

Village of Tuxedo Park
Adopted Budget
For Fiscal Year 2023-2024

GENERAL FUND**Revenues**

		ADOPTED 2021-2022 Budget	ACTUAL 2021-2022 (YE 5/31/2022)	ADOPTED 2022-2023 Budget	YTD 2022-2023 Thru Apr 19th	Preliminary 2023-2024 Budget
1081A	PAYMENT IN LIEU OF TAXES (TPS)				\$ 6,071	\$ 6,000
1090A	INT & PEN ON RL PROP TAXES	\$ 24,000	\$ 27,725	\$ 24,000	\$ 30,066	\$ 24,000
Total	OTHER PROP TAX ITEMS	\$ 24,000	\$ 27,725	\$ 24,000	\$ 36,137	\$ 30,000
1120A	COUNTY SALES TAX	\$ 105,000	\$ 126,290	\$ 105,000	\$ 100,801	\$ 100,000
Total	NON-PROP TAX	\$ 105,000	\$ 126,290	\$ 105,000	\$ 100,801	\$ 100,000
1230A	CLERK FEES	\$ 300	\$ 838	\$ 300	\$ 94	\$ 75
Total	GENERAL	\$ 300	\$ 838	\$ 300	\$ 94	\$ 75
1520A	POLICE FEES	\$ 200	\$ 1,591	\$ 200	\$ 661	\$ 200
1521A	TP TAGS & LPR	\$ 20,000	\$ 13,932	\$ 7,500	\$ 7,312	\$ 1,250
1589A	OTHER/PARKING DETAILS	\$ 1,500	\$ 400	\$ 1,250	\$ 5,150	\$ 2,000
Total	PUBLIC SAFETY	\$ 21,700	\$ 15,923	\$ 8,950	\$ 13,123	\$ 3,450
Total	NON PROPERTY TAX ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
2001A	WEE WAH PARK MEMBERSHIP	\$ -	\$ 21,470	\$ 35,000	\$ 30,640	\$ 35,000
2110A	ZONING FEES	\$ 1,500	\$ 4,100	\$ 2,000	\$ 1,600	\$ 1,500
2115A	PLANNING FEES	\$ 6,000	\$ 12,043	\$ 6,000	\$ 7,271	\$ -
2122A	SEWER CHARGES	\$ 8,000	\$ 10,604	\$ -	\$ (6,071)	\$ -
2130A	REFUSE/GARBAGE CHARGES	\$ 2,000	\$ 2,233	\$ 4,000	\$ 1,629	\$ 2,000
Total	HOME & COMM SERVICES	\$ 17,500	\$ 50,450	\$ 47,000	\$ 35,069	\$ 38,500
2401A	INTEREST	\$ 1,500	\$ 166	\$ 200	\$ 5,060	\$ 4,000
2410A	PROPERTY RENTAL	\$ 33,000	\$ 42,464	\$ 35,000	\$ 41,250	\$ 40,200
2411A	LICENSE AGREEMENT FEES	\$ 5,000	\$ -	\$ 6,000	\$ 6,800	\$ 7,800
Total	USE OF MONEY & PROPERTY	\$ 39,500	\$ 42,630	\$ 41,200	\$ 53,110	\$ 52,000
2555A	BLDG PERMITS & SEARCH REQUESTS	\$ 34,000	\$ 67,440	\$ 35,000	\$ 76,505	\$ 25,000
2590A	BOAT & DOCK PERMITS	\$ 18,000	\$ 20,200	\$ 20,000	\$ 21,300	\$ 20,000
Total	PERMITS	\$ 52,000	\$ 87,640	\$ 55,000	\$ 97,805	\$ 45,000
2610A	COURT FINES	\$ 10,065	\$ 8,802	\$ 10,065	\$ 15,019	\$ 12,000
Total	FINES AND FORFEITURES	\$ 10,065	\$ 8,802	\$ 10,065	\$ 15,019	\$ 12,000
2660A	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
2666A	SALE OF EQUIP	\$ 19,000	\$ 21,031	\$ 2,000	\$ 13,252	\$ 500
2680A	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
Total	PROP SALE/LOSS COMP	\$ 19,000	\$ 21,031	\$ 2,000	\$ 13,252	\$ 500
2701A	REFUND PRIOR YR EXPENSES - PERMA REFUND	\$ -	\$ 25,986	\$ 1,500	\$ -	\$ -
2750A	AIM RELATED PAYMENTS	\$ -	\$ 5,722	\$ 5,722	\$ 5,722	\$ 5,722
2770A	UNCLASSIFIED REVENUES - ARPA	\$ 5,000	\$ 354	\$ 30,000	\$ 32,568	\$ -
Total	MISCELLANEOUS	\$ 5,000	\$ 32,061	\$ 37,222	\$ 38,290	\$ 5,722
5031A	INTERFUND TRANSFER (From Water)	\$ 14,000	\$ 14,000	\$ 20,000	\$ 75,163	\$ 20,000
Total		\$ 14,000	\$ 14,000	\$ 20,000	\$ 75,163	\$ 20,000
3001A	STATE AID/PER CAPITA	\$ -		\$ -		\$ -
3005A	STATE AID/MORTGAGE	\$ 35,000	\$ 62,197	\$ 35,000	\$ 68,767	\$ 35,000
3040A	STATE AID/STAR PROGRAM	\$ -		\$ -	\$ -	\$ -
3089A	STATE AID/FEMA/OTHER GRANTS	\$ -		\$ -	\$ 6,000	\$ -
Total	STATE AID	\$ 35,000	\$ 62,197	\$ 35,000	\$ 74,767	\$ 35,000
	TOTAL OTHER REVENUE	\$ 343,065	\$ 489,588	\$ 385,737	\$ 552,630	\$ 342,247
1001A	REAL ESTATE PROPERTY TAX	\$ 3,909,554	\$ 3,887,044	\$ 3,713,852	\$ 3,708,598	\$ 3,654,610
Total	GENERAL FUND REVENUES	\$ 4,252,619	\$ 4,376,632	\$ 4,099,589	\$ 4,261,228	\$ 3,996,857
	APPROPRIATED TAX CAP RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
	APPROPRIATED SURPLUS-I&I	\$ -	\$ -	\$ -	\$ -	\$ -
3000A	APPROPRIATED SURPLUS-GENERAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REV	\$ 4,402,619	\$ 4,376,632	\$ 4,099,589	\$ 4,261,228	\$ 3,996,857

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	TAX RATE PER THOUSAND	\$ 59.266198		\$ 55.361219		\$ 54.385690
	ASSESSED VALUATION	\$ 65,966		\$ 67,084		\$ 67,198
	\$ CHANGE IN TAX RATE PER 1,000	\$ 1.662968		\$ (3.904979)		\$ (0.975529)
	% CHANGE IN TAX RATE PER 1,000	2.8869%		-6.5889%		-1.7621%
	% CHANGE IN APPROPRIATIONS	1.7102%		-6.8829%		-2.5059%
GENERAL FUND						
Appropriations						
1110.10A	JUDICIAL-PERS SERV	\$ 9,915	\$ 10,838	\$ 9,915	\$ 10,200	\$ 12,000
1110.40A	JUDICIAL-CONTR	\$ 150	\$ 25	\$ 150	\$ 224	\$ 150
Total	JUDICIAL	\$ 10,065	\$ 10,863	\$ 10,065	\$ 10,424	\$ 12,150
1210.10A	MAYOR	\$ -	\$ -	\$ 35,000	\$ 30,962	\$ 35,700
Total	EXECUTIVE	\$ -	\$ -	\$ 35,000	\$ 30,962	\$ 35,700
1320.40A	AUDITOR - CONTR	\$ 19,000	\$ 20,880	\$ 22,000	\$ 20,730	\$ 24,000
1325.10A	TREASURER-PERS SERV	\$ 77,000	\$ 74,039	\$ 77,000	\$ 69,143	\$ 77,000
1325.20A	TREASURER-EQUIP	\$ 3,500	\$ (1,020)	\$ 2,000	\$ -	\$ -
1325.40A	TREASURER-CONTRACTUAL	\$ 6,500	\$ 4,860	\$ 4,500	\$ 3,114	\$ 4,500
1325.41A	TREASURER-COMPUTER	\$ 1,600	\$ 250	\$ 250	\$ -	\$ -
1325.43A	TREASURER-CLERICAL ASSISTANT	\$ -	\$ -	\$ 2,000	\$ 3,192	\$ 3,500
1325.44A	TREASURER-IT SUPPORT	\$ 2,000	\$ 3,392	\$ 3,500	\$ 4,626	\$ 5,000
1325.45A	TREASURER-BOARD MEETINGS	\$ 16,000	\$ 13,406	\$ 500	\$ 1,139	\$ 1,500
1355.40A	ASSESSOR-CONTR	\$ 200	\$ 750	\$ 200	\$ 223	\$ 1,000
Total	FINANCE	\$ 125,800	\$ 116,556	\$ 111,950	\$ 102,168	\$ 116,500
1420.40A	LEGAL-GEN-CONTR	\$ 150,000	\$ 138,560	\$ 140,000	\$ 140,833	\$ 140,000
1440.41A	ENGINEER- CONTR	\$ 25,000	\$ 41,037	\$ 25,000	\$ 14,901	\$ 25,000
1440.42A	OTHER CONSULTANTS - QUICKBOOKS	\$ -	\$ -	\$ 20,000	\$ 20,704	\$ 30,000
1450.40A	ELECTION-CONTR	\$ 1,900	\$ 1,655	\$ 2,630	\$ 2,825	\$ 3,000
1460.40A	RECORDS MGMT-CONTR	\$ 100	\$ -	\$ 100	\$ -	\$ 8,600
Total	STAFF	\$ 177,000	\$ 181,252	\$ 187,730	\$ 179,263	\$ 206,600
1620.20A	VILLAGE BUILDINGS EQUIPMENT AND CAPITAL O	\$ 8,000	\$ 97,324	\$ 5,000	\$ 1,500	\$ 5,000
1620.21A	DPW BUILDING REPAIR	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ -
1620.40A	DPW & VILLAGE BUILDINGS CONTR	\$ 25,185	\$ 19,513	\$ 25,185	\$ 17,167	\$ 25,185
1640.20A	CENTRAL GARAGE-EQUIP	\$ 3,700	\$ 2,192	\$ 2,500	\$ 6,415	\$ 5,000
1640.40A	CENTRAL GARAGE-CONTR	\$ 28,900	\$ 37,764	\$ 43,000	\$ 28,488	\$ 40,000
1640.42A	CENTRAL GARAGE-CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -
1670.40A	CENTRAL PRINT/MAIL-CONTR	\$ 14,000	\$ 22,226	\$ 14,000	\$ 15,364	\$ 25,000
Total	SHARED SERVICES	\$ 94,785	\$ 179,019	\$ 94,685	\$ 68,933	\$ 100,185
1910.40A	INSURANCE-CONTR	\$ 90,000	\$ 88,361	\$ 108,000	\$ 81,774	\$ 108,000
1920.40A	MUNICIPAL ASSO DUES	\$ 1,000	\$ 165	\$ 1,000	\$ 1,367	\$ 1,500
1930.40A	JUDGMENT & CLAIMS	\$ 10,000	\$ -	\$ -	\$ 105,000	\$ -
1950.40A	TAXES ON VILL PROP-CONTR	\$ 10,000	\$ 10,127	\$ 10,500	\$ 8,998	\$ 10,500
1989.40A	LAKES MANAGEMENT	\$ 30,000	\$ 27,419	\$ -	\$ 17,174	\$ 30,000
Total	SPECIAL ITEMS	\$ 141,000	\$ 126,071	\$ 119,500	\$ 214,313	\$ 150,000
3120.10A	POLICE-PERS SERV	\$ 836,479	\$ 833,497	\$ 817,948	\$ 706,914	\$ 818,705
3120.20A	POLICE-EQUIP (Includes installment payment on 3 vehicles)	\$ 25,850	\$ 34,633	\$ 21,363	\$ 22,960	\$ 34,125
3120.30A	POLICE SURVEILLANCE					\$ 12,670
3120.41A	POLICE-SOUTH GATE	\$ 8,000	\$ 7,805	\$ 8,000	\$ 6,983	\$ 3,500
3121.01A	POLICE-CONTRACTUAL	\$ 82,500	\$ 77,179	\$ 97,000	\$ 166,170	\$ 102,500
8130.41A	TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 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)	\$ 114,160	\$ 109,610	\$ 124,200	\$ 105,346	\$ 124,200
3620.40A	BLDG. INPSECTOR-CONTR	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300
3640.21A	ONLINE SYSTEM & LICENSE PLATE READER	\$ 11,000	\$ 10,366	\$ 11,000	\$ 10,628	\$ 13,000
3640.40A	CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,280	\$ 3,300
Total	PUBLIC SAFETY	\$ 1,082,259	\$ 1,076,410	\$ 1,083,831	\$ 1,022,580	\$ 1,112,300
5010.10A	STREET ADMIN-PERS SERV	\$ 25,358	\$ 23,600	\$ 25,865	\$ 21,904	\$ 26,383

WATER FUND **2022-2023**
Revenues

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Village of Tuxedo Park
Adopted Budget
For Fiscal Year 2023-2024

		ADOPTED 2021-2022 Budget	ACTUAL 2021-2022 (YE 5/31/2022)	ADOPTED 2022-2023 Budget	YTD 2022-2023 Thru Apr 19th	Preliminary 2023-2024 Budget
2140F	METERED WATER SALES	\$ 880,000	\$ 794,861	\$ 880,000	\$ 848,022	\$ 820,000
2144F	CAPITAL IMPROVEMENT FEE	\$ 50,000	\$ 54,089	\$ 50,000	\$ 52,545	\$ 50,000
2148F	PENALTIES & INT	\$ 25,000	\$ 39,341	\$ 20,000	\$ 16,290	\$ 30,000
5801F	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total	HOME & COMM SERVICES	\$ 955,000	\$ 888,291	\$ 950,000	\$ 916,858	\$ 900,000
2401F	INTEREST ON INVEST	\$ -	\$ 29		\$ 951	\$ 1,000
Total	USE OF MONEY & PROPERTY	\$ -	\$ 29		\$ 951	\$ 1,000
Total Revenues		\$ 955,000	\$ 888,320	\$ 950,000	\$ 917,809	\$ 901,000
	APPROPRIATED SURPLUS	\$ -				\$ 117,278
	TOTAL WATER FUND REVENUES	\$ 955,000	\$ 888,320	\$ 950,000	\$ 917,809	\$ 1,018,278
Appropriations						
1440.40F	ENGINEERING	\$ 35,000	\$ 28,330	\$ 35,000	\$ 125,425	\$ 95,000
1910.40F	UNALLOCATED INS	\$ 27,300	\$ 23,793	\$ 33,000	\$ 25,208	\$ 33,000
1950.40F	TXS ON VLG PROP	\$ 50	\$ 34	\$ 40	\$ 23	\$ 40
1989.40F	LAKE MGMT & WATERSHED STUDY	\$ 80,000	\$ 29,673	\$ 90,000	\$ 90,323	\$ 100,000
1989.41F	DAM AND ASBESTOS CERTIFICATION (Annual)	\$ 3,000		\$ 5,500		\$ 5,500
1990.40F	CONTINGENCY	\$ 122,006	\$ (617)	\$ 139,560	\$ -	\$ (0)
Total	SPECIAL ITEMS	\$ 267,356	\$ 81,214	\$ 303,100	\$ 240,979	\$ 233,540
8310.10F	WATER ADMIN-PERS SERV	\$ 38,760	\$ 40,061	\$ 39,100	\$ 38,208	\$ 39,100
8310.20F	WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
8310.40F	WATER ADMIN-CONTR	\$ 10,975	\$ 8,490	\$ 10,975	\$ 10,276	\$ 10,975
8310.41F	WATER MGMT-CONTR (VRI)	\$ -	\$ -	\$ -	\$ 65,484	\$ 72,000
8320.20F	SRCE. OF SUPPLY-EQUIP	\$ 6,700	\$ 2,890	\$ 5,000	\$ 541	\$ 5,000
8320.21F	FIRE HYDRANTS	\$ 30,000	\$ -	\$ 5,000	\$ -	\$ 5,000
8320.40F	SRCE. OF SUPPLY-CONTR	\$ 81,000	\$ 86,994	\$ 68,000	\$ 96,269	\$ 130,000
8330.20F	PURIFICATION-EQUIP	\$ 9,950	\$ 5,784	\$ 10,500	\$ 8,283	\$ 22,000
8330.40F	PURIFICATION-CONTR	\$ 44,500	\$ 41,318	\$ 41,000	\$ 55,763	\$ 72,500
8330.41F	DOH PURIFICATION	\$ 16,800	\$ -	\$ 16,800	\$ -	\$ -
8340.10F	TRANS & DISTRBTN-PERS SERV	\$ 111,882	\$ 101,236	\$ 114,120	\$ 91,816	\$ 116,400
8340.20F	TRANS & DISTRBTN-EQUIP	\$ 25,000	\$ 22,392	\$ 50,000	\$ 55,513	\$ 30,000
8340.40F	TRANS & DISTRBTN-CONTR INCLUDES LEAK DET	\$ 7,300	\$ 20,719	\$ 20,000	\$ 10,125	\$ 20,000
8340.42F	WATER LEAK DETECTION	\$ 40,800	\$ -	\$ -	\$ 5,342	\$ -
Total	HOME & COMM SERVICE	\$ 424,167	\$ 329,885	\$ 380,995	\$ 437,620	\$ 523,475
9010.80F	NYS STATE RET	\$ 14,500	\$ 14,500	\$ 11,600	\$ 11,600	\$ 12,000
9030.80F	SOCIAL SECURITY	\$ 9,340	\$ 8,737	\$ 9,500	\$ 8,007	\$ 9,500
9035.80F	MEDICARE	\$ 2,185	\$ 2,017	\$ 2,200	\$ 1,873	\$ 2,200
9040.80F	WORK COMP	\$ 7,500	\$ 4,850	\$ 7,500	\$ 6,600	\$ 6,800
9055.80F	DISABILITY INS	\$ 300	\$ 225	\$ 300	\$ 300	\$ 310
9060.80F	HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 29,000	\$ 28,137	\$ 29,000	\$ 31,358	\$ 30,000
Total	EMPLOYEE BENEFITS	\$ 62,825	\$ 58,466	\$ 60,100	\$ 59,737	\$ 60,810
9730.60F	BOND: PRINCIPAL	\$ 98,521	\$ 98,521	\$ 100,622	\$ 100,621	\$ 104,345
9730.70F	BOND:INTEREST	\$ 38,131	\$ 38,130	\$ 35,183	\$ 35,182	\$ 32,108
Total	DEBT:SERVICE	\$ 136,652	\$ 136,651	\$ 135,805	\$ 135,803	\$ 136,453
9901F	INTERFUND TRANSFER	\$ 14,000	\$ 14,000	\$ 20,000	\$ 20,000	\$ 14,000
9950F	CAPITAL FUND CONTRIBUTION	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000
TOTAL WATER FUND APPROPRIATIONS		\$ 955,000	\$ 620,215	\$ 950,000	\$ 944,139	\$ 1,018,278

SEWER FUND
Revenues

2022-2023

2120G	SEWER RENT	\$ 447,830	\$ 195,456	\$ 308,000
1030G	SPECIAL ASSESSMENTS	\$ -	\$ 23,840	\$ 47,000

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2128G	PENALTIES & INTEREST			\$ -	\$ -	\$ 9,000
2801G	INTERFUND REVENUES			\$ -	\$ -	\$ 136,648
	SEWER CONNECTION FEE			\$ 600	\$ -	\$ -
2122G	SEWER CHARGES (Includes TPS Sewer)	\$ 8,000	\$ 10,604	\$ 8,000	\$ -	\$ -
	TOTAL SEWER DEPT REVENUES			\$ 456,430	\$ 219,296	\$ 500,648

Appropriations

8130.10G	SEWAGE - PERS SERV	\$ 60,251	\$ 56,300	\$ 62,685	\$ 39,927	\$ 45,100
8130.20G	SEWAGE - EQUIP	\$ 5,000	\$ -	\$ 5,000	\$ 7,957	\$ 20,000
8130.40G	SEWAGE - CONTR	\$ 68,100	\$ 85,105	\$ 65,600	\$ 61,198	\$ 80,000
8130.410G	INFLOW & INFILTRATION (I&I Eng.)	\$ 122,000	\$ 54,558	\$ 205,000	\$ 23,484	\$ 205,000
8130.413G	SEWAGE - CONTR (VRI)				\$ 17,859	\$ 24,000
8130.414G	SEWAGE - CONTR (WIND RIVER)				\$ 41,462	\$ 45,000
8130.42G	SEWER - RATE CONSULTATION	\$ 22,000	\$ 12,649	\$ 22,000	\$ 1,253	\$ 1,000
		\$ 277,351	\$ 208,611	\$ 360,285	\$ 193,141	\$ 420,100
9010.80G	NYS STATE RET			\$ 7,250	\$ 7,250	\$ 7,250
9030.80G	SOCIAL SECURITY			\$ 4,750	\$ 218	\$ 4,750
9035.80G	MEDICARE			\$ 1,100	\$ 51	\$ 1,100
9040.80G	WORK COMP			\$ 3,750	\$ -	\$ 3,750
9055.80G	DISABILITY INS			\$ 150	\$ -	\$ 150
9060.80G	HEALTH INS (INCLUDING DENTAL & MEDICARE)			\$ 14,500	\$ -	\$ 14,500
Total	EMPLOYEE BENEFITS	\$ -	\$ -	\$ 31,500	\$ 7,519	\$ 31,500
9730.60G	DEBT PRINCIPAL: BOND ANTICIPATION NOTES			\$ 35,000	\$ 35,000	\$ 40,000
9730.70F	DEBT INTEREST: BOND ANT. NOTES			\$ 2,262	\$ 4,329	\$ 9,048
Total	DEBT:SERVICE	\$ -	\$ -	\$ 37,262	\$ 39,329	\$ 49,048
9950	CAPITAL FUND CONTRIBUTION		\$ -	\$ 25,000	\$ -	\$ -
Total	TRANSFER & CONTRIBUTION			\$ 25,000		\$ -
	TOTAL SEWER EXPENSES			\$ 454,047	\$ 239,988	\$ 500,648