

**BUDGET REPORT  
TOWN OF COHOCTON  
2014**

**GENERAL FUND - TOWNWIDE**

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A1001	116,780.00	130,258.00	133,058.00	133,058.00		133,058.00	133,058.00	133,058.00
A1081	32,981.00	48,649.00	50,000.00	66,305.00		60,000.00	60,000.00	60,000.00
A1090	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1120	60,714.00	80,369.00	20,000.00	80,000.00		40,000.00	40,000.00	40,000.00
A1255	1,926.00	1,775.00	2,000.00	950.00		1,000.00	1,000.00	1,000.00
A2001	8,609.00	9,616.00	7,000.00	7,800.00		7,000.00	7,000.00	7,000.00
A2012	3,434.00	3,306.00	2,000.00	2,800.00		2,000.00	2,000.00	2,000.00
A2260	23,216.00	168.00	0.00	0.00		0.00	0.00	0.00
A2350	980.00	0.00	0.00	0.00		0.00	0.00	0.00
A2390	9,700.00	9,699.00	9,700.00	9,699.00		9,700.00	9,700.00	9,700.00
A2401	2,459.00	1,776.00	1,800.00	1,400.00		1,300.00	1,300.00	1,300.00
A2401	261.00	305.00	0.00	310.00		0.00	0.00	0.00
A2460	371,115.00	275,000.00	200,000.00	200,000.00		180,125.00	180,125.00	180,125.00
A2530	10.00	605.00	0.00	10.00		0.00	0.00	0.00
A2544	6,196.00	4,673.00	2,000.00	5,200.00		2,000.00	2,000.00	2,000.00
A2610	60,214.00	75,404.00	60,000.00	70,700.00		60,000.00	60,000.00	60,000.00
A2650	3.00	68.00	0.00	5.00		0.00	0.00	0.00
A2680	14,097.00	2,854.00	0.00	0.00		0.00	0.00	0.00
A2701	0.00	1,083.00	0.00	0.00		0.00	0.00	0.00
A2705	335.00	109.00	0.00	0.00		0.00	0.00	0.00
A2770	0.00	0.00	15,000.00	6,800.00		0.00	0.00	0.00
A3001	11,942.00	11,942.00	12,000.00	11,942.00		11,900.00	11,900.00	11,900.00
A3005	12,222.00	13,942.00	12,000.00	12,500.00		12,000.00	12,000.00	12,000.00
A3820	0.00	591.00	0.00	0.00		0.00	0.00	0.00
AUB	0.00	0.00	10,000.00	0.00		0.00	0.00	0.00
	0.00	0.00	140,544.00	26,807.00		139,734.00	139,734.00	139,734.00
<i>TOTAL REVENUES:</i>	737,194.00	672,192.00	677,102.00	636,286.00	0.00	659,817.00	659,817.00	659,817.00

APPROPRIATIONS:

A1010.1	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
A1010.4	200.00	281.00	250.00	200.00	250.00	250.00	250.00	250.00
A1110.1	30,408.00	25,585.00	27,085.00	16,085.00	28,376.91	16,215.00	16,215.00	16,215.00
A1110.10	0.00	0.00	0.00	11,000.00		11,000.00	11,000.00	11,000.00
A1110.11	6,642.00	7,131.00	8,500.00	8,300.00	10,600.00	8,370.00	8,370.00	8,370.00
A1110.1A	0.00	269.00	0.00	0.00		0.00	0.00	0.00
A1110.12	0.00	0.00	1,250.00	1,200.00		1,250.00	1,250.00	1,250.00
A1110.2	530.00	0.00	0.00	20.00	300.00	300.00	300.00	300.00
A1110.4	5,185.00	5,596.00	5,500.00	4,100.00	6,400.00	5,500.00	5,500.00	5,500.00
A1110.4A	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.1	12,750.00	12,750.00	13,000.00	13,000.00	13,000.00	9,000.00	9,000.00	9,000.00
A1220.12	700.00	500.00	700.00	700.00	500.00	500.00	500.00	500.00
A1220.2A	599.00	0.00	500.00	0.00	250.00	250.00	250.00	250.00
A1220.4A	2,783.00	2,409.00	2,500.00	3,550.00	2,500.00	2,500.00	2,500.00	2,500.00
A1310.1	29,417.00	29,800.00	30,400.00	30,400.00	31,000.00	31,000.00	31,000.00	31,000.00
A1310.2	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1310.4	761.00	942.00	900.00	400.00	900.00	900.00	900.00	900.00
A1320.4	5,700.00	6,000.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
A1340.1	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00

		2011	2012	2013	2013	2014	2014	2014	2014
		ACTUAL	ACTUAL	BUDGET	ESTIMA	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1355.1	A. ASSESSORS SERVICES	21,128.00	15,678.00	21,328.00	21,328.00	21,328.00	21,328.00	21,328.00	21,328.00
A1355.11	ASSESSOR CLERK SVC.	3,182.00	2,926.00	2,500.00	2,930.00	2,500.00	3,000.00	3,000.00	3,000.00
A1355.2	ASSESSOR EQUIPMENT	0.00	771.00	450.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A1355.4	ASSESSORS CONTRACTUAL	660.00	1,115.00	1,000.00	3,400.00	2,000.00	2,000.00	2,000.00	2,000.00
A1355.41	BOARD CONTR	254.00	454.00	500.00	500.00	400.00	400.00	400.00	400.00
A1355.42	ASSESSOR CONTR - Cty Charge	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A1410.1	TOWN CLERK SERVICES	24,898.00	25,275.00	25,781.00	25,781.00	26,600.62	25,781.00	25,781.00	25,781.00
A1410.11	DEPUTY TOWN CLERK	2,459.00	1,927.00	2,000.00	1,700.00	2,040.00	2,000.00	2,000.00	2,000.00
A1410.12	TOWN CLERK MED REIMB	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
A1410.2	TOWN CLERK EQUIPMENT	0.00	150.00	500.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
A1410.4	TOWN CLERK CONTR.	1,049.00	831.00	1,500.00	720.00	1,500.00	1,500.00	1,500.00	1,500.00
A1420.1	ATTORNEY SERVICE	10,870.00	10,870.00	10,870.00	10,870.00	10,870.00	10,870.00	10,870.00	10,870.00
A1420.4	ATTORNEY CONTRACTUAL	80.00	126.00	1,000.00	150.00		1,000.00	1,000.00	1,000.00
A1420.41	Attorney Contractual - Ambulance	0.00	0.00	0.00	0.00		0.00	15,000.00	15,000.00
A1450.4	ELECTIONS CONTRACTUAL	0.00	3,594.00	3,595.00	5,735.00		3,800.00	3,800.00	3,800.00
A1620.1	BUILDINGS SERVICE	5,783.00	12,136.00	9,000.00	14,000.00	10,000.00	4,750.00	4,750.00	4,750.00
A1620.11	BUILDINGS SVC - J. COATS	0.00	0.00	0.00	0.00		5,250.00	5,250.00	5,250.00
A1620.1A	Medical Reimb	500.00	500.00	500.00	500.00	700.00	500.00	500.00	500.00
A1620.2	BUILDINGS EQUIPMENT	2,900.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A1620.4	BUILDINGS CONTRACTUAL	14,456.00	24,328.00	15,000.00	25,700.00	15,000.00	15,000.00	15,000.00	15,000.00
A1620.41	BUILDING CONTR-ELECTR	2,484.00	2,480.00	2,800.00	2,520.00	2,800.00	2,800.00	2,800.00	2,800.00
A1620.42	BUILDING CONTR-GAS HEAT	4,488.00	4,145.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1620.43	BUILDING CONTR-GAS VEI	255.00	0.00	700.00	400.00	700.00	700.00	700.00	700.00
A1620.4A	Building Cont. Wayland Kennel	0.00	360.00	0.00	0.00		0.00	0.00	0.00
A1620.4	WATER RENTS	261.00	348.00	261.00	375.00	261.00	350.00	350.00	350.00
A1650.4	CENTRAL COMM CONTR	4,721.00	3,352.00	5,000.00	3,200.00	5,000.00	5,000.00	5,000.00	5,000.00
A1670.4	CENTRAL PRINTING CONTR	8,187.00	8,003.00	9,000.00	6,600.00	6,500.00	7,500.00	7,500.00	7,500.00
A1680.4	CENTRAL DATA PROCESSING	2,365.00	3,801.00	3,800.00	2,800.00	3,800.00	3,800.00	3,800.00	3,800.00
A1910.4	UNALLACATED INSURANCE	19,286.00	20,612.00	25,000.00	20,423.00		25,000.00	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSN DUES	900.00	999.00	1,100.00	900.00		900.00	900.00	900.00
A1950.4	TAXES & ASSESSMENT ON PRO.	1,051.00	877.00	1,000.00	877.00		1,000.00	1,000.00	1,000.00
A1990.4	CONTINGENCY	0.00	0.00	9,000.00	0.00		9,000.00	9,000.00	9,000.00
A3010.4	Public Safety Administration	3,099.00	0.00	0.00	325.00		0.00	0.00	0.00
A3120.1	POLICE PERS. SVC.	30,905.00	31,358.00	33,000.00	27,000.00		33,000.00	33,000.00	33,000.00
A3120.2	POLICE EQUIPMENT	398.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
A3120.4	POLICE CONTR.	2,235.00	4,040.00	2,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120.41	POLICE CONTR. - GAS	3,300.00	3,477.00	3,400.00	3,100.00	3,800.00	3,800.00	3,800.00	3,800.00
A3310.4	TRAFFIC CONTROL CONTR	195.00	450.00	530.00	400.00		530.00	530.00	530.00
A3510.1	DOG CONTROL SERVICE	12,738.00	12,738.00	12,738.00	13,000.00		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.	1,937.00	1,847.00	3,000.00	1,900.00		3,000.00	3,000.00	3,000.00
A3510.41	DOG CONTROL - KENNEL	4,063.00	3,375.00	4,000.00	3,375.00		4,000.00	4,000.00	4,000.00
A5010.1	SUPT. HIGHWAY SERVICES	50,300.00	51,200.00	52,224.00	52,224.00	52,746.00	52,746.00	52,746.00	52,746.00
A5010.11	DEPUTY HWY SUPT SVC.	5,000.00	5,007.00	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00
A5010.12	Medical Reimb - Hwy Supt	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
A5010.4	SUPT. HIGHWAY CONTR.	1,015.00	2,473.00	2,500.00	1,700.00	2,500.00	2,500.00	2,500.00	2,500.00
A5132.2	GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A5132.4	GARAGE CONTRACTUAL	3,693.00	6,271.00	6,000.00	4,900.00	6,000.00	5,000.00	5,000.00	5,000.00
A5132.41	GARAGE CONTR- ELECTI	1,700.00	2,352.00	2,400.00	2,950.00	2,700.00	2,700.00	2,700.00	2,700.00
A5132.42	GARAGE CONTR- GAS	6,344.00	4,548.00	5,600.00	6,800.00	6,200.00	6,200.00	6,200.00	6,200.00
A5410.1	Sidewalks Services	11,402.00	617.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
A5410.11	Sidewalk Services - OT	0.00	428.00	0.00	0.00		0.00	0.00	0.00
A5410.4	SIDEWALKS CONTRACTUAL	8,008.00	1,270.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00

		2011	2012	2013	2013	2014	2014	2014	2014
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A7110.1	PARKS SERVICES	16,209.00	14,509.00	20,000.00	21,700.00		15,000.00	15,000.00	15,000.00
A7110.11	PARKS SERVICES - J. COATS	0.00	0.00	0.00	0.00		5,250.00	5,250.00	5,250.00
A7110.1A	Medical Reimb	500.00	500.00	500.00	500.00		500.00	500.00	500.00
A7110.2	PARKS EQUIPMENT	470.00	0.00	2,000.00	10,000.00		2,000.00	2,000.00	2,000.00
A7110.4	PARKS CONTRACTUAL	11,476.00	8,191.00	11,000.00	11,200.00		11,000.00	11,000.00	11,000.00
A7110.41	PARKS CONTR- ELECTRIC	2,914.00	2,823.00	2,800.00	2,200.00		2,800.00	2,800.00	2,800.00
A7110.42	PARKS CONTR- GAS	740.00	620.00	1,500.00	860.00		1,500.00	1,500.00	1,500.00
A7180.1	SPECIAL REC. FAC. SVC.-LIFEGUARD	20,993.00	22,937.00	23,000.00	30,000.00		13,000.00	13,000.00	13,000.00
A7180.11	SPECIAL REC. FAC. SVC.-J.COATS	0.00	0.00	0.00	0.00		5,250.00	5,250.00	5,250.00
A7180.12	SPECIAL REC. FAC. SVC.-DIRECTOR	0.00	0.00	0.00	0.00		4,800.00	4,800.00	4,800.00
A7180.2	SPECIAL REC. FAC. EQUIPMENT	0.00	514.00	30,000.00	0.00		0.00	15,000.00	15,000.00
A7180.4	SPECIAL REC. FAC. CONTR	9,133.00	7,720.00	9,000.00	5,200.00		9,000.00	9,000.00	9,000.00
A7310.1	YOUTH PROGRAM SERVICES	5,689.00	9,778.00	9,000.00	11,000.00		10,000.00	10,000.00	10,000.00
A7310.4	YOUTH PROGRAM CONTR.	653.00	445.00	1,200.00	440.00		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	30.00	0.00	125.00	180.00		125.00	125.00	125.00
A7550.4	CELEBRATIONS BI-CENTENIAL	1,068.00	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	0.00	214.00	0.00	0.00		0.00	0.00	0.00
A8810.4	CEMETERY CONTRACTUAL	4,114.00	5,275.00	4,500.00	4,000.00		7,000.00	7,000.00	7,000.00
A9010.8	STATE RETIREMENT	30,505.00	32,770.00	34,412.00	34,412.00		37,015.00	37,015.00	37,015.00
A9015.8	FIRE & POLICE RETIREMENT	4,266.00	4,570.00	4,911.00	4,911.00		4,827.00	4,827.00	4,827.00
A9030.8	SOCIAL SECURITY	24,330.00	23,812.00	25,000.00	25,700.00		26,500.00	26,500.00	26,500.00
A9040.8	WORKMANS COMP	17,546.00	13,118.00	17,832.00	17,380.00		18,500.00	18,500.00	18,500.00
A9050.8	Unemployment Insurance	2,809.00	337.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	51.00	308.00	960.00	265.00		900.00	900.00	900.00
A9060.8	MEDICAL INSURANCE	7,086.00	7,869.00	10,000.00	8,800.00		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		0.00	0.00	0.00
A9950.9	X-FER BLDG RESERVE FUND	0.00	0.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
<b>TOTAL APPROPRIATIONS:</b>		<b>550,206.00</b>	<b>540,082.00</b>	<b>677,102.00</b>	<b>636,286.00</b>	<b>357,472.53</b>	<b>659,817.00</b>	<b>659,817.00</b>	<b>659,817.00</b>

WIND \$ = \$317,625

	TAXES RAISED:	FUND BALANCE	RSV	Shippo	FUND BALANCE FOR TAX RELIEF:	TOTAL FUND
2009	113,258.00	266,643.00	36,370.00	140,480.00	0.00	443,493.00
2010	113,258.00	363,469.00	86,696.00	0.00	0.00	450,165.00
2011	116,780.00	520,197.00	116,956.00	0.00	0.00	637,153.00
2012	132,258.00	624,001.00	145,262.00	0.00	0.00	769,263.00
2013	133,058.00	597,194.00	170,262.00	0.00	26,807.00	767,456.00
2014	133,058.00	457,460.00	170,262.00	0.00	139,734.00	627,722.00

GENERAL FUN. OUTSIDE VILLAGE

REVENUES  
ACCT #

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
B1001	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B1120	59,549.00	0.00	22,400.00	22,400.00		22,400.00	22,400.00	22,400.00
B1603	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2110	0.00	30.00	0.00	30.00		0.00	0.00	0.00
B2350	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2401	128.00	85.00	0.00	65.00		0.00	0.00	0.00
B2555	2,405.00	4,080.00	1,913.00	4,100.00		1,223.00	1,223.00	1,223.00
B2701	0.00	21.00	0.00	0.00		0.00	0.00	0.00
B2770	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3820	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BAUB	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL REVENUES:</i>	62,082.00	4,216.00	24,313.00	26,595.00	0.00	23,623.00	23,623.00	23,623.00

APPROPRIATIONS

B1990.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.1	6,783.00	5,783.00	0.00	0.00		0.00	0.00	0.00
B3620.1A	1,136.00	300.00	0.00	0.00		0.00	0.00	0.00
B3620.2	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.4	1,602.00	1,412.00	0.00	0.00		0.00	0.00	0.00
B4010.4	100.00	100.00	200.00	150.00		200.00	200.00	200.00
B4020.4	300.00	360.00	700.00	300.00		700.00	700.00	700.00
B7140.1	0.00	1,217.00	1,500.00	0.00		1,000.00	1,000.00	1,000.00
B7140.2	9,255.00	8,428.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
B8010.1	6,783.00	5,783.00	11,800.00	9,700.00	13,000.00	11,800.00	11,800.00	11,800.00
B8010.1A	0.00	70.00	600.00	500.00	650.00	600.00	600.00	600.00
B8010.2	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
B8010.4	836.00	1,131.00	1,500.00	2,900.00	2,100.00	2,100.00	2,100.00	2,100.00
B8020.1	1,200.00	0.00	1,600.00	0.00		1,000.00	1,000.00	1,000.00
B8020.1A	400.00	0.00	400.00	100.00		400.00	400.00	400.00
B8020.4	100.00	1,871.00	200.00	1,700.00		500.00	500.00	500.00
B9010.8	1,818.00	2,665.00	2,325.00	2,325.00		2,298.00	2,298.00	2,298.00
B9030.8	1,247.00	1,006.00	1,250.00	800.00		1,250.00	1,250.00	1,250.00
B9040.8	675.00	515.00	713.00	709.00		750.00	750.00	750.00
B9055.8	0.00	26.00	25.00	20.00		25.00	25.00	25.00
<i>TOTAL APROPRIATIONS:</i>	32,235.00	30,667.00	24,313.00	19,204.00	16,250.00	23,623.00	23,623.00	23,623.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2009	0.00	26,951.00	4,268.00
2010	0.00	30,471.00	0.00
2011	0.00	60,318.00	6,339.00
2012	0.00	33,867.00	4,101.00
2013	0.00	41,258.00	0.00
2014	0.00	41,258.00	0.00

HIGHWAY FUN. TOWNWIDE

REVENUES:

ACCT #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
DA1001	171,560.00	164,060.00	169,660.00	169,660.00		169,660.00	169,660.00	169,660.00
DA1081	303,885.00	225,000.00	137,500.00	137,500.00		137,500.00	137,500.00	137,500.00
DA1081	25,000.00	75,000.00	0.00	0.00		0.00	0.00	0.00
DA2300	15,000.00	30,000.00	0.00	15,000.00		0.00	0.00	0.00
DA2401	2,010.00	1,237.00	700.00	950.00		700.00	700.00	700.00
DA2401A	251.00	252.00	0.00	270.00		0.00	0.00	0.00
DA2650	200.00	969.00	0.00	0.00		0.00	0.00	0.00
DA2665	0.00	7,425.00	0.00	8,357.00		0.00	0.00	0.00
DA2680	14,898.00	3,740.00	0.00	0.00		0.00	0.00	0.00
DA2701	0.00	7.00	0.00	0.00		0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA4901	0.00	77,063.00	0.00	0.00		0.00	0.00	0.00
DA5031	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DAUB	0.00	0.00	228,706.00	185,025.00		319,184.00	219,184.00	219,184.00
<i>TOTAL REVENUES:</i>	532,804.00	584,753.00	536,566.00	516,762.00	0.00	627,044.00	527,044.00	527,044.00

APPROPRIATIONS

DA1910.4	14,019.00	16,117.00	16,264.00	16,000.00		16,264.00	16,264.00	16,264.00
DA5120.4	0.00	0.00	797.00	0.00		800.00	800.00	800.00
DA5130.2	203,254.00	52,453.00	100,000.00	98,900.00	230,000.00	230,000.00	130,000.00	130,000.00
DA5130.4	96,539.00	94,177.00	90,000.00	89,000.00	90,000.00	80,000.00	80,000.00	80,000.00
DA5130.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5140.1	3,060.00	1,695.00	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
DA5140.4	3,506.00	1,890.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5142.1	82,148.00	85,790.00	86,000.00	83,500.00		86,000.00	86,000.00	86,000.00
DA5142.11	21,096.00	17,982.00	30,000.00	26,600.00		30,000.00	30,000.00	30,000.00
DA5142.12	0.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
DA5142.4	39,294.00	37,960.00	50,000.00	42,200.00	50,000.00	50,000.00	50,000.00	50,000.00
DA5142.41	4,700.00	6,637.00	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
DA5142.42	29,148.00	30,569.00	40,000.00	37,500.00	40,000.00	40,000.00	40,000.00	40,000.00
DA9010.8	17,968.00	19,768.00	20,002.00	20,002.00		24,280.00	24,280.00	24,280.00
DA9030.8	8,132.00	8,437.00	9,000.00	8,800.00		9,000.00	9,000.00	9,000.00
DA9040.8	6,740.00	5,793.00	8,203.00	8,180.00		8,600.00	8,600.00	8,600.00
DA9055.8	49.00	4.00	300.00	80.00		300.00	300.00	300.00
DA9060.8	17,552.00	23,865.00	32,000.00	31,500.00		37,800.00	37,800.00	37,800.00
DA9730.6	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.7	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Hwy Equip Reserve	0.00	0.00	40,000.00	40,000.00		0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	547,205.00	404,137.00	536,566.00	516,762.00	424,200.00	627,044.00	527,044.00	527,044.00

	TAXES RAISED:	FUND BALAN	RSV	FUND BALANCE FOR TAX RELIEF:	TOTAL FUND BALANCE
2009	171,560.00	184,397.00	51,515.00	0.00	235,912.00
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	283,742.00	157,330.00	185,025.00	441,072.00
2014	169,660.00	261,888.00	0.00	219,184.00	261,888.00

HIGHWAY FUND OUTSIDE VILLAGE

REVENUES:

ACCT #

DB1001 PROPERTY TAXES  
 DB1081 Road Maint Contr  
 DB1120 SALES TAX  
 DB2401 INTEREST & EARNINGS  
 DB2701 Refund of Prior Yr Exp  
 DB2770 MISCELLANEOUS  
 DB3501 CHIPS  
 DB4901 FEMA  
 DBUB UNEXP BALANCE  
 TOTAL REVENUES:

2011	2012	2013	2013	2014	2014	2014	2014
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	0.00
75,000.00	30,000.00	0.00	0.00		0.00	0.00	0.00
211,386.00	128,614.00	170,000.00	155,000.00		150,000.00	150,000.00	150,000.00
2,012.00	1,423.00	1,600.00	1,140.00		1,100.00	1,100.00	1,100.00
0.00	50.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
156,491.00	110,578.00	130,000.00	246,356.00		200,000.00	200,000.00	200,000.00
0.00	77,064.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	148,145.00	120,291.00		166,380.00	166,380.00	166,380.00
444,889.00	347,729.00	449,745.00	522,787.00	0.00	517,480.00	517,480.00	517,480.00

APPROPRIATIONS:

DB5110.1 GENERAL REPAIRS P.S.  
 DB5110.11 PERSONAL SERVICES  
 DB5110.4 GENERAL REPAIRS CONTR.  
 DB5110.41 GENERAL REPAIRS - GAS  
 DB5110.42 GENERAL REPAIRS - Diesel  
 DB5112.1 CHIPS SERVICES  
 DB5112.11 PERSONAL SERVICES  
 DB5112.2 CHIPS CONTR  
 DB9010.8 STATE RETIREMENT  
 DB9030.8 SOCIAL SECURITY  
 DB9040.8 WORKMANS COMP  
 DB9055.8 DISABILITY INSURANCE  
 DB9060.8 HOSPITAL / MEDICAL INS.  
 DB9901.9 INTERFUND TRANSFER  
 TOTAL APPROPRIATIONS:

117,429.00	118,165.00	120,510.00	130,000.00		130,000.00	130,000.00	130,000.00
5,155.00	2,532.00	6,200.00	3,100.00		3,000.00	3,000.00	3,000.00
39,127.00	89,247.00	75,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5,960.00	5,127.00	7,000.00	5,100.00	7,000.00	7,000.00	7,000.00	7,000.00
35,460.00	33,747.00	40,000.00	26,000.00	40,000.00	35,000.00	35,000.00	35,000.00
3,837.00	7,407.00	8,600.00	7,500.00		8,600.00	8,600.00	8,600.00
0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
152,869.00	96,587.00	124,000.00	200,000.00	175,000.00	175,000.00	175,000.00	175,000.00
17,968.00	19,769.00	20,002.00	20,002.00		24,280.00	24,280.00	24,280.00
9,674.00	9,800.00	9,600.00	10,760.00		9,800.00	9,800.00	9,800.00
7,414.00	5,173.00	7,133.00	6,475.00		7,500.00	7,500.00	7,500.00
0.00	4.00	200.00	50.00		200.00	200.00	200.00
26,948.00	22,956.00	30,000.00	33,800.00		40,600.00	40,600.00	40,600.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
421,841.00	410,514.00	449,745.00	522,787.00	297,000.00	517,480.00	517,480.00	517,480.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2009	0.00	671,773.00	0.00
2010	0.00	597,146.00	20,302.00
2011	0.00	620,194.00	50,088.00
2012	0.00	557,409.00	874.00
2013	0.00	437,118.00	120,291.00
2014	0.00	270,738.00	166,380.00

**SPECIAL DISTRICTS**

ACCT. #

REVENUES

SF1-1001 COHOCTON FIRE  
 SF2-1001 FIRE DISTRICT  
 SF-1001 AMBULANCE PROPERTY TAXES  
 SL1001 LIGHTING PROPERTY TAXES  
 SL1001 LIGHT - INTEREST  
 SLUB UNEXPENDED  
 TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
70,000.00	70,000.00	70,000.00	70,000.00		60,000.00	60,000.00	60,000.00
121,458.00	121,458.00	121,660.00	121,660.00		122,000.00	122,000.00	122,000.00
0.00	0.00	0.00	0.00		141,397.00	183,396.00	183,396.00
13,000.00	11,500.00	10,500.00	10,500.00		11,000.00	11,000.00	11,000.00
48.00	31.00	0.00	20.00		0.00	0.00	0.00
0.00	0.00	2,500.00	2,380.00		2,000.00	2,000.00	2,000.00
204,506.00	202,989.00	204,660.00	204,560.00	0.00	336,397.00	378,396.00	378,396.00

APPROPRIATIONS:

SF1-3410.4 COHOCTON FIRE  
 SF2-3410.4 FIRE DISTRICT  
 SF4540.4 AMBULANCE CONTRACT  
 SL1-5182.4 LIGHTING  
 TOTAL APPROPRIATIONS:

70,000.00	70,000.00	70,000.00	70,000.00		60,000.00	60,000.00	60,000.00
121,458.00	121,458.00	121,660.00	121,660.00		122,000.00	122,000.00	122,000.00
0.00	0.00	0.00	0.00		141,397.00	183,396.00	183,396.00
8,680.00	14,015.00	13,000.00	12,900.00		13,000.00	13,000.00	13,000.00
200,138.00	205,473.00	204,660.00	204,560.00	0.00	336,397.00	378,396.00	378,396.00

**TAXES RAISED:**

**FUND BALANCE:**

**FUND BALANCE FOR TAX REI**

	TAXES RAISED:			FUND BALANCE:		FUND BALANCE FOR TAX REI	
	FIRE DISTRICT	LIGHT	AMBULANCE	FIRE	LIGHT	FIRE	LIGHT
2009	148,000.00	13,000.00		0.00	2,071.00	0.00	0.00
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	4,950.00	0.00	2,380.00
2014	182,000.00	11,000.00	183,395.00	0.00	2,950.00	0.00	2,000.00

COHOCTON W 3 DISTRICT

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMA.	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1030 SPECIAL ASSESSMENTS	60,500.00	61,700.00	63,000.00	63,000.00		64,100.00	64,100.00	64,100.00
SW2140 METERED SALES	55,281.00	47,404.00	47,000.00	47,000.00		47,000.00	47,000.00	47,000.00
SW2140 RELEVIED WATER	2,073.00	40,020.00	15,000.00	17,000.00		16,000.00	16,000.00	16,000.00
SW2148 INTEREST & PENALTIES	0.00	4,487.00	0.00	0.00		0.00	0.00	0.00
SW2401 INTEREST & EARNINGS	187.00	120.00	50.00	95.00		50.00	50.00	50.00
SW2401 INTEREST - RESERVE	35.00	24.00	0.00	20.00		0.00	0.00	0.00
SW2414 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2650 SALE OF SCRAP MATERIAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2665 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB UNEXPENDED BALANCE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL REVENES</i>	118,076.00	153,755.00	125,050.00	127,115.00	0.00	127,150.00	127,150.00	127,150.00

APPROPRIATIONS:

SW1910.4 UNALLOCATED INSURANCE	1,256.00	1,372.00	1,517.00	1,038.00		1,517.00	1,517.00	1,517.00
SW8310.1 ADMIN PERSONAL SERVICE	30,317.00	30,900.00	7,640.00	10,600.00		12,293.00	12,293.00	12,293.00
SW8310.11 ADMIN PERS BILLING CLERK	4,692.00	4,786.00	4,882.00	4,882.00	4,980.00	4,980.00	4,980.00	4,980.00
SW8310.12 ADMIN PERS SVC - PT	0.00	0.00	8,217.00	5,000.00	8,500.00	6,000.00	6,000.00	6,000.00
SW8310.2 ADMIN EQUIPMENT	150.00	359.00	500.00	0.00	500.00	500.00	500.00	500.00
SW8310.4 ADMIN CONTRACTUAL	5,503.00	6,861.00	6,000.00	5,550.00	6,349.00	6,349.00	6,349.00	6,349.00
SW8310.41 Admin Contr - Electric	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.42 Admin Contr - Gas	1,219.00	1,664.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
SW8320.2 SOURCE OF SUPPLY EQUIP	4,585.00	0.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8320.4 SOURCE OF SUPPLY CONTR.	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
SW8320.41 Source of Supply - Electric	6,543.00	6,758.00	6,500.00	9,050.00	6,500.00	7,000.00	7,000.00	7,000.00
SW8320.42 Source of Supply - Gas	383.00	872.00	800.00	500.00	800.00	800.00	800.00	800.00
SW8330.4 PURIFICATION	1,162.00	1,043.00	1,150.00	950.00	1,200.00	1,200.00	1,200.00	1,200.00
SW8340.1 TRANS. & DISTR. SERVICE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 TRANS. & DISTR. CONTR.	8,789.00	6,612.00	9,000.00	6,800.00	10,000.00	9,476.00	9,476.00	9,476.00
SW9010.8 STATE RETIREMENT	4,561.00	5,945.00	6,261.00	6,261.00		3,815.00	3,815.00	3,815.00
SW9030.8 SOCIAL SECURITY	2,678.00	2,730.00	3,500.00	1,570.00		3,000.00	3,000.00	3,000.00
SW9040.8 WORKMANS COMP	1,684.00	1,124.00	1,783.00	1,364.00		1,820.00	1,820.00	1,820.00
SW9055.8 DISABILITY INSURANCE	45.00	34.00	100.00	35.00		100.00	100.00	100.00
SW9710.6 SERIAL BOND PRINCIPAL	60,500.00	61,700.00	63,000.00	63,000.00		64,100.00	64,100.00	64,100.00
SW9950.9 INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>	134,067.00	132,760.00	125,050.00	118,100.00	43,029.00	127,150.00	127,150.00	127,150.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

TOTAL FUND BALANCE

2009	0.00	11,274.00	8,148.00	8,316.00	19,422.00
2010	0.00	38,192.00	10,192.00	4,354.00	48,384.00
2011	0.00	22,167.00	10,226.00	4,423.00	32,393.00
2012	0.00	43,138.00	10,250.00	5,930.00	53,388.00
2013	0.00	52,153.00	10,250.00	0.00	62,403.00
2014	0.00	52,153.00	10,250.00	0.00	62,403.00



**TOWN OF COHOCTON  
BUDGET SUMMARY  
2014**

**TENTATIVE**

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2014	2014	2013
					ASSESSMENT	TAX RATE	RATES
GENERAL-TOWNWIDE	659,817.00	387,025.00	139,734.00	133,058.00	102,267,520	0.0013010778	0.0013095013
GENERAL OUTSIDE VILLAGE	23,623.00	23,623.00	0.00	0.00	78,271,099	0.0000000000	0.0000000000
HIGHWAY TOWN WIDE	627,044.00	138,200.00	319,184.00	169,660.00	102,267,520	0.0016589822	0.0016697229
HIGHWAY- OUTSIDE VILLAGE	517,480.00	351,100.00	166,380.00	0.00	78,271,099	0.0000000000	0.0000000000
COHOCTON FIRE DISTRICT	60,000.00	0.00	0.00	60,000.00	133,244,863	0.0004502988	0.0005288281
Atlanta Fire District	122,000.00	0.00	0.00	122,000.00	86,161,435	0.0014159467	0.0014048728
AMBULANCE	141,397.00	0.00	0.00	141,397.00	267,768,406	0.0005280571	0.0000000000
LIGHTING	13,000.00	0.00	2,000.00	11,000.00	15,812,598	0.0006956479	0.0006542614
COHOCTON WATER DISTRICT	127,150.00	63,050.00	0.00	64,100.00	28,050.00	228.52	223.40
			County Chargeback =			0.0000000000	0.0000000000
TOTALS	2,291,511.00	962,998.00	627,298.00	701,215.00	2013 Assessments	2014 Assessments	
				TW	101,609,676	102,267,520	
				OV	77,700,730	78,271,099	
				V	23,908,946	23,996,421	2014 RATE
				F-Coh	132,368,148	133,244,863	0.0013010778
				F-Atl	86,598,588	86,161,435	0.0016589822
				L	16,048,632.00	15,812,598	0.0016697229
				Town Tax	W	28,200.00	28,050
						0.0029600600	0.0029792241
						0.0000000000	0.0007952254
				County Assessments Workers Compensation		7,648,007.00	0.0000
				County Adjustment \$1010			0.0000000000
				County Adjustment (30.36)			0.0000
						0.0029600600	0.0037744495
F-C	70,000.00						
F-A	121,660.00					0.0013010778	0.0013095013
Lig	10,500.00					0.0016589822	0.0016697229
Wa	63,000.00						
Wo	19,013.00					0.0029600600	0.0029792241
						0.00000000	0.00000000
				County Assessments Workers Compensation		0.00000000	0.00000000
				County Adjustment \$1010		0.00000000	0.00000000
				County Adjustment (37.97)		0.00000000	0.00000000

2013 Taxes
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567,878.00
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Difference
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1%

573,556.78

5,678.78

2%

579,235.56

11,357.56

Cty 0.00

Cty 0.00

Cty 0.00

Vill 23,908,946.00

OV 77,700,730.00

TW 101,609,676.00

FIRE DISTRICT RATE-Coh

FIRE DISTRICT RATE-Atl

LIGHT DISTRICT RATE

Water

0.0029600600

0.0029792241

0.0004502988

0.0005288281

0.0014159467

0.0014048728

0.0006956479

0.0006542614

228.52

223.40

**TOWN OF COHOCTON  
BUDGET SUMMARY  
2014**

**PRELIMINARY**

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2014 ASSESSMENT	2014 TAX RATE	2013 RATES
GENERAL-TOWNWIDE	659,817.00	387,025.00	139,734.00	133,058.00	102,267,520	1.3011	1.3095
GENERAL OUTSIDE VILLAGE	23,623.00	23,623.00	0.00	0.00	78,271,099	0.0000	0.0000
HIGHWAY- TOWN WIDE	527,044.00	138,200.00	219,184.00	169,660.00	102,267,520	1.6590	1.6697
HIGHWAY- OUTSIDE VILLAGE	517,480.00	351,100.00	166,380.00	0.00	78,271,099	0.0000	0.0000
COHOCTON FIRE DISTRICT	60,000.00	0.00	0.00	60,000.00	133,244,863	0.4503	0.5288
ATLANTA FIRE DISTRICT	122,000.00	0.00	0.00	122,000.00	86,161,435	1.4159	1.4049
AMBULANCE	183,396.00	0.00	0.00	183,396.00	267,768,406	0.6849	0.0000
LIGHTING	13,000.00	0.00	2,000.00	11,000.00	15,812,598	0.6956	0.6543
COHOCTON WATER DISTRICT	127,150.00	63,050.00	0.00	64,100.00	28,050.00	228.5205	223.40

COUNTY ASSESSMENT = 0.00

**TOTALS**

2,233,510.00      962,998.00      527,298.00      743,214.00

2013 Assessments		2014 RATE	2013 RATE
townwide	101,609,676		
outside village	77,700,730		
village	23,908,946	2.9601	2.9792
BASIC RATE INSIDE VILLAGE		2.9601	2.9792
BASIC RATE OUTSIDE VILLAGE		2.9601	2.9792
FIRE DISTRICT RATE-Cohocton		0.4503	0.5288
FIRE DISTRICT RATE-Atlanta		1.4159	1.4049
AMBULANCE		0.6849	0.0000
LIGHT DISTRICT RATE		0.6956	0.6543
COUNTY ASSESSMENT =	0.00	0.0000	0.0000
BASIC RATE INSIDE VILLAGE		2.9601	2.9792
BASIC RATE OUTSIDE VILLAGE		2.9601	2.9792
FIRE DISTRICT RATE-Cohocton		0.4503	0.5288
FIRE DISTRICT RATE-Atlanta		1.4159	1.4049
LIGHT DISTRICT RATE		0.6956	0.6543
WATER DISTRICT RATE		228.5205	223.4043

2012 Taxes	567,878.00	Difference
1%	573,556.78	5,678.78
2%	579,235.56	11,357.56

**TOWN OF COHOCTON  
BUDGET SUMMARY  
2014**

**ADOPTED**

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2014 ASSESSMENT	2014 TAX RATE	2013 RATES
GENERAL-TOWNWIDE	659,817.00	387,025.00	139,734.00	133,058.00	102,267,520	1.3011	1.3095
GENERAL OUTSIDE VILLAGE	23,623.00	23,623.00	0.00	0.00	78,271,099	0.0000	0.0000
HIGHWAY- TOWN WIDE	527,044.00	138,200.00	219,184.00	169,660.00	102,267,520	1.6590	1.6697
HIGHWAY- OUTSIDE VILLAGE	517,480.00	351,100.00	166,380.00	0.00	78,271,099	0.0000	0.0000
COHOCTON FIRE DISTRICT	60,000.00	0.00	0.00	60,000.00	133,244,863	0.4503	0.5288
ATLANTA FIRE DISTRICT	122,000.00	0.00	0.00	122,000.00	86,161,435	1.4159	1.4049
AMBULANCE	183,396.00	0.00	0.00	183,396.00	267,768,406	0.6849	0.0000
LIGHTING	13,000.00	0.00	2,000.00	11,000.00	15,812,598	0.6956	0.6543
COHOCTON WATER DISTRICT	127,150.00	63,050.00	0.00	64,100.00	28,050.00	228.5205	223.40
COUNTY ASSESSMENT =				0.00			
TOTALS	2,233,510.00	962,998.00	527,298.00	743,214.00	2013 Assessments		
				townwide	101,609,676		
				outside village	77,700,730		
				village	23,908,946	2014 RATE	2013 RATE
BASIC RATE INSIDE VILLAGE						2.9601	2.9792
BASIC RATE OUTSIDE VILLAGE						2.9601	2.9792
FIRE DISTRICT RATE-Cohocton						0.4503	0.5288
FIRE DISTRICT RATE-Atlanta						1.4159	1.4049
AMBULANCE						0.6849	0.0000
LIGHT DISTRICT RATE						0.6956	0.6543
COUNTY ASSESSMENT =				0.00	0.00	0.0000	0.0000
BASIC RATE INSIDE VILLAGE						2.9601	2.9792
BASIC RATE OUTSIDE VILLAGE						2.9601	2.9792
FIRE DISTRICT RATE-Cohocton						0.4503	0.5288
FIRE DISTRICT RATE-Atlanta						1.4159	1.4049
LIGHT DISTRICT RATE						0.6956	0.6543
WATER DISTRICT RATE						228.5205	223.40

2012 Taxes	567,878.00	Difference
1%	573,556.78	5,678.78
2%	579,235.56	11,357.56