

Village of Tuxedo Park
DRAFT BUDGET
For Fiscal Year 2022-2023

		ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru April 1st	DRAFT 2022-2023 Budget
GENERAL FUND						
Revenues						
1090A	INTEREST & PENALTY ON REAL ESTATE PROP					
	TAXES ARREARS	\$ 24,000	\$ 33,327	\$ 24,000	\$ 12,698	\$ 24,000
Total	OTHER PROP TAX ITEMS	\$ 24,000	\$ 33,327	\$ 24,000	\$ 12,698	\$ 24,000
1120A	COUNTY SALES TAX	\$ 65,000	\$ 101,471	\$ 105,000	\$ 96,474	\$ 105,000
Total	NON-PROP TAX	\$ 65,000	\$ 101,471	\$ 105,000	\$ 96,474	\$ 105,000
1230A	CLERK FEES	\$ 300	\$ 183	\$ 300	\$ 588	\$ 300
Total	GENERAL	\$ 300	\$ 183	\$ 300	\$ 588	\$ 300
1520A	POLICE FEES	\$ 20,200	\$ 181	\$ 200	\$ 1,241	\$ 200
1521A	TP TAGS & LPR	\$ -	\$ 12,895	\$ 20,000	\$ 7,862	\$ 7,500
1589A	OTHER/PARKING DETAILS	\$ 1,500	\$ 1,534	\$ 1,500	\$ 400	\$ 1,250
Total	PUBLIC SAFETY	\$ 21,700	\$ 14,610	\$ 21,700	\$ 9,503	\$ 8,950
Total	NON PROPERTY TAX ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
2110A	ZONING FEES	\$ 1,000	\$ 1,500	\$ 1,500	\$ 3,800	\$ 2,000
2115A	PLANNING FEES	\$ 6,000	\$ 8,200	\$ 6,000	\$ 11,000	\$ 6,000
2122A	SEWER CHARGES (Includes TPS Sewer)	\$ 8,000	\$ 1,559	\$ 8,000	\$ 19,612	\$ -
2130A	REFUSE/GARBAGE CHARGES	\$ 2,000	\$ 1,241	\$ 2,000	\$ 2,109	\$ 4,000
Total	HOME & COMM SERVICES	\$ 17,000	\$ 12,500	\$ 17,500	\$ 36,521	\$ 12,000
2401A	INTEREST	\$ 1,500	\$ 1,038	\$ 1,500	\$ 139	\$ 200
2411A	LICENSE AGREEMENT FEES	\$ 2,000	\$ 3,873	\$ 5,000	\$ -	\$ 6,000
2410A	PROPERTY RENTAL	\$ 33,000	\$ 32,150	\$ 33,000	\$ 37,014	\$ 35,000
2411	WEE WAH PARK MEMBERSHIP	\$ -	\$ -	\$ -	\$ 17,330	\$ 35,000
Total	USE OF MONEY & PROPERTY	\$ 36,500	\$ 37,061	\$ 39,500	\$ 54,483	\$ 76,200
2555A	BLDG PERMITS & SEARCH REQUESTS	\$ 34,000	\$ 40,187	\$ 34,000	\$ 64,414	\$ 35,000
2590A	BOAT & DOCK PERMITS	\$ 18,000	\$ 20,950	\$ 18,000	\$ 6,100	\$ 20,000
Total	PERMITS	\$ 52,000	\$ 61,137	\$ 52,000	\$ 70,514	\$ 55,000
2610A	COURT FINES	\$ 16,220	\$ 5,913	\$ 10,065	\$ 7,365	\$ 10,065
Total	FINES AND FORFEITURES	\$ 16,220	\$ 5,913	\$ 10,065	\$ 7,365	\$ 10,065
2660A	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
2666A	SALE OF EQUIP	\$ 1,000	\$ 11,650	\$ 19,000	\$ 12,476	\$ 2,000
2680A	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
Total	PROP SALE/LOSS COMP	\$ 1,000	\$ 11,650	\$ 19,000	\$ 12,476	\$ 2,000
2701A	REFUND PRIOR YR EXPENSES - PERMA REFUND	\$ -	\$ -	\$ -	\$ 1,125	\$ 1,500
2750A	AIM RELATED PAYMENTS	\$ -	\$ 5,722	\$ -	\$ -	\$ -
2770A	UNCLASSIFIED REVENUES - ARPA	\$ 5,000	\$ 4,500	\$ 5,000	\$ 42,667	\$ 30,000
Total	MISCELLANEOUS	\$ 5,000	\$ 10,222	\$ 5,000	\$ 43,792	\$ 31,500
5031A	INTERFUND TRANSFER (From Water)	\$ 12,000	\$ -	\$ 14,000	\$ -	\$ 16,000
3001A	STATE AID/PER CAPITA	\$ -	\$ -	\$ -	\$ -	\$ -
3005A	STATE AID/MORTGAGE	\$ 25,000	\$ 22,351	\$ 35,000	\$ 56,380	\$ 35,000
3040A	STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A	STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
Total	STATE AID	\$ 25,000	\$ 22,351	\$ 35,000	\$ 56,380	\$ 35,000
	TOTAL OTHER REVENUE	\$ 275,720	\$ 310,425	\$ 343,065	\$ 400,794	\$ 376,015
1001A	REAL ESTATE PROPERTY TAX	\$ 3,812,873	\$ 3,843,453	\$ 3,909,554	\$ 3,987,067	\$ 3,551,074
Total	GENERAL FUND REVENUES	\$ 4,088,593	\$ 4,153,878	\$ 4,252,619	\$ 400,794	\$ 3,927,089
	APPROPRIATED TAX CAP RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
	APPROPRIATED SURPLUS-I&I	\$ -	\$ -	\$ -	\$ -	\$ -
	APPROPRIATED SURPLUS-GENERAL	\$ 240,000	\$ -	\$ 150,000	\$ -	\$ -
	TOTAL GENERAL FUND REV	\$ 4,328,593	\$ 4,153,878	\$ 4,402,619	\$ 4,387,861	\$ 3,927,089
	TAX RATE PER THOUSAND	57.603230		59.266198		52.925273
	ASSESSED VALUATION	66,192		65,966		67,096
	\$ CHANGE IN TAX RATE PER 1,000	1.857623		1.662968		(6.340924)
	% CHANGE IN TAX RATE PER 1,000	3.3730%		2.8869%		-10.6991%
	% CHANGE IN APPROPRIATIONS	4.7024%		1.7102%		-10.8011%

Village of Tuxedo Park
DRAFT BUDGET
For Fiscal Year 2022-2023

		ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru April 1st	DRAFT 2022-2023 Budget
GENERAL FUND						
Appropriations						
1110.10A	JUDICIAL-PERS SERV	\$ 9,720	\$ 9,550	\$ 9,915	\$ 8,963	\$ 9,915
1110.40A	JUDICIAL-CONTR	\$ 150	\$ 107	\$ 150	\$ 25	\$ 150
Total	JUDICIAL	\$ 9,870	\$ 9,657	\$ 10,065	\$ 8,988	\$ 10,065
1210.40A	MAYOR	\$ -	\$ -	\$ -	\$ -	\$ -
Total	EXECUTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
1320.40A	AUDITOR - CONTR	\$ 19,000	\$ 18,680	\$ 19,000	\$ 20,880	\$ 22,000
1325.10A	TREASURER-PERS SERV	\$ 121,000	\$ 113,084	\$ 77,000	\$ 62,920	\$ 77,000
1325.20A	TREASURER-EQUIP	\$ 500	\$ -	\$ 3,500	\$ -	\$ 2,000
1325.40A	TREASURER-CONTRACTUAL	\$ 2,500	\$ 2,637	\$ 6,500	\$ 3,749	\$ 4,500
1325.41A	TREASURER-COMPUTER	\$ -	\$ -	\$ 1,600	\$ 250	\$ 250
1325.43A	TREASURER-CLERICAL ASSISTANT	\$ 6,048	\$ 5,006	\$ -	\$ -	\$ 2,000
1325.44A	TREASURER-IT SUPPORT	\$ 5,000	\$ 4,983	\$ 2,000	\$ 2,717	\$ 3,500
1325.45A	TREASURER-IT EQUIPMENT ZOOM 2021-2022	\$ 2,000	\$ 1,519	\$ 16,000	\$ 13,406	\$ 500
1355.40A	ASSESSOR-CONTR	\$ 200	\$ -	\$ 200	\$ -	\$ 200
Total	FINANCE	\$ 156,248	\$ 145,910	\$ 125,800	\$ 103,922	\$ 111,950
1420.40A	LEGAL-GEN-CONTR	\$ 110,000	\$ 113,003	\$ 150,000	\$ 133,124	\$ 140,000
1440.41A	OTHER CONSULTANTS - QUICKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
1441.41A	ENGINEER- CONTR	\$ 25,000	\$ 28,914	\$ 25,000	\$ 27,235	\$ 25,000
1450.40A	ELECTION-CONTR	\$ 1,500	\$ 1,812	\$ 1,900	\$ 1,655	\$ 1,900
1460.40A	RECORDS MGMT-CONTR	\$ 100	\$ 90	\$ 100	\$ -	\$ 100
Total	STAFF	\$ 136,600	\$ 143,818	\$ 177,000	\$ 162,014	\$ 167,000
1620.20A	VILLAGE BUILDINGS EQUIPMENT AND REPAIRS	\$ 8,000	\$ 2,126	\$ 8,000	\$ 3,464	\$ 5,000
1620.21A	DPW BUILDING REPAIR	\$ 7,000	\$ -	\$ 15,000	\$ -	\$ 5,000
1620.40A	DPW & VILLAGE BUILDINGS CONTR	\$ 25,185	\$ 23,744	\$ 25,185	\$ 15,803	\$ 25,185
1620.41	BUILDINGS-ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
1640.20A	CENTRAL GARAGE-EQUIP	\$ 3,700	\$ 1,003	\$ 3,700	\$ 1,404	\$ 2,500
1640.40A	CENTRAL GARAGE-CONTR	\$ 28,900	\$ 26,989	\$ 28,900	\$ 28,685	\$ 43,000
1640.42A	CENTRAL GARAGE-CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -
1670.40A	CENTRAL PRINT/MAIL-CONTR	\$ 14,000	\$ 12,148	\$ 14,000	\$ 23,636	\$ 14,000
Total	SHARED SERVICES	\$ 86,785	\$ 66,011	\$ 94,785	\$ 72,992	\$ 94,685
1910.40A	INSURANCE-CONTR	\$ 65,000	\$ 70,511	\$ 90,000	\$ 88,361	\$ 108,000
1920.40A	MUNICIPAL ASSO DUES	\$ 1,000	\$ 852	\$ 1,000	\$ 165	\$ 1,000
1950.40A	TAXES ON VILL PROP-CONTR	\$ 10,000	\$ 9,131	\$ 10,000	\$ 10,127	\$ 10,500
1989.40A	LAKES MANAGEMENT (Pond 3)	\$ 50,000	\$ 37,354	\$ 30,000	\$ 27,419	\$ -
1990.40A	CONTINGENCY	\$ 3,952	\$ 1,050	\$ 10,000	\$ -	\$ 3,000
Total	SPECIAL ITEMS	\$ 129,952	\$ 118,898	\$ 141,000	\$ 126,071	\$ 122,500
3120.10A	POLICE-PERS SERV	\$ 847,102	\$ 760,915	\$ 836,479	\$ 678,715	\$ 797,048
3120.20A	POLICE-EQUIP (Includes installment payment on 2 vehicles)	\$ 22,100	\$ 18,555	\$ 25,850	\$ 22,939	\$ 21,363
3120.41A	POLICE-SOUTH GATE	\$ 8,000	\$ 8,255	\$ 8,000	\$ 6,492	\$ 8,000
3121.01A	POLICE-CONTRACTUAL	\$ 81,460	\$ 56,074	\$ 82,500	\$ 88,819	\$ 97,000
8130.41A	TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 1,000	\$ 870	\$ 1,000	\$ -	\$ 1,000
3520.10A	SAFETY FROM ANIMALS-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
3520.40A	SAFETY FROM ANIMALS (Deer Culling)	\$ -	\$ -	\$ -	\$ -	\$ -
3620.10A	BLDG. INSPECTOR-PERS SERV (part previously 1440.41)	\$ 108,000	\$ 100,753	\$ 114,160	\$ 91,838	\$ 114,600
3620.40A	BLDG. INPSECTOR-CONTR	\$ -	\$ -	\$ 250	\$ -	\$ 300
3640.21A	ONLINE SYSTEM & LICENSE PLATE READER	\$ 11,000	\$ 8,918	\$ 11,000	\$ 9,936	\$ 11,000
3640.40A	CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
Total	PUBLIC SAFETY	\$ 1,081,682	\$ 957,360	\$ 1,082,259	\$ 901,759	\$ 1,053,331
5010.10A	STREET ADMIN-PERS SERV	\$ 24,333	\$ 21,492	\$ 25,358	\$ 20,133	\$ 25,865
5010.40A	STREET ADMIN-SUPPLIES	\$ 800	\$ -	\$ 800	\$ 811	\$ 800
5110.20A	STREET MAINT-EQUIP	\$ 7,700	\$ 3,020	\$ 7,700	\$ 7,977	\$ 10,000
5110.40A	STREET MAINT-CONTR	\$ 175,000	\$ 64,090	\$ 212,000	\$ 207,181	\$ 200,000
5020.40A	STORM WATER GIS/ENG	\$ -	\$ -	\$ 5,000	\$ -	\$ 22,000
5130.20A	MACHINERY-EQUIP (Includes 1 new truck + installment pmts on 2 vehicles)	\$ 50,850	\$ 55,352	\$ 50,000	\$ 87,658	\$ 90,000
5130.40A	MACHINERY-CONTR	\$ 15,000	\$ 28,294	\$ 17,000	\$ 11,805	\$ 20,000
5142.10A	SNOW REMOVAL-PERS SERV	\$ 27,500	\$ 26,408	\$ 27,500	\$ 19,317	\$ 22,000
5142.20A	SNOW REMOVAL-EQUIP	\$ 5,000	\$ -	\$ 5,000	\$ 2,004	\$ 500
5142.40A	SNOW REMOVAL-CONTR	\$ 60,000	\$ 54,325	\$ 60,000	\$ 59,800	\$ 60,000
5182.40A	STREET LIGHTING-CONTR	\$ 9,000	\$ 3,846	\$ 8,000	\$ 5,859	\$ 8,000
Total	TRANSPORTATION	\$ 375,183	\$ 256,827	\$ 418,358	\$ 422,544	\$ 459,165

Village of Tuxedo Park
DRAFT BUDGET
For Fiscal Year 2022-2023

		ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru April 1st	DRAFT 2022-2023 Budget
7140.40A	RECREATION-CONTR WEE WAH PARK	\$ -	\$ -	\$ -	\$ -	\$ 33,500
Total	RECREATION	\$ -	\$ -	\$ -	\$ -	\$ 33,500
8010.10A	ZONING-PERS SERV	\$ 400	\$ 1,600	\$ 2,000	\$ 800	\$ 2,000
8020.10A	PLANNING-PERS SERV	\$ 500	\$ 1,000	\$ 1,200	\$ 600	\$ 1,200
8030.10A	BAR-PERS SERV	\$ 1,200	\$ 2,600	\$ 3,600	\$ 2,200	\$ 3,600
8030.40A	BAR-CONTR	\$ 100	\$ -	\$ -	\$ -	\$ -
8040.40A	TREE ADVISORY BOARD	\$ 1,500	\$ 1,702	\$ 1,500	\$ 10,744	\$ 1,500
8090.02A	ENVIRONMENTAL CONTROL, EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -
8130.10A	SEWAGE - PERS SERV	\$ 59,070	\$ 55,716	\$ 60,251	\$ 48,150	\$ -
8130.20A	SEWAGE - EQUIP	\$ 9,000	\$ -	\$ 5,000	\$ -	\$ -
8130.40A	SEWAGE - CONTR	\$ 65,600	\$ 44,685	\$ 68,100	\$ 53,015	\$ -
8130.42A	SEWER - RATE CONSULTATION	\$ -	\$ -	\$ 22,000	\$ -	\$ -
8130.50A	INFLOW & INFILTRATION (I&I Eng.)	\$ 122,000	\$ 45,106	\$ 122,000	\$ 45,488	\$ -
8160.40A	GARBAGE - CONTR	\$ 173,940	\$ 173,854	\$ 173,940	\$ 144,950	\$ 173,940
8170.10A	STREET CLEANING - PERS SERV DPW ROADS	\$ 415,743	\$ 382,358	\$ 424,058	\$ 327,086	\$ 432,539
8170.20A	STREET CLEANING - EQUIP DPW ROADS	\$ -	\$ -	\$ -	\$ -	\$ -
8170.40A	STREET CLEANING - CONTR DPW ROADS	\$ 4,000	\$ 76	\$ 4,000	\$ 208	\$ 500
8797.4	RADIO FREQUENCY REVIEW/CONSUL	\$ -	\$ -	\$ 12,000	\$ -	\$ 8,000
Total	HOME & COMM SERV.	\$ 853,053	\$ 708,696	\$ 899,649	\$ 633,241	\$ 623,279
9010.80A	NYS STATE EMP RET/ERS	\$ 220,000	\$ 227,835	\$ 230,000	\$ 111,731	\$ 89,500
9015.8	NYS STATE EMP RET/PFRS				\$ 131,521	\$ 132,000
9030.80A	SOCIAL SECURITY	\$ 99,805	\$ 91,456	\$ 106,500	\$ 78,016	\$ 100,000
9035.80A	MEDICARE	\$ 23,288	\$ 21,378	\$ 24,907	\$ 18,246	\$ 25,000
9040.80A	WORKMANS COMP	\$ 65,000	\$ 50,275	\$ 55,000	\$ 50,902	\$ 60,000
9050.80A	UNEMPLOYMENT	\$ 1,500	\$ 4,061	\$ 5,050	\$ -	\$ 1,500
9055.80A	DISABILITY INS.	\$ 2,500	\$ 4,986	\$ 4,000	\$ 7,847	\$ 7,100
9060.80A	HEALTH INS plus DENTAL/VISION & MEDICARE)	\$ 583,000	\$ 549,874	\$ 530,000	\$ 459,673	\$ 468,000
Total	EMPLOYEE BENEFITS	\$ 995,093	\$ 949,864	\$ 955,457	\$ 857,936	\$ 883,100
9720.60A	CAPITAL NOTES-PRINCIPAL (Moved to 513020A)	\$ -	\$ -	\$ -	\$ -	\$ -
9720.70A	CAPITAL NOTES-INTEREST (Moved to 513020A)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
9730.60A	DEBT: PRINCIPAL (\$180,000 Sewer Plant)	\$ 330,202	\$ 330,202	\$ 329,925	\$ 345,841	\$ 216,970
9730.61A	DEBT: NEW (P&I)	\$ -	\$ -	\$ -	\$ -	\$ -
9730.70A	DEBT: INTEREST (\$3,271 Sewer Plant)	\$ 161,564	\$ 161,921	\$ 155,960	\$ 131,337	\$ 151,544
Total	DEBT SERVICE	\$ 491,766	\$ 492,123	\$ 485,885	\$ 477,178	\$ 368,514
9950A	TRANSFER TO CAPITAL PROJECTS FUND	\$ 12,361	\$ -	\$ 12,361	\$ 12,361	\$ -
	TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 12,361	\$ -	\$ 12,361	\$ -	\$ -
TOTAL GENERAL FUND EXPENSES		\$ 4,328,593	\$ 3,849,165	\$ 4,402,619	\$ 3,779,006	\$ 3,927,089
NET INCOME		\$ -	\$ 304,713		\$ 608,855	

Village of Tuxedo Park
DRAFT BUDGET
For Fiscal Year 2022-2023

WATER FUND
Revenues

		ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru April 1st	DRAFT 2022-2023 Budget
2140F	METERED WATER SALES	\$ 770,000	\$ 874,919	\$ 880,000	\$ 612,421	\$ 880,000
2144F	CAPITAL IMPROVEMENT FEE	\$ 50,000	\$ 54,004	\$ 50,000	\$ 40,955	\$ 50,000
2148F	PENALTIES & INT	\$ 25,000	\$ 21,266	\$ 25,000	\$ 12,314	\$ 20,000
5801F	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total	HOME & COMM SERVICES	\$ 845,000	\$ 950,188	\$ 955,000	\$ 665,690	\$ 950,000
2401F	INTEREST ON INVEST	\$ -	\$ 5	\$ -	\$ 21	
Total	USE OF MONEY & PROPERTY	\$ -	\$ 5	\$ -	\$ 21	
	APPROPRIATED SURPLUS	\$ 845,000	\$ -	\$ 955,000	\$ 665,711	\$ 950,000
Total Revenue	TOTAL WATER FUND REVENUES	\$ 845,000	\$ 950,193	\$ 955,000	\$ 665,711	\$ 950,000

Appropriations

1440.40F	ENGINEERING	\$ 7,500	\$ 35,446	\$ 35,000	\$ 25,540	\$ 35,000
1910.40F	UNALLOCATED INS	\$ 21,000	\$ 21,000	\$ 27,300	\$ 23,793	\$ 33,000
1950.40F	TXS ON VLG PROP	\$ 50	\$ 35	\$ 50	\$ 34	\$ 40
1989.40F	LAKES MANAGEMENT	\$ 100,000	\$ 26,421	\$ 80,000	\$ 27,783	\$ 70,000
1989.41F	DAM AND ASBESTOS CERTIFICATION (Annual)	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 5,500
1990.40F	CONTINGENCY	\$ 76,937	\$ -	\$ 122,006	\$ -	\$ 163,900
Total	SPECIAL ITEMS	\$ 205,487	\$ 82,902	\$ 267,356	\$ 80,151	\$ 307,440
8310.10F	WATER ADMIN-PERS SERV	\$ 38,000	\$ 37,998	\$ 38,760	\$ 33,493	\$ 38,760
8310.20F	WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
8310.40F	WATER ADMIN-CONTR	\$ 10,975	\$ 7,941	\$ 10,975	\$ 3,490	\$ 10,975
8310.41F	WATER MGMT-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
8320.20F	SRCE. OF SUPPLY-EQUIP	\$ 6,700	\$ 1,089	\$ 6,700	\$ 2,890	\$ 5,000
8320.21F	FIRE HYDRANTS	\$ -	\$ -	\$ 30,000	\$ -	\$ 5,000
8320.40F	SRCE. OF SUPPLY-CONTR	\$ 81,000	\$ 66,998	\$ 81,000	\$ 61,627	\$ 68,000
8330.20F	PURIFICATION-EQUIP	\$ 9,950	\$ 10,034	\$ 9,950	\$ 5,284	\$ 10,500
8330.40F	PURIFICATION-CONTR	\$ 44,500	\$ 38,978	\$ 44,500	\$ 34,490	\$ 41,000
8330.41F	DOH PURIFICATION	\$ -	\$ -	\$ 16,800	\$ -	\$ 16,800
8340.10F	TRANS & DISTRBTN-PERS SERV	\$ 109,688	\$ 100,515	\$ 111,882	\$ 86,937	\$ 114,120
8340.20F	TRANS & DISTRBTN-EQUIP	\$ 70,590	\$ 27,237	\$ 25,000	\$ 21,706	\$ 50,000
8340.40F	TRANS & DISTRBTN-CONTR INCLUDES LEAK DETEC	\$ 7,300	\$ 22,165	\$ 7,300	\$ 13,334	\$ 20,000
8340.41F	WATER LEAK DETECTION	\$ -	\$ -	\$ 40,800	\$ -	\$ -
Total	HOME & COMM SERVICE	\$ 379,203	\$ 312,955	\$ 424,167	\$ 263,251	\$ 380,655
9010.80F	NYS STATE RET	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 11,600
9030.80F	SOCIAL SECURITY	\$ 9,157	\$ 8,588	\$ 9,340	\$ 7,452	\$ 9,500
9035.80F	MEDICARE	\$ 2,142	\$ 2,008	\$ 2,185	\$ 1,716	\$ 2,200
9040.80F	WORK COMP	\$ 7,500	\$ 5,046	\$ 7,500	\$ 4,850	\$ 7,500
9055.80F	DISABILITY INS	\$ 300	\$ 300	\$ 300	\$ 225	\$ 300
9060.80F	HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 29,000	\$ 29,129	\$ 29,000	\$ 18,065	\$ 29,000
Total	EMPLOYEE BENEFITS	\$ 62,599	\$ 59,571	\$ 62,825	\$ 46,808	\$ 60,100
9730.60F	BOND: PRINCIPAL	\$ 94,798	\$ 94,798	\$ 98,521	\$ 98,521	\$ 100,622
9730.70F	BOND:INTEREST	\$ 40,913	\$ 40,912	\$ 38,131	\$ 58,391	\$ 35,183
Total	DEBT:SERVICE	\$ 135,711	\$ 135,710	\$ 136,652	\$ 156,912	\$ 135,805
9901F	INTERFUND TRANSFER	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 16,000
	CAPITAL FUND CONTRIBUTION	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
TOTAL WATER FUND APPROPRIATIONS		\$ 845,000	\$ 653,138	\$ 955,000	\$ 561,122	\$ 950,000

Village of Tuxedo Park
DRAFT BUDGET
For Fiscal Year 2022-2023

SEWER FUND**Revenues**

	ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru April 1st	DRAFT 2022-2023 Budget
SEWER RENT					\$ 447,830
CAPITAL IMPROVEMENT FEE (330)					\$ -
PENALTIES & INTEREST					\$ -
INTERFUND REVENUES					\$ -
SEWER CONNECTION FEE					\$ 600
2122A SEWER CHARGES (Includes TPS Sewer)	\$ 8,000	\$ 1,559	\$ 8,000	\$ 19,602	\$ 8,000
TOTAL SEWER DEPARTMENT REVENUES					\$ 456,430

Appropriations

8130.10A SEWAGE - PERS SERV	\$ 59,070	\$ 55,716	\$ 60,251	\$ 46,058	\$ 62,685
8130.20A SEWAGE - EQUIP	\$ 9,000	\$ -	\$ 5,000	\$ -	\$ 5,000
8130.40A SEWAGE - CONTR	\$ 65,600	\$ 44,685	\$ 68,100	\$ 52,562	\$ 65,600
8130.42A SEWER - RATE CONSULTATION	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
8130.50A INFLOW & INFILTRATION (I&I Eng.)	\$ 122,000	\$ 45,106	\$ 122,000	\$ 45,488	\$ 205,000
Total	\$ 255,670	\$ 145,507	\$ 277,351	\$ 144,108	\$ 360,285

9010.80F NYS STATE RET					\$ 7,250
9030.80F SOCIAL SECURITY					\$ 4,075
9035.80F MEDICARE					\$ 909
9040.80F WORK COMP					\$ -
9055.80F DISABILITY INS					\$ 150
9060.80F HEALTH INS (INCLUDING DENTAL & MEDICARE)					\$ 14,500
Total EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 26,883
9730.60F BOND: PRINCIPAL					\$ 35,000
9730.70F BOND:INTEREST					\$ 2,262
Total DEBT:SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 37,262
9901F INTERFUND TRANSFER				\$ -	\$ 7,000
962 CAPITAL FUND CONTRIBUTION		\$ -		\$ -	\$ 25,000
TOTAL SEWER EXPENSES					\$ 32,000
					\$ 456,430

WISH LIST

1440.41A OTHER CONSULTANTS - QUICKBOOKS	TBD
1620.20A VILLAGE BUILDINGS EQUIPMENT AND REPAIRS	Lodge Roof
SECURITY CAMERAS	