

VILLAGE BUDGET

FOR 2016-2017

VILLAGE OF COHOCTON

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, Katherine M. Wise, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2016-2017 BUDGET OF THE VILLAGE OF COHOCTON AS ADOPTED BY
THE VILLAGE BOARD ON MARCH 16, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS \$ 24,544,826 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 16, 2016.

Signed: Katherine M. Wise

Dated: March 16, 2016

VILLAGE OF COHOCTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016-2017

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 466,116.80	188,100.00	80,075.80	197,941.00
F	WATER	\$ 221,276.00	111,312.00	24,797.00	85,167.00
		\$			
	GRANDTOTAL	\$ 687,392.80	299,412.00	104,872.80	283,108.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	7,956.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	7,956.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	400.00
	TOTAL BOARD OF TRUSTEES	7,956.00	8,400.00	8,400.00
JUSTICE				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	4,587.00	4,725.00	4,725.00
	TOTAL PERSONAL SERVICES	4,587.00	4,725.00	4,725.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	1,575.19	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,575.19	1,800.00	1,800.00
	TOTAL JUSTICE	6,162.19	6,525.00	6,525.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	2,627.00	2,650.00	2,650.00
	TOTAL PERSONAL SERVICES	2,627.00	2,650.00	2,650.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CONTRACTUAL EXPENSE				
A1210.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,627.00	2,650.00	2,650.00	2,650.00
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1	22,160.32	22,825.00	25,600.00	24,128.00
	22,160.32	22,825.00	25,600.00	24,128.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	0.00	1,146.82	0.00	0.00
	0.00	1,146.82	0.00	0.00
CONTRACTUAL EXPENSE				
A1325.4	2,180.78	1,964.18	2,000.00	2,000.00
A1325.41	564.59	700.00	700.00	700.00
A1325.42	3,460.65	3,900.00	3,500.00	3,500.00
A1325.46	4,043.29	1,800.00	1,800.00	1,800.00
A1325.47	0.00	419.00	0.00	0.00
	10,249.31	8,783.18	8,000.00	8,000.00
	32,409.63	32,755.00	33,600.00	32,128.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
BUDGET				
PERSONAL SERVICES				
A1340.1	PERSONAL SERVICES	527.00	543.00	559.29
	TOTAL PERSONAL SERVICES	527.00	543.00	559.29
	TOTAL BUDGET	527.00	543.00	559.29
ASSESSMENT				
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ASSESSMENT	0.00	0.00	0.00
CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES - DEPUTY	2,169.42	3,640.00	3,640.00
	TOTAL PERSONAL SERVICES	2,169.42	3,640.00	3,640.00
	TOTAL CLERK	2,169.42	3,640.00	3,640.00
LAW				
PERSONAL SERVICES				
A1420.1	PERSONAL SERVICES	7,500.00	7,500.00	7,725.00
	TOTAL PERSONAL SERVICES	7,500.00	7,500.00	7,725.00
	TOTAL LAW	7,500.00	7,500.00	7,725.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	231.10	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	231.10	300.00	300.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL ELECTIONS	231.10	300.00	300.00	300.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.2 MU BLDG PROJECT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4 CONTRACTUAL	3,759.52	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	3,759.52	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS	3,759.52	3,000.00	3,000.00	3,000.00
CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4 CONTRACTUAL	3,045.90	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	3,045.90	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING & MAILING	3,045.90	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	14,723.25	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	50.21	51.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	11,708.00	12,000.00	12,000.00
TOTAL SPECIAL ITEMS	15,500.46	27,486.00	27,727.00	27,727.00
TOTAL GENERAL GOVERNMENT SUPPORT	81,888.22	95,799.00	97,268.04	95,654.29

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
PUBLIC SAFETY				
PUBLIC SAFETY ADMINISTRATION				
CONTRACTUAL EXPENSE				
A3010.4	PUBLIC SAFETY ADMINISTRATION (EMS)	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00
FIRE DEPARTMENT				
EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	14,303.17	10,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,303.17	10,000.00	6,000.00
CONTRACTUAL EXPENSE				
A3410.41	TELEPHONE	486.88	550.00	550.00
A3410.42	ELECTRICITY	2,800.00	2,000.00	1,800.00
A3410.43	EQUIPMENT REPAIRS	8,685.68	8,597.00	8,000.00
A3410.44	BUILDING MAINTENANCE	3,927.76	17,000.00	22,000.00
A3410.45	GAS/DIESEL	1,348.67	3,000.00	2,800.00
A3410.46	NATURAL GAS	298.05	1,500.00	1,200.00
A3410.47	PHYSICALS/MEDICAL EXP	1,858.00	2,300.00	2,000.00
A3410.48	HAZ MAT SUPPLIES	207.92	250.00	200.00
A3410.49	COMMUNICATION MNTCE	412.15	400.00	6,000.00
A3410.491	MISC/TRAINING	717.69	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	20,742.80	36,097.00	45,050.00
	TOTAL FIRE DEPARTMENT	35,045.97	46,097.00	51,050.00

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FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	6,120.00	6,304.00	6,493.12	6,493.12
	6,120.00	6,304.00	6,493.12	6,493.12
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3620.4	283.33	500.00	500.00	500.00
	283.33	500.00	500.00	500.00
TOTAL SAFETY INSPECTION	6,403.33	6,804.00	6,993.12	6,993.12
TOTAL PUBLIC SAFETY	41,449.30	52,901.00	58,043.12	58,043.12
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	100.00	200.00	200.00	200.00
	100.00	200.00	200.00	200.00
TOTAL PUBLIC HEALTH	100.00	200.00	200.00	200.00
AMBULANCE				
EQUIPMENT/CAPITAL OUTLAY				
A4540.2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

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FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

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CONTRACTUAL EXPENSE				
A4540.41	MED SUPPLIES	0.00	0.00	0.00
A4540.42	OXYGEN	0.00	0.00	0.00
A4540.43	AMBULANCE REPAIRS	0.00	0.00	0.00
A4540.44	GAS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL AMBULANCE	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	100.00	200.00	200.00
TRANSPORTATION				
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	57,786.91	59,000.00	60,770.00
	TOTAL PERSONAL SERVICES	57,786.91	59,000.00	60,770.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	64.99	22.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	64.99	22.00	0.00
CONTRACTUAL EXPENSE				
A5110.41	EQUIPMENT REPAIR	2,780.57	3,500.00	3,500.00
A5110.42	GAS/DIESEL	7,918.88	9,500.00	7,500.00
A5110.43	STREET REPAIR	6,047.06	9,832.00	13,000.00
A5110.44	STREET SIGNS	170.00	350.00	250.00
A5110.45	DRUG & ALCOHOL TEST	100.00	200.00	200.00
A5110.46	CELL PHONE	578.67	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	17,595.18	23,982.00	26,050.00

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FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL STREET MAINTENANCE	75,447.08	83,004.00	85,420.00	86,820.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2 CHIPS	38,131.26	49,668.00	30,141.00	35,141.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	38,131.26	49,668.00	30,141.00	35,141.00
TOTAL PERMANENT IMPROVEMENTS	38,131.26	49,668.00	30,141.00	35,141.00
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	1,085.67	1,300.00	1,300.00	1,300.00
A5132.42 ELECTRIC	589.12	700.00	700.00	700.00
A5132.43 HEATING FUEL	1,693.25	3,000.00	2,000.00	2,000.00
A5132.44 BLDG MNTCE	1,293.30	1,500.00	1,500.00	7,000.00
A5132.45 MISC CONT	506.68	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	5,168.02	7,000.00	6,000.00	11,500.00
TOTAL GARAGE	5,168.02	7,000.00	6,000.00	11,500.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1 PERSONAL SERVICES	10,794.46	8,000.00	8,000.00	8,000.00
TOTAL PERSONAL SERVICES	10,794.46	8,000.00	8,000.00	8,000.00

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FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

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EQUIPMENT/CAPITAL OUTLAY				
A5142.2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5142.4	14,645.22	13,000.00	13,000.00	13,000.00
	14,645.22	13,000.00	13,000.00	13,000.00
TOTAL SNOW REMOVAL	25,439.68	21,000.00	21,000.00	21,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	19,126.29	18,000.00	19,500.00	18,000.00
	19,126.29	18,000.00	19,500.00	18,000.00
TOTAL STREET LIGHTING	19,126.29	18,000.00	19,500.00	18,000.00
SIDEWALKS				
CONTRACTUAL EXPENSE				
A5410.4	0.00	5,000.00	5,000.00	5,000.00
	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	163,312.33	183,672.00	167,061.00	177,461.00
CULTURE AND RECREATION				
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
J.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM	0.00	0.00	0.00	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	500.00	500.00	500.00	500.00
	500.00	500.00	500.00	500.00
	500.00	500.00	500.00	500.00
	500.00	500.00	500.00	500.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	2,148.00	2,213.00	2,279.39	2,279.39
	2,148.00	2,213.00	2,279.39	2,279.39
CONTRACTUAL EXPENSE				
A8010.4	363.00	500.00	500.00	500.00
	363.00	500.00	500.00	500.00
	2,511.00	2,713.00	2,779.39	2,779.39
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	40.00	200.00	200.00	200.00
	40.00	200.00	200.00	200.00
	40.00	200.00	200.00	200.00
STREET CLEANING				
CONTRACTUAL EXPENSE				
A8170.4	81.14	500.00	500.00	100.00
	81.14	500.00	500.00	100.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL STREET CLEANING	81.14	500.00	500.00	100.00
DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.4 CONTRACTUAL	0.00	800.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	0.00	800.00	800.00	800.00
TOTAL DRAINAGE	0.00	800.00	800.00	800.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4 CONTRACTUAL	3,250.00	4,500.00	4,500.00	4,500.00
TOTAL CONTRACTUAL EXPENSE	3,250.00	4,500.00	4,500.00	4,500.00
TOTAL SHADE TREES	3,250.00	4,500.00	4,500.00	4,500.00
TOTAL HOME AND COMMUNITY SERVICES	5,882.14	8,713.00	8,779.39	8,379.39
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	18,917.60	20,000.00	20,000.00	20,000.00
A9030.8 SOCIAL SECURITY	9,017.83	11,000.00	11,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS	27,935.43	31,000.00	31,000.00	30,000.00
WORKMANS COMPENSATION				
A9040.4 WORKMANS COMPENSATION	11,784.80	13,403.00	10,000.00	10,000.00
A9055.8 DISABILITY INSURANCE	92.40	700.00	700.00	700.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	22,234.75	28,000.00	26,000.00	26,000.00
TOTAL WORKMANS COMPENSATION	34,111.95	42,103.00	36,700.00	36,700.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL EMPLOYEE BENEFITS	62,047.38	73,103.00	67,700.00	66,700.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6 PRINCIPAL	30,600.00	31,600.00	31,600.00	31,600.00
TOTAL PRINCIPAL	30,600.00	31,600.00	31,600.00	31,600.00
INTEREST				
A9710.7 INTEREST	12,974.62	11,868.00	11,868.00	11,868.00
TOTAL INTEREST	12,974.62	11,868.00	11,868.00	11,868.00
TOTAL SERIAL BONDS	43,574.62	43,468.00	43,468.00	43,468.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6 PRINCIPAL	0.00	0.00	14,160.00	14,160.00
TOTAL PRINCIPAL	0.00	0.00	14,160.00	14,160.00
INTEREST				
A9730.7 INTEREST	0.00	0.00	1,551.00	1,551.00
TOTAL INTEREST	0.00	0.00	1,551.00	1,551.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	15,711.00	15,711.00
TOTAL DEBT SERVICE	43,574.62	43,468.00	59,179.00	59,179.00
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

**VILLAGE OF COHOCTON
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FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TRANSFERS TO CAPITAL FUNDS				
A9950.9 CAPITAL RESERVE	116,557.88	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	116,557.88	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	116,557.88	0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
RESERVE FUNDING				
2.4 RESERVE FUNDING	0.00	0.00	10,000.00	0.00
TOTAL RESERVE FUNDING	0.00	0.00	10,000.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	10,000.00	0.00
TOTAL OTHER USES	0.00	0.00	10,000.00	0.00
TOTAL APPROPRIATIONS	515,311.87	458,356.00	468,730.55	466,116.80

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	190,000.00	197,171.00	197,941.00	197,941.00
A1030	0.00	0.00	0.00	0.00
	190,000.00	197,171.00	197,941.00	197,941.00
REAL PROPERTY TAX ITEMS				
A1090	3,427.04	3,200.00	3,400.00	3,400.00
	3,427.04	3,200.00	3,400.00	3,400.00
NON-PROPERTY TAX ITEMS				
A1120	82,322.18	80,000.00	82,000.00	82,000.00
	82,322.18	80,000.00	82,000.00	82,000.00
DEPARTMENTAL INCOME				
A1255	78.75	100.00	100.00	100.00
A1560	535.00	500.00	100.00	100.00
A2110	55.00	100.00	50.00	50.00
	668.75	700.00	250.00	250.00
INTERGOVERNMENTAL CHARGES				
A2210	1,670.55	500.00	500.00	500.00
A2262	60,000.00	60,000.00	60,000.00	60,000.00
A2397	0.00	0.00	0.00	0.00
	61,670.55	60,500.00	60,500.00	60,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	19.90	100.00	20.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	19.90	100.00	20.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00
5.	BUILDING PERMITS	905.50	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	915.50	1,510.00	1,510.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	6,373.53	5,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	6,373.53	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655	SALES, OTHER	117,308.88	0.00	0.00
A2680	INSURANCE RECOVERIES	358.50	0.00	0.00
	TOTAL SALE OF PROPERTY &	117,667.38	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURE	409.95	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	MISC	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	409.95	0.00	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	8,886.53	6,000.00	7,000.00
A3005	MORTGAGE TAX	3,019.72	1,500.00	1,500.00
A3089	FEEMA & STAR	891.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	36,920.80	26,920.00	26,920.00
A3505	MULTI MODAL TRANSPORTATION	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	49,718.05	34,420.00	35,420.00
A4089	OTHER GOVERNMENTAL AID	0.00	0.00	0.00
A4997	FEDERAL AID HOME AND COMMUNITY CAP	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00
				386,041.00
	TOTAL ESTIMATED REVENUES	513,192.83	382,601.00	386,041.00
	APPROPRIATED FUND BALANCE	2,119.04	75,755.00	80,075.80
	TOTAL REVENUES & OTHER SOURCES	515,311.87	458,356.00	466,116.80

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1910.400	SPECIAL ITEMS - UNALLOCATED	3,668.16	3,742.00	3,742.00
TOTAL SPECIAL ITEMS		3,668.16	3,742.00	3,742.00
TAXES AND ASSESSMENTS ON MUNI PROPERTY				
F1950.400	TAXES AND ASSESSMENTS ON MUNI	3,654.02	4,000.00	4,000.00
0.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY		3,654.02	14,000.00	14,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		7,322.18	17,742.00	17,742.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.100	PERSONAL SERVICES	5,540.08	5,706.20	6,400.00
F8310.150	PERSONAL SERVICES	542.34	910.00	910.00
TOTAL PERSONAL SERVICES		6,082.42	6,616.20	7,310.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.200	EQUIPMENT	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00
CONTRACTUAL EXPENSE				
F8310.400	CONTRACTUAL	872.66	1,000.00	1,000.00
F8310.410	MILEAGE	251.99	400.00	400.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F8310.420	PAYCHEX	865.10	1,100.00	800.00	800.00
F8310.430	COMPUTER SUPPORT	947.00	900.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,936.75	3,400.00	3,200.00	3,200.00
	TOTAL WATER ADMINISTRATION	9,019.17	10,016.20	10,510.00	10,510.00
SRC SUPL,PWR,PMPNG					
CONTRACTUAL EXPENSE					
F8320.400	CONTRACTUAL	10,101.79	11,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	10,101.79	11,000.00	9,000.00	9,000.00
	TOTAL SRC SUPL,PWR,PMPNG	10,101.79	11,000.00	9,000.00	9,000.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
F8330.200	EQUIPMENT	134.94	2,000.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	134.94	2,000.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
F8330.400	CONTRACTUAL	2,596.91	3,500.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,596.91	3,500.00	4,000.00	4,000.00
	TOTAL PURIFICATION	2,731.85	5,500.00	6,500.00	6,500.00
TRANSMSN/DISTRBTN					
PERSONAL SERVICES					
F8340.100	PERSONAL SERVICES	27,492.56	30,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	27,492.56	30,000.00	30,000.00	30,000.00
EQUIPMENT/CAPITAL OUTLAY					
F8340.200	EQUIPMENT	8,291.18	7,500.00	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,291.18	7,500.00	7,500.00	7,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CONTRACTUAL EXPENSE				
F8340.400	CONTRACTUAL	8,997.39	23,500.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	8,997.39	23,500.00	24,000.00
	TOTAL TRANSMNSN/DISTRBTN	44,781.13	61,000.00	61,500.00
	TOTAL HOME AND COMMUNITY SERVICES	66,633.94	87,516.20	87,510.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	4,729.40	5,000.00	5,000.00
F9035.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,567.91	3,000.00	3,000.00
F9035.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00
F9040.400	WORKER'S COMP	2,946.20	3,600.00	2,500.00
F9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00
F9060.800	EMPLOYEE BENEFITS - HOSP/MED	5,308.67	8,500.00	7,000.00
	TOTAL EMPLOYEE BENEFITS	15,552.18	20,100.00	17,500.00
	TOTAL EMPLOYEE BENEFITS	15,552.18	20,100.00	17,500.00
DEBT SERVICE				
DEBT SERVC				
PRINCIPAL				
F9710.600	PUMPHOUSE - SERIAL BONDS-PRIN	85,167.00	85,167.00	85,167.00
	TOTAL PRINCIPAL	85,167.00	85,167.00	85,167.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
INTEREST				
F9710.700	PUMP HOUSE - SERIAL BONDS-INT	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL DEBT SERVC	85,167.00	85,167.00	85,167.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.6	PRINCIPAL	0.00	12,038.00	12,038.00
	TOTAL PRINCIPAL	0.00	12,038.00	12,038.00
INTEREST				
F9730.7	INTEREST	0.00	1,319.00	1,319.00
	TOTAL INTEREST	0.00	1,319.00	1,319.00
	TOTAL BOND ANTICIPATION NOTES	0.00	13,357.00	13,357.00
	TOTAL DEBT SERVICE	85,167.00	98,524.00	98,524.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
F9950.900	CAPITAL PROJECT	13,300.00	46,800.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	13,300.00	46,800.00	0.00
	TOTAL INTERFUND TRANSFERS	13,300.00	46,800.00	0.00
	TOTAL APPROPRIATIONS	187,975.30	221,276.00	221,276.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED MARCH 16, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
F1030	DEBT REPAYMENT - WATER PROJECT	85,167.00	85,167.00	85,167.00
	TOTAL REAL PROPERTY TAXES	85,167.00	85,167.00	85,167.00
REAL PROPERTY TAX ITEMS				
F1090	INTEREST AND PENALTIES ON TAXES	1,897.10	1,000.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,897.10	1,000.00	1,500.00
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	103,181.04	106,794.00	106,794.00
F2144	WATER SERVICE CHARGES	679.24	300.00	500.00
F2148	INTEREST&PENALTIES ON METER RENTS	3,013.55	2,200.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	106,873.83	109,294.00	109,794.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST AND EARNING	14.58	18.00	18.00
	TOTAL USE OF MONEY AND PROPERTY	14.58	18.00	18.00
F2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00
F2770	MISC	0.00	0.00	0.00
				196,479.00
	TOTAL ESTIMATED REVENUES	193,952.51	195,479.00	196,479.00

APPROPRIATED FUND BALANCE

-5,977.21 61,846.20 24,797.00 24,797.00

TOTAL REVENUES & OTHER SOURCES

187,975.30 257,325.20 221,276.00 221,276.00

Cohocton



Steuben County Real Property Tax Service Agency

3 East Pulteney Square, Bath, New York 14810

Phone: (607) 664-2373 Fax: (607) 664-2168

Wendy G. Flaitz, CCD, Director

Email: wendy@co.steuben.ny.us

TO: Village Mayor

DATE: January 21, 2016

FROM: Wendy Jordan, Assessment Data Supervisor *WSJ*

RE: 2016 Village Budget

Attached is the 201e Exemption Impact Report that needs to be attached to the 2016 Village Budget.

Please make sure this report is attached to all copies the 2016 Village Budget. Section 495 of the Real Property Tax Law made this a requirement starting with the 2009 Budgets.

If you have any questions, please call.

NYS - Real Property System
 County of Steuben
 Town of Cohocton - 4636
 Village of Cohocton
 SWIS Code - 463601

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

RPS221/N04/L001
 Date/Time - 01/21/2016 09:13:23
 Total Assessed Value 29,573,471
 Uniform Percentage 90.00

Equalized Total Assessed Value 32,859,412

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	3	214,333	0.65
13650	VG - GENERALLY	RPTL 406(1)	9	194,556	0.59
13660	VG - CEMETERY LAND	RPTL 446	2	39,778	0.12
13800	SCHOOL DISTRICT	RPTL 408	3	1,887,778	5.75
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	124,444	0.38
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	312,444	0.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	1,678,667	5.11
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	87,778	0.27
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	216,667	0.66
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	143,444	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	87,556	0.27
26250	HISTORICAL SOCIETY	RPTL 444	2	191,222	0.58
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	194,444	0.59
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	11,667	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	42,889	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,556	0.02
41117	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	6,450	0.02
41400	CLERGY	RPTL 460	1	1,667	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	81,057	0.25
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	10,766	0.03

NYS - Real Property System
 County of Steuben
 Town of Cohocton - 4636
 Village of Cohocton
 SWIS Code - 463601

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

RPS221/V04/L001
 Date/Time - 01/21/2016 09:13:23
 Total Assessed Value 29,573,471
 Uniform Percentage 90.00

Equalized Total Assessed Value 32,859,412

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	54,222	0.17
Total Exemptions Exclusive of System Exemptions: 52 5,533,161 16.84					
Total System Exemptions: 1 54,222 0.17					
Totals: 53 5,587,383 17.00					

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: _____