

**VILLAGE OF COXSACKIE, NEW YORK**

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**GENERAL FUND**

**2025 Budget**

Total General Fund Appropriations \$ 2,108,719.41

Deduct:

Estimated Revenues \$ 244,442.00

Appropriated Fund Balance \$ -

Total \$ 244,442.00

Amount to be Raised by Taxation \$ 1,864,277.41

Prior Year Levy \$ 1,832,012.59

Assessed Value 109,641,375

2023-2024 Rate \$ 17.00

2024-2025 Rate \$ 17.00

2025-2026 Rate \$ 17.00

**GENERAL FUND**

**2025 Budget**  
**APPROPRIATIONS**

Acct.  
No.

**GENERAL GOVERNMENT SUPPORT**

LEGISLATIVE

1010	<u>Board of Trustees</u>			
. 1	Personal Services	\$	21,962.40	
. 4	Contractual Expenses	\$	<u>2,000.00</u>	
	<u>Total Board of Trustees</u>			\$ 23,962.40

EXECUTIVE

1210	<u>Mayor</u>			
. 1	Personal Services	\$	16,932.17	
. 4	Contractual Expenses	\$	<u>1,500.00</u>	
	<u>Total Mayor</u>			\$ 18,432.17

FINANCE

1320	<u>Independent Auditing and Accounting</u>			
. 1	Personal Services	\$	875.50	
. 4	Contractual Expenses	\$	<u>8,000.00</u>	
	<u>Total Independent Auditing &amp; Accounting</u>			\$ 8,875.50

1325	<u>Office</u>			
. 1	Personal Services	\$	48,610.00	
. 2	Equipment	\$	4,171.18	
. 4	Contractual Expenses	\$	<u>20,000.00</u>	
	<u>Total Office</u>			\$ 72,781.18

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>35,000.00</u>	
	<u>Total Attorney</u>			\$ 35,000.00

1440	<u>Engineer</u>			
. 4	Contractual Expenses	\$	<u>17,500.00</u>	
	<u>Total Engineer</u>			\$ 17,500.00

1450	<u>Elections</u>			
. 1	Personal Services	\$	600.00	

	4	Contractual Expenses	\$ 900.00	
		<u>Total Elections</u>		\$ 1,500.00
1460		<u>Records Management</u>		
	4	Contractual Expenses	\$ 250.00	
		<u>Total Records Management</u>		\$ 250.00
SHARED SERVICES				
1620		<u>Buildings</u>		
	11	Personal Services	\$ 3,584.28	
	12	Personal Services	\$ 2,250.00	
	4	Contractual Expenses	\$ 60,000.00	
		<u>Total Buildings</u>		\$ 65,834.28
1650		<u>Central Communications</u>		
	4	Contractual Expenses	\$ 16,800.00	
		<u>Total Central Communications</u>		\$ 16,800.00
SPECIAL ITEMS				
1910		<u>Unallocated Insurance</u>		
	4	Contractual Expenses	\$ 71,050.00	
		<u>Total Unallocated Insurance</u>		\$ 71,050.00
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	\$ 30,000.00	
		<u>Total Special Items</u>		\$ 30,000.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$ 364,635.53</b>

**PUBLIC SAFETY**

LAW ENFORCEMENT

3120		<u>Police</u>		
	11	Personal Services	\$ 29,838.22	
	12	Personal Services	\$ 325,014.44	
	13	Personal Services	\$ -	
	2	Equipment	\$ 10,325.00	
	4	Contractual Expenses	\$ 62,892.26	
		<u>Total Police</u>		\$ 428,069.92
3310		<u>Traffic Control</u>		
	1	Personal Services	\$ 25,754.18	
	4	Contractual Expenses	\$ 300.00	

		<u>Total Traffic Control</u>		\$	26,054.18
3410		<u>Fire Department</u>			
	1	Personal Services	\$	600.00	
	2	Equipment	\$	42,500.00	
	4	Contractual Expenses	\$	41,000.00	
		<u>Total Fire Department</u>		\$	84,100.00
3510		<u>Animal Control</u>			
	1	Personal Services	\$	1,968.40	
	4	Contractual Expenses	\$	200.00	
		<u>Total Animal Control</u>		\$	2,168.40
OTHER PROTECTION					
3620		<u>Safety Inspection</u>			
	11	Personal Services	\$	12,341.90	
	2	Equipment	\$	250.00	
	4	Contractual Expenses	\$	2,000.00	
		<u>Total Safety Inspection</u>		\$	14,591.90
<b>TOTAL PUBLIC SAFETY</b>					<b>\$ 554,984.40</b>
<b>HEALTH</b>					
PUBLIC HEALTH					
4010		<u>Public Health</u>			
	1	Personal Services	\$	500.00	
	4	Contractual Expenses	\$	100.00	
		<u>Total Health</u>		\$	600.00
4020		<u>Registrar of Vital Statistics</u>			
	4	Personal Services	\$	700.00	
		<u>Total Registrar of Vital Statistics</u>		\$	700.00
<b>TOTAL HEALTH</b>					<b>\$ 1,300.00</b>
<b>TRANSPORTATION</b>					
HIGHWAY					
5010		<u>Superintendent of Highways</u>			
	1	Personal Services	\$	26,689.16	
	4	Contractual Expenses	\$	2,000.00	
		<u>Total Superintendent of Highways</u>		\$	28,689.16
5110		<u>Street Maintenance</u>			
	1	Personal Services	\$	83,454.65	

	2	Equipment	\$ 38,500.00	
	4	Contractual Expenses	\$ 82,000.00	
		<u>Total Street Maintenance</u>		\$ 203,954.65
5112		<u>CHIPS</u>		
	2	Equipment	\$ 100,000.00	
		<u>Total CHIPS</u>		\$ 100,000.00
5132		<u>Garage</u>		
	1	Personal Services	\$ 36,830.11	
	2	Equipment	\$ 250.00	
	4	Contractual Expenses	\$ 8,000.00	
		<u>Total Garage</u>		\$ 45,080.11
5140		<u>Brush &amp; Weeds-MOVED FROM 8170</u>		
	1	Personal Services	\$ 20,555.89	
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 3,500.00	
		<u>Total Street Maintenance</u>		\$ 24,055.89
5142		<u>Snow Removal</u>		
	1	Personal Services	\$ 10,044.09	
	2	Equipment	\$ 3,000.00	
	4	Contractual Expenses	\$ 19,250.00	
		<u>Total Street Maintenance</u>		\$ 32,294.09
5182		<u>Street Lighting</u>		
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 55,000.00	
		<u>Total Street Lighting</u>		\$ 55,000.00
5197		<u>Highway, Equipment and Capital Outlay</u>		
	2	Equipment	\$ -	
	4	Contractual Expenses		
		<u>Total Highway, Equipment and Capital Outlay</u>		\$ -
PEDESTRIAN				
5410		<u>Sidewalks</u>		
	1	Personal Services	\$ 13,814.17	
	4	Contractual Expenses	\$ 8,500.00	
		<u>Total Sidewalks</u>		\$ 22,314.17
<b>TOTAL TRANSPORTATION</b>				<b>\$ 511,388.07</b>

**ECONOMIC OPPORTUNITY AND DEVELOPMENT**

6772.	<u>Programs for Aging</u>			
. 400	Contractual Expenses	\$	<u>5,000.00</u>	
	<u>Total Programs for Aging</u>			\$ <u>5,000.00</u>
<b>TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT</b>				<b>\$ <u>5,000.00</u></b>

**CULTURE AND RECREATION**

ADMINISTRATION

7010	<u>Council On The Arts</u>			
. 40	Festival	\$	26,500.00	
. 41	Farmer's Market	\$	3,000.00	
. 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	
. 47	Friends of Riverside Park	\$	<u>500.00</u>	
	<u>Total Council On The Arts</u>			\$ 48,000.00
7140	<u>Playgrounds and Recreation Centers</u>			
. 1	Personal Services	\$	13,894.19	
. 2	Equipment	\$	12,500.00	
. 4	Contractual Expenses	\$	<u>49,500.00</u>	
	<u>Total Playgrounds and Recreation Centers</u>			\$ 75,894.19
7310	<u>Youth Program</u>			
. 100	Personal Services	\$	33,863.48	
. 400	Contractual Expenses	\$	<u>10,000.00</u>	
	<u>Total Youth Program</u>			\$ 43,863.48
7510	<u>Historian</u>			
. 1	Personal Services	\$	500.00	
. 4	Contractual Expenses	\$	<u>1,500.00</u>	
	<u>Total Historian</u>			\$ 2,000.00
7520	<u>Historical Property</u>			
. 4	Contractual Expenses	\$	<u>3,000.00</u>	
	<u>Total Celebrations</u>			\$ 3,000.00
7550	<u>Celebrations</u>			
. 4	Contractual Expenses	\$	<u>2,500.00</u>	
	<u>Total Celebrations</u>			\$ 2,500.00

OTHER CULTURE AND RECREATION

7989	<u>Food Pantry</u>		
4	Contractual Expenses	\$ -	\$ -
	<u>Total Food Pantry</u>		
<b>TOTAL CULTURE AND RECREATION</b>			<b>\$ 175,257.67</b>

**HOME AND COMMUNITY SERVICES**

8010	<u>Zoning</u>		
4	Contractual Expenses	\$ 750.00	\$ 750.00
	<u>Total Zoning</u>		
8020	<u>Planning</u>		
1	Personal Services	\$ 5,600.00	
4	Contractual Expenses	\$ 850.00	
	<u>Total Planning</u>		\$ 6,450.00
8097	<u>Planning &amp; Surverys</u>		
4	Contractual	\$ 25,000.00	\$ 25,000.00
8160	<u>Refuse Disposal</u>		
4	Contractual	\$ 2,750.00	\$ 2,750.00
	<u>Total Refuse Disposal</u>		
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	\$ 5,500.00	\$ 5,500.00
	<u>Total Community Beautification</u>		
8540	<u>Drainage</u>		
1	Personal Services	\$ 11,149.31	
4	Contractual Expenses	\$ 5,500.00	
	<u>Total Drainage</u>		\$ 16,649.31
8560	<u>Shade Trees</u>		
400	Contractual Expenses	\$ -	\$ -
	<u>Total Shade Trees</u>		
8760	<u>Emergency Disaster</u>		
4	Contractual Exepenses	\$ 250.00	\$ 250.00

8810	<u>Cemeteries</u>		
1	Personal Services	\$ 179.51	
4	Contractual Expenses	\$ -	
	<u>Total Cemeteries</u>		\$ 179.51
<b>TOTAL HOME AND COMMUNITY SERVICES</b>			<b>\$ 57,528.82</b>
<b><u>UNDISTRIBUTED</u></b>			
EMPLOYEE BENEFITS			
9000	<u>Employee Benefits</u>		
8		\$ 319,699.00	
	<u>Total Employee Benefits</u>		\$ 319,699.00
DEBT SERVICE			
9710	<u>Debt Service</u>	\$ 118,925.92	
	<u>Total Debt Service</u>		\$ 118,925.92
<b>TOTAL UNDISTRIBUTED</b>			<b>\$ 438,624.92</b>
<b><u>TOTAL - GENERAL FUND APPROPRIATIONS</u></b>			<b>\$ 2,108,719.41</b>

**2025 Budget**  
**REVENUES**

1001	Real Property Taxes	\$ -
1090	Real Property Taxes-Interest & Penalty	\$ 7,000.00
1130	Gross Utility Tax	\$ 30,000.00
1170	Franchise Tax	\$ 7,500.00
1255	Clerk/Treasurer Fees	\$ 100.00
1520	Police Fees	\$ 100.00
1603	Registrar Vital	\$ 700.00
1710	Public Works Fees	\$ 2,000.00
2001	Parks and Recreation Fees	\$ 1,500.00
2025	Farmers Market	\$ 3,800.00
2089	Festival	\$ 8,000.00
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	\$	500.00	
2410	Town of Coxsackie-Rescue Squad Rent	\$	3,000.00	
2450	Cable & Commissions	\$	-	
2501	Business & Occup	\$	-	
2555	Building Permits	\$	9,000.00	
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	\$	-	
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	\$	20,000.00	
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	\$	-	
				<b>\$ 244,442.00</b>
	<b><u>TOTAL - GENERAL FUND REVENUE</u></b>			<b><u>\$ 244,442.00</u></b>

**VILLAGE OF COXSACKIE, NEW YORK**

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**WATER FUND**

**2025 Budget**

Total Water Fund Appropriations \$ 1,562,224.90

Deduct:

Estimated Revenues \$ 1,314,116.17

Appropriated Fund Balance \$ 248,108.73

Total \$ 1,562,224.90

Amount to be Raised by Rate Increase \$ -

**WATER FUND**

**2025 Budget**  
**APPROPRIATIONS**

Acct.  
No.      **WATER GOVERNMENT SUPPORT**

FINANCE

1320	<u>Independent Auditing and Accounting</u>			
1	Personal Services	\$	875.50	
4	Contractual Expenses	\$	<u>8,050.00</u>	
	<u>Total Independent Auditing &amp; Accounting</u>			\$ 8,925.50

MUNICIPAL STAFF

1420	<u>Attorney</u>			
4	Contractual Expenses	\$	<u>3,750.00</u>	
	<u>Total Attorney</u>			\$ 3,750.00

1440	<u>Engineer</u>			
4	Contractual Expenses	\$	<u>10,000.00</u>	
	<u>Total Engineer</u>			\$ 10,000.00

1460	<u>Records Management</u>			
4	Contractual Expenses	\$	<u>250.00</u>	
	<u>Total Records Management</u>			\$ 250.00

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>

	<b><u>TOTAL WATER GOVERNMENT SUPPORT</u></b>	<b><u>\$ 218,950.50</u></b>
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**WATER**

8310	<u>Administration</u>		
	1	Personal Services	\$ 48,610.00
	2	Equipment	\$ 5,700.00
	4	Contractual Expenses	\$ 32,500.00
		<u>Total Administration</u>	\$ 86,810.00
8320	<u>Source of Supply</u>		
	2	Equipment	\$ -
	4	Contractual Expenses	\$ 8,000.00
		<u>Total Source of Supply</u>	\$ 8,000.00
8330	<u>Water Purification</u>		
	1	Personal Services	\$ 220,000.00
	2	Equipment	\$ 10,000.00
	4	Contractual Expenses	\$ 414,081.00
		<u>Total Water Purification</u>	\$ 644,081.00
8340	<u>Water Transportation and Distribution</u>		
	11	Personal Services	\$ 26,689.16
	12	Personal Services	\$ 17,870.25
	2	Equipment	\$ 179,023.99
	4	Contractual Expenses	\$ 51,000.00
		<u>Total Water Transportation and Distribution</u>	\$ 274,583.40
		<b><u>TOTAL WATER</u></b>	<b><u>\$ 1,013,474.40</u></b>
		<b><u>UNDISTRIBUTED</u></b>	
		EMPLOYEE BENEFITS	
9000	<u>Employee Benefits</u>		
	8		\$ 159,700.00
		<u>Total Employee Benefits</u>	\$ 159,700.00
		DEBT SERVICE	
9710	<u>Debt Service</u>		\$ 170,100.00
		<u>Total Debt Service</u>	\$ 170,100.00
		INTERFUND TRANSFER	
9901	<u>Interfund Transfer</u>		\$ -
		<u>Total Interfund Transfer</u>	\$ -
		<b><u>TOTAL UNDISTRIBUTED</u></b>	<b><u>\$ 329,800.00</u></b>
		<b><u>TOTAL - WATER FUND APPROPRIATIONS</u></b>	<b><u>\$ 1,562,224.90</u></b>

**2025 Budget**  
**REVENUES**

2140	11	Greene Water Rents	\$	558,221.72	
2140	12	Village Water Rents	\$	403,044.25	
2140	13	Town Water Rents	\$	168,053.62	
2140	14	Town Water Rents-New Baltimore	\$	14,636.37	
2140	15	Greene County Jail Water Rents	\$	13,249.08	
2141		Administrative Fee	\$	6,226.50	
2142		Unmetered Water Sales	\$	-	
2144		Water Service Charge (Tap In)	\$	650.00	
2144	1	Water Service Charge (On/Off)	\$	-	
2148		Penalties-Water V/T	\$	61,567.30	
2148	1	Penalties-Water V/T (unread meter)	\$	2,216.67	
2378		Water Services, Town Breaks	\$	6,508.72	
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	\$	11,052.04	
2665		Sale of Equipment	\$	-	
2680		Insurance Recoveries	\$	-	
2701		Prior Year Refund	\$	649.90	
2770		Unclassified Revenue	\$	-	
5031		Interfund Transfers	\$	-	
					<b><u>\$ 1,314,116.17</u></b>
		<b><u>TOTAL - WATER FUND REVENUE</u></b>			<b><u>\$ 1,314,116.17</u></b>

**VILLAGE OF COXSACKIE, NEW YORK**

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**SEWER FUND**

**2025 Budget**

Total Sewer Fund Appropriations \$ 1,270,367.13

Deduct:

Estimated Revenues \$ 979,334.94

Appropriated Fund Balance \$ 291,032.19

Total \$ 1,270,367.13

Amount to be Raised by Rate Increase \$ -

**SEWER FUND**

**2025 Budget**  
**APPROPRIATIONS**

Acct.  
No.

**SEWER GOVERNMENT SUPPORT**

FINANCE

1320	<u>Independent Auditing and Accounting</u>		
1	Personal Services	\$ 875.50	
4	Contractual Expenses	<u>\$ 8,000.00</u>	
	<u>Total Independent Auditing &amp; Accounting</u>		\$ 8,875.50

MUNICIPAL STAFF

1420	<u>Attorney</u>		
4	Contractual Expenses	<u>\$ 3,500.00</u>	
	<u>Total Attorney</u>		\$ 3,500.00

1440	<u>Engineer</u>		
4	Contractual Expenses	<u>\$ 10,000.00</u>	
	<u>Total Engineer</u>		\$ 10,000.00

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**

**\$ 59,000.50**

**SEWER**

8110	<u>Administration</u>		
	1	Personal Services	\$ 48,610.00
	2	Equipment	\$ 2,000.00
	4	Contractual Expenses	\$ 20,000.00
		<u>Total Administration</u>	\$ 70,610.00
8120	<u>Sewage Collecting System</u>		
	11	Personal Services	\$ 26,689.16
	12	Personal Services	\$ 2,499.57
	2	Equipment	\$ 25,700.00
	4	Contractual Expenses	\$ 65,461.00
		<u>Total Sewage Collecting System</u>	\$ 120,349.73
8130	<u>Sewage Treatment and Disposal</u>		
	1	Personal Services	\$ 192,492.30
	2	Equipment	\$ 41,000.00
	4	Contractual Expenses	\$ 442,344.60
		<u>Total Water Purification</u>	\$ 675,836.90
		<b><u>TOTAL SEWER</u></b>	<b><u>\$ 866,796.63</u></b>
		<b><u>UNDISTRIBUTED</u></b>	
		EMPLOYEE BENEFITS	
9000	<u>Employee Benefits</u>		
	8		\$ 169,900.00
		<u>Total Employee Benefits</u>	\$ 169,900.00
		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>	\$ -
		<b><u>TOTAL UNDISTRIBUTED</u></b>	<b><u>\$ 344,570.00</u></b>
		<b><u>TOTAL - SEWER FUND APPROPRIATIONS</u></b>	<b><u>\$ 1,270,367.13</u></b>



**2025 Budget**  
**REVENUES**

2120	11	Coxsackie Sewer Rents	\$	177,745.72	
2120	12	Greene Sewer Rents	\$	357,965.53	
2120	13	Village Sewer Rents	\$	235,731.58	
2120	14	Coxsackie Backwash Sewer Rents	\$	20,095.80	
2120	15	Town Sewer Rents	\$	129,752.64	
2120	16	Town Sewer Rents-New Baltimore	\$	2,458.26	
2120	17	Greene County Jail Sewer Rents	\$	9,240.12	
2122		Sewer Service Charge (Tap In)	\$	-	
2128		Penalties-Sewer V/T	\$	32,823.35	
2141		Administrative Fee	\$	6,152.72	
2374		Sewer Services, Other (Town Sewer Break)	\$	-	
2374	13	Sewer Services, Jail Pump	\$	5,740.00	
2392		Debt Service, Other Govt's-DOCCS Wastewater Upgrade 2021	\$	-	
2401		Interest Income-MMKT-NYCLASS	\$	1,629.22	
2665		Sale of Equipment	\$	-	
2680		Insurance Recoveries	\$	-	
2701		Prior Year Refund	\$	-	
2770		Unclassified Revenue	\$	-	
5031		Interfund Transfers	\$	-	
					<b><u>\$ 979,334.94</u></b>
		<b><u>TOTAL - SEWER FUND REVENUE</u></b>			<b><u>\$ 979,334.94</u></b>