

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 490,992.18	213,655.00	29,380.18	247,957.00
F WATER	\$ 181,177.67	111,618.00	-15,607.33	85,167.00
	\$			
GRANDTOTAL	\$ 672,169.85	325,273.00	13,772.85	333,124.00

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	8,240.00	5,493.36	8,240.00	8,240.00	8,240.00	0.00
Contractual	A1010.4	222.72	163.00	200.00	200.00	200.00	0.00
Total		8,462.72	5,656.36	8,440.00	8,440.00	8,440.00	0.00

JUSTICE

Personal Services	A1110.1	5,900.00	4,575.12	6,100.00	6,100.00	6,100.00	0.00
Clerk Personnel Services	A1110.12	0.00	0.00	0.00	0.00	975.00	****.**
Contractual	A1110.4	265.00	0.00	950.00	950.00	400.00	-57.89
Total		6,165.00	4,575.12	7,050.00	7,050.00	7,475.00	6.02

MAYOR

Personal Services	A1210.1	2,784.00	1,856.00	2,784.00	2,784.00	2,784.00	0.00
Contractual	A1210.4	2,850.00	0.00	0.00	0.00	0.00	0.00
Total		5,634.00	1,856.00	2,784.00	2,784.00	2,784.00	0.00

CLERK/TREASURER

Personal Services	A1325.1	26,110.02	21,790.47	29,053.44	29,053.44	29,634.68	2.00
Equipment	A1325.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1325.4	2,944.79	2,161.55	3,000.00	3,000.00	3,000.00	0.00
Mileage	A1325.41	441.99	233.48	700.00	700.00	700.00	0.00
Payroll Services	A1325.42	3,004.29	3,748.32	3,500.00	3,748.32	0.00	-100.00
Computer Support	A1325.46	1,059.00	1,670.00	2,000.00	2,000.00	3,000.00	50.00
Village Website	A1325.47	675.42	0.00	0.00	0.00	700.00	****.**
Total		34,235.51	29,603.82	38,253.44	38,501.76	37,034.68	-3.18

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
BUDGET							
Personal Services	A1340.1	750.00	0.00	750.00	750.00	765.00	2.00
Total		750.00	0.00	750.00	750.00	765.00	2.00
CLERK							
Personal Services - Deputy	A1410.1	2,910.42	1,868.10	4,680.00	4,680.00	5,000.00	6.83
Total		2,910.42	1,868.10	4,680.00	4,680.00	5,000.00	6.83
LAW							
Personal Services	A1420.1	12,636.84	4,506.25	7,725.00	7,725.00	7,725.00	0.00
Total		12,636.84	4,506.25	7,725.00	7,725.00	7,725.00	0.00
ELECTIONS							
Contractual	A1450.4	30.25	251.24	400.00	400.00	400.00	0.00
Total		30.25	251.24	400.00	400.00	400.00	0.00
BUILDINGS							
Mu Bldg Project	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	1,912.07	1,060.95	3,500.00	3,500.00	8,500.00	142.85
Total		1,912.07	1,060.95	3,500.00	3,500.00	8,500.00	142.85
CENTRAL PRINTING & MAILING							
Contractual	A1670.4	4,398.70	2,655.63	3,800.00	3,800.00	3,800.00	0.00
Total		4,398.70	2,655.63	3,800.00	3,800.00	3,800.00	0.00

**VILLAGE OF COHOCTON
GENERAL FUND**

**2021-2022
(03/22/2021)**

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	15,149.72	0.00	15,500.00	15,500.00	15,500.00	0.00
Municipal Association Dues	A1920.4	727.00	777.00	727.00	777.00	777.00	6.87
Purchase Of Land/right Of Way	A1940.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	15,000.00	14,701.68	20,000.00	33.33
Total		15,876.72	777.00	31,227.00	30,978.68	36,277.00	16.17
General Government Support Total		93,012.23	52,810.47	108,609.44	108,609.44	118,200.68	8.83
PUBLIC SAFETY							
FIRE DEPARTMENT							
Equipment	A3410.2	22,927.13	12,571.33	10,000.00	12,572.00	17,200.00	72.00
Telephone	A3410.41	778.19	558.83	600.00	600.00	800.00	33.33
Electricity	A3410.42	1,671.05	990.79	3,000.00	3,000.00	2,000.00	-33.33
Equip Repairs	A3410.43	15,088.69	9,544.74	6,000.00	10,000.00	15,000.00	150.00
Building Maintenance	A3410.44	3,041.66	5,202.20	15,000.00	8,191.00	10,000.00	-33.33
Gas/diesel	A3410.45	1,197.24	792.65	2,000.00	2,000.00	2,000.00	0.00
Natural Gas	A3410.46	837.35	736.16	500.00	737.00	1,500.00	200.00
Physicals/medical Exp	A3410.47	2,062.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Misc/training/haz Mat	A3410.48	368.60	477.20	2,000.00	2,000.00	1,000.00	-50.00
Communication Mntce	A3410.49	9,571.75	0.00	1,000.00	1,000.00	500.00	-50.00
Sick/disability Ins	A3410.491	3,470.00	2,068.00	3,000.00	3,000.00	3,000.00	0.00
Total		61,013.66	32,941.90	45,600.00	45,600.00	55,500.00	21.71
SAFETY INSPECTION							
Personal Services	A3620.1	7,026.66	5,362.56	7,150.00	7,150.00	7,293.00	2.00
Equipment	A3620.2	760.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	500.20	160.00	441.00	441.00	441.00	0.00
Total		8,286.86	5,522.56	7,591.00	7,591.00	7,734.00	1.88
Public Safety Total		69,300.52	38,464.46	53,191.00	53,191.00	63,234.00	18.88

VILLAGE OF COHOCTON

GENERAL FUND

2021-2022

(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
PUBLIC HEALTH							
PUBLIC HEALTH							
Contractual	A4010.4	100.00	125.00	200.00	200.00	200.00	0.00
Total		100.00	125.00	200.00	200.00	200.00	0.00
PUBLIC HEALTH PROPERTY CLEAN UP							
Public Health Property Clean Up	A4189.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Public Health Total		100.00	125.00	200.00	200.00	200.00	0.00
TRANSPORTATION							
STREET MAINTENANCE							
Personal Services	A5110.1	58,473.34	54,043.31	75,000.00	75,000.00	75,000.00	0.00
Equipment	A5110.2	434.00	0.00	0.00	0.00	13,500.00	****.**
Equipment Repair	A5110.41	14,669.19	9,176.38	5,000.00	9,177.00	10,000.00	100.00
Gas/diesel	A5110.42	4,103.85	2,481.57	6,000.00	4,000.00	5,000.00	-16.66
Street Repair	A5110.43	1,984.70	3,659.86	9,000.00	3,625.00	4,000.00	-55.55
Street Signs	A5110.44	0.00	488.74	250.00	489.00	1,000.00	300.00
Drug & Alcohol Test	A5110.45	0.00	85.00	200.00	200.00	200.00	0.00
Cell Phone	A5110.46	473.23	85.53	500.00	500.00	0.00	-100.00
Mileage	A5110.47	232.32	344.75	300.00	345.00	1,040.00	246.66
Total		80,370.63	70,365.14	96,250.00	93,336.00	109,740.00	14.01
PERMANENT IMPROVEMENTS							
Chips	A5112.2	44,837.62	67,055.47	60,300.00	68,855.47	32,295.00	-46.44
Total		44,837.62	67,055.47	60,300.00	68,855.47	32,295.00	-46.44

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%
GARAGE							
Equipment	A5132.2	780.51	48.78	600.00	600.00	1,500.00	150.00
Phone/internet	A5132.41	765.66	792.19	1,000.00	1,000.00	1,000.00	0.00
Electric	A5132.42	579.01	509.64	1,000.00	1,000.00	1,000.00	0.00
Heating Fuel	A5132.43	2,478.89	1,661.38	3,500.00	3,500.00	2,500.00	-28.57
Bldg Mntce	A5132.44	1,226.73	4,241.33	4,500.00	4,500.00	5,500.00	22.22
Misc Cont	A5132.45	627.55	557.33	600.00	600.00	700.00	16.66
Total		6,458.35	7,810.65	11,200.00	11,200.00	12,200.00	8.92
SNOW REMOVAL							
Personal Services	A5142.1	3,324.10	3,522.13	8,000.00	8,000.00	8,000.00	0.00
Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	18,812.64	1,100.92	18,000.00	18,000.00	15,000.00	-16.66
Total		22,136.74	4,623.05	26,000.00	26,000.00	23,000.00	-11.53
STREET LIGHTING							
Contractual	A5182.4	18,710.29	15,061.61	20,000.00	20,000.00	20,000.00	0.00
Total		18,710.29	15,061.61	20,000.00	20,000.00	20,000.00	0.00
SIDEWALKS							
Contractual	A5140.4	5,031.00	920.50	5,500.00	2,090.53	4,000.00	-27.27
Total		5,031.00	920.50	5,500.00	2,090.53	4,000.00	-27.27
Transportation Total		177,544.63	165,836.42	219,250.00	221,482.00	201,235.00	-8.21
CULTURE AND RECREATION							
CELEBRATIONS							
Contractual	A7550.4	621.70	0.00	500.00	500.00	500.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND
2021-2022
(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Total		621.70	0.00	500.00	500.00	500.00	0.00
Culture And Recreation Total		621.70	0.00	500.00	500.00	500.00	0.00
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	2,466.85	1,912.50	2,550.00	2,550.00	2,626.50	3.00
Contractual	A8010.4	723.33	432.00	544.00	544.00	544.00	0.00
Total		3,190.18	2,344.50	3,094.00	3,094.00	3,170.50	2.47
PLANNING							
Contractual	A8020.4	30.00	78.00	200.00	200.00	200.00	0.00
Total		30.00	78.00	200.00	200.00	200.00	0.00
DRAINAGE							
Contractual	A8540.4	0.00	0.00	800.00	745.00	1,000.00	25.00
Total		0.00	0.00	800.00	745.00	1,000.00	25.00
SHADE TREES							
Contractual	A8560.4	600.00	1,800.00	4,500.00	4,500.00	3,000.00	-33.33
Total		600.00	1,800.00	4,500.00	4,500.00	3,000.00	-33.33
Home And Community Services Total		3,820.18	4,222.50	8,594.00	8,539.00	7,370.50	-14.23
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	15,047.20	12,420.00	15,048.00	12,871.00	14,565.00	-3.20
Social Security	A9030.8	8,985.02	7,402.65	10,000.00	10,000.00	10,000.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Total		24,032.22	19,822.65	25,048.00	22,871.00	24,565.00	-1.92
WORKMANS COMPENSATION							
Workmans Compensation	A9040.4	10,234.40	10,234.40	11,000.00	11,000.00	11,000.00	0.00
Disability Insurance	A9055.8	86.76	90.00	100.00	100.00	150.00	50.00
Hospital & Medical Insurance	A9060.8	16,337.36	13,432.47	26,000.00	26,000.00	15,000.00	-42.30
Total		26,658.52	23,756.87	37,100.00	37,100.00	26,150.00	-29.51
Employee Benefits Total		50,690.74	43,579.52	62,148.00	59,971.00	50,715.00	-18.39
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.6	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00
Interest	A9710.7	11,636.62	10,004.62	10,214.00	10,214.00	8,537.00	-16.41
Total		52,636.62	51,004.62	51,214.00	51,214.00	49,537.00	-3.27
BOND ANTICIPATION NOTES							
Principal	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		52,636.62	51,004.62	51,214.00	51,214.00	49,537.00	-3.27
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
TRANSFERS TO CAPITAL FUNDS							
Capital Reserve	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		447,726.62	356,042.99	503,706.44	503,706.44	490,992.18	-2.52
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	210,122.00	244,311.00	244,311.00	244,311.00	247,957.00	1.49
Special Assessment On Taxes	A1030	0.00	0.00	0.00	0.00	0.00	0.00
Total		210,122.00	244,311.00	244,311.00	244,311.00	247,957.00	1.49
REAL PROPERTY TAX ITEMS							
Interest & Penalties On Real Prop Taxes	A1090	3,103.63	1,592.59	2,500.00	2,500.00	2,500.00	0.00
Total		3,103.63	1,592.59	2,500.00	2,500.00	2,500.00	0.00
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	A1120	91,238.93	56,592.90	90,000.00	90,000.00	90,000.00	0.00
Total		91,238.93	56,592.90	90,000.00	90,000.00	90,000.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	93.50	153.50	100.00	100.00	100.00	0.00
Safety Inspection Fees	A1560	115.00	0.00	250.00	250.00	100.00	-60.00
Zoning Fees	A2110	60.00	0.00	200.00	200.00	100.00	-50.00
Total		268.50	153.50	550.00	550.00	300.00	-45.45
INTERGOVERNMENTAL CHARGES							

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%
General Services, Other Govts	A2210	500.00	500.00	500.00	500.00	500.00	0.00
Other Gov'ts	A2262	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00
Capital Projects Other Local Govts	A2397	0.00	0.00	0.00	0.00	0.00	0.00
Total		69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	483.53	19.59	50.00	50.00	50.00	0.00
Reserves	A2401R	27.83	0.00	0.00	0.00	0.00	0.00
Unemployment Res	A2401U	0.28	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Total		5,011.64	6,019.59	6,050.00	6,050.00	6,050.00	0.00
LICENSES AND PERMITS							
Games Of Chance	A2530	10.00	25.00	10.00	10.00	10.00	0.00
Building Permits	A2555	1,356.00	1,204.00	1,500.00	1,500.00	1,500.00	0.00
Total		1,366.00	1,229.00	1,510.00	1,510.00	1,510.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	8,927.00	3,607.00	7,500.00	7,500.00	5,000.00	-33.33
Total		8,927.00	3,607.00	7,500.00	7,500.00	5,000.00	-33.33
SALE OF PROPERTY & COMPENSATION FOR							
Sales, Other	A2655	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	1,382.94	0.00	0.00	0.00	0.00	0.00
Total		1,382.94	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%
Refund Of Prior Years Expenditure	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc	A2770	-19.00	4.82	0.00	0.00	0.00	0.00
Total		-19.00	4.82	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	0.00	6,000.00	6,000.00	5,500.00	-8.33
Mortgage Tax	A3005	3,701.20	826.12	2,000.00	2,000.00	1,000.00	-50.00
Feema & Star	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Chips	A3501	44,837.62	63,745.53	60,300.00	60,300.00	32,295.00	-46.44
Multi Modal Transportation Program	A3505	0.00	0.00	0.00	0.00	0.00	0.00
Highway Capital Projects	A3591	0.00	0.00	0.00	0.00	0.00	0.00
Total		48,538.82	64,571.65	68,300.00	68,300.00	38,795.00	-43.19
FEDERAL AID							
Other Governmental Aid	A4089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Serial Bonds	A5710	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		439,440.46	447,582.05	490,221.00	490,221.00	461,612.00	-5.83
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF COHOCTON
GENERAL FUND

2021-2022
(03/22/2021)

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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APPROPRIATED FUND BALANCE	8,286.16	-91,539.06	13,485.44	13,485.44	29,380.18	117.86
TOTAL REVENUES & OTHER SOURCES	447,726.62	356,042.99	503,706.44	503,706.44	490,992.18	-2.52

VILLAGE OF COHOCTON

WATER

2021-2022

(03/22/2021)

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	F1910.400	3,787.43	0.00	3,900.00	3,900.00	3,900.00	0.00
Total		3,787.43	0.00	3,900.00	3,900.00	3,900.00	0.00

TAXES AND ASSESSMENTS ON MUNI PROPERTY

Taxes And Assessments On Muni Property	F1950.400	522.26	538.15	700.00	700.00	700.00	0.00
Contingent Account	F1990.400	0.00	0.00	10,000.00	8,565.00	10,000.00	0.00
Total		522.26	538.15	10,700.00	9,265.00	10,700.00	0.00

General Government Support Total		4,309.69	538.15	14,600.00	13,165.00	14,600.00	0.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	F8310.100	6,527.72	5,447.52	7,264.00	7,264.00	7,553.93	3.99
Personal Services	F8310.150	780.00	185.90	1,170.00	1,170.00	2,000.00	70.94
Equipment	F8310.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.400	1,221.35	1,336.99	1,500.00	1,500.00	1,500.00	0.00
Mileage	F8310.410	103.68	0.00	500.00	500.00	500.00	0.00
Paychex	F8310.420	699.88	934.08	1,000.00	1,000.00	0.00	-100.00
Computer Support	F8310.430	1,115.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Total		10,447.63	7,904.49	12,634.00	12,634.00	12,753.93	0.94

SRC SUPL,PWR,PMPNG

Contractual	F8320.400	6,769.80	5,961.88	9,000.00	9,000.00	9,000.00	0.00
Total		6,769.80	5,961.88	9,000.00	9,000.00	9,000.00	0.00

VILLAGE OF COHOCTON
WATER

2021-2022
(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
PURIFICATION							
Equipment	F8330.200	105.21	0.00	2,500.00	2,500.00	600.00	-76.00
Contractual	F8330.400	16,661.15	3,957.66	4,320.00	4,320.00	5,000.00	15.74
Total		16,766.36	3,957.66	6,820.00	6,820.00	5,600.00	-17.88
TRANSMSN/DISTRBTN							
Personal Services	F8340.100	21,332.90	19,027.78	28,000.00	28,000.00	28,000.00	0.00
Equipment	F8340.200	0.00	3,629.77	4,251.00	4,251.00	0.00	-100.00
Contractual	F8340.400	22,860.90	21,568.38	20,000.00	21,435.00	11,500.00	-42.50
Mileage	F8340.410	0.00	0.00	0.00	0.00	0.00	0.00
Total		44,193.80	44,225.93	52,251.00	53,686.00	39,500.00	-24.40
Home And Community Services Total		78,177.59	62,049.96	80,705.00	82,140.00	66,853.93	-17.16
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	F9010.800	3,761.80	3,105.00	3,900.00	3,900.00	3,642.00	-6.61
Employee Benifits Social Security	F9030.8	0.00	1,518.19	0.00	2,231.92	0.00	0.00
Social Security	F9030.800	2,337.38	768.08	3,000.00	768.08	3,000.00	0.00
Medicare	F9035.800	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Comp	F9040.400	2,558.60	2,558.60	2,800.00	2,800.00	2,800.00	0.00
Disability Insurance	F9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Hosp/med Insurance	F9060.800	4,045.50	3,614.70	7,000.00	7,000.00	4,000.00	-42.85
Total		12,703.28	11,564.57	16,700.00	16,700.00	13,442.00	-19.50
Employee Benefits Total		12,703.28	11,564.57	16,700.00	16,700.00	13,442.00	-19.50
DEBT SERVICE							
DEBT SERVC							
Pumphouse - Serial Bonds-prin	F9710.600	85,167.00	0.00	85,167.00	85,167.00	85,167.00	0.00
Pump House - Serial Bonds-int	F9710.700	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF COHOCTON
WATER**

2021-2022
(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Total		85,167.00	0.00	85,167.00	85,167.00	85,167.00	0.00
BOND ANTICIPATION NOTES							
Principal	F9730.6	32,160.00	13,950.00	13,958.00	13,958.00	0.00	-100.00
Interest	F9730.7	1,539.29	418.50	420.00	420.00	0.00	-100.00
Total		33,699.29	14,368.50	14,378.00	14,378.00	0.00	-100.00
Debt Service Total		118,866.29	14,368.50	99,545.00	99,545.00	85,167.00	-14.44
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Capital Project	F9950.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS							
REVENUES							
REAL PROPERTY TAXES							
Water Project	F1030	85,185.36	84,719.23	85,167.00	85,167.00	85,167.00	0.00
Total		85,185.36	84,719.23	85,167.00	85,167.00	85,167.00	0.00
REAL PROPERTY TAX ITEMS							
Interest And Penalties On Taxes	F1090	1,885.08	87.77	1,500.00	1,500.00	1,500.00	0.00
Total		1,885.08	87.77	1,500.00	1,500.00	1,500.00	0.00
DEPARTMENTAL INCOME							
Metered Water Sales	F2140	104,086.48	56,958.50	107,000.00	107,000.00	107,000.00	0.00
Water Service Charges	F2144	775.00	560.00	600.00	600.00	600.00	0.00

VILLAGE OF COHOCTON
WATER

2021-2022
(03/22/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Interest&penalties On Meter Rents	F2148	2,066.61	1,709.98	2,500.00	2,500.00	2,500.00	0.00
Total		106,928.09	59,228.48	110,100.00	110,100.00	110,100.00	0.00
USE OF MONEY AND PROPERTY							
Interest And Earning	F2401	12.89	9.14	18.00	18.00	18.00	0.00
Total		12.89	9.14	18.00	18.00	18.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year	F2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc	F2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		194,011.42	144,044.62	196,785.00	196,785.00	196,785.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		20,045.43	-55,523.44	14,765.00	14,765.00	-16,722.07	-213.25
TOTAL REVENUES & OTHER SOURCES		214,056.85	88,521.18	211,550.00	211,550.00	180,062.93	-14.88

NYS - Real Property System
 County of Steuben
 Town of Cohocton - 4636
 Village of Cohocton
 SWIS Code - 463601

Assessor's Report - 2020 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 01/25/2021 11:09:40
 Total Assessed Value 30,049,478
 Uniform Percentage 81.00

Equalized Total Assessed Value 37,098,121

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	334,444	0.90
13650	VG - GENERALLY	RPTL 406(1)	8	225,309	0.61
13660	VG - CEMETERY LAND	RPTL 446	2	44,198	0.12
13800	SCHOOL DISTRICT	RPTL 408	2	2,001,235	5.39
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	138,272	0.37
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	347,160	0.94
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	1,865,185	5.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	97,531	0.26
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	240,741	0.65
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	159,383	0.43
26100	VETERANS ORGANIZATION	RPTL 452	1	107,407	0.29
26250	HISTORICAL SOCIETY	RPTL 444	2	212,469	0.57
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	216,049	0.58
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	47,654	0.13
41117	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	7,167	0.02
41400	CLERGY	RPTL 460	1	1,852	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	39,235	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	10,315	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	48,873	0.13
Total Exemptions Exclusive of System Exemptions:			51	6,144,478	16.56
Total System Exemptions:			0	0	0.00
Totals:			51	6,144,478	16.56

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: _____