

VILLAGE OF COXSACKIE

ANNUAL BUDGET

6/1/2026-5/31/2027

Total Fund Budget: \$ 4,550,179.37

General Fund: \$ 1,863,703.22

Water Fund: \$ 1,352,483.18

Sewer Fund: \$ 1,333,992.97

Tax Rate: \$ 17.039



**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	21,531.84	21,962.40	22,401.65
	TOTAL PERSONAL SERVICES	21,531.84	21,962.40	22,401.65
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	48.99	2,000.00	1,500.00
A1010.401	OFFICE SUPPLIES	48.99	0.00	0.00
A1010.402	TRAVEL	-42.10	0.00	0.00
A1010.403	MILEAGE ALLOWANCE	0.00	0.00	0.00
A1010.404	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
A1010.405	PROFESSIONAL SERVICES	0.00	0.00	0.00
A1010.406	TRAINING & EDUCATION	0.00	0.00	0.00
A1010.407	MISCELLANEOUS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	55.88	2,000.00	1,500.00
	TOTAL BOARD OF TRUSTEES	21,587.72	23,962.40	23,901.65
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	16,600.20	16,932.17	17,270.81
	TOTAL PERSONAL SERVICES	16,600.20	16,932.17	17,270.81
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	0.00	1,500.00	2,500.00
A1210.401	OFFICE SUPPLIES	476.59	0.00	0.00

**VILLAGE OF COXSACKIE
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FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A1210.402	TRAVEL	-46.50	0.00	0.00	0.00
A1210.403	MILEAGE ALLOWANCE	116.10	0.00	0.00	0.00
A1210.404	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
A1210.405	PROFESSIONAL SERVICES	1,195.00	0.00	0.00	0.00
A1210.406	TRAINING & EDUCATION	3,112.00	0.00	0.00	0.00
A1210.407	MISCELLANEOUS	4,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,853.19	1,500.00	2,500.00	2,500.00
	TOTAL MAYOR	25,453.39	18,432.17	19,770.81	19,770.81
AUDITOR					
PERSONAL SERVICES					
A1320.1	PERSONAL SERVICES	858.33	875.50	893.01	893.01
	TOTAL PERSONAL SERVICES	858.33	875.50	893.01	893.01
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	14,372.67	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	14,372.67	8,000.00	8,000.00	8,000.00
	TOTAL AUDITOR	15,231.00	8,875.50	8,893.01	8,893.01
OFFICE					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	45,877.14	48,610.00	49,872.20	49,872.20
	TOTAL PERSONAL SERVICES	45,877.14	48,610.00	49,872.20	49,872.20
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	0.00	4,171.18	2,000.00	2,000.00
A1325.201	SERVER EQUIPMENT	0.00	0.00	0.00	0.00
A1325.202	COMPUTER EQUIPMENT	162.89	0.00	0.00	0.00

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A1325.203	FURNITURE	523.12	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	686.01	4,171.18	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	9.97	20,000.00	20,000.00	20,000.00
A1325.401	OFFICE SUPPLIES	3,768.62	0.00	0.00	0.00
A1325.402	ADVERTISING	2,565.77	0.00	0.00	0.00
A1325.403	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
A1325.404	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
A1325.405	GENERAL CODE	625.01	0.00	0.00	0.00
A1325.406	TRAINING & EDUCATION	400.00	0.00	0.00	0.00
A1325.407	SOFTWARE	1,030.00	0.00	0.00	0.00
A1325.408	SERVER LEASE	0.00	0.00	0.00	0.00
A1325.409	VIDEO COMMUNICATIONS (ZOOM)	201.53	0.00	0.00	0.00
A1325.410	POSTAGE	1,198.80	0.00	0.00	0.00
A1325.411	POSTAGE MACHINE LEASE	328.43	0.00	0.00	0.00
A1325.412	POSTAGE MACHINE SUPPLIES	21.00	0.00	0.00	0.00
A1325.413	WEB HOSTING	1,200.00	0.00	0.00	0.00
A1325.414	COMPUTER MAINTENANCE	18,293.02	0.00	0.00	0.00
A1325.415	COPIER LEASE	1,257.72	0.00	0.00	0.00
A1325.416	REMOTE CHECK DEPOSIT LEASE	100.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30,999.87	20,000.00	20,000.00	20,000.00
	TOTAL OFFICE	77,563.02	72,781.18	71,872.20	71,872.20

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TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	300.00	650.00	650.00
	TOTAL CONTRACTUAL EXPENSE	300.00	650.00	650.00
	TOTAL TAX COLLECTION	300.00	650.00	650.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	4,324.14	35,000.00	35,000.00
A1420.401	PROFESSIONAL SERVICES	44,733.91	0.00	0.00
A1420.402	LITIGATION EXPENSE	8,180.40	0.00	0.00
A1420.403	LABOR RELATIONS AND NEGOTIATIONS	3,487.92	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	60,726.37	35,000.00	35,000.00
	TOTAL ATTORNEY	60,726.37	35,000.00	35,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	81,022.20	17,500.00	17,500.00
	TOTAL CONTRACTUAL EXPENSE	81,022.20	17,500.00	17,500.00
	TOTAL ENGINEER	81,022.20	17,500.00	17,500.00
ELECTION				
PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	0.00	600.00	600.00
	TOTAL PERSONAL SERVICES	0.00	600.00	600.00

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(ADOPTED APRIL 16, 2026)

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CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	1,354.01	900.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	1,354.01	900.00	900.00	900.00
	TOTAL ELECTION	1,354.01	1,500.00	1,500.00	1,500.00
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSE					
A1460.4	CONTRACTUAL	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
	TOTAL RECORDS MANAGEMENT	0.00	250.00	250.00	250.00
BUILDINGS					
PERSONAL SERVICES					
A1620.11	LABOR	5,018.26	3,584.28	4,171.43	4,171.43
A1620.12	CUSTODIAL	2,596.24	2,250.00	4,244.22	4,244.22
	TOTAL PERSONAL SERVICES	7,614.50	5,834.28	8,415.65	8,415.65
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	40,929.25	60,000.00	60,000.00	60,000.00
A1620.401	UTILITIES 119 MANSION VILLAGE HALL	6,269.70	0.00	0.00	0.00
A1620.402	UTILITIES 38 MANSION DPW	4,484.15	0.00	0.00	0.00
A1620.403	UTILITIES FIREHOUSE AREA LIGHT	2,266.58	0.00	0.00	0.00
A1620.404	UTILITIES FIREHOUSE COMPRESSOR	5,809.98	0.00	0.00	0.00
A1620.405	HEATING 119 MANSION VILLAGE HALL	7,240.90	0.00	0.00	0.00
A1620.406	HEATING 38 MANSION DPW	7,371.96	0.00	0.00	0.00
A1620.407	HEATING 117 MANSION FIREHOUSE	4,187.16	0.00	0.00	0.00
A1620.408	DOOR MAINTENANCE VILLAGE HALL	528.00	0.00	0.00	0.00

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A1620.409	DOOR MAINTENANCE DPW	0.00	0.00	0.00	0.00
A1620.410	CLEANING SUPPLIES/SANITATION	489.37	0.00	0.00	0.00
A1620.411	RUGS 119 MANSION VILLAGE HALL	1,098.00	0.00	0.00	0.00
A1620.412	VILLAGE HALL BOARD ROOM	36.28	0.00	0.00	0.00
A1620.413	VILLAGE HALL SECURITY SYSTEM	724.84	0.00	0.00	0.00
A1620.414	VILLAGE HALL INSPECTIONS	341.00	0.00	0.00	0.00
A1620.415	VILLAGE HALL PEST CONTROL	1,201.97	0.00	0.00	0.00
A1620.416	GENERAL SUPPLIES	1,060.82	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	7.98	0.00	0.00	0.00
A1620.420	WATERFRONT RENOVATION	-10,000.00	0.00	0.00	0.00
A1620.421	SIGNAGE	0.00	0.00	0.00	0.00
A1620.423	Village Hall Renovations	1,035.90	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	75,083.84	60,000.00	60,000.00	60,000.00
	TOTAL BUILDINGS	82,698.34	65,834.28	68,415.65	68,415.65
CENTRAL COMMUNICATIONS					
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	15,127.27	16,800.00	16,800.00	16,800.00
	TOTAL CONTRACTUAL EXPENSE	15,127.27	16,800.00	16,800.00	16,800.00
	TOTAL CENTRAL COMMUNICATIONS	15,127.27	16,800.00	16,800.00	16,800.00

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SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	74,145.92	71,050.00	71,050.00	71,050.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	2,000.00	2,000.00	2,000.00
A1990.4	CONTINGENT	0.00	30,000.00	0.00	0.00
TOTAL SPECIAL ITEMS		74,145.92	103,050.00	73,050.00	73,050.00
TOTAL GENERAL GOVERNMENT SUPPORT		455,209.24	364,635.53	337,603.32	337,603.32
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.11	POLICE CHIEF	29,265.60	29,838.22	30,434.98	30,434.98
A3120.12	POLICE PATROL	246,350.13	325,014.44	297,596.72	297,596.72
A3120.13	POLICE SRO	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		275,615.73	354,852.66	328,031.70	328,031.70
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	11,188.80	10,325.00	14,500.00	14,500.00
A3120.201	VEHICLE	0.00	0.00	0.00	0.00
A3120.202	VEHICLE ACCESSORIES	7,242.75	0.00	0.00	0.00
A3120.203	VESTS	0.00	0.00	0.00	0.00
A3120.204	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
A3120.205	FIELD EQUIPMENT	2,445.11	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		20,876.66	10,325.00	14,500.00	14,500.00

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CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	0.00	62,892.26	81,989.80	81,989.80
A3120.401	COMMUNITY ENGAGEMENT (FORMERLY	119.42	0.00	0.00	0.00
A3120.402	OFFICE SUPPLIES	996.72	0.00	0.00	0.00
A3120.403	DEPARTMENTAL SUPPLIES	24.95	0.00	0.00	0.00
A3120.404	TELEPHONE	5,713.59	0.00	0.00	0.00
A3120.405	TRAINING & EDUCATION	7,559.05	0.00	0.00	0.00
A3120.406	VEHICLE FUEL	3,108.16	0.00	0.00	0.00
A3120.407	VEHICLE FUEL MAINTENANCE/REPAIR	348.02	0.00	0.00	0.00
A3120.408	VEHICLE REPAIR	1,034.24	0.00	0.00	0.00
A3120.409	VEHICLE MAINTENANCE	4,310.04	0.00	0.00	0.00
A3120.410	EQUIPMENT REPAIR	232.95	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	1,793.93	0.00	0.00	0.00
A3120.414	COMPUTER MAINTENANCE	44,178.83	0.00	0.00	0.00
A3120.415	LIVE SCAN SUBSCRIPTION (BIOMETRICS)	4,638.76	0.00	0.00	0.00
A3120.416	TASER SUBSCRIPTION (AXON)	0.00	0.00	0.00	0.00
A3120.417	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
A3120.418	TRAFFIC TRAILER SIGN SUBSCRIPTION	0.00	0.00	0.00	0.00
A3120.419	GRANT	3,779.50	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	77,838.16	62,892.26	81,989.80	81,989.80

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A3120.5	CONTINGENT FUND	0.00	0.00	0.00	0.00
TOTAL POLICE		374,330.55	428,069.92	424,521.50	424,521.50
SCHOOL					
PERSONAL SERVICES					
A3310.1	PERSONAL SERVICES	11,435.97	25,754.18	26,267.75	26,267.75
TOTAL PERSONAL SERVICES		11,435.97	25,754.18	26,267.75	26,267.75
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	74.38	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE		74.38	300.00	300.00	300.00
TOTAL SCHOOL		11,510.35	26,054.18	26,567.75	26,567.75
FIRE DEPT					
PERSONAL SERVICES					
A3410.1	PERSONAL SERVICES	200.00	600.00	600.00	600.00
TOTAL PERSONAL SERVICES		200.00	600.00	600.00	600.00
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	534.86	42,500.00	42,500.00	42,500.00
A3410.201	VEHICLE	1,238.31	0.00	0.00	0.00
A3410.202	VEHICLE ACCESSORIES	13,104.98	0.00	0.00	0.00
A3410.203	PERSONAL PROTECTIVE EQUIPMENT	29,025.20	0.00	0.00	0.00
A3410.204	COMMUNICATIONS	93,321.60	0.00	0.00	0.00
A3410.205	NEW EQUIPMENT	0.00	0.00	0.00	0.00
A3410.206	COMPUTER EQUIPMENT	722.27	0.00	0.00	0.00
A3410.207	STORAGE EQUIPMENT	0.00	0.00	0.00	0.00

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TOTAL EQUIPMENT/CAPITAL OUTLAY	137,947.22	42,500.00	42,500.00	42,500.00
CONTRACTUAL EXPENSE				
A3410.4 CONTRACTUAL	1,790.64	41,000.00	41,000.00	41,000.00
A3410.401 OFFICE SUPPLIES	1,102.70	0.00	0.00	0.00
A3410.402 DEPARTMENTAL SUPPLIES	2,237.18	0.00	0.00	0.00
A3410.403 TELEPHONE	7,845.51	0.00	0.00	0.00
A3410.404 TRAINING & EDUCATION	1,107.91	0.00	0.00	0.00
A3410.405 MEMBER PHYSICALS	4,990.00	0.00	0.00	0.00
A3410.406 VEHICLE FUEL	2,314.07	0.00	0.00	0.00
A3410.407 VEHICLE FUEL MAINTENANCE/REPAIR	975.36	0.00	0.00	0.00
A3410.408 VEHICLE REPAIR	29,985.61	0.00	0.00	0.00
A3410.409 VEHICLE MAINTENANCE	8,303.47	0.00	0.00	0.00
A3410.410 GEAR MAINTENANCE/REPAIR	42.00	0.00	0.00	0.00
A3410.411 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
A3410.412 EQUIPMENT MAINTENANCE	2,001.64	0.00	0.00	0.00
A3410.413 APPAREL	5,442.96	0.00	0.00	0.00
A3410.414 COMPUTER MAINTENANCE	217.30	0.00	0.00	0.00
A3410.415 MORTGAGE	6,600.00	0.00	0.00	0.00
A3410.416 PAGE 2 PHONE	1,799.00	0.00	0.00	0.00
A3410.417 ASSOCIATIONS	0.00	0.00	0.00	0.00
A3410.418 EQUIPMENT TESTING	5,110.49	0.00	0.00	0.00
A3410.419 MEALS	0.00	0.00	0.00	0.00
A3410.420 HOSE 3 FUEL BILLING	-126.24	0.00	0.00	0.00

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A3410.421	FIREHOUSE BUILDING REPAIRS	12,250.34	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	93,989.94	41,000.00	41,000.00	41,000.00
	TOTAL FIRE DEPT	232,137.16	84,100.00	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	1,929.84	1,968.40	2,007.77	2,007.77
	TOTAL PERSONAL SERVICES	1,929.84	1,968.40	2,007.77	2,007.77
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	160.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	160.00	200.00	200.00	200.00
	TOTAL ANIMAL CONTROL	2,089.84	2,168.40	2,207.77	2,207.77
SAFETY INSP					
PERSONAL SERVICES					
A3620.11	PERSONAL SERVICES	12,008.79	12,341.90	29,750.57	29,750.57
	TOTAL PERSONAL SERVICES	12,008.79	12,341.90	29,750.57	29,750.57
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	2,131.50	2,000.00	2,000.00	2,000.00
	2,131.50	2,000.00	2,000.00	2,000.00
TOTAL SAFETY INSP	14,140.29	14,591.90	32,000.57	32,000.57
TOTAL PUBLIC SAFETY	634,208.19	554,984.40	569,397.59	569,397.59
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	0.00	100.00	100.00	100.00
	0.00	100.00	100.00	100.00
TOTAL PUBLIC HEALTH	500.00	600.00	600.00	600.00
REGISTRAR				
CONTRACTUAL EXPENSE				
A4020.4	760.00	700.00	700.00	700.00
	760.00	700.00	700.00	700.00
TOTAL REGISTRAR	760.00	700.00	700.00	700.00
TOTAL PUBLIC HEALTH	1,260.00	1,300.00	1,300.00	1,300.00
TRANSPORTATION				
SUPT. PUBLIC WORKS				

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
PERSONAL SERVICES					
A5010.1	PERSONAL SERVICES	29,640.44	26,689.16	28,810.03	28,810.03
	TOTAL PERSONAL SERVICES	29,640.44	26,689.16	28,810.03	28,810.03
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
A5010.401	CELL PHONE	459.73	0.00	0.00	0.00
A5010.402	ASSOCIATIONS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00
A5010.403	ADVERTISING	361.83	0.00	0.00	0.00
A5010.404	OFFICE SUPPLIES	1,985.53	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,857.09	2,000.00	2,000.00	2,000.00
	TOTAL SUPT. PUBLIC WORKS	32,497.53	28,689.16	30,810.03	30,810.03
STREET MAINT					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	79,279.45	83,454.65	74,116.54	74,116.54
	TOTAL PERSONAL SERVICES	79,279.45	83,454.65	74,116.54	74,116.54
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	1,329.99	38,500.00	60,000.00	60,000.00
A5110.201	VEHICLE	224,826.52	0.00	0.00	0.00
A5110.202	VEHICLE ACCESSORIES	5,170.07	0.00	0.00	0.00
A5110.203	POLE BARN	0.00	0.00	0.00	0.00
A5110.204	BOBCAT	7,150.80	0.00	0.00	0.00
A5110.205	TOOLS	5,757.38	0.00	0.00	0.00
A5110.206	EQUIPMENT-LEAF MACHINE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	244,234.76	38,500.00	60,000.00	60,000.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	260,852.36	82,000.00	100,000.00
A5110.401	VEHICLE FUEL	12,943.86	0.00	0.00
A5110.402	VEHICLE FUEL MAINTENANCE/REPAIR	1,509.16	0.00	0.00
A5110.403	VEHICLE REPAIR	27,631.36	0.00	0.00
A5110.404	VEHICLE MAINTENANCE	5,258.78	0.00	0.00
A5110.405	TOOLS/MATERIALS	3,457.67	0.00	0.00
A5110.406	SAFETY/FIRST AID EQUIPMENT/APPAREL	1,883.00	0.00	0.00
A5110.407	EQUIPMENT REPAIR	1,902.78	0.00	0.00
A5110.408	EQUIPMENT MAINTENANCE	1,341.49	0.00	0.00
A5110.409	STONE	1,860.19	0.00	0.00
A5110.410	TOP SOIL	727.00	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	100.00	0.00	0.00
A5110.414	ADVERTISING	0.00	0.00	0.00
A5110.415	DIG SAFE	3.34	0.00	0.00
A5110.416	BETHANY VILLAGE FENCE	0.00	0.00	0.00
A5110.417	STREET SIGNS/CONES/SAFETY MATERIAL	5,843.03	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	325,314.02	82,000.00	100,000.00
	TOTAL STREET MAINT	648,828.23	203,954.65	234,116.54

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
HIGHWAY IPROV				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	CHIPS	154,297.43	100,000.00	170,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	154,297.43	100,000.00	170,000.00
	TOTAL HIGHWAY IPROV	154,297.43	100,000.00	170,000.00
GARAGE				
PERSONAL SERVICES				
A5132.1	PERSONAL SERVICES	46,402.40	36,830.11	40,927.20
	TOTAL PERSONAL SERVICES	46,402.40	36,830.11	40,927.20
EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	14.38	8,000.00	10,000.00
A5132.401	SHOE ALLOWANCE	1,000.00	0.00	0.00
A5132.402	UNIFORMS	3,230.62	0.00	0.00
A5132.403	GARAGE SUPPLIES	545.08	0.00	0.00
A5132.404	CLEANING/SANITATION	351.67	0.00	0.00
A5132.405	TRAINING/EDUCATION	265.00	0.00	0.00
A5132.406	MILEAGE ALLOWANCE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,406.75	8,000.00	10,000.00
	TOTAL GARAGE	51,809.15	45,080.11	51,177.20

**VILLAGE OF COXSACKIE
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FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
BRUSH & WEEDS				
PERSONAL SERVICES				
A5140.1	PERSONAL SERVICES	38,586.42	20,555.89	14,419.09
	TOTAL PERSONAL SERVICES	38,586.42	20,555.89	14,419.09
EQUIPMENT/CAPITAL OUTLAY				
A5140.2	EQUIPMENT	0.00	0.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	15,000.00
CONTRACTUAL EXPENSE				
A5140.4	CONTRACTUAL	1,710.00	3,500.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,710.00	3,500.00	5,000.00
	TOTAL BRUSH & WEEDS	40,296.42	24,055.89	34,419.09
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	12,703.88	10,044.09	11,314.69
	TOTAL PERSONAL SERVICES	12,703.88	10,044.09	11,314.69
EQUIPMENT/CAPITAL OUTLAY				
A5142.2	EQUIPMENT	534.42	3,000.00	3,000.00
A5142.201	SNOWBLOWER	0.00	0.00	0.00
A5142.202	PLOWS	9,745.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,279.42	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A5142.4	CONTRACTUAL	0.00	19,250.00	30,000.00
A5142.401	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
A5142.402	SALT	27,110.62	0.00	0.00

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A5142.403	SNOW REMOVAL SIGNAGE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	27,110.62	19,250.00	30,000.00	30,000.00
	TOTAL SNOW REMOVAL	50,093.92	32,294.09	44,314.69	44,314.69
STREET LIGHTING					
EQUIPMENT/CAPITAL OUTLAY					
A5182.2	EQUIPMENT	220.91	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	220.91	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	39,604.00	55,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	39,604.00	55,000.00	60,000.00	60,000.00
	TOTAL STREET LIGHTING	39,824.91	55,000.00	60,000.00	60,000.00
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	11,984.63	13,814.17	14,419.09	14,419.09
	TOTAL PERSONAL SERVICES	11,984.63	13,814.17	14,419.09	14,419.09

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Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
A5410.4	25,635.83	8,500.00	9,000.00	9,000.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	25,635.83	8,500.00	9,000.00	9,000.00
TOTAL SIDEWALKS	37,620.46	22,314.17	23,419.09	23,419.09
TOTAL TRANSPORTATION	1,055,268.05	511,388.07	648,256.64	648,256.64
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS AGING				
CONTRACTUAL EXPENSE				
A6772.4	5,000.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PROGRAMS AGING	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	5,000.00	5,000.00	5,000.00
CULTURE AND RECREATION				
COUNCIL ARTS				
CONTRACTUAL EXPENSE				
A7010.4	36,403.13	26,500.00	27,000.00	27,000.00
FESTIVAL				
A7010.41	2,875.99	3,000.00	3,000.00	3,000.00
FARMERS MARKET				
A7010.42	0.00	0.00	0.00	0.00
MOVIE NIGHT				
A7010.43	4,900.00	5,500.00	5,500.00	5,500.00
MUSIC IN THE PARK				
A7010.44	0.00	1,500.00	1,500.00	1,500.00
CHAIR/FARMERS MARKET				
A7010.45	11,182.72	6,000.00	6,000.00	6,000.00
CHRISTMAS BY THE RIVER				
A7010.46	5,000.00	5,000.00	5,000.00	5,000.00
PAL (FORMERLY A3120.401)				
A7010.47	2,436.45	500.00	2,000.00	2,000.00
FRIENDS OF RIVERSIDE PARK				
TOTAL CONTRACTUAL EXPENSE	62,798.29	48,000.00	50,000.00	50,000.00

**VILLAGE OF COXSACKIE
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Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL COUNCIL ARTS	62,798.29	48,000.00	50,000.00	50,000.00
PARKS/PLAYGRNDS				
PERSONAL SERVICES				
A7140.1 PERSONAL SERVICES	0.00	13,894.19	16,974.13	16,974.13
A7140.11 MCQUADE	8,003.42	0.00	0.00	0.00
A7140.12 RIVERSIDE	12,854.51	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	20,857.93	13,894.19	16,974.13	16,974.13
EQUIPMENT/CAPITAL OUTLAY				
A7140.2 EQUIPMENT	12,500.00	12,500.00	12,500.00	12,500.00
A7140.201 MCQUADE	142.20	0.00	0.00	0.00
A7140.202 RIVERSIDE	2,860.00	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	15,502.20	12,500.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE				
A7140.4 CONTRACTUAL	27,203.26	37,000.00	70,000.00	70,000.00
A7140.401 MCQUADE UTILITIES BATTING CAGES	-11.35	0.00	0.00	0.00
A7140.402 MCQUADE UTILITIES BASEBALL FIELD	7,506.74	0.00	0.00	0.00
A7140.403 MCQUADE UTILITIES SKATING RINK	166.18	0.00	0.00	0.00
A7140.404 MCQUADE UTILITIES SOLAR	0.00	0.00	0.00	0.00
A7140.405 MCQUADE PORTABLE TOILETS	675.00	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	0.00	0.00	0.00	0.00
A7140.408 MCQUADE SIGNAGE	1,182.99	0.00	0.00	0.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A7140.409	MCQUADE PEST CONTROL	0.00	0.00	0.00	0.00
A7140.410	MCQUADE REPAIRS	9,003.15	0.00	0.00	0.00
A7140.411	MCQUADE MAINTENANCE	125,962.96	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	5,196.56	0.00	0.00	0.00
A7140.414	RIVERSIDE UTILITIES BOAT LAUNCH	829.59	0.00	0.00	0.00
A7140.415	RIVERSIDE UTILITIES GAZEBO	173.60	0.00	0.00	0.00
A7140.416	RIVERSIDE UTILITIES SOLAR	0.00	0.00	0.00	0.00
A7140.417	RIVERSIDE PORTABLE TOILETS	2,450.00	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	119.12	0.00	0.00	0.00
A7140.420	RIVERSIDE SIGNAGE	2,675.00	0.00	0.00	0.00
A7140.421	RIVERSIDE PEST CONTROL	0.00	0.00	0.00	0.00
A7140.422	RIVERSIDE REPAIRS	15.18	0.00	0.00	0.00
A7140.423	RIVERSIDE MAINTENANCE	0.00	0.00	0.00	0.00
A7140.424	RIVERSIDE PLAYGROUND MAINT PLAN	0.00	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	163.30	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	27,216.00	12,500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	210,527.28	49,500.00	70,000.00	70,000.00
	TOTAL PARKS/PLAYGRNDS	246,887.41	75,894.19	99,474.13	99,474.13
YOUTH RECREATION					
PERSONAL SERVICES					
A7310.1	PERSONAL SERVICES	23,164.22	33,863.48	32,023.91	32,023.91
	TOTAL PERSONAL SERVICES	23,164.22	33,863.48	32,023.91	32,023.91
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	7,725.83	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,725.83	10,000.00	10,000.00	10,000.00
	TOTAL YOUTH RECREATION	30,890.05	43,863.48	42,023.91	42,023.91
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	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL HISTORIAN	2,000.00	2,000.00	2,000.00	2,000.00

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HISTORICAL PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4	CONTRACTUAL	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00
	TOTAL HISTORICAL PROPERTY	0.00	3,000.00	3,000.00
CELEBRATION				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	584.46	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	584.46	2,500.00	2,500.00
	TOTAL CELEBRATION	584.46	2,500.00	2,500.00
	TOTAL CULTURE AND RECREATION	343,160.21	175,257.67	198,998.04
HOME AND COMMUNITY SERVICES				
ZONING BOARD				
CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	0.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	0.00	750.00	750.00
	TOTAL ZONING BOARD	0.00	750.00	750.00
PLANNING BOARD				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	4,375.00	5,600.00	5,600.00
	TOTAL PERSONAL SERVICES	4,375.00	5,600.00	5,600.00
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	295.00	850.00	850.00
	TOTAL CONTRACTUAL EXPENSE	295.00	850.00	850.00

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TOTAL PLANNING BOARD	4,670.00	6,450.00	6,450.00	6,450.00
COMPREHENSIVE PLAN				
CONTRACTUAL EXPENSE				
A8097.4 COMPREHENSIVE PLAN	25,000.00	25,000.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	25,000.00	25,000.00	0.00	0.00
TOTAL COMPREHENSIVE PLAN	25,000.00	25,000.00	0.00	0.00
REFUSE DISPOSAL				
CONTRACTUAL EXPENSE				
A8160.4 CONTRACTUAL	1,864.48	2,750.00	2,750.00	2,750.00
TOTAL CONTRACTUAL EXPENSE	1,864.48	2,750.00	2,750.00	2,750.00
TOTAL REFUSE DISPOSAL	1,864.48	2,750.00	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	11,380.53	5,500.00	5,500.00	5,500.00
TOTAL CONTRACTUAL EXPENSE	11,380.53	5,500.00	5,500.00	5,500.00
TOTAL COMMUNITY ENVIRONMENT	11,380.53	5,500.00	5,500.00	5,500.00

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DRAINAGE					
PERSONAL SERVICES					
A8540.1	PERSONAL SERVICES	5,137.76	11,149.31	11,066.12	11,066.12
	TOTAL PERSONAL SERVICES	5,137.76	11,149.31	11,066.12	11,066.12
CONTRACTUAL EXPENSE					
A8540.4	CONTRACTUAL	30,717.49	5,500.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	30,717.49	5,500.00	5,000.00	5,000.00
	TOTAL DRAINAGE	35,855.25	16,649.31	16,066.12	16,066.12
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	650.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	650.00	0.00	0.00	0.00
	TOTAL SHADE TREES	650.00	0.00	0.00	0.00
EMERGENCY DISASTER					
CONTRACTUAL EXPENSE					
A8760.4	EMERGENCY DISASTER	400.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	400.00	250.00	250.00	250.00
	TOTAL EMERGENCY DISASTER	400.00	250.00	250.00	250.00
CEMETERIES					
PERSONAL SERVICES					
A8810.1	PERSONAL SERVICES	551.82	179.51	306.63	306.63
	TOTAL PERSONAL SERVICES	551.82	179.51	306.63	306.63

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL CEMETERIES	551.82	179.51	306.63
	TOTAL HOME AND COMMUNITY SERVICES	80,372.08	57,528.82	32,072.75
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	39,180.70	45,000.00	45,000.00
A9015.8	STATE RETIREMENT POLICE	63,894.00	65,000.00	65,000.00
A9030.8	SOCIAL SECURITY	49,904.88	52,000.00	52,000.00
A9040.81	WORKERS COMPENSATION	11,088.50	13,300.00	13,300.00
A9040.82	WORKERS COMPENSATION FIRE	13,399.00	13,399.00	13,399.00
A9050.8	UNEMPLOYMENT INSURANCE	3,362.47	0.00	0.00
A9055.8	DISABILITY INSURANCE	1,012.50	1,050.00	1,050.00
A9055.81	FIREFIGHTER CANCER BENEFIT	5,819.01	6,500.00	6,500.00
A9060.8	HOSPITAL & MEDICAL	89,768.08	122,000.00	119,500.00
A9089.8	HEALTH & WELLNESS	1,312.00	1,450.00	1,450.00
	TOTAL EMPLOYEE BENEFITS	278,741.14	319,699.00	317,199.00
	TOTAL EMPLOYEE BENEFITS	278,741.14	319,699.00	317,199.00

DEBT SERVICE

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SERIAL BONDS					
PRINCIPAL					
A9710.601	5 2 FIRE TRUCK/PRINCIPAL (13005)	24,722.45	24,722.45	24,722.45	24,722.45
A9710.602	NBC) PRINCIPAL	0.00	16,531.50	16,531.50	16,531.50
A9710.603	POLICE VEHICLE/PRINCIPAL (BOGC)	0.00	0.00	21,521.43	21,521.43
A9710.611	DPW PLOW/DUMP TRUCK/PRINCIPAL (12938)	9,840.06	9,840.06	9,840.06	9,840.06
A9710.62	AIR PACK LEASE/PRINCIPAL	22,077.11	0.00	0.00	0.00
A9710.63	DPW TRUCK #8/PRINCIPAL (BOGC)	11,036.12	11,362.82	0.00	0.00
A9710.66	FIRE UTILITY TRUCK/PRINCIPAL (12249)	6,750.00	7,000.00	7,250.00	7,250.00
A9710.67	FIRE PUMPER TRUCK/PRINCIPAL(12401)	17,532.22	18,365.00	19,237.34	19,237.34
A9710.68	14 16 SOUTH RIVER ST./PRINCIPAL (12476)	11,762.01	0.00	0.00	0.00
	TOTAL PRINCIPAL	103,719.97	87,821.83	99,102.78	99,102.78
INTEREST					
A9710.701	5 2 FIRE TRUCK/INTEREST (13005)	12,453.94	11,650.46	10,846.98	10,846.98
A9710.702	NBC) INTEREST	0.00	6,100.12	5,490.11	5,490.11
A9710.703	POLICE VEHICLE/INTEREST (BOGC)	0.00	0.00	2,471.41	2,471.41
A9710.711	DPW PLOW/DUMP TRUCK/INTEREST (12938)	1,328.40	1,107.00	885.60	885.60
A9710.72	AIR PACK LEASE/INTEREST	740.46	0.00	0.00	0.00
A9710.73	DPW TRUCK #8/INTEREST (BOGC)	663.00	336.34	0.00	0.00
A9710.76	FIRE UTILITY TRUCK/INTEREST (12249)	2,661.31	2,389.75	2,108.31	2,108.31
A9710.77	FIRE PUMPER TRUCK/INTEREST (12401)	10,353.20	9,520.42	8,648.08	8,648.08
A9710.78	14 16 SOUTH RIVER ST./INTEREST (12476)	226.42	0.00	0.00	0.00
	TOTAL INTEREST	28,426.73	31,104.09	30,450.49	30,450.49
	TOTAL SERIAL BONDS	132,146.70	118,925.92	129,553.27	129,553.27

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL DEBT SERVICE	132,146.70	118,925.92	129,553.27	129,553.27
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	2,985,365.61	2,108,719.41	2,239,380.61	2,239,380.61

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 2-A

		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,832,012.59	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,832,012.59	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1081	Other Payments in Lieu of Taxes	0.00	0.00	4,628.00	4,628.00
A1090	INTEREST & PENALTIES ON REAL PROP.	13,646.70	7,000.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	13,646.70	7,000.00	12,128.00	12,128.00
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	36,756.83	30,000.00	30,000.00	30,000.00
A1170	FRANCHISE TAX	7,941.47	7,500.00	7,500.00	7,500.00
	TOTAL NON-PROPERTY TAX ITEMS	44,698.30	37,500.00	37,500.00	37,500.00
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	100.00	100.00	100.00	100.00
A1520	POLICE FEES	50.00	100.00	100.00	100.00
A1603	REGISTRAR VITAL	790.00	700.00	700.00	700.00
A1710	PUBLIC WORKS FEES	2,338.75	2,000.00	2,000.00	2,000.00
A2001	PARKS AND RECREATION CHARGES	2,125.01	1,500.00	1,500.00	1,500.00
A2025	FARMERS MARKET	890.00	3,800.00	3,800.00	3,800.00
A2089	OTHER CULTURE AND REC (FESTIVAL)	12,116.50	8,000.00	11,000.00	11,000.00
A2089CHR	OTHER CULTURE AND REC (CHRISTMAS BY	11,090.39	1,300.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	29,500.65	17,500.00	23,200.00	23,200.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERGOVERNMENTAL CHARGES				
A2215	ELECTION SERVICE CHARGES	300.00	300.00	300.00
A2350	YOUTH RECREATION SERVICES	10,264.82	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,564.82	10,300.00	10,300.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	26,947.72	500.00	30,000.00
A2410	TOWN COXSACKIE RESCUE SQUAD RENT	3,000.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	29,947.72	3,500.00	33,000.00
LICENSES AND PERMITS				
A2555	BUILDING PERMITS	26,544.56	9,000.00	9,000.00
A2590	PERMITS (OTHER)	6,615.00	6,000.00	6,000.00
A2590F	PERMITS FISHING	1,670.00	1,250.00	1,250.00
	TOTAL LICENSES AND PERMITS	34,829.56	16,250.00	16,250.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	2,760.00	1,000.00	1,000.00
	TOTAL FINES AND FORFEITURES	2,760.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & METALS	0.00	250.00	250.00
A2655	SALES, OTHER	2.00	0.00	0.00
A2665	SALES OF EQUIPMENT	15,800.00	0.00	0.00
A2680	INSURANCE RECOVERIES	21,286.62	0.00	0.00
	TOTAL SALE OF PROPERTY &	37,088.62	250.00	250.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
MISCELLANEOUS LOCAL SOURCES					
A2701	PRIOR YEAR REFUND	139,380.55	1,500.00	1,500.00	1,500.00
A2705DP	GIFTS AND DONATIONS-DOG PARK	0.00	0.00	0.00	0.00
A2705FP	FOOD PANTRY DONATION	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	139,380.55	1,500.00	1,500.00	1,500.00
STATE AID					
A3001	STATE AID	29,642.00	29,642.00	29,642.00	29,642.00
A3005	STATE AID MORTGAGE TAX	22,017.44	20,000.00	20,000.00	20,000.00
A3089	STATE AID, OTHER, (PER CAPITA AID)	2,074.00	0.00	0.00	0.00
A3501	CHIPS PROGRAM (HWY)	153,386.15	100,000.00	170,000.00	170,000.00
A3989	OTHER HOME AND COMMUNITY SERVICE	190,000.00	0.00	0.00	0.00
	TOTAL STATE AID	397,119.59	149,642.00	219,642.00	219,642.00
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
A4389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS					
A9000	UNEXPENDED BALANCE	0.00	0.00	20,907.41	20,907.41
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	20,907.41	20,907.41
					375,677.41
	TOTAL ESTIMATED REVENUES	2,571,549.10	244,442.00	375,677.41	375,677.41

APPROPRIATED FUND BALANCE

413,816.51 1,864,277.41 1,863,703.20 1,863,703.20

TOTAL REVENUES & OTHER SOURCES

2,985,365.61 2,108,719.41 2,239,380.61 2,239,380.61

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITORS/ACCOUNTANTS/BUDGET OFFICER				
PERSONAL SERVICES				
F1320.1	PERSONAL SERVICES	858.33	875.50	893.01
	TOTAL PERSONAL SERVICES	858.33	875.50	893.01
CONTRACTUAL EXPENSE				
F1320.4	CONTRACTUAL	14,372.67	8,050.00	8,050.00
	TOTAL CONTRACTUAL EXPENSE	14,372.67	8,050.00	8,050.00
	TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER	15,231.00	8,925.50	8,943.01
ATTORNEY				
CONTRACTUAL EXPENSE				
F1420.4	CONTRACTUAL	3,791.70	3,750.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,791.70	3,750.00	4,000.00
	TOTAL ATTORNEY	3,791.70	3,750.00	4,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	21,670.95	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	21,670.95	10,000.00	10,000.00
	TOTAL ENGINEER	21,670.95	10,000.00	10,000.00
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE				
F1460.4	CONTRACTUAL	0.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL RECORDS MANAGEMENT		0.00	250.00	250.00	250.00
SPECIAL ITEMS					
F1910.4	UNALLOCATED INSURANCE	40,225.91	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	168,573.05	160,000.00	160,000.00	160,000.00
F1990.4	CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		208,798.96	196,025.00	196,025.00	196,025.00
TOTAL GENERAL GOVERNMENT SUPPORT		249,492.61	218,950.50	219,218.01	219,218.01
HOME AND COMMUNITY SERVICES					
ADMINISTRATION (OFFICE)					
PERSONAL SERVICES					
F8310.1	PERSONAL SERVICES	45,795.68	48,610.00	49,872.20	49,872.20
TOTAL PERSONAL SERVICES		45,795.68	48,610.00	49,872.20	49,872.20
EQUIPMENT/CAPITAL OUTLAY					
F8310.2	EQUIPMENT	0.00	5,700.00	5,700.00	5,700.00
F8310.201	SERVER EQUIPMENT	0.00	0.00	0.00	0.00
F8310.202	COMPUTER EQUIPMENT	1,284.09	0.00	0.00	0.00
F8310.203	FURNITURE	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,284.09	5,700.00	5,700.00	5,700.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	0.00	32,500.00	112,800.00	112,800.00
F8310.401	OFFICE SUPPLIES	5,120.35	0.00	0.00	0.00
F8310.402	ADVERTISING	552.26	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F8310.403	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
F8310.404	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
F8310.405	GENERAL CODE	665.00	0.00	0.00	0.00
F8310.406	TRAINING & EDUCATION	733.00	0.00	0.00	0.00
F8310.407	SOFTWARE	694.50	0.00	0.00	0.00
F8310.408	SERVER LEASE	0.00	0.00	0.00	0.00
F8310.409	VIDEO COMMUNICATIONS (ZOOM)	0.00	0.00	0.00	0.00
F8310.410	POSTAGE	2,393.21	0.00	0.00	0.00
F8310.411	POSTAGE MACHINE LEASE	798.86	0.00	0.00	0.00
F8310.412	POSTAGE MACHINE SUPPLIES	21.00	0.00	0.00	0.00
F8310.413	WEB HOSTING	0.00	0.00	0.00	0.00
F8310.414	COMPUTER MAINTENANCE	3,966.67	0.00	0.00	0.00
F8310.415	COPIER LEASE	922.96	0.00	0.00	0.00
F8310.416	REMOTE DEPOSIT LEASE	0.00	0.00	0.00	0.00
F8310.417	ASSOCIATION MEMBERSHIPS	882.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,749.81	32,500.00	112,800.00	112,800.00
	TOTAL ADMINISTRATION (OFFICE)	63,829.58	86,810.00	168,372.20	168,372.20
SUPPLY/POWER/PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUAL	0.00	8,000.00	15,000.00
F8320.401	MAINTENANCE RESERVOIR	6,450.00	0.00	0.00
F8320.402	GATEHOUSE REPAIRS	0.00	0.00	0.00
F8320.403	LAGOON	0.00	0.00	0.00
F8320.404	SPILLWAY	0.00	0.00	0.00
F8320.405	FILTER & REPAIR OF WALL	0.00	0.00	0.00
F8320.406	COPPER SULFATE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,450.00	8,000.00	15,000.00
	TOTAL SUPPLY/POWER/PUMPING	6,450.00	8,000.00	15,000.00
FILTER PLANT				
PERSONAL SERVICES				
F8330.1	PERSONAL SERVICES	221,380.90	220,000.00	220,760.56
	TOTAL PERSONAL SERVICES	221,380.90	220,000.00	220,760.56
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	EQUIPMENT	744.17	10,000.00	11,000.00
F8330.201	CHEMICAL SKID	0.00	0.00	0.00
F8330.202	CHEMICAL FEED PUMPS	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	744.17	10,000.00	11,000.00
CONTRACTUAL EXPENSE				
F8330.4	CONTRACTUAL	0.00	414,081.00	200,600.00
F8330.401	UTILITIES WATER PLANT	26,747.54	0.00	0.00
F8330.402	HEATING WATER PLANT	25,933.73	0.00	0.00
F8330.403	CLEANING SUPPLIES/SANITATION	43.90	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F8330.404	RUGS	0.00	0.00	0.00	0.00
F8330.405	SECURITY SYSTEM	3,348.62	0.00	0.00	0.00
F8330.406	INSPECTIONS	870.75	0.00	0.00	0.00
F8330.407	PEST CONTROL	0.00	0.00	0.00	0.00
F8330.408	GENERAL SUPPLIES	16,728.93	0.00	0.00	0.00
F8330.409	CLEARWELL INSPECTIONS	0.00	0.00	0.00	0.00
F8330.410	GENERATOR	0.00	0.00	0.00	0.00
F8330.411	UNIFORMS	2,715.21	0.00	0.00	0.00
F8330.412	BOOT ALLOWANCE	950.00	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	11,995.00	0.00	0.00	0.00
F8330.416	ON SITE TESTING	24,482.42	0.00	0.00	0.00
F8330.417	CHEMICAL	100,438.37	0.00	0.00	0.00
F8330.418	WATER SYSTEM ALARM	0.00	0.00	0.00	0.00
F8330.419	AIR COMPRESSOR MAINTENANCE	7,639.35	0.00	0.00	0.00
F8330.420	CODE RED	1,591.67	0.00	0.00	0.00
F8330.421	CELL PHONE	978.18	0.00	0.00	0.00
F8330.422	TELEPHONE	3,645.84	0.00	0.00	0.00
F8330.423	SLUDGE HAULING	27,606.00	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	6,717.45	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F8330.427	EQUIPMENT REPAIRS/MAINTENANCE	64,878.63	0.00	0.00	0.00
F8330.428	SPEDES	425.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	327,736.59	414,081.00	200,600.00	200,600.00
	TOTAL FILTER PLANT	549,861.66	644,081.00	432,360.56	432,360.56
TRANSPORTATION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.11	DPW SUPERINTENDENT T&D	27,355.48	26,689.16	28,810.03	28,810.03
F8340.12	DPW LABOR T&D	14,872.22	17,870.25	16,393.38	16,393.38
	TOTAL PERSONAL SERVICES	42,227.70	44,559.41	45,203.41	45,203.41
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	EQUIPMENT	0.00	179,023.99	102,528.99	102,528.99
F8340.201	VEHICLE PURCHASE	0.00	0.00	0.00	0.00
F8340.202	VEHICLE ACCESSORIES	251.65	0.00	0.00	0.00
F8340.203	METERS	11,688.32	0.00	0.00	0.00
F8340.204	METER PARTS	1,946.82	0.00	0.00	0.00
F8340.205	VALVES	4,500.00	0.00	0.00	0.00
F8340.206	VALVE PARTS	3,894.23	0.00	0.00	0.00
F8340.207	BACKHOE	0.00	0.00	0.00	0.00
F8340.208	WATER REPAIR PARTS	47,178.72	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	7,999.60	0.00	0.00	0.00
F8340.213	SPYDER MOWER INTEREST	1,529.39	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL EQUIPMENT/CAPITAL OUTLAY	78,988.73	179,023.99	102,528.99	102,528.99
CONTRACTUAL EXPENSE				
F8340.4 CONTRACTUAL	-177.77	51,000.00	46,000.00	46,000.00
F8340.401 VEHICLE FUEL	7,548.84	0.00	0.00	0.00
F8340.402 VEHICLE FUEL MAINTENANCE/REPAIR	391.67	0.00	0.00	0.00
F8340.403 VEHICLE REPAIR	71.74	0.00	0.00	0.00
F8340.404 VEHICLE MAINTENANCE	2,423.80	0.00	0.00	0.00
F8340.405 METER INSTALL	0.00	0.00	0.00	0.00
F8340.406 VALVE MAINTENANCE	9,206.50	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	2,255.20	0.00	0.00	0.00
F8340.410 DIG SAFE	3.34	0.00	0.00	0.00
F8340.411 WATER BREAK OUTSIDE CONTRACTOR	10,275.00	0.00	0.00	0.00
F8340.412 MAPPING	114.00	0.00	0.00	0.00
F8340.413 WATER TOWER REMOVAL	0.00	0.00	0.00	0.00
F8340.414 EQUIPMENT REPAIR	1,486.50	0.00	0.00	0.00
F8340.415 EQUIPMENT MAINTENANCE	430.35	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	34,029.17	51,000.00	46,000.00	46,000.00
TOTAL TRANSPORTATION & DISTRIBUTION	155,245.60	274,583.40	193,732.40	193,732.40
TOTAL HOME AND COMMUNITY SERVICES	775,386.84	1,013,474.40	809,465.16	809,465.16

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	32,114.31	35,000.00	35,000.00
F9030.8	SOCIAL SECURITY	22,958.55	20,000.00	20,000.00
F9040.8	WORKERS COMPENSATION	5,544.25	6,700.00	6,700.00
F9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
F9060.8	HOSPITAL & MEDICAL	74,356.63	98,000.00	92,000.00
TOTAL EMPLOYEE BENEFITS		134,973.74	159,700.00	153,700.00
TOTAL EMPLOYEE BENEFITS		134,973.74	159,700.00	153,700.00
DEBT SERVICE				
BONDS				
PRINCIPAL				
F9710.61	FMHA WATER/PRINCIPAL (9101)	0.00	0.00	0.00
F9710.63	30 YR. 2012 WATER (D0-17444 #4587)	170,100.00	170,100.00	170,100.00
F9710.64	WATER TANK 2021	0.00	0.00	0.00
TOTAL PRINCIPAL		170,100.00	170,100.00	170,100.00
INTEREST				
F9710.71	FMHA WATER/INTEREST (9101)	0.00	0.00	0.00
F9710.72	EFC ADMIN DWSRF(D0 15702 #3287)	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00
TOTAL BONDS		170,100.00	170,100.00	170,100.00
TOTAL DEBT SERVICE		170,100.00	170,100.00	170,100.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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	1,329,953.19	1,562,224.90	1,352,483.17	1,352,483.17

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 2-F

		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140.11	WATER SALES-GREENE CORRECTIONAL	390,978.87	558,221.72	557,948.25	557,948.25
F2140.12	WATER SALES-VILLAGE	406,666.64	403,044.25	462,531.12	462,531.12
F2140.13	WATER SALES-TOWN	160,523.36	168,053.62	178,105.48	178,105.48
F2140.14	WATER SALES-NEW BALTIMORE	15,721.21	14,636.37	15,890.84	15,890.84
F2140.15	WATER SALES-GREENE COUNTY JAIL	9,928.36	13,249.08	12,170.16	12,170.16
F2141	ADMINISTRATIVE FEES	6,186.39	6,226.50	6,236.05	6,236.05
F2142	UNMETERED WATER SALES	0.00	0.00	1,375.00	1,375.00
F2144	WATER SERVICE CHARGES (tap in)	1,250.00	650.00	1,066.67	1,066.67
F2144.1	WATER SERVICE CHARGES (on/off)	0.00	0.00	0.00	0.00
F2148	PENALTIES - VILLAGE/TOWN	53,419.75	61,567.30	54,874.19	54,874.19
F2148.1	PENALTIES - (unread meter)	1,575.00	2,216.67	1,950.00	1,950.00
	TOTAL DEPARTMENTAL INCOME	1,046,249.58	1,227,865.51	1,292,147.76	1,292,147.76
INTERGOVERNMENTAL CHARGES					
F2378	WATER SERVICES, TOWN BREAKS	10,033.70	6,508.72	9,050.23	9,050.23
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)	0.00	68,040.00	68,040.00	68,040.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,033.70	74,548.72	77,090.23	77,090.23
USE OF MONEY AND PROPERTY					
F2401	INTEREST INCOME - MONEY MARKET	11,149.37	11,052.04	14,638.96	14,638.96
	TOTAL USE OF MONEY AND PROPERTY	11,149.37	11,052.04	14,638.96	14,638.96

**VILLAGE OF COXSACKIE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F2665	SALES OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	PRIOR YEAR REFUND	22,287.78	649.90	0.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	22,287.78	649.90	0.00
F5031	INTERFUND REVENUE	0.00	0.00	0.00
F9000	UNEXPENDED BALANCE	0.00	0.00	0.00
				1,383,876.95
	TOTAL ESTIMATED REVENUES	1,089,720.43	1,314,116.17	1,383,876.95
	APPROPRIATED FUND BALANCE	240,232.76	248,108.73	-31,393.78
	TOTAL REVENUES & OTHER SOURCES	1,329,953.19	1,562,224.90	1,352,483.17

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G

Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDITORS/ACCOUNTANTS/BUDGET OFFICER

PERSONAL SERVICES

G1320.1	PERSONAL SERVICES	858.33	875.50	893.01	893.01
	TOTAL PERSONAL SERVICES	858.33	875.50	893.01	893.01

CONTRACTUAL EXPENSE

G1320.4	CONTRACTUAL	14,372.66	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	14,372.66	8,000.00	8,000.00	8,000.00

TOTAL AUDITORS/ACCOUNTANTS/BUDGET OFFICER	15,230.99	8,875.50	8,893.01	8,893.01
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ATTORNEY

CONTRACTUAL EXPENSE

G1420.4	CONTRACTUAL	5,549.31	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	5,549.31	3,500.00	3,500.00	3,500.00

TOTAL ATTORNEY	5,549.31	3,500.00	3,500.00	3,500.00
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ENGINEER

CONTRACTUAL EXPENSE

G1440.4	CONTRACTUAL	9,795.67	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,795.67	10,000.00	10,000.00	10,000.00

TOTAL ENGINEER	9,795.67	10,000.00	10,000.00	10,000.00
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RECORDS MANAGEMENT

CONTRACTUAL EXPENSE

G1460.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL RECORDS MANAGEMENT	0.00	500.00	500.00	500.00
SPECIAL ITEMS				
G1910.4 UNALLOCATED INSURANCE	40,213.90	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	40,213.90	36,125.00	36,125.00	36,125.00
TOTAL GENERAL GOVERNMENT SUPPORT	70,789.87	59,000.50	59,018.01	59,018.01
HOME AND COMMUNITY SERVICES				
ADMINISTRATION (OFFICE)				
PERSONAL SERVICES				
G8110.1 PERSONAL SERVICES	45,779.36	48,610.00	49,872.20	49,872.20
TOTAL PERSONAL SERVICES	45,779.36	48,610.00	49,872.20	49,872.20
EQUIPMENT/CAPITAL OUTLAY				
G8110.2 EQUIPMENT	206.31	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	0.00	0.00	0.00	0.00
G8110.203 FURNITURE	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	206.31	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
G8110.4 CONTRACTUAL	-105.38	20,000.00	30,000.00	30,000.00
G8110.401 OFFICE SUPPLIES	4,897.64	0.00	0.00	0.00
G8110.402 ADVERTISING	0.00	0.00	0.00	0.00
G8110.403 TRAVEL EXPENSE	0.00	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8110.404	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
G8110.405	GENERAL CODE	624.99	0.00	0.00	0.00
G8110.406	TRAINING & EDUCATION	4,589.99	0.00	0.00	0.00
G8110.407	SOFTWARE	694.50	0.00	0.00	0.00
G8110.408	SERVER LEASE	0.00	0.00	0.00	0.00
G8110.409	VIDEO COMMUNICATION (ZOOM)	0.00	0.00	0.00	0.00
G8110.410	POSTAGE	1,187.78	0.00	0.00	0.00
G8110.411	POSTAGE MACHINE LEASE	663.12	0.00	0.00	0.00
G8110.412	POSTAGE MACHINE SUPPLIES	21.00	0.00	0.00	0.00
G8110.413	WEB HOSTING	0.00	0.00	0.00	0.00
G8110.414	COMPUTER MAINTENANCE	3,966.65	0.00	0.00	0.00
G8110.415	COPIER LEASE	922.85	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	17,463.14	20,000.00	30,000.00	30,000.00
	TOTAL ADMINISTRATION (OFFICE)	63,448.81	70,610.00	81,872.20	81,872.20
 SANITARY SEWER					
PERSONAL SERVICES					
G8120.11	DPW SUPERINTENDENT T&D	26,604.87	26,689.16	28,810.03	28,810.03
G8120.12	DPW LABOR T&D	1,970.47	2,499.57	3,176.10	3,176.10
	TOTAL PERSONAL SERVICES	28,575.34	29,188.73	31,986.13	31,986.13

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	EQUIPMENT	5,128.88	25,700.00	30,000.00	30,000.00
G8120.201	VEHICLE PURCHASE	0.00	0.00	0.00	0.00
G8120.202	VEHICLE ACCESSORIES	212.06	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	19,905.95	0.00	0.00	0.00
G8120.206	SEWER REPAIR PARTS	3,602.93	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	28,849.82	25,700.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	2,103.91	65,461.00	50,000.00	50,000.00
G8120.401	VEHICLE FUEL	3,092.55	0.00	0.00	0.00
G8120.402	VEHICLE FUEL MAINTENANCE/REPAIR	750.29	0.00	0.00	0.00
G8120.403	VEHICLE REPAIR	0.00	0.00	0.00	0.00
G8120.404	VEHICLE MAINTENANCE	1,613.35	0.00	0.00	0.00
G8120.405	METER INSTALL	0.00	0.00	0.00	0.00
G8120.406	KINSLEY	0.00	0.00	0.00	0.00
G8120.407	CRUSHER RUN LAWN RECLAMATION	0.00	0.00	0.00	0.00
G8120.408	DIG SAFE	3.32	0.00	0.00	0.00
G8120.409	SEWER BREAK OUTSIDE CONTRACTOR	26,800.00	0.00	0.00	0.00
G8120.410	MAPPING	598.32	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 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8120.413	PUMP STATION MONITORING	479.52	0.00	0.00	0.00
G8120.414	LINE CLEANING	15,466.78	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	50,908.04	65,461.00	50,000.00	50,000.00
	TOTAL SANITARY SEWER	108,333.20	120,349.73	111,986.13	111,986.13
SEWAGE TREATMENT					
PERSONAL SERVICES					
G8130.1	PERSONAL SERVICES	181,123.88	192,492.30	215,546.63	215,546.63
	TOTAL PERSONAL SERVICES	181,123.88	192,492.30	215,546.63	215,546.63
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	EQUIPMENT	0.00	41,000.00	88,000.00	88,000.00
G8130.201	CARBON ODOR CONTROL	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	41,000.00	88,000.00	88,000.00
CONTRACTUAL EXPENSE					
G8130.4	CONTRACTUAL	0.00	442,344.60	440,000.00	440,000.00
G8130.401	UTILITIES SEWER PLANT	101,330.43	0.00	0.00	0.00
G8130.402	HEATING SEWER PLANT	0.00	0.00	0.00	0.00
G8130.403	CLEANING SUPPLIES/SANITATION	617.95	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	272.75	0.00	0.00	0.00
G8130.407	PEST CONTROL	0.00	0.00	0.00	0.00
G8130.408	GENERAL SUPPLIES	9,058.26	0.00	0.00	0.00
G8130.409	FLUSHING STATION	0.00	0.00	0.00	0.00
G8130.410	GENERATOR	3,597.00	0.00	0.00	0.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8130.411	UNIFORMS	2,333.94	0.00	0.00	0.00
G8130.412	BOOT ALLOWANCE	750.00	0.00	0.00	0.00
G8130.413	ORDER ON CONSENT	7,883.00	0.00	0.00	0.00
G8130.414	CONSULTING	0.00	0.00	0.00	0.00
G8130.415	LAB TESTING	8,204.80	0.00	0.00	0.00
G8130.416	ON SITE TESTING	6,033.64	0.00	0.00	0.00
G8130.417	CHEMICAL	92,487.72	0.00	0.00	0.00
G8130.418	SEWER SYSTEM ALARM	4,343.65	0.00	0.00	0.00
G8130.419	AIR COMPRESSOR MAINTENANCE	0.00	0.00	0.00	0.00
G8130.420	CODE RED	1,591.66	0.00	0.00	0.00
G8130.421	CELL PHONE	1,067.74	0.00	0.00	0.00
G8130.422	TELEPHONE	3,961.48	0.00	0.00	0.00
G8130.423	SLUDGE HAULING	109,996.00	0.00	0.00	0.00
G8130.424	SLUDGE DISPOSAL	84,645.00	0.00	0.00	0.00
G8130.425	GARBAGE	1,174.60	0.00	0.00	0.00
G8130.426	BUILDING REPAIRS/MAINTENANCE	95.53	0.00	0.00	0.00
G8130.427	EQUIPMENT REPAIRS/MAINTENANCE	11,073.36	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	458,518.51	442,344.60	440,000.00	440,000.00
	TOTAL SEWAGE TREATMENT	639,642.39	675,836.90	743,546.63	743,546.63

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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	811,424.40	866,796.63	937,404.96
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	34,062.00	35,000.00	35,000.00
G9030.8	SOCIAL SECURITY	19,374.33	18,200.00	18,200.00
G9040.8	WORKERS COMPENSATION	5,544.25	6,700.00	6,700.00
G9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL	83,024.09	110,000.00	103,000.00
	TOTAL EMPLOYEE BENEFITS	142,004.67	169,900.00	162,900.00
	TOTAL EMPLOYEE BENEFITS	142,004.67	169,900.00	162,900.00
DEBT SERVICE				
BONDS				
PRINCIPAL				
G9710.61	EFC 30 YEAR WASTEWATER UPGRADE 2021	174,670.00	174,670.00	174,670.00
	TOTAL PRINCIPAL	174,670.00	174,670.00	174,670.00
	TOTAL BONDS	174,670.00	174,670.00	174,670.00
	TOTAL DEBT SERVICE	174,670.00	174,670.00	174,670.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
G9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,198,888.94	1,270,367.13	1,333,992.97

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 2-G		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120.11	SEWER RENTS - COXSACKIE	140,036.61	177,745.72	196,603.77	196,603.77
G2120.12	SEWER RENTS - GREENE CORRECTIONAL	223,259.90	357,965.53	318,604.10	318,604.10
G2120.13	SEWER RENTS - VILLAGE	296,295.29	235,731.58	261,609.88	261,609.88
G2120.14	SEWER RENTS- COXSACKIE	15,127.08	20,095.80	18,772.12	18,772.12
G2120.15	SEWER RENTS-TOWN	127,641.88	129,752.64	149,101.04	149,101.04
G2120.16	SEWER RENTS-NEW BALTIMORE	2,832.66	2,458.26	2,254.06	2,254.06
G2120.17	SEWER RENTS-GREENE COUNTY JAIL	7,228.34	9,240.12	8,834.49	8,834.49
G2122	SEWER CHARGES - MISC.	200.00	0.00	133.33	133.33
G2128	PENALTIES - VILLAGE/TOWN	35,935.40	32,823.35	30,609.72	30,609.72
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	6,149.39	6,152.72	6,166.05	6,166.05
	TOTAL DEPARTMENTAL INCOME	854,706.55	971,965.72	992,688.56	992,688.56
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES, TOWN BREAKS	0.00	0.00	2,506.00	2,506.00
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	4,270.00	5,740.00	3,430.00	3,430.00
G2392	DEBT SERVICE, OTHER GOVTS (DOCCS)	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,270.00	5,740.00	5,936.00	5,936.00

**VILLAGE OF COXSACKIE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 16, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
USE OF MONEY AND PROPERTY				
G2401	INTEREST INCOME - MONEY MARKET	1,320.10	1,629.22	1,885.06
	TOTAL USE OF MONEY AND PROPERTY	1,320.10	1,629.22	1,885.06
SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	33,926.93	0.00	0.00
	TOTAL SALE OF PROPERTY &	33,926.93	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
G2701	PRIOR YEAR REFUND	55,785.16	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	55,785.16	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00
G3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00
G4960	FED. AID-EMERGENCY DISASTER	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00
G9000	UNEXPENDED BALANCE	0.00	0.00	0.00
				1,000,509.62
	TOTAL ESTIMATED REVENUES	950,008.74	979,334.94	1,000,509.62

APPROPRIATED FUND BALANCE

248,880.20

291,032.19

333,483.35

333,483.35

TOTAL REVENUES & OTHER SOURCES

1,198,888.94

1,270,367.13

1,333,992.97

1,333,992.97