

**BUDGET HISTORY
TOWN OF COHOCTON**

2023

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	455,857.00	360,000.00	360,000.00	360,000.00		360,000.00	360,000.00	
A1081	Other Payments In Lieu of Taxes	155,333.00	155,181.00	150,000.00	149,723.00		150,000.00	150,000.00	
A1090	Interest & Penalties On Real Prop Taxes	721.00	3,544.00	3,000.00	5,246.00		3,000.00	3,000.00	
A1120	Sales Tax	65,338.00	68,933.00	0.00	81,160.00		0.00	0.00	
A1255	Clerk Fees	9,515.00	15,060.00	200.00	13,599.00		1,000.00	1,000.00	
A2001	Park And Recreational Charges	(285.00)	0.00	2,500.00	175.00		2,000.00	2,000.00	
A2260	Police Reimbursements	2,935.00	4,013.00	0.00	0.00		0.00	0.00	
A2280	HHC - Cares Act	1,838.00	0.00	0.00	11,000.00		0.00	0.00	
A2390	Share of Joint Activity, Other Govts	7,314.00	10,378.00	8,000.00	8,046.00		8,000.00	8,000.00	
A2390P	Share of Joint Activity - Prattsburgh	0.00	463.00	0.00	0.00		0.00	0.00	
A2401	Interest And Earnings	1,836.00	2,422.00	1,750.00	2,151.00		1,750.00	1,750.00	
A2401R	Interest on Special Reserves	280.00	276.00	130.00	224.00		130.00	130.00	
A2401T	Interest And Earnings - T&A	11.00	14.00	0.00	9.00		0.00	0.00	
A2460	Wind Power Host Community Fees	25,000.00	48,629.00	20,000.00	20,000.00		200,000.00	200,000.00	
A2460A	Intervenor Funds OSC - Wind Power	7,680.00	0.00	0.00	0.00		0.00	0.00	
A2544	Dog Licenses	2,923.00	1,857.00	5,600.00	1,620.00		2,500.00	2,500.00	
A2610	Fines And Forfeited Bail	102,695.00	7,827.00	55,000.00	17,888.00		20,000.00	20,000.00	
A2610A	Traffic Diversion Program	404.00	31,483.00	10,000.00	9,045.00		10,000.00	10,000.00	
A2650	Sales of Scrap & Excess Materials	450.00	2,196.00	0.00	0.00		0.00	0.00	
A2655	Minor Sales	0.00	0.00	0.00	0.00		0.00	0.00	
A2660	Sales of Real Property	0.00	61,940.00	0.00	0.00		0.00	0.00	
A2665	Sales of Equipment	0.00	22,286.00	0.00	1,855.00		0.00	0.00	
A2680	Insurance Recoveries	1,394.00	6,754.00	0.00	35,925.00		0.00	0.00	
A2701	Refunds of Prior Year's Expenditures	0.00	368.00	0.00	2,626.00		0.00	0.00	
A2705	Gifts And Donations	3,640.00	1,140.00	0.00	0.00		0.00	0.00	
A2770	Unclassified (specify)	0.00	1,398.00	0.00	0.00		0.00	0.00	
A2750	AIM Related Payments	11,942.00	11,942.00	11,940.00	11,942.00		0.00	0.00	
A3001	St Aid, Revenue Sharing	0.00	0.00	0.00	0.00		11,940.00	11,940.00	
A3005	St Aid, Mortgage Tax	15,485.00	19,407.00	12,000.00	21,636.00		12,000.00	12,000.00	
A3089	Justice Grant	0.00	0.00	0.00	0.00		0.00	0.00	
A4960	Fed Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00		0.00	0.00	
AUB	Unexpended Balance	0.00	0.00	100,644.00	0.00		3,492.00	5,492.00	
TOTAL REVENUES:		872,306.00	837,511.00	740,764.00	753,870.00		785,812.00	787,812.00	0.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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Appropriations:

A1010.1	Legislative Board, Pers Serv	10,300.00	10,300.00	10,300.00	10,300.00	10,500.00	10,500.00
A1010.4	Legislative Board, Contr Expend	1,105.00	0.00	1,250.00	100.00	1,250.00	1,250.00
A1110.10	Justice Services - Anger	18,000.00	10,000.00	11,000.00	11,000.00	11,550.00	11,550.00
A1110.11	Justice Services - Drum	12,144.00	10,000.00	11,000.00	11,000.00	11,550.00	11,550.00
A1110.12	Justice Clerk for Anger/Drum	13,348.00	17,075.00	22,000.00	22,000.00	23,000.00	23,000.00
A1110.14	Justice Security Officer	1,457.00	212.00	5,000.00	0.00	5,000.00	5,000.00
A1110.2	Municipal Court, Equip & Cap Outlay	243.00	276.00	0.00	0.00	0.00	0.00
A1110.4	Municipal Court, Contr Expend	4,589.00	3,212.00	7,000.00	4,125.00	7,000.00	7,000.00
A1110.445	Justices Association Dues & Training	336.00	1,155.00	0.00	0.00	0.00	0.00
A1220.10	Supervisor Services	13,000.00	13,000.00	13,000.00	13,000.00	13,500.00	13,500.00
A1220.12	Deputy Supervisor	702.00	765.00	525.00	525.00	525.00	525.00
A1220.13	Supervisors Clerk	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1220.2	Supervisor, equip & Cap Outlay	250.00	0.00	2,000.00	457.00	2,000.00	2,000.00
A1220.4	Supervisor, contr Expend	2,019.00	1,561.00	1,000.00	7,917.00	2,000.00	2,000.00
A1310.1	Dir of Finance, Pers Serv	2,553.00	0.00	0.00	0.00	0.00	0.00
A1310.460	BBS Accounting, LLC - Accounting & Payroll	17,715.00	12,900.00	13,900.00	11,200.00	12,500.00	12,500.00
A1310.461	Audit/AUD Preparation	0.00	0.00	0.00	0.00	0.00	0.00
A1320.4	Auditor, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	Tax Collection, contr Expend	0.00	0.00	1,500.00	1,217.00	1,750.00	1,750.00
A1355.10	Assessor Services	20,496.00	20,906.00	21,533.00	21,533.00	22,610.00	22,610.00
A1355.2	Assessment, Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
A1355.4	Assessment, Contr Expend	534.00	491.00	1,750.00	1,741.00	1,750.00	1,750.00
A1355.444	Assessor Software & Support - County Charge	1,395.00	0.00	1,350.00	0.00	1,350.00	1,350.00
A1355.462	Board of Assessment Review - Contractual	233.00	231.00	400.00	173.00	500.00	500.00
A1410.10	Town Clerk (TC) Services	27,906.00	28,464.00	29,318.00	29,318.00	30,784.00	30,784.00
A1410.11	Deputy Town Clerk	4,527.00	5,211.00	6,500.00	6,500.00	7,500.00	7,500.00
A1410.2	Clerk, equip & Cap Outlay	0.00	1,038.00	1,000.00	1,750.00	1,000.00	1,000.00
A1410.4	Clerk, contr Expend	3,230.00	2,859.00	4,500.00	2,566.00	4,500.00	4,500.00

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A1420.1	Law, Pers Serv	13,000.00	13,260.00	13,658.00	13,658.00		14,341.00	14,341.00	
A1420.4	Law, Contr Expend	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
A1450.4	Elections, Contr Expend	2,910.00	4,217.00	4,520.00	4,501.00		5,000.00	7,000.00	
A1620.10	Buildings Maintenance Services	28,124.00	11,964.00	11,826.00	11,826.00		12,417.00	12,417.00	
A1620.11	Buildings Cleaning Services	1,308.00	3,356.00	4,120.00	4,120.00		4,500.00	4,500.00	
A1620.2	Buildings, Equip & Cap Outlay	32,587.00	183,601.00	0.00	17,333.00		0.00	0.00	
A1620.4	Buildings, Contr Expend	24,828.00	14,759.00	16,500.00	30,472.00		20,000.00	20,000.00	
A1640.440	A&P Contr.	2,856.00	2,258.00	0.00	1,588.00		0.00	0.00	
A1650.440	Central Communication	3,854.00	12,637.00	13,800.00	15,155.00		16,000.00	16,000.00	
A1670.440	Central Printing	1,873.00	381.00	0.00	0.00		0.00	0.00	
A1680.440	Payroll Processing	0.00	0.00	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	
A1910.449	Property & Casualty Insurance	61.00	48,257.00	50,000.00	51,945.00		60,000.00	60,000.00	
A1920.445	Municipal Association Dues	0.00	0.00	1,000.00	1,200.00		1,200.00	1,200.00	
A1950.440	Taxes & Assessment on Property	713.00	1,320.00	1,000.00	1,370.00		1,500.00	1,500.00	
A1990.490	Contingency - Cohocton	3,907.00	2,775.00	12,000.00	12,000.00		12,000.00	12,000.00	
A3120.10	Police - Chief of Police	32,630.00	32,236.00	32,500.00	32,500.00		34,125.00	34,125.00	
A3120.11	Police Officers, Pers. Services	10,457.00	21,604.00	42,500.00	42,500.00		44,625.00	44,625.00	
A3120.12	DWI Reimbursement Payroll Assist.	18,084.00	11,149.00	1,000.00	23,910.00		1,000.00	1,000.00	
A3120.2	Police, Equip & Cap Outlay	14,055.00	4,480.00	6,000.00	44,481.00	7,000.00	7,000.00	7,000.00	
A3120.440	Police Operations & Maintenance	3,570.00	2,989.00	4,500.00	3,800.00		4,500.00	4,500.00	
A3120.443	Police Materials & Supplies	6,284.00	6,199.00	8,000.00	4,712.00		8,000.00	8,000.00	
A3120.444	Police Software & Support	498.00	355.00	500.00	467.00		500.00	500.00	
A3120.445	Police Association Dues & Training	318.00	0.00	1,500.00	0.00		2,000.00	2,000.00	
A3120.446	Police Postage	78.00	0.00	0.00	0.00		0.00	0.00	
A3120.450	Police Car - Gasoline	4,124.00	627.00	4,500.00	4,500.00		5,500.00	5,500.00	
A3310.443	Materials & Supplies - Traffic Signs	306.00	4,669.00	5,425.00	150.00		5,425.00	5,425.00	
A3510.10	Dog Control Person Services	15,303.00	15,609.00	16,077.00	16,077.00		16,881.00	16,881.00	
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	0.00	54.00	0.00	0.00		0.00	0.00	
A3510.4	Control of Animals, Contr Expend	511.00	638.00	700.00	349.00		700.00	700.00	
A3510.453	Dog Control - Personal Car Mileage	932.00	616.00	1,300.00	350.00		1,300.00	1,300.00	
A3510.463	Dog Control - Kennel	3,250.00	3,292.00	3,500.00	4,063.00		4,100.00	4,100.00	
A4989.4	Drug Testing	0.00	350.00	350.00	0.00		350.00	350.00	
A5010.10	Highway Superintendent (HS) Services	49,939.00	51,187.00	60,205.00	60,205.00		63,215.00	63,215.00	
A5010.11	Deputy Highway Superintendent Services	1,891.00	135.00	3,698.00	3,698.00		3,883.00	3,883.00	
A5010.4	Street Admin, Contr Expend	2,232.00	436.00	2,650.00	0.00		2,650.00	2,650.00	
A5020.4	Legal & Engineering Fees - Intervenor Wind Power	7,680.00	0.00	0.00	0.00		0.00	0.00	

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A5132.1	Garage, Pers Serv	0.00	225.00	0.00	1,139.00	1,560.00	1,560.00	
A5132.2	Garage, Repair & Cap Outlay	2,782.00	0.00	4,500.00	0.00	4,500.00	4,500.00	
A5132.440	Garage Operation & Maintenance	31,109.00	27,929.00	32,000.00	23,249.00	15,000.00	15,000.00	
A5989.440	Shared Vehicle - Operations & Maintenance	5,220.00	737.00	0.00	202.00	0.00	0.00	
A7110.10	Parks Personnel - Director	0.00	0.00	6,750.00	1,250.00	5,000.00	5,000.00	
A7110.11	Parks Personnel - Maintenance	10,989.00	17,423.00	11,826.00	11,826.00	12,417.00	12,417.00	
A7110.12	Parks Personnel - Counselors	0.00	0.00	4,500.00	0.00	0.00	0.00	
A7110.13	Parks Personnel - Assistant Director	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
A7110.2	Parks, Equip & Cap Outlay	0.00	0.00	15,000.00	14,056.00	10,000.00	10,000.00	
A7110.4	Parks, Contr Expend	9,945.00	7,717.00	16,500.00	12,763.00	15,000.00	15,000.00	
A7140.2	Playgr & Rec Centers, Equip & Cap Outlay	13,253.00	20,377.00	5,000.00	4,546.00	5,000.00	5,000.00	
A7180.11	Pool - Lifeguard Services	0.00	1,696.00	25,000.00	17,000.00	25,000.00	25,000.00	
A7180.4	Special Rec Facility, Contr Expend	0.00	1,915.00	0.00	6,775.00	0.00	0.00	
A7510.4	Historian, Contr Expend	110.00	88.00	250.00	87.00	250.00	250.00	
A7550.443	Bi-Centennial Celebrations	473.00	0.00	0.00	0.00	0.00	0.00	
A8810.440	Cemetery Operations & Maintenance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A9010.8	State Retirement System	13,775.00	12,143.00	11,500.00	11,500.00	11,500.00	11,500.00	
A9015.8	Police & Firemen Retirement, Empl Bnfts	(1,717.00)	8,993.00	8,500.00	8,500.00	8,500.00	8,500.00	
A9030.8	Social Security, Employer Cont	21,471.00	25,875.00	28,000.00	25,620.00	28,000.00	28,000.00	
A9040.8	Worker's Compensation, Empl Bnfts	7,565.00	17,289.00	11,000.00	30,700.00	32,500.00	32,500.00	
A9055.8	Disability Insurance, Empl Bnfts	286.00	757.00	750.00	655.00	750.00	750.00	
A9060.8	Hospital & Medical (dental) Ins, Empl Bnft	13,634.00	44,731.00	19,000.00	20,395.00	23,000.00	23,000.00	
A9060.8HRA	Health Reimbursement Account	11,036.00	26,277.00	5,000.00	32,495.00	15,000.00	15,000.00	

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A9720.6	SIB Principal - Garage - Police & Ambulance	14,000.00	0.00	0.00	0.00	0.00	0.00	
A9720.7	Statutory Installment Bond Interest - Police & Ambulance	2,632.00	0.00	0.00	0.00	0.00	0.00	
A9730.6	Debt Principal, BAN - Police Car	9,220.00	9,220.00	8,103.00	9,220.00	9,220.00	9,220.00	
A9730.7	Debt Interest, BAN - Police Car	392.00	3,135.00	730.00	1,176.00	784.00	784.00	
A9730.6G	Debt Principal, Bus Garage	0.00	43,645.00	0.00	0.00	0.00	0.00	
A9730.7G	Debt Interest, Bus Garage	0.00	0.00	0.00	0.00	0.00	0.00	
A9950.9	Transfers, Capital Projects Fund - Police	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	
A9950.9A	Transfer - Building Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:		617,420.00	877,238.00	740,764.00	819,706.00	785,812.00	787,812.00	0.00

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

	Taxes Collected:	Building Reserve	Park Reserve	Sidewalk Reserve	Police Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018								815,968.00
2019	362,567.00					244,174.00		1,060,142.00
2020	455,857.00	188,464	27,133	1,060	17,501	254,886.00		1,315,028.00
2021	360,000.00	188,464	27,133	1,060	17,501	-39,727.00		1,275,301.00
2022	360,000.00	188,464	27,133	1,060	26,001		-65,836.00	1,209,465.00
2023	360,000.00	188,464	27,133	1,060	34,501		-5,492.00	1,203,973.00

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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)	22,160.00	22,160.00	20,000.00	20,000.00		20,000.00	20,000.00	
B2110 Zoning Fees	180.00	260.00	200.00	0.00		200.00	200.00	
B2401 Interest And Earnings	79.00	0.00	50.00	0.00		50.00	50.00	
B2555 Building And Alteration Permits	1,923.00	720.00	3,000.00	40.00		3,000.00	3,000.00	
B2701 Refunds of Prior Year's Expenditures	0.00	50.00	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	1,127.00	0.00		1,813.00	1,813.00	
TOTAL REVENUES:	24,342.00	23,190.00	24,377.00	20,040.00		25,063.00	25,063.00	0.00

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
Appropriations:								
B4010.440 Public Health Contract	100.00	306.00	100.00	100.00		100.00	100.00	
B4020.440 Register Vital Statistics	620.00	634.00	700.00	640.00		700.00	700.00	
B8010.10 Zoning/Code Officer	13,078.00	13,314.00	13,713.00	13,713.00		14,399.00	14,399.00	
B8010.11 Zoning Board - Clerk	0.00	75.00	100.00	100.00		100.00	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	565.00	560.00	1,400.00	1,400.00		1,400.00	1,400.00	
B8020.10 Planning Board - Clerk	90.00	360.00	500.00	500.00		500.00	500.00	
B8020.4 Planning, Contr Expend	888.00	954.00	2,500.00	970.00		2,500.00	2,500.00	
B9010.8 State Retirement, Empl Bnfts	1,454.00	1,960.00	1,939.00	1,939.00		1,939.00	1,939.00	
B9030.8 Social Security , Empl Bnfts	999.00	1,018.00	1,200.00	1,036.00		1,200.00	1,200.00	
B9040.8 Worker's Compensation, Empl Bnfts	1,862.00	440.00	2,200.00	2,172.00		2,200.00	2,200.00	
B9055.8 Disability Insurance, Empl Bnfts	12.00	0.00	25.00	0.00		25.00	25.00	
B9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:	19,668.00	19,621.00	24,377.00	22,570.00		25,063.00	25,063.00	0.00

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

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

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	280,284.00	280,284.00	280,284.00		300,284.00	300,284.00	
DA1081	Host Community Payment	286,371.00	286,371.00	286,371.00	277,350.00	275,000.00	275,000.00	
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	903.00	4,905.00	0.00	3,779.00	0.00	0.00	
DA2401	Interest And Earnings	318.00	0.00	0.00	0.00	0.00	0.00	
DA2401A	Interest-Reserve	137.00	0.00	0.00	0.00	0.00	0.00	
DA2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00	0.00	0.00	
DA2665	Sales of Equipment	0.00	0.00	0.00	26,000.00	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	2,402.00	408.00	0.00	5,269.00	0.00	0.00	
DA3089	St Aid, Other Aid (specify)	0.00	2,606.00	0.00	2,180.00	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	0.00	0.00	0.00	0.00	0.00	
DAUB	Unexpended Balance	0.00	0.00	9,802.00	0.00	2,598.00	2,598.00	
TOTAL REVENUES:		570,415.00	574,574.00	576,457.00	594,862.00	577,882.00	577,882.00	0.00

Appropriations:

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

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
DA5148.4 Services Other Govts, Contr Expend	8,260.00	17,070.00	6,000.00	6,000.00		6,000.00	6,000.00	
DA9010.8 State Retirement, Empl Bnfts	6,375.00	19,373.00	18,482.00	18,482.00		18,482.00	18,482.00	
DA9030.8 Social Security , Empl Bnfts	8,946.00	8,731.00	10,750.00	12,500.00		12,500.00	12,500.00	
DA9040.8 Worker's Compensation, Empl Bnfts	23,251.00	7,994.00	15,000.00	7,441.00		15,000.00	15,000.00	
DA9055.8 Disability Insurance, Empl Bnfts	97.00	0.00	200.00	0.00		200.00	200.00	
DA9060.8 Hospital & Medical (dental) Ins, Empl Bnft	41,266.00	15,963.00	37,000.00	36,262.00		40,500.00	40,500.00	
DA9720.6P Statutory Installment Bond Principle - Plow Truck	42,600.00	42,600.00	40,000.00	40,000.00		0.00	0.00	
DA9720.7P Statutory Installment Bond Interest - Plow Truck	3,195.00	1,597.00	4,025.00	4,025.00		0.00	0.00	
DA9720.6C Statutory Installment Bond Principle - Crusher	0.00	0.00	0.00	0.00		0.00	0.00	
DA9720.7C Statutory Installment Bond Interest - Crusher	0.00	0.00	0.00	0.00		0.00	0.00	
DA9950.9 Transfers, Capital Projects Fund	0.00	0.00	88,000.00	88,000.00		100,000.00	100,000.00	
TOTAL APPROPRIATIONS:	458,171.00	880,270.00	576,457.00	503,455.00		577,882.00	577,882.00	0.00

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

	<u>Taxes Collected:</u>	Highway Equip. Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018					371,429.00
2019	324,556.00		-86,939.00		284,490.00
2020	280,284.00	203,760	112,244.00		396,734.00
2021	280,284.00	0	-305,696.00		91,038.00
2022	280,284.00	88,000		91,407.00	182,445.00
2023	300,284.00	188,000		-2,598.00	179,847.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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HIGHWAY FUND

Revenues:

DB1001	Real Property Taxes	0.00	89,357.00	89,357.00	89,357.00	99,357.00	99,357.00	
DB1081	Road Maintenance Contractual	0.00	0.00	0.00	0.00	0.00	0.00	
DB1120	Sales Tax (from County)	228,768.00	229,621.00	272,410.00	272,410.00	323,950.00	323,950.00	
DB2401	Interest And Earnings	0.00	0.00	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	146,689.00	77,868.00	150,000.00	0.00	150,000.00	150,000.00	
DB5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
DBUB	Unexpended Balance	0.00	0.00	5,490.00	0.00	0.00	0.00	
TOTAL REVENUES:		375,457.00	396,846.00	517,257.00	361,767.00	573,307.00	573,307.00	0.00

Appropriations:

DB5110.10	General Repairs Personnel Services	169,671.00	160,449.00	144,500.00	113,124.00	150,000.00	150,000.00	
DB5110.11	General Repairs Pers. Services - Overtime	1,085.00	2,708.00	5,000.00	100.00	0.00	0.00	
DB5110.440	General Repairs Operation & Maintenance	1,380.00	2,266.00	101,000.00	69,659.00	105,000.00	105,000.00	
DB5110.443	General Repairs Supplies & Materials	45,938.00	54,327.00	0.00	0.00	0.00	0.00	
DB5110.450	General Repairs - Gasoline	1,990.00	10,340.00	6,500.00	13,943.00	15,000.00	15,000.00	
DB5110.451	General Repairs - Diesel	15,190.00	28,793.00	30,700.00	56,240.00	60,000.00	60,000.00	
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	89,678.00	0.00	0.00	0.00	0.00	
DB5112.2	Perm Improve Highway, Equip & Cap Outlay	159,497.00	199,055.00	150,000.00	16,266.00	150,000.00	150,000.00	
DB9010.8	State Retirement, Empl Bnfts	13,862.00	19,373.00	18,483.00	18,483.00	18,483.00	18,483.00	
DB9030.8	Social Security, Empl Bnfts	10,612.00	11,613.00	11,500.00	9,560.00	11,500.00	11,500.00	
DB9040.8	Worker's Compensation, Empl Bnfts	8,746.00	5,450.00	12,574.00	2,084.00	12,574.00	12,574.00	
DB9055.8	Disability Insurance, Empl Bnfts	0.00	203.00	0.00	124.00	250.00	250.00	
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	32,930.00	61,961.00	37,000.00	36,262.00	50,500.00	50,500.00	
DB9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:		460,901.00	646,216.00	517,257.00	335,845.00	573,307.00	573,307.00	0.00

Difference	-85,444	-249,370	0	25,922	0	0	0	0
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2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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Taxes Collected:

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018				119,158.00
2019		-42,704.00		76,454.00
2020		-85,444.00		(8,990.00)
2021		-249,370.00		(258,360.00)
2022			25,922.00	(232,438.00)
2023			0.00	(232,438.00)

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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FIRE DISTRICT

Revenues:

SF1-1001	Cohocton Joint Fire District	69,000.00	69,000.00	75,000.00	75,000.00		188,596.00	188,596.00	
SF2-1001	ANC Fire District	127,000.00	127,000.00	127,000.00	127,000.00		127,000.00	127,000.00	
			0.00						
SL1001	Lighting Property Taxes	13,000.00	13,000.00	13,000.00	13,000.00		15,000.00	15,000.00	
SL2401	Lighting - Interest	0.00	0.00	0.00			0.00	0.00	
SLUB	Unexpended Balance	0.00	0.00	0.00			0.00	0.00	
TOTAL REVENUES:		209,000.00	209,000.00	215,000.00	215,000.00		330,596.00	330,596.00	0.00

Appropriations:

SF1-3410.4	Cohocton Joint Fire District	69,000.00	69,000.00	75,000.00	75,000.00		188,596.00	188,596.00	0.00
SF2-3410.4	ANC Fire District	127,000.00	127,000.00	127,000.00	127,000.00		127,000.00	127,000.00	0.00
			0.00						
SL5182.441	Lighting	15,774.00	13,226.00	13,000.00	14,002.00		15,000.00	15,000.00	0.00
TOTAL APPROPRIATIONS:		211,774.00	209,226.00	215,000.00	216,002.00		330,596.00	330,596.00	0.00

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

LIGHT DISTRICT

	<u>Taxes Collected:</u>	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018				4,962.00
2019		2,305.00		7,267.00
2020		-2,774.00		4,493.00
2021		-226.00		4,267.00
2022			-1,002.00	3,265.00
2023			0.00	3,265.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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COHOCTON AMBULANCE DISTRICT

Revenues:

SM1-1001	Ambulance Property Tax	133,074.00	132,230.00	112,130.00	112,130.00		112,130.00	112,130.00	
SM1-1640	Ambulance Charges	88,704.00	111,628.00	80,000.00	85,156.00		100,000.00	100,000.00	
SM1-2401	Interest & Earnings	285.00	0.00	100.00	0.00		100.00	100.00	
SM1-2701	Refund of Prior Year	0.00	67.00	0.00	0.00		0.00	0.00	
SM1-5730	BAN Revenue	0.00	0.00	0.00	0.00		0.00	0.00	
SM1-599	Appropriated Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
SM1-UB	Unappropriated Fund Balance	0.00	0.00	0.00	0.00		600.00	600.00	
TOTAL REVENUES:		222,063.00	243,925.00	192,230.00	197,286.00		212,830.00	212,830.00	0.00

Appropriations:

SM1-1620.2	Ambulance Building Equip. Cap.	0.00	0.00	0.00	62,006.00		0.00	0.00	
SM1-1620.4	Ambulance Building Contr.	0.00	0.00	0.00	0.00		25,000.00	25,000.00	
SM1-4540.1	Ambulance, Pers. Serv.	0.00	0.00	55,000.00	2,253.00		60,000.00	60,000.00	
SM1-4540.201	Equipment	2,717.00	1,183.00	9,000.00	6,370.00		9,000.00	9,000.00	
SM1-4540.202	Equipment Maintenance	11,673.00	11,533.00	9,000.00	8,115.00		9,000.00	9,000.00	
SM1-4540.401	O&M - Ambulance Staffing Contract	97,856.00	47,318.00	0.00	41,673.00		0.00	0.00	
SM1-4540.402	O&M - Billing Services Contract	16,989.00	9,518.00	9,000.00	9,876.00		10,000.00	10,000.00	
SM1-4540.404	O&M - Garage Rental	3,000.00	6,000.00	6,000.00	7,550.00		0.00	0.00	
SM1-4540.405	O&M CVAS Contract	22,333.00	28,833.00	45,000.00	37,500.00		35,000.00	35,000.00	
SM1-4540.406	O&M - Administrative	3,394.00	120.00	0.00	0.00		0.00	0.00	
SM1-4540.443	Ambulance Contr.	7,867.00	10,352.00	14,200.00	7,186.00		13,000.00	13,000.00	
SM1-4540.451	Diesel for Vehicles	2,049.00	454.00	3,500.00	0.00		5,000.00	5,000.00	
SM1-4540.490	Contingency	0.00	925.00	5,000.00	5,000.00		5,000.00	5,000.00	
SM1-9030.8	Social Security, Empl Bnfts	0.00	0.00	4,300.00	2,745.00		4,600.00	4,600.00	
SM1-9040.8	Worker's Compensation, Empl Bnfts	10,457.00	5,765.00	12,230.00	11,200.00		12,230.00	12,230.00	
SM1-9730.6	BAN Principle	65,000.00	60,000.00	0.00	0.00		0.00	0.00	
SM1-9730.7	BAN Interest	4,625.00	1,200.00	0.00	0.00		0.00	0.00	
SM1-9950.9	Ambulance - Capital Replacement	0.00		20,000.00	20,000.00		25,000.00	25,000.00	
TOTAL APPROPRIATIONS:		247,960.00	183,201.00	192,230.00	159,468.00		212,830.00	212,830.00	0.00

Difference	-25,897	60,724	0	37,818	0	0	0	0	0
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2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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	<u>Taxes Collected:</u>	Ambulance Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018					276,877.00
2019	140,000.00		-47,278.00		229,599.00
2020	132,230.00	20,000	-25,177.00		204,422.00
2021	132,230.00	40,000	60,724.00		265,146.00
2022	112,130.00	60,000		37,818.00	302,964.00
2023	112,130.00	85,000		-600.00	302,364.00

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

Appropriations:

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

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SW9010.8 State Retirement, Empl Bnfts	1,874.00	2,743.00	3,000.00	3,000.00		3,000.00	3,000.00	
SW9030.8 Social Security , Empl Bnfts	1,778.00	1,956.00	2,500.00	1,982.00		2,500.00	2,500.00	
SW9040.8 Worker's Compensation, Empl Bnfts	860.00	662.00	3,500.00	0.00		3,500.00	3,500.00	
SW9055.8 Disability Insurance, Empl Bnfts	0.00	8.00	100.00	11.00		100.00	100.00	
SW9060.8 Hospital & Medical (dental) Ins, Empl Bnft	7,807.00	2,703.00	7,000.00	0.00		7,000.00	7,000.00	
SW9710.6 Debt Principal, Serial Bonds	0.00	0.00	0.00	0.00		0.00	0.00	
SW9710.7 Debt Interest, Serial Bonds	0.00	0.00	0.00	0.00		0.00	0.00	
SW9950.9 Transfers, Capital Projects Fund	0.00	0.00	21,000.00	21,000.00		21,000.00	21,000.00	
TOTAL APPROPRIATIONS:	151,152.00	88,964.00	159,123.00	136,062.00		162,390.00	162,390.00	0.00

Difference -63,997 -18,807 0 -46,466 0 0 0 0

	Water Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018				142,237.00
2019				186,030.00
2020	30,040	43,793.00		122,033.00
2021	38,040	-63,997.00		103,226.00
2022	59,040	-18,807.00		
2023	80,040		-46,466.00	56,760.00
			-8,260.00	48,500.00

PRELIMINARY

	ASSESSMENTS		TAX RATES		2022	2023		
	2022	2023	2022	2023	100,000.00	100,000.00		
TOWNWIDE	106,668,021	108,139,644	0.006002586	0.006105846	600.26	610.58	10.33	1.72%
OUTSIDE VILLIAGE	82,189,816	83,617,076	0.001087203	0.001188238	108.72	118.82	10.10	9.29%
COHOCTON FIRE DISTRICT	134,311,684	81,112,144	0.000558403	0.002325127	55.84	232.51	176.67	316.39%
ANC FIRE DISTRICT	86,386,848	58,986,709	0.001470131	0.002153027	0.88	1.31	0.43	48.97%
AMBULANCE DISTRICT	245,692,024	165,107,049	0.000456384	0.000679135	45.64	67.91	22.28	48.81%
LIGHT DISTRICT	15,198,630	15,561,389	0.00085534	0.000963924	0.51	0.59	0.08	14.63%
N. CO WATER DISTRICT	26,800	26,700	0	0	0.00	0.00	0.00	#DIV/0!
TOTAL			0.010430048	0.01341529736	1.13	1.59	0.46	40.57%
					812.99	1,033.33	220.34	27.10%

	2022	2023	2022	2023	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
GENERAL - TOWNWIDE	740,764.00	787,812.00	360,000.00	360,000.00	3.3750	3.3290
HIGHWAY - TOWNWIDE	576,457.00	577,882.00	280,284.00	300,284.00	2.6276	2.7768
GENERAL - OUTSIDE VILLIAGE	24,377.00	25,063.00	0.00	0.00	0.0000	0.0000
HIGHWAY - OUTSIDE VILLIAGE	517,257.00	573,307.00	89,357.00	99,357.00	1.0872	1.1882
COHOCTON FIRE DISTRICT	75,000.00	188,596.00	75,000.00	188,596.00	0.5584	2.3251
ANC FIRE DISTRICT	127,000.00	127,000.00	127,000.00	127,000.00	1.4701	2.1530
AMBULANCE DISTRICT	192,230.00	212,830.00	112,130.00	112,130.00	0.4564	0.6791
LIGHT DISTRICT	13,000.00	15,000.00	13,000.00	15,000.00	0.8553	0.9639
N. CO WATER DISTRICT	159,123.00	162,390.00	0.00	0.00	0.0000	0.0000
TOTAL	2,425,208.00	2,669,880.00	1,056,771.00	1,202,367.00	10.43	13.42
	244,672.00		145,596.00			

13.78%

Amount of Tax Levy Subject to Tax Cap:	1,056,771.00	1,013,771.00
Tax Cap Limit:	1,119,413.00	1,099,745.00
(Under Cap)	(62,642.00)	(85,974.00)