

# VILLAGE BUDGET

FOR 2011-2012

VILLAGE OF COHOCTON

IN

STEUBEN COUNTY

2011-2012

## CERTIFICATION OF CLERK

Katherine M. Wise, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2011-2012 BUDGET OF THE VILLAGE OF COHOCTON AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 20, 2011.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2011 - 2012 YEAR IS \$ 24,676,290 AND  
THAT THE ASSESSMENT ROLL IS DATED JANUARY 1, 2011.

Signed:

Katherine M. Wise

Dated:

4-20-11

**VILLAGE OF COHOCTON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2011-2012**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 424,468.00	180,634.00	50,559.00	193,275.00
F WATER	\$ 187,051.00	93,500.00	8,384.00	85,167.00
	\$			
GRANDTOTAL	\$ 611,519.00	274,134.00	58,943.00	278,442.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

**PERSONAL SERVICES**

A1010.1	PERSONAL SERVICES	7,600.00	0.00	7,600.00	7,600.00	7,600.00
	TOTAL PERSONAL SERVICES	7,600.00	0.00	7,600.00	7,600.00	7,600.00

**CONTRACTUAL EXPENSE**

A1010.4	CONTRACTUAL	140.00	0.00	100.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	140.00	0.00	100.00	150.00	150.00

TOTAL BOARD OF TRUSTEES

		7,740.00	0.00	7,700.00	7,750.00	7,750.00
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**JUSTICE**

**PERSONAL SERVICES**

A1110.1	PERSONAL SERVICES	4,156.00	0.00	4,156.00	4,364.00	4,364.00
	TOTAL PERSONAL SERVICES	4,156.00	0.00	4,156.00	4,364.00	4,364.00

**CONTRACTUAL EXPENSE**

A1110.4	CONTRACTUAL	639.55	0.00	1,175.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	639.55	0.00	1,175.00	1,000.00	1,000.00

TOTAL JUSTICE

		4,795.55	0.00	5,331.00	5,364.00	5,364.00
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**MAYOR**

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>PERSONAL SERVICES</b>					
A1210.1	PERSONAL SERVICES	2,500.00	0.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	2,500.00	0.00	2,500.00	2,500.00
<b>CONTRACTUAL EXPENSE</b>					
A1210.4	CONTRACTUAL	232.41	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	232.41	0.00	300.00	300.00
	TOTAL MAYOR	2,732.41	0.00	2,800.00	2,800.00
<b>CLERK/TREASURER</b>					
<b>PERSONAL SERVICES</b>					
A1325.1	PERSONAL SERVICES	17,737.00	0.00	18,269.00	18,452.00
	TOTAL PERSONAL SERVICES	17,737.00	0.00	18,269.00	18,452.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1325.2	EQUIPMENT	237.59	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	237.59	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1325.4	CONTRACTUAL	1,719.20	0.00	2,709.00	2,709.00
A1325.41	MILEAGE	384.25	0.00	600.00	600.00
A1325.42	PAYROLL SERVICES	1,526.94	0.00	1,750.00	1,500.00
A1325.46	COMPUTER SUPPORT	825.00	0.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	4,455.39	0.00	5,959.00	5,709.00
	TOTAL CLERK/TREASURER	22,429.98	0.00	24,228.00	24,161.00

**VILLAGE OF COHOCTON  
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FOR 2011-2012**

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<b>BUDGET</b>					
<b>PERSONAL SERVICES</b>					
A1340.1	500.00	0.00	500.00	500.00	500.00
	500.00	0.00	500.00	500.00	500.00
TOTAL BUDGET	500.00	0.00	500.00	500.00	500.00
<b>ASSESSMENT</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1355.4	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<b>CLERK</b>					
<b>PERSONAL SERVICES</b>					
A1410.1	2,435.21	0.00	2,632.00	2,720.00	2,720.00
	2,435.21	0.00	2,632.00	2,720.00	2,720.00
TOTAL CLERK	2,435.21	0.00	2,632.00	2,720.00	2,720.00
<b>LAW</b>					
<b>PERSONAL SERVICES</b>					
A1420.1	7,426.64	0.00	8,060.00	8,141.00	8,141.00
	7,426.64	0.00	8,060.00	8,141.00	8,141.00
TOTAL LAW	7,426.64	0.00	8,060.00	8,141.00	8,141.00

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<b>ELECTIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1450.4	CONTRACTUAL	150.00	0.00	350.00	300.00
	TOTAL CONTRACTUAL EXPENSE	150.00	0.00	350.00	300.00
	TOTAL ELECTIONS	150.00	0.00	350.00	300.00
<b>BUILDINGS</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	MU BLDG PROJECT	0.00	0.00	0.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	8,158.11	0.00	8,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,158.11	0.00	8,000.00	10,000.00
	TOTAL BUILDINGS	8,158.11	0.00	8,000.00	20,000.00
<b>CENTRAL PRINTING &amp; MAILING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1670.4	CONTRACTUAL	1,458.14	0.00	1,500.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,458.14	0.00	1,500.00	1,800.00
	TOTAL CENTRAL PRINTING & MAILING	1,458.14	0.00	1,500.00	1,800.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	12,026.35	0.00	14,000.00	11,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	777.00	0.00	800.00	800.00
A1940.4	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	35,290.19	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	7,209.98	12,000.00

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TOTAL SPECIAL ITEMS	12,803.35	0.00	57,300.17	24,300.00	24,300.00
TOTAL GENERAL GOVERNMENT SUPPORT	70,629.39	0.00	118,401.17	97,836.00	97,836.00
<b>PUBLIC SAFETY</b>					
<b>PUBLIC SAFETY ADMINISTRATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3010.4    PUBLIC SAFETY ADMINISTRATION	0.00	0.00	515.80	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	515.80	500.00	500.00
TOTAL PUBLIC SAFETY ADMINISTRATION	0.00	0.00	515.80	500.00	500.00
<b>FIRE DEPARTMENT</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3410.2    EQUIPMENT	22,951.69	0.00	16,297.00	15,000.00	15,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	22,951.69	0.00	16,297.00	15,000.00	15,000.00
<b>CONTRACTUAL EXPENSE</b>					
A3410.41    TELEPHONE	487.75	0.00	700.00	700.00	700.00
A3410.42    ELECTRICITY	1,814.55	0.00	2,500.00	2,250.00	2,250.00
A3410.43    EQUIPMENT REPAIRS	8,231.02	0.00	7,782.00	7,500.00	7,500.00
A3410.44    BUILDING MAINTENANCE	1,749.76	0.00	5,682.00	6,000.00	6,000.00
A3410.45    GAS/DIESEL	1,381.12	0.00	2,800.00	3,000.00	3,000.00
A3410.46    NATURAL GAS	4,852.07	0.00	6,000.00	5,500.00	5,500.00
A3410.47    PHYSICALS/MEDICAL EXP	2,343.00	0.00	1,600.00	1,600.00	1,600.00
A3410.48    HAZ MAT SUPPLIES	0.00	0.00	528.00	500.00	500.00
A3410.49    COMMUNICATION MNTCE	206.00	0.00	451.00	400.00	400.00
A3410.491    MISC	564.22	0.00	272.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	21,629.49	0.00	28,315.00	27,750.00	27,750.00
TOTAL FIRE DEPARTMENT	44,581.18	0.00	44,612.00	42,750.00	42,750.00

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Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>SAFETY INSPECTION</b>					
<b>PERSONAL SERVICES</b>					
A3620.1	PERSONAL SERVICES	5,590.00	0.00	5,758.00	5,816.00
	TOTAL PERSONAL SERVICES	5,590.00	0.00	5,758.00	5,816.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3620.2	EQUIPMENT	0.00	0.00	300.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	300.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A3620.4	CONTRACTUAL	791.43	0.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	791.43	0.00	1,000.00	500.00
	TOTAL SAFETY INSPECTION	6,381.43	0.00	7,058.00	6,316.00
	TOTAL PUBLIC SAFETY	50,962.61	0.00	52,185.80	49,566.00
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4010.4	CONTRACTUAL	100.00	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	200.00	200.00
	TOTAL PUBLIC HEALTH	100.00	0.00	200.00	200.00
<b>AMBULANCE</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A4540.2	EQUIPMENT	3,648.41	0.00	2,170.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,648.41	0.00	2,170.00	2,000.00

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<b>CONTRACTUAL EXPENSE</b>					
A4540.41	MED SUPPLIES	615.07	0.00	1,000.00	1,000.00
A4540.42	OXYGEN	1,008.25	0.00	1,292.00	1,500.00
A4540.43	AMBULANCE REPAIRS	550.19	0.00	2,783.27	5,000.00
A4540.44	GAS	1,449.04	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,622.55	0.00	7,075.27	9,500.00
	TOTAL AMBULANCE	7,270.96	0.00	9,245.27	11,500.00
	TOTAL PUBLIC HEALTH	7,370.96	0.00	9,445.27	11,700.00
<b>TRANSPORTATION</b>					
<b>STREET MAINTENANCE</b>					
<b>PERSONAL SERVICES</b>					
A5110.1	PERSONAL SERVICES	50,915.82	0.00	56,000.00	57,680.00
	TOTAL PERSONAL SERVICES	50,915.82	0.00	56,000.00	57,680.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5110.2	EQUIPMENT	809.00	0.00	12,250.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	809.00	0.00	12,250.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A5110.41	EQUIPMENT REPAIR	3,806.90	0.00	4,000.00	5,200.00
A5110.42	GAS/DIESEL	5,583.76	0.00	6,500.00	6,500.00
A5110.43	STREET REPAIR	8,741.12	0.00	11,160.00	11,160.00
A5110.44	STREET SIGNS	703.39	0.00	540.00	540.00
A5110.45	DRUG & ALCOHOL TEST	84.00	0.00	200.00	200.00
A5110.46	CELL PHONE	464.83	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	19,384.00	0.00	22,900.00	24,100.00
	TOTAL STREET MAINTENANCE	71,108.82	0.00	91,150.00	81,780.00

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<b>PERMANENT IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5112.2	CHIPS	39,029.32	0.00	59,000.00	31,074.00	31,074.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39,029.32	0.00	59,000.00	31,074.00	31,074.00
	TOTAL PERMANENT IMPROVEMENTS	39,029.32	0.00	59,000.00	31,074.00	31,074.00
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>						
A5132.41	PHONE	238.05	0.00	300.00	300.00	300.00
A5132.42	ELECTRIC	542.83	0.00	500.00	500.00	500.00
A5132.43	HEATING FUEL	1,984.21	0.00	3,500.00	3,000.00	3,000.00
A5132.44	BLDG MNTCE	2,140.25	0.00	1,500.00	3,000.00	3,000.00
A5132.45	MISC CONT	413.78	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	5,319.12	0.00	6,300.00	7,300.00	7,300.00
	TOTAL GARAGE	5,319.12	0.00	6,300.00	7,300.00	7,300.00
<b>SNOW REMOVAL</b>						
<b>PERSONAL SERVICES</b>						
A5142.1	PERSONAL SERVICES	8,023.29	0.00	10,754.00	9,500.00	9,500.00
	TOTAL PERSONAL SERVICES	8,023.29	0.00	10,754.00	9,500.00	9,500.00

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<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5142.2	0.00	0.00	0.00	0.00	0.00
EQUIPMENT					
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A5142.4	5,429.04	0.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	5,429.04	0.00	10,000.00	10,000.00	10,000.00
TOTAL SNOW REMOVAL	13,452.33	0.00	20,754.00	19,500.00	19,500.00
<b>STREET LIGHTING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5182.4	17,348.08	0.00	22,000.00	22,000.00	22,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	17,348.08	0.00	22,000.00	22,000.00	22,000.00
TOTAL STREET LIGHTING	17,348.08	0.00	22,000.00	22,000.00	22,000.00
<b>SIDEWALKS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5410.4	984.60	0.00	3,760.00	5,000.00	5,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	984.60	0.00	3,760.00	5,000.00	5,000.00
TOTAL SIDEWALKS	984.60	0.00	3,760.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	147,242.27	0.00	202,964.00	166,654.00	166,654.00
<b>CULTURE AND RECREATION</b>					
<b>YOUTH PROGRAM</b>					

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<b>CONTRACTUAL EXPENSE</b>					
A7310.4	CONTRACTUAL	0.00	0.00	300.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	300.00	250.00
	TOTAL YOUTH PROGRAM	0.00	0.00	300.00	250.00
<b>CELEBRATIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7550.4	CONTRACTUAL	500.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	500.00	500.00
	TOTAL CELEBRATIONS	500.00	0.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	500.00	0.00	800.00	750.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>PERSONAL SERVICES</b>					
A8010.1	PERSONAL SERVICES	1,965.00	0.00	2,024.00	2,044.00
	TOTAL PERSONAL SERVICES	1,965.00	0.00	2,024.00	2,044.00
<b>CONTRACTUAL EXPENSE</b>					
A8010.4	CONTRACTUAL	1,031.50	0.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,031.50	0.00	1,000.00	500.00
	TOTAL ZONING	2,996.50	0.00	3,024.00	2,544.00
<b>PLANNING</b>					

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<b>CONTRACTUAL EXPENSE</b>					
A8020.4	CONTRACTUAL	50.00	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	300.00	300.00
	TOTAL PLANNING	50.00	0.00	300.00	300.00
<b>STREET CLEANING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8170.4	CONTRACTUAL	0.00	0.00	0.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	500.00
	TOTAL STREET CLEANING	0.00	0.00	0.00	500.00
<b>DRAINAGE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8540.4	CONTRACTUAL	417.20	0.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	417.20	0.00	800.00	800.00
	TOTAL DRAINAGE	417.20	0.00	800.00	800.00
<b>SHADE TREES</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8560.4	CONTRACTUAL	2,565.00	0.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,565.00	0.00	3,500.00	3,500.00
	TOTAL SHADE TREES	2,565.00	0.00	3,500.00	3,500.00
	TOTAL HOME AND COMMUNITY SERVICES	6,028.70	0.00	7,624.00	7,644.00

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<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	25,242.70	0.00	10,225.00	13,891.00
A9030.8	SOCIAL SECURITY	8,300.21	0.00	9,975.00	10,275.00
A9055.8	DISABILITY INSURANCE	86.43	0.00	700.00	700.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	14,889.38	0.00	15,330.00	15,226.00
TOTAL EMPLOYEE BENEFITS		48,518.72	0.00	36,230.00	40,092.00
TOTAL EMPLOYEE BENEFITS		48,518.72	0.00	36,230.00	40,092.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
A9710.6	PRINCIPAL	33,000.00	0.00	34,000.00	35,000.00
TOTAL PRINCIPAL		33,000.00	0.00	34,000.00	35,000.00
<b>INTEREST</b>					
A9710.7	INTEREST	16,071.50	0.00	14,898.02	15,226.00
TOTAL INTEREST		16,071.50	0.00	14,898.02	15,226.00
TOTAL SERIAL BONDS		49,071.50	0.00	48,898.02	50,226.00
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>INTEREST</b>					
A9730.7 INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	49,071.50	0.00	48,898.02	50,226.00	50,226.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9 CAPITAL RESERVE	0.00	0.00	20,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	20,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	20,000.00	0.00	0.00
TOTAL APPROPRIATIONS	380,324.15	0.00	496,548.26	424,468.00	424,468.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 2-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	182,733.00	0.00	189,951.00	158,275.00
A1001R	RESERVES RAISED BY TAXES	0.00	0.00	35,000.00	35,000.00
A1030	SPECIAL ASSESSMENT ON TAXES	10,449.05	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	193,182.05	0.00	189,951.00	193,275.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	4,377.13	0.00	0.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,377.13	0.00	0.00	4,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NONPROPERTY TAX DISTRIBUTION BY	70,749.54	0.00	71,000.00	71,000.00
	TOTAL NON-PROPERTY TAX ITEMS	70,749.54	0.00	71,000.00	71,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	161.00	0.00	50.00	100.00
A1560	SAFETY INSPECTION FEES	340.00	0.00	200.00	1,500.00
A2110	ZONING FEES	80.00	0.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	581.00	0.00	450.00	1,800.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2210	GENERAL SERVICES, OTHER GOVTS	2,500.00	0.00	500.00	500.00
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	70,000.00	0.00	70,000.00	70,000.00
A2397	CAPITAL PROJECTS OTHER LOCAL GOVTS	20,000.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	92,500.00	0.00	70,500.00	70,500.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 2-A		Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>USE OF MONEY AND PROPERTY</b>						
A2401	INTEREST & EARNINGS	873.31	0.00	1,000.00	1,000.00	1,000.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	0.00	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	2,400.00	0.00	2,400.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,273.31	0.00	3,400.00	1,000.00	1,000.00
<b>LICENSES AND PERMITS</b>						
A2530	GAMES OF CHANCE	10.00	0.00	10.00	10.00	10.00
A2555	BUILDING PERMITS	970.00	0.00	1,000.00	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	980.00	0.00	1,010.00	1,510.00	1,510.00
<b>FINES AND FORFEITURES</b>						
A2610	FINES & FORFEITED BAIL	3,323.82	0.00	3,000.00	3,000.00	3,000.00
	TOTAL FINES AND FORFEITURES	3,323.82	0.00	3,000.00	3,000.00	3,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>						
A2655	SALES, OTHER	47,641.80	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	47,641.80	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
A2770	MISC	4,357.35	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,357.35	0.00	0.00	0.00	0.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 2-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012	
<b>STATE AID</b>						
A3001	STATE REVENUE SHARING (PER CAPITA)	6,379.00	0.00	6,000.00	5,000.00	5,000.00
A3005	MORTGAGE TAX	1,820.67	0.00	1,000.00	1,500.00	1,500.00
A3089	FEEMA & STAR	0.00	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	19,029.32	0.00	27,000.00	21,074.00	21,074.00
A3505	MULTI MODAL TRANSPORTATION PROGRAM	0.00	0.00	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	300.00	250.00	250.00
	TOTAL STATE AID	27,228.99	0.00	34,300.00	27,824.00	27,824.00
A4089	OTHER GOVERNMENTAL AID	0.00	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
						373,909.00
<b>TOTAL ESTIMATED REVENUES</b>		448,194.99	0.00	373,611.00	373,909.00	373,909.00
<b>APPROPRIATED FUND BALANCE</b>		-67,870.84	0.00	122,937.26	50,559.00	50,559.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		380,324.15	0.00	496,548.26	424,468.00	424,468.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 1-F	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 01/31/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
F1910.400	SPECIAL ITEMS - UNALLOCATED INSURANCE	4,626.15	0.00	5,800.00	5,800.00
TOTAL SPECIAL ITEMS		4,626.15	0.00	5,800.00	5,800.00
<b>TAXES AND ASSESSMENTS ON MUNI PROPERTY</b>					
F1950.400	TAXES AND ASSESSMENTS ON MUNI	3,366.34	0.00	3,700.00	3,700.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY		3,366.34	0.00	8,700.00	8,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		7,992.49	0.00	14,500.00	14,500.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
F8310.100	PERSONAL SERVICES	7,602.00	0.00	7,829.00	7,908.00
F8310.150	PERSONAL SERVICES	1,043.88	0.00	1,129.00	1,166.00
TOTAL PERSONAL SERVICES		8,645.88	0.00	8,958.00	9,074.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
F8310.200	EQUIPMENT	237.60	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		237.60	0.00	0.00	0.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 1-F	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 01/31/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>CONTRACTUAL EXPENSE</b>					
F8310.400	CONTRACTUAL	658.14	0.00	1,256.00	1,300.00
F8310.410	MILEAGE	210.25	0.00	400.00	400.00
F8310.420	PAYCHEX	654.52	0.00	650.00	750.00
F8310.430	COMPUTER SUPPORT	770.00	0.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	2,292.91	0.00	3,106.00	3,250.00
	TOTAL WATER ADMINISTRATION	11,176.39	0.00	12,064.00	12,324.00
<b>SRC SUPL,PWR,PMPNG</b>					
<b>CONTRACTUAL EXPENSE</b>					
F8320.400	CONTRACTUAL	7,060.00	0.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	7,060.00	0.00	9,000.00	9,000.00
	TOTAL SRC SUPL,PWR,PMPNG	7,060.00	0.00	9,000.00	9,000.00
<b>PURIFICATION</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
F8330.200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>					
F8330.400	CONTRACTUAL	2,035.00	0.00	2,600.00	2,600.00
	TOTAL CONTRACTUAL EXPENSE	2,035.00	0.00	2,600.00	2,600.00
	TOTAL PURIFICATION	2,035.00	0.00	3,600.00	3,600.00
<b>TRANSMNSN/DISTRBTN</b>					

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 1-F	Expenditures/ Revenues	Adopted Budget	Modified Budget	Recommended Budget	Adopted Budget
	2009-2010	2010-2011	01/31/2011	2011-2012	2011-2012
<b>PERSONAL SERVICES</b>					
F8340.100	PERSONAL SERVICES	25,087.58	0.00	25,750.00	26,523.00
	TOTAL PERSONAL SERVICES	25,087.58	0.00	25,750.00	26,523.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
F8340.200	EQUIPMENT	2,729.04	0.00	14,650.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,729.04	0.00	14,650.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>					
F8340.400	CONTRACTUAL	3,756.76	0.00	5,248.00	7,648.00
	TOTAL CONTRACTUAL EXPENSE	3,756.76	0.00	5,248.00	7,648.00
	TOTAL TRANSMNSN/DISTRBTN	31,573.38	0.00	45,648.00	39,171.00
	TOTAL HOME AND COMMUNITY SERVICES	51,844.77	0.00	70,312.00	64,095.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	10,818.30	0.00	4,382.00	5,953.00
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,568.84	0.00	3,990.00	4,110.00
F9035.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00	0.00
F9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	37.05	0.00	100.00	100.00
F9060.800	EMPLOYEE BENEFITS - HOSP/MED INSURANCE	5,955.13	0.00	6,570.00	6,526.00
	TOTAL EMPLOYEE BENEFITS	19,379.32	0.00	15,042.00	16,689.00
	TOTAL EMPLOYEE BENEFITS	19,379.32	0.00	15,042.00	16,689.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 1-F	Expenditures/ Revenues	Adopted Budget	Modified Budget	Recommended Budget	Adopted Budget
	2009-2010	2010-2011	01/31/2011	2011-2012	2011-2012
<b>DEBT SERVICE</b>					
<b>DEBT SERVC</b>					
<b>PRINCIPAL</b>					
F9710.600	PUMPHOUSE - SERIAL BONDS-PRIN	91,167.00	0.00	91,167.00	91,167.00
	TOTAL PRINCIPAL	91,167.00	0.00	91,167.00	91,167.00
<b>INTEREST</b>					
F9710.700	PUMP HOUSE - SERIAL BONDS-INT	1,050.00	0.00	751.00	600.00
	TOTAL INTEREST	1,050.00	0.00	751.00	600.00
	TOTAL DEBT SERVC	92,217.00	0.00	91,918.00	91,767.00
	TOTAL DEBT SERVICE	92,217.00	0.00	91,918.00	91,767.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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	171,433.58	0.00	191,772.00	187,051.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2011-2012**

(ADOPTED APRIL 20, 2011)

Schedule 2-F

	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 01/31/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

F1001	REAL PROPERTY TAXES	85,167.00	0.00	85,167.00	85,167.00	85,167.00
	TOTAL REAL PROPERTY TAXES	85,167.00	0.00	85,167.00	85,167.00	85,167.00

**REAL PROPERTY TAX ITEMS**

F1090	INTEREST AND PENALTIES ON TAXES	3,430.47	0.00	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,430.47	0.00	1,000.00	1,000.00	1,000.00

**DEPARTMENTAL INCOME**

F2140	METERED WATER SALES	89,636.21	0.00	85,000.00	90,000.00	90,000.00
F2144	WATER SERVICE CHARGES	577.00	0.00	100.00	300.00	300.00
F2148	INTEREST&PENALTIES ON METER RENTS	1,054.60	0.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	91,267.81	0.00	87,100.00	92,300.00	92,300.00

**USE OF MONEY AND PROPERTY**

F2401	INTEREST AND EARNING	225.52	0.00	500.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	225.52	0.00	500.00	200.00	200.00
F2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
F2770	MISC	0.00	0.00	0.00	0.00	0.00

						178,667.00
TOTAL ESTIMATED REVENUES		180,090.80	0.00	173,767.00	178,667.00	178,667.00

**APPROPRIATED FUND BALANCE**  
**TOTAL REVENUES & OTHER SOURCES**

-8,657.22	0.00	18,005.00	8,384.00	8,384.00
171,433.58	0.00	191,772.00	187,051.00	187,051.00