

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

Ken English
Michele Lindsay
David McMillen
Maria May
Jay Reichgott

Supervisor
Deputy Supervisor
Councilmember
Councilmember
Councilmember

CERTIFICATION OF TOWN CLERK

I, Marisa Dollbaum, Town Clerk, certify that the following is a true and correct copy of the 2021 Approved Budget of the Town of Tuxedo as filed by Town Supervisor on November 17, 2020

SCHEDULE OF SALARIES OF ELECTED OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Town Councilmembers	\$ 7,250.00 Each
Town Justice Brown	\$ 27,344.00
Town Justice McCathern	\$ 27,344.00
Supervisor	\$ 36,856.00
Deputy Supervisor	\$ 12,250.00
Town Clerk	\$ 60,000.00
Superintendent of Highways	\$ 95,660.00

TOWN OF TUXEDO, NEW YORK
ADOPTED 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
Appropriations								
General Fund Townwide A	2,789,585	2,995,822	1,282,250	3,072,069	3,074,223	3,072,804	76,982	2.57%
Highway Fund - Townwide DA	750,068	796,160	382,942	777,992	777,992	777,992	(18,168)	-2.28%
General Fund-Town Outside Village B	2,305,567	2,853,644	1,125,817	2,610,036	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	645,764	43,071	7.15%
Joint Fire District SF	881,209	882,625	882,625	887,465	857,325	887,465	4,840	0.55%
Tuxedo Library District SL	556,164	566,164	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	363,877	94,318	34.99%
Sewer District SS	202,309	159,869	50,501	191,840	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	1,978,357	2,026,000	33,739	1.69%
Total Appropriations	8,263,054	11,118,797	6,631,473	11,107,468	11,065,578	11,141,942	23,145	0.21%

	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
Revenues								
General Fund Townwide A	3,026,712	2,835,822	2,406,458	2,822,069	2,824,223	2,822,804	(13,018)	-0.46%
Highway Fund - Townwide DA	757,375	761,160	762,255	777,992	727,992	727,992	(33,168)	-4.36%
General Fund-Town Outside Village B	3,032,800	2,853,644	2,722,625	2,504,648	2,545,036	2,545,036	(308,608)	-10.81%
Highway Fund-Town Outside Village DB	580,289	552,693	501,960	645,764	645,764	645,764	93,071	16.84%
Joint Fire District SF	881,209	882,625	882,625	857,325	857,325	887,465	4,840	0.55%
Tuxedo Library District SL	549,835	566,164	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	308,505	38,946	14.45%
Sewer District SS	163,719	159,829	169,535	191,840	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	2,026,000	33,739	1.69%
Total Revenues	9,460,495	10,873,757	10,273,442	10,666,568	10,645,206	10,721,570	(152,187)	-1.40%

TOWN OF TUXEDO, NEW YORK
ADOPTED TAX RATE SCHEDULE
2021

	Estimated Approp. 2021	Less Estimated Revenues	Fund Balance Appr & Res	Tax Levy 2021	Tax Levy 2020	% change From 2020	Taxable Assessed Value	2021		% change From 2020	Tax Rate \$ per 1,000	2020	
								Implied Tax Rate \$ per 1,000	Implied Tax Rate \$ per 1,000			Tax Rate \$ per 1,000	Tax Rate \$ per 1,000
Town Wide													
General Fund Townwide	3,072,804	622,185	250,000	2,200,619	2,111,502	4.2%	189,115,882	11.6	11.2	4.2%	11.6	11.2	4.2%
Highway-Townwide	777,992	-	50,000	727,992	761,160	-4.4%	189,115,882	3.8	4.0	-4.4%	3.8	4.0	-4.4%
	<u>3,850,797</u>	<u>622,185</u>	<u>300,000</u>	<u>2,928,612</u>	<u>2,872,662</u>	<u>1.9%</u>	<u>189,115,882</u>	<u>15.5</u>	<u>15.2</u>	<u>1.9%</u>	<u>15.5</u>	<u>15.2</u>	<u>1.9%</u>
Town Outside Village													
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%	18.6	20.9	-10.9%
Highway Fund-Town Outside V DB	645,764	51,000	-	594,764	501,693	18.6%	115,501,713	5.1	4.3	18.6%	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>	<u>23.8</u>	<u>25.3</u>	<u>-5.8%</u>
Special District													
Joint Fire District	887,465	25,300	-	862,165	857,325	0.6%	195,224,039	4.4	4.6	-3.2%	4.4	4.6	-3.2%
Tuxedo Library District	566,164	-	-	566,164	566,164	0.0%	194,502,773	2.9	2.8	5.8%	2.9	2.8	5.8%
Tuxedo Refuse District(Leaf)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tuxedo Refuse District (Homes)	363,877	-	55,372	308,505	269,559	14.4%	1,029	Unit charge	441	Unit charge	441	Unit charge	Unit charge
Sewer District	191,840	-	-	191,840	159,829	20.0%	-	Unit charge	-	Unit charge	-	Unit charge	Unit charge
Sterling Mine Estate DD	-	-	-	-	-	0.0%	-	Unit charge	14	Unit charge	14	Unit charge	Unit charge
Tuxedo Farm Sewer	2,026,000	-	-	2,026,000	1,992,261	1.7%	-	Unit charge	-	Unit charge	-	Unit charge	Unit charge
	<u>4,035,346</u>	<u>25,300</u>	<u>55,372</u>	<u>3,954,674</u>	<u>3,845,138</u>	<u>2.8%</u>							
Summary - All Funds													
Estimated Approp. 2021	11,141,942	1,090,485	420,372	9,631,085	9,636,137	-0.05%							
Town of Tuxedo													
Tax Cap Funds													
				8,202,756	8,212,648	-0.12%							
Tax Cap Funds w/o Tuxedo Farms Sewer District				6,176,756	6,220,387	-0.70%							



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

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

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
Assessors								
Personnel Services	33,290	34,794	16,867	35,490	35,490	35,490	696	2.00%
Equipment	130	-	-	-	-	-	-	0.00%
Contractual Expense	3,469	2,550	981	17,550	17,550	17,550	15,000	588.24%
Total Assessors	36,889	37,344	17,848	53,040	53,040	53,040	15,696	42.03%
Fiscal Agent								
Contractual	-	-	-	-	-	-	-	0.00%
Total Fiscal Agent	-	-	-	-	-	-	-	0.00%
Town Clerk								
Personnel Services	71,387	79,820	39,592	77,094	77,094	77,094	(2,726)	-3.42%
Equipment	-	2,000	-	2,000	2,000	2,000	-	0.00%
Contractual Expense	12,594	12,125	3,421	10,675	10,675	10,675	(1,450)	-11.96%
Total Town Clerk	83,981	93,945	43,013	89,769	89,769	89,769	(4,176)	-4.45%
Attorney								
Contractual Expense	110,489	130,000	31,763	100,000	100,000	100,000	(30,000)	-23.08%
Total Attorney	110,489	130,000	31,763	100,000	100,000	100,000	(30,000)	-23.08%
Personnel								
Personnel Services	-	-	-	-	-	-	-	0.00%
Contractual Expense	-	-	-	-	-	-	-	0.00%
Total Personnel	-	-	-	-	-	-	-	0.00%
Engineer								
Contractual Expense	27,391	40,000	19,511	40,000	40,000	40,000	-	0.00%
Total Engineer	27,391	40,000	19,511	40,000	40,000	40,000	-	0.00%
Elections								
Personnel Services	-	-	-	-	-	-	-	0.00%
Contractual Expense	5,350	10,000	-	5,000	5,000	5,000	(5,000)	-50.00%
Total Elections	5,350	10,000	-	5,000	5,000	5,000	(5,000)	-50.00%
Records Management								
Personnel Services	-	-	-	2,000	2,000	2,000	2,000	0.00%
Equipment	-	-	-	-	-	-	-	0.00%
Contractual Expense	-	4,000	-	1,250	1,250	1,250	(2,750)	-68.75%

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

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

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

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2021

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<u>Natural Resources</u>								
Contractual Expense A8760.4	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work	-	-	-	-	-	-	-	0.00%
<u>Cemeteries</u>								
Contractual Expense A8810.4	-	-	-	-	-	-	-	0.00%
Total Cemeteries	-	-	-	-	-	-	-	0.00%
<u>Other Home & Community Svcs</u>								
Contractual Expense A8989.4	-	-	-	-	-	-	-	0.00%
Total Other Home & Community Svcs	-	-	-	-	-	-	-	0.00%
Total Home and Community	11,659	-	748	-	-	-	-	0.00%
<u>Employee Benefits</u>								
State Retirement A9010.8	78,002	77,867	19,467	77,950	77,950	77,950	83	0.11%
MTA Tax A1980.4	-	2,060	-	2,060	2,060	2,060	-	0.00%
Social Security A9030.8	43,088	43,476	20,909	47,892	48,016	47,934	4,458	10.25%
Medicare Portion A9035.8	10,077	9,074	5,037	11,587	11,617	11,597	2,523	27.80%
Worker's Compensation A9040.8	44,851	30,000	17,272	12,750	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	123,424	(17,230)	-12.25%
Union Welfare Benefits A9070.8	3,730	-	1,061	3,730	3,730	3,730	3,730	0.00%
Total Employee Benefits	357,307	304,159	126,735	279,393	279,547	279,445	(24,714)	-8.13%
<u>Debt Service</u>								
Serial Bond Principal A9710.6	185,000	185,000	95,000	180,000	180,000	180,000	(5,000)	-2.70%
Serial Bond Interest A9710.7	120,690	121,441	60,217	106,881	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%
Total Debt Service	305,690	306,441	155,217	286,881	286,881	286,881	(19,560)	-6.38%
Interfund Transfers								
Transfers to Other Funds A9901.9	-	-	-	-	-	-	-	0.00%
Transfer to Capital Project Ft A9950.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers	-	-	-	-	-	-	-	0.00%
Total Appropriations	2,789,585	2,995,822	1,282,250	3,072,069	3,074,223	3,072,804	76,982	2.57%

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
Refund Prior Year Exp.	5	-	4,274	-	-	-	-	0.00%
Gifts and Donations	-	-	-	-	-	-	-	0.00%
Premium on Obligations	-	-	-	-	-	-	-	0.00%
Other Miscellaneous/Contingency	14,238	-	86	-	-	-	-	0.00%
Total Sale of Property and Compensation for L	165,384	40,000	20,365	40,000	40,000	40,000	-	0.00%
State Aid								
General Government								
St Aid-Mortgage Tax	99,768	80,000	46,509	80,000	80,000	80,000	-	0.00%
State Revenue Sharing	-	14,000	-	-	-	-	(14,000)	-100.00%
Real Property Tax Administration	-	-	-	-	-	-	-	0.00%
State Aid-Records Mgmt	-	-	-	-	-	-	-	0.00%
RILA	-	-	-	-	-	-	-	0.00%
St Aid-Other Tax Collector	-	-	-	-	-	-	-	0.00%
Other Public Safety	-	-	-	-	-	-	-	0.00%
St Aid-Other Transportation	-	-	-	-	-	-	-	0.00%
Total State Aid General Govt.	99,768	94,000	46,509	80,000	80,000	80,000	(14,000)	-14.89%
Culture and Recreation								
St Aid-Youth	-	-	-	-	-	-	-	0.00%
St Aid-Culture & Recreation Capit	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation	-	-	-	-	-	-	-	0.00%
Home & Community Svc								
St Aid-Other Cul & Rec St Aid	-	-	-	-	-	-	-	0.00%
St Aid-Other Home & Comm. Svc	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation	-	-	-	-	-	-	-	0.00%
Total State Aid	99,768	94,000	46,509	80,000	80,000	80,000	(14,000)	-14.89%
Federal Aid								
Emergency Disaster Assistance	-	-	-	-	-	-	-	0.00%
Total Federal Aid	-	-	-	-	-	-	-	0.00%
Total Interfund Transfer	-	-	-	-	-	-	-	0.00%
Term Bonds	-	-	-	-	-	-	-	0.00%
Total Revenues	3,026,712	2,835,822	2,406,458	2,822,069	2,824,223	2,822,804	(13,018)	-0.46%

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
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Total Budget

Total Other Budgetary Purposes

Debt Service

Serial Bonds-Principal DA9710.6

Serial Bonds-Interest DA9710.7

Bond Principal DA9730.6

Bond Interest DA9730.7

Installment Purchase Principal DA9785.6

Installment Purchase Interest DA9785.7

Total Debt Service

Total Highway Townwide

-	35,000	-	-	-	-	(35,000)	-100.00%
-	35,000	-	-	-	-	(35,000)	-100.00%
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%
96,308	36,243	27,961	74,691	74,691	74,691	38,448	106.08%
5,274	2,537	8,281	19,046	19,046	19,046	16,509	650.73%
101,582	38,780	36,242	93,737	93,737	93,737	54,957	141.71%
750,068	796,160	382,942	777,992	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
Revenues								
Local Sources								
<u>Real Property Taxes and Tax Items</u>								
DA1001		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%
Total Local Sources	747,965	761,160	761,160	777,992	727,992	727,992	(33,168)	-4.36%
Intergovernmental Charges								
<u>Transportation</u>								
Transportation Services, Other G:DA2300	-	-	-	-	-	-	-	0.00%
Snow Removal Other govermmer DA2302	-	-	-	-	-	-	-	0.00%
Total Transportation	-	-	-	-	-	-	-	0.00%
<u>Uses of Money and Property</u>								
Interest Earnings DA2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges								
Sale of Property and Compensation For Loss								
Minor Sales, Other DA2655	-	-	-	-	-	-	-	0.00%
Sale of Equipment DA2665	9,410	-	-	-	-	-	-	0.00%
Insurance Recoveries DA2680	-	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For	9,410	-	-	-	-	-	-	0.00%
Miscellaneous								
Refund Prior Years Expend DA2701	-	-	1,095	-	-	-	-	0.00%
Other Miscellaneous DA2770	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	1,095	-	-	-	-	0.00%

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
State Aid								
Consolidated Highway Aid DA3501	-	-	-	-	-	-	-	0.00%
Other General Government Incoor DA3089.	-	-	-	-	-	-	-	0.00%
Other Home & Community DA3989	-	-	-	-	-	-	-	0.00%
Total State Aid	-	-	-	-	-	-	-	0.00%
Federal Aid								
Emergency Disaster Assistance DA4785	-	-	-	-	-	-	-	0.00%
Total Federal Aid	-	-	-	-	-	-	-	0.00%
Interfund Transfers								
Interfund Transfers DA5031	-	-	-	-	-	-	-	0.00%
Total Interfund Transfer	-	-	-	-	-	-	-	0.00%
Total Highway Revenues	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
Employee Benefits								
State Retirement	17,622	17,630	4,407	17,649	17,649	17,649	19	0.11%
MTA Tax	-	4,808	176	-	-	-	(4,808)	-100.00%
Police Retirement	257,588	265,283	66,320	250,358	250,358	250,358	(14,925)	-5.63%
Social Security	74,318	87,668	40,793	86,000	88,325	88,325	657	0.75%
Medicare Portion	18,478	20,503	9,540	20,807	21,369	21,369	866	4.22%
Worker's Compensation	142,002	95,000	51,232	39,950	39,950	39,950	(55,050)	-57.95%
Unemployment Insurance	-	-	-	-	-	-	-	0.00%
Hospitalization & Medical Insur	307,910	329,015	156,719	353,206	353,206	353,206	24,191	7.35%
Total Employee Benefits	817,918	819,907	329,187	767,970	770,857	770,857	(49,050)	-5.98%
Other Budgetary Purposes								
Budget								
Fund Balance Restoration	-	110,367	-	-	-	-	(110,367)	-100.00%
Res for Unpaid Sick & Vac	-	123,197	59,267	117,633	117,633	117,633	(5,564)	-4.52%
Contingency	-	-	-	-	-	-	-	100.00%
Total Budget	-	233,564	59,267	117,633	117,633	117,633	(115,931)	-49.64%
Total Other Budgetary Purposes	-	233,564	59,267	117,633	117,633	117,633	(115,931)	-49.64%
Debt Service								
Installment Loan Principal	-	30,000	-	30,651	30,651	30,651	651	2.17%
Installment Loan Interest	-	3,500	-	4,376	4,376	4,376	876	25.03%
BAN Principal	-	-	-	-	-	-	-	0.00%
BAN Interest	-	-	-	-	-	-	-	0.00%
Total Debt Service	-	33,500	-	35,027	35,027	35,027	1,527	4.56%
Total Appropriations	2,305,567	2,853,644	1,125,817	2,569,648	2,610,036	2,610,036	(243,608)	-8.54%

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
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
B1001	2,363,629	2,416,644	2,416,644	2,112,648	2,153,036	2,153,036	(263,608)	-10.91%
B1081	-	-	-	-	-	-	-	0.00%
Total Real Property Taxes and Tax Items	2,363,629	2,416,644	2,416,644	2,112,648	2,153,036	2,153,036	(263,608)	-10.91%
Non-Property Taxes								
B1120	521,891	345,000	259,651	300,000	300,000	300,000	(45,000)	-13.04%
B1170	70,016	70,000	34,433	70,000	70,000	70,000	-	0.00%
Total Non-Property Taxes	591,907	415,000	294,084	370,000	370,000	370,000	(45,000)	-10.84%
Total Local Sources	2,955,536	2,831,644	2,710,728	2,482,648	2,523,036	2,523,036	(308,608)	-10.90%
Departmental Income								
Public Safety								
B1520	26,826	2,000	130	2,000	2,000	2,000	-	0.00%
B1560	50,884	20,000	7,750	20,000	20,000	20,000	-	0.00%
Total Public Safety	77,710	22,000	7,880	22,000	22,000	22,000	-	0.00%
Home and Community Services								
B2110	-	-	150	-	-	-	-	0.00%
B2115	150	-	150	-	-	-	-	0.00%
Total Home and Community Services	150	-	300	-	-	-	-	0.00%
Total Departmental Income	77,860	22,000	8,180	22,000	22,000	22,000	-	0.00%

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
Intergovernmental Charges								
Miscellaneous Services	-	-	-	-	-	-	-	0.00%
Uses of Money and Property	-	-	-	-	-	-	-	0.00%
Interest Earnings	-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges	-	-	-	-	-	-	-	0.00%
Licenses and Permits								
Permits, Other	-	-	-	-	-	-	-	0.00%
Total Licenses and Permits	-	-	-	-	-	-	-	0.00%
Fines and Forfeitures								
Fines & Forfeited Bail	-	-	-	-	-	-	-	0.00%
Total Fines and Forfeitures	-	-	-	-	-	-	-	0.00%
Sale of Property and Compensation For Loss								
Minor Sales	-	-	-	-	-	-	-	0.00%
Sales of Equipment	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	-	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For L	-	-	-	-	-	-	-	0.00%
Miscellaneous								
Refund Prior Years' Expend	-	-	3,717	-	-	-	-	0.00%
Gifts and Donations	-	-	-	-	-	-	-	0.00%
Premium on Obligations	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	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
State Aid								
Home and Community services								
B3001 St.Aid-State Revenue Sharing	-	-	-	-	-	-	-	0.00%
B3389 St.Aid-Other Public Safety	(596)	-	-	-	-	-	-	0.00%
Total State Aid	(596)	-	-	-	-	-	-	0.00%
Federal Aid								
B4086 Federal Aid - Other	-	-	-	-	-	-	-	0.00%
Total State Aid	-	-	-	-	-	-	-	0.00%
Total Interfund Transfer	-	-	-	-	-	-	-	0.00%
Proceeds of Obligations								
B5710 Serial Bonds	-	-	-	-	-	-	-	0.00%
Total Proceeds of Obligations	-	-	-	-	-	-	-	0.00%
Total Revenues	3,032,800	2,853,644	2,722,625	2,504,648	2,545,036	2,545,036	(308,608)	-10.81%

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

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

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
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes DB1001	490,218	501,693	501,693	594,764	594,764	594,764	93,071	18.55%
Total Real Property Taxes and Tax Items	490,218	501,693	501,693	594,764	594,764	594,764	93,071	18.55%
Total Local Sources								
Intergovernmental Charges								
Transportation								
Transportation Services, Other Go DB2300	-	-	-	-	-	-	-	0.00%
Misc. Revenue - Other Govts DB2389	-	-	-	-	-	-	-	0.00%
Total Transportation								
Uses of Money and Property								
Interest Earnings DB2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges								
Sale of Property and Compensation For Loss								
Forfeiture of Deposit DB2620	-	-	-	-	-	-	-	0.00%
Minor Sales, Other DB2655	-	-	-	-	-	-	-	0.00%
Insurance Recoveries DB2680	17,576	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For	17,576	-	-	-	-	-	-	0.00%
Miscellaneous								
Refund Prior Years Expend DB2701	-	-	267	-	-	-	-	0.00%
Other Miscellaneous DB2770	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	267	-	-	-	-	0.00%

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
State Aid								
DB3501	72,495	51,000	-	51,000	51,000	51,000	-	0.00%
DB3960	-	-	-	-	-	-	-	0.00%
Total State Aid	72,495	51,000	-	51,000	51,000	51,000	-	0.00%
Federal Aid								
Emergency Disaster Assistance	-	-	-	-	-	-	-	0.00%
Total Federal Aid	-	-	-	-	-	-	-	0.00%
Interfund Transfers								
DB5031	-	-	-	-	-	-	-	0.00%
Total Interfund Transfer	-	-	-	-	-	-	-	0.00%
Total Highway Revenues	580,289	552,693	501,960	645,764	645,764	645,764	93,071	16.84%

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
Appropriations								
Fire Protection District								
SF3410.4	881,209	882,625	882,625	857,325	857,325	887,465	4,840	0.55%
Total Fire Protection District	881,209	882,625	882,625	857,325	857,325	887,465	4,840	0.55%
Total Appropriations	881,209	882,625	882,625	857,325	857,325	887,465	4,840	0.55%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
SF1001	881,209	882,625	882,625	857,325	857,325	862,165	(20,460)	-2.32%
Total Real Property Taxes and Tax Items	881,209	882,625	882,625	857,325	857,325	862,165	(20,460)	-2.32%
Miscellaneous								
SF2770	-	-	-	-	-	25,300	25,300	0.00%
Total Miscellaneous	-	-	-	-	-	25,300	25,300	0.00%
Total Revenues	881,209	882,625	882,625	857,325	857,325	887,465	4,840	0.55%

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
Appropriations								
<u>Library District</u>								
SL7410.4	549,835	566,164	566,164	566,164	566,164	566,164	-	0.00%
Total Library District	549,835	566,164	566,164	566,164	566,164	566,164	-	0.00%
Total Appropriations	549,835	566,164	566,164	566,164	566,164	566,164	-	0.00%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	549,835	566,164	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	566,164	-	0.00%
Total Revenues	549,835	566,164	566,164	566,164	566,164	566,164	-	0.00%

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
Appropriations								
<u>Refuse and Garbage</u>								
Contractual Expense	269,559	269,559	136,311	363,877	363,877	363,877	94,318	34.99%
Total Refuse and Garbage	269,559	269,559	136,311	363,877	363,877	363,877	94,318	34.99%
<u>Interfund Transfers</u>								
Transfers to Other Funds	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers	-	-	-	-	-	-	-	0.00%
Total Refuse & Garbage Appropriations	269,559	269,559	136,311	363,877	363,877	363,877	94,318	34.99%
Revenues								
Local Sources								
<u>Real Property Taxes and Tax Items</u>								
Real Property Taxes	268,331	269,559	269,559	308,505	308,505	308,505	38,946	14.45%
Total Real Property Taxes and Tax Items	268,331	269,559	269,559	308,505	308,505	308,505	38,946	14.45%
Total Local Sources	268,331	269,559	269,559	308,505	308,505	308,505	38,946	14.45%
Intergovernmental Charges								
<u>Uses of Money and Property</u>								
Interest Earnings	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges	-	-	-	-	-	-	-	0.00%
Interfund Transfers								
Interfund Transfers	200,225	-	-	-	-	-	-	0.00%
Total Tuxedo Refuse District Revenues	468,556	269,559	269,559	308,505	308,505	308,505	38,946	14.45%

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 2020
Appropriations								
<u>Sewage Treatment and Disposal</u>								
SS8130.1	44,813	4,400	-	4,400	4,400	4,400	-	0.00%
SS8130.2	-	-	-	-	-	-	-	0.00%
SS8130.4	122,150	120,440	50,031	120,440	120,440	120,440	-	0.00%
Total Sewage Treatment and Disposal	166,963	124,840	50,031	124,840	124,840	124,840	-	0.00%
Employee Benefits								
SS9010.8	2,567	-	-	-	-	-	-	0.00%
SS1980.4	-	-	-	-	-	-	-	0.00%
SS9030.8	2,830	-	-	-	-	-	-	0.00%
SS9035.8	662	-	-	-	-	-	-	0.00%
SS9040.8	2,400	-	470	-	-	-	-	0.00%
SS9050.8	-	-	-	-	-	-	-	0.00%
SS9055.8	713	-	-	-	-	-	-	0.00%
SS9060.8	26,174	1,029	-	-	-	-	(1,029)	-100.00%
Total Employee Benefits	35,346	1,029	470	-	-	-	(1,029)	-100.00%
Debt Service								
SS9730.6	-	-	-	-	-	-	-	0.00%
SS9730.7	-	-	-	-	-	-	-	0.00%
Total Debt Service	-	-	-	-	-	-	-	0.00%
Contingency for New Plant								
	-	34,000	-	67,000	67,000	67,000	33,000	97.06%
Total Appropriations	202,309	159,869	50,501	191,840	191,840	191,840	31,971	20.00%
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 2020
<u>Real Property Taxes and Tax Items</u>								
SS1001 Real Property Taxes	159,828	159,829	159,829	191,840	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	191,840	32,011	20.03%
Total Local Sources	159,828	159,829	159,829	191,840	191,840	191,840	32,011	20.03%
Departmental Income								
SS2120 Sewer Rents/ prinpap & interest	-	-	-	-	-	-	-	0.00%
Total Sewer Rents	-	-	-	-	-	-	-	0.00%
Total Departmental Income	-	-	-	-	-	-	-	0.00%
Intergovernmental Charges								
<u>Uses of Money and Property</u>								
SS2401 Interest Earnings	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges	-	-	-	-	-	-	-	0.00%
Sale of Property & Comp for Loss								
SS2389 Other home & Comm Services	2,106	-	-	-	-	-	-	-
SS2680 Insurance Recoveries	1,785	-	-	-	-	-	-	0.00%
Total Sale of Property & Comp for Loss	3,891	-	-	-	-	-	-	0.00%
Refund od Prior Year's Expenditures	-	-	9,706	-	-	-	-	0.00%
Total Revenues	163,719	159,829	169,535	191,840	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 #REF! 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
Appropriations								
<u>Drainage System Maintenance</u>								
SD8540.1	-	-	-	-	-	-	-	0.00%
SD8540.4	-	-	-	-	-	-	-	0.00%
Total Sewage Treatment and Disposal	-	-	-	-	-	-	-	0.00%
Employee Benefits								
SD9010.8	-	-	-	-	-	-	-	0.00%
SD1980.4	-	-	-	-	-	-	-	0.00%
SD9030.8	-	-	-	-	-	-	-	0.00%
SD9035.8	-	-	-	-	-	-	-	0.00%
SD9040.8	-	-	-	-	-	-	-	0.00%
SD9050.8	-	-	-	-	-	-	-	0.00%
SD9060.8	-	-	-	-	-	-	-	0.00%
Total Employee Benefits	-	-	-	-	-	-	-	0.00%
Total Appropriations								
	-	-	-	-	-	-	-	0.00%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
SD1001	-	-	-	-	-	-	-	0.00%
Total Real Property Taxes and Tax Items	-	-	-	-	-	-	-	0.00%
Total District Income								
	-	-	-	-	-	-	-	0.00%
Intergovernmental Charges								
Uses of Money and Property								

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

ACTUAL FULL YR 2017	MODIFIED BUDGET 2020	YTD (JUN) ACTUAL 2020	TENTATIVE #REF! #REF!	PRELIM BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	%CHANGE FROM 2020
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%

CODE
 SD2401
 Interest Earnings
 Total Uses of Money and Property

Total Revenues

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 %CHANGE	
							FROM 2020	FROM 2020
Appropriations								
<u>Tuxedo Farms Sewer District</u>								
	-	1,992,261	1,992,261	1,992,261	1,978,357	2,026,000	33,739	1.69%
	-	1,992,261	1,992,261	1,992,261	1,978,357	2,026,000	33,739	1.69%
	-	1,992,261	1,992,261	1,992,261	1,978,357	2,026,000	33,739	1.69%
Total Appropriations								
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
	-	1,992,261	1,992,261	1,992,261	1,978,357	2,026,000	33,739	1.69%
	-	1,992,261	1,992,261	1,992,261	1,978,357	2,026,000	33,739	1.69%
	-	1,992,261	1,992,261	1,992,261	1,978,357	2,026,000	33,739	1.69%
Total Revenues								

Appropriations
Tuxedo Farms Sewer District
 Contractual Expenses
 Total Tuxedo Farms Sewer District

Total Appropriations

Revenues
Local Sources
Real Property Taxes and Tax Items
 Real Property Taxes
 Total Real Property Taxes and Tax Items

Total Revenues



