

BUDGET HISTORY
TOWN OF COHOCTON

2023

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| GENERAL FUND - TOWNWIDE | | | | | | | | |
| Revenues: | | | | | | | | |
| A1001 Real Property Taxes | 455,857.00 | 360,000.00 | 360,000.00 | 360,000.00 | | 360,000.00 | | |
| A1081 Other Payments In Lieu of Taxes | 155,333.00 | 155,181.00 | 150,000.00 | 149,723.00 | | 150,000.00 | | |
| A1090 Interest & Penalties On Real Prop Taxes | 721.00 | 3,544.00 | 3,000.00 | 5,246.00 | | 3,000.00 | | |
| A1120 Sales Tax | 65,338.00 | 68,933.00 | 0.00 | 81,160.00 | | 0.00 | | |
| A1255 Clerk Fees | 9,515.00 | 15,060.00 | 200.00 | 13,595.00 | | 1,000.00 | | |
| A2001 Park And Recreational Charges | (285.00) | 0.00 | 2,500.00 | 175.00 | | 2,000.00 | | |
| A2260 Police Reimbursements | 2,935.00 | 4,013.00 | 0.00 | 0.00 | | 0.00 | | |
| A2280 HHC - Cares Act | 1,838.00 | 0.00 | 0.00 | 11,000.00 | | 0.00 | | |
| A2390 Share of Joint Activity, Other Govts | 7,314.00 | 10,378.00 | 8,000.00 | 8,046.00 | | 8,000.00 | | |
| A2390P Share of Joint Activity - Prattsburgh | 0.00 | 463.00 | 0.00 | 0.00 | | 0.00 | | |
| A2401 Interest And Earnings | 1,836.00 | 2,422.00 | 1,750.00 | 2,151.00 | | 1,750.00 | | |
| A2401R Interest on Special Reserves | 280.00 | 276.00 | 130.00 | 224.00 | | 130.00 | | |
| A2401T Interest And Earnings - T&A | 11.00 | 14.00 | 0.00 | 9.00 | | 0.00 | | |
| A2460 Wind Power Host Community Fees | 25,000.00 | 48,629.00 | 20,000.00 | 20,000.00 | | 200,000.00 | | |
| A2460A Intervenor Funds OSC - Wind Power | 7,680.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A2544 Dog Licenses | 2,923.00 | 1,857.00 | 5,600.00 | 1,620.00 | | 2,500.00 | | |
| A2610 Fines And Forfeited Bail | 102,695.00 | 7,827.00 | 55,000.00 | 17,888.00 | | 20,000.00 | | |
| A2610A Traffic Diversion Program | 404.00 | 31,483.00 | 10,000.00 | 9,045.00 | | 10,000.00 | | |
| A2650 Sales of Scrap & Excess Materials | 450.00 | 2,196.00 | 0.00 | 0.00 | | 0.00 | | |
| A2655 Minor Sales | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A2660 Sales of Real Property | 0.00 | 61,940.00 | 0.00 | 0.00 | | 0.00 | | |
| A2665 Sales of Equipment | 0.00 | 22,286.00 | 0.00 | 1,855.00 | | 0.00 | | |
| A2680 Insurance Recoveries | 1,394.00 | 6,754.00 | 0.00 | 35,925.00 | | 0.00 | | |
| A2701 Refunds of Prior Year's Expenditures | 0.00 | 368.00 | 0.00 | 2,626.00 | | 0.00 | | |
| A2705 Gifts And Donations | 3,640.00 | 1,140.00 | 0.00 | 0.00 | | 0.00 | | |
| A2770 Unclassified (specify) | 0.00 | 1,398.00 | 0.00 | 0.00 | | 0.00 | | |
| A2750 AIM Related Payments | 11,942.00 | 11,942.00 | 11,940.00 | 11,942.00 | | 0.00 | | |
| A3001 St Aid, Revenue Sharing | 0.00 | 0.00 | 0.00 | 0.00 | | 11,940.00 | | |
| A3005 St Aid, Mortgage Tax | 15,485.00 | 19,407.00 | 12,000.00 | 21,636.00 | | 12,000.00 | | |
| A3089 Justice Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A4960 Fed Aid, Emergency Disaster Assistance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| AUB Unexpended Balance | 0.00 | 0.00 | 100,644.00 | 0.00 | | 3,492.00 | | |
| TOTAL REVENUES: | 872,306.00 | 837,511.00 | 740,764.00 | 753,870.00 | | 785,812.00 | 0.00 | 0.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| Legislative Board, Pers Serv | 10,300.00 | 10,300.00 | 10,300.00 | 10,300.00 | | 10,500.00 | | |
| Legislative Board, Contr Expend | 1,105.00 | 0.00 | 1,250.00 | 100.00 | | 1,250.00 | | |
| Justice Services - Anger | 18,000.00 | 10,000.00 | 11,000.00 | 11,000.00 | 12,000.00 | 11,550.00 | | |
| Justice Services - Drum | 12,144.00 | 10,000.00 | 11,000.00 | 11,000.00 | 12,000.00 | 11,550.00 | | |
| Justice Clerk for Anger/Drum | 13,348.00 | 17,075.00 | 22,000.00 | 22,000.00 | | 23,000.00 | | |
| Justice Security Officer | 1,457.00 | 212.00 | 5,000.00 | 0.00 | | 5,000.00 | | |
| Municipal Court, Equip & Cap Outlay | 243.00 | 276.00 | 0.00 | 0.00 | | 0.00 | | |
| Municipal Court, Contr Expend | 4,589.00 | 3,212.00 | 7,000.00 | 4,125.00 | | 7,000.00 | | |
| Justices Association Dues & Training | 336.00 | 1,155.00 | 0.00 | 0.00 | | 0.00 | | |
| Supervisor Services | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 13,500.00 | | |
| Deputy Supervisor | 702.00 | 765.00 | 525.00 | 525.00 | | 525.00 | | |
| Supervisors Clerk | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | | |
| Supervisor, equip & Cap Outlay | 250.00 | 0.00 | 2,000.00 | 457.00 | | 2,000.00 | | |
| Supervisor, contr Expend | 2,019.00 | 1,561.00 | 1,000.00 | 7,917.00 | | 2,000.00 | | |
| Dir of Finance, Pers Serv | 2,553.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| BBS Accounting, LLC - Accounting & Payroll | 17,715.00 | 12,900.00 | 13,900.00 | 11,200.00 | 12,500.00 | 12,500.00 | | |
| Audit/AUD Preparation | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Auditor, Contr Expend | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Tax Collection, contr Expend | 0.00 | 0.00 | 1,500.00 | 1,217.00 | | 1,750.00 | | |
| Assessor Services | 20,496.00 | 20,906.00 | 21,533.00 | 21,533.00 | | 22,610.00 | | |
| Assessment, Equip & Cap Outlay | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Assessment, Contr Expend | 534.00 | 491.00 | 1,750.00 | 1,741.00 | | 1,750.00 | | |
| Assessor Software & Support - County Charge | 1,395.00 | 0.00 | 1,350.00 | 0.00 | | 1,350.00 | | |
| Board of Assessment Review - Contractual | 233.00 | 231.00 | 400.00 | 173.00 | | 500.00 | | |
| Town Clerk (TC) Services | 27,906.00 | 28,464.00 | 29,318.00 | 29,318.00 | | 30,784.00 | | |
| Deputy Town Clerk | 4,527.00 | 5,211.00 | 6,500.00 | 6,500.00 | | 7,500.00 | | |
| Clerk, equip & Cap Outlay | 0.00 | 1,038.00 | 1,000.00 | 1,750.00 | | 1,000.00 | | |
| Clerk, contr Expend | 3,230.00 | 2,859.00 | 4,500.00 | 2,566.00 | | 4,500.00 | | |

Appropriations:

- A1010.1 Legislative Board, Pers Serv
- A1010.4 Legislative Board, Contr Expend
- A1110.10 Justice Services - Anger
- A1110.11 Justice Services - Drum
- A1110.12 Justice Clerk for Anger/Drum
- A1110.14 Justice Security Officer
- A1110.2 Municipal Court, Equip & Cap Outlay
- A1110.4 Municipal Court, Contr Expend
- A1110.445 Justices Association Dues & Training
- A1220.10 Supervisor Services
- A1220.12 Deputy Supervisor
- A1220.13 Supervisors Clerk
- A1220.2 Supervisor, equip & Cap Outlay
- A1220.4 Supervisor, contr Expend
- A1310.1 Dir of Finance, Pers Serv
- A1310.460 BBS Accounting, LLC - Accounting & Payroll
- A1310.461 Audit/AUD Preparation
- A1320.4 Auditor, Contr Expend
- A1330.4 Tax Collection, contr Expend
- A1355.10 Assessor Services
- A1355.2 Assessment, Equip & Cap Outlay
- A1355.4 Assessment, Contr Expend
- A1355.444 Assessor Software & Support - County Charge
- A1355.462 Board of Assessment Review - Contractual
- A1410.10 Town Clerk (TC) Services
- A1410.11 Deputy Town Clerk
- A1410.2 Clerk, equip & Cap Outlay
- A1410.4 Clerk, contr Expend

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|-----------|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| A1420.1 | 13,000.00 | 13,260.00 | 13,658.00 | 13,658.00 | | 14,341.00 | | |
| A1420.4 | 0.00 | 0.00 | 10,000.00 | 0.00 | | 10,000.00 | | |
| A1450.4 | 2,910.00 | 4,217.00 | 4,520.00 | 4,501.00 | | 5,000.00 | | |
| A1620.10 | 28,124.00 | 11,964.00 | 11,826.00 | 11,826.00 | | 12,417.00 | | |
| A1620.11 | 1,308.00 | 3,356.00 | 4,120.00 | 4,120.00 | | 4,500.00 | | |
| A1620.2 | 32,587.00 | 183,601.00 | 0.00 | 17,333.00 | | 0.00 | | |
| A1620.4 | 24,828.00 | 14,759.00 | 16,500.00 | 30,472.00 | | 20,000.00 | | |
| A1640.440 | 2,856.00 | 2,258.00 | 0.00 | 1,588.00 | | 0.00 | | |
| A1650.440 | 3,854.00 | 12,637.00 | 13,800.00 | 15,155.00 | | 16,000.00 | | |
| A1670.440 | 1,873.00 | 381.00 | 0.00 | 0.00 | | 0.00 | | |
| A1680.440 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 3,000.00 | 3,000.00 | | |
| A1910.449 | 61.00 | 48,257.00 | 50,000.00 | 51,945.00 | | 60,000.00 | | |
| A1920.445 | 0.00 | 0.00 | 1,000.00 | 1,200.00 | | 1,200.00 | | |
| A1950.440 | 713.00 | 1,320.00 | 1,000.00 | 1,370.00 | | 1,500.00 | | |
| A1990.490 | 3,907.00 | 2,775.00 | 12,000.00 | 12,000.00 | | 12,000.00 | | |
| A3120.10 | 32,630.00 | 32,236.00 | 32,500.00 | 32,500.00 | | 34,125.00 | | |
| A3120.11 | 10,457.00 | 21,604.00 | 42,500.00 | 42,500.00 | | 44,625.00 | | |
| A3120.12 | 18,084.00 | 11,149.00 | 1,000.00 | 23,910.00 | | 1,000.00 | | |
| A3120.2 | 14,055.00 | 4,480.00 | 6,000.00 | 44,481.00 | 7,000.00 | 7,000.00 | | |
| A3120.440 | 3,570.00 | 2,989.00 | 4,500.00 | 3,800.00 | | 4,500.00 | | |
| A3120.443 | 6,284.00 | 6,199.00 | 8,000.00 | 4,712.00 | | 8,000.00 | | |
| A3120.444 | 498.00 | 355.00 | 500.00 | 467.00 | | 500.00 | | |
| A3120.445 | 318.00 | 0.00 | 1,500.00 | 0.00 | | 2,000.00 | | |
| A3120.446 | 78.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A3120.450 | 4,124.00 | 627.00 | 4,500.00 | 4,500.00 | | 5,500.00 | | |
| A3310.443 | 306.00 | 4,669.00 | 5,425.00 | 150.00 | | 5,425.00 | | |
| A3510.10 | 15,303.00 | 15,609.00 | 16,077.00 | 16,077.00 | | 16,881.00 | | |
| A3510.11 | 0.00 | 0.00 | 2,000.00 | 0.00 | | 2,000.00 | | |
| A3510.2 | 0.00 | 54.00 | 0.00 | 0.00 | | 0.00 | | |
| A3510.4 | 511.00 | 638.00 | 700.00 | 349.00 | | 700.00 | | |
| A3510.453 | 932.00 | 616.00 | 1,300.00 | 350.00 | | 1,300.00 | | |
| A3510.463 | 3,250.00 | 3,292.00 | 3,500.00 | 4,063.00 | | 4,100.00 | | |
| A4989.4 | 0.00 | 350.00 | 350.00 | 0.00 | | 350.00 | | |
| A5010.10 | 49,939.00 | 51,187.00 | 60,205.00 | 60,205.00 | | 63,215.00 | | |
| A5010.11 | 1,891.00 | 135.00 | 3,698.00 | 3,698.00 | | 3,883.00 | | |
| A5010.4 | 2,232.00 | 436.00 | 2,650.00 | 0.00 | | 2,650.00 | | |
| A5020.4 | 7,680.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |

Law, Pers Serv
Law, Contr Expend
Elections, Contr Expend
Buildings Maintenance Services
Buildings Cleaning Services
Buildings, Equip & Cap Outlay
Buildings, Contr Expend
A&P Contr.
Central Communication
Central Printing
Payroll Processing
Property & Casualty Insurance
Municipal Association Dues
Taxes & Assessment on Property
Contingency - Cohocton
Police - Chief of Police
Police Officers, Pers. Services
DWI Reimbursement Payroll Assist.
Police, Equip & Cap Outlay
Police Operations & Maintenance
Police Materials & Supplies
Police Software & Support
Police Association Dues & Training
Police Postage
Police Car - Gasoline
Materials & Supplies - Traffic Signs
Dog Control Person Services
Dog Control Services - Census
Control of Animals, Equip & Cap Outlay
Control of Animals, Contr Expend
Dog Control - Personal Car Mileage
Dog Control - Kennel
Drug Testing
Highway Superintendent (HS) Services
Deputy Highway Superintendent Services
Street Admin, Contr Expend
Legal & Engineering Fees - Intervenor Wind Power

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|------------|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| A5132.1 | 0.00 | 225.00 | 0.00 | 1,139.00 | | 1,560.00 | | |
| A5132.2 | 2,782.00 | 0.00 | 4,500.00 | 0.00 | | 4,500.00 | | |
| A5132.440 | 31,109.00 | 27,929.00 | 32,000.00 | 23,249.00 | | 15,000.00 | | |
| A5989.440 | 5,220.00 | 737.00 | 0.00 | 202.00 | | 0.00 | | |
| A7110.10 | 0.00 | 0.00 | 6,750.00 | 1,250.00 | | 5,000.00 | | |
| A7110.11 | 10,989.00 | 17,423.00 | 11,826.00 | 11,826.00 | | 12,417.00 | | |
| A7110.12 | 0.00 | 0.00 | 4,500.00 | 0.00 | | 0.00 | | |
| A7110.13 | 0.00 | 0.00 | 2,500.00 | 0.00 | | 2,500.00 | | |
| A7110.2 | 0.00 | 0.00 | 15,000.00 | 14,056.00 | | 10,000.00 | | |
| A7110.4 | 9,945.00 | 7,717.00 | 16,500.00 | 12,763.00 | | 15,000.00 | | |
| A7140.2 | 13,253.00 | 20,377.00 | 5,000.00 | 4,546.00 | | 5,000.00 | | |
| A7180.11 | 0.00 | 1,696.00 | 25,000.00 | 17,000.00 | | 25,000.00 | | |
| A7180.4 | 0.00 | 1,915.00 | 0.00 | 6,775.00 | | 0.00 | | |
| A7510.4 | 110.00 | 88.00 | 250.00 | 87.00 | | 250.00 | | |
| A7550.443 | 473.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A8810.440 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 7,000.00 | | |
| A9010.8 | 13,775.00 | 12,143.00 | 11,500.00 | 11,500.00 | | 11,500.00 | | |
| A9015.8 | (1,717.00) | 8,993.00 | 8,500.00 | 8,500.00 | | 8,500.00 | | |
| A9030.8 | 21,471.00 | 25,875.00 | 28,000.00 | 25,620.00 | | 28,000.00 | | |
| A9040.8 | 7,565.00 | 17,289.00 | 11,000.00 | 30,700.00 | | 32,500.00 | | |
| A9055.8 | 286.00 | 757.00 | 750.00 | 655.00 | | 750.00 | | |
| A9060.8 | 13,634.00 | 44,731.00 | 19,000.00 | 20,395.00 | | 23,000.00 | | |
| A9060.8HRA | 11,036.00 | 26,277.00 | 5,000.00 | 32,495.00 | | 15,000.00 | | |

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|-----------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| A9720.6 | 14,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A9720.7 | 2,632.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A9730.6 | 9,220.00 | 9,220.00 | 8,103.00 | 9,220.00 | | 9,220.00 | | |
| A9730.7 | 392.00 | 3,135.00 | 730.00 | 1,176.00 | | 784.00 | | |
| A9730.6G | 0.00 | 43,645.00 | 0.00 | 0.00 | | 0.00 | | |
| A9730.7G | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| A9950.9 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | | 8,500.00 | | |
| A9950.9A | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| TOTAL APPROPRIATIONS: | 617,420.00 | 877,238.00 | 740,764.00 | 819,706.00 | | 785,812.00 | 0.00 | 0.00 |

Difference 254,886 -39,727 0 -65,836 0 0 0 0 0

| | Building Reserve | Park Reserve | Sidewalk Reserve | Police Reserve | Actual Change in Fund Balance | Projected Change in Fund Balance | Total Fund Balance: |
|------|------------------|--------------|------------------|----------------|-------------------------------|----------------------------------|---------------------|
| 2018 | | | | | | | 815,968.00 |
| 2019 | | | | | 244,174.00 | | 1,060,142.00 |
| 2020 | 188,464 | 27,133 | 1,060 | 17,501 | 254,886.00 | | 1,315,028.00 |
| 2021 | 188,464 | 27,133 | 1,060 | 17,501 | -39,727.00 | | 1,275,301.00 |
| 2022 | 188,464 | 27,133 | 1,060 | 26,001 | | -65,836.00 | 1,209,465.00 |
| 2023 | 188,464 | 27,133 | 1,060 | 34,501 | | -3,492.00 | 1,205,973.00 |

Taxes Collected:

| | |
|------|------------|
| 2018 | |
| 2019 | 362,567.00 |
| 2020 | 455,857.00 |
| 2021 | 360,000.00 |
| 2022 | 360,000.00 |
| 2023 | 360,000.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|-----------------|
| Revenues: | | | | | | | | |
| B1001 Real Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| B1120 Sales Tax (from County) | 22,160.00 | 22,160.00 | 20,000.00 | 20,000.00 | | 20,000.00 | | |
| B2110 Zoning Fees | 180.00 | 260.00 | 200.00 | 0.00 | | 200.00 | | |
| B2401 Interest And Earnings | 79.00 | 0.00 | 50.00 | 0.00 | | 50.00 | | |
| B2555 Building And Alteration Permits | 1,923.00 | 720.00 | 3,000.00 | 40.00 | | 3,000.00 | | |
| B2701 Refunds of Prior Year's Expenditures | 0.00 | 50.00 | 0.00 | 0.00 | | 0.00 | | |
| B2770 Unclassified (specify) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| B3820 St Aid, Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| BAUB Unexp Balance | 0.00 | 0.00 | 1,127.00 | 0.00 | | 1,813.00 | | |
| TOTAL REVENUES: | 24,342.00 | 23,190.00 | 24,377.00 | 20,040.00 | | 25,063.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|--|------------------|-------------|-------------|
| Appropriations: | | | | | | | | |
| B4010.440 Public Health Contract | 100.00 | 306.00 | 100.00 | 100.00 | | 100.00 | | |
| B4020.440 Register Vital Statistics | 620.00 | 634.00 | 700.00 | 640.00 | | 700.00 | | |
| B8010.10 Zoning/Code Officer | 13,078.00 | 13,314.00 | 13,713.00 | 13,713.00 | | 14,399.00 | | |
| B8010.11 Zoning Board - Clerk | 0.00 | 75.00 | 100.00 | 100.00 | | 100.00 | | |
| B8010.2 Zoning, Equip & Cap Outlay | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| B8010.4 Zoning, Contr Expend | 565.00 | 560.00 | 1,400.00 | 1,400.00 | | 1,400.00 | | |
| B8020.10 Planning Board - Clerk | 90.00 | 360.00 | 500.00 | 500.00 | | 500.00 | | |
| B8020.4 Planning, Contr Expend | 888.00 | 954.00 | 2,500.00 | 970.00 | | 2,500.00 | | |
| B9010.8 State Retirement, Empl Bnfts | 1,454.00 | 1,960.00 | 1,939.00 | 1,939.00 | | 1,939.00 | | |
| B9030.8 Social Security, Empl Bnfts | 999.00 | 1,018.00 | 1,200.00 | 1,036.00 | | 1,200.00 | | |
| B9040.8 Worker's Compensation, Empl Bnfts | 1,862.00 | 440.00 | 2,200.00 | 2,172.00 | | 2,200.00 | | |
| B9055.8 Disability Insurance, Empl Bnfts | 12.00 | 0.00 | 25.00 | 0.00 | | 25.00 | | |
| B9901.9 Transfers, Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| TOTAL APPROPRIATIONS: | 19,668.00 | 19,621.00 | 24,377.00 | 22,570.00 | | 25,063.00 | 0.00 | 0.00 |

Difference 4,674 3,569 0 -2,530 0 0 0 0 0

| | Actual Change in Fund Balance | Projected Change in Fund Balance | Total Fund Balance: |
|------|-------------------------------------|--|------------------------|
| 2018 | | | 67,059.00 |
| 2019 | -15,195.00 | | 51,864.00 |
| 2020 | 4,674.00 | | 56,538.00 |
| 2021 | 3,569.00 | | 60,107.00 |
| 2022 | | -2,530.00 | 57,577.00 |
| 2023 | | -1,813.00 | 55,764.00 |

Taxes Collected:

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| HIGHWAY FUND - TOWNWIDE | | | | | | | | |
| Revenues: | | | | | | | | |
| DA1001 Real Property Taxes | 280,284.00 | 280,284.00 | 280,284.00 | 280,284.00 | | 300,284.00 | | |
| DA1081 Host Community Payment | 286,371.00 | 286,371.00 | 286,371.00 | 277,350.00 | | 275,000.00 | | |
| DA1081R Road Maintenance Contract | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA2300 Transportation Services, Other Govts | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA2389 Fuel Reimbursement | 903.00 | 4,905.00 | 0.00 | 3,779.00 | | 0.00 | | |
| DA2401 Interest And Earnings | 318.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA2401A Interest-Reserve | 137.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA2650 Sales of Scrap & Excess Materials | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA2665 Sales of Equipment | 0.00 | 0.00 | 0.00 | 26,000.00 | | 0.00 | | |
| DA2680 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA2701 Refunds of Prior Year's Expenditures | 2,402.00 | 408.00 | 0.00 | 5,269.00 | | 0.00 | | |
| DA3089 St. Aid, Other Aid (specify) | 0.00 | 2,606.00 | 0.00 | 2,180.00 | | 0.00 | | |
| DA4950 FEMA Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5031 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5731 BAN | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DAUB Unexpended Balance | 0.00 | 0.00 | 9,802.00 | 0.00 | | 2,598.00 | | |
| TOTAL REVENUES: | 570,415.00 | 574,574.00 | 576,457.00 | 594,862.00 | | 577,882.00 | 0.00 | 0.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| Appropriations: | | | | | | | | |
| DA1910.449 Property & Casualty Insurance | 1,520.00 | 439.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5120.443 Bridges Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5130.2 Machinery, Equip & Cap Outlay | 29,475.00 | 539,090.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5130.440 Machinery - Operations & Maintenance | 87,477.00 | 84,186.00 | 105,000.00 | 89,395.00 | | 110,000.00 | | |
| DA5140.440 Brush & Weeds Operations & Maintenance | 0.00 | 0.00 | 3,000.00 | 3,099.00 | | 3,200.00 | | |
| DA5140.443 Brush & Weeds Supplies & Materials | 1,727.00 | 3,623.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5142.10 Snow Removal Town Services | 96,520.00 | 113,058.00 | 140,000.00 | 150,780.00 | | 157,500.00 | | |
| DA5142.12 Personnel Services - Covid 19 | 9,416.00 | 751.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5142.440 Snow Removal Operations & Maintenance | 3,198.00 | 9,560.00 | 64,000.00 | 2,600.00 | | 64,000.00 | | |
| DA5142.443 Snow Removal Materials & Supplies | 70,167.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA5142.450 Snow Removal - Gasoline | 2,424.00 | 6,709.00 | 5,000.00 | 6,089.00 | | 6,500.00 | | |
| DA5142.451 Snow Removal - Diesel | 22,257.00 | 9,526.00 | 40,000.00 | 38,782.00 | | 44,000.00 | | |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|-----------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| DA5148.4 | 8,260.00 | 17,070.00 | 6,000.00 | 6,000.00 | | 6,000.00 | | |
| DA9010.8 | 6,375.00 | 19,373.00 | 18,482.00 | 18,482.00 | | 18,482.00 | | |
| DA9030.8 | 8,946.00 | 8,731.00 | 10,750.00 | 12,500.00 | | 12,500.00 | | |
| DA9040.8 | 23,251.00 | 7,994.00 | 15,000.00 | 7,441.00 | | 15,000.00 | | |
| DA9055.8 | 97.00 | 0.00 | 200.00 | 0.00 | | 200.00 | | |
| DA9060.8 | 41,266.00 | 15,963.00 | 37,000.00 | 36,262.00 | | 40,500.00 | | |
| DA9720.6P | 42,600.00 | 42,600.00 | 40,000.00 | 40,000.00 | | 0.00 | | |
| DA9720.7P | 3,195.00 | 1,597.00 | 4,025.00 | 4,025.00 | | 0.00 | | |
| DA9720.6C | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA9720.7C | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| DA9950.9 | 0.00 | 0.00 | 88,000.00 | 88,000.00 | | 100,000.00 | | |
| TOTAL APPROPRIATIONS: | 458,171.00 | 880,270.00 | 576,457.00 | 503,455.00 | | 577,882.00 | 0.00 | 0.00 |

Difference 112,244 -305,696 0 91,407 0 0 0 0

| | Actual | Change in Fund Balance | Projected Change in Fund Balance | Total Fund Balance: |
|------------------------|--------|------------------------|----------------------------------|---------------------|
| Highway Equip. Reserve | 88,000 | -86,939.00 | 91,407.00 | 371,429.00 |
| 203,760 | 0 | 112,244.00 | -2,598.00 | 284,490.00 |
| 0 | | -305,696.00 | | 396,734.00 |
| 88,000 | | | | 91,038.00 |
| 188,000 | | | | 182,445.00 |
| | | | | 179,847.00 |

Taxes Collected:

| | |
|------|------------|
| 2018 | 324,556.00 |
| 2019 | 280,284.00 |
| 2020 | 280,284.00 |
| 2021 | 280,284.00 |
| 2022 | 280,284.00 |
| 2023 | 300,284.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| Real Property Taxes | 0.00 | 89,357.00 | 89,357.00 | 89,357.00 | | 99,357.00 | | |
| Road Maintenance Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Sales Tax (from County) | 228,768.00 | 229,621.00 | 272,410.00 | 272,410.00 | | 323,950.00 | | |
| Interest And Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Unclassified (specify) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| St Aid, Consolidated Highway Aid | 146,689.00 | 77,868.00 | 150,000.00 | 0.00 | | 150,000.00 | | |
| Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Unexpended Balance | 0.00 | 0.00 | 5,490.00 | 0.00 | | 0.00 | | |
| TOTAL REVENUES: | 375,457.00 | 396,846.00 | 517,257.00 | 361,767.00 | | 573,307.00 | 0.00 | 0.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| General Repairs Personnel Services | 169,671.00 | 160,449.00 | 144,500.00 | 113,124.00 | | 150,000.00 | | |
| General Repairs Pers. Services - Overtime | 1,085.00 | 2,708.00 | 5,000.00 | 100.00 | | 0.00 | | |
| General Repairs Operation & Maintenance | 1,380.00 | 2,266.00 | 101,000.00 | 69,659.00 | | 105,000.00 | | |
| General Repairs Supplies & Materials | 45,938.00 | 54,327.00 | 0.00 | 0.00 | | 0.00 | | |
| General Repairs - Gasoline | 1,990.00 | 10,340.00 | 6,500.00 | 13,943.00 | | 15,000.00 | | |
| General Repairs - Diesel | 15,190.00 | 28,793.00 | 30,700.00 | 56,240.00 | | 60,000.00 | | |
| CHIPS Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| CHIPS Personnel Services Overtime | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| CHIPS Operation & Maintenance | 0.00 | 89,678.00 | 0.00 | 0.00 | | 0.00 | | |
| Perm Improve Highway, Equip & Cap Outlay | 159,497.00 | 199,055.00 | 150,000.00 | 16,266.00 | | 150,000.00 | | |
| State Retirement, Empl Bnfts | 13,862.00 | 19,373.00 | 18,483.00 | 18,483.00 | | 18,483.00 | | |
| Social Security, Empl Bnfts | 10,612.00 | 11,613.00 | 11,500.00 | 9,560.00 | | 11,500.00 | | |
| Worker's Compensation, Empl Bnfts | 8,746.00 | 5,450.00 | 12,574.00 | 2,084.00 | | 12,574.00 | | |
| Disability Insurance, Empl Bnfts | 0.00 | 203.00 | 0.00 | 124.00 | | 250.00 | | |
| Hospital & Medical (dental) ins, Empl Bnft | 32,930.00 | 61,961.00 | 37,000.00 | 36,262.00 | | 50,500.00 | | |
| Transfers, Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| TOTAL APPROPRIATIONS: | 460,901.00 | 646,216.00 | 517,257.00 | 335,845.00 | | 573,307.00 | 0.00 | 0.00 |

Difference -85,444 -249,370 0 25,922 0 0 0 0

Taxes Collected:

2018
 2019
 2020
 2021
 2022
 2023

| 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|

| | Actual Change in Fund Balance | Projected Change in Fund Balance | Total Fund Balance: |
|--|-------------------------------------|--|------------------------|
| | | | 119,158.00 |
| | -42,704.00 | | 76,454.00 |
| | -85,444.00 | | (8,990.00) |
| | -249,370.00 | | (258,360.00) |
| | | 25,922.00 | (232,438.00) |
| | | 0.00 | (232,438.00) |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
|--|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|

FIRE DISTRICT

Revenues:

| | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|
| SF1-1001 | | | | | | | | |
| SF2-1001 | | | | | | | | |
| SL1001 | | | | | | | | |
| SL2401 | | | | | | | | |
| SLUB | | | | | | | | |
| TOTAL REVENUES: | | | | | | | | |

| | | | | | | | | |
|--|------------|------------|------------|------------|--|------------|------|------|
| | 69,000.00 | 69,000.00 | 75,000.00 | 75,000.00 | | 188,596.00 | | |
| | 127,000.00 | 127,000.00 | 127,000.00 | 127,000.00 | | 127,000.00 | | |
| | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 15,000.00 | | |
| | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| | 209,000.00 | 209,000.00 | 215,000.00 | 215,000.00 | | 330,596.00 | 0.00 | 0.00 |

Appropriations:

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|--|
| SF1-3410.4 | | | | | | | | |
| SF2-3410.4 | | | | | | | | |
| SL5182.441 | | | | | | | | |
| TOTAL APPROPRIATIONS: | | | | | | | | |

| | | | | | | | | |
|--|------------|------------|------------|------------|--|------------|------|------|
| | 69,000.00 | 69,000.00 | 75,000.00 | 75,000.00 | | 188,596.00 | 0.00 | 0.00 |
| | 127,000.00 | 127,000.00 | 127,000.00 | 127,000.00 | | 127,000.00 | 0.00 | 0.00 |
| | 15,774.00 | 13,226.00 | 13,000.00 | 14,002.00 | | 15,000.00 | 0.00 | 0.00 |
| | 211,774.00 | 209,226.00 | 215,000.00 | 216,002.00 | | 330,596.00 | 0.00 | 0.00 |

Difference

| | | | | | | | | |
|--|--------|------|---|--------|---|---|---|---|
| | -2,774 | -226 | 0 | -1,002 | 0 | 0 | 0 | 0 |
|--|--------|------|---|--------|---|---|---|---|

LIGHT DISTRICT

Taxes Collected:

| | | | | | | | | |
|------|--|--|--|--|--|--|--|--|
| 2018 | | | | | | | | |
| 2019 | | | | | | | | |
| 2020 | | | | | | | | |
| 2021 | | | | | | | | |
| 2022 | | | | | | | | |
| 2023 | | | | | | | | |

| | Actual Change in Fund Balance | Projected Change in Fund Balance | Total Fund Balance: |
|--|-------------------------------------|--|------------------------|
| | 2,305.00 | | 4,962.00 |
| | -2,774.00 | | 7,267.00 |
| | -226.00 | | 4,493.00 |
| | | -1,002.00 | 4,267.00 |
| | | | 3,265.00 |
| | | 0.00 | 3,265.00 |

| 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|

COHOCTON AMBULANCE DISTRICT

Revenues:

| | | | | | | | |
|-----------------|-----------------------------|------------|------------|--|------------|------|------|
| SM1-1001 | Ambulance Property Tax | 132,230.00 | 112,130.00 | | 112,130.00 | | |
| SM1-1640 | Ambulance Charges | 111,628.00 | 80,000.00 | | 100,000.00 | | |
| SM1-2401 | Interest & Earnings | 0.00 | 100.00 | | 100.00 | | |
| SM1-2701 | Refund of Prior Year | 67.00 | 0.00 | | 0.00 | | |
| SM1-5730 | BAN Revenue | 0.00 | 0.00 | | 0.00 | | |
| SM1-599 | Appropriated Fund Balance | 0.00 | 0.00 | | 0.00 | | |
| SM1-UB | Unappropriated Fund Balance | 0.00 | 0.00 | | 600.00 | | |
| TOTAL REVENUES: | | 243,925.00 | 192,230.00 | | 212,830.00 | 0.00 | 0.00 |

Appropriations:

| | | | | | | | |
|-----------------------|-----------------------------------|------------|------------|--|------------|------|------|
| SM1-1620.2 | Ambulance Building Equip. Cap. | 0.00 | 0.00 | | 0.00 | | |
| SM1-1620.4 | Ambulance Building Contr. | 0.00 | 0.00 | | 25,000.00 | | |
| SM1-4540.1 | Ambulance, Pers. Serv. | 0.00 | 55,000.00 | | 60,000.00 | | |
| SM1-4540.201 | Equipment | 2,717.00 | 9,000.00 | | 9,000.00 | | |
| SM1-4540.202 | Equipment Maintenance | 11,533.00 | 9,000.00 | | 9,000.00 | | |
| SM1-4540.401 | O&M - Ambulance Staffing Contract | 97,856.00 | 0.00 | | 0.00 | | |
| SM1-4540.402 | O&M - Billing Services Contract | 16,989.00 | 9,000.00 | | 10,000.00 | | |
| SM1-4540.404 | O&M - Garage Rental | 3,000.00 | 6,000.00 | | 0.00 | | |
| SM1-4540.405 | O&M CVAS Contract | 22,333.00 | 45,000.00 | | 35,000.00 | | |
| SM1-4540.406 | O&M - Administrative | 3,394.00 | 0.00 | | 0.00 | | |
| SM1-4540.443 | Ambulance Contr. | 7,867.00 | 14,200.00 | | 13,000.00 | | |
| SM1-4540.451 | Diesel for Vehicles | 2,049.00 | 3,500.00 | | 5,000.00 | | |
| SM1-4540.490 | Contingency | 0.00 | 5,000.00 | | 5,000.00 | | |
| SM1-9030.8 | Social Security, Empl Bnfts | 0.00 | 4,300.00 | | 4,600.00 | | |
| SM1-9040.8 | Worker's Compensation, Empl Bnfts | 10,457.00 | 12,230.00 | | 12,230.00 | | |
| SM1-9730.6 | BAN Principle | 65,000.00 | 0.00 | | 0.00 | | |
| SM1-9730.7 | BAN Interest | 4,625.00 | 0.00 | | 0.00 | | |
| SM1-9950.9 | Ambulance - Capital Replacement | 0.00 | 20,000.00 | | 25,000.00 | | |
| TOTAL APPROPRIATIONS: | | 247,960.00 | 192,230.00 | | 212,830.00 | 0.00 | 0.00 |

Difference

-25,897

60,724

0

37,818

0

0

0

0

| 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|

| | Ambulance Reserve | Actual Change in Fund Balance | Projected Change in Fund Balance | Total Fund Balance: |
|--|-------------------|-------------------------------|----------------------------------|---------------------|
| | | | | 276,877.00 |
| | 20,000 | -47,278.00 | | 229,599.00 |
| | 40,000 | -25,177.00 | | 204,422.00 |
| | 60,000 | 60,724.00 | | 265,146.00 |
| | 85,000 | | 37,818.00 | 302,964.00 |
| | | | -600.00 | 302,364.00 |

Taxes Collected:

| | |
|------|------------|
| 2018 | |
| 2019 | 140,000.00 |
| 2020 | 132,230.00 |
| 2021 | 132,230.00 |
| 2022 | 112,130.00 |
| 2023 | 112,130.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------------|-----------------|
| NORTH COHOCTON WATER DISTRICT | | | | | | | | |
| Revenues: | | | | | | | | |
| SW1001 Real Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW1030 Special Assessments | 58,000.00 | 0.00 | 70,000.00 | 0.00 | | 70,000.00 | | |
| SW2140 Metered Water Sales | 3,768.00 | 17,450.00 | 65,000.00 | 60,432.00 | | 65,000.00 | | |
| SW2140R Releived Water Rents | 23,424.00 | 52,707.00 | 18,000.00 | 29,164.00 | | 18,000.00 | | |
| SW2148 Delinquent Penalties | 1,335.00 | 0.00 | 1,000.00 | 0.00 | | 1,000.00 | | |
| SW2401 Interest And Earnings | 185.00 | 0.00 | 125.00 | 0.00 | | 125.00 | | |
| SW2401R Interest - Reserves | 0.00 | 0.00 | 5.00 | 0.00 | | 5.00 | | |
| SW2414 Rental of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW2650 Sales of Scrap & Excess Materials | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW2665 Sales of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Sw2680 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW2701 Refunds of Prior Year's Expenditures | 443.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SWUB Unexpended Balance | 0.00 | 0.00 | 4,993.00 | 0.00 | | 8,260.00 | | |
| TOTAL REVENUES: | 87,155.00 | 70,157.00 | 159,123.00 | 89,596.00 | | 162,390.00 | 0.00 | 0.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|----------------|----------------|----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| Appropriations: | | | | | | | | |
| SW8310.10 WA - Licensed Operator | 10,082.00 | 10,284.00 | 10,593.00 | 10,463.00 | | 11,123.00 | | |
| SW8310.11 WA - Billing Clerk | 4,808.00 | 5,292.00 | 5,253.00 | 4,992.00 | | 5,516.00 | | |
| SW8310.12 W - Licensed Operator - Maintenance | 12,159.00 | 11,482.00 | 11,827.00 | 11,827.00 | | 12,418.00 | | |
| SW8310.13 WA - Laborer - Maintenance | 0.00 | 0.00 | 1,650.00 | 1,650.00 | | 1,733.00 | | |
| SW8310.2 Water Administration, Equip & Cap Outlay | 0.00 | 243.00 | 0.00 | 0.00 | | 0.00 | | |
| SW8310.440 WA Operations & Maintenance | 3,035.00 | 14,395.00 | 34,700.00 | 31,416.00 | | 34,200.00 | | |
| SW8310.450 WA Gasoline | 0.00 | 293.00 | 200.00 | 0.00 | | 2,500.00 | | |
| SW8320.2 Source Supply Pwr & Pump, Equip & Cap Outlay | 0.00 | 20.00 | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| SW8320.440 Source of Supply Operations & Maintenance | 104,527.00 | 33,080.00 | 44,550.00 | 39,601.00 | | 44,550.00 | | |
| SW8330.443 Purification Supplies & Materials | 0.00 | 120.00 | 3,250.00 | 120.00 | | 3,250.00 | | |
| SW8340.443 Water Transportation & Dist. Materials | 4,222.00 | 5,683.00 | 0.00 | 0.00 | | 0.00 | | |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ESTIMATE | 2023 REQUESTED | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| State Retirement, Empl Bnfts | 1,874.00 | 2,743.00 | 3,000.00 | 3,000.00 | | 3,000.00 | | |
| Social Security, Empl Bnfts | 1,778.00 | 1,956.00 | 2,500.00 | 1,982.00 | | 2,500.00 | | |
| Worker's Compensation, Empl Bnfts | 860.00 | 662.00 | 3,500.00 | 0.00 | | 3,500.00 | | |
| Disability Insurance, Empl Bnfts | 0.00 | 8.00 | 100.00 | 11.00 | | 100.00 | | |
| Hospital & Medical (dental) Ins, Empl Bnft | 7,807.00 | 2,703.00 | 7,000.00 | 0.00 | | 7,000.00 | | |
| Debt Principal, Serial Bonds | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Debt Interest, Serial Bonds | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Transfers, Capital Projects Fund | 0.00 | 0.00 | 21,000.00 | 21,000.00 | | 21,000.00 | | |
| TOTAL APPROPRIATIONS: | 151,152.00 | 88,964.00 | 159,123.00 | 136,062.00 | | 162,390.00 | 0.00 | 0.00 |

Difference -63,997 -18,807 0 -45,466 0 0 0 0 0

Taxes Collected:

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Actual Change in Fund Balance | Projected Change in Fund Balance | Total Fund Balance: |
|---------------|------|------|------|------|------|------|-------------------------------------|--|------------------------|
| Water Reserve | | | | | | | 43,793.00 | | 142,237.00 |
| | | | | | | | -63,997.00 | | 186,030.00 |
| | | | | | | | -18,807.00 | | 122,033.00 |
| | | | | | | | | | 103,226.00 |
| | | | | | | | | -46,466.00 | 56,760.00 |
| | | | | | | | | -8,260.00 | 48,500.00 |

TENTATIVE

| | ASSESSMENTS | | | TAX RATES | | |
|------------------------|-------------|-------------|-------------|---------------|------------|------------|
| | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 |
| TOWNWIDE | 106,668,021 | 108,139,644 | 0.006002586 | 0.006105846 | 100,000.00 | 100,000.00 |
| OUTSIDE VILLAGE | 82,189,816 | 83,617,076 | 0.001087203 | 0.001188238 | 600.26 | 610.58 |
| COHOCTON FIRE DISTRICT | 134,311,684 | 81,112,144 | 0.000558403 | 0.002325127 | 108.72 | 118.82 |
| ANC FIRE DISTRICT | 86,386,848 | 58,986,709 | 0.001470131 | 0.002153027 | 55.84 | 232.51 |
| AMBULANCE DISTRICT | 245,692,024 | 165,107,049 | 0.000456384 | 0.000679135 | 0.88 | 1.31 |
| LIGHT DISTRICT | 15,198,630 | 15,561,389 | 0.00085534 | 0.000963924 | 45.64 | 67.91 |
| N. CO WATER DISTRICT | 26,800 | 26,700 | 0 | 0 | 0.51 | 0.59 |
| TOTAL | | | 0.010430048 | 0.01341529736 | 0.00 | 0.00 |
| | | | | | 1.13 | 1.59 |
| | | | | | 812.99 | 1,033.33 |

10.33 1.72%
 10.10 9.29%
 176.67 316.39%
 0.43 48.97%
 22.28 48.81%
 0.08 14.63%
 0.00 #DIV/0!
 0.46 40.57%
 220.34 27.10%

| | ASSESSMENTS | | | TAXES RAISED | | | TAX RATES | | |
|---------------------------|--------------|--------------|--------------|--------------|--------|--------|-----------|----------|----------|
| | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | Per 1000 | Per 1000 | TAX RATE |
| GENERAL - TOWNWIDE | 740,764.00 | 785,812.00 | 360,000.00 | 360,000.00 | 3.3750 | 3.3290 | | | |
| HIGHWAY - TOWNWIDE | 576,457.00 | 577,882.00 | 280,284.00 | 300,284.00 | 2.6276 | 2.7768 | | | |
| GENERAL - OUTSIDE VILLAGE | 24,377.00 | 25,063.00 | 0.00 | 0.00 | 0.0000 | 0.0000 | | | |
| HIGHWAY - OUTSIDE VILLAGE | 517,257.00 | 573,307.00 | 89,357.00 | 99,357.00 | 1.0872 | 1.1882 | | | |
| COHOCTON FIRE DISTRICT | 75,000.00 | 188,596.00 | 75,000.00 | 188,596.00 | 0.5584 | 2.3251 | | | |
| ANC FIRE DISTRICT | 127,000.00 | 127,000.00 | 127,000.00 | 127,000.00 | 1.4701 | 2.1530 | | | |
| AMBULANCE DISTRICT | 192,230.00 | 212,830.00 | 112,130.00 | 112,130.00 | 0.4564 | 0.6791 | | | |
| LIGHT DISTRICT | 13,000.00 | 15,000.00 | 13,000.00 | 15,000.00 | 0.8553 | 0.9639 | | | |
| N. CO WATER DISTRICT | 159,123.00 | 162,390.00 | 0.00 | 0.00 | 0.0000 | 0.0000 | | | |
| TOTAL | 2,425,208.00 | 2,667,880.00 | 1,056,771.00 | 1,202,367.00 | 10.43 | 13.42 | | | |
| | 242,672.00 | | 145,596.00 | | | | | | |

Amount of Tax Levy Subject to Tax Cap: 1,056,771.00 13.78%
 Tax Cap Limit: 1,119,413.00 1,013,771.00
 (Under Cap) (62,642.00) (85,974.00)