

MONTHLY STATEMENT OF SUPERVISOR

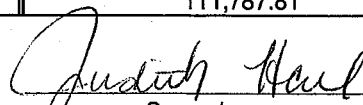
To the TOWN BOARD of the TOWN of COHOCTON

Pursuant to Section 125(2) of the TOWN LAW, I hereby render the following detailed
statement of all moneys received and disbursed by me, as Supervisor, during the
month of March 2020

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND A</u>	
Park & Recreation	350.00
Clerk Fees	136.09
Interest	255.36
Justice Fees	5,365.00
Dog License	813.00
Traffic Diversion Program	18.03
Share Joint Activity - Wayland	731.38
Total	<u>7,668.86</u>
<u>GENERAL FUND B</u>	
Zoning Fees	100.00
Building & Altereations	505.00
Total	<u>605.00</u>
<u>HIGHWAY FUND DA</u>	
Wind Host Payment	0.00
	<u>0.00</u>
<u>HIGHWAY FUND DB</u>	
CHIPS	83,967.49
Total	<u>83,967.49</u>
Total	<u>92,241.35</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	47,288.14
GENERAL B FUND	1,930.88
HIGHWAY DA FUND	61,086.04
HIGHWAY DB FUND	1,482.75
Total	<u>111,787.81</u>

Dated : April 20, 2020


Supervisor

Town of COHOCTON

Town of Cohocton
 Monthly Budget Report
 2020

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
GENERAL FUND - TOWNWIDE										
Revenues:										
A1001	Real Property Taxes	455,857.00	455,857.00	-	42,217.38	413,639.62	-	-	455,857.00	-
A1081	Other Payments In Lieu of Taxes	160,000.00	160,000.00	-	-	155,333.30	-	-	155,333.30	(4,666.70)
A1090	Interest & Penalties On Real Prop Taxes	4,500.00	4,500.00	-	-	-	-	-	-	(4,500.00)
A1120	Sales Tax	-	-	-	-	-	-	-	-	-
A1255	Clerk Fees	1,200.00	1,200.00	-	317.49	1,345.70	-	-	1,799.28	599.28
A2001	Park And Recreational Charges	5,000.00	5,000.00	-	-	-	136.09	-	350.00	(4,650.00)
A2012	Recreational Concessions	2,000.00	2,000.00	-	-	-	350.00	-	-	(2,000.00)
A2130	Refuse & Garbage Charges	-	-	-	-	-	-	-	-	-
A2350	Youth Recreation Services, Other Govts	800.00	800.00	-	-	-	-	-	-	(800.00)
A2390	Share of Joint Activity, Other Govts	11,110.00	11,110.00	-	-	731.38	-	-	1,462.76	(9,647.24)
A2401	Interest And Earnings	1,750.00	1,750.00	-	329.14	240.20	255.36	-	824.70	(925.30)
A2401R	Interest on Special Reserves	130.00	130.00	-	-	-	-	-	-	(130.00)
A2460	Wind Power Host Community Fees	25,000.00	25,000.00	-	-	213,556.09	-	-	213,556.09	188,556.09
A2530	Games of Chance	-	-	-	-	-	-	-	-	-
A2544	Dog Licenses	5,600.00	5,600.00	-	-	-	813.00	-	813.00	(4,787.00)
A2610	Fines And Forfeited Bail	55,000.00	55,000.00	-	5,127.50	4,720.00	5,365.00	-	15,212.50	(39,787.50)
A2610A	Traffic Diversion Program	-	-	-	-	-	18.03	-	18.03	18.03
A2650	Sales of Scrap & Excess Materials	-	-	-	-	-	-	-	-	-
A2655	Minor Sales	-	-	-	-	-	-	-	-	-
A2660	Sales of Real Property	-	-	-	-	-	-	-	-	-
A2665	Sales of Equipment	-	-	-	-	-	-	-	-	-
A2680	Insurance Recoveries	-	-	-	-	-	-	-	-	-
A2690	Other Compensation For Loss	-	-	-	-	-	-	-	-	-
A2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	-	-
A2705	Gifts And Donations	-	-	-	-	-	-	-	-	-
A2770	Unclassified (specify)	-	-	-	-	-	-	-	-	-
A2750	AIM Related Payments	11,940.00	11,940.00	-	-	-	-	-	-	(11,940.00)
A3005	St Aid, Mortgage Tax	12,000.00	12,000.00	-	-	-	-	-	-	(12,000.00)
A3040	St Aid, Real Property Tax Administration	-	-	-	-	-	-	-	-	-
A3089	Justice Grant	-	-	-	-	-	-	-	-	-
A3820	St Aid, Youth Programs	-	-	-	-	-	-	-	-	-
A5720	Statutory Installment Bonds	-	-	-	-	-	-	-	-	-
AUB	Unexp Balance	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		751,887.00	751,887.00	-	47,991.51	789,566.29	7,668.86	-	845,226.66	-93,339.66

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
Appropriations:										
A1010.1	Legislative Board, Pers Serv	10,300.00	10,300.00	-	858.32	858.32	858.32	-	2,574.96	7,725.04
A1010.443	TB Materials & Supplies	100.00	100.00	-	-	-	-	-	-	100.00
A1010.445	TB Association Dues & Training	400.00	400.00	-	-	-	-	-	-	400.00
A1010.452	TB Advertising	750.00	750.00	-	67.40	67.40	109.38	-	244.18	505.82
A1110.10	Justice Services - Snyder	17,902.00	17,902.00	-	1,377.06	1,377.06	1,377.06	-	4,131.18	13,770.82
A1110.11	Justice Services - Domm	12,144.00	12,144.00	-	1,012.00	1,012.00	1,012.00	-	3,036.00	9,108.00
A1110.12	Justice Clerk for Snyder/Domm	13,520.00	13,520.00	-	1,220.64	1,040.00	1,040.00	-	3,300.64	10,219.36
A1110.43	Justice Clerk for Snyder	1,300.00	1,300.00	-	108.33	108.33	108.33	-	324.99	975.01
A1110.14	Justice Security Officer	4,000.00	4,000.00	-	212.32	195.84	8.72	-	416.88	3,583.12
A1110.2	Municipal Court, Equip & Cap Outlay	250.00	250.00	-	242.98	-	-	-	242.98	7.02
A1110.440	Justices Operations & Maintenance	2,600.00	2,600.00	-	188.00	-	-	-	188.00	2,412.00
A1110.443	Justices Materials & Supplies	1,100.00	1,100.00	-	7.82	-	-	-	282.90	817.10
A1110.444	Software & Support	400.00	400.00	-	-	-	-	-	-	400.00
A1110.445	Justices Association Dues & Training	2,700.00	2,700.00	-	25.00	180.00	85.00	-	290.00	2,410.00
A1110.446	Justices Postage	1,470.00	1,470.00	-	46.63	-	319.85	-	366.48	1,103.52
A1110.4A	Justice Contractual - Grant	-	-	-	-	-	-	-	-	-
A1220.10	Supervisor Services	13,000.00	13,000.00	-	1,083.33	1,083.33	1,083.33	-	3,249.99	9,750.01
A1220.12	Deputy Supervisor	510.00	510.00	-	-	-	-	-	-	510.00
A1220.2	Supervisor, equip & Cap Outlay	250.00	250.00	-	-	-	169.99	-	169.99	80.01
A1220.440	Supervisor Equipment	200.00	200.00	-	-	-	-	-	-	200.00
A1220.443	Supervisor Operations & Maintenance	200.00	200.00	-	-	-	-	-	-	200.00
A1220.445	Supervisor Association Dues & Training	600.00	600.00	-	-	-	-	-	-	600.00
A1220.446	Supervisor Postage	695.00	695.00	-	22.05	-	146.35	-	168.40	526.60
A1310.1	Dir of Finance, Pers Serv	10,000.00	10,000.00	-	-	292.05	103.25	-	395.30	9,604.70
A1310.2	Dir of Finance, Equip & Cap Outlay	-	-	-	-	-	-	-	-	-
A1310.440	Bookkeeper Operations & Maintenance	200.00	200.00	-	-	-	-	-	-	200.00
A1310.443	Bookkeeper Supplies & Materials	600.00	600.00	-	-	-	-	-	-	600.00
A1310.444	Bookkeeper Software & Support - Williamson	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00
A1310.445	Association Dues & Training	500.00	500.00	-	-	-	-	-	-	500.00
A1310.460	BBS Accounting, LLC - Accounting & Payroll	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00
A1310.461	Audit/AUD Preparation	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00
A1340.1	Budget, Pers Serv	-	-	-	-	-	-	-	-	-
A1355.10	Assessor Services	20,496.00	20,496.00	-	1,576.60	1,576.60	1,576.60	-	4,729.80	15,766.20
A1355.11	Assessor Clerk Services	-	-	-	-	-	-	-	-	-
A1355.2	Assessment, Equip & Cap Outlay	200.00	200.00	-	-	-	-	-	-	200.00
A1355.440	Assessor Operations & Maintenance	250.00	250.00	-	-	-	-	-	-	250.00
A1355.443	Assessor Materials & Supplies	500.00	500.00	-	-	-	-	-	-	500.00
A1355.444	Assessor Software & Support - County Charge	1,350.00	1,350.00	-	1,200.00	-	-	-	1,200.00	150.00
A1355.445	Assessor Association Dues & Training	800.00	800.00	-	38.33	-	-	-	38.33	761.67
A1355.446	Assessor Postage	217.00	217.00	-	6.88	-	24.15	-	31.03	185.97
A1355.452	Assessor Advertising	200.00	200.00	-	-	-	-	-	-	200.00
A1355.462	Board of Assessment Review - Contractual	400.00	400.00	-	-	-	-	-	-	400.00

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
A1410.10	Town Clerk (TC) Services	27,906.00	27,906.00	-	2,146.60	2,146.60	2,146.60	-	6,439.80	21,466.20
A1410.11	Deputy Town Clerk	5,664.00	5,664.00	-	1,254.98	1,241.95	241.90	-	2,738.83	2,925.17
A1410.2	Clerk, equip & Cap Outlay	500.00	500.00	-	-	-	-	-	-	500.00
A1410.440	TC Operations & Maintenance	800.00	800.00	-	-	145.00	-	-	145.00	655.00
A1410.443	TC Supplies & Materials	1,000.00	1,000.00	-	-	73.93	43.10	-	117.03	882.97
A1410.444	TC Software & Support - Williamson Law	706.00	706.00	-	-	-	720.00	-	720.00	[14.00]
A1410.445	TC Association Dues & Training	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00
A1410.446	TC Postage	1,518.00	1,518.00	-	48.17	-	892.02	-	940.19	577.81
A1410.452	TC Advertising	500.00	500.00	-	47.72	20.41	-	-	68.13	431.87
A1420.1	Law, Pers Serv	13,000.00	13,000.00	-	1,083.33	1,083.33	1,083.33	-	3,249.99	9,750.01
A1420.443	Attorney Materials & Supplies	100.00	100.00	-	-	-	-	-	-	100.00
A1450.440	Elections Operations & Maintenance	3,093.00	3,093.00	-	-	-	-	-	-	3,093.00
A1990.491	Contingency for Legal Expenses	6,000.00	6,000.00	-	-	-	-	-	-	6,000.00
A1620.10	Buildings Maintenance Services	11,257.00	11,257.00	-	432.96	865.92	865.92	-	2,164.80	9,092.20
A1620.11	Buildings Cleaning Services	3,682.00	3,682.00	-	251.60	236.00	253.70	-	741.30	2,940.70
A1620.12	Building Maintenance Laborer	1,558.00	1,558.00	-	-	-	-	-	-	1,558.00
A1620.2	Buildings, Equip & Cap Outlay	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00
A1620.2R	Capital Outlay - Purchase of Bus Garage	-	-	-	-	-	-	-	-	-
A1620.440	Buildings Operations & Maintenance	6,000.00	6,000.00	-	520.09	276.76	2,652.98	-	3,449.83	2,550.17
A1620.441	Buildings Electric Service	2,000.00	2,000.00	-	144.67	134.09	923.59	-	1,202.35	797.65
A1620.442	Buildings Gas Service - Heat	6,000.00	6,000.00	-	792.34	704.13	-	-	1,496.47	4,503.53
A1620.443	Buildings Materials & Supplies	2,000.00	2,000.00	-	63.78	44.78	102.98	-	211.54	1,788.46
A1620.447	Building Water Service	300.00	300.00	-	-	-	-	-	-	300.00
A1640.10	A&P Garage Maintenance Services	-	-	-	-	-	-	-	-	-
A1640.11	A&A Cleaning Services	-	-	-	-	-	-	-	-	-
A1640.2	Central Garage, Equip & Cap Outlay	-	-	-	-	-	-	-	-	-
A1640.440	A&P Operations & Maintenance	-	-	-	-	-	-	-	-	-
A1640.441	A&P Electric Service	500.00	500.00	-	43.93	99.80	66.14	-	209.87	290.13
A1640.442	A&P Gas Service - Heat	1,800.00	1,800.00	-	233.24	557.39	377.06	-	1,167.69	632.31
A1640.443	A&P Materials & Supplies	200.00	200.00	-	-	-	-	-	-	200.00
A1640.447	A&P Water Service	400.00	400.00	-	-	-	-	-	-	400.00
A1650.440	Central Communication	3,200.00	3,200.00	-	-	222.61	221.26	-	443.87	2,756.13
A1670.440	Central Printing	1,800.00	1,800.00	-	60.38	123.16	-	-	183.54	1,616.46
A1680.440	Central Date Processing	-	-	-	-	-	-	-	-	-
A1910.449	Property & Casualty Insurance	20,700.00	20,700.00	-	-	-	-	-	-	20,700.00
A1920.445	Municipal Association Dues	900.00	900.00	-	-	-	-	-	-	900.00
A1950.440	Taxes & Assessment on Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00
A1990.490	Contingency - Cohocton	6,000.00	6,000.00	-	518.69	104.69	-	-	623.38	376.62
A3120.10	Police - Chief of Police	25,000.00	25,000.00	-	2,009.54	2,389.40	2,532.38	-	6,931.32	18,068.68
A3120.11	Police Officer #1	14,500.00	14,500.00	-	65.28	571.20	563.04	-	1,199.52	13,300.48
A3120.12	Police Officer #2	21,000.00	21,000.00	-	972.00	1,496.00	1,564.00	-	4,032.00	16,968.00
A3120.2	Police, Equip & Cap Outlay	16,000.00	16,000.00	-	-	-	-	-	-	16,000.00
A3120.440	Police Operations & Maintenance	2,500.00	2,500.00	-	152.66	1,391.55	152.70	-	1,696.91	803.09
A3120.443	Police Materials & Supplies	8,000.00	8,000.00	-	-	576.50	-	-	576.50	7,423.50
A3120.444	Police Software & Support	500.00	500.00	-	-	345.18	152.50	-	497.68	2.32
A3120.445	Police Association Dues & Training	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00
A3120.446	Police Postage	6.00	6.00	-	0.19	-	77.75	-	77.94	[71.94]
A3120.450	Police Car - Gasoline	3,000.00	3,000.00	-	370.55	413.86	371.45	-	1,155.86	1,844.14
A3120.452	Police Advertising	-	-	-	-	-	-	-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
A9730.6	Debt Principal, Bond Anticipation Notes	9,220.00	9,220.00	-	-	-	-	-	-	9,220.00
A9730.7	Debt Interest, Bond Anticipation Notes	1,960.00	1,960.00	-	-	-	-	-	-	1,960.00
A9950.9	Transfers, Capital Projects Fund	8,500.00	8,500.00	-	-	-	-	-	-	8,500.00
A3310.440	Traffic Control - Operations & Maintenance	-	-	-	-	-	-	-	-	-
A3310.441	Traffic Control - Electric Service	425.00	425.00	-	-	32.60	-	-	84.87	340.13
A3310.443	Materials & Supplies - Traffic Signs	5,000.00	5,000.00	-	134.39	-	-	-	134.39	4,865.61
A3510.10	Dog Control Person Services	15,303.00	15,303.00	-	1,325.24	1,325.24	-	-	3,975.72	11,327.28
A3510.11	Don Control Services - Census	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00
A3510.2	Control of Animals, Equip & Cap Outlay	300.00	300.00	-	-	-	-	-	-	300.00
A3510.440	Dong Control Operations & Maintenance	250.00	250.00	-	-	-	-	-	-	250.00
A3510.443	Dog Control Materials & Supplies	350.00	350.00	-	18.50	45.83	-	-	64.33	285.67
A3510.446	Dog Control Postage	250.00	250.00	-	33.00	26.40	-	-	59.40	190.60
A3510.453	Dog Control - Personal Car Mileage	1,100.00	1,100.00	-	77.00	89.32	-	-	214.46	885.54
A3510.463	Dog Control - Kennel	3,500.00	3,500.00	-	-	-	-	-	-	3,500.00
A4989.4	Drug Testing	350.00	350.00	-	-	-	-	-	-	350.00
A5010.10	Highway Superintendent (HS) Services	49,939.00	49,939.00	-	3,841.46	3,841.46	-	-	11,524.38	38,414.62
A5010.11	Deputy Highway Superintendent Services	3,502.00	3,502.00	-	269.38	269.38	-	-	813.46	2,688.54
A5010.440	HS Operations & Maintenance	1,000.00	1,000.00	-	36.46	141.83	-	-	214.61	785.39
A5010.443	HS Materials & Supplies	450.00	450.00	-	-	-	-	-	-	450.00
A5010.445	HS Association Dues & Training	1,200.00	1,200.00	-	200.00	350.00	-	-	550.00	650.00
A5010.446	HS Postage	5.00	5.00	-	0.16	-	-	-	0.16	4.84
A5132.2	Garage, Repair & Cap Outlay	4,500.00	4,500.00	-	-	-	-	-	-	4,500.00
A5132.440	Garage Operation & Maintenance	6,000.00	6,000.00	-	283.47	1,009.52	316.28	-	1,609.27	4,390.73
A5132.441	Garage Electrical Service	3,200.00	3,200.00	-	25.78	315.63	24.82	-	366.23	2,833.77
A5132.442	Garage Gas Service - Heating	13,000.00	13,000.00	-	1,676.18	1,425.14	1,613.41	-	4,714.73	8,285.27
A5132.443	Garage Materials & Supplies	6,000.00	6,000.00	-	355.97	2,069.02	1,664.93	-	4,089.92	1,910.08
A5132.447	Garage Water Service	-	-	-	-	-	-	-	-	-
A5132.460	Garage Dry Cleaning - Work Clothes	4,100.00	4,100.00	-	225.38	262.40	339.08	-	826.86	3,273.14
A5410.1	Sidewalks, Pers Serv	-	-	-	-	-	-	-	-	-
A5410.443	Sidewalks Materials & Supplies	-	-	-	-	-	-	-	-	-
A5989.440	Shared Vehicle - Operations & Maintenance	1,500.00	1,500.00	-	845.55	225.00	117.80	-	1,188.35	311.65
A5989.443	Shared Vehicle - Material & Supplies	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00
A5989.450	Shared Vehicle - Gasoline for Vehicles	1,250.00	1,250.00	-	204.58	120.49	171.17	-	496.24	753.76
A7110.10	Parks Personnel - Director	6,365.00	6,365.00	-	-	-	-	-	-	6,365.00
A7110.11	Parks Personnel - Maintenance	11,257.00	11,257.00	-	432.96	865.92	865.92	-	2,164.80	9,092.20
A7110.12	Parks Personnel - Counselors	7,523.00	7,523.00	-	-	-	-	-	-	7,523.00
A7110.13	Parks Personnel - Assistant Director	3,840.00	3,840.00	-	-	-	-	-	-	3,840.00
A7110.14	Park Maintenance Laborer	1,558.00	1,558.00	-	-	-	-	-	-	1,558.00
A7110.2	Parks, Equip & Cap Outlay	-	-	-	-	-	-	-	-	-
A7110.440	Parks Operations & Maintenance	8,538.00	8,538.00	-	121.44	90.11	6,096.27	-	6,307.82	2,230.18
A7110.441	Parks Electric Service	1,200.00	1,200.00	-	51.48	51.14	50.25	-	152.87	1,047.13
A7110.443	Parks Supplies & Materials	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00
A7110.444	Parks Software & Support	300.00	300.00	-	-	-	-	-	-	300.00
A7110.445	Parks Association Dues & Training	380.00	380.00	-	-	-	-	-	-	380.00
A7110.448	Parks Propane Service	-	-	-	-	-	-	-	-	-
A7110.451	Parks Diesel - Mowing	750.00	750.00	-	-	-	-	-	-	750.00
A7110.452	Parks Advertising	-	-	-	-	-	-	-	-	-
A7140.2	Playgr & Rec Centers, Equip & Cap Outlay	16,705.00	16,705.00	-	-	12,402.00	-	-	12,402.00	4,303.00

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance	
										Budget	Variance
A7180.10	Pool - Aquatic Director Services	2,570.00	2,570.00	-	-	-	-	-	-	2,570.00	-
A7180.11	Pool - Lifeguard Services	12,377.00	12,377.00	-	-	-	-	-	-	12,377.00	-
A7180.12	Pool - Lifeguard OT	-	-	-	-	-	-	-	-	-	-
A7180.2	Special Rec Facility, Equip & Cap Outlay	8,000.00	8,000.00	-	-	-	-	-	-	8,000.00	-
A7180.440	Pool Operations & Maintenance	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	-
A7180.443	Pool Materials & Supplies	4,000.00	4,000.00	-	-	-	-	-	-	4,000.00	-
A7180.445	Pool Training	200.00	200.00	-	-	-	-	-	-	200.00	-
A7310.1	Youth Prog, Pers Serv	14,664.00	14,664.00	-	-	-	-	-	-	14,664.00	-
A7310.440	Youth Program Operations & Maintenance	-	-	-	-	-	-	-	-	-	-
A7310.443	Youth Program Supplies & Materials	200.00	200.00	-	-	80.00	-	-	80.00	120.00	-
A7510.2	Historian, Equip & Cap Outlay	50.00	50.00	-	-	-	-	-	-	50.00	-
A7510.443	Historian Materials & Supplies	500.00	500.00	-	-	-	-	-	-	500.00	-
A7550.443	Bi-Centennial Celebrations	-	-	-	-	-	-	-	-	-	-
A8030.440	Grant Writer	-	-	-	-	-	-	-	-	-	-
A8090.440	Environmental Control - Contractual	500.00	500.00	-	-	-	-	-	-	500.00	-
A8560.443	Shade Trees	-	-	-	-	-	-	-	-	-	-
A8810.1	Cemetery, Pers Serv	-	-	-	-	-	-	-	-	-	-
A8810.440	Cemetery Operations & Maintenance	7,000.00	7,000.00	-	-	-	-	-	-	7,000.00	-
A9010.8	State Retirement System	19,268.00	19,268.00	-	-	-	-	-	-	19,268.00	-
A9015.8	Police & Firemen Retirement, Empl Bnfts	4,367.00	4,367.00	-	-	-	-	-	-	4,367.00	-
A9030.8	Social Security, Employer Cont	27,044.00	27,044.00	-	1,647.34	1,670.95	1,670.07	-	5,008.36	22,035.64	-
A9040.8	Worker's Compensation, Empl Bnfts	6,274.00	6,274.00	-	-	1,569.00	-	-	1,569.00	4,705.00	-
A9055.8	Disability Insurance, Empl Bnfts	500.00	500.00	-	-	-	-	-	-	500.00	-
A9060.8	Hospital & Medical (dental) Ins, Empl Bnft	43,467.00	43,467.00	-	-	2,677.89	2,660.35	-	5,338.24	38,128.76	-
A9720.6	SIB Principal - Garage - Police & Ambulance	14,000.00	14,000.00	-	-	-	-	-	-	14,000.00	-
A9720.7	Statutory Installment Bond Interest - Police & SIB Principal - Crusher Bond	2,632.00	2,632.00	-	-	-	-	-	-	2,632.00	-
A9720.72	Statutory Installment Bond Interest - Crusher	-	-	-	-	-	-	-	-	-	-
A9901.8	Interfund Transfer	-	-	-	-	-	-	-	-	-	-
A9950.9	Transfers, Capital Projects Fund	-	-	-	-	-	-	-	-	-	-
A9950.9A	Transfer - Building Reserve Fund	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS										751,877.00	751,877.00
					32,193.93	52,331.77	47,288.14	-	131,813.84	620,063.16	

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK-OUTS	YTD	Budget Variance
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GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/19									
	Cash	0.00								
	Checking	0.00								
	Justice Account	0.00								
	Justice Receivable	0.00			15,797.58	753,032.10	713,412.82			
	Accounts Receivable	0.00								
	Prepays	0.00								
	Due fFrom Main St. Grant	0.00								
	Due From Calamar	0.00								
		0.00								
	TOTAL ASSETS				15,797.58	753,032.10	713,412.82			
	TOTAL ASSETS	0.00								
	Accounts Payable	0.00								
	Accrued Liabilities	0.00								
	Due to Retirement	0.00								
	Due to State Comptroller	0.00								
	Due to Water	0.00								
	TOTAL LIAB. & FUND BAL.									
	TOTAL LIAB. & FUND BAL.	0.00								
	Non Spendable	0.00								
	Appropriated Fund Balance	0.00								
	Fund Balance	0.00			0.00	15,797.58	713,412.82			
	TOTAL LIAB. & FUND BAL.									
	TOTAL LIAB. & FUND BAL.	0.00			15,797.58	753,032.10	713,412.82			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
GENERAL FUND - OUTSIDE VILLAGE										
Revenues:										
B1120	Sales Tax (from County)	22,160.00	22,160.00	-	22,160.00	-	-	-	22,160.00	-
B1603	Vital Statistics Fees	-	-	-	-	-	-	-	-	-
B2110	Zoning Fees	200.00	200.00	-	-	-	100.00	-	100.00	(100.00)
B2350	Youth Recreation Services, Other Govts	-	-	-	-	-	-	-	-	-
B2401	Interest And Earnings	50.00	50.00	-	-	-	-	-	-	(50.00)
B2555	Building And Alteration Permits	3,000.00	3,000.00	-	-	-	505.00	-	505.00	(2,495.00)
B2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	-	-
B2770	Unclassified (specify)	-	-	-	-	-	-	-	-	-
B3820	St Aid, Youth Programs	-	-	-	-	-	-	-	-	-
BAUB	Unexp Balance	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		25,410.00	25,410.00	-	22,160.00	-	605.00	-	22,765.00	(2,645.00)
Appropriations:										
B4010.440	Public Health Contract	100.00	100.00	-	-	-	-	-	-	100.00
B4020.440	Register Vital Statistics	700.00	700.00	-	-	-	100.00	-	100.00	600.00
B8010.10	Zoning/Code Officer	13,053.00	13,053.00	-	1,004.06	-	1,004.06	-	3,012.18	10,040.82
B8010.11	Zoning Board - Clerk	100.00	100.00	-	-	-	-	-	-	100.00
B8010.2	Zoning, Equip & Cap Outlay	-	-	-	-	-	-	-	-	-
B8010.440	Zoning Operations & Maintenance	360.00	360.00	-	-	-	-	-	-	360.00
B8010.443	Zoning Supplies & Materials	400.00	400.00	-	-	-	-	-	-	400.00
B8010.444	Zoning Software & Support - Williamson Law	420.00	420.00	-	-	-	-	-	-	420.00
B8010.445	Zoning Association Fees & Training	150.00	150.00	-	43.33	-	-	-	43.33	106.67
B8010.446	Zoning Postage	14.00	14.00	-	0.44	-	-	-	0.44	13.56
B8010.452	Zoning Advertising	50.00	50.00	-	-	-	-	-	-	50.00
B8020.10	Planning Board - Clerk	360.00	360.00	-	-	-	-	-	-	360.00
B8020.440	Planning Board Operations	1,800.00	1,800.00	-	150.00	-	-	-	420.00	1,380.00
B8020.445	Planning Association Fees & Training	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00
B8020.452	Planning Postage	25.00	25.00	-	0.79	-	-	-	0.79	24.21
B8020.452	Planning Advertising	50.00	50.00	-	-	-	-	-	-	50.00
B9010.8	State Retirement, Empl Brfts	1,647.00	1,647.00	-	-	-	-	-	-	1,647.00
B9030.8	Social Security, Empl Brfts	1,006.00	1,006.00	-	76.81	-	76.82	-	230.43	775.57
B9040.8	Worker's Compensation, Empl Brfts	2,650.00	2,650.00	-	-	-	600.00	-	600.00	2,050.00
B9055.8	Disability Insurance, Empl Brfts	25.00	25.00	-	-	-	-	-	-	25.00
TOTAL APPROPRIATIONS		25,410.00	25,410.00	-	1,275.43	1,200.86	1,930.88	-	4,407.17	21,002.83

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
	GENERAL FUND - OUTSIDE VILLAGE									
	CD	12/31/2019								
	Checking	0.00								
	Accounts Receivable	0.00								
	Prepaid	0.00			20,884.57	19,683.71	18,357.83			
	Due From	0.00			-	-	-			
	TOTAL ASSETS	0.00			20,884.57	19,683.71	18,357.83			
	Accounts Payable	0.00			-	-	-			
	Due to Retirement	0.00			-	-	-			
	Accrued Liabilities	0.00			-	-	-			
	Due to T&A	0.00			-	-	-			
	TOTAL LIABILITIES	0.00			-	-	-			
	Non Spendable Form	0.00			-	-	-			
	Appropriated Fund Balance	0.00			-	-	-			
	Fund Balance	0.00			20,884.57	19,683.71	18,357.83			
	TOTAL LIAB. & FUND BAL.	0.00			20,884.57	19,683.71	18,357.83			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
HIGHWAY FUND - TOWNWIDE										
Revenues:										
DA1001	Real Property Taxes	280,284.00	280,284.00	-	280,284.00	-	-	-	280,284.00	-
DA1081	Host Community Payment	286,371.00	286,371.00	-	-	192,960.00	-	-	192,960.00	(93,411.00)
DA1081R	Road Maintenance Contract	-	-	-	-	-	-	-	-	-
DA2300	Transportation Services, Other Govts	-	-	-	-	-	-	-	-	-
DA2401	Interest-Reserve	-	-	-	-	-	-	-	-	-
DA2401A	Interest-Reserve	-	-	-	-	-	-	-	-	-
DA2650	Sales of Scrap & Excess Materials	-	-	-	-	-	-	-	-	-
DA2665	Sales of Equipment	-	-	-	-	-	-	-	-	-
DA2680	Insurance Recoveries	-	-	-	-	-	-	-	-	-
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	-	-
DA2770	Unclassified (specify)	-	-	-	-	-	-	-	-	-
DA3089	St Aid, Other Aid (specify)	-	-	-	-	-	-	-	-	-
DA4950	FEMA Reimbursement	-	-	-	-	-	-	-	-	-
DA5031	Interfund Transfers	-	-	-	-	-	-	-	-	-
DA5731	BAN	250,000.00	250,000.00	-	-	-	-	-	-	(250,000.00)
	TOTAL REVENUES	816,655.00	816,655.00	-	280,284.00	192,960.00	-	-	473,244.00	(343,411.00)
Appropriations:										
DA1910.449	Property & Casualty Insurance	17,900.00	17,900.00	-	-	-	-	-	-	17,900.00
DA5120.443	Bridges Contractual	-	-	-	-	-	-	-	-	-
DA5130.2	Machinery, Equip & Cap Outlay	300,000.00	287,600.00	-	-	-	-	-	-	287,600.00
DA5130.440	Machinery - Operations & Maintenance	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00
DA5130.443	Machinery - Supplies & Materials	90,000.00	93,128.40	-	10,807.06	7,640.50	10,808.67	-	29,256.23	63,872.17
DA5140.1	Brush And Weeds, Pers Serv	5,100.00	5,100.00	-	-	-	-	-	-	5,100.00
DA5140.440	Brush & Weeds Operations & Maintenance	500.00	500.00	-	-	-	-	-	-	500.00
DA5140.443	Brush & Weeds Supplies & Materials	2,000.00	2,000.00	-	-	-	160.36	-	160.36	1,839.64
DA5142.10	Snow Removal Town Services	96,900.00	96,900.00	-	23,426.32	26,696.63	19,554.65	-	69,677.60	27,222.40
DA5142.11	Personnel Services - Overtime	33,660.00	33,660.00	-	-	-	2,073.40	-	2,073.40	31,586.60
DA5142.12	Personnel Services - Covid 19	-	-	-	-	-	-	-	-	-
DA5142.440	Snow Removal Operations & Maintenance	4,000.00	4,000.00	-	-	-	-	-	-	4,000.00
DA5142.443	Snow Removal Materials & Supplies	40,000.00	49,271.60	-	15,849.07	8,149.60	6,153.87	-	30,152.54	19,119.06
DA5142.450	Snow Removal - Gasoline	4,500.00	4,500.00	-	99.50	1,392.25	400.76	-	1,892.51	2,607.49
DA5142.451	Snow Removal - Diesel	40,000.00	40,000.00	-	6,060.98	5,159.96	5,769.58	-	16,990.52	23,009.48
DA5148.4	Services Other Govts, Contr Expend	7,800.00	7,800.00	-	-	-	-	-	-	7,800.00
DA9010.8	State Retirement, Empl Bnfts	17,557.00	17,557.00	-	-	-	-	-	-	17,557.00
DA9030.8	Social Security, Empl Bnfts	10,378.00	10,378.00	-	-	-	-	-	-	10,378.00
DA9040.8	Worker's Compensation, Empl Bnfts	27,251.00	27,251.00	-	-	-	-	-	-	27,251.00
DA9055.8	Disability Insurance, Empl Bnfts	200.00	200.00	-	-	-	-	-	-	200.00
DA9060.8	Hospital & Medical (dental) Ins, Empl Bnft	43,114.00	43,114.00	-	-	-	-	-	-	43,114.00
DA9720.8	Statutory Installment Bond Principle	42,600.00	42,600.00	-	-	-	-	-	-	42,600.00
DA9720.7	Debt Interest, Installment Bonds	3,195.00	3,195.00	-	-	-	-	-	-	3,195.00
DA9950.9	Transfers, Capital Projects Fund	25,000.00	25,000.00	-	-	-	-	-	-	25,000.00
	TOTAL APPROPRIATIONS	816,655.00	816,655.00	-	58,035.05	56,195.61	61,086.04	-	175,316.70	641,338.30

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
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HIGHWAY FUND - TOWNWIDE BALANCE SHEET
12/31/2019

CD

Checking	0.00									
Accounts Receivable	0.00				222,248.95	359,013.34	297,927.30			
Prepaid	0.00				-	-	-			
Due From	0.00				-	-	-			
	0.00				-	-	-			

TOTAL ASSETS	0.00				222,248.95	359,013.34	297,927.30			
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Accounts Payable	0.00				-	-	-			
Due to Retirement	0.00				-	-	-			
Accrued Liabilities	0.00				-	-	-			
Due to T&A	0.00				-	-	-			

TOTAL LIABILITIES	0.00				-	-	-			
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Non Spendable Form	0.00				-	-	-			
Appropriated Fund Balance	0.00				-	-	-			
Fund Balance	0.00				222,248.95	359,013.34	297,927.30			

TOTAL LIAB. & FUND BAL.	0.00				222,248.95	359,013.34	297,927.30			
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HIGHWAY FUND - OUTSIDE VILLAGE

ACT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
Revenues:										
DB1081	Road Maintenance Contractual	-	-	-	-	-	-	-	-	-
DB1120	Sales Tax (from County)	270,000.00	270,000.00	-	45,468.39	-	-	-	45,468.39	(224,531.61)
DB2401	Interest And Earnings	250.00	250.00	-	-	-	-	-	-	(250.00)
DB2770	Unclassified (Specify)	-	-	-	-	-	-	-	-	-
DB3501	St Aid, Consolidated Highway Aid	200,000.00	200,000.00	-	-	-	83,967.49	-	83,967.49	(116,032.51)
DBUB	Unexp Balance	69,911.00	69,911.00	-	-	-	-	-	69,911.00	(69,911.00)
TOTAL REVENUES		540,161.00	540,161.00		45,468.39		83,967.49		129,435.88	(410,725.12)
Appropriations:										
DB5110.10	General Repairs Personnel Services	135,660.00	135,660.00	-	-	-	-	-	-	135,660.00
DB5110.11	General Repairs Pers. Services - Overtime	4,080.00	4,080.00	-	-	-	-	-	-	4,080.00
DB5110.440	General Repairs Operation & Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00
DB5110.443	General Repairs Supplies & Materials	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00
DB5110.450	General Repairs - Gasoline	6,500.00	6,500.00	-	41.70	-	-	-	41.70	6,458.30
DB5110.451	General Repairs - Diesel	30,700.00	30,700.00	-	-	-	-	-	-	30,700.00
DB5112.10	CHIPS Personnel Services	-	-	-	-	-	-	-	-	-
DB5112.11	CHIPS Personnel Services Overtime	-	-	-	-	-	-	-	-	-
DB5112.440	CHIPS Operation & Maintenance	-	-	-	-	-	-	-	-	-
DB5112.443	CHIPS Supplies & Materials	200,000.00	200,000.00	-	-	-	-	-	-	200,000.00
DB9010.8	State Retirement, Empl Brfts	17,557.00	17,557.00	-	-	-	-	-	-	17,557.00
DB9030.8	Social Security, Empl Brfts	10,690.00	10,690.00	-	-	-	-	-	-	10,690.00
DB9040.8	Worker's Compensation, Empl Brfts	11,560.00	11,560.00	-	-	-	1,482.75	-	1,482.75	10,077.25
DB9055.8	Disability Insurance, Empl Brfts	-	-	-	-	-	-	-	-	-
DB9060.8	Hospital & Medical (dental) Ins, Empl Brft	40,414.00	40,414.00	-	-	-	-	-	-	40,414.00
DB9901.9	Transfers, Other Funds	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		540,161.00	540,161.00		41.70		1,482.75		1,524.45	538,636.55

HIGHWAY FUND - OUTSIDE VILLAGE

12/31/2019

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
CD										
	Checking	0.00		-	-	-	-	-	-	
	Accounts Receivable	0.00		-	-	-	-	-	-	
	Prepays	0.00		-	-	-	-	-	-	
	Due From:	0.00		-	-	-	-	-	-	
	TOTAL ASSETS	0.00		-	-	-	-	-	-	
	Accounts Payable	0.00		-	-	-	-	-	-	
	Due to Retirement	0.00		-	-	-	-	-	-	
	Accrued Liabilities	0.00		-	-	-	-	-	-	
	Due to:	0.00		-	-	-	-	-	-	
	TOTAL LIABILITIES	0.00		-	-	-	-	-	-	
	Non Spendable Form	0.00		-	-	-	-	-	-	
	Appropriated Fund Balance	0.00		-	-	-	-	-	-	
	Fund Balance	0.00		-	-	-	-	-	-	
	TOTAL LIAB. & FUND BAL.	0.00		-	-	-	-	-	-	

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
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SPECIAL DISTRICTS

Revenues:

SF1-1001	Cohocton Fire Service	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	-

SL1001	Lighting Property Taxes	13,000.00	13,000.00	-	-	-	-	-	-	(13,000.00)
SL2401	Lighting - Interest	-	-	-	-	-	-	-	-	-
SLUB	Unexpended Balance	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		209,000.00	209,000.00	-	196,000.00	-	-	-	196,000.00	(13,000.00)

Appropriations:

SF1-3410.4	Cohocton Fire Service	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	-

SL182.441	Lighting	13,000.00	13,000.00	-	989.74	971.58	928.60	-	2,889.92	10,110.08
TOTAL APPROPRIATIONS		209,000.00	209,000.00	-	989.74	196,971.58	928.60	-	198,889.92	10,110.08

SPECIAL DISTRICTS BALANCE SHEET

12/31/2019

Cash

Fire Checking	195,010.26	(1,961.32)	(2,889.92)
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Accounts Receivable
Due From:

TOTAL ASSETS	195,010.26	(1,961.32)	(2,889.92)
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Accounts Payable
Due to

TOTAL LIABILITIES	-	-	-
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Appropriated Fund Balance
Fund Balance

TOTAL LIAB. & FUND BAL.	195,010.26	(1,961.32)	(2,889.92)
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COHOCTON AMBULANCE DISTRICT

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget
										Variance
Revenues:										
SM1-1001	Ambulance Property Tax	132,230.00	132,230.00	-	132,230.00	-	-	-	132,230.00	-
SM1-1640	Ambulance Charges	90,000.00	90,000.00	-	5,420.38	10,241.83	12,175.42	-	27,837.63	(62,162.37)
SM1-2401	Interest & Earnings	100.00	100.00	-	-	-	-	-	-	(100.00)
SM1-2770	Other Unclassified Revenue	-	-	-	-	-	-	-	-	-
SM1-5730	BAN Revenue	-	-	-	-	-	-	-	-	-
SM1-599	Appropriated Fund Balance	129,625.00	129,625.00	-	-	-	-	-	-	(129,625.00)
SM1-UB	Unappropriated Fund Balance	14,600.00	14,600.00	-	-	-	-	-	-	(14,600.00)
TOTAL REVENUES		366,555.00	366,555.00	-	137,650.38	10,241.83	12,175.42	-	160,067.63	(206,487.37)
Appropriations:										
SM1-4540.1	CAD - Personnel - Director of Operations	-	-	-	-	-	-	-	-	-
SM1-4540.201	Equipment	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00
SM1-4540.202	Equipment Maintenance	8,000.00	8,000.00	-	6,148.31	298.23	-	-	6,446.54	1,553.46
SM1-4540.401	O&M - Ambulance Staffing Contract	100,000.00	100,000.00	-	8,860.00	8,510.00	10,127.50	-	27,497.50	72,502.50
SM1-4540.402	O&M - Billing Services Contract	10,000.00	10,000.00	-	805.00	840.69	619.58	-	2,265.27	7,734.73
SM1-4540.403	O&M - AMR Charges	-	-	-	-	-	-	-	-	-
SM1-4540.404	O&M - Garage Rental	6,000.00	6,000.00	-	-	-	-	-	-	6,000.00
SM1-4540.405	O&M CVAS Contract	27,000.00	27,000.00	-	4,000.00	1,833.33	1,833.33	-	7,666.66	19,333.34
SM1-4540.406	O&M - Administrative	5,000.00	5,000.00	-	120.03	120.03	120.03	-	360.09	4,639.91
SM1-4540.441	Electric Service	-	-	-	-	-	-	-	-	-
SM1-4540.442	Natural Gas Service	-	-	-	-	-	-	-	-	-
SM1-4540.443	S&M - Office Supplies	5,000.00	5,000.00	-	41.92	-	779.98	-	821.90	4,178.10
SM1-4540.445	Association Dues & Training	-	-	-	-	-	-	-	-	-
SM1-4540.446	Postage	200.00	200.00	-	6.34	-	-	-	6.34	193.66
SM1-4540.449	Property & Casualty Insurance	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00
SM1-4540.451	Diesel for Vehicles	3,500.00	3,500.00	-	246.27	232.71	281.36	-	760.34	2,739.66
SM1-4540.452	Advertising	500.00	500.00	-	8.09	-	-	-	8.09	491.91
SM1-4540.464	S&M - Ambulance Supplies	8,000.00	8,000.00	-	246.71	104.94	136.61	-	488.26	7,511.74
SM1-4540.490	Contingency	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00
SM1-9040.8	Worker's Compensation, Empl Bnfts	12,230.00	12,230.00	-	-	-	3,057.00	-	3,057.00	9,173.00
SM1-9730.6	BAN Principle	125,000.00	125,000.00	-	-	-	65,000.00	-	65,000.00	60,000.00
SM1-9730.7	BAN Interest	4,625.00	4,625.00	-	-	-	4,625.00	-	4,625.00	-
SM1-9950.9	Ambulance - Capital Replacement	35,000.00	35,000.00	-	-	-	-	-	-	35,000.00
TOTAL APPROPRIATIONS		366,555.00	366,555.00	-	20,482.67	11,939.93	86,580.39	-	119,002.99	247,552.01

COHOCTON AMBULANCE DISTRICT BALANCE SHEET

12/31/2019

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
	Checking	-	-	-	117,167.71	115,469.61	41,064.64	-	-	-
	Accounts Receivable	-	-	-	-	-	-	-	-	-
	Water Receivable	-	-	-	-	-	-	-	-	-
	Due From General	-	-	-	-	-	-	-	-	-
	Due From Sewer	-	-	-	-	-	-	-	-	-
	TOTAL ASSETS	-	-	-	117,167.71	115,469.61	41,064.64	-	-	-
	Accounts Payable	-	-	-	-	-	-	-	-	-
	Due to:	-	-	-	-	-	-	-	-	-
	TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-
	Appropriated Fund Balance	-	-	-	117,167.71	115,469.61	41,064.64	-	-	-
	Fund Balance	-	-	-	117,167.71	115,469.61	41,064.64	-	-	-
	TOTAL LIAB. & FUND BAL.	-	-	-	117,167.71	115,469.61	41,064.64	-	-	-

NORTH COHOCTON WATER DISTRICT

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
Revenues:										
SW1030	Special Assessments	58,000.00	58,000.00	-	-	-	-	-	-	(58,000.00)
SW2140	Metered Water Sales	65,000.00	65,000.00	-	8,248.92	2,744.90	77.00	-	11,070.82	(53,929.18)
SW2140R	Revised Water Rents	18,000.00	18,000.00	-	-	-	-	-	-	(18,000.00)
SW2148	Delinquent Penalties	3,015.00	3,015.00	-	-	-	-	-	-	(3,015.00)
SW2401	Interest And Earnings	125.00	125.00	-	-	-	-	-	-	(125.00)
SW2401R	Interest - Reserves	5.00	5.00	-	-	-	-	-	-	(5.00)
SW2414	Rental of Equipment	-	-	-	-	-	-	-	-	-
SW2650	Sales of Scrap & Excess Materials	-	-	-	-	-	-	-	-	-
SW2665	Sales of Equipment	-	-	-	-	-	-	-	-	-
SW2680	Insurance Recoveries	-	-	-	-	-	-	-	-	-
SW2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	-	-
SW2770	Unclassified (specify)	-	-	-	-	-	-	-	-	-
SWUB	Unexpended Balance	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		144,145.00	144,145.00	-	8,248.92	2,744.90	77.00	-	11,070.82	(133,074.18)
Appropriations:										
SW1910.449	Property & Casualty Insurance	6,060.00	6,060.00	-	-	-	-	-	-	6,060.00
SW8310.10	WA - Licensed Operator	10,082.00	10,082.00	-	775.52	775.52	775.52	-	2,326.56	7,755.44
SW8310.11	WA - Billing Clerk	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00
SW8310.12	W - Licensed Operator - Maintenance	11,257.00	11,257.00	-	2,116.44	1,250.52	1,250.52	-	4,617.48	6,639.52
SW8310.13	W - Laborer - Maintenance	1,558.00	1,558.00	-	-	-	-	-	-	1,558.00
SW8310.2	Water Administration, Equip & Cap Outlay	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00
SW8310.440	WA Operations & Maintenance	915.00	915.00	-	43.91	64.13	43.28	-	151.32	763.68
SW8310.443	WA Supplies & Materials	1,000.00	1,000.00	-	-	233.20	-	-	233.20	766.80
SW8310.444	WA Software & Support	1,500.00	1,500.00	-	289.00	40.00	-	-	329.00	1,500.00
SW8310.445	WA Association Fees & Training	750.00	750.00	-	18.14	-	89.90	-	108.04	463.96
SW8310.446	WA Postage	572.00	572.00	-	-	-	-	-	-	572.00
SW8310.450	WA Gasoline	-	-	-	-	-	-	-	-	-
SW8320.2	Source Supply Pwr & Pump, Equip & Cap Outla	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00
SW8320.440	Source of Supply Operations & Maintenance	4,350.00	4,350.00	-	30.00	53,481.13	7,712.69	-	61,223.82	(56,873.82)
SW8320.441	Source of Supply - Electric	8,000.00	8,000.00	-	976.16	551.99	650.30	-	2,178.45	5,821.55
SW8320.442	Source of Supply - Natural Gas	1,500.00	1,500.00	-	148.53	137.80	156.97	-	443.30	1,056.70
SW8320.443	Source of Supply - Supplies & Materials	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00
SW8330.440	Purification Operations & Maintenance	250.00	250.00	-	-	-	-	-	-	250.00
SW8330.443	Purification Supplies & Materials	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00
SW8340.1	Water Trans & Distrib, Pers Serv	-	-	-	-	-	-	-	-	-
SW8340.443	Water Transportation & Dist. Materials	4,000.00	4,000.00	-	906.09	189.17	149.95	-	1,245.21	2,754.79
SW9010.8	State Retirement, Empl Bnfts	1,935.00	1,935.00	-	-	-	-	-	-	1,935.00
SW9030.8	Social Security, Empl Bnfts	2,134.00	2,134.00	-	221.21	123.54	139.30	-	484.05	1,649.95
SW9040.8	Worker's Compensation, Empl Bnfts	1,722.00	1,722.00	-	-	-	430.00	-	430.00	1,292.00
SW9055.8	Disability Insurance, Empl Bnfts	60.00	60.00	-	-	-	-	-	-	60.00
SW9060.8	Hospital & Medical (dental) Ins, Empl Bnft	-	-	-	-	929.66	1,402.54	-	2,332.20	(2,332.20)
SW9710.6	Debt Principal, Serial Bonds	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00
SW9710.7	Debt Interest, Serial Bonds	8,000.00	8,000.00	-	-	-	-	-	-	8,000.00
SW9950.9	Transfers, Capital Projects Fund	8,000.00	8,000.00	-	-	-	-	-	-	8,000.00
TOTAL APPROPRIATIONS		144,145.00	144,145.00	-	5,525.00	57,776.66	12,800.97	-	76,102.63	68,042.37

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	PREAIDS & ACCRUALS	JAN	FEB	MAR	BACK - OUTS	YTD	Budget Variance
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NORTH COHOCTON WATER DISTRICT BALANCE SHEET
12/31/2019

Checking	-	-	-	-	2,723.92	(52,307.84)	(65,031.81)	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Due From:	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	<u>2,723.92</u>	<u>(52,307.84)</u>	<u>(65,031.81)</u>	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-
Due to	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	2,723.92	(52,307.84)	(65,031.81)	-	-	-
Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL LIAB. & FUND BAL.	-	-	-	-	<u>2,723.92</u>	<u>(52,307.84)</u>	<u>(65,031.81)</u>	-	-	-