

VILLAGE OF COXSACKIE

ANNUAL BUDGET

6/1/2016-5/31/2017

Total Fund Budget: \$ 3,715,741.26

General Fund: \$ 1,454,955.74

Water Fund: \$ 1,276,177.00

Sewer Fund: \$ 984,608.52

Tax Rate: \$13.86



**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	19,823.79	20,628.00	21,042.00
	TOTAL PERSONAL SERVICES	19,823.79	20,628.00	21,042.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	72.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	72.00	500.00	500.00
	TOTAL BOARD OF TRUSTEES	19,895.79	21,128.00	21,542.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	14,739.96	15,035.00	15,336.00
	TOTAL PERSONAL SERVICES	14,739.96	15,035.00	15,336.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	1,738.55	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,738.55	1,000.00	1,000.00
	TOTAL MAYOR	16,478.51	16,035.00	16,336.00
AUDITORS/ACCOUNTANT/BUDGET OFFICER				
PERSONAL SERVICES				
A1320.1	PERSONAL SERVICES	0.00	0.00	2,550.00
	TOTAL PERSONAL SERVICES	0.00	0.00	2,550.00
CONTRACTUAL EXPENSE				
A1320.4	AUDITORS/ACCOUNTANT	6,700.00	5,905.00	2,030.00
	TOTAL CONTRACTUAL EXPENSE	6,700.00	5,905.00	2,030.00
	TOTAL AUDITORS/ACCOUNTANT/BUDGET OFFICER	6,700.00	5,905.00	4,580.00
OFFICE				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	34,143.53	34,776.52	36,893.50
	TOTAL PERSONAL SERVICES	34,143.53	34,776.52	36,893.50
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	6,005.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,005.00	1,000.00

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(ADOPTED APRIL 28, 2016)

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CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	13,902.36	10,440.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	13,902.36	10,440.00	16,000.00	16,000.00
TOTAL OFFICE		48,045.89	51,221.52	53,893.50	53,893.50
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	TAX COLLECTION	439.81	450.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	439.81	450.00	450.00	450.00
TOTAL TAX COLLECTION		439.81	450.00	450.00	450.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	39,004.24	15,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	39,004.24	15,000.00	5,000.00	5,000.00
TOTAL ATTORNEY		39,004.24	15,000.00	5,000.00	5,000.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	775.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	775.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		775.00	5,000.00	5,000.00	5,000.00
ELECTION					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	547.50	900.00	600.00	600.00
	TOTAL PERSONAL SERVICES	547.50	900.00	600.00	600.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	1,174.40	300.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	1,174.40	300.00	1,400.00	1,400.00
TOTAL ELECTION		1,721.90	1,200.00	2,000.00	2,000.00
BUILDINGS					
PERSONAL SERVICES					
A1620.11	LABOR	4,116.53	13,008.06	14,133.53	14,133.53
A1620.12	CUSTODIAL	5,359.88	3,500.00	5,568.00	5,568.00
	TOTAL PERSONAL SERVICES	9,476.41	16,508.06	19,701.53	19,701.53

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CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	79,328.87	39,720.00	35,000.00
A1620.41	VILLAGE SIGN	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	79,328.87	39,720.00	38,000.00
	TOTAL BUILDINGS	88,805.28	56,228.06	57,701.53
CENTRAL COMMUNICATIONS				
CONTRACTUAL EXPENSE				
A1650.4	CENTRAL COMMUNICATIONS	13,390.21	10,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	13,390.21	10,000.00	13,000.00
	TOTAL CENTRAL COMMUNICATIONS	13,390.21	10,000.00	13,000.00
SPECIAL ITEMS				
A1910.4	SPECIAL ITEMS - UNALLOCATED	44,536.60	44,000.00	46,000.00
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC. DUES	1,699.00	2,000.00	2,000.00
A1990.4	SPECIAL ITEMS - CONTINGENT ACCT.	0.00	5,140.37	59,966.58
	TOTAL SPECIAL ITEMS	46,235.60	51,140.37	107,966.58
	TOTAL GENERAL GOVERNMENT SUPPORT	281,492.23	233,307.95	287,469.61
PUBLIC SAFETY				
RECORDS MANAGEMENT/GRANT				
CONTRACTUAL EXPENSE				
A3060.4	CONTRACTUAL	11.33	3,965.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	11.33	3,965.00	1,000.00
	TOTAL RECORDS MANAGEMENT/GRANT	11.33	3,965.00	1,000.00
POLICE				
PERSONAL SERVICES				
A3120.11	POLICE CHIEF	16,148.80	23,000.00	24,967.29
A3120.12	POLICE PATROL	230,634.78	205,000.00	203,832.71
A3120.13	POLICE SRO	0.00	0.00	32,000.00
	TOTAL PERSONAL SERVICES	246,783.58	228,000.00	260,800.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	44,770.15	0.00	42,000.00
A3120.23	EQUIPMENT - VESTS	0.00	2,500.00	2,500.00
A3120.24	PAL	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,770.15	7,500.00	49,500.00

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CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	41,120.78	35,456.00	35,456.00
A3120.41	CONTRACTUAL SCHOOL	0.00	32,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	41,120.78	67,456.00	35,456.00
A3120.5	CONTINGENT FUND	0.00	2,500.00	2,500.00
	TOTAL POLICE	337,674.51	305,456.00	348,256.00
SCHOOL				
PERSONAL SERVICES				
A3310.1	PERSONAL SERVICES	11,371.68	15,922.20	13,916.88
	TOTAL PERSONAL SERVICES	11,371.68	15,922.20	13,916.88
CONTRACTUAL EXPENSE				
A3310.4	CROSSING	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00
	TOTAL SCHOOL	11,371.68	16,222.20	14,216.88
FIRE DEPT				
PERSONAL SERVICES				
A3410.1	FIRE DEPT	700.00	600.00	600.00
	TOTAL PERSONAL SERVICES	700.00	600.00	600.00
EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	2,506.07	45,000.00	50,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,506.07	45,000.00	50,000.00
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	43,159.73	44,400.00	44,400.00
A3410.41	BUILDING REPAIRS	0.00	0.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	43,159.73	44,400.00	54,400.00
	TOTAL FIRE DEPT	46,365.80	90,000.00	105,000.00
ANIMAL CONTROL				
PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	1,480.38	1,647.00	1,680.00
	TOTAL PERSONAL SERVICES	1,480.38	1,647.00	1,680.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	1,707.92	1,250.00	1,250.00
	TOTAL CONTRACTUAL EXPENSE	1,707.92	1,250.00	1,250.00
	TOTAL ANIMAL CONTROL	3,188.30	2,897.00	2,930.00

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SAFETY INSP				
PERSONAL SERVICES				
A3620.11	SAFETY INSP /CODE ENF OFFICE/PERSONAL	9,660.55	14,899.14	14,806.32
A3620.12	FIRE INSPECTOR - PERSONAL	0.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	9,660.55	17,399.14	17,306.32
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	1,656.12	3,561.00	3,561.00
A3620.41	REMOVAL/CLEAN UP 22 24 MANSION ST.	0.00	30,280.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,656.12	33,841.00	3,561.00
	TOTAL SAFETY INSP	11,316.67	51,490.14	21,117.32
RESCUE SQUAD				
CONTRACTUAL EXPENSE				
A3625.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL RESCUE SQUAD	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	409,928.29	470,030.34	492,520.20
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.1	PERSONAL SERVICES	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A4010.4	CONTRACTUAL	235.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	235.00	500.00	500.00
	TOTAL PUBLIC HEALTH	735.00	1,000.00	1,000.00
REGISTRAR				
CONTRACTUAL EXPENSE				
A4020.4	EXPENSES	649.00	202.00	400.00
	TOTAL CONTRACTUAL EXPENSE	649.00	202.00	400.00
	TOTAL REGISTRAR	649.00	202.00	400.00
	TOTAL PUBLIC HEALTH	1,384.00	1,202.00	1,400.00

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SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	SNOW REMOVAL	16,560.91	21,680.10	23,555.88
	TOTAL PERSONAL SERVICES	16,560.91	21,680.10	23,555.88
CONTRACTUAL EXPENSE				
A5142.4	CONTRACTUAL	22,076.74	18,500.00	18,500.00
	TOTAL CONTRACTUAL EXPENSE	22,076.74	18,500.00	18,500.00
	TOTAL SNOW REMOVAL	38,637.65	40,180.10	42,055.88
STREET LIGHTING				
EQUIPMENT/CAPITAL OUTLAY				
A5182.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	58,210.40	49,000.00	49,000.00
	TOTAL CONTRACTUAL EXPENSE	58,210.40	49,000.00	49,000.00
	TOTAL STREET LIGHTING	58,210.40	49,000.00	49,000.00
SIDEWALKS				
PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	3,643.30	8,672.04	9,422.35
	TOTAL PERSONAL SERVICES	3,643.30	8,672.04	9,422.35
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	3,554.96	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	3,554.96	25,000.00	25,000.00
	TOTAL SIDEWALKS	7,198.26	33,672.04	34,422.35
	TOTAL TRANSPORTATION	308,616.87	361,292.43	363,317.01
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS AGING				
CONTRACTUAL EXPENSE				
A6772.4	CONTRACTUAL	4,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	4,500.00	4,500.00	4,500.00
	TOTAL PROGRAMS AGING	4,500.00	4,500.00	4,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,500.00	4,500.00	4,500.00

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CULTURE AND RECREATION				
COUNCIL ARTS				
CONTRACTUAL EXPENSE				
A7010.4	CONT. FESTIVAL	5,000.00	5,000.00	6,500.00
A7010.41	CONT. FARMER'S MARKET	4,753.10	4,017.45	3,600.00
A7010.42	CONT. MOVIE NIGHT	1,284.57	1,541.74	1,250.00
A7010.43	CONT. MUSIC IN THE PARK	3,526.00	2,417.00	3,600.00
A7010.44	CHAIR-FARMER'S MARKET	0.00	0.00	1,250.00
	TOTAL CONTRACTUAL EXPENSE	14,563.67	12,976.19	16,200.00
	TOTAL COUNCIL ARTS	14,563.67	12,976.19	16,200.00
PARKS/PLAYGRNDS				
PERSONAL SERVICES				
A7140.1	PERSONAL SERVICES	12,495.23	32,520.16	35,333.82
	TOTAL PERSONAL SERVICES	12,495.23	32,520.16	35,333.82
EQUIPMENT/CAPITAL OUTLAY				
A7140.2	EQUIPMENT	29,832.56	10,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	29,832.56	10,000.00	15,000.00
CONTRACTUAL EXPENSE				
A7140.4	CONTRACTUAL	25,641.04	13,621.81	12,500.00
	TOTAL CONTRACTUAL EXPENSE	25,641.04	13,621.81	12,500.00
	TOTAL PARKS/PLAYGRNDS	67,968.83	56,141.97	62,833.82
YOUTH RECREATION				
PERSONAL SERVICES				
A7310.1	PERSONAL SERVICES	20,631.23	25,863.45	24,123.20
	TOTAL PERSONAL SERVICES	20,631.23	25,863.45	24,123.20
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	8,835.29	10,212.15	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,835.29	10,212.15	9,000.00
	TOTAL YOUTH RECREATION	29,466.52	36,075.60	33,123.20
CELEBRATION				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	4,680.90	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,680.90	5,000.00	5,000.00
	TOTAL CELEBRATION	4,680.90	5,000.00	5,000.00
	TOTAL CULTURE AND RECREATION	116,679.92	110,193.76	117,157.02

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HOME AND COMMUNITY SERVICES				
ZONING BOARD				
CONTRACTUAL EXPENSE				
A8010.4	ZONING BOARD	59.72	225.00	225.00
	TOTAL CONTRACTUAL EXPENSE	59.72	225.00	225.00
	TOTAL ZONING BOARD	59.72	225.00	225.00
PLANNING BOARD				
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	1,481.51	3,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	1,481.51	3,000.00	3,500.00
	TOTAL PLANNING BOARD	1,481.51	3,000.00	3,500.00
PAYROLL				
PERSONAL SERVICES				
A8110.1	PAYROLL	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PAYROLL	0.00	0.00	0.00
REFUSE DISPOSAL				
CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	1,302.75	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	1,302.75	6,000.00	6,000.00
	TOTAL REFUSE DISPOSAL	1,302.75	6,000.00	6,000.00
STREET CLEANING				
PERSONAL SERVICES				
A8170.1	PERSONAL SERVICES	37,560.38	43,360.21	47,111.76
	TOTAL PERSONAL SERVICES	37,560.38	43,360.21	47,111.76
CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00
	TOTAL STREET CLEANING	37,560.38	58,360.21	62,111.76
COMMUNITY BEAUT.				
CONTRACTUAL EXPENSE				
A8510.4	CONTRACTUAL	746.99	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	746.99	1,000.00	1,000.00
	TOTAL COMMUNITY BEAUT.	746.99	1,000.00	1,000.00

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DRAINAGE				
PERSONAL SERVICES				
A8540.1	PERSONAL SERVICES	10,753.96	8,672.04	9,422.35
	TOTAL PERSONAL SERVICES	10,753.96	8,672.04	9,422.35
CONTRACTUAL EXPENSE				
A8540.4	CONTRACTUAL	7,417.93	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,417.93	10,000.00	10,000.00
	TOTAL DRAINAGE	18,171.89	18,672.04	19,422.35
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	0.00	1,500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,000.00
	TOTAL SHADE TREES	0.00	1,500.00	1,000.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	651.49	1,084.01	1,177.79
	TOTAL PERSONAL SERVICES	651.49	1,084.01	1,177.79
	TOTAL CEMETERIES	651.49	1,084.01	1,177.79
	TOTAL HOME AND COMMUNITY SERVICES	59,974.73	89,841.26	94,436.90
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	66,380.25	61,000.00	43,330.00
A9015.8	EMPLOYEE BENEFITS - STATE RETIREMENT	10,840.32	32,000.00	33,547.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	40,159.91	38,000.00	38,000.00
A9040.81	EMPLOYEE BENEFITS - WORKMAN'S	27,134.50	28,000.00	35,000.00
A9040.82	EMPLOYEE BENEFITS - FIREMAN'S	14,165.00	15,000.00	15,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,304.26	750.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	1,500.00	1,500.00
A9060.8	EMPLOYEE BENEFITS - HOSPITAL & MEDIC	63,817.95	72,000.00	94,300.00
	TOTAL EMPLOYEE BENEFITS	222,497.93	248,804.26	261,427.00
	TOTAL EMPLOYEE BENEFITS	222,497.93	248,804.26	261,427.00

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DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.61	DPW TRUCK/PRINCIPAL (11921)	10,000.00	10,000.00	10,000.00
A9710.62	SHORT TERM RAN	0.00	100,000.00	0.00
A9710.63	DPW TRUCK #8/PRINCIPAL (BOGC)	0.00	0.00	8,740.00
A9710.64	GRAND UNION BLDG I/PRINCIPAL (11179)	15,000.00	15,000.00	15,000.00
A9710.65	GRAND UNION BLDG II/PRINCIPAL (11076)	15,000.00	15,000.00	15,000.00
A9710.66	FIRE UTILITY TRUCK/PRINCIPAL (12249)	4,250.00	4,500.00	4,750.00
A9710.67	FIRE DEPT. PUMPER	11,022.92	11,546.51	12,094.97
A9710.68	14 16 SOUTH RIVER ST./PRINCIPAL (12476)	0.00	8,554.69	8,694.19
	TOTAL PRINCIPAL	55,272.92	164,601.20	74,279.16
INTEREST				
A9710.71	DPW TRUCK/INTEREST (11921)	2,625.00	2,250.00	1,875.00
A9710.73	DPW TRUCK #8/INTEREST (BOGC)	0.00	0.00	2,952.00
A9710.74	GRAND UNION BLDG I/INTEREST (11179)	3,150.00	2,756.25	1,575.00
A9710.75	GRAND UNION BLDG II/INTEREST (11076)	3,937.50	3,150.00	2,363.00
A9710.76	FIRE UTILITY TRUCK/INTEREST (12249)	4,836.09	4,754.42	4,479.00
A9710.77	FIRE DEPT. PUMPER TRUCK/INTEREST	16,300.42	16,338.91	15,791.00
A9710.78	14 16 SOUTH RIVER ST./INTEREST (12476)	2,732.50	3,657.50	3,521.00
A9710.79	INTEREST	0.00	5,000.00	0.00
	TOTAL INTEREST	33,581.51	37,907.08	32,556.00
	TOTAL SERIAL BONDS	88,854.43	202,508.28	106,835.16
STATUTORY INSTALL BONDS				
PRINCIPAL				
A9720.61	FH/AIRPACKS/ PRINCIPAL	13,000.00	0.00	0.00
A9720.68	RESCUE SQUAD BLDG/PRINCIPAL (11112)	5,000.00	5,000.00	5,000.00
	TOTAL PRINCIPAL	18,000.00	5,000.00	5,000.00
INTEREST				
A9720.71	FH AIRPACKS / INTEREST	388.70	0.00	0.00
A9720.78	RESCUE SQUAD BLDG/INTEREST (11112)	2,065.00	1,770.00	1,475.00
	TOTAL INTEREST	2,453.70	1,770.00	1,475.00
	TOTAL STATUTORY INSTALL BONDS	20,453.70	6,770.00	6,475.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
REVENUE ANTICIPATION NOTE INTEREST				
INTEREST				
A9770.7 REVENUE ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUE ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	109,308.13	209,278.28	113,310.16	113,310.16
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.9 CAP PROJ	3,869.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	3,869.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	3,869.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,518,251.10	1,728,450.28	1,735,537.90	1,735,537.90

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,410,046.74	1,461,110.28	1,454,955.74
	TOTAL REAL PROPERTY TAXES	1,410,046.74	1,461,110.28	1,454,955.74
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP.	0.00	4,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	4,000.00	5,000.00
NON-PROPERTY TAX ITEMS				
A1130	GROSS UTILITY TAXES	25,099.25	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	25,099.25	20,000.00	20,000.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREAS FEES	569.62	500.00	500.00
A1289	VISA DEBIT CARD/ALL DEPARTMENTS	-376.49	0.00	0.00
A1520	POLICE FEES	60.00	35,000.00	32,000.00
A1560	SAFETY INSPECTION FEES	0.00	500.00	500.00
A1603	REGISTRAR VITAL	80.00	500.00	500.00
A1710	PUBLIC WORKS FEES	3,430.60	1,500.00	1,500.00
A2025	FARMER'S MARKET	1,950.00	0.00	3,500.00
A2110	ZONING FEES	0.00	0.00	0.00
A2115	PLANNING BOARD	0.00	0.00	0.00
A2189	OTHER HOME AND COMMUNITY INCOME	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,713.73	38,000.00	38,500.00
INTERGOVERNMENTAL CHARGES				
A2260	INTERGOVT CHARGES	150.00	0.00	0.00
A2262	TOWN COXSACKIE (FIRE)	0.00	0.00	0.00
A2350	TOWN COXSACKIE (YOUTH)	8,303.60	8,300.00	9,000.00
A2376	REFUSE-GREENE COUNTY (COMPACTOR)	20,000.00	20,000.00	20,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	28,453.60	28,300.00	29,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	80.89	1,500.00	1,500.00
A2401FT	INTEREST AND EARNINGS - FIRE TRUCK	0.00	0.00	0.00
A2401PD	INTEREST AND EARNINGS - POLICE	0.00	0.00	0.00
A2401PK	INTEREST AND EARNINGS - PARKS	0.00	0.00	0.00
A2410	TOWN COXSACKIE RESCUE SQUAD RENT	7,065.00	8,540.00	8,540.00
A2450	CABLE & COMMISSIONS	15,676.29	20,000.00	16,000.00
	TOTAL USE OF MONEY AND PROPERTY	22,822.18	30,040.00	26,040.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 2-A		Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUP	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	2,985.95	4,000.00	4,000.00	4,000.00
A2590	PERMITS (OTHER)	120.00	0.00	0.00	0.00
A2590F	PERMITS FISHING	2,060.00	1,000.00	1,250.00	1,250.00
	TOTAL LICENSES AND PERMITS	5,165.95	5,000.00	5,250.00	5,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	2,650.00	2,500.00	2,500.00	2,500.00
A2611	DOG FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	2,650.00	2,500.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & METALS	256.00	0.00	0.00	0.00
A2655	MISC. MINOR SALES	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	12,900.00	1,000.00	1,000.00	1,000.00
A2680	INSURANCE RECOVERIES	0.00	500.00	500.00	500.00
	TOTAL SALE OF PROPERTY &	13,156.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS LOCAL SOURCES					
A2701	PRIOR YEAR REFUND	0.00	0.00	25,000.00	25,000.00
A2770	MISC. REVENUES	150.68	25,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	150.68	25,000.00	26,000.00	26,000.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID PER CAPITA	32,632.00	30,000.00	32,500.00	32,500.00
A3005	STATE AID MORTGAGE TAX	21,076.80	15,000.00	10,000.00	10,000.00
A3060	STATE AID, RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	CHIPS PROGRAM (HWY)	72,785.64	68,000.00	84,292.16	84,292.16
A3820	STATE AID FOR YOUTH	0.00	0.00	0.00	0.00
A3889	STATE AID - OTHER CULTURE &	0.00	0.00	0.00	0.00
A3960	STATE AID/EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	126,494.44	113,000.00	126,792.16	126,792.16
A4320	FEDERAL AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A4960	FEDERAL AID/EMERGENCY DISASTER	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A9000 UNEXPENDED BLANCE FROM PREV YEAR	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	1,639,752.57	1,728,450.28	1,735,537.90	1,735,537.90
APPROPRIATED FUND BALANCE	-121,501.47	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,518,251.10	1,728,450.28	1,735,537.90	1,735,537.90

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITORS/ACCOUNTANTS				
CONTRACTUAL EXPENSE				
F1320.4	AUDITORS/ACCOUNTANTS	4,700.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	4,700.00	4,500.00	4,500.00
	TOTAL AUDITORS/ACCOUNTANTS	4,700.00	4,500.00	4,500.00
ATTORNEY				
CONTRACTUAL EXPENSE				
F1420.4	CONTRACTUAL	0.00	6,250.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,250.00	5,000.00
	TOTAL ATTORNEY	0.00	6,250.00	5,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	3,705.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	3,705.00	10,000.00	10,000.00
	TOTAL ENGINEER	3,705.00	10,000.00	10,000.00
SPECIAL ITEMS				
F1910.4	SPECIAL ITEMS - UNALLOCATED	18,000.00	18,000.00	22,000.00
F1920.4	SPECIAL ITEMS - MUNIC. ASSOC. DUES	0.00	4,000.00	4,000.00
F1950.4	SPECIAL ITEMS - TAXES ON MUNICIPAL	138,872.60	142,500.00	142,500.00
F1990.4	SPECIAL ITEMS - CONTINGENT	0.00	10,000.00	49,014.30
F1990.41	SPECIAL ITEMS - LAWRENCE AVE.	0.00	19,000.00	0.00
F1990.45	SPECIAL ITEMS - TRUCK	0.00	0.00	19,000.00
F1990.46	SPECIAL ITEMS - GENERATOR	0.00	0.00	33,250.00
F1990.47	SPECIAL ITEMS - TWO FLUSHING STATIONS	0.00	0.00	10,400.00
F1990.48	SPECIAL ITEMS - FINISHED WATER VALVE	0.00	0.00	21,000.00
	TOTAL SPECIAL ITEMS	156,872.60	193,500.00	301,164.30
PENALTIES				
PERSONAL SERVICES				
F2148.11	TOWN MAINTENANCE	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PENALTIES	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	165,277.60	214,250.00	320,664.30

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
HOME AND COMMUNITY SERVICES				
ADMINISTRATION (OFFICE)				
PERSONAL SERVICES				
F8310.1	PERSONAL SERVICES	34,141.85	34,776.52	36,882.44
	TOTAL PERSONAL SERVICES	34,141.85	34,776.52	36,882.44
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
F8310.4	CONTRACTUAL	10,883.24	12,005.77	12,767.00
	TOTAL CONTRACTUAL EXPENSE	10,883.24	12,005.77	12,767.00
	TOTAL ADMINISTRATION (OFFICE)	45,025.09	46,782.29	49,649.44
SUPPLY/POWER/PUMPING				
CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUAL	4,815.01	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,815.01	5,000.00	5,000.00
	TOTAL SUPPLY/POWER/PUMPING	4,815.01	5,000.00	5,000.00
FILTER PLANT				
PERSONAL SERVICES				
F8330.1	PERSONAL SERVICES	114,620.58	114,000.00	133,563.12
	TOTAL PERSONAL SERVICES	114,620.58	114,000.00	133,563.12
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	EQUIPMENT	31,830.93	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31,830.93	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
F8330.4	CONTRACTUAL	225,072.26	145,779.06	180,000.00
	TOTAL CONTRACTUAL EXPENSE	225,072.26	145,779.06	180,000.00
	TOTAL FILTER PLANT	371,523.77	264,779.06	318,563.12
TRANSPORTATION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.11	PERSONAL SERVICES	19,923.45	20,320.45	21,560.11
F8340.12	PERSONAL SERVICES - LABOR	32,159.14	70,000.00	37,500.00
	TOTAL PERSONAL SERVICES	52,082.59	90,320.45	59,060.11

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	EQUIPMENT	-3,861.72	30,372.35	60,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	-3,861.72	30,372.35	60,000.00
CONTRACTUAL EXPENSE				
F8340.4	CONTRACTUAL	38,579.45	19,627.65	20,000.00
	TOTAL CONTRACTUAL EXPENSE	38,579.45	19,627.65	20,000.00
	TOTAL TRANSPORTATION & DISTRIBUTION	86,800.32	140,320.45	139,060.11
	TOTAL HOME AND COMMUNITY SERVICES	508,164.19	456,881.80	512,272.67
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	EMPLOYEE BENEFITS - STATE	31,233.25	30,500.00	30,500.00
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECUTITY	15,269.35	18,000.00	18,000.00
F9040.8	EMPLOYEE BENEFITS - WORKMAN'S	13,567.25	14,000.00	20,000.00
F9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	500.00	500.00
F9060.8	EMPLOYEE BENEFITS - HOSP.& MEDICAL	51,195.73	43,660.00	46,200.00
	TOTAL EMPLOYEE BENEFITS	111,265.58	106,660.00	115,200.00
	TOTAL EMPLOYEE BENEFITS	111,265.58	106,660.00	115,200.00
DEBT SERVICE				
BONDS				
PRINCIPAL				
F9710.61	FMHA WATER/PRINCIPAL (9101)	33,000.00	33,000.00	33,000.00
	TOTAL PRINCIPAL	33,000.00	33,000.00	33,000.00
INTEREST				
F9710.71	FMHA WATER/INTEREST (9101)	8,250.00	6,600.00	4,950.00
F9710.72	15702 #3287)	4,066.46	1,250.00	357.00
	TOTAL INTEREST	12,316.46	7,850.00	5,307.00
	TOTAL BONDS	45,316.46	40,850.00	38,307.00
REVENUE ANTICIPATION NOTE				
F9770.30	30 YR. 2012 WATER (D0-17444 #4587)	171,363.26	170,100.00	110,000.00
PRINCIPAL				
F9770.6	REVENUE ANTICIPATION NOTE/PRINCIPAL	0.00	0.00	150,000.00
	TOTAL PRINCIPAL	0.00	0.00	150,000.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
INTEREST					
F9770.7	REVENUE ANTICIPATION NOTE/INTEREST	0.00	0.00	1,899.70	1,899.70
	TOTAL INTEREST	0.00	0.00	1,899.70	1,899.70
	TOTAL REVENUE ANTICIPATION NOTE	171,363.26	170,100.00	261,899.70	261,899.70
	TOTAL DEBT SERVICE	216,679.72	210,950.00	300,206.70	300,206.70
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	INTERFUND TRANSFERS	0.00	49,621.53	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	49,621.53	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
F9950.9	TRANSFERS TO CAPITAL FUNDS	31,991.30	27,667.00	27,833.33	27,833.33
	TOTAL TRANSFERS TO CAPITAL FUNDS	31,991.30	27,667.00	27,833.33	27,833.33
	TOTAL INTERFUND TRANSFERS	31,991.30	77,288.53	27,833.33	27,833.33
	TOTAL APPROPRIATIONS	1,033,378.39	1,066,030.33	1,276,177.00	1,276,177.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 2-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2014-2015	05/31/2016	2016-2017	2016-2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140.11	WATER SALES-GREENE CORRECTIONAL	328,399.70	371,200.00	403,130.00
F2140.12	WATER SALES-VILLAGE/TOWN	445,866.04	677,812.50	862,047.00
F2141	ADMINISTRATIVE FEES	5,317.50	6,000.00	6,000.00
F2142	UNMETERED WATER SALES (unread meter)	0.00	1,000.00	1,000.00
F2144	WATER SERVICE CHARGES (tap in)	1,850.00	1,500.00	1,500.00
F2148	PENALTIES - VILLAGE/TOWN	31,772.44	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	813,205.68	1,060,012.50	1,276,177.00
F2401	INTEREST INCOME - MONEY MARKET	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2701	PRIOR YEAR REFUND	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	INTERFUND REVENUE	0.10	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.10	0.00	0.00
TOTAL ESTIMATED REVENUES				1,276,177.00
		813,205.78	1,060,012.50	1,276,177.00
APPROPRIATED FUND BALANCE				
		220,172.61	6,017.83	0.00
TOTAL REVENUES & OTHER SOURCES				
		1,033,378.39	1,066,030.33	1,276,177.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-G

		Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
AUDITORS/ACCOUNTANTS					
CONTRACTUAL EXPENSE					
G1320.4	AUDITORS/ACCOUNTANTS	4,700.00	4,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	4,700.00	4,500.00	4,500.00	4,500.00
	TOTAL AUDITORS/ACCOUNTANTS	4,700.00	4,500.00	4,500.00	4,500.00
ATTORNEY					
CONTRACTUAL EXPENSE					
G1420.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	2,500.00	2,500.00
	TOTAL ATTORNEY	0.00	2,500.00	2,500.00	2,500.00
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	CONTRACTUAL	35,381.57	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	35,381.57	10,000.00	10,000.00	10,000.00
	TOTAL ENGINEER	35,381.57	10,000.00	10,000.00	10,000.00
SPECIAL ITEMS					
G1910.4	SPECIAL ITEMS - UNALLOCATED	18,800.00	18,800.00	22,000.00	22,000.00
G1920.4	SPECIAL ITEMS - MUNIC. ASSO. DUES	0.00	600.00	600.00	600.00
G1990.4	SPECIAL ITEMS - CONTINGENT	0.00	25,000.00	10,000.00	10,000.00
G1990.44	SPECIAL ITEMS - CSO/DEC	0.00	50,000.00	50,000.00	50,000.00
G1990.45	SPECIAL ITEMS - NEW TRUCK	0.00	0.00	30,000.00	30,000.00
	TOTAL SPECIAL ITEMS	18,800.00	94,400.00	112,600.00	112,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	58,881.57	111,400.00	129,600.00	129,600.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION (OFFICE)					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	34,148.86	34,776.52	36,882.44	36,882.44
	TOTAL PERSONAL SERVICES	34,148.86	34,776.52	36,882.44	36,882.44
EQUIPMENT/CAPITAL OUTLAY					
G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CONTRACTUAL EXPENSE					
G8110.4	CONTRACTUAL	15,800.26	15,168.67	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	15,800.26	15,168.67	16,000.00	16,000.00
	TOTAL ADMINISTRATION (OFFICE)	49,949.12	49,945.19	52,882.44	52,882.44
SANITARY SEWER					
PERSONAL SERVICES					
G8120.11	PERSONAL SERVICES	19,924.16	20,320.45	21,560.11	21,560.11
G8120.12	PERSONAL SERVICES	404.10	28,184.14	30,622.64	30,622.64
	TOTAL PERSONAL SERVICES	20,328.26	48,504.59	52,182.75	52,182.75
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	2,677.09	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	2,677.09	16,000.00	16,000.00	16,000.00
	TOTAL SANITARY SEWER	23,005.35	64,504.59	68,182.75	68,182.75
SEWAGE TREATMENT					
PERSONAL SERVICES					
G8130.1	PERSONAL SERVICES	141,340.37	190,000.00	160,000.00	160,000.00
	TOTAL PERSONAL SERVICES	141,340.37	190,000.00	160,000.00	160,000.00
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	EQUIPMENT	30,391.76	27,028.60	25,000.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,391.76	27,028.60	25,000.00	25,000.00
CONTRACTUAL EXPENSE					
G8130.4	CONTRACTUAL	261,508.40	386,581.00	384,710.00	384,710.00
	TOTAL CONTRACTUAL EXPENSE	261,508.40	386,581.00	384,710.00	384,710.00
	TOTAL SEWAGE TREATMENT	433,240.53	603,609.60	569,710.00	569,710.00
	TOTAL HOME AND COMMUNITY SERVICES	506,195.00	718,059.38	690,775.19	690,775.19
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	31,233.25	30,500.00	30,500.00	30,500.00
G9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	14,974.15	15,500.00	15,500.00	15,500.00
G9040.8	EMPLOYEE BENEFITS - WORKMAN'S	5,000.00	14,000.00	20,000.00	20,000.00
G9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	500.00	500.00	500.00
G9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC	65,723.20	62,110.00	69,900.00	69,900.00
	TOTAL EMPLOYEE BENEFITS	116,930.60	122,610.00	136,400.00	136,400.00
	TOTAL EMPLOYEE BENEFITS	116,930.60	122,610.00	136,400.00	136,400.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 INTERFUND TRANSFERS	0.00	89,824.89	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	89,824.89	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFER TO CAPITAL FUNDS	27,667.00	27,667.00	27,833.33	27,833.33
TOTAL TRANSFERS TO CAPITAL FUNDS	27,667.00	27,667.00	27,833.33	27,833.33
TOTAL INTERFUND TRANSFERS	27,667.00	117,491.89	27,833.33	27,833.33
TOTAL APPROPRIATIONS	709,674.17	1,069,561.27	984,608.52	984,608.52

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 28, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 05/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120.11	SEWER RENTS - COXSACKIE	110,330.66	156,772.00	315,000.00	315,000.00
G2120.12	SEWER RENTS - GREENE CORRECTIONAL	126,951.59	313,544.00	252,000.00	252,000.00
G2120.13	SEWER RENTS - VILLAGE/TOWN	230,223.31	429,705.00	373,208.52	373,208.52
G2120.14	SEWER RENTS- COXSACKIE	100,185.82	156,772.00	35,700.00	35,700.00
G2122	SEWER CHARGES - MISC.	600.00	200.00	200.00	200.00
G2128	PENALTIES - VILLAGE/TOWN	16,706.25	2,500.00	2,500.00	2,500.00
G2128.11	PENALTIES - SEWER TOWN	0.00	0.00	0.00	0.00
G2128.12	PENALTIES - SEWER V/T	0.00	0.00	0.00	0.00
G2141	ADMINISTRATIVE FEES	5,317.50	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	590,315.13	1,065,493.00	984,608.52	984,608.52
G2401	INTEREST INCOME - MONEY MARKET	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
G3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
G4960	FED. AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	590,315.13	1,065,493.00	984,608.52	984,608.52
	APPROPRIATED FUND BALANCE	119,359.04	4,068.27	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	709,674.17	1,069,561.27	984,608.52	984,608.52