

**BUDGET REPORT
TOWN OF COHOCTON
2016**

GENERAL FUND - TOWNWIDE

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
A1001	PROPERTY TAXES	133,058.00	133,058.00	132,114.00	132,114.00	132,114.00	132,114.00	132,114.00
A1081	Pynt in Lieu of Taxes	66,305.00	65,985.00	60,000.00	66,657.00	66,000.00	66,000.00	66,000.00
A1090	INT. & PEN. ON PROP.TXS	102.00	4,457.00	2,500.00	4,386.00	2,500.00	2,500.00	2,500.00
A1120	SALES TAX	80,813.00	100,330.00	45,000.00	76,000.00	30,240.00	30,240.00	30,240.00
A1255	CLERK FEES	1,162.00	1,290.00	1,000.00	1,160.00	1,000.00	1,000.00	1,000.00
A2001	PARK & REC. CHARGES	6,118.00	5,769.00	6,000.00	6,100.00	6,000.00	6,000.00	6,000.00
A2012	RECREATION CONCESSIONS	2,639.00	2,053.00	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00
A2130	Refuse & Recycling	0.00	215.00	0.00	150.00	0.00	0.00	0.00
A2260	Public Safety SVC Other Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2350	YOUTH SERVICES/VILLAGE	754.00	491.00	700.00	400.00	450.00	450.00	450.00
A2390	Share of Joint Activity-Wayland	9,699.00	9,699.00	9,699.00	9,699.00	10,244.00	10,244.00	10,244.00
A2401	INTEREST	95.00	93.00	900.00	105.00	100.00	100.00	100.00
A2401	INTERST SAVINGS	1,278.00	494.00	0.00	240.00	0.00	0.00	0.00
A2401	INTEREST - RESERVE	308.00	129.00	0.00	85.00	0.00	0.00	0.00
A2460	Wind Power Host Community	200,000.00	180,126.00	119,654.00	119,654.00	104,439.00	104,439.00	104,439.00
A2530	Games of Chance	0.00	10.00	0.00	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	5,879.00	6,854.00	2,000.00	7,900.00	2,000.00	2,000.00	2,000.00
A2610	FINES & FORFEITURES	74,537.00	56,625.00	60,000.00	48,400.00	50,000.00	50,000.00	50,000.00
A2610A	Traffic Diversion Program	0.00	9,250.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00
A2650	MINOR SALES	6.00	44.00	0.00	15.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	3,443.00	30,000.00	4,961.00	0.00	0.00	0.00
A2690	Other Compensation for Loss	0.00	0.00	0.00	39,927.00	0.00	0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	3,216.00	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	183.00	3,074.00	0.00	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS-Sale of Trees	16,800.00	0.00	0.00	2.00	0.00	0.00	0.00
A3001	PER CAPITA AID	11,942.00	11,942.00	11,900.00	11,942.00	11,900.00	11,900.00	11,900.00
A3005	MORTGAGE TAX	13,929.00	16,569.00	12,000.00	20,000.00	12,000.00	12,000.00	12,000.00
A3820	State Aid/Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	Justice Grant	0.00	3,950.00	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	146,866.00	8,544.00	154,020.00	153,720.00	153,720.00
	TOTAL REVENUES:	625,607.00	619,166.00	642,333.00	570,191.00	0.00	592,457.00	592,457.00

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.	200.00	8.00	250.00	0.00	250.00	250.00	250.00
A1110.1	JUSTICE SERVICES - SNYDER	26,897.00	16,215.00	16,215.00	16,215.00	17,000.00	16,539.00	16,539.00
A1110.10	JUSTICE SERVICES - DOMM	0.00	11,000.00	11,000.00	11,000.00	12,000.00	11,220.00	11,220.00
A1110.11	JUSTICE CLERK	8,671.00	9,631.00	8,370.00	9,750.00	10,425.00	9,654.00	9,654.00
A1110.12	JUSTICE SECURITY OFFICER	932.00	1,176.00	1,250.00	1,020.00	1,250.00	1,250.00	1,250.00
A1110.2	JUSTICES EQUIPMENT	175.00	323.00	300.00	150.00	300/350	300.00	300.00
A1110.4	JUSTICES CONTRACTUAL	5,163.00	5,042.00	5,500.00	4,800.00	5500/5900	5,500.00	5,500.00

		2013	2014	2015	2015	2016	2016	2016	2016
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1110.4A	JUSICE CONTR - GRANT	30.00	4,770.00	0.00	0.00		0.00	0.00	0.00
A1220.1	SUPERVISOR SERVICES	13,000.00	9,000.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00
A1220.12	DEPUTY SUPERVISOR	500.00	500.00	500.00	500.00		500.00	500.00	500.00
A1220.2A	SUPERVISOR EQUIPMENT	0.00	0.00	250.00	0.00		250.00	250.00	250.00
A1220.4A	SUPERVISOR CONTR.	3,557.00	1,710.00	2,500.00	1,800.00		1,500.00	1,500.00	1,500.00
A1310.1	BOOKKEEPER SERVICES	30,400.00	31,000.00	31,775.00	31,775.00		31,775.00	31,775.00	31,775.00
A1310.2	BOOKKEEPER EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1310.4	BOOKKEEPER CONTRACTUAL	547.00	899.00	600.00	420.00		600.00	600.00	600.00
A1320.4	AUDIT CONTRACTUAL	6,000.00	6,500.00	7,000.00	6,500.00		7,000.00	7,000.00	7,000.00
A1340.1	BUDGET OFFICER SERVICES	3,097.00	6,827.00	3,000.00	3,000.00		1,500.00	1,500.00	1,500.00
A1355.1	ASSESSORS SERVICES	22,528.00	21,328.00	21,328.00	21,328.00		18,328.00	18,328.00	18,328.00
A1355.11	ASSESSOR CLERK SVC.	2,673.00	2,857.00	0.00	0.00		3,000.00	3,000.00	3,000.00
A1355.2	ASSESSOR EQUIPMENT	0.00	1,074.00	200.00	0.00		200.00	200.00	200.00
A1355.4	ASSESSORS CONTRACTUAL	2,461.00	2,064.00	1,500.00	2,000.00		1,500.00	1,500.00	1,500.00
A1355.41	BAR CONTR	260.00	271.00	400.00	215.00		400.00	400.00	400.00
A1355.42	ASSESSOR CONTR - Cty Charge	0.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
A1410.1	TOWN CLERK SERVICES	25,780.00	21,220.00	25,781.00	25,781.00	27,070.00	25,781.00	25,781.00	25,781.00
A1410.11	DEPUTY TOWN CLERK	1,989.00	4,973.00	2,200.00	4,100.00	2,300.00	2,200.00	2,200.00	2,200.00
A1410.12	TOWN CLERK MED REIMB	1,000.00	0.00	0.00	1,200.00		0.00	1,300.00	1,300.00
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1410.4	TOWN CLERK CONTR.	657.00	1,111.00	1,000.00	2,100.00	1,300.00	1,300.00	1,300.00	1,300.00
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
A1420.4	ATTORNEY CONTRACTUAL	0.00	0.00	1,000.00	40.00		500.00	500.00	500.00
A1420.41	Attorney Contractual - Ambulance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1450.4	ELECTIONS CONTRACTUAL	5,735.00	3,403.00	3,800.00	3,025.00		3,500.00	3,500.00	3,500.00
A1620.1	BUILDINGS SERVICE	10,387.00	6,302.00	4,750.00	6,370.00		6,300.00	6,300.00	6,300.00
A1620.11	BUILDINGS SVC	0.00	600.00	5,250.00	0.00		0.00	0.00	0.00
A1620.1A	Medical Reimb	512.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.2	BUILDINGS EQUIPMENT	0.00	350.00	500.00	0.00		500.00	500.00	500.00
A1620.4	BUILDINGS CONTRACTUAL	7,115.00	8,026.00	10,000.00	8,900.00		10,000.00	10,000.00	10,000.00
A1620.41	BUILDING CONTR-ELECTR	3,641.00	5,483.00	4,500.00	4,000.00		4,500.00	4,500.00	4,500.00
A1620.42	BUILDING CONTR-GAS HEAT	4,652.00	5,337.00	5,000.00	5,800.00		5,000.00	5,000.00	5,000.00
A1620.43	BUILDING CONTR-GAS VEI	431.00	570.00	500.00	300.00		500.00	500.00	500.00
A1620.4	WATER RENTS	373.00	348.00	350.00	348.00		350.00	350.00	350.00
A1650.4	CENTRAL COMM CONTR	4,012.00	3,222.00	5,000.00	2,900.00		4,000.00	4,000.00	4,000.00
A1670.4	CENTRAL PRINTING CONTR	6,460.00	7,236.00	7,500.00	7,400.00		7,500.00	7,500.00	7,500.00
A1680.4	CENTRAL DATA PROCESSING	5,126.00	3,267.00	4,900.00	3,267.00		4,900.00	4,900.00	4,900.00
A1910.4	UNALLACATED INSURANCE	19,533.00	20,771.00	25,000.00	20,350.00		25,000.00	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSN DUES	900.00	900.00	900.00	900.00		800.00	800.00	800.00
A1950.4	TAXES & ASSESSMENT ON PRO.	877.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
A1990.4	CONTINGENCY	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
A3010.4	Public Safety Administration	17,629.00	3,544.00	0.00	0.00		0.00	0.00	0.00
A3120.1	POLICE PERS. SVC.	27,311.00	32,161.00	33,000.00	30,305.00	34,140.00	33,660.00	33,660.00	33,660.00
A3120.2	POLICE EQUIPMENT	27,743.00	14,199.00	1,500.00	3,421.00	4,225.00	1,500.00	1,500.00	1,500.00
A3120.4	POLICE CONTR.	2,574.00	6,942.00	3,250.00	3,000.00	3,500.00	3,250.00	3,250.00	3,250.00
A3120.41	POLICE CONTR. - GAS	3,872.00	3,647.00	3,800.00	3,250.00	5,200.00	3,800.00	3,800.00	3,800.00

		2013	2014	2015	2015	2016	2016	2016	2016
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	TENTATIVE	ADOPTED
A3310.4	TRAFFIC CONTROL CONTR	435.00	430.00	530.00	460.00		530.00	530.00	530.00
A3510.1	DOG CONTROL SERVICE	13,000.00	13,000.00	13,260.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A3510.11	DOG CONTROL CENSUS	0.00	1,600.00	1,600.00	1,600.00		1,600.00	0.00	0.00
A3510.2	Dog Control Equipment	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00
A3510.4	DOG CONTROL CONTR.	2,095.00	1,817.00	2,100.00	2,500.00	2,100.00	2,100.00	2,100.00	2,100.00
A3510.41	DOG CONTROL - KENNEL	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
A5010.1	SUPT. HIGHWAY SERVICES	52,225.00	52,746.00	52,746.00	52,746.00	53,750.00	53,801.00	53,801.00	53,801.00
A5010.11	DEPUTY HWY SUPT SVC.	5,000.00	5,250.00	3,000.00	3,000.00	3,500.00	3,250.00	3,250.00	3,250.00
A5010.12	Medical Reimb - Hwy Supt	1,000.00	1,000.00	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00
A5010.4	SUPT. HIGHWAY CONTR.	1,318.00	788.00	2,000.00	650.00		2,000.00	2,000.00	2,000.00
A5132.2	GARAGE EQUIPMENT	0.00	3,567.00	8,000.00	5,384.00	7,000.00	7,000.00	7,000.00	7,000.00
A5132.4	GARAGE CONTRACTUAL	6,896.00	6,432.00	6,000.00	4,600.00	6,000.00	6,000.00	6,000.00	6,000.00
A5132.41	GARAGE CONTR- ELECTI	2,803.00	2,866.00	3,000.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00
A5132.42	GARAGE CONTR- GAS	6,390.00	11,288.00	13,000.00	8,300.00	13,000.00	13,000.00	13,000.00	13,000.00
A5410.4	SIDEWALKS CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5989.4	Shared Vehicle Contr	0.00	755.00	0.00	1,042.00		1,000.00	1,000.00	1,000.00
A7110.1	PARKS SERVICES	24,060.00	14,414.00	15,000.00	13,300.00		15,000.00	15,000.00	15,000.00
A7110.11	PARKS SERVICES -	0.00	0.00	5,250.00	0.00		0.00	0.00	0.00
A7110.1A	Medical Reimb	500.00	500.00	0.00	0.00		0.00	0.00	0.00
A7110.2	PARKS EQUIPMENT	2,350.00	350.00	2,000.00	1,556.00		2,000.00	2,000.00	2,000.00
A7110.4	PARKS CONTRACTUAL	12,656.00	12,349.00	13,000.00	15,400.00		13,000.00	13,000.00	13,000.00
A7110.41	PARKS CONTR- ELECTRIC	3,139.00	6,513.00	3,000.00	5,775.00		6,000.00	6,000.00	6,000.00
A7110.42	PARKS CONTR- GAS	1,165.00	432.00	1,500.00	460.00		500.00	500.00	500.00
A7180.1	SPECIAL REC. FAC. SVC.-LIFEGUA	26,610.00	23,630.00	18,000.00	18,200.00		18,000.00	18,000.00	18,000.00
A7180.11	SPECIAL REC. FAC. SVC.-	0.00	0.00	5,250.00	0.00		0.00	0.00	0.00
A7180.12	SPECIAL REC. FAC. SVC.-DIRECTO	0.00	0.00	4,800.00	0.00		0.00	0.00	0.00
A7180.2	SPECIAL REC. FAC. EQUIPMENT	8,688.00	0.00	15,000.00	0.00		5,000.00	5,000.00	5,000.00
A7180.4	SPECIAL REC. FAC. CONTR	5,209.00	7,131.00	9,000.00	5,000.00		9,000.00	9,000.00	9,000.00
A7310.1	YOUTH PROGRAM SERVICES	6,746.00	9,243.00	10,000.00	10,345.00		10,000.00	10,000.00	10,000.00
A7310.4	YOUTH PROGRAM CONTR.	546.00	529.00	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	172.00	45.00	125.00	50.00		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
A8810.1	CEMETERY SERVICES	0.00	189.00	300.00	175.00		300.00	300.00	300.00
A8810.4	CEMETERY CONTRACTUAL	2,800.00	6,500.00	7,000.00	10,000.00		8,000.00	8,000.00	8,000.00
A9010.8	STATE RETIREMENT	37,116.00	36,999.00	37,336.00	37,336.00		26,267.00	26,267.00	26,267.00
A9015.8	FIRE & POLICE RETIREMENT	4,848.00	10,355.00	12,197.00	12,197.00		8,057.00	8,057.00	8,057.00
A9030.8	SOCIAL SECURITY	24,934.00	24,300.00	26,500.00	22,700.00		26,500.00	26,500.00	26,500.00
A9040.8	WORKMANS COMP	21,299.00	18,226.00	19,000.00	17,915.00		19,000.00	19,000.00	19,000.00
A9050.8	Unemployment Insurance	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	116.00	277.00	900.00	100.00		900.00	900.00	900.00
A9060.8	MEDICAL INSURANCE	8,747.00	7,393.00	10,600.00	7,350.00		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	10,000.00	10,000.00		0.00	0.00	0.00
A9950.9	X-FER BLDG RESERVE FUND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL APPROPRIATIONS:	612,683.00	592,341.00	642,333.00	571,391.00	226,310.00	592,757.00	592,457.00	592,457.00

	Difference	12,924	26,825	0	(1,200)	(226,310)	0	0	0
WIND \$ = \$317,154									
	TAXES RAISED:	FUND BALANCE	RSV		FUND BALANCE FOR TAX RELIEF:		TOTAL FUND		
2011	116,780.00	520,197.00	116,956.00		0.00		637,153.00		
2012	132,258.00	624,001.00	145,262.00		0.00		769,263.00		
2013	133,058.00	621,618.00	160,570.00		0.00		782,188.00		
2014	133,058.00	598,312.00	210,700.00		0.00		809,012.00		
2015	132,114.00	589,768.00	220,785.00		8,544.00		810,553.00		
2016	132,114.00	436,048.00	220,785.00		153,720.00		656,833.00		

GENERAL FUND - OUTSIDE VILLAGE

REVENUES		2013	2014	2015	2015	2016	2016	2016	2016
ACCT #		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
B1001	PROPERTY TAXES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B1120	SALES TAX	22,400.00	22,400.00	19,315.00	19,315.00		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	0.00
B2110	ZONING FEES	0.00	5.00	0.00	15.00		0.00	0.00	0.00
B2350	YOUTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2401	INTEREST & EARNINGS	58.00	33.00	0.00	20.00		0.00	0.00	0.00
B2555	BUILDINGS & ALTERATIONS	2,885.00	4,490.00	1,223.00	4,700.00		470.00	470.00	470.00
B2701	Refund of prior yr exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	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	0.00
TOTAL REVENUES:		25,343.00	26,928.00	20,538.00	24,050.00	0.00	19,785.00	19,785.00	19,785.00

APPROPRIATIONS

B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B4010.4	PUBLIC HEALTH CONTR	150.00	150.00	200.00	150.00		200.00	200.00	200.00
B4020.4	REGISTER VITAL STATISTICS	200.00	430.00	700.00	530.00		700.00	700.00	700.00
B7140.1	Playground Services	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00
B7140.2	PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	2,000.00		0.00	0.00	0.00
B8010.1	ZONING SERVICES	11,686.00	11,566.00	11,800.00	11,500.00		12,036.00	12,036.00	12,036.00
B8010.1A	ZONING SERVICES - CLERK	194.00	9.00	0.00	0.00		0.00	0.00	0.00
B8010.2	ZONING EQUIPMENT	460.00	0.00	0.00	0.00		0.00	0.00	0.00
B8010.4	ZONING CONTRACTUAL	2,888.00	1,932.00	1,000.00	850.00		1,000.00	1,000.00	1,000.00
B8020.1	PLANNING SERVICES	0.00	60.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
B8020.1A	PLANNING SERVICES - CLERK	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8020.4	PLANNING CONTRACTUAL	1,715.00	1,630.00	1,800.00	1,700.00		1,800.00	1,800.00	1,800.00
B9010.8	STATE RETIREMENT	2,239.00	1,896.00	13.00	13.00		1,024.00	1,024.00	1,024.00
B9030.8	SOCIAL SECURITY	909.00	885.00	1,250.00	876.00		1,250.00	1,250.00	1,250.00
B9040.8	WORKERS COMP	835.00	715.00	750.00	700.00		750.00	750.00	750.00
B9055.8	DISABILITY INSURANCE	0.00	20.00	25.00	20.00		25.00	25.00	25.00
TOTAL APROPRIATIONS:		21,276.00	19,293.00	20,538.00	18,339.00	0.00	19,785.00	19,785.00	19,785.00

Difference	4,067	7,635	0	5,711	0	0	0	0
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	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2011	0.00	60,318.00	6,339.00
2012	0.00	33,867.00	4,101.00
2013	0.00	37,934.00	0.00
2014	0.00	45,569.00	0.00
2015	0.00	53,280.00	0.00
2016	0.00	53,280.00	0.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT #

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
DA1001	169,660.00	169,660.00	178,160.00	178,160.00		178,160.00	186,431.00	186,431.00
DA1081	137,500.00	137,500.00	197,500.00	197,500.00		197,500.00	212,029.00	212,029.00
DA2300	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2401	794.00	275.00	350.00	160.00		150.00	150.00	150.00
DA2401A	282.00	124.00	0.00	65.00		0.00	0.00	0.00
DA2650	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2665	8,357.00	5,400.00	3,000.00	0.00		0.00	0.00	0.00
DA2680	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2701	0.00	0.00	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
DA5731	0.00	75,000.00	0.00	0.00		220,000.00	220,000.00	220,000.00
DA5031	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DAUB	0.00	0.00	0.00	75,000.00		0.00	0.00	0.00
DAUB	0.00	0.00	37,731.00	0.00		94,988.00	72,188.00	72,188.00
TOTAL REVENUES:	316,593.00	387,959.00	416,741.00	450,885.00	0.00	690,798.00	690,798.00	690,798.00

APPROPRIATIONS

DA1910.4	13,412.00	13,068.00	16,264.00	13,406.00		16,264.00	16,264.00	16,264.00
DA5120.4	0.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00
DA5130.2	98,810.00	167,664.00	0.00	0.00	70,000.00	290,000.00	290,000.00	290,000.00
DA5130.4	74,113.00	67,083.00	80,000.00	80,000.00	80,000.00	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	6,185.00	4,700.00	8,000.00	2,850.00	8,000.00	8,000.00	8,000.00	8,000.00
DA5140.4	347.00	1,107.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DA5142.1	84,763.00	101,045.00	90,000.00	98,800.00	92,000.00	92,000.00	92,000.00	92,000.00
DA5142.11	23,175.00	21,411.00	30,000.00	22,900.00	30,000.00	30,000.00	30,000.00	30,000.00
DA5142.12	1,000.00	1,100.00	2,400.00	2,400.00	1,300.00	2,600.00	2,600.00	2,600.00
DA5142.4	50,246.00	48,692.00	60,000.00	54,200.00	61,000.00	61,000.00	61,000.00	61,000.00
DA5142.41	5,297.00	5,752.00	7,000.00	3,650.00		6,000.00	6,000.00	6,000.00
DA5142.42	38,692.00	32,481.00	40,000.00	26,600.00		35,000.00	35,000.00	35,000.00
DA9010.8	22,802.00	23,907.00	24,177.00	24,177.00		20,634.00	20,634.00	20,634.00
DA9030.8	8,807.00	9,812.00	10,000.00	9,615.00		10,000.00	10,000.00	10,000.00
DA9040.8	10,023.00	8,577.00	9,000.00	8,500.00		12,000.00	12,000.00	12,000.00
DA9055.8	8.00	11.00	300.00	100.00		300.00	300.00	300.00
DA9060.8	31,402.00	17,207.00	37,800.00	16,800.00		25,000.00	25,000.00	25,000.00
DA9730.6	0.00	0.00	0.00	75,000.00		0.00	0.00	0.00
DA9730.7	0.00	0.00	0.00	1,313.00		0.00	0.00	0.00
DA9901.9	0.00	77,039.00	0.00	0.00		0.00	0.00	0.00
Hwy Equip Reserve	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	469,082.00	600,656.00	416,741.00	441,511.00	344,300.00	690,798.00	690,798.00	690,798.00

Difference

(152,489)

(212,697)

0

9,374

(344,300)

0

0

0

	TAXES RAISED:	FUND BALANCE	RSV	FUND BALANCE FOR TAX RELIEF:	TOTAL FUND BALANCE
2011	171,560.00	328,403.00	77,078.00	0.00	405,481.00
2012	164,060.00	465,499.00	117,330.00	0.00	582,829.00
2013	169,660.00	272,728.00	157,612.00	0.00	430,340.00
2014	169,660.00	174,610.00	120,072.00	0.00	294,582.00
2015	178,160.00	183,919.00	45,137.00	0.00	229,056.00
2016	186,431.00	111,731.00	45,137.00	72,188.00	156,868.00

HIGHWAY FUND - OUTSIDE VILLAGE

REVENUES:

ACCT #		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
DB1001	PROPERTY TAXES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB1081	Road Maint Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB1120	SALES TAX	170,000.00	150,000.00	150,000.00	150,000.00		169,760.00	169,760.00	169,760.00
DB2401	INTEREST & EARNINGS	904.00	281.00	400.00	150.00		100.00	100.00	100.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB3501	CHIPS	208,841.00	180,615.00	201,019.00	230,881.00		201,019.00	201,019.00	201,019.00
DB4901	FEMA	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DBUB	UNEXP BALANCE	0.00	0.00	158,258.00	81,381.00		161,255.00	161,255.00	161,255.00
	TOTAL REVENUES:	379,745.00	330,896.00	509,677.00	462,412.00	0.00	532,134.00	532,134.00	532,134.00

APPROPRIATIONS:

DB5110.1	GENERAL REPAIRS P.S.	127,553.00	115,439.00	129,000.00	109,000.00	131,000.00	131,000.00	131,000.00	131,000.00
DB5110.11	PERSONAL SERVICES - OT	818.00	1,688.00	3,000.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
DB5110.4	GENERAL REPAIRS CONTR.	43,202.00	51,869.00	50,000.00	61,100.00	75,000.00	75,000.00	75,000.00	75,000.00
DB5110.41	GENERAL REPAIRS - GAS	4,359.00	3,314.00	7,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
DB5110.42	GENERAL REPAIRS - Diesel	29,711.00	28,641.00	35,000.00	24,500.00	35,000.00	35,000.00	35,000.00	35,000.00
DB5112.1	CHIPS SERVICES	1,734.00	4,021.00	12,000.00	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
DB5112.11	PERSONAL SERVICES - OT	0.00	41.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
DB5112.2	CHIPS CONTR	205,706.00	184,561.00	200,000.00	190,000.00	200,000.00	200,000.00	200,000.00	200,000.00
DB9010.8	STATE RETIREMENT	22,802.00	23,907.00	24,177.00	24,177.00	20,634.00	20,634.00	20,634.00	20,634.00
DB9030.8	SOCIAL SECURITY	9,953.00	9,271.00	9,800.00	9,000.00	9,800.00	9,800.00	9,800.00	9,800.00
DB9040.8	WORKMANS COMP	7,935.00	6,790.00	8,000.00	6,715.00	8,000.00	8,000.00	8,000.00	8,000.00
DB9055.8	DISABILITY INSURANCE	16.00	6.00	200.00	20.00	200.00	200.00	200.00	200.00
DB9060.8	HOSPITAL / MEDICAL INS.	33,777.00	25,489.00	30,000.00	26,100.00	30,000.00	30,000.00	30,000.00	30,000.00
DB9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS:	487,566.00	455,037.00	509,677.00	462,412.00	463,500.00	532,134.00	532,134.00	532,134.00

Difference (107,821) (124,141) 0 0 (463,500) 0 0 0

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2011	0.00	620,194.00	0.00
2012	0.00	557,409.00	0.00
2013	0.00	449,588.00	0.00
2014	0.00	325,447.00	0.00
2015	0.00	244,066.00	81,381.00
2016	0.00	82,811.00	161,255.00

SPECIAL DISTRICTS

ACCT. #		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
REVENUES									
SF1-1001	COHOCTON FIRE	70,000.00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00
SF2-1001	FIRE DISTRICT	121,660.00	122,000.00	122,000.00	122,000.00		122,000.00	122,000.00	122,000.00
SL1001	LIGHTING PROPERTY TAXES	10,500.00	11,000.00	14,200.00	14,200.00		14,800.00	14,800.00	14,800.00
SL1001	LIGHT - INTEREST & EARNINGS	21.00	6.00	0.00	4.00		0.00	0.00	0.00
SLUB	UNEXPENDED	0.00	0.00	300.00	716.00		100.00	100.00	100.00
	TOTAL REVENUES:	202,181.00	193,006.00	196,500.00	196,920.00	0.00	196,900.00	196,900.00	196,900.00

APPROPRIATIONS:

SF1-3410.4	COHOCTON FIRE PROTECTION	70,000.00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00
SF2-3410.4	ANC Fire District	121,660.00	122,000.00	122,000.00	122,000.00		122,000.00	122,000.00	122,000.00
SL1-5182.4	LIGHTING	12,432.00	14,569.00	14,500.00	14,920.00		14,900.00	14,900.00	14,900.00
	TOTAL APPROPRIATIONS:	204,092.00	196,569.00	196,500.00	196,920.00	0.00	196,900.00	196,900.00	196,900.00

Difference (1,911) (3,563) 0 0 0 0 0 0

TAXES RAISED:

	FIRE DISTRICT	LIGHT
2011	191,458.00	13,000.00
2012	191,458.00	11,500.00
2013	191,660.00	10,500.00
2014	182,000.00	11,000.00
2015	182,000.00	14,200.00
2016	182,000.00	14,800.00

FUND BALANCE:

	FIRE	LIGHT
2011	0.00	9,814.00
2012	0.00	7,330.00
2013	0.00	5,419.00
2014	0.00	1,856.00
2015	0.00	1,140.00
2016	0.00	1,040.00

FUND BALANCE FOR TAX RELIEF:

	FIRE	LIGHT
2011	0.00	0.00
2012	0.00	465.00
2013	0.00	2,380.00
2014	0.00	3,490.00
2015	0.00	716.00
2016	0.00	100.00

MISC SPECIAL DISTRICTS - Ambulance

ACCT. #		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
REVENUES									
SM1-1001	AMBULANCE PROPERTY TAXES	0.00	183,396.00	160,000.00	160,000.00		160,000.00	158,000.00	158,000.00
SM1-1640	AMBULANCE CHARGES	0.00	0.00	0.00	25,000.00		0.00	40,000.00	40,000.00
SM1-2401	INTEREST & EARNINGS	0.00	84.00	0.00	75.00		0.00	0.00	0.00
SM1-UB	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES:	0.00	183,480.00	160,000.00	185,075.00	0.00	160,000.00	198,000.00	198,000.00

APPROPRIATIONS:

SM1-4540.4	Ambulance Contractual	0.00	75,455.00	160,000.00	500.00		6,000.00	6,000.00	6,000.00
SM1-4540.41	Ambulance - Equip Exp	0.00	0.00	0.00	9,100.00		15,000.00	15,000.00	15,000.00
SM1-4540.42	Ambulance - Utilities Exp	0.00	0.00	0.00	2,000.00		5,000.00	5,000.00	5,000.00
SM1-4540.43	Ambulance - Payroll Exp	0.00	0.00	0.00	50,000.00		60,824.00	60,824.00	60,824.00
SM1-4540.44	Ambulance - Operating	0.00	0.00	0.00	10,500.00		20,000.00	20,000.00	20,000.00
SM1-4540.45	Ambulance - Admin & Acer Exp	0.00	0.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00
SM1-4540	Buidling Reserve	0.00	0.00	0.00	0.00		0.00	38,000.00	38,000.00
SM1-9040.8	Workers Compensation	0.00	8,939.00	0.00	11,919.00		14,176.00	14,176.00	14,176.00
SM1-9730.6	BAN Principal	0.00	50,000.00	0.00	28,000.00		36,000.00	36,000.00	36,000.00
SM1-9730.7	BAN Interest	0.00	2,558.00	0.00	1,120.00		1,000.00	1,000.00	1,000.00
	TOTAL APPROPRIATIONS:	0.00	136,952.00	160,000.00	115,139.00	0.00	160,000.00	198,000.00	198,000.00

Difference	0	46,528	0	69,936	0	0	0	0
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TAXES RAISED:

FUND BALANCE:

Bldg RSV

FUND BALANCE FOR TAX RELIEF:

2014	183,396.00	46,528.00	0.00	0.00
2015	160,000.00	116,464.00	0.00	0.00
2016	158,000.00	78,464.00	38,000.00	0.00

N. COHOCTON WATER DISTRICT

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1030 SPECIAL ASSESSMENTS	63,000.00	64,100.00	65,400.00	65,400.00		66,600.00	66,600.00	66,600.00
SW2140 METERED SALES	41,129.00	69,640.00	42,000.00	65,720.00		56,476.00	54,476.00	54,476.00
SW2140 RELEVIED WATER	18,152.00	16,427.00	9,000.00	14,702.00		9,000.00	9,000.00	9,000.00
SW2148 INTEREST & PENALTIES	5,919.00	0.00	0.00	2,900.00		0.00	2,000.00	2,000.00
SW2401 INTEREST & EARNINGS	105.00	50.00	40.00	25.00		20.00	20.00	20.00
SW2401 INTEREST - RESERVE	19.00	8.00	0.00	3.00		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
SW2680 INSURANCE RECOVERY	0.00	0.00	0.00	7,036.00		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	18,256.00	0.00		15,000.00	15,000.00	15,000.00
TOTAL REVENES	128,324.00	150,225.00	134,696.00	155,786.00	0.00	147,096.00	147,096.00	147,096.00

APPROPRIATIONS:

SW1910.4 UNALLOCATED INSURANCE	1,039.00	1,011.00	1,517.00	1,058.00		1,517.00	1,517.00	1,517.00
SW8310.1 ADMIN PERSONAL SERVICE	8,107.00	15,750.00	12,293.00	14,000.00		14,000.00	14,000.00	14,000.00
SW8310.11 ADMIN PERS BILLING CLERK	4,880.00	4,980.00	4,980.00	4,980.00		4,980.00	4,980.00	4,980.00
SW8310.12 ADMIN PERS SVC - PT	3,544.00	6,496.00	6,000.00	17,800.00		10,000.00	10,000.00	10,000.00
SW8310.2 ADMIN EQUIPMENT	0.00	936.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 ADMIN CONTRACTUAL	4,439.00	5,339.00	6,349.00	9,500.00		7,500.00	7,500.00	7,500.00
SW8310.41 Admin Contr - Electric	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.42 Admin Contr - Gas	624.00	834.00	1,200.00	900.00		1,200.00	1,200.00	1,200.00
SW8320.2 SOURCE OF SUPPLY EQUIP	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00
SW8320.4 SOURCE OF SUPPLY CONTR.	0.00	97.00	1,000.00	200.00		1,000.00	1,000.00	1,000.00
SW8320.41 Source of Supply - Electric	9,496.00	13,441.00	9,000.00	15,100.00		15,000.00	15,000.00	15,000.00
SW8320.42 Source of Supply - Gas	450.00	667.00	800.00	515.00		800.00	800.00	800.00
SW8330.4 PURIFICATION	971.00	1,179.00	1,200.00	1,800.00		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.	4,478.00	5,526.00	15,476.00	11,000.00		15,476.00	15,476.00	15,476.00
SW9010.8 STATE RETIREMENT	3,973.00	2,275.00	2,381.00	2,381.00		723.00	723.00	723.00
SW9030.8 SOCIAL SECURITY	1,265.00	2,083.00	3,000.00	2,800.00		3,000.00	3,000.00	3,000.00
SW9040.8 WORKMANS COMP	1,670.00	1,429.00	2,000.00	1,400.00		2,000.00	2,000.00	2,000.00
SW9055.8 DISABILITY INSURANCE	8.00	26.00	100.00	30.00		100.00	100.00	100.00
SW9710.6 SERIAL BOND PRINCIPAL	63,000.00	64,100.00	65,400.00	65,400.00		66,600.00	66,600.00	66,600.00
TOTAL APPROPRIATIONS	107,944.00	126,169.00	134,696.00	148,864.00	0.00	147,096.00	147,096.00	147,096.00

Difference 20,380 24,056 0 6,922 0 0 0 0

	TAXES RAISED:	FUND BALANCE:	RSV	FUND BALANCE FOR TAX RELIEF:	TOTAL FUND BALANCE
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	63,500.00	10,268.00	0.00	73,768.00
2014	0.00	87,547.00	10,277.00	0.00	97,824.00
2015	0.00	94,466.00	10,280.00	0.00	104,746.00
2016	0.00	79,466.00	10,280.00	15,000.00	89,746.00

**TOWN OF COHOCTON
BUDGET SUMMARY
2016**

ADOPTED

FUND	APPROPR.	REVENUE	UNEXPENDE BALANCE	AMOUNT TO	2016	2016	2015
				BE RAISED BY			
				TAX LEVY			
GENERAL-TOWNWIDE	592,457.00	306,623.00	153,720.00	132,114.00	102,770,556	1.2855	1.2811
GENERAL OUTSIDE VILLAGE	19,785.00	19,785.00	0.00	0.00	78,900,605	0.0000	0.0000
HIGHWAY- TOWN WIDE	690,798.00	432,179.00	72,188.00	186,431.00	102,770,556	1.8141	1.7277
HIGHWAY- OUTSIDE VILLAGE	532,134.00	370,879.00	161,255.00	0.00	78,900,605	0.0000	0.0000
COHOCTON FIRE DISTRICT (Protection)	60,000.00	0.00	0.00	60,000.00	133,236,121	0.4503	0.4486
ATLANTA FIRE DISTRICT	122,000.00	0.00	0.00	122,000.00	86,115,684	1.4167	1.4171
AMBULANCE	198,000.00	40,000.00	0.00	158,000.00	243,949,887	0.6477	0.6543
LIGHTING	14,900.00	0.00	100.00	14,800.00	15,894,747	0.9311	0.8983
N. COHOCTON WATER DISTRICT	147,096.00	65,496.00	15,000.00	66,600.00	27,850.00	239.1382	233.16
COUNTY ASSESSMENT =				0.00			
TOTALS	2,377,170.00	1,234,962.00	402,263.00	739,945.00	2015 Assessments		
				townwide	103,121,749		
				outside village	79,097,357		
				village	24,024,392	2016 RATE	2015 RATE
				ambulance	244,548,784.00	3.0996	3.0088
				BASIC RATE INSIDE VILLAGE		3.0996	3.0088
				BASIC RATE OUTSIDE VILLAGE		3.0996	3.0088
				FIRE DISTRICT RATE-Cohocton		0.4503	0.4486
				FIRE DISTRICT RATE-Atlanta		1.4167	1.4171
				AMBULANCE		0.6477	0.6543

LIGHT DISTRICT RATE			0.9311	0.8983
COUNTY ASSESSMENT =	0.00	0.00	0.0000	0.0000
BASIC RATE INSIDE VILLAGE			3.0996	3.0088
BASIC RATE OUTSIDE VILLAGE			3.0996	3.0088
FIRE DISTRICT RATE-Cohocton			0.4503	0.4486
FIRE DISTRICT RATE-Atlanta			1.4167	1.4171
LIGHT DISTRICT RATE			0.9311	0.8983
WATER DISTRICT RATE			239.1382	233.16

2012 Taxes	506,474.00	Difference
1%	511,538.74	5,064.74
2%	516,603.48	10,129.48