

**Village of Tuxedo Park  
PROPOSED TENTATIVE BUDGET**

For Fiscal Year 2021-2022

4/1/2021 Tentative Budget Effective 4/9/2021

**GENERAL FUND**

**Revenues**

		<b>ADOPTED 2019-2020 Budget</b>	<b>ACTUAL 2019-2020 (YE 5/31/20)</b>	<b>ADOPTED 2020-2021 Budget</b>	<b>YTD 2020-2021 Thru Mar 10th</b>	<b>TENTATIVE 2021-2022 Budget</b>
1081A	PAYMENT IN LIEU OF TAXES (TPS Sewer in 2122A)	\$ -	\$ -	\$ -	\$ -	\$ -
1090A	INT & PEN ON RL PROP TAXES	\$ 24,000	\$ 23,675	\$ 24,000	\$ 20,313	\$ 24,000
<b>Total</b>	<b>OTHER PROP TAX ITEMS</b>	<b>\$ 24,000</b>	<b>\$ 23,675</b>	<b>\$ 24,000</b>	<b>\$ 20,313</b>	<b>\$ 24,000</b>
1120A	COUNTY SALES TAX	\$ 105,000	\$ 104,784	\$ 65,000	\$ 75,150	\$ 105,000
<b>Total</b>	<b>NON-PROP TAX</b>	<b>\$ 105,000</b>	<b>\$ 104,784</b>	<b>\$ 65,000</b>	<b>\$ 75,150</b>	<b>\$ 105,000</b>
1230A	CLERK FEES	\$ 300	\$ 71	\$ 300	\$ 69	\$ 300
<b>Total</b>	<b>GENERAL</b>	<b>\$ 300</b>	<b>\$ 71</b>	<b>\$ 300</b>	<b>\$ 69</b>	<b>\$ 300</b>
1520A	POLICE FEES/TP TAGS	\$ 20,200	\$ 13,762	\$ 20,200	\$ 13,001	\$ 20,200
1589A	OTHER/PARKING DETAILS	\$ 1,500	\$ -	\$ 1,500	\$ 1,514	\$ 1,500
<b>Total</b>	<b>PUBLIC SAFETY</b>	<b>\$ 21,700</b>	<b>\$ 13,762</b>	<b>\$ 21,700</b>	<b>\$ 14,515</b>	<b>\$ 21,700</b>
1171	CELL TOWER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>NON PROPERTY TAX ITEMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2110A	ZONING FEES	\$ 1,000	\$ 300	\$ 1,000	\$ 1,200	\$ 1,500
2115A	PLANNING FEES	\$ 6,000	\$ 10,505	\$ 6,000	\$ 7,838	\$ 6,000
2122A	SEWER CHARGES (Includes TPS Sewer)	\$ 8,000	\$ 6,230	\$ 8,000	\$ 1,234	\$ -
2130A	REFUSE/GARBAGE CHARGES	\$ 2,000	\$ 2,155	\$ 2,000	\$ 744	\$ 2,000
<b>Total</b>	<b>HOME &amp; COMM SERVICES</b>	<b>\$ 17,000</b>	<b>\$ 19,190</b>	<b>\$ 17,000</b>	<b>\$ 11,016</b>	<b>\$ 9,500</b>
2401A	INTEREST	\$ 1,500	\$ 2,129	\$ 1,500	\$ 1,038	\$ 1,500
2411A	LICENSE AGREEMENT FEES	\$ 400	\$ -	\$ 2,000	\$ 3,873	\$ 3,000
2410A	PROPERTY RENTAL	\$ 28,200	\$ 27,300	\$ 33,000	\$ 29,200	\$ 33,000
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>\$ 30,100</b>	<b>\$ 29,429</b>	<b>\$ 36,500</b>	<b>\$ 34,111</b>	<b>\$ 37,500</b>
2555A	BLDG PERMITS & SEARCH REQUESTS	\$ 30,000	\$ 29,624	\$ 34,000	\$ 35,159	\$ 34,000
2590A	BOAT & DOCK PERMITS	\$ 18,000	\$ 17,950	\$ 18,000	\$ 4,050	\$ 18,000
<b>Total</b>	<b>PERMITS</b>	<b>\$ 48,000</b>	<b>\$ 47,574</b>	<b>\$ 52,000</b>	<b>\$ 39,209</b>	<b>\$ 52,000</b>
2610A	COURT FINES	\$ 16,220	\$ 15,516	\$ 16,220	\$ 3,961	\$ 10,065
<b>Total</b>	<b>FINES AND FORFEITURES</b>	<b>\$ 16,220</b>	<b>\$ 15,516</b>	<b>\$ 16,220</b>	<b>\$ 3,961</b>	<b>\$ 10,065</b>
2660A	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
2666A	SALE OF EQUIP/	\$ 1,000	\$ 724	\$ 1,000	\$ 11,650	\$ 5,000
2680A	INSURANCE RECOVERY	\$ -	\$ 4,901	\$ -	\$ -	\$ -
<b>Total</b>	<b>PROP SALE/LOSS COMP</b>	<b>\$ 1,000</b>	<b>\$ 5,625</b>	<b>\$ 1,000</b>	<b>\$ 11,650</b>	<b>\$ 5,000</b>
2701A	REFUND PRIOR YR EXPENSES	\$ -	\$ 15,056	\$ -	\$ -	\$ -
2750A	AIM RELATED PAYMENTS	\$ -	\$ 5,722	\$ -	\$ -	\$ -
2770A	UNCLASSIFIED REVENUES	\$ -	\$ 15,910	\$ 5,000	\$ 4,500	\$ 5,000
<b>Total</b>	<b>MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ 36,688</b>	<b>\$ 5,000</b>	<b>\$ 4,500</b>	<b>\$ 5,000</b>
5031A	INTERFUND TRANSFER (From Water)	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
3001A	STATE AID/PER CAPITA	\$ -	\$ -	\$ -	\$ -	\$ -
3005A	STATE AID/MORTGAGE	\$ 25,000	\$ 25,760	\$ 25,000	\$ 22,351	\$ 35,000
3040A	STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A	STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>STATE AID</b>	<b>\$ 25,000</b>	<b>\$ 25,760</b>	<b>\$ 25,000</b>	<b>\$ 22,350</b>	<b>\$ 35,000</b>
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 300,320</b>	<b>\$ 334,074</b>	<b>\$ 275,720</b>	<b>\$ 236,844</b>	<b>\$ 317,065</b>
1001A	REAL ESTATE PROPERTY TAX	\$ 3,784,759	\$ 3,774,449	\$ 3,812,873	\$ 3,706,159	\$ 3,609,907
	<b>GENERAL FUND REVENUES</b>	<b>\$ 4,085,079</b>	<b>\$ 4,108,523</b>	<b>\$ 4,088,593</b>	<b>\$ 3,943,003</b>	<b>\$ 3,926,972</b>
	<b>APPROPRIATED TAX CAP RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>APPROPRIATED SURPLUS-I&amp;I</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>APPROPRIATED SURPLUS-GENERAL</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL GENERAL FUND REV</b>	<b>\$ 4,317,079</b>	<b>\$ 4,108,523</b>	<b>\$ 4,328,593</b>	<b>\$ 3,943,003</b>	<b>\$ 3,926,972</b>
	TAX RATE PER THOUSAND	\$ 56.930431		\$ 57.603506		\$ 54.723718
	<b>ASSESSED VALUATION</b>	\$ 66,480		\$ 66,192		\$ 65,966
	\$ CHANGE IN TAX RATE PER 1,000	\$ 1.857623		\$ 0.673075		\$ (2.879788)
	<b>% CHANGE IN TAX RATE PER 1,000</b>	<b>3.3730%</b>		<b>1.1823%</b>		<b>-4.9993%</b>
	% CHANGE IN APPROPRIATIONS	4.7024%		0.2667%		-9.2783%

Tax Cap Limit \$3,965,824

"0" Surplus Used

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For Fiscal Year 2021-2022

4/1/2021 Tentative Budget Effective 4/9/2021

ADOPTED 2019-2020 Budget	ACTUAL 2019-2020 (YE 5/31/20)	ADOPTED 2020-2021 Budget	YTD 2020-2021 Thru Mar 10th	TENTATIVE 2021-2022 Budget
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**GENERAL FUND  
Appropriations**

111010A	JUDICIAL-PERS SERV	\$ 9,720	\$ 8,807	\$ 9,720	\$ 7,495	\$ 9,915
111040A	JUDICIAL-CONTR	\$ 150	\$ 96	\$ 150	\$ 82	\$ 150
<b>Total</b>	<b>JUDICIAL</b>	<b>\$ 9,870</b>	<b>\$ 8,903</b>	<b>\$ 9,870</b>	<b>\$ 7,577</b>	<b>\$ 10,065</b>
121040A	MAYOR-TRUSTEES-BZA-PB-BAR	\$ -	\$ -	\$ -	\$ -	\$ 11,750
<b>Total</b>	<b>EXECUTIVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,750</b>
132040A	AUDITOR - CONTR	\$ 19,000	\$ 19,300	\$ 19,000	\$ 18,680	\$ 19,000
132510A	TREASURER-PERS SERV	\$ 121,000	\$ 118,630	\$ 121,000	\$ 99,280	\$ 77,000
132520A	TREASURER-EQUIP	\$ 500	\$ 481	\$ 500	\$ -	\$ 500
132540A	TREASURER-CONTR	\$ 2,500	\$ 2,551	\$ 2,500	\$ 2,206	\$ 2,500
132541A	TREASURER-COMPUTER	\$ -	\$ 1,231	\$ -	\$ 1,416	\$ 1,600
132544A	TREASURER-IT SUPPORT	\$ 2,000	\$ 3,263	\$ 5,000	\$ 4,238	\$ 9,000
132545A	TREASURER-IT EQUIPMENT	\$ 5,000	\$ 2,188	\$ 2,000	\$ 104	\$ 1,000
132543A	TREASURER-CLERICAL ASSISTANT	\$ -	\$ -	\$ -	\$ 1,245	\$ -
135540A	ASSESSOR-CONTR	\$ 200	\$ 1,542	\$ 200	\$ -	\$ 200
<b>Total</b>	<b>FINANCE</b>	<b>\$ 150,200</b>	<b>\$ 149,186</b>	<b>\$ 150,200</b>	<b>\$ 127,169</b>	<b>\$ 110,800</b>
142040A	LEGAL-GEN-CONTR	\$ 100,000	\$ 79,443	\$ 110,000	\$ 80,841	\$ 120,000
144041A	OTHER CONSULTANTS (as of 2019-2020 under 3620.	\$ 65,000	\$ -	\$ -	\$ -	\$ -
144141A	ENGINEER- CONTR	\$ 25,000	\$ 23,785	\$ 25,000	\$ 19,747	\$ 25,000
145040A	ELECTION-CONTR	\$ 2,100	\$ 1,888	\$ 1,500	\$ 1,812	\$ 1,900
146040A	RECORDS MGMT-CONTR	\$ 100	\$ 96	\$ 100	\$ 90	\$ 100
<b>Total</b>	<b>STAFF</b>	<b>\$ 192,200</b>	<b>\$ 105,212</b>	<b>\$ 136,600</b>	<b>\$ 102,490</b>	<b>\$ 147,000</b>
162020A	BUILDINGS-EQUIP	\$ 30,000	\$ 29,818	\$ 15,000	\$ 2,126	\$ 8,000
162040A	BUILDINGS-CONTR	\$ 23,000	\$ 22,097	\$ 25,185	\$ 17,067	\$ 25,185
164020A	CENTRAL GARAGE-EQUIP	\$ 4,300	\$ 2,977	\$ 3,700	\$ 958	\$ 3,700
164040A	CENTRAL GARAGE-CONTR	\$ 31,300	\$ 27,251	\$ 28,900	\$ 20,194	\$ 28,900
167040A	CENTRAL PRINT/MAIL-CONTR	\$ 14,000	\$ 15,102	\$ 14,000	\$ 10,341	\$ 14,000
<b>Total</b>	<b>SHARED SERVICES</b>	<b>\$ 102,600</b>	<b>\$ 97,245</b>	<b>\$ 86,785</b>	<b>\$ 50,686</b>	<b>\$ 79,785</b>
191040A	INSURANCE-CONTR	\$ 62,000	\$ 63,253	\$ 65,000	\$ 69,067	\$ 90,000
192040A	MUNICIPAL ASSO DUES	\$ 1,000	\$ 827	\$ 1,000	\$ 852	\$ 1,000
195040A	TAXES ON VILL PROP-CONTR	\$ 10,000	\$ 9,313	\$ 10,000	\$ 9,131	\$ 10,000
198940A	LAKES MANAGEMENT	\$ 40,000	\$ 85,000	\$ 50,000	\$ 37,354	\$ 30,000
199040A	CONTINGENCY	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
<b>Total</b>	<b>SPECIAL ITEMS</b>	<b>\$ 123,000</b>	<b>\$ 158,393</b>	<b>\$ 136,000</b>	<b>\$ 116,404</b>	<b>\$ 141,000</b>
312010A	POLICE-PERS SERV (x ?% raise)	\$ 815,026	\$ 859,242	\$ 847,102	\$ 615,228	\$ 974,194
312020A	POLICE-EQUIP (Includes installment payment on 2 vehicles)	\$ 24,100	\$ 5,454	\$ 22,100	\$ 16,981	\$ 14,195
312040A	POLICE-CONTR	\$ 78,000	\$ 75,434	\$ 81,460	\$ 66,742	\$ 82,500
813041A	TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 1,000	\$ -	\$ 1,000	\$ 870	\$ 1,000
312041A	POLICE-SOUTH GATE	\$ 11,000	\$ 8,503	\$ 8,000	\$ 6,691	\$ 8,000
352010A	SAFETY FROM ANIMALS-PERS SERV	\$ 2,800	\$ -	\$ -	\$ -	\$ -
352040A	SAFETY FROM ANIMALS (Deer Culling)	\$ 7,200	\$ -	\$ -	\$ -	\$ -
362010A	BLDG. INSPECTOR-PERS SERV (part previously 1440.4)	\$ 41,506	\$ 108,964	\$ 108,000	\$ 80,562	\$ 112,660
362040A	BLDG. INPSECTOR-CONTR	\$ 475	\$ 556	\$ -	\$ -	\$ 250
364040A	CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ -	\$ 3,020	\$ 3,020	\$ 3,020
364021A	ONLINE SYSTEM & LICENSE PLATE READER	\$ 6,500	\$ -	\$ 11,000	\$ 8,597	\$ 11,000
<b>Total</b>	<b>PUBLIC SAFETY</b>	<b>\$ 990,627</b>	<b>\$ 1,058,153</b>	<b>\$ 1,081,682</b>	<b>\$ 798,691</b>	<b>\$ 1,206,819</b>

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	<b>ADOPTED 2019-2020 Budget</b>	<b>ACTUAL 2019-2020 (YE 5/31/20</b>	<b>ADOPTED 2020-2021 Budget</b>	<b>YTD 2020-2021 Thru Mar 10th</b>	<b>TENTATIVE 2021-2022 Budget</b>
501010A STREET ADMIN-PERS SERV	\$ 23,856	\$ 23,990	\$ 24,333	\$ 17,159	\$ 25,358
501040A STREET ADMIN-CONTR	\$ 800	\$ 213	\$ 800	\$ -	\$ 800
511020A STREET MAINT-EQUIP	\$ 7,700	\$ 9,465	\$ 7,700	\$ 2,415	\$ 7,700
511040A STREET MAINT-CONTR	\$ 200,200	\$ 151,279	\$ 175,000	\$ 55,306	\$ 170,000
513020A MACHINERY-EQUIP (Includes 1 new truck + installation prmts on 2 vehicles)	\$ 45,902	\$ -	\$ 50,850	\$ 43,326	\$ 57,000
513040A MACHINERY-CONTR	\$ 14,000	\$ 21,196	\$ 15,000	\$ 16,175	\$ 17,000
514210A SNOW REMOVAL-PERS SERV	\$ 30,000	\$ 13,793	\$ 27,500	\$ 26,001	\$ 27,500
514220A SNOW REMOVAL-EQUIP	\$ 3,000	\$ 4,177	\$ 5,000	\$ -	\$ 5,000
514240A SNOW REMOVAL-CONTR	\$ 60,000	\$ 28,279	\$ 60,000	\$ 53,616	\$ 60,000
518240A STREET LIGHTING-CONTR	\$ 9,000	\$ 6,718	\$ 9,000	\$ 3,846	\$ 8,000
<b>Total TRANSPORTATION</b>	<b>\$ 394,458</b>	<b>\$ 259,110</b>	<b>\$ 375,183</b>	<b>\$ 217,844</b>	<b>\$ 378,358</b>
714040A RECREATION-CONTR	\$ 1,000	\$ -	\$ -	\$ -	\$ -
<b>Total RECREATION</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
801010A ZONING-PERS SERV	\$ 400	\$ 200	\$ 400	\$ 1,200	\$ 2,000
802010A PLANNING-PERS SERV	\$ 500	\$ 500	\$ 500	\$ 600	\$ 1,200
8030100A BAR-PERS SERV	\$ 1,200	\$ 1,400	\$ 1,200	\$ 2,000	\$ 3,600
803040A BAR-CONTR	\$ 100	\$ -	\$ 100	\$ -	\$ -
804040A TREE ADVISORY BOARD	\$ 1,500	\$ 116	\$ 1,500	\$ 1,606	\$ 1,500
809002A ENVIRONMENTAL CONTROL, EXPEND	\$ -	\$ 5,575	\$ -	\$ -	\$ -
813010A SEWAGE - PERS SERV	\$ 77,520	\$ 55,502	\$ 59,070	\$ 43,456	\$ -
813020A SEWAGE - EQUIP	\$ 5,000	\$ 5,261	\$ 9,000	\$ -	\$ -
813040A SEWAGE - CONTR	\$ 64,850	\$ 94,268	\$ 65,600	\$ 36,251	\$ -
813050A INFLOW & INFILTRATION (I&I Eng.)	\$ 122,000	\$ 33,897	\$ 122,000	\$ 37,279	\$ -
816040A GARBAGE - CONTR	\$ 163,800	\$ 164,940	\$ 173,940	\$ 144,950	\$ 173,940
817010A STREET CLEANING - PERS SERV	\$ 407,591	\$ 414,358	\$ 415,743	\$ 353,000	\$ 424,058
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 4,000	\$ 2,740	\$ 4,000	\$ 76	\$ 4,000
<b>Total HOME &amp; COMM SERV.</b>	<b>\$ 848,461</b>	<b>\$ 778,757</b>	<b>\$ 853,053</b>	<b>\$ 620,418</b>	<b>\$ 610,298</b>
901080A NYS STATE EMP/POL RET	\$ 220,000	\$ 207,809	\$ 220,000	\$ 227,835	\$ 230,000
903080A SOCIAL SECURITY	\$ 95,461	\$ 98,848	\$ 99,805	\$ 74,352	\$ 106,500
903580A MEDICARE	\$ 22,325	\$ 22,325	\$ 23,288	\$ 17,378	\$ 24,907
904080A WORKMANS COMP	\$ 65,000	\$ 64,917	\$ 65,000	\$ 50,275	\$ 55,000
905080A UNEMPLOYMENT	\$ 1,500	\$ -	\$ 1,500	\$ 4,061	\$ 5,050
905580A DISABILITY INS.	\$ 2,500	\$ 1,593	\$ 2,500	\$ 2,875	\$ 4,000
906080A HEALTH INS plus DENTAL/VISION & MEDICARE)	\$ 600,000	\$ 521,586	\$ 583,000	\$ 458,480	\$ 530,000
<b>Total EMPLOYEE BENEFITS</b>	<b>\$ 1,006,786</b>	<b>\$ 917,078</b>	<b>\$ 995,093</b>	<b>\$ 835,256</b>	<b>\$ 955,457</b>
972060A CAPITAL NOTES-PRINCIPAL (Moved to 513020A)	\$ -	\$ 60,258	\$ -	\$ -	\$ -
972070A CAPITAL NOTES-INTEREST (Moved to 513020A)	\$ -	\$ 3,010	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 63,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
973060A DEBT: PRINCIPAL (\$180,000 Sewer Plant)	\$ 316,026	\$ 316,026	\$ 330,202	\$ 330,202	\$ 124,583
973061A DEBT: NEW (P&I)	\$ -	\$ -	\$ -	\$ -	\$ -
973070A DEBT: INTEREST (\$3,271 Sewer Plant)	\$ 169,490	\$ 169,491	\$ 161,564	\$ 161,921	\$ 138,696
<b>Total DEBT SERVICE</b>	<b>\$ 485,516</b>	<b>\$ 485,517</b>	<b>\$ 491,766</b>	<b>\$ 492,123</b>	<b>\$ 263,279</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>\$ 4,317,079</b>	<b>\$ 4,093,183</b>	<b>\$ 4,328,593</b>	<b>\$ 3,368,658</b>	<b>\$ 3,926,972</b>

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**WATER FUND**

**Revenues**

2140F	METERED WATER SALES	\$ 770,000	\$ 866,230	\$ 770,000	\$ 722,196	\$ 880,000
2144F	CAPITAL IMPROVEMENT FEE	\$ 50,000	\$ 67,135	\$ 50,000	\$ 41,294	\$ 50,000
2148F	PENALTIES & INT	\$ 25,000	\$ 36,975	\$ 25,000	\$ 15,950	\$ 25,000
5801F	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>HOME &amp; COMM SERVICES</b>	<b>\$ 845,000</b>	<b>\$ 970,340</b>	<b>\$ 845,000</b>	<b>\$ 779,440</b>	<b>\$ 955,000</b>
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Revenues		\$ 845,000	\$ -	\$ 845,000	\$ -	\$ 955,000
	APPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 845,000</b>	<b>\$ 970,340</b>	<b>\$ 845,000</b>	<b>\$ -</b>	<b>\$ 955,000</b>

**Appropriations**

144040F	ENGINEERING	\$ 7,500	\$ -	\$ 7,500	\$ 26,242	\$ 35,000
191040F	UNALLOCATED INS	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ 27,300
195040F	TXS ON VLG PROP	\$ 50	\$ 36	\$ 50	\$ 36	\$ 50
198940F	LAKES MANAGEMENT	\$ 100,000	\$ 64,034	\$ 100,000	\$ 20,986	\$ 80,000
198941F	DAM CERTIFICATION (Annual)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
199040F	CONTINGENCY	\$ 69,402	\$ -	\$ 128,527	\$ -	\$ 124,006
<b>Total</b>	<b>SPECIAL ITEMS</b>	<b>\$ 196,952</b>	<b>\$ 84,070</b>	<b>\$ 257,077</b>	<b>\$ 68,264</b>	<b>\$ 269,356</b>
831010F	WATER ADMIN-PERS SERV	\$ 38,000	\$ 38,000	\$ 38,000	\$ 29,229	\$ 38,760
831020F	WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
831040F	WATER ADMIN-CONTR	\$ 11,000	\$ 10,259	\$ 10,975	\$ 5,479	\$ 10,975
831041F	WATER MGMT-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
832020F	SRCE. OF SUPPLY-EQUIP	\$ 5,700	\$ 908	\$ 6,700	\$ 285	\$ 6,700
832040F	SRCE. OF SUPPLY-CONTR	\$ 81,000	\$ 63,025	\$ 81,000	\$ 48,805	\$ 81,000
833020F	PURIFICATION-EQUIP	\$ 8,750	\$ 8,523	\$ 9,950	\$ 2,947	\$ 9,950
833040F	PURIFICATION-CONTR	\$ 45,000	\$ 41,146	\$ 44,500	\$ 27,120	\$ 44,500
833041F	DOH PURIFICATION	\$ -	\$ -	\$ -	\$ -	\$ 16,800
834010F	TRANS & DISTRBTN-PERS SERV	\$ 107,538	\$ 98,297	\$ 109,688	\$ 77,493	\$ 111,882
834020F	TRANS & DISTRBTN-EQUIP	\$ 89,000	\$ 26,780	\$ 19,000	\$ 26,493	\$ 25,000
834040F	TRANS & DISTRBTN-CONTR	\$ 6,000	\$ 9,193	\$ 7,300	\$ 7,540	\$ 7,300
834041F	WATER LEAK DETECTION	\$ -	\$ -	\$ -	\$ -	\$ 40,800
834041F	FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Total</b>	<b>HOME &amp; COMM SERVICE</b>	<b>\$ 392,488</b>	<b>\$ 296,131</b>	<b>\$ 327,613</b>	<b>\$ 225,391</b>	<b>\$ 424,167</b>
901080F	NYS STATE RET	\$ 14,100	\$ 14,100	\$ 14,500	\$ 14,500	\$ 14,500
903080F	SOCIAL SECURITY	\$ 7,969	\$ 8,611	\$ 9,157	\$ 6,617	\$ 9,340
903580F	MEDICARE	\$ 1,864	\$ 1,664	\$ 2,142	\$ 1,548	\$ 2,185
904080F	WORK COMP	\$ 8,600	\$ 8,600	\$ 7,500	\$ 5,046	\$ 7,500
905580F	DISABILITY INS	\$ 500	\$ 237	\$ 300	\$ 225	\$ 300
906080F	HEALTH INS (INCLUDING DENTAL & MEDICA	\$ 28,000	\$ 28,000	\$ 29,000	\$ 24,250	\$ 29,000
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$ 61,033</b>	<b>\$ 61,212</b>	<b>\$ 62,599</b>	<b>\$ 52,186</b>	<b>\$ 62,825</b>
973060F	BOND: PRINCIPAL	\$ 88,974	\$ 88,974	\$ 94,798	\$ 94,798	\$ 98,521
973070F	BOND:INTEREST	\$ 43,553	\$ 43,553	\$ 40,913	\$ 40,912	\$ 38,131
<b>Total</b>	<b>DEBT:SERVICE</b>	<b>\$ 132,527</b>	<b>\$ 132,527</b>	<b>\$ 135,711</b>	<b>\$ 135,710</b>	<b>\$ 136,652</b>
9901F	INTERFUND TRANSFER	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
	CAPITAL FUND CONTRIBUTION	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$ 845,000</b>	<b>\$ 585,940</b>	<b>\$ 845,000</b>	<b>\$ 481,551</b>	<b>\$ 955,000</b>

Village of Tuxedo Park  
**PROPOSED TENTATIVE BUDGET**

For Fiscal Year 2021-2022  
 4/1/2021 Tentative Budget Effective 4/9/2021

ADOPTED 2019-2020 Budget	ACTUAL 2019-2020 (YE 5/31/20)	ADOPTED 2020-2021 Budget	YTD 2020-2021 Thru Mar 10th	TENTATIVE 2021-2022 Budget
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Village of Tuxedo Park  
**PROPOSED SEWER BUDGET**

SEWER FUND                      2021-2022  
 Revenues

METERED WATER INTAKE  
 CAPITAL IMPROVEMENT FEE (330)  
 PENALTIES & INTEREST  
 INTERFUND REVENUES  
 SEWER CONNECTION FEE  
 2122A SEWER CHARGES (Includes TPS Sewer)

ADOPTED 2019-2020 Budget	ACTUAL 2020-2021 (YE 5/31/20)	ADOPTED 2020-2021 Budget	YTD 2020-2021 Thru Mar 10th	PROPOSED 2021-2020 Budget
				\$ 664,138
				\$ 26,400
				\$ -
				\$ -
				\$ 600
\$ 8,000	\$ 6,230	\$ 8,000	\$ 1,234	\$ 8,000
<b>TOTAL SEWER DEPARTMENT REVENUES</b>				\$ 691,138

Markup of 1.15%

Will recalculate  
 with new rate

Appropriations

813010A SEWAGE - PERS SERV  
 813020A SEWAGE - EQUIP  
 813040A SEWAGE - CONTR  
           SEWER - CONSULTANT  
 813050A INFLOW & INFILTRATION (I&I Eng.)  
 973060A DEBT: PRINCIPAL (\$180,000 Sewer Plant)  
 973061A DEBT: NEW (P&I)  
 973070A DEBT: INTEREST (\$3,271 Sewer Plant)  
 SUB TOTAL  
 CONTINGENCY  
 TOTAL SEWER DEPARTMENT APPROPRIATIONS

\$ 77,520	\$ 55,502	\$ 59,070	\$ 43,456	\$ 60,251
\$ 5,000	\$ 5,261	\$ 9,000	\$ -	\$ 5,000
\$ 64,850	\$ 94,268	\$ 65,600	\$ 36,251	\$ 68,100
				\$ 5,000
\$ 122,000	\$ 33,897	\$ 122,000	\$ 37,279	\$ 205,000
\$ 316,026	\$ 316,026	\$ 330,202	\$ 330,202	\$ 216,896
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 169,490	\$ 169,491	\$ 161,564	\$ 161,921	\$ 17,264
				<b>\$ 577,511</b>
				\$ 113,627
				\$ 691,138