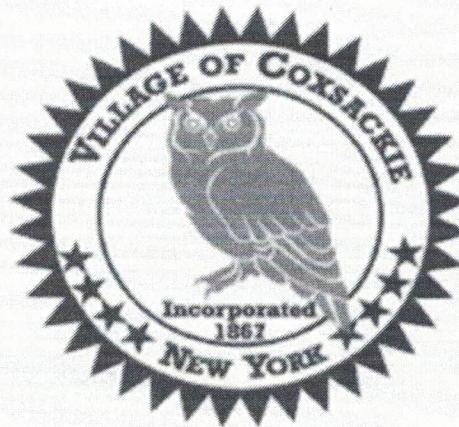


VILLAGE OF COXSACKIE

2021-2022 GENERAL FUND BUDGET

AS ADOPTED ON 4/22/2021



VILLAGE OF COXSACKIE, NEW YORK

GENERAL FUND

2021 Budget

Total General Fund Appropriations \$ 1,705,641.38

Deduct:

Estimated Revenues \$ 297,410.00

Appropriated Fund Balance \$ -

Total \$ 297,410.00

Amount to be Raised by Taxation \$ 1,408,231.38

Assessed Value 106,533,042

2020-2021 Rate \$ 13.218659

2021-2022 Rate \$ 13.218729

0.00% Increase/Decrease

GENERAL FUND

2021 Budget
APPROPRIATIONS

Acct. No.	<u>GENERAL GOVERNMENT SUPPORT</u>		
LEGISLATIVE			
1010	<u>Board of Trustees</u>		
.	1	Personal Services	\$ 20,695.64
.	4	Contractual Expenses	<u>\$ 500.00</u>
		<u>Total Board of Trustees</u>	\$ 21,195.64
EXECUTIVE			
1210	<u>Mayor</u>		
.	1	Personal Services	\$ 15,955.57
.	4	Contractual Expenses	<u>\$ 1,000.00</u>
		<u>Total Mayor</u>	\$ 16,955.57
FINANCE			
1320	<u>Independent Auditing and Accounting</u>		
.	1	Personal Services	\$ 933.52
.	4	Contractual Expenses	<u>\$ 4,000.00</u>
		<u>Total Independent Auditing & Accounting</u>	\$ 4,933.52
1325	<u>Office</u>		
.	1	Personal Services	\$ 41,620.86
.	2	Equipment	\$ 3,700.00
.	4	Contractual Expenses	<u>\$ 11,000.00</u>
		<u>Total Office</u>	\$ 56,320.86
1330	<u>Tax Collection</u>		
.	4	Contractual Expenses	<u>\$ 622.00</u>
		<u>Total Tax Collection</u>	\$ 622.00
MUNICIPAL STAFF			
1420	<u>Attorney</u>		
.	4	Contractual Expenses	<u>\$ 15,000.00</u>
		<u>Total Attorney</u>	\$ 15,000.00
1440	<u>Engineer</u>		
.	4	Contractual Expenses	<u>\$ 7,000.00</u>
		<u>Total Engineer</u>	\$ 7,000.00
1450	<u>Elections</u>		
.	1	Personal Services	\$ 600.00
.	4	Contractual Expenses	<u>\$ 1,400.00</u>
		<u>Total Elections</u>	\$ 2,000.00

1460	<u>Records Management</u>			
	4	Contractual Expenses	\$ 1,500.00	
		<u>Total Records Management</u>		\$ 1,500.00
 SHARED SERVICES				
1620	<u>Buildings</u>			
	11	Personal Services	\$ 5,625.18	
	12	Personal Services	\$ 5,122.93	
	4	Contractual Expenses	\$ 33,000.00	
		<u>Total Buildings</u>		\$ 43,748.11
1650	<u>Central Communications</u>			
	4	Contractual Expenses	\$ 12,500.00	
		<u>Total Central Communications</u>		\$ 12,500.00
 SPECIAL ITEMS				
1910	<u>Unallocated Insurance</u>			
	4	Contractual Expenses	\$ 30,000.00	
		<u>Total Unallocated Insurance</u>		\$ 30,000.00
1920	<u>Municipal Association Dues</u>			
	4	Contractual Expenses	\$ 2,000.00	
		<u>Total Municipal Association Dues</u>		\$ 2,000.00
1990	<u>Contingent Account</u>			
	4	Contractual Expenses	\$ -	
		<u>Total Special Items</u>		\$ -
TOTAL GENERAL GOVERNMENT SUPPORT				\$ 213,775.70

PUBLIC SAFETY

LAW ENFORCEMENT

3120	<u>Police</u>			
	11	Personal Services	\$ 27,565.91	
	12	Personal Services	\$ 243,563.46	
	13	Personal Services	\$ 20,000.00	
	2	Equipment	\$ 54,500.00	
	4	Contractual Expenses	\$ 40,456.00	
		<u>Total Police</u>		\$ 386,085.37
3310	<u>Traffic Control</u>			
	1	Personal Services	\$ 17,952.00	
	4	Contractual Expenses	\$ 300.00	
		<u>Total Traffic Control</u>		\$ 18,252.00
3410	<u>Fire Department</u>			
	1	Personal Services	\$ 500.00	

	2	Equipment	\$ 45,000.00	
	4	Contractual Expenses	\$ 43,500.00	
		<u>Total Fire Department</u>		\$ 89,000.00
3510		<u>Animal Control</u>		
	1	Personal Services	\$ 1,818.49	
	4	Contractual Expenses	\$ 500.00	
		<u>Total Animal Control</u>		\$ 2,318.49
 OTHER PROTECTION				
3620		<u>Safety Inspection</u>		
	11	Personal Services	\$ 10,754.85	
	2	Equipment	\$ 250.00	
	4	Contractual Expenses	\$ 2,000.00	
		<u>Total Safety Inspection</u>		\$ 13,004.85
		TOTAL PUBLIC SAFETY		\$ 508,660.71
 HEALTH				
PUBLIC HEALTH				
4010		<u>Public Health</u>		
	1	Personal Services	\$ 500.00	
	4	Contractual Expenses	\$ 500.00	
		<u>Total Health</u>		\$ 1,000.00
4020		<u>Registrar of Vital Statistics</u>		
	4	Personal Services	\$ 600.00	
		<u>Total Registrar of Vital Statistics</u>		\$ 600.00
		TOTAL HEALTH		\$ 1,600.00
 TRANSPORTATION				
HIGHWAY				
5010		<u>Superintendent of Highways</u>		
	1	Personal Services	\$ 19,736.67	
	4	Contractual Expenses	\$ 1,500.00	
		<u>Total Superintendent of Highways</u>		\$ 21,236.67
5110		<u>Street Maintenance</u>		
	1	Personal Services	\$ 66,564.59	
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 65,000.00	
		<u>Total Street Maintenance</u>		\$ 131,564.59
5112		<u>CHIPS</u>		
	2	Equipment	\$ 84,360.00	

7140	<u>Playgrounds and Recreation Centers</u>			
. 1	Personal Services	\$	18,750.59	
. 2	Equipment	\$	8,500.00	
. 4	Contractual Expenses	\$	10,000.00	
	<u>Total Playgrounds and Recreation Centers</u>			\$ 37,250.59
7310	<u>Youth Program</u>			
. 100	Personal Services	\$	16,329.42	
. 400	Contractual Expenses	\$	10,000.00	
	<u>Total Youth Program</u>			\$ 26,329.42
7510	<u>Historian</u>			
. 1	Personal Services	\$	500.00	
. 4	Contractual Expenses	\$	1,500.00	
	<u>Total Historian</u>			\$ 2,000.00
7550	<u>Celebrations</u>			
. 4	Contractual Expenses	\$	2,500.00	
	<u>Total Celebrations</u>			\$ 2,500.00
OTHER CULTURE AND RECREATION				
7989	<u>Food Pantry</u>			
. 4	Contractual Expenses	\$	-	
	<u>Total Food Pantry</u>			\$ -
TOTAL CULTURE AND RECREATION				\$ 106,130.01
<u>HOME AND COMMUNITY SERVICES</u>				
GENERAL ENVIRONMENT				
8010	<u>Zoning</u>			
. 4	Contractual Expenses	\$	250.00	
	<u>Total Zoning</u>			\$ 250.00
8020	<u>Planning</u>			
. 1	Personal Services	\$	4,000.00	
. 4	Contractual Expenses	\$	-	
	<u>Total Planning</u>			\$ 4,000.00
TOTAL HOME AND COMMUNITY SERVICES				\$ 4,250.00
<u>SANITATION</u>				
8160	<u>Refuse Disposal</u>			
. 4	Contractual	\$	3,000.00	
	<u>Total Refuse Disposal</u>			\$ 3,000.00
8170	<u>Street Cleaning</u>			
. 100	Personal Services	\$	37,501.18	

400	Contractual Expenses		\$ 4,000.00	
	<u>Total Street Cleaning</u>			\$ 41,501.18
	TOTAL SANITATION			\$ 44,501.18
	<u>COMMUNITY ENVIRONMENT</u>			
8510	<u>Community Beautification</u>			
400	Contractual Expenses		\$ 2,000.00	
	<u>Total Community Beautification</u>			\$ 2,000.00
8540	<u>Drainage</u>			
1	Personal Services		\$ 7,500.24	
4	Contractual Expenses		\$ 5,000.00	
	<u>Total Drainage</u>			\$ 12,500.24
8560	<u>Shade Trees</u>			
400	Contractual Expenses		\$ -	
	<u>Total Shade Trees</u>			\$ -
	TOTAL COMMUNITY ENVIRONMENT			\$ 14,500.24
	<u>COMMUNITY DEVELOPMENT</u>			
8810	<u>Cemeteries</u>			
1	Personal Services		\$ 937.53	
4	Contractual Expenses		\$ 12,000.00	
	<u>Total Cemeteries</u>			\$ 12,937.53
	TOTAL COMMUNITY DEVELOPMENT			\$ 12,937.53
	<u>UNDISTRIBUTED</u>			
	EMPLOYEE BENEFITS			
9000	<u>Employee Benefits</u>			
8			\$ 295,122.88	
	<u>Total Employee Benefits</u>			\$ 295,122.88
	DEBT SERVICE			
9710	<u>Debt Service</u>		\$ 135,251.05	
	<u>Total Debt Service</u>			\$ 135,251.05
	TOTAL UNDISTRIBUTED			\$ 430,373.93
	<u>TOTAL - GENERAL FUND APPROPRIATIONS</u>			\$ 1,705,641.38

2021 Budget
REVENUES

1001	Real Property Taxes	\$ -
1090	Real Property Taxes-Interest & Penalty	\$ 5,000.00
1130	Gross Utility Tax	\$ 28,500.00
1170	Franchise Tax	\$ 14,000.00
1230	Clerk/Treasurer Fees	\$ 500.00
1520	Police Fees	\$ 25,000.00
1560	Safety Inspection Fees	\$ -
1603	Registrar Vital	\$ 600.00
1710	Public Works Fees	\$ 1,000.00
2001	Parks and Recreation Fees	\$ -
2025	Farmers Market	\$ 7,000.00
2089	Festival	\$ 8,500.00
2089CHR	Christmas By The River	\$ 1,100.00
2110	Zoning Fees	\$ -
2115	Planning Board Fees	\$ -
2189	Other Home and Community Income	\$ -
2215	Election Service Charges	\$ 300.00
2260	Intergovernment Charges	\$ -
2262	Town of Coxsackie (Fire)	\$ -
2350	Town of Coxsackie (Youth)	\$ 9,000.00
2376	Refuse-Greene County (Compactor)	\$ -
2401	Interest & Earnings	\$ 50.00
2410	Town of Coxsackie-Rescue Squad Rent	\$ 8,250.00
2450	Cable & Commissions	\$ -
2501	Business & Occup	\$ -
2555	Building Permits	\$ 6,000.00
2590	Permits (Other)	\$ -
2590F	Permits (Fishing)	\$ 1,250.00
2610	Fines & Forfeited Bail	\$ 1,000.00
2650	Sale of Scrap & Metal	\$ 250.00
2655	Misc. Minor Sales	\$ -
2665	Sales of Equipment	\$ -
2680	Insurance Recoveries	\$ -
2701	Prior Year Refund	\$ 1,500.00
2705	Gifts and Donations	\$ -
2770	Misc. Revenue	\$ -
2801	Interfund Revenue	\$ -
3001	State Aid Per Capita	\$ 30,000.00
3005	State Aid Mortgage Tax	\$ 15,000.00
3060	State Aid-Records Management	\$ -
3089	State Aid-Other (Per Capita Aid)	\$ 3,000.00
3389	Other Public Safety	\$ -
3501	CHIPS Program	\$ 84,360.00
3589	Other Transportation	\$ -
3820	State Aid for Youth	\$ -
3889	State Aid-Other Culture &	\$ -
3960	State Aid-Emergency Disaster	\$ -

3989	Other Home and Community	\$	30,000.00	
4320	Federal Aid-Other Public Safety	\$	-	
4960	Federal Aid-Emergency Disaster	\$	-	
5031	Interfund Transfer	\$	16,250.00	
5710	Serial Bonds	\$	-	
5720	Statutory Installment Bonds	\$	-	
				<u>\$ 297,410.00</u>
	<u>TOTAL - GENERAL FUND REVENUE</u>			<u>\$ 297,410.00</u>

VILLAGE OF COXSACKIE

2021-2022 WATER FUND BUDGET



VILLAGE OF COXSACKIE, NEW YORK

WATER FUND

2021 Budget

Total Water Fund Appropriations \$ 1,366,240.00

Deduct:

Estimated Revenues \$ 1,366,240.00

Appropriated Fund Balance \$ -

Total \$ 1,366,240.00

Amount to be Raised by Rate Increase \$ -

WATER FUND
2021 Budget
APPROPRIATIONS

Acct. No.	<u>WATER GOVERNMENT SUPPORT</u>			
FINANCE				
1320	<u>Independent Auditing and Accounting</u>			
1	Personal Services	\$ 933.24		
4	Contractual Expenses	<u>\$ 4,500.00</u>		
	<u>Total Independent Auditing & Accounting</u>		\$	5,433.24
MUNICIPAL STAFF				
1420	<u>Attorney</u>			
4	Contractual Expenses	<u>\$ 5,000.00</u>		
	<u>Total Attorney</u>		\$	5,000.00
1440	<u>Engineer</u>			
4	Contractual Expenses	<u>\$ 5,000.00</u>		
	<u>Total Engineer</u>		\$	5,000.00
1460	<u>Records Management</u>			
4	Contractual Expenses	<u>\$ 1,000.00</u>		
	<u>Total Records Management</u>		\$	1,000.00
SPECIAL ITEMS				
1910	<u>Unallocated Insurance</u>			
4	Contractual Expenses	<u>\$ 15,000.00</u>		
	<u>Total Unallocated Insurance</u>		\$	15,000.00
1920	<u>Municipal Association Dues</u>			
4	Contractual Expenses	<u>\$ 500.00</u>		
	<u>Total Municipal Association Dues</u>		\$	500.00
1950	<u>Taxes on Municipal Property</u>			
4	Contractual Expenses	<u>\$ 142,500.00</u>		
	<u>Total Taxes on Municipal Property</u>		\$	142,500.00
1990	<u>Contingent Account</u>			
4	Contractual Expenses	<u>\$ 99,742.08</u>		
	<u>Total Contingent Account</u>		\$	<u>99,742.08</u>
	<u>TOTAL WATER GOVERNMENT SUPPORT</u>		\$	<u>274,175.32</u>
 <u>WATER</u>				
8310	<u>Administration</u>			

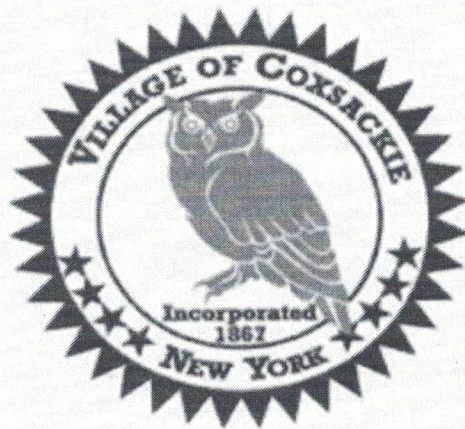
	1	Personal Services	\$ 41,608.38	
	2	Equipment	\$ 3,700.00	
	4	Contractual Expenses	\$ 10,000.00	
		<u>Total Administration</u>		\$ 55,308.38
8320		<u>Source of Supply</u>		
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 15,000.00	
		<u>Total Source of Supply</u>		\$ 15,000.00
8330		<u>Water Purification</u>		
	1	Personal Services	\$ 148,466.24	
	2	Equipment	\$ 5,000.00	
	4	Contractual Expenses	\$ 287,898.00	
		<u>Total Water Purification</u>		\$ 441,364.24
8340		<u>Water Transportation and Distribution</u>		
	11	Personal Services	\$ 19,736.67	
	12	Personal Services	\$ 20,000.00	
	2	Equipment	\$ 72,000.00	
	4	Contractual Expenses	\$ 50,000.00	
		<u>Total Water Transportation and Distribution</u>		\$ 161,736.67
		<u>TOTAL WATER</u>		<u>\$ 673,409.29</u>
		<u>UNDISTRIBUTED</u>		
		EMPLOYEE BENEFITS		
9000		<u>Employee Benefits</u>		
	8		\$ 181,305.39	
		<u>Total Employee Benefits</u>		\$ 181,305.39
		DEBT SERVICE		
9710		<u>Debt Service</u>	\$ 221,100.00	
		<u>Total Debt Service</u>		\$ 221,100.00
		INTERFUND TRANSFER		
9901		<u>Interfund Transfer</u>	\$ 16,250.00	
		<u>Total Interfund Transfer</u>		\$ 16,250.00
		<u>TOTAL UNDISTRIBUTED</u>		<u>\$ 418,655.39</u>
		<u>TOTAL - WATER FUND APPROPRIATIONS</u>		<u>\$ 1,366,240.00</u>

2021 Budget
REVENUES

2140	11	Greene Water Rents	\$ 560,000.00	
2140	12	Village Water Rents	\$ 425,000.00	
2140	13	Town Water Rents	\$ 210,000.00	
2140	14	Town Water Rents-New Baltimore	\$ 16,500.00	
2140	15	Greene County Jail Water Rents	\$ 5,750.00	
2141		Administrative Fee	\$ 5,500.00	
2142		Unmetered Water Sales	\$ -	
2144		Water Service Charge (Tap In)	\$ 1,000.00	
2144	1	Water Service Charge (On/Off)	\$ 100.00	
2148		Penalties-Water V/T	\$ 65,000.00	
2148	1	Penalties-Water V/T (unread meter)	\$ 1,000.00	
2378		Water Services, Town Breaks	\$ 8,000.00	
2378	1	Water Services, New Baltimore Breaks	\$ 250.00	
2378	2	Water Services, Other Gov Breaks	\$ -	
2392		Debt Service, Other Govt's	\$ 68,040.00	
2401		Interest Income-MMKT-NYCLASS	\$ 100.00	
2665		Sale of Equipment	\$ -	
2680		Insurance Recoveries	\$ -	
2701		Prior Year Refund	\$ -	
2770		Unclassified Revenue	\$ -	
5031		Interfund Transfers	\$ -	
				<u>\$ 1,366,240.00</u>
		<u>TOTAL - WATER FUND REVENUE</u>		<u>\$ 1,366,240.00</u>

VILLAGE OF COXSACKIE

2021-2022 SEWER FUND BUDGET



VILLAGE OF COXSACKIE, NEW YORK

SEWER FUND

2021 Budget

Total Sewer Fund Appropriations		\$ 1,384,519.00
<u>Deduct:</u>		
Estimated Revenues	\$ 1,307,343.00	
Appropriated Fund Balance	<u>\$ 77,176.00</u>	
Total		<u>\$ 1,384,519.00</u>
Amount to be Raised by Rate Increase		<u>\$ -</u>

SEWER FUND

**2021 Budget
APPROPRIATIONS**

Acct.
No. **SEWER GOVERNMENT SUPPORT**

FINANCE

1320	<u>Independent Auditing and Accounting</u>		
1	Personal Services	\$	933.24
4	Contractual Expenses	\$	<u>4,500.00</u>
	<u>Total Independent Auditing & Accounting</u>		\$ 5,433.24

MUNICIPAL STAFF

1420	<u>Attorney</u>		
4	Contractual Expenses	\$	<u>2,500.00</u>
	<u>Total Attorney</u>		\$ 2,500.00

1440	<u>Engineer</u>		
4	Contractual Expenses	\$	<u>5,000.00</u>
	<u>Total Engineer</u>		\$ 5,000.00

1460	<u>Records Management</u>		
4	Contractual Expenses	\$	<u>1,000.00</u>
	<u>Total Records Management</u>		\$ 1,000.00

SPECIAL ITEMS

1910	<u>Unallocated Insurance</u>		
4	Contractual Expenses	\$	<u>18,000.00</u>
	<u>Total Unallocated Insurance</u>		\$ 18,000.00

1920	<u>Municipal Association Dues</u>		
4	Contractual Expenses	\$	<u>600.00</u>
	<u>Total Municipal Association Dues</u>		\$ 600.00

1950	<u>Taxes on Municipal Property</u>		
4	Contractual Expenses	\$	<u>-</u>
	<u>Total Taxes on Municipal Property</u>		\$ -

1990	<u>Contingent Account</u>		
4	Contractual Expenses	\$	<u>-</u>
	<u>Total Contingent Account</u>		\$ -

	<u>TOTAL SEWER GOVERNMENT SUPPORT</u>		<u>\$ 32,533.24</u>
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SEWER

8110	<u>Administration</u>		
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	1	Personal Services	\$ 41,608.38	
	2	Equipment	\$ 3,700.00	
	4	Contractual Expenses	\$ 28,000.00	
		<u>Total Administration</u>		\$ 73,308.38
8120		<u>Sewage Collecting System</u>		
	11	Personal Services	\$ 19,736.67	
	12	Personal Services	\$ 2,000.00	
	2	Equipment	\$ 5,000.00	
	4	Contractual Expenses	\$ 16,000.00	
		<u>Total Sewage Collecting System</u>		\$ 42,736.67
8130		<u>Sewage Treatment and Disposal</u>		
	1	Personal Services	\$ 135,230.83	
	2	Equipment	\$ 25,000.00	
	4	Contractual Expenses	\$ 322,000.00	
		<u>Total Water Purification</u>		\$ 482,230.83
		<u>TOTAL SEWER</u>		<u>\$ 598,275.88</u>
		<u>UNDISTRIBUTED</u>		
		EMPLOYEE BENEFITS		
9000		<u>Employee Benefits</u>		
	8		\$ 189,458.73	
		<u>Total Employee Benefits</u>		\$ 189,458.73
		DEBT SERVICE		
9710		<u>Debt Service</u>	\$ 564,251.15	
		<u>Total Debt Service</u>		\$ 564,251.15
		INTERFUND TRANSFER		
9901		<u>Interfund Transfer</u>	\$ -	
		<u>Total Interfund Transfer</u>		\$ -
		<u>TOTAL UNDISTRICTED</u>		<u>\$ 753,709.88</u>
		<u>TOTAL - SEWER FUND APPROPRIATIONS</u>		<u>\$ 1,384,519.00</u>

2021 Budget
REVENUES

2120	11	Coxsackie Sewer Rents	\$	200,000.00	
2120	12	Greene Sewer Rents	\$	400,000.00	
2120	13	Village Sewer Rents	\$	225,000.00	
2120	14	Coxsackie Backwash Sewer Rents	\$	23,000.00	
2120	15	Town Sewer Rents	\$	130,000.00	
2120	16	Town Sewer Rents-New Baltimore	\$	200.00	
2120	17	Greene County Jail Sewer Rents	\$	3,500.00	
2122		Sewer Service Charge (Tap In)	\$	200.00	
2128		Penalties-Sewer V/T	\$	30,000.00	
2141		Administrative Fee	\$	6,000.00	
2374		Sewer Services, Other (Town Sewer Break)	\$	-	
2392		Debt Service, Other Govt's-DOCCS Wastewater Upgrade 2021	\$	289,343.00	
2401		Interest Income-MMKT-NYCLASS	\$	100.00	
2665		Sale of Equipment	\$	-	
2680		Insurance Recoveries	\$	-	
2701		Prior Year Refund	\$	-	
2770		Unclassified Revenue	\$	-	
5031		Interfund Transfers	\$	-	
					<u>\$ 1,307,343.00</u>
		<u>TOTAL - SEWER FUND REVENUE</u>			<u>\$ 1,307,343.00</u>