Rev 11-03-2026

Village of Tuxedo Park
Water Budget
For Fiscal Year 2025-2026

			Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	ADOPTED 2025-2026 Budget	PROPOSED 2026-2027 Budget
WATER FUND								
Revenues								
	2120	Sewer Rents						
2140F		METERED WATER SALES	$ 888,345	$ 822,514	$ 819,058	$855,013.00	$ 820,000	$ 878,000
2144F		CAPITAL IMPROVEMENT FEE	$ 58,737	$ 55,134	$ 55,060	$56,446.00	$ 50,000	$ 55,000
2148F		PENALTIES & INT	$ 37,576	$ 22,182	$ 29,170	$20,868.00	$ 25,000	$ 15,400
	2401	internest & earnings						
	599	unappropriated Fund Balance				$0.00		
5801F		INTERFUND REVENUES	$ -	$ -	$ -			
Total		***HOME & COMM SERVICES***	***$ 984,657***	***$ 899,830***	***$ 903,288***	***$ 932,327***	***$ 895,000***	***$ 948,400***
2401F		INTEREST ON INVEST	**$ 1,291**	**$ 56,586**	**$ 63,351**	**$58,660.00**	**$ 40,000**	**$ 50,000**
Total		***USE OF MONEY & PROPERTY***	***$ 1,291***	***$ 56,586***	***$ 63,351***	***$ 58,660***	***$ 40,000***	***$ 50,000***
2701F		REFUNDS OF PRIOR YEARS' EXP		$ (2,720)		$ 4,160		
2665F		SALE OF EQUIPMENT		$ 1,764	$ 715			
Total Revenues			$ 985,948	$ 955,460	$ 966,639	$ 995,147	$ 935,000	$ 998,400
		APPROPRIATED SURPLUS	$ -	$ -	$ -	$0.00	$ -	
		TOTAL WATER FUND REVENUES	***$ 985,948***	***$ 955,460***	***$ 967,354***	***$ 995,147***	***$ 935,000***	***$ 998,400***
Appropriations								
	1670.4	Central print/mail contractual				$115.00		
1440.40F		ENGINEERING	$ 144,075	$ 23,796	$ 1,660	$0.00	$ 2,500	$ 2,500
1910.40F		UNALLOCATED INS	$ 25,569	$ 27,981	$ 31,770	$34,712.00	$ 36,000	$ 40,000
1950.40F		TXS ON VLG PROP	$ 23	$ 24	$ 24	$25.00	$ 40	$ 40
1989.40F		LAKE MGMT & WATERSHED STUDY	$ 93,573	$ 17,482	$ 250	$59,207.00	$ 42,500	$ 60,000
1989.41F		DAM AND ASBESTOS CERTIFICATION (Annual)	$ -	$ -	$ -	$0.00	$ 5,500	$ 5,500
		DAM CERTIFICATION Labarge(Every 10 Years)						$ 25,000
1990.40F		CONTINGENCY	$ -	$ -	$ -	$0.00		
Total		***SPECIAL ITEMS***	***$ 263,240***	***$ 69,282***	***$ 33,704***	***$ 93,944***	***$ 86,540***	***$ 133,040***

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For Fiscal Year 2025-2026

			Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	ADOPTED 2025-2026 Budget	PROPOSED 2026-2027 Budget
8310.10F		WATER ADMIN-PERS SERV	$ 43,485	$ 41,672	$ 21,049	$21,259.00	$ 21,657	$ 22,306
8310.20F		WATER ADMIN-EQUIP	$ -	$ -	$ -	$1,982.00	$ -	$ 500
8310.40F		WATER ADMIN-CONTR	$ 82,344	$ 35,366	$ 81,696	$85,295.00	$ 77,256	$ 72,256
8310.41F		WATER MGMT-CONTR (VRI)		$ -	$ -		$ -	
8320.20F		SRCE. OF SUPPLY-EQUIP	$ 541	$ 1,834	$ -	$1,981.16	$ 5,000	$ 10,000
8320.21F		FIRE HYDRANTS	$ -	$ -	$ -	$0.00	$ 5,000	
8320.40F		SRCE. OF SUPPLY-CONTR	$ 113,975	$ 117,319	$ 88,833	$97,775.00	$ 85,000	$ 90,000
8330.20F		PURIFICATION-EQUIP	$ 8,283	$ 6,141	$ 7,650	$13,652.00	$ 16,000	$ 16,000
8330.40F		PURIFICATION-CONTR	$ 67,851	$ 62,821	$ 107,170	$73,474.46	$ 58,500	$ 70,000
8340.10F		TRANS & DISTRBTN-PERS SERV	$ 98,904	$ 126,581	$ 119,418	$150,501.00	$ 134,140	$ 141,340
8340.20F		TRANS & DISTRBTN-EQUIP	$ 59,091	$ 19,521	$ 13,765	$51,325.00	$ 53,000	$ 53,000
8340.40F		TRANS & DISTRBTN-CONTR INCLUDES LEAK DET	$ 17,718	$ 61,329	$ 41,747	$71,852.00	$ 17,000	$ 27,000
	8340.4	TRANS-& DISTRIBUSTION-CONT-OTHR						
8340.42F		WATER LEAK DETECTION	$ 5,342	$ 179	$ 2,675			
Total		***HOME & COMM SERVICE***	***$ 497,533***	***$ 472,762***	***$ 484,005***	***$ 569,097***	***$ 472,553***	***$ 502,402***
9010.80F		NYS STATE RET	$ 11,600	$ 12,000	$ 21,528	$14,500.00	$ 14,000	$ 14,500
9030.80F		SOCIAL SECURITY	$ 9,008	$ 8,228	$ 7,387	$9,287.00	$ 9,659	$ 9,700
9035.80F		MEDICARE	$ 2,107	$ 1,924	$ 1,728	$2,172.00	$ 2,259	$ 2,300
9040.80F		WORK COMP	$ 6,600	$ 6,318	$ 5,545	$4,935.00	$ 6,800	$ 5,100
9055.80F		DISABILITY INS	$ 300	$ 300	$ 300	$300.00	$ 350	$ 350
9060.80F		HEALTH INS (INCLUDING DENTAL & MEDICARE)	$ 23,778	$ 31,003	$ 38,721	$42,589.00	$ 40,000	$ 42,600
Total		***EMPLOYEE BENEFITS***	***$ 53,393***	***$ 59,773***	***$ 75,209***	***$ 73,783***	***$ 73,068***	***$ 74,550***
9730.60F		BOND: PRINCIPAL	$ 100,621	$ 104,344	$ 104,344	$110,167.69	$ 110,168	$ 115,991
9730.70F		BOND:INTEREST	$ 35,182	$ 25,113	$ 28,936	$25,631.19	$ 25,631	$ 22,098
Total		***DEBT:SERVICE***	***$ 135,803***	***$ 129,458***	***$ 133,280***	***$ 135,799***	***$ 135,799***	***$ 138,089***
9901F		INTERFUND TRANSFER	$ 14,000	$ -	$ -	$0.00	$ -	$ -
	962	Other Budgetary Purposes	$ -	$ -	$ -	$0.00	$ -	$ 126,869
TOTAL WATER FUND APPROPRIATIONS			**$ 963,969**	**$ 731,275**	**$ 726,198**	**$ 872,623**	**$ 767,960**	**$ 974,950**
NET INCOME (LOSS)			**$ 21,979**	**$ 224,185**	**$ 241,157**	**$ 122,524**	**$ 167,040**	**$ 23,450**