

TOWN OF COHOCTON BUDGET SUMMARY
PUBLIC HEARING NOVEMBER 5TH, 2011

GENERAL FUND

Revenues:

Property Taxes	\$130,258.
Host Community	\$275,000.
Sales Tax	\$ 20,000.
Fines	\$ 60,000.
Unexpended Balance	\$ 78,813.
All other Incomes	\$ 56,500.
TOTAL REVENUES	<u>\$620,571.</u>

Appropriations:

Wages	\$299,746.
Benefits	\$ 56,005.
Liability Insurance	\$ 25,000.
Utilities	\$ 40,500.
Building Reserve	\$ 28,000.
All Other	\$171,320.
Contractual	
Equipment	
Misc Expenses	
TOTAL EXPENSES	<u>\$620,571.</u>

B FUND

Revenues:

Sales Tax	\$25,718.
Permit Fees	\$ 1,800.
TOTAL REVENUES	<u>\$27,518.</u>

Appropriations:

Wages	\$16,400.
Benefits	\$ 4,018.
Contractual	\$ 7,100.
TOTAL EXPENSES	<u>\$27,518.</u>

HIGHWAY FUND- TOWNWIDE

Revenues:

Property Taxes	\$164,060.
Host Community Money	\$225,000.
Road Maint. Contract	\$ 75,000.
Interest	\$ 1,506.
TOTAL REVENUES	<u>\$465,566.</u>

Expenses:

Wages	\$114,000.
Benefits	\$ 65,302.
Liability Insurance	\$ 16,264.
Snow and Ice Removal	
Includes all costs	
Sand, salt, equip, gas	\$230,000.
Equipment reserve fund	\$ 40,000.
TOTAL APPROPRIATIONS	<u>\$465,566.</u>

HIGHWAY FUND – OUTSIDE VILLAGE

Revenues:

Road Maint contract	\$ 25,000.
Sales Tax	\$170,000.
CHIPS	\$130,000.
Interest	\$ 2,300.
Unexpended Balance	\$194,712.
TOTAL REVENUES	<u>\$522,012.</u>

Appropriations:

Wages	\$136,810.
Benefits	\$ 63,202.
General Repairs contractual	\$155,000.
Gas and Diesel	\$ 43,000.
Chips Contractual	\$124,000.
TOTAL APPROPRIATIONS	<u>\$522,012.</u>

SPECIAL DISTRICTS

Cohocton Fire	\$ 70,000.
ANC Fire District	\$121,458.
Street Lights	\$ 13,000.
ANC Water District	

Revenues:

Special Assessments	\$ 61,700.
Water Sales	\$ 45,000.
Relieved Water	\$ 15,000.
Unexpended balance	\$ 15,039.
TOTAL REVENUES	<u>\$136,739.</u>

Appropriations

Wages	\$ 32,836.
Benefits	\$ 9,203.

Operations

Electric	
Equipment	
Purification	
Contractual	
	\$ 33,000.

Debt repayment	\$ 61,700.
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TOTAL APPROPRIATIONS	<u>\$136,739.</u>
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**SUMMARY OF TOWN BUDGET
PRELIMINARY BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	620,571.00	411,500.00	78,813.00	130,258.00
B	GENERAL OUTSIDE VILLAGE	27,518.00	27,518.00	0.00	0.00
DA	HIGHWAY-TOWNWIDE	465,566.00	301,506.00	0.00	164,060.00
DB	HIGHWAY-OUTSIDE VILLAGE	522,012.00	327,300.00	194,712.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Lighting District	13,000.00	0.00	1,500.00	11,500.00
	Cohocton Fire District	70,000.00	0.00	0.00	70,000.00
	Cohocton Water District	136,739.00	60,000.00	15,039.00	61,700.00
	Fire Protection #2	121,458.00	0.00	0.00	121,458.00
TOTALS		<u>1,976,864.00</u>	<u>1,127,824.00</u>	<u>290,064.00</u>	<u>558,976.00</u>

