

TENTATIVE 2024-2025
4/18/2024 Budget Session

	2023-2024 Budget	2023-2024 Tax Rate per \$1,000	2024-2025 Budget	2024-2025 Tax Rate Per \$1,000		
Assessment	107,101,307		107,765,443			
General Fund	\$ 1,820,198.17	\$ 17.00	\$ 1,832,012.59	\$ 17.00		
Water Fund	\$ 1,551,833.55		\$ 1,589,896.35			
Sewer Fund	\$ 1,318,488.57		\$ 1,317,180.69			
Total Fund Budget	\$ 4,690,520.29		\$ 4,739,089.63			
Total Village Rate	\$ 1,820,198.17	\$ 17.00	\$ 1,832,012.59	\$ 17.00		
			\$ -	\$ -		
Percentage Change				0.00%	Increase/Decrease	

VILLAGE OF COXSACKIE, NEW YORK

GENERAL FUND

2024 Budget

Total General Fund Appropriations \$ 2,112,359.89

Deduct:

Estimated Revenues \$ 280,347.30

Appropriated Fund Balance \$ -

Total \$ 280,347.30

Amount to be Raised by Taxation \$ 1,832,012.59

Prior Year Levy \$ 1,820,198.17

Assessed Value	107,765,443
2022-2023	\$ 13.69
2023-2024	\$ 17.00
2024-2025	\$ 17.00

GENERAL FUND

2024 Budget
APPROPRIATIONS

Acct.
No.

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

1010	<u>Board of Trustees</u>			
.	1	Personal Services	\$ 21,531.76	
.	4	Contractual Expenses	<u>\$ 1,500.00</u>	
		<u>Total Board of Trustees</u>		\$ 23,031.76

EXECUTIVE

1210	<u>Mayor</u>			
.	1	Personal Services	\$ 16,600.17	
.	4	Contractual Expenses	<u>\$ 1,500.00</u>	
		<u>Total Mayor</u>		\$ 18,100.17

FINANCE

1320	<u>Independent Auditing and Accounting</u>			
.	1	Personal Services	\$ 858.33	
.	4	Contractual Expenses	<u>\$ 8,000.00</u>	
		<u>Total Independent Auditing & Accounting</u>		\$ 8,858.33

1325	<u>Office</u>			
.	1	Personal Services	\$ 48,000.00	
.	2	Equipment	\$ 2,000.00	
.	4	Contractual Expenses	<u>\$ 20,000.00</u>	
		<u>Total Office</u>		\$ 70,000.00

1330	<u>Tax Collection</u>			
.	4	Contractual Expenses	<u>\$ 650.00</u>	
		<u>Total Tax Collection</u>		\$ 650.00

MUNICIPAL STAFF

1420	<u>Attorney</u>			
.	4	Contractual Expenses	<u>\$ 25,000.00</u>	
		<u>Total Attorney</u>		\$ 25,000.00

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	<u>\$ 500.00</u>	
		<u>Total Records Management</u>		\$ 500.00
 SHARED SERVICES				
1620		<u>Buildings</u>		
	11	Personal Services	\$ 3,600.00	
	12	Personal Services	\$ 5,438.64	
	4	Contractual Expenses	<u>\$ 70,000.00</u>	
		<u>Total Buildings</u>		\$ 79,038.64
1650		<u>Central Communications</u>		
	4	Contractual Expenses	<u>\$ 16,800.00</u>	
		<u>Total Central Communications</u>		\$ 16,800.00
 SPECIAL ITEMS				
1910		<u>Unallocated Insurance</u>		
	4	Contractual Expenses	<u>\$ 71,050.00</u>	
		<u>Total Unallocated Insurance</u>		\$ 71,050.00
1920		<u>Municipal Association Dues</u>		
	4	Contractual Expenses	<u>\$ 2,000.00</u>	
		<u>Total Municipal Association Dues</u>		\$ 2,000.00
1990		<u>Contingent Account</u>		
	4	Contractual Expenses	<u>\$ 10,000.00</u>	
		<u>Total Special Items</u>		<u>\$ 10,000.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT				<u><u>\$ 334,028.90</u></u>

PUBLIC SAFETY

LAW ENFORCEMENT

3120		<u>Police</u>		
	11	Personal Services	\$ 29,253.16	
	12	Personal Services	\$ 295,084.86	
	13	Personal Services	\$ -	
	2	Equipment	\$ 14,500.00	
	4	Contractual Expenses	<u>\$ 62,710.80</u>	
		<u>Total Police</u>		\$ 401,548.82
3310		<u>Traffic Control</u>		
	1	Personal Services	\$ 25,246.02	
	4	Contractual Expenses	<u>\$ 300.00</u>	

		<u>Total Traffic Control</u>		\$ 25,546.02
3410		<u>Fire Department</u>		
	.	1 Personal Services	\$ 650.00	
	.	2 Equipment	\$ 45,000.00	
	.	4 Contractual Expenses	\$ 51,500.00	
		<u>Total Fire Department</u>		\$ 97,150.00
3510		<u>Animal Control</u>		
	.	1 Personal Services	\$ 1,929.80	
	.	4 Contractual Expenses	\$ 500.00	
		<u>Total Animal Control</u>		\$ 2,429.80
 OTHER PROTECTION				
3620		<u>Safety Inspection</u>		
	.	11 Personal Services	\$ 12,098.63	
	.	2 Equipment	\$ 250.00	
	.	4 Contractual Expenses	\$ 2,000.00	
		<u>Total Safety Inspection</u>		\$ 14,348.63
TOTAL PUBLIC SAFETY				\$ 541,023.27
 <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	\$ 25,973.82	
	.	4 Contractual Expenses	\$ 1,500.00	
		<u>Total Superintendent of Highways</u>		\$ 27,473.82
5110		<u>Street Maintenance</u>		
	.	1 Personal Services	\$ 93,000.00	

	. 2	Equipment	\$ 57,150.80	
	. 4	Contractual Expenses	<u>\$ 65,000.00</u>	
		<u>Total Street Maintenance</u>		\$ 215,150.80
5112		<u>CHIPS</u>		
	. 2	Equipment	<u>\$ 100,000.00</u>	
		<u>Total CHIPS</u>		\$ 100,000.00
5132		<u>Garage</u>		
	. 1	Personal Services	\$ 28,000.00	
	. 2	Equipment	\$ 500.00	
	. 4	Contractual Expenses	<u>\$ 9,800.00</u>	
		<u>Total Garage</u>		\$ 38,300.00
5140		<u>Brush & Weeds-MOVED FROM 8170</u>		
	. 1	Personal Services	\$ 15,000.00	
	. 2	Equipment	\$ -	
	. 4	Contractual Expenses	<u>\$ 4,000.00</u>	
		<u>Total Street Maintenance</u>		\$ 19,000.00
5142		<u>Snow Removal</u>		
	. 1	Personal Services	\$ 13,000.00	
	. 2	Equipment	\$ 2,500.00	
	. 4	Contractual Expenses	<u>\$ 22,500.00</u>	
		<u>Total Street Maintenance</u>		\$ 38,000.00
5182		<u>Street Lighting</u>		
	. 2	Equipment	\$ -	
	. 4	Contractual Expenses	<u>\$ 50,000.00</u>	
		<u>Total Street Lighting</u>		\$ 50,000.00
5197		<u>Highway, Equipment and Capital Outlay</u>		
	. 2	Equipment	\$ -	
	. 4	Contractual Expenses	<u> </u>	
		<u>Total Highway, Equipment and Capital Outlay</u>		\$ -
PEDESTRIAN				
5410		<u>Sidewalks</u>		
	. 1	Personal Services	\$ 12,000.00	
	. 4	Contractual Expenses	<u>\$ 8,000.00</u>	
		<u>Total Sidewalks</u>		<u>\$ 20,000.00</u>
TOTAL TRANSPORTATION				<u><u>\$ 507,924.62</u></u>

ECONOMIC OPPORTUNITY AND DEVELOPMENT

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	\$ 22,500.00	
. 41	Farmer's Market	\$ 7,000.00	
. 42	Movie Night	\$ -	
. 43	Music In The Park	\$ 5,500.00	
. 44	Farmer's Market Chair	\$ 1,500.00	
. 45	Christmas By The River	\$ 6,000.00	
. 46	PAL	\$ 5,000.00	
	<u>Total Council On The Arts</u>		\$ 47,500.00
7140	<u>Playgrounds and Recreation Centers</u>		
. 1	Personal Services	\$ 13,000.00	
. 2	Equipment	\$ 2,500.00	
. 4	Contractual Expenses	\$ 37,000.00	
	<u>Total Playgrounds and Recreation Centers</u>		\$ 52,500.00
7310	<u>Youth Program</u>		
. 100	Personal Services	\$ 38,036.40	
. 400	Contractual Expenses	\$ 10,000.00	
	<u>Total Youth Program</u>		\$ 48,036.40
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	\$ 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				\$ 155,536.40
<u>HOME AND COMMUNITY SERVICES</u>				
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
8097	<u>Planning & Surverys</u>			
. 4	Contractual	\$	75,000.00	
				\$ 75,000.00
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	\$	5,000.00	
	<u>Total Community Beautification</u>			\$ 5,000.00
8540	<u>Drainage</u>			
. 1	Personal Services	\$	7,000.00	
. 4	Contractual Expenses	\$	5,000.00	
	<u>Total Drainage</u>			\$ 12,000.00
8560	<u>Shade Trees</u>			
. 400	Contractual Expenses	\$	-	
	<u>Total Shade Trees</u>			\$ -
8810	<u>Cemeteries</u>			
. 1	Personal Services	\$	1,000.00	
. 4	Contractual Expenses	\$	-	
	<u>Total Cemeteries</u>			\$ 1,000.00

TOTAL HOME AND COMMUNITY SERVICES

\$ 104,100.00

UNDISTRIBUTED

EMPLOYEE BENEFITS

9000 Employee Benefits

8

\$ 331,000.00

Total Employee Benefits

\$ 331,000.00

DEBT SERVICE

9710 Debt Service

\$ 132,146.70

Total Debt Service

\$ 132,146.70

TOTAL UNDISTRIBUTED

\$ 463,146.70

TOTAL - GENERAL FUND APPROPRIATIONS

\$ 2,112,359.89

2024 Budget

REVENUES

1001	Real Property Taxes	\$	-
1090	Real Property Taxes-Interest & Penalty	\$	5,000.00
1130	Gross Utility Tax	\$	30,000.00
1170	Franchise Tax	\$	9,000.00
1230	Clerk/Treasurer Fees	\$	100.00
1520	Police Fees	\$	100.00
1560	Safety Inspection Fees	\$	-
1603	Registrar Vital	\$	600.00
1710	Public Works Fees	\$	2,300.00
2001	Parks and Recreation Fees	\$	1,500.00
2025	Farmers Market	\$	3,800.00
2089	Festival	\$	9,000.00
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)	\$	10,000.00
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)	\$	6,000.00	
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	\$	15,000.00	
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	\$	100,000.00	
3589	Other Transportation	\$	-	
3820	State Aid for Youth	\$	-	
3889	State Aid-Other Culture &	\$	-	
3960	State Aid-Emergency Disaster	\$	-	
3989	Other Home and Community			
4320	Federal Aid-Other Public Safety	\$	-	
4960	Federal Aid-Emergency Disaster	\$	-	
5031	Interfund Transfer	\$	-	
5710	Serial Bonds	\$	-	
5720	Statutory Installment Bonds	\$	-	
9000	Unexpended Balance	\$	33,455.30	
				<u>\$ 280,347.30</u>
	<u>TOTAL - GENERAL FUND REVENUE</u>			<u>\$ 280,347.30</u>

VILLAGE OF COXSACKIE, NEW YORK

WATER FUND

2024 Budget

Total Water Fund Appropriations		\$ 1,589,896.35
 <u>Deduct:</u>		
Estimated Revenues	\$ 1,205,540.00	
Appropriated Fund Balance	<u>\$ 384,356.35</u>	
Total		<u>\$ 1,589,896.35</u>
 Amount to be Raised by Rate Increase		 <u><u>\$ -</u></u>

WATER FUND
2024 Budget
APPROPRIATIONS

Acct.
No.

WATER GOVERNMENT SUPPORT

FINANCE

1320	<u>Independent Auditing and Accounting</u>		
. 1	Personal Services	\$ 858.33	
. 4	Contractual Expenses	<u>\$ 8,000.00</u>	
	<u>Total Independent Auditing & Accounting</u>		\$ 8,858.33

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>\$ 500.00</u>	
	<u>Total Records Management</u>		\$ 500.00

SPECIAL ITEMS

1910	<u>Unallocated Insurance</u>		
. 4	Contractual Expenses	<u>\$ 35,525.00</u>	
	<u>Total Unallocated Insurance</u>		\$ 35,525.00

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>\$ 160,000.00</u>	
	<u>Total Taxes on Municipal Property</u>		\$ 160,000.00

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

TOTAL WATER GOVERNMENT SUPPORT

\$ 212,883.33

WATER

8310	<u>Administration</u>		
.	1	Personal Services	\$ 48,000.00
.	2	Equipment	\$ 3,700.00
.	4	Contractual Expenses	\$ 30,120.00
		<u>Total Administration</u>	\$ 81,820.00
8320	<u>Source of Supply</u>		
.	2	Equipment	\$ 9,528.99
.	4	Contractual Expenses	\$ 16,000.00
		<u>Total Source of Supply</u>	\$ 25,528.99
8330	<u>Water Purification</u>		
.	1	Personal Services	\$ 212,840.21
.	2	Equipment	\$ 16,000.00
.	4	Contractual Expenses	\$ 475,000.00
		<u>Total Water Purification</u>	\$ 703,840.21
8340	<u>Water Transportation and Distribution</u>		
.	11	Personal Services	\$ 25,973.82
.	12	Personal Services	\$ 22,000.00
.	2	Equipment	\$ 79,500.00
.	4	Contractual Expenses	\$ 28,500.00
		<u>Total Water Transportation and Distribution</u>	\$ 155,973.82
		<u>TOTAL WATER</u>	<u>\$ 967,163.02</u>
		<u>UNDISTRIBUTED</u>	
		EMPLOYEE BENEFITS	
9000	<u>Employee Benefits</u>		
.	8		\$ 188,750.00
		<u>Total Employee Benefits</u>	\$ 188,750.00
		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 UNDISTRIBUTED</u>	<u>\$ 409,850.00</u>
		<u>TOTAL - WATER FUND APPROPRIATIONS</u>	<u>\$ 1,589,896.35</u>

2024 Budget
REVENUES

2140	11	Greene Water Rents	\$ 519,000.00	
2140	12	Village Water Rents	\$ 387,000.00	
2140	13	Town Water Rents	\$ 152,000.00	
2140	14	Town Water Rents-New Baltimore	\$ 14,500.00	
2140	15	Greene County Jail Water Rents	\$ 5,300.00	
2141		Administrative Fee	\$ 6,000.00	
2142		Unmetered Water Sales	\$ -	
2144		Water Service Charge (Tap In)	\$ 200.00	
2144	1	Water Service Charge (On/Off)		
2148		Penalties-Water V/T	\$ 40,000.00	
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>\$ 1,205,540.00</u>
		<u>TOTAL - WATER FUND REVENUE</u>		<u>\$ 1,205,540.00</u>

VILLAGE OF COXSACKIE, NEW YORK

SEWER FUND

2024 Budget

Total Sewer Fund Appropriations \$ 1,317,180.69

Deduct:

Estimated Revenues \$ 833,900.00

Appropriated Fund Balance \$ 483,280.69

Total \$ 1,317,180.69

Amount to be Raised by Rate Increase \$ -

SEWER FUND

2024 Budget
APPROPRIATIONS

Acct.
No.

SEWER GOVERNMENT SUPPORT

FINANCE

1320	<u>Independent Auditing and Accounting</u>		
1	Personal Services	\$ 858.33	
4	Contractual Expenses	<u>\$ 8,000.00</u>	
	<u>Total Independent Auditing & Accounting</u>		\$ 8,858.33

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>\$ 500.00</u>	
	<u>Total Records Management</u>		\$ 500.00

SPECIAL ITEMS

1910	<u>Unallocated Insurance</u>		
4	Contractual Expenses	<u>\$ 35,525.00</u>	
	<u>Total Unallocated Insurance</u>		\$ 35,525.00

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>\$ -</u>

TOTAL SEWER GOVERNMENT SUPPORT

\$ 52,983.33

SEWER

8110	<u>Administration</u>		
.	1	Personal Services	\$ 48,000.00
.	2	Equipment	\$ 2,000.00
.	4	Contractual Expenses	\$ 29,370.00
		<u>Total Administration</u>	\$ 79,370.00
8120	<u>Sewage Collecting System</u>		
.	11	Personal Services	\$ 25,973.82
.	12	Personal Services	\$ 330.00
.	2	Equipment	\$ 18,500.00
.	4	Contractual Expenses	\$ 48,446.00
		<u>Total Sewage Collecting System</u>	\$ 93,249.82
8130	<u>Sewage Treatment and Disposal</u>		
.	1	Personal Services	\$ 178,107.54
.	2	Equipment	\$ 73,000.00
.	4	Contractual Expenses	\$ 452,600.00
		<u>Total Water Purification</u>	\$ 703,707.54
		<u>TOTAL SEWER</u>	<u>\$ 876,327.36</u>
		<u>UNDISTRIBUTED</u>	
		EMPLOYEE BENEFITS	
9000	<u>Employee Benefits</u>		
.	8		\$ 213,200.00
		<u>Total Employee Benefits</u>	\$ 213,200.00
		DEBT SERVICE	
9710	<u>Debt Service</u>		\$ 174,670.00
		<u>Total Debt Service</u>	\$ 174,670.00
		INTERFUND TRANSFER	
9901	<u>Interfund Transfer</u>		\$ -
		<u>Total Interfund Transfer</u>	\$ -
		<u>TOTAL UNDISTRIBUTED</u>	<u>\$ 387,870.00</u>
		<u>TOTAL - SEWER FUND APPROPRIATIONS</u>	<u>\$ 1,317,180.69</u>

2024 Budget
REVENUES

2120	11	Coxsackie Sewer Rents	\$	157,000.00	
2120	12	Greene Sewer Rents	\$	345,000.00	
2120	13	Village Sewer Rents	\$	200,000.00	
2120	14	Coxsackie Backwash Sewer Rents	\$	14,000.00	
2120	15	Town Sewer Rents	\$	82,000.00	
2120	16	Town Sewer Rents-New Baltimore	\$	1,500.00	
2120	17	Greene County Jail Sewer Rents	\$	2,800.00	
2122		Sewer Service Charge (Tap In)	\$	-	
2128		Penalties-Sewer V/T	\$	22,000.00	
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	\$	1,100.00	
2665		Sale of Equipment	\$	-	
2680		Insurance Recoveries	\$	-	
2701		Prior Year Refund	\$	-	
2770		Unclassified Revenue	\$	-	
5031		Interfund Transfers	\$	-	
					<u>\$ 833,900.00</u>
		<u>TOTAL - SEWER FUND REVENUE</u>			<u>\$ 833,900.00</u>