

TOWN OF COXSACKIE 2023 ADOPTED BUDGET

Town of Coxsackie - General (A) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference
						2022-2023
A1001	Real Property Taxes	\$ 507,239	\$ 467,349	\$ 467,349	\$ 974,588	\$ 507,239
A1081	Payments in Lieu of Taxes	\$ 124,185	\$ 105,302	\$ 112,765	\$ 129,166	\$ 23,864
A1090	Interest & Penalties Real Prop Taxes	\$ 19,000	\$ 10,473	\$ 12,406	\$ 12,000	\$ 1,527
A1170	Franchise Cablevision	\$ 15,000	\$ 13,970	\$ 14,078	\$ 13,537	\$ (433)
A1255	Town Clerk Fees	\$ 2,300	\$ 529	\$ 463	\$ 556	\$ 27
A1550	Public Pound Chgs-Dog control fees	\$ -	\$ -	\$ -	\$ -	\$ -
A2025	Special Recreational Facility Charges	\$ 4,000	\$ -	\$ -	\$ 12,000	\$ 12,000
A2401	Interest & Earnings	\$ 3,000	\$ 1,000	\$ 669	\$ 2,352	\$ 1,352
A2544	Dog Licenses	\$ -	\$ 1,163	\$ 752	\$ 904	\$ (259)
A2610	Fines & Forfeited Bail	\$ 85,000	\$ 85,000	\$ 34,813	\$ 41,842	\$ (43,158)
A2701	Refund Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
A2750	Aid & Incentives Municipalities-AIM	\$ -	\$ 15,794	\$ -	\$ 15,794	\$ -
A2770	Miscellaneous	\$ 260	\$ 80	\$ 6	\$ -	\$ (80)
A3001	State Aid - Revenue Sharing	\$ 15,794	\$ -	\$ -	\$ -	\$ -
A3005	State Aid - Mortgage Tax	\$ 143,000	\$ 200,000	\$ 209,314	\$ 200,000	\$ -
A3089	State Aid - Other	\$ -	\$ -	\$ -	\$ -	\$ -
A3097	State Aid - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
A3997	State Aid - Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -
A4089	Federal Aid - Other	\$ -	\$ -	\$ 301,386	\$ -	\$ -
TOTAL Revenues		\$ 918,778	\$ 900,660	\$ 1,154,002	\$ 1,402,740	\$ 502,080

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference
						2022-2023
A1010.1	Town Board - personnel	\$ 22,312	\$ 23,204	\$ 18,099	\$ 23,668	\$ 464
A1010.2	Town Board - equipment	\$ 500	\$ -	\$ -	\$ -	\$ -
A1010.4	Town Board - contractual	\$ 4,000	\$ 2,300	\$ 4,036	\$ 2,300	\$ -
A1110.1	Justice - personnel	\$ 136,973	\$ 144,869	\$ 102,145	\$ 149,416	\$ 4,547
A1110.2	Justice - equipment	\$ 1,200	\$ 300	\$ 779	\$ 300	\$ -
A1110.4	Justice - contractual	\$ 15,000	\$ 12,000	\$ 16,781	\$ 12,000	\$ -
A1220.1	Supervisor - personnel	\$ 60,561	\$ 62,936	\$ 85,780	\$ 59,736	\$ (3,200)
A1220.2	Supervisor - equipment	\$ 500	\$ -	\$ 270	\$ -	\$ -
A1220.4	Supervisor - contractual	\$ 7,000	\$ 6,000	\$ 1,155	\$ 6,000	\$ -
A1320.4	Auditor - contractual	\$ 17,000	\$ 12,000	\$ 8,546	\$ 12,000	\$ -
A1330.1	Tax Collector - personnel	\$ 12,853	\$ 13,366	\$ 10,224	\$ 13,900	\$ 534
A1330.2	Tax Collector - equipment	\$ 200	\$ -	\$ -	\$ -	\$ -
A1330.4	Tax Collector - contractual	\$ 2,700	\$ 2,400	\$ 389	\$ 2,400	\$ -
A1340.1	Budget - personnel	\$ 2,492	\$ 2,592	\$ 1,797	\$ 2,696	\$ 104
A1355.1	Assessor - personnel	\$ 65,329	\$ 66,603	\$ 42,155	\$ 69,267	\$ 2,664
A1355.2	Assessor - equipment	\$ 400	\$ 200	\$ 21	\$ 1,000	\$ 800
A1355.4	Assessor - contractual	\$ 9,500	\$ 10,000	\$ 3,029	\$ 8,000	\$ (2,000)
A1380.4	Fiscal Agents Fee - contractual	\$ 7,000	\$ -	\$ -	\$ -	\$ -
A1410.1	Town Clerk - personnel	\$ 50,837	\$ 53,481	\$ 42,414	\$ 54,685	\$ 1,204
A1410.2	Town Clerk - equipment	\$ 400	\$ 50	\$ -	\$ 50	\$ -
A1410.4	Town Clerk - contractual	\$ 3,500	\$ 2,000	\$ 1,571	\$ 2,000	\$ -
A1420.1	Attorney - personnel	\$ 15,888	\$ 16,524	\$ 16,116	\$ 17,185	\$ 661
A1420.4	Attorney - contractual	\$ 67,981	\$ 65,000	\$ 60,968	\$ 65,000	\$ -

TOWN OF COXSACKIE 2023 ADOPTED BUDGET

EXPENSE Account #	(continued) Description	Budget					Budget
		2021	2022	Actual 2022	2023	Difference 2022-2023	
A1440.4	Engineer - contractual	\$ 4,500	\$ 3,500	\$ -	\$ 3,500	\$ -	
A1620.4	Buildings - contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A1640.1	Central Offices - personnel	\$ 12,638	\$ 13,144	\$ 10,252	\$ 13,670	\$ 526	
A1640.2	Central Offices - equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	
A1640.4	Central Offices - contractual	\$ 101,500	\$ 70,000	\$ 30,085	\$ 70,000	\$ -	
A1650.4	Central Communication - contractual	\$ 425	\$ 200	\$ -	\$ 200	\$ -	
A1670.2	Central print & mailing - equipment	\$ 2,600	\$ 2,400	\$ 1,878	\$ 2,400	\$ -	
A1670.4	Central print & mailing - contractual	\$ 6,500	\$ 4,500	\$ 3,241	\$ 4,500	\$ -	
A1680.4	Central Data Processing-contractual	\$ 6,144	\$ 6,800	\$ 12,494	\$ 6,800	\$ -	
A1910.4	Unallocated insurance - contractual	\$ 64,000	\$ 66,000	\$ 66,791	\$ 66,000	\$ -	
A1920.4	Municipal Association dues	\$ 1,100	\$ 1,100	\$ 1,144	\$ 1,100	\$ -	
A1930.4	Judgment & Claims - contractual	\$ 12,000	\$ 12,000	\$ 5,254	\$ 12,000	\$ -	
A1990.4	Special item - contingent acct	\$ 11,450	\$ 20,000	\$ -	\$ 20,000	\$ -	
A3310.4	Traffic Control Signs - contractual	\$ 1,200	\$ 850	\$ 409	\$ 884	\$ 34	
A3510.1	Control of Dogs - personnel	\$ 2,199	\$ 2,287	\$ 1,784	\$ 2,378	\$ 91	
A3510.4	Control of Dogs - contractual	\$ 800	\$ 210	\$ -	\$ 210	\$ -	
A5010.1	Superintendent Hwy - personnel	\$ 67,041	\$ 69,411	\$ 55,841	\$ 72,187	\$ 2,776	
A5010.2	Superintendent Hwy - equipment	\$ 300	\$ -	\$ 1,912	\$ -	\$ -	
A5010.4	Superintendent Hwy - contractual	\$ 8,900	\$ 6,800	\$ 5,055	\$ 6,800	\$ -	
A5132.4	Garage - contractual	\$ 13,000	\$ 4,000	\$ 5,951	\$ 4,000	\$ -	
A5182.4	Street light - contractual	\$ 2,000	\$ 2,200	\$ 2,173	\$ 2,200	\$ -	
A7010.4	Council Arts - contractual	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
A7110.4	Parks - contractual	\$ 3,000	\$ 2,000	\$ 1,082	\$ 2,000	\$ -	
A7180.4	Special Recreation Facility- sen ctr	\$ 6,000	\$ 6,800	\$ 6,792	\$ 6,800	\$ -	
A7310.4	Youth Programs	\$ 200	\$ 200	\$ -	\$ 200	\$ -	
A7510.1	Historian - personnel	\$ 1,222	\$ 1,271	\$ 991	\$ 1,322	\$ 51	
A7510.4	Historian - contractual	\$ 50	\$ -	\$ 62	\$ -	\$ -	
A7550.4	Celebrations - contractual	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
A8090.4	Environmental control-contractual	\$ 300	\$ 300	\$ 114	\$ 300	\$ -	
A8790.2	Oth Natural Resources-capital outlay	\$ 19,379	\$ -	\$ -	\$ -	\$ -	
A8810.4	Cemeteries - contractual	\$ 3,000	\$ 2,000	\$ 1,222	\$ 2,000	\$ -	
A9010.8	State Retirement	\$ 55,355	\$ 43,000	\$ 37,769	\$ 43,860	\$ 860	
A9030.8	Social Security	\$ 31,000	\$ 31,700	\$ 28,034	\$ 32,968	\$ 1,268	
A9040.8	Workers' Compensation	\$ 21,280	\$ 52,630	\$ 54,457	\$ 46,470	\$ (6,160)	
A9050.8	Unemployment Insurance	\$ 3,000	\$ 5,239	\$ 1,722	\$ 5,239	\$ -	
A9055.8	Disability Insurance	\$ 200	\$ 200	\$ 100	\$ 200	\$ -	
A9060.8	Hospital & Medical Insurance	\$ 202,000	\$ 182,960	\$ 138,963	\$ 210,404	\$ 27,444	
A9710.6	Serial bond - 56 Bailey St-principal	\$ 140,000	\$ 180,000	\$ 180,000	\$ 185,000	\$ 5,000	
A9710.7	Serial bond - 56 Bailey St-interest	\$ 116,169	\$ 74,333	\$ 74,333	\$ 69,606	\$ (4,727)	
A9730.6	Bond Anticipation Note - principal	\$ -	\$ -	\$ -	\$ -	\$ -	
A9730.7	Bond Anticipation Note -interest	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Expense		\$ 1,428,599	\$ 1,367,382	\$ 1,148,203	\$ 1,400,323	\$ 32,940	

TOWN OF COXSACKIE 2023 ADOPTED BUDGET

Town of Coxsackie - General Part-town (B) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
B1001	Real Property Taxes	\$ 30,242	\$ 1,198	\$ 1,198	\$ 31,440	\$ 30,242
B1560	Safety Inspection Fees	\$ 15,000	\$ 20,000	\$ 26,186	\$ 20,000	\$ -
B1601	Public Health Fees	\$ 150	\$ 225	\$ 78	\$ 100	\$ (125)
B1603	Vital Statistics Fees	\$ -	\$ 2,600	\$ 1,840	\$ 2,212	\$ (388)
B2110	Zoning Fees	\$ 150	\$ 2,550	\$ 2,184	\$ 2,625	\$ 75
B2115	Planning Board Fees	\$ 200	\$ 4,000	\$ 2,678	\$ 3,219	\$ (781)
B2401	Interest & Earnings	\$ 100	\$ 35	\$ 46	\$ 125	\$ 90
B2590	Permits - Other	\$ 50	\$ 4,000	\$ 16,224	\$ 10,000	\$ 6,000
TOTAL Revenues		\$ 45,892	\$ 34,608	\$ 50,435	\$ 69,721	\$ 35,113

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
B1420.4	Attorney - contractual	1,032	-	-	-	-
B1990.4	Special item - contingent acct	-	2,000.00	-	2,000	-
B3620.1	Safety Inspection - personnel	18,370	19,105.00	14,901.87	19,869	764
B3620.2	Safety Inspection - equipment	1,853.98	-	-	-	-
B3620.4	Safety Inspection - contractual	2,980	3,600.00	205.36	3,600	-
B4010.1	Public Health - personnel	1,860	1,934.00	1,508.46	2,011	77
B4020.1	Registrar Vital Statistics - personnel	2,000	2,080.00	1,622.37	2,163	83
B7310.4	Youth Programs - contractual	11,000	13,000.00	-	13,000	-
B7620.4	Adult Recreation- contractual	2,250	2,250.00	2,340.00	2,250	-
B8010.1	Zoning- personnel	1,598	1,658.00	1,848.30	1,724	66
B8010.4	Zoning- contractual	-	-	-	-	-
B8020.1	Planning - personnel	11,724	12,201.00	7,977.62	12,689	488
B8020.2	Planning - equipment	1,149.13	-	-	-	-
B8020.4	Planning - contractual	2,264.89	2,400.00	332.80	2,400	-
B9010.8	State Retirement	2,500	2,000.00	2,158.24	2,040	40
B9030.8	Social Security	2,500	2,300.00	1,600.36	2,392	92
B9040.8	Workers' Compensation	2,190	4,676.00	3,334.08	4,676	-
B9050.8	Unemployment Insurance	400	1,404.00	343.52	1,404	-
TOTAL Expense		65,672	70,608	38,173	72,219	1,611

TOWN OF COXSACKIE 2023 ADOPTED BUDGET

Town of Coxsackie - Highway Town-wide (DA) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference
						2022-2023
DA1001	Real Property Taxes	\$ 169,001	\$ 190,942	\$ 190,942	\$ 359,943	\$ 169,001
DA2401	Interest & Earnings	\$ 170	\$ 190	\$ 129	\$ 450	\$ 260
DA2414	Rental Equipment - Other	\$ -	\$ -	\$ -	\$ -	\$ -
DA2650	Sale of Scrap	\$ -	\$ -	\$ 69	\$ -	\$ -
DA2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
DA2680	Insurance Recoveries	\$ -	\$ -	\$ 2,754	\$ -	\$ -
DA2770	Miscellaneous	\$ -	\$ -	\$ 474	\$ -	\$ -
TOTAL Revenues		\$ 169,171	\$ 191,132	\$ 194,369	\$ 360,393	\$ 169,261

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference
						2022-2023
DA5120.4	Bridges - contractual	1,200	1,200	1,838	1,248	48
DA5130.2	Machinery - equipment	110,000	15,000	16,073	15,600	600
DA5130.4	Machinery - contractual	46,000	50,000	35,274	50,000	-
DA9720.6	Installment Bonds - principal-2013	18,341	18,341	18,341	18,341.00	-
DA9720.6	Installment Bonds - principal-2018	21,271	21,271	21,271	21,271.00	-
DA9720.6	Installment Bonds - principal-2019	17,186	17,186	17,186	17,186	-
DA9720.7	Installment Bonds - interest-2013	813	271	271	271	-
DA9720.7	Installment Bonds - interest-2018	2,992	2,180	2,180	2,618	438
DA9720.7	Installment Bonds - interest-2019	1,368	1,368	1,368	1,026	(342)
DA9785.6	Installment Purchase Debt - principal	-	66,272	-	66,272	-
DA9785.7	Installment Purchase Debt - interest	-	5,945	-	5,945	-
TOTAL Expense		219,171	199,034	113,802	199,778	744

TOWN OF COXSACKIE 2023 ADOPTED BUDGET

Town of Coxsackie - Highway Part-town (DB) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
DB1001	Real Property Taxes	\$ 631,893	\$ 644,413	\$ 644,413	\$ 1,276,306	\$ 631,893
DB2302	Snow Removal Service - Other Govt	\$ -	\$ -	\$ -	\$ -	\$ -
DB2401	Interest & Earnings	\$ 1,000	\$ 470	\$ 355	\$ 800	\$ 330
DB2701	Refund Prior Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -
DB2705	Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
DB2801	Interfund Revenues - mowing	\$ -	\$ -	\$ -	\$ -	\$ -
DB3501	Highway State Aid - CHIPS	\$ 165,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ -
TOTAL Revenues		797,893	906,883	906,768	1,539,106	632,223

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
DB5110.1	Maintenance - personnel	\$ 180,000	\$ 185,250	\$ 146,162	\$ 175,000	\$ (10,250)
DB5110.4	Maintenance - contractual	\$ 148,086	\$ 170,000	\$ 151,966	\$ 176,800	\$ 6,800
DB5112.2	Permanent Improvements-CHIPS	\$ 186,914	\$ 262,000	\$ 258,384	\$ 262,000	\$ -
DB5140.1	Brush & Weeds - personnel	\$ 80,000	\$ 55,575	\$ 43,849	\$ 52,500	\$ (3,075)
DB5140.2	Brush & Weeds - equipment	\$ 600	\$ 600	\$ -	\$ 600	\$ -
DB5140.4	Brush & Weeds - contractual	\$ 2,000	\$ 2,000	\$ 449	\$ 2,080	\$ 80
DB5142.1	Snow Removal - personnel	\$ 140,000	\$ 129,675	\$ 102,314	\$ 122,500	\$ (7,175)
DB5142.4	Snow Removal - contractual	\$ 65,000	\$ 65,000	\$ 60,244	\$ 80,000	\$ 15,000
DB9010.8	State Retirement	\$ 40,000	\$ 35,000	\$ 28,057	\$ 35,700	\$ 700
DB9030.8	Social Security	\$ 19,100	\$ 22,000	\$ 16,853	\$ 22,880	\$ 880
DB9040.8	Workers' Compensation	\$ 13,638	\$ 34,731	\$ 33,758	\$ 30,666	\$ (4,065)
DB9050.8	Unemployment Insurance	\$ 1,662	\$ 4,352	\$ 1,727	\$ 2,000	\$ (2,352)
DB9055.8	Disability Insurance	\$ 200	\$ 200	\$ 108	\$ 200	\$ -
DB9060.8	Hospital & Medical Insurance	\$ 60,693	\$ 63,000	\$ 41,929	\$ 72,450	\$ 9,450
TOTAL Expense		937,893	1,029,383	885,800	1,035,376	5,993

Personnel Totals:	2021 Budget	2022 Budget	2022 Actual	2023 Budget
	\$ 400,000	\$ 370,500	\$ 292,325	\$ 350,000

TOWN OF COXSACKIE 2023 ADOPTED BUDGET

Town of Coxsackie - Fire Protection (SF) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
SF1001	Real Property Taxes	\$ 398,776	\$ 403,507	\$ 403,507	\$ 416,643	\$ 13,136
SF2401	Interest & Earnings	\$ -	\$ -	\$ 7	\$ 21	\$ 21
TOTAL Revenues		\$ 398,776	\$ 403,507	\$ 403,514	\$ 416,664	\$ 13,157

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
SF3410.4	Fire Protection - contractual- Earlton	\$ 149,335	\$ 152,321	\$ 158,414	\$ 155,367	\$ 3,046
SF3410.4	Fire Protection - contractual- Hose 3	\$ 219,970	\$ 225,970	\$ 235,009	\$ 236,427	\$ 10,457
SF9040.8	Workers' Compensation- Earlton	\$ 10,244	\$ 9,744	\$ 9,744	\$ 9,744	\$ -
SF9040.8	Workers' Compensation- Hose 3	\$ 12,077	\$ 11,272	\$ 11,272	\$ 11,660	\$ 388
SF9089.8	Other Emp Ben-Cancer Insurance-Earlton	\$ 3,650	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
SF9089.8	Other Emp Ben-Cancer Insurance-Hose 3	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL Expense		\$ 398,776	\$ 403,507	\$ 418,639	\$ 417,398	\$ 13,891

Town of Coxsackie - Library (SL) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2020-21
SL1001	Real Property Taxes	\$ 263,155	\$ 263,155	\$ 263,156	\$ 290,970	\$ 27,815
TOTAL Revenues		\$ 263,155	\$ 263,155	\$ 263,156	\$ 290,970	\$ 27,815

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
SL7410.4	Heermance Memorial Library	\$ 263,155	\$ 263,155	\$ 263,156	\$ 290,970	\$ 27,815
TOTAL Expense		\$ 263,155	\$ 263,155	\$ 263,156	\$ 290,970	\$ 27,815

TOWN OF COXSACKIE 2023 ADOPTED BUDGET

Town of Coxsackie - Ambulance District (SM) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-23
SM1001	Real Property Taxes	\$ 189,613	\$ 312,428	\$ 312,428	\$ 494,368	\$ 181,940
SM1640	Ambulance charges	\$ 475,000	\$ 475,000	\$ 395,143	\$ 508,250	\$ 33,250
SM2262	Ambulance services-other govts	\$ 19,000	\$ 19,000	\$ -	\$ 20,330	\$ 1,330
SM2401	Interest & Earnings	\$ 3,018	\$ 500	\$ 386	\$ 1,000	\$ 500
SM2665	Sale of equipment	\$ -	\$ -	\$ -	\$ -	\$ -
SM2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
SM2701	Refund of Prior Yr Expense	\$ -	\$ -	\$ -	\$ -	\$ -
SM4089	Federal aid-other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Revenues		\$ 686,631	\$ 806,928	\$ 707,958	\$ 1,023,948	\$ 217,020

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-23
SM4540.1	Ambulance - personnel	\$ 457,632	\$ 474,513	\$ 387,016	\$ 476,192	\$ 1,679
SM4540.2	Ambulance - equipment	\$ 75,500	\$ 10,032	\$ 9,060	\$ 10,032	\$ -
SM4540.4	Ambulance - contractual	\$ 220,000	\$ 224,000	\$ 226,772	\$ 224,000	\$ -
SM4989.4	Other Health - covid	\$ -	\$ -	\$ -	\$ -	\$ -
SM9010.8	State Retirement	\$ 51,699	\$ 44,000	\$ 39,927	\$ 44,880	\$ 880
SM9030.8	Social Security	\$ 27,000	\$ 28,000	\$ 21,193	\$ 29,120	\$ 1,120
SM9040.8	Workers' Compensation	\$ 19,100	\$ 46,886	\$ 47,372	\$ 41,398	\$ (5,488)
SM9050.8	Unemployment Insurance	\$ 7,000	\$ 11,021	\$ 3,517	\$ 8,000	\$ (3,021)
SM9055.8	Disability Insurance	\$ 400	\$ 400	\$ 173	\$ 400	\$ -
SM9060.8	Hospital & Medical Insurance	\$ 216,000	\$ 229,076	\$ 198,738	\$ 263,437	\$ 34,361
SM9720.6	Installment Bonds - principal		\$ 47,000	\$ -	\$ 47,000	\$ -
SM9720.7	Installment Bonds - interest		\$ 3,000	\$ -	\$ 5,000	\$ 2,000
TOTAL Expense		\$ 1,074,331	\$ 1,117,928	\$ 933,768	\$ 1,149,459	\$ 31,531

Town of Coxsackie - Sewer Special District (SS) fund

REVENUE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-23
SL1001	Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
SS2120	Sewer Rents	\$ 38,000	\$ 38,000	\$ 36,926	\$ 40,000	\$ 2,000
SS2401	Interest & Earnings	\$ -	\$ -	\$ 16	\$ 57	\$ 57
TOTAL Revenues		\$ 38,000	\$ 38,000	\$ 36,942	\$ 40,057	\$ 2,057

EXPENSE		Budget	Budget	Actual	Budget	Budget
Account #	Description	2021	2022	2022	2023	Difference 2022-2023
SS8120.4	Sewer Improvement	\$ 38,000	\$ 38,000	\$ 287,114	\$ 30,000	\$ (8,000)
TOTAL Expense		\$ 38,000	\$ 38,000	\$ 287,114	\$ 30,000	\$ (8,000)

ARPA \$\$