

VILLAGE BUDGET

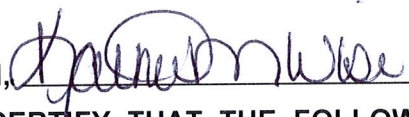
FOR 2017-2018

VILLAGE OF COHOCTON

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, , VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017-2018 BUDGET OF THE VILLAGE OF COHOCTON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 19, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS \$ 24,538,255 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2016.

Signed: 

Dated: April 19, 2017

VILLAGE OF COHOCTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017-2018

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 418,540.20	194,580.00	23,743.20	200,217.00
F	WATER	\$ 234,866.00	111,618.00	38,081.00	85,167.00
		\$			
	GRANDTOTAL	\$ 653,406.20	306,198.00	61,824.20	285,384.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A

Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	8,000.00	8,000.00	8,240.00	8,000.00
	TOTAL PERSONAL SERVICES	8,000.00	8,000.00	8,240.00	8,000.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	9.35	400.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	9.35	400.00	200.00	200.00

TOTAL BOARD OF TRUSTEES		8,009.35	8,400.00	8,440.00	8,200.00
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JUSTICE

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	4,725.00	4,725.00	4,850.00	4,820.00
	TOTAL PERSONAL SERVICES	4,725.00	4,725.00	4,850.00	4,820.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	1,447.80	1,800.00	1,000.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	1,447.80	1,800.00	1,000.00	1,600.00

TOTAL JUSTICE		6,172.80	6,525.00	5,850.00	6,420.00
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MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	2,650.00	2,650.00	2,730.00	2,703.00
	TOTAL PERSONAL SERVICES	2,650.00	2,650.00	2,730.00	2,703.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL MAYOR	2,650.00	2,650.00	2,730.00	2,703.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL AUDITOR	0.00	0.00	0.00	0.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	22,825.27	24,128.00	24,052.00	24,611.20
	TOTAL PERSONAL SERVICES	22,825.27	24,128.00	24,052.00	24,611.20
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	1,146.82	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,146.82	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	2,123.54	2,500.00	2,500.00	2,300.00
A1325.41	MILEAGE	219.18	700.00	700.00	500.00
A1325.42	PAYROLL SERVICES	2,137.78	3,500.00	3,000.00	2,500.00
A1325.46	COMPUTER SUPPORT	1,452.50	1,800.00	1,800.00	1,800.00
A1325.47	VILLAGE WEBSITE	418.88	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	6,351.88	8,500.00	8,500.00	7,600.00
	TOTAL CLERK/TREASURER	30,323.97	32,628.00	32,552.00	32,211.20

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	543.00	559.29	577.00	571.00
	TOTAL PERSONAL SERVICES	543.00	559.29	577.00	571.00
	TOTAL BUDGET	543.00	559.29	577.00	571.00
ASSESSMENT					
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ASSESSMENT	0.00	0.00	0.00	0.00
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES - DEPUTY	1,875.24	3,640.00	3,500.00	2,500.00
	TOTAL PERSONAL SERVICES	1,875.24	3,640.00	3,500.00	2,500.00
	TOTAL CLERK	1,875.24	3,640.00	3,500.00	2,500.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	7,500.00	7,725.00	7,725.00	7,725.00
	TOTAL PERSONAL SERVICES	7,500.00	7,725.00	7,725.00	7,725.00
	TOTAL LAW	7,500.00	7,725.00	7,725.00	7,725.00
ELECTIONS					
CONTRACTUAL EXPENSE					
150.4	CONTRACTUAL	261.70	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	261.70	300.00	300.00	300.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL ELECTIONS		261.70	300.00	300.00	300.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	MU BLDG PROJECT	0.00	0.00	20,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	2,131.97	3,000.00	3,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,131.97	3,000.00	3,000.00	2,500.00
TOTAL BUILDINGS		2,131.97	3,000.00	23,000.00	2,500.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	2,929.52	3,000.00	3,000.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	2,929.52	3,000.00	3,000.00	2,800.00
TOTAL CENTRAL PRINTING & MAILING		2,929.52	3,000.00	3,000.00	2,800.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	14,104.15	15,000.00	15,000.00	15,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	727.00	727.00	727.00	727.00
A1940.4	PURCHASE OF LAND/RIGHT OF WAY	50.45	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	4,583.00	15,000.00	15,000.00
TOTAL SPECIAL ITEMS		14,881.60	20,310.00	30,727.00	30,727.00
TOTAL GENERAL GOVERNMENT SUPPORT		77,279.15	88,737.29	118,401.00	96,657.20

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION					
CONTRACTUAL EXPENSE					
A3010.4	PUBLIC SAFETY ADMINISTRATION (EMS)	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	10,441.14	6,000.00	6,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,441.14	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A3410.41	TELEPHONE	477.77	550.00	550.00	550.00
A3410.42	ELECTRICITY	1,706.75	1,800.00	1,800.00	1,800.00
A3410.43	EQUIPMENT REPAIRS	12,805.35	8,000.00	8,000.00	8,000.00
A3410.44	BUILDING MAINTENANCE	13,154.71	29,417.00	29,000.00	20,000.00
A3410.45	GAS/DIESEL	1,538.89	2,800.00	2,800.00	2,500.00
A3410.46	NATURAL GAS	244.16	1,200.00	1,200.00	800.00
A3410.47	PHYSICALS/MEDICAL EXP	1,502.00	2,000.00	2,000.00	1,800.00
A3410.48	HAZ MAT SUPPLIES	0.00	200.00	200.00	200.00
A3410.49	COMMUNICATION MNTCE	301.23	6,000.00	6,000.00	3,000.00
A3410.491	MISC/TRAINING	608.32	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	32,339.18	52,467.00	52,050.00	39,150.00
	TOTAL FIRE DEPARTMENT	42,780.32	58,467.00	58,050.00	45,150.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	PERSONAL SERVICES	6,304.00	6,493.12	6,688.00	6,623.00
	TOTAL PERSONAL SERVICES	6,304.00	6,493.12	6,688.00	6,623.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	225.95	500.00	500.00	300.00
	TOTAL CONTRACTUAL EXPENSE	225.95	500.00	500.00	300.00
	TOTAL SAFETY INSPECTION	6,529.95	6,993.12	7,188.00	6,923.00
	TOTAL PUBLIC SAFETY	49,310.27	65,460.12	65,238.00	52,073.00
PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	100.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	100.00	200.00	200.00	200.00
	TOTAL PUBLIC HEALTH	100.00	200.00	200.00	200.00
	TOTAL PUBLIC HEALTH	100.00	200.00	200.00	200.00
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
.1	PERSONAL SERVICES	63,251.44	60,770.00	62,594.00	62,594.00
	TOTAL PERSONAL SERVICES	63,251.44	60,770.00	62,594.00	62,594.00

**VILLAGE OF COHOCTON
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FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	64.19	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	64.19	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5110.41	EQUIPMENT REPAIR	3,663.79	3,500.00	3,500.00	3,500.00
A5110.42	GAS/DIESEL	3,744.17	7,793.00	8,500.00	6,000.00
A5110.43	STREET REPAIR	6,272.37	13,000.00	13,000.00	9,000.00
A5110.44	STREET SIGNS	249.00	250.00	250.00	250.00
A5110.45	DRUG & ALCOHOL TEST	100.00	200.00	200.00	200.00
A5110.46	CELL PHONE	604.33	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	14,633.66	25,343.00	26,050.00	19,550.00
	TOTAL STREET MAINTENANCE	77,949.29	86,113.00	88,644.00	82,144.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	49,667.80	35,141.00	25,000.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,667.80	35,141.00	25,000.00	25,000.00
	TOTAL PERMANENT IMPROVEMENTS	49,667.80	35,141.00	25,000.00	25,000.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5132.41	PHONE/INTERNET	820.95	1,300.00	1,000.00	1,000.00
A5132.42	ELECTRIC	508.96	700.00	700.00	700.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A5132.43	HEATING FUEL	1,382.25	2,000.00	2,000.00	1,500.00
A5132.44	BLDG MNTCE	1,698.73	9,879.00	5,000.00	7,000.00
A5132.45	MISC CONT	634.06	528.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	5,044.95	14,407.00	9,200.00	10,700.00
	TOTAL GARAGE	5,044.95	14,407.00	9,200.00	10,700.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	3,332.93	8,000.00	8,240.00	7,000.00
	TOTAL PERSONAL SERVICES	3,332.93	8,000.00	8,240.00	7,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	3,992.50	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,992.50	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	9,832.63	13,000.00	13,000.00	11,500.00
	TOTAL CONTRACTUAL EXPENSE	9,832.63	13,000.00	13,000.00	11,500.00
	TOTAL SNOW REMOVAL	17,158.06	21,000.00	21,240.00	18,500.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	18,309.09	18,000.00	22,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	18,309.09	18,000.00	22,000.00	20,000.00
	TOTAL STREET LIGHTING	18,309.09	18,000.00	22,000.00	20,000.00

SIDEWALKS

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL SIDEWALKS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL TRANSPORTATION	168,129.19	179,661.00	171,084.00	161,344.00
CULTURE AND RECREATION					
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL YOUTH PROGRAM	0.00	0.00	0.00	0.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00
	TOTAL CELEBRATIONS	500.00	500.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	500.00	500.00	500.00	500.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES	2,213.00	2,279.39	2,348.00	2,325.00
	TOTAL PERSONAL SERVICES	2,213.00	2,279.39	2,348.00	2,325.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	480.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	480.00	500.00	500.00	500.00
	TOTAL ZONING	2,693.00	2,779.39	2,848.00	2,825.00
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	80.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	80.00	200.00	200.00	200.00
	TOTAL PLANNING	80.00	200.00	200.00	200.00
STREET CLEANING					
CONTRACTUAL EXPENSE					
A8170.4	CONTRACTUAL	0.00	100.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	0.00	0.00
	TOTAL STREET CLEANING	0.00	100.00	0.00	0.00
DRAINAGE					
CONTRACTUAL EXPENSE					
A8540.4	CONTRACTUAL	0.00	100.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	800.00	800.00
	TOTAL DRAINAGE	0.00	100.00	800.00	800.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	7,500.00	4,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	7,500.00	4,500.00	4,500.00	4,500.00
	TOTAL SHADE TREES	7,500.00	4,500.00	4,500.00	4,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL HOME AND COMMUNITY SERVICES		10,273.00	7,679.39	8,348.00	8,325.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	18,345.60	20,000.00	15,500.00	15,500.00
A9030.8	SOCIAL SECURITY	8,914.18	10,000.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS		27,259.78	30,000.00	25,500.00	25,500.00
WORKMANS COMPENSATION					
A9040.4	WORKMANS COMPENSATION	7,744.80	8,000.00	8,000.00	8,000.00
A9055.8	DISABILITY INSURANCE	92.40	700.00	100.00	100.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	20,756.72	26,000.00	25,000.00	25,000.00
TOTAL WORKMANS COMPENSATION		28,593.92	34,700.00	33,100.00	33,100.00
TOTAL EMPLOYEE BENEFITS		55,853.70	64,700.00	58,600.00	58,600.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	31,600.00	31,600.00	31,600.00	31,600.00
TOTAL PRINCIPAL		31,600.00	31,600.00	31,600.00	31,600.00
INTEREST					
A9710.7	INTEREST	11,705.62	11,868.00	9,241.00	9,241.00
TOTAL INTEREST		11,705.62	11,868.00	9,241.00	9,241.00
TOTAL SERIAL BONDS		43,305.62	43,468.00	40,841.00	40,841.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.6	PRINCIPAL	0.00	14,160.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	14,160.00	0.00	0.00
INTEREST					
A9730.7	INTEREST	0.00	1,551.00	0.00	0.00
	TOTAL INTEREST	0.00	1,551.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	15,711.00	0.00	0.00
	TOTAL DEBT SERVICE	43,305.62	59,179.00	40,841.00	40,841.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	CAPITAL RESERVE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	404,750.93	466,116.80	463,212.00	418,540.20

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 2-A

Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	196,957.45	197,941.00	200,217.00	200,217.00
A1030	SPECIAL ASSESSMENT ON TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	196,957.45	197,941.00	200,217.00	200,217.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP	2,060.18	3,400.00	3,400.00	3,400.00
	TOTAL REAL PROPERTY TAX ITEMS	2,060.18	3,400.00	3,400.00	3,400.00

NON-PROPERTY TAX ITEMS

A1120	NONPROPERTY TAX DISTRIBUTION BY	88,936.03	82,000.00	82,000.00	82,000.00
	TOTAL NON-PROPERTY TAX ITEMS	88,936.03	82,000.00	82,000.00	82,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	63.80	100.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	700.00	100.00	500.00	500.00
A2110	ZONING FEES	45.00	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	808.80	250.00	650.00	650.00

INTERGOVERNMENTAL CHARGES

A2210	GENERAL SERVICES, OTHER GOVTS	2,900.00	500.00	500.00	500.00
A2262	FIRE PROTECTION SERVICES - OTHER	60,000.00	60,000.00	67,000.00	67,000.00
A2397	CAPITAL PROJECTS OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	62,900.00	60,500.00	67,500.00	67,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 2-A

		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	110.92	20.00	20.00	20.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	110.92	20.00	1,020.00	1,020.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2555	BUILDING PERMITS	1,804.00	1,500.00	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	1,814.00	1,510.00	1,510.00	1,510.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,093.02	5,000.00	5,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	5,093.02	5,000.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	SALES, OTHER	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,524.60	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,524.60	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	MISC	112.50	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	112.50	0.00	0.00	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 2-A		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	6,765.00	7,000.00	7,000.00	7,000.00
A3005	MORTGAGE TAX	1,288.04	1,500.00	1,500.00	1,500.00
A3089	FEEMA & STAR	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	30,702.54	26,920.00	25,000.00	25,000.00
A3505	MULTI MODAL TRANSPORTATION	0.00	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	38,755.58	35,420.00	33,500.00	33,500.00
39	OTHER GOVERNMENTAL AID	0.00	0.00	0.00	0.00
A4997	FEDERAL AID HOME AND COMMUNITY CAP	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					394,797.00
TOTAL ESTIMATED REVENUES		399,073.08	386,041.00	394,797.00	394,797.00
APPROPRIATED FUND BALANCE		5,677.85	80,075.80	68,415.00	23,743.20
TOTAL REVENUES & OTHER SOURCES		404,750.93	466,116.80	463,212.00	418,540.20

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-F

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2015-2016	02/28/2017	2017-2018	2017-2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.400	SPECIAL ITEMS - UNALLOCATED	3,511.71	3,742.00	3,742.00	3,742.00
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TOTAL SPECIAL ITEMS		3,511.71	3,742.00	3,742.00	3,742.00
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TAXES AND ASSESSMENTS ON MUNI PROPERTY

F1950.400	TAXES AND ASSESSMENTS ON MUNI	3,526.73	4,000.00	3,700.00	3,700.00
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F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
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TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY		3,526.73	14,000.00	13,700.00	13,700.00
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TOTAL GENERAL GOVERNMENT SUPPORT		7,038.44	17,742.00	17,442.00	17,442.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.100	PERSONAL SERVICES	5,705.93	6,400.00	6,153.00	6,153.00
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F8310.150	PERSONAL SERVICES	468.80	910.00	910.00	910.00
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TOTAL PERSONAL SERVICES		6,174.73	7,310.00	7,063.00	7,063.00
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EQUIPMENT/CAPITAL OUTLAY

F8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
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CONTRACTUAL EXPENSE

F8310.400	CONTRACTUAL	1,249.76	1,000.00	1,000.00	1,000.00
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F8310.410	MILEAGE	124.08	400.00	400.00	400.00
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**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-F		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
F8310.420	PAYCHEX	534.42	800.00	800.00	800.00
F8310.430	COMPUTER SUPPORT	1,030.00	1,000.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	2,938.26	3,200.00	3,300.00	3,300.00
	TOTAL WATER ADMINISTRATION	9,112.99	10,510.00	10,363.00	10,363.00
SRC SUPL,PWR,PMPNG					
	CONTRACTUAL EXPENSE				
F8320.400	CONTRACTUAL	7,224.29	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	7,224.29	9,000.00	9,000.00	9,000.00
	TOTAL SRC SUPL,PWR,PMPNG	7,224.29	9,000.00	9,000.00	9,000.00
PURIFICATION					
	EQUIPMENT/CAPITAL OUTLAY				
F8330.200	EQUIPMENT	60.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60.00	2,500.00	2,500.00	2,500.00
	CONTRACTUAL EXPENSE				
F8330.400	CONTRACTUAL	3,653.22	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,653.22	4,000.00	4,000.00	4,000.00
	TOTAL PURIFICATION	3,713.22	6,500.00	6,500.00	6,500.00
TRANSMISN/DISTRBTN					
	PERSONAL SERVICES				
F8340.100	PERSONAL SERVICES	31,096.11	30,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	31,096.11	30,000.00	30,000.00	30,000.00
	EQUIPMENT/CAPITAL OUTLAY				
F8340.200	EQUIPMENT	7,496.67	7,500.00	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,496.67	7,500.00	7,500.00	7,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-F		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
CONTRACTUAL EXPENSE					
F8340.400	CONTRACTUAL	7,214.12	24,000.00	24,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	7,214.12	24,000.00	24,000.00	24,000.00
	TOTAL TRANSMISN/DISTRBTN	45,806.90	61,500.00	61,500.00	61,500.00
	TOTAL HOME AND COMMUNITY SERVICES	65,857.40	87,510.00	87,363.00	87,363.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	4,586.40	5,000.00	3,900.00	3,900.00
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,866.22	3,000.00	3,000.00	3,000.00
5.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00	0.00
F9040.400	WORKER'S COMP	1,936.20	2,500.00	2,500.00	2,500.00
F9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00	0.00
F9060.800	EMPLOYEE BENEFITS - HOSP/MED	5,189.09	7,000.00	7,000.00	7,000.00
	TOTAL EMPLOYEE BENEFITS	14,577.91	17,500.00	16,400.00	16,400.00
	TOTAL EMPLOYEE BENEFITS	14,577.91	17,500.00	16,400.00	16,400.00
DEBT SERVICE					
DEBT SERVC					
PRINCIPAL					
F9710.600	PUMPHOUSE - SERIAL BONDS-PRIN	85,167.00	85,167.00	85,167.00	85,167.00
	TOTAL PRINCIPAL	85,167.00	85,167.00	85,167.00	85,167.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 1-F		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
INTEREST					
F9710.700	PUMP HOUSE - SERIAL BONDS-INT	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVC	85,167.00	85,167.00	85,167.00	85,167.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
F9730.6	PRINCIPAL	0.00	12,038.00	26,198.00	26,198.00
	TOTAL PRINCIPAL	0.00	12,038.00	26,198.00	26,198.00
INTEREST					
F9730.7	INTEREST	0.00	1,319.00	2,296.00	2,296.00
	TOTAL INTEREST	0.00	1,319.00	2,296.00	2,296.00
	TOTAL BOND ANTICIPATION NOTES	0.00	13,357.00	28,494.00	28,494.00
	TOTAL DEBT SERVICE	85,167.00	98,524.00	113,661.00	113,661.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
F9950.900	CAPITAL PROJECT	46,799.37	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	46,799.37	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	46,799.37	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	219,440.12	221,276.00	234,866.00	234,866.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2017-2018**

(ADOPTED MARCH 22, 2017)

Schedule 2-F

Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
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ESTIMATED REVENUES

REAL PROPERTY TAXES

F1030	DEBT REPAYMENT - WATER PROJECT	84,893.44	85,167.00	85,167.00	85,167.00
	TOTAL REAL PROPERTY TAXES	84,893.44	85,167.00	85,167.00	85,167.00

REAL PROPERTY TAX ITEMS

F1090	INTEREST AND PENALTIES ON TAXES	4,112.51	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,112.51	1,500.00	1,500.00	1,500.00

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	101,449.62	106,794.00	107,000.00	107,000.00
F2144	WATER SERVICE CHARGES	838.00	500.00	600.00	600.00
F2148	INTEREST&PENALTIES ON METER RENTS	2,115.51	2,500.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	104,403.13	109,794.00	110,100.00	110,100.00

USE OF MONEY AND PROPERTY

F2401	INTEREST AND EARNING	17.39	18.00	18.00	18.00
	TOTAL USE OF MONEY AND PROPERTY	17.39	18.00	18.00	18.00

MISCELLANEOUS LOCAL SOURCES

F2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00
F2770	MISC	300.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	300.00	0.00	0.00	0.00

196,785.00

TOTAL ESTIMATED REVENUES	193,726.47	196,479.00	196,785.00	196,785.00
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APPROPRIATED FUND BALANCE	25,713.65	24,797.00	38,081.00	38,081.00
TOTAL REVENUES & OTHER SOURCES	219,440.12	221,276.00	234,866.00	234,866.00