

**Town of Cohocton  
2017 Budget Process**

<b>GENERAL FUND - TOWNWIDE</b>									
<b>Revenues:</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Requested</b>	<b>2017 Tentative</b>	<b>2017 Preliminary</b>	<b>2017 Adopted</b>
A1001	Property Taxes	133,058.00	132,114.00	132,114	132,114.00		194,133	185,456	185,456
A1081	PILOT - Payment in Lieu of Taxes	65,985.00	66,657.12	66,000	71,507.94	71,500	71,500	71,500	71,500
A1090	Interst&Penalties on Prop. Taxes	4,457.00	4,386.07	2,500	4,165.99	2,500	2,500	2,500	2,500
A1120	Sales Tax	100,330.00	45,000.00	30,240	31,582.87	58,000	60,655	30,000	30,000
A1255	Clerk Fees	1,290.00	1,660.34	1,000	575.61	1,000			
A2001	Park & Recreation Charges	5,769.00	6,586.45	6,000	3,659.00	3,000	3,300	3,300	3,300
A2012	Park Concessions	2,053.00	1,991.25	1,750	2,175.00	2,000	2,000	2,000	2,000
A2130	Refuse & Recycling	215.00	48.00	0	30.00	0	0	0	0
A2350	Youth Services	491.00	491.00	450	491.00	475	475	475	475
A2390	Share of Joint Activity-Wayland	9,699.00	9,699.12	10,244	5,032.97		10,244	10,244	10,244
A2401	Interest	587.00	250.35	100	117.99	200	200	200	200
A2401	Interest - Reserves	129.00	62.34	0	26.87		0	0	0
A2460	Wind Power Host Community Agreement	180,126.00	119,654.00	104,439	0.00		104,058	104,058	104,058
A2530	Games of Chance	10.00	10.00	0	0.00		0	0	0
A2544	Dog Licenses	6,854.00	7,811.00	2,000	3,071.00	2,000	4,000	4,000	4,000
A2610	Fines & Forfeitures	56,625.00	46,888.15	50,000	19,462.75	19,000	50,000	50,000	50,000
A2610A	Traffic Diversion Program	9,250.00	0.00	8,000	5,400.00	8,000	8,000	8,000	8,000
A2650	Sale of Scrap	0.00	0.00	0	0.00		0	0	0
A2655	Minor Sales	44.00	6.25	0	0.00		0	0	0
A2660	Sale of Real Property	0.00	1,000.00	0	0.00		0	0	0
A2665	Sale of Equipment	0.00	0.00	0	0.00		0	0	0
A2680	Insurance Recovery	3,443.00	5,084.69	0	0.00		0	0	0
A2690	Other Compensation From Loss	0.00	40,059.77	0	0.00		0	0	0
A2701	Refund of Prior Year Expenses	3,216.00	0.00	0	4,358.42		0	0	0
A2705	Gifts & Donations	3,074.00	205.00	0	0.00		0	0	0
A2770	Miscellaneous	0.00	3.50	0	1,459.52		0	0	0
A3001	Per Capita Aid	11,942.00	11,942.00	11,900	0.00	11,900	11,900	11,900	11,900
A3005	Mortgage Tax	16,569.00	24,188.78	12,000	13,391.42	12,000	12,000	12,000	12,000
A3040	Real Property Tax Administration		0.00	0	0.00		0	0	0
A3089	Justice Grant	3,950.00	0.00	0	0.00		0	0	0
A3820	State Aid/Youth		0.00	0	0.00		0	0	0
AUB	Unexpended Balance		0.00	153,720	0.00		89,111	118,378	118,378
	<b>Total Revenues:</b>	<b>619,166.00</b>	<b>525,799.18</b>	<b>592,457</b>	<b>298,622.35</b>	<b>191,575</b>	<b>624,076</b>	<b>614,011</b>	<b>614,011</b>

**Town of Cohocton  
2017 Budget Process**

<b>Appropriations:</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Requested</b>	<b>2017 Tentative</b>	<b>2017 Preliminary</b>	<b>2017 Adopted</b>
A1010.1	Town Board (TB) Services	8,000.00	10,300.00	10,300	10,300.32	10,506	10,506	10,300	10,300
A1010.43	TB Materials & Supplies	0.00	200.00	250	28.98	250	250	100	100
A1010.45	TB Association Dues & Training							150	150
				<b>10,550</b>	10,329.30		<b>10,756</b>	<b>10,550</b>	<b>10,550</b>
A1110.1	Justice Services - Snyder	16,214.95	16,215.00	16,539	16,539.12	17,200	16,870	16,870	16,870
A1110.1A	Justice Grant Services	0.00	0.00	0	0.00	0	0	0	0
A1110.10	Justice Services - Domm	11,000.00	11,000.00	11,220	11,220.00	11,444	11,444	11,444	11,444
A1110.11	Justice Clerk for Snyder/Domm	8,413.88	8,721.08	8,454	8,945.93	10,660	10,400	9,800	9,800
A1110.12	Justice Clerk for Snyder	1,050.00	1,050.00	1,200	1,200.00	1,224	1,224	1,224	1,224
A1110.13	Justice Security Officer	1,176.00	1,038.00	1,250	1,147.50	1,400	1,275	1,275	1,275
A1110.2	Justices Equipment	0.00	0.00	300	399.34	300	300	300	300
A1110.40	Justices Operations & Maintenance	5,041.73	3,684.75	5,500	1,223.90	5,800	1,500	1,500	1,500
A1110.43	Justices Materials & Supplies				1,417.36		1,750	1,750	1,750
A1110.45	Justices Association Dues & Training				1,235.14		1,750	1,750	1,750
A1110.46	Justices Postage							1,550	1,550
A1110.4A	Justice Contractual - Grant	4,769.85	0.00	0	0.00	0	0	0	0
				<b>44,463</b>	43,328.29		<b>46,513</b>	<b>47,463</b>	<b>47,463</b>
A1220.1	Supervisor Services	8,999.95	13,000.00	13,000	13,000.08	13,260	13,000	13,000	13,000
A1220.12	Deputy Supervisor	500.04	500.04	500	500.04	500	500	500	500
A1220.2	Supervisor Equipment	0.00	0.00	250	0.00	0	250	250	250
A1220.40	Supervisor Operations & Maintenance	5,162.00	2,354.51	1,500	0.00	1,000	200	200	200
A1220.43	Supervisor Materials & Supplies						200	200	200
A1220.45	Supervisor Association Dues & Training				0.00		600	600	600
A1220.46	Supervisor Postage				0.00			1,100	1,100
				<b>15,250</b>	13,500.12		<b>14,750</b>	<b>15,850</b>	<b>15,850</b>
A1310.1	Bookkeeper Services	31,000.00	31,775.00	31,775	32,621.24	24,000	24,000	24,000	24,000
A1310.2	Bookkeeper Equipment	0.00	0.00	0	0.00	0	0	0	0
A1310.43	Bookkeeper Supplies & Materials	898.00	954.68	600	1,572.64	1,000	300	300	300
A1310.44	Bookkeeper Williams Law Software & Support						2,000	2,000	2,000
A1310.45	Bookkeeper Association Dues & Training						700	700	700
A1320.49	Audit Contractual	5,200.00	6,512.65	7,000		10,000	10,000	10,000	10,000
A1340.1	Budget Officer Services	6,827.00	3,000.00	1,500			0	0	0
				<b>40,875</b>			<b>37,000</b>	<b>37,000</b>	<b>37,000</b>

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		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Requested	2017 Tentative	2017 Preliminary	2017 Adopted
A1355.1	Assessor Services	21,328.00	21,327.99	18,328	19,000.08	20,328	19,380	19,380	19,380
A1355.11	Assessor Clerk Services	2,857.00	0.00	3,000	53.63	1,000	1,000	1,000	1,000
A1355.2	Assessor Equipment	1,074.00	1,128.90	200	0.00	300	200	200	200
A1355.40	Assessor Operations & Maintenance	2,063.87	502.22	1,500	716.10	1,500	250	250	250
A1355.43	Assessor Materials & Supplies						500	500	500
A1355.44	Assessor Software & Support - County Charge	1,200.00	1,200.00	1,200	1,200.00	1,200	1,200	1,200	1,200
A1355.45	Assessor Association Dues & Training						750	750	750
A1355.46	Assessor Postage							400	400
A1355.49	Board of Assessment Review - Contractual	271.00	249.67	400	291.00	400	350	350	350
				<b>24,628</b>	21,260.81		<b>23,630</b>	<b>24,030</b>	<b>24,030</b>
A1410.1	Town Clerk (TC) Services	21,860.00	25,781.00	25,781	25,781.08	27,328	26,297	26,297	26,297
A1410.11	Deputy Town Clerk	2,912.00	1,816.88	2,200	4,014.02	3,500	3,500	3,500	3,500
A1410.12	Town Clerk Medical Reimbursement	0.00	0.00	1,300	0.00	1,300	0	0	0
A1410.2	Town Clerk Equipment	0.00	0.00	0	0.00	0	0	0	0
A1410.40	TC Operations & Maintenance				601.10		700	700	700
A1410.43	TC Supplies & Materials				888.01		800	800	800
A1410.44	TC Software & Support - Williams Law				665.00		700	700	700
A1410.45	TC Association Dues & Training	3,278.00	2,003.40	1,300	1,102.90	1,300	1,000	1,000	1,000
A1410.46	TC Postage							1,800	1,800
				<b>30,581</b>	33,052.11		<b>32,997</b>	<b>34,797</b>	<b>34,797</b>
A1420.1	Attorney Services	9,750.00	10,870.00	10,870	5,435.04	10,870	10,870	10,870	10,870
A1420.43	Attorney Materials & Supplies	0.00	80.00	500	40.00	500	500	500	500
A1450.40	Elections Operations & Maintenance	3,403.13	3,025.13	3,500	3,414.75	3,500	3,500	5,375	5,375
				<b>14,870</b>	8,889.79		<b>14,870</b>	<b>16,745</b>	<b>16,745</b>

**Town of Cohocton  
2017 Budget Process**

		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Requested	2017 Tentative	2017 Preliminary	2017 Adopted
A1620.1	Buildings Maintenance Services	2,263.51	6,603.00	6,300	12,903.26	10,608	10,608	10,608	10,608
A1620.11	Buildings Cleaning Services	4,038.60	0.00	0	0.00	3,000	3,000	3,000	3,000
A1620.2	Buildings Equipment & Capital Outlay	349.67	0.00	500	2,300.00	500	500	500	500
A1620.40	Buildings Operations & Maintenance	8,537.54	10,324.04	10,000	1,115.19		1,000	8,000	8,000
A1620.41	Buildings Electric Service	5,572.97	3,208.17	4,500	1,286.86	2,000	2,000	2,000	2,000
A1620.42	Buildings Gas Service - Heat	5,336.72	4,593.58	5,000	4,437.05	5,500	5,200	5,200	5,200
A1620.43	Buildings Materials & Supplies		0.00	0	757.66		1,000	1,000	1,000
A1620.47	Building - Gas Vehicle	431.00	570.00	500	169.75	0	0	0	0
A1620.48	Building Water Service		0.00	350	300.00	300	350	350	350
A1650.49	Central Communication	2,968.98	2,847.33	4,000	2,509.61	3,000	3,000	3,000	3,000
A1670.49	Central Printing	7,236.13	6,915.22	7,500	1,956.67	7,500	2,000	2,000	2,000
A1680.49	Central Data Processing	3,267.00	6,027.44	4,900	0.00	0	2,000	2,000	2,000
A1690.49	Central Advertising				1,266.57	0	2,000	2,000	2,000
				<b>43,550</b>	29,002.62		<b>32,658</b>	<b>39,658</b>	<b>39,658</b>
A1910.49	Unallocated Insurance	20,770.56	20,110.44	25,000	20,706.32	23,995	24,000	24,000	24,000
A1920.45	Municipal Association Dues	900.00	900.00	800	800.00	900	900	900	900
A1950.49	Taxes & Assessment on Property	0.00	0.00	1,000	0.00	0	0	0	0
A1990.49	Contingency	0.00	0.00	5,000	0.00	0	6,000	6,000	6,000
				<b>31,800</b>			<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
A3120.1	Police Officer In Charge	17,054.00	28,073.50	33,660	0.00	17,160	16,120	18,720	18,720
A3120.11	Police Officer				24,228.43	19,080	16,960	16,960	16,960
A3120.2	Police Equipment	2,698.00	(9,857.61)	1,500	0.00	4,225	2,000	2,000	2,000
A3310.40	Police Operations & Maintenance	2,574.00	6,942.00	3,250	655.70		750	750	750
A3310.45	Police Association Dues & Training				0.00		1,750	1,750	1,750
A3310.46	Police Postage							50	50
A3120.47	Police Car- Gasoline	488.00	1,339.43	3,800	1,356.24	5,200	5,200	5,200	5,200
A3310.49	Traffic Control Contractual		452.45	530	183.93	530	500	500	500
				<b>42,740</b>	26,424.30		<b>43,280</b>	<b>45,930</b>	<b>45,930</b>

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2017 Budget Process

		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Requested	2017 Tentative	2017 Preliminary	2017 Adopted
A3510.1	Dog Control Personal Service	3,600.00	13,000.00	14,000	14,000.16	14,420	14,280	14,280	14,280
A3510.11	Dog Control Services - Census		1,600.00	0	0.00	0	0	0	0
A3510.2	Dog Control Equipment	703.00	0.00	800	0.00	500	500	500	500
A3510.43	Dog Control Materials & Supplies	3,000.00	2,758.46	2,100	2,007.64	2,200	2,200	2,200	2,200
A3510.47	Dog Control - Gas		0.00	0	0.00	0	0	0	0
A3510.49	Dog Control - Kennel	0.00	3,250.00	3,250	0.00	3,250	3,250	3,250	3,250
				<b>20,150</b>	16,007.80		<b>20,230</b>	<b>20,230</b>	<b>20,230</b>
A5010.1	Highway Superintendent (HS) Services	45,320.00	52,746.00	53,801	53,801.02	54,300	54,500	54,500	54,500
A5010.11	Deputy Highway Superintendent Services	3,380.00	3,000.24	3,250	3,250.00	3,500	3,300	3,300	3,300
A5010.12	Medical Reimbursement - HS	1,982.00	1,200.00	1,300	0.00	1,400	1,300	1,300	1,300
A5010.40	HS Operations & Maintenance				1,052.55		1,000	1,000	1,000
A5010.43	HS Materials & Supplies	14,505.00	480.74	2,000	0.00	2,400	400	400	400
A5010.45	HS Association Dues & Training				1,369.58		1,000	1,000	1,000
A5010.46	HS Postage							50	50
A5132.2	Garage Equipment	45,320.00	5,383.12	7,000	0.00		7,000	7,000	7,000
A5132.40	Garage Operation & Maintenance				3,057.50			3,200	3,200
A5132.41	Garage Electrical Service	1,982.00	2,981.86	3,200	3,972.53	3,200	3,200	3,200	3,200
A5132.42	Garage Gas Service - Heating	14,505.00	5,422.80	13,000	5,860.34	13,000	13,000	13,000	13,000
A5132.43	Garage Materials & Supplies	3,380.00	4,427.92	6,000	3,174.98	6,500	6,000	3,500	3,500
A5132.49	Garage Dry Cleaning Work Clothes				2,364.84			4,000	4,000
				<b>83,551</b>	77,903.33		<b>84,700</b>	<b>95,450</b>	<b>95,450</b>
A5410.1	Sidewalks Services	0.00	0.00	0	0.00	1,000	1,000	1,000	1,000
A5410.43	Sidewalks Materials & Supplies	0.00	0.00	0	0.00	0	0	0	0
A5989.40	Shared Vehicle Operations & Maintenance	0.00	1,439.94	1,000	972.92	1,000	1,000	1,200	1,200
				<b>1,000</b>			<b>2,000</b>	<b>2,200</b>	<b>2,200</b>

**Town of Cohocton  
2017 Budget Process**

		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Requested	2017 Tentative	2017 Preliminary	2017 Adopted
A7110.1	Parks Personnel - Director	16,632.00	15,922.29	15,000	6,000.00	6,000	6,000	6,000	6,000
A7110.11	Parks Personnel - Maintenance		0.00	0	10,400.00	10,608	10,608	10,608	10,608
A7110.12	Parks Personnel - Consulators			0	5,414.83	5,793	5,800	5,800	5,800
A7110.2	Parks Equipment	0.00	1,555.01	2,000	0.00		7,000	7,000	7,000
A7110.40	Parks Operations & Maintenance	0.00	0.00	0	813.24		3,000	3,000	3,000
A7110.41	Parks Electric Service	14,684.00	2,678.18	6,000	1,073.32		1,200	1,200	1,200
A7110.42	Parks Gas - Heating	0.00	0.00	500	266.96		300	300	300
A7110.43	Parks Supplies & Materials	12,810.00	17,739.58	13,000	1,297.99		4,000	4,000	4,000
A7110.47	Parks Gasoline - Mowing				351.04		1,000	1,000	1,000
A7140.2	Playground Equipment	11,902.00	0.00	0	0.00		0	0	0
A7180.1	Sepcial Recreation Services - Lifeguards	4,213.00	17,194.50	18,000	18,145.02	19,170	19,200	19,200	19,200
A7180.11	Special Recreation Services- Lifeguards OT	172.00	0.00	0	0.00		0	0	0
A7180.12	Special Recreation Services - Director	14,684.00	0.00	0	0.00		0	0	0
A7180.2	Special Recreation Facility Equipment	0.00	0.00	5,000	0.00		0	0	0
A7180.40	Special Recreation Facility Operations & Maintenance	11,902.00	5,271.67	9,000	5,532.17		9,000	9,000	9,000
A7310.1	Youth Program Services	4,213.00	10,660.91	10,000	7,204.51	7,679	7,700	7,700	7,700
A7310.40	Youth Program Operations & Maintenance	172.00	0.00	1,200	0.00		1,200	1,200	1,200
				<b>79,700</b>	56,499.08		<b>76,008</b>	<b>76,008</b>	<b>76,008</b>
A7510.2	Histroian Equipment	0.00	0.00	200	0.00	0	200	200	200
A7510.43	Histroian Materials & Supplies	19.00	30.00	125	30.00	75	50	50	50
A7550.43	Bi-Centenial Celebrations	0.00	0.00	800	500.00	0	500	500	500
				<b>1,125</b>	0.00		<b>750</b>	<b>750</b>	<b>750</b>
A8030.49	Grant Writer	0.00	0.00	0	0.00	0	0	0	0
A8090.49	Environmental Control - Contractual	0.00	0.00	0	500.00	500	500	500	500
A8560.49	Shade Trees	0.00	0.00	0	0.00	0	0	0	0
A8810.1	Cemetery Services	0.00	172.50	300	0.00	0	0	0	0
A8810.40	Cemetery Operations & Maintenance	40.00	6,190.00	8,000	6,000.00	7,000	7,000	7,000	7,000
				<b>8,300</b>	6,500.00		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>













**Town of Cohocton  
2017 Budget Process**

<b>HIGHWAY FUND - OUTSIDE VILLAGE</b>									
<b>Revenues:</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Requested</b>	<b>2017 Tentative</b>	<b>2017 Preliminary</b>	<b>2017 Adopted</b>
DB1001	Property Taxes	0.00	0.00	0	0.00		20,895	0	0
DB1081	Road Maintenance Contractual	0.00	0.00	0	0.00	0	0	0	0
DB1120	Sales Tax	182,560.00	197,644.79	169,760	174,246.63	177,898	178,000	178,000	178,000
DB2401	Interest & Earnings	9,662.00	117.68	100	70.11	100	100	100	100
DB2770	Other Unclassified Revenue	0.00	0.00	0	318.16	0	0	0	0
DB3501	CHIPS	155,663.00	287,067.92	201,019	0.00	200,000	200,000	200,000	200,000
DBUB	Unexpended Balance	0.00	0.00	161,255	0.00		132,705	153,600	153,600
	<b>Total Revenues:</b>	<b>347,885.00</b>	<b>484,830.39</b>	<b>532,134</b>	<b>174,634.90</b>	<b>377,998</b>	<b>531,700</b>	<b>531,700.00</b>	<b>531,700</b>
<b>Appropriations:</b>									
DB5110.1	General Repairs Personnel Services	82,876.00	104,094.50	131,000	81,288.08	131,000	131,000	131,000	131,000
DB5110.11	General Personnel Services - Overtime	0.00	898.03	3,000	6,928.10	3,000	3,000	3,000	3,000
DB5110.43	General Repairs Supplies & Materials	62,672.00	51,584.07	75,000	30,273.72	75,000	75,000	75,000	75,000
DB5110.47	General Repairs - Gasoline	0.00	4,334.19	6,000	2,452.58	6,000	6,000	6,000	6,000
DB5110.49	General Repairs - Diesel	0.00	17,928.21	35,000	23,717.22	35,000	35,000	35,000	35,000
DB5110.1	CHIPS Personnel Services	3,994.00	0.00	12,000	0.00	12,000	12,000	12,000	12,000
DB5110.11	CHIPS Personnel Services - Overtime	0.00	0.00	1,500	0.00	1,500	1,500	1,500	1,500
DB5112.43	CHIPS Supplies & Materials	90,051.00	200,000.00	200,000	140,345.88	200,000	200,000	200,000	200,000
DB9010.8	State Retirement	10,042.00	24,177.00	20,634	16,284.30	18,300	18,500	18,500	18,500
DB9030.8	Social Security	6,646.00	8,031.93	9,800	3,374.28	11,284	11,500	11,500	11,500
DB9040.8	Worker's Compensation Insurance	8,200.00	5,400.63	8,000	3,595.56	8,675	8,750	8,750	8,750
DB9055.8	Disability Insurance	135.00	72.27	200	0.00	94	200	200	200
DB9060.8	Hospital-Medical-Dental Insurance	10,567.00	28,332.71	30,000	2,700.00	29,066	29,250	29,250	29,250
DB9901.9	Interfund Transfers	0.00	0.00	0	50,069.82		0	0	0
	<b>Total Appropriations:</b>	<b>275,183.00</b>	<b>444,853.54</b>	<b>532,134</b>	<b>361,029.54</b>	<b>530,919</b>	<b>531,700</b>	<b>531,700</b>	<b>531,700</b>
	Unexpended Balance Before Distribution				171,104.46				
		<b>Taxes Raised:</b>	<b>Fund Balance</b>	<b>Reserve</b>	<b>Tax Relief:</b>	<b>Total Fund</b>			
	2011	0	620,194	0	0	620,194			
	2012	0	557,409	0	0	557,409			
	2013	0	449,588	0	0	449,588			
	2014	0	325,447	0	0	325,447			
	2015	0	244,066	0	81,381	244,066			
	2016	0	82,811	0	161,255	82,811			
	2017	0	84,561	0	153,600	84,561			

**Town of Cohocton  
2017 Budget Process**

<b>SPECIAL DISTRICTS</b>									
<b>Revenues:</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Requested</b>	<b>2017 Tentative</b>	<b>2017 Preliminary</b>	<b>2017 Adopted</b>
SF1-1001	Cohocton Fire Service	60,000.00	60,000.00	60,000	60,000.00	100,000.00	67,000	60,000	60,000
SF2-1001	ANC Fire District	122,000.00	122,000.00	122,000	122,000.00	126,000.00	126,000	126,000	126,000
SL1001	Lighting Property Taxes	11,000.00	14,200.00	14,800	14,800.00		15,000	15,000	15,000
SL1001	Lighting - Interest	6.00	2.43	0	1.86		0	0	0
SLUB	Unexpended Balance	0.00	0.00	100	0.00		0	0	0
<b>Total Revenues:</b>		<b>193,006.00</b>	<b>196,202.43</b>	<b>196,900</b>	<b>196,801.86</b>	<b>226,000.00</b>	<b>208,000</b>	<b>201,000</b>	<b>201,000.00</b>
<b>Appropriations:</b>									
SF1-3410.4	Cohocton Fire Service	60,000.00	60,000.00	60,000	60,000.00	100,000.00	67,000	60,000	60,000
SF2-3410.4	ANC Fire District	122,000.00	122,000.00	122,000	122,000.00		126,000	126,000	126,000
SL1-5182.4	Lighting	14,569.00	14,586.79	14,900	10,839.19		15,000	15,000	15,000
<b>Total Appropriations:</b>		<b>196,569.00</b>	<b>196,586.79</b>	<b>196,900</b>	<b>192,839.19</b>	<b>100,000.00</b>	<b>208,000</b>	<b>201,000</b>	<b>201,000.00</b>
					4,060.81				
		<b>Taxes Raised</b>		<b>Fund Balance</b>		<b>Tax Relief</b>			
		<b>Fire District</b>	<b>Lighting</b>			<b>Fire District</b>	<b>Lighting</b>	<b>Fire District</b>	<b>Lighting</b>
2011		191,458	13,000			0.00	9,814	0	0
2012		191,458	11,500			0.00	7,330	0	465
2013		191,660	10,500			0.00	5,419	0	2,380
2014		182,000	11,000			0.00	1,856	0	3,490
2015		182,000	14,200			0.00	1,140	0	716
2016		182,000	14,900			0.00	1,040	0	100
2017		186,000	15,000			0.00	5,101	0	0

**Town of Cohocton  
2017 Budget Process**

<b>COHOCTON AMBULANCE DISTRICT</b>									
<b>Revenues:</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Requested</b>	<b>2017 Tentative</b>	<b>2017 Preliminary</b>	<b>2017 Adopted</b>
SM1-1001	Ambulance Property Tax	183,396.00	160,000.00	158,000	158,000.00	155,878.00	156,036	153,482	153,482
SM1-1640	Ambulance Charges	0.00	33,787.18	40,000	94,356.78	75,372.00	40,000	60,000	60,000
SM1-2401	Interest & Earnings	84.00	43.88	0	64.68		0	0	0
SM1-2770	Other Unclassified Revenue				163.48				
SM1-UB	Unexpended Balance	0.00	0.00	0			19,268	19,268	19,268
	<b>Total Revenues</b>	<b>183,480.00</b>	<b>193,831.06</b>	<b>198,000</b>	<b>252,585</b>	<b>231,250</b>	<b>215,304</b>	<b>232,750</b>	<b>232,750</b>
<b>Appropriations:</b>									
SM1-4540.201	Equipment	0.00	158.50	6,000	5,596.79	38,200.00	8,200.00	8,200.00	8,200.00
SM1-4540.202	Equipment Maintenance				6,431.10	8,000.00	8,000.00	8,000.00	8,000.00
SM1-4540.203	Equipment Fuel				2,426.32	4,000.00	4,000.00	4,000.00	4,000.00
SM1-4540.401	O&M - Ambulance Staffing Contract			34,224	63,600.00	69,000.00	69,000.00	69,000.00	69,000.00
SM1-4540.402	O&M - Billing Services Contract		21,406.33	20,000	10,826.67	6,600.00	6,600.00	13,200.00	13,200.00
SM1-4540.403	O&M - Rural Metro Charges				16,650.00			20,000.00	20,000.00
SM1-4540.404	O&M - Garage Rental			2,000	8,550.00	10,000.00	10,000.00	10,000.00	10,000.00
SM1-4540.405	O&M - Property & Casualty Insurance				2,264.91	8,000.00	8,000.00	2,300.00	2,300.00
SM1-4540.406	O&M - Administrative					2,750.00	2,750.00	2,750.00	2,750.00
SM1-4540.41	Utilities	0.00	1,400.00	5,000	400.00	2,900.00	2,900.00	2,900.00	2,900.00
SM1-4540.431	S&M - Ambulance Supplies	0.00	15,952.78	15,000	9,672.22	8,000.00	8,000.00	8,000.00	8,000.00
SM1-4540.432	S&M - Office Supplies				2,282.47	1,500.00	1,500.00	1,500.00	1,500.00
SM1-4540.45	Associations Dues & Training	0.00				2,500.00	2,500.00	2,500.00	2,500.00
SM1-4540.46	Postage					200.00	200.00	200.00	200.00
SM1-4540.47	Contingency					6,600.00	6,600.00	6,600.00	6,600.00
SM1-4540.49	Building Construction	0.00	0.00	38,000	400.00	30,000.00	30,000.00	30,000.00	30,000.00
SM1-4540.8	Ambulance Volunteer Incentives			26,600	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00
SM1-9040.8	Workers Compensation	8,939.00	0.00	14,176	14,984.00	17,000.00	0.00	17,000.00	17,000.00
SM1-9730.6	BAN Principal	50,000.00	50,000.00	36,000	14,000.00	25,000.00	25,000.00	0.00	0.00
SM1-9730.7	BAN Interest	2,558.00	1,120.00	1,000	244.32				
	<b>Total Appropriations</b>	<b>61,497.00</b>	<b>89,879.11</b>	<b>198,000</b>	<b>170,475</b>	<b>216,650</b>	<b>199,650</b>	<b>232,750</b>	<b>232,750</b>
	Unexpended Balance Before Distribution				27,525.41				
		<b>Taxes Raised:</b>	<b>Fund Balance</b>	<b>Reserve</b>	<b>Tax Relief:</b>	<b>Total Fund</b>			
	2014	183,396	46,528.00	0	0.00	46,528.00			
	2015	160,000	116,464.00	0	0.00	116,464.00			
	2016	158,000	78,464.00	0	0.00	78,464.00			
	2017	156,036	86,721.62	0	19,267.79	86,721.62			

**Town of Cohocton  
2017 Budget Process**

<b>NORTH COHOCTON WATER DISTRICT</b>									
<b>Revenues:</b>		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Requested</b>	<b>2017 Tentative</b>	<b>2017 Preliminary</b>	<b>2017 Adopted</b>
SW1030	Special Assessments	64,100.00	65,400.00	66,600	66,600.00	67,900.00	49,194	61,110	61,110.00
SW2140	Metered Sales	69,640.00	65,984.57	54,476	70,016.06		54,476	54,476	54,476
SW2140	Relivied Water Rents	16,427.00	0.00	9,000	0.00		8,000	8,000	8,000
SW2148	Interest & Penalties	0.00	5,126.98	2,000	784.67		2,000	2,000	2,000
SW2401	Interest & Earnings	50.00	26.29	20	38.24		40	40	40
SW2401	Interest - Reserves	8.00	3.43	0	2.82		0	0	0
SW2414	Rental of Equipment	0.00	0.00		0.00				
SW2650	Sale of Scrap Material	0.00	0.00	0	0.00		0	0	0
SW2665	Sale of Equipment	0.00	807.00	0	0.00		0	0	0
SW2680	Insurance Recovery	0.00	7,036.00						
SW2701	Refund Of Prior Year Expenses	0.00	0.00	0	433.35				
SW2770	Miscellaneous	0.00	0.00	0	0.00		0	0	0
SW5031	Interfund Transfers	0.00	0.00	0	0.00		0	0	0
SWUB	Unexpended Balance	0.00	0.00	15,000	0.00		21,824	9,440	9,440
	<b>Total Revenues:</b>	<b>150,225.00</b>	<b>144,384.27</b>	<b>147,096</b>	<b>137,875.14</b>	<b>67,900.00</b>	<b>135,534</b>	<b>135,066</b>	<b>135,066</b>
<b>Appropriations:</b>									
SW1910.4	Unallocated Insurance	1,011.00	1,058.75	1,517	1,052.87	1,106.64	1,200	1,200	1,200
SW8310.1	Personnel Services - Administration	15,750.00	8,197.69	14,000	4,500.08	4,750.00	4,750	4,750	4,750
SW8310.11	Personnel Services - Billing Clerk	4,980.00	4,980.00	4,980	3,692.40	4,980.00	4,980	4,980	4,980
SW8310.12	Personnel Services - Administration Part Time	6,496.00	18,277.43	10,000	10,565.41	10,608.00	10,608	12,608	12,608
SW8310.2	Water Admin (WA) Equipment	936.00	(158.50)	0	0.00		0	0	0
SW8310.40	WA Operations & Maintenance				253.15				
SW8310.43	WA Supplies & Materials	0.00	97.10	0	1,583.00		0	0	0
SW8310.45	WA Association Fees & Training	5,339.00	5,026.37	7,500			5,000	5,000	5,000
SW8310.46	WA Postage							650	650
SW8310.47	WA Gasoline	834.00	272.43	1,200	499.13		600	600	600
SW8320.2	Source of Supply Equipment	0.00	0.00	2,000	3,693.38		2,000	2,000	2,000
SW8320.40	Source of Supply Operations & Maintenance	97.00	0.00	1,000	3,200.00		1,000	1,000	1,000
SW8320.41	Source of Supply - Electric	13,441.00	11,302.86	15,000	12,621.92		12,175	12,175	12,175
SW8320.42	Source of Supply - Gas	667.00	502.69	800	349.22		800	800	800
SW8330.43	Purification Supplies & Materials	1,179.00	1,071.26	1,200	1,234.72		1,200	1,200	1,200
SW8340.1	Water Transportation & Distribution Personnel	0.00	0.00	0	0.00		0	0	0
SW8340.43	Water Transportation & Distribution Materials	5,526.00	20,999.54	15,476	2,014.33		15,380	15,380	15,380





**Town of Cohocton  
2017 Budget Process**

<b>TENTATIVE</b>									
				Unexpended			2017	2017	2016
FUND		Appropriation	Revenue	Balance	Tax Levy	% Increase	Assessment	Tax Rate	Tax Rates
General - Townwide		591,992	308,748	89,111	<b>194,133</b>	46.94%	<b>102,527,511</b>	<b>1.8935</b>	1.2855
General - Outside Village		23,845	23,845	0	<b>0</b>		<b>77,450,288</b>	<b>0.0000</b>	0.0000
Highway - Town Wide		515,400	276,881	0	<b>238,519</b>	27.94%	<b>102,527,511</b>	<b>2.3264</b>	1.8141
Highway - Outside Village		531,700	378,100	132,705	<b>20,895</b>	100.00%	<b>77,450,288</b>	<b>0.2698</b>	0.0000
Cohocton Fire Dept		67,000	0	0	<b>67,000</b>	11.67%	<b>133,193,231</b>	<b>0.5030</b>	0.4503
ANC Fire District		126,000	0	0	<b>126,000</b>	3.28%	<b>85,977,393</b>	<b>1.4655</b>	1.4167
Ambulance District		199,650	26,900	19,268	<b>153,482</b>	-2.86%	<b>243,683,158</b>	<b>0.6298</b>	0.6477
Lighting District		15,000	0	0	<b>15,000</b>	1.35%	<b>15,847,696</b>	<b>0.9465</b>	0.9311
NC Water District		132,416	61,398	21,824	<b>49,194</b>	-26.14%	<b>27,700</b>	<b>177.60</b>	239.14
<b>TOTALS</b>		<b>2,203,003</b>	<b>1,075,872</b>	<b>262,908</b>	<b>864,223</b>	<b>16.80%</b>			
								<b>2017 RATE</b>	2016 RATE
		Basic Rate Inside Village						<b>4.2199</b>	3.0996
		Basic Rate Outside Village						<b>4.4896</b>	3.0996
		Cohocton Fire District Rate						<b>0.5030</b>	0.45030
		ANC Fire District Rate						<b>1.4655</b>	1.41670
		Ambulance District Rate						<b>0.6298</b>	0.64770
		Lighting District Rate						<b>0.9465</b>	0.93110
		Water District Rate						<b>177.60</b>	239.14

**Town of Cohocton  
2017 Budget Process**

<b>PRELIMINARY</b>									
				Unexpended			2017	2017	2016
FUND	Appropriation	Revenue	Balance	Tax Levy	% Increase	Assessment	Tax Rate	Tax Rates	
General - Townwide	614,011	310,177	118,378	<b>185,456</b>	40.38%	<b>102,527,511</b>	<b>1.8088</b>	1.2855	
General - Outside Village	24,225	23,845	380	<b>0</b>		<b>77,450,288</b>	<b>0.0000</b>	0.0000	
Highway - Town Wide	518,100	211,600	76,162	<b>230,338</b>	23.55%	<b>102,527,511</b>	<b>2.2466</b>	1.8141	
Highway - Outside Village	531,700	378,100	153,600	<b>0</b>		<b>77,450,288</b>	<b>0.0000</b>	0.0000	
Cohocton Fire Dept.	60,000	0	0	<b>60,000</b>	0.00%	<b>133,193,231</b>	<b>0.4505</b>	0.4503	
ANC Fire District	126,000	0	0	<b>126,000</b>	3.28%	<b>85,977,393</b>	<b>1.4655</b>	1.4167	
Ambulance District	232,750	60,000	19,268	<b>153,482</b>	-2.86%	<b>243,683,158</b>	<b>0.6298</b>	0.6477	
Lighting District	15,000	0	0	<b>15,000</b>	1.35%	<b>15,847,696</b>	<b>0.9465</b>	0.9311	
NC Water District	135,066	64,516	9,440	<b>61,110</b>	-8.24%	<b>27,700</b>	<b>220.6137</b>	239.1382	
<b>TOTALS</b>	<b>2,256,852</b>	<b>1,048,238</b>	<b>377,228</b>	<b>831,386</b>	<b>12.36%</b>				
							<b>2017 RATE</b>	<b>2016 RATE</b>	
							<b>4.0554</b>	3.0996	
							<b>4.0554</b>	3.0996	
							<b>0.4505</b>	0.4503	
							<b>1.4655</b>	1.4167	
							<b>0.6298</b>	0.64770	
							<b>0.9465</b>	0.9311	
							<b>220.6137</b>	239.1382	

**Town of Cohocton  
2017 Budget Process**

<b>ADOPTED</b>									
				Unexpended			2017	2017	2016
FUND		Appropriation	Revenue	Balance	Tax Levy	% Increase	Assessment	Tax Rate	Tax Rates
General - Townwide		614,011	310,177	118,378	<b>185,456</b>	40.38%	<b>102,527,511</b>	<b>1.8088</b>	1.2855
General - Outside Village		24,225	23,845	380	<b>0</b>		<b>77,450,288</b>	<b>0.0000</b>	0.0000
Highway - Town Wide		518,100	211,600	76,162	<b>230,338</b>	23.55%	<b>102,527,511</b>	<b>2.2466</b>	1.8141
Highway - Outside Village		531,700	378,100	153,600	<b>0</b>		<b>77,450,288</b>	<b>0.0000</b>	0.0000
Cohocton Fire District		60,000	0	0	<b>60,000</b>	0.00%	<b>133,193,231</b>	<b>0.4505</b>	0.4503
ANC Fire District		126,000	0	0	<b>126,000</b>	3.28%	<b>85,977,393</b>	<b>1.4655</b>	1.4167
Ambulance District		232,750	60,000	19,268	<b>153,482</b>	-2.86%	<b>243,683,158</b>	<b>0.6298</b>	0.6477
Lighting District		15,000	0	0	<b>15,000</b>	1.35%	<b>15,847,696</b>	<b>0.9465</b>	0.9311
NC Water District		135,066	64,516	9,440	<b>61,110</b>	-8.24%	<b>27,700</b>	<b>220.6137</b>	239.14
<b>TOTALS</b>		<b>2,256,852</b>	<b>1,048,238</b>	<b>377,228</b>	<b>831,386</b>	<b>12.36%</b>			
								<b>2017 RATE</b>	2016 RATE
		Basic Rate Inside Village						<b>4.0554</b>	3.0996
		Basic Rate Outside Village						<b>4.0554</b>	3.0996
		Cohocton Fire District Rate						<b>0.4505</b>	0.4503
		ANC Fire District Rate						<b>1.4655</b>	1.4167
		Ambulance District Rate						<b>0.6298</b>	0.64770
		Lighting District Rate						<b>0.9465</b>	0.9311
		NC Water District Rate						<b>220.6137</b>	239.1382