

CITY OF COHASSET
BUDGET WORK UP
2020 BUDGET- 9/24/19 COUNCIL MEETING

Account	Title	REVENUES	Personnel	Supplies	Services	Capital Outlay Maintenance	Transfer(s)	Existing	Account Total
GENERAL FUND									
100-00-31010	Current Taxes	(2,950,000)	-	-	-	-	-	-	(2,950,000)
100-00-31030	Mobile Home Tax	(250)	-	-	-	-	-	-	(250)
100-00-31040	Fiscal Disparities	(5,000)	-	-	-	-	-	-	(5,000)
100-00-31060	Utility Value Transition Aid	-	-	-	-	-	-	-	-
100-00-31805	Severed Minerals	(125)	-	-	-	-	-	-	(125)
100-00-31910	Pen. & Int. on Delinquent Taxes	(500)	-	-	-	-	-	-	(500)
100-00-31920	Forfeited Tax Sale Apportion	-	-	-	-	-	-	-	-
100-00-32110	Liquor License	(2,200)	-	-	-	-	-	-	(2,200)
100-00-32240	Animal Licenses	(250)	-	-	-	-	-	-	(250)
100-00-33405	Taconite Production Tax	(100)	-	-	-	-	-	-	(100)
100-00-33428	Payments in Lieu of Taxes	(500)	-	-	-	-	-	-	(500)
100-00-33430	Other State Grants and Aids	-	-	-	-	-	-	-	-
100-00-33435	Public Hunting Grounds	-	-	-	-	-	-	-	-
100-00-33440	PERA Aid	(1,614)	-	-	-	-	-	-	(1,614)
100-00-34115	Photocopies and other Office Supplies	(100)	-	-	-	-	-	-	(100)
100-00-35101	Court Fines	(3,500)	-	-	-	-	-	-	(3,500)
100-00-35104	Animal Control Fines & Pound Fees	(150)	-	-	-	-	-	-	(150)
100-00-33410	Local Gov't Aid	-	-	-	-	-	-	-	-
100-00-33620	Other State Aid	-	-	-	-	-	-	-	-
100-00-36210	Interest	-	-	-	-	-	-	-	-
100-00-36211	Principal	-	-	-	-	-	-	-	-
100-00-36222	Community Center Rent	(9,000)	-	-	-	-	-	-	(9,000)
100-00-36225	Post Office Rent	(10,000)	-	-	-	-	-	-	(10,000)
100-00-36290	Miscellaneous	(500)	-	-	-	-	-	-	(500)
100-00-39102	Sale of Fixed Assets	-	-	-	-	-	-	-	-
ADMINISTRATION									
100-10-41110	Council & Mayor	-	41,368	200	5,240	-	-	-	46,808
100-10-41130	Ordinances	-	-	-	-	-	-	-	-
100-10-41240	Criminal Prosecutions	-	-	-	4,800	-	-	-	4,800
100-10-41320	City Finance Manager & Asst Finance Manager	-	134,420	-	6,590	-	-	-	141,010
100-10-41330	Boards & Commissions	-	30	-	1,000	-	-	-	1,030
100-10-41410	Elections	-	2,956	2,750	7,200	-	-	-	12,906
100-10-41430	City Office	-	5,000	11,000	50,550	1,500	-	-	68,050
100-10-41440	Security Officer	-	-	1,000	17,620	-	-	-	18,620
100-10-41450	Clerk/Treasurer	-	43,453	-	2,190	-	-	-	45,643
100-10-41610	City Attorney	-	-	-	27,500	-	-	-	27,500
100-10-41615	Other Legal	-	-	-	-	-	-	-	-
100-10-41920	Other General Employee	-	41,684	-	325	-	-	-	42,009
100-10-41970	Other General Gov't	-	100	-	83,150	-	-	-	83,250
PUBLIC SAFETY									
100-12-42160	Dance Deputy	-	1,097	-	-	-	-	-	1,097
100-12-42165	Deputy Patrol	-	-	-	11,000	-	-	-	11,000
100-12-42500	Civil Defense	-	-	-	-	-	-	-	-
100-12-42700	Animal Control	-	-	-	5,000	-	-	-	5,000
100-12-49020	Firearm Safety	-	-	-	-	-	-	-	-
ZONING									
100-15-32210	Building Permits	(7,000)	-	-	-	-	-	-	(7,000)
100-15-32261	Conditional Use Permits	(500)	-	-	-	-	-	-	(500)
100-15-32262	Variance Use Permits	(3,000)	-	-	-	-	-	-	(3,000)
100-15-34112	Summons Delivery Fee	-	-	-	-	-	-	-	-
100-15-34112	Septic Fees	(400)	-	-	-	-	-	-	(400)
100-15-36101	Special Assessments	-	-	-	-	-	-	-	-
100-15-41910	Zoning	-	82,523	900	21,460	-	-	-	104,883
100-15-41920	Safety	-	2,649	500	7,100	-	-	-	10,249
100-15-41930	Blight/Cleanup	-	9,613	200	400	-	-	-	10,213
PUBLIC WORKS									
100-20-34305	Plowing Contracts	(2,395)	-	-	-	-	-	-	(2,395)
100-20-34306	Mowing Fees	-	-	-	-	-	-	-	-
100-20-41940	General Gov't Bldgs	-	35,208	13,500	43,165	5,000	-	-	96,873
100-20-41990	Summer Public Works	-	18,837	-	-	-	-	-	18,837
100-20-43100	Streets & Roads	-	129,474	32,300	60,625	3,250	-	-	225,649
100-20-43125	Ice & Snow Removal	-	61,612	34,000	12,000	-	-	-	107,612
100-20-43160	Street Lighting	-	-	-	12,000	-	-	-	12,000
100-20-43260	Weed Control	-	672	-	-	-	-	-	672
PARKS									
100-25-34740	Concession Sales	(6,800)	-	-	-	-	-	-	(6,800)
100-25-34785	Park Advertising Banner Sales	-	-	-	-	-	-	-	-
100-25-36227	Field/Ground Use Rent	(9,000)	-	-	-	-	-	-	(9,000)
100-25-36228	Tioga Pavilion Rental	(1,500)	-	-	-	-	-	-	(1,500)
100-25-45202	Portage Park (Maint)	-	23,254	19,600	23,350	750	-	-	66,954
100-25-45203	Tioga Beach Park (Maint)	-	4,903	1,800	5,950	500	-	-	13,153
100-25-45205	Skating Rink	-	8,439	600	3,150	-	-	-	12,189
100-25-45207	Other Recreation Areas	-	-	-	-	-	-	-	-
100-25-45210	Concessions	-	4,040	4,900	-	-	-	-	8,940
100-25-45215	Trail Grooming	-	16,148	-	-	-	-	-	16,148
RECREATION									
100-30-34703	Recreation Fees - T-Ball	(1,500)	-	-	-	-	-	-	(1,500)
100-30-34705	Recreation Fees - Volleyball	(600)	-	-	-	-	-	-	(600)
100-30-34706	Recreation Fees - Soccer	(2,600)	-	-	-	-	-	-	(2,600)
100-30-34715	Recreation Fees - Other	(800)	-	-	-	-	-	-	(800)
100-30-34750	Recreation Fees - Football	(440)	-	-	-	-	-	-	(440)
100-30-34780	Halloween Revenue	(2,000)	-	-	-	-	-	-	(2,000)
100-30-34785	Light the Night Donations	(400)	-	-	-	-	-	-	(400)
100-30-45120	Participant Recreation	-	32,243	-	430	1,500	-	-	34,173
100-30-45130	Soccer	-	-	1,700	50	300	-	-	2,050
100-30-45134	Summer Ball Programs	-	538	700	100	-	-	-	1,338
100-30-45135	Pony Football and Wrestling	-	-	700	2,125	-	-	-	2,825
100-30-45137	Volleyball	-	-	350	-	150	-	-	500
100-30-45138	Halloween Party	-	1,105	2,500	50	-	-	-	3,655
100-30-45139	Summer Youth Programs	-	-	-	-	-	-	-	-
100-30-45140	Community Festival Winter	-	-	7,000	150	-	-	-	7,150
FIRE									
100-40-33420	Insurance Premium Tax	(33,000)	-	-	-	-	-	-	(33,000)
100-40-33430	Other State Grants and Aids	-	-	-	-	-	-	-	-
100-40-34207	Fire Contracts	(80,000)	-	-	-	-	-	-	(80,000)
100-40-36230	Contributions	-	-	-	-	-	-	-	-
100-40-36290	Miscellaneous	-	-	-	-	-	-	-	-
100-40-41940	Fire Hall Operating	-	-	800	12,800	-	-	-	13,600
100-40-42220	Fire Protection	-	148,198	12,300	27,132	42,300	-	-	229,930
100-40-42240	Fire Training	-	-	-	4,150	-	-	-	4,150
100-40-42270	Fire Medical Services	-	-	-	3,000	-	-	-	3,000
100-40-42290	Transfer to Fire Relief	-	-	-	33,000	-	-	-	33,000
ECONOMIC DEVELOPMENT									
100-60-46340	Other Urban Redevelopment	-	-	-	100,000	-	-	-	100,000
100-60-46500	Economic Dev & Assistance	-	-	-	-	-	-	-	-
		(3,135,724)	849,564	149,300	594,352	55,250	-	-	(1,487,258)
100-00-49390	Operating Transfer Out	-	-	-	-	-	888,286	-	888,286
100-00-49390	Depreciation Transfer Out	-	-	-	-	-	598,972	-	598,972
OPERATING TOTALS		(3,135,724)	849,564	149,300	594,352	55,250	1,487,258	\$ -	-
Total Operating Expenses		1,648,466	General Revenues retained after depreciation and operating transfers out						

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Account	Title	2020 BUDGET- 9/24/19 COUNCIL MEETING						Existing	Account Total
		REVENUES	Personnel	Supplies	Services	Capital Outlay Maintenance	Transfer(s)		
SPECIAL REVENUE FUNDS									
227	CEMETERY								
227-20-34940	Cemetery Lot Sales	(3,000)	-	-	-	-	-	-	(3,000)
227-20-34945	Cemetery Burial Fees	(3,300)	-	-	-	-	-	-	(3,300)
227-20-49010	Cemetery Operations		-	18,363	2,300	10,350	5,500	-	36,513
		<u>(6,300)</u>	<u>-</u>	<u>18,363</u>	<u>2,300</u>	<u>10,350</u>	<u>5,500</u>	<u>-</u>	<u>30,213</u>
235	FRANCHISE FEES								
	Cable TV Franchise Fees & Payments	(40,000)	-	-	-	30,000	-	-	(10,000)
	Interest Earnings	(1,160)	-	-	-	-	-	-	-
		<u>(41,160)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>(10,000)</u>
	Other Grants and Loans	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE FUNDS									
321	TIF District 2 Bonds								
	Tax Increments	(9,000)	-	-	-	-	-	-	(9,000)
	Interest	(50)	-	-	-	-	-	-	(50)
	Princ/Interest/ Agent Fees	-	-	-	-	-	-	-	-
		<u>(9,050)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,050)</u>
322	TIF District 3 Bonds								
	Tax Increments	(20,000)	-	-	-	-	-	-	(20,000)
	Interest	(200)	-	-	-	-	-	-	(200)
	Princ/Interest/ Agent Fees	-	-	-	-	-	-	-	-
		<u>(20,200)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(20,200)</u>
	SPECIAL REVENUE TOTALS	<u>(76,710)</u>	<u>-</u>	<u>18,363</u>	<u>2,300</u>	<u>40,350</u>	<u>5,500</u>	<u>-</u>	<u>(10,197)</u>

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Account	Title	2020 BUDGET- 9/24/19 COUNCIL MEETING					Capital Outlay Maintenance	Transfer(s)	Existing	Account Total
		REVENUES	Personnel	Supplies	Services					
	General Fund Reserve								-	
CAPITAL PROJECT FUNDS										
230	Fire Rescue Equipment									
	Contributions from Cohasset Hook & Ladder	(2,000)	-	-	-	-	-	-	(2,000)	
	Interest	(4,000)	-	-	-	-	-	-	(4,000)	
	Account Balance	-	-	-	-	-	-	(134,714)	22,010	
	Depreciation Transfer in	-	-	-	-	-	(127,865)	-	(127,865)	
	Transfer in	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		(6,000)	-	-	-	-	(127,865)	(134,714)	(111,855)	
227	Cemetery									
	Interest	(50)	-	-	-	-	-	-	(50)	
	Account Balance	-	-	-	-	-	-	(31,156)	(31,156)	
	Depreciation Transfer in	-	-	-	-	-	(4,600)	-	(4,600)	
	Transfer in	-	-	-	-	-	(5,000)	-	(5,000)	
	Project - Mower	-	-	-	-	5,000	-	-	5,000	
		(50)	-	-	-	5,000	(9,600)	(31,156)	(35,806)	
CAPITAL PROJECT FUNDS										
401	Buildings									
	Interest	(1,000)	-	-	-	-	-	-	(1,000)	
	Account Balance	-	-	-	-	-	-	(38,546)	(38,546)	
	Depreciation Transfer in	-	-	-	-	-	(50,190)	-	(50,190)	
	Transfer in	-	-	-	-	-	(8,500)	-	(8,500)	
	Project - (2) New Furnaces	-	-	-	-	7,500	-	-	7,500	
	Project - 50 New Community Center Chairs	-	-	-	-	1,000	-	-	1,000	
		(1,000)	-	-	-	8,500	(58,690)	(38,546)	(89,736)	
402	Industrial Park									
	Interest	(1,400)	-	-	-	-	-	-	(1,400)	
	Account Balance	-	-	-	-	-	-	(331,935)	(331,935)	
	Depreciation Transfer in	-	-	-	-	-	-	-	-	
	Transfer in	-	-	-	-	-	-	-	-	
		(1,400)	-	-	-	-	-	(331,935)	(333,335)	
403	Parks									
	Interest	(1,000)	-	-	-	-	-	-	(1,000)	
	Account Balance	-	-	-	-	-	-	(362,847)	(362,847)	
	Depreciation Transfer in	-	-	-	-	-	(32,310)	-	(32,310)	
	Transfer in	-	-	-	-	-	-	-	-	
		(1,000)	-	-	-	-	(32,310)	(362,847)	(387,139)	
405	Roads									
	Interest	(7,500)	-	-	-	-	-	-	(7,500)	
	Account Balance	-	-	-	-	-	-	(3,032,311)	(3,032,311)	
	Depreciation Transfer in	-	-	-	-	-	(303,559)	-	(303,559)	
	Transfer in	-	-	-	-	-	(400,000)	-	(400,000)	
	Project - 2020 Bituminous Paving	-	-	-	-	350,000	-	-	350,000	
	Project - Engineering Fees	-	-	-	-	50,000	-	-	50,000	
		(7,500)	-	-	-	350,000	(703,559)	(3,032,311)	(3,393,370)	
406	Industrial Park Phase II									
	Interest	-	-	-	-	-	-	-	-	
	Account Balance	-	-	-	-	-	-	(372,382)	(372,382)	
	Depreciation Transfer in	-	-	-	-	-	-	-	-	
	Transfer in	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	(372,382)	(372,382)	
412	Community Center/Senior Center									
	Interest	(200)	-	-	-	-	-	-	(200)	
	Account Balance	-	-	-	-	-	-	(664,275)	(664,275)	
	Depreciation Transfer in	-	-	-	-	-	-	-	-	
	Transfers In	-	-	-	-	-	(449,786)	-	(449,786)	
	Project - Community Center Construction	-	-	-	-	449,786	-	-	449,786	
		(200)	-	-	-	449,786	(449,786)	(664,275)	(664,475)	
415	Capital Asset Replacement Reserves									
	Interest	(2,500)	-	-	-	-	-	-	(2,500)	
	Account Balance	-	-	-	-	-	-	(664,275)	(664,275)	
	Depreciation Transfer in	-	-	-	-	-	(80,448)	-	(80,448)	
	Transfers In	-	-	-	-	-	(25,000)	-	(25,000)	
	Project - Light Plant Generator	-	-	-	-	25,000	-	-	25,000	
		(2,500)	-	-	-	25,000	(105,448)	(664,275)	(747,223)	
450	Land Acquisition Reserves									
	Interest	(2,500)	-	-	-	-	-	-	(2,500)	