

Village of Tuxedo Park
FINAL BUDGET
 For Fiscal Year 2021-2022

GENERAL FUND

Revenues

| | ADOPTED 2019-2020 Budget | ACTUAL 2019-2020 (YE 5/31/20) | ADOPTED 2020-2021 Budget | YTD 2020-2021 Thru April 28th | FINAL 2021-2022 Budget |
|---|---|--|---|--|---------------------------------------|
| 1081A PAYMENT IN LIEU OF TAXES (TPS Sewer in 2122A) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1090A INT & PEN ON RL PROP TAXES | \$ 24,000 | \$ 23,675 | \$ 24,000 | \$ 33,327 | \$ 24,000 |
| Total OTHER PROP TAX ITEMS | \$ 24,000 | \$ 23,675 | \$ 24,000 | \$ 33,327 | \$ 24,000 |
| 1120A COUNTY SALES TAX | \$ 105,000 | \$ 104,784 | \$ 65,000 | \$ 75,150 | \$ 105,000 |
| Total NON-PROP TAX | \$ 105,000 | \$ 104,784 | \$ 65,000 | \$ 75,150 | \$ 105,000 |
| 1230A CLERK FEES | \$ 300 | \$ 71 | \$ 300 | \$ 162 | \$ 300 |
| Total GENERAL | \$ 300 | \$ 71 | \$ 300 | \$ 162 | \$ 300 |
| 1520A POLICE FEES/TP TAGS | \$ 20,200 | \$ 13,762 | \$ 20,200 | \$ 13,076 | \$ 20,200 |
| 1589A OTHER/PARKING DETAILS | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,534 | \$ 1,500 |
| Total PUBLIC SAFETY | \$ 21,700 | \$ 13,762 | \$ 21,700 | \$ 14,610 | \$ 21,700 |
| Total NON PROPERTY TAX ITEMS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2110A ZONING FEES | \$ 1,000 | \$ 300 | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| 2115A PLANNING FEES | \$ 6,000 | \$ 10,505 | \$ 6,000 | \$ 8,200 | \$ 6,000 |
| 2122A SEWER CHARGES (Includes TPS Sewer) | \$ 8,000 | \$ 6,230 | \$ 8,000 | \$ 1,559 | \$ 8,000 |
| 2130A REFUSE/GARBAGE CHARGES | \$ 2,000 | \$ 2,155 | \$ 2,000 | \$ 1,944 | \$ 2,000 |
| Total HOME & COMM SERVICES | \$ 17,000 | \$ 19,190 | \$ 17,000 | \$ 13,203 | \$ 17,500 |
| 2401A INTEREST | \$ 1,500 | \$ 2,129 | \$ 1,500 | \$ 1,038 | \$ 1,500 |
| 2411A LICENSE AGREEMENT FEES | \$ 400 | \$ - | \$ 2,000 | \$ 3,873 | \$ 5,000 |
| 2410A PROPERTY RENTAL | \$ 28,200 | \$ 27,300 | \$ 33,000 | \$ 32,150 | \$ 33,000 |
| Total USE OF MONEY & PROPERTY | \$ 30,100 | \$ 29,429 | \$ 36,500 | \$ 37,061 | \$ 39,500 |
| 2555A BLDG PERMITS & SEARCH REQUESTS | \$ 30,000 | \$ 29,624 | \$ 34,000 | \$ 39,657 | \$ 34,000 |
| 2590A BOAT & DOCK PERMITS | \$ 18,000 | \$ 17,950 | \$ 18,000 | \$ 19,750 | \$ 18,000 |
| Total PERMITS | \$ 48,000 | \$ 47,574 | \$ 52,000 | \$ 59,407 | \$ 52,000 |
| 2610A COURT FINES | \$ 16,220 | \$ 15,516 | \$ 16,220 | \$ 4,186 | \$ 10,065 |
| Total FINES AND FORFEITURES | \$ 16,220 | \$ 15,516 | \$ 16,220 | \$ 4,186 | \$ 10,065 |
| 2660A SALE OF REAL PROPERTY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2666A SALE OF EQUIP/ | \$ 1,000 | \$ 724 | \$ 1,000 | \$ 11,650 | \$ 19,000 |
| 2680A INSURANCE RECOVERY | \$ - | \$ 4,901 | \$ - | \$ - | \$ - |
| Total PROP SALE/LOSS COMP | \$ 1,000 | \$ 5,625 | \$ 1,000 | \$ 11,650 | \$ 19,000 |
| 2701A REFUND PRIOR YR EXPENSES | \$ - | \$ 15,056 | \$ - | \$ - | \$ - |
| 2750A AIM RELATED PAYMENTS | \$ - | \$ 5,722 | \$ - | \$ - | \$ - |
| 2770A UNCLASSIFIED REVENUES | \$ - | \$ 15,910 | \$ 5,000 | \$ 4,500 | \$ 5,000 |
| Total MISCELLANEOUS | \$ - | \$ 36,688 | \$ 5,000 | \$ 4,500 | \$ 5,000 |
| 5031A INTERFUND TRANSFER (From Water) | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 14,000 |
| 3001A STATE AID/PER CAPITA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3005A STATE AID/MORTGAGE | \$ 25,000 | \$ 25,760 | \$ 25,000 | \$ 22,351 | \$ 35,000 |
| 3040A STATE AID/STAR PROGRAM | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4089A STATE AID/FEMA/OTHER GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total STATE AID | \$ 25,000 | \$ 25,760 | \$ 25,000 | \$ 22,350 | \$ 35,000 |
| TOTAL OTHER REVENUE | \$ 300,320 | \$ 334,074 | \$ 275,720 | \$ 275,606 | \$ 343,065 |
| 1001A REAL ESTATE PROPERTY TAX | \$ 3,784,759 | \$ 3,774,449 | \$ 3,812,873 | \$ 3,706,159 | \$ 3,909,554 |
| GENERAL FUND REVENUES | \$ 4,085,079 | \$ 4,108,523 | \$ 4,088,593 | \$ 3,981,765 | \$ 4,252,619 |
| APPROPRIATED TAX CAP RESERVES | \$ - | \$ - | \$ - | \$ - | \$ - |
| APPROPRIATED SURPLUS-I&I | \$ 72,000 | \$ - | \$ - | \$ - | \$ - |
| APPROPRIATED SURPLUS-GENERAL | \$ 160,000 | \$ - | \$ 240,000 | \$ - | \$ 150,000 |
| TOTAL GENERAL FUND REV | \$ 4,317,079 | \$ 4,108,523 | \$ 4,328,593 | \$ 3,981,765 | \$ 4,402,619 |
| TAX RATE PER THOUSAND | \$ 56.930431 | | \$ 57.603506 | | \$ 59.266161 |
| ASSESSED VALUATION | \$ 66,480 | | \$ 66,192 | | \$ 65,966 |
| \$ CHANGE IN TAX RATE PER 1,000 | \$ 1.857623 | | \$ 0.673075 | | \$ 1.662655 |
| % CHANGE IN TAX RATE PER 1,000 | 3.3730% | | 1.1823% | | 2.8864% |
| % CHANGE IN APPROPRIATIONS | 4.7024% | | 0.2667% | | 1.7102% |

Tax Cap Limit \$3,965,824

Village of Tuxedo Park
FINAL BUDGET
For Fiscal Year 2021-2022

| | ADOPTED 2019-2020 Budget | ACTUAL 2019-2020 (YE 5/31/20 | ADOPTED 2020-2021 Budget | YTD 2020-2021 Thru April 28th | FINAL 2021-2022 Budget | |
|-----------------------|---|---|---|--|---------------------------------------|---------------------|
| GENERAL FUND | | | | | | |
| Appropriations | | | | | | |
| 111010A | JUDICIAL-PERS SERV | \$ 9,720 | \$ 8,807 | \$ 9,720 | \$ 9,160 | \$ 9,915 |
| 111040A | JUDICIAL-CONTR | \$ 150 | \$ 96 | \$ 150 | \$ 107 | \$ 150 |
| Total | JUDICIAL | \$ 9,870 | \$ 8,903 | \$ 9,870 | \$ 9,267 | \$ 10,065 |
| 121040A | MAYOR-TRUSTEES-BZA-PB-BAR | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | EXECUTIVE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 132040A | AUDITOR - CONTR | \$ 19,000 | \$ 19,300 | \$ 19,000 | \$ 18,680 | \$ 19,000 |
| 132510A | TREASURER-PERS SERV | \$ 121,000 | \$ 118,630 | \$ 121,000 | \$ 110,323 | \$ 77,000 |
| 132520A | TREASURER-EQUIP | \$ 500 | \$ 481 | \$ 500 | \$ - | \$ 500 |
| 132540A | TREASURER-CONTR | \$ 2,500 | \$ 2,551 | \$ 2,500 | \$ 2,346 | \$ 2,500 |
| 132541A | TREASURER-COMPUTER | \$ - | \$ 1,231 | \$ - | \$ 1,416 | \$ 1,600 |
| 132544A | TREASURER-IT SUPPORT | \$ 2,000 | \$ 3,263 | \$ 5,000 | \$ 4,320 | \$ 9,000 |
| 132545A | TREASURER-IT EQUIPMENT | \$ 5,000 | \$ 2,188 | \$ 2,000 | \$ 104 | \$ 16,000 |
| 132543A | TREASURER-CLERICAL ASSISTANT | \$ - | \$ - | \$ - | \$ 3,570 | \$ - |
| 135540A | ASSESSOR-CONTR | \$ 200 | \$ 1,542 | \$ 200 | \$ - | \$ 200 |
| Total | FINANCE | \$ 150,200 | \$ 149,186 | \$ 150,200 | \$ 140,759 | \$ 125,800 |
| 142040A | LEGAL-GEN-CONTR | \$ 100,000 | \$ 79,443 | \$ 110,000 | \$ 87,478 | \$ 150,000 |
| 144041A | OTHER CONSULTANTS (as of 2019-2020 under 3620. | \$ 65,000 | \$ - | \$ - | \$ - | \$ - |
| 144141A | ENGINEER- CONTR | \$ 25,000 | \$ 23,785 | \$ 25,000 | \$ 20,451 | \$ 25,000 |
| 145040A | ELECTION-CONTR | \$ 2,100 | \$ 1,888 | \$ 1,500 | \$ 1,812 | \$ 1,900 |
| 146040A | RECORDS MGMT-CONTR | \$ 100 | \$ 96 | \$ 100 | \$ 90 | \$ 100 |
| Total | STAFF | \$ 192,200 | \$ 105,212 | \$ 136,600 | \$ 109,831 | \$ 177,000 |
| 162020A | BUILDINGS-EQUIP | \$ 30,000 | \$ 29,818 | \$ 15,000 | \$ 2,126 | \$ 8,000 |
| 162040A | BUILDINGS-CONTR | \$ 23,000 | \$ 22,097 | \$ 25,185 | \$ 24,385 | \$ 25,185 |
| 164020A | CENTRAL GARAGE-EQUIP | \$ 4,300 | \$ 2,977 | \$ 3,700 | \$ 958 | \$ 3,700 |
| 162021A | DPW BUILDING REPAIR | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| 164040A | CENTRAL GARAGE-CONTR | \$ 31,300 | \$ 27,251 | \$ 28,900 | \$ 22,380 | \$ 28,900 |
| 167040A | CENTRAL PRINT/MAIL-CONTR | \$ 14,000 | \$ 15,102 | \$ 14,000 | \$ 11,506 | \$ 14,000 |
| Total | SHARED SERVICES | \$ 102,600 | \$ 97,245 | \$ 86,785 | \$ 61,355 | \$ 94,785 |
| 191040A | INSURANCE-CONTR | \$ 62,000 | \$ 63,253 | \$ 65,000 | \$ 69,067 | \$ 90,000 |
| 192040A | MUNICIPAL ASSO DUES | \$ 1,000 | \$ 827 | \$ 1,000 | \$ 852 | \$ 1,000 |
| 195040A | TAXES ON VILL PROP-CONTR | \$ 10,000 | \$ 9,313 | \$ 10,000 | \$ 9,131 | \$ 10,000 |
| 198940A | LAKES MANAGEMENT | \$ 40,000 | \$ 85,000 | \$ 50,000 | \$ 37,354 | \$ 30,000 |
| 199040A | CONTINGENCY | \$ 10,000 | \$ - | \$ 10,000 | \$ 1,050 | \$ 10,000 |
| Total | SPECIAL ITEMS | \$ 123,000 | \$ 158,393 | \$ 136,000 | \$ 117,454 | \$ 141,000 |
| 312010A | POLICE-PERS SERV (x ?% raise) | \$ 815,026 | \$ 859,242 | \$ 847,102 | \$ 733,033 | \$ 836,479 |
| 312020A | POLICE-EQUIP (Includes installment payment on 2 vehicles) | \$ 24,100 | \$ 5,454 | \$ 22,100 | \$ 17,832 | \$ 25,850 |
| 312040A | POLICE-CONTR | \$ 78,000 | \$ 75,434 | \$ 81,460 | \$ 44,170 | \$ 82,500 |
| 813041A | TOWN SEWER CHG. (determined by Town of Tuxedo) | \$ 1,000 | \$ - | \$ 1,000 | \$ 870 | \$ 1,000 |
| 312041A | POLICE-SOUTH GATE | \$ 11,000 | \$ 8,503 | \$ 8,000 | \$ 7,285 | \$ 8,000 |
| 352010A | SAFETY FROM ANIMALS-PERS SERV | \$ 2,800 | \$ - | \$ - | \$ - | \$ - |
| 352040A | SAFETY FROM ANIMALS (Deer Culling) | \$ 7,200 | \$ - | \$ - | \$ - | \$ - |
| 362010A | BLDG. INSPECTOR-PERS SERV (part previously 1440.4) | \$ 41,506 | \$ 108,964 | \$ 108,000 | \$ 96,814 | \$ 114,160 |
| 362040A | BLDG. INPSECTOR-CONTR | \$ 475 | \$ 556 | \$ - | \$ - | \$ 250 |
| 364040A | CIVIL DEFENSE-CODERED SYSTEM | \$ 3,020 | \$ - | \$ 3,020 | \$ 3,020 | \$ 3,020 |
| 364021A | ONLINE SYSTEM & LICENSE PLATE READER | \$ 6,500 | \$ - | \$ 11,000 | \$ 8,755 | \$ 11,000 |
| Total | PUBLIC SAFETY | \$ 990,627 | \$ 1,058,153 | \$ 1,081,682 | \$ 911,779 | \$ 1,082,259 |

**Village of Tuxedo Park
FINAL BUDGET
For Fiscal Year 2021-2022**

| | ADOPTED 2019-2020 Budget | ACTUAL 2019-2020 (YE 5/31/20 | ADOPTED 2020-2021 Budget | YTD 2020-2021 Thru April 28th | FINAL 2021-2022 Budget |
|---|---|---|---|--|---------------------------------------|
| 501010A STREET ADMIN-PERS SERV | \$ 23,856 | \$ 23,990 | \$ 24,333 | \$ 20,625 | \$ 25,358 |
| 501040A STREET ADMIN-CONTR | \$ 800 | \$ 213 | \$ 800 | \$ - | \$ 800 |
| 511020A STREET MAINT-EQUIP | \$ 7,700 | \$ 9,465 | \$ 7,700 | \$ 3,020 | \$ 7,700 |
| 511040A STREET MAINT-CONTR | \$ 200,200 | \$ 151,279 | \$ 175,000 | \$ 59,618 | \$ 212,000 |
| Need Budget No STORM WATER GIS | | | | | \$ 5,000 |
| 513020A MACHINERY-EQUIP (includes 1 new truck + installment pmts on 2 vehicles) | \$ 45,902 | \$ - | \$ 50,850 | \$ 55,352 | \$ 50,000 |
| 513040A MACHINERY-CONTR | \$ 14,000 | \$ 21,196 | \$ 15,000 | \$ 19,520 | \$ 17,000 |
| 514210A SNOW REMOVAL-PERS SERV | \$ 30,000 | \$ 13,793 | \$ 27,500 | \$ 26,408 | \$ 27,500 |
| 514220A SNOW REMOVAL-EQUIP | \$ 3,000 | \$ 4,177 | \$ 5,000 | \$ - | \$ 5,000 |
| 514240A SNOW REMOVAL-CONTR | \$ 60,000 | \$ 28,279 | \$ 60,000 | \$ 54,185 | \$ 60,000 |
| 518240A STREET LIGHTING-CONTR | \$ 9,000 | \$ 6,718 | \$ 9,000 | \$ 3,846 | \$ 8,000 |
| Total TRANSPORTATION | \$ 394,458 | \$ 259,110 | \$ 375,183 | \$ 242,574 | \$ 418,358 |
| 714040A RECREATION-CONTR | \$ 1,000 | \$ - | \$ - | \$ - | \$ - |
| Total RECREATION | \$ 1,000 | \$ - | \$ - | \$ - | \$ - |
| 801010A ZONING-PERS SERV | \$ 400 | \$ 200 | \$ 400 | \$ 1,600 | \$ 2,000 |
| 802010A PLANNING-PERS SERV | \$ 500 | \$ 500 | \$ 500 | \$ 1,000 | \$ 1,200 |
| 8030100A BAR-PERS SERV | \$ 1,200 | \$ 1,400 | \$ 1,200 | \$ 2,600 | \$ 3,600 |
| 803040A BAR-CONTR | \$ 100 | \$ - | \$ 100 | \$ - | \$ - |
| 804040A TREE ADVISORY BOARD | \$ 1,500 | \$ 116 | \$ 1,500 | \$ 1,702 | \$ 1,500 |
| 809002A ENVIRONMENTAL CONTROL, EXPEND | \$ - | \$ 5,575 | \$ - | \$ - | \$ - |
| 813010A SEWAGE - PERS SERV | \$ 77,520 | \$ 55,502 | \$ 59,070 | \$ 53,671 | \$ 60,251 |
| 813020A SEWAGE - EQUIP | \$ 5,000 | \$ 5,261 | \$ 9,000 | \$ - | \$ 5,000 |
| 813040A SEWAGE - CONTR | \$ 64,850 | \$ 94,268 | \$ 65,600 | \$ 40,379 | \$ 68,100 |
| Need Budget No. SEWER - RATE CONSULTATION | \$ - | \$ - | \$ - | \$ - | \$ 22,000 |
| 813050A INFLOW & INFILTRATION (I&I Eng.) | \$ 122,000 | \$ 33,897 | \$ 122,000 | \$ 40,264 | \$ 122,000 |
| 816040A GARBAGE - CONTR | \$ 163,800 | \$ 164,940 | \$ 173,940 | \$ 159,445 | \$ 173,940 |
| 817010A STREET CLEANING - PERS SERV | \$ 407,591 | \$ 414,358 | \$ 415,743 | \$ 367,631 | \$ 424,058 |
| 817020A STREET CLEANING - EQUIP | \$ - | \$ - | \$ - | \$ - | \$ - |
| 817040A STREET CLEANING - CONTR | \$ 4,000 | \$ 2,740 | \$ 4,000 | \$ 76 | \$ 4,000 |
| 879740A RADIO FREQUENCY REVIEW/CONSUL | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Total HOME & COMM SERV. | \$ 848,461 | \$ 778,757 | \$ 853,053 | \$ 668,368 | \$ 899,649 |
| 901080A NYS STATE EMP/POL RET | \$ 220,000 | \$ 207,809 | \$ 220,000 | \$ 227,835 | \$ 230,000 |
| 903080A SOCIAL SECURITY | \$ 95,461 | \$ 98,848 | \$ 99,805 | \$ 87,980 | \$ 106,500 |
| 903580A MEDICARE | \$ 22,325 | \$ 22,325 | \$ 23,288 | \$ 20,565 | \$ 24,907 |
| 904080A WORKMANS COMP | \$ 65,000 | \$ 64,917 | \$ 65,000 | \$ 50,275 | \$ 55,000 |
| 905080A UNEMPLOYMENT | \$ 1,500 | \$ - | \$ 1,500 | \$ 4,061 | \$ 5,050 |
| 905580A DISABILITY INS. | \$ 2,500 | \$ 1,593 | \$ 2,500 | \$ 4,986 | \$ 4,000 |
| 906080A HEALTH INS plus DENTAL/VISION & MEDICARE) | \$ 600,000 | \$ 521,586 | \$ 583,000 | \$ 499,842 | \$ 530,000 |
| Total EMPLOYEE BENEFITS | \$ 1,006,786 | \$ 917,078 | \$ 995,093 | \$ 895,544 | \$ 955,457 |
| 972060A CAPITAL NOTES-PRINCIPAL (Moved to 513020A) | \$ - | \$ 60,258 | \$ - | \$ - | \$ - |
| 972070A CAPITAL NOTES-INTEREST (Moved to 513020A) | \$ - | \$ 3,010 | \$ - | \$ - | \$ - |
| | \$ - | \$ 63,268 | \$ - | \$ - | \$ - |
| 973060A DEBT: PRINCIPAL (\$180,000 Sewer Plant) | \$ 316,026 | \$ 316,026 | \$ 330,202 | \$ 330,202 | \$ 329,925 |
| 973061A DEBT: NEW (P&I) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 973070A DEBT: INTEREST (\$3,271 Sewer Plant) | \$ 169,490 | \$ 169,491 | \$ 161,564 | \$ 161,921 | \$ 155,960 |
| Total DEBT SERVICE | \$ 485,516 | \$ 485,517 | \$ 491,766 | \$ 492,123 | \$ 485,885 |
| 9950A TRANSFER TO CAPITAL PROJECTS FUND | \$ 12,361 | \$ 12,361 | \$ 12,361 | \$ - | \$ 12,361 |
| TOTAL TRANSFER TO CAPITAL PROJECTS FUND | \$ 12,361 | \$ 12,361 | \$ 12,361 | \$ - | \$ 12,361 |
| TOTAL GENERAL FUND APPROPRIATIONS | \$ 4,317,079 | \$ 4,093,183 | \$ 4,328,593 | \$ 3,649,054 | \$ 4,402,619 |

Village of Tuxedo Park
FINAL BUDGET
 For Fiscal Year 2021-2022

| ADOPTED 2019-2020 Budget | ACTUAL 2019-2020 (YE 5/31/20 | ADOPTED 2020-2021 Budget | YTD 2020-2021 Thru April 28th | FINAL 2021-2022 Budget |
|---|---|---|--|---------------------------------------|
|---|---|---|--|---------------------------------------|

WATER FUND

Revenues

| | | | | | | |
|----------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2140F | METERED WATER SALES | \$ 770,000 | \$ 866,230 | \$ 770,000 | \$ 779,800 | \$ 880,000 |
| 2144F | CAPITAL IMPROVEMENT FEE | \$ 50,000 | \$ 67,135 | \$ 50,000 | \$ 46,802 | \$ 50,000 |
| 2148F | PENALTIES & INT | \$ 25,000 | \$ 36,975 | \$ 25,000 | \$ 19,961 | \$ 25,000 |
| 5801F | INTERFUND REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | HOME & COMM SERVICES | \$ 845,000 | \$ 970,340 | \$ 845,000 | \$ 846,563 | \$ 955,000 |
| 2401F | INTEREST ON INVEST | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | USE OF MONEY & PROPERTY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | APPROPRIATED SURPLUS | \$ 845,000 | \$ - | \$ 845,000 | \$ - | \$ 955,000 |
| | TOTAL WATER FUND REVENUES | \$ 845,000 | \$ 970,340 | \$ 845,000 | \$ - | \$ 955,000 |

Appropriations

| | | | | | | |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 144040F | ENGINEERING | \$ 7,500 | \$ - | \$ 7,500 | \$ 34,546 | \$ 35,000 |
| 191040F | UNALLOCATED INS | \$ 20,000 | \$ 20,000 | \$ 21,000 | \$ 21,000 | \$ 27,300 |
| 195040F | TXS ON VLG PROP | \$ 50 | \$ 36 | \$ 50 | \$ 36 | \$ 50 |
| 198940F | LAKES MANAGEMENT | \$ 100,000 | \$ 64,034 | \$ 100,000 | \$ 20,986 | \$ 80,000 |
| 198941F | DAM CERTIFICATION (Annual) | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| 199040F | CONTINGENCY | \$ 69,402 | \$ - | \$ 128,527 | \$ - | \$ 122,006 |
| Total | SPECIAL ITEMS | \$ 196,952 | \$ 84,070 | \$ 257,077 | \$ 76,568 | \$ 267,356 |
| 831010F | WATER ADMIN-PERS SERV | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ 35,075 | \$ 38,760 |
| 831020F | WATER ADMIN-EQUIP | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 |
| 831040F | WATER ADMIN-CONTR | \$ 11,000 | \$ 10,259 | \$ 10,975 | \$ 5,637 | \$ 10,975 |
| 831041F | WATER MGMT-CONTR | \$ - | \$ - | \$ - | \$ - | \$ - |
| 832020F | SRCE. OF SUPPLY-EQUIP | \$ 5,700 | \$ 908 | \$ 6,700 | \$ 1,064 | \$ 6,700 |
| 832040F | SRCE. OF SUPPLY-CONTR | \$ 81,000 | \$ 63,025 | \$ 81,000 | \$ 56,842 | \$ 81,000 |
| 833020F | PURIFICATION-EQUIP | \$ 8,750 | \$ 8,523 | \$ 9,950 | \$ 3,807 | \$ 9,950 |
| 833040F | PURIFICATION-CONTR | \$ 45,000 | \$ 41,146 | \$ 44,500 | \$ 31,244 | \$ 44,500 |
| 833041F | DOH PURIFICATION | \$ - | \$ - | \$ - | \$ - | \$ 16,800 |
| 834010F | TRANS & DISTRBTN-PERS SERV | \$ 107,538 | \$ 98,297 | \$ 109,688 | \$ 93,272 | \$ 111,882 |
| 834020F | TRANS & DISTRBTN-EQUIP | \$ 89,000 | \$ 26,780 | \$ 19,000 | \$ 27,072 | \$ 25,000 |
| 834040F | TRANS & DISTRBTN-CONTR | \$ 6,000 | \$ 9,193 | \$ 7,300 | \$ 10,390 | \$ 7,300 |
| 834041F | WATER LEAK DETECTION | \$ - | \$ - | \$ - | \$ - | \$ 40,800 |
| 834041F | FIRE HYDRANTS | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Total | HOME & COMM SERVICE | \$ 392,488 | \$ 296,131 | \$ 327,613 | \$ 264,403 | \$ 424,167 |
| 901080F | NYS STATE RET | \$ 14,100 | \$ 14,100 | \$ 14,500 | \$ 14,500 | \$ 14,500 |
| 903080F | SOCIAL SECURITY | \$ 7,969 | \$ 8,611 | \$ 9,157 | \$ 7,957 | \$ 9,340 |
| 903580F | MEDICARE | \$ 1,864 | \$ 1,664 | \$ 2,142 | \$ 1,861 | \$ 2,185 |
| 904080F | WORK COMP | \$ 8,600 | \$ 8,600 | \$ 7,500 | \$ 5,046 | \$ 7,500 |
| 905580F | DISABILITY INS | \$ 500 | \$ 237 | \$ 300 | \$ 300 | \$ 300 |
| 906080F | HEALTH INS (INCLUDING DENTAL & MEDICA | \$ 28,000 | \$ 28,000 | \$ 29,000 | \$ 26,667 | \$ 29,000 |
| Total | EMPLOYEE BENEFITS | \$ 61,033 | \$ 61,212 | \$ 62,599 | \$ 56,331 | \$ 62,825 |
| 973060F | BOND: PRINCIPAL | \$ 88,974 | \$ 88,974 | \$ 94,798 | \$ 94,798 | \$ 98,521 |
| 973070F | BOND:INTEREST | \$ 43,553 | \$ 43,553 | \$ 40,913 | \$ 40,912 | \$ 38,131 |
| Total | DEBT:SERVICE | \$ 132,527 | \$ 132,527 | \$ 135,711 | \$ 135,710 | \$ 136,652 |
| 9901F | INTERFUND TRANSFER | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 14,000 |
| | CAPITAL FUND CONTRIBUTION | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 50,000 |
| TOTAL WATER FUND APPROPRIATIONS | | \$ 845,000 | \$ 585,940 | \$ 845,000 | \$ 533,012 | \$ 955,000 |

Village of Tuxedo Park
FINAL BUDGET
 For Fiscal Year 2021-2022

| ADOPTED 2019-2020 Budget | ACTUAL 2019-2020 (YE 5/31/20) | ADOPTED 2020-2021 Budget | YTD 2020-2021 Thru April 28th | FINAL 2021-2022 Budget |
|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|------------------------------|
|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|------------------------------|

Village of Tuxedo Park
PROPOSED SEWER BUDGET

| SEWER FUND | 2021-2022 | ADOPTED 2019-2020 Budget | ACTUAL 2020-2021 (YE 5/31/20) | ADOPTED 2020-2021 Budget | YTD- 2020-2021 Thru Mar 10th | PROPOSED 2021-2022 Budget | |
|--|---|--------------------------------|-------------------------------------|--------------------------------|------------------------------------|---------------------------------|--------------------------------|
| Revenues | METERED WATER INTAKE | | | | | \$ 664,138 | |
| | CAPITAL IMPROVEMENT FEE (330) | | | | | \$ 26,400 | Markup of 1.15% |
| | PENALTIES & INTEREST | | | | | \$ - | |
| | INTERFUND REVENUES | | | | | \$ - | |
| | SEWER CONNECTION FEE | | | | | \$ 600 | |
| 2122A | SEWER CHARGES <small>(includes TPS Sewer)</small> | \$ 8,000 | \$ 6,230 | \$ 8,000 | \$ 1,234 | \$ 8,000 | |
| TOTAL SEWER DEPARTMENT REVENUES | | | | | | \$ 691,138 | Will recalculate with new rate |

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|-------------------|--|
| Appropriations | | | | | | | |
| 813010A | SEWAGE - PERS SERV | \$ 77,520 | \$ 55,502 | \$ 59,070 | \$ 43,456 | \$ 60,251 | |
| 813020A | SEWAGE - EQUIP | \$ 5,000 | \$ 5,261 | \$ 9,000 | \$ - | \$ 5,000 | |
| 813040A | SEWAGE - CONTR | \$ 64,850 | \$ 94,268 | \$ 65,600 | \$ 36,251 | \$ 68,100 | |
| | SEWER - CONSULTANT | | | | | \$ 5,000 | |
| 813050A | INFLOW & INFILTRATION (I&I Eng.) | \$ 122,000 | \$ 33,897 | \$ 122,000 | \$ 37,279 | \$ 205,000 | |
| 973060A | DEBT: PRINCIPAL (\$180,000 Sewer Plant) | \$ 316,026 | \$ 316,026 | \$ 330,202 | \$ 330,202 | \$ 216,896 | |
| 973061A | DEBT: NEW (P&I) | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 973070A | DEBT: INTEREST (\$3,271 Sewer Plant) | \$ 169,490 | \$ 169,491 | \$ 161,564 | \$ 161,921 | \$ 17,264 | |
| | SUB-TOTAL | | | | | \$ 577,511 | |
| | CONTINGENCY | | | | | \$ 113,627 | |
| | TOTAL SEWER DEPARTMENT APPROPRIATIONS | | | | | \$ 691,138 | |