENT Sidewalks \$15,000;	8,140	81,271	10,309	10,892	25,150	35,150	18,547	15,000	15,000	
A -5112-440	STREET PERM IMPROVE - CONTRACT, PROF & TECH Parts of: River St. \$18,700; Main St. \$58,900; Church St. \$17,300 Pine Blvd \$49,200; Hoffman Lane \$5,000; Beaver St \$29,200 Linden Ave \$11,600; Delaware \$16,588	825	223,146	53,720	92,687	46,900	47,400	42,033	267,973	206,488	
A -5112-450	STREET PERM IMPROVE - MAIN STREET	0	0	0	0	0	0	0	0	0	
A -5112-470	STREET PERM IMPROVE - OTHER EXPENSE	0	0	0	0	0	2,000	1,550	0	0	
	<b>TOTAL STREET PERMANENT IMPROVEMENT</b>	<b>8,965</b>	<b>304,417</b>	<b>64,029</b>	<b>103,579</b>	<b>72,050</b>	<b>84,550</b>	<b>62,130</b>	<b>282,973</b>	<b>221,488</b>	<b>0</b>
A -5132-200	STREET GARAGE - EQUIPMENT Hand Tools (Shovels, Rakes, Etc) \$800; Welder \$1,000 Nuts & Bolts \$1,500; Paper Products \$1,500 Misc. Block, Cement, Sand Bags & Mortar Mix \$500 Misc ( Hand Degreaser, Glass Cleaner, Soap, etc). \$2,500	825	57	676	663	1,100	1,100	535	1,800	1,800	
A -5132-420	STREET GARAGE - ELECTRIC	2,334	2,008	893	2,380	2,700	2,700	2,044	3,000	3,000	
A -5132-421	STREET GARAGE - HEATING FUEL	5,457	4,187	4,602	5,882	6,176	6,176	5,173	6,000	6,000	
A -5132-422	STREET GARAGE - TELEPHONE	798	817	953	1,093	750	1,750	1,090	1,500	1,500	
A -5132-423	STREET GARAGE - SWR & WTR RENTS	670	594	506	653	700	700	312	700	700	
A -5132-470	STREET GARAGE - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
A -5132-480	STREET GARAGE - REPAIRS Overhead Door Buttons \$1600; Entry Door & Locks \$ 6,500	1,029	1,597	1,820	1,209	2,700	2,700	1,710	8,100	8,100	
	<b>TOTAL STREET GARAGE</b>	<b>16,954</b>	<b>13,412</b>	<b>14,405</b>	<b>15,430</b>	<b>20,126</b>	<b>21,126</b>	<b>13,561</b>	<b>27,100</b>	<b>27,100</b>	<b>0</b>
A -5142-100	SNOW REMOVAL	25,247	5,707	9,489	16,456	16,000	16,000	24,269	16,000	16,000	
A -5142-200	SNOW REMOVAL - EQUIPMENT Snow Plow for #2 \$5,500;	4,295	0	2,125	0	9,800	9,800	5,950	5,500	5,500	
A -5142-410	SNOW REMOVAL - MAT & SUP	64,728	29,935	33,324	44,049	45,600	55,600	45,868	68,400	68,400	

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A -5142-460	Ice Melt \$6,000; 1,200 Tons of Salt @ \$52/Ton \$ 62,400											
A -5142-490	SNOW REMOVAL - CONTRACT OP & MTCE	3,812	887	2,673	3,085	2,750	6,400	3,051	2,750	2,750	0	0
	SNOW REMOVAL - VEHICLE EXPENSE											
	Snow Plow Repairs & Blades Cutting Edges & Shoes \$2,750											
A -5142-801	FICA	0	0	0	0	0	0	1,811	1,224	1,224	1,224	0
A -5142-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0
A -5142-803	RETIREMENT	0	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	0
A -5142-805	WORKERS COMPENSATION INSURANCE	0	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	0
	<b>TOTAL SNOW REMOVAL</b>	<b>98,082</b>	<b>36,529</b>	<b>47,611</b>	<b>63,590</b>	<b>74,150</b>	<b>87,800</b>	<b>80,949</b>	<b>93,874</b>	<b>93,874</b>	<b>93,874</b>	<b>0</b>
	<b>STREET LIGHTING</b>											
A -5182-470	STREET LIGHTING - OTHER EXPENSES	41,715	38,060	39,151	40,377	42,000	42,000	31,485	42,000	42,000	42,000	
	Regular \$40,000; Christmas Lights \$1,000;6 Ballasts \$780											
	<b>TOTAL STREET LIGHTING</b>	<b>41,715</b>	<b>38,060</b>	<b>39,151</b>	<b>40,377</b>	<b>42,000</b>	<b>42,000</b>	<b>31,485</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>
	<b>OFF STREET PARKING</b>											
A -5650-100	OFF STREET - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
A -5650-200	OFF STREET - EQUIPMENT	405	0	111,280	20,893	2,500	51,894	129	0	0	0	0
A -5650-410	OFF STREET PARKING - MATERIALS & SUP	2,118	2,599	4,561	994	6,500	6,500	1,285	3,000	3,000	3,000	0
A -5650-440	OFF STREET PARKING - CONTRACT PROF & TECH	707	778	1,418	4,783	750	8,250	6,968	14,500	14,500	14,500	0
	<b>TOTAL OFF STREET PARKING</b>	<b>3,230</b>	<b>3,377</b>	<b>117,259</b>	<b>26,670</b>	<b>9,750</b>	<b>66,644</b>	<b>8,382</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>
	<b>OTHER ECONOMIC OPP &amp; DEV</b>											
A -6989-410	OTHER ECON OPP & DEV - PERM SIGNS	0	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	0
	<b>TOTAL OTHER ECON OPP &amp; DEV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PARKS MAINTENANCE</b>											
A -7110-100	PARKS MAINTENANCE - PERSONAL SERVICE	41,173	37,142	39,830	25,172	29,709	29,709	16,699	31,818	31,818	31,818	
A -7110-200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	3,074	26	19,874	1,377	19,200	19,200	2,797	225	225	225	
	Spreader \$225											
A -7110-410	PARKS MAINTENANCE - MATERIALS & SUP	14,129	9,560	9,379	6,819	7,600	8,635	9,532	6,600	6,600	6,600	
	Mulch \$250; Ropes & Buoys \$500; Blacktop \$500											
	Paper Products \$1,000; Sand \$750;											
	Paint \$1,000; Misc. \$1,100; Shrubs & Flowers \$1,500											
A -7110-420	PARKS MAINTENANCE - ELECTRIC	3,354	2,609	2,563	2,646	3,000	3,000	1,474	3,000	3,000	3,000	
A -7110-421	PARKS MAINTENANCE - FUEL (Propane)	1,181	0	0	0	0	0	0	0	0	0	
A -7110-422	PARKS MAINTENANCE - TELEPHONE	798	817	953	1,070	900	900	545	900	900	900	
A -7110-423	PARKS MTCE - SWR & WTR RENTS	2,727	2,551	3,342	3,802	4,000	4,000	2,423	4,000	4,000	4,000	
A -7110-440	PARKS MAINTENANCE - CONT PROF & TECH SV	1,500	1,910	2,100	43	5,000	5,000	4,589	3,450	3,450	3,450	
	Electric @ Lakefront											
A -7110-460	PARKS MAINTENANCE - CONT OP & MTC	300	1,170	1,230	1,140	1,200	1,200	1,255	1,400	1,400	1,400	
	Port-A-Jon											
A -7110-470	PARKS MAINTENANCE - OTHER EXPENSES	0	0	0	170	250	250	150	600	600	600	
	Union Uniforms/ Boots \$250; Aluminum Edging @ Lakefront \$350											
A -7110-480	PARKS MAINTENANCE - REPAIRS	1,682	7,207	1,939	3,163	1,500	1,500	285	1,500	1,500	1,500	
A -7110-490	PARKS MAINTENANCE - VEHICLE EXPENSES	2,096	3,781	2,988	2,159	2,000	2,000	1,737	2,000	2,000	2,000	
A -7110-801	FICA	0	0	0	0	0	0	405	2,434	2,434	2,434	
A -7110-802	HEALTH INSURANCE	0	0	0	0	0	0	0	21,967	21,967	21,967	
A -7110-803	RETIREMENT	0	0	0	0	0	0	0	7,290	7,290	7,290	
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	2,411	2,411	2,411	
	<b>TOTAL</b>	<b>98,082</b>	<b>36,529</b>	<b>47,611</b>	<b>63,590</b>	<b>74,150</b>	<b>87,800</b>	<b>80,949</b>	<b>93,874</b>	<b>93,874</b>	<b>93,874</b>	<b>0</b>

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	<b>TOTAL PARKS MAINTENANCE</b>	72,014	66,773	84,198	47,561	74,359	75,394	41,921	89,620	89,620	0
	<b>DOCKS MAINTENANCE</b>										
A -7111-100	DOCKS - PERSONAL SERVICE	0	0	0	2,736	782	782	620	827	827	
A -7111-200	DOCKS - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	0	0	117,700	
	Dock #1 Replacement										
A -7111-410	DOCKS - MATERIALS & SUP	0	0	0	247	1,500	1,500	513	1,100	1,100	
	Rugs for Docks \$500; Fan for Deicing \$600										
A -7111-440	DOCKS - CONT PROF & TECH SRVC	0	0	0	0	0	0	85	0	0	
A -7111-480	DOCKS - REPAIRS	0	0	0	27	0	0	0	0	0	
A -7111-801	FICA	0	0	0	0	0	0	47	63	63	
A -7111-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -7111-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -7111-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -7111-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
A -7111-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	63	63	
	<b>TOTAL DOCKS MAINTENANCE</b>	0	0	0	3,010	2,282	2,282	1,265	2,053	119,753	0
	<b>PARKS - SUMMER RECREATION</b>										
A -7115-100	PARKS SUMMER RECREATION - PERSONAL SERVICE	38,034	39,253	42,156	36,857	44,000	41,250	37,406	44,000	44,000	
A -7115-200	PARKS SUMMER RECREATION - EQUIPMENT	602	0	0	9,350	1,000	1,000	0	0	400	
	Bouy-3 Mile										
A -7115-410	PARKS SUMMER RECREATION - MAT & SUP	3,088	407	1,084	511	0	1,000	647	1,000	1,000	
A -7115-421	PARKS SUMMER RECREATION - PROPANE	1,610	449	0	1,227	1,000	2,750	2,340	1,000	1,400	
	3 Mile \$1,225; Fairy Springs \$175										
A -7115-440	PARKS SUMMER RECREATION - CONT PROF & TECH SRVC	0	0	0	0	0	0	0	0	1,550	
	Solar Service Contract \$250; Badger Park Driveway \$1300										
A -7115-470	PARKS SUMMER RECREATION - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
A -7115-480	PARKS SUMMER REDOCKS - REPAIRS	0	0	0	0	0	0	0	0	3,000	
	Repoint Chimney-Fairy Springs \$3,000										
A -7115-801	FICA	0	0	0	0	0	0	0	3,366	3,366	
A -7115-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -7115-803	RETIREMENT	0	0	0	0	0	0	0	220	220	
A -7115-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -7115-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	3,334	3,334	
A -7115-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	200	200	
	<b>TOTAL PARKS SUMMER RECREATION</b>	43,334	40,109	43,240	47,945	46,000	46,000	40,393	53,120	58,470	0
	<b>PARKS WINTER RECREATION</b>										
A -7120-100	PARKS WINTER REC. - PERSONAL SERVICE	3,766	112	55	1,602	4,000	4,000	3,254	4,000	4,000	
	Part Time Rink Guards										
A -7120-200	PARKS WINTER REC. - EQUIPMENT	0	0	0	0	0	0	0	0	0	
A -7120-410	PARKS WINTER REC. - MATERIALS & SUPPLIES	357	60	17	9	300	300	167	1,000	1,000	
	Paint, Lumber, Misc \$1,000										
A -7120-421	PARKS WINTER REC. - HEATING FUEL (LP)	761	135	273	553	500	500	276	500	500	
A -7120-440	PARKS WINTER REC. - CONTRACT PROF & TECH SV	347	0	0	0	0	0	0	0	0	
A -7120-801	FICA	0	0	0	0	0	0	246	306	306	
A -7120-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -7120-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -7120-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -7120-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
A -7120-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	303	303	
	<b>TOTAL PARKS WINTER RECREATION</b>	5,231	307	345	2,164	4,800	4,800	3,943	6,159	6,159	0
	<b>DOUBLEDAY FIELD</b>										

VILLAGE OF COOPERSTOWN  
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ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
A -7140-100	DOUBLEDAY FIELD - PERSONAL SERVICE	67,754	72,548	49,006	41,710	46,023	46,023	28,205	46,477	46,477	
A -7140-200	DOUBLEDAY - EQUIPMENT	0	1,227	185,043	0	26,850	26,850	16,924	2,594	2,594	
	Hand Tools \$200; AED \$1,714; Chalk Liner \$450;										
A -7140-401	DOUBLEDAY FIELD - SCHOOLS, CONF & DUES	1,356	675	370	0	250	250	0	725	725	
	Chamber Membership \$225; Online Pesticide Class \$500										
A -7140-410	DOUBLEDAY FIELD - MATERIALS & SUPPLIES	13,837	12,757	9,191	9,664	13,000	13,000	8,423	19,300	19,300	
	Paper Goods \$4,000; Turface \$1,500; Sod \$400; Propane \$300										
	Grass Seed \$2,400; Paint \$1,000; Dirt \$1,000; Clay \$600										
	Fertilizer \$1,500; Lime \$600; Postage \$1,200; Stone \$600										
	Windscreens/Ties \$1,500; Lumber \$1,000; Concrete \$200;										
	Foul Lines \$1,500; Fertilizer Spreader \$225										
A -7140-411	DOUBLEDAY FIELD - BANNERS	0	0	0	300	5,500	5,500	2,725	5,500	6,100	
A -7140-420	DOUBLEDAY FIELD - ELECTRIC	791	790	921	1,081	1,100	1,100	974	1,100	1,100	
A -7140-421	DOUBLEDAY FIELD - LP GAS	0	0	0	147	400	400	60	400	225	
A -7140-422	DOUBLEDAY FIELD - TELEPHONE	1,596	1,634	1,906	1,705	1,700	1,700	1,090	1,700	1,700	
A -7140-423	DOUBLEDAY FIELD - SWR & WTR RENTS	5,678	4,394	6,932	4,695	8,000	8,000	4,779	8,000	8,000	
A -7140-440	DOUBLEDAY FIELD - CONTRACT PROF & TECH	2,795	2,218	9,673	1,168	0	3,500	4,200	0	0	
A -7140-445	DOUBLEDAY FIELD - COMMISSIONS	0	0	0	0	2,000	2,000	0	2,000	2,000	
A -7140-460	DOUBLEDAY FIELD - CONTRACT OP & MTC	3,058	0	0	1,308	2,172	2,172	72	2,172	2,172	
	DTN \$ 1,308; DSL \$864										
A -7140-470	DOUBLEDAY FIELD - OTHER (Union - Uniforms/Boots)	0	0	0	140	500	500	0	250	250	
A -7140-480	DOUBLEDAY FIELD - REPAIRS (293 Games @ \$50)	7,299	15,101	7,392	305	2,500	2,500	47	14,650	14,650	
A -7140-490	DOUBLEDAY FIELD - VEHICLE & EQUIPMENT REPAIR	0	0	0	435	1,000	1,000	43	1,000	1,000	
A -7140-801	FICA	0	0	0	0	0	0	618	3,555	3,555	
A -7140-802	HEALTH INSURANCE	0	0	0	0	0	0	0	8,364	8,364	
A -7140-803	RETIREMENT	0	0	0	0	0	0	0	3,417	3,417	
A -7140-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -7140-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	3,522	3,522	
A -7140-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	25	25	
	<b>TOTAL DOUBLEDAY FIELD</b>	<b>104,164</b>	<b>111,344</b>	<b>270,434</b>	<b>62,658</b>	<b>110,995</b>	<b>114,495</b>	<b>68,160</b>	<b>124,751</b>	<b>125,176</b>	<b>0</b>
A -7197-200	RECREATION, EQUIPMENT & CAP OUTLAY	0	0	0	0	0	0	0	0	0	
	RECREATION, EQUIPMENT & CAP OUTLAY										
	<b>TOTAL RECREATION, EQUIPMENT &amp; CAP OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A -7270-470	BAND CONCERTS	3,252	1,819	3,697	3,455	3,250	3,250	3,695	4,745	4,745	
	Community Band \$1,695; Lakefront Entertainment \$2,350										
	<b>TOTAL BAND CONCERTS</b>	<b>3,252</b>	<b>1,819</b>	<b>3,697</b>	<b>3,455</b>	<b>3,250</b>	<b>3,250</b>	<b>3,695</b>	<b>4,745</b>	<b>4,745</b>	<b>0</b>
A -7310-100	YOUTH PROGRAM - PERSONAL SERVICES	6,410	6,270	6,600	7,160	7,200	7,200	7,705	8,000	8,000	
A -7310-470	YOUTH PROGRAM - OTHER EXPENSES	0	0	400	333	0	0	0	1,000	1,000	
A -7310-801	FICA	0	0	0	0	0	0	0	612	612	
A -7310-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -7310-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
A -7310-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -7310-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	606	606	
A -7310-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	150	150	
	<b>TOTAL YOUTH PROGRAMS</b>	<b>6,410</b>	<b>6,270</b>	<b>7,000</b>	<b>7,493</b>	<b>7,200</b>	<b>7,200</b>	<b>7,705</b>	<b>10,368</b>	<b>10,368</b>	<b>0</b>
A -7410-440	LIBRARY	0	0	0	0	44,000	44,000	44,000	0	0	
	LIBRARY - CONTRACT PROF & TECH										



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	<b>TOTAL LIBRARY</b>	0	0	0	0	44,000	44,000	44,000	0	0	0
	<b>HISTORIAN</b>										
A -7510-470	HISTORIAN - OTHER EXPENSES	30	30	30	30	30	30	30	30	30	
A -7550-470	CELEBRATIONS - OTHER EXPENSES	486	0	485	0	0	0	0	0	0	
	<b>TOTAL HISTORIAN &amp; CELEBRATIONS</b>	516	30	515	30	30	30	30	30	30	0
	<b>PLANNING</b>										
A -8020-401	PLANNING - CONTRACTUAL	0	0	0	0	0	0	0	0	0	
A -8020-470	PLANNING - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
	<b>TOTAL PLANNING</b>	0	0	0	0	0	0	0	0	0	0
	<b>STREET CLEANING</b>										
A -8160-470	REFUSE & GARBAGE	4,539	5,225	4,409	4,015	8,000	8,000	2,271	8,000	8,000	
	Tipping Fee \$7,500; User Fee \$500										
A -8170-100	STREET CLEANING - PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	
A -8170-200	STREET CLEANING - EQUIPMENT	0	161,328	450	1,674	2,100	2,100	0	102,100	2,100	
	3 Broom sets (@ \$700) \$2,100;										
A -8170-410	STREET CLEANING - MATERIALS & SUPPLIES	3,565	3,599	2,674	3,512	4,100	4,100	3,454	4,000	4,000	
	Garbage Bags \$4,000										
A -8170-470	STREET CLEANING - OTHER EXPENSES	0	0	0	0	0	0	91	0	0	
A -8170-490	STREET CLEANING - VEHICLE EXPENSES	2,753	1,018	109	5,585	3,000	2,350	396	3,000	3,000	
	Misc Repairs										
	<b>TOTAL STREET CLEANING</b>	10,857	171,170	7,642	14,786	17,200	16,550	6,212	117,100	17,100	0
	<b>OTHER SANITATION</b>										
A -8189-210	OTHER SANITATION - DESIGN & PLANNING	0	0	0	0	0	0	0	0	0	
	<b>TOTAL OTHER SANITATION</b>	0	0	0	0	0	0	0	0	0	0
	<b>SHADE TREES</b>										
A -8560-440	SHADE TREES - CONTRACT PROF & TECH SV	0	0	8,875	16,205	18,000	18,000	4,750	0	20,000	
A -8560-460	SHADE TREES- PLANT	1,656	942	228	0	2,000	2,000	2,199	2,000	2,000	
A -8560-470	SHADE TREES - OTHER EXPENSES	14,637	23,760	566	65	0	0	4,428	20,460	460	
	<b>TOTAL SHADE TREES</b>	16,293	24,702	9,669	16,270	20,000	20,000	11,377	22,460	22,460	0
	<b>CONSERVE NATURAL RESOURCE - (BOAT WASH)</b>										
A -8710-100	CONSERVE NATURAL RESOURCE - PERSONAL SRV	17,145	16,989	16,180	15,724	19,000	19,000	15,380	19,000	19,000	
A -8710-200	CONSERVE NATURAL RESOURCE - EQUIPMENT	0	0	0	0	300	270	169	0	0	
A -8710-410	CONSERVE NATURAL RESOURCE - MATLS & SUPPLIES	349	290	172	125	50	80	77	0	0	
A -8710-420	CONSERVE NATURAL RESOURCE - ELECTRIC	0	0	0	0	0	0	0	0	0	
A -8710-440	CONSERVE NATURAL RESOURCE - CONTRACT PROF & TECH S	0	0	0	0	0	0	0	0	0	
A -8710-801	FICA	0	0	0	0	0	0	319	1,454	1,454	
A -8710-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
A -8710-803	RETIREMENT	0	0	0	0	0	0	0	1,266	1,266	
A -8710-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
A -8710-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	1,440	1,440	
A -8710-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	75	75	
	<b>TOTAL CONSERVE NATURAL RESOURCE</b>	17,494	17,279	16,352	15,849	19,350	19,350	15,945	23,234	23,234	0
	<b>WATERSHED</b>										
A -8740-100	WATERSHED - PERSONAL SERVICES	4,341	8,674	6,491	5,917	10,000	10,000	3,682	10,000	10,000	
A -8740-200	WATERSHED - EQUIPMENT	0	0	0	0	0	0	0	0	0	
A -8740-401	WATERSHED - CONTRACTUAL	25,039	32,702	6,957	14,105	15,000	15,000	7,290	15,000	15,000	
A -8740-402	WATERSHED - SCHOOLS, CONF & DUES	0	0	0	0	0	0	0	0	0	
A -8740-410	WATERSHED - MATERIALS & SUPPLIES	3	29	2,911	0	0	0	994	0	0	

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A -8740-420	WATERSHED - LEASE	0	0	0	0	0	0	0	0	0	0
A -8740-440	WATERSHED - CONTRACT PROF & TECH. SERVICES	0	0	0	0	0	0	0	0	0	0
A -8740-470	WATERSHED - ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0	0
A -8740-801	FICA	0	0	0	0	0	0	115	765	765	0
A -8740-802	HEALTH INSURANCE	0	0	0	0	0	0	0	8,364	8,364	0
A -8740-803	RETIREMENT	0	0	0	0	0	0	0	0	0	0
A -8740-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8740-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	0
A -8740-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	758	758	0
	<b>TOTAL WATERSHED</b>	<b>29,383</b>	<b>41,405</b>	<b>16,359</b>	<b>20,022</b>	<b>25,000</b>	<b>25,000</b>	<b>12,081</b>	<b>34,887</b>	<b>34,887</b>	<b>0</b>
	<b>UNDISTRIBUTED</b>										
A -9010-800	EMPLOYEE BENEFITS - STATE RETIREMENT	72,336	94,241	65,189	101,923	97,643	97,643	93,885	32,037	32,037	0
A -9015-800	EMPLOYEE BENEFITS - POLICE RETIREMENT	43,782	59,071	44,832	78,665	84,963	84,963	83,637	0	0	0
A -9025-800	EMPLOYEE BENEFITS - LOCAL PENSION - LOSAP	96,000	96,000	96,000	60,000	65,991	65,991	65,990	66,000	66,000	0
A -9030-800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	72,228	75,812	74,547	73,382	68,957	68,957	23,342	0	0	0
A -9040-800	EMPLOYEE BENEFITS - WORKMAN'S COMP	37,289	61,002	50,808	58,523	67,091	67,091	59,689	0	0	0
A -9050-800	UNEMPLOYMENT INSURANCE	16,079	18,994	20,021	11,669	10,000	10,000	9,079	12,500	12,500	0
A -9055-800	DISABILITY INSURANCE	2,836	1,482	1,746	106	1,100	1,100	750	0	0	0
A -9060-800	EMPLOYEE BENEFITS - GROUP HEALTH INS	269,060	220,604	239,715	266,521	284,000	284,000	211,258	90,393	90,393	0
A -9089-800	EMPLOYEE BENEFITS - BONUS PLAN	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UNDISTRIBUTED</b>	<b>609,610</b>	<b>627,206</b>	<b>592,858</b>	<b>650,789</b>	<b>679,745</b>	<b>679,745</b>	<b>547,630</b>	<b>200,930</b>	<b>200,930</b>	<b>0</b>
	<b>SERIAL BONDS</b>										
A -9710-010	BANS/ BONDS	0	0	0	0	0	0	0	0	0	0
A -9710-610	SERIAL BONDS PRINC. - 2010 PUBLIC IMPROVEMENT	44,219	65,000	70,000	70,000	75,000	75,000	0	75,000	75,000	0
A -9710-620	SERIAL BONDS PRINC. - 2014 PUBLIC IMPROVEMENT	0	0	0	0	40,000	40,000	40,000	40,000	40,000	0
A -9710-710	SERIAL BONDS INT - 2010 PUBLIC IMPROVEMENT	12,319	22,838	20,888	18,788	16,688	16,688	8,344	14,438	14,438	0
A -9710-720	SERIAL BONDS INT - 2014 PUBLIC IMPROVEMENT	0	0	0	0	12,179	12,179	12,179	11,563	11,563	0
	<b>TOTAL SERIAL BONDS</b>	<b>56,538</b>	<b>87,838</b>	<b>90,888</b>	<b>88,788</b>	<b>143,867</b>	<b>143,867</b>	<b>60,523</b>	<b>141,001</b>	<b>141,001</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>										
A -9901-900	TRANSFERS TO GENERAL FUND RESERVES	419,962	252,663	103,290	287,286	318,205	119,000	119,000	319,000	319,000	0
	Police Equipment Reserve \$12,000										
	Village Fire Equipment Reserve \$30,587										
	Middlefield \$11,913										
	Otsego \$8,750										
	Springfield \$750										
	Village Equipment Reserve \$33,000										
	Street Maintenance Reserve \$200,000										
	Building Reserve										
	Office Technology Reserve										
	Parks \$15,000										
	Doubleday Field \$7,000										
A -9906-900	TRANSFER TO LIBRARY FUND	89,196	95,456	90,910	87,946	0	0	0	0	0	0
A -9907-900	TRANSFER TO TRUST FUND	0	0	0	0	0	0	0	0	0	0
A -9908-900	TRANSFER TO WATER FUND	0	0	0	0	0	0	0	0	0	0
A -9950-900	TRANSFER TO CAPITAL PROJECTS	868,963	0	275,000	200,000	0	199,205	312,205	74,400	48,700	0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,378,121</b>	<b>348,119</b>	<b>469,200</b>	<b>575,232</b>	<b>318,205</b>	<b>318,205</b>	<b>431,205</b>	<b>393,400</b>	<b>367,700</b>	<b>0</b>
	<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>4,048,261</b>	<b>3,687,366</b>	<b>3,218,070</b>	<b>3,297,797</b>	<b>3,331,190</b>	<b>3,684,049</b>	<b>2,889,768</b>	<b>3,733,405</b>	<b>3,640,264</b>	<b>0</b>

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	<b>WATER FUND REVENUES</b>										
	<b>HOME &amp; COMMUNITY</b>										
F -2140-000	METERED WATER SALES (Rate .05680)	876,641	846,413	861,329	832,409	850,000	850,000	675,199	825,000	825,000	
F -2142-000	UN-METERED WATER SALES	0	0	0	0	0	0	0	0	0	
F -2144-000	WATER SERVICE CHARGES	0	0	0	0	0	0	1,400	1,400	1,400	
F -2148-000	INTEREST AND PENALTIES	14,352	14,135	14,765	15,397	14,000	14,000	13,481	11,000	11,000	
	<b>TOTAL HOME &amp; COMMUNITY</b>	<b>890,993</b>	<b>860,548</b>	<b>876,094</b>	<b>847,806</b>	<b>864,000</b>	<b>864,000</b>	<b>690,080</b>	<b>837,400</b>	<b>837,400</b>	<b>0</b>
	<b>USE OF MONEY</b>										
F -2401-000	INTEREST	1,180	1,300	311	164	750	750	272	400	400	
F -2401-R00	INTEREST- RESERVE	1,058	1,187	999	376	600	600	111	400	400	
	<b>TOTAL USE OF MONEY</b>	<b>2,238</b>	<b>2,487</b>	<b>1,310</b>	<b>540</b>	<b>1,350</b>	<b>1,350</b>	<b>383</b>	<b>800</b>	<b>800</b>	<b>0</b>
	<b>SALE OF PROPERTY &amp; INS RECOVERY</b>										
F -2655-000	MISC. WATER - MINOR SALES	14,496	4,353	6,925	8,545	2,500	2,500	2,240	1,500	1,500	
F -2656-000	WATERSHED TESTING	0	0	0	0	0	0	0	0	0	
F -2665-000	SALES OF EQUIPMENT	0	0	0	0	18,000	18,000	2,056	0	0	
F -2680-000	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0	0	
	<b>TOTAL SALES PROPERTY &amp; INS RECOVERY</b>	<b>14,496</b>	<b>4,353</b>	<b>6,925</b>	<b>8,545</b>	<b>20,500</b>	<b>20,500</b>	<b>4,296</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
	<b>MISC.</b>										
F -2701-000	REFUND OF PRIOR YEAR EXPENDITURES	1,504	0	0	0	0	0	1,682	0	0	
F -2710-000	PREMIUM & ACCRUED INT ON OBLIGATIONS	0	0	0	0	0	0	0	0	0	
F -2770-000	PERC TESTS	0	0	0	0	0	0	0	0	0	
F -2771-000	NEW WATER TAP FEE	0	0	0	0	0	0	0	0	0	
	<b>TOTAL MISC.</b>	<b>1,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>UNCLASSIFIED REVENUES</b>										
F -2772-000	UNCLASSIFIED REVENUES	0	2	116	1,510	0	0	7	0	0	
	<b>TOTAL UNCLASSIFIED REVENUES</b>	<b>0</b>	<b>2</b>	<b>116</b>	<b>1,510</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>STATE AID</b>										
F -3089-000	OTHER GENERAL GOVERNMENT (STATE AID)	0	491	0	0	0	0	0	0	0	
	<b>TOTAL STATE AID</b>	<b>0</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FEDERAL AID</b>										
F -4089-000	FEDERAL AID - OTHER	0	1,472	0	0	0	0	0	0	0	
	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>1,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>										
F -5031-000	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERIAL BONDS</b>										
F -5710-000	SERIAL BOND PROCEEDS	0	0	0	0	0	0	0	0	0	
	<b>TOTAL SERIAL BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUE WATER FUND</b>	<b>909,231</b>	<b>869,353</b>	<b>884,445</b>	<b>858,401</b>	<b>885,850</b>	<b>885,850</b>	<b>696,448</b>	<b>839,700</b>	<b>839,700</b>	<b>0</b>

VILLAGE OF COOPERSTOWN  
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ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
	<b>WATER FUND - APPROPRIATIONS</b>										
F -1380-470	FISCAL AGENT FEES	962	831	475	237	0	0	0	0	0	
	TOTAL FISCAL AGENT FEES	962	831	475	237	0	0	0	0	0	
	<b>SPECIAL ITEMS</b>										
F -1910-470	UNALLOCATED INSURANCE	14,087	13,158	12,124	12,744	14,000	14,000	13,937	16,000	16,000	
F -1920-470	MUNICIPAL ASSOC DUES	0	0	0	0	0	0	0	0	0	
F -1990-470	CONTINGENT ACCOUNT	0	0	0	0	5,000	5,000	0	5,000	5,000	
	TOTAL SPECIAL ITEMS	14,087	13,158	12,124	12,744	19,000	19,000	13,937	21,000	21,000	0
	<b>WATER ADMINISTRATION</b>										
F -8310-100	WATER ADMINISTRATION - PERSONAL SERVICE	58,830	57,422	57,389	56,490	58,593	58,593	44,501	59,720	59,720	
F -8310-200	WATER ADMINISTRATION - EQUIPMENT	0	0	0	200	13,875	25,708	11,947	0	6,516	
	1/4 (Vehicle \$25,000; Warning Light Package \$300; Radio \$763)										
F -8310-401	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	637	1,126	1,124	1,075	2,500	2,500	429	2,500	2,500	
	Classes Needed To Maintain License										
F -8310-410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	2,133	2,449	504	1,886	4,000	4,000	1,039	4,000	4,000	
	Office Supplies \$2,500; Postage \$1,000										
	Education Materials \$500										
F -8310-460	WATER ADMIN - CONTRACT OP & MTCE	2,984	3,037	5,206	3,958	3,375	3,375	3,677	4,450	4,450	
	Time Warner \$1,800										
	Edmunds \$1,900; Sensus Support \$750										
F -8310-470	WATER ADMIN - OTHER (Union - Uniforms/Boots)	0	0	0	180	500	500	500	500	500	
F -8310-801	FICA	0	0	0	0	0	0	2,120	4,569	4,569	
F -8310-802	HEALTH INSURANCE	0	0	0	0	0	0	0	20,976	20,976	
F -8310-803	RETIREMENT	0	0	0	0	0	0	0	10,233	10,233	
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	4,525	4,525	
F -8310-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	100	100	
	TOTAL WATER ADMINISTRATION	64,584	64,034	64,223	63,789	82,843	94,676	64,213	111,573	118,089	0
	<b>SOURCE OF SUPPLY</b>										
F -8320-100	SOURCE OF SUPPLY - PERSONAL SERVICE	109,401	108,176	111,020	111,856	123,836	123,836	90,679	125,730	125,730	
F -8320-200	SOURCE OF SUPPLY - EQUIPMENT	5,293	8,562	274,493	372,185	191,000	191,000	6,112	68,000	50,000	
	Service Pumps & Motors \$30,000; 2 Pigs \$2,000;										
	Metering Pump \$ 4,000; Tubribrity Meters \$9,000										
	Heat in Chemical Room \$5,000										
F -8320-410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	22,267	22,568	12,799	8,854	48,000	51,479	19,927	48,500	32,500	
	Chlorine; Fluoride; Polymer; Charts										
	Chlorine & Fluoride Reagents										
	Paper Products; PH Electrodes										
	Wall, Door & Window										
F -8320-420	SOURCE OF SUPPLY - ELECTRIC	46,126	33,851	32,080	28,524	55,000	55,000	23,122	55,000	45,000	
F -8320-421	SOURCE OF SUPPLY - HEATING FUEL	9,017	12,327	15,460	13,562	20,587	20,587	10,193	21,000	11,250	
	Diesel & Heating Oil										
F -8320-422	SOURCE OF SUPPLY - TELEPHONE	1,596	1,634	1,906	1,850	2,000	2,000	1,090	2,000	2,000	
F -8320-440	SOURCE OF SUPPLY CONTRACT PROF & TECH SV	12,263	33,925	111,293	27,613	21,000	21,000	6,539	28,000	28,000	
	Field Station Intern \$1,000; Lab Testing \$17,500										
	Zebra Mussel Research & Diving \$7,500										
F -8320-460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE	6,525	8,456	5,055	5,427	9,850	9,850	4,414	3,600	3,600	

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F -8320-470	Land Lease \$3,600	3,390	0	0	0	0	0	0	0	0	
F -8320-480	SOURCE OF SUPPLY - ENGINEERING SERVICES	42,852	981	6,832	0	17,000	17,000	1,751	9,000	9,000	
	SOURCE OF SUPPLY - REPAIRS										
	Painting \$5,000; Door Handle \$1,500; Labor-Doors \$2,500										
F -8320-801	FICA	0	0	0	0	0	0	0	9,618	9,618	
F -8320-802	HEALTH INSURANCE	0	0	0	0	0	0	0	24,367	24,367	
F -8320-803	RETIREMENT	0	0	0	0	0	0	0	20,339	20,339	
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	9,527	9,527	
F -8320-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	50	50	
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>258,730</b>	<b>230,480</b>	<b>570,938</b>	<b>569,871</b>	<b>488,273</b>	<b>491,752</b>	<b>163,827</b>	<b>424,731</b>	<b>370,981</b>	<b>0</b>
F -8340-100	<b>TRANSMISSION &amp; DISTRIBUTION</b>										
	TRANSMISSION & DISTRIBUTION - PERSONAL SERV	311	937	1,463	0	3,000	3,000	549	3,000	3,000	
	Other Dept. Overtime (\$3,000)										
F -8340-200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	7,968	45,559	3,284	12,085	96,000	102,300	17,013	100,000	50,000	
	Fire Hyds ; Valves ;Radio Reads										
	Valve Boxes; DI Pipes ; Meters										
	No Lead Brass; Hydrant Markers										
F -8340-410	TRANSMISSION & DISTRIBUTION - MAT'L'S & SUPPLIES	19,014	16,623	35,984	5,931	28,000	28,000	7,173	28,000	20,000	
	Lead Service Replacement										
	Specialized Hand Tools										
	Valve Box Covers & Risers										
	Repair Clamps & Saddles										
	Safety Equipment (Cones, Signs, Vests)										
	Gravel / Backfill; Copper & Fittings										
F -8340-420	TRANSMISSION & DISTRIBUTION - ELECTRIC	3,277	2,941	2,295	4,882	4,000	4,000	2,728	4,500	4,500	
F -8340-460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	500	2,574	1,374	6,566	28,500	29,799	2,038	12,000	7,000	
	Meter Testing ; Leak Survey										
	Washing - Reservoirs;										
F -8340-470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	0	0	647	0	0	0	0	0	
F -8340-490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	2,184	2,584	2,349	2,965	5,000	5,000	1,595	5,000	4,000	
	Fuel & Parts \$4,000										
F -8340-801	FICA	0	0	0	0	0	0	42	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	
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>33,254</b>	<b>71,218</b>	<b>46,749</b>	<b>33,076</b>	<b>164,500</b>	<b>172,099</b>	<b>31,138</b>	<b>152,730</b>	<b>88,730</b>	<b>0</b>
	<b>UNDISTRIBUTED</b>										
F -9010-800	STATE RETIREMENT	12,714	17,835	28,409	32,634	32,240	32,240	32,384	0	0	
F -9030-800	SOCIAL SECURITY TAX	11,617	12,446	12,870	12,828	14,185	14,185	3,508	0	0	
F -9040-800	WORKERS' COMPENSATION	5,861	9,586	10,436	10,868	13,801	13,801	12,279	0	0	
F -9055-800	DISABILITY INSURANCE	128	63	87	6	20	20	40	0	0	
F -9060-800	GROUP HEALTH INSURANCE	15,453	18,298	18,620	22,222	22,053	22,053	16,490	0	0	
	<b>TOTAL UNDISTRIBUTED</b>	<b>45,773</b>	<b>58,228</b>	<b>70,422</b>	<b>78,558</b>	<b>82,299</b>	<b>82,299</b>	<b>64,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERIAL BONDS</b>										
F -9710-670	SERIAL BONDS PRINC - 1998A EFC WATER BOND	100,000	100,000	95,000	95,000	95,000	95,000	95,000	0	0	
F -9710-680	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	54,000	54,000	54,000	54,000	0	0	0	0	0	
F -9710-690	SERIAL BONDS PRINC - 2012 REFUNDING SERIAL BONDS			12,000	12,000	72,000	72,000	72,000	69,000	69,000	

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F -9710-770	SERIAL BONDS INT - 1998A EFC WATER BOND	14,734	4,664	2,338	1,581	808	808	571	0	0	
F -9710-780	SERIAL BONDS INT - 2003 PUBLIC IMPROVMT	54,866	52,504	50,141	1,181	0	0	0	0	0	
F -9710-790	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS		0	0	23,022	22,508	22,508	22,508	21,098	21,098	
	<b>TOTAL SERIAL BONDS</b>	<b>223,600</b>	<b>211,168</b>	<b>201,479</b>	<b>186,784</b>	<b>190,316</b>	<b>190,316</b>	<b>190,079</b>	<b>90,098</b>	<b>90,098</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>										
F -9901-900	TRANSFER TO WATER RESERVE	500,000	38,861	50,000	0	0	0	0	0	138,103	
F -9903-900	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0	0	
F -9909-900	TRANSFER TO GENERAL FUND	50,000	50,000	150,000	113,000	0	0	0	0	0	
F -9950-900	TRANSFER TO CAPITAL PROJECT	152,783	0	173,843	113,454	0	0	0	38,400	12,700	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>702,783</b>	<b>88,861</b>	<b>373,843</b>	<b>226,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,400</b>	<b>150,803</b>	<b>0</b>
	<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>	<b>1,343,773</b>	<b>737,978</b>	<b>1,340,253</b>	<b>1,171,513</b>	<b>1,027,231</b>	<b>1,050,142</b>	<b>527,895</b>	<b>838,531</b>	<b>839,700</b>	<b>0</b>

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ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
	<b>SEWER FUND REVENUES</b>										
	<b>HOME &amp; COMMUNITY SERVICES</b>										
G -2120-000	SEWER RENTS (rate .06110)	832,289	825,662	828,763	803,573	825,000	825,000	657,002	800,000	800,000	
G -2148-000	INTEREST & PENALTIES	14,713	15,461	16,106	17,397	15,000	15,000	14,620	12,500	12,500	
G -2389-000	OTHER HOME & COMM SERV - OTHER GOVT.	0	0	0	0	0	0	0	0	0	
G -2655-000	MISC. SEWER CHARGE	0	0	0	30,029	20,000	20,000	21,304	20,000	20,000	
G -2772-000	NEW SEWER TAP SERVICE	0	0	0	0	0	0	0	0	0	
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>847,002</b>	<b>841,123</b>	<b>844,869</b>	<b>850,999</b>	<b>860,000</b>	<b>860,000</b>	<b>692,926</b>	<b>832,500</b>	<b>832,500</b>	<b>0</b>
	<b>USE OF MONEY</b>										
G -2401-000	INTEREST	1,585	1,692	448	185	500	500	192	250	250	
G -2401-000	INTEREST - RESERVE	790	1,117	1,112	695	500	500	668	750	750	
G -2701-000	REFUND OF PRIOR YEARS' EXPENDITURES	0	25	0	0	0	0	11,700	0	0	
G -2665-000	SALES OF EQUIPMENT	0	0	0	0	0	2,015	1,800	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	0	12,331	15,000	1,621	0	0	90	0	0	
G -3089-000	OTHER GOVERNMENT - (STATE AID)	0	0	0	0	0	0	0	0	0	
	<b>TOTAL USE OF MONEY</b>	<b>2,375</b>	<b>15,165</b>	<b>16,560</b>	<b>2,501</b>	<b>1,000</b>	<b>3,015</b>	<b>14,450</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>FEDERAL AID</b>										
G -4089-000	FEDERAL AID - OTHER	0	0	0	0	0	0	0	0	0	
	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>										
G -5031-000	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERIAL BONDS</b>										
G -5710-000	SERIAL BOND PROCEEDS	0	0	0	0	0	0	0	0	0	
	<b>TOTAL SERIAL BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUE SEWER FUND</b>	<b>849,377</b>	<b>856,288</b>	<b>861,429</b>	<b>853,500</b>	<b>861,000</b>	<b>863,015</b>	<b>707,376</b>	<b>833,500</b>	<b>833,500</b>	<b>0</b>

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	<b>SEWER FUND - APPROPRIATIONS</b>										
G -1380-470	FISCAL AGENT FEES	76	0	0	0	0	0	0	0	0	0
	TOTAL FISCAL AGENT FEES	76	0	0	0	0	0	0	0	0	0
	<b>SPECIAL ITEMS</b>										
G -1910-470	SEWER - UNALLOCATED INSURANCE	12,167	14,362	12,190	13,322	14,000	14,000	13,270	16,000	16,000	0
G -1920-470	SEWER - MUNICIPAL ASSOC DUES	0	0	0	0	0	0	0	0	0	0
G -1990-470	SEWER - CONTINGENT ACCOUNT	0	0	0	0	5,000	5,000	0	5,000	5,000	0
	TOTAL SPECIAL ITEMS	12,167	14,362	12,190	13,322	19,000	19,000	13,270	21,000	21,000	0
	<b>SEWER ADMINISTRATION</b>										
G -8110-100	SEWER ADMINISTRATION - PERSONAL SERVICE	58,829	57,422	57,389	56,490	58,593	58,593	44,500	59,720	59,720	
G -8110-200	SEWER ADMINISTRATION - EQUIPMENT	0	0	4,500	200	13,875	25,708	11,947	0	6,516	
	1/4 (Vehicle \$25,000; Warning Light Package \$300; Radio \$763)										
G -8110-401	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	585	1,490	1,504	1,672	2,000	2,000	404	2,000	2,000	
G -8110-410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	1,933	2,234	250	1,796	3,000	3,000	1,016	3,000	3,000	
	Postage \$1,500; Office Supplies \$1,500										
G -8110-440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	2,224	2,451	3,169	4,461	1,551	1,551	2,977	2,626	2,626	
	Edmunds \$1,900; Sensus Support \$726										
G -8110-470	SEWER ADMINISTRATION - OTHER (Union - Uniforms/Boots)	0	0	0	350	500	500	195	500	500	
G -8110-801	FICA	0	0	0	0	0	0	2,120	4,569	4,569	
G -8110-802	HEALTH INSURANCE	0	0	0	0	0	0	0	20,976	20,976	
G -8110-803	RETIREMENT	0	0	0	0	0	0	0	10,233	10,233	
G -8110-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
G -8110-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	4,525	4,525	
G -8110-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	100	100	
	TOTAL SEWER ADMINISTRATION	63,571	63,597	66,812	64,969	79,519	91,352	63,159	108,249	114,765	0
	<b>SANITARY SEWERS</b>										
G -8120-100	SANITARY SEWERS - PERSONAL SERVICE	347	1,590	403	0	3,000	3,000	1,482	3,000	3,000	
G -8120-200	SANITARY SEWERS - EQUIPMENT	12,707	148,854	18,732	96,716	24,000	24,000	2,132	54,000	25,000	
	Meters; Radio Reads; Pipes & Fittings										
G -8120-401	SANITARY SEWERS-SCHOOL, CONF & DUES	4,356	561	245	1,144	1,000	1,000	632	1,000	1,000	
G -8120-410	SANITARY SEWERS - MATERIALS & SUPPLIES	190	24,969	15,488	2,678	10,000	10,000	1,284	10,000	10,000	
G -8120-440	SANITARY SEWERS - CONTRACT PROF & TECH	939	746	1,955	0	1,440	1,440	75	1,400	1,400	
G -8120-460	SANITARY SEWERS - CONTRACT OPER & MTCE	11,902	2,883	884	0	7,500	7,500	3,843	7,500	7,500	
G -8120-480	SANITARY SEWERS - REPAIRS										
	Sewer Line Repairs										
G -8120-801	FICA	0	0	0	0	0	0	0	230	230	
G -8120-802	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
G -8120-803	RETIREMENT	0	0	0	0	0	0	0	0	0	
G -8120-804	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
G -8120-805	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0	0	0	
G -8120-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	
	TOTAL SANITARY SEWERS	30,441	179,603	37,707	100,538	46,940	46,940	9,647	77,130	48,130	0
	<b>SEWAGE TRT &amp; DISP</b>										
G -8130-100	SEWAGE TRT & DISP - PERSONAL SERV	104,721	106,648	109,248	107,873	121,326	121,326	84,743	123,211	123,211	
G -8130-200	SEWAGE TRT & DISP - EQUIPMENT	2,260	1,232	465	794	20,000	20,000	5,536	30,000	10,000	
	UV Bulbs; Lawn Mower; Controller for UV										
G -8130-410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	6,265	7,195	4,796	5,330	12,500	12,500	9,337	30,000	30,000	
	Degreaser; Polymer; Grease; Oils										
G -8130-420	SEWAGE TRT & DISP - ELECTRIC	28,810	21,710	18,883	19,038	27,500	27,500	14,639	2,750	27,500	
G -8130-421	SEWAGE TRT & DISP - HEATING FUEL	37,455	39,065	33,381	23,996	47,349	47,349	25,031	47,000	27,500	
G -8130-422	SEWAGE TRT & DISP - TELEPHONE	1,670	1,634	1,906	1,850	2,100	2,100	1,090	2,100	2,100	
G -8130-440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	13,627	9,956	33,106	11,335	13,250	13,250	8,791	15,000	15,000	
	Lab Tests ; Field Station Intern										



VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
G -8130-470	Sludge Test; Generator Maint Flow Meter Calibration	11,970	25,214	60,125	29,945	23,000	23,000	17,163	23,000	23,000	
G -8130-480	SEWAGE TRT & DISP - OTHER EXPENSES	260	3,899	215	135	4,500	4,500	632	10,500	7,000	
G -8130-490	Sludge Disposal	2,804	2,388	1,364	1,726	2,000	2,000	771	3,200	3,200	
G -8130-801	Wetlands Pump Service; Polebarr Repair; Boiler Maintenance	0	0	0	0	0	0	4,160	9,426	9,426	
G -8130-801	FICA	0	0	0	0	0	0	0	19,128	19,128	
G -8130-802	HEALTH INSURANCE	0	0	0	0	0	0	0	19,649	19,649	
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 INSURANCE	0	0	0	0	0	0	0	9,336	9,336	
G -8130-806	DISABILITY INSURANCE	0	0	0	0	0	0	0	50	50	
G -8131-470	PLANT ENGINEERING - OTHER EXPENSES	5,104	1,833	0	28,580	7,000	7,000	0	7,000	7,000	
G -8132-470	DEC - Mandates	0	0	0	0	0	0	0	0	0	
G -8132-470	REFUND OF SEWER RENT - OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
	TOTAL SEWAGE TRT & DISP	214,946	220,774	263,489	230,602	280,525	280,525	171,893	351,349	333,099	0
	SEWER ADMINISTRATION	0	0	0	0	0	0	0	0	0	
G -8310-440	SEWER ADMIN - CONTRACT PROF & TECH SV	0	0	0	0	0	0	483	0	0	
	TOTAL SEWER ADMINISTRATION	0	0	0	0	0	0	483	0	0	0
	UNDISTRIBUTED										
G -9010-800	STATE RETIREMENT	11,862	16,484	27,614	31,952	31,136	31,136	31,424	0	0	
G -9030-800	SOCIAL SECURITY TAX	11,401	12,363	12,654	12,523	13,993	13,993	3,632	0	0	
G -9040-800	WORKERS' COMPENSATION	5,861	9,586	10,325	10,718	13,615	13,615	12,113	0	0	
G -9055-800	DISABILITY INSURANCE	128	63	87	6	20	20	40	0	0	
G -9060-800	GROUP HEALTH INSURANCE	7,341	9,062	8,282	7,082	9,573	9,573	7,978	9,172	9,172	
	TOTAL UNDISTRIBUTED	36,593	47,558	58,962	62,281	68,337	68,337	55,187	9,172	9,172	0
	SERIAL BONDS										
G -9710-650	SERIAL BONDS PRINC - 1991B EFC SEWER BOND	70,000	0	0	0	0	0	0	0	0	
G -9710-680	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	36,000	36,000	36,000	36,000	0	0	0	0	0	
G -9710-690	SERIAL BONDS PRINC - 2012 REFUNDED BONDS	0	0	0	8,000	48,000	48,000	48,000	46,000	46,000	
G -9710-750	SERIAL BONDS INT - 1991B EFC SEWER BOND	17	0	0	0	0	0	0	0	0	
G -9710-780	SERIAL BONDS PRINC - 2003 PUBLIC IMPROVMT	36,578	35,003	33,428	788	0	0	0	0	0	
G -9710-790	SERIAL BONDS INT - 2012 REFUNDING SERIAL BONDS	0	0	0	15,348	15,005	15,005	15,005	14,065	14,065	
	TOTAL SERIAL BONDS	142,595	71,003	69,428	60,136	63,005	63,005	63,005	60,065	60,065	0
	INTERFUND TRANSFERS										
G -9901-900	TRANSFER TO SEWER RESERVES	130,000	320,551	373,596	317,641	303,674	303,674	303,674	168,136	234,570	
	Sewer Plant Equipment Reserve \$234,570										
	Sewer System Reserve \$										
G -9909-900	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0	
G -9950-900	TRANSFER TO CAPITAL PROJECT FUND	200,000	0	750,000	246,783	0	0	0	38,400	12,700	
	TOTAL INTERFUND TRANSFERS	330,000	320,551	1,123,596	564,424	303,674	303,674	303,674	206,536	247,270	0
	GRAND TOTAL SEWER FUND APPROPRIATIONS	830,389	917,448	1,632,184	1,096,272	861,000	872,833	680,318	833,500	833,500	0

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET  
(PRIVATE SECTOR)

ACCT NO	TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
39.95 % of Total Rev from Trolley Fund										
FUND 10	<b>TROLLEY ENTERPRISE FUND - REVENUE</b>									
	PRIVATE									
	TRANSPORTATION									
ET -1778-000	EXTENDED SERVICE	31,210	47,210	51,910	48,606	48,606	39,275	48,606	48,606	
	TOTAL TRANSPORTATION	31,210	47,210	51,910	48,606	48,606	39,275	48,606	48,606	0
	USE OF MONEY									
ET -2401-000	INTEREST	116	31	29	6	6	45	6	50	
ET -2401-000	INTEREST, TROLLEY RESERVE	0	0	0	0	0	0	0	0	
	TOTAL USE OF MONEY	116	31	29	6	6	45	6	50	0
	MISCELLANEOUS									
ET -2665-000	SALE OF EQUIPMENT -	0	0	0	0	0	0	0	0	
ET -2675-000	GAIN ON DISPOSITION OF ASSETS	0	0	0	0	0	0	0	0	
ET -2701-000	REFUND PRIOR YEAR EXPENSES	0	0	0	0	0	0	0	0	
ET -2705-000	GIFTS & DONATIONS	0	0	0	0	0	0	0	0	
ET -2770-000	OTHER UNCLASSIFIED REVENUES	0	0	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	STATE AID									
ET -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
	GRAND TOTAL PRIVATE REVENUE TROLLEY FUND	31,326	47,241	51,939	48,612	48,612	39,320	48,612	48,656	0

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET  
(PRIVATE SECTOR)

ACCT NO	TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
<i>42% of Total Expense from Trolley Fund</i>										
FUND 10	TROLLEY ENTERPRISE FUND- APPROPRIATIONS									
	PRIVATE									
	SPECIAL ITEMS									
ET -1910-470	TROLLEY - UNALLOCATED INSURANCE	2,803	2,188	2,071	2,750	2,750	2,432	2,750	2,750	
ET -1930-001	TROLLEY - JUDGEMENTS & CLAIMS	0	1,338	0	0	0	0	0	0	
ET -1990-470	TROLLEY - CONTINGENCY ACCT	0	0	0	5,000	5,000	0	5,000	5,000	
	<b>TOTAL SPECIAL ITEMS</b>	<b>2,803</b>	<b>3,526</b>	<b>2,071</b>	<b>7,750</b>	<b>7,750</b>	<b>2,432</b>	<b>7,750</b>	<b>7,750</b>	<b>0</b>
	TRANSPORTATION									
ET -5630-100	PERSONAL SERV	12,977	8,057	9,214	0	0	0	0	0	
ET -5630-200	EQUIPMENT	218	61	0	1,000	1,000	349	1,000	1,000	
ET -5630-410	SUPPLIES & MATERIALS	2,045	1,098	237	1,500	1,500	120	1,500	1,500	
	Cleaning Materials; Bathroom Supplies; Misc. Sign Attach									
	Misc Hardware; Press, Washer Fuel; Blacktop Sealer									
ET -5630-420	TROLLEY - ELECTRIC	158	339	205	350	350	189	350	350	
ET -5630-422	TROLLEY - TELEPHONE	159	222	310	500	500	272	500	500	
ET -5630-423	TROLLEY - SWR & WTR RENTS	26	50	50	100	100	43	100	100	
ET -5630-440	TROLLEY - CONTRACT PROF & TECH SERV	5,494	4,869	8,874	3,000	3,000	0	5,517	5,517	
	Admin Fee \$3,000									
ET -5630-450	TROLLEY - ADMINISTRATION - CONTRACTUAL	0	0	0	3,110	12,870	12,870	13,000	13,000	
ET -5630-451	TROLLEY - ADMINISTRATION - CONTRACTUAL WAGES	0	0	2,525	20,000	34,461	31,936	34,000	34,000	
ET -5630-470	TROLLEY - OTHER EXPENSES	997	98	1,036	1,500	1,500	237	1,500	1,500	
	Brass Polishing \$ 630; Propane \$ 170; Door Service \$ 223									
ET -5630-480	TROLLEY - VEHICLE REPAIRS	12,774	9,010	4,970	6,500	6,500	2,988	6,500	6,500	
ET -5630-490	TROLLEY - VEHICLE EXPENSE (GASOLINE)	6,998	6,649	5,354	9,000	9,000	6,935	9,000	9,000	
ET -5631-470	COMMISSIONS	3,816	0	0	0	0	0	0	0	
	<b>TOTAL TRANSPORTATION</b>	<b>45,662</b>	<b>30,453</b>	<b>32,775</b>	<b>46,560</b>	<b>70,781</b>	<b>55,939</b>	<b>72,967</b>	<b>72,967</b>	<b>0</b>
	UNDISTRIBUTED									
ET -9010-800	TROLLEY - STATE RETIREMENT	3,712	1,529	1,761	2,235	2,235	1,323	0	0	
ET -9030-800	SOCIAL SECURITY TAX	993	616	641	0	0	0	0	0	
ET -9040-800	WORKERS' COMPENSATION	1,464	29	709	0	0	0	0	0	
ET -9050-800	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
ET -9055-800	DISABILITY INSURANCE	150	120	16	0	0	0	0	0	
	<b>TOTAL UNDISTRIBUTED</b>	<b>6,319</b>	<b>2,294</b>	<b>3,127</b>	<b>2,235</b>	<b>2,235</b>	<b>1,323</b>	<b>0</b>	<b>0</b>	<b>0</b>
	INTERFUND TRANSFERS									
ET -9901-900	TRANSFER TO TROLLEY RESERVES	0	0	0	0	0	0	0	0	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL PUBLIC REVENUE TROLLEY FUND</b>	<b>54,784</b>	<b>36,273</b>	<b>37,973</b>	<b>56,545</b>	<b>80,766</b>	<b>59,694</b>	<b>80,717</b>	<b>80,717</b>	<b>0</b>

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET  
(PUBLIC SECTOR)

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
60.05 % of Total Rev from Trolley Fund											
FUND 5	TROLLEY ENTERPRISE FUND - REVENUE										
	TRANSPORTATION										
E -1777-000	FARES	61,725	49,700	39,999	40,073	45,000	45,000	51,679	45,000	45,000	
E -1778-000	EXTENDED SERVICE	49,910	(708)	58	0	0	0	0	0	0	
E -1779-000	PASSES	710	1,230	1,724	1,229	800	800	790	800	800	
E -1789-000	ADVERTISING INCOME	12,405	12,120	14,140	14,895	10,000	10,000	5,815	10,000	10,000	
	TOTAL TRANSPORTATION	124,750	62,342	55,921	56,197	55,800	55,800	58,284	55,800	55,800	0
	USE OF MONEY										
E -2401-000	INTEREST	464	275	126	97	50	50	97	50	50	
E -2401-000	INTEREST, TROLLEY RESERVE	100	131	84	66	50	50	52	50	50	
	TOTAL USE OF MONEY	564	406	210	163	100	100	149	100	100	0
	MISCELLANEOUS										
E -2665-000	SALE OF EQUIPMENT - SPECIALTY TROLLEY	0	0	0	0	0	0	0	0	0	
E -2675-000	GAIN ON DISPOSITION OF ASSETS	0	0	0	0	0	0	0	0	0	
E -2701-000	REFUND PRIOR YEAR EXPENSES	0	0	0	0	0	0	0	0	0	
E -2705-000	GIFTS & DONATIONS	0	523	0	0	0	0	0	0	0	
E -2770-000	OTHER UNCLASSIFIED REVENUES	0	0	0	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS	0	523	0	0	0	0	0	0	0	0
	STATE AID										
E -3089-000	STATE AID - GRANT	0	45,772	45,800	33,038	30,685	30,685	30,685	30,685	30,685	
	TOTAL STATE AID	0	45,772	45,800	33,038	30,685	30,685	30,685	30,685	30,685	0
	FEDERAL AID										
E -4089-000	FEDERAL AID	0	0	0	0	0	0	0	0	0	
	TOTAL FEDERAL AID	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE TROLLEY FUND	125,314	109,043	101,931	89,398	86,585	86,585	58,433	86,585	86,585	0

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET  
(PUBLIC SECTOR)

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
58% of Total Expense from Trolley Fund											
<b>FUND 5</b>	<b>TROLLEY ENTERPRISE FUND- APPROPRIATIONS</b>										
	<b>SPECIAL ITEMS</b>										
E -1910-470	TROLLEY - UNALLOCATED INSURANCE	5,389	3,870	3,021	2,859	3,250	3,250	2,432	3,250	3,250	
E -1930-001	TROLLEY - JUDGEMENTS & CLAIMS	0	0	1,338	0	0	0	0	0	0	
E -1988-401	PROV FOR UNCOLLECTED ACCTS	0	0	0	0	0	0	0	0	0	
E -1990-470	TROLLEY - CONTINGENCY ACCT	0	0	0	0	5,000	5,000	0	5,000	5,000	
	<b>TOTAL SPECIAL ITEMS</b>	<b>5,389</b>	<b>3,870</b>	<b>4,359</b>	<b>2,859</b>	<b>8,250</b>	<b>8,250</b>	<b>2,432</b>	<b>8,250</b>	<b>8,250</b>	<b>0</b>
	<b>TRANSPORTATION</b>										
E -5630-100	PERSONAL SERV	61,549	47,462	50,401	37,508	0	0	0	0	0	
E -5630-200	EQUIPMENT	388	192	84	0	1,000	1,000	481	1,000	1,000	
E -5630-410	TROLLEY - SUPPLIES & MATERIALS Cleaning, Materials; Bathroom Supplies; Misc. Sign Attach Misc Hardware; Press, Washer Fuel; Blacktop Sealer	5,443	4,141	3,156	1,895	1,890	1,890	2,079	1,890	1,890	
E -5630-420	TROLLEY - ELECTRIC	469	284	540	270	425	425	235	425	425	
E -5630-422	TROLLEY - TELEPHONE	798	658	731	615	500	500	273	500	500	
E -5630-423	TROLLEY - SWR & WTR RENTS	68	70	69	64	100	100	43	100	100	
E 5630.44	TROLLEY - CONTRACT PROF & TECH SERV Admin Fee \$3,000; Port-A-Jon \$1,000 Advertising \$650; Signs \$500 Tickets, Brochures & Dist. \$0	15,192	10,698	7,309	9,571	7,865	7,865	1,619	7,865	7,900	
E -5630-450	TROLLEY - ADMINISTRATION - CONTRACTUAL	0	0	0	0	18,340	18,340	4,290	5,000	5,000	
E -5650-451	TROLLEY - ADMINISTRATION - CONTRACTUAL WAGES	0	0	0	1,241	50,356	50,356	38,536	50,000	50,000	
E -5630-470	TROLLEY - OTHER EXPENSES Brass Polishing \$ 870; Propane \$ 230; Door Service \$ 309	1,296	1,852	121	1,438	1,433	1,433	237	1,433	1,433	
E -5630-480	TROLLEY - VEHICLE REPAIRS	4,483	16,194	11,092	5,634	7,500	7,500	3,175	7,500	7,500	
E -5630-490	TROLLEY - VEHICLE EXPENSE (GASOLINE)	10,999	8,284	9,183	7,285	10,000	10,000	6,550	10,000	10,000	
E -5631-470	COMMISSIONS	5,998	0	0	0	0	0	0	0	0	
	<b>TOTAL TRANSPORTATION</b>	<b>106,683</b>	<b>89,835</b>	<b>82,686</b>	<b>65,521</b>	<b>99,409</b>	<b>99,409</b>	<b>57,518</b>	<b>85,713</b>	<b>85,748</b>	<b>0</b>
	<b>OTHER TRANS., EQUIP. &amp; CAPITAL OUTLAY</b>										
E -5997-410	OTHER TRANS., EQUIP. & CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	<b>TOTAL OTHER TRANS., EQUIP. &amp; CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>UNDISTRIBUTED</b>										
E -9010-800	TROLLEY - STATE RETIREMENT	3,927	5,127	2,111	2,432	2,234	2,234	1,324	0	0	
E -9030-800	SOCIAL SECURITY TAX	4,531	3,631	3,856	2,781	0	0	0	0	0	
E -9040-800	WORKERS' COMPENSATION	2,131	2,022	4,049	3,295	0	0	0	0	0	
E -9050-800	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
E -9055-800	DISABILITY INSURANCE	389	116	166	22	0	0	0	0	0	
	<b>TOTAL UNDISTRIBUTED</b>	<b>10,978</b>	<b>10,896</b>	<b>10,182</b>	<b>8,530</b>	<b>2,234</b>	<b>2,234</b>	<b>1,324</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>										
E -9901-900	TRANSFER TO TROLLEY RESERVES	0	0	0	0	0	0	0	0	0	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL TROLLEY ENTERPRISE FUND</b>	<b>123,050</b>	<b>104,601</b>	<b>97,227</b>	<b>76,910</b>	<b>109,893</b>	<b>109,893</b>	<b>61,274</b>	<b>93,963</b>	<b>93,998</b>	<b>0</b>

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
	<b>TRUST FUND - REVENUES</b>										
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	6	6	1	1	0	0	1	0	0	0
TE -2401-930	INTEREST - FIRE EQUIP TRUST	144	0	0	3	0	0	23	0	0	0
TE -2401-931	INTEREST - TREES	24	33	8	4	0	0	255	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	1	0	0	0
TE -2401-937	INTEREST - PARKS	4	4	1	0	0	0	1	0	0	0
TE -2401-939	INTEREST - PLAYGROUND	37	21	5	1	0	0	5	0	0	0
TE -2401-950	INTEREST - 3 MILE POINT/HANDICAP ACCESS	26	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	4	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	395	675	225	25	0	0	250	0	0	0
TE -2705-933	DONATIONS - BEAUTIFICATION	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
TE -2705-934	DONATIONS - DARE	0	0	0	0	0	0	0	0	0	0
TE -2705-935	DONATIONS - CONCERTS	0	0	0	890	0	0	0	0	0	0
TE -2705-937	DONATIONS - PARKS	50	25	25	0	0	0	250	0	0	0
TE -2705-939	DONATIONS - PLAYGROUND	1,275	3,450	0	7,700	7,200	7,200	8,000	0	8,000	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	33,225	0	0	10,000	0	0	30,000	0	0	0
TE -3089-937	STATE AID - OTHER	0	0	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL TRUST FUND REVENUES</b>	<b>37,440</b>	<b>6,464</b>	<b>2,515</b>	<b>20,874</b>	<b>9,450</b>	<b>9,450</b>	<b>41,036</b>	<b>2,250</b>	<b>10,250</b>	<b>0</b>

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

ACCT NO	TITLE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPT BUDGET	2014-2015 MOD BUDGET	2014-2015 AS OF 03/18/15	2015-2016 DEPT REQ	TENTATIVE	ADOPTED
	<b>TRUST FUND - APPROPRIATIONS</b>										
TE -1620-470	22 MAIN ST. RESTORATION - OTHER EXPENSES	400	0	0	0	0	0	0	0	0	
TE -7000-912	COMM SERVICE - BADGER PARK	0	0	0	0	0	0	0	0	0	
TE -7000-937	RECREATION - PARKS	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	
TE -8000-931	COMM. SERVICE - TREES	0	0	0	0	0	0	0	0	0	
TE -8000-933	COMM. SERVICE - BEAUTIFICATION	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	
TE -8000-934	DARE EXPENDITURES	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	
TE -9000-930	INTERFUND TRANSFERS - FIRE EQUIP RESERVE	0	0	0	0	0	0	0	0	0	
TE -9000-937	INTERFUND TRANSFERS - PARKS	0	0	0	0	0	0	0	0	0	
TE -9000-939	INTERFUND TRANSFERS - PLAYGROUND	0	0	0	0	0	0	0	0	0	
TE -9901-900	INTERFUND TRANSFERS - GENERAL FUND	159,557	6,270	4,867	7,707	7,200	7,750	38,003	8,300	8,300	
	<b>GRAND TOTAL TRUST FUND APPROPRIATIONS</b>	<b>162,207</b>	<b>8,520</b>	<b>7,117</b>	<b>9,957</b>	<b>9,450</b>	<b>10,000</b>	<b>40,253</b>	<b>10,550</b>	<b>10,550</b>	<b>0</b>

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

GRAND TOTAL APPROPRIATIONS TITLE	2015-2016 DEPT. REQ.		TENTATIVE		ADOPTED	
<b>GENERAL</b>						
BOARD OF TRUSTEES	500	0.01%	500	0.01%	0	#DIV/0!
VILLAGE JUSTICE	0	0.00%	0	0.00%	0	#DIV/0!
MAYOR	500	0.01%	500	0.01%	0	#DIV/0!
TREASURER	107,594	2.88%	107,594	2.96%	0	#DIV/0!
ASSESSMENT	18,019	0.49%	18,019	0.49%	0	#DIV/0!
CREDIT CARD FEES	20,000	0.54%	20,000	0.55%	0	#DIV/0!
FISCAL AGENT FEES	0	0.00%	0	0.00%	0	#DIV/0!
CLERK	104,520	2.80%	104,520	2.87%	0	#DIV/0!
LAW	25,000	0.67%	25,000	0.69%	0	#DIV/0!
ELECTIONS	1,940	0.05%	1,940	0.05%	0	#DIV/0!
RECORDS MANAGEMENT	3,500	0.09%	3,500	0.10%	0	#DIV/0!
PUBLIC WORKS ADMINISTRATION	88,210	2.36%	75,178	2.07%	0	#DIV/0!
BUILDINGS	298,387	7.95%	278,653	7.65%	0	#DIV/0!
SPECIAL ITEMS	156,161	4.18%	159,524	4.38%	0	#DIV/0!
POLICE	541,975	14.52%	553,498	15.20%	0	#DIV/0!
TRAFFIC CONTROL	49,650	1.33%	49,650	1.36%	0	#DIV/0!
FIRE DEPARTMENT	128,760	3.45%	117,210	3.22%	0	#DIV/0!
SAFETY INSPECTION	30,011	0.80%	30,011	0.82%	0	#DIV/0!
PUBLIC HEALTH	400	0.01%	400	0.01%	0	#DIV/0!
REGISTRAR	250	0.01%	250	0.01%	0	#DIV/0!
AMBULANCE	42,332	1.13%	42,332	1.16%	0	#DIV/0!
STREETS	428,392	11.47%	428,392	11.77%	0	#DIV/0!
STREETS PERMANENT IMPROVEMENT	282,973	7.58%	221,488	6.08%	0	#DIV/0!
STREETS GARAGE	27,100	0.73%	27,100	0.74%	0	#DIV/0!
SNOW REMOVAL	93,874	2.51%	93,874	2.58%	0	#DIV/0!
STREET LIGHTING	42,000	1.12%	42,000	1.15%	0	#DIV/0!
OFF - STREET PARKING	17,500	0.47%	17,500	0.48%	0	#DIV/0!
OTHER ECONOMIC OPP & DEV	0	0.00%	0	0.00%	0	#DIV/0!
PARKS	89,620	2.40%	89,620	2.46%	0	#DIV/0!
DOCKS	2,053	0.05%	119,753	3.29%	0	#DIV/0!
PARKS - SUMMER REC	53,120	1.42%	58,470	1.61%	0	#DIV/0!
PARKS - WINTER REC	6,159	0.16%	6,159	0.17%	0	#DIV/0!
DOUBLEDAY FIELD	124,751	3.34%	125,176	3.44%	0	#DIV/0!
RECREATION, EQUIPMENT & CAP OUTLAY	0	0.00%	0	0.00%	0	#DIV/0!
BAND CONCERTS	4,745	0.13%	4,745	0.13%	0	#DIV/0!
YOUTH PROGRAM	10,368	0.28%	10,368	0.28%	0	#DIV/0!
LIBRARY	0	0.00%	0	0.00%	0	#DIV/0!
HISTORIAN	30	0.00%	30	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	117,100	3.14%	17,100	0.47%	0	#DIV/0!
OTHER SANITATION - DESIGN & PLANNING	0	0.00%	0	0.00%	0	#DIV/0!
SHADE TREES	22,460	0.60%	22,460	0.62%	0	#DIV/0!
CONSERVE-NATURAL RESOURCES-BOAT WASH	23,234	0.62%	23,234	0.64%	0	#DIV/0!
WATERSHED	34,887	0.93%	34,887	0.96%	0	#DIV/0!
EMPLOYEE BENEFITS	200,930	5.38%	200,930	5.52%	0	#DIV/0!
SERIAL BONDS	141,001	3.78%	141,001	3.87%	0	#DIV/0!
INTERFUND TRANSFERS	393,400	10.54%	367,700	10.10%	0	#DIV/0!
<b>TOTAL GENERAL FUND</b>	<b>3,733,405</b>	<b>100.00%</b>	<b>3,640,264</b>	<b>100.00%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>WATER FUND</b>						
FISCAL AGENT FEES	0	0.00%	0	0.00%	0	#DIV/0!
SPECIAL ITEMS	21,000	2.50%	21,000	2.50%	0	#DIV/0!
WATER ADMINISTRATION	111,573	13.31%	118,089	14.06%	0	#DIV/0!
SOURCE OF SUPPLY	424,731	44.18%	370,981	44.18%	0	#DIV/0!
TRANSMISSION & DISTRIBUTION	152,730	10.57%	88,730	10.57%	0	#DIV/0!
EMPLOYEE BENEFITS	0	0.00%	0	0.00%	0	#DIV/0!
SERIAL BONDS	90,098	10.73%	90,098	10.73%	0	#DIV/0!



VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

GRAND TOTAL APPROPRIATIONS	2015-2016		TENTATIVE		ADOPTED	
TITLE	DEPT. REQ.					
INTERFUND TRANSFERS	38,400	4.58%	150,803	17.96%	0	#DIV/0!
<b>TOTAL WATER FUND</b>	<b>838,531</b>	<b>100.00%</b>	<b>839,700</b>	<b>100.00%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>SEWER FUND</b>						
FISCAL AGENT FEE	0	0.00%	0	0.00%	0	#DIV/0!
SPECIAL ITEMS	21,000	2.52%	21,000	2.52%	0	#DIV/0!
SEWER ADMINISTRATION	108,249	12.99%	114,765	13.77%	0	#DIV/0!
SANITARY SEWERS	77,130	9.25%	48,130	5.77%	0	#DIV/0!
SEWAGE TREATMENT	351,349	42.15%	333,099	39.96%	0	#DIV/0!
EMPLOYEE BENEFITS	9,172	1.10%	9,172	1.10%	0	#DIV/0!
SERIAL BONDS	60,065	7.21%	60,065	7.21%	0	#DIV/0!
INTERFUND TRANSFERS	206,536	24.75%	247,270	29.67%	0	#DIV/0!
<b>TOTAL SEWER FUND</b>	<b>833,500</b>	<b>100.00%</b>	<b>833,500</b>	<b>100.00%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TROLLEY ENTERPRISE FUND (PUBLIC)</b>						
SPECIAL ITEMS	8,250	8.78%	8,250	8.78%	0	#DIV/0!
TRANSPORTATION	85,713	91.22%	85,748	91.22%	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!
<b>TOTAL TROLLEY ENTERPRISE FUND</b>	<b>93,963</b>	<b>100.00%</b>	<b>93,998</b>	<b>100.00%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TROLLEY ENTERPRISE FUND (PRIVATE)</b>						
SPECIAL ITEMS	7,750	9.60%	7,750	9.60%	0	#DIV/0!
TRANSPORTATION	72,967	90.40%	72,967	90.40%	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!
<b>TOTAL TROLLEY ENTERPRISE FUND</b>	<b>80,717</b>	<b>100.00%</b>	<b>80,717</b>	<b>100.00%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TRUST FUND</b>						
SPECIAL ITEMS	2,250	100.00%	2,250	21.33%	0	#DIV/0!
INTERFUND TRANSFERS	0	0.00%	8,300	78.67%	0	#DIV/0!
<b>TOTAL TRUST FUND</b>	<b>2,250</b>	<b>100.00%</b>	<b>10,550</b>	<b>100.00%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>5,582,366</b>		<b>5,498,730</b>		<b>0</b>	

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

**SCHEDULE - 3**

**ESTIMATED FUND SURPLUS AT END OF THE CURRENT FISCAL YEAR:**

	SURPLUS	APPROPRIATED 2015-2016	UNAPPROPRIATED
GENERAL FUND	607,832	300,000	307,832
WATER FUND	646,030	(0)	646,030
SEWER FUND	309,665	0	309,665
TROLLEY FUND	190,195	39,474	150,721

**SCHEDULE 4**

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

	ESTIMATED AVAILABLE MAY 31, 2015	BUDGETED INTERFUND REVENUE 2015-2016	APPROPRIATED 2015-2016	ESTIMATED BALANCE May 31, 2016
BUILDING RESERVE	9,345	0		9,345
DOUBLEDAY RESERVE	19,035	7,000		26,035
(VILLAGE) EQUIPMENT RESERVE	117,690	33,000		150,690
(VILLAGE) FIRE EQUIPMENT RESERVE	570,250	52,000		622,250
OFFICE TECHNOLOGY RESERVE	4,185			4,185
PARKS RESERVE	50,225	15,000	44,700	20,525
POLICE EQUIP. RESERVE	15,190	12,000		27,190
STREET IMPROVEMENT RESERVE	25,283	200,000		225,283
SNOW & ICE REMOVAL & RD REPAIR RESER'	12,615	0		12,615
TROLLEY RESERVE	58,980	0		58,980
SEWER SYSTEM RESERVE	558,305	234,570		792,875
SEWER PLANT EQUIPMENT RESERVE	506,400	0		506,400
WATER SYSTEM IMPROVEMENT RESERVE	126,435	138,103		264,538

VILLAGE OF COOPERSTOWN  
2015 -2016 BUDGET

POSITION	WAGES	DEPT TOT	FUND	ACCOUNT	TOTAL	proof
<b>LEGISLATIVE</b>						
TRUSTEES 6 @ 0	0	0	GENERAL	A -1010-100	0	
<b>JUDICIAL ( Through March 31, 2014)</b>						
VILLAGE JUSTICE	0					
ACTING VILLAGE JUSTICE	0					
COURT CLERK	0					
JURORS/OVERTIME	0					
LONGEVITY	0	0	GENERAL	A -1110-100	0	
<b>EXECUTIVE</b>						
MAYOR	0	0	GENERAL	A -1210-100	0	
<b>FINANCE</b>						
TREASURER/TAX COLLECTOR	49,051					
DEPUTY TREASURER	31,212					
ACCOUNTING CLERK	0		GENERAL	A -1325-100	43,881	
OVERTIME	7,500		WATER	F -8310-100	21,941	
LONGEVITY	0	87,763	SEWER	G -8110-100	21,941	87,763
ASSESSOR (780 hrs. @ \$9.2500)	7,359	7,359	GENERAL	A -1355-100	7,359	
<b>STAFF</b>						
CLERK	53,569					
DEPUTY CLERK	31,212		GENERAL	A -1410-100	43,141	
ACCOUNT CLERK	0					
OVERTIME	1,500		WATER	F -8310-100	21,570	
LONGEVITY	0	86,281	SEWER	G -8110-100	21,570	86,281
<b>ELECTIONS</b>						
ELECTION OFFICIALS	440	440	GENERAL	A -1450-100	440	
<b>PUBLIC WORKS</b>						
SUPERINTENDENT	64,835		GENERAL	A -1490-100	32,418	
LONGEVITY	0	64,835	WATER	F -8310-100	16,209	
			SEWER	G -8110-100	16,209	64,835
<b>LAW ENFORCEMENT &amp; TRAFFIC CONTROL</b>						
POLICE CHIEF	63,672					
3 POLICE OFFICERS	155,849					
POLICE OFFICERS PT (3,072 hrs @ 17.50)	53,760					
1 PARKING ENFORCEMENT OFFICER	22,171					
SCHOOL CROSSING GUARD (190 hrs. @ \$10.00)	1,900					
SEASONAL PARKING ENFORCEMENT (600 hrs. @ \$10.45)	6,270					
OVERTIME	7,000					
NIGHT DIFFERENTIAL	7,300					
LONGEVITY	2,400	320,322	GENERAL	A -3120-100	320,322	
SPECIAL EVENTS	10,000	10,000	GENERAL	A -3120-101	10,000	
<b>GENERAL ENVIRONMENT</b>						
ZONING OFFICER (1040 hrs.)	21,860	21,860	GENERAL	A -3620-100	21,860	
<b>PUBLIC HEALTH</b>						
HEALTH OFFICER	200	200	GENERAL	A -4010-100	200	
<b>HIGHWAY</b>						
STREET SUPERVISOR	46,624					
HEAVY EQUIP OPERATORS/ WORKING SUP	35,620					
HEAVY MOTOR EQUIP OPERATOR / MECH	33,542					
HEAVY MOTOR EQUIPMENT OPERATOR I - Vacant Position	0					
HEAVY MOTOR EQUIPMENT OPERATOR	33,292					
MOTOR EQUIPMENT OPERATOR	23,409					
MOTOR EQUIPMENT OPERATOR - Vacant Position	0					
LABORER 2080 hrs. - Vacant Position	0					
SEASONAL LABORS	15,600					
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	840					
SNOW REMOVAL	16,000					
OVERTIME	10,500					
ON CALL \$75.00 @ 52 WKS	3,900		GENERAL			
EMPLOYEE (Winter / Sanding) - FOR 20 WKS \$1,000			Street Mtce.	A -5110-100	204,577	
1 EMPLOYEE - FOR 52 WKS \$2,600			Snow Removal	A -5142-100	16,000	220,577
LONGEVITY	1,250	220,577				
<b>RECREATION</b>						
PARKS - PARK SUPERVISOR	36,919			A -5110-100	10,164	
SEASONAL LABORER (160 hrs. @ \$10.00)	1,600			A -7110-100	31,278	
CARETAKER	13,659			A -7111-100	813	
RINK ATTENDANT	4,000		GENERAL	A -7115-100	44,000	
2 Attendants 140 hrs. \$ 2,000						

VILLAGE OF COOPERSTOWN  
2015 -2016 BUDGET

LIFEGUARDS	30,341				A -7120-100	4,000		
ON CALL 8 WEEKS @ \$75.00	600							
OVERTIME	1,885							
LONGEVITY	1,250	90,254					90,254	
DOUBLEDAY - PARK SUPERVISOR	34,084							
SEASONAL LABORER - Open Position (1360 hrs @ \$10.00)	13,600				A -5110-100	11,361		
SEASONAL LABORER - Open Position (720 hrs. @ \$10.00)	7,200				A -7140-100	46,023		
OVERTIME	2,500							
LONGEVITY		57,384			GENERAL			57,384
PLAYGROUND DIRECTOR								
ASST. DIRECTOR (2)								
COUNSELORS TOTAL ALL	8,000	8,000			GENERAL	A -7310-100	8,000	
CONSERVE NATURAL RESOURCE PERSONNEL SERVICE	19,000	19,000			GENERAL	A -8710-100	19,000	19,000
WATERSHED PERSONAL SERVICE (1224 hrs.)	10,000	10,000			GENERAL	A -8740-100	10,000	10,000
COMMUNITY SERVICES								
WATER PLANT SUPERVISOR	51,307							
WATER PLANT OPERATOR	43,425							
WATER PLANT TRAINEE - OPEN POSITION	0							
PERSONNEL SERVICES -OTHER DEPT	3,000							
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	1,440							
ON CALL \$75.00 @ 52 WKS = \$ 3,900.00	3,900							
OVERTIME \$20,000 (Add 16 hrs * 5 mos for pigging @ Avg 22.0422 = \$1,763.76)	21,764							
LONGEVITY	2,000	126,836			WATER	F -8320-100	123,836	
						F -8340-100	3,000	126,836
CHIEF WASTEWATER PLANT OPERATOR	50,811							
WASTEWATER PLANT OPERATOR	43,425							
WASTEWATER PLANT OP TRAINEE - OPEN POSITION	0							
PERSONNEL SERVICES -OTHER DEPT	3,000							
2 NON-ACCOUNTABLE CELL PHONE REIMBURSEMENTS	1,440							
ON CALL \$ 75.00 @ 52 WKS = \$ 3,900.00	3,900							
OVERTIME	20,000							
LONGEVITY	1,750	124,326			SEWER	G -8120-100	3,000	
						G -8130-100	121,326	124,326
TOTAL		1,255,438			TOTAL			1,255,438
TOTAL		1,255,438						

VILLAGE OF COOPERSTOWN  
2015 - 2016 BUDGET

SCHEDULE 6

STATEMENT OF DEBT

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE OF ISSUE</u>	<u>INTEREST RATES</u>	<u>5/31/2015</u>	<u>DUE 2015-2016</u>	<u>MATURITY</u>
GENERAL	PUBLIC IMPROVEMENT	2010	3.00%	\$410,000	\$75,000	2019-2020
GENERAL	PUBLIC IMPROVEMENT	2014	2.5% - 3.25%	\$410,000	\$40,000	2023-2024
WATER	PUBLIC IMPROVEMENT	2012	2.00% - 3.25%	\$924,000	\$69,000	2028-2029
SEWER	PUBLIC IMPROVEMENT	2012	2.00% - 3.25%	\$616,000	\$46,000	2028-2029

\*\*\* Variable Rate

**2010 Serial Bonds - Irish Hill**

Principal Payment in 2015-2016 \$75,000

Interest Payment in 2015-2016 \$14,438

**2012 Refunding Serial Bonds**

Principal Payment in 2015-2016 \$115,000

Interest Payment in 2015-2016 \$35,163

**2014 Serial Bonds - Central Intermodal Project**

Principal Payment in 2015-2016 \$40,000

Interest Payment in 2015-2016 \$11,563

NYS - Real Property System  
 County of Otsego  
 Town of Middlefield - 3638  
 Village of Cooperstown  
 SWIS Code - 363801

Assessor's Report - 2015 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/20/2015 11:26:49  
 Total Assessed Value 49,840,365  
 Uniform Percentage 100.00

Equalized Total Assessed Value 49,840,365

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	2	37,100	0.07
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	535,700	1.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	6,835,000	13.71
26250	HISTORICAL SOCIETY	RPTL 444	1	176,000	0.35
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	36,000	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	60,000	0.12
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>7,679,800</b>	<b>15.41</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>7,679,800</b>	<b>15.41</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 394,851,843

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	3	10,468,000	2.65
13650	VG - GENERALLY	RPTL 406(1)	12	4,624,100	1.17
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	5	2,484,200	0.63
13800	SCHOOL DISTRICT	RPTL 408	2	5,916,700	1.50
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	760,200	0.19
14100	USA - GENERALLY	RPTL 400(1)	1	800,400	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,442,700	0.62
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	7,318,600	1.85
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	207,700	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	50,676,700	12.83
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	87,500	0.02
25400	FRATERNAL ORGANIZATION	RPTL 428	1	173,200	0.04
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	563,300	0.14
26100	VETERANS ORGANIZATION	RPTL 452	1	493,900	0.13
26250	HISTORICAL SOCIETY	RPTL 444	16	6,247,900	1.58
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	736,900	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	338,800	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,850	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	228,000	0.06
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	24,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	440,000	0.11
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	163,931	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	103,976	0.03
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	11,610	0.00
41807	PERSONS AGE 65 OR OVER	RPTL 467	3	246,320	0.06
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	388,989	0.10

Equalized Total Assessed Value 394,851,843

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47750	TELEPHONE & TELEGRAPH EQUIPMEN	RPTL 470	1	2,400	0.00
Total Exemptions Exclusive of System Exemptions:			140	95,953,876	24.30
Total System Exemptions:			0	0	0.00
Totals:			140	95,953,876	24.30

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_