

# VILLAGE BUDGET

FOR 2014-2015

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  
2014-2015 BUDGET OF THE VILLAGE OF COHOCTON AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 9, 2014.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2014 - 2015 YEAR IS \$ 24,625,546 AND  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2013.

Signed:

Katherine M. Wise

Dated:

4/10/14

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>             |  |                                  |                                    |                                |
| <b>GENERAL GOVERNMENT SUPPORT</b> |  |                                  |                                    |                                |
| <b>BOARD OF TRUSTEES</b>          |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>          |  |                                  |                                    |                                |
| A1010.1                           | PERSONAL SERVICES                      | 7,676.00                         | 7,800.00                           | 7,956.00                       |
|                                   | TOTAL PERSONAL SERVICES                | 7,676.00                         | 7,800.00                           | 7,956.00                       |
| <b>CONTRACTUAL EXPENSE</b>        |  |                                  |                                    |                                |
| A1010.4                           | CONTRACTUAL                            | 360.00                           | 360.00                             | 360.00                         |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 360.00                           | 360.00                             | 360.00                         |
|                                   | TOTAL BOARD OF TRUSTEES                | 8,036.00                         | 8,160.00                           | 8,316.00                       |
| <b>JUSTICE</b>                    |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>          |  |                                  |                                    |                                |
| A1110.1                           | PERSONAL SERVICES                      | 4,408.00                         | 4,497.00                           | 4,587.00                       |
|                                   | TOTAL PERSONAL SERVICES                | 4,408.00                         | 4,497.00                           | 4,587.00                       |
| <b>CONTRACTUAL EXPENSE</b>        |  |                                  |                                    |                                |
| A1110.4                           | CONTRACTUAL                            | 1,590.73                         | 1,950.00                           | 2,000.00                       |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 1,590.73                         | 1,950.00                           | 2,000.00                       |
|                                   | TOTAL JUSTICE                          | 5,998.73                         | 6,447.00                           | 6,587.00                       |
| <b>MAYOR</b>                      |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>          |  |                                  |                                    |                                |
| A1210.1                           | PERSONAL SERVICES                      | 2,525.00                         | 2,575.00                           | 2,627.00                       |
|                                   | TOTAL PERSONAL SERVICES                | 2,525.00                         | 2,575.00                           | 2,627.00                       |

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 9, 2014)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A1210.4                         | CONTRACTUAL                            | 0.00                             | 0.00                               | 0.00                           |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 0.00                             | 0.00                               | 0.00                           |
|                                 | TOTAL MAYOR                            | 2,525.00                         | 2,575.00                           | 2,627.00                       |
| <b>AUDITOR</b>                  |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A1320.4                         | CONTRACTUAL                            | 0.00                             | 0.00                               | 0.00                           |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 0.00                             | 0.00                               | 0.00                           |
|                                 | TOTAL AUDITOR                          | 0.00                             | 0.00                               | 0.00                           |
| <b>CLERK/TREASURER</b>          |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>        |  |                                  |                                    |                                |
| A1325.1                         | PERSONAL SERVICES                      | 18,637.00                        | 21,725.00                          | 22,160.00                      |
|                                 | TOTAL PERSONAL SERVICES                | 18,637.00                        | 21,725.00                          | 22,160.00                      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                                  |                                    |                                |
| A1325.2                         | EQUIPMENT                              | 0.00                             | 0.00                               | 0.00                           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 0.00                             | 0.00                               | 0.00                           |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A1325.4                         | CONTRACTUAL                            | 2,635.00                         | 2,500.00                           | 4,500.00                       |
| A1325.41                        | MILEAGE                                | 131.25                           | 600.00                             | 600.00                         |
| A1325.42                        | PAYROLL SERVICES                       | 2,473.70                         | 3,600.00                           | 3,600.00                       |
| A1325.46                        | COMPUTER SUPPORT                       | 907.50                           | 950.00                             | 1,650.00                       |
| A1325.47                        | VILLAGE WEBSITE                        | 0.00                             | 763.00                             | 500.00                         |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 6,147.45                         | 8,413.00                           | 10,850.00                      |
|                                 | TOTAL CLERK/TREASURER                  | 24,784.45                        | 30,138.00                          | 33,010.00                      |

**VILLAGE OF COHOCTON  
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FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-A               | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|----------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>BUDGET</b>              |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>   |  |                                  |                                    |                                |
| A1340.1                    | PERSONAL SERVICES                      | 505.00                           | 515.10                             | 527.00                         |
|                            | TOTAL PERSONAL SERVICES                | 505.00                           | 515.10                             | 527.00                         |
|                            | TOTAL BUDGET                           | 505.00                           | 515.10                             | 527.00                         |
| <b>ASSESSMENT</b>          |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b> |  |                                  |                                    |                                |
| 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                           |
| <b>CLERK</b>               |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>   |  |                                  |                                    |                                |
| A1410.1                    | PERSONAL SERVICES - DEPUTY             | 1,490.51                         | 3,140.80                           | 3,328.00                       |
|                            | TOTAL PERSONAL SERVICES                | 1,490.51                         | 3,140.80                           | 3,328.00                       |
|                            | TOTAL CLERK                            | 1,490.51                         | 3,140.80                           | 3,328.00                       |
| <b>LAW</b>                 |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>   |  |                                  |                                    |                                |
| A1420.1                    | PERSONAL SERVICES                      | 7,921.75                         | 7,500.00                           | 7,500.00                       |
|                            | TOTAL PERSONAL SERVICES                | 7,921.75                         | 7,500.00                           | 7,500.00                       |
|                            | TOTAL LAW                              | 7,921.75                         | 7,500.00                           | 7,500.00                       |
| <b>ELECTIONS</b>           |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b> |  |                                  |                                    |                                |
| A1450.4                    | CONTRACTUAL                            | 232.30                           | 341.00                             | 300.00                         |
|                            | TOTAL CONTRACTUAL EXPENSE              | 232.30                           | 341.00                             | 300.00                         |

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|---------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL ELECTIONS                       | 232.30                                 | 341.00                           | 300.00                             | 300.00                         |
| <b>BUILDINGS</b>                      |  |                                  |                                    |                                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>       |  |                                  |                                    |                                |
| A1620.2                               | 9,675.00                               | 0.00                             | 0.00                               | 0.00                           |
|                                       | 9,675.00                               | 0.00                             | 0.00                               | 0.00                           |
| <b>CONTRACTUAL EXPENSE</b>            |  |                                  |                                    |                                |
| A1620.4                               | 1,861.22                               | 10,000.00                        | 3,000.00                           | 3,000.00                       |
|                                       | 1,861.22                               | 10,000.00                        | 3,000.00                           | 3,000.00                       |
| TOTAL BUILDINGS                       | 11,536.22                              | 10,000.00                        | 3,000.00                           | 3,000.00                       |
| <b>CENTRAL PRINTING &amp; MAILING</b> |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>            |  |                                  |                                    |                                |
| A1670.4                               | 2,568.54                               | 3,000.00                         | 3,000.00                           | 3,000.00                       |
|                                       | 2,568.54                               | 3,000.00                         | 3,000.00                           | 3,000.00                       |
| TOTAL CENTRAL PRINTING & MAILING      | 2,568.54                               | 3,000.00                         | 3,000.00                           | 3,000.00                       |
| <b>SPECIAL ITEMS</b>                  |  |                                  |                                    |                                |
| A1910.4                               | 14,073.78                              | 14,982.00                        | 14,966.00                          | 14,966.00                      |
| A1920.4                               | 727.00                                 | 750.00                           | 750.00                             | 750.00                         |
| A1940.4                               | 0.00                                   | 0.00                             | 1,000.00                           | 1,000.00                       |
| A1990.4                               | 0.00                                   | 2,284.00                         | 12,000.00                          | 12,000.00                      |
| TOTAL SPECIAL ITEMS                   | 14,800.78                              | 18,016.00                        | 28,716.00                          | 28,716.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT      | 80,399.28                              | 89,832.90                        | 96,911.00                          | 96,911.00                      |

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|-------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>PUBLIC SAFETY</b>                |  |                                  |                                    |                                |
| <b>PUBLIC SAFETY ADMINISTRATION</b> |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>          |  |                                  |                                    |                                |
| 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                           |
| <b>FIRE DEPARTMENT</b>              |  |                                  |                                    |                                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |  |                                  |                                    |                                |
| A3410.2                             | EQUIPMENT                              | 19,377.65                        | 17,500.00                          | 15,500.00                      |
|                                     | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 19,377.65                        | 17,500.00                          | 15,500.00                      |
| <b>CONTRACTUAL EXPENSE</b>          |  |                                  |                                    |                                |
| A3410.41                            | TELEPHONE                              | 512.38                           | 600.00                             | 600.00                         |
| A3410.42                            | ELECTRICITY                            | 1,962.30                         | 2,000.00                           | 2,000.00                       |
| A3410.43                            | EQUIPMENT REPAIRS                      | 5,337.13                         | 8,000.00                           | 8,000.00                       |
| A3410.44                            | BUILDING MAINTENANCE                   | 5,188.39                         | 2,000.00                           | 2,000.00                       |
| A3410.45                            | GAS/DIESEL                             | 2,100.50                         | 3,928.00                           | 4,000.00                       |
| A3410.46                            | NATURAL GAS                            | 916.62                           | 3,000.00                           | 2,500.00                       |
| A3410.47                            | PHYSICALS/MEDICAL EXP                  | 1,330.00                         | 2,500.00                           | 2,500.00                       |
| A3410.48                            | HAZ MAT SUPPLIES                       | 845.00                           | 500.00                             | 500.00                         |
| A3410.49                            | COMMUNICATION MNTCE                    | 199.18                           | 400.00                             | 400.00                         |
| A3410.491                           | MISC/TRAINING                          | 627.43                           | 1,072.00                           | 1,000.00                       |
|                                     | TOTAL CONTRACTUAL EXPENSE              | 19,018.93                        | 24,000.00                          | 23,500.00                      |
|                                     | TOTAL FIRE DEPARTMENT                  | 38,396.58                        | 41,500.00                          | 39,000.00                      |

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|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>SAFETY INSPECTION</b>        |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>        |  |                                  |                                    |                                |
| A3620.1                         | PERSONAL SERVICES                      | 5,874.00                         | 6,000.00                           | 6,120.00                       |
|                                 | TOTAL PERSONAL SERVICES                | 5,874.00                         | 6,000.00                           | 6,120.00                       |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                                  |                                    |                                |
| A3620.2                         | EQUIPMENT                              | 0.00                             | 0.00                               | 0.00                           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 0.00                             | 0.00                               | 0.00                           |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A3620.4                         | CONTRACTUAL                            | 241.00                           | 376.00                             | 500.00                         |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 241.00                           | 376.00                             | 500.00                         |
|                                 | TOTAL SAFETY INSPECTION                | 6,115.00                         | 6,376.00                           | 6,620.00                       |
|                                 | TOTAL PUBLIC SAFETY                    | 44,511.58                        | 47,876.00                          | 45,620.00                      |
| <b>PUBLIC HEALTH</b>            |  |                                  |                                    |                                |
| <b>PUBLIC HEALTH</b>            |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A4010.4                         | CONTRACTUAL                            | 100.00                           | 200.00                             | 200.00                         |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 100.00                           | 200.00                             | 200.00                         |
|                                 | TOTAL PUBLIC HEALTH                    | 100.00                           | 200.00                             | 200.00                         |
| <b>AMBULANCE</b>                |  |                                  |                                    |                                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                                  |                                    |                                |
| A4540.2                         | EQUIPMENT                              | 2,138.18                         | 636.00                             | 0.00                           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 2,138.18                         | 636.00                             | 0.00                           |

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|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|-----------|
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |           |
| A4540.41                        | MED SUPPLIES                           | 1,749.95                         | 1,274.00                           | 0.00                           | 0.00      |
| A4540.42                        | OXYGEN                                 | 1,675.77                         | 1,500.00                           | 0.00                           | 0.00      |
| A4540.43                        | AMBULANCE REPAIRS                      | 2,857.03                         | 1,000.00                           | 0.00                           | 0.00      |
| A4540.44                        | GAS                                    | 2,335.83                         | 2,790.00                           | 0.00                           | 0.00      |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 8,618.58                         | 6,564.00                           | 0.00                           | 0.00      |
|                                 | TOTAL AMBULANCE                        | 10,756.76                        | 7,200.00                           | 0.00                           | 0.00      |
|                                 | TOTAL PUBLIC HEALTH                    | 10,856.76                        | 7,400.00                           | 200.00                         | 200.00    |
| <b>TRANSPORTATION</b>           |  |                                  |                                    |                                |           |
| <b>STREET MAINTENANCE</b>       |  |                                  |                                    |                                |           |
| <b>PERSONAL SERVICES</b>        |  |                                  |                                    |                                |           |
| A5110.1                         | PERSONAL SERVICES                      | 58,120.24                        | 58,608.00                          | 61,397.00                      | 61,397.00 |
|                                 | TOTAL PERSONAL SERVICES                | 58,120.24                        | 58,608.00                          | 61,397.00                      | 61,397.00 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                                  |                                    |                                |           |
| A5110.2                         | EQUIPMENT                              | 896.37                           | 217.00                             | 0.00                           | 0.00      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 896.37                           | 217.00                             | 0.00                           | 0.00      |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |           |
| A5110.41                        | EQUIPMENT REPAIR                       | 3,866.16                         | 3,364.00                           | 3,500.00                       | 3,500.00  |
| A5110.42                        | GAS/DIESEL                             | 7,942.24                         | 6,636.00                           | 7,500.00                       | 7,500.00  |
| A5110.43                        | STREET REPAIR                          | 7,387.39                         | 10,990.00                          | 12,500.00                      | 12,500.00 |
| A5110.44                        | STREET SIGNS                           | 525.00                           | 350.00                             | 350.00                         | 350.00    |
| A5110.45                        | DRUG & ALCOHOL TEST                    | 100.00                           | 200.00                             | 200.00                         | 200.00    |
| A5110.46                        | CELL PHONE                             | 495.33                           | 500.00                             | 500.00                         | 500.00    |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 20,316.12                        | 22,040.00                          | 24,550.00                      | 24,550.00 |



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|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL STREET MAINTENANCE        | 79,332.73                              | 80,865.00                        | 85,947.00                          | 85,947.00                      |
| <b>PERMANENT IMPROVEMENTS</b>   |  |                                  |                                    |                                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                                  |                                    |                                |
| A5112.2 CHIPS                   | 24,000.00                              | 80,000.00                        | 20,000.00                          | 20,000.00                      |
| TOTAL EQUIPMENT/CAPITAL OUTLAY  | 24,000.00                              | 80,000.00                        | 20,000.00                          | 20,000.00                      |
| TOTAL PERMANENT IMPROVEMENTS    | 24,000.00                              | 80,000.00                        | 20,000.00                          | 20,000.00                      |
| <b>GARAGE</b>                   |  |                                  |                                    |                                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                                  |                                    |                                |
| A5132.2 EQUIPMENT               | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| TOTAL EQUIPMENT/CAPITAL OUTLAY  | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A5132.41 PHONE/INTERNET         | 1,084.30                               | 1,500.00                         | 1,300.00                           | 1,300.00                       |
| A5132.42 ELECTRIC               | 433.98                                 | 500.00                           | 500.00                             | 500.00                         |
| A5132.43 HEATING FUEL           | 1,896.99                               | 2,680.00                         | 3,000.00                           | 3,000.00                       |
| A5132.44 BLDG MNTCE             | 1,035.48                               | 3,330.00                         | 1,500.00                           | 1,500.00                       |
| A5132.45 MISC CONT              | 489.93                                 | 500.00                           | 500.00                             | 500.00                         |
| TOTAL CONTRACTUAL EXPENSE       | 4,940.68                               | 8,510.00                         | 6,800.00                           | 6,800.00                       |
| TOTAL GARAGE                    | 4,940.68                               | 8,510.00                         | 6,800.00                           | 6,800.00                       |
| <b>SNOW REMOVAL</b>             |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>        |  |                                  |                                    |                                |
| A5142.1 PERSONAL SERVICES       | 8,028.90                               | 8,000.00                         | 7,210.00                           | 7,210.00                       |
| TOTAL PERSONAL SERVICES         | 8,028.90                               | 8,000.00                         | 7,210.00                           | 7,210.00                       |

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|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                                  |                                    |                                |
| A5142.2                         | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
|                                 | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A5142.4                         | 8,508.65                               | 10,000.00                        | 13,000.00                          | 13,000.00                      |
|                                 | 8,508.65                               | 10,000.00                        | 13,000.00                          | 13,000.00                      |
| TOTAL SNOW REMOVAL              | 16,537.55                              | 18,000.00                        | 20,210.00                          | 20,210.00                      |
| <b>STREET LIGHTING</b>          |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A5182.4                         | 18,333.55                              | 18,000.00                        | 18,000.00                          | 18,000.00                      |
|                                 | 18,333.55                              | 18,000.00                        | 18,000.00                          | 18,000.00                      |
| TOTAL STREET LIGHTING           | 18,333.55                              | 18,000.00                        | 18,000.00                          | 18,000.00                      |
| <b>SIDEWALKS</b>                |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A5410.4                         | 949.14                                 | 5,000.00                         | 5,000.00                           | 5,000.00                       |
|                                 | 949.14                                 | 5,000.00                         | 5,000.00                           | 5,000.00                       |
| TOTAL SIDEWALKS                 | 949.14                                 | 5,000.00                         | 5,000.00                           | 5,000.00                       |
| TOTAL TRANSPORTATION            | 144,093.65                             | 210,375.00                       | 155,957.00                         | 155,957.00                     |
| <b>CULTURE AND RECREATION</b>   |  |                                  |                                    |                                |
| <b>YOUTH PROGRAM</b>            |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>      |  |                                  |                                    |                                |
| A7310.4                         | 168.00                                 | 200.00                           | 200.00                             | 200.00                         |
|                                 | 168.00                                 | 200.00                           | 200.00                             | 200.00                         |
| TOTAL YOUTH PROGRAM             | 168.00                                 | 200.00                           | 200.00                             | 200.00                         |

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-A                       | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>CELEBRATIONS</b>                |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>         |  |                                  |                                    |                                |
| A7550.4                            | CONTRACTUAL                            | 500.00                           | 500.00                             | 500.00                         |
|                                    | TOTAL CONTRACTUAL EXPENSE              | 500.00                           | 500.00                             | 500.00                         |
|                                    | TOTAL CELEBRATIONS                     | 500.00                           | 500.00                             | 500.00                         |
|                                    | TOTAL CULTURE AND RECREATION           | 668.00                           | 700.00                             | 700.00                         |
| <b>HOME AND COMMUNITY SERVICES</b> |  |                                  |                                    |                                |
| <b>ZONING</b>                      |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>           |  |                                  |                                    |                                |
| A8010.1                            | PERSONAL SERVICES                      | 2,044.00                         | 2,106.00                           | 2,148.00                       |
|                                    | TOTAL PERSONAL SERVICES                | 2,044.00                         | 2,106.00                           | 2,148.00                       |
| <b>CONTRACTUAL EXPENSE</b>         |  |                                  |                                    |                                |
| A8010.4                            | CONTRACTUAL                            | 446.50                           | 924.00                             | 500.00                         |
|                                    | TOTAL CONTRACTUAL EXPENSE              | 446.50                           | 924.00                             | 500.00                         |
|                                    | TOTAL ZONING                           | 2,490.50                         | 3,030.00                           | 2,648.00                       |
| <b>PLANNING</b>                    |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>         |  |                                  |                                    |                                |
| A8020.4                            | CONTRACTUAL                            | 80.00                            | 159.00                             | 200.00                         |
|                                    | TOTAL CONTRACTUAL EXPENSE              | 80.00                            | 159.00                             | 200.00                         |
|                                    | TOTAL PLANNING                         | 80.00                            | 159.00                             | 200.00                         |
| <b>STREET CLEANING</b>             |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>         |  |                                  |                                    |                                |
| A8170.4                            | CONTRACTUAL                            | 64.67                            | 500.00                             | 500.00                         |
|                                    | TOTAL CONTRACTUAL EXPENSE              | 64.67                            | 500.00                             | 500.00                         |

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-A                         | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|--------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL STREET CLEANING                | 64.67                                  | 500.00                           | 500.00                             | 500.00                         |
| <b>DRAINAGE</b>                      |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>           |  |                                  |                                    |                                |
| A8540.4 CONTRACTUAL                  | 177.20                                 | 800.00                           | 800.00                             | 800.00                         |
| TOTAL CONTRACTUAL EXPENSE            | 177.20                                 | 800.00                           | 800.00                             | 800.00                         |
| TOTAL DRAINAGE                       | 177.20                                 | 800.00                           | 800.00                             | 800.00                         |
| <b>SHADE TREES</b>                   |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>           |  |                                  |                                    |                                |
| A8560.4 CONTRACTUAL                  | 4,510.00                               | 7,270.00                         | 4,500.00                           | 4,500.00                       |
| TOTAL CONTRACTUAL EXPENSE            | 4,510.00                               | 7,270.00                         | 4,500.00                           | 4,500.00                       |
| TOTAL SHADE TREES                    | 4,510.00                               | 7,270.00                         | 4,500.00                           | 4,500.00                       |
| TOTAL HOME AND COMMUNITY SERVICES    | 7,322.37                               | 11,759.00                        | 8,648.00                           | 8,648.00                       |
| <b>EMPLOYEE BENEFITS</b>             |  |                                  |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>             |  |                                  |                                    |                                |
| A9010.8 STATE RETIREMENT             | 13,593.30                              | 20,190.00                        | 18,125.00                          | 18,125.00                      |
| A9030.8 SOCIAL SECURITY              | 8,440.16                               | 10,275.00                        | 10,000.00                          | 10,000.00                      |
| TOTAL EMPLOYEE BENEFITS              | 22,033.46                              | 30,465.00                        | 28,125.00                          | 28,125.00                      |
| <b>WORKMANS COMPENSATION</b>         |  |                                  |                                    |                                |
| A9040.4 WORKMANS COMPENSATION        | 13,752.00                              | 14,000.00                        | 14,000.00                          | 14,000.00                      |
| A9055.8 DISABILITY INSURANCE         | 923.40                                 | 684.00                           | 700.00                             | 700.00                         |
| A9060.8 HOSPITAL & MEDICAL INSURANCE | 19,875.50                              | 19,000.00                        | 22,000.00                          | 22,000.00                      |
| TOTAL WORKMANS COMPENSATION          | 34,550.90                              | 33,684.00                        | 36,700.00                          | 36,700.00                      |

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-A                     | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL EMPLOYEE BENEFITS          | 56,584.36                              | 64,149.00                        | 64,825.00                          | 64,825.00                      |
| <b>DEBT SERVICE</b>              |  |                                  |                                    |                                |
| <b>SERIAL BONDS</b>              |  |                                  |                                    |                                |
| <b>PRINCIPAL</b>                 |  |                                  |                                    |                                |
| A9710.6 PRINCIPAL                | 20,000.00                              | 30,600.00                        | 30,600.00                          | 30,600.00                      |
| TOTAL PRINCIPAL                  | 20,000.00                              | 30,600.00                        | 30,600.00                          | 30,600.00                      |
| <b>INTEREST</b>                  |  |                                  |                                    |                                |
| A9710.7 INTEREST                 | 13,680.56                              | 16,207.00                        | 13,138.00                          | 13,138.00                      |
| TOTAL INTEREST                   | 13,680.56                              | 16,207.00                        | 13,138.00                          | 13,138.00                      |
| TOTAL SERIAL BONDS               | 33,680.56                              | 46,807.00                        | 43,738.00                          | 43,738.00                      |
| <b>BOND ANTICIPATION NOTES</b>   |  |                                  |                                    |                                |
| <b>PRINCIPAL</b>                 |  |                                  |                                    |                                |
| A9730.6 PRINCIPAL                | 100,000.00                             | 10,000.00                        | 0.00                               | 0.00                           |
| TOTAL PRINCIPAL                  | 100,000.00                             | 10,000.00                        | 0.00                               | 0.00                           |
| <b>INTEREST</b>                  |  |                                  |                                    |                                |
| A9730.7 INTEREST                 | 704.59                                 | 2,728.00                         | 0.00                               | 0.00                           |
| TOTAL INTEREST                   | 704.59                                 | 2,728.00                         | 0.00                               | 0.00                           |
| TOTAL BOND ANTICIPATION NOTES    | 100,704.59                             | 12,728.00                        | 0.00                               | 0.00                           |
| TOTAL DEBT SERVICE               | 134,385.15                             | 59,535.00                        | 43,738.00                          | 43,738.00                      |
| <b>INTERFUND TRANSFERS</b>       |  |                                  |                                    |                                |
| <b>TRANSFERS TO OTHER FUNDS</b>  |  |                                  |                                    |                                |
| A9901.9 TRANSFERS TO OTHER FUNDS | 2,518.60                               | 0.00                             | 0.00                               | 0.00                           |
| TOTAL TRANSFERS TO OTHER FUNDS   | 2,518.60                               | 0.00                             | 0.00                               | 0.00                           |

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>TRANSFERS TO CAPITAL FUNDS</b> |  |                                  |                                    |                                |
| 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         | 2,518.60                               | 0.00                             | 0.00                               | 0.00                           |
|                                   |  |                                  |                                    |                                |
| TOTAL APPROPRIATIONS              | 481,339.75                             | 491,626.90                       | 416,599.00                         | 416,599.00                     |

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 2-A                     | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>        |  |                                  |                                    |                                |
| <b>REAL PROPERTY TAXES</b>       |  |                                  |                                    |                                |
| A1001                            | REAL PROPERTY TAXES                    | 141,850.00                       | 198,819.00                         | 190,000.00                     |
| A1001R                           | RESERVES RAISED BY TAXES               | 55,000.00                        | 0.00                               | 0.00                           |
| A1030                            | SPECIAL ASSESSMENT ON TAXES            | 0.00                             | 0.00                               | 0.00                           |
|                                  | TOTAL REAL PROPERTY TAXES              | 196,850.00                       | 198,819.00                         | 190,000.00                     |
| <b>REAL PROPERTY TAX ITEMS</b>   |  |                                  |                                    |                                |
| A1090                            | INTEREST & PENALTIES ON REAL PROP      | 3,427.62                         | 3,000.00                           | 3,000.00                       |
|                                  | TOTAL REAL PROPERTY TAX ITEMS          | 3,427.62                         | 3,000.00                           | 3,000.00                       |
| <b>NON-PROPERTY TAX ITEMS</b>    |  |                                  |                                    |                                |
| A1120                            | NONPROPERTY TAX DISTRIBUTION BY        | 63,631.36                        | 80,000.00                          | 60,000.00                      |
|                                  | TOTAL NON-PROPERTY TAX ITEMS           | 63,631.36                        | 80,000.00                          | 60,000.00                      |
| <b>DEPARTMENTAL INCOME</b>       |  |                                  |                                    |                                |
| A1255                            | CLERK FEES                             | 263.00                           | 150.00                             | 150.00                         |
| A1560                            | SAFETY INSPECTION FEES                 | 50.00                            | 1,000.00                           | 300.00                         |
| A2110                            | ZONING FEES                            | 315.00                           | 400.00                             | 100.00                         |
|                                  | TOTAL DEPARTMENTAL INCOME              | 628.00                           | 1,550.00                           | 550.00                         |
| <b>INTERGOVERNMENTAL CHARGES</b> |  |                                  |                                    |                                |
| A2210                            | GENERAL SERVICES, OTHER GOVTS          | 500.00                           | 500.00                             | 500.00                         |
| A2262                            | FIRE PROTECTION SERVICES - OTHER       | 70,000.00                        | 70,000.00                          | 60,000.00                      |
| A2397                            | CAPITAL PROJECTS OTHER LOCAL GOVTS     | 0.00                             | 0.00                               | 0.00                           |
|                                  | TOTAL INTERGOVERNMENTAL CHARGES        | 70,500.00                        | 70,500.00                          | 60,500.00                      |

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 2-A                              | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| <b>USE OF MONEY AND PROPERTY</b>          |  |                                  |                                    |                                |
| A2401                                     | INTEREST & EARNINGS                    | 76.10                            | 1,000.00                           | 100.00                         |
| 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        | 76.10                            | 1,000.00                           | 100.00                         |
| <b>LICENSES AND PERMITS</b>               |  |                                  |                                    |                                |
| A2530                                     | GAMES OF CHANCE                        | 10.00                            | 10.00                              | 10.00                          |
| A2555                                     | BUILDING PERMITS                       | 1,654.50                         | 1,500.00                           | 1,500.00                       |
|   | TOTAL LICENSES AND PERMITS             | 1,664.50                         | 1,510.00                           | 1,510.00                       |
| <b>FINES AND FORFEITURES</b>              |  |                                  |                                    |                                |
| A2610                                     | FINES & FORFEITED BAIL                 | 8,071.50                         | 9,000.00                           | 8,000.00                       |
|   | TOTAL FINES AND FORFEITURES            | 8,071.50                         | 9,000.00                           | 8,000.00                       |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |  |                                  |                                    |                                |
| A2655                                     | SALES, OTHER                           | 24,065.58                        | 0.00                               | 0.00                           |
| A2680                                     | INSURANCE RECOVERIES                   | 1,788.00                         | 0.00                               | 0.00                           |
|   | TOTAL SALE OF PROPERTY &               | 25,853.58                        | 0.00                               | 0.00                           |
| A2701                                     | REFUND OF PRIOR YEARS EXPENDITURE      | 0.00                             | 0.00                               | 0.00                           |
| A2705                                     | GIFTS AND DONATIONS                    | 0.00                             | 0.00                               | 0.00                           |
| A2770                                     | MISC                                   | 0.00                             | 0.00                               | 0.00                           |



**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 2-A                   | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|--------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>STATE AID</b>               |  |                                  |                                    |                                |
| A3001                          | STATE REVENUE SHARING (PER CAPITA)     | 5,873.00                         | 5,000.00                           | 6,000.00                       |
| A3005                          | MORTGAGE TAX                           | 2,756.64                         | 1,000.00                           | 1,000.00                       |
| A3089                          | FEEMA & STAR                           | 0.00                             | 0.00                               | 0.00                           |
| A3501                          | CONSOLIDATED HIGHWAY AID - CHIPS       | 21,294.09                        | 21,000.00                          | 20,000.00                      |
| A3505                          | MULTI MODAL TRANSPORTATION             | 0.00                             | 0.00                               | 0.00                           |
| A3591                          | HIGHWAY CAPITAL PROJECTS               | 0.00                             | 0.00                               | 0.00                           |
| A3820                          | YOUTH PROGRAMS                         | 168.00                           | 170.00                             | 170.00                         |
|                                | TOTAL STATE AID                        | 30,091.73                        | 27,170.00                          | 27,170.00                      |
| <b>FEDERAL AID</b>             |  |                                  |                                    |                                |
| A4089                          | OTHER GOVERNMENTAL AID                 | 0.00                             | 0.00                               | 0.00                           |
| A4997                          | FEDERAL AID HOME AND COMMUNITY CAP     | 13,000.00                        | 0.00                               | 0.00                           |
|                                | TOTAL FEDERAL AID                      | 13,000.00                        | 0.00                               | 0.00                           |
| A5031                          | INTERFUND TRANSFER                     | 0.00                             | 0.00                               | 0.00                           |
| <b>PROCEEDS OF OBLIGATIONS</b> |  |                                  |                                    |                                |
| A5710                          | SERIAL BONDS                           | 96,300.00                        | 0.00                               | 0.00                           |
|                                | TOTAL PROCEEDS OF OBLIGATIONS          | 96,300.00                        | 0.00                               | 0.00                           |
|                                |  |                                  |                                    | 350,830.00                     |
| TOTAL ESTIMATED REVENUES       | 510,094.39                             | 392,549.00                       | 350,830.00                         | 350,830.00                     |

**APPROPRIATED FUND BALANCE** -28,754.64 99,077.90 65,769.00 65,769.00

**TOTAL REVENUES & OTHER SOURCES** 481,339.75 491,626.90 416,599.00 416,599.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-F                                  | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| <b><u>APPROPRIATIONS</u></b>                  |  |                                  |                                    |                                |
| <b>GENERAL GOVERNMENT SUPPORT</b>             |  |                                  |                                    |                                |
| <b>SPECIAL ITEMS</b>                          |  |                                  |                                    |                                |
| F1910.400                                     | SPECIAL ITEMS - UNALLOCATED            | 5,192.36                         | 3,742.00                           | 3,742.00                       |
| TOTAL SPECIAL ITEMS                           |  | 5,192.36                         | 3,742.00                           | 3,742.00                       |
| <b>TAXES AND ASSESSMENTS ON MUNI PROPERTY</b> |  |                                  |                                    |                                |
| F1950.400                                     | TAXES AND ASSESSMENTS ON MUNI          | 3,418.67                         | 3,700.00                           | 3,800.00                       |
| F1990.400                                     | SPECIAL ITEMS - CONTINGENT ACCOUNT     | 0.00                             | 8,000.00                           | 8,000.00                       |
| TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY  |  | 3,418.67                         | 11,700.00                          | 11,800.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT              |  | 8,611.03                         | 15,442.00                          | 15,542.00                      |
| <b>HOME AND COMMUNITY SERVICES</b>            |  |                                  |                                    |                                |
| <b>WATER ADMINISTRATION</b>                   |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>                      |  |                                  |                                    |                                |
| F8310.100                                     | PERSONAL SERVICES                      | 7,987.00                         | 5,431.20                           | 5,595.00                       |
| F8310.150                                     | PERSONAL SERVICES                      | 638.71                           | 785.20                             | 832.00                         |
| TOTAL PERSONAL SERVICES                       |  | 8,625.71                         | 6,216.40                           | 6,372.00                       |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>               |  |                                  |                                    |                                |
| F8310.200                                     | EQUIPMENT                              | 0.00                             | 0.00                               | 0.00                           |
| TOTAL EQUIPMENT/CAPITAL OUTLAY                |  | 0.00                             | 0.00                               | 0.00                           |
| <b>CONTRACTUAL EXPENSE</b>                    |  |                                  |                                    |                                |
| F8310.400                                     | CONTRACTUAL                            | 481.19                           | 1,000.00                           | 1,000.00                       |
| F8310.410                                     | MILEAGE                                | 192.25                           | 400.00                             | 400.00                         |

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-F                    |                                | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|---------------------------------|--------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| F8310.420                       | PAYCHEX                        | 1,060.09                               | 1,100.00                         | 1,100.00                           | 1,100.00                       |
| F8310.430                       | COMPUTER SUPPORT               | 847.00                                 | 900.00                           | 900.00                             | 900.00                         |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 2,580.53                               | 3,400.00                         | 3,400.00                           | 3,400.00                       |
|                                 | TOTAL WATER ADMINISTRATION     | 11,206.24                              | 9,616.40                         | 9,827.00                           | 9,772.00                       |
| <b>SRC SUPL,PWR,PMPNG</b>       |                                |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>      |                                |  |                                  |                                    |                                |
| F8320.400                       | CONTRACTUAL                    | 8,558.42                               | 9,000.00                         | 9,000.00                           | 9,000.00                       |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 8,558.42                               | 9,000.00                         | 9,000.00                           | 9,000.00                       |
|                                 | TOTAL SRC SUPL,PWR,PMPNG       | 8,558.42                               | 9,000.00                         | 9,000.00                           | 9,000.00                       |
| <b>PURIFICATION</b>             |                                |  |                                  |                                    |                                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |  |                                  |                                    |                                |
| F8330.200                       | EQUIPMENT                      | 1,939.33                               | 2,000.00                         | 2,000.00                           | 2,000.00                       |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 1,939.33                               | 2,000.00                         | 2,000.00                           | 2,000.00                       |
| <b>CONTRACTUAL EXPENSE</b>      |                                |  |                                  |                                    |                                |
| F8330.400                       | CONTRACTUAL                    | 2,485.17                               | 2,600.00                         | 2,600.00                           | 2,600.00                       |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 2,485.17                               | 2,600.00                         | 2,600.00                           | 2,600.00                       |
|                                 | TOTAL PURIFICATION             | 4,424.50                               | 4,600.00                         | 4,600.00                           | 4,600.00                       |
| <b>TRANSMNS/DISTRBTN</b>        |                                |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>        |                                |  |                                  |                                    |                                |
| F8340.100                       | PERSONAL SERVICES              | 26,343.56                              | 28,089.00                        | 22,000.00                          | 22,000.00                      |
|                                 | TOTAL PERSONAL SERVICES        | 26,343.56                              | 28,089.00                        | 22,000.00                          | 22,000.00                      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |  |                                  |                                    |                                |
| F8340.200                       | EQUIPMENT                      | 0.00                                   | 5,000.00                         | 5,000.00                           | 5,000.00                       |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00                                   | 5,000.00                         | 5,000.00                           | 5,000.00                       |

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-F               | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|----------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>CONTRACTUAL EXPENSE</b> |  |                                  |                                    |                                |
| F8340.400                  | CONTRACTUAL                            | 4,623.98                         | 8,000.00                           | 8,000.00                       |
|                            | TOTAL CONTRACTUAL EXPENSE              | 4,623.98                         | 8,000.00                           | 8,000.00                       |
|                            | TOTAL TRANSMNSN/DISTRBTN               | 30,967.54                        | 41,089.00                          | 35,000.00                      |
|                            | TOTAL HOME AND COMMUNITY SERVICES      | 55,156.70                        | 64,305.40                          | 58,427.00                      |
| <b>EMPLOYEE BENEFITS</b>   |  |                                  |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>   |  |                                  |                                    |                                |
| F9010.800                  | EMPLOYEE BENEFITS - NYS RETIREMENT     | 5,825.70                         | 6,525.00                           | 4,532.00                       |
| F9030.800                  | EMPLOYEE BENEFITS - SOCIAL SECURITY    | 2,674.99                         | 2,150.00                           | 2,215.00                       |
| F9035.800                  | EMPLOYEE BENEFITS - MEDICARE           | 0.00                             | 0.00                               | 0.00                           |
| F9040.400                  | WORKER'S COMP                          | 3,438.00                         | 3,600.00                           | 3,600.00                       |
| F9055.800                  | EMPLOYEE BENEFITS - DISABILITY         | 0.00                             | 0.00                               | 0.00                           |
| F9060.800                  | EMPLOYEE BENEFITS - HOSP/MED           | 8,089.75                         | 8,500.00                           | 8,500.00                       |
|                            | TOTAL EMPLOYEE BENEFITS                | 20,028.44                        | 20,775.00                          | 18,847.00                      |
|                            | TOTAL EMPLOYEE BENEFITS                | 20,028.44                        | 20,775.00                          | 18,847.00                      |
| <b>DEBT SERVICE</b>        |  |                                  |                                    |                                |
| <b>DEBT SERVC</b>          |  |                                  |                                    |                                |
| <b>PRINCIPAL</b>           |  |                                  |                                    |                                |
| F9710.600                  | PUMPHOUSE - SERIAL BONDS-PRIN          | 91,167.00                        | 85,167.00                          | 85,167.00                      |
|                            | TOTAL PRINCIPAL                        | 91,167.00                        | 85,167.00                          | 85,167.00                      |

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 1-F                                 | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| <b>INTEREST</b>                              |  |                                  |                                    |                                |
| F9710.700      PUMP HOUSE - SERIAL BONDS-INT | 150.00                                 | 0.00                             | 0.00                               | 0.00                           |
| TOTAL INTEREST                               | 150.00                                 | 0.00                             | 0.00                               | 0.00                           |
| TOTAL DEBT SERVC                             | 91,317.00                              | 85,167.00                        | 85,167.00                          | 85,167.00                      |
| TOTAL DEBT SERVICE                           | 91,317.00                              | 85,167.00                        | 85,167.00                          | 85,167.00                      |
| <b>INTERFUND TRANSFERS</b>                   |  |                                  |                                    |                                |
| <b>TRANSFERS TO CAPITAL FUNDS</b>            |  |                                  |                                    |                                |
| F9950.900      CAPITAL PROJECT               | 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                         | 175,113.17                             | 185,689.40                       | 177,983.00                         | 177,928.00                     |

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2014-2015**

(ADOPTED APRIL 9, 2014)

| Schedule 2-F                     | Expenditures<br>/Revenues<br>2012-2013 | Modified<br>Budget<br>03/31/2014 | Recommended<br>Budget<br>2014-2015 | Adopted<br>Budget<br>2014-2015 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>        |  |                                  |                                    |                                |
| <b>REAL PROPERTY TAXES</b>       |  |                                  |                                    |                                |
| F1030                            | DEBT REPAYMENT - WATER PROJECT         | 0.00                             | 85,167.00                          | 85,167.00                      |
|                                  | TOTAL REAL PROPERTY TAXES              | 0.00                             | 85,167.00                          | 85,167.00                      |
| <b>REAL PROPERTY TAX ITEMS</b>   |  |                                  |                                    |                                |
| F1090                            | INTEREST AND PENALTIES ON TAXES        | 1,676.70                         | 1,000.00                           | 1,000.00                       |
|                                  | TOTAL REAL PROPERTY TAX ITEMS          | 1,676.70                         | 1,000.00                           | 1,000.00                       |
| <b>DEPARTMENTAL INCOME</b>       |  |                                  |                                    |                                |
| F2140                            | METERED WATER SALES                    | 90,476.74                        | 90,000.00                          | 90,000.00                      |
| F2144                            | WATER SERVICE CHARGES                  | 747.00                           | 300.00                             | 300.00                         |
| F2148                            | INTEREST&PENALTIES ON METER RENTS      | 2,283.92                         | 2,000.00                           | 2,200.00                       |
|                                  | TOTAL DEPARTMENTAL INCOME              | 93,507.66                        | 92,300.00                          | 92,500.00                      |
| <b>USE OF MONEY AND PROPERTY</b> |  |                                  |                                    |                                |
| F2401                            | INTEREST AND EARNING                   | 18.11                            | 100.00                             | 18.00                          |
|                                  | TOTAL USE OF MONEY AND PROPERTY        | 18.11                            | 100.00                             | 18.00                          |
| F2701                            | REFUND OF PRIOR YEAR                   | 0.00                             | 0.00                               | 0.00                           |
| F2770                            | MISC                                   | 0.00                             | 0.00                               | 0.00                           |
|                                  |  |                                  |                                    | 178,685.00                     |
|                                  | <b>TOTAL ESTIMATED REVENUES</b>        | 95,202.47                        | 178,567.00                         | 178,685.00                     |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>APPROPRIATED FUND BALANCE</b>          | 79,910.70  | 7,122.40   | -702.00    | -757.00    |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 175,113.17 | 185,689.40 | 177,983.00 | 177,928.00 |