

**TOWN OF TUXEDO, NEW YORK  
2021 PRELIMINARY BUDGET**

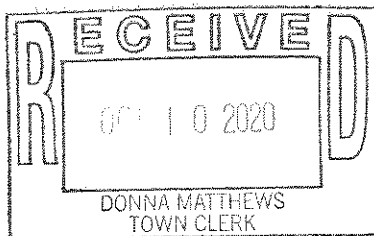
Ken English  
Michele Lindsay  
David McMillen  
Maria May  
Jay Reichgott

Supervisor  
Deputy Supervisor  
Councilmember  
Councilmember  
Councilmember

**CERTIFICATION OF TOWN CLERK**

I, Donna Matthews, Town Clerk, certify that the following is a true and correct copy of the 2020 Preliminary Budget of the Town of Tuxedo as filed by Town Supervisor on October 20, 2020

Donna Matthews  
Town Clerk



**SCHEDULE OF SALARIES OF ELECTED OFFICIALS**

**(ARTICLE 8 OF THE TOWN LAW)**

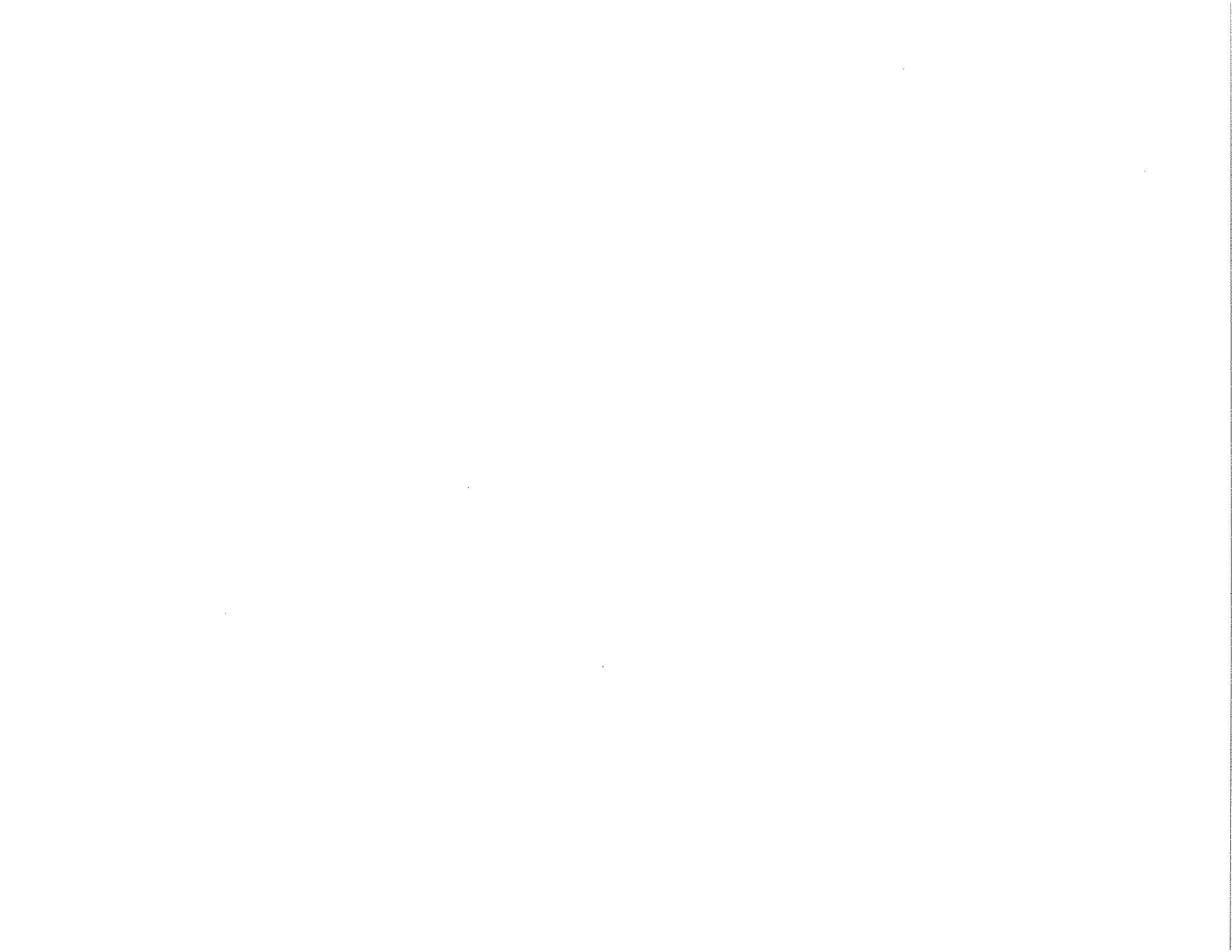
<b>OFFICER</b>	<b>SALARY</b>
Town Councilmembers	\$ 7,395.00 Each
Town Justice Brown	\$ 27,344.00
Town Justice McCathern	\$ 27,344.00
Supervisor	\$ 37,593.00
Deputy Supervisor	\$ 12,395.00
Tax Collector	\$ 8,000.00
Town Clerk	\$ 60,000.00
Superintendent of Highways	\$ 95,660.00

TOWN OF TUXEDO, NEW YORK  
PRELIMINARY BUDGET SUMMARY  
2021

		ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Appropriations</b>									
General Fund Townwide	A	2,789,585	2,995,822	1,282,250	3,072,069	3,074,223	-	78,401	2.62%
Highway Fund - Townwide	DA	750,068	796,160	382,942	777,992	777,992	-	(18,168)	-2.28%
General Fund-Town Outside Village B	B	2,305,567	2,853,644	1,125,817	2,610,036	2,610,036	-	(243,608)	-8.54%
Highway Fund-Town Outside Village	DB	508,593	602,693	212,602	645,764	645,764	-	43,071	7.15%
Joint Fire District	SF	881,209	882,625	882,625	857,325	857,325	-	(25,300)	-2.87%
Tuxedo Library District	SL	556,164	566,164	566,164	566,164	566,164	-	-	0.00%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	269,559	269,559	136,311	363,877	363,877	-	94,318	34.99%
Sewer District	SS	202,309	159,869	50,501	191,840	191,840	-	31,971	20.00%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	-	1,992,261	1,992,261	1,992,261	1,992,261	-	-	0.00%
<b>Total Appropriations</b>		<b>8,263,054</b>	<b>11,118,797</b>	<b>6,631,473</b>	<b>11,077,328</b>	<b>11,079,482</b>	<b>-</b>	<b>(39,315)</b>	<b>-0.35%</b>
<b>Revenues</b>									
General Fund Townwide	A	3,026,712	2,835,822	2,406,458	2,822,069	2,824,223	-	(11,599)	-0.41%
Highway Fund - Townwide	DA	757,375	761,160	762,255	777,992	727,992	-	(33,168)	-4.36%
General Fund-Town Outside Village B	B	3,032,800	2,853,644	2,722,625	2,504,648	2,545,036	-	(308,608)	-10.81%
Highway Fund-Town Outside Village	DB	580,289	552,693	501,960	645,764	645,764	-	93,071	16.84%
Joint Fire District	SF	881,209	882,625	882,625	857,325	857,325	-	(25,300)	-2.87%
Tuxedo Library District	SL	549,835	566,164	566,164	566,164	566,164	-	-	0.00%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	468,556	269,559	269,559	308,505	308,505	-	38,946	14.45%
Sewer District	SS	163,719	159,829	169,535	191,840	191,840	-	32,011	20.03%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	-	1,992,261	1,992,261	1,992,261	1,978,357	-	(13,904)	-0.70%
<b>Total Revenues</b>		<b>9,460,495</b>	<b>10,873,757</b>	<b>10,273,442</b>	<b>10,666,568</b>	<b>10,645,206</b>	<b>-</b>	<b>(228,551)</b>	<b>-2.10%</b>

TOWN OF TUXEDO, NEW YORK  
 PRLIMINARY TAX RATE SCHEDULE  
 2021

		Estimated	Less	Fund	Tax	Tax	% change	Taxable	2021	2020	
		Approp.	Estimated	Balance	Levy	Levy	From	Assessed	Implied	Tax Rate	% change
		2021	Revenues	Appr & Res	2021	2020	2020	Value	\$\$\$ per	\$\$\$ per	
									1,000	1,000	
<b>Town Wide</b>											
General Fund Townwide	A	3,074,223	622,185	250,000	2,202,038	2,111,502	4.3%	189,115,882	11.6	11.2	4.3%
Highway-Townwide	DA	777,992	-	50,000	727,992	761,160	-4.4%	189,115,882	3.8	4.0	-4.4%
		<u>3,852,215</u>	<u>622,185</u>	<u>300,000</u>	<u>2,930,030</u>	<u>2,872,662</u>	<u>2.0%</u>	<u>189,115,882</u>	<u>15.5</u>	<u>15.2</u>	<u>2.0%</u>
<b>Town Outside Village</b>											
General Fund-Town Outside Vi B		2,610,036	392,000	65,000	2,153,036	2,416,644	-10.9%	115,501,713	18.6	20.9	-10.9%
Highway Fund-Town Outside VDB		645,764	51,000	-	594,764	501,693	18.6%	115,501,713	5.1	4.3	18.6%
		<u>3,255,800</u>	<u>443,000</u>	<u>65,000</u>	<u>2,747,800</u>	<u>2,918,337</u>	<u>-5.8%</u>	<u>115,501,713</u>	<u>23.8</u>	<u>25.3</u>	<u>-5.8%</u>
<b>Special District</b>											
Joint Fire District	SF	857,325	-	-	857,325	857,325	0.0%	195,224,039	4.4	4.6	-3.7%
Tuxedo Library District	SL	566,164	-	-	566,164	566,164	0.0%	194,502,773	2.9	2.8	5.8%
Tuxedo Refuse District( Leaf)	SR1	-	-	-	-	-					
Tuxedo Refuse District (Homes)	SR2	363,877	-	55,372	308,505	269,559	14.4%	1,029	Unit charge		
Sewer District	SS	191,840	-	-	191,840	159,829	20.0%	441	Unit charge		
Sterling Mine Estate DD	SD	-	-	-	-	-	0.0%	-	Unit charge		
Tuxedo Farm Sewer		1,978,357	-	-	1,978,357	1,992,261	-0.7%	14	Unit charge		
		<u>3,957,563</u>	<u>-</u>	<u>55,372</u>	<u>3,902,191</u>	<u>3,845,138</u>	<u>1.5%</u>				
<b>Summary - All Funds</b>											
		Estimated	Less	Fund	Tax	Tax	% change				
		Approp.	Estimated	Balance	Levy	Levy	From				
		2021	Revenues	Appr & Res	2021	2019	2020				
Town of Tuxedo		<u>11,065,578</u>	<u>1,065,185</u>	<u>420,372</u>	<u>9,580,021</u>	<u>9,636,137</u>	<u>-0.58%</u>				
Tax Cap Funds					<u>8,156,532</u>	<u>8,212,648</u>	<u>-0.68%</u>				
Funds without Special Assessment					<u>6,178,175</u>	<u>6,220,387</u>	<u>-0.68%</u>				



TOWN OF TUXEDO, NEW YORK  
 PRELIMINARY BUDGET FUND BALANCE REPORT  
 2021

		Year-End Balance 2016	Year-End Balance 2017	Year-End Balance 2018	Year-End Balance 2019	Balance % Change
<b>Fund Balances</b>						
General Fund Townwide	A	922,585	1,070,707	1,340,384	1,356,839	1.2%
Highway Fund - Townwide	DA	(100,070)	201,976	457,951	463,755	1.3%
General Fund-Town Outside Village	B	(1,095,986)	(680,732)	33,674	752,404	2134.4%
Highway Fund-Town Outside Village	DB	151,803	220,838	344,049	414,944	20.6%
Tuxedo Refuse District	SR1 & SR2	316,938	286,292	278,087	276,859	-0.4%
Sewer District	SS	479,957	462,765	467,496	428,405	-8.4%
Drainage District	SD	48,760	60,295	60,295	60,295	0.0%
<b>Total Government Funds</b>		<u>723,987</u>	<u>1,622,141</u>	<u>2,981,936</u>	<u>3,753,501</u>	25.9%

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TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2021

		ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b><u>Assessors</u></b>									
Personnel Services	A1355.1	33,290	34,794	16,867	35,490	35,490	-	696	2.00%
Equipment	A1355.2	130	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	3,469	2,550	981	17,550	17,550	-	15,000	588.24%
Total Assessors		36,889	37,344	17,848	53,040	53,040	-	15,696	42.03%
<b><u>Fiscal Agent</u></b>									
Contractual	A1380.4	-	-	-	-	-	-	-	0.00%
Total Fiscal Agent		-	-	-	-	-	-	-	0.00%
<b><u>Town Clerk</u></b>									
Personnel Services	A1410.1	71,387	79,820	39,592	77,094	77,094	-	(2,726)	-3.42%
Equipment	A1410.2	-	2,000	-	2,000	2,000	-	-	0.00%
Contractual Expense	A1410.4	12,594	12,125	3,421	10,675	10,675	-	(1,450)	-11.96%
Total Town Clerk		83,981	93,945	43,013	89,769	89,769	-	(4,176)	-4.45%
<b><u>Attorney</u></b>									
Contractual Expense	A1420.4	110,489	130,000	31,763	100,000	100,000	-	(30,000)	-23.08%
Total Attorney		110,489	130,000	31,763	100,000	100,000	-	(30,000)	-23.08%
<b><u>Personnel</u></b>									
Personnel Services	A1430.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1430.4	-	-	-	-	-	-	-	0.00%
Total Personnel		-	-	-	-	-	-	-	0.00%
<b><u>Engineer</u></b>									
Contractual Expense	A1440.4	27,391	40,000	19,511	40,000	40,000	-	-	0.00%
Total Enginner		27,391	40,000	19,511	40,000	40,000	-	-	0.00%
<b><u>Elections</u></b>									
Personnel Services	A1450.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1450.4	5,350	10,000	-	5,000	5,000	-	(5,000)	-50.00%
Total Elections		5,350	10,000	-	5,000	5,000	-	(5,000)	-50.00%
<b><u>Records Management</u></b>									
Personnel Services	A1460.1	-	-	-	2,000	2,000	-	2,000	0.00%
Equipment	A1460.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1460.4	-	4,000	-	1,250	1,250	-	(2,750)	-68.75%



TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2021

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Total Records Management		-	4,000	-	3,250	3,250	-	(750)	-18.75%
<b><u>Buildings</u></b>									
Personnel Services	A1620.1	-	-	-	-	-	-	-	0.00%
Equipment	A1620.2	-	130,000	-	-	-	-	(130,000)	-100.00%
Contractual Expense	A1620.4	89,465	128,813	39,726	404,280	404,280	-	275,467	213.85%
Total Buildings		89,465	258,813	39,726	404,280	404,280	-	145,467	56.21%
<b><u>Town Vehicle</u></b>									
Equipment	A1630.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A1630.4	-	-	-	-	-	-	-	0.00%
Total Town Vehicle		-	-	-	-	-	-	-	0.00%
<b><u>Central Printing</u></b>									
Equipment	A1670.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1670.4	8,847	6,000	3,402	4,200	4,200	-	(1,800)	-30.00%
Total Central Printing		8,847	6,000	3,402	4,200	4,200	-	(1,800)	-30.00%
<b><u>Central Computer</u></b>									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	5,948	1,000	5,337	1,500	1,500	-	500	50.00%
Total Central Computer		5,948	1,000	5,337	1,500	1,500	-	500	50.00%
<b><u>Central Fuel</u></b>									
Equipment	A1690.2	-	-	-	-	-	-	-	0.00%
Contractual	A1690.4	113,099	98,893	22,629	98,893	98,893	-	-	0.00%
Total Central Fuel Services		113,099	98,893	22,629	98,893	98,893	-	-	0.00%
<b><u>Special Items</u></b>									
Insurance	A1910.4	148,507	140,000	113,729	144,500	144,500	-	4,500	3.21%
Municipal Dues	A1920.4	1,350	-	-	-	-	-	-	0.00%
Judgements & Claims	A1930.4	-	-	-	-	-	-	-	0.00%
Taxes on Munic. Property	A1950.4	-	-	-	-	-	-	-	0.00%
Other Gen. Govt. Support	A1989.4	-	-	-	-	-	-	-	0.00%
Contingent Account	A1990.4	-	-	-	-	-	-	-	0.00%
Other Education - DARE	A2989.4	-	-	-	-	-	-	-	0.00%
Total Special Items		149,857	140,000	113,729	144,500	144,500	-	4,500	3.21%





TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2021

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Total Publicity		-	-	-	-	-	-	-	0.00%
<b><u>Veterans Services</u></b>									
Contractual Expense	A6510.4	82	2,000	-	-	-	-	(2,000)	-100.00%
Total Veterans Services		82	2,000	-	-	-	-	(2,000)	-100.00%
<b><u>Programs for Aging</u></b>									
Contractual Expense	A6772.4	9,754	10,000	995	10,000	10,000	-	-	0.00%
Total Programs for Aging		9,754	10,000	995	10,000	10,000	-	-	0.00%
<b><u>Other Economic Opportunity</u></b>									
Personnel Services	A6989.1	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A6989.4	-	-	-	-	-	-	-	0.00%
Total Other Economic Opportunity		-	-	-	-	-	-	-	0.00%
<b>Total Economic Assistance and Opportuni</b>		9,836	12,000	995	10,000	10,000	-	(2,000)	-16.67%
<b><u>Culture and Recreation</u></b>									
<b><u>Administration</u></b>									
Personnel Services	A7020.1	-	-	-	14,506	14,506	-	14,506	0.00%
Equipment	A7020.2	-	-	-	-	-	-	-	0.00%
Contractual Services	A7020.4	1,682	1,000	-	1,000	1,000	-	-	0.00%
Total Administration		1,682	1,000	-	15,506	15,506	-	14,506	1450.60%
<b><u>Parks</u></b>									
Personnel Services	A7110.1	58,249	68,781	22,850	70,492	70,492	-	1,711	2.49%
Equipment	A7110.2	268	5,000	648	16,750	16,750	-	11,750	235.00%
Contractual	A7110.4	15,737	30,370	5,099	14,557	14,557	-	(15,813)	-52.07%
Total Parks		74,254	104,151	28,597	101,799	101,799	-	(2,352)	-2.26%
<b><u>Playgr &amp; Rec Centers</u></b>									
Contractual Expense	A7140.4	-	-	-	-	-	-	-	0.00%
Total Playgr & Rec Centers		-	-	-	-	-	-	-	0.00%
<b><u>Youth Programs</u></b>									
Personnel Services	A7310.1	41,496	54,206	-	48,852	48,852	-	(5,354)	-9.88%
Contractual Expense	A7310.4	15,075	8,600	678	8,050	8,050	-	(550)	-6.40%
Total Youth Programs		56,571	62,806	678	56,902	56,902	-	(5,904)	-9.40%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2021

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<b><u>Youth Officer</u></b>									
Personnel Services	A7315.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A7315.4								0.00%
<b>Total Youth Officer</b>		-	-	-	-	-	-	-	0.00%
<b><u>Historian</u></b>									
Contractual Expense	A7510.4	2,000	4,000	4,000	4,000	4,000	-	-	0.00%
<b>Total Historian</b>		2,000	4,000	4,000	4,000	4,000	-	-	0.00%
<b><u>Celebrations</u></b>									
Contractual Expense	A7550.4	10,305	-	4,112	7,000	7,000	-	7,000	0.00%
<b>Total Celebrations</b>		10,305	-	4,112	7,000	7,000	-	7,000	0.00%
<b><u>Family Fun Day</u></b>									
Equipment	A7989.2							-	0.00%
Contractual Expense	A7989.4	10,015	6,200	249	9,200	9,200	-	3,000	48.39%
<b>Total Family Fun Day</b>		10,015	6,200	249	9,200	9,200	-	3,000	48.39%
<b>Total Culture and Recreation</b>		154,827	178,157	37,636	194,407	194,407	-	16,250	9.12%
<b>Home and Community</b>									
<b><u>Community Beautification</u></b>									
<b><u>General Environment</u></b>									
Research Personnel Services	A8030.1	-	-	-	-	-	-	-	0.00%
Research, Contractual	A8030.4	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
<b><u>Other Sanitation</u></b>									
Contractual Expenses	A8189.4	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
<b><u>Community Environment</u></b>									
Contractual Expense	A8510.4	11,659	-	748	-	-	-	-	0.00%
<b>Total Community Beautification</b>		11,659	-	748	-	-	-	-	0.00%

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GENERAL FUND-TOWNWIDE  
2021

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<b><u>Natural Resources</u></b>									
Contractual Expense	A8760.4	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		-	-	-	-	-	-	-	0.00%
<b><u>Cemeteries</u></b>									
Contractual Expense	A8810.4	-	-	-	-	-	-	-	0.00%
Total Cemeteries		-	-	-	-	-	-	-	0.00%
<b><u>Other Home &amp; Community Svcs</u></b>									
Contractual Expense	A8989.4	-	-	-	-	-	-	-	0.00%
Total Other Home & Community Svcs		-	-	-	-	-	-	-	0.00%
<b>Total Home and Community</b>		11,659	-	748	-	-	-	-	0.00%
<b><u>Employee Benefits</u></b>									
State Retirement	A9010.8	78,002	77,867	19,467	77,950	77,950	-	83	0.11%
MTA Tax	A1980.4	-	2,060	-	2,060	2,060	-	-	0.00%
Social Security	A9030.8	43,088	43,476	20,909	47,892	48,016	-	4,540	10.44%
Medicare Portion	A9035.8	10,077	9,074	5,037	11,587	11,617	-	2,543	28.02%
Worker's Compensation	A9040.8	44,851	30,000	17,272	12,750	12,750	-	(17,250)	-57.50%
Unemployment Insurance	A9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	A9055.8	1,784	1,028	-	-	-	-	(1,028)	-100.00%
Medical Insurance	A9060.8	175,775	140,654	62,989	123,424	123,424	-	(17,230)	-12.25%
Union Welfare Benefits	A9070.8	3,730	-	1,061	3,730	3,730	-	3,730	0.00%
<b>Total Employee Benefits</b>		357,307	304,159	126,735	279,393	279,547	-	(24,612)	-8.09%
<b><u>Debt Service</u></b>									
Serial Bond Principal	A9710.6	185,000	185,000	95,000	180,000	180,000	-	(5,000)	-2.70%
Serial Bond Interest	A9710.7	120,690	121,441	60,217	106,881	106,881	-	(14,560)	-11.99%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2021

		ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
BAN Principal	A9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	A9730.7	-	-	-	-	-	-	-	0.00%
Tax Anticipation Note Princi	A9760.6	-	-	-	-	-	-	-	0.00%
Tax Anticipation Note Intere.	A9760.7	-	-	-	-	-	-	-	0.00%
<b>Total Debt Service</b>		<b>305,690</b>	<b>306,441</b>	<b>155,217</b>	<b>286,881</b>	<b>286,881</b>	<b>-</b>	<b>(19,560)</b>	<b>-6.38%</b>
<b>Interfund Transfers</b>									
Transfers to Other Funds	A9901.9	-	-	-	-	-	-	-	0.00%
Transfer to Capital Project F	A9950.9	-	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Appropriations</b>		<b>2,789,585</b>	<b>2,995,822</b>	<b>1,282,250</b>	<b>3,072,069</b>	<b>3,074,223</b>	<b>-</b>	<b>78,401</b>	<b>2.62%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2021

	CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	A1001	2,052,217	2,111,502	2,111,502	2,199,884	2,202,038	-	90,536	4.29%
Fed Pay in Lieu of Taxes	A.1080	18,900	18,900	18,900	18,900	18,900	-	-	0.00%
Penalties and Interest	A1090	10,293	9,500	-	-	-	-	(9,500)	-100.00%
<b>Total Real Property Taxes and Tax Items</b>		<b>2,081,410</b>	<b>2,139,902</b>	<b>2,130,402</b>	<b>2,218,784</b>	<b>2,220,938</b>	<b>-</b>	<b>81,036</b>	<b>3.79%</b>
Franchise Fees	A1170	-	-	-	-	-	-	-	0.00%
<b>Total Franchise Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Local Sources</b>		<b>2,081,410</b>	<b>2,139,902</b>	<b>2,130,402</b>	<b>2,218,784</b>	<b>2,220,938</b>	<b>-</b>	<b>81,036</b>	<b>3.79%</b>
<b>Departmental Income</b>									
<b><u>General Government</u></b>									
Clerk's Fees	A1255	1,522	500	109	200	200	-	(300)	-60.00%
Attorney Fees	A1265	-	-	-	-	-	-	-	0.00%
<b>Total General Government</b>		<b>1,522</b>	<b>500</b>	<b>109</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>(300)</b>	<b>-60.00%</b>
<b><u>Public Safety</u></b>									
Police Fees	A1520	-	-	-	-	-	-	-	0.00%
Safety Inspections (Engineer)	A1560	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
<b><u>Health</u></b>									
Vital Statistics	A1603	1,613	1,000	436	500	500	-	(500)	-50.00%
Ambulance Charges	A1640	45,892	50,000	-	50,000	50,000	-	-	0.00%
<b>Total Public Safety</b>		<b>47,505</b>	<b>51,000</b>	<b>436</b>	<b>50,500</b>	<b>50,500</b>	<b>-</b>	<b>(500)</b>	<b>-0.98%</b>
<b><u>Transportation</u></b>									
Parking Lots & Garages	A1720	43,142	25,000	11,391	25,000	25,000	-	-	0.00%
Other Transportation	A1789	-	-	-	-	-	-	-	0.00%
<b>Total Transportation</b>		<b>43,142</b>	<b>25,000</b>	<b>11,391</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Culture and Recreation</u></b>									
Park and Recreation Charges	A2001	56,629	60,000	250	30,000	30,000	-	(30,000)	-50.00%







TOWN OF TUXEDO, NEW YORK  
 GENERAL FUND-TOWNWIDE  
 2021

CODE	ACTUAL	MODIFIED	YTD (JUN)	TENTATIVE	PRELIM	ADOPTED	CHANGE	%CHANGE
	FULL YR 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	BUDGET 2021	BUDGET 2021	FROM 2020	FROM 2020
<b>Total Revenues</b>	3,026,712	2,835,822	2,406,458	2,822,069	2,824,223	-	(11,599)	-0.41%



<b>Total Budget</b>		-	35,000	-	-	-	-	(35,000)	-100.00%
<b>Total Other Budgetary Purposes</b>		-	35,000	-	-	-	-	(35,000)	-100.00%
<b>Debt Service</b>									
Serial Bonds-Principal	DA9710.6	-	-	-	-	-	-	-	0.00%
Serial Bonds-Interest	DA9710.7	-	-	-	-	-	-	-	0.00%
Bond Principal	DA9730.6	-	-	-	-	-	-	-	0.00%
Bond Interest	DA9730.7	-	-	-	-	-	-	-	0.00%
Installment Purchase Principal	DA9785.6	96,308	36,243	27,961	74,691	74,691	-	38,448	106.08%
Installment Purchase Interest	DA9785.7	5,274	2,537	8,281	19,046	19,046	-	16,509	650.73%
<b>Total Debt Service</b>		101,582	38,780	36,242	93,737	93,737	-	54,957	141.71%
<b>Total Highway Townwide</b>		750,068	796,160	382,942	777,992	777,992	-	(18,168)	-2.28%

TOWN OF TUXEDO, NEW YORK  
HIGHWAY TOWNWIDE  
2021

CODE	ACTUAL FULL YR 2018	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2020	APPROVED BUDGET 2020	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Revenues</b>								
<b>Local Sources</b>								
<b><u>Real Property Taxes and Tax Items</u></b>								
Real Property Taxes DA1001	747,965	761,160	761,160	777,992	727,992	727,992	(33,168)	-4.36%
Total Real Property Taxes and Tax Items	747,965	761,160	761,160	777,992	727,992	727,992	(33,168)	-4.36%
<b>Total Local Sources</b>	<b>747,965</b>	<b>761,160</b>	<b>761,160</b>	<b>777,992</b>	<b>727,992</b>	<b>727,992</b>	<b>(33,168)</b>	<b>-4.36%</b>
<b>Intergovernmental Charges</b>								
<b><u>Transportation</u></b>								
Transportation Services, Other Govern DA2300	-	-	-	-	-	-	-	0.00%
Snow Removal Other governmer DA2302	-	-	-	-	-	-	-	0.00%
Total Transportation	-	-	-	-	-	-	-	0.00%
<b><u>Uses of Money and Property</u></b>								
Interest Earnings DA2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
<b>Total Intergovernmental Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Sale of Property and Compensation For Loss</b>								
Minor Sales, Other DA2655	-	-	-	-	-	-	-	0.00%
Sale of Equipment DA2665	9,410	-	-	-	-	-	-	0.00%
Insurance Recoveries DA2680	-	-	-	-	-	-	-	0.00%
<b>Total Sale of Property and Compensation For</b>	<b>9,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous</b>								
Refund Prior Years Expend DA2701	-	-	1,095	-	-	-	-	0.00%
Other Miscellaneous DA2770	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>1,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

TOWN OF TUXEDO, NEW YORK  
HIGHWAY TOWNWIDE  
2021

CODE	ACTUAL FULL YR 2018	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2020	APPROVED BUDGET 2020	CHANGE FROM 2020	%CHANGE FROM 2020
<b>State Aid</b>								
Consolidated Highway Aid DA3501	-	-	-	-	-	-	-	0.00%
Other General Government Inco DA3089	-	-	-	-	-	-	-	0.00%
Other Home & Community DA3989	-	-	-	-	-	-	-	0.00%
<b>Total State Aid</b>	-	-	-	-	-	-	-	0.00%
<b>Federal Aid</b>								
Emergency Disaster Assistance DA4785	-	-	-	-	-	-	-	0.00%
<b>Total Federal Aid</b>	-	-	-	-	-	-	-	0.00%
<b>Interfund Transfers</b>								
Interfund Transfers DA5031	-	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfer</b>	-	-	-	-	-	-	-	0.00%
<b>Total Highway Revenues</b>	757,375	761,160	762,255	777,992	727,992	727,992	(33,168)	-4.36%







TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2021

		ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Employee Benefits</b>									
State Retirement	B9010.8	17,622	17,630	4,407	17,649	17,649	-	19	0.11%
MTA Tax	B1980.4	-	4,808	176	-	-	-	(4,808)	-100.00%
Police Retirement	B9015.8	257,588	265,283	66,320	250,358	250,358	-	(14,925)	-5.63%
Social Security	B9030.8	74,318	87,668	40,793	86,000	88,325	-	657	0.75%
Medicare Portion	B9035.8	18,478	20,503	9,540	20,807	21,369	-	866	4.22%
Worker's Compensation	B9040.8	142,002	95,000	51,232	39,950	39,950	-	(55,050)	-57.95%
Unemployment Insurance	B9050.8	-	-	-	-	-	-	-	0.00%
Hospitalization & Medical Insur	B9060.8	307,910	329,015	156,719	353,206	353,206	-	24,191	7.35%
<b>Total Employee Benefits</b>		<b>817,918</b>	<b>819,907</b>	<b>329,187</b>	<b>767,970</b>	<b>770,857</b>	<b>-</b>	<b>(49,050)</b>	<b>-5.98%</b>
<b>Other Budgetary Purposes</b>									
<b>Budget</b>									
Fund Balance Restoration	B9620.N	-	110,367	-	-	-	-	(110,367)	-100.00%
Res for Unpaid Sick & Vac	B.3620.101	-	123,197	59,267	117,633	117,633	-	(5,564)	-4.52%
Contingency	B1990.401	-	-	-	-	-	-	-	100.00%
<b>Total Budget</b>		<b>-</b>	<b>233,564</b>	<b>59,267</b>	<b>117,633</b>	<b>117,633</b>	<b>-</b>	<b>(115,931)</b>	<b>-49.64%</b>
<b>Total Other Budgetary Purposes</b>		<b>-</b>	<b>233,564</b>	<b>59,267</b>	<b>117,633</b>	<b>117,633</b>	<b>-</b>	<b>(115,931)</b>	<b>-49.64%</b>
<b>Debt Service</b>									
Installment Loan Principal	B9785.6	-	30,000	-	30,651	30,651	-	651	2.17%
Installment Loan Interest	B9785.7	-	3,500	-	4,376	4,376	-	876	25.03%
BAN Principal	B9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	B9730.7	-	-	-	-	-	-	-	0.00%
<b>Total Debt Service</b>		<b>-</b>	<b>33,500</b>	<b>-</b>	<b>35,027</b>	<b>35,027</b>	<b>-</b>	<b>1,527</b>	<b>4.56%</b>
<b>Total Appropriations</b>		<b>2,305,567</b>	<b>2,853,644</b>	<b>1,125,817</b>	<b>2,569,648</b>	<b>2,610,036</b>	<b>-</b>	<b>(243,608)</b>	<b>-8.54%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2021

CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020	
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	B1001	2,363,629	2,416,644	2,416,644	2,112,648	2,153,036	-	(263,608)	-10.91%
In Lieu Of Taxes	B1081	-	-	-	-	-	-	-	0.00%
<b>Total Real Property Taxes and Tax Items</b>		<b>2,363,629</b>	<b>2,416,644</b>	<b>2,416,644</b>	<b>2,112,648</b>	<b>2,153,036</b>	<b>-</b>	<b>(263,608)</b>	<b>-10.91%</b>
<b><u>Non-Property Taxes</u></b>									
Sales Tax Dist.by County	B1120	521,891	345,000	259,651	300,000	300,000	-	(45,000)	-13.04%
Franchise	B1170	70,016	70,000	34,433	70,000	70,000	-	-	0.00%
<b>Total Non-Property Taxes</b>		<b>591,907</b>	<b>415,000</b>	<b>294,084</b>	<b>370,000</b>	<b>370,000</b>	<b>-</b>	<b>(45,000)</b>	<b>-10.84%</b>
<b>Total Local Sources</b>		<b>2,955,536</b>	<b>2,831,644</b>	<b>2,710,728</b>	<b>2,482,648</b>	<b>2,523,036</b>	<b>-</b>	<b>(308,608)</b>	<b>-10.90%</b>
<b>Departmental Income</b>									
<b><u>Public Safety</u></b>									
Police Fees	B1520	26,826	2,000	130	2,000	2,000	-	-	0.00%
Safety Inspection Fees	B1560	50,884	20,000	7,750	20,000	20,000	-	-	0.00%
<b>Total Public Safety</b>		<b>77,710</b>	<b>22,000</b>	<b>7,880</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Home and Community Services</u></b>									
Zoning Fees	B2110	-	-	150	-	-	-	-	0.00%
Planning Fees	B2115	150	-	150	-	-	-	-	0.00%
<b>Total Home and Community Services</b>		<b>150</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Departmental Income</b>		<b>77,860</b>	<b>22,000</b>	<b>8,180</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2021

	CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Intergovernmental Charges</b>									
Miscellaneous Services	B2389	-	-	-	-	-	-	-	0.00%
Uses of Money and Property		-	-	-	-	-	-	-	0.00%
Interest Earnings	B2401	-	-	-	-	-	-	-	0.00%
<b>Total Intergovernmental Charges</b>		-	-	-	-	-	-	-	0.00%
<b>Licenses and Permits</b>									
Permits, Other	B2590	-	-	-	-	-	-	-	0.00%
<b>Total Licenses and Permits</b>		-	-	-	-	-	-	-	0.00%
<b>Fines and Forfeitures</b>									
Fines & Forfeited Bail	B2610	-	-	-	-	-	-	-	0.00%
<b>Total Fines and Forfeitures</b>		-	-	-	-	-	-	-	0.00%
<b>Sale of Property and Compensation For Loss</b>									
Minor Sales	B2655	-	-	-	-	-	-	-	0.00%
Sales of Equipment	B2665	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	B2680	-	-	-	-	-	-	-	0.00%
<b>Total Sale of Property and Compensation For L</b>		-	-	-	-	-	-	-	0.00%
<b>Miscellaneous</b>									
Refund Prior Years' Expend	B2701	-	-	3,717	-	-	-	-	0.00%
Gifts and Donations	B2705	-	-	-	-	-	-	-	0.00%
Premium on Obligations	B2710	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	B2770	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>		-	-	3,717	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2021

	CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>State Aid</b>									
<b><u>Home and Community services</u></b>									
St.Aid-State Revenue Sharing	B3001	-	-	-	-	-	-	-	0.00%
St.Aid-Other Public Savety	B3389	(596)	-	-	-	-	-	-	0.00%
<b>Total State Aid</b>		<b>(596)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Federal Aid</b>									
Federal Aid - Other	B4086	-	-	-	-	-	-	-	0.00%
<b>Total State Aid</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Interfund Transfer</b>	B5031	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Proceeds of Obligations</b>									
Serial Bonds	B5710	-	-	-	-	-	-	-	0.00%
<b>Total Proceeds of Obligations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>3,032,800</b>	<b>2,853,644</b>	<b>2,722,625</b>	<b>2,504,648</b>	<b>2,545,036</b>	<b>-</b>	<b>(308,608)</b>	<b>-10.81%</b>

TOWN OF TUXEDO, NEW YORK  
HIGHWAY FUND - OUTSIDE VILLAGE  
2021

CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020	
<b><u>General Repairs</u></b>									
Personnel Services	DB5110.1	193,998	254,418	87,141	287,316	287,316	-	32,898	12.93%
Contractual Expenditures	DB5110.4	79,213	70,000	54,779	70,000	70,000	-	-	0.00%
<b>Total General Repairs</b>		<b>273,211</b>	<b>324,418</b>	<b>141,920</b>	<b>357,316</b>	<b>357,316</b>	<b>-</b>	<b>32,898</b>	<b>10.14%</b>
<b><u>Permanent Improvements</u></b>									
Equipment/Paving	DB5112.2	113,277	125,000	-	125,000	125,000	-	-	0.00%
<b>Total Permanent Improvements</b>		<b>113,277</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Brush &amp; Weeds</u></b>									
Personnel Services	DB5140.1	-	-	-	-	-	-	-	0.00%
Equipment	DB5140.2	-	-	-	-	-	-	-	0.00%
Contractual Expenditures	DB5140.4	7,298	-	2,945	7,000	7,000	-	7,000	0.00%
<b>Total Brush &amp; Weeds</b>		<b>7,298</b>	<b>-</b>	<b>2,945</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>0.00%</b>
<b><u>Other Budgetary Purposes</u></b>									
Reserve for Unpaid Sick & Vaca		-	-	-	-	-	-	-	0.00%
Contingency	DB.1990.401	-	50,000	-	-	-	-	(50,000)	-100.00%
<b>Total Emergency Disaster Work</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-100.00%</b>
<b><u>Employee Benefits</u></b>									
State Retirement	DB9010.8	24,153	27,915	6,979	27,945	27,945	-	30	0.11%
MTA Tax	DB1980.4	-	453	50	453	453	-	-	0.00%
Social Security	DB9030.8	12,028	8,268	5,403	18,676	18,676	-	10,408	125.88%
Medicare Portion	DB9035.8	2,876	1,934	1,264	4,310	4,310	-	2,376	122.84%
Worker's Compensation	DB9040.8	11,061	25,000	18,405	11,050	11,050	-	(13,950)	-55.80%
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	DB9055.8	-	-	-	-	-	-	-	0.00%
Health & Medical Insurance	DB9060.8	60,573	39,705	34,939	89,899	89,899	-	50,194	126.42%
Union Welfare Benefits	DB9070.8	4,116	-	697	4,116	4,116	-	-	0.00%

TOWN OF TUXEDO, NEW YORK  
HIGHWAY FUND - OUTSIDE VILLAGE  
2021

	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Total Employee Benefits</b>	114,807	103,275	67,737	156,448	156,448	-	53,173	51.49%
<b>Total Appropriations</b>	508,593	602,693	212,602	645,764	645,764	-	43,071	7.15%

TOWN OF TUXEDO, NEW YORK  
HIGHWAY FUND - OUTSIDE VILLAGE  
2021

CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2020	PRELIM BUDGET 2020	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Revenues</b>								
<b>Local Sources</b>								
<b>Real Property Taxes and Tax Items</b>								
Real Property Taxes DB1001	490,218	501,693	501,693	594,764	594,764	-	93,071	18.55%
Total Real Property Taxes and Tax Items								
<b>Total Local Sources</b>	<b>490,218</b>	<b>501,693</b>	<b>501,693</b>	<b>594,764</b>	<b>594,764</b>	<b>-</b>	<b>93,071</b>	<b>18.55%</b>
<b>Intergovernmental Charges</b>								
<b>Transportation</b>								
Transportation Services, Other Go DB2300	-	-	-	-	-	-	-	0.00%
Misc. Revenue - Other Govts DB2389	-	-	-	-	-	-	-	0.00%
<b>Total Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Uses of Money and Property</b>								
Interest Earnings DB2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
<b>Total Intergovernmental Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Sale of Property and Compensation For Loss</b>								
Forfeiture of Deposit DB2620	-	-	-	-	-	-	-	0.00%
Minor Sales, Other DB2655	-	-	-	-	-	-	-	0.00%
Insurance Recoveries DB2680	17,576	-	-	-	-	-	-	0.00%
<b>Total Sale of Property and Compensation For</b>	<b>17,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous</b>								
Refund Prior Years Expend DB2701	-	-	267	-	-	-	-	0.00%
Other Miscellaneous DB2770	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



TOWN OF TUXEDO, NEW YORK  
HIGHWAY FUND - OUTSIDE VILLAGE  
2021

	CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2020	PRELIM BUDGET 2020	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>State Aid</b>									
Consolidated Highway Aid	DB3501	72,495	51,000	-	51,000	51,000	-	-	0.00%
Disaster Aid	DB3960	-	-	-	-	-	-	-	0.00%
<b>Total State Aid</b>		<b>72,495</b>	<b>51,000</b>	<b>-</b>	<b>51,000</b>	<b>51,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Federal Aid</b>									
Emergency Disaster Assistance	DB4960	-	-	-	-	-	-	-	0.00%
<b>Total Federal Aid</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Interfund Transfers</b>									
Interfund Transfers	DB5031	-	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfer</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Highway Revenues</b>		<b>580,289</b>	<b>552,693</b>	<b>501,960</b>	<b>645,764</b>	<b>645,764</b>	<b>-</b>	<b>93,071</b>	<b>16.84%</b>

TOWN OF TUXEDO, NEW YORK  
TUXEDO JOINT FIRE DISTRICT  
2021

CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Appropriations</b>								
<b><u>Fire Protection District</u></b>								
Contractual Expenses SF3410.4	881,209	882,625	882,625	857,325	857,325	-	(25,300)	-2.87%
Total Fire Protection District	881,209	882,625	882,625	857,325	857,325	-	(25,300)	-2.87%
<b>Total Appropriations</b>	<b>881,209</b>	<b>882,625</b>	<b>882,625</b>	<b>857,325</b>	<b>857,325</b>	<b>-</b>	<b>(25,300)</b>	<b>-2.87%</b>
<b>Revenues</b>								
<b>Local Sources</b>								
<b>Real Property Taxes and Tax Items</b>								
Real Property Taxes SF1001	881,209	882,625	882,625	857,325	857,325	-	(25,300)	-2.87%
Total Real Property Taxes and Tax Items	881,209	882,625	882,625	857,325	857,325	-	(25,300)	-2.87%
<b>Miscellaneous</b>								
Unclassified SF2770	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>881,209</b>	<b>882,625</b>	<b>882,625</b>	<b>857,325</b>	<b>857,325</b>	<b>-</b>	<b>(25,300)</b>	<b>-2.87%</b>

TOWN OF TUXEDO, NEW YORK  
TUXEDO LIBRARY DISTRICT  
2021

CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Appropriations</b>								
<b>Library District</b>								
Contractual Expenses	549,835	566,164	566,164	566,164	566,164	-	-	0.00%
Total Library District	549,835	566,164	566,164	566,164	566,164	-	-	0.00%
<b>Total Appropriations</b>	<b>549,835</b>	<b>566,164</b>	<b>566,164</b>	<b>566,164</b>	<b>566,164</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenues</b>								
<b>Local Sources</b>								
<b>Real Property Taxes and Tax Items</b>								
Real Property Taxes	549,835	566,164	566,164	566,164	566,164	-	-	0.00%
Total Real Property Taxes and Tax Items	549,835	566,164	566,164	566,164	566,164	-	-	0.00%
<b>Total Revenues</b>	<b>549,835</b>	<b>566,164</b>	<b>566,164</b>	<b>566,164</b>	<b>566,164</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



TOWN OF TUXEDO, NEW YORK  
TUXEDO REFUSE DISTRICT #2  
2021

		ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Appropriations</b>	CODE								
<b><u>Refuse and Garbage</u></b>									
Contractual Expense	SR2-8160.4	269,559	269,559	136,311	363,877	363,877	-	94,318	34.99%
<b>Total Refuse and Garbage</b>		<b>269,559</b>	<b>269,559</b>	<b>136,311</b>	<b>363,877</b>	<b>363,877</b>	<b>-</b>	<b>94,318</b>	<b>34.99%</b>
<b>Interfund Transfers</b>									
Transfers to Other Funds	SR2-9901.9	-	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Refuse &amp; Garbage Appropriations</b>		<b>269,559</b>	<b>269,559</b>	<b>136,311</b>	<b>363,877</b>	<b>363,877</b>	<b>-</b>	<b>94,318</b>	<b>34.99%</b>
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	SR2-1001	268,331	269,559	269,559	308,505	308,505	-	38,946	14.45%
<b>Total Real Property Taxes and Tax Items</b>		<b>268,331</b>	<b>269,559</b>	<b>269,559</b>	<b>308,505</b>	<b>308,505</b>	<b>-</b>	<b>38,946</b>	<b>14.45%</b>
<b>Total Local Sources</b>		<b>268,331</b>	<b>269,559</b>	<b>269,559</b>	<b>308,505</b>	<b>308,505</b>	<b>-</b>	<b>38,946</b>	<b>14.45%</b>
<b>Intergovernmental Charges</b>									
<b><u>Uses of Money and Property</u></b>									
Interest Earnings	SR2-2401	-	-	-	-	-	-	-	0.00%
<b>Total Uses of Money and Property</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Intergovernmental Charges</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Interfund Transfers</b>									
Interfund Transfers	SR2-5031	200,225	-	-	-	-	-	-	0.00%
<b>Total Tuxedo Refuse District Revenues</b>		<b>468,556</b>	<b>269,559</b>	<b>269,559</b>	<b>308,505</b>	<b>308,505</b>	<b>-</b>	<b>38,946</b>	<b>14.45%</b>

TOWN OF TUXEDO, NEW YORK  
SEWER DISTRICT  
2021

	CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2019
<b>Appropriations</b>									
<b><u>Sewage Treatment and Disposal</u></b>									
Personal Services	SS8130.1	44,813	4,400	-	4,400	4,400	-	-	0.00%
Equipment	SS8130.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	SS8130.4	122,150	120,440	50,031	120,440	120,440	-	-	0.00%
<b>Total Sewage Treatment and Disposal</b>		<b>166,963</b>	<b>124,840</b>	<b>50,031</b>	<b>124,840</b>	<b>124,840</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Employee Benefits</b>									
State Retirement	SS9010.8	2,567	-	-	-	-	-	-	0.00%
MTA Tax	SS1980.4	-	-	-	-	-	-	-	0.00%
Social Security	SS9030.8	2,830	-	-	-	-	-	-	0.00%
Medicare Portion	SS9035.8	662	-	-	-	-	-	-	0.00%
Workers Compensation	SS9040.8	2,400	-	470	-	-	-	-	0.00%
Unemployment Insurance	SS9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	SS9055.8	713	-	-	-	-	-	-	0.00%
Hospital & Medical Insurance	SS9060.8	26,174	1,029	-	-	-	(1,029)	-100.00%	
<b>Total Employee Benefits</b>		<b>35,346</b>	<b>1,029</b>	<b>470</b>	<b>-</b>	<b>-</b>	<b>(1,029)</b>	<b>-100.00%</b>	
<b>Debt Service</b>									
Bond Principal	SS9730.6	-	-	-	-	-	-	-	0.00%
Bond Interest	SS9730.7	-	-	-	-	-	-	-	0.00%
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Contingency for New Plant		-	34,000	-	67,000	67,000	-	33,000	97.06%
<b>Total Appropriations</b>		<b>202,309</b>	<b>159,869</b>	<b>50,501</b>	<b>191,840</b>	<b>191,840</b>	<b>-</b>	<b>31,971</b>	<b>20.00%</b>

**Revenues**  
**Local Sources**

TOWN OF TUXEDO, NEW YORK  
SEWER DISTRICT  
2021

	CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2019
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	SS1001	159,828	159,829	159,829	191,840	191,840	-	32,011	20.03%
Total Real Property Taxes and Tax Items		159,828	159,829	159,829	191,840	191,840	-	32,011	20.03%
<b>Total Local Sources</b>									
		159,828	159,829	159,829	191,840	191,840	-	32,011	20.03%
<b>Departmental Income</b>									
Sewer Rents/ prinpap & interest	SS2120	-	-	-	-	-	-	-	0.00%
Total Sewer Rents		-	-	-	-	-	-	-	0.00%
<b>Total Departmental Income</b>									
		-	-	-	-	-	-	-	0.00%
<b><u>Intergovernmental Charges</u></b>									
<b><u>Uses of Money and Property</u></b>									
Interest Earnings	SS2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property		-	-	-	-	-	-	-	0.00%
<b>Total Intergovernmental Charges</b>									
		-	-	-	-	-	-	-	0.00%
<b><u>Sale of Property &amp; Comp for Loss</u></b>									
Other home & Comm Services	SS2389	2,106	-	-	-	-	-	-	
Insurance Recoveries	SS2680	1,785	-	-	-	-	-	-	0.00%
Total Sale of Property & Comp for Loss		3,891	-	-	-	-	-	-	0.00%
Refund od Prior Year's Expenditures	SS2701	-	-	9,706	-	-	-	-	0.00%
<b>Total Revenues</b>									
		163,719	159,829	169,535	191,840	191,840	-	32,011	20.03%

TOWN OF TUXEDO, NEW YORK  
STERLING MINE ESTATES DRAINAGE DISTRICT  
2021

CODE	ACTUAL FULL YR 2017	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Appropriations</b>								
<b><u>Drainage System Maintenance</u></b>								
Personal Services	SD8540.1	-	-	-	-	-	-	0.00%
Contractual Expenses	SD8540.4	-	-	-	-	-	-	0.00%
<b>Total Sewage Treatment and Disposal</b>		-	-	-	-	-	-	0.00%
<b>Employee Benefits</b>								
State Retirement	SD9010.8	-	-	-	-	-	-	0.00%
MTA Tax	SD1980.4	-	-	-	-	-	-	0.00%
Social Security	SD9030.8	-	-	-	-	-	-	0.00%
Medicare Portion	SD9035.8	-	-	-	-	-	-	0.00%
Workers Compensation	SD9040.8	-	-	-	-	-	-	0.00%
Disability Insurance	SD9050.8	-	-	-	-	-	-	0.00%
Hospital & Medical Insurance	SD9060.8	-	-	-	-	-	-	0.00%
<b>Total Employee Benefits</b>		-	-	-	-	-	-	0.00%
<b>Total Appropriations</b>		-	-	-	-	-	-	0.00%
<b>Revenues</b>								
<b>Local Sources</b>								
<b><u>Real Property Taxes and Tax Items</u></b>								
Real Property Taxes	SD1001	-	-	-	-	-	-	0.00%
<b>Total Real Property Taxes and Tax Items</b>		-	-	-	-	-	-	0.00%
<b>Total District Income</b>		-	-	-	-	-	-	0.00%
<b>Intergovernmental Charges</b>								
<b><u>Uses of Money and Property</u></b>								





TOWN OF TUXEDO, NEW YORK  
TUXEDO FARMS SEWER DISTRICT  
2021

CODE	ACTUAL FULL YR 2019	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
<b>Appropriations</b>								
<b><u>Tuxedo Farms Sewer District</u></b>								
Contractual Expenses	-	1,992,261	1,992,261	1,992,261	1,978,357	-	(13,904)	-0.70%
Total Tuxedo Farms Sewew District	-	1,992,261	1,992,261	1,992,261	1,978,357	-	(13,904)	-0.70%
<b>Total Appropriations</b>	-	1,992,261	1,992,261	1,992,261	1,978,357	-	(13,904)	-0.70%
<b>Revenues</b>								
<b>Local Sources</b>								
<b>Real Property Taxes and Tax Items</b>								
Real Property Taxes	-	1,992,261	1,992,261	1,992,261	1,978,357	-	(13,904)	-0.70%
Total Real Property Taxes and Tax Items	-	1,992,261	1,992,261	1,992,261	1,978,357	-	(13,904)	-0.70%
<b>Total Revenues</b>	-	1,992,261	1,992,261	1,992,261	1,978,357	-	(13,904)	-0.70%

