

VILLAGE OF COXSACKIE
ANNUAL BUDGET
6/1/2020 – 5/31/2021

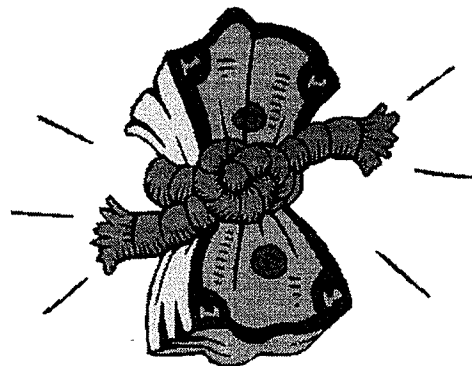
Total Fund Budget: \$3,478,648.95

General Fund: \$1,396,633.31

Water Fund: \$1,092,521.93

Sewer Fund: \$989,493.71

Tax Rate: \$13.22



VILLAGE BUDGET

FOR 2020-2021

VILLAGE OF COXSACKIE

IN

GREENE COUNTY

CERTIFICATION OF CLERK

I, Nikki Bernack, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020-2021 BUDGET OF THE VILLAGE OF COXSACKIE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 23, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 105,656,205
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed: 

Dated: 9/23/2020

TAX WARRANT

DATE: May 19, 2020

TO: Village Treasurer

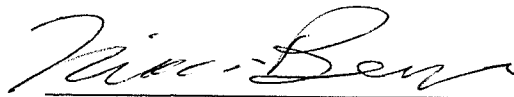
YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of **\$ 1,485,831.06**, for the following purposes:

For the Current Budget	\$ 1,396,633.45
For Relevied Water Charges	55,832.63
For Relevied Sewer Charges	33,364.98
For Relevied Special Assessment	- 0 -
For Relevied Misc. Charges	-0-
TOTAL	\$ 1,485,831.06

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charges between the first day of June and the second day of July 2020, both inclusive, and thereafter to collect with such charge of 5% for the first month and 1% for each month thereafter until paid.

YOU ARE FURTHER COMMANDED to return the tax roll and warrant to the Greene County Treasurer's office before the first day of November 2020, the taxes remaining due and unpaid, describing each parcel for real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid.

SEAL



CLERK



MAYOR

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	21,365.33	20,289.84	26,895.64
	TOTAL PERSONAL SERVICES	21,365.33	20,289.84	26,895.64
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	1,057.37	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,057.37	500.00	500.00
	TOTAL BOARD OF TRUSTEES	22,422.70	20,789.84	27,395.64
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	15,642.72	15,642.72	15,642.72
	TOTAL PERSONAL SERVICES	15,642.72	15,642.72	15,642.72
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	1,077.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,077.00	1,000.00	1,000.00
	TOTAL MAYOR	16,719.72	16,642.72	16,642.72
AUDITORS/ACCOUNTANT/BUDGET OFFICER				
PERSONAL SERVICES				
A1320.1	PERSONAL SERVICES	884.34	902.21	920.25
	TOTAL PERSONAL SERVICES	884.34	902.21	920.25
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	3,542.33	5,216.67	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,542.33	5,216.67	4,000.00
	TOTAL AUDITORS/ACCOUNTANT/BUDGET OFFICER	4,426.67	6,118.88	4,920.25
OFFICE				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	39,609.99	39,154.25	41,371.55
	TOTAL PERSONAL SERVICES	39,609.99	39,154.25	41,371.55
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	1,031.26	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,031.26	2,000.00	2,000.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE				
A1325.4	14,929.88	10,097.44	11,000.00	11,000.00
	14,929.88	10,097.44	11,000.00	11,000.00
TOTAL OFFICE	55,571.13	51,251.69	54,371.55	54,371.55
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.4	426.78	1,205.26	622.00	622.00
	426.78	1,205.26	622.00	622.00
TOTAL TAX COLLECTION	426.78	1,205.26	622.00	622.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	39,822.45	14,932.03	20,000.00	20,000.00
	39,822.45	14,932.03	20,000.00	20,000.00
TOTAL ATTORNEY	39,822.45	14,932.03	20,000.00	20,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	8,887.34	12,067.97	7,000.00	7,000.00
	8,887.34	12,067.97	7,000.00	7,000.00
TOTAL ENGINEER	8,887.34	12,067.97	7,000.00	7,000.00
ELECTION				
PERSONAL SERVICES				
A1450.1	597.58	600.00	600.00	600.00
	597.58	600.00	600.00	600.00
CONTRACTUAL EXPENSE				
A1450.4	1,109.79	1,400.00	1,400.00	1,400.00
	1,109.79	1,400.00	1,400.00	1,400.00
TOTAL ELECTION	1,707.37	2,000.00	2,000.00	2,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.11	3,623.74	5,441.21	5,604.44	5,604.44
A1620.12	5,175.07	5,908.81	5,022.49	5,022.49
	8,798.81	11,350.02	10,626.93	10,626.93

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	99,247.08	40,000.00	32,000.00
A1620.42	STREETSCAPE DESIGN	0.00	10,000.00	0.00
A1620.43	14 S. RIVER ST RENOVATION	2,381.94	50,000.00	0.00
A1620.44	WATERFRONT RENOVATION	0.00	33,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	101,629.02	133,000.00	32,000.00
	TOTAL BUILDINGS	110,427.83	144,350.02	42,626.93
CENTRAL COMMUNICATIONS				
CONTRACTUAL EXPENSE				
A1650.4	CONTRACTUAL	15,711.41	15,000.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	15,711.41	15,000.00	12,500.00
	TOTAL CENTRAL COMMUNICATIONS	15,711.41	15,000.00	12,500.00
SPECIAL ITEMS				
A1910.4	SPECIAL ITEMS - UNALLOCATED	40,740.54	33,627.29	30,000.00
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC. DUES	1,714.00	2,000.00	2,000.00
A1990.4	SPECIAL ITEMS - CONTINGENT ACCT.	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	42,454.54	35,627.29	32,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	318,577.94	319,985.70	220,079.09
PUBLIC SAFETY				
RECORDS MANAGEMENT/GRANT				
CONTRACTUAL EXPENSE				
A3060.4	CONTRACTUAL	586.19	1,200.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	586.19	1,200.00	2,700.00
	TOTAL RECORDS MANAGEMENT/GRANT	586.19	1,200.00	2,700.00
POLICE				
PERSONAL SERVICES				
A3120.11	POLICE CHIEF	25,958.40	26,495.49	27,025.40
A3120.12	POLICE PATROL	227,936.59	238,151.68	242,325.35
A3120.13	POLICE SRO	19,992.79	18,500.00	20,000.00
	TOTAL PERSONAL SERVICES	273,887.78	283,147.17	289,350.75
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	41,732.70	0.00	0.00
A3120.21	VEHICLE	0.00	0.00	0.00
A3120.23	EQUIPMENT - VESTS	0.00	2,500.00	2,500.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3120.24	PAL	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	46,732.70	7,500.00	7,500.00	7,500.00
	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	41,377.11	35,456.00	35,456.00	35,456.00
	TOTAL CONTRACTUAL EXPENSE	41,377.11	35,456.00	35,456.00	35,456.00
A3120.5	CONTINGENT FUND	0.00	2,500.00	0.00	0.00
	TOTAL POLICE	361,997.59	328,603.17	332,306.75	332,306.75
	SCHOOL				
	PERSONAL SERVICES				
A3310.1	PERSONAL SERVICES	12,311.40	11,000.00	15,064.08	15,064.08
	TOTAL PERSONAL SERVICES	12,311.40	11,000.00	15,064.08	15,064.08
	CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	199.90	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	199.90	300.00	300.00	300.00
	TOTAL SCHOOL	12,511.30	11,300.00	15,364.08	15,364.08
	FIRE DEPT				
	PERSONAL SERVICES				
A3410.1	PERSONAL SERVICES	250.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	250.00	500.00	500.00	500.00
	EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	23,914.17	44,129.84	50,000.00	50,000.00
A3410.21	COMMAND VEHICLE	0.00	55,870.16	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,914.17	100,000.00	50,000.00	50,000.00
	CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	44,838.78	44,400.00	40,000.00	40,000.00
A3410.41	BUILDING REPAIRS	53,280.38	15,000.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	98,119.16	59,400.00	43,500.00	43,500.00
	TOTAL FIRE DEPT	122,283.33	159,900.00	94,000.00	94,000.00
	ANIMAL CONTROL				
	PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	1,713.60	1,747.87	1,782.83	1,782.83
	TOTAL PERSONAL SERVICES	1,713.60	1,747.87	1,782.83	1,782.83

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE				
A3510.4	257.93	1,250.00	500.00	500.00
	257.93	1,250.00	500.00	500.00
TOTAL ANIMAL CONTROL				
	1,971.53	2,997.87	2,282.83	2,282.83
SAFETY INSP				
PERSONAL SERVICES				
A3620.11	10,035.01	10,337.23	10,543.97	10,543.97
	10,035.01	10,337.23	10,543.97	10,543.97
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	0.00	250.00	250.00	250.00
	0.00	250.00	250.00	250.00
CONTRACTUAL EXPENSE				
A3620.4	2,023.87	3,000.00	2,000.00	2,000.00
	2,023.87	3,000.00	2,000.00	2,000.00
TOTAL SAFETY INSP				
	12,058.88	13,587.23	12,793.97	12,793.97
TOTAL PUBLIC SAFETY				
	511,408.82	517,588.27	459,447.63	459,447.63
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.1	500.00	500.00	500.00	500.00
	500.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A4010.4	0.00	103.48	500.00	500.00
	0.00	103.48	500.00	500.00
TOTAL PUBLIC HEALTH				
	500.00	603.48	1,000.00	1,000.00
REGISTRAR				
CONTRACTUAL EXPENSE				
A4020.4	713.84	600.00	600.00	600.00
	713.84	600.00	600.00	600.00
TOTAL REGISTRAR				
	713.84	600.00	600.00	600.00
TOTAL PUBLIC HEALTH				
	1,213.84	1,203.48	1,600.00	1,600.00
TRANSPORTATION				

**VILLAGE OF COXSACKIE
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FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SUPT. PUBLIC WORKS				
PERSONAL SERVICES				
A5010.1	PERSONAL SERVICES	26,091.17	22,878.74	23,336.32
	TOTAL PERSONAL SERVICES	26,091.17	22,878.74	23,336.32
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	839.47	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	839.47	1,500.00	1,500.00
	TOTAL SUPT. PUBLIC WORKS	26,930.64	24,378.74	24,836.32
STREET MAINT				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	75,501.89	62,500.00	66,319.25
	TOTAL PERSONAL SERVICES	75,501.89	62,500.00	66,319.25
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	519.08	21,709.40	0.00
A5110.21	DPW TRUCK	24,321.00	0.00	0.00
A5110.22	POLE BARN	0.00	0.00	10,000.00
A5110.23	SIDEWALK SNOWBLOWER	30,975.90	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	55,815.98	21,709.40	10,000.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	123,755.64	58,290.60	60,000.00
	TOTAL CONTRACTUAL EXPENSE	123,755.64	58,290.60	60,000.00
	TOTAL STREET MAINT	255,073.51	142,500.00	136,319.25
HIGHWAY IPROV				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	CHIPS	113,406.71	78,000.00	75,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	113,406.71	78,000.00	75,000.00
	TOTAL HIGHWAY IPROV	113,406.71	78,000.00	75,000.00
GARAGE				
PERSONAL SERVICES				
A5132.1	PERSONAL SERVICES	17,224.36	9,068.68	9,340.74
	TOTAL PERSONAL SERVICES	17,224.36	9,068.68	9,340.74
	TOTAL GARAGE	17,224.36	9,068.68	9,340.74

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	15,063.76	9,068.68	9,340.74
	TOTAL PERSONAL SERVICES	15,063.76	9,068.68	9,340.74
CONTRACTUAL EXPENSE				
A5142.4	CONTRACTUAL	31,503.06	25,000.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	31,503.06	25,000.00	22,500.00
	TOTAL SNOW REMOVAL	46,566.82	34,068.68	31,840.74
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	58,297.56	50,000.00	48,000.00
	TOTAL CONTRACTUAL EXPENSE	58,297.56	50,000.00	48,000.00
	TOTAL STREET LIGHTING	58,297.56	50,000.00	48,000.00
SIDEWALKS				
PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	2,889.29	7,254.94	7,472.59
	TOTAL PERSONAL SERVICES	2,889.29	7,254.94	7,472.59
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	18,899.74	10,986.84	25,000.00
	TOTAL CONTRACTUAL EXPENSE	18,899.74	10,986.84	25,000.00
	TOTAL SIDEWALKS	21,789.03	18,241.78	32,472.59
	TOTAL TRANSPORTATION	539,288.63	356,257.88	357,809.64
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS AGING				
CONTRACTUAL EXPENSE				
A6772.4	CONTRACTUAL	4,500.00	4,500.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,500.00	4,500.00	5,000.00
	TOTAL PROGRAMS AGING	4,500.00	4,500.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,500.00	4,500.00	5,000.00

**VILLAGE OF COXSACKIE
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FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CULTURE AND RECREATION				
COUNCIL ARTS				
CONTRACTUAL EXPENSE				
A7010.4	CONT. FESTIVAL	21,613.14	19,065.56	20,000.00
A7010.41	CONT. FARMER'S MARKET	13,113.67	12,201.41	12,000.00
A7010.42	CONT. MOVIE NIGHT	1,757.36	3,181.46	2,000.00
A7010.43	CONT. MUSIC IN THE PARK	4,129.00	4,300.00	4,200.00
A7010.44	CHAIR-FARMER'S MARKET	1,250.00	1,250.00	1,250.00
	TOTAL CONTRACTUAL EXPENSE	41,863.17	39,998.43	39,450.00
	TOTAL COUNCIL ARTS	41,863.17	39,998.43	39,450.00
PARKS/PLAYGRNDS				
PERSONAL SERVICES				
A7140.1	PERSONAL SERVICES	21,489.28	18,137.36	18,681.48
	TOTAL PERSONAL SERVICES	21,489.28	18,137.36	18,681.48
EQUIPMENT/CAPITAL OUTLAY				
A7140.2	EQUIPMENT	179,934.06	19,571.99	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,934.06	19,571.99	2,500.00
CONTRACTUAL EXPENSE				
A7140.4	CONTRACTUAL	34,129.00	20,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	34,129.00	20,000.00	10,000.00
	TOTAL PARKS/PLAYGRNDS	235,552.34	57,709.35	31,181.48
YOUTH RECREATION				
PERSONAL SERVICES				
A7310.1	PERSONAL SERVICES	23,627.25	23,659.92	33,907.77
	TOTAL PERSONAL SERVICES	23,627.25	23,659.92	33,907.77
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	11,103.81	10,030.78	10,000.00
	TOTAL CONTRACTUAL EXPENSE	11,103.81	10,030.78	10,000.00
	TOTAL YOUTH RECREATION	34,731.06	33,690.70	43,907.77
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	500.00	500.00

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CONTRACTUAL EXPENSE				
A7510.4	0.00	1,500.00	1,500.00	1,500.00
	0.00	1,500.00	1,500.00	1,500.00
TOTAL HISTORIAN	0.00	2,000.00	2,000.00	2,000.00
CELEBRATION				
CONTRACTUAL EXPENSE				
A7550.4	10,772.76	5,814.24	2,500.00	2,500.00
	10,772.76	5,814.24	2,500.00	2,500.00
TOTAL CELEBRATION	10,772.76	5,814.24	2,500.00	2,500.00
OTHER CULTURE AND RECREATION				
CONTRACTUAL EXPENSE				
A7989.43	1,108.46	492.00	1,100.00	1,100.00
	1,108.46	492.00	1,100.00	1,100.00
TOTAL OTHER CULTURE AND RECREATION	1,108.46	492.00	1,100.00	1,100.00
TOTAL CULTURE AND RECREATION	324,027.79	139,704.72	120,139.25	120,139.25
HOME AND COMMUNITY SERVICES				
ZONING BOARD				
CONTRACTUAL EXPENSE				
A8010.4	87.50	0.00	250.00	250.00
	87.50	0.00	250.00	250.00
TOTAL ZONING BOARD	87.50	0.00	250.00	250.00
PLANNING BOARD				
PERSONAL SERVICES				
A8020.1	3,500.00	3,500.00	4,000.00	4,000.00
	3,500.00	3,500.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A8020.4	484.18	949.86	0.00	0.00
	484.18	949.86	0.00	0.00
TOTAL PLANNING BOARD	3,984.18	4,449.86	4,000.00	4,000.00
REFUSE DISPOSAL				
CONTRACTUAL EXPENSE				
A8160.4	3,184.70	3,000.00	3,000.00	3,000.00
	3,184.70	3,000.00	3,000.00	3,000.00
TOTAL REFUSE DISPOSAL	3,184.70	3,000.00	3,000.00	3,000.00

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STREET CLEANING				
PERSONAL SERVICES				
A8170.1	PERSONAL SERVICES	30,703.12	36,274.72	37,362.96
	TOTAL PERSONAL SERVICES	30,703.12	36,274.72	37,362.96
CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	10,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,000.00	4,000.00
	TOTAL STREET CLEANING	40,703.12	40,274.72	41,362.96
COMMUNITY BEAUT.				
CONTRACTUAL EXPENSE				
A8510.4	CONTRACTUAL	366.53	4,309.72	2,500.00
	TOTAL CONTRACTUAL EXPENSE	366.53	4,309.72	2,500.00
	TOTAL COMMUNITY BEAUT.	366.53	4,309.72	2,500.00
DRAINAGE				
PERSONAL SERVICES				
A8540.1	PERSONAL SERVICES	4,199.15	6,940.41	7,472.59
	TOTAL PERSONAL SERVICES	4,199.15	6,940.41	7,472.59
CONTRACTUAL EXPENSE				
A8540.4	CONTRACTUAL	636.89	10,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	636.89	10,000.00	5,000.00
	TOTAL DRAINAGE	4,836.04	16,940.41	12,472.59
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	0.00	6,542.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,542.00	0.00
	TOTAL SHADE TREES	0.00	6,542.00	0.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	4,420.27	1,221.40	934.07
	TOTAL PERSONAL SERVICES	4,420.27	1,221.40	934.07
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	0.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	12,000.00	12,000.00
	TOTAL CEMETERIES	4,420.27	13,221.40	12,934.07
	TOTAL HOME AND COMMUNITY SERVICES	57,582.34	88,738.11	76,519.62

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	47,107.00	35,110.00	35,567.27	35,567.27
A9015.8	EMPLOYEE BENEFITS - STATE	33,883.00	34,390.00	40,003.00	40,003.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	46,728.55	40,000.00	40,000.00	40,000.00
A9040.81	EMPLOYEE BENEFITS - WORKMAN'S	34,356.00	24,986.00	24,376.36	24,376.36
A9040.82	EMPLOYEE BENEFITS - FIREMAN'S	13,862.00	13,862.00	13,862.00	13,862.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00	0.00
A9055.81	EMPLOYEE BENEFITS-FIREFIGHTER	5,572.84	7,000.00	7,000.00	7,000.00
A9060.8	EMPLOYEE BENEFITS - HOSPITAL & MEDIC	107,823.85	105,650.00	114,347.73	114,347.73
A9089.8	OTHER EMPLOYEE BENEFITS-HEALTH &	310.00	350.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS		289,643.24	261,348.00	278,156.36	278,156.36
TOTAL EMPLOYEE BENEFITS		289,643.24	261,348.00	278,156.36	278,156.36
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.601	2 FIRE TRUCK/PRINCIPAL (12897)	0.00	0.00	24,722.45	24,722.45
A9710.611	DPW PLOW/DUMP TRUCK/PRINCIPAL (12938)	0.00	0.00	9,840.06	9,840.06
A9710.62	AIR PACK LEASE/PRINCIPAL	18,112.50	18,719.99	19,347.86	19,347.86
A9710.63	DPW TRUCK #8/PRINCIPAL (BOGC)	9,264.14	9,538.36	9,820.70	9,820.70
A9710.66	FIRE UTILITY TRUCK/PRINCIPAL (12249)	5,250.00	5,500.00	6,000.00	6,000.00
A9710.67	FIRE PUMPER TRUCK/PRINCIPAL(12401)	13,271.28	13,901.67	14,561.99	14,561.99
A9710.68	14 16 SOUTH RIVER ST./PRINCIPAL (12476)	9,376.52	9,737.52	10,112.42	10,112.42
TOTAL PRINCIPAL		55,274.44	57,397.54	94,405.48	94,405.48
INTEREST					
A9710.701	2 FIRE TRUCK/INTEREST (12897)	0.00	0.00	23,702.65	23,702.65
A9710.711	DPW PLOW/DUMP TRUCK/INTEREST (12938)	0.00	0.00	2,214.01	2,214.01
A9710.72	AIR PACK LEASE/INTEREST	4,705.07	4,097.58	3,469.71	3,469.71
A9710.73	DPW TRUCK #8/INTEREST (BOGC)	2,434.98	2,160.76	1,878.44	1,878.44
A9710.76	FIRE UTILITY TRUCK/INTEREST (12249)	4,093.19	3,880.88	3,653.75	3,653.75
A9710.77	FIRE PUMPER TRUCK/INTEREST (12401)	14,614.14	13,983.76	13,323.43	13,323.43
A9710.78	14 16 SOUTH RIVER ST./INTEREST (12476)	2,657.82	2,289.86	1,907.75	1,907.75
TOTAL INTEREST		28,505.20	26,412.84	50,149.74	50,149.74
TOTAL SERIAL BONDS		83,779.64	83,810.38	144,555.22	144,555.22

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL DEBT SERVICE	83,779.64	83,810.38	144,555.22	144,555.22
TOTAL APPROPRIATIONS	2,130,022.24	1,773,136.54	1,663,306.81	1,663,306.81

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,372,830.23	1,377,373.26	1,396,633.31
	TOTAL REAL PROPERTY TAXES	1,372,830.23	1,377,373.26	1,396,633.31
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP.	11,426.40	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,426.40	5,000.00	5,000.00
NON-PROPERTY TAX ITEMS				
A1130	UTILITIES GROSS RECEIPTS TAX	31,526.07	28,000.00	28,000.00
A1170	FRANCHISE TAX	-1,964.92	14,000.00	14,000.00
	TOTAL NON-PROPERTY TAX ITEMS	29,561.15	42,000.00	42,000.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREAS FEES	27.25	500.00	500.00
A1520	POLICE FEES	26,845.09	20,000.00	20,000.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00
A1603	REGISTRAR VITAL	600.00	500.00	600.00
A1710	PUBLIC WORKS FEES	4,029.58	3,600.00	1,000.00
A2001	PARKS AND RECREATION CHARGES	0.00	0.00	0.00
A2025	FARMER'S MARKET	6,560.00	8,217.00	7,000.00
A2089	OTHER CULTURE AND REC (FESTIVAL)	9,381.10	8,500.00	8,500.00
A2089CHR	OTHER CULTURE AND REC (CHRISTMAS BY	0.00	492.00	1,100.00
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	47,443.02	41,809.00	38,700.00
INTERGOVERNMENTAL CHARGES				
A2215	ELECTION SERVICE CHARGES	450.00	300.00	300.00
A2260	PUBLIC SAFETY SERVICES, OTHER	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES (TOWN)	0.00	0.00	0.00
A2350	YOUTH RECREATION SERVICES	11,353.34	9,030.78	10,000.00
A2376	REFUSE-GREENE COUNTY (COMPACTOR)	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	11,803.34	9,330.78	10,300.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	46.78	1,000.00	50.00
A2410	TOWN COXSACKIE RESCUE SQUAD RENT	8,885.00	5,442.50	5,442.50
A2450	COMMISSIONS	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL USE OF MONEY AND PROPERTY	8,931.78	6,442.50	5,492.50	5,492.50
LICENSES AND PERMITS				
A2501 BUSINESS & OCCUP	0.00	0.00	0.00	0.00
A2555 BUILDING PERMITS	9,854.73	6,000.00	6,000.00	6,000.00
A2590 PERMITS (OTHER)	255.00	0.00	0.00	0.00
A2590F PERMITS FISHING	1,820.00	1,250.00	1,250.00	1,250.00
TOTAL LICENSES AND PERMITS	11,929.73	7,250.00	7,250.00	7,250.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	3,845.50	2,500.00	2,500.00	2,500.00
TOTAL FINES AND FORFEITURES	3,845.50	2,500.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP & METALS	431.00	431.00	431.00	431.00
A2655 SALES, OTHER	0.00	25,000.00	0.00	0.00
A2665 SALES OF EQUIPMENT	11,225.00	0.00	5,000.00	5,000.00
A2680 INSURANCE RECOVERIES	4,512.46	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	16,168.46	25,431.00	5,431.00	5,431.00
MISCELLANEOUS LOCAL SOURCES				
A2701 PRIOR YEAR REFUND	12,508.63	0.00	2,000.00	2,000.00
A2770 OTHER UNCLASSIFIED REVENUES	0.00	20,000.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	12,508.63	20,000.00	2,000.00	2,000.00
A2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID				
A3001 STATE AID	29,642.00	30,000.00	30,000.00	30,000.00
A3005 STATE AID MORTGAGE TAX	7,318.48	7,000.00	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	3,000.00	3,000.00	3,000.00
A3389 OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501 CHIPS PROGRAM (HWY)	68,575.00	78,000.00	75,000.00	75,000.00
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	33,000.00	33,000.00	33,000.00
TOTAL STATE AID	105,535.48	151,000.00	148,000.00	148,000.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018-2019	02/29/2020	2020-2021	2020-2021
A4320	FEDERAL AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00
A4960	FEDERAL AID/EMERGENCY DISASTER	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00
A9000	UNEXPECTED BALANCE	0.00	0.00	0.00
				1,663,306.81
TOTAL ESTIMATED REVENUES	1,631,983.72	1,688,136.54	1,663,306.81	1,663,306.81
APPROPRIATED FUND BALANCE	498,038.52	85,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,130,022.24	1,773,136.54	1,663,306.81	1,663,306.81

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITORS/ACCOUNTANTS/BUDGET OFFICER				
PERSONAL SERVICES				
F1320.1	PERSONAL SERVICES	884.34	901.94	920.07
	TOTAL PERSONAL SERVICES	884.34	901.94	920.07
CONTRACTUAL EXPENSE				
F1320.4	CONTRACTUAL	3,542.33	5,216.67	4,500.00
	TOTAL CONTRACTUAL EXPENSE	3,542.33	5,216.67	4,500.00
	TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER	4,426.67	6,118.61	5,420.07
ATTORNEY				
CONTRACTUAL EXPENSE				
F1420.4	CONTRACTUAL	1,480.50	6,978.02	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,480.50	6,978.02	5,000.00
	TOTAL ATTORNEY	1,480.50	6,978.02	5,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	29,167.50	38,429.46	25,000.00
	TOTAL CONTRACTUAL EXPENSE	29,167.50	38,429.46	25,000.00
	TOTAL ENGINEER	29,167.50	38,429.46	25,000.00
SPECIAL ITEMS				
F1910.4	SPECIAL ITEMS - UNALLOCATED	23,307.68	15,000.00	15,000.00
F1920.4	SPECIAL ITEMS - MUNIC. ASSOC. DUES	0.00	500.00	500.00
F1950.4	SPECIAL ITEMS - TAXES ON MUNICIPAL	149,871.54	142,500.00	142,500.00
F1990.4	SPECIAL ITEMS - CONTINGENT	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	173,179.22	158,000.00	158,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	208,253.89	209,526.09	193,420.07
PUBLIC SAFETY				
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE				
F3060.4	CONTRACTUAL	0.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	1,200.00
	TOTAL RECORDS MANAGEMENT	0.00	1,200.00	1,200.00
	TOTAL PUBLIC SAFETY	0.00	1,200.00	1,200.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
HOME AND COMMUNITY SERVICES				
ADMINISTRATION (OFFICE)				
PERSONAL SERVICES				
F8310.1	PERSONAL SERVICES	39,607.45	39,142.50	39,925.35
	TOTAL PERSONAL SERVICES	39,607.45	39,142.50	39,925.35
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
F8310.4	CONTRACTUAL	10,379.01	10,168.68	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,379.01	10,168.68	10,000.00
	TOTAL ADMINISTRATION (OFFICE)	49,986.46	50,311.18	50,925.35
SUPPLY/POWER/PUMPING				
CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUAL	0.00	9,360.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	9,360.00	5,000.00
	TOTAL SUPPLY/POWER/PUMPING	0.00	9,360.00	5,000.00
FILTER PLANT				
PERSONAL SERVICES				
F8330.1	PERSONAL SERVICES	163,456.79	148,024.03	150,984.51
	TOTAL PERSONAL SERVICES	163,456.79	148,024.03	150,984.51
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	EQUIPMENT	519.08	10,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	519.08	10,000.00	5,000.00
CONTRACTUAL EXPENSE				
F8330.4	CONTRACTUAL	189,839.79	200,000.00	192,000.00
F8330.41	FILTER & REPAIR OF WALL	0.00	0.00	0.00
F8330.42	GATEHOUSE REPAIRS	0.00	0.00	0.00
F8330.43	SPILLWAY	0.00	0.00	0.00
F8330.44	LAGOON	0.00	0.00	17,500.00
	TOTAL CONTRACTUAL EXPENSE	189,839.79	200,000.00	209,500.00
	TOTAL FILTER PLANT	353,815.66	358,024.03	365,484.51

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TRANSPORTATION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.11	PERSONAL SERVICES	26,090.69	22,878.74	23,336.32
F8340.12	PERSONAL SERVICES - LABOR	12,520.92	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	38,611.61	42,878.74	43,336.32
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	EQUIPMENT	0.00	114,328.50	60,000.00
F8340.21	WATER METERS	16,011.53	8,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,011.53	122,328.50	72,000.00
CONTRACTUAL EXPENSE				
F8340.4	CONTRACTUAL	40,241.48	45,000.00	45,000.00
F8340.41	WATER METER INSTALL	8,087.50	2,000.00	5,000.00
F8340.42	WATER TOWER REMOVAL	0.00	162.24	0.00
	TOTAL CONTRACTUAL EXPENSE	48,328.98	47,162.24	50,000.00
	TOTAL TRANSPORTATION & DISTRIBUTION	102,952.12	212,369.48	165,336.32
	TOTAL HOME AND COMMUNITY SERVICES	506,754.24	630,064.69	586,746.18
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	EMPLOYEE BENEFITS - STATE	23,553.50	30,721.00	31,121.36
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	18,220.45	19,000.00	14,000.00
F9040.8	EMPLOYEE BENEFITS - WORKMAN'S	17,178.00	21,863.00	21,329.32
F9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00
F9060.8	EMPLOYEE BENEFITS - HOSP.& MEDICAL	53,579.12	57,000.00	74,605.00
	TOTAL EMPLOYEE BENEFITS	112,531.07	128,584.00	141,055.68
	TOTAL EMPLOYEE BENEFITS	112,531.07	128,584.00	141,055.68
DEBT SERVICE				
BONDS				
PRINCIPAL				
F9710.61	FMHA WATER/PRINCIPAL (9101)	33,000.00	0.00	0.00
	TOTAL PRINCIPAL	33,000.00	0.00	0.00
INTEREST				
F9710.71	FMHA WATER/INTEREST (9101)	1,430.32	0.00	0.00
F9710.72	15702 #3287)	121.00	0.00	0.00
	TOTAL INTEREST	1,551.32	0.00	0.00
	TOTAL BONDS	34,551.32	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
REVENUE ANTICIPATION NOTE				
F9770.30	30 YR. 2012 WATER (D0-17444 #4587)	170,100.00	170,100.00	170,100.00
PRINCIPAL				
F9770.6	REVENUE ANTICIPATION NOTE/PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
F9770.7	REVENUE ANTICIPATION NOTE/INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL REVENUE ANTICIPATION NOTE	170,100.00	170,100.00	170,100.00
	TOTAL DEBT SERVICE	204,651.32	170,100.00	170,100.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
F9950.9	TRANSFERS TO CAPITAL FUNDS	27,833.34	261,583.90	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	27,833.34	261,583.90	0.00
	TOTAL INTERFUND TRANSFERS	27,833.34	261,583.90	0.00
	TOTAL APPROPRIATIONS	1,060,023.86	1,401,058.68	1,092,521.93

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140.11	WATER SALES-GREENE CORRECTIONAL	381,673.63	571,100.00	635,000.00
F2140.12	WATER SALES-VILLAGE	532,129.46	435,300.00	425,000.00
F2140.13	WATER SALES-TOWN	236,855.64	251,100.00	250,000.00
F2140.14	WATER SALES-NEW BALTIMORE	16,731.12	12,100.00	12,100.00
F2141	ADMINISTRATIVE FEES	5,952.50	10,000.00	10,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES (tap in)	3,500.00	0.00	1,000.00
F2144.1	WATER SERVICE CHARGES (on/off)	425.00	0.00	100.00
F2148	PENALTIES - VILLAGE/TOWN	66,832.81	25,000.00	40,000.00
F2148.1	PENALTIES - (unread meter)	4,825.00	8,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	1,248,925.16	1,312,600.00	1,374,200.00
INTERGOVERNMENTAL CHARGES				
F2378	WATER SERVICES, TOWN BREAKS	8,383.70	20,000.00	8,000.00
F2378.1	WATER SERVICES, NEW BALTIMORE	195.71	250.00	250.00
F2378.12	WATER SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00
F2392	DEBT SERVICE, OTHER GOVTS (DOCCS)	72,098.00	68,040.00	68,040.00
	TOTAL INTERGOVERNMENTAL CHARGES	80,677.41	88,290.00	76,290.00
F2401	INTEREST INCOME - MONEY MARKET	0.00	0.00	0.00
F2665	SALES OF EQUIPMENT	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
F5031	INTERFUND REVENUE	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	1,329,602.57	1,400,890.00	1,450,490.00
	APPROPRIATED FUND BALANCE	-269,578.71	168.68	-357,968.07
	TOTAL REVENUES & OTHER SOURCES	1,060,023.86	1,401,058.68	1,092,521.93

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITORS/ACCOUNTANTS/BUDGET OFFICER				
PERSONAL SERVICES				
G1320.1	PERSONAL SERVICES	884.34	902.03	920.07
	TOTAL PERSONAL SERVICES	884.34	902.03	920.07
CONTRACTUAL EXPENSE				
G1320.4	CONTRACTUAL	3,542.34	5,216.66	4,500.00
	TOTAL CONTRACTUAL EXPENSE	3,542.34	5,216.66	4,500.00
	TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER	4,426.68	6,118.69	5,420.07
ATTORNEY				
CONTRACTUAL EXPENSE				
G1420.4	CONTRACTUAL	3,014.35	6,764.03	2,500.00
	TOTAL CONTRACTUAL EXPENSE	3,014.35	6,764.03	2,500.00
	TOTAL ATTORNEY	3,014.35	6,764.03	2,500.00
ENGINEER				
CONTRACTUAL EXPENSE				
G1440.4	CONTRACTUAL	3,777.50	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	3,777.50	10,000.00	10,000.00
	TOTAL ENGINEER	3,777.50	10,000.00	10,000.00
SPECIAL ITEMS				
G1910.4	SPECIAL ITEMS - UNALLOCATED	25,807.76	18,000.00	18,000.00
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
	TOTAL SPECIAL ITEMS	25,807.76	68,600.00	68,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	37,026.29	91,482.72	86,520.07
PUBLIC SAFETY				
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE				
G3060.4	CONTRACTUAL	0.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	1,200.00
	TOTAL RECORDS MANAGEMENT	0.00	1,200.00	1,200.00
	TOTAL PUBLIC SAFETY	0.00	1,200.00	1,200.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
HOME AND COMMUNITY SERVICES				
ADMINISTRATION (OFFICE)				
PERSONAL SERVICES				
G8110.1	PERSONAL SERVICES	39,605.48	39,142.50	39,925.35
	TOTAL PERSONAL SERVICES	39,605.48	39,142.50	39,925.35
EQUIPMENT/CAPITAL OUTLAY				
G8110.2	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
G8110.4	CONTRACTUAL	17,188.22	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	17,188.22	16,000.00	16,000.00
	TOTAL ADMINISTRATION (OFFICE)	56,793.70	56,142.50	56,925.35
SANITARY SEWER				
PERSONAL SERVICES				
G8120.11	PERSONAL SERVICES	26,089.15	22,878.74	23,336.32
G8120.12	PERSONAL SERVICES-LABOR	1,332.37	722.92	17,419.59
	TOTAL PERSONAL SERVICES	27,421.52	23,601.66	40,755.91
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	0.00	38,109.50	0.00
G8120.21	EQUIPMENT -METERS	16,011.53	8,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,011.53	46,109.50	12,000.00
CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	5,372.51	16,000.00	16,000.00
G8120.41	CONTRACTUAL - METER INSTALL	8,087.50	2,000.00	5,000.00
G8120.42	NEW PLANT STARTUP	0.00	50,000.00	50,000.00
G8120.43	BOND DEBT PAYMENT	0.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	13,460.01	118,000.00	121,000.00
	TOTAL SANITARY SEWER	56,893.06	187,711.16	173,755.91
SEWAGE TREATMENT				
PERSONAL SERVICES				
G8130.1	PERSONAL SERVICES	150,513.81	131,369.47	133,996.86
	TOTAL PERSONAL SERVICES	150,513.81	131,369.47	133,996.86
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	14,880.87	115,113.00	115,113.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,880.87	115,113.00	115,113.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	294,623.80	250,004.42	250,000.00
	TOTAL CONTRACTUAL EXPENSE	294,623.80	250,004.42	250,000.00
	TOTAL SEWAGE TREATMENT	460,018.48	496,486.89	499,109.86
	TOTAL HOME AND COMMUNITY SERVICES	573,705.24	740,340.55	729,791.12
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	23,553.50	31,000.00	31,121.36
G9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	16,546.38	17,000.00	15,500.00
G9040.8	EMPLOYEE BENEFITS - WORKMAN'S	17,178.00	21,863.00	21,329.32
G9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00
G9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC	75,167.50	82,000.00	104,031.84
	TOTAL EMPLOYEE BENEFITS	132,445.38	151,863.00	171,982.52
	TOTAL EMPLOYEE BENEFITS	132,445.38	151,863.00	171,982.52
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
G9950.9	TRANSFER TO CAPITAL FUNDS	27,833.34	22,988.15	0.00
G9950.91	UPGRADE	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	27,833.34	22,988.15	0.00
	TOTAL INTERFUND TRANSFERS	27,833.34	22,988.15	0.00
	TOTAL APPROPRIATIONS	771,010.25	1,007,874.42	989,493.71

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 23, 2020)

Schedule 2-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018-2019	02/29/2020	2020-2021	2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120.11	SEWER RENTS - COXSACKIE	55,226.14	211,100.00	200,000.00
G2120.12	SEWER RENTS - GREENE CORRECTIONAL	296,715.95	360,900.00	400,000.00
G2120.13	SEWER RENTS - VILLAGE	301,751.65	231,100.00	200,000.00
G2120.14	SEWER RENTS- COXSACKIE	30,632.60	34,200.00	20,000.00
G2120.15	SEWER RENTS-TOWN	119,232.90	134,200.00	130,000.00
G2120.16	SEWER RENTS-NEW BALTIMORE	274.90	170.00	200.00
G2122	SEWER CHARGES - MISC.	500.00	200.00	200.00
G2128	PENALTIES - VILLAGE/TOWN	34,741.46	25,000.00	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	5,952.25	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	845,027.85	1,002,870.00	981,400.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES, TOWN BREAKS	0.00	5,000.00	0.00
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	5,000.00	0.00
G2401	INTEREST INCOME - MONEY MARKET	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
G2701	PRIOR YEAR REFUND	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	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	845,027.85	1,007,870.00	981,400.00

981,400.00

APPROPRIATED FUND BALANCE

-74,017.60

4.42

8,093.71

8,093.71

TOTAL REVENUES & OTHER SOURCES

771,010.25

1,007,874.42

989,493.71

989,493.71
