

Town of Cohocton
2020 Budget Summaries and Tax Comparisons

| ADOPTED | FUND | Appropriation | Revenue | Unexpended Balance | Tax Levy | % Increase | 2020 | | 2019 |
|---------|-----------------------------|---------------|-------------|--------------------|-------------|------------|---------------|-----------|---------------|
| | | | | | | | Assessment | Tax Rate | |
| | General - Townwide | \$751,877 | \$296,030 | \$0 | \$455,847 | 25.73% | \$106,393,482 | 4.2845 | 3.4223 |
| | General - Outside Village | \$25,410 | \$25,410 | \$0 | | | \$82,403,759 | 0.0000 | 0.0000 |
| | Highway - Town Wide | \$816,655 | \$536,371 | \$0 | \$280,284 | -13.64% | \$106,393,482 | 2.6344 | 3.0635 |
| | Highway - Outside Village | \$540,161 | \$470,250 | \$69,911 | | | \$82,403,759 | 0.0000 | 0.0000 |
| | Cohocton Fire District | \$69,000 | \$0 | \$0 | \$69,000 | 1.47% | \$134,475,973 | 0.5131 | 0.5067 |
| | ANC Fire District | \$127,000 | \$0 | \$0 | \$127,000 | 0.00% | \$86,313,741 | 1.4714 | 1.4737 |
| | Ambulance District | \$366,555 | \$219,725 | \$14,600 | \$132,230 | -5.55% | \$245,242,331 | 0.5392 | 0.5716 |
| | Lighting District | \$13,000 | \$0 | \$0 | \$13,000 | 8.33% | \$15,540,655 | 0.8365 | 0.7665 |
| | NC Water District | \$144,145 | \$86,145 | \$0 | \$58,000 | -17.50% | \$27,700 | 209.3863 | 255.1724 |
| | TOTALS | \$2,853,802 | \$1,633,930 | \$84,511 | \$1,135,361 | 2.80% | | | |
| | Basic Rate Inside Village | | | | | | 2020 Rate | 2019 Rate | Rate Change % |
| | Basic Rate Outside Village | | | | | | 6.9189 | 6.4858 | 6.68% |
| | Cohocton Fire District Rate | | | | | | 0.5131 | 0.5067 | 1.26% |
| | ANC Fire District Rate | | | | | | 1.4714 | 1.4737 | -0.16% |
| | Ambulance District Rate | | | | | | 0.5392 | 0.5716 | -5.67% |
| | Lighting District Rate | | | | | | 0.8365 | 0.7665 | 9.13% |
| | NC Water District Rate | | | | | | 209.3863 | 255.1724 | -17.94% |

| GENERAL FUND - TOWNWIDE | | | | | | |
|--------------------------------|-------------------------------------|--------------------|--------------------|-----------------------------|--------------------------------|---------------------|
| Revenues: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
| A1001 | Property Taxes | \$185,456 | \$267,102 | \$362,567 | \$362,567 | \$455,847 |
| A1081 | PILOT - Payment in Lieu of Taxes | \$92,508 | \$127,510 | \$127,500 | \$145,976 | \$160,000 |
| A1090 | Interest&Penalties on Prop. Taxes | \$4,390 | \$4,411 | \$4,300 | \$7,408 | \$4,500 |
| A1120 | Sales Tax | \$30,000 | \$75,000 | | | |
| A1255 | Clerk Fees | \$1,240 | \$1,696 | \$1,900 | \$576 | \$1,200 |
| A2001 | Park & Recreation Charges | \$6,133 | \$5,338 | \$7,200 | \$4,050 | \$5,000 |
| A2012 | Park Concessions | \$2,181 | \$2,192 | \$2,700 | \$2,150 | \$2,000 |
| A2130 | Refuse & Recycling | \$25 | \$8 | \$25 | | |
| A2350 | Youth Services | \$491 | \$829 | \$491 | \$909 | \$800 |
| A2390 | Share of Joint Activity-Wayland | \$10,070 | \$10,070 | \$11,110 | \$6,549 | \$11,110 |
| A2401 | Interest | \$240 | \$608 | \$200 | \$1,062 | \$1,750 |
| A2401R | Interest on Special Reserves | \$40 | \$78 | \$50 | \$92 | \$130 |
| A2460 | Wind Power Host Community Agreement | \$104,058 | \$119,781 | \$103,599 | \$103,599 | \$25,000 |
| A2530 | Games of Chance | \$10 | \$10 | \$10 | | |
| A2544 | Dog Licenses | \$5,966 | \$7,163 | \$5,300 | \$3,616 | \$5,600 |
| A2610 | Fines & Forfeitures | \$69,341 | \$57,257 | \$71,300 | \$35,295 | \$55,000 |
| A2610A | Traffic Diversion Program | \$6,300 | | | | |
| A2650 | Sale of Scrap | | | | | |
| A2655 | Minor Sales | | \$2,010 | | | |
| A2660 | Sale of Real Property | | | | | |
| A2665 | Sale of Equipment | | | | | |
| A2680 | Insurance Recovery | | \$218 | | \$38,549 | |
| A2690 | Other Compensation From Loss | | | | | |
| A2701 | Refund of Prior Year Expenses | \$3,216 | \$85 | | \$679 | |
| A2705 | Gifts & Donations | | \$1,000 | | | |
| A2770 | Miscellaneous | \$854 | \$579 | | \$10,676 | |
| A3001 | Per Capita Aid | \$11,942 | \$11,942 | \$11,900 | | \$11,940 |
| A3005 | Mortgage Tax | \$16,181 | \$21,317 | \$12,000 | | \$12,000 |
| A3040 | Real Property Tax Administration | | | | | |
| A3089 | Justice Grant | \$2,460 | | | | |
| A3820 | State Aid/Youth | | | | | |
| A5720 | Statutory Installment Bonds | | \$110,512 | | | |
| AUB | Unexpended Balance | | | | | |
| | Total Revenues: | \$553,101 | \$826,717 | \$722,152 | \$723,753 | \$751,877 |

| Appropriations: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
|-----------------|--------------------------------------|-----------------|------------------|----------------------|-------------------------|-----------------|
| A1010.1 | Town Board (TB) Services | \$10,300 | \$10,300 | \$10,300 | \$6,009 | \$10,300 |
| A1010.4 | Town Board Contractural | \$1,566 | | \$250 | | \$1,250 |
| | Total Town Board Services | \$11,866 | \$10,300 | \$10,550 | \$6,009 | \$11,550 |
| A1110.1 | Justice Court - Personnel Services | \$39,859 | \$41,684 | \$43,283 | \$10,126 | \$48,866 |
| A1110.2 | Justices Equipment | \$39 | \$237 | \$300 | \$145 | \$250 |
| A1110.4 | Justice Court Contractural | \$6,300 | \$7,343 | \$8,300 | | \$8,270 |
| A1110.4a | Justice Court Contractural Grant | \$2,581 | | | | |
| | Total Justice Court | \$48,779 | \$49,264 | \$51,883 | \$10,270 | \$57,386 |
| A1220.10 | Supervisor Services | \$13,500 | \$13,500 | \$13,510 | \$7,583 | \$13,510 |
| A1220.2 | Supervisor Equipment | \$0 | \$0 | \$250 | | \$250 |
| A1220.4 | Supervisor Contractural | \$980 | \$1,071 | \$1,550 | | \$1,695 |
| | Total Supervisor Services | \$14,480 | \$14,571 | \$15,310 | \$7,583 | \$15,455 |
| A1310.1 | Bookkeeper Services | \$24,000 | \$24,480 | \$24,970 | \$14,406 | \$10,000 |
| A1310.2 | Bookkeeper Equipment | | \$0 | | | |
| A1310.4 | Bookkeeper Contractural | \$2,466 | \$2,455 | \$3,300 | \$247 | \$20,800 |
| A1340.1 | Budget Officer Services | 2,700 | \$1,975 | \$2,500 | | |
| | Total Bookkeeper Services | \$29,166 | \$28,910 | \$30,770 | \$14,653 | \$30,800 |
| A1355.1 | Assessor Services | \$19,380 | \$19,700 | \$20,094 | \$11,722 | \$20,496 |
| A1355.2 | Assessor Equipment | | \$0 | \$200 | | \$200 |
| A1355.4 | Assessor Contractural | \$2,229 | \$2,119 | \$3,640 | | \$3,717 |
| | Total Assessor Services | \$21,609 | \$21,819 | \$23,934 | \$11,722 | \$24,413 |
| A1410.10 | Town Clerk - Personnel Services | \$29,265 | \$30,412 | \$32,619 | \$15,784 | \$33,570 |
| A1410.2 | Town Clerk Equipment | | | \$500 | | \$500 |
| A1410.440 | Town Clerk Contractural | \$3,344 | \$6,616 | \$5,606 | \$446 | \$6,024 |
| | Total Town Clerk | \$32,609 | \$37,028 | \$38,725 | \$16,230 | \$40,094 |
| A1420.1 | Attorney Services | \$13,324 | \$11,402 | \$11,309 | \$6,597 | \$13,000 |
| A1420.4 | Attorney Contractural | \$120 | | \$100 | \$80 | \$100 |
| A1450.4 | Elections Contractural | \$5,400 | \$3,449 | \$4,700 | | \$3,093 |
| A1990.4 | Contingency For Legal Expenses | \$132 | | | | \$6,000 |
| | Total Attorney Services | \$18,976 | \$14,851 | \$16,109 | \$6,677 | \$22,193 |
| A1620.1 | Buildings Maintenance Services | \$13,227 | \$13,865 | \$14,500 | \$6,367 | \$16,497 |
| A1620.2 | Buildings Equipment & Capital Outlay | | \$0 | \$12,000 | \$3,000 | \$10,000 |
| A1620.2R | Capital Outlay - Purchase Bus Garage | | \$70,000 | \$0 | | |
| A1620.4 | Buildings Contractural | \$9,805 | \$17,611 | \$14,300 | \$1,559 | \$16,300 |
| | Total Building Services | \$23,032 | \$101,476 | \$40,800 | \$10,927 | \$42,797 |
| A1640.1 | A&P Garage Maintenance Services | | | | | |
| A1640.2 | A&P Equipment & Capital Outlay | | | | | |
| A1640.4 | A&P Contractural | | | \$2,350 | | \$2,900 |
| | Total Building Services | \$0 | \$0 | \$2,350 | \$0 | \$2,900 |
| A1650.4 | Central Communication | \$2,668 | \$5,106 | \$2,500 | \$1,855 | \$3,200 |
| A1670.4 | Central Printing | \$2,524 | \$2,407 | \$1,700 | \$1,016 | \$1,800 |
| A1680.4 | Central Data Processing | | | | \$0 | |
| | Total Central Services | \$5,192 | \$7,513 | \$4,200 | \$2,871 | \$5,000 |

| | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
|---------|---|-----------------|------------------|----------------------|-------------------------|------------------|
| A1910.4 | Property & Casualty Insurance | \$22,230 | \$24,225 | \$20,344 | \$20,217 | \$20,700 |
| A1920.4 | Municipal Association Dues | \$800 | \$899 | \$900 | | \$900 |
| A1950.4 | Taxes & Assessment on Property | \$764 | \$745 | \$800 | \$959 | \$1,000 |
| A1990.4 | Contingency | \$132 | \$0 | \$6,000 | | \$6,000 |
| | Total Special Items | \$23,926 | \$25,868 | \$28,044 | \$21,176 | \$28,600 |
| A3120.1 | Police Personnel Services | \$34,218 | \$53,552 | \$65,564 | \$9,490 | \$60,500 |
| A3120.2 | Police Equipment | \$5,286 | \$43,196 | \$0 | | \$16,000 |
| A3120.4 | Police Contractural | \$5,703 | \$11,178 | \$20,300 | \$1,050 | \$16,506 |
| A9730.6 | BAN Principal | | | \$8,200 | \$40,512 | \$9,220 |
| A9730.7 | BAN Interest | | | \$365 | \$1,215 | \$1,960 |
| A9950.9 | Transfer To Police Reserve | | | \$8,500 | | \$8,500 |
| A3310.4 | Traffic Control Contractural | \$403 | \$4,249 | \$5,425 | | \$5,425 |
| | Total Police | \$45,610 | \$112,175 | \$108,354 | \$52,268 | \$118,111 |
| A3510.1 | Dog Control Personal Service | \$14,280 | \$14,709 | \$15,003 | \$8,752 | \$17,303 |
| A3510.2 | Dog Control Equipment | | \$180 | \$500 | | \$300 |
| A3510.4 | Dog Control Operations & Maintenance | \$2,190 | \$8,432 | \$6,950 | | \$5,450 |
| | Total Control of Dogs | \$16,470 | \$23,321 | \$22,453 | \$8,752 | \$23,053 |
| A4989.4 | Drug Testing | | \$350 | | | \$350 |
| | Total Public Health | | \$350 | | | \$350 |
| A5010.1 | Highway Superintendent Personnel Services | \$57,800 | \$51,366 | \$52,393 | \$28,246 | \$53,441 |
| A5010.4 | HS Contractural | \$1,758 | \$1,049 | \$2,625 | \$413 | \$2,655 |
| A5132.2 | Garage Equipment | \$2,358 | \$471 | \$4,000 | | \$4,500 |
| A5132.4 | Garage Contractural | \$33,188 | \$36,932 | \$31,700 | \$4,269 | \$32,300 |
| | Total Highway Administration | \$95,104 | \$89,818 | \$90,718 | \$32,928 | \$92,896 |
| A5410.1 | Sidewalks Personnel Services | | \$1,000 | | | |
| A5410.4 | Sidewalks Contractural | | | | | |
| A5989.4 | Shared Vehicle Contractural | \$1,177 | \$1,309 | \$2,000 | \$1,229 | \$3,750 |
| | Total Sidewalks & Shared Vehicle | \$1,177 | \$2,309 | \$2,000 | \$1,229 | \$3,750 |
| A7110.1 | Parks Personnel Services | \$25,745 | \$25,929 | \$27,676 | \$3,744 | \$30,543 |
| A7110.2 | Parks Equipment | \$538 | \$748 | \$5,000 | | |
| A7110.4 | Parks Contractural | \$11,055 | \$19,586 | \$11,000 | \$7,115 | \$16,168 |
| A7140.2 | Playground Equipment | | | | | \$16,705 |
| A7180.1 | Pool - Personnel Services | \$19,842 | \$16,614 | \$21,000 | \$986 | \$14,946 |
| A7180.2 | Special Recreation Facility Equipment | | | \$6,000 | | \$8,000 |
| A7180.4 | Pool Contractural | \$5,266 | \$3,713 | \$9,300 | | \$5,700 |
| A7310.1 | Youth Program Services | \$7,456 | \$8,850 | \$9,500 | \$7,434 | \$14,664 |
| A7310.4 | Youth Program Contractural | \$300 | \$46 | \$1,200 | | |
| | Total Park | \$70,202 | \$75,486 | \$90,676 | \$19,280 | \$106,727 |
| A7510.2 | Historian Equipment | | | \$200 | | \$200 |
| A7510.4 | Historian Contractural | \$30 | \$73 | \$50 | \$37 | \$50 |
| A7550.4 | Celebrations - Contractural | \$431 | \$428 | \$500 | | \$500 |
| | Total Historian | \$461 | \$501 | \$750 | \$37 | \$750 |

Town of Cohocton
2020 Tax-Levy Budget

| | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
|---------|---|----------------------|----------------------|------------------------|-------------------------|---------------------|
| A8030.4 | Grant Writer Contractual | | | | | |
| A8090.4 | Environmental Control - Contractual | \$500 | \$500 | \$500 | | \$500 |
| A8810.1 | Cemetery Personnel Services | | | | | |
| A8810.4 | Cemetery Contractual | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| | Total Home & Community Services | \$7,500 | \$7,500 | \$7,500 | \$7,000 | \$7,500 |
| A9010.8 | State Retirement | \$18,352 | \$17,687 | \$19,290 | \$4,313 | \$19,268 |
| A9015.8 | Fire & Police Retirement | \$6,678 | \$5,567 | \$5,193 | \$1,298 | \$4,367 |
| A9030.8 | Social Security | \$24,460 | \$25,708 | \$27,660 | \$14,915 | \$27,044 |
| A9040.8 | Worker's Compensation Insurance | \$24,897 | \$20,852 | \$26,739 | \$25,303 | \$6,274 |
| A9055.8 | Disability Insurance | \$444 | \$772 | \$500 | \$221 | \$500 |
| A9060.8 | Hospital-Medical-Dental Insurance | \$30,146 | \$39,255 | \$40,355 | \$24,424 | \$43,467 |
| | Total Employee Benefits | \$104,978 | \$109,841 | \$119,736 | \$70,474 | \$100,920 |
| A9720.6 | SIB Principal - Garage - Police & Ambulance | | | \$14,000 | | \$14,000 |
| A9720.7 | Statutory Installment Bond Interest | | | \$3,290 | | \$2,632 |
| A9720.7 | SIB Principal - Crusher Bond | | | | | |
| A9720.7 | Statutory Installment Bond Interest | | | | | |
| A9901.8 | Interfund Transfer | | \$0 | | | |
| A9950.9 | Transfer - Park Reserve Fund | | \$0 | \$0 | | |
| A9950.9 | Transfer - Building Reserve Fund | | \$0 | \$0 | | |
| | | \$0 | \$0 | \$17,290 | \$0 | \$16,632 |
| | Total Appropriations | \$571,138 | \$732,901 | \$722,152 | \$300,086 | \$751,877 |
| | Unexpended Balance Before Distribution | | \$93,816 | | \$423,667 | |
| | | | | | | |
| | | Taxes Raised: | Unassigned FB | Special Reserve | Tax Relief: | Fund Balance |
| | 2011 | \$116,780 | \$441,384 | \$116,956 | \$78,813 | \$637,153 |
| | 2012 | \$132,258 | \$483,457 | \$145,262 | \$140,544 | \$769,263 |
| | 2013 | \$133,058 | \$481,883 | \$160,570 | \$139,734 | \$782,187 |
| | 2014 | \$133,058 | \$451,446 | \$210,700 | \$146,866 | \$809,012 |
| | 2015 | \$132,114 | \$460,165 | \$195,761 | \$153,720 | \$809,646 |
| | 2016 | \$132,114 | \$418,403 | \$195,801 | \$118,378 | \$732,582 |
| | 2017 | \$185,456 | \$518,899 | \$195,842 | \$0 | \$714,741 |
| | 2018 | \$267,102 | \$583,943 | \$225,514 | \$0 | \$809,457 |
| | 2019 | \$362,567 | | | \$0 | |

| GENERAL FUND - OUTSIDE VILLAGE | | | | | | |
|---------------------------------------|--|----------------------|----------------------|-----------------------------|--------------------------------|---------------------|
| Revenues: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
| B1120 | Sales Tax | \$21,345 | \$21,000 | \$0 | | \$22,160 |
| B1603 | Vital Statistic Fees | | | | | |
| B2110 | Zoning Fees | \$360 | \$490 | \$200 | \$130 | \$200 |
| B2350 | Youth Services | | | | | |
| B2401 | Interest & Earnings | \$22 | \$47 | \$20 | \$53 | \$50 |
| B2555 | Buildings & Alterations | \$4,664 | \$3,287 | \$5,500 | \$1,761 | \$3,000 |
| B2701 | Refund of Prior Year Expenses | | | | | |
| B2770 | Miscellaneous | | | | | |
| B3820 | Youth Programs | | | | | |
| BAUB | Appropriated Fund Balance | | | \$19,195 | | |
| | Total Revenues | \$26,391 | \$24,824 | \$24,915 | \$1,944 | \$25,410 |
| Appropriations: | | | | | | |
| B4010.4 | Public Health Contractural | \$100 | \$100 | \$100 | \$100 | \$100 |
| B4020.4 | Register Vital Statistics Contractural | \$130 | \$600 | \$700 | \$380 | \$700 |
| B8010.1 | Zoning /Code Personnel Services | \$12,300 | \$12,536 | \$12,887 | \$7,383 | \$13,153 |
| B8010.2 | Zoning Equipment | | | \$0 | | |
| B8010.4 | Zoning Contractural | \$580 | \$2,078 | \$1,795 | | \$1,394 |
| B8020.1 | Planning Board Personnel Services | \$1,890 | \$104 | \$360 | | \$360 |
| B8020.4 | Planning Board Contractural | \$3,357 | \$2,735 | \$4,375 | \$1,020 | \$4,375 |
| B9010.8 | State Retirement | \$1,560 | \$1,575 | \$1,655 | \$395 | \$1,647 |
| B9030.8 | Social Security | \$971 | \$960 | \$1,791 | \$565 | \$1,006 |
| B9040.8 | Worker's Compensation Insurance | \$1,028 | \$882 | \$1,216 | \$1,127 | \$2,650 |
| B9055.8 | Disability Insurance | \$19 | \$31 | \$25 | \$12 | \$25 |
| | Total Appropriations: | \$21,935 | \$21,601 | \$24,904 | \$10,982 | \$25,410 |
| | Unexpended Balance Before Distribution | | | | -\$9,038 | |
| | | Taxes Raised: | Unassigned FB | Reserve | Tax Relief: | Fund Balance |
| | 2011 | \$0 | \$60,318 | \$0 | \$6,339 | \$53,979 |
| | 2012 | \$0 | \$33,867 | \$0 | \$4,101 | \$29,766 |
| | 2013 | \$0 | \$37,934 | \$0 | \$0 | \$37,934 |
| | 2014 | \$0 | \$45,569 | \$0 | \$0 | \$45,569 |
| | 2015 | \$0 | \$52,846 | \$0 | \$0 | \$52,846 |
| | 2016 | \$0 | \$58,610 | \$0 | \$0 | \$58,610 |
| | 2017 | \$0 | \$63,447 | \$0 | \$0 | \$63,447 |
| | 2018 | \$0 | \$47,469 | \$0 | \$0 | \$47,469 |
| | 2019 | \$0 | | \$0 | \$0 | |

| HIGHWAY FUND - TOWNWIDE | | | | | | |
|--------------------------------|--|----------------------|----------------------|-----------------------------|--------------------------------|---------------------|
| Revenues: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
| DA1001 | Property Taxes | \$230,338 | \$336,426 | \$324,556 | \$325,556 | \$280,284 |
| DA1081 | Host Community Payment | \$211,501 | \$210,353 | \$209,422 | \$209,422 | \$286,371 |
| DA1081 | Road Maintenance Contract | | | | | |
| DA2300 | Transportation SVC - Other Government | | | | | |
| DA2401 | Interest & Earnings | \$130 | \$303 | \$150 | \$186 | |
| DA2401A | Interest Reserve | \$26 | \$59 | \$20 | \$62 | |
| DA2650 | Sale Of Scrap Material | \$1,661 | \$878 | | \$893 | |
| DA2665 | Sale of Equipment | \$10,968 | | | | |
| DA2680 | Insurance Recoveries | \$7,877 | | | | |
| DA2701 | Refund of Prior Year Expenses | | | | | |
| DA2770 | Miscellaneous | \$916 | | | | |
| DA3089 | State Aid | | | | \$166,667 | |
| DA4950 | FEMA Reimbursements | | | | | |
| DA5031 | Interfund Transfers | | | | | |
| DA5731 | BAN | | | \$200,000 | \$200,000 | \$250,000 |
| | Total Revenues: | \$463,417 | \$548,019 | \$734,148 | \$902,787 | \$816,655 |
| Appropriations: | | | | | | |
| DA1910.4 | Property & Casualty Insurance | \$14,290 | \$14,627 | \$17,536 | \$17,327 | \$17,900 |
| DA5120.4 | Bridges Contractual | | | | | |
| DA5130.2 | Machinery - Equipment | \$39,828 | \$33,027 | \$75,000 | | \$300,000 |
| DA5130.4 | Machinery Contractual | \$86,627 | \$66,864 | \$75,000 | | \$95,000 |
| DA5140.1 | Brush & Weeds Personnel Services | \$3,010 | \$5,454 | \$4,500 | \$3,332 | \$5,100 |
| DA5140.4 | Brush & Weeds Contractual | \$1,391 | \$1,136 | \$1,200 | | \$2,500 |
| DA5142.1 | Snow Removal Town Services | \$121,835 | \$145,695 | \$120,000 | \$71,069 | \$130,560 |
| DA5142.4 | Snow Removal Contractual | \$74,896 | \$80,318 | \$79,200 | | \$88,500 |
| DA5148.4 | Services For Other Governments | | \$6,000 | \$206,000 | \$195,315 | \$7,800 |
| DA9010.8 | State Retirement | \$19,642 | \$18,458 | \$17,605 | \$4,530 | \$17,557 |
| DA9030.8 | Social Security | \$9,551 | \$11,563 | \$9,524 | \$6,925 | \$10,378 |
| DA9040.8 | Worker's Compensation Insurance | \$10,252 | \$8,403 | \$10,608 | \$9,712 | \$27,251 |
| DA9055.8 | Disability Insurance | \$109 | \$185 | \$300 | \$74 | \$200 |
| DA9060.8 | Hospital-Medical-Dental Insurance | \$33,450 | \$43,237 | \$45,282 | \$43,095 | \$43,114 |
| DA9720.6 | Statutory Installment Bond Principal | \$42,600 | \$42,600 | \$42,600 | | \$42,600 |
| DA9720.7 | Statutory Installment Bond Interest | \$7,988 | \$6,390 | \$4,793 | | \$3,195 |
| DA9950.9 | Transfer To Highway Equipment Reserve | | | \$25,000 | | \$25,000 |
| | Total Appropriations: | \$465,469 | \$483,957 | \$734,148 | \$351,379 | \$816,655 |
| | Unexpended Balance Before Distribution | | \$64,062 | | \$551,408 | |
| | | Taxes Raised: | Unassigned FB | Special Reserve | Tax Relief: | Fund Balance |
| | 2011 | \$171,560 | \$328,403 | \$77,078 | \$0 | \$405,481 |
| | 2012 | \$164,060 | \$468,767 | \$117,330 | \$0 | \$586,097 |
| | 2013 | \$169,660 | \$277,807 | \$157,612 | \$0 | \$435,419 |
| | 2014 | \$169,660 | \$179,790 | \$120,071 | \$0 | \$299,861 |
| | 2015 | \$178,160 | \$142,811 | \$120,111 | \$0 | \$262,922 |
| | 2016 | \$186,431 | \$108,198 | \$120,136 | \$0 | \$228,334 |
| | 2017 | \$230,338 | \$182,337 | \$120,163 | \$0 | \$302,500 |
| | 2018 | \$336,426 | \$213,238 | \$153,661 | \$0 | \$366,899 |
| | 2019 | \$324,556 | | | \$0 | |

| HIGHWAY FUND - OUTSIDE VILLAGE | | | | | | |
|---------------------------------------|---|----------------------|----------------------|-----------------------------|--------------------------------|---------------------|
| Revenues: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
| DB1081 | Road Maintenance Contractual | | | | | |
| DB1120 | Sales Tax | \$219,836 | \$194,427 | \$268,300 | \$239,638 | \$270,000 |
| DB2401 | Interest & Earnings | \$67 | \$68 | \$90 | \$167 | \$250 |
| DB2770 | Other Unclassified Revenue | | | | | |
| DB3501 | CHIPS | \$161,934 | \$382,192 | \$208,146 | | \$200,000 |
| DBUB | Unexpended Balance | | | | | \$69,911 |
| | Total Revenues: | \$381,837 | \$576,686 | \$476,536 | \$239,805 | \$540,161 |
| Appropriations: | | | | | | |
| DB5110.1 | General Repairs Personnel Services | \$133,483 | \$125,662 | \$129,800 | \$66,346 | \$139,740 |
| DB5110.4 | General Repairs Operation & Maintenance | \$113,209 | \$52,882 | \$64,000 | | \$120,200 |
| DB5112.1 | CHIPS Personnel Services | | \$0 | \$0 | | |
| DB5112.4 | CHIPS Contractual | \$255,683 | \$279,310 | \$200,000 | \$20,841 | \$200,000 |
| DB9010.8 | State Retirement | \$19,528 | \$18,458 | \$17,605 | \$4,530 | \$17,557 |
| DB9030.8 | Social Security | \$10,211 | \$9,613 | \$9,930 | \$5,113 | \$10,690 |
| DB9040.8 | Worker's Compensation Insurance | \$11,632 | \$9,607 | \$12,320 | \$11,026 | \$11,560 |
| DB9055.8 | Disability Insurance | | \$0 | \$300 | | |
| DB9060.8 | Hospital-Medical-Dental Insurance | \$38,829 | \$41,376 | \$42,582 | \$6,327 | \$40,414 |
| DB9901.9 | Interfund Transfers | | | | | |
| | Total Appropriations: | \$582,576 | \$536,909 | \$476,537 | \$114,183 | \$540,161 |
| | Unexpended Balance Before Distribution | | | | \$125,623 | |
| | | | | | | |
| | | Taxes Raised: | Unassigned FB | Special Reserve | Appropriated FB | Fund Balance |
| | 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 | \$81,381 | \$325,447 |
| | 2015 | \$0 | \$221,985 | \$0 | \$161,255 | \$221,985 |
| | 2016 | \$0 | \$121,594 | \$0 | \$153,600 | \$121,594 |
| | 2017 | \$0 | \$0 | \$0 | \$74,511 | \$0 |
| | 2018 | \$0 | | | | |

| SPECIAL DISTRICTS | | | | | | |
|--------------------------|------------------------------|----------------------|--------------------|-----------------------------|--------------------------------|---------------------|
| Revenues: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
| SF1-1001 | Cohocton Fire Service | \$60,000 | \$68,000 | \$68,000 | \$68,000 | \$69,000 |
| SF2-1001 | ANC Fire District | \$126,000 | \$127,000 | \$127,000 | \$127,000 | \$127,000 |
| SL1001 | Lighting Property Taxes | \$15,000 | \$12,000 | \$12,000 | \$12,000 | \$13,000 |
| SL2401 | Lighting - Interest | \$3 | \$8 | | \$10 | |
| SLUB | Unexpended Balance | \$0 | | | | |
| | Total Revenues: | \$201,003 | \$207,008 | \$207,000 | \$207,010 | \$209,000 |
| Appropriations: | | | | | | |
| SF1-3410.4 | Cohocton Fire Service | \$60,000 | \$68,000 | \$68,000 | \$68,000 | \$69,000 |
| SF2-3410.4 | ANC Fire District | \$126,000 | \$127,000 | \$127,000 | \$127,000 | \$127,000 |
| SL5182.4 | Lighting Contractural | \$12,269 | \$12,353 | \$12,000 | \$5,947 | \$13,000 |
| | Total Appropriations: | \$198,269 | \$207,353 | \$207,000 | \$200,947 | \$209,000 |
| | | | | | \$6,063 | |
| | | | | | | |
| | | Taxes Raised | | Taxes Raised | Fund Balance | Tax Relief |
| | | Fire District | | Lighting | | |
| | 2011 | \$191,458 | | \$13,000 | \$9,814 | \$0 |
| | 2012 | \$191,458 | | \$11,500 | \$7,330 | \$465 |
| | 2013 | \$191,660 | | \$10,500 | \$7,419 | \$2,380 |
| | 2014 | \$182,000 | | \$11,000 | \$1,856 | \$3,490 |
| | 2015 | \$182,000 | | \$14,200 | \$261 | \$716 |
| | 2016 | \$182,000 | | \$14,900 | \$2,573 | \$100 |
| | 2017 | \$182,000 | | \$15,000 | \$5,307 | \$0 |
| | 2018 | \$195,000 | | \$12,000 | \$4,962 | \$0 |
| | 2019 | \$195,000 | | \$12,000 | | \$0 |

| COHOCTON AMBULANCE DISTRICT | | | | | | |
|-----------------------------|--|----------------------|----------------------|------------------------|-------------------------|---------------------|
| Revenues: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
| SM1-1001 | Ambulance Property Tax | \$153,482 | \$140,000 | \$140,000 | \$140,000 | \$132,230 |
| SM1-1640 | Ambulance Charges | \$101,630 | \$85,176 | \$90,000 | \$46,507 | \$90,000 |
| SM1-240I | Interest & Earnings | \$36 | \$268 | \$100 | \$271 | \$100 |
| SM1-2770 | Other Unclassified Revenue | | | | | |
| SM1-5730 | BAN Revenue | | | | \$125,000 | |
| SM1-599 | Appropriated Fund Balance | | | | | \$129,625 |
| SM1-UB | Unappropriated Fund Balance | \$0 | | \$47,707 | \$47,707 | \$14,600 |
| | Total Revenues | \$255,148 | \$225,444 | \$277,807 | \$359,485 | \$366,555 |
| Appropriations: | | | | | | |
| SM1-4540.1 | CAD - Personnel Contractural | | \$0 | | | |
| SM1-4540.2 | Equipment | \$13,652 | \$26,205 | \$48,300 | \$198,070 | \$18,000 |
| SM1-4540.4 | Ambulance Contractural | \$82,767 | \$194,830 | \$217,657 | \$53,662 | \$171,700 |
| SM1-9040.8 | Workers Compensation | \$14,240 | \$9,097 | \$12,150 | \$11,428 | \$12,230 |
| SM1-9730.6 | BAN Principal | | | | | \$125,000 |
| SM1-9730.7 | BAN Interest | | | | | \$4,625 |
| SM1-9950.9 | Ambulance - Capital Replacement | | \$0 | \$35,000 | | \$35,000 |
| | Total Appropriations | \$110,659 | \$230,132 | \$313,107 | \$263,159 | \$366,555 |
| | Unexpended Balance Before Distribution | | | | \$96,326 | |
| | | | | | | |
| | | Taxes Raised: | Unassigned FB | Special Reserve | Appropriated FB | Fund Balance |
| | 2014 | \$183,396 | \$46,528 | \$0 | \$0 | \$46,528 |
| | 2015 | \$160,000 | \$67,660 | \$0 | \$0 | \$86,870 |
| | 2016 | \$158,000 | \$136,983 | \$0 | \$0 | \$136,983 |
| | 2017 | \$153,482 | \$231,147 | \$0 | \$50,417 | \$281,564 |
| | 2018 | \$140,000 | \$276,877 | \$0 | \$0 | \$276,877 |
| | 2019 | \$140,000 | | \$0 | \$47,707 | |

| NORTH COHOCTON WATER DISTRICT | | | | | | |
|--------------------------------------|---|--------------------|----------------------|-----------------------------|--------------------------------|---------------------|
| Revenues: | | 2017 Actual | 2018 Actual | 2019 Modified Budget | 2019 Actuals to July 31 | 2020 Adopted |
| SW1030 | Special Assessments | \$61,110 | \$69,000 | \$70,300 | \$70,300 | \$58,000 |
| SW2140 | Metered Sales | \$62,145 | \$60,039 | \$73,553 | \$47,992 | \$65,000 |
| SW2140 | Relivied Water Rents | | \$21,006 | \$18,000 | \$21,990 | \$18,000 |
| SW2148 | Delinquent Penalties | \$7,334 | \$4,381 | \$4,000 | \$1,335 | \$3,015 |
| SW2401 | Interest & Earnings | \$34 | \$84 | \$40 | \$95 | \$125 |
| SW2401R | Interest - Reserves | \$2 | \$6 | \$4 | \$4 | \$5 |
| SW2414 | Rental of Equipment | | | | | |
| SW2650 | Sale of Scrap Material | | | | | |
| SW2665 | Sale of Equipment | | | | | |
| SW2680 | Insurance Recovery | | | | | |
| SW2701 | Refund Of Prior Year Expenses | | | | | |
| SW2770 | Miscellaneous | | | | | |
| SWUB | Unexpended Balance | | | | | |
| | Total Revenues: | \$130,625 | \$154,516 | \$165,897 | \$141,718 | \$144,145 |
| Appropriations: | | | | | | |
| SW1910.4 | Property & Casualty Insurance | \$1,128 | \$1,142 | \$5,978 | \$5,883 | \$6,060 |
| SW8310.1 | Water District Personnel Services | \$20,521 | \$20,745 | \$21,160 | \$5,702 | \$27,897 |
| SW8310.2 | Water District Equipment | | | | | \$5,000 |
| SW8310.4 | WA Operations & Maintenance | \$3,933 | \$6,242 | \$4,600 | \$282 | \$4,737 |
| SW8320.2 | Source of Supply Equipment | \$15 | \$10,650 | \$25,000 | | \$5,000 |
| SW8320.4 | Source of Supply Contractural | \$12,468 | \$13,370 | \$28,000 | \$877 | \$16,350 |
| SW8330.4 | Purification Contractural | \$1,032 | \$3,374 | | | \$3,250 |
| SW8340.1 | Water Transportation & Distribution Personnel | | | | | |
| SW8340.4 | Water Transport & Distribution Contractural | \$5,027 | \$10,726 | \$5,000 | \$768 | \$4,000 |
| SW9010.8 | State Retirement | \$955 | \$1,231 | \$1,940 | \$331 | \$1,935 |
| SW9030.8 | Social Security | \$1,570 | \$1,587 | \$2,053 | \$1,152 | \$2,134 |
| SW9040.8 | Worker's Compensation Insurance | \$2,285 | \$1,744 | \$1,866 | \$1,696 | \$1,722 |
| SW9055.8 | Disability Insurance | \$27 | \$62 | | \$25 | \$60 |
| SW9060.8 | Hostipal-Medical-Dental Insurance | | | | | |
| SW9710.6 | Serial Bond Principal | \$67,900 | \$69,000 | \$70,300 | \$70,300 | \$50,000 |
| SW9710.7 | Serial Bond Interest | | | | | \$8,000 |
| SW9950.9 | Transfer - Water Reserve | \$0 | \$7,392 | | | \$8,000 |
| | Total Appropriations: | \$116,861 | \$147,266 | \$165,897 | \$87,016 | \$144,145 |
| | Unexpended Balance Before Distribution | | \$7,250 | | \$54,702 | |
| | | Assessment | Unassigned FB | Special Reserve | Tax Relief: | Fund Balance |
| | 2011 | \$60,500 | \$7,128 | \$10,226 | \$15,039 | \$17,354 |
| | 2012 | \$61,700 | \$43,138 | \$10,250 | \$0 | \$53,388 |
| | 2013 | \$63,000 | \$63,500 | \$10,268 | \$0 | \$73,768 |
| | 2014 | \$64,100 | \$63,291 | \$10,277 | \$18,256 | \$73,568 |
| | 2015 | \$65,400 | \$43,264 | \$10,280 | \$15,000 | \$53,544 |
| | 2016 | \$66,600 | \$93,867 | \$10,284 | \$9,440 | \$104,151 |
| | 2017 | \$61,110 | \$117,070 | \$10,286 | \$0 | \$127,356 |
| | 2018 | \$69,000 | \$127,598 | \$14,639 | \$0 | \$142,237 |
| | 2019 | \$70,300 | | | | |

| | Elected Official | | 2019 Salary | | 2020 Salary |
|--|-------------------------|--|--------------------|--|--------------------|
| | Town Supervisor | | \$13,000 | | \$13,000 |
| | Town Clerk | | \$27,359 | | \$27,906 |
| | Highway Superintendent | | \$48,960 | | \$49,939 |
| | Justice Snyder | | \$17,551 | | \$17,902 |
| | Justice Domm | | \$11,906 | | \$12,144 |
| | | | | | |
| | | | | | |
| | | | | | |



Steuben County Real Property Tax Service Agency

3 East Pulteney Square, Bath, New York 14810

Phone: (607) 664-2373 Fax: (607) 664-2168

Wendy S. Jordan, Director CCD

TO: Town Supervisor/City Mayor

DATE: October 2, 2019

FROM: Melissa Edwards, Assessment Data Supervisor (MLE)

RE: 2020 Town Budget

Attached is the 201e Exemption Impact Report that needs to be attached to the 2020 Town Budget.

Please make sure this report is attached to all copies of the 2020 Town Budget including the copy that is submitted to the county. Section 495 of the Real Property Tax law made this a requirement starting with 2009 Budgets.

If you have any questions, please call.

Equalized Total Assessed Value 34,759,718

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 4 | 318,706 | 0.92 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 10 | 214,941 | 0.62 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 2 | 42,118 | 0.12 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 2 | 1,907,059 | 5.49 |
| 17650 | FACILITIES DEVELOPMENT CORP | MC K UCON L 4413 | 1 | 131,765 | 0.38 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 5 | 330,824 | 0.95 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 8 | 1,777,412 | 5.11 |
| 25130 | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a | 1 | 92,941 | 0.27 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 1 | 229,412 | 0.66 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 2 | 151,882 | 0.44 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 102,353 | 0.29 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 2 | 202,471 | 0.58 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 1 | 205,882 | 0.59 |
| 27200 | RAILROAD - WHOLLY EXEMPT | RPTL 489-d&d | 1 | 12,353 | 0.04 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 3 | 45,412 | 0.13 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 5,882 | 0.02 |
| 41113 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 1 | 18,106 | 0.05 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 13 | 79,518 | 0.23 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 17 | 170,765 | 0.49 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 8 | 149,165 | 0.43 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 4 | 40,747 | 0.12 |
| 41400 | CLERGY | RPTL 460 | 1 | 1,765 | 0.01 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 6 | 65,973 | 0.19 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 2 | 9,821 | 0.03 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 8 | 204,118 | 0.59 |

Equalized Total Assessed Value 34,759,718

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|-----------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 1 | 25,126 | 0.07 |
| Total Exemptions Exclusive of System Exemptions: | | | | 6,536,514 | 18.80 |
| Total System Exemptions: | | | | 0 | 0.00 |
| Totals: | | | | 6,536,514 | 18.80 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 262,479,914

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 4 | 27,529 | 0.01 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 1 | 244,941 | 0.09 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 8 | 571,529 | 0.22 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 6 | 71,294 | 0.03 |
| 13746 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 2 | 415,529 | 0.16 |
| 18030 | IDA PILOTS | RPTL 412-a | 53 | 151,617,647 | 57.76 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 3 | 488,235 | 0.19 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 1 | 138,824 | 0.05 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 1 | 200,000 | 0.08 |
| 27200 | RAILROAD - WHOLLY EXEMPT | RPTL 489-d&dd | 4 | 164,941 | 0.06 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 6 | 47,647 | 0.02 |
| 41113 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 2 | 30,176 | 0.01 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 32 | 198,776 | 0.08 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 40 | 407,248 | 0.16 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 20 | 365,381 | 0.14 |
| 41150 | COLD WAR VETERANS (10%) | RPTL 458-b | 1 | 7,941 | 0.00 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 6 | 73,218 | 0.03 |
| 41661 | VOLUNTEER FIREFIGHTERS AND AMB | RPTL 466-a | 5 | 15,529 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 15 | 2,245,176 | 0.86 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 256 | 6,535,626 | 2.49 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 17 | 312,984 | 0.12 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 19 | 658,831 | 0.25 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 22 | 130,706 | 0.05 |
| 42120 | GREENHOUSES | RPTL 483-c | 2 | 81,176 | 0.03 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 4 | 210,604 | 0.08 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 1 | 11,294 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 4 | 242,707 | 0.09 |

Equalized Total Assessed Value 262,479,914

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 47610 | BUSINESS INVESTMENT PROPERTY P | RPTL 485-b | 1 | 18,824 | 0.01 |
| Total Exemptions Exclusive of System Exemptions: | | | | 165,534,315 | 63.07 |
| Total System Exemptions: | | | | 0 | 0.00 |
| Totals: | | | | 165,534,315 | 63.07 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 297,239,632

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 4 | 27,529 | 0.01 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 1 | 244,941 | 0.08 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 12 | 890,235 | 0.30 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 6 | 71,294 | 0.02 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 10 | 214,941 | 0.07 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 2 | 42,118 | 0.01 |
| 13746 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 2 | 415,529 | 0.14 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 2 | 1,907,059 | 0.64 |
| 17650 | FACILITIES DEVELOPMENT CORP | MC K UCON L 4413 | 1 | 131,765 | 0.04 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 5 | 330,824 | 0.11 |
| 18030 | IDA PILOTS | RPTL 412-a | 53 | 151,617,647 | 51.01 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 11 | 2,265,647 | 0.76 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 1 | 92,941 | 0.03 |
| 25230 | NONPROF CORP - MORAL/MENTAL II | RPTL 420-a | 1 | 229,412 | 0.08 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 3 | 290,706 | 0.10 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 102,353 | 0.03 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 2 | 202,471 | 0.07 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 405,882 | 0.14 |
| 27200 | RAILROAD - WHOLLY EXEMPT | RPTL 489-d&dd | 5 | 177,294 | 0.06 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 9 | 93,059 | 0.03 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 5,882 | 0.00 |
| 41113 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 3 | 48,282 | 0.02 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 45 | 278,294 | 0.09 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 57 | 578,013 | 0.19 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 28 | 514,546 | 0.17 |
| 41150 | COLD WAR VETERANS (10%) | RPTL 458-b | 1 | 7,941 | 0.00 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 10 | 113,965 | 0.04 |

Equalized Total Assessed Value 297,239,632

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41400 | CLERGY | RPTL 460 | 1 | 1,765 | 0.00 |
| 41661 | VOLUNTEER FIREFIGHTERS AND AM | RPTL 466-a | 5 | 15,529 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 15 | 2,245,176 | 0.76 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 262 | 6,601,599 | 2.22 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 19 | 322,805 | 0.11 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 27 | 862,948 | 0.29 |
| 42100 | SILOS, MANIURE STORAGE TANKS, | RPTL 483-a | 22 | 130,706 | 0.04 |
| 42120 | GREENHOUSES | RPTL 483-c | 2 | 81,176 | 0.03 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 5 | 235,729 | 0.08 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 1 | 11,294 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 4 | 242,707 | 0.08 |
| 47610 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 1 | 18,824 | 0.01 |
| Total Exemptions Exclusive of System Exemptions: | | | | 172,070,829 | 57.89 |
| Total System Exemptions: | | | | 0 | 0.00 |
| Totals: | | | | 172,070,829 | 57.89 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

FINAL BUDGET
FOR 2020

ATLANTA NORTH COHOCTON FIRE DISTRICT

In The

County of Steuben

New York

CERTIFICATION OF DISTRICT TREASURER

I, Judy Clark, District Treasurer, hereby certify that the following is a true and correct copy of the Atlanta North Cohocton Fire District Budget for the year 2020 as adopted by the Board of Fire Commissioners on 10/15/19.

Signed: Judya Clark
Dated: 10/24/19

Total amount to be raised by taxes is \$127,000.

Received by Myrtha Hall Town Clerk of the Town of Cohocton, NY
Name Title

Signed: Myrtha Hall
Dated: 10/24/19

**ATLANTA-NORTH COHOCTON FIRE DISTRICT
BUDGET 2020**

| | 2017 Budget | 2017 Actual | 2018 Budget | 2018 Actual | 2019 Budget | 2020 Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | | |
| Tax Levy | 124,000 | 126,000 | 127,000 | 127,000 | 127,000 | 127,000 |
| Interest | - | 274 | - | 1,020 | - | - |
| Sale of Equipment | - | - | - | - | - | - |
| Other Unclassified Revenue | 24,270 | 6,683 | 18,000 | 18,000 | 38,000 | 36,775 |
| Appropriated Fund Balance | - | 1,500 | - | - | - | - |
| State Aid | - | - | - | - | - | - |
| Capital Reserve Equipment and Apparatus | 148,270 | 138,727 | 145,000 | 146,020 | 165,000 | 163,775 |
| Total Revenues | \$ 148,270 | \$ 138,727 | \$ 145,000 | \$ 146,020 | \$ 165,000 | \$ 163,775 |
| Expenditures: | | | | | | |
| Personal Services | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Capital Outlay | 21,000 | 12,623 | 21,000 | 8,266 | 21,000 | 23,000 |
| Contractual Expenditures | 71,870 | 58,349 | 87,920 | 64,899 | 87,970 | 87,070 |
| Redemption of Bonds | - | - | - | - | - | - |
| Interest on Bonds | 48,000 | 48,000 | 34,580 | 34,680 | 34,630 | 52,305 |
| Transfer to Capital Reserve | 148,270 | 120,372 | 145,000 | 109,245 | 165,000 | 163,775 |
| Total Expenditures | \$ 148,270 | \$ 120,372 | \$ 145,000 | \$ 109,245 | \$ 165,000 | \$ 163,775 |
| Excess Revenues over Expenditures | - | 38,355 | - | 36,775 | - | - |
| Personal Services | 500 | 500 | 500 | 500 | 500 | 500 |
| Chief | - | - | - | - | - | - |
| Ambulance Captain | 450 | 450 | 450 | 450 | 450 | 450 |
| Treasurer | 450 | 450 | 450 | 450 | 450 | 450 |
| Secretary | - | - | - | - | - | - |
| Total Personal Services | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| CAPITAL OUTLAY | | | | | | |
| Radios | 3,000 | - | 3,000 | - | 3,000 | 5,000 |
| Car Replacement | 6,000 | 4,144 | 6,000 | 3,723 | 6,000 | 6,000 |
| Air Tools/Hand Tools | - | - | - | - | - | 2,000 |
| Hand Tools, Hoses | 2,000 | - | 2,000 | - | 2,000 | - |
| Misc Equipment | 10,000 | 8,479 | 10,000 | 4,541 | 10,000 | 10,000 |
| Total Capital Outlay | 21,000 | 12,623 | 21,000 | 8,266 | 21,000 | 23,000 |
| CONTRACTUAL | | | | | | |
| Administrative | 500 | 31 | 500 | 178 | 500 | 500 |
| Office Supplies | 100 | 101 | 108 | 104 | 100 | 100 |
| Postage | 3,000 | 1,830 | 3,000 | 2,025 | 3,000 | 3,000 |
| Legal & Audit Fees | 250 | 175 | 250 | 50 | 250 | 250 |
| Association Dues | 120 | 139 | 120 | 160 | 120 | 120 |
| Pub. of Notices(STUDY) | 3,970 | 2,276 | 3,978 | 2,517 | 3,970 | 3,970 |
| Utilities & Water | 7,000 | 5,036 | 7,000 | 5,307 | 7,000 | 10,000 |
| Fuel & Light(light) | 250 | 493 | 493 | 500 | 500 | 600 |
| Water | 7,250 | 5,515 | 7,493 | 5,800 | 7,500 | 10,600 |
| Travel & Firefighter Exp. | - | - | - | - | - | - |

**ATLANTA-NORTH COHOCTON FIRE DISTRICT
BUDGET 2020**

| | 2017 Budget | 2017 Actual | 2018 Budget | 2018 Actual | 2018 Budget | 2020 Budget |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fire Training(Convention & phy's)) | 2,000 | 944 | 2,000 | 1,060 | 2,000 | 3,500 |
| Travel | 2,000 | 944 | 2,000 | 1,060 | 2,000 | 3,500 |
| Building | 15,000 | 14,298 | 25,000 | 24,014 | 25,000 | 15,000 |
| Repairs to Building | 2,500 | 2,200 | 2,500 | 2,000 | 2,500 | 5,000 |
| Grounds Maintenance | 17,500 | 16,498 | 27,500 | 26,014 | 27,500 | 20,000 |
| Maintenance Supplies | | | | | | |
| Fire Equip. & Alarm | 8,000 | 5,626 | 8,000 | 4,760 | 8,000 | 10,000 |
| Maintenance to Apparatus | 2,000 | 5,626 | 2,000 | - | 2,000 | 2,000 |
| & Equipment | 10,000 | 5,626 | 10,000 | 4,760 | 10,000 | 12,000 |
| Gas, Oil, Etc. | | | | | | |
| Injuries | 150 | - | 2,254 | 2,254 | - | 3,000 |
| Management Fee | 22,000 | 17,031 | 19,695 | 12,349 | 22,000 | 22,000 |
| Workmen's comp | 15,000 | 10,459 | 15,000 | 10,145 | 15,000 | 12,000 |
| Public Liab. & Prop Ins. | 37,150 | 27,490 | 36,949 | 24,748 | 37,000 | 37,000 |
| TOTAL CONTRACTUALS | 77,870 | 58,349 | 87,920 | 64,899 | 87,970 | 87,070 |