

COPY

VILLAGE BUDGET

FOR 2021-2022

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
2021-2022 BUDGET OF THE VILLAGE OF COHOCTON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 25,046,461 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2020.

Signed: 

Dated: 4.14.21

VILLAGE OF COHOCTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021-2022

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 490,992.18	213,655.00	29,380.18	247,957.00
F	WATER	\$ 181,177.67	111,618.00	-15,607.33	85,167.00
		\$			
	GRANDTOTAL	\$ 672,169.85	325,273.00	13,772.85	333,124.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	8,240.00	8,240.00	8,569.60	8,240.00
	TOTAL PERSONAL SERVICES	8,240.00	8,240.00	8,569.60	8,240.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	222.72	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	222.72	200.00	200.00	200.00
	TOTAL BOARD OF TRUSTEES	8,462.72	8,440.00	8,769.60	8,440.00
JUSTICE					
PERSONAL SERVICES					
A1110.1	PERSONAL SERVICES	5,900.00	6,100.00	6,100.00	6,100.00
A1110.12	CLERK PERSONNEL SERVICES	0.00	0.00	1,224.00	975.00
	TOTAL PERSONAL SERVICES	5,900.00	6,100.00	7,324.00	7,075.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	265.00	950.00	950.00	400.00
	TOTAL CONTRACTUAL EXPENSE	265.00	950.00	950.00	400.00
	TOTAL JUSTICE	6,165.00	7,050.00	8,274.00	7,475.00
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	2,784.00	2,784.00	2,895.36	2,784.00
	TOTAL PERSONAL SERVICES	2,784.00	2,784.00	2,895.36	2,784.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	2,850.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,850.00	0.00	0.00	0.00
TOTAL MAYOR		5,634.00	2,784.00	2,895.36	2,784.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	26,110.02	29,053.44	30,215.75	29,634.68
	TOTAL PERSONAL SERVICES	26,110.02	29,053.44	30,215.75	29,634.68
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	2,944.79	3,000.00	3,000.00	3,000.00
A1325.41	MILEAGE	441.99	700.00	700.00	700.00
A1325.42	PAYROLL SERVICES	3,004.29	3,748.32	0.00	0.00
A1325.46	COMPUTER SUPPORT	1,059.00	2,000.00	3,000.00	3,000.00
A1325.47	VILLAGE WEBSITE	675.42	0.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	8,125.49	9,448.32	7,400.00	7,400.00
TOTAL CLERK/TREASURER		34,235.51	38,501.76	37,615.75	37,034.68
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	750.00	750.00	780.00	765.00
	TOTAL PERSONAL SERVICES	750.00	750.00	780.00	765.00
TOTAL BUDGET		750.00	750.00	780.00	765.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES - DEPUTY	2,910.42	4,680.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	2,910.42	4,680.00	5,000.00	5,000.00
	TOTAL CLERK	2,910.42	4,680.00	5,000.00	5,000.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	12,636.84	7,725.00	7,725.00	7,725.00
	TOTAL PERSONAL SERVICES	12,636.84	7,725.00	7,725.00	7,725.00
	TOTAL LAW	12,636.84	7,725.00	7,725.00	7,725.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	30.25	554.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	30.25	554.00	400.00	400.00
	TOTAL ELECTIONS	30.25	554.00	400.00	400.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	MU BLDG PROJECT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	1,912.07	3,500.00	3,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	1,912.07	3,500.00	3,500.00	8,500.00
	TOTAL BUILDINGS	1,912.07	3,500.00	3,500.00	8,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	4,398.70	3,800.00	3,800.00	3,800.00
	TOTAL CONTRACTUAL EXPENSE	4,398.70	3,800.00	3,800.00	3,800.00
	TOTAL CENTRAL PRINTING & MAILING	4,398.70	3,800.00	3,800.00	3,800.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	15,149.72	15,500.00	15,500.00	15,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	727.00	777.00	777.00	777.00
A1940.4	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	14,409.68	20,000.00	20,000.00
	TOTAL SPECIAL ITEMS	15,876.72	30,686.68	36,277.00	36,277.00
	TOTAL GENERAL GOVERNMENT SUPPORT	93,012.23	108,471.44	115,036.71	118,200.68
PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	22,927.13	12,572.00	17,200.00	17,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,927.13	12,572.00	17,200.00	17,200.00
CONTRACTUAL EXPENSE					
A3410.41	TELEPHONE	778.19	703.00	800.00	800.00
A3410.42	ELECTRICITY	1,671.05	3,000.00	3,000.00	2,000.00
A3410.43	EQUIP REPAIRS	15,088.69	10,000.00	15,000.00	15,000.00
A3410.44	BUILDING MAINTENANCE	3,041.66	8,191.00	15,000.00	10,000.00
A3410.45	GAS/DIESEL	1,197.24	2,000.00	2,000.00	2,000.00

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A3410.46	NATURAL GAS	837.35	737.00	1,000.00	1,500.00
A3410.47	PHYSICALS/MEDICAL EXP	2,062.00	2,500.00	2,500.00	2,500.00
A3410.48	MISC/TRAINING/HAZ MAT	368.60	2,000.00	1,000.00	1,000.00
A3410.49	COMMUNICATION MNTCE	9,571.75	1,000.00	500.00	500.00
A3410.491	SICK/DISABILITY INS	3,470.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	38,086.53	33,131.00	43,800.00	38,300.00
	TOTAL FIRE DEPARTMENT	61,013.66	45,703.00	61,000.00	55,500.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	PERSONAL SERVICES	7,026.66	7,150.00	7,436.00	7,293.00
	TOTAL PERSONAL SERVICES	7,026.66	7,150.00	7,436.00	7,293.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	760.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	760.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	500.20	441.00	441.00	441.00
	TOTAL CONTRACTUAL EXPENSE	500.20	441.00	441.00	441.00
	TOTAL SAFETY INSPECTION	8,286.86	7,591.00	7,877.00	7,734.00
	TOTAL PUBLIC SAFETY	69,300.52	53,294.00	68,877.00	63,234.00
PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	100.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	100.00	200.00	200.00	200.00

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TOTAL PUBLIC HEALTH		100.00	200.00	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		100.00	200.00	200.00	200.00
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	58,473.34	75,000.00	75,000.00	75,000.00
	TOTAL PERSONAL SERVICES	58,473.34	75,000.00	75,000.00	75,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	434.00	787.00	13,500.00	13,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	434.00	787.00	13,500.00	13,500.00
CONTRACTUAL EXPENSE					
A5110.41	EQUIPMENT REPAIR	14,669.19	15,562.00	10,000.00	10,000.00
A5110.42	GAS/DIESEL	4,103.85	4,000.00	5,000.00	5,000.00
A5110.43	STREET REPAIR	1,984.70	3,660.00	5,000.00	4,000.00
A5110.44	STREET SIGNS	0.00	489.00	1,000.00	1,000.00
A5110.45	DRUG & ALCOHOL TEST	0.00	200.00	200.00	200.00
A5110.46	CELL PHONE	473.23	500.00	0.00	0.00
A5110.47	MILEAGE	232.32	345.00	1,300.00	1,040.00
	TOTAL CONTRACTUAL EXPENSE	21,463.29	24,756.00	22,500.00	21,240.00

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FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL STREET MAINTENANCE		80,370.63	100,543.00	111,000.00	109,740.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	44,837.62	68,855.47	32,295.00	32,295.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		44,837.62	68,855.47	32,295.00	32,295.00
TOTAL PERMANENT IMPROVEMENTS		44,837.62	68,855.47	32,295.00	32,295.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	780.51	600.00	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		780.51	600.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5132.41	PHONE/INTERNET	765.66	1,000.00	1,000.00	1,000.00
A5132.42	ELECTRIC	579.01	1,000.00	1,000.00	1,000.00
A5132.43	HEATING FUEL	2,478.89	3,500.00	2,500.00	2,500.00
A5132.44	BLDG MNTCE	1,226.73	4,500.00	5,500.00	5,500.00
A5132.45	MISC CONT	627.55	636.00	700.00	700.00
TOTAL CONTRACTUAL EXPENSE		5,677.84	10,636.00	10,700.00	10,700.00
TOTAL GARAGE		6,458.35	11,236.00	12,200.00	12,200.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	3,324.10	8,000.00	6,000.00	8,000.00
TOTAL PERSONAL SERVICES		3,324.10	8,000.00	6,000.00	8,000.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

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EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	18,812.64	18,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	18,812.64	18,000.00	15,000.00	15,000.00
	TOTAL SNOW REMOVAL	22,136.74	26,000.00	21,000.00	23,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	18,710.29	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	18,710.29	20,000.00	20,000.00	20,000.00
	TOTAL STREET LIGHTING	18,710.29	20,000.00	20,000.00	20,000.00
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	5,031.00	2,090.53	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	5,031.00	2,090.53	4,000.00	4,000.00
	TOTAL SIDEWALKS	5,031.00	2,090.53	4,000.00	4,000.00
	TOTAL TRANSPORTATION	177,544.63	228,725.00	200,495.00	201,235.00
CULTURE AND RECREATION					
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	621.70	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	621.70	500.00	500.00	500.00
	TOTAL CELEBRATIONS	621.70	500.00	500.00	500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL CULTURE AND RECREATION		621.70	500.00	500.00	500.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES	2,466.85	2,550.00	2,652.00	2,626.50
	TOTAL PERSONAL SERVICES	2,466.85	2,550.00	2,652.00	2,626.50
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	723.33	544.00	544.00	544.00
	TOTAL CONTRACTUAL EXPENSE	723.33	544.00	544.00	544.00
	TOTAL ZONING	3,190.18	3,094.00	3,196.00	3,170.50
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	30.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	30.00	200.00	200.00	200.00
	TOTAL PLANNING	30.00	200.00	200.00	200.00
DRAINAGE					
CONTRACTUAL EXPENSE					
A8540.4	CONTRACTUAL	0.00	745.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	745.00	1,000.00	1,000.00
	TOTAL DRAINAGE	0.00	745.00	1,000.00	1,000.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	600.00	4,500.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	600.00	4,500.00	3,000.00	3,000.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL SHADE TREES		600.00	4,500.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		3,820.18	8,539.00	7,396.00	7,370.50
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	15,047.20	12,871.00	14,565.00	14,565.00
A9030.8	SOCIAL SECURITY	8,985.02	10,000.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS		24,032.22	22,871.00	24,565.00	24,565.00
WORKMANS COMPENSATION					
A9040.4	WORKMANS COMPENSATION	10,234.40	11,000.00	11,000.00	11,000.00
A9055.8	DISABILITY INSURANCE	86.76	100.00	150.00	150.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	16,337.36	18,792.00	15,000.00	15,000.00
TOTAL WORKMANS COMPENSATION		26,658.52	29,892.00	26,150.00	26,150.00
TOTAL EMPLOYEE BENEFITS		50,690.74	52,763.00	50,715.00	50,715.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	41,000.00	41,000.00	41,000.00	41,000.00
TOTAL PRINCIPAL		41,000.00	41,000.00	41,000.00	41,000.00
INTEREST					
A9710.7	INTEREST	11,636.62	10,214.00	8,537.00	8,537.00
TOTAL INTEREST		11,636.62	10,214.00	8,537.00	8,537.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
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TOTAL SERIAL BONDS		52,636.62	51,214.00	49,537.00	49,537.00
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	52,636.62	51,214.00	49,537.00	49,537.00
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	447,726.62	503,706.44	492,756.71	490,992.18

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	210,122.00	244,311.00	247,957.00	247,957.00
A1030	SPECIAL ASSESSMENT ON TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	210,122.00	244,311.00	247,957.00	247,957.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	3,103.63	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,103.63	2,500.00	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	91,238.93	90,000.00	90,000.00	90,000.00
	TOTAL NON-PROPERTY TAX ITEMS	91,238.93	90,000.00	90,000.00	90,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	93.50	100.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	115.00	250.00	100.00	100.00
A2110	ZONING FEES	60.00	200.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	268.50	550.00	300.00	300.00
INTERGOVERNMENTAL CHARGES					
A2210	GENERAL SERVICES, OTHER GOVTS	500.00	500.00	500.00	500.00
A2262	FIRE PROTECTION SERVICES - OTHER	69,000.00	69,000.00	69,000.00	69,000.00
A2397	CAPITAL PROJECTS OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	69,500.00	69,500.00	69,500.00	69,500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	483.53	50.00	50.00	50.00
A2401R	INTEREST & EARNINGS - RESERVES	27.83	0.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.28	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	4,500.00	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,011.64	6,050.00	6,050.00	6,050.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2555	BUILDING PERMITS	1,356.00	1,500.00	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	1,366.00	1,510.00	1,510.00	1,510.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	8,927.00	7,500.00	7,500.00	5,000.00
	TOTAL FINES AND FORFEITURES	8,927.00	7,500.00	7,500.00	5,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	SALES, OTHER	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,382.94	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,382.94	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	-19.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-19.00	0.00	0.00	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	6,000.00	5,500.00	5,500.00
A3005	MORTGAGE TAX	3,701.20	2,000.00	1,000.00	1,000.00
A3089	FEEMA & STAR	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	44,837.62	60,300.00	32,295.00	32,295.00
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	48,538.82	68,300.00	38,795.00	38,795.00
A4089	OTHER GOVERNMENTAL AID	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					461,612.00
TOTAL ESTIMATED REVENUES		439,440.46	490,221.00	464,112.00	461,612.00
APPROPRIATED FUND BALANCE		8,286.16	13,485.44	28,644.71	29,380.18
TOTAL REVENUES & OTHER SOURCES		447,726.62	503,706.44	492,756.71	490,992.18

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.400	SPECIAL ITEMS - UNALLOCATED	3,787.43	3,900.00	3,900.00	3,900.00
TOTAL SPECIAL ITEMS		3,787.43	3,900.00	3,900.00	3,900.00
TAXES AND ASSESSMENTS ON MUNI PROPERTY					
F1950.400	TAXES AND ASSESSMENTS ON MUNI	522.26	700.00	700.00	700.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	7,101.00	10,000.00	10,000.00
TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY		522.26	7,801.00	10,700.00	10,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,309.69	11,701.00	14,600.00	14,600.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.100	PERSONAL SERVICES	6,527.72	7,264.00	7,553.93	7,408.67
F8310.150	PERSONAL SERVICES	780.00	1,170.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES		7,307.72	8,434.00	9,553.93	9,408.67
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	1,221.35	1,764.00	1,500.00	1,500.00
F8310.410	MILEAGE	103.68	500.00	500.00	500.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
F8310.420	PAYCHEX	699.88	1,000.00	0.00	0.00
F8310.430	COMPUTER SUPPORT	1,115.00	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	3,139.91	4,464.00	3,200.00	3,200.00
	TOTAL WATER ADMINISTRATION	10,447.63	12,898.00	12,753.93	12,608.67
SRC SUPL,PWR,PMPNG					
	CONTRACTUAL EXPENSE				
F8320.400	CONTRACTUAL	6,769.80	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	6,769.80	9,000.00	9,000.00	9,000.00
	TOTAL SRC SUPL,PWR,PMPNG	6,769.80	9,000.00	9,000.00	9,000.00
PURIFICATION					
	EQUIPMENT/CAPITAL OUTLAY				
F8330.200	EQUIPMENT	105.21	2,500.00	600.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	105.21	2,500.00	600.00	600.00
	CONTRACTUAL EXPENSE				
F8330.400	CONTRACTUAL	16,661.15	5,020.00	5,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	16,661.15	5,020.00	5,000.00	6,000.00
	TOTAL PURIFICATION	16,766.36	7,520.00	5,600.00	6,600.00
TRANSMISN/DISTRBTN					
	PERSONAL SERVICES				
F8340.100	PERSONAL SERVICES	21,332.90	28,000.00	28,000.00	28,000.00
	TOTAL PERSONAL SERVICES	21,332.90	28,000.00	28,000.00	28,000.00
	EQUIPMENT/CAPITAL OUTLAY				
F8340.200	EQUIPMENT	0.00	4,251.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,251.00	0.00	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CONTRACTUAL EXPENSE					
F8340.400	CONTRACTUAL	22,860.90	21,935.00	11,500.00	11,500.00
F8340.410	MILEAGE	0.00	0.00	0.00	260.00
	TOTAL CONTRACTUAL EXPENSE	22,860.90	21,935.00	11,500.00	11,760.00
	TOTAL TRANSMISN/DISTRBTN	44,193.80	54,186.00	39,500.00	39,760.00
	TOTAL HOME AND COMMUNITY SERVICES	78,177.59	83,604.00	66,853.93	67,968.67
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	3,761.80	3,900.00	3,642.00	3,642.00
F9030.8	EMPLOYEE BENEFITS SOCIAL SECURITY	0.00	2,231.92	0.00	0.00
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,337.38	768.08	3,000.00	3,000.00
F9035.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00	0.00
F9040.400	WORKER'S COMP	2,558.60	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	4,045.50	7,000.00	4,000.00	4,000.00
	TOTAL EMPLOYEE BENEFITS	12,703.28	16,700.00	13,442.00	13,442.00
	TOTAL EMPLOYEE BENEFITS	12,703.28	16,700.00	13,442.00	13,442.00
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 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	32,160.00	13,958.00	0.00	0.00
	TOTAL PRINCIPAL	32,160.00	13,958.00	0.00	0.00
INTEREST					
F9730.7	INTEREST	1,539.29	420.00	0.00	0.00
	TOTAL INTEREST	1,539.29	420.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	33,699.29	14,378.00	0.00	0.00
	TOTAL DEBT SERVICE	118,866.29	99,545.00	85,167.00	85,167.00
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	214,056.85	211,550.00	180,062.93	181,177.67

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 14, 2021)

Schedule 2-F		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
F1030	DEBT REPAYMENT - WATER PROJECT	85,185.36	85,167.00	85,167.00	85,167.00
	TOTAL REAL PROPERTY TAXES	85,185.36	85,167.00	85,167.00	85,167.00
	REAL PROPERTY TAX ITEMS				
F1090	INTEREST AND PENALTIES ON TAXES	1,885.08	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,885.08	1,500.00	1,500.00	1,500.00
	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	104,086.48	107,000.00	107,000.00	107,000.00
F2144	WATER SERVICE CHARGES	775.00	600.00	600.00	600.00
F2148	INTEREST&PENALTIES ON METER RENTS	2,066.61	2,500.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	106,928.09	110,100.00	110,100.00	110,100.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST AND EARNING	12.89	18.00	18.00	18.00
	TOTAL USE OF MONEY AND PROPERTY	12.89	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
	TOTAL ESTIMATED REVENUES	194,011.42	196,785.00	196,785.00	196,785.00

APPROPRIATED FUND BALANCE	20,045.43	14,765.00	-16,722.07	-15,607.33
TOTAL REVENUES & OTHER SOURCES	214,056.85	211,550.00	180,062.93	181,177.67