

VILLAGE BUDGET

FOR 2020-2021

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
2020-2021 BUDGET OF THE VILLAGE OF COHOCTON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 24,546,973 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2019.

Signed: Kaomi

Dated: 4/20/2020

VILLAGE OF COHOCTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 503,706.44	245,910.00	13,485.44	244,311.00
F	WATER	\$ 211,550.00	111,618.00	14,765.00	85,167.00
		\$			
	GRANDTOTAL	\$ 715,256.44	357,528.00	28,250.44	329,478.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A

Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
--	----------------------------------	------------------------------------	--------------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	8,240.00	8,240.00	8,240.00	8,240.00
	TOTAL PERSONAL SERVICES	8,240.00	8,240.00	8,240.00	8,240.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	0.00	223.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	223.00	200.00	200.00

TOTAL BOARD OF TRUSTEES

	8,240.00	8,463.00	8,440.00	8,440.00
--	----------	----------	----------	----------

JUSTICE

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	5,800.00	5,900.00	6,100.00	6,100.00
	TOTAL PERSONAL SERVICES	5,800.00	5,900.00	6,100.00	6,100.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	515.40	950.00	950.00	950.00
	TOTAL CONTRACTUAL EXPENSE	515.40	950.00	950.00	950.00

TOTAL JUSTICE

	6,315.40	6,850.00	7,050.00	7,050.00
--	----------	----------	----------	----------

MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	2,784.00	2,784.00	2,784.00	2,784.00
	TOTAL PERSONAL SERVICES	2,784.00	2,784.00	2,784.00	2,784.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A

		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	0.00	2,850.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,850.00	0.00	0.00
	TOTAL MAYOR	2,784.00	5,634.00	2,784.00	2,784.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	25,349.53	26,110.02	29,053.44	29,053.44
	TOTAL PERSONAL SERVICES	25,349.53	26,110.02	29,053.44	29,053.44
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	2,180.37	3,000.00	3,000.00	3,000.00
A1325.41	MILEAGE	401.51	600.00	700.00	700.00
A1325.42	PAYROLL SERVICES	3,317.86	3,500.00	3,500.00	3,500.00
A1325.46	COMPUTER SUPPORT	1,616.00	2,000.00	2,000.00	2,000.00
A1325.47	VILLAGE WEBSITE	0.00	676.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	7,515.74	9,776.00	9,200.00	9,200.00
	TOTAL CLERK/TREASURER	32,865.27	35,886.02	38,253.44	38,253.44
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	588.13	605.64	800.00	750.00
	TOTAL PERSONAL SERVICES	588.13	605.64	800.00	750.00
	TOTAL BUDGET	588.13	605.64	800.00	750.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES - DEPUTY	2,076.94	2,800.00	4,680.00	4,680.00
	TOTAL PERSONAL SERVICES	2,076.94	2,800.00	4,680.00	4,680.00
	TOTAL CLERK	2,076.94	2,800.00	4,680.00	4,680.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	7,725.00	7,725.00	7,725.00	7,725.00
	TOTAL PERSONAL SERVICES	7,725.00	7,725.00	7,725.00	7,725.00
	TOTAL LAW	7,725.00	7,725.00	7,725.00	7,725.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	266.75	350.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	266.75	350.00	400.00	400.00
	TOTAL ELECTIONS	266.75	350.00	400.00	400.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	MU BLDG PROJECT	0.00	627.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	627.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	3,287.77	3,000.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,287.77	3,000.00	3,500.00	3,500.00
	TOTAL BUILDINGS	3,287.77	3,627.00	3,500.00	3,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	3,555.47	3,500.00	3,800.00	3,800.00
	TOTAL CONTRACTUAL EXPENSE	3,555.47	3,500.00	3,800.00	3,800.00
	TOTAL CENTRAL PRINTING & MAILING	3,555.47	3,500.00	3,800.00	3,800.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	15,345.69	15,000.00	15,500.00	15,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	727.00	727.00	727.00	727.00
A1940.4	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	10,217.00	15,000.00	15,000.00
	TOTAL SPECIAL ITEMS	16,072.69	25,944.00	31,227.00	31,227.00
	TOTAL GENERAL GOVERNMENT SUPPORT	83,777.42	101,384.66	108,659.44	108,609.44
PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	9,364.52	8,583.00	15,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,364.52	8,583.00	15,000.00	10,000.00
CONTRACTUAL EXPENSE					
A3410.41	TELEPHONE	595.47	653.00	600.00	600.00
A3410.42	ELECTRICITY	2,209.60	4,000.00	3,500.00	3,000.00
A3410.43	EQUIPMENT REPAIRS	9,682.74	11,571.00	10,000.00	6,000.00
A3410.44	BUILDING MAINTENANCE	18,137.27	7,318.00	15,000.00	15,000.00
A3410.45	GAS/DIESEL	1,228.50	1,500.00	2,000.00	2,000.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3410.46	NATURAL GAS	145.65	1,000.00	500.00	500.00
A3410.47	PHYSICALS/MEDICAL EXP	1,840.00	2,000.00	2,500.00	2,500.00
A3410.48	MISC/TRAINING/HAZ MAT	1,294.25	2,500.00	3,000.00	2,000.00
A3410.49	COMMUNICATION MNTCE	17,914.91	10,000.00	10,000.00	1,000.00
A3410.491	SICK/DISABILITY INS	2,506.00	2,632.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	55,554.39	43,174.00	50,100.00	35,600.00
	TOTAL FIRE DEPARTMENT	64,918.91	51,757.00	65,100.00	45,600.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3600.1	PERSONAL SERVICES	6,821.69	7,026.66	7,150.00	7,150.00
	TOTAL PERSONAL SERVICES	6,821.69	7,026.66	7,150.00	7,150.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	0.00	760.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	760.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	192.02	441.00	300.00	441.00
	TOTAL CONTRACTUAL EXPENSE	192.02	441.00	300.00	441.00
	TOTAL SAFETY INSPECTION	7,013.71	8,227.66	7,450.00	7,591.00
	TOTAL PUBLIC SAFETY	71,932.62	59,984.66	72,550.00	53,191.00
PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	150.00	180.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	150.00	180.00	200.00	200.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL PUBLIC HEALTH		150.00	180.00	200.00	200.00
PUBLIC HEALTH PROPERTY CLEAN UP					
CONTRACTUAL EXPENSE					
A4189.4	PUBLIC HEALTH PROPERTY CLEAN UP	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH PROPERTY CLEAN UP		0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		150.00	180.00	200.00	200.00
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	69,859.90	71,070.00	75,000.00	75,000.00
TOTAL PERSONAL SERVICES		69,859.90	71,070.00	75,000.00	75,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	24,579.33	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		24,579.33	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5110.41	EQUIPMENT REPAIR	15,263.10	14,288.00	5,000.00	5,000.00
A5110.42	GAS/DIESEL	3,101.37	6,000.00	6,000.00	6,000.00
A5110.43	STREET REPAIR	1,949.24	8,659.00	9,000.00	9,000.00
A5110.44	STREET SIGNS	231.56	250.00	250.00	250.00
A5110.45	DRUG & ALCOHOL TEST	100.00	200.00	200.00	200.00
A5110.46	CELL PHONE	300.00	550.00	300.00	500.00
A5110.47	MILEAGE	76.50	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE		21,021.77	30,247.00	21,050.00	21,250.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL STREET MAINTENANCE		115,461.00	101,317.00	96,050.00	96,250.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	30,060.85	58,000.00	60,300.00	60,300.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		30,060.85	58,000.00	60,300.00	60,300.00
TOTAL PERMANENT IMPROVEMENTS		30,060.85	58,000.00	60,300.00	60,300.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	437.68	400.00	600.00	600.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		437.68	400.00	600.00	600.00
CONTRACTUAL EXPENSE					
A5132.41	PHONE/INTERNET	880.52	1,000.00	1,000.00	1,000.00
A5132.42	ELECTRIC	847.15	700.00	1,000.00	1,000.00
A5132.43	HEATING FUEL	2,490.49	3,000.00	3,500.00	3,500.00
A5132.44	BLDG MNTCE	6,192.86	3,500.00	4,500.00	4,500.00
A5132.45	MISC CONT	648.81	628.00	500.00	600.00
TOTAL CONTRACTUAL EXPENSE		11,059.83	8,828.00	10,500.00	10,600.00
TOTAL GARAGE		11,497.51	9,228.00	11,100.00	11,200.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	4,907.55	6,872.00	8,000.00	8,000.00
TOTAL PERSONAL SERVICES		4,907.55	6,872.00	8,000.00	8,000.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	5,750.00	0.00	5,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,750.00	0.00	5,000.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	16,360.54	18,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	16,360.54	18,000.00	18,000.00	18,000.00
	TOTAL SNOW REMOVAL	27,018.09	24,872.00	31,000.00	26,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	22,243.62	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	22,243.62	20,000.00	20,000.00	20,000.00
	TOTAL STREET LIGHTING	22,243.62	20,000.00	20,000.00	20,000.00
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	5,513.38	5,250.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	5,513.38	5,250.00	5,500.00	5,500.00
	TOTAL SIDEWALKS	5,513.38	5,250.00	5,500.00	5,500.00
	TOTAL TRANSPORTATION	211,794.45	218,667.00	223,950.00	219,250.00
CULTURE AND RECREATION					
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL CELEBRATIONS	0.00	500.00	500.00	500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL CULTURE AND RECREATION		0.00	500.00	500.00	500.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES	2,394.75	2,466.85	2,550.00	2,550.00
	TOTAL PERSONAL SERVICES	2,394.75	2,466.85	2,550.00	2,550.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	524.00	724.00	500.00	544.00
	TOTAL CONTRACTUAL EXPENSE	524.00	724.00	500.00	544.00
	TOTAL ZONING	2,918.75	3,190.85	3,050.00	3,094.00
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	50.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	50.00	200.00	200.00	200.00
	TOTAL PLANNING	50.00	200.00	200.00	200.00
DRAINAGE					
CONTRACTUAL EXPENSE					
A8540.4	CONTRACTUAL	0.00	0.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	800.00	800.00
	TOTAL DRAINAGE	0.00	0.00	800.00	800.00
SHADE TREES					
CONTRACTUAL EXPENSE					
0.4	CONTRACTUAL	1,000.00	600.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	600.00	4,500.00	4,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL SHADE TREES		1,000.00	600.00	4,500.00	4,500.00
TOTAL HOME AND COMMUNITY SERVICES		3,968.75	3,990.85	8,550.00	8,594.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	14,232.80	15,048.00	15,048.00	15,048.00
A9030.8	SOCIAL SECURITY	10,007.91	10,000.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS		24,240.71	25,048.00	25,048.00	25,048.00
WORKMANS COMPENSATION					
A9054.4	WORKMANS COMPENSATION	10,033.60	11,000.00	11,000.00	11,000.00
A9055.8	DISABILITY INSURANCE	0.00	100.00	100.00	100.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	12,203.89	15,000.00	26,000.00	26,000.00
TOTAL WORKMANS COMPENSATION		22,237.49	26,100.00	37,100.00	37,100.00
TOTAL EMPLOYEE BENEFITS		46,478.20	51,148.00	62,148.00	62,148.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	40,000.00	41,000.00	41,000.00	41,000.00
TOTAL PRINCIPAL		40,000.00	41,000.00	41,000.00	41,000.00
INTEREST					
A9710.7	INTEREST	13,223.62	12,655.00	10,214.00	10,214.00
TOTAL INTEREST		13,223.62	12,655.00	10,214.00	10,214.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL SERIAL BONDS		53,223.62	53,655.00	51,214.00	51,214.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9730.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	53,223.62	53,655.00	51,214.00	51,214.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
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	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	471,325.06	489,510.17	527,771.44	503,706.44

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 2-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018-2019	03/31/2020	2020-2021	2020-2021

ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	204,957.00	210,122.00	214,311.00	244,311.00
A1030	SPECIAL ASSESSMENT ON TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	204,957.00	210,122.00	214,311.00	244,311.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP	2,455.29	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,455.29	2,500.00	2,500.00	2,500.00

NON-PROPERTY TAX ITEMS

A1100	NONPROPERTY TAX DISTRIBUTION BY	93,105.21	82,000.00	90,000.00	90,000.00
	TOTAL NON-PROPERTY TAX ITEMS	93,105.21	82,000.00	90,000.00	90,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	221.50	100.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	280.00	200.00	250.00	250.00
A2110	ZONING FEES	185.00	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	686.50	500.00	550.00	550.00

INTERGOVERNMENTAL CHARGES

A2210	GENERAL SERVICES, OTHER GOVTS	0.00	500.00	500.00	500.00
A2262	FIRE PROTECTION SERVICES - OTHER	68,000.00	68,000.00	69,000.00	69,000.00
A2397	CAPITAL PROJECTS OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	68,000.00	68,500.00	69,500.00	69,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	52.41	20.00	50.00	50.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	5,500.00	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,552.41	6,020.00	6,050.00	6,050.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	10.00	10.00	10.00
A2555	BUILDING PERMITS	1,674.50	1,500.00	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	1,699.50	1,510.00	1,510.00	1,510.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	8,501.50	5,000.00	7,500.00	7,500.00
	TOTAL FINES AND FORFEITURES	8,501.50	5,000.00	7,500.00	7,500.00
SALE OF PROPERTY & COMPENSATIO					
A2655	SALES, OTHER	3,967.27	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	5,023.88	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,991.15	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURE	726.85	0.00	0.00	0.00
A2770	MISC	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	726.85	0.00	0.00	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 2-A

		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	5,873.00	7,000.00	6,000.00	6,000.00
A3005	MORTGAGE TAX	1,682.97	1,500.00	2,000.00	2,000.00
A3089	FEEMA & STAR	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	30,060.85	58,000.00	60,300.00	60,300.00
A3505	MULTI MODAL TRANSPORTATION	0.00	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	37,616.82	66,500.00	68,300.00	68,300.00
A4089	OTHER GOVERNMENTAL AID	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					490,221.00
TOTAL ESTIMATED REVENUES		432,292.23	442,652.00	460,221.00	490,221.00
APPROPRIATED FUND BALANCE		39,032.83	46,858.17	67,550.44	13,485.44
TOTAL REVENUES & OTHER SOURCES		471,325.06	489,510.17	527,771.44	503,706.44

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-F

		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.400	SPECIAL ITEMS - UNALLOCATED	3,744.42	3,900.00	3,900.00	3,900.00
TOTAL SPECIAL ITEMS		3,744.42	3,900.00	3,900.00	3,900.00
TAXES AND ASSESSMENTS ON MUNI PROPERTY					
F1950.400	TAXES AND ASSESSMENTS ON MUNI	3,419.00	3,700.00	700.00	700.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	1,388.00	10,000.00	10,000.00
TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY		3,419.00	5,088.00	10,700.00	10,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		7,163.42	8,988.00	14,600.00	14,600.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.100	PERSONAL SERVICES	6,337.59	6,527.72	7,264.00	7,264.00
F8310.150	PERSONAL SERVICES	519.22	910.00	1,170.00	1,170.00
TOTAL PERSONAL SERVICES		6,856.81	7,437.72	8,434.00	8,434.00
EQUIPMENT/CAPITAL OUTLAY					
F8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
F8310.400	CONTRACTUAL	1,601.36	1,500.00	1,500.00	1,500.00
F8310.410	MILEAGE	196.08	500.00	500.00	500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F8310.420	PAYCHEX	763.51	1,000.00	1,000.00	1,000.00
F8310.430	COMPUTER SUPPORT	1,158.92	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	3,719.87	4,200.00	4,200.00	4,200.00
	TOTAL WATER ADMINISTRATION	10,576.68	11,637.72	12,634.00	12,634.00
SRC SUPL,PWR,PMPNG					
	CONTRACTUAL EXPENSE				
F8320.400	CONTRACTUAL	8,468.19	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,468.19	9,000.00	9,000.00	9,000.00
	TOTAL SRC SUPL,PWR,PMPNG	8,468.19	9,000.00	9,000.00	9,000.00
PURIFICATION					
	EQUIPMENT/CAPITAL OUTLAY				
F8330.200	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,500.00
	CONTRACTUAL EXPENSE				
F8330.400	CONTRACTUAL	3,115.61	11,501.00	4,320.00	4,320.00
	TOTAL CONTRACTUAL EXPENSE	3,115.61	11,501.00	4,320.00	4,320.00
	TOTAL PURIFICATION	3,115.61	14,001.00	6,820.00	6,820.00
TRANSMNSN/DISTRBTN					
	PERSONAL SERVICES				
F8340.100	PERSONAL SERVICES	28,196.60	24,000.00	28,000.00	28,000.00
	TOTAL PERSONAL SERVICES	28,196.60	24,000.00	28,000.00	28,000.00
	EQUIPMENT/CAPITAL OUTLAY				
0.200	EQUIPMENT	23,943.69	4,250.50	4,251.00	4,251.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,943.69	4,250.50	4,251.00	4,251.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-F

		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE					
F8340.400	CONTRACTUAL	13,586.97	24,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	13,586.97	24,000.00	20,000.00	20,000.00
	TOTAL TRANSMN/DISTRBTN	65,727.26	52,250.50	52,251.00	52,251.00
	TOTAL HOME AND COMMUNITY SERVICES	87,887.74	86,889.22	80,705.00	80,705.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	3,558.20	3,900.00	3,900.00	3,900.00
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,681.60	3,000.00	3,000.00	3,000.00
F9025.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00	0.00
F9040.400	WORKER'S COMP	2,508.40	2,800.00	2,800.00	2,800.00
F9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00	0.00
F9060.800	EMPLOYEE BENEFITS - HOSP/MED	2,551.01	3,721.00	7,000.00	7,000.00
	TOTAL EMPLOYEE BENEFITS	11,299.21	13,421.00	16,700.00	16,700.00
	TOTAL EMPLOYEE BENEFITS	11,299.21	13,421.00	16,700.00	16,700.00
DEBT SERVICE					
DEBT SERVC					
PRINCIPAL					
F9710.600	PUMPHOUSE - SERIAL BONDS-PRIN	85,167.00	85,167.00	85,167.00	85,167.00
	TOTAL PRINCIPAL	85,167.00	85,167.00	85,167.00	85,167.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-F

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2018-2019	03/31/2020	2020-2021	2020-2021
INTEREST					
F9710.700	PUMP HOUSE - SERIAL BONDS-INT	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVC	85,167.00	85,167.00	85,167.00	85,167.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
F9730.6	PRINCIPAL	32,168.00	46,118.00	13,958.00	13,958.00
	TOTAL PRINCIPAL	32,168.00	46,118.00	13,958.00	13,958.00
INTEREST					
F9730.7	INTEREST	1,890.94	1,540.00	420.00	420.00
	TOTAL INTEREST	1,890.94	1,540.00	420.00	420.00
	TOTAL BOND ANTICIPATION NOTES	34,058.94	47,658.00	14,378.00	14,378.00
	TOTAL DEBT SERVICE	119,225.94	132,825.00	99,545.00	99,545.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
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	225,576.31	242,123.22	211,550.00	211,550.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 2-F

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018-2019	03/31/2020	2020-2021	2020-2021

ESTIMATED REVENUES

REAL PROPERTY TAXES

F1030	DEBT REPAYMENT - WATER PROJECT	84,619.86	85,167.00	85,167.00	85,167.00
	TOTAL REAL PROPERTY TAXES	84,619.86	85,167.00	85,167.00	85,167.00

REAL PROPERTY TAX ITEMS

F1090	INTEREST AND PENALTIES ON TAXES	2,248.84	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,248.84	1,500.00	1,500.00	1,500.00

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	98,817.11	107,000.00	107,000.00	107,000.00
F.	WATER SERVICE CHARGES	325.00	600.00	600.00	600.00
F2148	INTEREST&PENALTIES ON METER RENTS	2,308.68	2,500.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	101,450.79	110,100.00	110,100.00	110,100.00

USE OF MONEY AND PROPERTY

F2401	INTEREST AND EARNING	16.12	18.00	18.00	18.00
	TOTAL USE OF MONEY AND PROPERTY	16.12	18.00	18.00	18.00
F2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00
F2770	MISC	0.00	0.00	0.00	0.00

196,785.00

AL ESTIMATED REVENUES

188,335.61	196,785.00	196,785.00	196,785.00
------------	------------	------------	------------

APPROPRIATED FUND BALANCE	37,240.70	45,338.22	14,765.00	14,765.00
TOTAL REVENUES & OTHER SOURCES	225,576.31	242,123.22	211,550.00	211,550.00

Equalized Total Assessed Value 34,759,718

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	4	318,706	0.92
13650	VG - GENERALLY	RPTL 406(1)	10	214,941	0.62
13660	VG - CEMETERY LAND	RPTL 446	2	42,118	0.12
13800	SCHOOL DISTRICT	RPTL 408	2	1,907,059	5.49
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	131,765	0.38
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	330,824	0.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	1,777,412	5.11
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	92,941	0.27
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	229,412	0.66
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	151,882	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	102,353	0.29
26250	HISTORICAL SOCIETY	RPTL 444	2	202,471	0.58
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	205,882	0.59
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,353	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	45,412	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,882	0.02
41117	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	6,829	0.02
41400	CLERGY	RPTL 460	1	1,765	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	36,714	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	9,821	0.03

Equalized Total Assessed Value 34,759,718

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	25,126	0.07
Total Exemptions Exclusive of System Exemptions:					
			55	5,851,667	16.83
Total System Exemptions:					
			0	0	0.00
Totals:					
			55	5,851,667	16.83

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____