

**VILLAGE OF COHOCTON  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
<b>PERSONAL SERVICES</b>					
A1010.101	TRUSTEE (1) PERSONNEL SERVICES	2,227.08	2,320.00	2,412.80	2,412.80
A1010.102	TRUSTEE (2) PERSONNEL SERVICES	2,227.08	2,320.00	2,412.80	2,412.80
A1010.103	TRUSTEE (3) PERSONNEL SERVICES	2,227.08	2,320.00	2,412.80	2,412.80
A1010.104	TRUSTEE (4) PERSONNEL SERVICES	2,227.08	2,320.00	2,412.80	2,412.80
	TOTAL PERSONAL SERVICES	8,908.32	9,280.00	9,651.20	9,651.20
<b>CONTRACTUAL EXPENSE</b>					
A1010.4	TRAINING	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
	TOTAL BOARD OF TRUSTEES	8,908.32	9,480.00	9,851.20	9,851.20
<b>JUSTICE</b>					
<b>PERSONAL SERVICES</b>					
A1110.1	PERSONNEL SERVICES	6,699.96	6,950.00	7,228.00	7,228.00
A1110.12	CLERK PERSONNEL SERVICES	1,431.80	1,335.00	1,388.40	1,388.40
	TOTAL PERSONAL SERVICES	8,131.76	8,285.00	8,616.40	8,616.40
<b>CONTRACTUAL EXPENSE</b>					
A1110.4	OFFICE SUPPLIES	0.00	100.00	200.00	200.00
A1110.41	DUES & LICENSES	25.00	100.00	100.00	100.00
A1110.42	MILEAGE	226.10	225.00	350.00	350.00
A1110.43	POSTAGE	208.00	205.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	459.10	630.00	950.00	950.00

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TOTAL JUSTICE	8,590.86	8,915.00	9,566.40	9,566.40
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
A1210.1 PERSONNEL SERVICES	3,069.36	3,200.00	3,328.00	3,328.00
TOTAL PERSONAL SERVICES	3,069.36	3,200.00	3,328.00	3,328.00
TOTAL MAYOR	3,069.36	3,200.00	3,328.00	3,328.00
<b>CLERK/TREASURER</b>				
<b>PERSONAL SERVICES</b>				
A1325.1 PERSONNEL SERVICES	33,190.12	33,925.00	35,282.63	35,282.63
TOTAL PERSONAL SERVICES	33,190.12	33,925.00	35,282.63	35,282.63
<b>CONTRACTUAL EXPENSE</b>				
A1325.401 ELECTRIC	790.63	1,000.00	1,000.00	1,000.00
A1325.402 NATURAL GAS	575.20	1,000.00	1,000.00	1,000.00
A1325.404 TELEPHONE/INTERNET	1,304.40	1,500.00	960.00	960.00
A1325.405 COPIER LEASE	867.00	870.00	870.00	870.00
A1325.4051 COPIES	353.65	800.00	500.00	500.00
A1325.406 OFFICE SUPPLIES	354.73	400.00	400.00	400.00
A1325.407 POSTAGE	286.94	400.00	400.00	400.00
A1325.41 MILEAGE	333.40	300.00	300.00	300.00
A1325.43 FORMS & BILLS	33.65	310.61	500.00	500.00
A1325.46 SOFTWARE SUPPORT	3,307.00	3,472.00	3,646.00	3,646.00
A1325.461 CYBER SECURITY MAINT.	33.79	500.00	300.00	300.00
A1325.47 VILLAGE WEBSITE	800.00	800.00	800.00	800.00
A1325.48 TRAINING & EDUCATION	139.58	100.00	100.00	100.00

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A1325.49	VILLAGE HALL MAINTENANCE	3,180.12	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	12,360.09	15,452.61	14,776.00
	TOTAL CLERK/TREASURER	45,550.21	49,377.61	50,058.63
<b>BUDGET</b>				
<b>PERSONAL SERVICES</b>				
A1340.1	PERSONNEL SERVICES	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES	800.00	800.00	800.00
	TOTAL BUDGET	800.00	800.00	800.00
<b>CLERK - DEPUTY</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONNEL SERVICES - DEPUTY	486.90	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	486.90	2,500.00	2,500.00
	TOTAL CLERK - DEPUTY	486.90	2,500.00	2,500.00
<b>LAW</b>				
<b>PERSONAL SERVICES</b>				
A1420.1	PERSONNEL SERVICES (SPLIT 80/20)	6,489.07	6,616.00	6,748.00
	TOTAL PERSONAL SERVICES	6,489.07	6,616.00	6,748.00
	TOTAL LAW	6,489.07	6,616.00	6,748.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL	279.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	279.00	300.00	300.00
	TOTAL ELECTIONS	279.00	300.00	300.00

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<b>CENTRAL PRINTING &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4	ADVERTISING	127.63	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	127.63	1,000.00	500.00
	TOTAL CENTRAL PRINTING & MAILING	127.63	1,000.00	500.00
<b>SPECIAL ITEMS (INSURANCE ETC)</b>				
A1910.4	UNALLOCATED INSURANCE	13,037.72	13,280.00	13,950.00
A1920.4	MUNICIPAL ASSOCIATION DUES	727.00	800.00	800.00
A1990.4	CONTINGENT ACCOUNT	661.91	9,493.46	7,000.00
	TOTAL SPECIAL ITEMS (INSURANCE ETC)	14,426.63	23,573.46	21,750.00
	TOTAL GENERAL GOVERNMENT SUPPORT	88,727.98	105,762.07	105,402.23
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	PERSONNEL SERVICES	7,810.80	8,000.00	8,320.00
	TOTAL PERSONAL SERVICES	7,810.80	8,000.00	8,320.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.41	PHONE REIMBURSEMENT	360.00	360.00	360.00
	TOTAL CONTRACTUAL EXPENSE	360.00	360.00	360.00
	TOTAL SAFETY INSPECTION	8,170.80	8,360.00	8,680.00
	TOTAL PUBLIC SAFETY	8,170.80	8,360.00	8,680.00



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<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4010.4	PUBLIC HEALTH OFFICER	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL PUBLIC HEALTH	0.00	200.00	200.00
	TOTAL PUBLIC HEALTH	0.00	200.00	200.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
A5110.12	MAINTENANCE SUPERVISOR	38,292.02	40,768.00	42,398.72
A5110.13	WORKER ONE	30,824.96	34,379.00	35,759.36
A5110.14	WORKER TWO	18,176.30	21,400.00	17,680.00
A5110.15	STREET OVERTIME	0.00	0.00	3,700.00
	TOTAL PERSONAL SERVICES	87,293.28	96,547.00	99,538.08
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5110.2	EQUIPMENT	122,221.34	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	122,221.34	10,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
A5110.41	EQUIPMENT REPAIR	4,500.32	8,000.00	8,000.00
A5110.42	GAS/DIESEL	5,693.44	8,000.00	8,000.00
A5110.43	STREET REPAIR	30,154.75	10,000.00	10,000.00
A5110.44	STREET SIGNS	1,025.00	1,295.93	1,000.00
A5110.45	DRUG & ALCOHOL TEST	0.00	110.00	110.00

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A5110.46	CELL PHONE	492.89	500.00	600.00
A5110.48	TRAINING & EDUCATION	100.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	41,966.40	28,155.93	27,960.00
	TOTAL STREET MAINTENANCE	251,481.02	134,702.93	137,498.08
<b>PERMANENT IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5112.2	CHIPS	61,778.80	61,745.46	61,745.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,778.80	61,745.46	61,745.00
A5112.3	BRIDGE WORK	17,539.98	10,000.00	0.00
	TOTAL PERMANENT IMPROVEMENTS	79,318.78	71,745.46	61,745.00
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.2	EQUIPMENT	1,674.99	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,674.99	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A5132.412	INTERNET	883.25	1,000.00	780.00
A5132.42	ELECTRIC	731.66	2,000.00	1,500.00
A5132.43	NATURAL GAS	1,217.53	2,500.00	2,500.00
A5132.44	BUILDING MAINTENANCE	14,182.36	11,690.93	10,500.00
A5132.45	SHOP SUPPLIES	609.66	500.00	400.00
	TOTAL CONTRACTUAL EXPENSE	17,624.46	17,690.93	15,680.00
	TOTAL GARAGE	19,299.45	18,690.93	16,680.00

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<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
A5142.12	OVERTIME	2,267.79	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	2,267.79	4,000.00	4,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5142.21	EQUIPMENT REPAIR	1,275.89	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,275.89	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A5142.4	SAND / SALT	4,276.19	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	4,276.19	8,000.00	8,000.00
	TOTAL SNOW REMOVAL	7,819.87	14,000.00	14,000.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.41	ELECTRIC	16,729.18	15,500.00	18,000.00
A5182.42	MAINTENANCE / REPAIRS	292.10	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	17,021.28	16,500.00	19,000.00
	TOTAL STREET LIGHTING	17,021.28	16,500.00	19,000.00
<b>SIDEWALKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5410.41	CONCRETE	2,000.00	5,500.00	5,500.00
A5410.42	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	6,500.00	6,500.00
	TOTAL SIDEWALKS	3,000.00	6,500.00	6,500.00
	TOTAL TRANSPORTATION	377,940.40	262,139.32	255,423.08

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<b>CULTURE AND RECREATION</b>				
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	1,083.44	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,083.44	3,000.00	3,000.00
	TOTAL CELEBRATIONS	1,083.44	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	1,083.44	3,000.00	3,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1	PERSONNEL SERVICES	2,812.92	2,900.00	3,016.00
	TOTAL PERSONAL SERVICES	2,812.92	2,900.00	3,016.00
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	SOFTWARE	546.00	573.00	602.00
	TOTAL CONTRACTUAL EXPENSE	546.00	573.00	602.00
	TOTAL ZONING	3,358.92	3,473.00	3,618.00
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	TRAINING	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL PLANNING	0.00	200.00	200.00
<b>DRAINAGE</b>				

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<b>CONTRACTUAL EXPENSE</b>				
A8540.4	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00
<b>SHADE TREES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8560.4	2,000.00	1,000.00	1,000.00	1,000.00
	2,000.00	1,000.00	1,000.00	1,000.00
	2,000.00	1,000.00	1,000.00	1,000.00
	6,358.92	5,673.00	5,818.00	5,818.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	12,481.60	16,900.00	20,801.00	20,801.00
A9030.8	12,023.59	11,800.00	12,272.00	12,272.00
	24,505.19	28,700.00	33,073.00	33,073.00
<b>WORKMANS COMPENSATION</b>				
A9040.4	7,200.00	8,000.00	5,200.00	5,200.00
A9055.8	112.00	140.00	140.00	140.00
A9060.8	18,192.23	37,000.00	37,000.00	37,000.00
	25,504.23	45,140.00	42,340.00	42,340.00
	50,009.42	73,840.00	75,413.00	75,413.00



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<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
A9710.6A	PRIN / E16 / FORD 5500 VIN# HED61097	8,400.00	8,400.00	28,451.00	28,451.00
	TOTAL PRINCIPAL	8,400.00	8,400.00	28,451.00	28,451.00
<b>INTEREST</b>					
A9710.7A	INTEREST / E16 FORD 5500 VIN# HED61097	4,078.19	3,840.00	3,549.00	3,549.00
	TOTAL INTEREST	4,078.19	3,840.00	3,549.00	3,549.00
	TOTAL SERIAL BONDS	12,478.19	12,240.00	32,000.00	32,000.00
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
A9730.6	2023 JD BACKHOE - PRINCIPAL	0.00	20,878.59	20,000.00	20,000.00
A9730.6A	BAN PRINCIPAL / 2021 CHEV. VIN# MH650540	25,677.25	0.00	0.00	0.00
	TOTAL PRINCIPAL	25,677.25	20,878.59	20,000.00	20,000.00
<b>INTEREST</b>					
A9730.7	2023 JD BACKHOE - INTEREST	0.00	5,421.41	2,160.00	2,160.00
A9730.7A	BAN INTEREST / 2021 CHEV. VIN# MH650540	3,482.00	0.00	0.00	0.00
	TOTAL INTEREST	3,482.00	5,421.41	2,160.00	2,160.00
	TOTAL BOND ANTICIPATION NOTES	29,159.25	26,300.00	22,160.00	22,160.00
	TOTAL DEBT SERVICE	41,637.44	38,540.00	54,160.00	54,160.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					

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A9901.9      TRANSFERS TO OTHER FUNDS	22,237.57	19,327.74	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	22,237.57	19,327.74	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9      CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	22,237.57	19,327.74	0.00	0.00
TOTAL APPROPRIATIONS	596,165.97	516,842.13	508,096.31	508,096.31

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<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	244,490.10	249,920.00	255,190.00
A1030	SPECIAL ASSESSMENT ON TAXES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	244,490.10	249,920.00	255,190.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON REAL PROP	6,172.95	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	6,172.95	1,500.00	1,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTRIBUTION BY	119,664.71	110,000.00	110,000.00
	TOTAL NON-PROPERTY TAX ITEMS	119,664.71	110,000.00	110,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	765.15	100.00	100.00
A1560	SAFETY INSPECTION FEES	0.00	50.00	0.00
A2110	ZONING FEES	60.00	30.00	20.00
	TOTAL DEPARTMENTAL INCOME	825.15	180.00	120.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2210	GENERAL SERVICES, OTHER GOVTS	6,576.00	0.00	0.00
A2210F	FIRE DEPARTMENT	12,828.35	12,600.00	32,372.00
A2260	DIVERSION MANAGEMENT PAYOUT	1,282.50	1,200.00	1,000.00
A2397	CAPITAL PROJECTS OTHER LOCAL GOVTS	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	20,686.85	13,800.00	33,372.00

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<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	40.36	30.00	30.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	40.36	30.00	30.00
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE	25.00	25.00	25.00
A2555	BUILDING PERMITS	1,975.00	750.00	750.00
	TOTAL LICENSES AND PERMITS	2,000.00	775.00	775.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	12,143.24	10,000.00	6,000.00
	TOTAL FINES AND FORFEITURES	12,143.24	10,000.00	6,000.00
A2655	SALES, OTHER	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEARS EXPENDITURE	1,960.37	0.00	0.00
A2750	AIM-RELATED PAYMENTS	0.00	5,873.00	0.00
A2770	MISC	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,960.37	5,873.00	0.00

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FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,873.00	0.00	5,873.00
A3005	MORTGAGE TAX	4,309.97	2,500.00	2,500.00
A3089	FEEMA & STAR	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	63,768.95	61,745.46	61,745.00
A3505	MULTI MODAL TRANSPORTATION	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL STATE AID	73,951.92	64,245.46	70,118.00
<b>FEDERAL AID</b>				
A4089	OTHER GOVERNMENTAL AID	22,237.57	20,518.67	0.00
	TOTAL FEDERAL AID	22,237.57	20,518.67	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
<b>PROCEEDS OF OBLIGATIONS</b>				
A5710	SERIAL BONDS	0.00	0.00	0.00
A5730	BOND ANTICIPATION NOTES	100,582.98	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	100,582.98	0.00	0.00
				477,105.00
	TOTAL ESTIMATED REVENUES	604,756.20	476,842.13	477,105.00



APPROPRIATED FUND BALANCE

-8,590.23      40,000.00      30,991.31      30,991.31

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TOTAL REVENUES & OTHER SOURCES

596,165.97      516,842.13      508,096.31      508,096.31

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**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1910.400	SPECIAL ITEMS - UNALLOCATED	3,259.42	3,355.00	3,550.00
	TOTAL SPECIAL ITEMS	3,259.42	3,355.00	3,550.00
<b>TAXES AND ASSESSMENTS ON MUNI PROPERTY</b>				
F1950.400	TAXES AND ASSESSMENTS ON MUNI	3,763.40	3,787.72	600.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	36.00	10,000.00	5,000.00
	TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY	3,799.40	13,787.72	5,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	7,058.82	17,142.72	9,150.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
F8310.100	CLERK/TREASURER	8,297.66	8,482.00	8,820.65
F8310.150	DEPUTY CLERK / TREASURER	88.60	500.00	500.00
F8310.151	MAINTENANCE SUPERVISOR	13,731.86	10,192.00	10,599.68
F8310.152	WORKER ONE	10,859.02	8,595.00	8,939.84
F8310.153	OPERATOR	5,000.04	5,000.00	5,000.00
F8310.154	OVERTIME	1,559.82	7,500.00	8,000.00
	TOTAL PERSONAL SERVICES	39,537.00	40,269.00	41,860.17

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8310.200	EQUIPMENT	20,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
F8310.410	MILEAGE	314.79	0.00	0.00
F8310.430	COMPUTER SOFTWARE	1,482.00	3,717.00	3,744.00
F8310.431	TELEPHONE	656.03	1,660.00	900.00
F8310.432	POSTAGE	602.00	1,200.00	1,200.00
F8310.433	FORMS & BILLS	327.96	300.00	300.00
F8310.434	ADVERTISING	234.80	250.00	250.00
F8310.435	LAW PROFESSIONAL SERVICES (SPLIT 80/20)	1,622.18	1,654.00	1,688.00
F8310.436	TRAINING & EDUCATION	1,405.00	500.00	500.00
F8310.437	EMPLOYEE CLOTHING	289.84	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	6,934.60	9,581.00	8,882.00
	TOTAL WATER ADMINISTRATION	66,471.60	49,850.00	50,742.17
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8320.200	METERS	131,213.88	4,720.66	0.00
F8320.201	GENERATORS	1,087.25	1,200.00	1,200.00
F8320.202	TANK SEAL	6,920.72	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	139,221.85	15,920.66	11,200.00
<b>CONTRACTUAL EXPENSE</b>				
F8320.401	ELECTRIC / LOON LAKE RD	1,756.95	2,100.00	2,100.00
F8320.402	ELECTRIC / STATE ROUTE 371	7,663.42	9,000.00	9,000.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8320.403	NATURAL GAS / STATE ROUTE 371	346.63	400.00	400.00
F8320.404	WELL EQUIPMENT REPAIRS	3,490.38	5,830.00	10,000.00
F8320.407	FUEL GAS/DIESEL	1,411.09	2,500.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	14,668.47	19,830.00	23,500.00
	TOTAL SOURCE OF SUPPLY, POWER, PUMPING	153,890.32	35,750.66	34,700.00
<b>PURIFICATION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8330.201	SODIUM HYPOCHLORIDE SYSTEM	0.00	2,500.00	4,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	4,500.00
<b>CONTRACTUAL EXPENSE</b>				
F8330.401	EQUIPMENT REPAIRS & MAINTENANCE	1,259.21	8,613.00	1,000.00
F8330.402	LABORATORY & TESTING	2,160.71	1,500.00	2,000.00
F8330.403	CHEMICALS	1,308.58	2,000.00	1,500.00
F8330.404	TOOLS	244.58	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	4,973.08	12,413.00	4,800.00
	TOTAL PURIFICATION	4,973.08	14,913.00	9,300.00
<b>TRANSMISSION / DISTRIBUTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.201	LOCATOR / DIAPHRAM PUMP	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
F8340.401	EQUIPMENT REPAIRS	2,000.00	3,500.00	2,000.00
F8340.402	GENERAL OPERATING EXPENSES	24,344.97	5,900.20	6,000.00
F8340.403	BUILDING MAINTENANCE	95.14	3,664.08	1,000.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8340.404	VEHICLE MAINTENANCE	0.00	1,000.00	1,000.00
F8340.405	WATER MAIN	0.00	500.00	500.00
F8340.411	WATER MAIN SUPPLIES	2,917.41	7,979.16	6,000.00
	TOTAL CONTRACTUAL EXPENSE	29,357.52	22,543.44	16,500.00
	TOTAL TRANSMISSION / DISTRIBUTION	29,357.52	23,043.44	17,000.00
	TOTAL HOME AND COMMUNITY SERVICES	254,692.52	123,557.10	111,742.17
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	3,120.40	4,200.00	5,200.00
F9030.8	EMPLOYEE BENEFITS SOCIAL SECURITY	3,070.46	3,500.00	3,640.00
F9035.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00
F9040.400	WORKER'S COMP	1,800.00	2,000.00	1,300.00
F9055.800	EMPLOYEE BENEFITS - DISABILITY	27.98	40.00	40.00
F9060.800	EMPLOYEE BENEFITS - HOSP/MED	4,547.99	10,000.00	10,000.00
	TOTAL EMPLOYEE BENEFITS	12,566.83	19,740.00	20,180.00
	TOTAL EMPLOYEE BENEFITS	12,566.83	19,740.00	20,180.00
<b>DEBT SERVICE</b>				
<b>DEBT SERVC</b>				
<b>PRINCIPAL</b>				
F9710.600	PUMPHOUSE - SERIAL BONDS-PRIN	85,167.00	85,167.00	85,167.00
F9710.601	METERS PRINCIPAL	0.00	13,122.00	13,122.00
	TOTAL PRINCIPAL	85,167.00	98,289.00	98,289.00



**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>INTEREST</b>				
F9710.700	PUMP HOUSE - SERIAL BONDS-INT	0.00	0.00	0.00
F9710.701	METERS INTEREST	0.00	7,334.80	6,511.00
	TOTAL INTEREST	0.00	7,334.80	6,511.00
	TOTAL DEBT SERVC	85,167.00	105,623.80	104,800.00
	TOTAL DEBT SERVICE	85,167.00	105,623.80	104,800.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.900	CAPITAL PROJECT	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	359,485.17	266,063.62	245,872.17

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
F1030	DEBT REPAYMENT - WATER	85,167.00	105,524.00	104,800.00
	TOTAL REAL PROPERTY TAXES	85,167.00	105,524.00	104,800.00
<b>REAL PROPERTY TAX ITEMS</b>				
F1090	INTEREST AND PENALTIES ON TAXES	1,954.13	1,000.00	800.00
	TOTAL REAL PROPERTY TAX ITEMS	1,954.13	1,000.00	800.00
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED WATER SALES	105,993.06	110,000.00	112,000.00
F2144	WATER SERVICE CHARGES	0.00	0.00	75.00
F2148	INTEREST&PENALTIES ON METER RENTS	1,657.11	2,000.00	1,800.00
	TOTAL DEPARTMENTAL INCOME	107,650.17	112,000.00	113,875.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST AND EARNING	21.48	12.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	21.48	12.00	15.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00
F2770	MISC	0.00	1,979.16	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,979.16	0.00
F4089	OTHER GOVERNMENTAL AID - ARPA	0.00	0.00	0.00

**VILLAGE OF COHOCTON  
FISCAL BUDGET WATER  
FOR 2025-2026**

(ADOPTED MARCH 19, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>INTERFUND TRANSFERS</b>				
F5031 INTERFUND TRANSFER	22,237.57	19,327.74	0.00	0.00
TOTAL INTERFUND TRANSFERS	22,237.57	19,327.74	0.00	0.00
				219,490.00
TOTAL ESTIMATED REVENUES	217,030.35	239,842.90	219,490.00	219,490.00
APPROPRIATED FUND BALANCE	142,454.82	26,220.72	26,382.17	26,382.17
TOTAL REVENUES & OTHER SOURCES	359,485.17	266,063.62	245,872.17	245,872.17