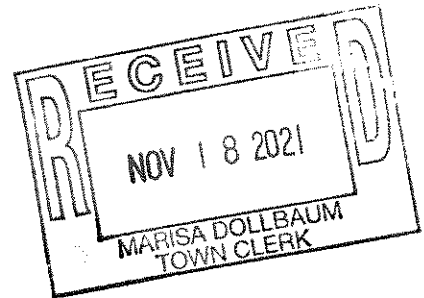


TOWN OF TUXEDO, NEW YORK
2022 ADOPTED BUDGET



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 2022 Adopted Budget of the Town of Tuxedo as filed by Town Supervisor on November 18, 2021

Marisa Dollbaum
Town Clerk

SCHEDULE OF SALARIES OF ELECTED OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Town Councilmembers	\$ 7,543.00 Each
Town Justice Brown	\$ 27,891.00
Town Justice McCathern	\$ 27,891.00
Supervisor	\$ 37,593.00
Deputy Supervisor	\$ 12,643.00
Town Clerk	\$ 64,200.00
Superintendent of Highways	\$ 97,573.00

TOWN OF TUXEDO, NEW YORK
ADOPTED BUDGET SUMMARY
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRBLIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Appropriations									
General Fund Townwide	A	3,120,035	3,072,804	1,372,322	3,164,844	3,020,474	3,008,828	(52,330)	-1.70%
Highway Fund - Townwide	DA	768,838	777,992	496,056	864,514	843,308	833,339	65,316	8.40%
General Fund-Town Outside Village B		2,416,938	2,610,036	994,948	2,720,562	2,717,285	2,727,437	107,249	4.11%
Highway Fund-Town Outside Village DB		506,046	645,765	170,104	682,527	676,437	674,984	30,672	4.75%
Joint Fire District	SF	857,325	887,465	887,465	887,465	857,325	901,623	(30,140)	-3.40%
Tuxedo Library District	SL	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	305,500	363,877	151,615	363,877	363,877	363,877	-	0.00%
Sewer District	SS	114,717	191,840	47,869	192,102	259,102	253,013	67,262	35.06%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	1,993,766	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	98,049	4.84%
Total Appropriations		10,649,329	11,141,943	6,712,543	11,493,725	11,355,642	11,469,984	302,748	2.72%
Revenues									
General Fund Townwide	A	3,083,128	2,822,804	2,726,571	3,030,844	2,836,474	2,824,828	13,670	0.48%
Highway Fund - Townwide	DA	774,255	727,992	727,479	820,514	818,308	808,339	90,316	12.41%
General Fund-Town Outside Village B		3,001,912	2,545,036	2,475,083	2,603,562	2,600,280	2,610,437	55,244	2.17%
Highway Fund-Town Outside Village DB		596,152	645,764	594,764	682,527	676,437	674,984	30,673	4.75%
Joint Fire District	SF	857,325	887,465	887,465	887,465	857,325	901,623	(30,140)	-3.40%
Tuxedo Library District	SL	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	269,559	308,505	308,255	308,505	308,505	308,505	-	0.00%
Sewer District	SS	169,535	191,840	191,840	192,102	259,102	253,013	67,262	35.06%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	1,992,261	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	98,049	4.84%
Total Revenues		11,310,291	10,721,570	10,503,621	11,143,354	10,974,265	11,088,612	341,744	3.19%

TOWN OF TUXEDO, NEW YORK
ADOPTED TAX RATE SCHEDULE
2022

		Estimated	Less	Fund	Tax	Tax	% change	Taxable	2022	2021	% change
		Approp.	Estimated	Balance	Levy	Levy	From	Assessed	Implied	Tax Rate	Tax Rate
		2022	Revenues	Appr & Res	2022	2021	2021	Value	\$\$\$ per	\$\$\$ per	% change
									1,000	1,000	
Town Wide											
General Fund Townwide	A	3,008,828	734,600	184,000	2,090,228	2,200,619	-5.0%	191,267,099	10.9	11.5	-5.0%
Highway-Townwide	DA	833,339	6,000	25,000	802,339	727,992	10.2%	191,267,099	4.2	3.8	10.2%
		<u>3,842,167</u>	<u>740,600</u>	<u>209,000</u>	<u>2,892,567</u>	<u>2,928,611</u>	<u>-1.2%</u>	<u>191,267,099</u>	<u>15.1</u>	<u>15.3</u>	<u>-1.2%</u>
Town Outside Village											
General Fund-Town Outside VIL B		2,727,437	482,000	117,000	2,128,437	2,153,036	-1.1%	117,874,128	18.1	18.3	-1.1%
Highway Fund-Town Outside V DB		674,984	97,810	-	577,174	594,764	-3.0%	117,874,128	4.9	5.0	-3.0%
		<u>3,402,421</u>	<u>579,810</u>	<u>117,000</u>	<u>2,705,611</u>	<u>2,747,800</u>	<u>-1.5%</u>	<u>117,874,128</u>	<u>23.0</u>	<u>23.3</u>	<u>-1.5%</u>
Special District											
Joint Fire District	SF	901,623	25,300	-	876,323	862,165	1.6%	197,443,096	4.4	4.6	-2.7%
Tuxedo Library District	SL	582,834	-	-	582,834	566,164	2.9%	196,513,361	3.0	2.8	7.8%
Tuxedo Refuse District(Leaf)	SR1	-	-	-	-	-	-	-	-	-	-
Tuxedo Refuse District (Homes)	SR2	363,877	-	55,372	308,505	308,505	0.0%	1,095	Unit charge		
Sewer District	SS	253,013	-	-	253,013	191,840	31.9%	446	Unit charge		
Sterling Mine Estate DD	SD	-	-	-	-	-	0.0%	-	Unit charge		
Tuxedo Farm Sewer		2,124,049	-	-	2,124,049	2,026,000	4.8%	14	Unit charge		
		<u>4,225,396</u>	<u>25,300</u>	<u>55,372</u>	<u>4,144,724</u>	<u>3,954,674</u>	<u>4.8%</u>				
Summary - All Funds											
		Estimated	Less	Fund	Tax	Tax	% change				
		Approp.	Estimated	Balance	Levy	Levy	From				
		2022	Revenues	Appr & Res	2022	2021	2021				
Town of Tuxedo		<u>11,469,984</u>	<u>1,345,710</u>	<u>381,372</u>	<u>9,742,902</u>	<u>9,631,085</u>	<u>1.16%</u>				
Tax Cap Funds					<u>8,283,745</u>	<u>8,202,756</u>	<u>0.99%</u>				
Tax Cap Funds w/o Tuxedo Farms Sewer District					<u>6,159,696</u>	<u>6,176,756</u>	<u>-0.28%</u>				

TOWN OF TUXEDO, NEW YORK
ADOPTED BUDGET FUND BALANCE REPORT
2022

		Year-End Balance 2017	Year-End Balance 2018	Year-End Balance 2019	Year-End Balance 2020	Balance % Change
Fund Balances						
General Fund Townwide	A	1,070,707	1,340,384	1,356,839	1,502,941	10.8%
Highway Fund - Townwide	DA	201,976	457,951	463,755	469,172	1.2%
General Fund-Town Outside Village	B	(680,732)	33,674	752,404	1,337,380	77.7%
Highway Fund-Town Outside Village	DB	220,838	344,049	414,944	505,050	21.7%
Tuxedo Refuse District	SR1 & SR2	286,292	278,087	276,859	240,918	-13.0%
Sewer District	SS	462,765	467,496	428,405	481,719	12.4%
Drainage District	SD	60,295	60,295	60,295	60,295	0.0%
Total Government Funds		1,622,141	2,981,936	3,753,501	4,597,475	22.5%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
<u>Assessors</u>									
Personnel Services	A1355.1	34,334	35,490	15,783	36,200	36,200	36,200	710	2.00%
Equipment	A1355.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	37,747	17,550	881	2,550	2,550	2,550	(15,000)	-85.47%
Total Assessors		72,081	53,040	16,664	38,750	38,750	38,750	(14,290)	-26.94%
<u>Fiscal Agent</u>									
Contractual	A1380.4	-	-	-	-	-	-	-	0.00%
Total Fiscal Agent		-	-	-	-	-	-	-	0.00%
<u>Town Clerk</u>									
Personnel Services	A1410.1	81,789	77,094	36,989	85,946	85,946	85,946	8,852	11.48%
Equipment	A1410.2	-	2,000	-	-	-	-	(2,000)	-100.00%
Contractual Expense	A1410.4	8,286	10,675	1,876	12,125	12,125	12,125	1,450	13.58%
Total Town Clerk		90,075	89,769	38,865	98,071	98,071	98,071	8,302	9.25%
<u>Attorney</u>									
Contractual Expense	A1420.4	118,456	100,000	47,507	100,000	100,000	100,000	-	0.00%
Total Attorney		118,456	100,000	47,507	100,000	100,000	100,000	-	0.00%
<u>Personnel</u>									
Personnel Services	A1430.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1430.4	-	-	-	-	-	-	-	0.00%
Total Personnel		-	-	-	-	-	-	-	0.00%
<u>Engineer</u>									
Contractual Expense	A1440.4	61,596	40,000	3,516	40,000	40,000	40,000	-	0.00%
Total Engineer		61,596	40,000	3,516	40,000	40,000	40,000	-	0.00%
<u>Elections</u>									
Personnel Services	A1450.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1450.4	-	5,000	-	-	-	-	(5,000)	-100.00%
Total Elections		-	5,000	-	-	-	-	(5,000)	-100.00%
<u>Records Management</u>									
Personnel Services	A1460.1	-	2,000	-	-	-	-	(2,000)	-100.00%
Equipment	A1460.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1460.4	-	1,250	-	3,250	3,250	3,250	2,000	160.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRBLIM BUDGET 2022	ADOPTBD BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Total Records Management		-	3,250	-	3,250	3,250	3,250	-	0.00%
Buildings									
Personnel Services	A1620.1	43,595	-	51,238	-	-	-	-	0.00%
Equipment	A1620.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1620.4	467,518	404,280	154,682	470,280	338,280	338,280	(66,000)	-16.33%
Total Buildings		511,113	404,280	205,920	470,280	338,280	338,280	(66,000)	-16.33%
Town Vehicle									
Equipment	A1630.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A1630.4	-	-	53	-	-	-	-	0.00%
Total Town Vehicle		-	-	-	-	-	-	-	0.00%
Central Printing									
Equipment	A1670.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1670.4	7,810	4,200	6,968	4,200	4,200	4,200	-	0.00%
Total Central Printing		7,810	4,200	6,968	4,200	4,200	4,200	-	0.00%
Central Computer									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	10,644	1,500	11,168	8,400	8,400	8,400	6,900	460.00%
Total Central Computer		10,644	1,500	11,168	8,400	8,400	8,400	6,900	460.00%
Central Fuel									
Equipment	A1690.2	-	-	-	-	-	-	-	0.00%
Contractual	A1690.4	68,132	98,893	34,099	98,893	98,893	98,893	-	0.00%
Total Central Fuel Services		68,132	98,893	34,099	98,893	98,893	98,893	-	0.00%
Special Items									
Insurance	A1910.4	140,197	144,500	109,379	144,500	151,725	151,725	7,225	5.00%
Municipal Dues	A1920.4	-	-	-	-	-	-	-	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		140,197	144,500	109,379	144,500	151,725	151,725	7,225	5.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Total Publicity		-	-	-	-	-	-	-	0.00%
<u>Veterans Services</u>									
Contractual Expense	A6510.4	-	-	-	-	-	-	-	0.00%
Total Veterans Services		-	-	-	-	-	-	-	0.00%
<u>Programs for Aging</u>									
Contractual Expense	A6772.4	4,208	10,000	-	10,000	10,000	10,000	-	0.00%
Total Programs for Aging		4,208	10,000	-	10,000	10,000	10,000	-	0.00%
<u>Other Economic Opportunity</u>									
Personnel Services	A6989.1	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A6989.4	-	-	-	-	-	-	-	0.00%
Total Other Economic Opportunity		-	-	-	-	-	-	-	0.00%
Total Economic Assistance and Opportuni		4,208	10,000	-	10,000	10,000	10,000	-	0.00%
<u>Culture and Recreation</u>									
<u>Administration</u>									
Personnel Services	A7020.1	-	14,506	-	-	16,363	16,363	1,857	12.80%
Equipment	A7020.2	-	-	-	-	-	-	-	0.00%
Contractual Services	A7020.4	-	1,000	105	1,000	1,000	1,000	-	0.00%
Total Administration		-	15,506	105	1,000	17,363	17,363	1,857	11.98%
<u>Parks</u>									
Personnel Services	A7110.1	58,731	70,492	17,273	74,174	74,174	74,174	3,682	5.22%
Equipment	A7110.2	648	16,750	8,100	-	-	-	(16,750)	-100.00%
Contractual	A7110.4	13,634	14,557	-	14,557	14,557	14,557	-	0.00%
Total Parks		73,013	101,799	25,373	88,731	88,731	88,731	(13,068)	-12.84%
<u>Playgr & Rec Centers</u>									
Contractual Expense	A7140.4	-	-	831	-	-	-	-	0.00%
Total Playgr & Rec Centers		-	-	831	-	-	-	-	0.00%
<u>Youth Programs</u>									
Personnel Services	A7310.1	27,992	48,852	-	15,811	15,811	15,811	(33,041)	-67.63%
Contractual Expense	A7310.4	3,019	8,050	5,500	17,772	17,772	17,772	9,722	120.77%
Total Youth Programs		31,011	56,902	5,500	33,583	33,583	33,583	(23,319)	-40.98%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Youth Officer									
Personnel Services	A7315.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A7315.4	-	-	-	-	-	-	-	0.00%
Total Youth Officer		-	-	-	-	-	-	-	0.00%
Historian									
Contractual Expense	A7510.4	4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%
Total Historian		4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%
Celebrations									
Contractual Expense	A7550.4	10,619	7,000	3,230	7,000	7,000	7,000	-	0.00%
Total Celebrations		10,619	7,000	3,230	7,000	7,000	7,000	-	0.00%
Family Fun Day									
Equipment	A7989.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A7989.4	4,909	9,200	226	9,200	9,200	9,200	-	0.00%
Total Family Fun Day		4,909	9,200	226	9,200	9,200	9,200	-	0.00%
Total Culture and Recreation		123,552	194,407	39,265	143,514	159,877	159,877	(34,530)	-17.76%
Home and Community									
Community Beautification									
General Environment									
Research Personnel Services	A8030.1	-	-	-	-	-	-	-	0.00%
Research, Contractual	A8030.4	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
Other Sanitation									
Contractual Expenses	A8189.4	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
Community Environment									
Contractual Expense	A8510.4	1,079	-	147	-	-	-	-	0.00%
Total Community Beautification		1,079	-	147	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRLIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Natural Resources									
Contractual Expense	A8760.4	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		-	-	-	-	-	-	-	0.00%
Cemeteries									
Contractual Expense	A8810.4	-	-	-	-	-	-	-	0.00%
Total Cemeteries		-	-	-	-	-	-	-	0.00%
Other Home & Community Svcs									
Contractual Expense	A8989.4	-	-	-	-	-	-	-	0.00%
Total Other Home & Community Svcs		-	-	-	-	-	-	-	0.00%
Total Home and Community		1,079	-	147	-	-	-	-	0.00%
Employee Benefits									
State Retirement	A9010.8	83,929	77,950	21,488	71,472	71,472	98,826	20,876	26.78%
MTA Tax	A1980.4	883	2,060	355	1,200	1,200	1,200	(860)	-41.75%
Social Security	A9030.8	45,415	47,934	21,929	49,309	47,853	47,853	(82)	-0.17%
Medicare Portion	A9035.8	17,836	11,597	5,129	11,930	11,577	11,577	(20)	-0.17%
Worker's Compensation	A9040.8	23,029	12,750	20,393	15,450	16,500	16,500	3,750	29.41%
Unemployment Insurance	A9050.8	923	-	-	-	-	-	-	0.00%
Disability Insurance	A9055.8	372	-	61	-	-	-	-	0.00%
Medical Insurance	A9060.8	114,951	123,424	36,847	126,425	126,425	87,425	(35,999)	-29.17%
Union Welfare Benefits	A9070.8	3,353	3,730	772	3,000	3,000	3,000	(730)	-19.57%
Total Employee Benefits		290,691	279,445	106,974	278,785	278,027	266,381	(13,064)	-4.68%
Debt Service									
Serial Bond Principal	A9710.6	175,000	180,000	100,000	180,000	190,000	190,000	10,000	5.56%
Serial Bond Interest	A9710.7	111,783	106,881	55,786	106,881	101,531	101,531	(5,350)	-5.01%

TOWN OF TUXEDO, NEW YORK
 GENERAL FUND-TOWNWIDE
 2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
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		286,783	286,881	155,786	286,881	291,531	291,531	4,650	1.62%
Interfund Transfers									
Transfers to Other Funds	A9901.9	-	-	-	-	-	-	-	0.00%
Transfer to Capital Project F	A9950.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers		-	-	-	-	-	-	-	0.00%
Total Appropriations		3,120,035	3,072,804	1,372,322	3,164,844	3,020,474	3,008,828	(63,976)	-2.08%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	A1001	2,111,502	2,200,619	2,198,876	2,180,244	2,101,874	2,090,228	(110,391)	-5.02%
Fed Pay in Lien of Taxes	A.1080	18,900	18,900	18,900	26,900	26,900	26,900	8,000	42.33%
Penalties and Interest	A1090	8,211	-	8,083	8,000	8,000	8,000	8,000	0.00%
Total Real Property Taxes and Tax Items		2,138,613	2,219,519	2,225,859	2,215,144	2,136,774	2,125,128	(94,391)	-4.25%
Franchise Fees	A1170	-	-	-	-	-	-	-	0.00%
Total Franchise Fees		-	-	-	-	-	-	-	0.00%
Total Local Sources		2,138,613	2,219,519	2,225,859	2,215,144	2,136,774	2,125,128	(94,391)	-4.25%
Departmental Income									
<u>General Government</u>									
Clerk's Fees	A1255	1,004	200	-	200	200	200	-	0.00%
Attorney Fees	A1265	-	-	-	-	-	-	-	0.00%
Total General Government		1,004	200	-	200	200	200	-	0.00%
<u>Public Safety</u>									
Police Fees	A1520	-	-	-	-	-	-	-	0.00%
Safety Inspections (Engineer)	A1560	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
<u>Health</u>									
Vital Statistics	A1603	1,621	500	(180)	500	500	500	-	0.00%
Ambulance Charges	A1640	74,580	50,000	1,575	50,000	50,000	50,000	-	0.00%
Total Public Safety		76,201	50,500	1,395	50,500	50,500	50,500	-	0.00%
<u>Transportation</u>									
Parking Lots & Garages	A1720	15,172	25,000	4,623	20,000	20,000	20,000	(5,000)	-20.00%
Other Transportation	A1789	-	-	-	-	-	-	-	0.00%
Total Transportation		15,172	25,000	4,623	20,000	20,000	20,000	(5,000)	-20.00%
<u>Culture and Recreation</u>									
Park and Recreation Charges	A2001	30,144	30,000	32,313	30,000	30,000	30,000	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Family Fun Day	A2071	-	-	-	-	-	-	-	0.00%
Other Culture & Recreation Inc.	A2389	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		30,144	30,000	32,313	30,000	30,000	30,000	-	0.00%
Planning Board	A2115	-	-	-	-	-	-	-	0.00%
Total Departmental Income		122,521	105,700	38,331	100,700	100,700	100,700	(5,000)	-4.73%
Intergovernmental Charges									
Uses of Money and Property									
Interest Earnings	A2401	-	-	-	-	-	-	-	0.00%
Rental of Real Property	A2410	75,835	74,400	45,507	98,700	98,700	98,700	24,300	32.66%
Commissions	A2450	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property		75,835	74,400	45,507	98,700	98,700	98,700	24,300	32.66%
Total Intergovernmental Charges		75,835	74,400	45,507	98,700	98,700	98,700	24,300	32.66%
Licenses and Permits									
Business & Occup. License									
Games of Chance	A2530	375	-	-	-	-	-	-	0.00%
Dog Licenses	A2544	737	185	447	300	300	300	115	62.16%
Permits, Others	A2590	11,875	3,000	10,100	10,000	10,000	10,000	7,000	233.33%
Total Licenses		12,987	3,185	10,547	10,300	10,300	10,300	7,115	223.39%
Total Licenses and Permits		12,987	3,185	10,547	10,300	10,300	10,300	7,115	223.39%
Fines and Forfeitures									
Fines and Forfeited Bail	A2610	352,158	300,000	214,112	350,000	350,000	350,000	50,000	16.67%
Fines and Penalties - Dog Cases	A2611	-	-	-	-	-	-	-	0.00%
Forfeitures of Deposits	A2620	-	-	-	-	-	-	-	0.00%
Total Fines and Forfeitures		352,158	300,000	214,112	350,000	350,000	350,000	50,000	16.67%
Sale of Property and Compensation for Loss									
Sale of Fuel	A2653	37,129	40,000	17,737	40,000	40,000	40,000	-	0.00%
Minor Sales	A2655	25	-	400	-	-	-	-	0.00%
Sales of Equipment	A2665	-	-	-	-	-	-	-	0.00%
Sale of Real Property	A2660	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	A2680.	-	-	12,214	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
 GENERAL FUND-TOWNWIDE
 2022

Term Bonds
 Total Revenues

CODE
 A5700

ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
-	-	-	-	-	-	-	0.00%
3,083,128	2,822,804	2,726,571	3,030,844	2,836,474	2,824,828	2,024	0.07%

Total Budget	-	-	-	-	-	-	-	0.00%
Total Other Budgetary Purposes	-	-	-	-	-	-	-	0.00%
Debt Service								
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	38,441	74,691	49,529	75,776	75,776	75,776	1,085	1.45%
Installment Purchase Interest DA9785.7	10,766	19,046	12,902	14,712	14,712	14,712	(4,334)	-22.76%
Total Debt Service	49,207	93,737	62,431	90,488	90,488	90,488	(3,249)	-3.47%
Total Highway Townwide	768,838	777,992	496,056	864,514	843,308	833,339	55,347	7.11%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
State Aid								
Consolidated Highway Aid DA3501	-	-	-	-	-	-	-	0.00%
Other General Government Inco 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	774,255	727,992	727,479	820,514	818,308	808,339	80,347	11.04%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Employee Benefits									
State Retirement	B9010.8	17,644	17,649	4,412	18,412	18,412	22,376	4,727	26.78%
MTA Tax	B1980.4	1,635	-	521	1,400	1,400	1,400	1,400	0.00%
Police Retirement	B9015.8	255,640	250,358	63,106	305,848	305,848	273,041	22,683	9.06%
Social Security	B9030.8	74,784	88,325	32,334	87,371	87,453	87,453	(872)	-0.99%
Medicare Portion	B9035.8	19,241	21,369	7,562	21,138	21,158	21,158	(211)	-0.99%
Worker's Compensation	B9040.8	93,491	39,950	44,171	48,410	51,700	51,700	11,750	29.41%
Unemployment Insurance	B9050.8	-	-	-	-	-	-	-	0.00%
Hospitalization & Medical Insu	B9060.8	317,801	353,206	187,126	347,126	347,126	386,126	32,920	9.32%
Total Employee Benefits		780,236	770,857	339,232	829,705	833,097	843,254	72,397	9.39%
Other Budgetary Purposes									
<u>Budget</u>									
Fund Balance Restoration	B9620.N	-	-	-	-	-	-	-	100.00%
Res for Unpaid Sick & Vac	B.3620.101	-	117,633	-	117,633	117,633	117,633	-	0.00%
Contingency	B1990.401	-	-	-	-	-	-	-	100.00%
Total Budget		-	117,633	-	117,633	117,633	117,633	-	0.00%
Total Other Budgetary Purposes		-	117,633	-	117,633	117,633	117,633	-	0.00%
Debt Service									
Installment Loan Principal	B9785.6	35,027	30,651	30,651	70,722	70,722	70,722	40,071	130.73%
Installment Loan Interest	B9785.7	-	4,376	4,376	5,270	5,270	5,270	894	20.43%
BAN Principal	B9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	B9730.7	-	-	-	-	-	-	-	0.00%
Total Debt Service		35,027	35,027	35,027	75,992	75,992	75,992	40,965	116.95%
Total Appropriations		2,416,938	2,610,036	994,948	2,720,562	2,717,285	2,727,437	117,401	4.50%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021	
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	B1001	2,416,644	2,153,036	2,150,539	2,121,562	2,118,280	2,128,437	(24,599)	-1.14%
In Lieu Of Taxes	B1081	-	-	-	-	-	-	-	0.00%
Total Real Property Taxes and Tax Items		2,416,644	2,153,036	2,150,539	2,121,562	2,118,280	2,128,437	(24,599)	-1.14%
<u>Non-Property Taxes</u>									
Sales Tax Dist.by County	B1120	487,108	300,000	264,799	375,000	375,000	375,000	75,000	25.00%
Franchise	B1170	63,211	70,000	30,538	70,000	70,000	70,000	-	0.00%
Total Non-Property Taxes		550,319	370,000	295,337	445,000	445,000	445,000	75,000	20.27%
Total Local Sources		2,966,963	2,523,036	2,445,876	2,566,562	2,563,280	2,573,437	50,401	2.00%
Departmental Income									
<u>Public Safety</u>									
Police Fees	B1520	1,130	2,000	1,100	2,000	2,000	2,000	-	0.00%
Safety Inspection Fees	B1560	23,692	20,000	24,662	35,000	35,000	35,000	15,000	75.00%
Total Public Safety		24,822	22,000	25,762	37,000	37,000	37,000	15,000	68.18%
<u>Home and Community Services</u>									
Zoning Fees	B2110	150	-	-	-	-	-	-	0.00%
Planning Fees	B2115	6,260	-	-	-	-	-	-	0.00%
Total Home and Community Services		6,410	-	-	-	-	-	-	0.00%
Total Departmental Income		31,232	22,000	25,762	37,000	37,000	37,000	15,000	68.18%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
State Aid									
Home and Community services									
St.Aid-State Revenue Sharing	B3001	-	-	-	-	-	-	-	0.00%
St.Aid-Other Public Savety	B3389	-	-	-	-	-	-	-	0.00%
Total State Aid		-	-	-	-	-	-	-	0.00%
Federal Aid									
Federal Aid - Other	B4086	-	-	-	-	-	-	-	0.00%
Total State Aid		-	-	-	-	-	-	-	0.00%
Total Interfund Transfer	B5031	-	-	-	-	-	-	-	0.00%
Proceeds of Obligations									
Serial Bonds	B5710	-	-	-	-	-	-	-	0.00%
Total Proceeds of Obligations		-	-	-	-	-	-	-	0.00%
Total Revenues		3,001,912	2,545,036	2,475,083	2,603,562	2,600,280	2,610,437	65,401	2.57%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2022

		ACTUAL	MODIFIED	YTD (JUN)	TENTATIVE	PRELIM	ADOPTED	CHANGE	%CHANGE
	CODE	FULL YR	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	FROM	FROM
		2020	2021	2021	2022	2022	2022	2021	2021
General Repairs									
Personnel Services	DB5110.1	175,453	287,316	73,195	287,350	287,350	287,350	34	0.01%
Contractual Expenditures	DB5110.4	102,319	70,000	58,361	70,000	70,000	70,000	-	0.00%
Total General Repairs		277,772	357,316	131,556	357,350	357,350	357,350	34	0.01%
Permanent Improvements									
Equipment/Paving	DB5112.2	80,903	125,000	-	125,000	125,000	125,000	-	0.00%
Total Permanent Improvements		80,903	125,000	-	125,000	125,000	125,000	-	0.00%
Brush & Weeds									
Personnel Services	DB5140.1	-	-	-	-	-	-	-	0.00%
Equipment	DB5140.2	-	-	-	-	-	-	-	0.00%
Contractual Expenditures	DB5140.4	2,945	7,000	165	7,000	-	-	(7,000)	-100.00%
Total Brush & Weeds		2,945	7,000	165	7,000	-	-	(7,000)	-100.00%
Other Budgetary Purposes									
Reserve for Unpaid Sick & Vaca		-	-	-	-	-	-	-	0.00%
Contingency	DB.1990.401	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		-	-	-	-	-	-	-	0.00%
Employee Benefits									
State Retirement	DB9010.8	21,938	27,945	4,986	35,881	35,881	34,428	6,483	23.20%
MTA Tax	DB1980.4	244	453	117	460	460	460	7	1.55%
Social Security	DB9030.8	13,678	18,676	4,488	17,816	17,816	17,816	(860)	-4.61%
Medicare Portion	DB9035.8	3,199	4,310	1,050	4,310	4,310	4,310	0	0.01%
Worker's Compensation	DB9040.8	33,901	11,050	14,240	13,390	14,300	14,300	3,250	29.41%
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	DB9055.8	-	-	-	-	-	-	-	0.00%
Health & Medical Insurance	DB9060.8	66,081	89,899	13,502	117,122	117,122	117,122	27,223	30.28%
Union Welfare Benefits	DB9070.8	5,385	4,116	-	4,198	4,198	4,198	82	2.00%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2022

	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Total Employee Benefits	144,426	156,449	38,383	193,177	194,087	192,634	36,185	23.13%
Total Appropriations	506,046	645,765	170,104	682,527	676,437	674,984	29,219	4.52%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
State Aid									
Consolidated Highway Aid	DB3501	57,996	51,000	-	51,000	97,810	97,810	-	0.00%
Disaster Aid	DB3960	5,171	-	-	-	-	-	-	0.00%
Total State Aid		63,167	51,000	-	51,000	97,810	97,810	46,810	91.78%
Federal Aid									
Emergency Disaster Assistance	DB4960	31,025	-	-	-	-	-	-	0.00%
Total Federal Aid		31,025	-	-	-	-	-	-	0.00%
Interfund Transfers									
Interfund Transfers	DB5031	-	-	-	-	-	-	-	0.00%
Total Interfund Transfer		-	-	-	-	-	-	-	0.00%
Total Highway Revenues		596,152	645,764	594,764	682,527	676,437	674,984	29,220	4.52%

TOWN OF TUXEDO, NEW YORK
TUXEDO JOINT FIRE DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Appropriations								
<u>Fire Protection District</u>								
Contractual Expenses SF3410.4	857,325	887,465	887,465	887,465	857,325	901,623	14,158	1.60%
Total Fire Protection District	857,325	887,465	887,465	887,465	857,325	901,623	14,158	1.60%
Total Appropriations	857,325	887,465	887,465	887,465	857,325	901,623	14,158	1.60%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes SF1001	832,325	862,165	862,165	862,165	832,325	876,323	14,158	1.64%
Total Real Property Taxes and Tax Items	832,325	862,165	862,165	862,165	832,325	876,323	14,158	1.64%
Miscellaneous								
Unclassified SF2770	25,000	25,300	25,300	25,300	25,000	25,300	-	0.00%
Total Miscellaneous	25,000	25,300	25,300	25,300	25,000	25,300	-	0.00%
Total Revenues	857,325	887,465	887,465	887,465	857,325	901,623	14,158	1.60%

TOWN OF TUXEDO, NEW YORK
TUXEDO LIBRARY DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Appropriations								
<u>Library District</u>								
Contractual Expenses	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%
Total Library District	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%
Total Appropriations	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%
Total Real Property Taxes and Tax Items	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%
Total Revenues	566,164	566,164	566,164	582,834	582,834	582,834	16,670	2.94%

TOWN OF TUXEDO, NEW YORK
TUXEDO REFUSE DISTRICT #2
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRBLIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Appropriations	CODE								
<u>Refuse and Garbage</u>									
Contractual Expense	SR2-8160.4	305,500	363,877	151,615	363,877	363,877	363,877	-	0.00%
Total Refuse and Garbage		305,500	363,877	151,615	363,877	363,877	363,877	-	0.00%
Interfund Transfers									
Transfers to Other Funds	SR2-9901.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers		-	-	-	-	-	-	-	0.00%
Total Refuse & Garbage Appropriations		305,500	363,877	151,615	363,877	363,877	363,877	-	0.00%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SR2-1001	269,559	308,505	308,255	308,505	308,505	308,505	-	0.00%
Total Real Property Taxes and Tax Items		269,559	308,505	308,255	308,505	308,505	308,505	-	0.00%
Total Local Sources		269,559	308,505	308,255	308,505	308,505	308,505	-	0.00%
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	SR2-2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property		-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges		-	-	-	-	-	-	-	0.00%
Interfund Transfers									
Interfund Transfers	SR2-5031	-	-	-	-	-	-	-	0.00%
Total Tuxedo Refuse District Revenues		269,559	308,505	308,255	308,505	308,505	308,505	-	0.00%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021	
Appropriations									
<u>Sewage Treatment and Disposal</u>									
Personal Services	SS8130.1	8,058	4,400	-	4,662	4,662	4,662	262	5.95%
Equipment	SS8130.2	-	-	6,995	-	-	-	-	0.00%
Contractual Expenses	SS8130.4	105,982	120,440	40,874	120,440	120,440	120,440	-	0.00%
Total Sewage Treatment and Disposal		114,040	124,840	47,869	125,102	125,102	125,102	262	0.21%
Employee Benefits									
State Retirement	SS9010.8	-	-	-	-	-	-	-	0.00%
MTA Tax	SS1980.4	-	-	-	-	-	-	-	0.00%
Social Security	SS9030.8	-	-	-	-	-	-	-	0.00%
Medicare Portion	SS9035.8	-	-	-	-	-	-	-	0.00%
Workers Compensation	SS9040.8	470	-	-	-	-	-	-	0.00%
Unemployment Insurance	SS9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	SS9055.8	58	-	-	-	-	-	-	0.00%
Hospital & Medical Insurance	SS9060.8	149	-	-	-	-	-	-	0.00%
Total Employee Benefits		677	-	-	-	-	-	-	0.00%
Debt Service									
Bond Principal	SS9730.6	-	-	-	-	-	-	-	0.00%
Bond Interest	SS9730.7	-	-	-	-	-	-	-	0.00%
Total Debt Service		-	-	-	-	-	-	-	0.00%
Contingency for New Plant		-	67,000	-	67,000	134,000	127,911	60,911	90.91%
Total Appropriations		114,717	191,840	47,869	192,102	259,102	253,013	61,173	31.89%

Revenues
Local Sources

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SS1001	159,829	191,840	191,840	192,102	259,102	253,013	61,173	31.89%
Total Real Property Taxes and Tax Items		159,829	191,840	191,840	192,102	259,102	253,013	61,173	31.89%
Total Local Sources									
		159,829	191,840	191,840	192,102	259,102	253,013	61,173	31.89%
<u>Departmental Income</u>									
Sewer Rents/ prinpap & Interest	SS2120	-	-	-	-	-	-	-	0.00%
Total Sewer Rents		-	-	-	-	-	-	-	0.00%
Total Departmental Income									
		-	-	-	-	-	-	-	0.00%
<u>Intergovernmental Charges</u>									
<u>Uses of Money and Property</u>									
Interest Earnings	SS2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property		-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges									
		-	-	-	-	-	-	-	0.00%
<u>Sale of Property & Comp for Loss</u>									
Other home & Comm Services	SS2389	-	-	-	-	-	-	-	
Insurance Recoverles	SS2680	-	-	-	-	-	-	-	0.00%
Total Sale of Property & Comp for Loss		-	-	-	-	-	-	-	0.00%
Refund od Prior Year's Expenditures	SS2701	9,706	-	-	-	-	-	-	0.00%
Total Revenues									
		169,535	191,840	191,840	192,102	259,102	253,013	61,173	31.89%

TOWN OF TUXEDO, NEW YORK
TUXEDO FARMS SEWER DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (JUN) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Appropriations								
<u>Tuxedo Farms Sewer District</u>								
Contractual Expenses	1,993,766	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	98,049	4.84%
Total Tuxedo Farms Sewer District	1,993,766	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	98,049	4.84%
Total Appropriations	1,993,766	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	98,049	4.84%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	1,992,261	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	98,049	4.84%
Total Real Property Taxes and Tax Items	1,992,261	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	9,000	0.44%
Total Revenues	1,992,261	2,026,000	2,026,000	2,035,000	2,035,000	2,124,049	9,000	0.44%