

VILLAGE BUDGET

FOR 2019-2020

VILLAGE OF COHOCTON

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, Nathaniel M. Wise, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019-2020 BUDGET OF THE VILLAGE OF COHOCTON AS ADOPTED BY
THE VILLAGE BOARD ON MARCH 20, 2019.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2019 - 2020 YEAR IS \$ 24,619,562 AND
THAT THE ASSESSMENT ROLL IS DATED FEBRUARY 28, 2019.

Signed: Nathaniel M. Wise

Dated: 3.20.19

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 1-A

Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	6,999.99	8,240.00	8,240.00	8,240.00
	TOTAL PERSONAL SERVICES	6,999.99	8,240.00	8,240.00	8,240.00

CONTRACTUAL EXPENSE

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

TOTAL BOARD OF TRUSTEES

		6,999.99	8,440.00	8,440.00	8,440.00
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JUSTICE

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	4,820.00	5,800.00	5,900.00	5,900.00
	TOTAL PERSONAL SERVICES	4,820.00	5,800.00	5,900.00	5,900.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	1,643.04	900.00	950.00	950.00
	TOTAL CONTRACTUAL EXPENSE	1,643.04	900.00	950.00	950.00

TOTAL JUSTICE

		6,463.04	6,700.00	6,850.00	6,850.00
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MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	2,477.75	2,784.00	2,784.00	2,784.00
	TOTAL PERSONAL SERVICES	2,477.75	2,784.00	2,784.00	2,784.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL MAYOR	2,477.75	2,784.00	2,784.00	2,784.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	24,611.20	25,349.53	26,110.02	26,110.02
	TOTAL PERSONAL SERVICES	24,611.20	25,349.53	26,110.02	26,110.02
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	1,879.45	2,500.00	3,000.00	3,000.00
A1325.41	MILEAGE	277.19	500.00	600.00	600.00
A1325.42	PAYROLL SERVICES	2,662.62	3,300.00	3,500.00	3,500.00
A1325.46	COMPUTER SUPPORT	1,585.00	1,800.00	2,000.00	2,000.00
A1325.47	VILLAGE WEBSITE	438.10	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	6,842.36	8,100.00	9,600.00	9,600.00
	TOTAL CLERK/TREASURER	31,453.56	33,449.53	35,710.02	35,710.02
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	571.00	588.00	605.64	605.64
	TOTAL PERSONAL SERVICES	571.00	588.00	605.64	605.64
	TOTAL BUDGET	571.00	588.00	605.64	605.64

**VILLAGE OF COHOCTON
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FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES - DEPUTY	2,156.42	2,500.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	2,156.42	2,500.00	2,800.00	2,800.00
	TOTAL CLERK	2,156.42	2,500.00	2,800.00	2,800.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	6,437.50	7,725.00	7,725.00	7,725.00
	TOTAL PERSONAL SERVICES	6,437.50	7,725.00	7,725.00	7,725.00
	TOTAL LAW	6,437.50	7,725.00	7,725.00	7,725.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	344.91	300.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	344.91	300.00	350.00	350.00
	TOTAL ELECTIONS	344.91	300.00	350.00	350.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	MU BLDG PROJECT	0.00	0.00	2,000.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	3,500.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	1,501.53	2,500.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,501.53	2,500.00	3,000.00	3,000.00
	TOTAL BUILDINGS	1,501.53	2,500.00	5,000.00	6,500.00

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FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

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CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	3,191.65	3,600.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,191.65	3,600.00	3,500.00	3,500.00
	TOTAL CENTRAL PRINTING & MAILING	3,191.65	3,600.00	3,500.00	3,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	14,583.03	15,000.00	15,000.00	15,000.00
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	2,567.00	15,000.00	15,000.00
	TOTAL SPECIAL ITEMS	15,310.03	18,294.00	30,727.00	30,727.00
	TOTAL GENERAL GOVERNMENT SUPPORT	76,907.38	86,880.53	104,491.66	105,991.66
PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	8,177.34	9,365.00	7,000.00	7,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,177.34	9,365.00	7,000.00	7,000.00
CONTRACTUAL EXPENSE					
A3410.41	TELEPHONE	614.93	550.00	550.00	550.00
A3410.42	ELECTRICITY	1,605.64	1,844.00	4,000.00	4,000.00
A3410.43	EQUIPMENT REPAIRS	7,819.68	6,000.00	6,000.00	6,000.00
A3410.44	BUILDING MAINTENANCE	16,685.97	18,000.00	15,000.00	15,000.00
A3410.45	GAS/DIESEL	1,136.04	1,500.00	1,500.00	1,500.00

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A3410.46	NATURAL GAS	637.19	422.00	1,000.00	1,000.00
A3410.47	PHYSICALS/MEDICAL EXP	733.00	1,800.00	2,000.00	2,000.00
A3410.48	MISC/TRAINING/HAZ MAT	350.80	1,700.00	2,500.00	2,500.00
A3410.49	COMMUNICATION MNTCE	0.00	6,000.00	10,000.00	10,000.00
A3410.491	SICK/DISABILITY INS	6,115.48	3,713.00	4,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	35,698.73	41,529.00	46,550.00	45,050.00
	TOTAL FIRE DEPARTMENT	43,876.07	50,894.00	53,550.00	52,050.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	PERSONAL SERVICES	6,623.00	6,821.69	7,026.66	7,026.66
	TOTAL PERSONAL SERVICES	6,623.00	6,821.69	7,026.66	7,026.66
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	413.74	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	413.74	300.00	300.00	300.00
	TOTAL SAFETY INSPECTION	7,036.74	7,121.69	7,326.66	7,326.66
	TOTAL PUBLIC SAFETY	50,912.81	58,015.69	60,876.66	59,376.66
PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	200.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	200.00	200.00	200.00	200.00

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TOTAL PUBLIC HEALTH		200.00	200.00	200.00	200.00
PUBLIC HEALTH PROPERTY CLEAN UP					
CONTRACTUAL EXPENSE					
A4189.4	PUBLIC HEALTH PROPERTY CLEAN UP	625.00	114.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		625.00	114.00	0.00	0.00
TOTAL PUBLIC HEALTH PROPERTY CLEAN UP		625.00	114.00	0.00	0.00
TOTAL PUBLIC HEALTH		825.00	314.00	200.00	200.00
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	62,607.48	69,000.00	71,070.00	71,070.00
TOTAL PERSONAL SERVICES		62,607.48	69,000.00	71,070.00	71,070.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	0.00	24,580.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	24,580.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5110.41	EQUIPMENT REPAIR	5,962.54	15,190.00	4,500.00	4,500.00
A5110.42	GAS/DIESEL	3,367.99	4,001.00	6,000.00	6,000.00
A5110.43	STREET REPAIR	354.82	5,420.00	9,000.00	9,000.00
A5110.44	STREET SIGNS	612.96	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	300.00	300.00	300.00
A5110.47	MILEAGE	0.00	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE		10,698.31	25,661.00	20,550.00	20,550.00

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TOTAL STREET MAINTENANCE		73,305.79	119,241.00	91,620.00	91,620.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	11,036.37	58,000.00	58,000.00	58,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,036.37	58,000.00	58,000.00	58,000.00
	TOTAL PERMANENT IMPROVEMENTS	11,036.37	58,000.00	58,000.00	58,000.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	413.74	600.00	400.00	400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	413.74	600.00	400.00	400.00
CONTRACTUAL EXPENSE					
A5132.41	PHONE/INTERNET	724.55	1,000.00	1,000.00	1,000.00
A5132.42	ELECTRIC	689.61	700.00	700.00	700.00
A5132.43	HEATING FUEL	3,746.14	3,000.00	3,000.00	3,000.00
A5132.44	BLDG MNTCE	5,648.15	5,999.00	4,500.00	4,500.00
A5132.45	MISC CONT	703.66	556.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	11,512.11	11,255.00	9,700.00	9,700.00
	TOTAL GARAGE	11,925.85	11,855.00	10,100.00	10,100.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	7,643.29	7,500.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	7,643.29	7,500.00	8,000.00	8,000.00

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EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	0.00	5,750.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,750.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	22,912.14	13,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	22,912.14	13,000.00	18,000.00	18,000.00
	TOTAL SNOW REMOVAL	30,555.43	26,250.00	26,000.00	26,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	19,987.78	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	19,987.78	20,000.00	20,000.00	20,000.00
	TOTAL STREET LIGHTING	19,987.78	20,000.00	20,000.00	20,000.00
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	5,658.80	5,514.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	5,658.80	5,514.00	5,500.00	5,500.00
	TOTAL SIDEWALKS	5,658.80	5,514.00	5,500.00	5,500.00
	TOTAL TRANSPORTATION	152,470.02	240,860.00	211,220.00	211,220.00
CULTURE AND RECREATION					
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	453.36	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	453.36	0.00	500.00	500.00
	TOTAL CELEBRATIONS	453.36	0.00	500.00	500.00

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FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

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TOTAL CULTURE AND RECREATION		453.36	0.00	500.00	500.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES	2,325.00	2,394.75	2,466.85	2,466.85
	TOTAL PERSONAL SERVICES	2,325.00	2,394.75	2,466.85	2,466.85
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	416.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	416.00	500.00	500.00	500.00
	TOTAL ZONING	2,741.00	2,894.75	2,966.85	2,966.85
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	94.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	94.00	200.00	200.00	200.00
	TOTAL PLANNING	94.00	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					
A8700.4	CONTRACTUAL	0.00	1,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	4,500.00	4,500.00

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TOTAL SHADE TREES		0.00	1,000.00	4,500.00	4,500.00
TOTAL HOME AND COMMUNITY SERVICES		2,835.00	4,094.75	8,466.85	8,466.85
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	14,575.20	14,233.00	15,000.00	15,000.00
A9030.8	SOCIAL SECURITY	9,396.52	10,000.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS		23,971.72	24,233.00	25,000.00	25,000.00
WORKMANS COMPENSATION					
A9040.4	WORKMANS COMPENSATION	8,801.60	10,034.00	11,000.00	11,000.00
A9055.8	DISABILITY INSURANCE	948.78	100.00	100.00	100.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	10,343.51	15,000.00	15,000.00	15,000.00
TOTAL WORKMANS COMPENSATION		20,093.89	25,134.00	26,100.00	26,100.00
TOTAL EMPLOYEE BENEFITS		44,065.61	49,367.00	51,100.00	51,100.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	31,600.00	40,000.00	40,000.00	40,000.00
TOTAL PRINCIPAL		31,600.00	40,000.00	40,000.00	40,000.00
INTEREST					
A9710.7	INTEREST	9,077.62	13,715.00	12,655.00	12,655.00
TOTAL INTEREST		9,077.62	13,715.00	12,655.00	12,655.00

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TOTAL SERIAL BONDS		40,677.62	53,715.00	52,655.00	52,655.00
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	40,677.62	53,715.00	52,655.00	52,655.00
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	18,700.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	18,700.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	18,700.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	387,846.80	493,246.97	489,510.17	489,510.17

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 2-A

		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	200,217.00	204,957.00	210,122.00	210,122.00
A1030	SPECIAL ASSESSMENT ON TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	200,217.00	204,957.00	210,122.00	210,122.00
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	3,084.64	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,084.64	2,500.00	2,500.00	2,500.00
	NON-PROPERTY TAX ITEMS				
A.	NONPROPERTY TAX DISTRIBUTION BY	89,453.53	82,000.00	82,000.00	82,000.00
	TOTAL NON-PROPERTY TAX ITEMS	89,453.53	82,000.00	82,000.00	82,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	192.50	100.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	365.00	500.00	200.00	200.00
A2110	ZONING FEES	230.00	50.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	787.50	650.00	500.00	500.00
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERVICES, OTHER GOVTS	500.00	500.00	500.00	500.00
A2262	FIRE PROTECTION SERVICES - OTHER	68,000.00	67,000.00	68,000.00	68,000.00
A2397	CAPITAL PROJECTS OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	68,500.00	67,500.00	68,500.00	68,500.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	55.76	20.00	20.00	20.00
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	6,000.00	1,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	6,055.76	1,020.00	6,020.00	6,020.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2555	BUILDING PERMITS	1,215.00	1,500.00	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	1,225.00	1,510.00	1,510.00	1,510.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	6,446.75	5,000.00	5,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	6,446.75	5,000.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	SALES, OTHER	34,199.93	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	704.50	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	34,904.43	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
A2770	MISC	55.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	55.00	0.00	0.00	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 2-A		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	7,000.00	7,000.00	7,000.00
A3005	MORTGAGE TAX	1,178.16	1,500.00	1,500.00	1,500.00
A3089	FEEMA & STAR	8,240.64	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	11,053.81	58,000.00	58,000.00	58,000.00
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	20,472.61	66,500.00	66,500.00	66,500.00
A4089	OTHER GOVERNMENTAL AID	0.00	0.00	0.00	0.00
A	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					442,652.00
	TOTAL ESTIMATED REVENUES	431,202.22	431,637.00	442,652.00	442,652.00
	APPROPRIATED FUND BALANCE	-43,355.42	61,609.97	46,858.17	46,858.17
	TOTAL REVENUES & OTHER SOURCES	387,846.80	493,246.97	489,510.17	489,510.17

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 1-F

Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.400	SPECIAL ITEMS - UNALLOCATED	3,393.86	3,900.00	3,900.00	3,900.00
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TOTAL SPECIAL ITEMS	3,393.86	3,900.00	3,900.00	3,900.00
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TAXES AND ASSESSMENTS ON MUNI PROPERTY

F1950.400	TAXES AND ASSESSMENTS ON MUNI	3,588.75	3,700.00	3,700.00	3,700.00
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F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	3,360.00	10,000.00	10,000.00
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TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY	3,588.75	7,060.00	13,700.00	13,700.00
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TOTAL GENERAL GOVERNMENT SUPPORT	6,982.61	10,960.00	17,600.00	17,600.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.100	PERSONAL SERVICES	6,153.00	6,337.59	6,527.72	6,527.72
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F8310.150	PERSONAL SERVICES	539.11	910.00	910.00	910.00
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TOTAL PERSONAL SERVICES	6,692.11	7,247.59	7,437.72	7,437.72
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EQUIPMENT/CAPITAL OUTLAY

F8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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CONTRACTUAL EXPENSE

F8310.400	CONTRACTUAL	902.76	1,500.00	1,500.00	1,500.00
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F8310.410	MILEAGE	259.32	400.00	500.00	500.00
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**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 1-F		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
F8310.420	PAYCHEX	665.69	800.00	1,000.00	1,000.00
F8310.430	COMPUTER SUPPORT	1,072.00	1,150.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	2,899.77	3,850.00	4,200.00	4,200.00
	TOTAL WATER ADMINISTRATION	9,591.88	11,097.59	11,637.72	11,637.72
SRC SUPL,PWR,PMPNG					
	CONTRACTUAL EXPENSE				
F8320.400	CONTRACTUAL	6,257.82	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	6,257.82	9,000.00	9,000.00	9,000.00
	TOTAL SRC SUPL,PWR,PMPNG	6,257.82	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	2,684.82	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,684.82	4,000.00	4,000.00	4,000.00
	TOTAL PURIFICATION	2,684.82	6,500.00	6,500.00	6,500.00
TRANSMSSN/DISTRBTN					
	PERSONAL SERVICES				
F8340.100	PERSONAL SERVICES	27,140.93	33,000.00	24,000.00	24,000.00
	TOTAL PERSONAL SERVICES	27,140.93	33,000.00	24,000.00	24,000.00
	EQUIPMENT/CAPITAL OUTLAY				
F8340.200	EQUIPMENT	4,250.00	30,000.00	4,250.50	4,250.50
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,250.00	30,000.00	4,250.50	4,250.50

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 1-F		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
CONTRACTUAL EXPENSE					
F8340.400	CONTRACTUAL	12,382.59	24,000.00	24,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	12,382.59	24,000.00	24,000.00	24,000.00
	TOTAL TRANSMNSN/DISTRBTN	43,773.52	87,000.00	52,250.50	52,250.50
	TOTAL HOME AND COMMUNITY SERVICES	62,308.04	113,597.59	79,388.22	79,388.22
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	3,643.80	3,900.00	0.00	3,900.00
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,588.66	3,000.00	3,000.00	3,000.00
F9040.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00	0.00
F9040.400	WORKER'S COMP	2,200.40	2,509.00	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	2,085.93	3,000.00	3,000.00	3,000.00
	TOTAL EMPLOYEE BENEFITS	10,518.79	12,409.00	8,800.00	12,700.00
	TOTAL EMPLOYEE BENEFITS	10,518.79	12,409.00	8,800.00	12,700.00
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 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 1-F		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
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	26,508.00	32,168.00	46,118.00	46,118.00
	TOTAL PRINCIPAL	26,508.00	32,168.00	46,118.00	46,118.00
INTEREST					
F9730.7	INTEREST	2,288.44	1,891.00	1,150.00	1,150.00
	TOTAL INTEREST	2,288.44	1,891.00	1,150.00	1,150.00
	TOTAL BOND ANTICIPATION NOTES	28,796.44	34,059.00	47,268.00	47,268.00
	TOTAL DEBT SERVICE	113,963.44	119,226.00	132,435.00	132,435.00
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	193,772.88	256,192.59	238,223.22	242,123.22

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2019-2020**

(ADOPTED MARCH 20, 2019)

Schedule 2-F

Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
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ESTIMATED REVENUES

REAL PROPERTY TAXES

F1030	DEBT REPAYMENT - WATER PROJECT	85,913.28	85,167.00	85,167.00	85,167.00
	TOTAL REAL PROPERTY TAXES	85,913.28	85,167.00	85,167.00	85,167.00

REAL PROPERTY TAX ITEMS

F1090	INTEREST AND PENALTIES ON TAXES	1,352.44	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,352.44	1,500.00	1,500.00	1,500.00

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	106,588.72	107,000.00	107,000.00	107,000.00
F2	WATER SERVICE CHARGES	385.00	600.00	600.00	600.00
F2148	INTEREST&PENALTIES ON METER RENTS	2,631.89	2,500.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	109,605.61	110,100.00	110,100.00	110,100.00

USE OF MONEY AND PROPERTY

F2401	INTEREST AND EARNING	19.13	18.00	18.00	18.00
	TOTAL USE OF MONEY AND PROPERTY	19.13	18.00	18.00	18.00

MISCELLANEOUS LOCAL SOURCES

F2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00
F2770	MISC	3,750.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,750.00	0.00	0.00	0.00

196,785.00

TOTAL ESTIMATED REVENUES

200,640.46	196,785.00	196,785.00	196,785.00
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APPROPRIATED FUND BALANCE	-6,867.58	59,407.59	41,438.22	45,338.22
TOTAL REVENUES & OTHER SOURCES	193,772.88	256,192.59	238,223.22	242,123.22

Equalized Total Assessed Value 33,654,398

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	3	219,205	0.65
13650	VG - GENERALLY	RPTL 406(1)	9	204,545	0.61
13660	VG - CEMETERY LAND	RPTL 446	2	40,682	0.12
13800	SCHOOL DISTRICT	RPTL 408	3	1,930,682	5.74
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	127,273	0.38
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	319,545	0.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	1,716,818	5.10
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	89,773	0.27
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	221,591	0.66
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	146,705	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	89,545	0.27
26250	HISTORICAL SOCIETY	RPTL 444	2	195,568	0.58
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	198,864	0.59
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	11,932	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	43,864	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,682	0.02
41117	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	6,597	0.02
41400	CLERGY	RPTL 460	1	1,705	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	79,105	0.24
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	20,903	0.06

Equalized Total Assessed Value 33,654,398

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	3,068	0.01
Total Exemptions Exclusive of System Exemptions:					
			52	5,670,582	16.85
Total System Exemptions:					
			1	3,068	0.01
Totals:					
			53	5,673,650	16.86

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: _____