## 2023 Budget Message

As the town's Chief Fiscal Officer, it is my honor and privilege to present the 2023 proposed annual tentative budget for the Town of Coeymans. This budget as proposed is balanced, protects taxpayers and provides for vital services to our residents such as public safety, emergency management services, quality of life initiatives, park improvements, and contingency planning, all while maintaining flexibility in case of any unforeseen circumstances. Over the last three years, the Town Board and I have maintained a fiscally conservative approach to spending, revenue anticipation, and daily monitoring of the budget, which has resulted in a historically low Town Tax rate, healthy fund balances in every account, and flexibility so that we as a community can react appropriately to any unexpected and unforeseen events or expenditures.

The 2023 budget as presented provides the necessary services Coeymans residents need and deserve. While so many of our neighboring municipalities are experiencing fiscal stress and increasing taxes beyond the State tax cap, Coeymans taxes remain within the State mandated tax cap. Public Safety has been and will continue to be the highest priority of this administration. As we continue to invest in and build a strong and cohesive Police Department, the Town Board and the Ravena Rescue Squad are making great progress on establishing a town wide Ambulance District, which will be maintained and operated by a separate and elected Board of District Commissioners and a separate operating budget, resulting in the removal of hundreds of thousands of dollars of appropriations from the Town Budget.

As large capital improvement projects continue to progress and come to fruition this year and next, such as the $1,500,000 Coeymans Landing Park Capital Improvement Project, Joralemon Park capital improvements, permanent bathroom facilities in both town parks, and our broadband infrastructure project along Starr Road and Bushendorf Road, taxpayers can feel rest assured that these capital projects will be funded through new revenue streams such as the American Rescue Plan funds, a $212,000 stipend received from the Attorney Generals Office, and a $1,000,000 Grant received from the New York State Environmental Facilities Corporation.

I would like to take this opportunity to thank my department heads, town employees, elected and appointed officials and fellow Town Board members for their diligence and support all year long, and for their assistance in administering the Town Budget, because it is truly a Team Effort and I am grateful for the team we have in Coeymans. And thank you to all Coeymans residents for your patience, trust, and commitment to this administration and to our shared goal of continuing to make Coeymans a great place to live, work, and raise a family.

George D. McHugh
Town Supervisor

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **GENERAL (A) APPROPRIATIONS** | | | | | | |
| **TOWN COUNCIL** | | | | | | |
| **A1010.1** | PERSONAL SERVICES | $ 50,000.00 | | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| **A1010.4** | CONTRACTUAL | $ 3,000.00 | | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| | TOTAL | $ 53,000.00 | $ - | $ 51,500.00 | $ 51,500.00 | $ 51,500.00 |
| **JUSTICE** | | | | | | |
| **A1110.1** | PERSONAL SERVICES | $ 142,147.00 | | $ 135,190.00 | $ 135,190.00 | $ 135,190.00 |
| **A1110.2** | EQUIPMENT & CAP | $ 3,525.00 | | $ 200.00 | $ 200.00 | $ 200.00 |
| **A1110.4** | CONTRACTUAL | $ 3,100.00 | | $ 3,100.00 | $ 3,100.00 | $ 3,100.00 |
| | TOTAL | $ 148,772.00 | $ - | $ 138,490.00 | $ 138,490.00 | $ 138,490.00 |
| **SUPERVISOR** | | | | | | |
| **A1220.1** | PERSONAL SERVICES | $ 100,110.00 | | $ 99,098.00 | $ 99,098.00 | $ 99,098.00 |
| **A1220.2** | EQUIPMENT & CAPITAL OUTLAY | $ - | | $ - | $ - | $ - |
| **A1220.4** | CONTRACTUAL | $ 1,620.00 | | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| | TOTAL | $ 101,730.00 | $ - | $ 100,598.00 | $ 100,598.00 | $ 100,598.00 |
| **FINANCE** | | | | | | |
| **A1310.1** | PERSONAL SERVICES | $ 58,079.00 | | $ 60,289.00 | $ 60,289.00 | $ 60,289.00 |
| **A1310.2** | EQUIPMENT & CAP | $ 253.00 | | $ 800.00 | $ 800.00 | $ 800.00 |
| **A1310.4** | CONTRACTUAL | $ 4,050.00 | | $ 4,860.00 | $ 4,860.00 | $ 4,860.00 |
| | TOTAL | $ 62,382.00 | $ - | $ 65,949.00 | $ 65,949.00 | $ 65,949.00 |
| **ACCOUNTANT** | | | | | | |
| **A1315.4** | CONTRACTUAL | $ 10,000.00 | | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| | TOTAL | $ 10,000.00 | $ - | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **TAX COLLECTION** | | | | | | |
| **A1330.1** | PERSONAL SERVICES | $ - | | | $ - | $ - |
| **A1330.4** | CONTRACTUAL | $ 3,450.00 | | $ 3,550.00 | $ 3,550.00 | $ 3,550.00 |
| | TOTAL | $ 3,450.00 | $ - | $ 3,550.00 | $ 3,550.00 | $ 3,550.00 |
| **ASSESSOR** | | | | | | |
| **A1355.1** | PERSONAL SERVICES | $ 48,735.00 | | $ 50,403.00 | $ 50,403.00 | $ 50,403.00 |
| **A1355.2** | EQUIPMENT & CAP | $ 300.00 | | $ 400.00 | $ 400.00 | $ 400.00 |
| **A1355.4** | CONTRACTUAL | $ 10,986.00 | | $ 10,731.00 | $ 10,731.00 | $ 10,731.00 |
| | TOTAL | $ 60,021.00 | $ - | $ 61,534.00 | $ 61,534.00 | $ 61,534.00 |
| **TOWN CLERK** | | | | | | |
| **A1410.1** | PERSONAL SERVICES | $ 88,557.00 | | $ 91,858.00 | $ 91,858.00 | $ 91,858.00 |
| **A1410.2** | EQUIPMENT & CAP | $ 1,440.00 | | $ 853.00 | $ 853.00 | $ 853.00 |
| **A1410.4** | CONTRACTUAL | $ 4,513.00 | | $ 4,513.00 | $ 4,513.00 | $ 4,513.00 |
| | TOTAL | $ 94,510.00 | $ - | $ 97,224.00 | $ 97,224.00 | $ 97,224.00 |
| **ATTORNEY** | | | | | | |
| **A1420.1** | PERSONAL SERVICES | | | | | |
| **A1420.4** | CONTRACTUAL | $ 54,960.00 | | $ 54,960.00 | $ 54,960.00 | $ 54,960.00 |
| | TOTAL | $ 54,960.00 | $ - | $ 54,960.00 | $ 54,960.00 | $ 54,960.00 |
| **HUMAN RESOURCES** | | | | | | |
| **A1430.1** | PERSONAL SERVICES | $ 21,684.00 | | $ 22,854.00 | $ 22,854.00 | $ 22,854.00 |
| **A1430.2** | EQUIPMENT & CAP | $ - | | $ 215.00 | $ 215.00 | $ 215.00 |
| **A1430.4** | CONTRACTUAL | $ 10,445.00 | | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| | TOTAL | $ 32,129.00 | $ - | $ 35,069.00 | $ 35,069.00 | $ 35,069.00 |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **ENGINEERING** | | | | | | |
| **A1440.4** | CONTRACTUAL | $ - | | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| | TOTAL | $ - | $ - | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| **ELECTIONS** | | | | | | |
| **A1450.4** | CONTRACTUAL | $ 15,000.00 | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | TOTAL | $ 15,000.00 | $ - | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| **RECORDS MANAGEMENT** | | | | | | |
| **A1460.2** | EQUIPMENT | $ - | | | | |
| **A1460.4** | CONTRACTUAL | $ 3,635.00 | | $ 3,670.00 | $ 3,670.00 | $ 3,670.00 |
| | TOTAL | $ 3,635.00 | $ - | $ 3,670.00 | $ 3,670.00 | $ 3,670.00 |
| **TOWN HALL** | | | | | | |
| **A1620.1** | PERSONAL SERVICES | $ - | | $ - | $ - | $ - |
| **A1620.2** | EQUIPMENT & CAP | $ - | | $ 1,288.00 | $ 1,288.00 | $ 1,288.00 |
| **A1620.4** | CONTRACTUAL | $ 40,000.00 | | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 |
| | TOTAL | $ 40,000.00 | $ - | $ 91,288.00 | $ 91,288.00 | $ 91,288.00 |
| **CENTRAL GARAGE** | | | | | | |
| **A1640.4** | CONTRACTUAL | $ 40,000.00 | | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 |
| | TOTAL | $ 40,000.00 | $ - | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 |
| **CENTRAL COMMUNICATIONS** | | | | | | |
| **A1650.2** | EQUIPMENT | $ 1,500.00 | | $ - | $ - | $ - |
| **A1650.4** | CONTRACTUAL | $ 48,487.00 | | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 |
| | TOTAL | $ 49,987.00 | $ - | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 |

**TOWN OF COEYMANS**
**2023 Adopted Budget**

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **CENTRAL STOREROOM** | | | | | | |
| **A1660.4** | CONTRACTUAL | $ 10,000.00 | | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| | TOTAL | $ 10,000.00 | $ - | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| **CENTRAL PRINTING AND MAILING** | | | | | | |
| **A1670.4** | CONTRACTUAL | $ 9,100.00 | | $ 9,100.00 | $ 9,100.00 | $ 9,100.00 |
| | TOTAL | $ 9,100.00 | $ - | $ 9,100.00 | $ 9,100.00 | $ 9,100.00 |
| **INSURANCE** | | | | | | |
| **A1910.4** | CONTRACTUAL | $ 64,450.00 | | $ 66,460.00 | $ 66,460.00 | $ 66,460.00 |
| | TOTAL | $ 64,450.00 | $ - | $ 66,460.00 | $ 66,460.00 | $ 66,460.00 |
| **ASSOCIATION DUES** | | | | | | |
| **A1920.4** | CONTRACTUAL | $ 1,200.00 | | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 |
| | TOTAL | $ 1,200.00 | $ - | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 |

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **CONTINGENCY** | | | | | | |
| **A1990.4** | CONTRACTUAL | $ 120,000.00 | | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 |
| | TOTAL | $ 120,000.00 | | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 |
| **PUBLIC SAFETY ADMINISTRATION** | | | | | | |
| **A3010.4** | CONTRACTUAL | $ 1,000.00 | | $ 11,500.00 | $ 11,500.00 | $ 11,500.00 |
| | TOTAL | $ 1,000.00 | $ - | $ 11,500.00 | $ 11,500.00 | $ 11,500.00 |
| **COMMUNICATIONS -TOWER** | | | | | | |
| **A3020.1** | PERSONAL SERVICES | | | | | |
| **A3020.2** | EQUIPMENT | | | | | |
| **A3020.4** | CONTRACTUAL | $ 1,500.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | TOTAL | $ 1,500.00 | $ - | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| **LAW ENFORCEMENT** | | | | | | |
| **A3120.11** | CHIEF SALARY | $ 82,000.00 | | $ 82,000.00 | $ 82,000.00 | $ 82,000.00 |
| **A3120.1** | PERSONAL SERVICES | $ 445,000.00 | | $ 451,649.00 | $ 451,649.00 | $ 451,649.00 |
| **A3120.2** | EQUIPMENT & CAP | $ 50,000.00 | | $ 53,500.00 | $ 53,500.00 | $ 53,500.00 |
| **A3120.4** | CONTRACTUAL | $ 28,800.00 | | $ 43,172.00 | $ 43,172.00 | $ 43,172.00 |
| **A3197.4** | POLICE FORFEITURE | $ - | | $ 4,243.00 | $ 4,243.00 | $ 4,243.00 |
| | TOTAL | $ 605,800.00 | $ - | $ 634,564.00 | $ 634,564.00 | $ 634,564.00 |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **VEST PROGRAM** | | | | | | |
| **A3312.2** | EQUIPMENT | $ - | | $ - | $ - | $ - |
| | TOTAL | $ - | $ - | $ - | $ - | $ - |
| **TRAFFIC SAFETY DETAIL** | | | | | | |
| **A3315.1** | PERSONAL SERVICES | $ - | | $ - | $ - | $ - |
| **A3315.2** | EQUIPMENT | $ - | | $ - | $ - | $ - |
| | TOTAL | $ - | $ - | $ - | $ - | $ - |
| **DOG CONTROL** | | | | | | |
| **A3510.1** | PERSONAL SERVICES | $ 5,000.00 | | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| **A3510.4** | CONTRACTUAL | $ 1,500.00 | | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| | TOTAL | $ 6,500.00 | $ - | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 |
| **CIVIL DEFENSE** | | | | | | |
| **A3640.1** | PERSONAL SERVICES | $ 1,500.00 | | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| **A3640.4** | CONTRACTUAL | $ 100.00 | | $ 4,945.00 | $ 4,945.00 | $ 4,945.00 |
| | TOTAL | $ 1,600.00 | $ - | $ 6,445.00 | $ 6,445.00 | $ 6,445.00 |

**TOWN OF COEYMANS**
**2023 Adopted Budget**

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **OTHER HEALTH** | | | | | | |
| **A4540.4** | CONTRACTUAL--Ambulance | $ 100,000.00 | | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 |
| **A4589.4** | CONTRACTUAL--Paramedic | $ 274,697.00 | | $ 285,390.00 | $ 285,390.00 | $ 285,390.00 |
| | TOTAL | $ 374,697.00 | $ - | $ 385,390.00 | $ 385,390.00 | $ 385,390.00 |
| **HIGHWAY ADMINISTRATIVE** | | | | | | |
| **A5010.1** | PERSONAL SERVICES | $ 125,838.00 | | $ 130,562.00 | $ 130,562.00 | $ 130,562.00 |
| **A5010.4** | CONTRACTUAL | $ 1,240.00 | | $ 4,634.00 | $ 4,634.00 | $ 4,634.00 |
| | TOTAL | $ 127,078.00 | $ - | $ 135,196.00 | $ 135,196.00 | $ 135,196.00 |
| **HIGHWAY GARAGE** | | | | | | |
| **A5132.2** | EQUIPMENT | $ 1,500.00 | | $ - | $ - | $ - |
| **A5132.4** | CONTRACTUAL | $ 35,000.00 | | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| | TOTAL | $ 36,500.00 | $ - | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| **PUBLICITY** | | | | | | |
| **A6410.4** | CONTRACTUAL | $ 1,500.00 | | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| | TOTAL | $ 1,500.00 | $ - | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| **VETERANS** | | | | | | |
| **A6510.4** | CONTRACTUAL | $ 1,000.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | TOTAL | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **PARKS** | | | | | | |
| **A7110.1** | PERSONAL SERVICES | $ 61,920.00 | | $ 65,540.00 | $ 65,540.00 | $ 65,540.00 |
| **A7110.2** | EQUIPMENT | $ - | | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| **A7110.4** | CONTRACTUAL | $ 30,000.00 | | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| | TOTAL | $ 91,920.00 | $ - | $ 100,540.00 | $ 100,540.00 | $ 100,540.00 |
| **BAND CONCERTS** | | | | | | |
| **A7270.4** | CONTRACTUAL | $ 6,400.00 | | $ 6,400.00 | $ 6,400.00 | $ 6,400.00 |
| | TOTAL | $ 6,400.00 | | $ 6,400.00 | $ 6,400.00 | $ 6,400.00 |
| **YOUTH SERVICE** | | | | | | |
| **A7310.1** | PERSONAL SERVICES | $ 9,350.00 | | $ 9,350.00 | $ 9,350.00 | $ 9,350.00 |
| **A7310.2** | EQUIPMENT | $ - | | $ - | $ - | $ - |
| **A7310.4** | CONTRACTUAL | $ 400.00 | | $ 400.00 | $ 400.00 | $ 400.00 |
| **A7310.41** | CONTRACTUAL - YOUTH COURT | $ - | | $ - | $ - | $ - |
| | TOTAL | $ 9,750.00 | $ - | $ 9,750.00 | $ 9,750.00 | $ 9,750.00 |
| **HISTORIAN** | | | | | | |
| **A7510.1** | PERSONAL SERVICES | $ 750.00 | | $ 750.00 | $ 750.00 | $ 750.00 |
| **A7520.2** | EQUIPMENT | $ - | | $ - | $ - | $ - |
| **A7510.4** | CONTRACTUAL | $ - | | $ - | $ - | $ - |
| | TOTAL | $ 750.00 | $ - | $ 750.00 | $ 750.00 | $ 750.00 |
| **CELEBRATIONS** | | | | | | |
| **A7550.4** | CONTRACTUAL | $ 20,000.00 | | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | TOTAL | $ 20,000.00 | $ - | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| **ADULT SERVICES** | | | | | | |
| **A7620.4** | CONTRACTUAL | $ 7,000.00 | | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| | TOTAL | $ 7,000.00 | $ - | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **OTHER CULTURE & RECREATION** | | | | | | |
| **A7989.4** | CONTRACTUAL | $ 3,000.00 | | $ 3,100.00 | $ 3,100.00 | $ 3,100.00 |
| | TOTAL | $ 3,000.00 | $ - | $ 3,100.00 | $ 3,100.00 | $ 3,100.00 |
| **LEACHATE FACILITY** | | | | | | |
| **A8090.1** | PERSONAL SERVICES | $ 2,500.00 | | $ 2,700.00 | $ 2,700.00 | $ 2,700.00 |
| **A8090.2** | EQUIPMENT | $ 1,800.00 | | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| **A8090.4** | CONTRACTUAL | $ 11,000.00 | | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 |
| | TOTAL | $ 15,300.00 | $ - | $ 38,700.00 | $ 38,700.00 | $ 38,700.00 |
| **REFUSE AND GARBAGE** | | | | | | |
| **A8160.1** | PERSONAL SERVICES | $ 2,500.00 | | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| **A8160.4** | CONTRACTUAL | $ 15,000.00 | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | TOTAL | $ 17,500.00 | $ - | $ 17,500.00 | $ 17,500.00 | $ 17,500.00 |
| **GRANT WRITER** | | | | | | |
| **A8668.1** | PERSONAL SERVICES | $ 10,500.00 | | $ - | $ - | $ - |
| **A8668.2** | EQUIPMENT | $ - | | $ - | $ - | $ - |
| **A8668.4** | CONTRACTUAL | $ 5,300.00 | | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | | $ 15,800.00 | $ - | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| **CEMETERIES** | | | | | | |
| **A8810.1** | PERSONAL SERVICES | $ 4,000.00 | | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| **A8810.2** | EQUIPMENT | $ - | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| **A8810.4** | CONTRACTUAL | $ 1,000.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | TOTAL | $ 5,000.00 | $ - | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | | |
| **A9010.8** | RETIREMENT | $ 216,198.00 | | $ 148,890.00 | $ 148,890.00 | $ 148,890.00 |
| **A9030.8** | SOCIAL SECURITY | $ 96,403.00 | | $ 101,722.00 | $ 101,722.00 | $ 101,722.00 |
| **A9040.8** | WORKERS COMP | $ 31,092.00 | | $ 29,974.00 | $ 29,974.00 | $ 29,974.00 |
| **A9045.8** | LIFE INSURANCE | $ 2,834.00 | | $ 3,016.00 | $ 3,016.00 | $ 3,016.00 |
| **A9050.8** | UNEMPLOYMENT INS | $ - | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| **A9055.8** | DISABILITY | $ 2,391.00 | | $ 2,334.00 | $ 2,334.00 | $ 2,334.00 |
| **A9060.8** | HEALTH INSURANCE | $ 258,678.00 | | $ 219,174.00 | $ 219,174.00 | $ 219,174.00 |
| **A9070.8** | DENTAL INSURANCE | $ 15,816.00 | | $ 13,755.00 | $ 13,755.00 | $ 13,755.00 |
| **A9089.8** | OTHER EMPLOYEE BENEFITS | $ 700.00 | | $ 100.00 | $ 100.00 | $ 100.00 |
| | TOTAL | $ 624,112.00 | $ - | $ 533,965.00 | $ 533,965.00 | $ 533,965.00 |
| **TOTAL (A) FUND APPROPRIATIONS** | | **$ 2,948,033.00** | **$ -** | **$ 3,032,892.00** | **$ 3,032,892.00** | **$ 3,032,892.00** |
| A0962 | **BUDGETARY APPROPRIATIONS FOR OTHER PURPOSES - CAPITAL RESERVE** | $ - | | $ 700,000.00 | $ 700,000.00 | $ 700,000.00 |
| **GRAND TOTAL (A) FUND** | | **$ 2,948,033.00** | **$ -** | **$ 3,732,892.00** | **$ 3,732,892.00** | **$ 3,732,892.00** |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **GENERAL (A) ESTIMATED REVENUES** | | | | | | |
| A0511 | Appropriated Reserves | $ - | | $ - | $ - | $ - |
| A0599 | Appropriated Fund Balance | $ - | | $ 300,000.00 | $ 300,000.00 | $ 300,000.00 |
| A1001 | Money to be Raised by Real Property Taxes | $ 1,589,849.00 | | $ 1,655,557.00 | $ 1,655,557.00 | $ 1,655,557.00 |
| | **LOCAL SOURCES** | | | | | |
| A1082 | Lafarge P.I.L.O.T. | $ 356,048.00 | | $ 366,013.00 | $ 366,013.00 | $ 366,013.00 |
| A1083 | Coeymans Recycling Center P.I.L.O.T. | $ 45,028.00 | | $ 23,120.00 | $ 23,120.00 | $ 23,120.00 |
| A1090 | Penalties | $ 6,046.00 | | $ 4,283.00 | $ 4,283.00 | $ 4,283.00 |
| A1120 | Sales Tax | $ - | | $ 598,089.00 | $ 598,089.00 | $ 598,089.00 |
| A1289 | Supervisor Fees | $ 195.00 | | $ 312.00 | $ 312.00 | $ 312.00 |
| A1255 | Town Clerk Fees | $ 2,592.00 | | $ 3,108.00 | $ 3,108.00 | $ 3,108.00 |
| A1589 | TSD (Albany County) | $ 4,468.00 | | $ 6,013.00 | $ 6,013.00 | $ 6,013.00 |
| A1689 | Ambulance ALS Reimbursement | $ - | | $ 10,640.00 | $ 10,640.00 | $ 10,640.00 |
| A2148 | Interest & Penalties on Water Rents | $ 1,627.00 | | $ 2,121.00 | $ 2,121.00 | $ 2,121.00 |
| A2170 | Community Development Income - Lafarge | $ 350,000.00 | | $ 350,000.00 | $ 350,000.00 | $ 350,000.00 |
| A2170.1 | Community Dev. Income - Civill Housing | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| A2190 | Sale of Cemetery Lots | $ 6,600.00 | | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 |
| A2192 | Charges for Cemetery Services | $ 6,080.00 | | $ 11,419.00 | $ 11,419.00 | $ 11,419.00 |
| A2440 | Tower Income | $ 27,159.00 | | $ 27,313.00 | $ 27,313.00 | $ 27,313.00 |
| A2401 | Interest | $ 5,222.00 | | $ 2,918.00 | $ 2,918.00 | $ 2,918.00 |
| A2530 | Games of Chance | $ - | | $ - | $ - | $ - |
| A2540 | Bingo | $ 41.00 | | $ - | $ - | $ - |
| A2544 | Dog License | $ 2,571.00 | | $ 3,589.00 | $ 3,589.00 | $ 3,589.00 |
| A2610 | Justice Court Fund | $ 200,000.00 | | $ 200,000.00 | $ 200,000.00 | $ 200,000.00 |
| A2626 | Police Forfeiture | $ - | | $ 4,243.00 | $ 4,243.00 | $ 4,243.00 |
| A2655 | Minor Sales | $ 3,356.00 | | $ - | $ - | $ - |
| A2665 | Sale of Equipment | $ 614.00 | | $ - | $ - | $ - |
| A2680 | Insurance Recovery | $ - | | $ - | $ - | $ - |
| A2690 | Other Compensation of Loss | $ - | | $ - | $ - | $ - |
| A2701 | Prior Years Expenditures | $ - | | $ - | $ - | $ - |
| A2705 | Gifts and Donations | $ 6,400.00 | | $ 26,400.00 | $ 26,400.00 | $ 26,400.00 |
| A2750 | State Aid-Real Property Tax Admin. | $ 27,793.00 | | $ 27,793.00 | $ 27,793.00 | $ 27,793.00 |
| A2770 | Unclassified Revenues - Celebrations | $ 20,000.00 | | $ - | $ - | $ - |
| A2801 | Interfund Revenues | $ - | | $ - | $ - | $ - |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| | **STATE AID** | | | | | |
| A3021 | State Court Facilities | $ - | | $ - | $ - | $ - |
| A3005 | Mortgage Tax | $ 100,000.00 | | $ 100,961.00 | $ 100,961.00 | $ 100,961.00 |
| A3390 | BUNY | $ - | | $ - | $ - | $ - |
| A3391 | STEP | $ - | | $ - | $ - | $ - |
| A3820 | Youth Program State Aid | $ 1,000.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | **FEDERAL AID** | | | | | |
| A4089 | American Rescue Aid | $ - | | $ - | $ - | $ - |
| A4389 | Law Enforcement Vests | $ - | | $ - | $ - | $ - |
| | **TRANSFER FROM OTHER FUNDS** | | | | | |
| A5031 | Transfer in from B Fund | $ 183,344.00 | | $ - | $ - | $ - |
| **TOTAL** | **GENERAL FUND ESTIMATED REVENUES** | **2,948,033.00** | **-** | **3,732,892.00** | **3,732,892.00** | **3,732,892.00** |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| Code | Item | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **PART TOWN (B) APPROPRIATIONS** | | | | | | |
| **LEGAL SERVICES** | | | | | | |
| B1420.4 | CONTRACTUAL | $ 12,000.00 | | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| | TOTAL | $ 12,000.00 | $ - | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| **CENTRAL STOREROOM** | | | | | | |
| B1660.4 | CONTRACTUAL | $ 250.00 | | $ 250.00 | $ 250.00 | $ 250.00 |
| | TOTAL | $ 250.00 | $ - | $ 250.00 | $ 250.00 | $ 250.00 |
| **SHARED SERVICES - SUMMER REC PROGRAM** | | | | | | |
| B1680.1 | PERSONAL SERVICES | $ 17,680.00 | | $ 17,680.00 | $ 17,680.00 | $ 17,680.00 |
| B1680.2 | EQUIPMENT | $ - | | $ - | $ - | $ - |
| B1680.4 | CONTRACTUAL | $ 1,000.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | TOTAL | $ 18,680.00 | $ - | $ 18,680.00 | $ 18,680.00 | $ 18,680.00 |
| **INSURANCE** | | | | | | |
| B1910.4 | CONTRACTUAL | $ 2,105.00 | | $ 1,780.00 | $ 1,780.00 | $ 1,780.00 |
| | TOTAL | $ 2,105.00 | $ - | $ 1,780.00 | $ 1,780.00 | $ 1,780.00 |
| **SAFETY INSPECTIONS - BUILDING DEPT.** | | | | | | |
| B3620.1 | PERSONAL SERVICES | $ 139,513.00 | | $ 143,939.00 | $ 143,939.00 | $ 143,939.00 |
| B3620.2 | EQUIPMENT | $ - | | $ 1,989.00 | $ 1,989.00 | $ 1,989.00 |
| B3620.4 | CONTRACTUAL | $ 3,700.00 | | $ 7,978.00 | $ 7,978.00 | $ 7,978.00 |
| | TOTAL | $ 143,213.00 | $ - | $ 153,906.00 | $ 153,906.00 | $ 153,906.00 |

**TOWN OF COEYMANS**
**2023 Adopted Budget**

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **REGISTRAR OF VITAL STATISTICS** | | | | | | |
| **B4020.1** | PERSONAL SERVICES | $ 1,000.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| **B4020.4** | CONTRACTUAL | $ 220.00 | | $ 200.00 | $ 200.00 | $ 200.00 |
| | TOTAL | $ 1,220.00 | $ - | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 |
| **STREET LIGHTING** | | | | | | |
| **B5182.4** | CONTRACTUAL | $ 50,500.00 | | $ 42,000.00 | $ 42,000.00 | $ 42,000.00 |
| | TOTAL | $ 50,500.00 | $ - | $ 42,000.00 | $ 42,000.00 | $ 42,000.00 |
| **SIDEWALKS** | | | | | | |
| **B5410.4** | CONTRACTUAL | $ 10,000.00 | | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | TOTAL | $ 10,000.00 | $ - | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| **PUBLICITY** | | | | | | |
| **B6410.4** | CONTRACTUAL | $ 1,000.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | TOTAL | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **PLANNING BOARD** | | | | | | |
| **B8020.1** | PERSONAL SERVICES | $ 17,150.00 | | $ 18,960.00 | $ 18,960.00 | $ 18,960.00 |
| **B8020.2** | EQUIPMENT & CAP | $ - | | $ 50.00 | $ 50.00 | $ 50.00 |
| **B8020.4** | CONTRACTUAL | $ 435.00 | | $ 445.00 | $ 445.00 | $ 445.00 |
| | TOTAL | $ 17,585.00 | $ - | $ 19,455.00 | $ 19,455.00 | $ 19,455.00 |
| **STORM WATER** | | | | | | |
| **B8140.4** | **Contractual** | $ 20,000.00 | | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | TOTAL | $ 20,000.00 | $ - | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| **TRANSFERS TO OTHER FUNDS** | | | | | | |
| **B9901.0** | **TRANSFER TO GENERAL (A)** | $ 183,344.00 | | $ - | $ - | $ - |
| **B9901.0** | **TRANSFER TO HIGHWAY (DA)** | $ 182,802.00 | | $ - | $ - | $ - |
| **B9901.0** | **TRANSFER TO HIGHWAY (DB)** | $ 976,986.00 | | $ - | $ - | $ - |
| | | $ 1,343,132.00 | $ - | $ - | $ - | $ - |
| **EMPLOYEE BENEFITS** | | | | | | |
| **B9010.8** | RETIREMENT | $ 17,796.00 | | $ 19,074.00 | $ 19,074.00 | $ 19,074.00 |
| **B9030.8** | SOCIAL SECURITY | $ 13,941.00 | | $ 13,852.00 | $ 13,852.00 | $ 13,852.00 |
| **B9040.8** | WORKERS COMPENSATION | $ 4,259.00 | | $ 4,812.00 | $ 4,812.00 | $ 4,812.00 |
| **B9045.8** | LIFE INSURANCE | $ 537.00 | | $ 580.00 | $ 580.00 | $ 580.00 |
| **B9050.8** | UNEMPLOYMENT | $ - | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| **B9055.8** | DISABILITY INSURANCE | $ 361.00 | | $ 373.00 | $ 373.00 | $ 373.00 |
| **B9060.8** | HEALTH INSURANCE | $ 32,020.00 | | $ 52,245.00 | $ 52,245.00 | $ 52,245.00 |
| **B9070.8** | DENTAL INSURANCE | $ 3,954.00 | | $ 2,751.00 | $ 2,751.00 | $ 2,751.00 |
| **B9089.8** | OTHER EMPLOYEE BENEFITS | $ 600.00 | | $ - | $ - | $ - |
| | TOTAL | $ 73,468.00 | $ - | $ 108,687.00 | $ 108,687.00 | $ 108,687.00 |
| **TOTAL (B) PART TOWN APPROPRIATIONS** | | **$ 1,693,153.00** | **$ -** | **$ 398,958.00** | **$ 398,958.00** | **$ 398,958.00** |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **PART TOWN (B) ESTIMATED REVENUES** | | | | | | |
| **B0599** | Appropriated Fund Balance | $ - | | $ 311,259.00 | $ 311,259.00 | $ 311,259.00 |
| **B1120** | Sales Tax Revenue | $ 1,598,144.00 | | $ - | $ - | $ - |
| **B1170** | Franchise Fees | $ 12,910.00 | | $ 11,961.00 | $ 11,961.00 | $ 11,961.00 |
| **B1601** | Public Health Fees | $ 1,902.00 | | $ 1,301.00 | $ 1,301.00 | $ 1,301.00 |
| **B2110** | Zoning Fees | $ 100.00 | | $ 250.00 | $ 250.00 | $ 250.00 |
| **B2115** | Planning Fees | $ 1,650.00 | | $ 750.00 | $ 750.00 | $ 750.00 |
| **B2401** | Interest Earned | $ 3,997.00 | | $ 1,454.00 | $ 1,454.00 | $ 1,454.00 |
| **B2555** | Building Fees | $ 61,520.00 | | $ 58,764.00 | $ 58,764.00 | $ 58,764.00 |
| **B2590** | Mobile Home Permits | $ 2,890.00 | | $ 2,890.00 | $ 2,890.00 | $ 2,890.00 |
| **B2591** | Sign Permits | $ - | | $ - | $ - | $ - |
| **B2655** | Minor Sales (Booklets, etc.) | $ 700.00 | | $ 1,925.00 | $ 1,925.00 | $ 1,925.00 |
| **B3820** | Shared Services - Summer Rec Program | $ 9,340.00 | | $ 8,404.00 | $ 8,404.00 | $ 8,404.00 |
| **TOTAL PART TOWN (B) ESTIMATED REVENUES** | | **$ 1,693,153.00** | **$ -** | **$ 398,958.00** | **$ 398,958.00** | **$ 398,958.00** |

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **HIGHWAY FUND (DA) APPROPRIATIONS** | | | | | | |
| **GENERAL REPAIRS** | | | | | | |
| **DA5110.4** | CONTRACTUAL | $ 35,000.00 | | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| | TOTAL | $ 35,000.00 | $ - | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| **MACHINERY** | | | | | | |
| **DA5130.2** | CAPITAL OUTLAY & EQUIPMENT | $ 14,000.00 | | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 |
| **DA5130.3** | RENTAL | $ 2,000.00 | | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| **DA5130.4** | CONTRACTUAL | $ - | | $ - | $ - | $ - |
| | TOTAL | $ 16,000.00 | $ - | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| **SNOW REMOVAL** | | | | | | |
| **DA5142.4** | CONTRACTUAL | $ 40,000.00 | | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| | TOTAL | $ 40,000.00 | $ - | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| **DEBT SERVICE** | | | | | | |
| **DA9720.61** | Statutory Installment Bond-Principal-H-40 | $ 12,256.46 | | $ 12,685.44 | $ 12,685.44 | $ 12,685.44 |
| **DA9720.71** | Statutory Installment Bond-Interest-H-40 | $ 2,809.86 | | $ 2,380.88 | $ 2,380.88 | $ 2,380.88 |
| **DA9720.63** | Statutory Installment Bond-Principal-H-46 | $ 12,165.88 | | $ 12,626.97 | $ 12,626.97 | $ 12,626.97 |
| **DA9720.73** | Statutory Installment Bond-Interest-H-46 | $ 6,845.33 | | $ 6,384.24 | $ 6,384.24 | $ 6,384.24 |
| **DA9720.64** | Statutory Installment Bond-Principal-H-47 | $ 16,285.93 | | $ 16,724.02 | $ 16,724.02 | $ 16,724.02 |
| **DA9720.74** | Statutory Installment Bond-Interest-H-47 | $ 1,349.94 | | $ 911.85 | $ 911.85 | $ 911.85 |
| **DA9720.65** | Statutory Installment Bond-Principal-H-48 | $ 37,547.50 | | $ 38,167.30 | $ 38,167.30 | $ 38,167.30 |
| **DA9720.75** | Statutory Installment Bond-Interest-H-48 | $ 2,540.10 | | $ 1,920.30 | $ 1,920.30 | $ 1,920.30 |
| | TOTAL | $ 91,801.00 | $ - | $ 91,801.00 | $ 91,801.00 | $ 91,801.00 |
| **TOTAL HIGHWAY (DA) APPROPRIATIONS** | | **$ 182,801.00** | **$ -** | **$ 181,801.00** | **$ 181,801.00** | **$ 181,801.00** |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **HIGHWAY FUND (DA) ESTIMATED REVENUES** | | | | | | |
| **DA0599** | Fund Balance | | | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| **DA1120** | Sales Tax Revenue | $ - | | $ 141,801.00 | $ 141,801.00 | $ 141,801.00 |
| **DA5031** | Transfer in from B Fund | $ 182,801.00 | | $ - | $ - | $ - |
| **TOTAL HIGHWAY (DA) ESTIMATED REVENUES** | | **$ 182,801.00** | **$ -** | **$ 181,801.00** | **$ 181,801.00** | **$ 181,801.00** |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **HIGHWAY FUND (DB) APPROPRIATIONS** | | | | | | |
| **CENTRAL GARAGE** | | | | | | |
| **DB1640.4** | CONTRACTUAL | $ 40,000.00 | | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| | TOTAL | $ 40,000.00 | $ - | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| **INSURANCE** | | | | | | |
| **DB1910.4** | CONTRACTUAL | $ 22,760.00 | | $ 25,940.00 | $ 25,940.00 | $ 25,940.00 |
| | TOTAL | $ 22,760.00 | $ - | $ 25,940.00 | $ 25,940.00 | $ 25,940.00 |
| **MANDATORY TESTING** | | | | | | |
| **DB4189.4** | CONTRACTUAL | $ 1,200.00 | | $ 1,400.00 | $ 1,400.00 | $ 1,400.00 |
| | TOTAL | $ 1,200.00 | $ - | $ 1,400.00 | $ 1,400.00 | $ 1,400.00 |
| **GENERAL REPAIRS** | | | | | | |
| **DB5110.1** | PERSONAL SERVICES | $ 228,944.00 | | $ 218,798.00 | $ 218,798.00 | $ 218,798.00 |
| **DB5110.4** | CONTRACTUAL | $ 30,000.00 | | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 |
| | TOTAL | $ 258,944.00 | $ - | $ 248,798.00 | $ 248,798.00 | $ 248,798.00 |
| **SPECIAL IMPROVEMENTS** | | | | | | |
| **DB5112.4** | CONTRACTUAL | $ 200,000.00 | | $ 225,000.00 | $ 225,000.00 | $ 225,000.00 |
| | TOTAL | $ 200,000.00 | $ - | $ 225,000.00 | $ 225,000.00 | $ 225,000.00 |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **MACHINERY** | | | | | | |
| **DB5130.2** | CAPITAL OUTLAY & EQUIP | $ - | | | $ - | $ - |
| **DB5130.3** | RENTAL | $ - | | | $ - | $ - |
| **DB5130.4** | CONTRACTUAL | $ 65,000.00 | | $ 65,000.00 | $ 65,000.00 | $ 65,000.00 |
| | TOTAL | $ 65,000.00 | $ - | $ 65,000.00 | $ 65,000.00 | $ 65,000.00 |
| **SNOW REMOVAL** | | | | | | |
| **DB5142.1** | PERSONAL SERVICES | $ 248,485.00 | | $ 251,909.00 | $ 251,909.00 | $ 251,909.00 |
| **DB5142.4** | CONTRACTUAL | $ 31,000.00 | | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| | TOTAL | $ 279,485.00 | $ - | $ 286,909.00 | $ 286,909.00 | $ 286,909.00 |
| **PUBLICITY** | | | | | | |
| **DB6410.4** | PUBLICITY | $ - | | $ 200.00 | $ 200.00 | $ 200.00 |
| | TOTAL | $ - | | $ 200.00 | $ 200.00 | $ 200.00 |
| **EMPLOYEE BENEFITS** | | | | | | |
| **DB9010.8** | RETIREMENT | $ 67,456.00 | | $ 47,127.00 | $ 47,127.00 | $ 47,127.00 |
| **DB9030.8** | SOCIAL SECURITY | $ 36,524.00 | | $ 36,010.00 | $ 36,010.00 | $ 36,010.00 |
| **DB9040.8** | WORKERS COMP | $ 23,759.00 | | $ 25,823.00 | $ 25,823.00 | $ 25,823.00 |
| **DB9045.8** | LIFE INSURANCE | $ 1,537.00 | | $ 1,494.00 | $ 1,494.00 | $ 1,494.00 |
| **DB9050.8** | UNEMPLOYMENT INSURANCE | $ - | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| **DB9055.8** | DISABILITY INSURANCE | $ 637.00 | | $ 566.00 | $ 566.00 | $ 566.00 |
| **DB9060.8** | HEALTH INSURANCE | $ 151,637.00 | | $ 130,442.00 | $ 130,442.00 | $ 130,442.00 |
| **DB9070.8** | DENTAL INSURANCE | $ 11,862.00 | | $ 11,004.00 | $ 11,004.00 | $ 11,004.00 |
| **DB9089.8** | OTHER EMPLOYEE BENEFITS | $ 575.00 | | $ 500.00 | $ 500.00 | $ 500.00 |
| | TOTAL | $ 293,987.00 | $ - | $ 267,966.00 | $ 267,966.00 | $ 267,966.00 |
| **TOTAL HIGHWAY (DB) APPROPRIATIONS** | | **$ 1,161,376.00** | **$ -** | **$ 1,171,213.00** | **$ 1,171,213.00** | **$ 1,171,213.00** |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **HIGHWAY (DB) ESTIMATED REVENUES** | | | | | | |
| **DB0599** | APPROPRIATED FUND BALANCE | **$ -** | | $ 77,041.00 | **$ 77,041.00** | **$ 77,041.00** |
| **DB1120** | SALES TAX REVENUES | **$ -** | | $ 876,986.00 | **$ 876,986.00** | **$ 876,986.00** |
| **DB2401** | INTEREST | $ 544.00 | | $ 319.00 | $ 319.00 | $ 319.00 |
| **DB2650** | SALES OF SCRAP | $ 710.00 | | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| **DB2665** | SALES OF EQUIPMENT | $ - | | $ - | $ - | $ - |
| | **STATE AID** | | | | | |
| **DB3501** | CHIPS | $ 144,785.00 | | $ 144,751.00 | $ 144,751.00 | $ 144,751.00 |
| **DB3501** | EWR | $ - | | $ 32,778.00 | $ 32,778.00 | $ 32,778.00 |
| **DB3501** | PAVE NY | $ 38,351.00 | | $ 38,338.00 | $ 38,338.00 | $ 38,338.00 |
| | **TRANSFER FROM OTHER FUNDS** | | | | | |
| **DB5031** | TRANSFER IN FROM B FUND | $ 976,986.00 | | $ - | $ - | $ - |
| **TOTAL HIGHWAY (DB) ESTIMATED REVENUE** | | **$ 1,161,376.00** | **$ -** | **$ 1,171,213.00** | **$ 1,171,213.00** | **$ 1,171,213.00** |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **SEWER (SS) APPROPRIATIONS** | | | | | | |
| **SS1910.4** | INSURANCE CONTRACTUAL | $ 12,410.00 | | $ 12,845.00 | $ 12,845.00 | $ 12,845.00 |
| **SS8110.4** | ADMINISTRATIVE FEES | $ - | | $ - | $ - | $ - |
| **SS8120.1** | COLLECTION SYSTEM -PERSONAL SER. | $ 5,000.00 | | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| **SS8120.4** | COLLECTION SYSTEM - CONTRACTUAL | $ 30,000.00 | | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 |
| **SS8120.8** | COLLECTION SYSTEM - BENEFITS | $ 2,500.00 | | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| **SS8130.1** | PERSONAL SERVICES | $ 187,056.00 | | $ 205,611.50 | $ 205,611.50 | $ 205,611.50 |
| **SS8130.2** | EQUIPMENT | $ 56,800.00 | | $ 48,180.00 | $ 48,180.00 | $ 48,180.00 |
| **SS8130.4** | CONTRACTUAL (JOINT) | $ 193,448.00 | | $ 204,773.09 | $ 204,773.09 | $ 204,773.09 |
| | TOTAL | $ 487,214.00 | $ - | $ 508,909.59 | $ 508,909.59 | $ 508,909.59 |
| **BENEFITS** | | | | | | |
| **SS9010.8** | RETIREMENT | $ 24,705.00 | | $ 13,071.00 | $ 13,071.00 | $ 13,071.00 |
| **SS9030.8** | SOCIAL SECURITY | $ 14,693.00 | | $ 15,916.00 | $ 15,916.00 | $ 15,916.00 |
| **SS9040.8** | WORKERS COMPENSATION | $ 9,765.00 | | $ 7,023.00 | $ 7,023.00 | $ 7,023.00 |
| **SS9045.8** | LIFE INSURANCE | $ 537.00 | | $ 581.00 | $ 581.00 | $ 581.00 |
| **SS9050.8** | UNEMPLOYMENT INSURANCE | $ - | | $ - | $ - | $ - |
| **SS9055.8** | DISABILITY INSURANCE | $ 3,690.00 | | $ 327.00 | $ 327.00 | $ 327.00 |
| **SS9060.8** | HEALTH INSURANCE | $ 30,975.00 | | $ 35,124.00 | $ 35,124.00 | $ 35,124.00 |
| **SS9070.8** | DENTAL INSURANCE | $ 2,636.00 | | $ 4,127.00 | $ 4,127.00 | $ 4,127.00 |
| **SS9089.8** | OTHER EMPLOYEE BENEFITS | $ 450.00 | | $ 100.00 | $ 100.00 | $ 100.00 |
| | TOTAL | $ 87,451.00 | $ - | $ 76,269.00 | $ 76,269.00 | $ 76,269.00 |
| **DEBT SERVICE** | | | | | | |
| **SS9710.6** | Serial Bond - Principal ( T & V ) H-36 | $ 7,459.19 | | $ 7,753.82 | $ 7,753.82 | $ 7,753.82 |
| **SS9710.7** | Serial Bond - Interest ( T & V ) H-36 | $ 3,529.26 | | $ 3,234.63 | $ 3,234.63 | $ 3,234.63 |
| **SS9720.61** | Statutory Bond - Principal ( T ) H-37 | $ 4,972.79 | | $ 5,169.21 | $ 5,169.21 | $ 5,169.21 |
| **SS9720.71** | Statutory Bond - Interest ( T ) H-37 | $ 2,352.84 | | $ 2,156.42 | $ 2,156.42 | $ 2,156.42 |
| **SS9720.62** | Statutory Bond - Principal ( T & V ) H-35 | $ 13,240.90 | | $ 13,750.67 | $ 13,750.67 | $ 13,750.67 |
| **SS9720.72** | Statutory Bond - Interest ( T & V ) H-35 | $ 9,229.38 | | $ 8,719.61 | $ 8,719.61 | $ 8,719.61 |
| **SS9720.64** | Statutory Bond - Principal (T & V) H-39 | $ 9,341.88 | | $ 9,583.84 | $ 9,583.84 | $ 9,583.84 |
| **SS9720.74** | Statutory Bond - Interest (T & V) H-39 | $ 1,549.04 | | $ 1,307.08 | $ 1,307.08 | $ 1,307.08 |
| **SS9720.65** | Statutory Bond - Principal (T & V) H-41 | $ 24,890.00 | | $ - | $ - | $ - |
| **SS9720.66** | Statutory Bond - Principal (Village SIB) | $ 25,000.00 | | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| **SS9720.76** | Statutory Bond - Interest (Village SIB) | $ 440.00 | | $ 280.00 | $ 280.00 | $ 280.00 |
| **SS9901** | Transfer to Capital Projects ( T ) H-45 | $ 909.21 | | $ 909.21 | $ 909.21 | $ 909.21 |
| | TOTAL | $ 102,914.49 | $ - | $ 77,864.49 | $ 77,864.49 | $ 77,864.49 |
| **TOTAL SEWER APPROPRIATIONS** | | **$ 677,579.49** | **$ -** | **$ 663,043.08** | **$ 663,043.08** | **$ 663,043.08** |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| | | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|---|
| **SEWER (SS) ESTIMATED REVENUES** | | | | | | |
| **SS2120** | SEWER RENTS (TOWN) | $ 207,293.49 | | $ 198,721.40 | $ 198,721.40 | $ 198,721.40 |
| **SS2122** | SEWER CHARGES | | | | | |
| **SS2128** | INTEREST & PENALTIES-RENTS | | | | | |
| **SS2374** | SEWER SERVICES - (VILLAGE) | $ 444,846.00 | | $ 439,041.68 | $ 439,041.68 | $ 439,041.68 |
| **SS2392** | DEBT SERVICE - OTHER GOV'T (VILLAGE) | $ 25,440.00 | | $ 25,280.00 | $ 25,280.00 | $ 25,280.00 |
| **SS2401** | INTEREST EARNED | | | | | |
| **SS2650** | SALE OF SCRAP | | | | | |
| **SS0599** | FUND BALANCE | | | | | |
| **TOTAL SEWER (SS) ESTIMATED REVENUES** | | **$ 677,579.49** | **$ -** | **$ 663,043.08** | **$ 663,043.08** | **$ 663,043.08** |

## TOWN OF COEYMANS
## 2023 Adopted Budget

| | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **FIRE DISTRICTS (FOR TAX INFORMATION ONLY)** | | | | | |
| COEYMANS HOLLOW FIRE DISTRICT | $ 416,460.00 | | $ 429,285.00 | $ 426,064.00 | $ 426,064.00 |
| COEYMANS FIRE DISTRICT | $ 442,312.00 | | $ 472,114.92 | $ 472,114.92 | $ 472,114.92 |

# TOWN OF COEYMANS
## 2023 Adopted Budget

| | 2022 ADOPTED BUDGET | 2022 MODIFIED BUDGET | 2023 TENTATIVE BUDGET | 2023 PRELIMINARY BUDGET | 2023 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **SALARIES FOR ELECTED OFFICIALS** | | | | | |
| COUNCIL MEMBERS (4 @ $12,500) | $ 50,000.00 | | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| JUSTICE (2 @ $25,000) | $ 46,000.00 | | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| SUPERVISOR | $ 45,000.00 | | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 |
| TOWN CLERK | $ 50,500.00 | | $ 52,000.00 | $ 52,000.00 | $ 52,000.00 |
| HIGHWAY SUPERINTENDENT | $ 60,000.00 | | $ 61,500.00 | $ 61,500.00 | $ 61,500.00 |

| CODE | APPROPRIATIONS | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|---|---|---|---|---|
| | | | | | |
| (A) | APPROPRIATED | $ 2,828,033.00 | $ 2,912,892.00 | $ 2,912,892.00 | $ 2,912,892.00 |
| (A) | UNAPPROPRIATED | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 |
| (A) | OTHER PURPOSE-- | $ - | $ 700,000.00 | $ 700,000.00 | $ 700,000.00 |
| | CAPITAL RESERVE | | | | |
| | | | | | |
| | | | | | |
| (B) | APPROPRIATED | $ 1,693,153.00 | $ 398,958.00 | $ 398,958.00 | $ 398,958.00 |
| (B) | UNAPPROPRIATED | N/A | N/A | N/A | N/A |
| | | | | | |
| | | | | | |
| (DA) | APPROPRIATED | $ 182,801.00 | $ 181,801.00 | $ 181,801.00 | $ 181,801.00 |
| (DA) | UNAPPROPRIATED | N/A | N/A | N/A | N/A |
| | | | | | |
| | | | | | |
| (DB) | APPROPRIATED | $ 1,161,376.00 | $ 1,171,213.00 | $ 1,171,213.00 | $ 1,171,213.00 |
| (DB) | UNAPPROPRIATED | N/A | N/A | N/A | N/A |
| | | | | | |
| | | | | | |
| (SS) | APPROPRIATED | $ 677,579.49 | $ 663,043.08 | $ 663,043.08 | $ 663,043.08 |
| (SS) | UNAPPROPRIATED | N/A | N/A | N/A | N/A |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| CODE | FUND | APPROPRIATIONS | LESS ANTICIPATED REVENUE | AMOUNT TO BE RAISED BY TAXES |
|---|---|---|---|---|
| (A) | GENERAL | $ 3,732,892.00 | $ 2,077,335.00 | $ 1,655,557.00 |
| (B) | PART TOWN | $ 398,958.00 | $ 398,958.00 | N/A |
| (DA) | HIGHWAY-TOWN WIDE | $ 181,801.00 | $ 181,801.00 | N/A |
| (DB) | HIGHWAY-PART TOWN | $ 1,171,213.00 | $ 1,171,213.00 | N/A |
| (SS) | SEWER | $ 663,043.08 | $ 663,043.08 | Sewer Rents |