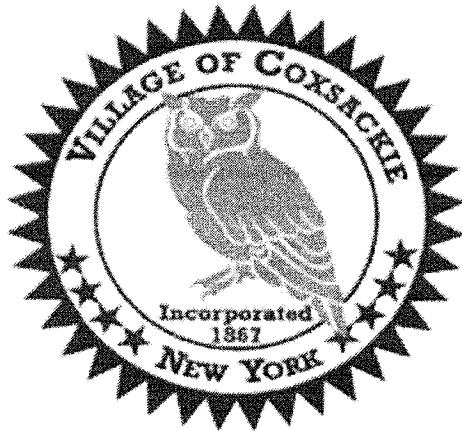


PRELIMINARY BUDGET

VILLAGE OF COXSACKIE

2023-2024 GENERAL FUND BUDGET

AS ADOPTED ON --/--/----



GENERAL FUND
2023 Budget
APPROPRIATIONS

Acct. No.	<u>GENERAL GOVERNMENT SUPPORT</u>		
LEGISLATIVE			
1010	<u>Board of Trustees</u>		
. 1	Personal Services	\$ 21,109.55	
. 4	Contractual Expenses	\$ 1,500.00	
	<u>Total Board of Trustees</u>		\$ 22,609.55
EXECUTIVE			
1210	<u>Mayor</u>		
. 1	Personal Services	\$ 16,274.68	
. 4	Contractual Expenses	\$ 1,500.00	
	<u>Total Mayor</u>		\$ 17,774.68
FINANCE			
1320	<u>Independent Auditing and Accounting</u>		
. 1	Personal Services	\$ 833.33	
. 4	Contractual Expenses	\$ 5,600.00	
	<u>Total Independent Auditing & Accounting</u>		\$ 6,433.33
1325	<u>Office</u>		
. 1	Personal Services	\$ 42,652.97	
. 2	Equipment	\$ 2,000.00	
. 4	Contractual Expenses	\$ 20,000.00	
	<u>Total Office</u>		\$ 64,652.97
1330	<u>Tax Collection</u>		
. 4	Contractual Expenses	\$ 650.00	
	<u>Total Tax Collection</u>		\$ 650.00
MUNICIPAL STAFF			
1420	<u>Attorney</u>		
. 4	Contractual Expenses	\$ 25,000.00	
	<u>Total Attorney</u>		\$ 25,000.00
1440	<u>Engineer</u>		
. 4	Contractual Expenses	\$ 7,000.00	
	<u>Total Engineer</u>		\$ 7,000.00
1450	<u>Elections</u>		
. 1	Personal Services	\$ 600.00	
. 4	Contractual Expenses	\$ 1,400.00	
	<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	\$ 3,800.00	
.	12	Personal Services	\$ 5,332.56	
.	4	Contractual Expenses	\$ 170,000.00	
		<u>Total Buildings</u>		\$ 179,132.56

1650	<u>Central Communications</u>			
.	4	Contractual Expenses	\$ 15,600.00	
		<u>Total Central Communications</u>		\$ 15,600.00

SPECIAL ITEMS

1910	<u>Unallocated Insurance</u>			
.	4	Contractual Expenses	\$ 64,625.00	
		<u>Total Unallocated Insurance</u>		\$ 64,625.00

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

\$ 408,978.09

PUBLIC SAFETY

LAW ENFORCEMENT

3120	<u>Police</u>			
.	11	Personal Services	\$ 28,679.57	
.	12	Personal Services	\$ 277,832.16	
.	13	Personal Services	\$ -	
.	2	Equipment	\$ 5,000.00	
.	4	Contractual Expenses	\$ 49,000.00	
		<u>Total Police</u>		\$ 360,511.73

3310	<u>Traffic Control</u>			
.	1	Personal Services	\$ 24,754.07	
.	4	Contractual Expenses	\$ 300.00	
		<u>Total Traffic Control</u>		\$ 25,054.07

3410	<u>Fire Department</u>			
.	1	Personal Services	\$ 650.00	

	2	Equipment	\$ 45,000.00	
	4	Contractual Expenses	\$ 51,000.00	
		<u>Total Fire Department</u>		\$ 96,650.00
3510		<u>Animal Control</u>		
	1	Personal Services	\$ 1,891.96	
	4	Contractual Expenses	\$ 500.00	
		<u>Total Animal Control</u>		\$ 2,391.96
 OTHER PROTECTION				
3620		<u>Safety Inspection</u>		
	11	Personal Services	\$ 11,860.76	
	2	Equipment	\$ 250.00	
	4	Contractual Expenses	\$ 2,000.00	
		<u>Total Safety Inspection</u>		\$ 14,110.76
TOTAL PUBLIC SAFETY				\$ 498,718.52
 <u>HEALTH</u>				
 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
 <u>TRANSPORTATION</u>				
 HIGHWAY				
5010		<u>Superintendent of Highways</u>		
	1	Personal Services	\$ 24,096.50	
	4	Contractual Expenses	\$ 1,500.00	
		<u>Total Superintendent of Highways</u>		\$ 25,596.50
5110		<u>Street Maintenance</u>		
	1	Personal Services	\$ 98,800.00	
	2	Equipment	\$ 7,150.80	
	4	Contractual Expenses	\$ 65,000.00	
		<u>Total Street Maintenance</u>		\$ 170,950.80
5112		<u>CHIPS</u>		
	2	Equipment	\$ 192,000.00	

	<u>Total CHIPS</u>		\$ 192,000.00
5132	<u>Garage</u>		
. 1	Personal Services	\$ 19,800.00	
. 2	Equipment	\$ 500.00	
. 4	Contractual Expenses	\$ 9,800.00	
	<u>Total Garage</u>		\$ 30,100.00
5140	<u>Brush & Weeds-MOVED FROM 8170</u>		
. 1	Personal Services	\$ 18,600.00	
. 2	Equipment	\$ -	
. 4	Contractual Expenses	\$ 4,000.00	
	<u>Total Street Maintenance</u>		\$ 22,600.00
5142	<u>Snow Removal</u>		
. 1	Personal Services	\$ 11,900.00	
. 2	Equipment	\$ 2,500.00	
. 4	Contractual Expenses	\$ 22,500.00	
	<u>Total Street Maintenance</u>		\$ 36,900.00
5182	<u>Street Lighting</u>		
. 2	Equipment	\$ -	
. 4	Contractual Expenses	\$ 95,000.00	
	<u>Total Street Lighting</u>		\$ 95,000.00
5197	<u>Highway, Equipment and Capital Outlay</u>		
. 2	Equipment	\$ -	
. 4	Contractual Expenses	\$ 30,000.00	
	<u>Total Highway, Equipment and Capital Outlay</u>		\$ 30,000.00
PEDESTRIAN			
5410	<u>Sidewalks</u>		
. 1	Personal Services	\$ 9,600.00	
. 4	Contractual Expenses	\$ 10,000.00	
	<u>Total Sidewalks</u>		\$ 19,600.00
TOTAL TRANSPORTATION			\$ 622,747.30
 <u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>			
6772.	<u>Programs for Aging</u>		
. 400	Contractual Expenses	\$ 5,000.00	
	<u>Total Programs for Aging</u>		\$ 5,000.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT			\$ 5,000.00

CULTURE AND RECREATION

ADMINISTRATION

7010	<u>Council On The Arts</u>		
. 40	Festival	\$ 17,500.00	
. 41	Farmer's Market	\$ 7,000.00	
. 42	Movie Night	\$ -	
. 43	Music In The Park	\$ 5,200.00	
. 44	Farmer's Market Chair	\$ 1,250.00	
. 45	Christmas By The River	\$ 4,500.00	
. 46	PAL	\$ 5,000.00	
	<u>Total Council On The Arts</u>		\$ 40,450.00
7140	<u>Playgrounds and Recreation Centers</u>		
. 1	Personal Services	\$ 11,800.00	
. 2	Equipment	\$ 2,500.00	
. 4	Contractual Expenses	\$ 52,000.00	
	<u>Total Playgrounds and Recreation Centers</u>		\$ 66,300.00
7310	<u>Youth Program</u>		
. 100	Personal Services	\$ 40,585.68	
. 400	Contractual Expenses	\$ 10,000.00	
	<u>Total Youth Program</u>		\$ 50,585.68
7510	<u>Historian</u>		
. 1	Personal Services	\$ 500.00	
. 4	Contractual Expenses	\$ 1,500.00	
	<u>Total Historian</u>		\$ 2,000.00
7520	<u>Historical Property</u>		
. 4	Contractual Expenses	\$ 3,000.00	
	<u>Total Celebrations</u>		\$ 3,000.00
7550	<u>Celebrations</u>		
. 4	Contractual Expenses	\$ 14,500.00	
	<u>Total Celebrations</u>		\$ 14,500.00
OTHER CULTURE AND RECREATION			
7989	<u>Food Pantry</u>		
. 4	Contractual Expenses	\$ -	
	<u>Total Food Pantry</u>		\$ -
TOTAL CULTURE AND RECREATION			\$ 176,835.68

HOME AND COMMUNITY SERVICES

8010	<u>Zoning</u>		
. 4	Contractual Expenses	\$ 1,000.00	

		<u>Total Zoning</u>		\$	1,000.00
8020		<u>Planning</u>			
	1	Personal Services	\$	5,600.00	
	4	Contractual Expenses	\$	1,500.00	
		<u>Total Planning</u>			\$ 7,100.00
8160		<u>Refuse Disposal</u>			
	4	Contractual	\$	3,000.00	
		<u>Total Refuse Disposal</u>			\$ 3,000.00
8170		<u>Street Cleaning-MOVED TO 5140</u>			
	100	Personal Services	\$	-	
	400	Contractual Expenses	\$	-	
		<u>Total Street Cleaning</u>			\$ -
8510		<u>Community Beautification</u>			
	400	Contractual Expenses	\$	2,250.00	
		<u>Total Community Beautification</u>			\$ 2,250.00
8540		<u>Drainage</u>			
	1	Personal Services	\$	3,300.00	
	4	Contractual Expenses	\$	5,000.00	
		<u>Total Drainage</u>			\$ 8,300.00
8560		<u>Shade Trees</u>			
	400	Contractual Expenses	\$	-	
		<u>Total Shade Trees</u>			\$ -
8810		<u>Cemeteries</u>			
	1	Personal Services	\$	1,200.00	
	4	Contractual Expenses	\$	-	
		<u>Total Cemeteries</u>			\$ 1,200.00
		TOTAL HOME AND COMMUNITY SERVICES			\$ 22,850.00
		<u>UNDISTRIBUTED</u>			
		EMPLOYEE BENEFITS			
9000		<u>Employee Benefits</u>			
	8		\$	312,368.93	
		<u>Total Employee Benefits</u>			\$ 312,368.93
		DEBT SERVICE			
9710		<u>Debt Service</u>	\$	133,191.65	
		<u>Total Debt Service</u>			\$ 133,191.65
		TOTAL UNDISTRIBUTED			\$ 445,560.58

TOTAL - GENERAL FUND APPROPRIATIONS

\$ 2,182,290.17

2023 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	\$	9,000.00
1230	Clerk/Treasurer Fees	\$	100.00
1520	Police Fees	\$	21,000.00
1560	Safety Inspection Fees	\$	-
1603	Registrar Vital	\$	600.00
1710	Public Works Fees	\$	2,300.00
2001	Parks and Recreation Fees	\$	100.00
2025	Farmers Market	\$	3,800.00
2089	Festival	\$	5,700.00
2089CHR	Christmas By The River	\$	1,300.00
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)	\$	9,300.00
2376	Refuse-Greene County (Compactor)	\$	-
2401	Interest & Earnings	\$	50.00
2410	Town of Coxsackie-Rescue Squad Rent	\$	-
2450	Cable & Commissions	\$	-
2501	Business & Occup	\$	-
2555	Building Permits	\$	6,000.00
2590	Permits (Other)	\$	200.00
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	\$	29,642.00
3005	State Aid Mortgage Tax	\$	13,200.00
3060	State Aid-Records Management	\$	-
3089	State Aid-Other (Per Capita Aid)	\$	-
3389	Other Public Safety	\$	-

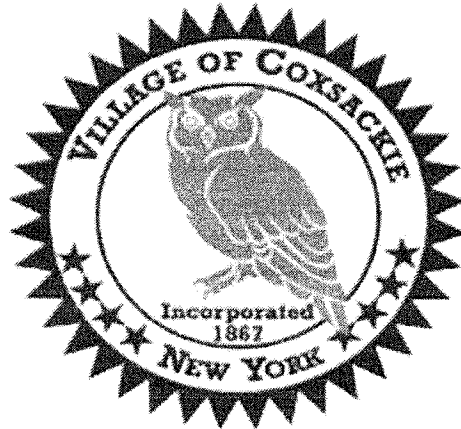
3501	CHIPS Program	\$	192,000.00	
3589	Other Transportation	\$	-	
3820	State Aid for Youth	\$	-	
3889	State Aid-Other Culture &	\$	-	
3960	State Aid-Emergency Disaster	\$	-	
3989	Other Home and Community	\$	30,000.00	
4320	Federal Aid-Other Public Safety	\$	-	
4960	Federal Aid-Emergency Disaster	\$	-	
5031	Interfund Transfer	\$	-	
5710	Serial Bonds	\$	-	
5720	Statutory Installment Bonds	\$	-	
				<u>\$ 362,092.00</u>
	<u>TOTAL - GENERAL FUND REVENUE</u>			<u>\$ 362,092.00</u>

PRELIMINARY BUDGET

VILLAGE OF COXSACKIE

2023-2024 WATER FUND BUDGET

AS ADOPTED ON --/--/----



WATER FUND
2023 Budget
APPROPRIATIONS

Acct. No.	<u>WATER GOVERNMENT SUPPORT</u>		
FINANCE			
1320	<u>Independent Auditing and Accounting</u>		
1	Personal Services	\$ 833.33	
4	Contractual Expenses	\$ 5,600.00	
	<u>Total Independent Auditing & Accounting</u>		\$ 6,433.33
MUNICIPAL STAFF			
1420	<u>Attorney</u>		
4	Contractual Expenses	\$ 2,500.00	
	<u>Total Attorney</u>		\$ 2,500.00
1440	<u>Engineer</u>		
4	Contractual Expenses	\$ 5,000.00	
	<u>Total Engineer</u>		\$ 5,000.00
1460	<u>Records Management</u>		
4	Contractual Expenses	\$ 1,000.00	
	<u>Total Records Management</u>		\$ 1,000.00
SPECIAL ITEMS			
1910	<u>Unallocated Insurance</u>		
4	Contractual Expenses	\$ 32,400.00	
	<u>Total Unallocated Insurance</u>		\$ 32,400.00
1920	<u>Municipal Association Dues</u>		
4	Contractual Expenses	\$ 500.00	
	<u>Total Municipal Association Dues</u>		\$ 500.00
1950	<u>Taxes on Municipal Property</u>		
4	Contractual Expenses	\$ 160,000.00	
	<u>Total Taxes on Municipal Property</u>		\$ 160,000.00
1990	<u>Contingent Account</u>		
4	Contractual Expenses	\$ -	
	<u>Total Contingent Account</u>		\$ -
	<u>TOTAL WATER GOVERNMENT SUPPORT</u>		<u>\$ 207,833.33</u>
 <u>WATER</u>			
8310	<u>Administration</u>		

	1	Personal Services	\$ 42,652.97	
	2	Equipment	\$ 3,700.00	
	4	Contractual Expenses	\$ 30,120.00	
		<u>Total Administration</u>		\$ 76,472.97
8320		<u>Source of Supply</u>		
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 16,000.00	
		<u>Total Source of Supply</u>		\$ 16,000.00
8330		<u>Water Purification</u>		
	1	Personal Services	\$ 208,336.50	
	2	Equipment	\$ 17,500.00	
	4	Contractual Expenses	\$ 475,000.00	
		<u>Total Water Purification</u>		\$ 700,836.50
8340		<u>Water Transportation and Distribution</u>		
	11	Personal Services	\$ 24,096.50	
	12	Personal Services	\$ 20,000.00	
	2	Equipment	\$ 79,500.00	
	4	Contractual Expenses	\$ 28,500.00	
		<u>Total Water Transportation and Distribution</u>		\$ 152,096.50
		<u>TOTAL WATER</u>		<u>\$ 945,405.97</u>
		<u>UNDISTRIBUTED</u>		
		EMPLOYEE BENEFITS		
9000		<u>Employee Benefits</u>		
	8		\$ 177,494.25	
		<u>Total Employee Benefits</u>		\$ 177,494.25
		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>	\$ -	
		<u>Total Interfund Transfer</u>		\$ -
		<u>TOTAL UNDISTRICTED</u>		<u>\$ 398,594.25</u>
		<u>TOTAL - WATER FUND APPROPRIATIONS</u>		<u>\$ 1,551,833.55</u>

2023 Budget
REVENUES

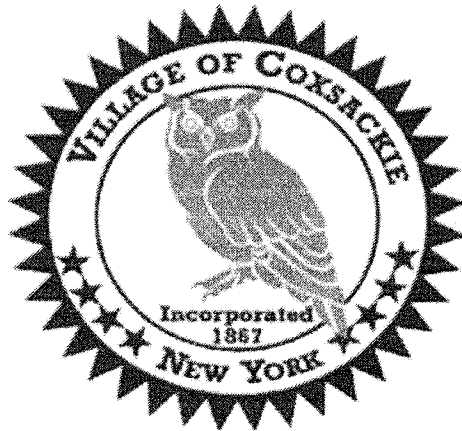
2140	11	Greene Water Rents	\$	544,000.00	
2140	12	Village Water Rents	\$	390,000.00	
2140	13	Town Water Rents	\$	176,000.00	
2140	14	Town Water Rents-New Baltimore	\$	13,000.00	
2140	15	Greene County Jail Water Rents	\$	5,750.00	
2141		Administrative Fee	\$	5,500.00	
2142		Unmetered Water Sales	\$	-	
2144		Water Service Charge (Tap In)	\$	500.00	
2144	1	Water Service Charge (On/Off)	\$	50.00	
2148		Penalties-Water V/T	\$	46,000.00	
2148	1	Penalties-Water V/T (unread meter)	\$	500.00	
2378		Water Services, Town Breaks	\$	8,000.00	
2378	1	Water Services, New Baltimore Breaks	\$	-	
2378	2	Water Services, Other Gov Breaks	\$	-	
2392		Debt Service, Other Govt's	\$	68,040.00	
2401		Interest Income-MMKT-NYCLASS	\$	5,000.00	
2665		Sale of Equipment	\$	-	
2680		Insurance Recoveries	\$	-	
2701		Prior Year Refund	\$	-	
2770		Unclassified Revenue	\$	-	
5031		Interfund Transfers	\$	-	
					<u>\$ 1,262,340.00</u>
		<u>TOTAL - WATER FUND REVENUE</u>			<u>\$ 1,262,340.00</u>

PRELIMINARY BUDGET

VILLAGE OF COXSACKIE

2023-2024 SEWER FUND BUDGET

AS ADOPTED ON --/--/----



SEWER FUND
2023 Budget
APPROPRIATIONS

Acct. No.	<u>SEWER GOVERNMENT SUPPORT</u>		
FINANCE			
1320	<u>Independent Auditing and Accounting</u>		
1	Personal Services	\$ 833.33	
4	Contractual Expenses	\$ 5,600.00	
	<u>Total Independent Auditing & Accounting</u>		\$ 6,433.33
MUNICIPAL STAFF			
1420	<u>Attorney</u>		
4	Contractual Expenses	\$ 2,500.00	
	<u>Total Attorney</u>		\$ 2,500.00
1440	<u>Engineer</u>		
4	Contractual Expenses	\$ 5,000.00	
	<u>Total Engineer</u>		\$ 5,000.00
1460	<u>Records Management</u>		
4	Contractual Expenses	\$ 1,000.00	
	<u>Total Records Management</u>		\$ 1,000.00
SPECIAL ITEMS			
1910	<u>Unallocated Insurance</u>		
4	Contractual Expenses	\$ 32,400.00	
	<u>Total Unallocated Insurance</u>		\$ 32,400.00
1920	<u>Municipal Association Dues</u>		
4	Contractual Expenses	\$ 600.00	
	<u>Total Municipal Association Dues</u>		\$ 600.00
1950	<u>Taxes on Municipal Property</u>		
4	Contractual Expenses	\$ -	
	<u>Total Taxes on Municipal Property</u>		\$ -
1990	<u>Contingent Account</u>		
4	Contractual Expenses	\$ -	
	<u>Total Contingent Account</u>		\$ -
	<u>TOTAL SEWER GOVERNMENT SUPPORT</u>		<u>\$ 47,933.33</u>
 <u>SEWER</u>			
8110	<u>Administration</u>		

. 1	Personal Services	\$ 42,652.97	
. 2	Equipment	\$ 2,000.00	
. 4	Contractual Expenses	\$ 29,370.00	
	<u>Total Administration</u>		\$ 74,022.97
8120	<u>Sewage Collecting System</u>		
. 11	Personal Services	\$ 24,096.50	
. 12	Personal Services	\$ 330.00	
. 2	Equipment	\$ 18,500.00	
. 4	Contractual Expenses	\$ 48,446.00	
	<u>Total Sewage Collecting System</u>		\$ 91,372.50
8130	<u>Sewage Treatment and Disposal</u>		
. 1	Personal Services	\$ 179,465.52	
. 2	Equipment	\$ 73,000.00	
. 4	Contractual Expenses	\$ 452,000.00	
	<u>Total Water Purification</u>		\$ 704,465.52
	<u>TOTAL SEWER</u>		<u>\$ 869,860.99</u>
	<u>UNDISTRIBUTED</u>		
	EMPLOYEE BENEFITS		
9000	<u>Employee Benefits</u>		
. 8		\$ 200,694.25	
	<u>Total Employee Benefits</u>		\$ 200,694.25
	DEBT SERVICE		
9710	<u>Debt Service</u>	\$ 200,000.00	
	<u>Total Debt Service</u>		\$ 200,000.00
	INTERFUND TRANSFER		
9901	<u>Interfund Transfer</u>	\$ -	
	<u>Total Interfund Transfer</u>		\$ -
	<u>TOTAL UNDISTRIBUTED</u>		<u>\$ 400,694.25</u>
	<u>TOTAL - SEWER FUND APPROPRIATIONS</u>		<u>\$ 1,318,488.57</u>

2023 Budget
REVENUES

2120	11	Coxsackie Sewer Rents	\$ 165,000.00	
2120	12	Greene Sewer Rents	\$ 361,000.00	
2120	13	Village Sewer Rents	\$ 193,000.00	
2120	14	Coxsackie Backwash Sewer Rents	\$ 13,000.00	
2120	15	Town Sewer Rents	\$ 94,000.00	
2120	16	Town Sewer Rents-New Baltimore	\$ 1,100.00	
2120	17	Greene County Jail Sewer Rents	\$ 3,500.00	
2122		Sewer Service Charge (Tap In)	\$ -	
2128		Penalties-Sewer V/T	\$ 24,000.00	
2141		Administrative Fee	\$ 6,000.00	
2374		Sewer Services, Other (Town Sewer Break)	\$ -	
2374	13	Sewer Services, Jail Pump	\$ 2,500.00	
2392		Debt Service, Other Govt's-DOCCS Wastewater Upgrade 2021	\$ -	
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>\$ 863,200.00</u>
		<u>TOTAL - SEWER FUND REVENUE</u>		<u>\$ 863,200.00</u>