

VILLAGE OF COHOCTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019-2020

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 489,510.17	232,530.00	46,858.17	210,122.00
F	WATER	\$ 242,123.22	111,618.00	45,338.22	85,167.00
		\$			
	GRANDTOTAL	\$ 731,633.39	344,148.00	92,196.39	295,289.00

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services

Contractual

Total

JUSTICE

Personal Services

Contractual

Total

MAYOR

Personal Services

Contractual

Total

CLERK/TREASURER

Personal Services

Equipment

Contractual

Mileage

Payroll Services

Computer Support

Village Website

Total

BUDGET

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
A1010.1	6,999.99	5,493.28	8,240.00	8,240.00	8,240.00	0.00
A1010.4	0.00	0.00	200.00	200.00	200.00	0.00
Total	6,999.99	5,493.28	8,440.00	8,440.00	8,440.00	0.00
A1110.1	4,820.00	3,866.64	5,800.00	5,800.00	5,900.00	1.72
A1110.4	1,643.04	130.00	900.00	900.00	950.00	5.55
Total	6,463.04	3,996.64	6,700.00	6,700.00	6,850.00	2.23
A1210.1	2,477.75	1,856.06	2,784.00	2,784.00	2,784.00	0.00
A1210.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,477.75	1,856.06	2,784.00	2,784.00	2,784.00	0.00
A1325.1	24,611.20	16,742.86	25,349.53	25,349.53	26,110.02	3.00
A1325.2	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4	1,879.45	1,739.71	2,500.00	2,500.00	3,000.00	20.00
A1325.41	277.19	338.81	500.00	500.00	600.00	20.00
A1325.42	2,662.62	2,061.67	2,500.00	2,500.00	3,500.00	40.00
A1325.46	1,585.00	1,038.00	1,800.00	1,800.00	2,000.00	11.11
A1325.47	438.10	0.00	0.00	0.00	500.00	****. **
Total	31,453.56	21,921.05	32,649.53	32,649.53	35,710.02	9.37

**VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Personal Services	A1340.1	571.00	0.00	588.00	588.00	605.64	3.00
Total		571.00	0.00	588.00	588.00	605.64	3.00
CLERK							
Personal Services - Deputy	A1410.1	2,156.42	1,344.32	2,500.00	2,500.00	2,800.00	12.00
Total		2,156.42	1,344.32	2,500.00	2,500.00	2,800.00	12.00
LAW							
Personal Services	A1420.1	6,437.50	5,150.00	7,725.00	7,725.00	7,725.00	0.00
Total		6,437.50	5,150.00	7,725.00	7,725.00	7,725.00	0.00
ELECTIONS							
Contractual	A1450.4	344.91	0.00	300.00	300.00	350.00	16.66
Total		344.91	0.00	300.00	300.00	350.00	16.66
BUILDINGS							
Mu Bldg Project	A1620.2	0.00	0.00	0.00	0.00	3,500.00	****.**
Contractual	A1620.4	1,501.53	2,115.94	2,500.00	2,500.00	3,000.00	20.00
Total		1,501.53	2,115.94	2,500.00	2,500.00	6,500.00	160.00
CENTRAL PRINTING & MAILING							
Contractual	A1670.4	3,191.65	2,357.60	2,800.00	2,800.00	3,500.00	25.00
Total		3,191.65	2,357.60	2,800.00	2,800.00	3,500.00	25.00
SPECIAL ITEMS							

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Unallocated Insurance	14,583.03	368.00	15,000.00	15,000.00	15,000.00	0.00
Municipal Association Dues	727.00	727.00	727.00	727.00	727.00	0.00
Purchase Of Land/right Of Way	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	15,000.00	4,301.00	15,000.00	0.00
Total	15,310.03	1,095.00	30,727.00	20,028.00	30,727.00	0.00
General Government Support Total	76,907.38	45,329.89	97,713.53	87,014.53	105,991.66	8.47
PUBLIC SAFETY						
FIRE DEPARTMENT						
Equipment	8,177.34	9,364.52	7,000.00	9,365.00	7,000.00	0.00
Telephone	614.93	372.20	550.00	550.00	550.00	0.00
Electricity	1,605.64	1,843.20	1,800.00	1,844.00	4,000.00	122.22
Equipment Repairs	7,819.68	4,654.93	6,000.00	6,000.00	6,000.00	0.00
Building Maintenance	16,685.97	17,337.84	18,000.00	18,000.00	15,000.00	-16.66
Gas/diesel	1,136.04	1,035.15	1,500.00	1,500.00	1,500.00	0.00
Natural Gas	637.19	145.65	500.00	422.00	1,000.00	100.00
Physicals/medical Exp	733.00	1,765.00	1,800.00	1,800.00	2,000.00	11.11
Misc/training/haz Mat	350.80	1,171.48	2,700.00	1,700.00	2,500.00	-7.40
Communication Mntce	0.00	0.00	6,000.00	6,000.00	10,000.00	66.66
Sick/disability Ins	6,115.48	0.00	5,000.00	3,713.00	2,500.00	-50.00
Total	43,876.07	37,689.97	50,850.00	50,894.00	52,050.00	2.35
SAFETY INSPECTION						
Personal Services	6,623.00	4,547.76	6,821.69	6,821.69	7,026.66	3.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	413.74	188.75	300.00	300.00	300.00	0.00
Total	7,036.74	4,736.51	7,121.69	7,121.69	7,326.66	2.87
Public Safety Total	50,912.81	42,426.48	57,971.69	58,015.69	59,376.66	2.42

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
PUBLIC HEALTH						
PUBLIC HEALTH						
Contractual						
A4010.4	200.00	150.00	200.00	200.00	200.00	0.00
Total	200.00	150.00	200.00	200.00	200.00	0.00
PUBLIC HEALTH PROPERTY CLEAN UP						
Public Health Property Clean Up						
A4189.4	625.00	0.00	0.00	114.00	0.00	0.00
Total	625.00	0.00	0.00	114.00	0.00	0.00
Public Health Total	825.00	150.00	200.00	314.00	200.00	0.00
TRANSPORTATION						
STREET MAINTENANCE						
Personal Services	62,607.48	45,342.90	69,000.00	69,000.00	71,070.00	3.00
Equipment	0.00	24,579.33	23,000.00	24,580.00	0.00	-100.00
Equipment Repair	5,962.54	15,069.72	4,500.00	15,070.00	4,500.00	0.00
Gas/diesel	3,367.99	1,933.76	5,000.00	4,001.00	6,000.00	20.00
Street Repair	354.82	826.21	7,000.00	5,420.00	9,000.00	28.57
Street Signs	612.96	231.56	250.00	250.00	250.00	0.00
Drug & Alcohol Test	100.00	100.00	200.00	200.00	200.00	0.00
Cell Phone	300.00	175.00	300.00	300.00	300.00	0.00
Mileage	0.00	31.07	0.00	300.00	300.00	****.***
Total	73,305.79	88,289.55	109,250.00	119,121.00	91,620.00	-16.13
PERMANENT IMPROVEMENTS						
Chips						
A5112.2	11,036.37	30,060.85	58,000.00	58,000.00	58,000.00	0.00
Total	11,036.37	30,060.85	58,000.00	58,000.00	58,000.00	0.00
GARAGE						

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	01/31/2019	2018-2019	2018-2019	2019-2020	%
Equipment	A5132.2	413.74	437.68	400.00	600.00	400.00	0.00
Phone/internet	A5132.41	724.55	609.13	1,000.00	1,000.00	1,000.00	0.00
Electric	A5132.42	689.61	471.58	700.00	700.00	700.00	0.00
Heating Fuel	A5132.43	3,746.14	861.11	3,000.00	3,000.00	3,000.00	0.00
Bldg Mnice	A5132.44	5,648.15	5,803.84	7,000.00	5,985.00	4,500.00	-35.71
Misc Cont	A5132.45	703.66	555.14	500.00	556.00	500.00	0.00
Total		11,925.85	8,738.48	12,600.00	11,841.00	10,100.00	-19.84
SNOW REMOVAL							
Personal Services	A5142.1	7,643.29	3,226.10	7,500.00	7,500.00	8,000.00	6.66
Equipment	A5142.2	0.00	5,750.00	0.00	5,750.00	0.00	0.00
Contractual	A5142.4	22,912.14	715.34	13,000.00	13,000.00	18,000.00	38.46
Total		30,555.43	9,691.44	20,500.00	26,250.00	26,000.00	26.82
STREET LIGHTING							
Contractual	A5182.4	19,987.78	15,413.38	20,000.00	20,000.00	20,000.00	0.00
Total		19,987.78	15,413.38	20,000.00	20,000.00	20,000.00	0.00
SIDEWALKS							
Contractual	A5410.4	5,658.80	5,513.38	5,000.00	5,514.00	5,500.00	10.00
Total		5,658.80	5,513.38	5,000.00	5,514.00	5,500.00	10.00
Transportation Total		152,470.02	157,707.08	225,350.00	240,726.00	211,220.00	-6.27
CULTURE AND RECREATION							
CELEBRATIONS							
Contractual	A7550.4	453.36	0.00	500.00	0.00	500.00	0.00
Total		453.36	0.00	500.00	0.00	500.00	0.00

**VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)**

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Culture And Recreation Total	453.36	0.00	500.00	0.00	500.00	0.00
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	2,325.00	1,596.48	2,394.75	2,394.75	2,466.85	3.01
Contractual	416.00	0.00	500.00	500.00	500.00	0.00
Total	2,741.00	1,596.48	2,894.75	2,894.75	2,966.85	2.49
PLANNING						
Contractual	94.00	0.00	200.00	200.00	200.00	0.00
Total	94.00	0.00	200.00	200.00	200.00	0.00
DRAINAGE						
Contractual	0.00	0.00	800.00	0.00	800.00	0.00
Total	0.00	0.00	800.00	0.00	800.00	0.00
SHADE TREES						
Contractual	0.00	1,000.00	4,500.00	1,000.00	4,500.00	0.00
Total	0.00	1,000.00	4,500.00	1,000.00	4,500.00	0.00
Home And Community Services Total	2,835.00	2,596.48	8,394.75	4,094.75	8,466.85	0.85
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	14,575.20	14,232.80	15,500.00	14,233.00	15,000.00	-3.22
Social Security	9,396.52	6,503.61	10,000.00	10,000.00	10,000.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Total	23,971.72	20,736.41	25,500.00	24,233.00	25,000.00	-1.96
WORKMANS COMPENSATION						
Workmans Compensation	8,801.60	10,033.60	8,802.00	10,034.00	11,000.00	24.97
Disability Insurance	948.78	0.00	100.00	100.00	100.00	0.00
Hospital & Medical Insurance	10,343.51	7,693.81	15,000.00	15,000.00	15,000.00	0.00
Total	20,093.89	17,727.41	23,902.00	25,134.00	26,100.00	9.19
Employee Benefits Total	44,065.61	38,463.82	49,402.00	49,367.00	51,100.00	3.43
DEBT SERVICE						
SERIAL BONDS						
Principal	31,600.00	31,600.00	40,000.00	40,000.00	40,000.00	0.00
Interest	9,077.62	9,840.56	13,715.00	13,715.00	12,655.00	-7.72
Total	40,677.62	41,440.56	53,715.00	53,715.00	52,655.00	-1.97
BOND ANTICIPATION NOTES						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	40,677.62	41,440.56	53,715.00	53,715.00	52,655.00	-1.97
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
TRANSFERS TO CAPITAL FUNDS						
Capital Reserve	18,700.00	0.00	0.00	0.00	0.00	0.00
Total	18,700.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS	387,846.80	328,114.31	493,246.97	493,246.97	489,510.17	-0.75
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	200,217.00	204,957.00	204,957.00	204,957.00	210,122.00	2.52
Special Assessment On Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total	200,217.00	204,957.00	204,957.00	204,957.00	210,122.00	2.52
REAL PROPERTY TAX ITEMS						
Interest & Penalties On Real Prop Taxes	3,084.64	1,185.03	2,500.00	2,500.00	2,500.00	0.00
Total	3,084.64	1,185.03	2,500.00	2,500.00	2,500.00	0.00
NON-PROPERTY TAX ITEMS						
Nonproperty Tax Distribution By County	89,453.53	61,307.46	82,000.00	82,000.00	82,000.00	0.00
Total	89,453.53	61,307.46	82,000.00	82,000.00	82,000.00	0.00
DEPARTMENTAL INCOME						
Clerk Fees	192.50	115.50	100.00	100.00	100.00	0.00
Safety Inspection Fees	365.00	80.00	500.00	500.00	200.00	-60.00
Zoning Fees	230.00	150.00	50.00	50.00	200.00	300.00
Total	787.50	345.50	650.00	650.00	500.00	-23.07

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
INTERGOVERNMENTAL CHARGES						
General Services, Other Govts	500.00	0.00	500.00	500.00	500.00	0.00
Other Gov'ts	68,000.00	0.00	67,000.00	67,000.00	68,000.00	1.49
Capital Projects Other Local Govts	0.00	0.00	0.00	0.00	0.00	0.00
Total	68,500.00	0.00	67,500.00	67,500.00	68,500.00	1.48
USE OF MONEY AND PROPERTY						
Interest & Earnings	55.76	16.90	20.00	20.00	20.00	0.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Res	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	6,000.00	3,500.00	1,000.00	1,000.00	6,000.00	500.00
Total	6,055.76	3,516.90	1,020.00	1,020.00	6,020.00	490.19
LICENSES AND PERMITS						
Games Of Chance	10.00	25.00	10.00	10.00	10.00	0.00
Building Permits	1,215.00	1,369.50	1,500.00	1,500.00	1,500.00	0.00
Total	1,225.00	1,394.50	1,510.00	1,510.00	1,510.00	0.00
FINES AND FORFEITURES						
Fines & Forfeited Bail	6,446.75	4,705.50	5,000.00	5,000.00	5,000.00	0.00
Total	6,446.75	4,705.50	5,000.00	5,000.00	5,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sales, Other	34,199.93	558.23	0.00	0.00	0.00	0.00
Insurance Recoveries	704.50	2,030.83	0.00	0.00	0.00	0.00
Total	34,904.43	2,589.06	0.00	0.00	0.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2017-2018	01/31/2019	2018-2019	2018-2019	2018-2019	2019-2020	%
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditure	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc	A2770	55.00	0.00	0.00	0.00	0.00	0.00
Total		55.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	5,873.00	7,000.00	7,000.00	7,000.00	0.00
Mortgage Tax	A3005	1,178.16	1,682.97	1,500.00	1,500.00	1,500.00	0.00
Feema & Star	A3089	8,240.64	0.00	0.00	0.00	0.00	0.00
Chips	A3501	11,053.81	30,060.85	58,000.00	58,000.00	58,000.00	0.00
Multi Modal Transportation Program	A3505	0.00	0.00	0.00	0.00	0.00	0.00
Highway Capital Projects	A3591	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,472.61	37,616.82	66,500.00	66,500.00	66,500.00	0.00
FEDERAL AID							
Other Governmental Aid	A4089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Serial Bonds	A5710	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		431,202.22	317,617.77	431,637.00	431,637.00	442,652.00	2.55
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
APPROPRIATED FUND BALANCE	-43,355.42	10,496.54	61,609.97	61,609.97	46,858.17	-23.94
TOTAL REVENUES & OTHER SOURCES	387,846.80	328,114.31	493,246.97	493,246.97	489,510.17	-0.75

VILLAGE OF COHOCTON
WATER
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Insurance	3,393.86	0.00	3,900.00	3,900.00	3,900.00	0.00
Total	3,393.86	0.00	3,900.00	3,900.00	3,900.00	0.00
TAXES AND ASSESSMENTS ON MUNI PROPERTY						
Taxes And Assessments On Muni Property	3,588.75	3,419.00	3,700.00	3,700.00	3,700.00	0.00
Contingent Account	0.00	0.00	10,000.00	3,360.00	10,000.00	0.00
Total	3,588.75	3,419.00	13,700.00	7,060.00	13,700.00	0.00
General Government Support Total	6,982.61	3,419.00	17,600.00	10,960.00	17,600.00	0.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Personal Services	6,153.00	4,674.10	6,337.59	6,337.59	6,527.72	3.00
Personal Services	539.11	336.08	910.00	910.00	910.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	902.76	1,010.00	1,000.00	1,500.00	1,500.00	50.00
Mileage	259.32	0.00	400.00	400.00	500.00	25.00
Paychex	665.69	515.40	800.00	800.00	1,000.00	25.00
Computer Support	1,072.00	0.00	1,150.00	1,150.00	1,200.00	4.34
Total	9,591.88	6,535.58	10,597.59	11,097.59	11,637.72	9.81
SRC SUPL,PWR,PMPNG						
Contractual	6,257.82	6,353.19	9,000.00	9,000.00	9,000.00	0.00
Total	6,257.82	6,353.19	9,000.00	9,000.00	9,000.00	0.00

VILLAGE OF COHOCTON
WATER
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
PURIFICATION						
Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Contractual	2,684.82	2,073.95	4,000.00	4,000.00	4,000.00	0.00
Total	2,684.82	2,073.95	6,500.00	6,500.00	6,500.00	0.00
TRANSMISN/DISTRBTN						
Personal Services	27,140.93	18,427.40	33,000.00	33,000.00	24,000.00	-27.27
Equipment	4,250.00	23,943.69	30,000.00	30,000.00	4,250.50	-85.83
Contractual	12,382.59	4,014.41	24,000.00	24,000.00	24,000.00	0.00
Total	43,773.52	46,385.50	87,000.00	87,000.00	52,250.50	-39.94
Home And Community Services Total	62,308.04	61,348.22	113,097.59	113,597.59	79,388.22	-29.80
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Nys Retirement	3,643.80	3,558.20	3,900.00	3,900.00	3,900.00	0.00
Social Security	2,588.66	1,793.05	3,000.00	3,000.00	3,000.00	0.00
Medicare	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Comp	2,200.40	2,508.40	2,500.00	2,509.00	2,800.00	12.00
Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hosp/med Insurance	2,085.93	1,673.49	3,000.00	3,000.00	3,000.00	0.00
Total	10,518.79	9,533.14	12,400.00	12,409.00	12,700.00	2.41
Employee Benefits Total	10,518.79	9,533.14	12,400.00	12,409.00	12,700.00	2.41
DEBT SERVICE						
DEBT SERV						
Pumphouse - Serial Bonds-prin	85,167.00	0.00	85,167.00	85,167.00	85,167.00	0.00
Pump House - Serial Bonds-int	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,167.00	0.00	85,167.00	85,167.00	85,167.00	0.00

VILLAGE OF COHOCTON
WATER
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change
	2017-2018					%
BOND ANTICIPATION NOTES						
Principal	F9730.6	26,508.00	32,168.00	26,198.00	32,168.00	76.03
Interest	F9730.7	2,288.44	1,890.94	1,730.00	1,891.00	-33.52
Total		28,796.44	34,058.94	27,928.00	34,059.00	69.24
Debt Service Total		113,963.44	34,058.94	113,095.00	119,226.00	17.10
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Capital Project	F9950.900	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		193,772.88	108,359.30	256,192.59	242,123.22	-5.49
REVENUES						
REAL PROPERTY TAXES						
Water Project	F1030	85,913.28	84,619.86	85,167.00	85,167.00	0.00
Total		85,913.28	84,619.86	85,167.00	85,167.00	0.00
REAL PROPERTY TAX ITEMS						
Interest And Penalties On Taxes	F1090	1,352.44	240.72	1,500.00	1,500.00	0.00
Total		1,352.44	240.72	1,500.00	1,500.00	0.00
DEPARTMENTAL INCOME						
Metered Water Sales	F2140	106,588.72	51,769.65	107,000.00	107,000.00	0.00
Water Service Charges	F2144	385.00	325.00	600.00	600.00	0.00
Interest&penalties On Meter Rents	F2148	2,631.89	2,001.28	2,500.00	2,500.00	0.00

VILLAGE OF COHOCTON
WATER
2019-2020 PRELIMINARY BUDGET
(03/06/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 01/31/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Total	109,605.61	54,095.93	110,100.00	110,100.00	110,100.00	0.00
USE OF MONEY AND PROPERTY						
Interest And Earning	19.13	10.64	18.00	18.00	18.00	0.00
Total	19.13	10.64	18.00	18.00	18.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
Misc	3,750.00	0.00	0.00	0.00	0.00	0.00
Total	3,750.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	200,640.46	138,967.15	196,785.00	196,785.00	196,785.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-6,867.58	-30,607.85	59,407.59	59,407.59	45,338.22	-23.68
TOTAL REVENUES & OTHER SOURCES	193,772.88	108,359.30	256,192.59	256,192.59	242,123.22	-5.49