

Village of Tuxedo Park  
TENTATIVE BUDGET

for Fiscal Year 2020-2021

Dated: 4/8/2020

by BOT Resolution

GENERAL FUND

Revenues

1081A PAYMENT IN LIEU OF TAXES (TPS Sewer in 2122A)

1090A INT & PEN ON RL PROP TAXES

**Total OTHER PROP TAX ITEMS**

1120A COUNTY SALES TAX

**Total NON-PROP TAX**

1230A CLERK FEES

**Total GENERAL**

1520A POLICE FEES/TP TAGS

1589A OTHER/PARKING DETAILS

**Total PUBLIC SAFETY**

1171 CELL TOWER RENTAL FEES

**Total NON PROPERTY TAX ITEMS**

2110A ZONING FEES

2115A PLANNING FEES

2122A SEWER CHARGES (Includes TPS Sewer)

2130A REFUSE/GARBAGE CHARGES

**Total HOME & COMM SERVICES**

2401A INTEREST

2411A LICENSE AGREEMENT FEES

2410A PROPERTY RENTAL

**Total USE OF MONEY & PROPERTY**

2555A BLDG PERMITS & SEARCH REQUESTS

2590A BOAT & DOCK PERMITS

**Total PERMITS**

2610A COURT FINES

**Total FINES AND FORFEITURES**

2660A SALE OF REAL PROPERTY

2666A SALE OF EQUIP/

2680A INSURANCE RECOVERY

**Total PROP SALE/LOSS COMP**

2701A REFUND PRIOR YR EXPENSES

2770A UNCLASSIFIED REVENUES

**Total MISCELLANEOUS**

5031A INTERFUND TRANSFER (From Water)

3001A STATE AID/PER CAPITA

3005A STATE AID/MORTGAGE

3040A STATE AID/STAR PROGRAM

4089A STATE AID/FEMA/OTHER GRANTS

**Total STATE AID**

**TOTAL OTHER REVENUE**

1001A REAL ESTATE PROPERTY TAX

**GENERAL FUND REVENUES**

**APPROPRIATED TAX CAP RESERVES**

**APPROPRIATED SURPLUS-I&I**

**APPROPRIATED SURPLUS-GENERAL**

**TOTAL GENERAL FUND REV**

TAX RATE PER THOUSAND

**ASSESSED VALUATION** (after Grievance Day adjustments)

\$ CHANGE IN TAX RATE PER 1,000

% CHANGE IN TAX RATE PER 1,000

% CHANGE IN APPROPRIATIONS

	ADOPTED 2018-2019 Budget	Actual 2018-2019 (YE 5/31/19)	ADOPTED 2019-2020 Budget	YTD 2019-2020 Thru Mar 27th	TENTATIVE 2020-2021 Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,000	\$ 34,317	\$ 24,000	\$ 23,675	\$ 24,000	
<b>\$ 24,000</b>	<b>\$ 34,317</b>	<b>\$ 24,000</b>	<b>\$ 23,675</b>	<b>\$ 24,000</b>	
\$ 99,000	\$ 104,961	\$ 105,000	\$ 83,812	\$ 65,000	
<b>\$ 99,000</b>	<b>\$ 104,961</b>	<b>\$ 105,000</b>	<b>\$ 83,812</b>	<b>\$ 65,000</b>	
\$ 600	\$ 218	\$ 300	\$ 71	\$ 300	
<b>\$ 600</b>	<b>\$ 218</b>	<b>\$ 300</b>	<b>\$ 71</b>	<b>\$ 300</b>	
\$ 20,200	\$ 19,330	\$ 20,200	\$ 12,650	\$ 20,200	
\$ 1,500	\$ 1,685	\$ 1,500	\$ 963	\$ 1,500	
<b>\$ 21,700</b>	<b>\$ 21,015</b>	<b>\$ 21,700</b>	<b>\$ 13,613</b>	<b>\$ 21,700</b>	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 2,000	\$ 600	\$ 1,000	\$ 300	\$ 1,000	
\$ 3,000	\$ 9,955	\$ 6,000	\$ 8,705	\$ 6,000	
\$ 5,956	\$ 12,583	\$ 8,000	\$ 2,441	\$ 8,000	
\$ 2,000	\$ 2,219	\$ 2,000	\$ 1,355	\$ 2,000	
<b>\$ 12,956</b>	<b>\$ 25,357</b>	<b>\$ 17,000</b>	<b>\$ 12,801</b>	<b>\$ 17,000</b>	
\$ 1,500	\$ 2,249	\$ 1,500	\$ 2,035	\$ 1,500	
\$ 400	\$ 2	\$ 400	\$ -	\$ 400	
\$ 25,000	\$ 27,960	\$ 28,200	\$ 20,700	\$ 28,200	
<b>\$ 26,900</b>	<b>\$ 30,211</b>	<b>\$ 30,100</b>	<b>\$ 22,735</b>	<b>\$ 30,100</b>	
\$ 26,000	\$ 26,248	\$ 30,000	\$ 27,740	\$ 30,000	
\$ 18,000	\$ 17,600	\$ 18,000	\$ 5,450	\$ 18,000	
<b>\$ 44,000</b>	<b>\$ 43,848</b>	<b>\$ 48,000</b>	<b>\$ 33,190</b>	<b>\$ 48,000</b>	
\$ 12,500	\$ 18,577	\$ 16,220	\$ 15,111	\$ 16,220	
<b>\$ 12,500</b>	<b>\$ 18,577</b>	<b>\$ 16,220</b>	<b>\$ 15,111</b>	<b>\$ 16,220</b>	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 500	\$ 12,868	\$ 1,000	\$ 560	\$ 1,000	
\$ -	\$ -	\$ -	\$ -	\$ -	
<b>\$ 500</b>	<b>\$ 12,868</b>	<b>\$ 1,000</b>	<b>\$ 560</b>	<b>\$ 1,000</b>	
\$ -	\$ 4,762	\$ -	\$ 10,854	\$ -	
\$ -	\$ 400	\$ -	\$ 15,660	\$ 5,000	
<b>\$ -</b>	<b>\$ 5,162</b>	<b>\$ -</b>	<b>\$ 26,514</b>	<b>\$ 5,000</b>	
\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
\$ 6,300	\$ 5,722	\$ -	\$ -	\$ -	
\$ 30,000	\$ 36,627	\$ 25,000	\$ 13,781	\$ 25,000	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
<b>\$ 36,300</b>	<b>\$ 42,349</b>	<b>\$ 25,000</b>	<b>\$ 13,781</b>	<b>\$ 25,000</b>	
<b>\$ 278,456</b>	<b>\$ 338,883</b>	<b>\$ 300,320</b>	<b>\$ 245,863</b>	<b>\$ 265,320</b>	
<b>\$ 3,675,627</b>	<b>\$ 3,661,971</b>	<b>\$ 3,784,759</b>	<b>\$ 3,774,449</b>	<b>\$ 3,973,953</b>	
<b>\$ 3,954,083</b>	<b>\$ 4,000,854</b>	<b>\$ 4,085,079</b>	<b>\$ 4,020,312</b>	<b>\$ 4,239,273</b>	
\$ 14,108	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 72,000	\$ -	\$ -	
<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	
<b>\$ 4,123,191</b>	<b>\$ 4,000,854</b>	<b>\$ 4,317,079</b>	<b>\$ 4,020,312</b>	<b>\$ 4,359,273</b>	
\$ 55.072808		\$ 56.930431		\$ 60.037044	
\$ 66,741		\$ 66,480		\$ 66,192	
\$ 0.614106		\$ 1.857623		\$ 3.106614	
1.1277%		3.3730%		5.4569%	
4.7742%		4.7024%		0.9774%	

Tax Cap Limit  
\$3,881,300

**Village of Tuxedo Park**  
**TENTATIVE BUDGET**  
for Fiscal Year 2020-2021  
Dated: 4/8/2020  
by BOT Resolution

	<b>ADOPTED 2018-2019 Budget</b>	<b>Actual 2018-2019 (YE 5/31/19)</b>	<b>ADOPTED 2019-2020 Budget</b>	<b>YTD 2019-2020 Thru Mar 27th</b>	<b>TENTATIVE 2020-2021 Budget</b>
<b>GENERAL FUND</b>					
<b>Appropriations</b>					
111010A JUDICIAL-PERS SERV	\$ 7,000	\$ 8,032	\$ 9,720	\$ 7,457	\$ 9,720
111040A JUDICIAL-CONTR	\$ 200	\$ 2	\$ 150	\$ 88	\$ 150
<b>Total JUDICIAL</b>	<b>\$ 7,200</b>	<b>\$ 8,034</b>	<b>\$ 9,870</b>	<b>\$ 7,545</b>	<b>\$ 9,870</b>
121040A MAYOR-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total EXECUTIVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
132040A AUDITOR - CONTR	\$ 19,000	\$ 17,820	\$ 19,000	\$ 19,300	\$ 19,000
132510A TREASURER-PERS SERV	\$ 144,600	\$ 126,056	\$ 121,000	\$ 99,112	\$ 121,000
132520A TREASURER-EQUIP	\$ 500	\$ 913	\$ 500	\$ 481	\$ 500
132540A TREASURER-CONTR	\$ 2,000	\$ 2,134	\$ 2,500	\$ 499	\$ 2,500
132541A TREASURER-COMPUTER	\$ 1,900	\$ 5,155	\$ -	\$ 1,231	\$ -
132544A TREASURER-IT SUPPORT	\$ -	\$ -	\$ 2,000	\$ 2,838	\$ 5,000
132545A TREASURER-IT EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ 800	\$ 2,000
132543A TREASURER-CLERICAL ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -
135510A ASSESSOR-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
135540A ASSESSOR-CONTR	\$ 26,295	\$ 209	\$ 200	\$ 1,542	\$ 200
135640A VILLAGE-WIDE REASSESSMENT	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>Total FINANCE</b>	<b>\$ 219,295</b>	<b>\$ 152,287</b>	<b>\$ 150,200</b>	<b>\$ 125,803</b>	<b>\$ 150,200</b>
142040A LEGAL-GEN-CONTR	\$ 92,500	\$ 107,545	\$ 100,000	\$ 58,717	\$ 110,000
144041A OTHER CONSULTANTS (as of 2019-2020 under 3620.1)	\$ 65,000	\$ 67,466	\$ 65,000	\$ -	\$ -
144141A ENGINEER- CONTR	\$ 25,000	\$ 16,248	\$ 25,000	\$ 9,920	\$ 25,000
145040A ELECTION-CONTR	\$ 2,100	\$ 1,617	\$ 2,100	\$ 1,888	\$ 1,500
146040A RECORDS MGMT-CONTR	\$ 100	\$ 100	\$ 100	\$ 96	\$ 100
<b>Total STAFF</b>	<b>\$ 184,700</b>	<b>\$ 192,976</b>	<b>\$ 192,200</b>	<b>\$ 70,621</b>	<b>\$ 136,600</b>
162020A BUILDINGS-EQUIP	\$ 25,000	\$ 52,529	\$ 30,000	\$ 9,998	\$ 20,000
162040A BUILDINGS-CONTR	\$ 23,000	\$ 25,233	\$ 23,000	\$ 17,404	\$ 25,185
164020A CENTRAL GARAGE-EQUIP	\$ 3,500	\$ 1,199	\$ 4,300	\$ 2,308	\$ 3,700
164040A CENTRAL GARAGE-CONTR	\$ 31,300	\$ 36,387	\$ 31,300	\$ 18,715	\$ 28,900
167040A CENTRAL PRINT/MAIL-CONTR	\$ 14,000	\$ 14,378	\$ 14,000	\$ 11,747	\$ 14,000
<b>Total SHARED SERVICES</b>	<b>\$ 96,800</b>	<b>\$ 129,726</b>	<b>\$ 102,600</b>	<b>\$ 60,172</b>	<b>\$ 91,785</b>
191040A INSURANCE-CONTR	\$ 57,000	\$ 56,161	\$ 62,000	\$ 63,253	\$ 65,000
192040A MUNICIPAL ASSO DUES	\$ 900	\$ 952	\$ 1,000	\$ 827	\$ 1,000
195040A TAXES ON VILL PROP-CONTR	\$ 10,000	\$ 9,185	\$ 10,000	\$ 9,312	\$ 10,000
196440A TAX REFUNDS-PRIOR YEARS	\$ 3,447	\$ -	\$ -	\$ -	\$ -
1989.40A LAKES MANAGEMENT	\$ -	\$ -	\$ 40,000	\$ 24,016	\$ 50,000
198941A GRANT WRITER	\$ -	\$ -	\$ -	\$ -	\$ -
199040A CONTINGENCY	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
<b>Total SPECIAL ITEMS</b>	<b>\$ 81,347</b>	<b>\$ 66,298</b>	<b>\$ 123,000</b>	<b>\$ 97,408</b>	<b>\$ 136,000</b>
312010A POLICE-PERS SERV (x ?% raise)	\$ 700,000	\$ 736,182	\$ 815,026	\$ 681,402	\$ 847,102
312020A POLICE-EQUIP (Includes installment payment on 2 vehicles)	\$ 19,000	\$ 24,794	\$ 24,100	\$ 16,712	\$ 22,100
312040A POLICE-CONTR	\$ 62,375	\$ 74,212	\$ 78,000	\$ 49,186	\$ 81,460
312041A POLICE-SOUTH GATE	\$ 9,000	\$ 9,926	\$ 11,000	\$ 7,291	\$ 8,000
352010A SAFETY FROM ANIMALS-PERS SERV	\$ 2,800	\$ 2,346	\$ 2,800	\$ -	\$ -
352040A SAFETY FROM ANIMALS (Deer Culling)	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ -
362010A BLDG. INSPECTOR-PERS SERV (part previously 1440.41)	\$ 41,506	\$ 39,915	\$ 41,506	\$ 87,638	\$ 108,000
362040A BLDG. INPSECTOR-CONTR	\$ 450	\$ 560	\$ 475	\$ 556	\$ -
364040A CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ -
364021A ONLINE SYSTEM & LICENSE PLATE READER	\$ 30,000	\$ 48,512	\$ 6,500	\$ 4,811	\$ 11,000
<b>Total PUBLIC SAFETY</b>	<b>\$ 875,351</b>	<b>\$ 939,467</b>	<b>\$ 989,627</b>	<b>\$ 850,616</b>	<b>\$ 1,077,662</b>
501010A STREET ADMIN-PERS SERV	\$ 23,063	\$ 22,775	\$ 23,856	\$ 19,743	\$ 24,333
501040A STREET ADMIN-CONTR	\$ 800	\$ 187	\$ 800	\$ 145	\$ 800
511020A STREET MAINT-EQUIP	\$ 7,700	\$ 782	\$ 7,700	\$ 2,368	\$ 7,700
511040A STREET MAINT-CONTR	\$ 200,200	\$ 197,424	\$ 200,200	\$ 85,838	\$ 190,200
513020A MACHINERY-EQUIP (Includes 1 new truck + installment pmts on 2 vehicles)	\$ -	\$ -	\$ 45,902	\$ 34,695	\$ 60,850
513040A MACHINERY-CONTR	\$ 14,000	\$ 13,024	\$ 14,000	\$ 16,969	\$ 15,000
514210A SNOW REMOVAL-PERS SERV	\$ 30,000	\$ 28,569	\$ 30,000	\$ 13,793	\$ 30,000
514220A SNOW REMOVAL-EQUIP	\$ 2,000	\$ 2,926	\$ 3,000	\$ 4,177	\$ 5,000
514240A SNOW REMOVAL-CONTR	\$ 60,000	\$ 68,900	\$ 60,000	\$ 28,089	\$ 60,000
518240A STREET LIGHTING-CONTR	\$ 9,000	\$ 7,803	\$ 9,000	\$ 5,270	\$ 9,000
<b>Total TRANSPORTATION</b>	<b>\$ 346,763</b>	<b>\$ 342,390</b>	<b>\$ 394,458</b>	<b>\$ 211,087</b>	<b>\$ 402,883</b>

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Dated: 4/8/2020  
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	ADOPTED 2018-2019 Budget	Actual 2018-2019 (YE 5/31/19)	ADOPTED 2019-2020 Budget	YTD 2019-2020 Thru Mar 27th	TENTATIVE 2020-2021 Budget
714040A RECREATION-CONTR	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
<b>Total RECREATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
801010A ZONING-PERS SERV	\$ -	\$ -	\$ 400	\$ 200	\$ 400
801040A ZONING-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
802010A PLANNING-PERS SERV	\$ -	\$ 100	\$ 500	\$ 500	\$ 500
802040A PLANNING-CONTR	\$ 100	\$ -	\$ -	\$ -	\$ -
8030100A BAR-PERS SERV	\$ 1,600	\$ 400	\$ 1,200	\$ 800	\$ 1,200
803040A BAR-CONTR	\$ -	\$ -	\$ 100	\$ -	\$ 100
804040A TREE ADVISORY BOARD	\$ 1,500	\$ 2,067	\$ 1,500	\$ 20	\$ 1,500
813010A SEWAGE - PERS SERV	\$ 76,000	\$ 54,674	\$ 77,520	\$ 47,301	\$ 59,070
813020A SEWAGE - EQUIP	\$ 5,000	\$ 4,304	\$ 5,000	\$ 5,261	\$ 9,000
813040A SEWAGE - CONTR	\$ 60,000	\$ 56,994	\$ 64,850	\$ 41,414	\$ 65,600
813050A INFLOW & INFILTRATION (I&I)	\$ 50,000	\$ -	\$ 122,000	\$ 15,893	\$ 122,000
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 11,500	\$ 19,768	\$ 1,000	\$ 725	\$ 1,000
816040A GARBAGE - CONTR	\$ 156,000	\$ 155,940	\$ 163,800	\$ 135,950	\$ 173,940
817010A STREET CLEANING - PERS SERV (x 2% raise)	\$ 385,000	\$ 391,104	\$ 407,591	\$ 335,501	\$ 415,743
817011A TREE WORK-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 4,500	\$ 4,346	\$ 4,000	\$ 873	\$ 4,000
<b>Total HOME &amp; COMM SERV.</b>	<b>\$ 751,200</b>	<b>\$ 689,697</b>	<b>\$ 849,461</b>	<b>\$ 584,438</b>	<b>\$ 854,053</b>
901080A NYS STATE EMP/POL RET	\$ 232,000	\$ 187,012	\$ 220,000	\$ 199,809	\$ 220,000
903080A SOCIAL SECURITY	\$ 88,909	\$ 85,518	\$ 95,461	\$ 79,767	\$ 99,805
903580A MEDICARE	\$ 20,793	\$ 20,377	\$ 22,325	\$ 18,696	\$ 23,288
904080A WORKMANS COMP	\$ 100,000	\$ 52,528	\$ 65,000	\$ 64,917	\$ 65,000
905080A UNEMPLOYMENT	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
905580A DISABILITY INS.	\$ 1,200	\$ 2,651	\$ 2,500	\$ 379	\$ 2,500
906080A HEALTH INS plus DENTAL/VISION & MEDICARE)	\$ 575,000	\$ 537,552	\$ 600,000	\$ 457,021	\$ 583,000
<b>Total EMPLOYEE BENEFITS</b>	<b>\$ 1,019,402</b>	<b>\$ 885,638</b>	<b>\$ 1,006,786</b>	<b>\$ 820,589</b>	<b>\$ 995,093</b>
972060A CAPITAL NOTES-PRINCIPAL (Moved to DPW)	\$ 31,566	\$ 47,274	\$ -	\$ -	\$ -
972070A CAPITAL NOTES-INTEREST (Moved to DPW)	\$ 1,733	\$ 3,439	\$ -	\$ -	\$ -
	<b>\$ 33,299</b>	<b>\$ 50,713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
973060A DEBT: PRINCIPAL	\$ 316,026	\$ 316,026	\$ 316,026	\$ 316,026	\$ 330,202
973061A DEBT: NEW (P&I)	\$ -	\$ -	\$ -	\$ -	\$ -
973070A DEBT: INTEREST	\$ 179,447	\$ 179,444	\$ 169,490	\$ 169,491	\$ 161,564
<b>Total DEBT SERVICE</b>	<b>\$ 495,473</b>	<b>\$ 495,470</b>	<b>\$ 485,516</b>	<b>\$ 485,517</b>	<b>\$ 491,766</b>
9950A TRANSFER TO CAPITAL PROJECTS FUND	\$ 12,361	\$ 12,361	\$ 12,361	\$ -	\$ 12,361
<b>TOTAL TRANSFER TO CAPITAL PROJECTS FUND</b>	<b>\$ 12,361</b>	<b>\$ 12,361</b>	<b>\$ 12,361</b>	<b>\$ -</b>	<b>\$ 12,361</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 4,123,191</b>	<b>\$ 3,670,026</b>	<b>\$ 4,317,079</b>	<b>\$ 3,313,796</b>	<b>\$ 4,359,273</b>

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	ADOPTED 2018-2019 Budget	Actual 2018-2019 (YE 5/31/19)	ADOPTED 2019-2020 Budget	YTD 2019-2020 Thru Mar 27th	TENTATIVE 2020-2021 Budget
<b>WATER FUND</b>					
<b>Revenues</b>					
2140F METERED WATER SALES	\$ 770,000	\$ 818,820	\$ 770,000	\$ 695,080	\$ 770,000
2144F CAPITAL IMPROVEMENT FEE	\$ 50,000	\$ 55,278	\$ 50,000	\$ 53,888	\$ 50,000
2148F PENALTIES & INT	\$ 20,000	\$ 31,942	\$ 25,000	\$ 32,723	\$ 25,000
5801F INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total HOME &amp; COMM SERVICES</b>	<b>\$ 840,000</b>	<b>\$ 906,040</b>	<b>\$ 845,000</b>	<b>\$ 781,691</b>	<b>\$ 845,000</b>
2401F INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Revenues	\$ 840,000	\$ -	\$ 845,000	\$ 781,691	\$ 845,000
APPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 840,000</b>	<b>\$ 906,040</b>	<b>\$ 845,000</b>	<b>\$ 781,691</b>	<b>\$ 845,000</b>
<b>Appropriations</b>					
144040F ENGINEERING	\$ 7,500	\$ 3,686	\$ 7,500	\$ -	\$ 7,500
191040F UNALLOCATED INS	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000
195040F TXS ON VLG PROP	\$ 40	\$ 36	\$ 50	\$ 36	\$ 50
198940F LAKES/RESERVOIR MANAGEMENT	\$ 120,000	\$ 20,316	\$ 100,000	\$ 45,276	\$ 100,000
199040F CONTINGENCY	\$ 6,311	\$ -	\$ 69,402	\$ -	\$ 128,527
<b>Total SPECIAL ITEMS</b>	<b>\$ 152,851</b>	<b>\$ 43,038</b>	<b>\$ 196,952</b>	<b>\$ 65,312</b>	<b>\$ 257,077</b>
831010F WATER ADMIN-PERS SERV	\$ 21,000	\$ 21,000	\$ 38,000	\$ 31,468	\$ 38,000
831020F WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
831040F WATER ADMIN-CONTR	\$ 11,000	\$ 7,449	\$ 11,000	\$ 6,951	\$ 10,975
831041F WATER MGMT-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
832020F SRCE. OF SUPPLY-EQUIP	\$ 5,700	\$ 1,305	\$ 5,700	\$ 908	\$ 6,700
832040F SRCE. OF SUPPLY-CONTR	\$ 80,000	\$ 85,041	\$ 81,000	\$ 46,858	\$ 81,000
833020F PURIFICATION-EQUIP	\$ 9,000	\$ 6,591	\$ 8,750	\$ 3,877	\$ 9,950
833040F PURIFICATION-CONTR	\$ 45,000	\$ 45,105	\$ 45,000	\$ 32,606	\$ 44,500
834010F TRANS & DISTRBTN-PERS SERV	\$ 103,751	\$ 93,775	\$ 107,538	\$ 75,844	\$ 109,688
834020F TRANS & DISTRBTN-EQUIP	\$ 19,000	\$ 21,288	\$ 89,000	\$ 6,312	\$ 19,000
834040F TRANS & DISTRBTN-CONTR	\$ 6,000	\$ 4,140	\$ 6,000	\$ 8,282	\$ 7,300
<b>Total HOME &amp; COMM SERVICE</b>	<b>\$ 300,951</b>	<b>\$ 285,694</b>	<b>\$ 392,488</b>	<b>\$ 213,106</b>	<b>\$ 327,613</b>
901080F NYS STATE RET	\$ 14,000	\$ 14,000	\$ 14,100	\$ 14,100	\$ 14,500
903080F SOCIAL SECURITY	\$ 7,207	\$ 7,116	\$ 7,969	\$ 6,754	\$ 9,157
903580F MEDICARE	\$ 1,686	\$ 1,664	\$ 1,864	\$ 1,580	\$ 2,142
904080F WORK COMP	\$ 8,589	\$ 8,679	\$ 8,600	\$ 8,600	\$ 7,500
905580F DISABILITY INS	\$ 225	\$ 407	\$ 500	\$ 112	\$ 300
906080F HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 27,704	\$ 28,204	\$ 28,000	\$ 23,333	\$ 29,000
<b>Total EMPLOYEE BENEFITS</b>	<b>\$ 59,411</b>	<b>\$ 60,070</b>	<b>\$ 61,033</b>	<b>\$ 54,479</b>	<b>\$ 62,599</b>
973060F BOND: PRINCIPAL	\$ 228,974	\$ 228,974	\$ 88,974	\$ 88,974	\$ 94,798
973070F BOND: INTEREST	\$ 47,813	\$ 25,232	\$ 43,553	\$ 43,553	\$ 40,913
<b>Total DEBT: SERVICE</b>	<b>\$ 276,787</b>	<b>\$ 254,206</b>	<b>\$ 132,527</b>	<b>\$ 132,527</b>	<b>\$ 135,711</b>
9901F INTERFUND TRANSFER	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
CAPITAL FUND CONTRIBUTION	\$ 50,000	\$ 55,278	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$ 840,000</b>	<b>\$ 698,286</b>	<b>\$ 845,000</b>	<b>\$ 515,424</b>	<b>\$ 845,000</b>