

VILLAGE OF COXSACKIE

ANNUAL BUDGET

6/1/2017-5/31/2018

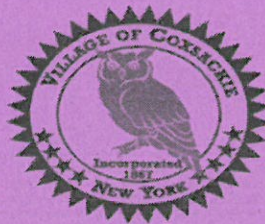
Total Fund Budget: \$ 3,987,149.54

General Fund: \$ 1,377,949.54

Water Fund: \$ 1,443,000.00

Sewer Fund: \$ 1,166,200.00

Tax Rate: \$13.10



150 YEARS



VILLAGE BUDGET

FOR 2017-2018

VILLAGE OF COXSACKIE

IN

GREENE COUNTY

CERTIFICATION OF CLERK

I, Nikki Berzneck, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017-2018 BUDGET OF THE VILLAGE OF COXSACKIE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 28, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS \$ 105,186,990
THAT THE ASSESSMENT ROLL IS DATED JUNE 16, 2016.

Signed: Julie Benz

Dated: 5/31/17

VILLAGE OF COXSACKIE
GENERAL FUND - VILLAGE WIDE

Trial Balance

| | |
|---------------------------|--------------|
| APPROPRIATIONS | 1,843,739.54 |
| PROPERTY TAXES | 1,377,949.54 |
| OTHER REVENUES | 315,790.00 |
| APPROPRIATED RESERVES | 0.00 |
| | <hr/> |
| APPROPRIATED FUND BALANCE | 150,000.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| BOARD OF TRUSTEES | | | | |
| PERSONAL SERVICES | | | | |
| A1010.1 | PERSONAL SERVICES | 20,666.20 | 21,042.00 | 21,462.84 |
| | TOTAL PERSONAL SERVICES | 20,666.20 | 21,042.00 | 21,462.84 |
| CONTRACTUAL EXPENSE | | | | |
| A1010.4 | CONTRACTUAL | 0.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 500.00 | 500.00 |
| | TOTAL BOARD OF TRUSTEES | 20,666.20 | 21,542.00 | 21,962.84 |
| MAYOR | | | | |
| PERSONAL SERVICES | | | | |
| A1210.1 | PERSONAL SERVICES | 15,034.80 | 15,336.00 | 15,642.72 |
| | TOTAL PERSONAL SERVICES | 15,034.80 | 15,336.00 | 15,642.72 |
| CONTRACTUAL EXPENSE | | | | |
| A1210.4 | CONTRACTUAL | 1,732.32 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,732.32 | 1,000.00 | 1,000.00 |
| | TOTAL MAYOR | 16,767.12 | 16,336.00 | 16,642.72 |
| AUDITORS/ACCOUNTANT/BUDGET OFFICER | | | | |
| PERSONAL SERVICES | | | | |
| A1320.1 | PERSONAL SERVICES | 0.00 | 2,550.00 | 867.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 2,550.00 | 867.00 |
| CONTRACTUAL EXPENSE | | | | |
| A1320.4 | CONTRACTUAL | 6,838.33 | 3,066.67 | 4,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,838.33 | 3,066.67 | 4,000.00 |
| | TOTAL AUDITORS/ACCOUNTANT/BUDGET OFFICER | 6,838.33 | 5,616.67 | 4,867.00 |
| OFFICE | | | | |
| PERSONAL SERVICES | | | | |
| A1325.1 | PERSONAL SERVICES | 33,756.45 | 36,893.50 | 37,626.31 |
| | TOTAL PERSONAL SERVICES | 33,756.45 | 36,893.50 | 37,626.31 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A1325.2 | EQUIPMENT | 3,789.06 | 1,000.00 | 2,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 3,789.06 | 1,000.00 | 2,000.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|----------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| CONTRACTUAL EXPENSE | | | | |
| A1325.4 | CONTRACTUAL | 16,090.98 | 16,000.00 | 16,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 16,090.98 | 16,000.00 | 16,000.00 |
| | TOTAL OFFICE | 53,636.49 | 53,893.50 | 55,626.31 |
| TAX COLLECTION | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A1330.4 | CONTRACTUAL | 416.97 | 450.00 | 450.00 |
| | TOTAL CONTRACTUAL EXPENSE | 416.97 | 450.00 | 450.00 |
| | TOTAL TAX COLLECTION | 416.97 | 450.00 | 450.00 |
| ATTORNEY | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A1420.4 | CONTRACTUAL | 22,387.27 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 22,387.27 | 5,000.00 | 5,000.00 |
| | TOTAL ATTORNEY | 22,387.27 | 5,000.00 | 5,000.00 |
| ENGINEER | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A1440.4 | CONTRACTUAL | 2,412.74 | 12,093.46 | 7,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,412.74 | 12,093.46 | 7,000.00 |
| | TOTAL ENGINEER | 2,412.74 | 12,093.46 | 7,000.00 |
| ELECTION | | | | |
| PERSONAL SERVICES | | | | |
| A1450.1 | PERSONAL SERVICES | 547.50 | 600.00 | 600.00 |
| | TOTAL PERSONAL SERVICES | 547.50 | 600.00 | 600.00 |
| CONTRACTUAL EXPENSE | | | | |
| A1450.4 | CONTRACTUAL | 1,088.69 | 1,400.00 | 1,400.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,088.69 | 1,400.00 | 1,400.00 |
| | TOTAL ELECTION | 1,636.19 | 2,000.00 | 2,000.00 |
| BUILDINGS | | | | |
| PERSONAL SERVICES | | | | |
| A1620.11 | LABOR | 3,081.34 | 14,133.53 | 14,367.90 |
| A1620.12 | CUSTODIAL | 5,437.79 | 5,568.00 | 5,678.40 |
| | TOTAL PERSONAL SERVICES | 8,519.13 | 19,701.53 | 20,046.30 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| CONTRACTUAL EXPENSE | | | | |
| A1620.4 | CONTRACTUAL | 46,578.26 | 35,000.00 | 55,000.00 |
| A1620.41 | VILLAGE SIGN | 0.00 | 3,000.00 | 2,693.52 |
| A1620.42 | STREETSCAPE DESIGN | 0.00 | 0.00 | 40,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 46,578.26 | 38,000.00 | 97,693.52 |
| | TOTAL BUILDINGS | 55,097.39 | 57,701.53 | 117,739.82 |
| CENTRAL COMMUNICATIONS | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A1650.4 | CONTRACTUAL | 14,879.15 | 13,000.00 | 16,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 14,879.15 | 13,000.00 | 16,000.00 |
| | TOTAL CENTRAL COMMUNICATIONS | 14,879.15 | 13,000.00 | 16,000.00 |
| SPECIAL ITEMS | | | | |
| A1910.4 | SPECIAL ITEMS - UNALLOCATED | 44,147.90 | 46,000.00 | 49,000.00 |
| A1920.4 | SPECIAL ITEMS - MUNICIPAL ASSOC. DUES | 1,739.00 | 2,000.00 | 2,000.00 |
| A1990.4 | SPECIAL ITEMS - CONTINGENT ACCT. | 0.00 | 11,973.26 | 10,000.00 |
| | TOTAL SPECIAL ITEMS | 45,886.90 | 59,973.26 | 61,000.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 240,624.75 | 247,606.42 | 308,288.69 |
| PUBLIC SAFETY | | | | |
| RECORDS MANAGEMENT/GRANT | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A3060.4 | CONTRACTUAL | 2,991.15 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,991.15 | 1,000.00 | 1,000.00 |
| | TOTAL RECORDS MANAGEMENT/GRANT | 2,991.15 | 1,000.00 | 1,000.00 |
| POLICE | | | | |
| PERSONAL SERVICES | | | | |
| A3120.11 | POLICE CHIEF | 24,107.20 | 24,967.29 | 25,466.64 |
| A3120.12 | POLICE PATROL | 222,428.84 | 203,832.71 | 217,765.10 |
| A3120.13 | POLICE SRO | 0.00 | 32,000.00 | 32,000.00 |
| | TOTAL PERSONAL SERVICES | 246,536.04 | 260,800.00 | 275,231.74 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A3120.2 | EQUIPMENT | 0.00 | 43,728.46 | 0.00 |
| A3120.23 | EQUIPMENT - VESTS | 3,623.08 | 2,500.00 | 2,500.00 |
| A3120.24 | PAL | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 8,623.08 | 51,228.46 | 7,500.00 |

VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---------------------------------|--------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| CONTRACTUAL EXPENSE | | | | | |
| A3120.4 | CONTRACTUAL | 36,377.06 | 35,456.00 | 35,456.00 | 35,456.00 |
| A3120.41 | CONTRACTUAL SCHOOL | 3,089.49 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 39,466.55 | 35,456.00 | 35,456.00 | 35,456.00 |
| A3120.5 | CONTINGENT FUND | 0.00 | 771.54 | 2,500.00 | 2,500.00 |
| | TOTAL POLICE | 294,625.67 | 348,256.00 | 320,687.74 | 320,687.74 |
| SCHOOL | | | | | |
| PERSONAL SERVICES | | | | | |
| A3310.1 | PERSONAL SERVICES | 11,711.10 | 13,916.88 | 14,196.00 | 14,196.00 |
| | TOTAL PERSONAL SERVICES | 11,711.10 | 13,916.88 | 14,196.00 | 14,196.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A3310.4 | CONTRACTUAL | 0.00 | 300.00 | 300.00 | 300.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 300.00 | 300.00 | 300.00 |
| | TOTAL SCHOOL | 11,711.10 | 14,216.88 | 14,496.00 | 14,496.00 |
| FIRE DEPT | | | | | |
| PERSONAL SERVICES | | | | | |
| A3410.1 | PERSONAL SERVICES | 100.00 | 600.00 | 500.00 | 500.00 |
| | TOTAL PERSONAL SERVICES | 100.00 | 600.00 | 500.00 | 500.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A3410.2 | EQUIPMENT | 41,205.22 | 50,000.00 | 50,000.00 | 50,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 41,205.22 | 50,000.00 | 50,000.00 | 50,000.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A3410.4 | CONTRACTUAL | 55,147.73 | 44,400.00 | 44,400.00 | 44,400.00 |
| A3410.41 | BUILDING REPAIRS | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 55,147.73 | 54,400.00 | 54,400.00 | 54,400.00 |
| | TOTAL FIRE DEPT | 96,452.95 | 105,000.00 | 104,900.00 | 104,900.00 |
| ANIMAL CONTROL | | | | | |
| PERSONAL SERVICES | | | | | |
| A3510.1 | PERSONAL SERVICES | 1,614.96 | 1,680.00 | 1,713.60 | 1,713.60 |
| | TOTAL PERSONAL SERVICES | 1,614.96 | 1,680.00 | 1,713.60 | 1,713.60 |
| CONTRACTUAL EXPENSE | | | | | |
| A3510.4 | CONTRACTUAL | 3,309.11 | 1,250.00 | 1,250.00 | 1,250.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,309.11 | 1,250.00 | 1,250.00 | 1,250.00 |
| | TOTAL ANIMAL CONTROL | 4,924.07 | 2,930.00 | 2,963.60 | 2,963.60 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| SAFETY INSP | | | | |
| PERSONAL SERVICES | | | | |
| A3620.11 | PERSONAL SERVICES | 9,444.95 | 14,806.32 | 15,101.20 |
| A3620.12 | PERSONAL SERVICES | 0.00 | 2,500.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 9,444.95 | 17,306.32 | 15,101.20 |
| 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 | 2,269.45 | 3,561.00 | 3,561.00 |
| A3620.41 | REMOVAL/CLEAN UP 22 24 MANSION ST. | 30,280.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 32,549.45 | 3,561.00 | 3,561.00 |
| | TOTAL SAFETY INSP | 41,994.40 | 21,117.32 | 18,912.20 |
| | TOTAL PUBLIC SAFETY | 452,699.34 | 492,520.20 | 462,959.54 |
| 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 | 0.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 500.00 | 500.00 |
| | TOTAL PUBLIC HEALTH | 500.00 | 1,000.00 | 1,000.00 |
| REGISTRAR | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A4020.4 | CONTRACTUAL | 394.00 | 400.00 | 400.00 |
| | TOTAL CONTRACTUAL EXPENSE | 394.00 | 400.00 | 400.00 |
| | TOTAL REGISTRAR | 394.00 | 400.00 | 400.00 |
| | TOTAL PUBLIC HEALTH | 894.00 | 1,400.00 | 1,400.00 |
| TRANSPORTATION | | | | |
| SUPT. PUBLIC WORKS | | | | |
| PERSONAL SERVICES | | | | |
| A5010.1 | PERSONAL SERVICES | 20,322.70 | 21,560.11 | 21,974.64 |
| | TOTAL PERSONAL SERVICES | 20,322.70 | 21,560.11 | 21,974.64 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| CONTRACTUAL EXPENSE | | | | |
| A5010.4 | 1,414.63 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 1,414.63 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL SUPT. PUBLIC WORKS | 21,737.33 | 23,060.11 | 23,474.64 | 23,474.64 |
| STREET MAINT | | | | |
| PERSONAL SERVICES | | | | |
| A5110.1 | 60,284.86 | 47,111.76 | 47,892.99 | 47,892.99 |
| | 60,284.86 | 47,111.76 | 47,892.99 | 47,892.99 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A5110.2 | 8,929.10 | 0.00 | 0.00 | 0.00 |
| A5110.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5110.22 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 8,929.10 | 5,000.00 | 5,000.00 | 5,000.00 |
| CONTRACTUAL EXPENSE | | | | |
| A5110.4 | 71,154.74 | 60,000.00 | 60,000.00 | 60,000.00 |
| | 71,154.74 | 60,000.00 | 60,000.00 | 60,000.00 |
| TOTAL STREET MAINT | 140,368.70 | 112,111.76 | 112,892.99 | 112,892.99 |
| HIGHWAY IPROV | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A5112.2 | 79,860.19 | 92,599.54 | 80,000.00 | 80,000.00 |
| | 79,860.19 | 92,599.54 | 80,000.00 | 80,000.00 |
| TOTAL HIGHWAY IPROV | 79,860.19 | 92,599.54 | 80,000.00 | 80,000.00 |
| GARAGE | | | | |
| PERSONAL SERVICES | | | | |
| A5132.1 | 16,450.23 | 17,666.91 | 17,959.87 | 17,959.87 |
| | 16,450.23 | 17,666.91 | 17,959.87 | 17,959.87 |
| TOTAL GARAGE | 16,450.23 | 17,666.91 | 17,959.87 | 17,959.87 |
| SNOW REMOVAL | | | | |
| PERSONAL SERVICES | | | | |
| A5142.1 | 4,680.63 | 23,555.88 | 23,946.49 | 23,946.49 |
| | 4,680.63 | 23,555.88 | 23,946.49 | 23,946.49 |
| CONTRACTUAL EXPENSE | | | | |
| A5142.4 | 24,484.04 | 18,500.00 | 18,500.00 | 18,500.00 |
| | 24,484.04 | 18,500.00 | 18,500.00 | 18,500.00 |
| TOTAL SNOW REMOVAL | 29,164.67 | 42,055.88 | 42,446.49 | 42,446.49 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|--|---|----------------------------------|------------------------------------|--------------------------------|
| 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 | 64,520.68 | 49,000.00 | 55,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 64,520.68 | 49,000.00 | 55,000.00 |
| | TOTAL STREET LIGHTING | 64,520.68 | 49,000.00 | 55,000.00 |
| SIDEWALKS | | | | |
| PERSONAL SERVICES | | | | |
| A5410.1 | PERSONAL SERVICES | 114.52 | 9,422.35 | 9,578.60 |
| | TOTAL PERSONAL SERVICES | 114.52 | 9,422.35 | 9,578.60 |
| CONTRACTUAL EXPENSE | | | | |
| A5410.4 | CONTRACTUAL | 0.00 | 25,000.00 | 180,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 25,000.00 | 180,000.00 |
| | TOTAL SIDEWALKS | 114.52 | 34,422.35 | 189,578.60 |
| | TOTAL TRANSPORTATION | 352,216.32 | 370,916.55 | 521,352.59 |
| 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 |
| CULTURE AND RECREATION | | | | |
| COUNCIL ARTS | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A7010.4 | CONT. FESTIVAL | 5,000.00 | 6,500.00 | 6,500.00 |
| A7010.41 | CONT. FARMER'S MARKET | 5,019.57 | 5,740.59 | 3,600.00 |
| A7010.42 | CONT. MOVIE NIGHT | 1,541.74 | 2,491.09 | 1,250.00 |
| A7010.43 | CONT. MUSIC IN THE PARK | 2,417.00 | 3,600.00 | 3,600.00 |
| A7010.44 | CHAIR-FARMER'S MARKET | 0.00 | 1,250.00 | 1,250.00 |
| | TOTAL CONTRACTUAL EXPENSE | 13,978.31 | 19,581.68 | 16,200.00 |
| | TOTAL COUNCIL ARTS | 13,978.31 | 19,581.68 | 16,200.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|-------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| PARKS/PLAYGRNDS | | | | |
| PERSONAL SERVICES | | | | |
| A7140.1 | PERSONAL SERVICES | 15,080.91 | 35,333.82 | 35,919.74 |
| | TOTAL PERSONAL SERVICES | 15,080.91 | 35,333.82 | 35,919.74 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A7140.2 | EQUIPMENT | 10,509.84 | 15,000.00 | 15,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 10,509.84 | 15,000.00 | 15,000.00 |
| CONTRACTUAL EXPENSE | | | | |
| A7140.4 | CONTRACTUAL | 20,507.50 | 22,526.13 | 12,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 20,507.50 | 22,526.13 | 12,500.00 |
| | TOTAL PARKS/PLAYGRNDS | 46,098.25 | 72,859.95 | 63,419.74 |
| YOUTH RECREATION | | | | |
| PERSONAL SERVICES | | | | |
| A7310.1 | PERSONAL SERVICES | 25,928.03 | 24,123.20 | 24,683.80 |
| | TOTAL PERSONAL SERVICES | 25,928.03 | 24,123.20 | 24,683.80 |
| CONTRACTUAL EXPENSE | | | | |
| A7310.4 | CONTRACTUAL | 10,390.34 | 11,616.96 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 10,390.34 | 11,616.96 | 10,000.00 |
| | TOTAL YOUTH RECREATION | 36,318.37 | 35,740.16 | 34,683.80 |
| CELEBRATION | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A7550.4 | CONTRACTUAL | 5,853.02 | 5,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,853.02 | 5,000.00 | 10,000.00 |
| | TOTAL CELEBRATION | 5,853.02 | 5,000.00 | 10,000.00 |
| OTHER CULTURE AND RECREATION | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A7989.4 | OWL PROJECT | 0.00 | 8,389.50 | 0.00 |
| A7989.41 | FOOD PANTRY PROJECT | 0.00 | 1,973.38 | 0.00 |
| A7989.42 | 150TH ANNIVERSARY | 0.00 | 0.00 | 0.00 |
| A7989.43 | CHRISTMAS BY THE RIVER | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 10,362.88 | 0.00 |
| | TOTAL OTHER CULTURE AND RECREATION | 0.00 | 10,362.88 | 0.00 |
| | TOTAL CULTURE AND RECREATION | 102,247.95 | 143,544.67 | 124,303.54 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| HOME AND COMMUNITY SERVICES | | | | |
| ZONING BOARD | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A8010.4 | CONTRACTUAL | 40.00 | 225.00 | 225.00 |
| | TOTAL CONTRACTUAL EXPENSE | 40.00 | 225.00 | 225.00 |
| TOTAL ZONING BOARD | | 40.00 | 225.00 | 225.00 |
| PLANNING BOARD | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A8020.4 | CONTRACTUAL | 2,769.21 | 3,500.00 | 3,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,769.21 | 3,500.00 | 3,500.00 |
| TOTAL PLANNING BOARD | | 2,769.21 | 3,500.00 | 3,500.00 |
| REFUSE DISPOSAL | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A8160.4 | CONTRACTUAL | 2,306.45 | 6,000.00 | 6,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,306.45 | 6,000.00 | 6,000.00 |
| TOTAL REFUSE DISPOSAL | | 2,306.45 | 6,000.00 | 6,000.00 |
| STREET CLEANING | | | | |
| PERSONAL SERVICES | | | | |
| A8170.1 | PERSONAL SERVICES | 33,270.01 | 47,111.76 | 47,892.99 |
| | TOTAL PERSONAL SERVICES | 33,270.01 | 47,111.76 | 47,892.99 |
| CONTRACTUAL EXPENSE | | | | |
| A8170.4 | CONTRACTUAL | 3,500.00 | 15,000.00 | 12,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,500.00 | 15,000.00 | 12,500.00 |
| TOTAL STREET CLEANING | | 36,770.01 | 62,111.76 | 60,392.99 |
| COMMUNITY BEAUT. | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A8510.4 | CONTRACTUAL | 1,298.70 | 1,000.00 | 1,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,298.70 | 1,000.00 | 1,000.00 |
| TOTAL COMMUNITY BEAUT. | | 1,298.70 | 1,000.00 | 1,000.00 |
| DRAINAGE | | | | |
| PERSONAL SERVICES | | | | |
| A8540.1 | PERSONAL SERVICES | 8,540.64 | 9,422.35 | 9,578.60 |
| | TOTAL PERSONAL SERVICES | 8,540.64 | 9,422.35 | 9,578.60 |

VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| CONTRACTUAL EXPENSE | | | | |
| A8540.4 | 623.17 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 623.17 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL DRAINAGE | 9,163.81 | 19,422.35 | 19,578.60 | 19,578.60 |
| SHADE TREES | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A8560.4 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL SHADE TREES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CEMETERIES | | | | |
| PERSONAL SERVICES | | | | |
| A8810.1 | 1,697.66 | 1,177.79 | 1,197.32 | 1,197.32 |
| | 1,697.66 | 1,177.79 | 1,197.32 | 1,197.32 |
| TOTAL CEMETERIES | 1,697.66 | 1,177.79 | 1,197.32 | 1,197.32 |
| TOTAL HOME AND COMMUNITY SERVICES | 54,045.84 | 94,436.90 | 92,893.91 | 92,893.91 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| A9010.8 | 29,646.00 | 46,876.00 | 49,000.00 | 49,000.00 |
| A9015.8 | 35,778.00 | 35,877.00 | 37,000.00 | 37,000.00 |
| A9030.8 | 40,746.54 | 38,000.00 | 38,000.00 | 38,000.00 |
| A9040.81 | 32,742.50 | 35,000.00 | 11,475.00 | 11,475.00 |
| A9040.82 | 14,165.00 | 15,000.00 | 14,150.00 | 14,150.00 |
| A9050.8 | 1,304.26 | 750.00 | 750.00 | 750.00 |
| A9055.8 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A9060.8 | 102,002.59 | 94,300.00 | 104,000.00 | 104,000.00 |
| TOTAL EMPLOYEE BENEFITS | 256,384.89 | 267,303.00 | 255,875.00 | 255,875.00 |
| TOTAL EMPLOYEE BENEFITS | 256,384.89 | 267,303.00 | 255,875.00 | 255,875.00 |
| DEBT SERVICE | | | | |
| SERIAL BONDS | | | | |
| PRINCIPAL | | | | |
| A9710.61 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A9710.63 | 0.00 | 8,740.00 | 8,997.81 | 8,997.81 |
| A9710.64 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| A9710.65 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 | |
|--------------|---|----------------------------------|------------------------------------|--------------------------------|-----------|
| A9710.66 | FIRE UTILITY TRUCK/PRINCIPAL (12249) | 4,500.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| A9710.67 | FIRE PUMPER TRUCK/PRINCIPAL(12401) | 11,546.51 | 12,094.97 | 12,669.48 | 12,669.48 |
| A9710.68 | 14 16 SOUTH RIVER ST./PRINCIPAL (12476) | 8,554.69 | 8,694.19 | 9,028.91 | 9,028.91 |
| | TOTAL PRINCIPAL | 64,601.20 | 74,279.16 | 45,446.20 | 45,446.20 |
| | INTEREST | | | | |
| A9710.71 | DPW TRUCK/INTEREST (11921) | 2,250.00 | 1,875.00 | 1,500.00 | 1,500.00 |
| A9710.73 | DPW TRUCK #8/INTEREST (BOGC) | 0.00 | 2,952.00 | 2,701.32 | 2,701.32 |
| A9710.74 | GRAND UNION BLDG I/INTEREST (11179) | 2,362.50 | 1,575.00 | 0.00 | 0.00 |
| A9710.75 | GRAND UNION BLDG II/INTEREST (11076) | 3,150.00 | 2,363.00 | 0.00 | 0.00 |
| A9710.76 | FIRE UTILITY TRUCK/INTEREST (12249) | 4,663.28 | 4,479.00 | 4,290.69 | 4,290.69 |
| A9710.77 | FIRE PUMPER TRUCK/INTEREST (12401) | 16,338.92 | 15,791.00 | 15,215.95 | 15,215.95 |
| A9710.78 | 14 16 SOUTH RIVER ST./INTEREST (12476) | 3,685.33 | 3,521.00 | 3,012.11 | 3,012.11 |
| A9710.79 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTEREST | 32,450.03 | 32,556.00 | 26,720.07 | 26,720.07 |
| | TOTAL SERIAL BONDS | 97,051.23 | 106,835.16 | 72,166.27 | 72,166.27 |
| | STATUTORY INSTALL BONDS | | | | |
| | PRINCIPAL | | | | |
| A9720.61 | FH/AIRPACKS/ PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A9720.68 | RESCUE SQUAD BLDG/PRINCIPAL (11112) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| | INTEREST | | | | |
| A9720.71 | FH AIRPACKS / INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| A9720.78 | RESCUE SQUAD BLDG/INTEREST (11112) | 1,770.00 | 1,475.00 | 0.00 | 0.00 |
| | TOTAL INTEREST | 1,770.00 | 1,475.00 | 0.00 | 0.00 |
| | TOTAL STATUTORY INSTALL BONDS | 6,770.00 | 6,475.00 | 0.00 | 0.00 |
| | 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 | 103,821.23 | 113,310.16 | 72,166.27 | 72,166.27 |
| | INTERFUND TRANSFERS | | | | |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TRANSFERS TO CAPITAL FUNDS | | | | |
| A9950.9 CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL APPROPRIATIONS | 1,567,434.32 | 1,735,537.90 | 1,843,739.54 | 1,843,739.54 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 2-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| A1001 | REAL PROPERTY TAXES | 1,461,110.28 | 1,454,955.74 | 1,377,949.54 |
| | TOTAL REAL PROPERTY TAXES | 1,461,110.28 | 1,454,955.74 | 1,377,949.54 |
| REAL PROPERTY TAX ITEMS | | | | |
| A1090 | INTEREST & PENALTIES ON REAL PROP. | 12,573.55 | 5,000.00 | 5,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 12,573.55 | 5,000.00 | 5,000.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| A1130 | UTILITIES GROSS RECEIPTS TAX | 19,611.86 | 20,000.00 | 20,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 19,611.86 | 20,000.00 | 20,000.00 |
| DEPARTMENTAL INCOME | | | | |
| A1230 | CLERK/TREAS FEES | 2.49 | 500.00 | 500.00 |
| A1520 | POLICE FEES | 17,055.42 | 32,000.00 | 32,000.00 |
| A1560 | SAFETY INSPECTION FEES | 0.00 | 500.00 | 500.00 |
| A1603 | REGISTRAR VITAL | 394.00 | 500.00 | 500.00 |
| A1710 | PUBLIC WORKS FEES | 1,990.32 | 1,500.00 | 1,500.00 |
| A2001 | PARKS AND RECREATION CHARGES | 0.00 | 0.00 | 0.00 |
| A2025 | FARMER'S MARKET | 3,945.00 | 3,500.00 | 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 | 5,000.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 28,387.23 | 38,500.00 | 38,500.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| A2215 | ELECTION SERVICE CHARGES | 0.00 | 0.00 | 0.00 |
| A2260 | PUBLIC SAFETY SERVICES, OTHER | 150.00 | 0.00 | 0.00 |
| A2262 | FIRE PROTECTION SERVIES (TOWN) | 0.00 | 0.00 | 0.00 |
| A2350 | YOUTH RECREATION SERVICES (TOWN) | 12,159.31 | 9,000.00 | 10,000.00 |
| A2376 | REFUSE-GREENE COUNTY (COMPACTOR) | 15,000.00 | 20,000.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 27,309.31 | 29,000.00 | 10,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| A2401 | INTEREST & EARNINGS | 52.78 | 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 | 885.00 | 8,540.00 | 8,540.00 |
| A2450 | CABLE & COMMISSIONS | 0.00 | 16,000.00 | 14,000.00 |

VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018

(ADOPTED APRIL 28, 2017)

| Schedule 2-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL USE OF MONEY AND PROPERTY | 937.78 | 26,040.00 | 24,040.00 | 24,040.00 |
| LICENSES AND PERMITS | | | | |
| A2501 BUSINESS & OCCUP | 0.00 | 0.00 | 0.00 | 0.00 |
| A2555 BUILDING PERMITS | 4,576.70 | 4,000.00 | 4,000.00 | 4,000.00 |
| A2590 PERMITS (OTHER) | 165.00 | 0.00 | 0.00 | 0.00 |
| A2590F PERMITS FISHING | 1,750.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| TOTAL LICENSES AND PERMITS | 6,491.70 | 5,250.00 | 5,250.00 | 5,250.00 |
| FINES AND FORFEITURES | | | | |
| A2610 FINES & FORFEITED BAIL | 2,492.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A2611 DOG FINES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINES AND FORFEITURES | 2,492.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| A2650 SALE OF SCRAP & METALS | 344.00 | 0.00 | 0.00 | 0.00 |
| A2665 SALES OF EQUIPMENT | 1,195.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A2680 INSURANCE RECOVERIES | 0.00 | 500.00 | 500.00 | 500.00 |
| TOTAL SALE OF PROPERTY & | 1,539.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| A2701 PRIOR YEAR REFUND | 5,142.65 | 25,000.00 | 0.00 | 0.00 |
| A2705 GIFTS AND DONATIONS | 6,130.00 | 0.00 | 0.00 | 0.00 |
| A2770 OTHER UNCLASSIFIED REVENUES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL MISCELLANEOUS LOCAL SOURCES | 11,272.65 | 26,000.00 | 1,000.00 | 1,000.00 |
| A2801 INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | |
| A3001 STATE AID | 32,636.00 | 32,500.00 | 30,000.00 | 30,000.00 |
| A3005 STATE AID MORTGAGE TAX | 12,044.37 | 10,000.00 | 7,000.00 | 7,000.00 |
| A3060 STATE AID, RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A3089 STATE AID, OTHER, (PER CAPITA AID) | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| A3389 OTHER PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 |
| A3501 CHIPS PROGRAM (HWY) | 73,721.00 | 84,292.16 | 68,000.00 | 68,000.00 |
| 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 |
| A3989 OTHER HOME AND COMMUNITY SERVICE | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL STATE AID | 118,401.37 | 126,792.16 | 208,000.00 | 208,000.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND - VILLAGE WIDE
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 2-A | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| 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 |
| | | | | 1,693,739.54 |
| TOTAL ESTIMATED REVENUES | <u>1,690,126.73</u> | <u>1,735,537.90</u> | <u>1,693,739.54</u> | <u>1,693,739.54</u> |
| APPROPRIATED FUND BALANCE | <u>-122,692.41</u> | <u>0.00</u> | <u>150,000.00</u> | <u>150,000.00</u> |
| TOTAL REVENUES & OTHER SOURCES | <u>1,567,434.32</u> | <u>1,735,537.90</u> | <u>1,843,739.54</u> | <u>1,843,739.54</u> |

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-F | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|--|---|----------------------------------|------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| AUDITORS/ACCOUNTANTS/BUDGET OFFICER | | | | |
| PERSONAL SERVICES | | | | |
| F1320.1 | PERSONAL SERVICES | 0.00 | 0.00 | 867.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 867.00 |
| CONTRACTUAL EXPENSE | | | | |
| F1320.4 | CONTRACTUAL | 4,338.33 | 4,500.00 | 4,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 4,338.33 | 4,500.00 | 4,500.00 |
| | TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER | 4,338.33 | 4,500.00 | 5,367.00 |
| ATTORNEY | | | | |
| CONTRACTUAL EXPENSE | | | | |
| F1420.4 | CONTRACTUAL | 5,573.72 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,573.72 | 5,000.00 | 5,000.00 |
| | TOTAL ATTORNEY | 5,573.72 | 5,000.00 | 5,000.00 |
| ENGINEER | | | | |
| CONTRACTUAL EXPENSE | | | | |
| F1440.4 | CONTRACTUAL | 6,422.50 | 10,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,422.50 | 10,000.00 | 10,000.00 |
| | TOTAL ENGINEER | 6,422.50 | 10,000.00 | 10,000.00 |
| SPECIAL ITEMS | | | | |
| F1910.4 | SPECIAL ITEMS - UNALLOCATED | 18,000.00 | 22,000.00 | 22,000.00 |
| F1920.4 | SPECIAL ITEMS - MUNIC. ASSOC. DUES | 0.00 | 4,000.00 | 500.00 |
| F1950.4 | SPECIAL ITEMS - TAXES ON MUNICIPAL | 141,465.36 | 142,500.00 | 142,500.00 |
| F1990.4 | SPECIAL ITEMS - CONTINGENT | 0.00 | 0.00 | 0.00 |
| F1990.41 | SPECIAL ITEMS - LAWRENCE AVE. | 0.00 | 0.00 | 0.00 |
| F1990.45 | SPECIAL ITEMS - TRUCK | 0.00 | 19,000.00 | 0.00 |
| F1990.46 | SPECIAL ITEMS - GENERATOR | 0.00 | 33,250.00 | 0.00 |
| F1990.47 | SPECIAL ITEMS - TWO FLUSHING STATIONS | 0.00 | 10,400.00 | 0.00 |
| F1990.48 | SPECIAL ITEMS - FINISHED WATER VALVE | 0.00 | 21,000.00 | 0.00 |
| | TOTAL SPECIAL ITEMS | 159,465.36 | 252,150.00 | 165,000.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 175,799.91 | 271,650.00 | 185,367.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-F | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTRATION (OFFICE) | | | | |
| PERSONAL SERVICES | | | | |
| F8310.1 | PERSONAL SERVICES | 33,753.46 | 36,882.44 | 37,626.31 |
| | TOTAL PERSONAL SERVICES | 33,753.46 | 36,882.44 | 37,626.31 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| F8310.2 | EQUIPMENT | 0.00 | 0.00 | 1,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 1,000.00 |
| CONTRACTUAL EXPENSE | | | | |
| F8310.4 | CONTRACTUAL | 11,525.58 | 13,005.77 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 11,525.58 | 13,005.77 | 10,000.00 |
| | TOTAL ADMINISTRATION (OFFICE) | 45,279.04 | 49,888.21 | 48,626.31 |
| SUPPLY/POWER/PUMPING | | | | |
| CONTRACTUAL EXPENSE | | | | |
| F8320.4 | CONTRACTUAL | 0.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 5,000.00 | 5,000.00 |
| | TOTAL SUPPLY/POWER/PUMPING | 0.00 | 5,000.00 | 5,000.00 |
| FILTER PLANT | | | | |
| PERSONAL SERVICES | | | | |
| F8330.1 | PERSONAL SERVICES | 133,260.90 | 133,563.12 | 120,955.20 |
| | TOTAL PERSONAL SERVICES | 133,260.90 | 133,563.12 | 120,955.20 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| F8330.2 | EQUIPMENT | 5,333.54 | 5,901.13 | 10,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 5,333.54 | 5,901.13 | 10,000.00 |
| CONTRACTUAL EXPENSE | | | | |
| F8330.4 | CONTRACTUAL | 183,561.70 | 185,779.06 | 180,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 183,561.70 | 185,779.06 | 180,000.00 |
| | TOTAL FILTER PLANT | 322,156.14 | 325,243.31 | 310,955.20 |
| TRANSPORTATION & DISTRIBUTION | | | | |
| PERSONAL SERVICES | | | | |
| F8340.11 | PERSONAL SERVICES | 20,319.70 | 21,560.11 | 21,974.64 |
| F8340.12 | PERSONAL SERVICES - LABOR | 33,455.51 | 37,500.00 | 37,500.00 |
| | TOTAL PERSONAL SERVICES | 53,775.21 | 59,060.11 | 59,474.64 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-F | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 | |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|------------|
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| F8340.2 | EQUIPMENT | 16,992.27 | 48,013.16 | 60,000.00 | 60,000.00 |
| F8340.21 | WATER METERS | 0.00 | 0.00 | 73,378.91 | 73,378.91 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 16,992.27 | 48,013.16 | 133,378.91 | 133,378.91 |
| CONTRACTUAL EXPENSE | | | | | |
| F8340.4 | CONTRACTUAL | 45,680.97 | 20,000.00 | 35,000.00 | 35,000.00 |
| F8340.41 | WATER METER INSTALL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 45,680.97 | 20,000.00 | 85,000.00 | 85,000.00 |
| | TOTAL TRANSPORTATION & DISTRIBUTION | 116,448.45 | 127,073.27 | 277,853.55 | 277,853.55 |
| | TOTAL HOME AND COMMUNITY SERVICES | 483,883.63 | 507,204.79 | 642,435.06 | 642,435.06 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| F9010.8 | EMPLOYEE BENEFITS - STATE | 15,401.50 | 30,500.00 | 24,500.00 | 24,500.00 |
| F9030.8 | EMPLOYEE BENEFITS - SOCIAL SECURITY | 16,762.57 | 18,000.00 | 18,000.00 | 18,000.00 |
| F9040.8 | EMPLOYEE BENEFITS - WORKMAN'S | 16,371.25 | 20,000.00 | 6,000.00 | 6,000.00 |
| F9055.8 | EMPLOYEE BENEFITS - DISABILITY INS | 0.00 | 500.00 | 500.00 | 500.00 |
| F9060.8 | EMPLOYEE BENEFITS - HOSP.& MEDICAL | 58,226.45 | 46,200.00 | 70,000.00 | 70,000.00 |
| | TOTAL EMPLOYEE BENEFITS | 106,761.77 | 115,200.00 | 119,000.00 | 119,000.00 |
| | TOTAL EMPLOYEE BENEFITS | 106,761.77 | 115,200.00 | 119,000.00 | 119,000.00 |
| DEBT SERVICE | | | | | |
| BONDS | | | | | |
| PRINCIPAL | | | | | |
| F9710.61 | FMHA WATER/PRINCIPAL (9101) | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| | TOTAL PRINCIPAL | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| INTEREST | | | | | |
| F9710.71 | FMHA WATER/INTEREST (9101) | 6,600.00 | 4,950.00 | 3,300.00 | 3,300.00 |
| F9710.72 | 15702 #3287) | 473.00 | 357.00 | 242.00 | 242.00 |
| | TOTAL INTEREST | 7,073.00 | 5,307.00 | 3,542.00 | 3,542.00 |
| | TOTAL BONDS | 40,073.00 | 38,307.00 | 36,542.00 | 36,542.00 |
| REVENUE ANTICIPATION NOTE | | | | | |
| F9770.30 | 30 YR. 2012 WATER (D0-17444 #4587) | 170,100.00 | 170,100.00 | 168,307.00 | 168,307.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-F | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 | |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|--------------|
| PRINCIPAL | | | | | |
| F9770.6 | REVENUE ANTICIPATION NOTE/PRINCIPAL | 0.00 | 150,000.00 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 150,000.00 | 0.00 | 0.00 |
| INTEREST | | | | | |
| F9770.7 | REVENUE ANTICIPATION NOTE/INTEREST | 0.00 | 1,899.70 | 0.00 | 0.00 |
| | TOTAL INTEREST | 0.00 | 1,899.70 | 0.00 | 0.00 |
| | TOTAL REVENUE ANTICIPATION NOTE | 170,100.00 | 321,999.70 | 168,307.00 | 168,307.00 |
| | TOTAL DEBT SERVICE | 210,173.00 | 360,306.70 | 204,849.00 | 204,849.00 |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |
| F9901.9 | INTERFUND TRANSFERS | 0.00 | 0.00 | 263,515.60 | 263,515.60 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 263,515.60 | 263,515.60 |
| TRANSFERS TO CAPITAL FUNDS | | | | | |
| F9950.9 | TRANSFERS TO CAPITAL FUNDS | 27,666.67 | 27,833.34 | 27,833.34 | 27,833.34 |
| | TOTAL TRANSFERS TO CAPITAL FUNDS | 27,666.67 | 27,833.34 | 27,833.34 | 27,833.34 |
| | TOTAL INTERFUND TRANSFERS | 27,666.67 | 27,833.34 | 291,348.94 | 291,348.94 |
| | TOTAL APPROPRIATIONS | 1,004,284.98 | 1,282,194.83 | 1,443,000.00 | 1,443,000.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 2-F | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 | |
|------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|---------------------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| F2140.11 | WATER SALES-GREENE CORRECTIONAL | 249,551.40 | 403,130.00 | 421,000.00 | 421,000.00 |
| F2140.12 | WATER SALES-VILLAGE | 536,659.62 | 862,047.00 | 960,000.00 | 960,000.00 |
| F2140.13 | WATER SALES-TOWN | 0.00 | 0.00 | 0.00 | 0.00 |
| F2140.14 | WATER SALES-NEW BALTIMORE | 0.00 | 0.00 | 0.00 | 0.00 |
| F2141 | ADMINISTRATIVE FEES | 5,713.75 | 6,000.00 | 6,000.00 | 6,000.00 |
| F2142 | UNMETERED WATER SALES | 3,850.00 | 0.00 | 1,000.00 | 1,000.00 |
| F2144 | WATER SERVICE CHARGES (tap in) | 350.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| F2144.1 | WATER SERVICE CHARGES (on/off) | 0.00 | 0.00 | 500.00 | 500.00 |
| F2148 | PENALTIES - VILLAGE/TOWN | 0.00 | 2,500.00 | 25,000.00 | 25,000.00 |
| F2148.1 | PENALTIES - (unread meter) | 0.00 | 1,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL DEPARTMENTAL INCOME | <u>796,124.77</u> | <u>1,276,177.00</u> | <u>1,423,000.00</u> | <u>1,423,000.00</u> |
| INTERGOVERNMENTAL CHARGES | | | | | |
| F2378 | WATER SERVICES, TOWN BREAKS | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| F2378.1 | WATER SERVICES, NEW BALTIMORE | 0.00 | 0.00 | 0.00 | 0.00 |
| F2378.12 | WATER SERVICES, OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| F2401 | INTEREST INCOME - MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| F2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| F2701 | PRIOR YEAR REFUND | 1,373.28 | 0.00 | 0.00 | 0.00 |
| F2770 | UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | <u>1,373.28</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| F5031 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 1,443,000.00 | |
| | TOTAL ESTIMATED REVENUES | <u>797,498.05</u> | <u>1,276,177.00</u> | <u>1,443,000.00</u> | <u>1,443,000.00</u> |

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| APPROPRIATED FUND BALANCE | 206,786.93 | 6,017.83 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 1,004,284.98 | 1,282,194.83 | 1,443,000.00 | 1,443,000.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-G | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|--|---|----------------------------------|------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| AUDITORS/ACCOUNTANTS/BUDGET OFFICER | | | | |
| PERSONAL SERVICES | | | | |
| G1320.1 | PERSONAL SERVICES | 0.00 | 0.00 | 867.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 867.00 |
| CONTRACTUAL EXPENSE | | | | |
| G1320.4 | CONTRACTUAL | 4,338.34 | 4,500.00 | 4,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 4,338.34 | 4,500.00 | 4,500.00 |
| | TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER | 4,338.34 | 4,500.00 | 5,367.00 |
| ATTORNEY | | | | |
| CONTRACTUAL EXPENSE | | | | |
| G1420.4 | CONTRACTUAL | 4,152.29 | 2,500.00 | 2,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 4,152.29 | 2,500.00 | 2,500.00 |
| | TOTAL ATTORNEY | 4,152.29 | 2,500.00 | 2,500.00 |
| ENGINEER | | | | |
| CONTRACTUAL EXPENSE | | | | |
| G1440.4 | CONTRACTUAL | 51,589.62 | 31,148.65 | 15,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 51,589.62 | 31,148.65 | 15,000.00 |
| | TOTAL ENGINEER | 51,589.62 | 31,148.65 | 15,000.00 |
| SPECIAL ITEMS | | | | |
| G1910.4 | SPECIAL ITEMS - UNALLOCATED | 21,013.11 | 22,000.00 | 22,000.00 |
| G1920.4 | SPECIAL ITEMS - MUNIC. ASSO. DUES | 0.00 | 600.00 | 600.00 |
| G1990.4 | SPECIAL ITEMS - CONTINGENT | 0.00 | 0.00 | 0.00 |
| G1990.44 | SPECIAL ITEMS - CSO/DEC | 0.00 | 50,000.00 | 50,000.00 |
| G1990.45 | SPECIAL ITEMS - NEW TRUCK | 0.00 | 30,000.00 | 0.00 |
| | TOTAL SPECIAL ITEMS | 21,013.11 | 102,600.00 | 72,600.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 81,093.36 | 140,748.65 | 95,467.00 |
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTRATION (OFFICE) | | | | |
| PERSONAL SERVICES | | | | |
| G8110.1 | PERSONAL SERVICES | 33,777.24 | 36,882.44 | 37,626.31 |
| | TOTAL PERSONAL SERVICES | 33,777.24 | 36,882.44 | 37,626.31 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-G | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| G8110.2 | EQUIPMENT | 0.00 | 0.00 | 1,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 1,000.00 |
| CONTRACTUAL EXPENSE | | | | |
| G8110.4 | CONTRACTUAL | 10,023.98 | 16,168.67 | 16,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 10,023.98 | 16,168.67 | 16,000.00 |
| | TOTAL ADMINISTRATION (OFFICE) | 43,801.22 | 53,051.11 | 54,626.31 |
| SANITARY SEWER | | | | |
| PERSONAL SERVICES | | | | |
| G8120.11 | PERSONAL SERVICES | 20,322.51 | 21,560.11 | 21,974.64 |
| G8120.12 | PERSONAL SERVICES-LABOR | 124.68 | 30,622.64 | 31,130.44 |
| | TOTAL PERSONAL SERVICES | 20,447.19 | 52,182.75 | 53,105.08 |
| CONTRACTUAL EXPENSE | | | | |
| G8120.4 | CONTRACTUAL | 16,351.52 | 16,000.00 | 16,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 16,351.52 | 16,000.00 | 16,000.00 |
| | TOTAL SANITARY SEWER | 36,798.71 | 68,182.75 | 69,105.08 |
| SEWAGE TREATMENT | | | | |
| PERSONAL SERVICES | | | | |
| G8130.1 | PERSONAL SERVICES | 194,769.98 | 160,000.00 | 180,544.77 |
| | TOTAL PERSONAL SERVICES | 194,769.98 | 160,000.00 | 180,544.77 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| G8130.2 | EQUIPMENT | 39,364.56 | 27,028.60 | 35,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 39,364.56 | 27,028.60 | 35,000.00 |
| CONTRACTUAL EXPENSE | | | | |
| G8130.4 | CONTRACTUAL | 261,971.97 | 375,432.34 | 260,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 261,971.97 | 375,432.34 | 260,000.00 |
| | TOTAL SEWAGE TREATMENT | 496,106.51 | 562,460.94 | 475,544.77 |
| | TOTAL HOME AND COMMUNITY SERVICES | 576,706.44 | 683,694.80 | 599,276.16 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| G9010.8 | EMPLOYEE BENEFITS - STATE RETIREMENT | 15,401.50 | 30,500.00 | 24,500.00 |
| G9030.8 | EMPLOYEE BENEFITS - SOCIAL SECURITY | 19,026.40 | 15,500.00 | 15,500.00 |
| G9040.8 | EMPLOYEE BENEFITS - WORKMAN'S | 16,371.25 | 20,000.00 | 6,000.00 |
| G9055.8 | EMPLOYEE BENEFITS - DISABILITY INS | 0.00 | 500.00 | 500.00 |
| G9060.8 | EMPLOYEE BENEFITS - HOSP & MEDIC | 73,122.70 | 69,900.00 | 100,000.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 1-G | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL EMPLOYEE BENEFITS | 123,921.85 | 136,400.00 | 146,500.00 | 146,500.00 |
| TOTAL EMPLOYEE BENEFITS | 123,921.85 | 136,400.00 | 146,500.00 | 146,500.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| G9901.9 INTERFUND TRANSFERS | 0.00 | 0.00 | 119,276.80 | 119,276.80 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 119,276.80 | 119,276.80 |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| G9950.9 TRANSFER TO CAPITAL FUNDS | 27,666.67 | 27,833.34 | 27,833.34 | 27,833.34 |
| G9950.91 UPGRADE | 0.00 | 0.00 | 177,846.70 | 177,846.70 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 27,666.67 | 27,833.34 | 205,680.04 | 205,680.04 |
| TOTAL INTERFUND TRANSFERS | 27,666.67 | 27,833.34 | 324,956.84 | 324,956.84 |
| TOTAL APPROPRIATIONS | 809,388.32 | 988,676.79 | 1,166,200.00 | 1,166,200.00 |

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED APRIL 28, 2017)

| Schedule 2-G | Expenditures /Revenues 2015-2016 | Modified Budget 04/30/2017 | Recommended Budget 2017-2018 | Adopted Budget 2017-2018 |
|------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| DEPARTMENTAL INCOME | | | | |
| G2120.11 | SEWER RENTS - COXSACKIE | 219,046.69 | 315,000.00 | 227,000.00 |
| G2120.12 | SEWER RENTS - GREENE CORRECTIONAL | 148,715.21 | 252,000.00 | 371,000.00 |
| G2120.13 | SEWER RENTS - VILLAGE | 278,534.15 | 373,208.52 | 500,000.00 |
| G2120.14 | SEWER RENTS- COXSACKIE | 73,813.45 | 35,700.00 | 32,000.00 |
| G2120.15 | SEWER RENTS-TOWN | 0.00 | 0.00 | 0.00 |
| G2120.16 | SEWER RENTS-NEW BALTIMORE | 0.00 | 0.00 | 0.00 |
| G2122 | SEWER CHARGES - MISC. | 200.00 | 200.00 | 200.00 |
| G2128 | PENALTIES - VILLAGE/TOWN | 15,208.52 | 2,500.00 | 25,000.00 |
| G2128.11 | PENALTIES - SEWER TOWN | 0.00 | 0.00 | 0.00 |
| G2128.12 | PENALTIES - SEWER V/T | 0.00 | 0.00 | 0.00 |
| G2141 | ADMINISTRATIVE FEES | 5,713.75 | 6,000.00 | 6,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 741,231.77 | 984,608.52 | 1,161,200.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| G2374 | SEWER SERVICES, TOWN BREAKS | 0.00 | 0.00 | 5,000.00 |
| G2374.1 | SEWER SERVICES, NEW BALTIMORE | 0.00 | 0.00 | 0.00 |
| G2374.12 | SEWER SERVICES, OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 0.00 | 0.00 | 5,000.00 |
| G2401 | INTEREST INCOME - MONEY MARKET | 0.00 | 0.00 | 0.00 |
| G2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| G2701 | PRIOR YEAR REFUND | 1,504.72 | 0.00 | 0.00 |
| G2770 | UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 1,504.72 | 0.00 | 0.00 |
| G2801 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 |
| G3960 | STATE AID-EMERGENCY DISASTER | 0.00 | 0.00 | 0.00 |
| G4960 | FED. AID-EMERGENCY DISASTER | 0.00 | 0.00 | 0.00 |
| G5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| | TOTAL ESTIMATED REVENUES | 742,736.49 | 984,608.52 | 1,166,200.00 |

1,166,200.00

| | | | | |
|---|------------|------------|--------------|--------------|
| APPROPRIATED FUND BALANCE | 66,651.83 | 4,068.27 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 809,388.32 | 988,676.79 | 1,166,200.00 | 1,166,200.00 |