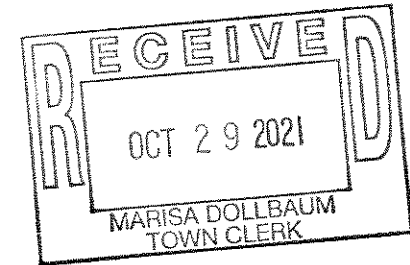


**TOWN OF TUXEDO, NEW YORK
2022 PRELIMINARY BUDGET**

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 Preliminary Budget of the Town of Tuxedo as filed by Town Supervisor on 10/29/2021

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
TENTATIVE BUDGET SUMMARY
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
Appropriations									
General Fund Townwide	A	3,120,035	3,072,804	1,925,168	3,164,844	3,020,474	-	(52,330)	-1.70%
Highway Fund - Townwide	DA	768,838	777,992	571,754	864,514	843,308	-	65,316	8.40%
General Fund-Town Outside Village B		2,416,938	2,610,036	1,352,351	2,720,562	2,717,280	-	107,244	4.11%
Highway Fund-Town Outside Village DB		506,046	645,765	386,979	682,527	676,437	-	30,672	4.75%
Joint Fire District	SF	857,325	887,465	887,465	887,465	887,465	-	-	0.00%
Tuxedo Library District	SL	566,164	566,164	566,164	582,834	582,834	-	16,670	2.94%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	305,500	363,877	212,321	363,877	363,877	-	-	0.00%
Sewer District	SS	114,717	191,840	66,938	192,102	259,102	-	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	-	9,000	0.44%
Total Appropriations		10,649,329	11,141,943	7,995,140	11,493,725	11,385,777	-	243,834	2.19%
Revenues									
General Fund Townwide	A	3,083,128	2,822,804	3,066,769	3,030,844	2,836,474	-	13,670	0.48%
Highway Fund - Townwide	DA	774,255	727,992	739,102	820,514	818,308	-	90,316	12.41%
General Fund-Town Outside Village B		3,001,912	2,545,036	2,695,724	2,603,562	2,600,280	-	55,244	2.17%
Highway Fund-Town Outside Village DB		596,152	645,764	594,764	682,527	676,437	-	30,673	4.75%
Joint Fire District	SF	857,325	887,465	887,465	887,465	887,465	-	-	0.00%
Tuxedo Library District	SL	566,164	566,164	566,164	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	-	-	0.00%
Sewer District	SS	169,535	191,840	191,840	192,102	259,102	-	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	-	9,000	0.44%
Total Revenues		11,310,291	10,721,570	11,076,083	11,143,354	11,004,405	-	282,835	2.64%

TOWN OF TUXEDO, NEW YORK
PRELIMINARY TAX RATE SCHEDULE
2022

		Estimated	Less	Fund	Tax	Tax	% change	Taxable	2022 Implied	2021	% change
		Approp.	Estimated	Balance	Levy	Levy	From	Assessed	Tax Rate	Tax Rate	
		2022	Revenues	Appr & Res	2022	2021	2021	Value	\$\$ per 1,000	\$\$ per 1,000	
Town Wide											
General Fund Townwide	A	3,020,474	734,600	184,000	2,101,874	2,200,619	-4.5%	191,267,099	11.0	11.5	-4.5%
Highway-Townwide	DA	843,308	6,000	25,000	812,308	727,992	11.6%	191,267,099	4.2	3.8	11.6%
		<u>3,863,782</u>	<u>740,600</u>	<u>209,000</u>	<u>2,914,182</u>	<u>2,928,611</u>	<u>-0.5%</u>	<u>191,267,099</u>	<u>15.2</u>	<u>15.3</u>	<u>-0.5%</u>
Town Outside Village											
General Fund-Town Outside Vil B		2,717,280	482,000	117,000	2,118,280	2,153,036	-1.6%	117,874,128	18.0	18.3	-1.6%
Highway Fund-Town Outside V DB		676,437	97,810	-	578,627	594,764	-2.7%	117,874,128	4.9	5.0	-2.7%
		<u>3,393,717</u>	<u>579,810</u>	<u>117,000</u>	<u>2,696,907</u>	<u>2,747,800</u>	<u>-1.9%</u>	<u>117,874,128</u>	<u>22.9</u>	<u>23.3</u>	<u>-1.9%</u>
Special District											
Joint Fire District	SF	887,465	25,300	-	862,165	862,165	0.0%	197,443,096	4.4	4.6	-4.2%
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	259,102	-	-	259,102	191,840	35.1%	446	Unit charge		
Sterling Mine Estate DD	SD	-	-	-	-	-	0.0%	-	Unit charge		
Tuxedo Farm Sewer		2,035,000	-	-	2,035,000	2,026,000	0.4%	14	Unit charge		
		<u>4,128,278</u>	<u>25,300</u>	<u>55,372</u>	<u>4,047,606</u>	<u>3,954,674</u>	<u>2.3%</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>11,385,777</u>	<u>1,345,710</u>	<u>381,372</u>	<u>9,658,695</u>	<u>9,631,085</u>	<u>0.29%</u>				
Tax Cap Funds					<u>8,213,696</u>	<u>8,202,756</u>	<u>0.13%</u>				
Tax Cap Funds w/o Tuxedo Farms Sewer District					<u>6,178,696</u>	<u>6,176,756</u>	<u>0.03%</u>				

TOWN OF TUXEDO, NEW YORK
PRELIMINARY 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		<u>1,622,141</u>	<u>2,981,936</u>	<u>3,753,501</u>	<u>4,597,475</u>	22.5%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	21,954	36,200	36,200	-	710	2.00%
Equipment	A1355.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	37,747	17,550	889	2,550	2,550	-	(15,000)	-85.47%
Total Assessors		72,081	53,040	22,843	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	51,274	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	4,700	12,125	12,125	-	1,450	13.58%
Total Town Clerk		90,075	89,769	55,974	98,071	98,071	-	8,302	9.25%
<u>Attorney</u>									
Contractual Expense	A1420.4	118,456	100,000	62,625	100,000	100,000	-	-	0.00%
Total Attorney		118,456	100,000	62,625	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	9,652	40,000	40,000	-	-	0.00%
Total Enginner		61,596	40,000	9,652	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	-	2,000	160.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL	MODIFIED	YTD (AUG)	TENTATIVE	PRELIM	ADOPTED	CHANGE	%CHANGE
		FULL YR	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	FROM	FROM
		2020	2021	2021	2022	2022	2022	2021	2021
Total Records Management		-	3,250	-	3,250	3,250	-	-	0.00%
<u>Buildings</u>									
Personnel Services	A1620.1	43,595	-	78,093	-	-	-	-	0.00%
Equipment	A1620.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1620.4	467,518	404,280	321,124	470,280	338,280	-	(66,000)	-16.33%
Total Buildings		511,113	404,280	399,217	470,280	338,280	-	(66,000)	-16.33%
<u>Town Vehicle</u>									
Equipment	A1630.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A1630.4	-	-	53	-	-	-	-	0.00%
Total Town Vehicle		-	-	-	-	-	-	-	0.00%
<u>Central Printing</u>									
Equipment	A1670.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1670.4	7,810	4,200	8,023	4,200	4,200	-	-	0.00%
Total Central Printing		7,810	4,200	8,023	4,200	4,200	-	-	0.00%
<u>Central Computer</u>									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	10,644	1,500	12,064	8,400	8,400	-	6,900	460.00%
Total Central Computer		10,644	1,500	12,064	8,400	8,400	-	6,900	460.00%
<u>Central Fuel</u>									
Equipment	A1690.2	-	-	-	-	-	-	-	0.00%
Contractual	A1690.4	68,132	98,893	57,455	98,893	98,893	-	-	0.00%
Total Central Fuel Services		68,132	98,893	57,455	98,893	98,893	-	-	0.00%
<u>Special Items</u>									
Insurance	A1910.4	140,197	144,500	110,372	144,500	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	110,372	144,500	151,725	-	7,225	5.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	2,486	10,000	10,000	-	-	0.00%
Total Programs for Aging		4,208	10,000	2,486	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	2,486	10,000	10,000	-	-	0.00%
<u>Culture and Recreation</u>									
<u>Administration</u>									
Personnel Services	A7020.1	-	14,506	-	-	16,363	-	1,857	12.80%
Equipment	A7020.2	-	-	-	-	-	-	-	0.00%
Contractual Services	A7020.4	-	1,000	281	1,000	1,000	-	-	0.00%
Total Administration		-	15,506	281	1,000	17,363	-	1,857	11.98%
<u>Parks</u>									
Personnel Services	A7110.1	58,731	70,492	34,451	74,174	74,174	-	3,682	5.22%
Equipment	A7110.2	648	16,750	-	-	-	-	(16,750)	-100.00%
Contractual	A7110.4	13,634	14,557	8,989	14,557	14,557	-	-	0.00%
Total Parks		73,013	101,799	43,440	88,731	88,731	-	(13,068)	-12.84%
<u>Playgr & Rec Centers</u>									
Contractual Expense	A7140.4	-	-	-	-	-	-	-	0.00%
Total Playgr & Rec Centers		-	-	-	-	-	-	-	0.00%
<u>Youth Programs</u>									
Personnel Services	A7310.1	27,992	48,852	15,501	15,811	15,811	-	(33,041)	-67.63%
Contractual Expense	A7310.4	3,019	8,050	14,282	17,772	17,772	-	9,722	120.77%
Total Youth Programs		31,011	56,902	29,783	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 (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
<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	4,000	4,000	4,000	4,000	4,000	-	-	0.00%
Total Historian		4,000	4,000	4,000	4,000	4,000	-	-	0.00%
<u>Celebrations</u>									
Contractual Expense	A7550.4	10,619	7,000	3,313	7,000	7,000	-	-	0.00%
Total Celebrations		10,619	7,000	3,313	7,000	7,000	-	-	0.00%
<u>Family Fun Day</u>									
Equipment	A7989.2							-	0.00%
Contractual Expense	A7989.4	4,909	9,200	1,692	9,200	9,200	-	-	0.00%
Total Family Fun Day		4,909	9,200	1,692	9,200	9,200	-	-	0.00%
Total Culture and Recreation		123,552	194,407	82,509	143,514	159,877	-	(34,530)	-17.76%
Home and Community									
<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	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 (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
<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		1,079	-	147	-	-	-	-	0.00%
<u>Employee Benefits</u>									
State Retirement	A9010.8	83,929	77,950	21,488	71,472	71,472	-	(6,478)	-8.31%
MTA Tax	A1980.4	883	2,060	972	1,200	1,200	-	(860)	-41.75%
Social Security	A9030.8	45,415	47,934	33,190	49,309	47,853	-	(82)	-0.17%
Medicare Portion	A9035.8	17,836	11,597	7,762	11,930	11,577	-	(20)	-0.17%
Worker's Compensation	A9040.8	23,029	12,750	22,943	15,450	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	58,370	126,425	126,425	-	3,001	2.43%
Union Welfare Benefits	A9070.8	3,353	3,730	1,845	3,000	3,000	-	(730)	-19.57%
Total Employee Benefits		290,691	279,445	146,631	278,785	278,027	-	(1,418)	-0.51%
<u>Debt Service</u>									
Serial Bond Principal	A9710.6	175,000	180,000	100,000	180,000	190,000	-	10,000	5.56%
Serial Bond Interest	A9710.7	111,783	106,881	55,786	106,881	101,531	-	(5,350)	-5.01%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	-	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	1,925,168	3,164,844	3,020,474	-	(52,330)	-1.70%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM 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	-	-	(98,745)	-4.49%
Fed Pay in Lieu of Taxes	A.1080	18,900	18,900	39,993	26,900	26,900	-	-	8,000	42.33%
Penalties and Interest	A1090	8,211	-	8,083	8,000	8,000	-	-	8,000	0.00%
Total Real Property Taxes and Tax Items		2,138,613	2,219,519	2,246,952	2,215,144	2,136,774	-	-	(82,745)	-3.73%
Franchise Fees	A1170	-	-	-	-	-	-	-	-	0.00%
Total Franchise Fees		-	-	-	-	-	-	-	-	0.00%
Total Local Sources		2,138,613	2,219,519	2,246,952	2,215,144	2,136,774	-	-	(82,745)	-3.73%
Departmental Income										
<u>General Government</u>										
Clerk's Fees	A1255	1,004	200	384	200	200	-	-	-	0.00%
Attorney Fees	A1265	-	-	-	-	-	-	-	-	0.00%
Total General Government		1,004	200	384	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	1,135	500	500	-	-	-	0.00%
Ambulance Charges	A1640	74,580	50,000	29,200	50,000	50,000	-	-	-	0.00%
Total Public Safety		76,201	50,500	30,335	50,500	50,500	-	-	-	0.00%
<u>Transportation</u>										
Parking Lots & Garages	A1720	15,172	25,000	9,287	20,000	20,000	-	-	(5,000)	-20.00%
Other Transportation	A1789	-	-	-	-	-	-	-	-	0.00%
Total Transportation		15,172	25,000	9,287	20,000	20,000	-	-	(5,000)	-20.00%
<u>Culture and Recreation</u>										
Park and Recreation Charges	A2001	30,144	30,000	34,750	30,000	30,000	-	-	-	0.00%
Family Fun Day	A2071	-	-	-	-	-	-	-	-	0.00%
Other Culture & Recreation Inc.	A2389	-	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		30,144	30,000	34,750	30,000	30,000	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Planning Board	A2115	-	-	-	-	-	-	-	0.00%	
Total Departmental Income		122,521	105,700	74,756	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	62,567	98,700	98,700	-	24,300	32.66%	
Commissions	A2450	-	-	-	-	-	-	-	0.00%	
Total Uses of Money and Property		75,835	74,400	62,567	98,700	98,700	-	24,300	32.66%	
Total Intergovernmental Charges		75,835	74,400	62,567	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	563	300	300	-	115	62.16%	
Permits, Others	A2590	11,875	3,000	10,100	10,000	10,000	-	7,000	233.33%	
Total Licenses		12,987	3,185	10,663	10,300	10,300	-	7,115	223.39%	
Total Licenses and Permits		12,987	3,185	10,663	10,300	10,300	-	7,115	223.39%	
Fines and Forfeitures										
Fines and Forfeited Bail	A2610	352,158	300,000	321,367	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	321,367	350,000	350,000	-	50,000	16.67%	
Sale of Property and Compensation for Loss										
Sale of Fuel	A2653	37,129	40,000	24,298	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%	
Refund Prior Year Exp.	A2701	4,274	-	-	-	-	-	-	0.00%	
Gifts and Donations	A2705	-	-	-	-	-	-	-	0.00%	
Ggrants from Local Governments	A2706	-	-	-	-	-	-	-	0.00%	
Premium on Obligations	A2710	-	-	-	-	-	-	-	0.00%	
Other Miscellaneous/Contingency	A2770	14,324	-	596	-	-	-	-	0.00%	
Total Sale of Property and Compensation for Loss		55,752	40,000	37,508	40,000	40,000	-	-	0.00%	

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
State Aid										
<u>General Government</u>										
St Aid-Mortgage Tax	A3005	138,292	80,000	111,066	100,000	100,000	-	-	20,000	25.00%
State Revenue Sharing	A3001	-	-	-	-	-	-	-	-	0.00%
Real Property Tax Administration	A3040	-	-	-	-	-	-	-	-	0.00%
State Aid-Records Mgmt	A3060	-	-	-	-	-	-	-	-	0.00%
RIIA	A3070	-	-	-	-	-	-	-	-	0.00%
St Aid-Other Tax Collector	A3089	-	-	-	-	-	-	-	-	0.00%
Other Public Safety	A3389	-	-	-	-	-	-	-	-	0.00%
St Aid-Other Transportation	A3589	-	-	-	-	-	-	-	-	0.00%
Total State Aid General Govt.		138,292	80,000	111,066	100,000	100,000	-	-	20,000	25.00%
<u>Culture and Recreation</u>										
St Aid-Youth	A3820	-	-	-	-	-	-	-	-	0.00%
St Aid-Culture & Recreation Capi	A3897	-	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		-	-	-	-	-	-	-	-	0.00%
<u>Home & Community Svc</u>										
St Aid-Other Cul & Rec St Aid	A3889	-	-	-	-	-	-	-	-	0.00%
St Aid-Other Home & Comm. Svc	A3989	-	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		-	-	-	-	-	-	-	-	0.00%
Total State Aid		138,292	80,000	111,066	100,000	100,000	-	-	20,000	25.00%
<u>Federal Aid</u>										
Emergency Disaster Assistance	A4960	-	-	-	-	-	-	-	-	0.00%
Other Home & Community	A4997	186,970	-	201,889	116,000	-	-	-	-	0.00%
Total Federal Aid		186,970	-	201,889	116,000	-	-	-	-	0.00%
Total Interfund Transfer	A5031	-	-	-	-	-	-	-	-	0.00%
Term Bonds	A5700	-	-	-	-	-	-	-	-	0.00%
Total Revenues		3,083,128	2,822,804	3,066,769	3,030,844	2,836,474	-	-	13,670	0.48%

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	62,233	75,776	75,776	-	1,085	1.45%
Installment Purchase Interest	DA9785.7	10,766	19,046	13,161	14,712	14,712	-	(4,334)	-22.76%
Total Debt Service		49,207	93,737	75,394	90,488	90,488	-	(3,249)	-3.47%
Total Highway Townwide		768,838	777,992	571,754	864,514	843,308	-	65,316	8.40%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	APPROVED 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	739,102	820,514	818,308	-	90,316	12.41%

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

		ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	-	763	4.32%
MTA Tax	B1980.4	1,635	-	1,304	1,400	1,400	-	1,400	0.00%
Police Retirement	B9015.8	255,640	250,358	63,106	305,848	305,848	-	55,490	22.16%
Social Security	B9030.8	74,784	88,325	46,630	87,371	87,453	-	(872)	-0.99%
Medicare Portion	B9035.8	19,241	21,369	10,905	21,138	21,158	-	(211)	-0.99%
Worker's Compensation	B9040.8	93,491	39,950	67,213	48,410	51,700	-	11,750	29.41%
Unemployment Insurance	B9050.8	-	-	-	-	-	-	-	0.00%
Hospitalization & Medical Insur	B9060.8	317,801	353,206	243,889	347,126	347,126	-	(6,080)	-1.72%
Total Employee Benefits		780,236	770,857	437,459	829,705	833,097	-	62,240	8.07%
Other Budgetary Purposes									
Budget									
Fund Balance Restoration	B9620.N	-	-	-	-	-	-	-	100.00%
Res for Unpaid Sick & Vac	B.3620.101	-	117,633	-	117,633	117,633	-	-	0.00%
Contingency	B1990.401	-	-	-	-	-	-	-	100.00%
Total Budget		-	117,633	-	117,633	117,633	-	-	0.00%
Total Other Budgetary Purposes		-	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	-	40,071	130.73%
Installment Loan Interest	B9785.7	-	4,376	4,376	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	-	40,965	116.95%
Total Appropriations		2,416,938	2,610,036	1,352,351	2,720,562	2,717,280	-	107,244	4.11%

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

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	-	(34,756)	-1.61%
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	-	(34,756)	-1.61%
<u>Non-Property Taxes</u>									
Sales Tax Dist.by County	B1120	487,108	300,000	418,888	375,000	375,000	-	75,000	25.00%
Franchise	B1170	63,211	70,000	64,291	70,000	70,000	-	-	0.00%
Total Non-Property Taxes		550,319	370,000	483,179	445,000	445,000	-	75,000	20.27%
Total Local Sources		2,966,963	2,523,036	2,633,718	2,566,562	2,563,280	-	40,244	1.60%
Departmental Income									
<u>Public Safety</u>									
Police Fees	B1520	1,130	2,000	596	2,000	2,000	-	-	0.00%
Safety Inspection Fees	B1560	23,692	20,000	54,030	35,000	35,000	-	15,000	75.00%
Total Public Safety		24,822	22,000	54,626	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	54,626	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 (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
State Aid									
<u>Home and Community services</u>									
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	2,695,724	2,603,562	2,600,280	-	55,244	2.17%

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

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021	
<u>General Repairs</u>									
Personnel Services	DB5110.1	175,453	287,316	166,825	287,350	287,350	-	34	0.01%
Contractual Expenditures	DB5110.4	102,319	70,000	64,016	70,000	70,000	-	-	0.00%
Total General Repairs		277,772	357,316	230,841	357,350	357,350	-	34	0.01%
<u>Permanent Improvements</u>									
Equipment/Paving	DB5112.2	80,903	125,000	87,890	125,000	125,000	-	-	0.00%
Total Permanent Improvements		80,903	125,000	87,890	125,000	125,000	-	-	0.00%
<u>Brush & Weeds</u>									
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%	
<u>Other Budgetary Purposes</u>									
Reserve for Unpaid Sick & Vaca		-	-	-	-	-	-	-	0.00%
Contingency	DB.1990.401	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		-	-	-	-	-	-	-	0.00%
<u>Employee Benefits</u>									
State Retirement	DB9010.8	21,938	27,945	4,986	35,881	35,881	-	7,936	28.40%
MTA Tax	DB1980.4	244	453	399	460	460	-	7	1.55%
Social Security	DB9030.8	13,678	18,676	9,589	17,816	17,816	-	(860)	-4.61%
Medicare Portion	DB9035.8	3,199	4,310	2,243	4,310	4,310	-	0	0.01%
Worker's Compensation	DB9040.8	33,901	11,050	20,564	13,390	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	30,302	117,122	117,122	-	27,223	30.28%
Union Welfare Benefits	DB9070.8	5,385	4,116	-	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 (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	%CHANGE FROM 2021
Total Employee Benefits	144,426	156,449	68,083	193,177	194,087	-	37,638	24.06%
Total Appropriations	506,046	645,765	386,979	682,527	676,437	-	30,672	4.75%

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

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	-	-	0.00%
Disaster Aid	DB3960	5,171	-	-	-	-	-	-	0.00%
Total State Aid		63,167	51,000	-	51,000	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	-	30,673	4.75%

TOWN OF TUXEDO, NEW YORK
TUXEDO JOINT FIRE DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	887,465	-	-	0.00%
Total Fire Protection District	857,325	887,465	887,465	887,465	887,465	-	-	0.00%
Total Appropriations	857,325	887,465	887,465	887,465	887,465	-	-	0.00%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes SF1001	832,325	862,165	862,165	862,165	862,165	-	-	0.00%
Total Real Property Taxes and Tax Items	832,325	862,165	862,165	862,165	862,165	-	-	0.00%
Miscellaneous								
Unclassified SF2770	25,000	25,300	25,300	25,300	25,300	-	-	0.00%
Total Miscellaneous	25,000	25,300	25,300	25,300	25,300	-	-	0.00%
Total Revenues	857,325	887,465	887,465	887,465	887,465	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
TUXEDO LIBRARY DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	-	16,670	2.94%
Total Library District	566,164	566,164	566,164	582,834	582,834	-	16,670	2.94%
Total Appropriations	566,164	566,164	566,164	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	-	16,670	2.94%
Total Real Property Taxes and Tax Items	566,164	566,164	566,164	582,834	582,834	-	16,670	2.94%
Total Revenues	566,164	566,164	566,164	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 (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM 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	212,321	363,877	363,877	-	-	0.00%
Total Refuse and Garbage		305,500	363,877	212,321	363,877	363,877	-	-	0.00%
<u>Interfund Transfers</u>									
Transfers to Other Funds	SR2-9901.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers		-	-	-	-	-	-	-	0.00%
Total Refuse & Garbage Appropriations		305,500	363,877	212,321	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	-	-	0.00%
Total Real Property Taxes and Tax Items		269,559	308,505	308,255	308,505	308,505	-	-	0.00%
Total Local Sources		269,559	308,505	308,255	308,505	308,505	-	-	0.00%
<u>Intergovernmental Charges</u>									
<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%
<u>Interfund Transfers</u>									
Interfund Transfers	SR2-5031	-	-	-	-	-	-	-	0.00%
Total Tuxedo Refuse District Revenues		269,559	308,505	308,255	308,505	308,505	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	8,058	4,400	2,025	4,662	4,662	-	262	5.95%
Equipment	-	-	6,995	-	-	-	-	0.00%
Contractual Expenses	105,982	120,440	57,918	120,440	120,440	-	-	0.00%
Total Sewage Treatment and Disposal	114,040	124,840	66,938	125,102	125,102	-	262	0.21%
Employee Benefits								
State Retirement	-	-	-	-	-	-	-	0.00%
MTA Tax	-	-	-	-	-	-	-	0.00%
Social Security	-	-	-	-	-	-	-	0.00%
Medicare Portion	-	-	-	-	-	-	-	0.00%
Workers Compensation	470	-	-	-	-	-	-	0.00%
Unemployment Insurance	-	-	-	-	-	-	-	0.00%
Disability Insurance	58	-	-	-	-	-	-	0.00%
Hospital & Medical Insurance	149	-	-	-	-	-	-	0.00%
Total Employee Benefits	677	-	-	-	-	-	-	0.00%
Debt Service								
Bond Principal	-	-	-	-	-	-	-	0.00%
Bond Interest	-	-	-	-	-	-	-	0.00%
Total Debt Service	-	-	-	-	-	-	-	0.00%
Contingency for New Plant	-	67,000	-	67,000	134,000	-	67,000	100.00%
Total Appropriations	114,717	191,840	66,938	192,102	259,102	-	67,262	35.06%

Revenues

Local Sources

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2022

	CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) 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	259,102	67,262	35.06%
Total Real Property Taxes and Tax Items		159,829	191,840	191,840	192,102	259,102	259,102	67,262	35.06%
Total Local Sources									
		159,829	191,840	191,840	192,102	259,102	259,102	67,262	35.06%
Departmental Income									
Sewer Rents/ prinpap & interest	SS2120	-	-	-	-	-	-	-	0.00%
Total Sewer Rents		-	-	-	-	-	-	-	0.00%
Total Departmental Income									
		-	-	-	-	-	-	-	0.00%
Intergovernmental Charges									
<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%
Sale of Property & Comp for Loss									
Other home & Comm Services	SS2389	-	-	-	-	-	-	-	
Insurance Recoveries	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	259,102	67,262	35.06%

TOWN OF TUXEDO, NEW YORK
TUXEDO FARMS SEWER DISTRICT
2022

CODE	ACTUAL FULL YR 2020	MODIFIED BUDGET 2021	YTD (AUG) ACTUAL 2021	TENTATIVE BUDGET 2022	PRELIM 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	2,035,000	-	9,000	0.44%
Total Tuxedo Farms Sewer District	1,993,766	2,026,000	2,026,000	2,035,000	2,035,000	2,035,000	-	9,000	0.44%
Total Appropriations	1,993,766	2,026,000	2,026,000	2,035,000	2,035,000	2,035,000	-	9,000	0.44%
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	2,035,000	-	9,000	0.44%
Total Real Property Taxes and Tax Items	1,992,261	2,026,000	2,026,000	2,035,000	2,035,000	2,035,000	-	9,000	0.44%
Total Revenues	1,992,261	2,026,000	2,026,000	2,035,000	2,035,000	2,035,000	-	9,000	0.44%