

**BUDGET REPORT
TOWN OF COHOCTON
2015**

GENERAL FUND - TOWNWIDE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
REVENUES:								
A1001	PROPERTY TAXES	130,258.00	133,058.00	133,058.00	133,058.00	133,058.00	132,114.00	132,114.00
A1081	Pynt in Lieu of Taxes	48,649.00	66,305.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A1090	INT. & PEN. ON PROP.TXS	0.00	102.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
A1120	SALES TAX	80,369.00	80,813.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00
A1255	CLERK FEES	1,775.00	1,162.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2001	PARK & REC. CHARGES	9,616.00	6,118.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A2012	RECREATION CONCESSIONS	3,306.00	2,639.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A2130	Refuse & Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2260	Public Safety SYC Other Govt	168.00	0.00	0.00	0.00	0.00	0.00	0.00
A2350	YOUTH SERVICES/VILLAGE	0.00	754.00	0.00	700.00	700.00	700.00	700.00
A2390	Share of Joint Activity-Wayland	9,699.00	9,699.00	9,700.00	9,699.00	9,699.00	9,699.00	9,699.00
A2401	INTEREST	1,776.00	95.00	1,300.00	900.00	900.00	900.00	900.00
A2401	INTEREST SAVINGS	0.00	1,278.00	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST - RESERVE	305.00	308.00	0.00	0.00	0.00	0.00	0.00
A2460	Wind Power Host Community	275,000.00	200,000.00	180,125.00	119,654.00	119,654.00	119,654.00	119,654.00
A2530	Games of Chance	605.00	0.00	0.00	0.00	0.00	0.00	0.00
A2544	DOG LICENCES	4,673.00	5,879.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A2610	FINES & FORFEITURES	75,404.00	74,537.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A2610A	Traffic Diversion Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2650	MINOR SALES	68.00	6.00	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	2,854.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
A2701	Refund of Prior Yr. Exp	1,083.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	109.00	183.00	0.00	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS Sale of Trees	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00
A3001	PER CAPITA AID	11,942.00	11,942.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00
A3005	MORTGAGE TAX	13,942.00	13,929.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3820	State Aid/Youth	591.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	Justice Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUB-RSV	Reserve - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUB	UNEXPENDED BALANCE	0.00	0.00	0.00	146,866.00	146,866.00	146,866.00	146,866.00
	TOTAL REVENUES:	672,192.00	625,607.00	659,817.00	640,297.00	637,777.00	642,333.00	642,333.00

APPROPRIATIONS:

A1010.1	TOWN BOARD SERVICES	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
A1010.4	TOWN BOARD CONTR.	281.00	200.00	250.00	200.00	250.00	250.00	250.00
A1110.1	JUSTICE SERVICES - SNYDER	25,585.00	26,897.00	16,215.00	16,215.00	16,215.00	16,215.00	16,215.00
A1110.10	JUSTICE SERVICES - DOMM	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A1110.11	JUSTICE CLERK	7,131.00	8,671.00	8,370.00	8,370.00	8,370.00	8,370.00	8,370.00
A1110.1A	JUSTICE GRANT SERVICE	269.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.12	JUSTICE SECURITY OFFICER	0.00	932.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A1110.2	JUSTICES EQUIPMENT	0.00	175.00	300.00	300.00	300.00	300.00	300.00
A1110.4	JUSTICES CONTRACTUAL	5,596.00	5,163.00	5,500.00	4,800.00	6,000.00	5,500.00	5,500.00

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
A1110.4A	0.00	30.00	0.00	3,950.00	9,000.00	0.00	0.00	0.00
A1220.1	12,750.00	13,000.00	9,000.00	9,000.00	9,000.00	13,000.00	13,000.00	13,000.00
A1220.12	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A1220.2A	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
A1310.1	2,409.00	3,557.00	2,500.00	1,750.00	2,500.00	2,500.00	2,500.00	2,500.00
A1310.2	29,800.00	30,400.00	31,000.00	31,000.00	31,650.00	31,000.00	31,775.00	31,775.00
A1310.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1320.4	942.00	547.00	900.00	1,000.00	900.00	600.00	600.00	600.00
A1340.1	6,000.00	6,000.00	7,000.00	6,500.00	7,100.00	7,000.00	7,000.00	7,000.00
A1355.1	3,100.00	3,097.00	0.00	7,100.00	7,100.00	3,000.00	3,000.00	3,000.00
A1355.2	15,678.00	22,528.00	21,328.00	21,328.00	21,328.00	21,328.00	21,328.00	21,328.00
A1355.41	2,926.00	2,673.00	3,000.00	2,820.00	200.00	0.00	0.00	0.00
A1355.42	771.00	0.00	1,200.00	1,700.00	200.00	200.00	200.00	200.00
A1410.1	1,115.00	2,461.00	2,000.00	1,700.00	2,000.00	1,500.00	1,500.00	1,500.00
A1410.11	454.00	260.00	400.00	272.00	400.00	400.00	400.00	400.00
A1410.12	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1410.2	25,275.00	25,780.00	25,781.00	25,781.00	26,168.00	22,000.00	25,781.00	25,781.00
A1410.4	1,927.00	1,989.00	2,000.00	2,500.00	2,000.00	2,200.00	2,200.00	2,200.00
A1420.1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
A1420.41	1,500.00	0.00	1,500.00	600.00	1,000.00	0.00	0.00	0.00
A1450.4	831.00	657.00	1,000.00	500.00	1,000.00	0.00	0.00	0.00
A1620.11	10,870.00	10,870.00	10,870.00	10,870.00	1,500.00	1,000.00	1,000.00	1,000.00
A1620.1A	126.00	0.00	1,000.00	0.00	1,500.00	10,870.00	10,870.00	10,870.00
A1620.2	0.00	0.00	15,000.00	3,404.00	4,750.00	0.00	0.00	0.00
A1620.4	3,594.00	5,735.00	3,800.00	4,750.00	4,750.00	3,800.00	3,800.00	3,800.00
A1620.41	12,136.00	10,387.00	4,750.00	5,250.00	5,250.00	4,750.00	4,750.00	4,750.00
A1620.42	0.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
A1620.43	0.00	512.00	500.00	500.00	500.00	0.00	0.00	0.00
A1620.4A	500.00	0.00	3,000.00	3,000.00	3,000.00	500.00	500.00	500.00
A1620.4	0.00	0.00	15,000.00	7,000.00	15,000.00	10,000.00	10,000.00	10,000.00
A1650.4	24,328.00	7,115.00	7,000.00	4,800.00	2,800.00	4,500.00	4,500.00	4,500.00
A1670.4	2,480.00	3,641.00	2,800.00	4,800.00	2,800.00	5,000.00	5,000.00	5,000.00
A1680.4	4,145.00	4,652.00	5,000.00	4,580.00	5,000.00	5,000.00	5,000.00	5,000.00
A1910.4	0.00	431.00	700.00	520.00	700.00	500.00	500.00	500.00
A1920.4	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1950.4	348.00	373.00	350.00	350.00	350.00	350.00	350.00	350.00
A310.4	3,352.00	4,012.00	5,000.00	4,015.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120.1	8,003.00	6,460.00	7,500.00	7,450.00	7,500.00	7,500.00	7,500.00	7,500.00
A3120.2	3,801.00	5,126.00	3,800.00	4,950.00	4,900.00	4,900.00	4,900.00	4,900.00
A3120.4	20,612.00	19,533.00	25,000.00	20,500.00	25,000.00	25,000.00	25,000.00	25,000.00
A3120.41	999.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
	877.00	877.00	1,000.00	877.00	1,000.00	1,000.00	1,000.00	1,000.00
	0.00	0.00	9,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	0.00	17,629.00	0.00	0.00	35,340.00	0.00	33,000.00	33,000.00
	31,358.00	27,311.00	33,000.00	33,000.00	5,500.00	1,500.00	1,500.00	1,500.00
	0.00	27,743.00	0.00	4,700.00	3,250.00	3,250.00	3,250.00	3,250.00
	4,040.00	2,574.00	3,000.00	11,100.00	3,250.00	3,250.00	3,250.00	3,250.00
	3,477.00	3,872.00	3,800.00	3,700.00	4,200.00	3,800.00	3,800.00	3,800.00

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
A3310.4	TRAFIC CONTROL CONTR	450.00	435.00	530.00	470.00	530.00	530.00	530.00
A3510.1	DOG CONTROL SERVICE	12,738.00	13,000.00	13,260.00	13,260.00	13,260.00	13,260.00	13,260.00
A3510.11	DOG CONTROL CENSUS	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
A3510.4	DOG CONTROL CONTR	1,847.00	2,095.00	3,000.00	1,900.00	2,100.00	2,100.00	2,100.00
A3510.41	DOG CONTROL - KENNEL	3,375.00	3,250.00	4,000.00	3,250.00	3,250.00	3,250.00	3,250.00
A5010.1	SUPT. HIGHWAY SERVICES	51,200.00	52,225.00	52,746.00	52,746.00	52,746.00	52,746.00	52,746.00
A5010.11	DEPUTY HWY SUPT SVC.	5,007.00	5,000.00	5,250.00	5,250.00	5,500.00	5,500.00	5,500.00
A5010.12	Medical Reimb - Hwy Supt	1,000.00	1,000.00	1,000.00	1,100.00	3,000.00	3,000.00	3,000.00
A5010.4	SUPT. HIGHWAY CONTR.	1,000.00	1,318.00	2,500.00	1,000.00	1,100.00	1,100.00	1,100.00
A5132.2	GARAGE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
A5132.4	GARAGE CONTRACTUAL	6,271.00	6,896.00	5,000.00	8,300.00	6,000.00	8,000.00	8,000.00
A5132.41	GARAGE CONTR- ELECTCT	2,352.00	2,803.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
A5132.42	GARAGE CONTR- GAS	4,548.00	6,390.00	6,200.00	10,200.00	13,000.00	13,000.00	13,000.00
A5410.1	Sidewalk Services	617.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A5410.11	Sidewalk Services - OT	428.00	0.00	0.00	0.00	0.00	0.00	0.00
A5410.4	SIDEWALKS CONTRACTUAL	1,270.00	0.00	1,500.00	18,000.00	15,000.00	15,000.00	15,000.00
A7110.1	PARKS SERVICES	14,509.00	24,060.00	15,000.00	18,000.00	15,000.00	15,000.00	15,000.00
A7110.11	PARKS SERVICES -	0.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
A7110.1A	Medical Reimb	500.00	500.00	500.00	500.00	0.00	0.00	0.00
A7110.2	PARKS EQUIPMENT	0.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7110.4	PARKS CONTRACTUAL	8,191.00	12,656.00	11,000.00	14,500.00	13,000.00	13,000.00	13,000.00
A7110.41	PARKS CONTR- ELECTRIC	2,823.00	3,139.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
A7110.42	PARKS CONTR- GAS	620.00	1,165.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00
A7180.1	SPECIAL REG. FAC. SVC.-LIFEGU	22,937.00	26,610.00	13,000.00	18,000.00	13,000.00	18,000.00	18,000.00
A7180.11	SPECIAL REG. FAC. SVC.-	0.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
A7180.12	SPECIAL REG. FAC. SVC.-DIRECT	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
A7180.2	SPECIAL REG. FAC. SVC.-DIRECT	514.00	8,688.00	15,000.00	7,000.00	15,000.00	15,000.00	15,000.00
A7180.4	SPECIAL REG. FAC. EQUIPMENT	7,720.00	5,209.00	9,000.00	8,050.00	9,000.00	9,000.00	9,000.00
A7310.1	YOUTH PROGRAM SERVICES	9,778.00	6,746.00	10,000.00	8,050.00	10,000.00	10,000.00	10,000.00
A7310.2	YOUTH PROGRAM CONTR.	445.00	546.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00
A7510.2	HISTORIAN EQUIPMENT	0.00	0.00	200.00	0.00	200.00	200.00	200.00
A7510.4	HISTORIAN CONTRACTUAL	0.00	172.00	125.00	100.00	125.00	125.00	125.00
A7550.4	CELEBRATIONS BI-CENTENIAL	0.00	0.00	800.00	0.00	800.00	800.00	800.00
A8030.4	GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8560.4	SHADE TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8810.1	CEMETERY SERVICES	214.00	0.00	0.00	300.00	300.00	300.00	300.00
A8810.4	CEMETERY CONTRACTUAL	5,275.00	2,800.00	7,000.00	2,500.00	7,000.00	7,000.00	7,000.00
A9010.8	STATE RETIREMENT	32,770.00	37,116.00	37,015.00	37,015.00	37,336.00	37,336.00	37,336.00
A9015.8	FIRE & POLICE RETIREMENT	4,570.00	4,848.00	4,827.00	4,827.00	12,197.00	12,197.00	12,197.00
A9030.8	SOCIAL SECURITY	23,812.00	24,934.00	26,500.00	25,100.00	26,500.00	26,500.00	26,500.00
A9040.8	WORKMANS COMP	13,118.00	21,299.00	18,500.00	18,500.00	19,000.00	19,000.00	19,000.00
A9050.8	Unemployment Insurance	337.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	308.00	116.00	900.00	300.00	900.00	900.00	900.00
A9060.8	MEDICAL INSURANCE	7,869.00	8,747.00	10,600.00	7,400.00	10,600.00	10,600.00	10,600.00
A9901.8	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9950.9	X-FER PARK RESERVE FUND	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A9950.9	X-FER BLDG RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRATIONS:	540,082.00	637,683.00	659,817.00	640,297.00	637,777.00	642,333.00	642,333.00

WIND \$ = \$317,154
Difference

	132,110	(12,076)	0	0	(440,027)	0	0	0
2010								
2011								
2012								
2013								
2014								
2015								

TAXES RAISED:

2010	113,258.00
2011	116,780.00
2012	132,258.00
2013	133,058.00
2014	133,058.00
2015	132,114.00

FUND BALANCE

2010	363,469.00
2011	520,197.00
2012	624,001.00
2013	621,618.00
2014	573,644.00
2015	426,778.00

RSV

2010	86,696.00
2011	116,956.00
2012	145,262.00
2013	160,570.00
2014	185,570.00
2015	195,570.00

FUND BALANCE FOR TAX RELIEF:

2010	0.00
2011	0.00
2012	0.00
2013	26,807.00
2014	47,974.00
2015	146,866.00

TOTAL FUND

2010	450,165.00
2011	637,153.00
2012	769,263.00
2013	782,188.00
2014	759,214.00
2015	622,348.00

GENERAL FUND - OUTSIDE VILLAGE

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
ACCT #								
B1001	PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00	0.00
B1120	SALES TAX	0.00	22,400.00	22,400.00		19,315.00	19,315.00	19,315.00
B1603	VITAL STAT FEES	0.00	0.00	0.00		0.00	0.00	0.00
B2110	ZONING FEES	30.00	0.00	0.00		0.00	0.00	0.00
B2350	YOUTH SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
B2401	INTEREST & EARNINGS	85.00	58.00	0.00		0.00	0.00	0.00
B2555	BUILDINGS & ALTERATIONS	4,080.00	2,885.00	1,223.00		1,223.00	1,223.00	1,223.00
B2701	Refund of prior yr exp	21.00	0.00	0.00		0.00	0.00	0.00
B2770	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00		0.00	0.00	0.00
BAUB	UNEXPENDED BALANCE	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES:	4,216.00	25,343.00	23,623.00	25,420.00	20,538.00	20,538.00	20,538.00

APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
B1990.4	CONTINGENCY	0.00	0.00	0.00		0.00	0.00	0.00
B3620.1	SAFETY INSPECTION SVC	5,783.00	0.00	0.00		0.00	0.00	0.00
B3620.1A	SAFETY INSPECTION CLERK	300.00	0.00	0.00		0.00	0.00	0.00
B3620.2	SAFETY INSPECTION EQUIP	0.00	0.00	0.00		0.00	0.00	0.00
B3620.4	SAFETY INSPECTION CONTR	1,412.00	0.00	0.00		0.00	0.00	0.00
B4010.4	PUBLIC HEALTH CONTR	100.00	150.00	200.00		200.00	200.00	200.00
B4020.4	REGISTER VITAL STATISTICS	360.00	200.00	700.00		700.00	700.00	700.00
B7140.1	Playground Services	1,217.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
B7140.2	PLAYGROUND EQUIPMENT	8,428.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
B8010.1	ZONING SERVICES	5,783.00	11,686.00	11,800.00	12,036.90	11,800.00	11,800.00	11,800.00
B8010.1A	ZONING SERVICES - CLERK	70.00	194.00	600.00		0.00	0.00	0.00
B8010.2	ZONING EQUIPMENT	0.00	460.00	0.00		0.00	0.00	0.00
B8010.4	ZONING CONTRACTUAL	1,131.00	2,888.00	2,100.00		1,000.00	1,000.00	1,000.00
B8020.1	PLANNING SERVICES	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
B8020.1A	PLANNING SERVICES - CLERK	0.00	0.00	400.00		0.00	0.00	0.00
B8020.4	STATE RETIREMENT	1,871.00	1,715.00	500.00		1,800.00	1,800.00	1,800.00
B9010.8	SOCIAL SECURITY	2,665.00	2,239.00	2,298.00		13.00	13.00	13.00
B9030.8	WORKERS COMP	1,006.00	909.00	1,250.00		1,250.00	1,250.00	1,250.00
B9040.8	DISABILITY INSURANCE	515.00	835.00	750.00		750.00	750.00	750.00
B9055.8	TOTAL APPROPRIATIONS:	30,667.00	21,276.00	23,623.00	20,653.00	20,538.00	20,538.00	20,538.00

Difference (26,451)

4,967

0

4,767

(13,037)

0

0

0

	TAXES RAISED:		FUND BALANCE:		FUND BALANCE FOR TAX RELIEF:			
2010	0.00	30,471.00	0.00	0.00				
2011	0.00	60,318.00	0.00	6,339.00				
2012	0.00	33,867.00	0.00	4,101.00				
2013	0.00	37,934.00	0.00	0.00				
2014	0.00	42,701.00	0.00	0.00				
2015	0.00	42,701.00	0.00	0.00				

HIGHWAY FUND - TOWNWIDE

ACCT #	REVENUES:	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
DA1001	PROPERTY TAXES	164,060.00	169,660.00	169,660.00	169,660.00	800.00	178,160.00	178,160.00	178,160.00
DA1081	HOST COMMUNITY PYMT	225,000.00	137,500.00	137,500.00	137,500.00	100,000.00	197,500.00	197,500.00	197,500.00
DA1081	Road Maint Contract	75,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
DA2300	Transportation Svc. Other Gov't	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2401	INTEREST & EARNINGS	1,237.00	794.00	700.00	450.00	30,000.00	350.00	350.00	350.00
DA2401A	INTEREST RESERVE	252.00	282.00	0.00	180.00	0.00	0.00	0.00	0.00
DA2650	SALE OF SCRAP MATERIAL	969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	7,425.00	8,357.00	0.00	5,400.00	0.00	3,000.00	3,000.00	3,000.00
DA2680	INSURANCE RECOVERIES	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	REFUND OF PRIOR YR EXP	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2710	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA4901	FEMA	77,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAUB	UNEXP BALANCE	0.00	0.00	219,184.00	226,291.00	0.00	37,731.00	37,731.00	37,731.00
	TOTAL REVENUES:	584,753.00	316,593.00	527,044.00	539,481.00	0.00	416,741.00	416,741.00	416,741.00

APPROPRIATIONS

ACCT #	REVENUES:	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
DA1910.4	UNALLOCATED INSURANCE	16,117.00	13,412.00	16,264.00	13,261.00	800.00	16,264.00	16,264.00	16,264.00
DA5120.4	BRIDGES CONTRACTUAL	0.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00
DA5130.2	MACHINERY EQUIP	52,453.00	98,810.00	130,000.00	160,000.00	100,000.00	0.00	0.00	0.00
DA5130.4	MACHINERY CONTRACTUAL	94,177.00	74,113.00	80,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
DA5130.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5140.1	MICS BRUSH & WEEDS SVC	1,695.00	6,185.00	4,000.00	7,200.00	5,000.00	8,000.00	8,000.00	8,000.00
DA5140.4	MICS BRUSH & WEEDS CONTR.	1,890.00	347.00	2,000.00	500.00	3,000.00	1,000.00	1,000.00	1,000.00
DA5142.1	SNOW REMOVAL TOWN SER.	85,790.00	84,763.00	86,000.00	95,000.00	86,000.00	90,000.00	90,000.00	90,000.00
DA5142.11	PERSONAL SERVICES - OT	17,982.00	23,175.00	30,000.00	21,500.00	30,000.00	30,000.00	30,000.00	30,000.00
DA5142.12	Medical Reimb	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	2,400.00	2,400.00	2,400.00
DA5142.4	SNOW REMOVAL TOWN CONTR.	37,960.00	50,246.00	50,000.00	55,000.00	50,000.00	60,000.00	60,000.00	60,000.00
DA5142.41	SNOW REM CONTR - Gas	6,637.00	5,297.00	7,000.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
DA9010.8	SNOW REM CONTR - Diesel	30,569.00	38,692.00	40,000.00	39,700.00	40,000.00	40,000.00	40,000.00	40,000.00
DA9030.8	STATE RETIREMENT	19,768.00	22,802.00	24,280.00	24,280.00	40,000.00	24,177.00	24,177.00	24,177.00
DA9040.8	SOCIAL SECURITY	8,437.00	8,807.00	9,000.00	9,540.00	10,000.00	10,000.00	10,000.00	10,000.00
DA9055.8	WORKMANS COMP	5,793.00	10,023.00	8,600.00	8,600.00	9,000.00	9,000.00	9,000.00	9,000.00
DA9060.8	DISABILITY INSURANCE	4.00	8.00	300.00	100.00	300.00	300.00	300.00	300.00
DA9730.6	HOSPITAL MEDICAL INS.	23,865.00	31,402.00	37,800.00	22,300.00	37,800.00	37,800.00	37,800.00	37,800.00
DA9730.6	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9730.7	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hwy Equip Reserve	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS:	404,137.00	509,082.00	527,044.00	539,481.00	402,900.00	416,741.00	416,741.00	416,741.00

Difference	180,616	(192,489)	0	0	(402,900)	0	0	0	0
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	TAXES RAISED:	FUND BALANC	RSV	FUND BALANCE FOR TAX RELIEF:	TOTAL FUND BALANCE
2010	171,560.00	343,055.00	76,827.00	0.00	419,882.00
2011	171,560.00	328,403.00	77,078.00	0.00	405,481.00
2012	164,060.00	468,767.00	117,330.00	0.00	586,097.00
2013	169,660.00	272,728.00	157,612.00	185,025.00	430,340.00
2014	169,660.00	84,101.00	119,948.00	226,291.00	204,049.00
2015	178,160.00	46,370.00	119,948.00	37,731.00	166,318.00

HIGHWAY FUND - OUTSIDE VILLAGE

REVENUES:

ACCT #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
DB1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB1081	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB1120	128,614.00	170,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
DB2401	1,423.00	904.00	1,100.00	450.00	400.00	400.00	400.00	400.00
DB2701	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB3501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB4901	110,578.00	208,841.00	200,000.00	262,420.00	201,019.00	201,019.00	201,019.00	201,019.00
DBUB	77,064.00	0.00	0.00	60,760.00	0.00	0.00	0.00	0.00
	0.00	0.00	166,380.00	0.00	0.00	169,258.00	158,258.00	158,258.00
TOTAL REVENUES:	347,729.00	379,745.00	517,480.00	473,630.00	0.00	520,677.00	509,677.00	509,677.00

APPROPRIATIONS:

DB5110.1	118,165.00	127,533.00	130,000.00	120,000.00	130,000.00	140,000.00	129,000.00	129,000.00
DB5110.11	2,532.00	818.00	3,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00
DB5110.4	89,247.00	43,202.00	75,000.00	47,500.00	75,000.00	50,000.00	50,000.00	50,000.00
DB5110.41	5,127.00	4,359.00	7,000.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00
DB5110.42	33,747.00	29,711.00	35,000.00	29,900.00	35,000.00	35,000.00	35,000.00	35,000.00
DB5112.1	7,407.00	1,734.00	8,600.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00
DB5112.2	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
DB9010.8	96,587.00	205,706.00	175,000.00	200,000.00	175,000.00	200,000.00	200,000.00	200,000.00
DB9030.8	19,769.00	22,802.00	24,280.00	24,280.00	24,280.00	24,177.00	24,177.00	24,177.00
DB9040.8	9,800.00	9,953.00	9,800.00	9,000.00	9,800.00	9,800.00	9,800.00	9,800.00
DB9055.8	5,173.00	7,955.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
DB9060.8	4.00	16.00	200.00	50.00	200.00	200.00	200.00	200.00
DB9901.9	22,956.00	33,777.00	40,600.00	23,900.00	30,000.00	30,000.00	30,000.00	30,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	410,514.00	487,566.00	517,480.00	473,630.00	438,500.00	520,677.00	509,677.00	509,677.00

Difference:

(62,785)

(107,821)

0

(438,500)

0

0

0

TAXES RAISED:

2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	0.00
2015	0.00

FUND BALANCE:

2010	597,146.00
2011	620,194.00
2012	557,409.00
2013	449,588.00
2014	388,828.00
2015	230,570.00

FUND BALANCE FOR TAX RELIEF:

2010	20,302.00
2011	50,088.00
2012	874.00
2013	120,291.00
2014	60,760.00
2015	158,258.00

SPECIAL DISTRICTS

ACCT. #	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
REVENUES								
SF1-1001	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SF2-1001	121,458.00	121,660.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00
SF-1001	0.00	0.00	183,396.00	183,396.00	157,396.00	183,396.00	183,396.00	160,000.00
SL1001	11,500.00	10,500.00	11,000.00	11,000.00	14,200.00	14,200.00	14,200.00	14,200.00
SL1001	31.00	21.00	0.00	10.00	0.00	0.00	0.00	0.00
SF-1001	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
SLUB	0.00	0.00	2,000.00	3,490.00	0.00	300.00	300.00	300.00
TOTAL REVENUES:	202,989.00	202,181.00	378,396.00	379,991.00	0.00	353,896.00	379,896.00	356,500.00

APPROPRIATIONS:

APPROPRIATIONS:	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
COHOCTON FIRE PROTECTION	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SF1-3410.4	121,458.00	121,660.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00
SF2-3410.4	0.00	0.00	183,396.00	183,396.00	157,396.00	183,396.00	183,396.00	160,000.00
SF4540.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL1-5182.4	14,015.00	12,432.00	13,000.00	14,500.00	0.00	14,500.00	14,500.00	14,500.00
TOTAL APPROPRIATIONS:	205,473.00	204,092.00	378,396.00	379,896.00	0.00	353,896.00	379,896.00	356,500.00

Difference (2,484) (1,911) 0 95 0 0 0 0

TAXES RAISED:

YEAR	FIRE DISTRICT	AMBULANCE	FIRE	LIGHT	FUND BALANCE:	FUND BALANCE FOR TAX RELI
2010	199,700.00	13,000.00	0.00	5,446.00	0.00	0.00
2011	191,458.00	13,000.00	0.00	9,814.00	0.00	0.00
2012	191,458.00	11,500.00	0.00	7,330.00	0.00	465.00
2013	191,660.00	10,500.00	0.00	5,419.00	0.00	2,380.00
2014	182,000.00	11,000.00	0.00	1,929.00	0.00	3,490.00
2015	182,000.00	14,200.00	0.00	1,629.00	0.00	300.00

2012 Taxes	495,718.00	Difference
1%	500,675.18	4,957.18
2%	505,632.36	9,914.36