

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

GENERAL FUND

Revenues

1081A PAYMENT IN LIEU OF TAXES (TPS Sewer in 2122A)

1090A INT & PEN ON RL PROP TAXES

Total OTHER PROP TAX ITEMS

1120A COUNTY SALES TAX

Total NON-PROP TAX

1230A CLERK FEES

Total GENERAL

1520A POLICE FEES/TP TAGS

1589A OTHER/PARKING DETAILS

Total PUBLIC SAFETY

Total NON PROPERTY TAX ITEMS

2110A ZONING FEES

2115A PLANNING FEES

2122A SEWER CHARGES (Includes TPS Sewer)

2130A REFUSE/GARBAGE CHARGES

Total HOME & COMM SERVICES

2401A INTEREST

2411A LICENSE AGREEMENT FEES

2410A PROPERTY RENTAL

Total USE OF MONEY & PROPERTY

2555A BLDG PERMITS & SEARCH REQUESTS

2590A BOAT & DOCK PERMITS

Total PERMITS

2610A COURT FINES

Total FINES AND FORFEITURES

2660A SALE OF REAL PROPERTY

2666A SALE OF EQUIP/

2680A INSURANCE RECOVERY

Total PROP SALE/LOSS COMP

2701A REFUND PRIOR YR EXPENSES

2750A AIM RELATED PAYMENTS

2770A UNCLASSIFIED REVENUES

Total MISCELLANEOUS

5031A INTERFUND TRANSFER (From Water)

3001A STATE AID/PER CAPITA

3005A STATE AID/MORTGAGE

3040A STATE AID/STAR PROGRAM

4089A STATE AID/FEMA/OTHER GRANTS

Total STATE AID

TOTAL OTHER REVENUE

1001A REAL ESTATE PROPERTY TAX

GENERAL FUND REVENUES

APPROPRIATED TAX CAP RESERVES

APPROPRIATED SURPLUS-I&I

APPROPRIATED SURPLUS-GENERAL

TOTAL GENERAL FUND REV

TAX RATE PER THOUSAND

ASSESSED VALUATION

\$ CHANGE IN TAX RATE PER 1,000

% CHANGE IN TAX RATE PER 1,000

% CHANGE IN APPROPRIATIONS

	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
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 24,000	\$ 23,675	\$ 24,000	\$ 33,327	\$ 24,000
	\$ 24,000	\$ 23,675	\$ 24,000	\$ 33,327	\$ 24,000
	\$ 105,000	\$ 104,784	\$ 65,000	\$ 75,150	\$ 105,000
	\$ 105,000	\$ 104,784	\$ 65,000	\$ 75,150	\$ 105,000
	\$ 300	\$ 71	\$ 300	\$ 162	\$ 300
	\$ 300	\$ 71	\$ 300	\$ 162	\$ 300
	\$ 20,200	\$ 13,762	\$ 20,200	\$ 13,076	\$ 20,200
	\$ 1,500	\$ -	\$ 1,500	\$ 1,534	\$ 1,500
	\$ 21,700	\$ 13,762	\$ 21,700	\$ 14,610	\$ 21,700
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,000	\$ 300	\$ 1,000	\$ 1,500	\$ 1,500
	\$ 6,000	\$ 10,505	\$ 6,000	\$ 8,200	\$ 6,000
	\$ 8,000	\$ 6,230	\$ 8,000	\$ 1,559	\$ 8,000
	\$ 2,000	\$ 2,155	\$ 2,000	\$ 1,944	\$ 2,000
	\$ 17,000	\$ 19,190	\$ 17,000	\$ 13,203	\$ 17,500
	\$ 1,500	\$ 2,129	\$ 1,500	\$ 1,038	\$ 1,500
	\$ 400	\$ -	\$ 2,000	\$ 3,873	\$ 5,000
	\$ 28,200	\$ 27,300	\$ 33,000	\$ 32,150	\$ 33,000
	\$ 30,100	\$ 29,429	\$ 36,500	\$ 37,061	\$ 39,500
	\$ 30,000	\$ 29,624	\$ 34,000	\$ 39,657	\$ 34,000
	\$ 18,000	\$ 17,950	\$ 18,000	\$ 19,750	\$ 18,000
	\$ 48,000	\$ 47,574	\$ 52,000	\$ 59,407	\$ 52,000
	\$ 16,220	\$ 15,516	\$ 16,220	\$ 4,186	\$ 10,065
	\$ 16,220	\$ 15,516	\$ 16,220	\$ 4,186	\$ 10,065
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,000	\$ 724	\$ 1,000	\$ 11,650	\$ 19,000
	\$ -	\$ 4,901	\$ -	\$ -	\$ -
	\$ 1,000	\$ 5,625	\$ 1,000	\$ 11,650	\$ 19,000
	\$ -	\$ 15,056	\$ -	\$ -	\$ -
	\$ -	\$ 5,722	\$ -	\$ -	\$ -
	\$ -	\$ 15,910	\$ 5,000	\$ 4,500	\$ 5,000
	\$ -	\$ 36,688	\$ 5,000	\$ 4,500	\$ 5,000
	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 14,000
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,760	\$ 25,000	\$ 22,351	\$ 35,000
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,760	\$ 25,000	\$ 22,350	\$ 35,000
	\$ 300,320	\$ 334,074	\$ 275,720	\$ 275,606	\$ 343,065
	\$ 3,784,759	\$ 3,774,449	\$ 3,812,873	\$ 3,706,159	\$ 3,909,554
	\$ 4,085,079	\$ 4,108,523	\$ 4,088,593	\$ 3,981,765	\$ 4,252,619
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 72,000	\$ -	\$ -	\$ -	\$ -
	\$ 160,000	\$ -	\$ 240,000	\$ -	\$ 150,000
	\$ 4,317,079	\$ 4,108,523	\$ 4,328,593	\$ 3,981,765	\$ 4,402,619
	\$ 56.930431		\$ 57.603506		\$ 59.266161
	\$ 66,480		\$ 66,192		\$ 65,966
	\$ 1.857623		\$ 0.673075		\$ 1.662655
	3.3730%		1.1823%		2.8864%
	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 3620.4)	\$ 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 7% 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
502040A	STORM WATER GIS/ENG					\$ 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
813042A	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
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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		\$ 845,000	\$ -	\$ 845,000	\$ -	\$ 955,000
	APPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -
	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
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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 2021-2020 Budget	
Revenues	METERED WATER INTAKE					\$ 664,138	
	CAPITAL IMPROVEMENT FEE (330)					\$ 26,400	Markup of 1.15%
	PENALTIES & INTEREST					\$	
	INTERFUND REVENUES					\$ 600	
	SEWER CONNECTION FEE					\$ 8,000	
2122A	SEWER CHARGES (includes TPS Sewer)	\$ 8,000	\$ 6,230	\$ 8,000	\$ 1,234	\$ 8,000	
	TOTAL SEWER DEPARTMENT REVENUES					\$ 691,138	Will recalculate with new rate

Appropriations		ADOPTED 2019-2020 Budget	ACTUAL 2020-2021 (YE 5/31/20)	ADOPTED 2020-2021 Budget	YTD- 2020-2021 Thru Mar 10th	PROPOSED 2021-2020 Budget
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