

Village of Tuxedo Park
Preliminary Budget
For Fiscal Year 2024-2025

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	YTD 2023-2024 as of April 23	ADOPTED 2023-2024 Budget	YTD %	ADOPTED 2024-2025 Budget
SEWER FUND							
Revenues							
2120G SEWER RENT			\$ 299,531	\$ 204,131	\$ 308,000	66.28%	\$ 308,000
1030G SPECIAL ASSESSMENTS			\$ 44,986	\$ 36,105	\$ 47,000	76.82%	\$ 45,000
2128G PENALTIES & INTEREST				\$ -	\$ 9,000	0.00%	\$ 9,000
2401G INTEREST AND EARNINGS				\$ 588	\$ -	0.00%	\$ 700
2801G INTERFUND REVENUES				\$ -	\$ 136,648	0.00%	\$ -
SEWER CONNECTION FEE				\$ -	\$ -		
2122G SEWER CHARGES (Includes TPS Sewer)			\$ -	\$ -	\$ -		
TOTAL SEWER DEPT REVENUES			\$ 344,516	\$ 240,823	\$ 500,648	48.10%	\$ 362,700
Appropriations							
8130.10(SEWAGE - PERS SERV	\$ 57,726	\$ 56,300	\$ 43,494	\$ 44,791	\$ 45,100	99.32%	\$ 45,100
8130.20(SEWAGE - EQUIP	\$ -	\$ -	\$ 7,957	\$ 4,714	\$ 20,000	23.57%	\$ 17,000
8130.40(SEWAGE - CONTR	\$ 49,839	\$ 85,105	\$ 141,763	\$ 42,462	\$ 80,000	53.08%	\$ 45,600
8130.41(INFLOW & INFILTRATION (I&I Eng.)	\$ 46,316	\$ 54,558	\$ 52,857	\$ 97,166	\$ 205,000	47.40%	\$ 115,000
8130.41(SEWAGE - CONTR (VRI)				\$ 22,192	\$ 24,000	92.47%	\$ 21,500
8130.41(SEWAGE - CONTR (WIND RIVER)				\$ 28,770	\$ 45,000	63.93%	\$ 35,000
8130.42(SEWER - RATE CONSULTATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%	
	\$ 153,881	\$ 195,962	\$ 246,071	\$ 240,096	\$ 420,100	57.15%	\$ 279,200
9010.80(NYS STATE RET			\$ 7,250	\$ -	\$ 7,250	0.00%	\$ 7,620
9030.80(SOCIAL SECURITY			\$ 2,696	\$ 3,859	\$ 4,750	81.24%	\$ 3,383
9035.80(MEDICARE			\$ 630	\$ 903	\$ 1,100	82.05%	\$ 654
9040.80(WORK COMP			\$ -	\$ -	\$ 3,750	0.00%	\$ 3,750
9055.80(DISABILITY INS			\$ -	\$ -	\$ 150	0.00%	\$ 150
9060.80(HEALTH INS (INCLUDING DENTAL & MEDICARE)			\$ 12,328	\$ -	\$ 14,500	0.00%	\$ 5,500
Total EMPLOYEE BENEFITS	\$ -	\$ -	\$ 22,904	\$ 4,761	\$ 31,500	15.12%	\$ 21,056
9730.60(DEBT PRINCIPAL: BOND ANTICIPATION NOTES			\$ 35,000	\$ 5,000	\$ 40,000	12.50%	\$ 43,859
9730.70(DEBT INTEREST: BOND ANT. NOTES			\$ 4,704	\$ 4,941	\$ 9,048	54.60%	\$ 8,169
Total DEBT:SERVICE	\$ -	\$ -	\$ 39,704	\$ 9,941	\$ 49,048	20.27%	\$ 52,028
9950 CAPITAL FUND CONTRIBUTION			\$ -	\$ -			\$ -
Total TRANSFER & CONTRIBUTION			\$ -	\$ -	\$ -		\$ -
TOTAL SEWER EXPENSES			\$ 308,679	\$ 254,797	\$ 500,648		\$ 352,284
NET INCOME (LOSS)	\$ -	\$ -	\$ 35,837	\$ (13,974)	\$ -		\$ 10,416