

**BUDGET HISTORY  
TOWN OF COHOCTON**

**2021**

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	267,102.00	362,567.00	455,857.00	455,857.00	270,249.00	270,249.00	
A1081	Other Payments In Lieu of Taxes	127,510.00	145,977.00	160,000.00	155,334.00	150,000.00	150,000.00	
A1090	Interest & Penalties On Real Prop Taxes	4,411.00	7,408.00	4,500.00	0.00	4,500.00	4,500.00	
A1120	Sales Tax	75,000.00	0.00	0.00	0.00	0.00	0.00	
A1255	Clerk Fees	1,696.00	1,363.00	1,200.00	7,000.00	194.31	195.00	
A2001	Park And Recreational Charges	5,338.00	5,470.00	5,000.00	0.00	5,000.00	5,000.00	
A2012	Recreational Concessions	2,192.00	2,150.00	2,000.00	0.00	2,000.00	2,000.00	
A2130	Refuse & Garbage Charges	8.00	0.00	0.00	0.00	0.00	0.00	
A2260	Police Reimbursements	0.00	0.00	0.00	1,510.00	0.00	0.00	
A2280	HHC - Cares Act	0.00	0.00	0.00	1,838.00	0.00	0.00	
A2350	Youth Recreation Services, Other Govts	829.00	909.00	800.00	0.00	800.00	800.00	
A2390	Share of Joint Activity, Other Govts	10,070.00	10,291.00	11,110.00	10,000.00	11,110.00	11,110.00	
A2401	Interest And Earnings	608.00	1,436.00	1,750.00	1,900.00	1,750.00	1,750.00	
A2401R	Interest on Special Reserves	78.00	145.00	130.00	100.00	130.00	130.00	
A2401T	Interest And Earnings - T&A	0.00	0.00	0.00	10.00	0.00	0.00	
A2460	Wind Power Host Community Fees	119,781.00	226,685.00	25,000.00	21,557.00	20,000.00	20,000.00	
A2530	Games of Chance	10.00	10.00	0.00	0.00	0.00	0.00	
A2544	Dog Licenses	7,163.00	5,809.00	5,600.00	2,300.00	5,600.00	5,600.00	
A2610	Fines And Forfeited Bail	57,257.00	59,150.00	55,000.00	51,193.00	55,000.00	55,000.00	
A2610A	Traffic Diversion Program	0.00	0.00	0.00	144.00	0.00	0.00	
A2650	Sales of Scrap & Excess Materials	0.00	13,352.00	0.00	0.00	0.00	0.00	
A2655	Minor Sales	2,010.00	0.00	0.00	0.00	0.00	0.00	
A2660	Sales of Real Property	0.00	7,535.00	0.00	0.00	0.00	0.00	
A2665	Sales of Equipment	0.00	4,800.00	0.00	0.00	0.00	0.00	
A2680	Insurance Recoveries	218.00	40,847.00	0.00	644.00	0.00	0.00	
A2690	Other Compensation For Loss	0.00	0.00	0.00	0.00	0.00	0.00	
A2701	Refunds of Prior Year's Expenditures	85.00	680.00	0.00	0.00	0.00	0.00	
A2705	Gifts And Donations	1,000.00	0.00	0.00	2,500.00	0.00	0.00	
A2770	Unclassified (specify)	579.00	0.00	0.00	0.00	0.00	0.00	
A2750	AIM Related Payments	11,942.00	0.00	11,940.00	0.00	11,940.00	11,940.00	
A3005	St Aid, Mortgage Tax	21,317.00	0.00	12,000.00	11,933.00	12,000.00	12,000.00	
A3040	St Aid, Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00	
A3089	Justice Grant	0.00	0.00	0.00	0.00	0.00	0.00	
A3820	St Aid, Youth Programs	0.00	46,100.00	0.00	0.00	0.00	0.00	
A5720	Statutory Installment Bonds	110,512.00	0.00	0.00	0.00	0.00	0.00	
AUB	Unexpended Balance	0.00	0.00	0.00	0.00	176,465.00	175,929.00	
<b>TOTAL REVENUES:</b>		<b>826,716.00</b>	<b>942,684.00</b>	<b>751,887.00</b>	<b>723,820.00</b>	<b>726,738.31</b>	<b>726,203.00</b>	<b>0.00</b>

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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Appropriations:

A1010.1	Legislative Board, Pers Serv	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
A1010.4	Legislative Board, Contr Expend	0.00	563.00	100.00	0.00	1,250.00	1,250.00
A1110.10	Justice Services - Snyder	17,207.00	16,201.00	17,902.00	17,902.00	10,000.00	10,000.00
A1110.11	Justice Services - Domm	11,993.00	10,914.00	12,144.00	12,144.00	10,000.00	10,000.00
A1110.12	Justice Clerk for Snyder/Domm	9,893.00	11,073.00	13,520.00	13,520.00	15,000.00	17,000.00
A1110.14	Justice Security Officer	1,340.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
A1110.4	Municipal Court, Contr Expend	1,927.00	1,884.00	2,600.00	1,850.00	3,000.00	3,000.00
A1110.445	Justices Association Dues & Training	1,648.00	1,895.00	2,700.00	1,837.00	3,400.00	3,400.00
A1220.10	Supervisor Services	13,000.00	11,917.00	13,000.00	13,000.00	13,000.00	13,000.00
A1220.12	Deputy Supervisor	510.00	468.00	510.00	510.00	510.00	510.00
A1220.13	Supervisors Clerk	0.00	0.00	0.00	0.00	5,000.00	5,000.00
A1220.2	Supervisor,equip & Cap Outlay	0.00	0.00	250.00	470.00	2,000.00	2,000.00
A1220.4	Supervisor,contr Expend	105.00	73.00	200.00	0.00	1,000.00	1,000.00
A1310.460	BBS Accounting, LLC - Accounting & Payroll	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
A1310.461	Audit/AUD Preparation	1,975.00	2,150.00	2,500.00	2,500.00	0.00	0.00
A1355.10	Assessor Services	19,700.00	18,420.00	20,496.00	20,496.00	20,906.00	20,906.00
A1355.2	Assessment, Equip & Cap Outlay	0.00	0.00	200.00	100.00	0.00	0.00
A1355.4	Assessment, Contr Expend	0.00	0.00	250.00	200.00	1,750.00	1,750.00
A1355.444	Assessor Software & Support - County Charge	1,308.00	1,308.00	1,350.00	1,200.00	1,350.00	1,350.00
A1355.462	Board of Assessment Review - Contractual	311.00	356.00	400.00	300.00	400.00	400.00
A1410.10	Town Clerk (TC) Services	26,823.00	25,254.00	27,906.00	27,906.00	28,464.00	28,464.00
A1410.11	Deputy Town Clerk	3,589.00	5,271.00	5,664.00	5,664.00	6,000.00	6,000.00
A1410.2	Clerk,equip & Cap Outlay	0.00	198.00	500.00	0.00	0.00	1,000.00
A1410.4	Clerk,contr Expend	737.00	460.00	800.00	200.00	4,500.00	4,500.00
A1330.4	Tax Collection,contr Expend	2,343.00	445.00	1,518.00	1,200.00	1,518.00	1,518.00
A1420.1	Law, Pers Serv	11,402.00	10,367.00	13,000.00	13,000.00	13,260.00	13,260.00
A1420.4	Law, Contr Expend	0.00	120.00	100.00	0.00	100.00	100.00
A1450.4	Elections, Contr Expend	3,449.00	4,647.00	3,093.00	2,911.00	3,093.00	4,520.00
A1620.10	Buildings Maintenance Services	10,820.00	10,188.00	11,257.00	11,257.00	11,482.00	11,482.00
A1620.11	Buildings Cleaning Services	3,045.00	2,619.00	3,682.00	3,682.00	4,000.00	4,000.00
A1620.12	Building Maintenance Laborer	0.00	10,500.00	1,558.00	1,558.00	1,650.00	1,650.00
A1620.2	Buildings, Equip & Cap Outlay	0.00	0.00	10,000.00	150,000.00	10,000.00	10,000.00
A1620.4	Buildings, Contr Expend	6,648.00	2,765.00	6,000.00	6,000.00	16,500.00	16,500.00

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
A1640.440	A&P Contr.	0.00	0.00	0.00	0.00		5,000.00	5,000.00	
A1650.440	Central Communication	5,106.00	2,528.00	3,200.00	3,000.00		7,500.00	12,000.00	
A1670.440	Central Printing	2,407.00	1,399.00	1,800.00	1,500.00		1,800.00	1,800.00	
A1680.440	Payroll Processing	0.00	0.00	0.00	0.00		0.00	0.00	
A1910.449	Property & Casualty Insurance	24,225.00	20,237.00	20,700.00	46,000.00		48,000.00	48,000.00	
A1920.445	Municipal Association Dues	899.00	0.00	900.00	0.00		900.00	900.00	
A1950.440	Taxes & Assessment on Property	745.00	768.00	1,000.00	715.00		1,000.00	1,000.00	
A1990.490	Contingency - Cohocton	0.00	0.00	6,000.00	100.00		12,000.00	12,000.00	
A3120.10	Police - Chief of Police	19,950.00	19,287.00	25,000.00	25,000.00		25,500.00	25,500.00	
A3120.11	Police Officers, Pers. Services	17,745.00	11,702.00	14,500.00	14,500.00		38,000.00	38,000.00	
A3120.12	DWI Reimbursement Payroll Assist.	15,856.00	19,935.00	21,000.00	21,000.00		1,000.00	1,000.00	
A3120.2	Police, Equip & Cap Outlay	43,196.00	46,147.00	16,000.00	16,000.00		16,000.00	6,000.00	
A3120.440	Police Operations & Maintenance	2,523.00	2,027.00	2,500.00	2,750.00		2,800.00	4,500.00	
A3120.443	Police Materials & Supplies	5,561.00	11,314.00	8,000.00	5,000.00		7,000.00	8,000.00	
A3120.444	Police Software & Support	0.00	243.00	500.00	500.00		500.00	500.00	
A3120.445	Police Association Dues & Training	183.00	351.00	2,500.00	1,000.00		1,500.00	1,500.00	
A3120.450	Police Car - Gasoline	2,824.00	1,231.00	3,000.00	4,019.00		6,000.00	4,500.00	
A3310.441	Traffic Control - Electric Service	424.00	342.00	425.00	200.00		425.00	425.00	
A3310.443	Materials & Supplies - Traffic Signs	3,825.00	1,263.00	5,000.00	135.00		5,000.00	5,000.00	
A3510.10	Dog Control Person Services	14,709.00	13,754.00	15,303.00	15,303.00		15,609.00	15,609.00	
A3510.11	Don Control Services - Census	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00	
A3510.2	Control of Animals, Equip & Cap Outlay	180.00	0.00	300.00	0.00		300.00	300.00	
A3510.4	Control of Animals, Contr Expend	268.00	245.00	250.00	200.00		600.00	600.00	
A3510.453	Dog Control - Personal Car Mileage	1,054.00	907.00	1,100.00	1,100.00		1,100.00	1,300.00	
A3510.463	Dog Control - Kennel	6,500.00	2,438.00	3,500.00	0.00		3,500.00	3,500.00	
A4989.4	Drug Testing	350.00	0.00	350.00	0.00		350.00	350.00	
A5010.10	Highway Superintendent (HS) Services	48,000.00	45,194.00	49,939.00	49,939.00		51,187.00	51,187.00	
A5010.11	Deputy Highway Superintendent Services	3,366.00	3,169.00	3,502.00	3,502.00		3,502.00	3,590.00	
A5010.4	Street Admin, Contr Expend	502.00	591.00	1,000.00	1,360.00		2,650.00	2,650.00	
A5132.2	Garage, Repair & Cap Outlay	471.00	395.00	4,500.00	0.00		4,500.00	4,500.00	
A5132.440	Garage Operation & Maintenance	13,442.00	6,359.00	6,000.00	6,000.00		12,000.00	12,000.00	
A5132.441	Garage Electrical Service	3,120.00	2,062.00	3,200.00	2,300.00		16,200.00	16,200.00	
A5132.460	Garage Dry Cleaning - Work Clothes	3,198.00	2,733.00	4,100.00	2,500.00		3,100.00	3,100.00	
A5182.4	Street Lighting, Contr Expend	0.00	0.00	0.00	0.00		450.00	0.00	
A5410.2	Sidewalks, Equip & Cap Outlay	1,000.00	0.00	0.00	0.00		2,000.00	2,000.00	
A5989.440	Shared Vehicle - Operations & Maintenance	1,309.00	4,396.00	1,500.00	2,263.00		4,000.00	4,000.00	

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
A7110.10	6,120.00	6,240.00	6,365.00	0.00		6,750.00	6,750.00	
A7110.11	10,820.00	10,188.00	11,257.00	11,257.00		11,482.00	11,482.00	
A7110.13	0.00	0.00	3,840.00	3,840.00		4,067.00	4,067.00	
A7110.14	0.00	0.00	1,558.00	1,558.00		1,650.00	1,650.00	
A7110.2	748.00	972.00	0.00	0.00		0.00	0.00	
A7110.4	11,286.00	8,511.00	8,538.00	8,200.00		16,500.00	16,500.00	
A7140.2	0.00	0.00	16,705.00	16,705.00		11,000.00	11,000.00	
A7180.11	15,576.00	12,214.00	12,377.00	0.00		12,377.00	12,377.00	
A7180.4	19.00	0.00	1,500.00	0.00		5,500.00	5,500.00	
A7510.4	0.00	0.00	200.00	100.00		250.00	250.00	
A8090.440	500.00	0.00	500.00	0.00		500.00	0.00	
A8810.440	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	
A9010.8	17,449.00	4,313.00	19,268.00	19,268.00	9,210.00	9,210.00	9,210.00	
A9015.8	5,567.00	1,298.00	4,367.00	4,367.00	6,867.00	6,867.00	6,867.00	
A9030.8	25,708.00	24,476.00	27,044.00	27,044.00		27,044.00	27,044.00	
A9040.8	20,852.00	32,020.00	6,274.00	6,274.00		7,000.00	7,000.00	
A9055.8	772.00	520.00	500.00	500.00		750.00	750.00	
A9060.8	39,255.00	36,606.00	43,467.00	41,030.00		43,467.00	43,467.00	
A9720.6	0.00	0.00	0.00	0.00		0.00	0.00	
A9720.7	0.00	0.00	0.00	0.00		0.00	0.00	
A9730.6	8,102.00	8,102.00	9,220.00	8,102.00		8,103.00	8,103.00	
A9730.7	1,361.00	1,021.00	1,960.00	681.00		341.00	341.00	
A9730.6G	0.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	
A9730.7G	0.00	3,290.00	2,632.00	2,632.00		1,974.00	1,974.00	
A9901.8	0.00	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	8,500.00	
A9950.9A	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:	574,146.00	552,144.00	638,141.00	745,651.00		726,738.00	726,203.00	0.00

Difference 252,570 390,540 113,746 -21,831 0 0 0 0

	Taxes Collected:	Garage Reserve	Dog Control Reserve	Cemetery Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2017							722,065.00
2018	267,102.00	34,113	6,409	25,263	93,903.00		815,968.00
2019	362,567.00	34,611	3,190	25,640	282,596.00		1,098,564.00
2020	455,857.00	34,611	3,190	25,640		-21,831.00	1,076,733.00
2021	270,249.00	34,611	3,190	25,640		-175,929.00	900,804.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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Revenues:

B1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
B1120	Sales Tax (from County)	21,000.00	0.00	22,160.00	22,160.00	22,160.00	22,160.00	
B2110	Zoning Fees	490.00	200.00	200.00	200.00	200.00	200.00	
B2401	Interest And Earnings	47.00	76.00	50.00	0.00	50.00	50.00	
B2555	Building And Alteration Permits	3,287.00	2,546.00	3,000.00	1,700.00	3,000.00	3,000.00	
B2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
B2770	Unclassified (specify)	0.00	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	0.00	
BAUB	Unexp Balance	0.00	0.00	0.00	0.00	459.00	1,324.00	
TOTAL REVENUES:		24,824.00	2,822.00	25,410.00	24,060.00	25,869.00	26,734.00	0.00

Appropriations:

B4010.440	Public Health Contract	100.00	100.00	100.00	100.00	100.00	100.00	
B4020.440	Register Vital Statistics	600.00	560.00	700.00	400.00	700.00	700.00	
B8010.10	Zoning/Code Officer	12,536.00	11,813.00	13,053.00	13,053.00	13,314.00	13,314.00	
B8010.11	Zoning Board - Clerk	0.00	0.00	100.00	0.00	0.00	100.00	
B8010.2	Zoning, Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
B8010.4	Zoning, Contr Expend	380.00	588.00	360.00	120.00	1,400.00	1,400.00	
B8020.10	Planning Board - Clerk	104.00	0.00	360.00	360.00	360.00	500.00	
B8020.4	Planning, Contr Expend	2,719.00	2,232.00	1,800.00	1,080.00	4,375.00	5,000.00	
B9010.8	State Retirement, Empl Bnfts	1,575.00	395.00	1,647.00	1,647.00	1,939.00	1,939.00	1,939.00
B9030.8	Social Security , Empl Bnfts	960.00	904.00	1,006.00	1,006.00	1,006.00	1,006.00	
B9040.8	Worker's Compensation, Empl Bnfts	882.00	1,406.00	2,650.00	2,650.00	2,650.00	2,650.00	
B9055.8	Disability Insurance, Empl Bnfts	31.00	19.00	25.00	25.00	25.00	25.00	
TOTAL APPROPRIATIONS:		19,887.00	18,017.00	21,801.00	20,441.00	25,869.00	26,734.00	0.00

Difference                      4,937                      -15,195                      3,609                      3,619                      0                      0                      0                      0

<u>Taxes Collected:</u>		<u>Reserve</u>	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2017					63,596.00
2018			3,463.00		67,059.00
2019			-15,195.00		51,864.00
2020				3,619.00	55,483.00
2021				-1,324.00	54,159.00

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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	336,426.00	324,556.00	280,284.00	280,284.00	280,284.00	280,284.00	
DA1081	Host Community Payment	210,353.00	191,442.00	286,371.00	286,371.00	286,371.00	286,371.00	
DA1081R	Road Maintenance Contract	0.00	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	0.00	
DA2389	Fuel Reimbursement	0.00	0.00	0.00	144.00	0.00	0.00	
DA2401	Interest And Earnings	303.00	439.00	0.00	0.00	0.00	0.00	
DA2401A	Interest-Reserve	59.00	99.00	0.00	0.00	0.00	0.00	
DA2650	Sales of Scrap & Excess Materials	878.00	984.00	0.00	0.00	0.00	0.00	
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	
DA2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
DA2770	Unclassified (specify)	0.00	0.00	0.00	0.00	0.00	0.00	
DA3089	St Aid, Other Aid (specify)	0.00	0.00	0.00	0.00	0.00	0.00	
DA4950	FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
DA5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
DA5731	BAN	0.00	200,000.00	250,000.00	0.00	0.00	209,130.00	
DAUB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		548,019.00	717,520.00	816,655.00	566,799.00	566,655.00	775,785.00	0.00

Appropriations:

DA1910.449	Property & Casualty Insurance	14,627.00	17,327.00	17,900.00	0.00	0.00	0.00	
DA5120.443	Bridges Contractual	0.00	0.00	0.00	0.00	0.00	0.00	
DA5130.2	Machinery, Equip & Cap Outlay	33,027.00	1,500.00	300,000.00	220,000.00	250,000.00	250,000.00	
DA5130.440	Machinery - Operations & Maintenance	4,430.00	980.00	5,000.00	0.00	0.00	5,000.00	
DA5130.443	Machinery - Supplies & Materials	62,434.00	89,889.00	90,000.00	85,000.00	95,000.00	95,000.00	
DA5140.1	Brush And Weeds, Pers Serv	5,454.00	4,062.00	5,100.00	5,100.00	5,300.00	5,300.00	
DA5140.440	Brush & Weeds Operations & Maintenance	0.00	0.00	500.00	0.00	2,500.00	500.00	
DA5140.443	Brush & Weeds Supplies & Materials	1,136.00	0.00	2,000.00	560.00	0.00	2,000.00	
DA5142.10	Snow Removal Town Services	115,484.00	80,322.00	96,900.00	96,900.00	98,882.00	99,807.00	
DA5142.11	Personnel Services - Overtime	30,211.00	16,740.00	33,660.00	33,660.00	35,400.00	35,400.00	
DA5142.12	Personnel Services - Covid 19	0.00	0.00	0.00	9,417.00	0.00	0.00	

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
DA5142.440 Snow Removal Operations & Maintenance	52,634.00	0.00	4,000.00	3,200.00		50,000.00	53,000.00	
DA5142.443 Snow Removal Materials & Supplies	3,318.00	46,303.00	40,000.00	50,130.00		0.00	0.00	
DA5142.450 Snow Removal - Gasoline	24,366.00	3,084.00	4,500.00	4,177.00		4,500.00	4,500.00	
DA5142.451 Snow Removal - Diesel	6,000.00	21,100.00	40,000.00	34,880.00		40,000.00	40,000.00	
DA5148.4 Services Other Govts, Contr Expend	18,458.00	187,898.00	7,800.00	7,000.00		7,800.00	7,800.00	
DA9010.8 State Retirement, Empl Bnfts	11,563.00	4,530.00	17,557.00	17,557.00	18,482.00	18,482.00	18,482.00	
DA9030.8 Social Security , Empl Bnfts	8,403.00	7,736.00	10,378.00	10,378.00		10,750.00	10,750.00	
DA9040.8 Worker's Compensation, Empl Bnfts	185.00	12,024.00	27,251.00	27,251.00		27,251.00	27,251.00	
DA9055.8 Disability Insurance, Empl Bnfts	43,237.00	111.00	200.00	200.00		200.00	200.00	
DA9060.8 Hospital & Medical (dental) Ins, Empl Bnft	0.00	43,074.00	43,114.00	67,388.00		53,000.00	50,000.00	
DA9720.6P Statutory Installment Bond Principle - Plow Truck	42,600.00	42,600.00	42,600.00	42,600.00		42,600.00	42,600.00	
DA9720.7P Statutory Installment Bond Interest - Plow Truck	6,390.00	4,908.00	3,195.00	3,195.00		1,598.00	3,195.00	
DA9720.6C Statutory Installment Bond Principle - Crusher	0.00	200,000.00	0.00	0.00		0.00	0.00	
DA9720.7C Statutory Installment Bond Interest - Crusher	0.00	4,793.00	0.00	0.00		0.00	0.00	
DA9950.9 Transfers, Capital Projects Fund	0.00	0.00	25,000.00	25,000.00		25,000.00	25,000.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>483,957.00</b>	<b>788,981.00</b>	<b>816,655.00</b>	<b>743,593.00</b>		<b>768,263.00</b>	<b>775,785.00</b>	<b>0.00</b>

Difference                      64,062                      -71,461                      0                      -176,794                      0                      -201,608                      0                      0

	<u>Taxes Collected:</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2017		4,908.00		306,962.00
2018	336,426.00	64,467.00		371,429.00
2019	324,556.00	-271,482.00		99,947.00
2020	280,284.00		-176,794.00	(76,847.00)
2021	280,284.00		0.00	(76,847.00)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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HIGHWAY FUND

Revenues:

DB1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
DB1081	Road Maintenance Contractual	0.00	0.00	270,000.00	157,592.00	270,000.00	270,000.00
DB1120	Sales Tax (from County)	194,427.00	305,787.00	250.00	64,776.00	250.00	250.00
DB2401	Interest And Earnings	68.00	215.00	0.00	0.00	0.00	0.00
DB2770	Unclassified (specify)	0.00	0.00	0.00	0.00	0.00	0.00
DB3501	St Aid, Consolidated Highway Aid	382,192.00	184,667.00	200,000.00	200,000.00	201,147.00	201,147.00
DBUB	Unexpended Balance	0.00	0.00	69,911.00	0.00	89,357.00	89,357.00
TOTAL REVENUES:		576,687.00	490,669.00	540,161.00	422,368.00	560,754.00	560,754.00

Appropriations:

DB5110.10	General Repairs Personnel Services	123,873.00	142,646.00	135,660.00	135,660.00	140,000.00	140,000.00
DB5110.11	General Repairs Pers. Services - Overtime	1,789.00	0.00	4,080.00	4,080.00	4,300.00	4,300.00
DB5110.440	General Repairs Operation & Maintenance	2,251.00	63,128.00	3,000.00	3,000.00	3,000.00	3,000.00
DB5110.443	General Repairs Supplies & Materials	22,363.00	0.00	80,000.00	25,000.00	80,000.00	80,000.00
DB5110.450	General Repairs - Gasoline	4,448.00	0.00	6,500.00	1,500.00	6,500.00	6,500.00
DB5110.451	General Repairs - Diesel	23,820.00	0.00	30,700.00	10,000.00	30,700.00	30,700.00
DB5112.10	CHIPS Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
DB5112.11	CHIPS Personnel Services Overtime	0.00	0.00	0.00	0.00	0.00	0.00
DB5112.440	CHIPS Operation & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
DB5112.2	Perm Improve Highway, Equip & Cap Outlay	279,310.00	343,220.00	200,000.00	200,000.00	201,147.00	201,147.00
DB9010.8	State Retirement, Empl Bnfts	18,458.00	4,530.00	17,557.00	17,557.00	18,483.00	18,483.00
DB9030.8	Social Security, Empl Bnfts	9,613.00	10,912.00	10,690.00	10,690.00	11,050.00	11,050.00
DB9040.8	Worker's Compensation, Empl Bnfts	9,607.00	13,437.00	11,560.00	11,560.00	12,574.00	12,574.00
DB9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	0.00	0.00	0.00	0.00
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	41,376.00	31,786.00	40,414.00	47,775.00	53,000.00	53,000.00
DB9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:		536,908.00	609,659.00	540,161.00	466,822.00	560,754.00	560,754.00

Difference                    39,779                    -118,990                    0                    -44,454                    0                    0                    0                    0

Taxes Collected:

2017	
2018	
2019	
2020	
2021	

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
			78,974.00
	40,184.00		119,158.00
	-118,991.00		167.00
		-44,454.00	(44,287.00)
		-89,357.00	(133,644.00)



2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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FIRE DISTRICT

Revenues:

SF1-1001	Cohocton Fire Service	68,000.00	68,000.00	69,000.00	69,000.00		69,000.00	69,000.00	
SF2-1001	ANC Fire District	127,000.00	127,000.00	127,000.00	127,000.00		127,000.00	127,000.00	
SL1001	Lighting Property Taxes	12,000.00	12,000.00	13,000.00	13,000.00		13,000.00	13,000.00	
SL2401	Lighting - Interest	8.00	14.00	0.00	0.00		0.00	0.00	
SLUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>		<b>207,008.00</b>	<b>207,014.00</b>	<b>209,000.00</b>	<b>209,000.00</b>		<b>209,000.00</b>	<b>209,000.00</b>	<b>0.00</b>

Appropriations:

SF1-3410.4	Cohocton Fire Service	68,000.00	68,000.00	69,000.00	69,000.00		69,000.00	69,000.00	
SF2-3410.4	ANC Fire District	127,000.00	127,000.00	127,000.00	127,000.00		127,000.00	127,000.00	
SL5182.441	Lighting	12,353.00	9,709.00	13,000.00	12,000.00		13,000.00	13,000.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		<b>207,353.00</b>	<b>204,709.00</b>	<b>209,000.00</b>	<b>208,000.00</b>		<b>209,000.00</b>	<b>209,000.00</b>	<b>0.00</b>

Difference                    -345                    2,305                    0                    1,000                    0                    0                    0                    0

LIGHT DISTRICT

Taxes Collected:

	<u>Reserve</u>	<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2017					5,307.00
2018			-345.00		4,962.00
2019			2,305.00		7,267.00
2020				1,000.00	8,267.00
2021				0.00	8,267.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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COHOCTON AMBULANCE DISTRICT

Revenues:

SM1-1001	Ambulance Property Tax	140,000.00	140,000.00	132,230.00	132,230.00	132,230.00	132,230.00	
SM1-1640	Ambulance Charges	85,176.00	73,466.00	90,000.00	82,799.00	80,000.00	80,000.00	
SM1-2401	Interest & Earnings	268.00	384.00	100.00		100.00	100.00	
SM1-2770	Other Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
SM1-5730	BAN Revenue	0.00	125,000.00	0.00	0.00	0.00	0.00	
SM1-599	Appropriated Fund Balance	0.00	0.00	129,625.00	0.00	0.00	18,420.00	
SM1-UB	Unappropriated Fund Balance	0.00	0.00	14,600.00		78,920.00	2,500.00	
TOTAL REVENUES:		225,444.00	338,850.00	366,555.00	215,029.00	291,250.00	233,250.00	0.00

Appropriations:

SM1-4540.1	CAD - Personnel - Director of Operations	0.00	0.00	0.00	0.00	0.00	0.00	
SM1-4540.201	Equipment	24,815.00	199,130.00	10,000.00	0.00	8,000.00	8,000.00	
SM1-4540.202	Equipment Maintenance	1,390.00	8,089.00	8,000.00	10,279.00	10,000.00	10,000.00	
SM1-4540.401	O&M - Ambulance Staffing Contract	95,323.00	92,155.00	100,000.00	90,000.00	100,000.00	55,000.00	
SM1-4540.402	O&M - Billing Services Contract	7,523.00	6,139.00	10,000.00	4,777.00	9,000.00	9,000.00	
SM1-4540.403	O&M - AMR Charges	17,775.00	1,300.00	0.00	0.00	0.00	0.00	
SM1-4540.404	O&M - Garage Rental	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	
SM1-4540.405	O&M CVAS Contract	49,822.00	36,000.00	27,000.00	13,167.00	27,000.00	27,000.00	
SM1-4540.406	O&M - Administrative	2,106.00	1,400.00	5,000.00	2,674.00	2,000.00	0.00	
SM1-4540.441	Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	
SM1-4540.442	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	0.00	
SM1-4540.443	S&M - Office Supplies	1,578.00	2,104.00	5,000.00	822.00	2,000.00	2,000.00	
SM1-4540.445	Association Dues & Training	415.00	0.00	0.00	0.00	0.00	2,500.00	
SM1-4540.446	Postage	88.00	17.00	200.00	7.00	200.00	200.00	
SM1-4540.449	Property & Casualty Insurance	2,318.00	1,206.00	1,500.00	0.00	0.00	1,500.00	
SM1-4540.451	Diesel for Vehicles	4,918.00	2,763.00	3,500.00	1,208.00	3,500.00	3,500.00	
SM1-4540.452	Advertising	374.00	0.00	500.00	9.00	500.00	500.00	
SM1-4540.464	S&M - Ambulance Supplies	6,591.00	4,448.00	8,000.00	3,065.00	8,000.00	8,000.00	
SM1-4540.490	Contingency	9,097.00	0.00	5,000.00	0.00	5,000.00	5,000.00	

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SM1-9040.8 Worker's Compensation, Empl Bnfts	0.00	14,923.00	12,230.00	6,115.00		12,230.00	12,230.00	
SM1-9730.6 BAN Principle	0.00	0.00	125,000.00	65,000.00		60,000.00	60,000.00	
SM1-9730.7 BAN Interest	0.00	0.00	4,625.00	4,625.00		2,820.00	2,820.00	
SM1-9950.9 Ambulance - Capital Replacement	0.00	0.00	35,000.00	35,000.00		35,000.00	20,000.00	
TOTAL APPROPRIATIONS:	230,133.00	375,174.00	366,555.00	242,748.00		291,250.00	233,250.00	0.00

Difference                    -4,689                    -36,324                    0                    -27,719                    0                    0                    0                    0

	<u>Taxes Collected:</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2017						281,472.00
2018	140,000.00			-4,595.00		276,877.00
2019	140,000.00			-36,323.00		240,554.00
2020	132,230.00				-27,719.00	212,835.00
2021	132,230.00				-2,500.00	210,335.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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NORTH COHOCTON WATER DISTRICT

Revenues:

SW1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1030	Special Assessments	69,000.00	70,300.00	58,000.00	0.00	46,000.00	70,000.00	0.00
SW2140	Metered Water Sales	60,039.00	65,490.00	65,000.00	48,500.00	45,000.00	65,000.00	0.00
SW2140R	Relevied Water Rents	21,006.00	21,990.00	18,000.00	0.00	6,000.00	18,000.00	0.00
SW2148	Delinquent Penalties	4,381.00	2,739.00	3,015.00	0.00	1,000.00	1,000.00	0.00
SW2401	Interest And Earnings	85.00	139.00	125.00	0.00	125.00	125.00	0.00
SW2401R	Interest - Reserves	6.00	8.00	5.00	0.00	5.00	5.00	0.00
SW2414	Rental of Equipment	0.00	0.00	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	0.00	0.00
SW2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sw2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sw2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	443.00	0.00	0.00	0.00
Sw2770	Unclassified (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00	668.00	6,468.00	0.00
TOTAL REVENUES:		154,517.00	160,666.00	144,145.00	48,943.00	98,798.00	160,598.00	0.00

Appropriations:

SW1910.449	Property & Casualty Insurance	1,142.00	5,883.00	6,060.00	0.00	0.00	6,200.00	0.00
SW8310.10	WA - Licensed Operator	4,845.00	9,124.00	10,082.00	10,082.00	10,284.00	10,284.00	0.00
SW8310.11	WA - Billing Clerk	5,080.00	4,783.00	5,000.00	5,000.00	5,000.00	5,100.00	0.00
SW8310.12	W - Licensed Operator - Maintenance	10,820.00	10,188.00	11,257.00	11,257.00	11,482.00	11,482.00	0.00
SW8310.13	WA - Laborer - Maintenance	0.00	0.00	1,558.00	1,558.00	1,650.00	1,650.00	0.00
SW8310.2	Water Administration, Equip & Cap Outlay	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
SW8310.440	WA Operations & Maintenance	998.00	458.00	915.00	600.00	4,200.00	34,200.00	0.00
SW8310.443	WA Supplies & Materials	997.00	73.00	1,000.00	750.00	0.00	0.00	0.00
SW8310.444	WA Software & Support	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
SW8310.445	WA Association Fees & Training	2,026.00	359.00	750.00	600.00	0.00	0.00	0.00
SW8310.446	WA Postage	562.00	108.00	572.00	210.00	0.00	500.00	0.00
SW8310.450	WA Gasoline	1,658.00	0.00	0.00	0.00	200.00	200.00	0.00
SW8320.2	Source Supply Pwr & Pump, Equip& Cap Outlay	10,650.00	1,826.00	5,000.00	74,767.00	10,000.00	10,000.00	0.00

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SW8320.440 Source of Supply Operations & Maintenance	1,911.00	0.00	4,350.00	15,000.00		16,500.00	41,500.00	0.00
SW8320.441 Source of Supply - Electric	7,578.00	6,384.00	8,000.00	7,600.00		0.00	0.00	0.00
SW8320.442 Source of Supply - Natural Gas	1,617.00	758.00	1,500.00	1,630.00		0.00	0.00	0.00
SW8320.443 Source of Supply - Supplies & Materials	2,265.00	298.00	2,500.00	2,500.00		0.00	0.00	0.00
SW8330.440 Purification Operations & Maintenance	0.00	0.00	250.00	0.00		0.00	0.00	0.00
SW8330.443 Purification Supplies & Materials	3,374.00	2,002.00	3,000.00	0.00		3,250.00	3,250.00	0.00
SW8340.1 Water Trans & Distrib, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.443 Water Transportation & Dist. Materials	10,726.00	0.00	4,000.00	2,500.00		0.00	0.00	0.00
SW9010.8 State Retirement, Empl Bnfts	1,231.00	331.00	1,935.00	1,935.00	2,498.00	2,498.00	2,498.00	0.00
SW9030.8 Social Security , Empl Bnfts	1,587.00	1,843.00	2,134.00	2,134.00		2,134.00	2,134.00	0.00
SW9040.8 Worker's Compensation, Empl Bnfts	1,744.00	2,088.00	1,722.00	1,722.00		3,500.00	3,500.00	0.00
SW9055.8 Disability Insurance, Empl Bnfts	62.00	37.00	60.00	60.00		100.00	100.00	0.00
SW9060.8 Hospital & Medical (dental) Ins, Empl Bnft	0.00	0.00	0.00	14,464.00		20,000.00	20,000.00	0.00
SW9710.6 Debt Principal, Serial Bonds	69,000.00	70,300.00	50,000.00	0.00		0.00	0.00	0.00
SW9710.7 Debt Interest, Serial Bonds	0.00	0.00	8,000.00	0.00		0.00	0.00	0.00
SW9950.9 Transfers, Capital Projects Fund	7,392.00	7,392.00	8,000.00	8,000.00		8,000.00	8,000.00	0.00
TOTAL APPROPRIATIONS:	147,265.00	124,235.00	144,145.00	162,369.00		98,798.00	160,598.00	0.00

Difference 7,252 36,431 0 -113,426 0 0 0 0

	<u>Taxes Collected:</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2017						127,505.00
2018				14,732.00		142,237.00
2019				36,431.00		178,668.00
2020					-113,426.00	65,242.00
2021					-6,468.00	58,774.00

**PRELIMINARY**

	ASSESSMENTS		TAX RATES		2020	2021		
	2020	2021	2020	2021	100,000.00	100,000.00		
TOWNWIDE	106,393,482	107,097,812	0.006919042	0.005140469	691.90	514.05	(177.86)	-25.71%
OUTSIDE VILLIAGE	82,403,759	82,614,741	0	0	0.00	0.00	0.00	#DIV/0!
COHOCTON FIRE DISTRICT	134,475,973	134,349,158	0.000513103	0.000513587	51.31	51.36	0.05	0.09%
ANC FIRE DISTRICT	86,313,741	86,398,752	0.001471376	0.001469929	1.02	0.76	(0.26)	-25.78%
AMBULANCE DISTRICT	245,242,331	245,705,439	0.000539181	0.000538165	53.92	53.82	(0.10)	-0.19%
LIGHT DISTRICT	15,540,655	15,425,286	0.000836516	0.000842772	0.58	0.43	(0.15)	-25.15%
N. CO WATER DISTRICT	27,700	27,800	0	0	0.00	0.00	0.00	#DIV/0!
TOTAL			0.010279218	0.00850492173	0.00	0.00	0.00	#DIV/0!
					798.73	620.41	(178.32)	-22.33%

	2020	2021	2020	2021	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
GENERAL - TOWNWIDE	638,141.00	726,203.00	455,857.00	270,249.00	4.2846	2.5234
HIGHWAY - TOWNWIDE	816,655.00	775,785.00	280,284.00	280,284.00	2.6344	2.6171
GENERAL - OUTSIDE VILLIAGE	21,801.00	26,734.00	0.00	0.00	0.0000	0.0000
HIGHWAY - OUTSIDE VILLIAGE	540,161.00	560,754.00	0.00	0.00	0.0000	0.0000
COHOCTON FIRE DISTRICT	69,000.00	69,000.00	69,000.00	69,000.00	0.5131	0.5136
ANC FIRE DISTRICT	127,000.00	127,000.00	127,000.00	127,000.00	1.4714	1.4699
AMBULANCE DISTRICT	366,555.00	233,250.00	132,230.00	132,230.00	0.5392	0.5382
LIGHT DISTRICT	13,000.00	13,000.00	13,000.00	13,000.00	0.8365	0.8428
N. CO WATER DISTRICT	144,145.00	160,598.00	0.00	0.00	0.0000	0.0000
TOTAL	2,736,458.00	2,692,324.00	1,077,371.00	891,763.00	10.28	8.50
	(44,134.00)		(185,608.00)			

-17.23%

Amount of Tax Levy Subject to Tax Cap:	1,077,371.00	891,763.00
Tax Cap Limit:	1,077,371.00	1,077,371.00
(Under Cap)	0.00	(185,608.00)