

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF COXSACKIE

IN

GREENE COUNTY

CERTIFICATION OF CLERK

I, Nikki Berenzak, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF COXSACKIE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 109,641,375
THAT THE ASSESSMENT ROLL IS DATED JUNE 17, 2024.

Signed: 

Dated: 4/16/25

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	21,109.44	21,531.76	21,962.40
	TOTAL PERSONAL SERVICES	21,109.44	21,531.76	21,962.40
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	50.00	1,500.00	2,000.00
A1010.401	OFFICE SUPPLIES	0.00	0.00	0.00
A1010.402	TRAVEL	-41.00	0.00	0.00
A1010.403	MILEAGE ALLOWANCE	0.00	0.00	0.00
A1010.404	DUES & SUBSCRIPTIONS	1,615.00	0.00	0.00
A1010.405	PROFESSIONAL SERVICES	0.00	0.00	0.00
A1010.406	TRAINING & EDUCATION	590.00	0.00	0.00
A1010.407	MISCELLANEOUS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,214.00	1,500.00	2,000.00
	TOTAL BOARD OF TRUSTEES	23,323.44	23,031.76	23,962.40
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	16,274.64	16,600.17	16,932.17
	TOTAL PERSONAL SERVICES	16,274.64	16,600.17	16,932.17
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	0.00	1,500.00	1,500.00
A1210.401	OFFICE SUPPLIES	0.00	0.00	0.00

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(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A1210.402	TRAVEL	-28.00	0.00	0.00	0.00
A1210.403	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
A1210.404	DUES & SUBSCRIPTIONS	371.00	0.00	0.00	0.00
A1210.405	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
A1210.406	TRAINING & EDUCATION	910.00	0.00	0.00	0.00
A1210.407	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,253.00	1,500.00	1,500.00	1,500.00
	TOTAL MAYOR	17,527.64	18,100.17	18,432.17	18,432.17
AUDITOR					
PERSONAL SERVICES					
A1320.1	PERSONAL SERVICES	1,904.00	858.33	875.50	875.50
	TOTAL PERSONAL SERVICES	1,904.00	858.33	875.50	875.50
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	7,900.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,900.00	8,000.00	8,000.00	8,000.00
	TOTAL AUDITOR	9,804.00	8,858.33	8,875.50	8,875.50
OFFICE					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	42,040.75	48,000.00	48,610.00	48,610.00
	TOTAL PERSONAL SERVICES	42,040.75	48,000.00	48,610.00	48,610.00
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	303.35	2,000.00	4,171.18	4,171.18
A1325.201	SERVER EQUIPMENT	0.00	0.00	0.00	0.00
A1325.202	COMPUTER EQUIPMENT	609.99	0.00	0.00	0.00

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A1325.203	FURNITURE	45.66	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	959.00	2,000.00	4,171.18	4,171.18
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	22.37	20,000.00	20,000.00	20,000.00
A1325.401	OFFICE SUPPLIES	2,754.29	0.00	0.00	0.00
A1325.402	ADVERTISING	3,058.12	0.00	0.00	0.00
A1325.403	TRAVEL EXPENSE	40.00	0.00	0.00	0.00
A1325.404	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
A1325.405	GENERAL CODE	1,480.32	0.00	0.00	0.00
A1325.406	TRAINING & EDUCATION	685.00	0.00	0.00	0.00
A1325.407	SOFTWARE	3,991.25	0.00	0.00	0.00
A1325.408	SERVER LEASE	4,832.75	0.00	0.00	0.00
A1325.409	VIDEO COMMUNICATIONS (ZOOM)	164.89	0.00	0.00	0.00
A1325.410	POSTAGE	1,062.56	0.00	0.00	0.00
A1325.411	POSTAGE MACHINE LEASE	718.77	0.00	0.00	0.00
A1325.412	POSTAGE MACHINE SUPPLIES	0.00	0.00	0.00	0.00
A1325.413	WEB HOSTING	1,100.00	0.00	0.00	0.00
A1325.414	COMPUTER MAINTENANCE	7,923.00	0.00	0.00	0.00
A1325.415	COPIER LEASE	641.06	0.00	0.00	0.00
A1325.416	REMOTE CHECK DEPOSIT LEASE	90.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	28,564.38	20,000.00	20,000.00	20,000.00
	TOTAL OFFICE	71,564.13	70,000.00	72,781.18	72,781.18

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TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	6,238.18	650.00	650.00
	TOTAL CONTRACTUAL EXPENSE	6,238.18	650.00	650.00
	TOTAL TAX COLLECTION	6,238.18	650.00	650.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	9,613.50	25,000.00	35,000.00
A1420.401	PROFESSIONAL SERVICES	57,920.75	0.00	0.00
A1420.402	LITIGATION EXPENSE	14,000.00	0.00	0.00
A1420.403	LABOR RELATIONS AND NEGOTIATIONS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	81,534.25	25,000.00	35,000.00
	TOTAL ATTORNEY	81,534.25	25,000.00	35,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	23,084.35	7,000.00	17,500.00
	TOTAL CONTRACTUAL EXPENSE	23,084.35	7,000.00	17,500.00
	TOTAL ENGINEER	23,084.35	7,000.00	17,500.00
ELECTION				
PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	552.50	600.00	600.00
	TOTAL PERSONAL SERVICES	552.50	600.00	600.00

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CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	787.69	1,400.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	787.69	1,400.00	900.00	900.00
	TOTAL ELECTION	1,340.19	2,000.00	1,500.00	1,500.00
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSE					
A1460.4	CONTRACTUAL	0.00	500.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	250.00	250.00
	TOTAL RECORDS MANAGEMENT	0.00	500.00	250.00	250.00
BUILDINGS					
PERSONAL SERVICES					
A1620.11	LABOR	3,281.93	3,600.00	3,584.28	3,584.28
A1620.12	CUSTODIAL	2,913.02	5,438.64	2,250.00	2,250.00
	TOTAL PERSONAL SERVICES	6,194.95	9,038.64	5,834.28	5,834.28
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	3,554.05	50,000.00	60,000.00	60,000.00
A1620.401	UTILITIES 119 MANSION VILLAGE HALL	6,399.72	0.00	0.00	0.00
A1620.402	UTILITIES 38 MANSION DPW	4,852.37	0.00	0.00	0.00
A1620.403	UTILITIES FIREHOUSE AREA LIGHT	3,088.61	0.00	0.00	0.00
A1620.404	UTILITIES FIREHOUSE COMPRESSOR	5,427.98	0.00	0.00	0.00
A1620.405	HEATING 119 MANSION VILLAGE HALL	6,444.92	0.00	0.00	0.00
A1620.406	HEATING 38 MANSION DPW	7,000.28	0.00	0.00	0.00
A1620.407	HEATING 117 MANSION FIREHOUSE	3,261.83	0.00	0.00	0.00
A1620.408	DOOR MAINTENANCE VILLAGE HALL	0.00	0.00	0.00	0.00

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A1620.409	DOOR MAINTENANCE DPW	852.50	0.00	0.00	0.00
A1620.410	CLEANING SUPPLIES/SANITATION	360.45	0.00	0.00	0.00
A1620.411	RUGS 119 MANSION VILLAGE HALL	770.00	0.00	0.00	0.00
A1620.412	VILLAGE HALL BOARD ROOM	0.00	0.00	0.00	0.00
A1620.413	VILLAGE HALL SECURITY SYSTEM	1,134.56	0.00	0.00	0.00
A1620.414	VILLAGE HALL INSPECTIONS	103.00	0.00	0.00	0.00
A1620.415	VILLAGE HALL PEST CONTROL	1,634.16	0.00	0.00	0.00
A1620.416	GENERAL SUPPLIES	106.74	0.00	0.00	0.00
A1620.417	VILLAGE SIGN	0.00	0.00	0.00	0.00
A1620.418	STREETSCAPE DESIGN	0.00	0.00	0.00	0.00
A1620.419	14 16 SOUTH RIVER STREET	0.00	0.00	0.00	0.00
A1620.420	WATERFRONT RENOVATION	5,771.07	0.00	0.00	0.00
A1620.421	SIGNAGE	0.00	0.00	0.00	0.00
A1620.423	Village Hall Renovations	0.00	20,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	50,762.24	70,000.00	60,000.00	60,000.00
	TOTAL BUILDINGS	56,957.19	79,038.64	65,834.28	65,834.28
CENTRAL COMMUNICATIONS					
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	14,811.64	16,800.00	16,800.00	16,800.00
	TOTAL CONTRACTUAL EXPENSE	14,811.64	16,800.00	16,800.00	16,800.00
	TOTAL CENTRAL COMMUNICATIONS	14,811.64	16,800.00	16,800.00	16,800.00

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SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	61,781.65	71,050.00	71,050.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	2,000.00	2,000.00
A1990.4	CONTINGENT	0.00	10,000.00	30,000.00
TOTAL SPECIAL ITEMS		61,781.65	83,050.00	103,050.00
TOTAL GENERAL GOVERNMENT SUPPORT		367,966.66	334,028.90	364,635.53
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.11	POLICE CHIEF	29,234.80	29,253.16	29,838.22
A3120.12	POLICE PATROL	295,242.67	295,084.86	325,014.44
A3120.13	POLICE SRO	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		324,477.47	324,338.02	354,852.66
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	0.00	14,500.00	10,325.00
A3120.201	VEHICLE	0.00	0.00	0.00
A3120.202	VEHICLE ACCESSORIES	2,743.02	0.00	0.00
A3120.203	VESTS	0.00	0.00	0.00
A3120.204	COMPUTER EQUIPMENT	2,146.77	0.00	0.00
A3120.205	FIELD EQUIPMENT	169.95	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,059.74	14,500.00	10,325.00

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	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	1,055.81	62,710.80	62,892.26	62,892.26
A3120.401	COMMUNITY ENGAGEMENT (FORMERLY	5,000.00	0.00	0.00	0.00
A3120.402	OFFICE SUPPLIES	1,477.57	0.00	0.00	0.00
A3120.403	DEPARTMENTAL SUPPLIES	3,989.11	0.00	0.00	0.00
A3120.404	TELEPHONE	5,684.36	0.00	0.00	0.00
A3120.405	TRAINING & EDUCATION	7,272.93	0.00	0.00	0.00
A3120.406	VEHICLE FUEL	3,269.67	0.00	0.00	0.00
A3120.407	VEHICLE FUEL MAINTENANCE/REPAIR	617.89	0.00	0.00	0.00
A3120.408	VEHICLE REPAIR	5,907.13	0.00	0.00	0.00
A3120.409	VEHICLE MAINTENANCE	3,573.82	0.00	0.00	0.00
A3120.410	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
A3120.411	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
A3120.412	COPIER	0.00	0.00	0.00	0.00
A3120.413	APPAREL	23.02	0.00	0.00	0.00
A3120.414	COMPUTER MAINTENANCE	27,457.92	0.00	0.00	0.00
A3120.415	LIVE SCAN SUBSCRIPTION (BIOMETRICS)	0.00	0.00	0.00	0.00
A3120.416	TASER SUBSCRIPTION (AXON)	1,772.82	0.00	0.00	0.00
A3120.417	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
A3120.418	TRAFFIC TRAILER SIGN SUBSCRIPTION	1,500.00	0.00	0.00	0.00
A3120.419	GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	68,602.05	62,710.80	62,892.26	62,892.26

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A3120.5	CONTINGENT FUND	0.00	0.00	0.00	0.00
TOTAL POLICE		398,139.26	401,548.82	428,069.92	428,069.92
SCHOOL					
PERSONAL SERVICES					
A3310.1	PERSONAL SERVICES	15,043.34	25,246.02	25,754.18	25,754.18
TOTAL PERSONAL SERVICES		15,043.34	25,246.02	25,754.18	25,754.18
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	668.48	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE		668.48	300.00	300.00	300.00
TOTAL SCHOOL		15,711.82	25,546.02	26,054.18	26,054.18
FIRE DEPT					
PERSONAL SERVICES					
A3410.1	PERSONAL SERVICES	600.00	650.00	600.00	600.00
TOTAL PERSONAL SERVICES		600.00	650.00	600.00	600.00
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	237.04	45,000.00	42,500.00	42,500.00
A3410.201	VEHICLE	0.00	0.00	0.00	0.00
A3410.202	VEHICLE ACCESSORIES	1,378.33	0.00	0.00	0.00
A3410.203	PERSONAL PROTECTIVE EQUIPMENT	22,186.14	0.00	0.00	0.00
A3410.204	COMMUNICATIONS	-975.00	0.00	0.00	0.00
A3410.205	NEW EQUIPMENT	6,322.34	0.00	0.00	0.00
A3410.206	COMPUTER EQUIPMENT	1,765.48	0.00	0.00	0.00
A3410.207	STORAGE EQUIPMENT	359.98	0.00	0.00	0.00

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TOTAL EQUIPMENT/CAPITAL OUTLAY		31,274.31	45,000.00	42,500.00	42,500.00
CONTRACTUAL EXPENSE					
A3410.4	CONTRACTUAL	2,644.18	40,500.00	41,000.00	41,000.00
A3410.401	OFFICE SUPPLIES	1,381.97	0.00	0.00	0.00
A3410.402	DEPARTMENTAL SUPPLIES	4,477.41	1,000.00	0.00	0.00
A3410.403	TELEPHONE	3,580.80	0.00	0.00	0.00
A3410.404	TRAINING & EDUCATION	580.24	0.00	0.00	0.00
A3410.405	MEMBER PHYSICALS	8,094.00	0.00	0.00	0.00
A3410.406	VEHICLE FUEL	2,493.13	0.00	0.00	0.00
A3410.407	VEHICLE FUEL MAINTENANCE/REPAIR	617.89	0.00	0.00	0.00
A3410.408	VEHICLE REPAIR	1,032.32	0.00	0.00	0.00
A3410.409	VEHICLE MAINTENANCE	7,156.11	0.00	0.00	0.00
A3410.410	GEAR MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00
A3410.411	EQUIPMENT REPAIR	871.81	0.00	0.00	0.00
A3410.412	EQUIPMENT MAINTENANCE	562.39	0.00	0.00	0.00
A3410.413	APPAREL	18,235.68	0.00	0.00	0.00
A3410.414	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
A3410.415	MORTGAGE	11,600.00	0.00	0.00	0.00
A3410.416	PAGE 2 PHONE	1,699.00	0.00	0.00	0.00
A3410.417	ASSOCIATIONS	200.00	0.00	0.00	0.00
A3410.418	EQUIPMENT TESTING	3,113.10	0.00	0.00	0.00
A3410.419	MEALS	0.00	0.00	0.00	0.00
A3410.420	HOSE 3 FUEL BILLING	278.78	0.00	0.00	0.00

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A3410.421	FIREHOUSE BUILDING REPAIRS	3,195.15	10,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	71,813.96	51,500.00	41,000.00	41,000.00
	TOTAL FIRE DEPT	103,688.27	97,150.00	84,100.00	84,100.00
FIRE PROTECTION, EQUIPMENT AND CAPITAL O					
EQUIPMENT/CAPITAL OUTLAY					
A3497.2	FIRE PROTECTION, EQUIPMENT AND	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL FIRE PROTECTION, EQUIPMENT AND CAPITAL O	0.00	0.00	0.00	0.00
ANIMAL CONTROL					
PERSONAL SERVICES					
A3510.1	PERSONAL SERVICES	2,049.58	1,929.80	1,968.40	1,968.40
	TOTAL PERSONAL SERVICES	2,049.58	1,929.80	1,968.40	1,968.40
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	500.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	200.00	200.00
	TOTAL ANIMAL CONTROL	2,049.58	2,429.80	2,168.40	2,168.40
SAFETY INSP					
PERSONAL SERVICES					
A3620.11	PERSONAL SERVICES	11,648.79	12,098.63	12,341.90	12,341.90
	TOTAL PERSONAL SERVICES	11,648.79	12,098.63	12,341.90	12,341.90
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	0.00	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00	250.00

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CONTRACTUAL EXPENSE				
A3620.4	2,098.92	2,000.00	2,000.00	2,000.00
	2,098.92	2,000.00	2,000.00	2,000.00
TOTAL SAFETY INSP	13,747.71	14,348.63	14,591.90	14,591.90
TOTAL PUBLIC SAFETY	533,336.64	541,023.27	554,984.40	554,984.40
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	156.00	500.00	100.00	100.00
	156.00	500.00	100.00	100.00
TOTAL PUBLIC HEALTH	656.00	1,000.00	600.00	600.00
REGISTRAR				
CONTRACTUAL EXPENSE				
A4020.4	939.70	600.00	700.00	700.00
	939.70	600.00	700.00	700.00
TOTAL REGISTRAR	939.70	600.00	700.00	700.00
TOTAL PUBLIC HEALTH	1,595.70	1,600.00	1,300.00	1,300.00
TRANSPORTATION				
SUPT. PUBLIC WORKS				

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
PERSONAL SERVICES				
A5010.1	PERSONAL SERVICES	26,405.59	25,973.82	26,689.16
	TOTAL PERSONAL SERVICES	26,405.59	25,973.82	26,689.16
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	0.00	1,500.00	2,000.00
A5010.401	CELL PHONE	552.38	0.00	0.00
A5010.402	ASSOCIATIONS/SUBSCRIPTIONS	265.00	0.00	0.00
A5010.403	ADVERTISING	442.38	0.00	0.00
A5010.404	OFFICE SUPPLIES	13.29	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,273.05	1,500.00	2,000.00
	TOTAL SUPT. PUBLIC WORKS	27,678.64	27,473.82	28,689.16
STREET MAINT				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	70,098.56	93,000.00	83,454.65
	TOTAL PERSONAL SERVICES	70,098.56	93,000.00	83,454.65
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	0.00	0.00	38,500.00
A5110.201	VEHICLE	0.00	50,000.00	0.00
A5110.202	VEHICLE ACCESSORIES	155.54	0.00	0.00
A5110.203	POLE BARN	0.00	0.00	0.00
A5110.204	BOBCAT	6,554.90	7,150.80	0.00
A5110.205	TOOLS	466.61	0.00	0.00
A5110.206	EQUIPMENT-LEAF MACHINE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,177.05	57,150.80	38,500.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	7,950.51	65,000.00	82,000.00
A5110.401	VEHICLE FUEL	11,253.92	0.00	0.00
A5110.402	VEHICLE FUEL MAINTENANCE/REPAIR	3,383.37	0.00	0.00
A5110.403	VEHICLE REPAIR	9,975.72	0.00	0.00
A5110.404	VEHICLE MAINTENANCE	6,618.17	0.00	0.00
A5110.405	TOOLS/MATERIALS	14,323.08	0.00	0.00
A5110.406	SAFETY/FIRST AID EQUIPMENT/APPAREL	2,228.13	0.00	0.00
A5110.407	EQUIPMENT REPAIR	185.03	0.00	0.00
A5110.408	EQUIPMENT MAINTENANCE	4,304.15	0.00	0.00
A5110.409	STONE	4,502.97	0.00	0.00
A5110.410	TOP SOIL	2,063.00	0.00	0.00
A5110.411	HAY	0.00	0.00	0.00
A5110.412	LAWN BAGS	0.00	0.00	0.00
A5110.413	PERMITS	400.00	0.00	0.00
A5110.414	ADVERTISING	0.00	0.00	0.00
A5110.415	DIG SAFE	2.00	0.00	0.00
A5110.416	BETHANY VILLAGE FENCE	0.00	0.00	0.00
A5110.417	STREET SIGNS/CONES/SAFETY MATERIAL	3,544.22	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	70,734.27	65,000.00	82,000.00
	TOTAL STREET MAINT	148,009.88	215,150.80	203,954.65

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
HIGHWAY IPROV				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	CHIPS	236,704.24	100,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	236,704.24	100,000.00	100,000.00
	TOTAL HIGHWAY IPROV	236,704.24	100,000.00	100,000.00
GARAGE				
PERSONAL SERVICES				
A5132.1	PERSONAL SERVICES	37,143.07	28,000.00	36,830.11
	TOTAL PERSONAL SERVICES	37,143.07	28,000.00	36,830.11
EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	199.48	500.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	199.48	500.00	250.00
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	0.00	9,800.00	8,000.00
A5132.401	SHOE ALLOWANCE	1,600.00	0.00	0.00
A5132.402	UNIFORMS	3,470.00	0.00	0.00
A5132.403	GARAGE SUPPLIES	990.19	0.00	0.00
A5132.404	CLEANING/SANITATION	258.19	0.00	0.00
A5132.405	TRAINING/EDUCATION	150.00	0.00	0.00
A5132.406	MILEAGE ALLOWANCE	484.40	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,952.78	9,800.00	8,000.00
	TOTAL GARAGE	44,295.33	38,300.00	45,080.11

**VILLAGE OF COXSACKIE
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FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
BRUSH & WEEDS					
PERSONAL SERVICES					
A5140.1	PERSONAL SERVICES	26,898.12	15,000.00	20,555.89	20,555.89
	TOTAL PERSONAL SERVICES	26,898.12	15,000.00	20,555.89	20,555.89
EQUIPMENT/CAPITAL OUTLAY					
A5140.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5140.4	CONTRACTUAL	500.00	4,000.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	4,000.00	3,500.00	3,500.00
	TOTAL BRUSH & WEEDS	27,398.12	19,000.00	24,055.89	24,055.89
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	7,248.18	13,000.00	10,044.09	10,044.09
	TOTAL PERSONAL SERVICES	7,248.18	13,000.00	10,044.09	10,044.09
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	1,088.03	2,500.00	3,000.00	3,000.00
A5142.201	SNOWBLOWER	0.00	0.00	0.00	0.00
A5142.202	PLOWS	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,088.03	2,500.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	0.00	22,500.00	19,250.00	19,250.00
A5142.401	EQUIPMENT MAINTENANCE	1,471.32	0.00	0.00	0.00
A5142.402	SALT	17,313.56	0.00	0.00	0.00

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A5142.403	SNOW REMOVAL SIGNAGE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	18,784.88	22,500.00	19,250.00	19,250.00
	TOTAL SNOW REMOVAL	27,121.09	38,000.00	32,294.09	32,294.09
STREET LIGHTING					
EQUIPMENT/CAPITAL OUTLAY					
A5182.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	42,872.45	50,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	42,872.45	50,000.00	55,000.00	55,000.00
	TOTAL STREET LIGHTING	42,872.45	50,000.00	55,000.00	55,000.00
HIGHWAY, EQUIPMENT AND CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
A5197.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5197.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
SIDEWALKS					
PERSONAL SERVICES					
A5410.1	PERSONAL SERVICES	11,345.01	12,000.00	13,814.17	13,814.17
	TOTAL PERSONAL SERVICES	11,345.01	12,000.00	13,814.17	13,814.17

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CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	2,528.43	8,000.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	2,528.43	8,000.00	8,500.00
	TOTAL SIDEWALKS	13,873.44	20,000.00	22,314.17
	TOTAL TRANSPORTATION	567,953.19	507,924.62	511,388.07
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS AGING				
CONTRACTUAL EXPENSE				
A6772.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00
	TOTAL PROGRAMS AGING	5,000.00	5,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	5,000.00	5,000.00
CULTURE AND RECREATION				
COUNCIL ARTS				
CONTRACTUAL EXPENSE				
A7010.4	FESTIVAL	36,209.67	22,500.00	26,500.00
A7010.41	FARMERS MARKET	1,905.53	7,000.00	3,000.00
A7010.42	MOVIE NIGHT	0.00	0.00	0.00
A7010.43	MUSIC IN THE PARK	4,512.50	5,500.00	5,500.00
A7010.44	CHAIR/FARMERS MARKET	1,250.00	1,500.00	1,500.00
A7010.45	CHRISTMAS BY THE RIVER	6,498.00	6,000.00	6,000.00
A7010.46	PAL (FORMERLY A3120.401)	0.00	5,000.00	5,000.00
A7010.47	FRIENDS OF RIVERSIDE PARK	0.00	0.00	500.00
	TOTAL CONTRACTUAL EXPENSE	50,375.70	47,500.00	48,000.00

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TOTAL COUNCIL ARTS	50,375.70	47,500.00	48,000.00	48,000.00
PARKS/PLAYGRNDS				
PERSONAL SERVICES				
A7140.1 PERSONAL SERVICES	0.00	13,000.00	13,894.19	13,894.19
A7140.11 MCQUADE	9,617.67	0.00	0.00	0.00
A7140.12 RIVERSIDE	4,908.33	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	14,526.00	13,000.00	13,894.19	13,894.19
EQUIPMENT/CAPITAL OUTLAY				
A7140.2 EQUIPMENT	0.00	2,500.00	12,500.00	12,500.00
A7140.201 MCQUADE	3,226.00	0.00	0.00	0.00
A7140.202 RIVERSIDE	8.75	0.00	0.00	0.00
A7140.203 POCKET PARK	0.00	0.00	0.00	0.00
A7140.204 FIREMENS PARK	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	3,234.75	2,500.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE				
A7140.4 CONTRACTUAL	33,038.74	37,000.00	37,000.00	37,000.00
A7140.401 MCQUADE UTILITIES BATTING CAGES	94.10	0.00	0.00	0.00
A7140.402 MCQUADE UTILITIES BASEBALL FIELD	3,942.18	0.00	0.00	0.00
A7140.403 MCQUADE UTILITIES SKATING RINK	367.88	0.00	0.00	0.00
A7140.404 MCQUADE UTILITIES SOLAR	0.00	0.00	0.00	0.00
A7140.405 MCQUADE PORTABLE TOILETS	1,586.00	0.00	0.00	0.00
A7140.406 MCQUADE HANDWASHING STATIONS	0.00	0.00	0.00	0.00
A7140.407 MCQUADE DOG LITTER BAGS	60.97	0.00	0.00	0.00
A7140.408 MCQUADE SIGNAGE	0.00	0.00	0.00	0.00

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Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A7140.409	MCQUADE PEST CONTROL	0.00	0.00	0.00	0.00
A7140.410	MCQUADE REPAIRS	9,950.00	0.00	0.00	0.00
A7140.411	MCQUADE MAINTENANCE	1,876.72	0.00	0.00	0.00
A7140.412	MCQUADE PLAYGROUND MAINT PLAN	0.00	0.00	0.00	0.00
A7140.413	RIVERSIDE UTILITIES BETKE BLVD	2,064.83	0.00	0.00	0.00
A7140.414	RIVERSIDE UTILITIES BOAT LAUNCH	2,504.26	0.00	0.00	0.00
A7140.415	RIVERSIDE UTILITIES GAZEBO	406.60	0.00	0.00	0.00
A7140.416	RIVERSIDE UTILITIES SOLAR	0.00	0.00	0.00	0.00
A7140.417	RIVERSIDE PORTABLE TOILETS	5,050.00	0.00	0.00	0.00
A7140.418	RIVERSIDE HANDWASHING STATIONS	0.00	0.00	0.00	0.00
A7140.419	RIVERSIDE DOG LITTER BAGS	0.00	0.00	0.00	0.00
A7140.420	RIVERSIDE SIGNAGE	1,200.00	0.00	0.00	0.00
A7140.421	RIVERSIDE PEST CONTROL	0.00	0.00	0.00	0.00
A7140.422	RIVERSIDE REPAIRS	2,732.00	0.00	0.00	0.00
A7140.423	RIVERSIDE MAINTENANCE	27.98	0.00	0.00	0.00
A7140.424	RIVERSIDE PLAYGROUND MAINT PLAN	995.00	0.00	0.00	0.00
A7140.425	POCKET PARK CONSTRUCTION	0.00	0.00	0.00	0.00
A7140.426	POCKET PARK REPAIRS	0.00	0.00	0.00	0.00
A7140.427	POCKET PARK MAINTENANCE	0.00	0.00	0.00	0.00
A7140.428	POCKET PARK SIGNAGE	0.00	0.00	0.00	0.00
A7140.429	POCKET PARK PEST CONTROL	0.00	0.00	0.00	0.00
A7140.430	FIREMENS PARK UTILITIES	220.15	0.00	0.00	0.00
A7140.431	FIREMENS PARK SIGNAGE	0.00	0.00	0.00	0.00

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A7140.432	FIREMENS PARK PEST CONTROL	0.00	0.00	0.00	0.00
A7140.433	FIREMENS PARK REPAIRS	0.00	0.00	0.00	0.00
A7140.434	FIREMENS PARK MAINTENANCE	0.00	0.00	0.00	0.00
A7140.435	DOG PARK	0.00	0.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	66,117.41	37,000.00	49,500.00	49,500.00
	TOTAL PARKS/PLAYGRNDS	83,878.16	52,500.00	75,894.19	75,894.19
YOUTH RECREATION					
PERSONAL SERVICES					
A7310.1	PERSONAL SERVICES	26,376.16	38,036.40	33,863.48	33,863.48
	TOTAL PERSONAL SERVICES	26,376.16	38,036.40	33,863.48	33,863.48
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	6,160.70	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,160.70	10,000.00	10,000.00	10,000.00
	TOTAL YOUTH RECREATION	32,536.86	48,036.40	43,863.48	43,863.48
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONAL SERVICES	500.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	500.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	1,240.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,240.00	1,500.00	1,500.00	1,500.00
	TOTAL HISTORIAN	1,740.00	2,000.00	2,000.00	2,000.00

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HISTORICAL PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4	CONTRACTUAL	55.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	55.00	3,000.00	3,000.00
	TOTAL HISTORICAL PROPERTY	55.00	3,000.00	3,000.00
CELEBRATION				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	388.83	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	388.83	2,500.00	2,500.00
	TOTAL CELEBRATION	388.83	2,500.00	2,500.00
	TOTAL CULTURE AND RECREATION	168,974.55	155,536.40	175,257.67
HOME AND COMMUNITY SERVICES				
ZONING BOARD				
CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	637.66	1,000.00	750.00
	TOTAL CONTRACTUAL EXPENSE	637.66	1,000.00	750.00
	TOTAL ZONING BOARD	637.66	1,000.00	750.00
PLANNING BOARD				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	4,750.00	5,600.00	5,600.00
	TOTAL PERSONAL SERVICES	4,750.00	5,600.00	5,600.00
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	640.42	1,500.00	850.00
	TOTAL CONTRACTUAL EXPENSE	640.42	1,500.00	850.00

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TOTAL PLANNING BOARD	5,390.42	7,100.00	6,450.00	6,450.00
COMPREHENSIVE PLAN				
CONTRACTUAL EXPENSE				
A8097.4 COMPREHENSIVE PLAN	0.00	75,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	75,000.00	25,000.00	25,000.00
TOTAL COMPREHENSIVE PLAN	0.00	75,000.00	25,000.00	25,000.00
REFUSE DISPOSAL				
CONTRACTUAL EXPENSE				
A8160.4 CONTRACTUAL	2,033.21	3,000.00	2,750.00	2,750.00
TOTAL CONTRACTUAL EXPENSE	2,033.21	3,000.00	2,750.00	2,750.00
TOTAL REFUSE DISPOSAL	2,033.21	3,000.00	2,750.00	2,750.00
STREET CLEANING				
PERSONAL SERVICES				
A8170.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8170.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	0.00	0.00	0.00	0.00
COMMUNITY ENVIRONMENT				
CONTRACTUAL EXPENSE				
A8510.4 CONTRACTUAL	17,700.42	5,000.00	5,500.00	5,500.00
TOTAL CONTRACTUAL EXPENSE	17,700.42	5,000.00	5,500.00	5,500.00
TOTAL COMMUNITY ENVIRONMENT	17,700.42	5,000.00	5,500.00	5,500.00

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DRAINAGE				
PERSONAL SERVICES				
A8540.1	PERSONAL SERVICES	14,093.73	7,000.00	11,149.31
	TOTAL PERSONAL SERVICES	14,093.73	7,000.00	11,149.31
CONTRACTUAL EXPENSE				
A8540.4	CONTRACTUAL	1,890.13	5,000.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	1,890.13	5,000.00	5,500.00
	TOTAL DRAINAGE	15,983.86	12,000.00	16,649.31
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SHADE TREES	0.00	0.00	0.00
EMERGENCY DISASTER				
CONTRACTUAL EXPENSE				
A8760.4	EMERGENCY DISASTER	0.00	0.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	250.00
	TOTAL EMERGENCY DISASTER	0.00	0.00	250.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	0.00	1,000.00	179.51
	TOTAL PERSONAL SERVICES	0.00	1,000.00	179.51

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FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CONTRACTUAL EXPENSE				
A8810.4	1,026.72	0.00	0.00	0.00
	1,026.72	0.00	0.00	0.00
TOTAL CEMETERIES				
	1,026.72	1,000.00	179.51	179.51
TOTAL HOME AND COMMUNITY SERVICES				
	42,772.29	104,100.00	57,528.82	57,528.82
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	35,532.90	45,000.00	45,000.00	45,000.00
A9015.8	53,494.00	62,000.00	65,000.00	65,000.00
A9030.8	50,793.00	46,000.00	52,000.00	52,000.00
A9040.81	13,091.00	27,000.00	13,300.00	13,300.00
A9040.82	13,362.00	14,000.00	13,399.00	13,399.00
A9050.8	0.00	0.00	0.00	0.00
A9055.8	0.00	0.00	1,050.00	1,050.00
A9055.81	6,382.14	7,000.00	6,500.00	6,500.00
A9060.8	85,841.79	127,000.00	122,000.00	122,000.00
A9089.8	1,145.00	3,000.00	1,450.00	1,450.00
TOTAL EMPLOYEE BENEFITS				
	259,641.83	331,000.00	319,699.00	319,699.00
TOTAL EMPLOYEE BENEFITS				
	259,641.83	331,000.00	319,699.00	319,699.00

DEBT SERVICE

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SERIAL BONDS				
PRINCIPAL				
A9710.601	5 2 FIRE TRUCK/PRINCIPAL (13005)	24,722.45	24,722.45	24,722.45
A9710.602	NBC) PRINCIPAL	0.00	0.00	16,531.50
A9710.611	DPW PLOW/DUMP TRUCK/PRINCIPAL (12938)	9,840.06	9,840.06	9,840.06
A9710.62	AIR PACK LEASE/PRINCIPAL	21,360.67	22,077.11	0.00
A9710.63	DPW TRUCK #8/PRINCIPAL (BOGC)	10,718.84	11,036.12	11,362.82
A9710.66	FIRE UTILITY TRUCK/PRINCIPAL (12249)	6,500.00	6,750.00	7,000.00
A9710.67	FIRE PUMPER TRUCK/PRINCIPAL(12401)	16,737.21	17,532.22	18,365.00
A9710.68	14 16 SOUTH RIVER ST./PRINCIPAL (12476)	11,325.94	11,762.01	0.00
	TOTAL PRINCIPAL	101,205.17	103,719.97	87,821.83
INTEREST				
A9710.701	5 2 FIRE TRUCK/INTEREST (13005)	13,257.42	12,453.94	11,650.46
A9710.702	NBC) INTEREST	0.00	0.00	6,100.12
A9710.711	DPW PLOW/DUMP TRUCK/INTEREST (12938)	1,549.80	1,328.40	1,107.00
A9710.72	AIR PACK LEASE/INTEREST	1,456.90	740.46	0.00
A9710.73	DPW TRUCK #8/INTEREST (BOGC)	980.28	663.00	336.34
A9710.76	FIRE UTILITY TRUCK/INTEREST (12249)	2,923.00	2,661.31	2,389.75
A9710.77	FIRE PUMPER TRUCK/INTEREST (12401)	11,148.22	10,353.20	9,520.42
A9710.78	14 16 SOUTH RIVER ST./INTEREST (12476)	670.86	226.42	0.00
	TOTAL INTEREST	31,986.48	28,426.73	31,104.09
	TOTAL SERIAL BONDS	133,191.65	132,146.70	118,925.92
	TOTAL DEBT SERVICE	133,191.65	132,146.70	118,925.92

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
CONTRACTUAL EXPENSE					
A9901.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	2,080,432.51	2,112,359.89	2,108,719.41	2,108,719.41

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,797,948.12	1,832,012.59	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,797,948.12	1,832,012.59	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP.	11,780.31	5,000.00	7,000.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,780.31	5,000.00	7,000.00	7,000.00
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	35,967.80	30,000.00	30,000.00	30,000.00
A1170	FRANCHISE TAX	7,878.68	9,000.00	7,500.00	7,500.00
	TOTAL NON-PROPERTY TAX ITEMS	43,846.48	39,000.00	37,500.00	37,500.00
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	0.00	100.00	100.00	100.00
A1520	POLICE FEES	90.00	100.00	100.00	100.00
A1603	REGISTRAR VITAL	860.00	600.00	700.00	700.00
A1710	PUBLIC WORKS FEES	2,621.00	2,300.00	2,000.00	2,000.00
A2001	PARKS AND RECREATION CHARGES	2,050.00	1,500.00	1,500.00	1,500.00
A2025	FARMERS MARKET	1,785.49	3,800.00	3,800.00	3,800.00
A2089	OTHER CULTURE AND REC (FESTIVAL)	21,713.00	9,000.00	8,000.00	8,000.00
A2089CHR	OTHER CULTURE AND REC (CHRISTMAS BY	5,115.00	1,300.00	1,300.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	34,234.49	18,700.00	17,500.00	17,500.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERGOVERNMENTAL CHARGES				
A2215	ELECTION SERVICE CHARGES	450.00	300.00	300.00
A2350	YOUTH RECREATION SERVICES	12,364.01	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	12,814.01	10,300.00	10,300.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	5,937.09	50.00	500.00
A2410	TOWN COXSACKIE RESCUE SQUAD RENT	3,000.00	0.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,937.09	50.00	3,500.00
LICENSES AND PERMITS				
A2555	BUILDING PERMITS	10,560.80	6,000.00	9,000.00
A2590	PERMITS (OTHER)	7,680.00	6,000.00	6,000.00
A2590F	PERMITS FISHING	1,560.00	1,250.00	1,250.00
	TOTAL LICENSES AND PERMITS	19,800.80	13,250.00	16,250.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	950.00	1,000.00	1,000.00
	TOTAL FINES AND FORFEITURES	950.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & METALS	446.00	250.00	250.00
A2655	SALES, OTHER	10.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	15,000.00	0.00
A2680	INSURANCE RECOVERIES	3,006.97	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,462.97	15,250.00	250.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
MISCELLANEOUS LOCAL SOURCES				
A2701	PRIOR YEAR REFUND	264.75	1,500.00	1,500.00
A2705FP	FOOD PANTRY DONATION	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	264.75	1,500.00	1,500.00
STATE AID				
A3001	STATE AID	29,642.00	29,642.00	29,642.00
A3005	STATE AID MORTGAGE TAX	27,235.21	13,200.00	20,000.00
A3089	STATE AID, OTHER, (PER CAPITA AID)	0.00	0.00	0.00
A3501	CHIPS PROGRAM (HWY)	222,799.88	100,000.00	100,000.00
A3989	OTHER HOME AND COMMUNITY SERVICE	65,000.00	0.00	0.00
	TOTAL STATE AID	344,677.09	142,842.00	149,642.00
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00
A4389	OTHER PUBLIC SAFETY	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS				
A9000	UNEXPENDED BALANCE	0.00	33,455.30	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	33,455.30	0.00
				244,442.00
	TOTAL ESTIMATED REVENUES	2,278,716.11	2,112,359.89	244,442.00

APPROPRIATED FUND BALANCE	-198,283.60	0.00	1,864,277.41	1,864,277.41
TOTAL REVENUES & OTHER SOURCES	2,080,432.51	2,112,359.89	2,108,719.41	2,108,719.41

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITORS/ACCOUNTANTS/BUDGET OFFICER				
PERSONAL SERVICES				
F1320.1	PERSONAL SERVICES	1,904.00	858.33	875.50
	TOTAL PERSONAL SERVICES	1,904.00	858.33	875.50
CONTRACTUAL EXPENSE				
F1320.4	CONTRACTUAL	7,900.00	8,000.00	8,050.00
	TOTAL CONTRACTUAL EXPENSE	7,900.00	8,000.00	8,050.00
	TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER	9,804.00	8,858.33	8,925.50
ATTORNEY				
CONTRACTUAL EXPENSE				
F1420.4	CONTRACTUAL	0.00	2,500.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	3,750.00
	TOTAL ATTORNEY	0.00	2,500.00	3,750.00
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	112,664.72	5,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	112,664.72	5,000.00	10,000.00
	TOTAL ENGINEER	112,664.72	5,000.00	10,000.00
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE				
F1460.4	CONTRACTUAL	0.00	500.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	250.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL RECORDS MANAGEMENT	0.00	500.00	250.00	250.00
SPECIAL ITEMS				
F1910.4 UNALLOCATED INSURANCE	41,577.02	35,525.00	35,525.00	35,525.00
F1920.4 MUNICIPAL ASSOCIATION DUES	0.00	500.00	500.00	500.00
F1950.4 TAXES ON MUNICIPAL PROPERTY	159,367.13	160,000.00	160,000.00	160,000.00
F1990.4 CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	200,944.15	196,025.00	196,025.00	196,025.00
TOTAL GENERAL GOVERNMENT SUPPORT	323,412.87	212,883.33	218,950.50	218,950.50
HOME AND COMMUNITY SERVICES				
ADMINISTRATION (OFFICE)				
PERSONAL SERVICES				
F8310.1 PERSONAL SERVICES	41,874.35	48,000.00	48,610.00	48,610.00
TOTAL PERSONAL SERVICES	41,874.35	48,000.00	48,610.00	48,610.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.2 EQUIPMENT	890.55	3,700.00	5,700.00	5,700.00
F8310.201 SERVER EQUIPMENT	0.00	0.00	0.00	0.00
F8310.202 COMPUTER EQUIPMENT	610.00	0.00	0.00	0.00
F8310.203 FURNITURE	45.66	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,546.21	3,700.00	5,700.00	5,700.00
CONTRACTUAL EXPENSE				
F8310.4 CONTRACTUAL	0.00	30,120.00	32,500.00	32,500.00
F8310.401 OFFICE SUPPLIES	4,190.13	0.00	0.00	0.00
F8310.402 ADVERTISING	347.75	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8310.403	TRAVEL EXPENSE	122.23	0.00	0.00	0.00
F8310.404	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
F8310.405	GENERAL CODE	1,480.32	0.00	0.00	0.00
F8310.406	TRAINING & EDUCATION	520.00	0.00	0.00	0.00
F8310.407	SOFTWARE	1,840.71	0.00	0.00	0.00
F8310.408	SERVER LEASE	7,764.75	0.00	0.00	0.00
F8310.409	VIDEO COMMUNICATIONS (ZOOM)	0.00	0.00	0.00	0.00
F8310.410	POSTAGE	2,766.95	0.00	0.00	0.00
F8310.411	POSTAGE MACHINE LEASE	659.58	0.00	0.00	0.00
F8310.412	POSTAGE MACHINE SUPPLIES	0.00	0.00	0.00	0.00
F8310.413	WEB HOSTING	0.00	0.00	0.00	0.00
F8310.414	COMPUTER MAINTENANCE	713.00	0.00	0.00	0.00
F8310.415	COPIER LEASE	641.05	0.00	0.00	0.00
F8310.416	REMOTE DEPOSIT LEASE	0.00	0.00	0.00	0.00
F8310.417	ASSOCIATION MEMBERSHIPS	865.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,911.47	30,120.00	32,500.00	32,500.00
	TOTAL ADMINISTRATION (OFFICE)	65,332.03	81,820.00	86,810.00	86,810.00
SUPPLY/POWER/PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	0.00	9,528.99	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	9,528.99	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CONTRACTUAL EXPENSE					
F8320.4	CONTRACTUAL	0.00	16,000.00	8,000.00	8,000.00
F8320.401	MAINTENANCE RESERVOIR	5,750.00	0.00	0.00	0.00
F8320.402	GATEHOUSE REPAIRS	0.00	0.00	0.00	0.00
F8320.403	LAGOON	0.00	0.00	0.00	0.00
F8320.404	SPELLWAY	0.00	0.00	0.00	0.00
F8320.405	FILTER & REPAIR OF WALL	0.00	0.00	0.00	0.00
F8320.406	COPPER SULFATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,750.00	16,000.00	8,000.00	8,000.00
	TOTAL SUPPLY/POWER/PUMPING	5,750.00	25,528.99	8,000.00	8,000.00
FILTER PLANT					
PERSONAL SERVICES					
F8330.1	PERSONAL SERVICES	216,024.05	212,840.21	220,000.00	220,000.00
	TOTAL PERSONAL SERVICES	216,024.05	212,840.21	220,000.00	220,000.00
EQUIPMENT/CAPITAL OUTLAY					
F8330.2	EQUIPMENT	2,236.81	16,000.00	10,000.00	10,000.00
F8330.201	CHEMICAL SKID	0.00	0.00	0.00	0.00
F8330.202	CHEMICAL FEED PUMPS	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,236.81	16,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
F8330.4	CONTRACTUAL	589.47	475,000.00	414,081.00	414,081.00
F8330.401	UTILITIES WATER PLANT	23,601.11	0.00	0.00	0.00
F8330.402	HEATING WATER PLANT	11,502.66	0.00	0.00	0.00
F8330.403	CLEANING SUPPLIES/SANITATION	834.11	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8330.404	RUGS	0.00	0.00	0.00	0.00
F8330.405	SECURITY SYSTEM	3,116.04	0.00	0.00	0.00
F8330.406	INSPECTIONS	0.00	0.00	0.00	0.00
F8330.407	PEST CONTROL	0.00	0.00	0.00	0.00
F8330.408	GENERAL SUPPLIES	9,699.55	0.00	0.00	0.00
F8330.409	CLEARWELL INSPECTIONS	0.00	0.00	0.00	0.00
F8330.410	GENERATOR	223.91	0.00	0.00	0.00
F8330.411	UNIFORMS	2,676.26	0.00	0.00	0.00
F8330.412	BOOT ALLOWANCE	750.00	0.00	0.00	0.00
F8330.413	ORDER ON CONSENT	0.00	0.00	0.00	0.00
F8330.414	CONSULTING	0.00	0.00	0.00	0.00
F8330.415	LAB TESTING	9,007.90	0.00	0.00	0.00
F8330.416	ON SITE TESTING	28,981.44	0.00	0.00	0.00
F8330.417	CHEMICAL	127,764.70	0.00	0.00	0.00
F8330.418	WATER SYSTEM ALARM	744.80	0.00	0.00	0.00
F8330.419	AIR COMPRESSOR MAINTENANCE	3,954.95	0.00	0.00	0.00
F8330.420	CODE RED	1,608.92	0.00	0.00	0.00
F8330.421	CELL PHONE	1,270.30	0.00	0.00	0.00
F8330.422	TELEPHONE	3,554.27	0.00	0.00	0.00
F8330.423	SLUDGE HAULING	29,595.00	0.00	0.00	0.00
F8330.424	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
F8330.425	GARBAGE	0.00	0.00	0.00	0.00
F8330.426	BULDING REPAIRS/MAINTENANCE	1,652.52	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8330.427	EQUIPMENT REPAIRS/MAINTENANCE	15,244.33	0.00	0.00	0.00
F8330.428	SPEDES	525.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	276,897.24	475,000.00	414,081.00	414,081.00
	TOTAL FILTER PLANT	495,158.10	703,840.21	644,081.00	644,081.00
TRANSPORTATION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.11	DPW SUPERINTENDENT T&D	26,157.04	25,973.82	26,689.16	26,689.16
F8340.12	DPW LABOR T&D	10,274.08	22,000.00	17,870.25	17,870.25
	TOTAL PERSONAL SERVICES	36,431.12	47,973.82	44,559.41	44,559.41
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	EQUIPMENT	0.00	79,500.00	179,023.99	179,023.99
F8340.201	VEHICLE PURCHASE	0.00	0.00	0.00	0.00
F8340.202	VEHICLE ACCESSORIES	3,223.52	0.00	0.00	0.00
F8340.203	METERS	8,990.00	0.00	0.00	0.00
F8340.204	METER PARTS	0.00	0.00	0.00	0.00
F8340.205	VALVES	0.00	0.00	0.00	0.00
F8340.206	VALVE PARTS	0.00	0.00	0.00	0.00
F8340.207	BACKHOE	0.00	0.00	0.00	0.00
F8340.208	WATER REPAIR PARTS	38,591.02	0.00	0.00	0.00
F8340.209	FLUSHING STATION	0.00	0.00	0.00	0.00
F8340.210	HYDRANTS	0.00	0.00	0.00	0.00
F8340.211	HYDRANT REPAIR PARTS	0.00	0.00	0.00	0.00
F8340.212	T&D SPYDER MOWER PRINCIPAL	0.00	0.00	0.00	0.00
F8340.213	SPYDER MOWER INTEREST	0.00	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EQUIPMENT/CAPITAL OUTLAY	50,804.54	79,500.00	179,023.99	179,023.99
CONTRACTUAL EXPENSE				
F8340.4 CONTRACTUAL	0.00	28,500.00	51,000.00	51,000.00
F8340.401 VEHICLE FUEL	3,643.64	0.00	0.00	0.00
F8340.402 VEHICLE FUEL MAINTENANCE/REPAIR	1,913.96	0.00	0.00	0.00
F8340.403 VEHICLE REPAIR	0.00	0.00	0.00	0.00
F8340.404 VEHICLE MAINTENANCE	2,806.30	0.00	0.00	0.00
F8340.405 METER INSTALL	0.00	0.00	0.00	0.00
F8340.406 VALVE MAINTENANCE	6,364.06	0.00	0.00	0.00
F8340.407 BACKHOE REPAIR	0.00	0.00	0.00	0.00
F8340.408 BACKHOE MAINTENANCE	0.00	0.00	0.00	0.00
F8340.409 CRUSHER RUN LAWN RECLAMATION	1,774.84	0.00	0.00	0.00
F8340.410 DIG SAFE	2.00	0.00	0.00	0.00
F8340.411 WATER BREAK OUTSIDE CONTRACTOR	7,141.50	0.00	0.00	0.00
F8340.412 MAPPING	6,228.00	0.00	0.00	0.00
F8340.413 WATER TOWER REMOVAL	0.00	0.00	0.00	0.00
F8340.414 EQUIPMENT REPAIR	17,251.50	0.00	0.00	0.00
F8340.415 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	47,125.80	28,500.00	51,000.00	51,000.00
TOTAL TRANSPORTATION & DISTRIBUTION	134,361.46	155,973.82	274,583.40	274,583.40
TOTAL HOME AND COMMUNITY SERVICES	700,601.59	967,163.02	1,013,474.40	1,013,474.40

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	25,733.61	35,000.00	35,000.00	35,000.00
F9030.8	SOCIAL SECURITY	22,258.04	20,000.00	20,000.00	20,000.00
F9040.8	WORKERS COMPENSATION	6,545.50	13,000.00	6,700.00	6,700.00
F9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
F9060.8	HOSPITAL & MEDICAL	71,829.68	120,750.00	98,000.00	98,000.00
TOTAL EMPLOYEE BENEFITS		126,366.83	188,750.00	159,700.00	159,700.00
TOTAL EMPLOYEE BENEFITS		126,366.83	188,750.00	159,700.00	159,700.00
DEBT SERVICE					
BONDS					
PRINCIPAL					
F9710.61	FMHA WATER/PRINCIPAL (9101)	0.00	0.00	0.00	0.00
F9710.63	30 YR. 2012 WATER (D0-17444 #4587)	170,100.00	170,100.00	170,100.00	170,100.00
F9710.64	WATER TANK 2021	0.00	51,000.00	0.00	0.00
TOTAL PRINCIPAL		170,100.00	221,100.00	170,100.00	170,100.00
INTEREST					
F9710.71	FMHA WATER/INTEREST (9101)	0.00	0.00	0.00	0.00
F9710.72	EFC ADMIN DWSRF(D0 15702 #3287)	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00
TOTAL BONDS		170,100.00	221,100.00	170,100.00	170,100.00
TOTAL DEBT SERVICE		170,100.00	221,100.00	170,100.00	170,100.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,320,481.29	1,589,896.35	1,562,224.90	1,562,224.90

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140.11	WATER SALES-GREENE CORRECTIONAL	612,496.67	519,000.00	558,221.72	558,221.72
F2140.12	WATER SALES-VILLAGE	482,440.81	387,000.00	403,044.25	403,044.25
F2140.13	WATER SALES-TOWN	193,569.32	152,000.00	168,053.62	168,053.62
F2140.14	WATER SALES-NEW BALTIMORE	16,612.92	14,500.00	14,636.37	14,636.37
F2140.15	WATER SALES-GREENE COUNTY JAIL	11,243.73	5,300.00	13,249.08	13,249.08
F2141	ADMINISTRATIVE FEES	6,281.75	6,000.00	6,226.50	6,226.50
F2142	UNMETERED WATER SALES	3,875.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES (tap in)	1,350.00	200.00	650.00	650.00
F2144.1	WATER SERVICE CHARGES (on/off)	-400.56	0.00	0.00	0.00
F2148	PENALTIES - VILLAGE/TOWN	63,219.77	40,000.00	61,567.30	61,567.30
F2148.1	PENALTIES - (unread meter)	1,850.00	500.00	2,216.67	2,216.67
	TOTAL DEPARTMENTAL INCOME	1,392,539.41	1,124,500.00	1,227,865.51	1,227,865.51
INTERGOVERNMENTAL CHARGES					
F2378	WATER SERVICES, TOWN BREAKS	3,059.85	8,000.00	6,508.72	6,508.72
F2378.1	WATER SERVICES, NEW BALTIMORE	0.00	0.00	0.00	0.00
F2378.12	WATER SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
F2392	DEBT SERVICE, OTHER GOVTS (DOCCS)	136,080.00	68,040.00	68,040.00	68,040.00
	TOTAL INTERGOVERNMENTAL CHARGES	139,139.85	76,040.00	74,548.72	74,548.72
USE OF MONEY AND PROPERTY					
F2401	INTEREST INCOME - MONEY MARKET	19,597.49	5,000.00	11,052.04	11,052.04
	TOTAL USE OF MONEY AND PROPERTY	19,597.49	5,000.00	11,052.04	11,052.04

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SALE OF PROPERTY & COMPENSATIO				
F2665	SALES OF EQUIPMENT	195.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	195.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	PRIOR YEAR REFUND	0.00	0.00	649.90
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	649.90
F5031	INTERFUND REVENUE	0.00	0.00	0.00
F9000	UNEXPENDED BALANCE	0.00	0.00	0.00
				1,314,116.17
TOTAL ESTIMATED REVENUES	1,551,471.75	1,205,540.00	1,314,116.17	1,314,116.17
APPROPRIATED FUND BALANCE	-230,990.46	384,356.35	248,108.73	248,108.73
TOTAL REVENUES & OTHER SOURCES	1,320,481.29	1,589,896.35	1,562,224.90	1,562,224.90

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITORS/ACCOUNTANTS/BUDGET OFFICER				
PERSONAL SERVICES				
G1320.1	PERSONAL SERVICES	1,904.00	858.33	875.50
	TOTAL PERSONAL SERVICES	1,904.00	858.33	875.50
CONTRACTUAL EXPENSE				
G1320.4	CONTRACTUAL	7,900.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,900.00	8,000.00	8,000.00
	TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER	9,804.00	8,858.33	8,875.50
ATTORNEY				
CONTRACTUAL EXPENSE				
G1420.4	CONTRACTUAL	360.00	2,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	360.00	2,500.00	3,500.00
	TOTAL ATTORNEY	360.00	2,500.00	3,500.00
ENGINEER				
CONTRACTUAL EXPENSE				
G1440.4	CONTRACTUAL	440.00	5,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	440.00	5,000.00	10,000.00
	TOTAL ENGINEER	440.00	5,000.00	10,000.00
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE				
G1460.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL RECORDS MANAGEMENT	0.00	500.00	500.00	500.00
SPECIAL ITEMS				
G1910.4 UNALLOCATED INSURANCE	41,478.02	35,525.00	35,525.00	35,525.00
G1920.4 MUNICIPAL ASSOCIATION DUES	0.00	600.00	600.00	600.00
G1990.4 CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	41,478.02	36,125.00	36,125.00	36,125.00
TOTAL GENERAL GOVERNMENT SUPPORT	52,082.02	52,983.33	59,000.50	59,000.50
HOME AND COMMUNITY SERVICES				
ADMINISTRATION (OFFICE)				
PERSONAL SERVICES				
G8110.1 PERSONAL SERVICES	41,877.04	48,000.00	48,610.00	48,610.00
TOTAL PERSONAL SERVICES	41,877.04	48,000.00	48,610.00	48,610.00
EQUIPMENT/CAPITAL OUTLAY				
G8110.2 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
G8110.201 SERVER EQUIPMENT	0.00	0.00	0.00	0.00
G8110.202 COMPUTER EQUIPMENT	609.99	0.00	0.00	0.00
G8110.203 FURNITURE	45.67	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	655.66	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
G8110.4 CONTRACTUAL	0.00	29,370.00	20,000.00	20,000.00
G8110.401 OFFICE SUPPLIES	2,877.19	0.00	0.00	0.00
G8110.402 ADVERTISING	383.28	0.00	0.00	0.00
G8110.403 TRAVEL EXPENSE	241.23	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8110.404	MILEAGE ALLOWANCE	201.40	0.00	0.00	0.00
G8110.405	GENERAL CODE	1,480.31	0.00	0.00	0.00
G8110.406	TRAINING & EDUCATION	1,985.00	0.00	0.00	0.00
G8110.407	SOFTWARE	1,840.70	0.00	0.00	0.00
G8110.408	SERVER LEASE	8,285.92	0.00	0.00	0.00
G8110.409	VIDEO COMMUNICATION (ZOOM)	0.00	0.00	0.00	0.00
G8110.410	POSTAGE	1,230.10	0.00	0.00	0.00
G8110.411	POSTAGE MACHINE LEASE	583.07	0.00	0.00	0.00
G8110.412	POSTAGE MACHINE SUPPLIES	0.00	0.00	0.00	0.00
G8110.413	WEB HOSTING	0.00	0.00	0.00	0.00
G8110.414	COMPUTER MAINTENANCE	713.00	0.00	0.00	0.00
G8110.415	COPIER LEASE	776.73	0.00	0.00	0.00
G8110.416	REMOTE DEPOSIT LEASE	0.00	0.00	0.00	0.00
G8110.417	ASSOCIATION MEMBERSHIPS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	20,597.93	29,370.00	20,000.00	20,000.00
	TOTAL ADMINISTRATION (OFFICE)	63,130.63	79,370.00	70,610.00	70,610.00
 SANITARY SEWER					
PERSONAL SERVICES					
G8120.11	DPW SUPERINTENDENT T&D	26,048.31	25,973.82	26,689.16	26,689.16
G8120.12	DPW LABOR T&D	6,910.84	330.00	2,499.57	2,499.57
	TOTAL PERSONAL SERVICES	32,959.15	26,303.82	29,188.73	29,188.73

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	EQUIPMENT	0.00	18,500.00	25,700.00	25,700.00
G8120.201	VEHICLE PURCHASE	0.00	0.00	0.00	0.00
G8120.202	VEHICLE ACCESSORIES	4.02	0.00	0.00	0.00
G8120.203	METERS	0.00	0.00	0.00	0.00
G8120.204	METER PARTS	0.00	0.00	0.00	0.00
G8120.205	MONITORING EQUIPMENT	0.00	0.00	0.00	0.00
G8120.206	SEWER REPAIR PARTS	1,302.53	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,306.55	18,500.00	25,700.00	25,700.00
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	0.00	28,446.00	65,461.00	65,461.00
G8120.401	VEHICLE FUEL	5,753.28	0.00	0.00	0.00
G8120.402	VEHICLE FUEL MAINTENANCE/REPAIR	1,913.96	0.00	0.00	0.00
G8120.403	VEHICLE REPAIR	741.33	0.00	0.00	0.00
G8120.404	VEHICLE MAINTENANCE	1,895.95	0.00	0.00	0.00
G8120.405	METER INSTALL	0.00	0.00	0.00	0.00
G8120.406	KINSLEY	1,589.11	0.00	0.00	0.00
G8120.407	CRUSHER RUN LAWN RECLAMATION	0.00	0.00	0.00	0.00
G8120.408	DIG SAFE	2.00	0.00	0.00	0.00
G8120.409	SEWER BREAK OUTSIDE CONTRACTOR	200.00	0.00	0.00	0.00
G8120.410	MAPPING	228.00	0.00	0.00	0.00
G8120.411	PUMP STATION ROAD MAINTENANCE	0.00	0.00	0.00	0.00
G8120.412	GANTRY COVER	0.00	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8120.413	PUMP STATION MONITORING	208.50	0.00	0.00	0.00
G8120.414	LINE CLEANING	18,264.70	20,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30,796.83	48,446.00	65,461.00	65,461.00
	TOTAL SANITARY SEWER	65,062.53	93,249.82	120,349.73	120,349.73
SEWAGE TREATMENT					
PERSONAL SERVICES					
G8130.1	PERSONAL SERVICES	178,440.91	178,107.54	192,492.30	192,492.30
	TOTAL PERSONAL SERVICES	178,440.91	178,107.54	192,492.30	192,492.30
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	EQUIPMENT	2,194.92	32,000.00	41,000.00	41,000.00
G8130.201	CARBON ODOR CONTROL	0.00	41,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,194.92	73,000.00	41,000.00	41,000.00
CONTRACTUAL EXPENSE					
G8130.4	CONTRACTUAL	1,036.45	400,600.00	442,344.60	442,344.60
G8130.401	UTILITIES SEWER PLANT	101,078.99	0.00	0.00	0.00
G8130.402	HEATING SEWER PLANT	0.00	0.00	0.00	0.00
G8130.403	CLEANING SUPPLIES/SANITATION	829.64	0.00	0.00	0.00
G8130.404	RUGS	0.00	0.00	0.00	0.00
G8130.405	SECURITY SYSTEM	0.00	0.00	0.00	0.00
G8130.406	INSPECTIONS	659.00	0.00	0.00	0.00
G8130.407	PEST CONTROL	0.00	0.00	0.00	0.00
G8130.408	GENERAL SUPPLIES	8,024.89	0.00	0.00	0.00
G8130.409	FLUSHING STATION	0.00	0.00	0.00	0.00
G8130.410	GENERATOR	3,000.00	2,000.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8130.411	UNIFORMS	2,688.86	0.00	0.00	0.00
G8130.412	BOOT ALLOWANCE	750.00	0.00	0.00	0.00
G8130.413	ORDER ON CONSENT	0.00	50,000.00	0.00	0.00
G8130.414	CONSULTING	0.00	0.00	0.00	0.00
G8130.415	LAB TESTING	9,747.70	0.00	0.00	0.00
G8130.416	ON SITE TESTING	9,797.37	0.00	0.00	0.00
G8130.417	CHEMICAL	71,937.22	0.00	0.00	0.00
G8130.418	SEWER SYSTEM ALARM	9,892.00	0.00	0.00	0.00
G8130.419	AIR COMPRESSOR MAINTENANCE	0.00	0.00	0.00	0.00
G8130.420	CODE RED	1,608.94	0.00	0.00	0.00
G8130.421	CELL PHONE	1,057.26	0.00	0.00	0.00
G8130.422	TELEPHONE	3,932.39	0.00	0.00	0.00
G8130.423	SLUDGE HAULING	109,261.50	0.00	0.00	0.00
G8130.424	SLUDGE DISPOSAL	66,125.00	0.00	0.00	0.00
G8130.425	GARBAGE	1,159.86	0.00	0.00	0.00
G8130.426	BUILDING REPAIRS/MAINTENACE	8,110.59	0.00	0.00	0.00
G8130.427	EQUIPMENT REPAIRS/MAINTENANCE	37,884.42	0.00	0.00	0.00
G8130.428	PLANT STARTUP	0.00	0.00	0.00	0.00
G8130.429	SPEDES	8,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	456,582.08	452,600.00	442,344.60	442,344.60
	TOTAL SEWAGE TREATMENT	637,217.91	703,707.54	675,836.90	675,836.90

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMERGENCY DISASTER WORK				
CONTRACTUAL EXPENSE				
G8760.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL EMERGENCY DISASTER WORK	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	765,411.07	876,327.36	866,796.63
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	28,571.49	35,000.00	35,000.00
G9030.8	SOCIAL SECURITY	19,445.26	18,200.00	18,200.00
G9040.8	WORKERS COMPENSATION	6,545.50	13,000.00	6,700.00
G9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL	86,572.78	147,000.00	110,000.00
	TOTAL EMPLOYEE BENEFITS	141,135.03	213,200.00	169,900.00
	TOTAL EMPLOYEE BENEFITS	141,135.03	213,200.00	169,900.00
DEBT SERVICE				
BONDS				
PRINCIPAL				
G9710.61	EFC 30 YEAR WASTEWATER UPGRADE 2021	0.00	174,670.00	174,670.00
	TOTAL PRINCIPAL	0.00	174,670.00	174,670.00
	TOTAL BONDS	0.00	174,670.00	174,670.00
	TOTAL DEBT SERVICE	0.00	174,670.00	174,670.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	958,628.12	1,317,180.69	1,270,367.13	1,270,367.13

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120.11	SEWER RENTS - COXSACKIE	215,201.10	157,000.00	177,745.72	177,745.72
G2120.12	SEWER RENTS - GREENE CORRECTIONAL	349,752.77	345,000.00	357,965.53	357,965.53
G2120.13	SEWER RENTS - VILLAGE	257,995.09	200,000.00	235,731.58	235,731.58
G2120.14	SEWER RENTS- COXSACKIE	19,461.02	14,000.00	20,095.80	20,095.80
G2120.15	SEWER RENTS-TOWN	224,528.15	82,000.00	129,752.64	129,752.64
G2120.16	SEWER RENTS-NEW BALTIMORE	2,619.76	1,500.00	2,458.26	2,458.26
G2120.17	SEWER RENTS-GREENE COUNTY JAIL	6,262.22	2,800.00	9,240.12	9,240.12
G2122	SEWER CHARGES - MISC.	0.00	0.00	0.00	0.00
G2128	PENALTIES - VILLAGE/TOWN	31,539.09	22,000.00	32,823.35	32,823.35
G2128.11	PENALTIES - SEWER TOWN	0.00	0.00	0.00	0.00
G2128.12	PENALTIES - SEWER V/T	0.00	0.00	0.00	0.00
G2141	ADMINISTRATIVE FEES	6,158.75	6,000.00	6,152.72	6,152.72
	TOTAL DEPARTMENTAL INCOME	1,113,517.95	830,300.00	971,965.72	971,965.72
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES, TOWN BREAKS	7,518.00	0.00	0.00	0.00
G2374.1	SEWER SERVICES, NEW BALTIMORE	0.00	0.00	0.00	0.00
G2374.12	SEWER SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
G2374.13	SEWER SERVICES, JAIL PUMP	3,430.00	2,500.00	5,740.00	5,740.00
G2392	DEBT SERVICE, OTHER GOVTS (DOCCS)	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,948.00	2,500.00	5,740.00	5,740.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
USE OF MONEY AND PROPERTY					
G2401	INTEREST INCOME - MONEY MARKET	1,421.96	1,100.00	1,629.22	1,629.22
	TOTAL USE OF MONEY AND PROPERTY	1,421.96	1,100.00	1,629.22	1,629.22
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
G3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
G4960	FED. AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
G9000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00
					979,334.94
	TOTAL ESTIMATED REVENUES	1,125,887.91	833,900.00	979,334.94	979,334.94
	APPROPRIATED FUND BALANCE	-167,259.79	483,280.69	291,032.19	291,032.19
	TOTAL REVENUES & OTHER SOURCES	958,628.12	1,317,180.69	1,270,367.13	1,270,367.13