

**VILLAGE OF COHOCTON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.101	TRUSTEE (1) PERSONNEL SERVICES	0.00	2,121.80	2,228.00
A1010.102	TRUSTEE (2) PERSONNEL SERVICES	0.00	2,121.80	2,228.00
A1010.103	TRUSTEE (3) PERSONNEL SERVICES	0.00	2,121.80	2,228.00
A1010.104	TRUSTEE (4) PERSONNEL SERVICES	0.00	2,121.80	2,228.00
	TOTAL PERSONAL SERVICES	0.00	8,487.20	8,912.00
CONTRACTUAL EXPENSE				
A1010.4	TRAINING	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL BOARD OF TRUSTEES	0.00	8,687.20	9,112.00
JUSTICE				
PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	6,100.00	6,400.00	6,700.00
A1110.12	CLERK PERSONNEL SERVICES	811.75	1,225.00	1,286.00
	TOTAL PERSONAL SERVICES	6,911.75	7,625.00	7,986.00
CONTRACTUAL EXPENSE				
A1110.4	OFFICE SUPPLIES	0.00	0.00	100.00
A1110.41	DUES & LICENSES	0.00	100.00	100.00
A1110.42	MILEAGE	0.00	150.00	150.00
A1110.43	POSTAGE	0.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	500.00

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TOTAL JUSTICE	6,911.75	8,025.00	8,486.00	8,486.00
MAYOR				
PERSONAL SERVICES				
A1210.1 PERSONNEL SERVICES	2,784.00	2,923.20	3,075.00	3,075.00
TOTAL PERSONAL SERVICES	2,784.00	2,923.20	3,075.00	3,075.00
TOTAL MAYOR	2,784.00	2,923.20	3,075.00	3,075.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1 PERSONNEL SERVICES	29,634.68	29,634.68	32,620.00	32,620.00
TOTAL PERSONAL SERVICES	29,634.68	29,634.68	32,620.00	32,620.00
CONTRACTUAL EXPENSE				
A1325.401 ELECTRIC	0.00	600.00	1,000.00	1,000.00
A1325.402 NATURAL GAS	0.00	600.00	1,000.00	1,000.00
A1325.404 TELEPHONE	0.00	1,140.00	1,500.00	1,500.00
A1325.405 COPIER LEASE	0.00	867.96	867.00	867.00
A1325.4051 COPIES	0.00	300.00	500.00	500.00
A1325.406 OFFICE SUPPLIES	0.00	200.00	300.00	300.00
A1325.407 POSTAGE	0.00	150.00	300.00	300.00
A1325.41 MILEAGE	442.44	700.00	400.00	400.00
A1325.43 FORMS & BILLS	0.00	50.00	100.00	100.00
A1325.46 SOFTWARE SUPPORT	2,170.00	3,000.00	3,307.00	3,307.00
A1325.461 CYBER SECURITY MAINT.	0.00	500.00	500.00	500.00
A1325.47 VILLAGE WEBSITE	700.00	800.00	800.00	800.00
A1325.48 TRAINING & EDUCATION	0.00	100.00	300.00	300.00

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A1325.49	VILLAGE HALL MAINTENANCE	0.00	500.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,312.44	9,507.96	14,874.00	14,874.00
	TOTAL CLERK/TREASURER	32,947.12	39,142.64	47,494.00	47,494.00
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	1,765.00	765.00	800.00	800.00
	TOTAL PERSONAL SERVICES	1,765.00	765.00	800.00	800.00
	TOTAL BUDGET	1,765.00	765.00	800.00	800.00
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES - DEPUTY	10,836.22	24,960.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	10,836.22	24,960.00	4,000.00	4,000.00
	TOTAL CLERK	10,836.22	24,960.00	4,000.00	4,000.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES (SPLIT 80/20)	9,199.00	6,489.00	6,489.00	6,489.00
	TOTAL PERSONAL SERVICES	9,199.00	6,489.00	6,489.00	6,489.00
	TOTAL LAW	9,199.00	6,489.00	6,489.00	6,489.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	291.75	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	291.75	300.00	300.00	300.00
	TOTAL ELECTIONS	291.75	300.00	300.00	300.00

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CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	ADVERTISING	2,671.39	1,500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,671.39	1,500.00	1,000.00
	TOTAL CENTRAL PRINTING & MAILING	2,671.39	1,500.00	1,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	15,500.00	17,500.00	11,550.00
A1920.4	MUNICIPAL ASSOCIATION DUES	727.00	800.00	800.00
A1990.4	CONTINGENT ACCOUNT	1,272.36	20,000.00	20,000.00
	TOTAL SPECIAL ITEMS	17,499.36	38,300.00	32,350.00
	TOTAL GENERAL GOVERNMENT SUPPORT	84,905.59	131,092.04	113,106.00
PUBLIC SAFETY				
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	PERSONNEL SERVICES	7,293.00	7,438.86	7,811.00
	TOTAL PERSONAL SERVICES	7,293.00	7,438.86	7,811.00
CONTRACTUAL EXPENSE				
A3620.41	PHONE REIMBURSEMENT	0.00	360.00	360.00
	TOTAL CONTRACTUAL EXPENSE	0.00	360.00	360.00
	TOTAL SAFETY INSPECTION	7,293.00	7,798.86	8,171.00
	TOTAL PUBLIC SAFETY	7,293.00	7,798.86	8,171.00

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PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
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
TRANSPORTATION				
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.12	MAINTENANCE SUPERVISOR	0.00	35,000.00	39,190.00
A5110.13	WORKER ONE	0.00	29,000.00	31,450.00
A5110.14	WORKER TWO	0.00	19,500.00	20,500.00
	TOTAL PERSONAL SERVICES	0.00	83,500.00	91,140.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	28,011.01	13,500.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	28,011.01	13,500.00	20,000.00
CONTRACTUAL EXPENSE				
A5110.41	EQUIPMENT REPAIR	8,536.22	10,000.00	8,000.00
A5110.42	GAS/DIESEL	5,649.00	6,500.00	8,500.00
A5110.43	STREET REPAIR	2,982.41	10,000.00	10,000.00
A5110.44	STREET SIGNS	2,101.49	1,000.00	1,000.00
A5110.45	DRUG & ALCOHOL TEST	55.00	0.00	110.00
A5110.46	CELL PHONE	0.00	500.00	500.00

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A5110.47	MILEAGE	990.17	1,000.00	500.00	500.00
A5110.48	TRAINING & EDUCATION	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	20,314.29	29,250.00	28,860.00	28,860.00
	TOTAL STREET MAINTENANCE	48,325.30	126,250.00	140,000.00	140,000.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	26,533.61	89,200.00	57,315.00	57,315.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,533.61	89,200.00	57,315.00	57,315.00
A5112.3	BRIDGE WORK	0.00	0.00	15,000.00	15,000.00
	TOTAL PERMANENT IMPROVEMENTS	26,533.61	89,200.00	72,315.00	72,315.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5132.412	INTERNET	0.00	900.00	1,000.00	1,000.00
A5132.42	ELECTRIC	1,000.00	1,000.00	2,000.00	2,000.00
A5132.43	NATURAL GAS	2,500.00	2,500.00	2,500.00	2,500.00
A5132.44	BUILDING MAINTENANCE	5,500.00	20,000.00	7,000.00	7,000.00
A5132.45	SHOP SUPPLIES	700.00	700.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	9,700.00	25,100.00	13,000.00	13,000.00
	TOTAL GARAGE	11,200.00	26,600.00	14,500.00	14,500.00

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SNOW REMOVAL				
PERSONAL SERVICES				
A5142.12	OVERTIME	0.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	0.00	4,000.00	4,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.21	EQUIPMENT REPAIR	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A5142.4	SAND / SALT	14,919.39	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	14,919.39	10,000.00	8,000.00
	TOTAL SNOW REMOVAL	14,919.39	16,000.00	14,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.41	ELECTRIC	0.00	14,000.00	15,000.00
A5182.42	MAINTENANCE / REPAIRS	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	16,000.00
	TOTAL STREET LIGHTING	0.00	15,000.00	16,000.00
SIDEWALKS				
CONTRACTUAL EXPENSE				
A5410.41	CONCRETE	0.00	2,000.00	2,000.00
A5410.42	MISCELLANEOUS	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00
	TOTAL SIDEWALKS	0.00	3,000.00	3,000.00
	TOTAL TRANSPORTATION	100,978.30	276,050.00	259,815.00

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CULTURE AND RECREATION				
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	217.18	1,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	217.18	1,000.00	2,000.00
	TOTAL CELEBRATIONS	217.18	1,000.00	2,000.00
	TOTAL CULTURE AND RECREATION	217.18	1,000.00	2,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	PERSONNEL SERVICES	2,626.50	2,680.00	2,825.00
	TOTAL PERSONAL SERVICES	2,626.50	2,680.00	2,825.00
CONTRACTUAL EXPENSE				
A8010.4	SOFTWARE	432.06	500.00	546.00
	TOTAL CONTRACTUAL EXPENSE	432.06	500.00	546.00
	TOTAL ZONING	3,058.56	3,180.00	3,371.00
PLANNING				
CONTRACTUAL EXPENSE				
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
DRAINAGE				

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CONTRACTUAL EXPENSE				
A8540.4	500.00	1,000.00	1,000.00	1,000.00
	DRAINAGE			
	500.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE			
	500.00	1,000.00	1,000.00	1,000.00
	TOTAL DRAINAGE			
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	1,899.75	3,000.00	2,000.00	2,000.00
	SHADE TREES			
	1,899.75	3,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE			
	1,899.75	3,000.00	2,000.00	2,000.00
	TOTAL SHADE TREES			
	5,458.31	7,380.00	6,571.00	6,571.00
	TOTAL HOME AND COMMUNITY SERVICES			
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	14,452.80	12,000.00	15,000.00	15,000.00
	STATE RETIREMENT			
A9030.8	11,334.25	10,300.00	11,000.00	11,000.00
	SOCIAL SECURITY			
	25,787.05	22,300.00	26,000.00	26,000.00
	TOTAL EMPLOYEE BENEFITS			
WORKMANS COMPENSATION				
A9040.4	12,489.00	11,000.00	8,000.00	8,000.00
	WORKERS COMPENSATION			
A9055.8	60.00	120.00	140.00	140.00
	DISABILITY INSURANCE			
A9060.8	16,590.96	37,000.00	37,000.00	37,000.00
	HOSPITAL & MEDICAL INSURANCE			
	29,139.96	48,120.00	45,140.00	45,140.00
	TOTAL WORKMANS COMPENSATION			
	54,927.01	70,420.00	71,140.00	71,140.00
	TOTAL EMPLOYEE BENEFITS			

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DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6A	PRIN / E16 / FORD 5500 VIN# HED61097	0.00	8,400.00	8,400.00
	TOTAL PRINCIPAL	0.00	8,400.00	8,400.00
INTEREST				
A9710.7A	INTEREST / E16 FORD 5500 VIN# HED61097	0.00	4,700.00	4,700.00
	TOTAL INTEREST	0.00	4,700.00	4,700.00
	TOTAL SERIAL BONDS	0.00	13,100.00	13,100.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6	PRINCIPAL	0.00	0.00	0.00
A9730.6A	BAN PRINCIPAL / 2021 CHEV. VIN# MH650540	0.00	28,600.00	19,000.00
	TOTAL PRINCIPAL	0.00	28,600.00	19,000.00
INTEREST				
A9730.7	INTEREST	0.00	0.00	0.00
A9730.7A	BAN INTEREST / 2021 CHEV. VIN# MH650540	0.00	2,560.50	3,482.00
	TOTAL INTEREST	0.00	2,560.50	3,482.00
	TOTAL BOND ANTICIPATION NOTES	0.00	31,160.50	22,482.00
	TOTAL DEBT SERVICE	0.00	44,260.50	35,582.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				

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A9901.9 TRANSFERS TO OTHER FUNDS	15,297.09	3,700.05	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	15,297.09	3,700.05	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
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	15,297.09	3,700.05	0.00	0.00
TOTAL APPROPRIATIONS	269,076.48	541,901.45	496,585.00	496,585.00

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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	247,957.00	274,028.00	244,490.10
A1030	SPECIAL ASSESSMENT ON TAXES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	247,957.00	274,028.00	244,490.10
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	3,208.69	2,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,208.69	2,500.00	1,500.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	113,767.78	85,000.00	110,000.00
	TOTAL NON-PROPERTY TAX ITEMS	113,767.78	85,000.00	110,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	452.50	100.00	100.00
A1560	SAFETY INSPECTION FEES	50.00	100.00	50.00
A2110	ZONING FEES	5.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	507.50	200.00	150.00
INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERVICES, OTHER GOVTS	885.30	500.00	0.00
A2210F	FIRE DEPARTMENT	0.00	0.00	12,850.00
A2260	DIVERSION MANAGEMENT PAYOUT	0.00	0.00	1,200.00
A2397	CAPITAL PROJECTS OTHER LOCAL GOVTS	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	885.30	500.00	14,050.00

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USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	35.29	30.00	30.00
A2401R	INTEREST & EARNINGS - RESERVES	24.90	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.28	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	5,500.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,560.47	30.00	30.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	25.00	10.00	25.00
A2555	BUILDING PERMITS	727.50	750.00	750.00
	TOTAL LICENSES AND PERMITS	752.50	760.00	775.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	9,563.65	6,000.00	10,000.00
	TOTAL FINES AND FORFEITURES	9,563.65	6,000.00	10,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655	SALES, OTHER	19,300.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	19,300.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURE	819.78	0.00	0.00
A2750	AIM-RELATED PAYMENTS	5,873.00	0.00	5,873.00
A2770	MISC	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,692.78	0.00	5,873.00

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STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	5,500.00	0.00
A3005	MORTGAGE TAX	4,401.26	1,000.00	0.00
A3089	FEEMA & STAR	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	28,542.07	79,485.00	57,315.00
A3505	MULTI MODAL TRANSPORTATION	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL STATE AID	32,943.33	85,985.00	57,315.00
FEDERAL AID				
A4089	OTHER GOVERNMENTAL AID	21,924.15	3,700.05	0.00
	TOTAL FEDERAL AID	21,924.15	3,700.05	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00
				444,183.10
	TOTAL ESTIMATED REVENUES	463,063.15	458,703.05	444,183.10
	APPROPRIATED FUND BALANCE	-193,986.67	83,198.40	52,401.90
	TOTAL REVENUES & OTHER SOURCES	269,076.48	541,901.45	496,585.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1910.400	SPECIAL ITEMS - UNALLOCATED	3,900.00	4,100.00	2,890.00
			2,890.00	2,890.00
	TOTAL SPECIAL ITEMS	3,900.00	4,100.00	2,890.00
TAXES AND ASSESSMENTS ON MUNI PROPERTY				
F1950.400	TAXES AND ASSESSMENTS ON MUNI	555.63	700.00	700.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	5,773.11	10,000.00	10,000.00
	TOTAL TAXES AND ASSESSMENTS ON MUNI PROPERTY	6,328.74	10,700.00	10,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	10,228.74	14,800.00	13,590.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.100	CLERK/TREASURER	8,817.42	7,408.67	8,155.00
F8310.150	DEPUTY CLERK / TREASURER	2,000.00	6,240.00	1,000.00
F8310.151	MAINTENANCE SUPERVISOR	0.00	12,000.00	9,800.00
F8310.152	WORKER ONE	0.00	10,000.00	7,900.00
F8310.153	OPERATOR IN CHARGE	0.00	5,000.00	5,000.00
F8310.154	OVERTIME	0.00	2,000.00	7,000.00
	TOTAL PERSONAL SERVICES	10,817.42	42,648.67	38,855.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EQUIPMENT/CAPITAL OUTLAY				
F8310.200	0.00	0.00	20,000.00	20,000.00
	0.00	0.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
F8310.410	394.45	750.00	500.00	500.00
F8310.430	1,200.00	1,300.00	1,411.00	1,411.00
F8310.431	0.00	480.00	660.00	660.00
F8310.432	0.00	580.00	600.00	600.00
F8310.433	0.00	300.00	300.00	300.00
F8310.434	0.00	250.00	250.00	250.00
F8310.435	0.00	1,622.25	1,622.25	1,622.25
F8310.436	0.00	250.00	500.00	500.00
F8310.437	0.00	500.00	300.00	300.00
	1,594.45	6,032.25	6,143.25	6,143.25
TOTAL WATER ADMINISTRATION	12,411.87	48,680.92	64,998.25	64,998.25
SOURCE OF SUPPLY, POWER, PUMPING				
EQUIPMENT/CAPITAL OUTLAY				
F8320.200	0.00	0.00	0.00	0.00
F8320.201	0.00	1,200.00	1,200.00	1,200.00
F8320.202	0.00	15,000.00	15,000.00	15,000.00
	0.00	16,200.00	16,200.00	16,200.00
CONTRACTUAL EXPENSE				
F8320.401	0.00	1,400.00	1,400.00	1,400.00
F8320.402	0.00	7,400.00	9,000.00	9,000.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
F8320.403	NATURAL GAS / STATE ROUTE 371	0.00	300.00	400.00	400.00
F8320.404	WELL EQUIPMENT REPAIRS	0.00	2,000.00	2,000.00	2,000.00
F8320.407	FUEL	0.00	1,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	12,600.00	15,300.00	15,300.00
	TOTAL SOURCE OF SUPPLY, POWER, PUMPING	0.00	28,800.00	31,500.00	31,500.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
F8330.201	SODIUM HYPOCHLORIDE SYSTEM	0.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
F8330.401	EQUIPMENT REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
F8330.402	LABORATORY & TESTING	0.00	2,500.00	3,000.00	3,000.00
F8330.403	CHEMICALS	0.00	2,000.00	2,000.00	2,000.00
F8330.404	TOOLS	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,800.00	6,300.00	6,300.00
	TOTAL PURIFICATION	0.00	8,300.00	8,800.00	8,800.00
TRANSMISSION / DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
F8340.201	LOCATOR / DIAPHRAM PUMP	0.00	3,300.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,300.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
F8340.401	EQUIPMENT REPAIRS	0.00	2,500.00	2,000.00	2,000.00
F8340.402	GENERAL OPERATING EXPENSES	0.00	6,000.00	6,000.00	6,000.00
F8340.403	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
F8340.404	VEHICLE MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
F8340.405	TOOLS	0.00	500.00	500.00	500.00
F8340.411	WATER MAIN SUPPLIES	0.00	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	17,000.00	16,500.00	16,500.00
	TOTAL TRANSMISSION / DISTRIBUTION	0.00	20,300.00	18,000.00	18,000.00
	TOTAL HOME AND COMMUNITY SERVICES	12,411.87	106,080.92	123,298.25	123,298.25
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	EMPLOYEE BENEFITS - NYS RETIREMENT	3,613.20	2,900.00	3,800.00	3,800.00
F9030.8	EMPLOYEE BENEFITS SOCIAL SECURITY	0.00	0.00	3,300.00	3,300.00
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,980.78	3,100.00	0.00	0.00
F9035.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00	0.00
F9040.400	WORKER'S COMP	0.00	2,800.00	2,000.00	2,000.00
F9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	30.00	40.00	40.00
F9060.800	EMPLOYEE BENEFITS - HOSP/MED	4,147.68	9,100.00	10,000.00	10,000.00
	TOTAL EMPLOYEE BENEFITS	10,741.66	17,930.00	19,140.00	19,140.00
	TOTAL EMPLOYEE BENEFITS	10,741.66	17,930.00	19,140.00	19,140.00
DEBT SERVICE					
DEBT SERVC					
PRINCIPAL					
F9710.600	PUMPHOUSE - SERIAL BONDS-PRIN	85,167.00	85,167.00	85,167.00	85,167.00
	TOTAL PRINCIPAL	85,167.00	85,167.00	85,167.00	85,167.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTEREST				
F9710.700	PUMP HOUSE - SERIAL BONDS-INT	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL DEBT SERVC	85,167.00	85,167.00	85,167.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
F9730.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
	TOTAL DEBT SERVICE	85,167.00	85,167.00	85,167.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
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	118,549.27	223,977.92	241,195.25

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
F1030	DEBT REPAYMENT - WATER PROJECT	84,342.04	85,167.00	85,167.00
	TOTAL REAL PROPERTY TAXES	84,342.04	85,167.00	85,167.00
REAL PROPERTY TAX ITEMS				
F1090	INTEREST AND PENALTIES ON TAXES	1,503.99	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,503.99	1,500.00	1,500.00
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	118,369.45	107,000.00	115,000.00
F2144	WATER SERVICE CHARGES	529.58	600.00	600.00
F2148	INTEREST&PENALTIES ON METER RENTS	1,821.85	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	120,720.88	109,600.00	117,600.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST AND EARNING	13.55	12.00	12.00
	TOTAL USE OF MONEY AND PROPERTY	13.55	12.00	12.00
F2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00
F2770	MISC	0.00	0.00	0.00
F4089	OTHER GOVERNMENTAL AID - ARPA	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	15,087.93	3,700.05	0.00
	TOTAL INTERFUND TRANSFERS	15,087.93	3,700.05	0.00

**VILLAGE OF COHOCTON
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				204,279.00
TOTAL ESTIMATED REVENUES	221,668.39	199,979.05	204,279.00	204,279.00
APPROPRIATED FUND BALANCE	-103,119.12	23,998.87	36,916.25	36,916.25
TOTAL REVENUES & OTHER SOURCES	118,549.27	223,977.92	241,195.25	241,195.25