

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

Town of Coxsackie - General (A) fund

Account #	Description	Budget					
		Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Difference 2023-2024
REVENUE							
A1081	Payments in Lieu of Taxes	(105,302)	(108,428)	(129,166)	(113,979)	(115,278)	13,888
A1090	Interest & Penalties Real Prop Taxes	(10,473)	(11,929)	(12,000)	(20,000)	(15,000)	(3,000)
A1170	Franchise Cablevision	(13,970)	(25,466)	(13,537)	(12,821)	(10,000)	3,537
A1255	Town Clerk Fees	(529)	(546)	(556)	(500)	(500)	56
A1550	Public Pound Chgs-Dog control fees	-	-	-	-	-	-
A2025	Special Recreational Facility Charges	-	(7,000)	(12,000)	(12,000)	(12,000)	-
A2401	Interest & Earnings	(1,000)	(2,874)	(2,352)	(5,662)	(4,000)	(1,648)
A2544	Dog Licenses	(1,163)	(863)	(904)	(1,145)	(1,000)	(96)
A2610	Fines & Forfeited Bail	(85,000)	(70,313)	(41,842)	(76,000)	(76,000)	(34,158)
A2701	Refund Prior Year Expenses	-	-	-	-	-	-
A2750	Aid & Incentives Municipalities-AIM	(15,794)	(15,794)	(15,794)	(15,794)	(15,794)	-
A2770	Miscellaneous	(80)	(6)	-	(120,764)	-	-
A3001	State Aid - Revenue Sharing	-	-	-	-	-	-
A3005	State Aid - Mortgage Tax	(200,000)	(209,314)	(200,000)	(147,623)	(140,000)	60,000
A3089	State Aid - Other	-	-	-	-	-	-
A3097	State Aid - Capital Projects	-	-	-	-	-	-
A3997	State Aid - Natural Resources	-	-	-	-	-	-
A4089	Federal Aid - Other / ARPA	-	(362,954)	-	-	-	-
TOTAL Revenues		(433,311)	(815,489)	(428,152)	(526,289)	(389,572)	38,580

Account #	Description	Budget					
		Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Difference 2023-2024
EXPENSE							
A1010.1	Town Board - personnel	23,204	23,204	23,668	23,668	24,378	710
A1010.2	Town Board - equipment	-	-	-	500	500	500
A1010.4	Town Board - contractual	2,300	3,949	2,300	6,137	7,000	4,700
A1110.1	Justice - personnel	144,869	128,429	151,473	129,904	151,193	(280)
A1110.2	Justice - equipment	300	749	300	-	2,200	1,900
A1110.4	Justice - contractual	12,000	19,180	12,000	25,077	25,000	13,000
A1220.1	Supervisor - personnel	62,936	95,865	59,736	58,836	61,528	1,792
A1220.2	Supervisor - equipment	-	260	-	422	500	500
A1220.4	Supervisor - contractual	6,000	1,879	6,000	6,000	6,500	500
A1320.4	Auditor - contractual	12,000	8,217	12,000	40,000	5,000	(7,000)
A1330.1	Tax Collector - personnel	13,366	12,303	13,900	13,683	14,063	163
A1330.2	Tax Collector - equipment	-	-	-	200	200	200
A1330.4	Tax Collector - contractual	2,400	2,359	2,400	252	500	(1,900)
A1340.1	Budget - personnel	2,592	1,728	2,696	2,695	2,776	80
A1355.1	Assessor - personnel	66,603	55,759	69,274	64,963	71,352	2,077
A1355.2	Assessor - equipment	200	20	1,000	-	400	(600)
A1355.4	Assessor - contractual	10,000	3,285	8,000	8,620	9,000	1,000
A1380.4	Fiscal Agents Fee - contractual	-	-	-	-	-	-
A1410.1	Town Clerk - personnel	53,481	52,896	54,685	59,467	56,581	1,896
A1410.2	Town Clerk - equipment	50	-	50	400	400	350
A1410.4	Town Clerk - contractual	2,000	1,691	2,000	5,000	5,500	3,500
A1420.1	Attorney - personnel	16,524	16,583	17,185	43,166	45,000	27,815
A1420.4	Attorney - contractual	65,000	69,319	65,000	65,000	70,000	5,000
A1440.4	Engineer - contractual	3,500	-	3,500	4,500	4,500	1,000
A1620.4	Buildings - contractual	-	6	-	-	-	-

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

Town of Coxsackie - General (A) fund

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget
		2022	2022	2023	2023	2024	Difference 2023-2024
A1640.1	Central Offices - personnel	13,144	13,144	13,670	13,670	14,080	410
A1640.2	Central Offices - equipment	-	-	-	500	500	500
A1640.4	Central Offices - contractual	70,000	34,514	70,000	70,000	100,000	30,000
A1650.4	Central Communication - contractual	200	-	200	425	425	225
A1670.2	Central print & mailing - equipment	2,400	1,982	2,400	897	1,500	(900)
A1670.4	Central print & mailing - contractual	4,500	3,671	4,500	4,423	5,000	500
A1680.4	Central Data Processing-contractual	6,800	20,003	6,800	26,528	30,000	23,200
A1910.4	Unallocated insurance - contractual	66,000	64,411	66,000	85,000	96,000	30,000
A1920.4	Municipal Association dues	1,100	2,200	1,100	2,200	2,200	1,100
A1930.4	Judgment & Claims - contractual	12,000	5,052	12,000	20,125	40,000	28,000
A1990.4	Special item - contingent acct	20,000	-	20,000	968	1,000	(19,000)
A3310.4	Traffic Control Signs - contractual	850	393	884	1,200	1,500	616
A3510.1	Control of Dogs - personnel	2,287	2,287	2,378	2,378	2,449	71
A3510.4	Control of Dogs - contractual	210	-	210	800	900	690
A5010.1	Superintendent Hwy - personnel	69,411	69,711	72,187	71,670	74,353	2,165
A5010.2	Superintendent Hwy - equipment	-	1,839	-	2,139	2,500	2,500
A5010.4	Superintendent Hwy - contractual	6,800	5,764	6,800	5,619	6,500	(300)
A5132.4	Garage - contractual	4,000	6,746	4,000	7,546	8,000	4,000
A5182.4	Street light - contractual	2,200	2,573	2,200	1,718	2,200	-
A7010.4	Council Arts - contractual	500	-	500	500	500	-
A7110.4	Parks - contractual	2,000	1,040	2,000	1,000	2,000	-
A7180.4	Special Recreation Facility- sen ctr	6,800	10,197	6,800	19,757	12,000	5,200
A7310.4	Youth Programs	200	-	200	300	300	100
A7510.1	Historian - personnel	1,271	1,271	1,322	1,322	1,362	40
A7510.4	Historian - contractual	-	105	-	110	125	125
A7550.4	Celebrations - contractual	1,000	500	1,000	5,904	6,000	5,000
A8090.4	Environmental control-contractual	300	110	300	300	300	-
A8790.2	Oth Natural Resources-capital outlay	-	-	-	-	-	-
A8810.4	Cemeteries - contractual	2,000	1,175	2,000	1,750	2,000	-
A9010.8	State Retirement	43,000	37,769	43,860	46,510	50,000	6,140
A9030.8	Social Security	31,700	34,367	32,968	35,106	36,500	3,532
A9040.8	Workers' Compensation	52,630	52,362	46,470	46,470	12,000	(34,470)
A9050.8	Unemployment Insurance	5,239	2,184	5,239	3,021	3,500	(1,739)
A9055.8	Disability Insurance	200	96	200	90	95	(105)
A9060.8	Hospital & Medical Insurance	182,960	175,257	210,404	160,410	185,000	(25,404)
A9710.6	Serial bond - 56 Bailey St-principal	180,000	56,797	185,000	185,000	190,000	5,000
A9710.7	Serial bond - 56 Bailey St-interest	74,333	74,333	69,606	69,606	64,750	(4,856)
TOTAL Expense		1,365,360	1,179,532	1,400,365	1,453,451	1,519,609	119,244

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

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

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget
		2022	2022	2023	2023	2024	Difference 2023-2024
REVENUE							
B1560	Safety Inspection Fees	(20,000.00)	(34,091.06)	(20,000)	(29,246)	(25,000)	(5,000)
B1601	Public Health Fees	(225.00)	(75.00)	(100)	(150)	(150)	(50)
B1603	Vital Statistics Fees	(2,600.00)	2,097.00	(2,212)	(2,573)	(2,000)	212
B2110	Zoning Fees	(2,550.00)	(2,700.00)	(2,625)	(2,250)	(2,000)	625
B2115	Planning Board Fees	(4,000.00)	(2,575.00)	(3,219)	(975)	(500)	2,719
B2401	Interest & Earnings	(35.00)	(206.76)	(125)	(226)	(200)	(75)
B2590	Permits - Other	(4,000.00)	(15,675.00)	(10,000)	(2,700)	(2,000)	8,000
TOTAL Revenues		(33,410.00)	(53,225.82)	(38,280.63)	(38,118.53)	(31,850.00)	6,430.63

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget
		2022	2022	2023	2023	2024	Difference 2023-2024
EXPENSE							
B1420.4	Attorney - contractual	-	-	-	490	500	500
B1990.4	Special item - contingent acct	2,000.00	-	2,000	-	-	(2,000)
B3620.1	Safety Inspection - personnel	19,105.00	19,105.00	19,869	19,869	20,465	596
B3620.2	Safety Inspection - equipment	-	-	-	-	-	-
B3620.4	Safety Inspection - contractual	3,600.00	572.46	3,600	3,686	4,000	400
B4010.1	Public Health - personnel	1,934.00	1,933.97	2,011	2,011	2,071	60
B4020.1	Registrar Vital Statistics - personnel	2,080.00	2,080.00	2,163	2,505	2,228	65
B7310.4	Youth Programs - contractual	13,000.00	10,575.83	13,000	9,299	10,000	(3,000)
B7620.4	Adult Recreation- contractual	2,250.00	2,250.00	2,250	3,375	2,500	250
B8010.1	Zoning- personnel	1,658.00	2,014.65	1,724	620	867	(858)
B8010.4	Zoning- contractual	-	-	-	-	-	-
B8020.1	Planning - personnel	12,201.00	9,195.84	12,689	13,950	11,673	(1,016)
B8020.2	Planning - equipment	-	-	-	-	-	-
B8020.4	Planning - contractual	2,400.00	615.00	2,400	121	2,000	(400)
B9010.8	State Retirement	2,000.00	2,158.24	2,040	1,066	1,500	(540)
B9030.8	Social Security	2,300.00	2,035.97	2,392	2,007	2,500	108
B9040.8	Workers' Compensation	4,676.00	3,205.85	4,676	4,676	1,200	(3,476)
B9050.8	Unemployment Insurance	1,404.00	366.83	1,404	178	2,728	1,324
TOTAL Expense		70,608	56,110	72,219	63,853	64,232	(7,987)

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

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

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference	Change
						2023-2024		2023-2024
REVENUE								
DA2401	Interest & Earnings	(190.00)	(637.08)	(450)	(761)	(500)	(50)	11%
DA2414	Rental Equipment - Other	-	-	-	-	-	-	0%
DA2650	Sale of Scrap	-	(66.70)	-	(97)	-	-	0%
DA2665	Sale of Equipment	-	-	-	-	-	-	0%
DA2680	Insurance Recoveries	-	(2,648.26)	-	-	-	-	0%
DA2770	Miscellaneous	-	(456.00)	-	(1,125)	-	-	0%
TOTAL Revenues		(190)	(3,808)	(450)			(50)	11%

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference	Change
						2023-2024		2023-2024
EXPENSE								
DA5120.4	Bridges - contractual	1,200.00	1,766.89	1,248	1,767	1,500	252	20%
DA5130.2	Machinery - equipment	15,000.00	15,455.22	15,600	764,635	150,000	134,400	862%
DA5130.4	Machinery - contractual	50,000.00	44,338.93	50,000	71,260	60,000	10,000	20%
DA9720.6	Installment Bonds - principal-2024	18,341.00	18,340.41	18,341.00	-	53,727.00	35,386	193%
DA9720.6	Installment Bonds - principal-2020	21,271.00	21,270.70	21,271.00	21,270.70	21,271.00	-	0%
DA9720.6	Installment Bonds - principal-2018	17,186.00	17,185.60	17,186	17,185.60	17,186	-	0%
DA9720.7	Installment Bonds - interest-2024	271.00	270.53	271	-	11,640	11,369	4195%
DA9720.7	Installment Bonds - interest-2020	2,180.24	2,616.30	2,618	2,180.24	1,745	(873)	-33%
DA9720.7	Installment Bonds - interest-2018	1,367.98	1,025.98	1,026	683.99	342	(684)	-67%
DA9785.6	Installment Purchase Debt - principal	66,272.18	-	66,272	-	-	(66,272)	-100%
DA9785.7	Installment Purchase Debt - interest	5,945.08	-	5,945	-	-	(5,945)	-100%
TOTAL Expense		199,034.48	122,270.56	199,778.00	878,982.57	317,411.00	117,633	59%

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

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

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference	Change
REVENUE								
DB2302	Snow Removal Service - Other Govt	-	-	-	-	-	-	0%
DB2401	Interest & Earnings	(470)	(958)	(800)	(1,609)	(1,000)	(200)	25%
DB2701	Refund Prior Year Expense	-	-	-	-	-	-	0%
DB2705	Gifts & Donations	-	-	-	-	-	-	0%
DB2801	Interfund Revenues - mowing	-	-	-	-	-	-	0%
DB3501	Highway State Aid - CHIPS	(262,000)	(248,446)	(262,000)	(265,925)	(262,000)	-	0%
TOTAL Revenues		(262,470)	(249,404)	(262,800)	(267,535)	(263,000)	(200)	0%

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference	Change
EXPENSE								
DB5110.1	Maintenance of Road - personnel	185,250	173,179	175,000	140,815	150,000	(25,000)	-14%
DB5110.4	Maintenance of Road - contractual	170,000	152,680	176,800	64,949	165,000	(11,800)	-7%
DB5112.2	Permanent Improvements-CHIPS	262,000	248,446	262,000	262,000	262,000	-	0%
DB5140.1	Brush & Weeds - personnel	55,575	9,258	52,500	12,203	35,000	(17,500)	-33%
DB5140.2	Brush & Weeds - equipment	600	-	600	-	-	(600)	-100%
DB5140.4	Brush & Weeds - contractual	2,000	457	2,080	1,673	2,000	(80)	-4%
DB5142.1	Snow Removal - personnel	129,675	88,528	122,500	105,619	105,000	(17,500)	-14%
DB5142.4	Snow Removal - contractual	65,000	64,711	80,000	90,884	95,000	15,000	19%
DB9010.8	State Retirement	35,000	28,057	35,700	33,317	38,000	2,300	6%
DB9030.8	Social Security	22,000	20,188	22,880	19,167	20,000	(2,880)	-13%
DB9040.8	Workers' Compensation	34,731	32,459	30,666	30,666	6,500	(24,166)	-79%
DB9050.8	Unemployment Insurance	4,352	1,901	2,000	2,104	2,500	500	25%
DB9055.8	Disability Insurance	200	104	200	97	105	(95)	-48%
DB9060.8	Hospital & Medical Insurance	63,000	58,348	72,450	71,172	81,000	8,550	12%
TOTAL Expense		1,029,383	878,315	1,035,376	834,665	962,105	(73,271)	-7%

Personnel Totals:	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
	\$ 370,500	\$ 292,325	\$ 350,000	\$ 258,637	\$ 290,000

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

Town of Coxsackie - Fire Protection (SF) fund

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference 2023-2024	Change 2023-2024
REVENUE								
SF2401	Interest & Earnings	-	29.77	(21)	(20)	-	21	-100%
	TOTAL Revenues	-	29.77	(21.49)	(19.82)	-	21.49	-100%

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference 2023-2024	Change 2023-2024
EXPENSE								
SF3410.4	Fire Protection - contractual- Earlton	152,321	152,321	155,367	155,367	160,028	4,661	3%
SF3410.4	Fire Protection - contractual- Hose 3	225,970	225,970	236,427	236,427	243,520	7,093	3%
SF9040.8	Workers' Compensation- Earlton	9,744	9,744	9,744	9,744	9,744	-	0%
SF9040.8	Workers' Compensation- Hose 3	11,272	11,272	11,660	11,660	11,662	2	0%
SF9089.8	Other Emp Ben-Cancer Insurance-Earlton	2,200	2,200	2,200	3,480	3,480	1,280	58%
SF9089.8	Other Emp Ben-Cancer Insurance-Hose 3	2,000	2,000	2,000	1,411	1,411	(589)	-29%
	TOTAL Expense	403,507	403,507	417,398	418,089	429,845	12,447	3%

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

Town of Coxsackie - Ambulance District (SM) fund

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference 2023-2024	Change 2023-2024
REVENUE								
SM1640	Ambulance charges	(475,000.00)	(495,197.03)	(508,250)	(639,436)	(650,000)	(141,750)	28%
SM2260	Ambulance services-other govts	(19,000.00)	(109,937.00)	(20,330)	(86,970)	(95,000)	(74,670)	367%
SM2401	Interest & Earnings	(500.00)	(1,431.74)	(1,000)	(2,481)	(2,000)	(1,000)	100%
SM2665	Sale of equipment	-	-	-	-	-	-	0%
SM2680	Insurance Recoveries	-	(3,549.92)	-	-	-	-	0%
SM2701	Refund of Prior Yr Expense	-	(1.12)	-	-	-	-	0%
SM4089	Federal aid-other	-	-	-	-	-	-	0%
TOTAL Revenues		(494,500)	(610,117)	(529,580)	(728,886)	(747,000)	(217,420)	44%

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference 2023-2024	Change 2023-2024
EXPENSE								
SM4540.1	Ambulance - personnel	474,513.00	385,911.82	476,192	432,927	548,905	72,713	15.3%
SM4540.2	Ambulance - equipment	10,032.00	9,060.56	10,032	62,008	10,000	(32)	0%
SM4540.4	Ambulance - contractual	224,000.00	226,952.44	224,000	312,228	350,000	126,000	56%
SM4989.4	Other Health - covid	-	-	-	-	-	-	0%
SM9010.8	State Retirement	44,000.00	39,927.44	44,880	52,374	58,000	13,120	29%
SM9030.8	Social Security	28,000.00	26,928.45	29,120	31,649	35,000	5,880	20%
SM9040.8	Workers' Compensation	46,886.00	45,549.76	41,398	41,398	8,500	(32,898)	-79%
SM9050.8	Unemployment Insurance	11,021.00	3,749.91	8,000	5,059	5,500	(2,500)	-31%
SM9055.8	Disability Insurance	400.00	166.08	400	159	175	(225)	-56%
SM9060.8	Hospital & Medical Insurance	229,076.00	224,060.11	263,437	241,562	275,000	11,563	4%
SM9720.6	Installment Bonds - principal	47,000.00	-	47,000	-	41,683	(5,317)	-11%
SM9720.7	Installment Bonds - interest	3,000.00	-	5,000	-	9,398	4,398	88%
TOTAL Expense		1,117,928	962,307	1,149,459	1,179,364	1,342,161	192,702	17%

TOWN OF COXSACKIE 2024 ADOPTED BUDGET

Town of Coxsackie - Sewer Special District (SS) fund

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference 2023-2024	Change 2023-2024
REVENUE								
SS2120	Sewer Rents	(38,000)	(36,926)	(40,000)	(48,000)	(48,000)	(8,000)	20%
SS2401	Interest & Earnings	-	(93.53)	(57)	(147)	(100)	(43)	75%
	TOTAL Revenues	(38,000)	(37,020)	(40,057)	(48,147)	(48,100)	(8,043)	21%

Account #	Description	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
		2022	2022	2023	2023	2024	Difference 2023-2024	Change 2023-2024
EXPENSE								
SS8120.2	Sewer Equipment	-	-	-	330	-	-	0%
SS8120.4	Sewer Improvement	38,000	12,221	30,000	64,235	30,000	-	0%
	TOTAL Expense	38,000	12,221	30,000	64,565	30,000	-	0%