

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

|                                | Actual<br>2020-2021 | Actual<br>2021-2022 | Actual<br>2022-2023 | YTD<br>2023-2024<br>as of April 11 | ADOPTED<br>2023-2024<br>Budget | TENTATIVE<br>2024-2025<br>Budget |
|--------------------------------|---------------------|---------------------|---------------------|------------------------------------|--------------------------------|----------------------------------|
| TAX RATE PER THOUSAND          | \$ 57.492862        | \$ 58.924963        | \$ 55.855234        |                                    | \$ 55.342638                   | \$ 54.730757                     |
| ASSESSED VALUATION             | \$ 66,192,000       | \$ 65,966,000       | \$ 67,084,000       |                                    | \$ 67,198,000                  | \$ 67,936,000                    |
| % CHANGE IN TAX RATE PER 1,000 | \$ 1.662968         | \$ 1.432101         | \$ (3.069729)       |                                    | \$ (0.512596)                  | \$ (0.611881)                    |
| % CHANGE IN TAX RATE PER 1,000 | <b>2.8869%</b>      | <b>2.4909%</b>      | <b>-5.209556%</b>   |                                    | <b>-0.9177%</b>                | <b>-1.1056%</b>                  |
| % CHANGE IN TAX LEVY           | 1.7102%             | 2.1410%             | -3.6030%            |                                    | -0.7493%                       | -0.0195%                         |

GENERAL FUND

Revenues

|              |                                    |                     |                     |                     |                     | YTD %               |                  |                     |
|--------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| 1001A        | REAL ESTATE PROPERTY TAX           | \$ 3,805,568        | \$ 3,887,044        | \$ 3,746,993        | \$ 3,700,728        | \$ 3,718,915        | 99.51%           | \$ 3,718,189        |
| 1081A        | PAYMENT IN LIEU OF TAXES (TPS)     |                     |                     | \$ -                | \$ -                | \$ 6,000            | 0.00%            | \$ 6,000            |
| 1090A        | INT & PEN ON RL PROP TAXES         | \$ 33,327           | \$ 27,725           | \$ 30,066           | \$ 26,821           | \$ 24,000           | 111.75%          | \$ 24,000           |
| <b>Total</b> | <b>PROP TAX ITEMS</b>              | <b>\$ 3,838,895</b> | <b>\$ 3,914,769</b> | <b>\$ 3,777,059</b> | <b>\$ 3,727,549</b> | <b>\$ 3,748,915</b> | <b>99.43%</b>    | <b>\$ 3,748,189</b> |
| 1120A        | COUNTY SALES TAX                   | \$ 109,471          | \$ 126,290          | \$ 132,015          | \$ 104,154          | \$ 100,000          | 104.15%          | \$ 110,000          |
| <b>Total</b> | <b>NON-PROP TAX</b>                | <b>\$ 109,471</b>   | <b>\$ 126,290</b>   | <b>\$ 132,015</b>   | <b>\$ 104,154</b>   | <b>\$ 100,000</b>   | <b>104.15%</b>   | <b>\$ 110,000</b>   |
| 1230A        | CLERK FEES                         | \$ 186              | \$ 838              | \$ 94               | \$ 1,225            | \$ 75               | 1633.76%         | \$ 75               |
| <b>Total</b> | <b>GENERAL</b>                     | <b>\$ 186</b>       | <b>\$ 838</b>       | <b>\$ 94</b>        | <b>\$ 1,225</b>     | <b>\$ 75</b>        | <b>1633.76%</b>  | <b>\$ 75</b>        |
| 1520A        | POLICE FEES                        | \$ 1,893            | \$ 1,591            | \$ 1,061            | \$ 100              | \$ 200              | 50.00%           | \$ 200              |
| 1521A        | TP TAGS & LPR                      | \$ 12,970           | \$ 13,932           | \$ 7,541            | \$ 4,735            | \$ 1,250            | 378.77%          | \$ 8,000            |
| 1589A        | OTHER/PARKING DETAILS              | \$ 3,184            | \$ 400              | \$ 5,150            | \$ 6,037            | \$ 2,000            | 301.85%          | \$ 4,000            |
| <b>Total</b> | <b>PUBLIC SAFETY</b>               | <b>\$ 18,047</b>    | <b>\$ 15,923</b>    | <b>\$ 13,752</b>    | <b>\$ 10,872</b>    | <b>\$ 3,450</b>     | <b>315.12%</b>   | <b>\$ 12,200</b>    |
| 2001A        | WEE WAH PARK MEMBERSHIP            |                     | \$ 21,765           | \$ 51,935           | \$ 16,737           | \$ 35,000           | 47.82%           | \$ 36,750           |
| 2110A        | ZONING FEES                        | \$ 1,500            | \$ 4,100            | \$ 1,600            | \$ 2,200            | \$ 1,500            | 146.67%          | \$ 1,500            |
| 2115A        | PLANNING FEES                      | \$ 8,400            | \$ 12,043           | \$ 7,271            | \$ 1,800            | \$ -                |                  | \$ -                |
| 2122A        | SEWER CHARGES                      | \$ 1,559            | \$ 10,604           | \$ -                | \$ -                | \$ -                |                  | \$ -                |
| 2130A        | REFUSE/GARBAGE CHARGES             | \$ 3,365            | \$ 2,233            | \$ 1,754            | \$ 1,367            | \$ 2,000            | 68.33%           | \$ 2,000            |
| <b>Total</b> | <b>HOME &amp; COMM SERVICES</b>    | <b>\$ 14,823</b>    | <b>\$ 50,745</b>    | <b>\$ 62,559</b>    | <b>\$ 22,104</b>    | <b>\$ 38,500</b>    | <b>57.41%</b>    | <b>\$ 40,250</b>    |
| 2401A        | INTEREST                           | \$ 1,154            | \$ 166              | \$ 6,815            | \$ 126,418          | \$ 4,000            | 3160.45%         | \$ 160,000          |
| 2410A        | PROPERTY RENTAL                    | \$ 42,900           | \$ 42,464           | \$ 43,150           | \$ 34,174           | \$ 40,200           | 85.01%           | \$ 36,000           |
| 2411A        | LICENSE AGREEMENT FEES             | \$ 8,873            | \$ -                | \$ 8,050            | \$ 1,500            | \$ 7,800            | 19.23%           | \$ 6,500            |
| <b>Total</b> | <b>USE OF MONEY &amp; PROPERTY</b> | <b>\$ 52,927</b>    | <b>\$ 42,630</b>    | <b>\$ 58,015</b>    | <b>\$ 162,092</b>   | <b>\$ 52,000</b>    | <b>311.72%</b>   | <b>\$ 202,500</b>   |
| 2555A        | BLDG DEPT PERMITS & SEARCH REC     | \$ 42,078           | \$ 67,440           | \$ 85,910           | \$ 35,943           | \$ 25,000           | 143.77%          | \$ 30,000           |
| 2590A        | BOAT & DOCK PERMITS                | \$ 22,300           | \$ 20,200           | \$ 25,300           | \$ 7,500            | \$ 20,000           | 37.50%           | \$ 25,000           |
| <b>Total</b> | <b>PERMITS</b>                     | <b>\$ 64,378</b>    | <b>\$ 87,640</b>    | <b>\$ 111,210</b>   | <b>\$ 43,443</b>    | <b>\$ 45,000</b>    | <b>96.54%</b>    | <b>\$ 55,000</b>    |
| 2610A        | COURT FINES                        | \$ 7,620            | \$ 8,802            | \$ 15,184           | \$ 10,181           | \$ 12,000           | 84.84%           | \$ 12,000           |
| <b>Total</b> | <b>FINES AND FORFEITURES</b>       | <b>\$ 7,620</b>     | <b>\$ 8,802</b>     | <b>\$ 15,184</b>    | <b>\$ 10,181</b>    | <b>\$ 12,000</b>    | <b>84.84%</b>    | <b>\$ 12,000</b>    |
| 2660A        | SALE OF REAL PROPERTY              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |                  | \$ -                |
| 2665A        | SALE OF EQUIP                      | \$ 11,650           | \$ 21,031           | \$ 13,252           | \$ 8,530            | \$ 500              | 1706.00%         | \$ 500              |
| 2680A        | INSURANCE RECOVERY                 | \$ -                | \$ -                | \$ -                | \$ 51,025           | \$ -                |                  | \$ -                |
| <b>Total</b> | <b>PROP SALE/LOSS COMP</b>         | <b>\$ 11,650</b>    | <b>\$ 21,031</b>    | <b>\$ 13,252</b>    | <b>\$ 59,555</b>    | <b>\$ 500</b>       | <b>11911.09%</b> | <b>\$ 500</b>       |
| 2701A        | REFUND PRIOR YR EXPENSES - PER     | \$ -                | \$ 25,986           | \$ -                | \$ -                | \$ -                |                  | \$ -                |
| 2750A        | AIM RELATED PAYMENTS               | \$ 5,722            | \$ 5,722            | \$ 5,722            | \$ 5,722            | \$ 5,722            | 100.00%          | \$ 5,722            |
| 2770A        | UNCLASSIFIED REVENUES              | \$ 3,588            | \$ 354              | \$ 669              | \$ 18,724           | \$ -                |                  | \$ -                |
| <b>Total</b> | <b>MISCELLANEOUS</b>               | <b>\$ 9,310</b>     | <b>\$ 32,061</b>    | <b>\$ 6,391</b>     | <b>\$ 24,446</b>    | <b>\$ 5,722</b>     | <b>427.23%</b>   | <b>\$ 5,722</b>     |
| 5031A        | INTERFUND TRANSFER (From Water)    | \$ 12,000           | \$ 14,000           | \$ 119,912          | \$ 20,000           | \$ 20,000           | 100.00%          | \$ 25,000           |
| <b>Total</b> |                                    | <b>\$ 12,000</b>    | <b>\$ 14,000</b>    | <b>\$ 119,912</b>   | <b>\$ 20,000</b>    | <b>\$ 20,000</b>    | <b>100.00%</b>   | <b>\$ 25,000</b>    |
| 3001A        | STATE AID/PER CAPITA               |                     |                     |                     | \$ -                | \$ -                |                  | \$ -                |
| 3005A        | STATE AID/MORTGAGE                 | \$ 48,984           | \$ 62,197           | \$ 51,464           | \$ 30,327           | \$ 35,000           | 86.65%           | \$ 30,000           |
| 3040A        | STATE AID/STAR PROGRAM             |                     |                     |                     | \$ -                | \$ -                |                  | \$ -                |
| 3089A        | STATE AID/FEMA/OTHER GRANTS        |                     |                     | \$ 6,000            | \$ -                | \$ -                |                  | \$ -                |
| <b>Total</b> | <b>STATE AID</b>                   | <b>\$ 48,984</b>    | <b>\$ 62,197</b>    | <b>\$ 57,464</b>    | <b>\$ 30,327</b>    | <b>\$ 35,000</b>    | <b>86.65%</b>    | <b>\$ 30,000</b>    |
| <b>Total</b> | <b>Unbudgeted Donations</b>        |                     |                     |                     | <b>\$ 3,525</b>     |                     |                  |                     |
| <b>Total</b> | <b>GENERAL FUND REVENUES</b>       | <b>\$ 4,188,290</b> | <b>\$ 4,376,927</b> | <b>\$ 4,366,907</b> | <b>\$ 4,219,473</b> | <b>\$ 4,061,162</b> |                  | <b>\$ 4,241,436</b> |
|              | APPROPRIATED TAX CAP RESERVES      | \$ -                | \$ 114,791          | \$ -                | \$ -                | \$ -                |                  | \$ -                |
|              | APPROPRIATED SURPLUS-&I            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |                  | \$ -                |
| 3000A        | APPROPRIATED SURPLUS-GENERAL       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |                  | \$ -                |
|              | <b>TOTAL GENERAL FUND REV</b>      | <b>\$ 4,188,290</b> | <b>\$ 4,491,718</b> | <b>\$ 4,366,907</b> | <b>\$ 4,219,473</b> | <b>\$ 4,061,162</b> |                  | <b>\$ 4,241,436</b> |

GENERAL FUND

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

|                       |   | Actual<br>2020-2021 | Actual<br>2021-2022 | Actual<br>2022-2023 | YTD<br>2023-2024<br>as of April 11 | ADOPTED<br>2023-2024<br>Budget |         | TENTATIVE<br>2024-2025<br>Budget |
|-----------------------|---|---------------------|---------------------|---------------------|------------------------------------|--------------------------------|---------|----------------------------------|
| <b>Appropriations</b> |   |                     |                     |                     |                                    |                                |         |                                  |
| 1110.10A              | JUDICIAL-PERS SERV                                    | \$ 9,550            | \$ 10,838           | \$ 11,550           | \$ 14,265                          | \$ 12,000                      | 118.88% | \$ 14,000                        |
| 1110.40A              | JUDICIAL-CONTR  | \$ 107              | \$ -                | \$ 499              | \$ -                               | \$ 150                         | 0.00%   | \$ 150                           |
| <b>Total</b>          | <b>JUDICIAL</b>                                       | <b>\$ 9,657</b>     | <b>\$ 10,838</b>    | <b>\$ 12,049</b>    | <b>\$ 14,265</b>                   | <b>\$ 12,150</b>               | 117.41% | <b>\$ 14,150</b>                 |
| 1210.10A              | MAYOR   | \$ -                | \$ -                | \$ 35,000           | \$ 13,327                          | \$ 35,700                      | 37.33%  | \$ 35,700                        |
| <b>Total</b>          | <b>EXECUTIVE</b>                                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 35,000</b>    | <b>\$ 13,327</b>                   | <b>\$ 35,700</b>               | 37.33%  | <b>\$ 35,700</b>                 |
| 1320.40A              | AUDITOR - CONTR                                       | \$ 18,680           | \$ 20,880           | \$ 20,730           | \$ 23,995                          | \$ 24,000                      | 99.98%  | \$ 25,000                        |
| 1325.10A              | TREASURER-PERS SERV                                   | \$ 115,845          | \$ 74,039           | \$ 78,681           | \$ 67,521                          | \$ 77,000                      | 87.69%  | \$ 80,000                        |
| 1325.20A              | TREASURER-EQUIP                                       | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 1325.40A              | TREASURER-CONTRACTUAL                                 | \$ 3,687            | \$ 4,957            | \$ 3,125            | \$ 4,372                           | \$ 4,500                       | 97.17%  | \$ 4,500                         |
| 1325.41A              | TREASURER-COMPUTER                                    | \$ -                | \$ 250              | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 1325.43A              | TREASURER-CLERICAL ASSISTANT                          | \$ 5,311            | \$ -                | \$ 3,518            | \$ 2,990                           | \$ 3,500                       | 85.42%  | \$ 23,500                        |
| 1325.44A              | TREASURER-IT SUPPORT                                  | \$ 5,008            | \$ 3,392            | \$ 6,786            | \$ 6,027                           | \$ 5,000                       | 120.54% | \$ 7,000                         |
| 1325.45A              | TREASURER-BOARD MEETINGS                              | \$ 1,519            | \$ 13,406           | \$ 1,139            | \$ 689                             | \$ 1,500                       | 45.93%  | \$ 1,500                         |
| 1355.40A              | ASSESSOR-CONTR  | \$ -                | \$ 750              | \$ 223              | \$ 1,500                           | \$ 1,000                       | 150.00% | \$ 1,500                         |
| <b>Total</b>          | <b>FINANCE</b>  | <b>\$ 150,051</b>   | <b>\$ 117,674</b>   | <b>\$ 114,201</b>   | <b>\$ 107,094</b>                  | <b>\$ 116,500</b>              | 91.93%  | <b>\$ 143,000</b>                |
| 1420.40A              | LEGAL-GEN-CONTR                                       | \$ 133,232          | \$ 138,560          | \$ 166,549          | \$ 307,258                         | \$ 140,000                     | 219.47% | \$ 150,000                       |
| 1440.41A              | ENGINEER- CONTR                                       | \$ 29,011           | \$ 10,982           | \$ 67,838           | \$ 30,637                          | \$ 25,000                      | 122.55% | \$ 30,000                        |
| 1440.42A              | OTHER CONSULTANTS - QUICKBOOK                         | \$ -                | \$ 30,055           | \$ -                | \$ 4,085                           | \$ 30,000                      | 13.62%  | \$ 5,000                         |
| 1450.20A              | ELECTION-EQUIPMENT                                    | \$ 2,185            | \$ -                | \$ 300              | \$ -                               | \$ -                           |         | \$ -                             |
| 1450.40A              | ELECTION-CONTR  | \$ 90               | \$ 1,655            | \$ 2,983            | \$ 2,515                           | \$ 3,000                       | 83.83%  | \$ -                             |
| 1460.40A              | RECORDS MGMT-CONTR                                    | \$ -                | \$ -                | \$ -                | \$ -                               | \$ 8,600                       | 0.00%   | \$ -                             |
| <b>Total</b>          | <b>STAFF</b>  | <b>\$ 164,517</b>   | <b>\$ 181,252</b>   | <b>\$ 237,670</b>   | <b>\$ 344,494</b>                  | <b>\$ 206,600</b>              | 166.74% | <b>\$ 185,000</b>                |
| 1620.20A              | VILLAGE BUILDINGS EQUIPMENT AND                       | \$ 1,094            | \$ 5,845            | \$ -                | \$ 1,615                           | \$ 5,000                       | 32.30%  | \$ 5,000                         |
| 1620.21A              | DPW BUILDING REPAIR                                   | \$ 2,126            | \$ 3,475            | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 1620.25A              | BOOTH CONSTRUCTION                                    | \$ 50,577           | \$ 88,005           | \$ -                | \$ 8                               | \$ -                           |         | \$ -                             |
| 1620.40A              | DPW & VILLAGE BUILDINGS CONTR                         | \$ 25,863           | \$ 19,433           | \$ 22,661           | \$ 27,565                          | \$ 25,185                      | 109.45% | \$ 27,000                        |
| 1640.20A              | CENTRAL GARAGE-EQUIP                                  | \$ 1,003            | \$ 2,364            | \$ 6,622            | \$ 9,342                           | \$ 5,000                       | 186.85% | \$ 7,500                         |
| 1640.40A              | CENTRAL GARAGE-CONTR                                  | \$ 25,819           | \$ 33,698           | \$ 41,573           | \$ 45,913                          | \$ 40,000                      | 114.78% | \$ 51,050                        |
| 1640.42A              | CENTRAL GARAGE-CLOTHING                               | \$ 3,838            | \$ 4,066            | \$ 3,387            | \$ -                               | \$ -                           |         | \$ -                             |
| 1670.40A              | CENTRAL PRINT/MAIL-CONTR                              | \$ 12,388           | \$ 22,226           | \$ 17,951           | \$ 21,993                          | \$ 25,000                      | 87.97%  | \$ 25,000                        |
| <b>Total</b>          | <b>SHARED SERVICES</b>                                | <b>\$ 122,707</b>   | <b>\$ 179,110</b>   | <b>\$ 92,194</b>    | <b>\$ 106,436</b>                  | <b>\$ 100,185</b>              | 106.24% | <b>\$ 115,550</b>                |
| 1910.40A              | INSURANCE-CONTR                                       | \$ 70,511           | \$ 88,361           | \$ 82,857           | \$ 83,943                          | \$ 108,000                     | 77.73%  | \$ 119,000                       |
| 1920.40A              | MUNICIPAL ASSO DUES                                   | \$ 852              | \$ 165              | \$ 1,367            | \$ 907                             | \$ 1,500                       | 60.47%  | \$ 1,500                         |
| 1930.40A              | JUDGMENT & CLAIMS                                     | \$ -                | \$ 105,000          | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 1950.40A              | TAXES ON VILL PROP-CONTR                              | \$ 9,131            | \$ 10,127           | \$ 8,998            | \$ 10,994                          | \$ 10,500                      | 104.70% | \$ 11,500                        |
| 1989.40A              | LAKES MANAGEMENT                                      | \$ 37,818           | \$ 27,419           | \$ 20,864           | \$ 30,446                          | \$ 30,000                      | 101.49% | \$ 30,000                        |
| <b>Total</b>          | <b>SPECIAL ITEMS</b>                                  | <b>\$ 118,312</b>   | <b>\$ 231,071</b>   | <b>\$ 114,086</b>   | <b>\$ 126,290</b>                  | <b>\$ 150,000</b>              | 84.19%  | <b>\$ 162,000</b>                |
| 3120.10A              | POLICE-PERS SERV                                      | \$ 816,499          | \$ 833,497          | \$ 754,724          | \$ 678,322                         | \$ 818,705                     | 82.85%  | \$ 868,548                       |
| 3120.20A              | POLICE-EQUIP (Includes installment payment on 3 ve    | \$ 2,797            | \$ 34,633           | \$ 2,260            | \$ 29,700                          | \$ 34,125                      | 87.03%  | \$ 35,625                        |
| 3120.30A              | POLICE SURVEILLANCE                                   | \$ -                | \$ -                | \$ -                | \$ -                               | \$ 12,670                      | 0.00%   | \$ 2,500                         |
| 3120.41A              | POLICE-SOUTH GATE                                     | \$ 7,870            | \$ 7,805            | \$ 7,634            | \$ 2,138                           | \$ 3,500                       | 61.08%  | \$ 3,000                         |
| 3121.4A               | POLICE-CONTRACTUAL                                    | \$ 58,485           | \$ 77,179           | \$ 177,876          | \$ 69,827                          | \$ 102,500                     | 68.12%  | \$ 108,225                       |
| 8130.44A              | TOWN SEWER CHG. (determined by Town of                | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 3520.10A              | SAFETY FROM ANIMALS-PERS SERV                         | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 3520.40A              | SAFETY FROM ANIMALS (Deer Culling)                    | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 3640.21A              | ONLINE SYSTEM & LICENSE PLATE R                       | \$ 8,918            | \$ 10,366           | \$ 10,868           | \$ 13,252                          | \$ 13,000                      | 101.94% | \$ 13,000                        |
| 3640.40A              | CIVIL DEFENSE-CODERED SYSTEM                          | \$ 3,020            | \$ 3,020            | \$ 3,280            | \$ 3,280                           | \$ 3,300                       | 99.39%  | \$ 3,400                         |
| <b>Total</b>          | <b>POLICE</b>   | <b>\$ 897,588</b>   | <b>\$ 966,500</b>   | <b>\$ 956,643</b>   | <b>\$ 796,518</b>                  | <b>\$ 987,800</b>              | 80.64%  | <b>\$ 1,034,298</b>              |
| 3620.10A              | BLDG. INSPECTOR-PERS SERV (part prev)                 | \$ 107,084          | \$ 109,610          | \$ 119,753          | \$ 124,676                         | \$ 124,200                     | 100.38% | \$ 140,000                       |
| 3620.40A              | BLDG. INPSECTOR-CONTR                                 | \$ -                | \$ 300              | \$ 300              | \$ 375                             | \$ 300                         | 125.00% | \$ 400                           |
| <b>Total</b>          | <b>BUILDING DEPARTMENT</b>                            | <b>\$ 107,084</b>   | <b>\$ 109,910</b>   | <b>\$ 120,053</b>   | <b>\$ 125,051</b>                  | <b>\$ 124,500</b>              | 100.44% | <b>\$ 140,400</b>                |
| 5010.10A              | STREET ADMIN-PERS SERV                                | \$ 22,358           | \$ 23,600           | \$ 24,556           | \$ 22,408                          | \$ 26,383                      | 84.93%  | \$ 25,133                        |
| 5010.20A              | STREET ADMIN-EQUIPMENT                                | \$ -                | \$ 198              | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 5010.40A              | STREET ADMIN-CONTRACTUAL                              | \$ -                | \$ 811              | \$ 2,356            | \$ -                               | \$ 800                         | 0.00%   | \$ 800                           |
| 5020.40A              | STORM WATER GIS/ENG                                   | \$ -                | \$ -                | \$ -                | \$ -                               | \$ 22,000                      | 0.00%   | \$ -                             |
| 5110.20A              | STREET MAINT-EQUIP                                    | \$ 3,020            | \$ 8,853            | \$ 3,398            | \$ 1,553                           | \$ 10,000                      | 15.53%  | \$ 11,000                        |
| 5110.40A              | STREET MAINT-CONTR                                    | \$ 65,923           | \$ 216,119          | \$ 53,041           | \$ 304,452                         | \$ 200,000                     | 152.23% | \$ 200,000                       |
| 5130.20A              | MACHINERY-EQUIP (Includes 1 new truck + installment p | \$ -                | \$ 1,669            | \$ -                | \$ 45,907                          | \$ -                           | 0.00%   | \$ 68,000                        |
| 5130.40A              | MACHINERY-CONTR                                       | \$ 29,559           | \$ 16,122           | \$ 9,243            | \$ 45,346                          | \$ 20,000                      | 226.73% | \$ 25,000                        |
| 5142.10A              | SNOW REMOVAL-PERS SERV                                | \$ 26,408           | \$ 19,317           | \$ 9,623            | \$ 14,146                          | \$ 27,500                      | 51.44%  | \$ 27,500                        |
| 5142.20A              | SNOW REMOVAL-EQUIP                                    | \$ -                | \$ 2,004            | \$ 2,657            | \$ 2,960                           | \$ 3,000                       | 98.68%  | \$ 6,000                         |
| 5142.40A              | SNOW REMOVAL-CONTR                                    | \$ 54,325           | \$ 53,985           | \$ 35,772           | \$ 28,116                          | \$ 60,000                      | 46.86%  | \$ 60,500                        |
| 5182.40A              | STREET LIGHTING-CONTR                                 | \$ 3,846            | \$ 5,932            | \$ 6,259            | \$ 6,361                           | \$ 8,000                       | 79.52%  | \$ 7,000                         |
| <b>Total</b>          | <b>TRANSPORTATION</b>                                 | <b>\$ 205,441</b>   | <b>\$ 348,609</b>   | <b>\$ 146,905</b>   | <b>\$ 471,251</b>                  | <b>\$ 377,683</b>              | 124.77% | <b>\$ 430,933</b>                |

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

|                                    |   | Actual<br>2020-2021 | Actual<br>2021-2022 | Actual<br>2022-2023 | YTD<br>2023-2024<br>as of April 11 | ADOPTED<br>2023-2024<br>Budget |         | TENTATIVE<br>2024-2025<br>Budget |
|------------------------------------|---|---------------------|---------------------|---------------------|------------------------------------|--------------------------------|---------|----------------------------------|
| 7110.40A                           | PARKS-TAB, Trails                         | \$ -                | \$ -                | \$ 4,386            | \$ 17,560                          | \$ -                           |         | \$ -                             |
| 7140.10A                           | RECREATION-WEE WAH PARK PERS              | \$ -                | \$ -                | \$ 4,386            | \$ 7,879                           | \$ -                           |         | \$ -                             |
| 7140.40A                           | RECREATION-WEE WAH PARK CONT              | \$ -                | \$ 25,843           | \$ 62,616           | \$ 29,361                          | \$ 20,000                      | 146.80% | \$ 40,000                        |
| <b>Total</b>                       | <b>RECREATION</b>                         | \$ -                | \$ 25,843           | \$ 71,389           | \$ 54,800                          | \$ 20,000                      | 274.00% | \$ 40,000                        |
| 8010.10A                           | ZONING-PERS SERV                          | \$ 1,800            | \$ 1,000            | \$ 400              | \$ 400                             | \$ 2,000                       | 20.00%  | \$ 2,000                         |
| 8020.10A                           | PLANNING-PERS SERV                        | \$ 1,200            | \$ 800              | \$ 1,200            | \$ 349                             | \$ 1,200                       | 29.04%  | \$ 1,200                         |
| 8020.40A                           | PLANNING-CONTR                            | \$ -                | \$ -                | \$ -                | \$ 60                              | \$ -                           | 0.00%   | \$ -                             |
| 8030.10A                           | BAR-PERS SERV                             | \$ 2,800            | \$ 2,600            | \$ 2,300            | \$ 2,800                           | \$ 3,600                       | 77.78%  | \$ 3,600                         |
| 8030.40A                           | BAR-CONTR                                 | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 8040.40A                           | TREE ADVISORY BOARD                       | \$ 1,702            | \$ 13,650           | \$ 20,237           | \$ -                               | \$ 1,500                       | 0.00%   | \$ 1,500                         |
| 8050.02A                           | TRAILS COMMITTEE                          | \$ 2,920            | \$ 6,250            | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 8130.10A                           | SEWAGE - PERS SERV                        | \$ 57,726           | \$ 56,300           | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 8130.20A                           | SEWAGE - EQUIP                            | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 8130.40A                           | SEWAGE - CONTR                            | \$ 49,839           | \$ 85,105           | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 8130.42A                           | SEWER - RATE CONSULTATION                 | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 8130.50A                           | INFLOW & INFILTRATION (I&I Eng.)          | \$ 46,316           | \$ 54,558           | \$ 720              | \$ -                               | \$ -                           |         | \$ -                             |
| 8160.40A                           | GARBAGE - CONTR                           | \$ 173,854          | \$ 173,940          | \$ 173,940          | \$ 160,229                         | \$ 173,940                     | 92.12%  | \$ 173,940                       |
| 8170.10A                           | STREET CLEANING - PERS SERV DP            | \$ 407,135          | \$ 354,723          | \$ 258,448          | \$ 297,922                         | \$ 368,701                     | 80.80%  | \$ 374,700                       |
| 8170.20A                           | STREET CLEANING - EQUIP DPW RO            | \$ -                | \$ 208              | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 8170.40A                           | STREET CLEANING - CONTR DPW RC            | \$ 76               | \$ -                | \$ -                | \$ 1,049                           | \$ 4,000                       | 26.22%  | \$ 4,000                         |
| 8797.4A                            | RADIO FREQUENCY REVIEW/CONSUI             | \$ -                | \$ -                | \$ 1,203            | \$ -                               | \$ 3,000                       | 0.00%   | \$ 3,000                         |
| <b>Total</b>                       | <b>HOME &amp; COMM SERV.</b>              | \$ 745,368          | \$ 749,134          | \$ 458,447          | \$ 462,808                         | \$ 557,941                     | 82.95%  | \$ 563,940                       |
| 9010.80A                           | NYS STATE EMP RET/ERS                     | \$ 106,989          | \$ 121,231          | \$ 74,601           | \$ 81,318                          | \$ 106,090                     | 76.65%  | \$ 107,752                       |
| 9015.8A                            | NYS STATE EMP RET/PFRS                    | \$ 120,846          | \$ 131,521          | \$ 117,801          | \$ 105,553                         | \$ 142,140                     | 74.26%  | \$ 129,455                       |
| 9030.80A                           | SOCIAL SECURITY                           | \$ 96,223           | \$ 91,469           | \$ 84,566           | \$ 74,704                          | \$ 103,000                     | 72.53%  | \$ 83,000                        |
| 9035.80A                           | MEDICARE                                  | \$ 22,493           | \$ 21,392           | \$ 20,401           | \$ 21,589                          | \$ 25,750                      | 83.84%  | \$ 28,000                        |
| 9040.80A                           | WORKMANS COMP                             | \$ 50,275           | \$ 50,902           | \$ 48,268           | \$ 46,335                          | \$ 61,800                      | 74.98%  | \$ 50,000                        |
| 9050.80A                           | UNEMPLOYMENT                              | \$ 4,061            | \$ -                | \$ -                | \$ -                               | \$ 1,545                       | 0.00%   | \$ -                             |
| 9055.80A                           | DISABILITY INS.                           | \$ 4,986            | \$ 7,847            | \$ 7,440            | \$ 7,307                           | \$ 7,313                       | 99.92%  | \$ 6,000                         |
| 9060.80A                           | HEALTH INS plus DENTAL/VISION & MED       | \$ 529,910          | \$ 530,860          | \$ 575,544          | \$ 590,398                         | \$ 545,900                     | 108.15% | \$ 660,000                       |
| <b>Total</b>                       | <b>EMPLOYEE BENEFITS</b>                  | \$ 935,782          | \$ 955,222          | \$ 928,621          | \$ 927,204                         | \$ 993,538                     | 93.32%  | \$ 1,064,207                     |
| 9720.60A                           | CAPITAL NOTES-PRINCIPAL (Moved to 51302   | \$ 70,479           | \$ 111,455          | \$ 169,379          | \$ -                               | \$ -                           |         | \$ -                             |
| 9720.70A                           | CAPITAL NOTES-INTEREST (Moved to 513020   | \$ 3,135            | \$ 7,657            | \$ 145,831          | \$ -                               | \$ -                           |         | \$ -                             |
|                                    |   | \$ 73,614           | \$ 119,112          | \$ 315,210          | \$ -                               | \$ -                           |         | \$ -                             |
| 9730.60A                           | DEBT: PRINCIPAL (\$180,000 Sewer Plant)   | \$ 330,202          | \$ 341,479          | \$ 86,315           | \$ 210,656                         | \$ 175,655                     | 119.93% | \$ 180,656                       |
| 9730.61A                           | DEBT: NEW (P&I)                           | \$ -                | \$ -                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| 9730.70A                           | DEBT: INTEREST (\$3,271 Sewer Plant)      | \$ 161,921          | \$ 155,960          | \$ 10,222           | \$ 148,923                         | \$ 138,605                     | 107.44% | \$ 131,602                       |
| <b>Total</b>                       | <b>DEBT SERVICE</b>                       | \$ 492,123          | \$ 497,439          | \$ 96,537           | \$ 359,578                         | \$ 314,260                     | 114.42% | \$ 312,258                       |
| 9950A                              | TRANSFER TO CAPITAL PROJECTS F            | \$ 12,361           | \$ 3                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
|                                    | <b>TOTAL TRANSFER TO CAPITAL PROJECTS</b> | \$ 12,361           | \$ 3                | \$ -                | \$ -                               | \$ -                           |         | \$ -                             |
| <b>TOTAL GENERAL FUND EXPENSES</b> |   | \$ 4,034,605        | \$ 4,491,718        | \$ 3,699,007        | \$ 3,909,118                       | \$ 3,996,857                   |         | \$ 4,241,436                     |
| <b>NET INCOME (LOSS)</b>           |   | \$ 153,684          | \$ -                | \$ 667,900          |                                    | \$ 64,305                      |         | \$ -                             |