Rev. 11-03-2026

Village of Tuxedo Park

Sewer Budget

For Fiscal Year 2026-2027

SEWER FUND Revenues			Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	ADOPTED 2025-2026 Budget	Actual 2025-2026	PROPOSED 2026-2027 Budget
2120G		SEWER RENT	$ 299,531	$ 236,679	$ 227,578	$ 308,000	$ 243,328	$ 231,000
1030G		SPECIAL ASSESSMENTS	$ 44,986	$ 43,064	$ 42,867	$ 45,000	$ 45,535	$ 45,000
2128G		PENALTIES & INTEREST			$ -	$ 9,000	$ -	$ 12,500
2401G		INTEREST AND EARNINGS		728.03	$ 505	$ 700	$ 209	$ 500
2701G		REFUND OF PRIOR YEAR EXPENSES			$ -	$ -	$ 60	
2801G		INTERFUND REVENUES			$ -			
2122G		SEWER CHARGES (Includes TPS Sewer)	$ -	$ -	$ -			
		TOTAL SEWER DEPT REVENUES	***$ 344,516***	***$ 280,472***	***$ 270,950***	***$ 362,700***	***$ 289,132***	***$ 289,000***
Appropriations								
8130.10G		SEWAGE - PERS SERV	$ 43,494	$ 50,152	$ 50,979	$ 55,045	$52,544.00	$ 59,971
1670.4		Central Print/mail Contractual					$115.00	
66901		*Reconcilliation Discrepancies					$5,994.35	
8130.20G		SEWAGE - EQUIP	$ 7,957	$ 5,054	$ 8,154	$ 20,000	$12,182.60	$ 20,000
	8130.41	INTERNET AND TELEPHONE					$4,496.00	
	8130.42	PROPANE					$5,203.00	
8130.40G		SEWAGE - CONTR	$ 141,763	$ 180,101	$ 215,655	$ 103,050	$54,103.00	$ 87,000
	8130.43	ELECTRICITY					$16,721.00	
	8130.44	MISC. EXPENSES					$1,322.00	
8130.45G		INFLOW & INFILTRATION (I&I Eng.)	$ 52,857	$ 55,508	$ -	$ -	$0.00	
	8130.46	CHEMICALS					$14,914.50	
8130.47G		SEWAGE - CONTR (ENGINEERING)			$ -	$ 21,500	$12,636.00	$ 22,047
8130.48G		SEWAGE - CONTR (VRI AND WIND RIVER)			$ -	$ 35,000	$52,299.31	$ 35,000
8130.4G		SEWER - RATE CONSULTATION	$ -	$ -	$ -			
Total			***$ 246,071***	***$ 290,815***	***$ 274,787***	***$ 234,595***	***$ 232,531***	***$ 224,018***
9010.80G		NYS STATE RET	$ 7,250	$ -	$ -	$ -	$5,800.00	$ 6,800
9030.80G		SOCIAL SECURITY	$ 2,696	$ 4,189	$ 3,094	$ 3,413	$3,452.61	$ 3,718
9035.80G		MEDICARE	$ 630	$ 980	$ 724	$ 798	$759.01	$ 1,000
9040.80G		WORK COMP	$ -	$ -	$ -	$ 3,750	$0.00	$ 3,750
9055.80G		DISABILITY INS	$ -	$ -	$ -	$ -	$0.00	$ 250
9060.80G		HEALTH INS (INCLUDING DENTAL & MEDICARE	$ 12,328	$ -	$ -	$ -	$3,602.00	$ 3,602
Total		***EMPLOYEE BENEFITS***	***$ 22,904***	***$ 5,169***	***$ 3,818***	***$ 7,961***	***$ 13,614***	***$ 19,120***
9730.60G		DEBT PRINCIPAL: BOND	$ 35,000	$ 5,000	$ 50,530	$ 50,000	$50,000.00	$ 10,000

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SEWER FUND Revenues		**Actual 2022-2023**	**Actual 2023-2024**	**Actual 2024-2025**	**ADOPTED 2025-2026 Budget**	**Actual 2025-2026**	**PROPOSED 2026-2027 Budget**
	ANTICIPATION NOTES						
9730.71G	DEBT: NEW (Interest Only)				$ 10,000		
9730.70F	DEBT INTEREST: BOND ANT. NOTES	$ 4,704	$ 4,941	$ 723	$ 7,270	$6,529.63	$ 7,066
Total	***DEBT:SERVICE***	***$ 39,704***	***$ 9,941***	***$ 51,253***	***$ 67,270***	***$ 56,530***	***$ 17,066***
962	OTHER BUDGETARY PURPOSES		$ -	$ -	$ -		$ 28,796
Total	***TRANSFER & CONTRIBUTION***		**$ -**	**$ -**			
	TOTAL SEWER EXPENSES	**$ 308,679**	**$ 305,924**	**$ 329,858**	**$ 309,826**	**$ 302,674**	**$ 289,000**
NET INCOME (LOSS)		**$ 35,837**	**$ (25,453)**	**$ (58,909)**	**$ 52,874**	**$ (13,542)**	**$ -**