

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

VILLAGE TENTATIVE BUDGET 2022-2023

GENERAL 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
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	\$ 3,586,074
Total	GENERAL FUND REVENUES	\$ 4,088,593	\$ 4,153,878	\$ 4,252,619	\$ 400,794	\$ 3,962,089
	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	\$ 3,962,089

TAX RATE PER THOUSAND
ASSESSED VALUATION
 \$ CHANGE IN TAX RATE PER 1,000
% CHANGE IN TAX RATE PER 1,000
 % CHANGE IN APPROPRIATIONS

1110.10A	JUDICIAL-PERS SERV
1110.40A	JUDICIAL-CONTR
Total	JUDICIAL

1320.40A	AUDITOR - CONTR
1325.10A	TREASURER-PERS SERV
1325.20A	TREASURER-EQUIP
1325.40A	TREASURER-CONTRACTUAL
1325.41A	TREASURER-COMPUTER
1325.43A	TREASURER-CLERICAL ASSISTANT
1325.44A	TREASURER-IT SUPPORT
1325.45A	TREASURER-IT EQUIPMENT ZOOM 2021-2022
1355.40A	ASSESSOR-CONTR
Total	FINANCE

1620.20A	VILLAGE BUILDINGS EQUIPMENT AND REPAIRS
1620.21A	DPW BUILDING REPAIR
1620.40A	DPW & VILLAGE BUILDINGS CONTR
1620.41	BUILDINGS-ELECTRICITY
1640.20A	CENTRAL GARAGE-EQUIP
1640.40A	CENTRAL GARAGE-CONTR
1640.42A	CENTRAL GARAGE-CLOTHING
1670.40A	CENTRAL PRINT/MAIL-CONTR
Total	SHARED SERVICES

3120.10A	POLICE-PERS SERV
3120.20A	POLICE-EQUIP (Includes installment payment on 2 vehicles)
3120.41A	POLICE-SOUTH GATE
3121.01A	POLICE-CONTRACTUAL
8130.41A	TOWN SEWER CHG. (determined by Town of Tuxedo)
3520.10A	SAFETY FROM ANIMALS-PERS SERV
3520.40A	SAFETY FROM ANIMALS (Deer Culling)
3620.10A	BLDG. INSPECTOR-PERS SERV (part previously 1440.41)
3620.40A	BLDG. INPSECTOR-CONTR
3640.21A	ONLINE SYSTEM & LICENSE PLATE READER
3640.40A	CIVIL DEFENSE-CODERD SYSTEM
Total	PUBLIC SAFETY

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
\$ 57.603230		\$ 59.266198		\$ 53.446914
\$ 66,192		\$ 65,966		\$ 67,096
\$ 1.857623		\$ 1.662968		\$ (5.819284)
3.3730%		2.8869%		-9.8189%
4.7024%		1.7102%		-10.0061%
\$ 9,720	\$ 9,550	\$ 9,915	\$ 8,963	\$ 9,915
\$ 150	\$ 107	\$ 150	\$ 25	\$ 150
\$ 9,870	\$ 9,657	\$ 10,065	\$ 8,988	\$ 10,065
\$ -	\$ -	\$ -	\$ -	\$ 35,000
\$ -	\$ -	\$ -	\$ -	\$ 35,000
\$ 19,000	\$ 18,680	\$ 19,000	\$ 20,880	\$ 22,000
\$ 121,000	\$ 113,084	\$ 77,000	\$ 62,920	\$ 77,000
\$ 500	\$ -	\$ 3,500	\$ -	\$ 2,000
\$ 2,500	\$ 2,637	\$ 6,500	\$ 3,749	\$ 4,500
\$ -	\$ -	\$ 1,600	\$ 250	\$ 250
\$ 6,048	\$ 5,006	\$ -	\$ -	\$ 2,000
\$ 5,000	\$ 4,983	\$ 2,000	\$ 2,717	\$ 3,500
\$ 2,000	\$ 1,519	\$ 16,000	\$ 13,406	\$ 500
\$ 200	\$ -	\$ 200	\$ -	\$ 200
\$ 156,248	\$ 145,910	\$ 125,800	\$ 103,922	\$ 111,950
\$ 110,000	\$ 113,003	\$ 150,000	\$ 133,124	\$ 140,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ 28,914	\$ 25,000	\$ 27,235	\$ 25,000
\$ 1,500	\$ 1,812	\$ 1,900	\$ 1,655	\$ 1,900
\$ 100	\$ 90	\$ 100	\$ -	\$ 100
\$ 136,600	\$ 143,818	\$ 177,000	\$ 162,014	\$ 167,000
\$ 8,000	\$ 2,126	\$ 8,000	\$ 3,464	\$ 5,000
\$ 7,000	\$ -	\$ 15,000	\$ -	\$ 5,000
\$ 25,185	\$ 23,744	\$ 25,185	\$ 15,803	\$ 25,185
\$ 3,700	\$ 1,003	\$ 3,700	\$ 1,404	\$ 2,500
\$ 28,900	\$ 26,989	\$ 28,900	\$ 28,685	\$ 43,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,000	\$ 12,148	\$ 14,000	\$ 23,636	\$ 14,000
\$ 86,785	\$ 66,011	\$ 94,785	\$ 72,992	\$ 94,685
\$ 65,000	\$ 70,511	\$ 90,000	\$ 88,361	\$ 108,000
\$ 1,000	\$ 852	\$ 1,000	\$ 165	\$ 1,000
\$ 10,000	\$ 9,131	\$ 10,000	\$ 10,127	\$ 10,500
\$ 50,000	\$ 37,354	\$ 30,000	\$ 27,419	\$ -
\$ 3,952	\$ 1,050	\$ 10,000	\$ -	\$ 3,000
\$ 129,952	\$ 118,898	\$ 141,000	\$ 126,071	\$ 122,500
\$ 847,102	\$ 760,915	\$ 836,479	\$ 678,715	\$ 797,048
\$ 22,100	\$ 18,555	\$ 25,850	\$ 22,939	\$ 21,363
\$ 8,000	\$ 8,255	\$ 8,000	\$ 6,492	\$ 8,000
\$ 81,460	\$ 56,074	\$ 82,500	\$ 88,819	\$ 97,000
\$ 1,000	\$ 870	\$ 1,000	\$ -	\$ 1,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,000	\$ 100,753	\$ 114,160	\$ 91,838	\$ 114,600
\$ -	\$ -	\$ 250	\$ -	\$ 300
\$ 11,000	\$ 8,918	\$ 11,000	\$ 9,936	\$ 11,000
\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
\$ 1,081,682	\$ 957,360	\$ 1,082,259	\$ 901,759	\$ 1,053,331
\$ 24,333	\$ 21,492	\$ 25,358	\$ 20,133	\$ 25,865
\$ 800	\$ -	\$ 800	\$ 811	\$ 800
\$ 7,700	\$ 3,020	\$ 7,700	\$ 7,977	\$ 10,000

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

VILLAGE TENTATIVE BUDGET 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
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
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						
9730.61A	DEBT: PRINCIPAL (\$180,000 Sewer Plant)	\$ 330,202	\$ 330,202	\$ 329,925	\$ 345,841	\$ 216,970
9730.70A	DEBT: NEW (P&I)	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 3,962,089
NET INCOME		\$ -	\$ 304,713		\$ 608,855	

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

VILLAGE TENTATIVE BUDGET 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
--------------------------------	-------------------------------------	--------------------------------	------------------------------------	------------------------------

WATER FUND

Revenues

2140F									
2144F	METERED WATER SALES	\$ 770,000	\$ 874,919	\$ 880,000	\$ 612,421	\$ 880,000			
2148F	CAPITAL IMPROVEMENT FEE	\$ 50,000	\$ 54,004	\$ 50,000	\$ 40,955	\$ 50,000			
5801F	PENALTIES & INT	\$ 25,000	\$ 21,266	\$ 25,000	\$ 12,314	\$ 20,000			
Total	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -			
	HOME & COMM SERVICES	\$ 845,000	\$ 950,188	\$ 955,000	\$ 665,690	\$ 950,000			
2401F									
Total	INTEREST ON INVEST	\$ -	\$ 5	\$ -	\$ 21				
	USE OF MONEY & PROPERTY	\$ -	\$ 5	\$ -	\$ 21				
Total Revenues									
	APPROPRIATED SURPLUS	\$ 845,000	\$ -	\$ 955,000	\$ 665,711	\$ 950,000			
	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

VILLAGE TENTATIVE BUDGET 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
--------------------------------	-------------------------------------	--------------------------------	------------------------------------	------------------------------

SEWER FUND

Revenues

2022-2023

	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
	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
		\$	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