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 Mar 17th	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	What was levied in Nov. 2021
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	$ 253,385	$ 105,000	Deduction - Felt money was comingled from another budget catergory
Total	***NON-PROP TAX***	***$ 65,000***	***$ 101,471***	***$ 105,000***	***$ 253,385***	***$ 105,000***	
1230A	CLERK FEES	$ 300	$ 183	$ 300	$ 588	$ 300	
Total	***GENERAL***	***$ 300***	***$ 183***	***$ 300***	***$ 588***	***$ 300***	
1520A	POLICE FEES	$ 20,200	$ 181	$ 200	$ 1,191	$ 200	What are they?
1521A	TP TAGS & LPR	$ -	$ 12,895	$ 20,000	$ 7,003	$ 7,500	TC & TPS & Contractors for LPS System
1589A	OTHER/PARKING DETAILS	$ 1,500	$ 1,534	$ 1,500	$ 1,180	$ 1,250	Check rates?
Total	***PUBLIC SAFETY***	***$ 21,700***	***$ 14,610***	***$ 21,700***	***$ 9,374***	***$ 8,950***	
Total	***NON PROPERTY TAX ITEMS***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	Is this item needed
2110A	ZONING FEES	$ 1,000	$ 1,500	$ 1,500	$ 3,800	$ 2,000	
2115A	PLANNING FEES	$ 6,000	$ 8,200	$ 6,000	$ 13,150	$ 6,000	
2122A	SEWER CHARGES (Includes TPS Sewer)	$ 8,000	$ 1,559	$ 8,000	$ 19,602	$ -	Includes 2 years TPS.
2130A	REFUSE/GARBAGE CHARGES	$ 2,000	$ 1,241	$ 2,000	$ 2,047	$ 4,000	
Total	***HOME & COMM SERVICES***	***$ 17,000***	***$ 12,500***	***$ 17,500***	***$ 38,599***	***$ 12,000***	
2401A	INTEREST	$ 1,500	$ 1,038	$ 1,500	$ 139	$ 200	$900 in 2020 and 2021 garage rental mis allocated
2411A	LICENSE AGREEMENT FEES	$ 2,000	$ 3,873	$ 5,000	$ -	$ 6,000	$5k Camp and $1K WWFC
2410A	PROPERTY RENTAL	$ 33,000	$ 32,150	$ 33,000	$ 35,214	$ 35,000	
2411	WEE WAH PARK MEMBERSHIP	$ -	$ -	$ -	$ 21,045	$ 35,000	Remove donations to restricted funds
Total	***USE OF MONEY & PROPERTY***	***$ 36,500***	***$ 37,061***	***$ 39,500***	***$ 56,398***	***$ 76,200***	
2555A	BLDG PERMITS & SEARCH REQUESTS	$ 34,000	$ 40,187	$ 34,000	$ 53,738	$ 35,000	
2590A	BOAT & DOCK PERMITS	$ 18,000	$ 20,950	$ 18,000	$ 3,000	$ 20,000	
Total	***PERMITS***	***$ 52,000***	***$ 61,137***	***$ 52,000***	***$ 56,738***	***$ 55,000***	
2610A	COURT FINES	$ 16,220	$ 5,913	$ 10,065	$ 7,861	$ 10,065	
Total	***FINES AND FORFEITURES***	***$ 16,220***	***$ 5,913***	***$ 10,065***	***$ 7,861***	***$ 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	Misallocated prior two years
2750A	AIM RELATED PAYMENTS	$ -	$ 5,722	$ -		$ -	Need to check future payments
2770A	UNCLASSIFIED REVENUES - ARPA	$ 5,000	$ 4,500	$ 5,000	$ 42,667	$ 30,000	EFC loan refund +$30k ARPA
Total	***MISCELLANEOUS***	***$ 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**	**$ 548,289**	**$ 376,015**	
1001A	***REAL ESTATE PROPERTY TAX***	***$ 3,812,873***	***$ 3,843,453***	***$ 3,909,554***	***$ 3,813,112***	***$ 3,576,074***	Tax Cap Limit $4,045,332
Total	**GENERAL FUND REVENUES**	**$ 4,088,593**	**$ 4,153,878**	**$ 4,252,619**	**$ 548,289**	**$ 3,952,089**	
	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**	**$ 4,361,401**	**$ 3,952,089**	
	TAX RATE PER THOUSAND	$ 57.603230		$ 59.266198		$ 53.297874	
	ASSESSED VALUATION	$ 66,192		$ 65,966		$ 67,096	
	$ CHANGE IN TAX RATE PER 1,000	$ 1.857623		$ 1.662968		$ (5.968324)	
	% CHANGE IN TAX RATE PER 1,000	**3.3730%**		**2.8869%**		**-10.0704%**	
	% CHANGE IN APPROPRIATIONS	4.7024%		1.7102%		-10.2332%	

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

GENERAL FUND
Appropriations

Salary-Other

		ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru Mar 17th	DRAFT 2022-2023 Budget	
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		$ -	$ -	$ -	$ -		
Total	***EXECUTIVE***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	
1320.40A	AUDITOR - CONTR	$ 19,000	$ 18,680	$ 19,000	$ 20,880	$ 22,000	Aries, Denziger & Markhoff & Munistat
1325.10A	TREASURER-PERS SERV	$ 121,000	$ 113,084	$ 77,000	$ 60,051	$ 77,000	No increase
1325.20A	TREASURER-EQUIP	$ 500	$ -	$ 3,500		$ 2,000	Printer
1325.40A	TREASURER-CONTRACTUAL	$ 2,500	$ 2,637	$ 6,500	$ 3,749	$ 4,500	Includes annual Zoom Fee of $500
1325.41A	TREASURER-COMPUTER	$ -	$ -	$ 1,600	$ 250	$ 250	
1325.43A	TREASURER-CLERICAL ASSISTANT	$ 6,048	$ 5,006	$ -	$ -	$ 2,000	Desiree office
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	Need to Research
Total	***FINANCE***	***$ 156,248***	***$ 145,910***	***$ 125,800***	***$ 101,052***	***$ 111,950***	
1420.40A	LEGAL-GEN-CONTR	$ 110,000	$ 113,003	$ 150,000	$ 119,818	$ 130,000	
1440.41A	OTHER CONSULTANTS - QUICKBOOKS	$ -	$ -	$ -	$ -	$ 5,000	$5K QBO 3 mo.
1441.41A	ENGINEER- CONTR	$ 25,000	$ 28,914	$ 25,000	$ 19,695	$ 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***	***$ 141,168***	***$ 162,000***	
1620.20A	VILLAGE BUILDINGS EQUIPMENT AND REPAIRS	$ 8,000	$ 2,126	$ 8,000	$ 3,419	$ 5,000	$3419 SHOULD BE IN 1640.20
1620.21A	DPW BUILDING REPAIR	$ 7,000	$ -	$ 15,000	$ -	$ 5,000	
1620.40A	DPW & VILLAGE BUILDINGS CONTR	$ 25,185	$ 23,744	$ 25,185	$ 15,289	$ 25,185	Check Actuals TY vs LY
1620.41	BUILDINGS-ELECTRICITY						
1640.20A	CENTRAL GARAGE-EQUIP	$ 3,700	$ 1,003	$ 3,700	$ 1,409	$ 2,500	
1640.40A	CENTRAL GARAGE-CONTR	$ 28,900	$ 26,989	$ 28,900	$ 29,657	$ 43,000	Doubled Gas and Diesel Budget
1640.42A	CENTRAL GARAGE-CLOTHING	$ -	$ -	$ -	$ -	$ -	
1670.40A	CENTRAL PRINT/MAIL-CONTR	$ 14,000	$ 12,148	$ 14,000	$ 13,407	$ 14,000	
Total	***SHARED SERVICES***	***$ 86,785***	***$ 66,011***	***$ 94,785***	***$ 63,181***	***$ 94,685***	
1910.40A	INSURANCE-CONTR	$ 65,000	$ 70,511	$ 90,000	$ 88,361	$ 108,000	Anticipated 20% increase In bidding process.
1920.40A	MUNICIPAL ASSO DUES	$ 1,000	$ 852	$ 1,000	$ 140	$ 1,000	NYCOM dues to be added
1950.40A	TAXES ON VILL PROP-CONTR	$ 10,000	$ 9,131	$ 10,000	$ 10,127	$ 10,500	Taxes on municipal property
1989.40A	LAKES MANAGEMENT (Pond 3)	$ 50,000	$ 37,354	$ 30,000	$ 27,419	$ 30,000	TBD
1990.40A	CONTINGENCY	$ 3,952	$ 1,050	$ 10,000	$ -	$ 3,000	Paper Shredding
Total	***SPECIAL ITEMS***	***$ 129,952***	***$ 118,898***	***$ 141,000***	***$ 126,046***	***$ 152,500***	
3120.10A	POLICE-PERS SERV	$ 847,102	$ 760,915	$ 836,479	$ 652,446	$ 797,048	PD Budget no increase calculated
3120.20A	POLICE-EQUIP (Includes installment payment on 2 vehicles)	$ 22,100	$ 18,555	$ 25,850	$ 52,812	$ 21,363	PD Budget
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	$ 52,652	$ 97,000	
8130.41A	TOWN SEWER CHG. (determined by Town of Tuxedo)	$ 1,000	$ 870	$ 1,000	$ -	$ 1,000	Need to find when it is billed.
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	$ 87,700	$ 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***	***$ 865,059***	***$ 1,053,331***	
5010.10A	STREET ADMIN-PERS SERV	$ 24,333	$ 21,492	$ 25,358	$ 19,267	$ 25,865	includes 2% increae
5010.40A	STREET ADMIN-SUPPLIES	$ 800	$ -	$ 800	$ 811	$ 800	
5110.20A	STREET MAINT-EQUIP	$ 7,700	$ 3,020	$ 7,700	$ 7,977	$ 10,000	Fencing ?
5110.40A	STREET MAINT-CONTR	$ 175,000	$ 64,090	$ 212,000	$ 206,275	$ 200,000	DPW Budget was $200k
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	DPW Vehicles - need to research
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	$ 16,986	$ 22,000	
5142.20A	SNOW REMOVAL-EQUIP	$ 5,000	$ -	$ 5,000	$ 2,004	$ 500	

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 Mar 17th	DRAFT 2022-2023 Budget	
5142.40A	SNOW REMOVAL-CONTR	$ 60,000	$ 54,325	$ 60,000	$ 51,037	$ 60,000	Road Salt
5182.40A	STREET LIGHTING-CONTR	$ 9,000	$ 3,846	$ 8,000	$ 3,846	$ 8,000	Located street lighting expenses in other budget line. Monthly invoice $~500 per month.
Total	***TRANSPORTATION***	**$ 375,183**	**$ 256,827**	**$ 418,358**	**$ 407,665**	**$ 459,165**	

		ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru Mar 17th	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	Minutes
8020.10A	PLANNING-PERS SERV	$ 500	$ 1,000	$ 1,200	$ 400	$ 1,200	Minutes
8030.10A	BAR-PERS SERV	$ 1,200	$ 2,600	$ 3,600	$ 2,000	$ 3,600	Minutes
8030.40A	BAR-CONTR	$ 100	$ -	$ -	$ -	$ -	
8040.40A	TREE ADVISORY BOARD	$ 1,500	$ 1,702	$ 1,500	$ 10,744	$ 1,500	Check how to monitor
8090.02A	ENVIRONMENTAL CONTROL, EXPEND	$ -	$ -	$ -	$ -	$ -	
8130.10A	SEWAGE - PERS SERV	$ 59,070	$ 55,716	$ 60,251	$ 46,058	$ -	Includes 2% raise
8130.20A	SEWAGE - EQUIP	$ 9,000	$ -	$ 5,000	$ -	$ -	Need to check actuals for 2019-2020
8130.40A	SEWAGE - CONTR	$ 65,600	$ 44,685	$ 68,100	$ 52,562	$ -	Investigate low actual costs
8130.42A	SEWER - RATE CONSULTATION	$ -	$ -	$ 22,000	$ -	$ -	
8130.50A	INFLOW & INFILTRATION (I&I Eng.)	$ 122,000	$ 45,106	$ 122,000	$ 45,488	$ -	(Formerly 8797.40A)
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	$ 317,743	$ 432,539	DPW Roads
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***	***$ 620,954***	***$ 623,279***	
9010.80A	NYS STATE EMP RET/ERS	$ 220,000	$ 227,835	$ 230,000	$ 111,731	$ 89,500	2021-2022 was combined with 9015.8.-20% based upon $126,231 that includes $14,600
9015.8	NYS STATE EMP RET/PFRS				$ 131,521	$ 132,000	Confirmed with Accountant
9030.80A	SOCIAL SECURITY	$ 99,805	$ 91,456	$ 106,500	$ 75,026	$ 100,000	?
9035.80A	MEDICARE	$ 23,288	$ 21,378	$ 24,907	$ 17,546	$ 25,000	?
9040.80A	WORKMANS COMP	$ 65,000	$ 50,275	$ 55,000	$ 49,777	$ 60,000	?
9050.80A	UNEMPLOYMENT	$ 1,500	$ 4,061	$ 5,050	$ -	$ 1,500	?
9055.80A	DISABILITY INS.	$ 2,500	$ 4,986	$ 4,000	$ 5,889	$ 7,100	?
9060.80A	HEALTH INS plus DENTAL/VISION & MEDICARE)	$ 583,000	$ 549,874	$ 530,000	$ 445,097	$ 468,000	Less employees / TBD ?
Total	***EMPLOYEE BENEFITS***	***$ 995,093***	***$ 949,864***	***$ 955,457***	***$ 836,588***	***$ 883,100***	
9720.60A	CAPITAL NOTES-PRINCIPAL (Moved to 513020A)	$ -	$ -	$ -	$ -		
9720.70A	CAPITAL NOTES-INTEREST (Moved to 513020A)	$ -	$ -	$ -	$ -	$ -	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	
9730.60A							
9730.61A	DEBT: PRINCIPAL ($180,000 Sewer Plant)	$ 330,202	$ 330,202	$ 329,925	$ 345,841	$ 216,970	-$35,000 EFC sewer loan
9730.70A	DEBT: NEW (P&I)	$ -	$ -	$ -	$ -	$ -	
	DEBT: INTEREST ($3,271 Sewer Plant)	$ 161,564	$ 161,921	$ 155,960	$ 131,337	$ 151,544	-$2,262 EFC sewer loan
Total	***DEBT SERVICE***	***$ 491,766***	***$ 492,123***	***$ 485,885***	***$ 477,178***	***$ 368,514***	
9950A	TRANSFER TO CAPITAL PROJECTS FUND	$ 12,361	$ -	$ 12,361	$ -	$ -	Number from accountant
	TOTAL TRANSFER TO CAPITAL PROJECTS FUND	**$ 12,361**	**$ -**	**$ 12,361**	**$ -**	$ -	
TOTAL GENERAL FUND EXPENSES		***$ 4,328,593***	***$ 3,849,165***	***$ 4,402,619***	***$ 3,647,878***	***$ 3,952,089***	
NET INCOME		**$ -**	**$ 304,713**		**$ 713,524**		

WATER FUND
Revenues

		ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru Mar 17th	DRAFT 2022-2023 Budget	
2140F							
2144F	METERED WATER SALES	$ 770,000	$ 874,919	$ 880,000	$ 603,318	$ 880,000	1 new pool
2148F	CAPITAL IMPROVEMENT FEE	$ 50,000	$ 54,004	$ 50,000	$ 40,388	$ 50,000	
5801F	PENALTIES & INT	$ 25,000	$ 21,266	$ 25,000	$ 11,207	$ 20,000	
Total	INTERFUND REVENUES	$ -	$ -	$ -	$ -	$ -	
	HOME & COMM SERVICES	***$ 845,000***	***$ 950,188***	***$ 955,000***	***$ 654,913***	***$ 950,000***	
2401F							
Total	INTEREST ON INVEST	**$ -**	$ 5	**$ -**	$ 21		
	USE OF MONEY & PROPERTY	***$ -***	***$ 5***	***$ -***	***$ 21***		
Total Revenues							

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

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	APPROPRIATED SURPLUS	$ 845,000	$ -	$ 955,000	$ 654,934	$ 950,000	
	TOTAL WATER FUND REVENUES	***$ 845,000***	***$ 950,193***	***$ 955,000***	***$ 654,934***	***$ 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	+20%
1950.40F	TXS ON VLG PROP	$ 50	$ 35	$ 50	$ 34	$ 40	
1989.40F	LAKES MANAGEMENT	$ 100,000	$ 26,421	$ 80,000	$ 27,783	$ 50,000	Placeholder
1989.41F	DAM AND ASBESTOS CERTIFICATION (Annual)	$ -	$ -	$ 3,000	$ 3,000	$ 5,500	
1990.40F	CONTINGENCY	$ 76,937	$ -	$ 122,006	$ -	$ 183,900	Removed from 14404A
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	$ 32,034	$ 38,760	Denise
8310.20F	WATER ADMIN-EQUIP	$ 500	$ -	$ 500	$ -	$ 500	
8310.40F	WATER ADMIN-CONTR	$ 10,975	$ 7,941	$ 10,975	$ 8,420	$ 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	$ 59,018	$ 68,000	
8330.20F	PURIFICATION-EQUIP	$ 9,950	$ 10,034	$ 9,950	$ 5,284	$ 10,500	Check YTD
8330.40F	PURIFICATION-CONTR	$ 44,500	$ 38,978	$ 44,500	$ 32,453	$ 41,000	
8330.41F	DOH PURIFICATION	$ -	$ -	$ 16,800	$ -	$ 16,800	Clearwell
8340.10F	TRANS & DISTRBTN-PERS SERV	$ 109,688	$ 100,515	$ 111,882	$ 81,731	$ 114,120	2% increase
8340.20F	TRANS & DISTRBTN-EQUIP	$ 70,590	$ 27,237	$ 25,000	$ 17,998	$ 50,000	$25k for water tank fence
8340.40F	TRANS & DISTRBTN-CONTR INCLUDES LEAK DETEC	$ 7,300	$ 22,165	$ 7,300	$ 13,334	$ 20,000	Leak Detection $7,200 included
8340.41F	WATER LEAK DETECTION	$ -	$ -	$ 40,800	$ -	$ -	
Total	***HOME & COMM SERVICE***	***$ 379,203***	***$ 312,955***	***$ 424,167***	***$ 253,161***	***$ 380,655***	
9010.80F	NYS STATE RET	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 11,600	-20% per accountant
9030.80F	SOCIAL SECURITY	$ 9,157	$ 8,588	$ 9,340	$ 7,041	$ 9,500	
9035.80F	MEDICARE	$ 2,142	$ 2,008	$ 2,185	$ 1,620	$ 2,200	
9040.80F	WORK COMP	$ 7,500	$ 5,046	$ 7,500	$ 4,850	$ 7,500	
9055.80F	DISABILITY INS	$ 300	$ 300	$ 300	$ 150	$ 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***	***$ 46,225***	***$ 60,100***	
9730.60F	BOND: PRINCIPAL	$ 94,798	$ 94,798	$ 98,521	$ 98,521	$ 100,622	Per accountant
9730.70F	BOND:INTEREST	$ 40,913	$ 40,912	$ 38,131	$ 58,391	$ 35,183	Per accountant
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	Check YTD
TOTAL WATER FUND APPROPRIATIONS		**$ 845,000**	**$ 653,138**	**$ 955,000**	**$ 550,449**	**$ 950,000**	

SEWER FUND **Revenues**	**2022-2023**	ADOPTED 2020-2021 Budget	ACTUAL 2020-2021 (YE 5/31/21)	ADOPTED 2021-2022 Budget	YTD 2021-2022 Thru Mar 17th	DRAFT 2022-2023 Budget	
	SEWER RENT					$ 447,830	Equals expenses
	CAPITAL IMPROVEMENT FEE (330)					$ -	
	PENALTIES & INTEREST					$ -	
	INTERFUND REVENUES					$ -	
	SEWER CONNECTION FEE					$ 600	(Formerly 8797.40A)
2122A	SEWER CHARGES (Includes TPS Sewer)	$ 8,000	$ 1,559	$ 8,000	$ 19,602	$ 8,000	Need to include town connections
	TOTAL SEWER DEPARTMENT REVENUES					$ 456,430	
Appropriations							
8130.10A	SEWAGE - PERS SERV	$ 59,070	$ 55,716	$ 60,251	$ 46,058	$ 62,685	Includes 2%
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	$175k +$30 Eng Required Projects to be amoritized over 10-years which has not yet been reflected in the sewer O&M expenses.
		$ 255,670	$ 145,507	$ 277,351	$ 144,108	$ 360,285	
9010.80F	NYS STATE RET					$ 7,250	50% of $14,500 from H20
9030.80F	SOCIAL SECURITY					$ 4,075	6.5% of salary
9035.80F	MEDICARE					$ 909	1.45% of salary
9040.80F	WORK COMP					$ -	Checking with PERMA add 3% per PERMA
9055.80F	DISABILITY INS					$ 150	
9060.80F	HEALTH INS (INCLUDING DENTAL & MEDICARE)					$ 14,500	50% of H2O

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 Mar 17th	DRAFT 2022-2023 Budget	
Total	***EMPLOYEE BENEFITS***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,883***	
9730.60F	BOND: PRINCIPAL					$ 35,000	EFC Loan 2015 Sewer Calc bond portion for sewer
9730.70F	BOND:INTEREST					$ 2,262	
Total	***DEBT:SERVICE***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 37,262***	
9901F	INTERFUND TRANSFER				$ -	$ 7,000	50% of $14,000 H2O admin
962	CAPITAL FUND CONTRIBUTION		$ -		$ -	$ 25,000	50% of H2O capital contribution
						$ 32,000	
	TOTAL SEWER EXPENSES					**$ 456,430**	