

9/29/2022

**TOWN OF TUXEDO, NEW YORK
2023 TENTATIVE BUDGET**

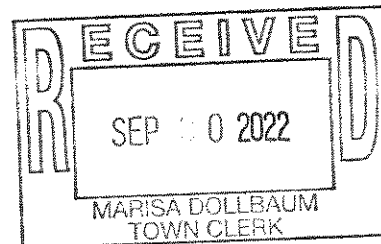
Ken English
Michele Lindsay
Dierdre Murphy
Maria May
Jay Reichgott

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 2023 Tentative Budget of the Town of Tuxedo as filed by Town Supervisor on September 30, 2022

Marisa Dollbaum
Town Clerk



SCHEDULE OF SALARIES OF ELECTED OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Town Councilmembers	\$ 7,769.19 Each
Town Justice Brown	\$ 28,727.77
Town Justice McCathern	\$ 28,727.77
Supervisor	\$ 55,000.00
Deputy Supervisor	\$ 13,022.19
Town Clerk	\$ 66,126.00
Superintendent of Highways	\$ 100,500.40

TOWN OF TUXEDO, NEW YORK
TENTATIVE BUDGET SUMMARY
2023

		ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2023	%CHANGE FROM 2022
Appropriations									
General Fund Townwide	A	3,134,831	3,008,828	1,770,856	3,246,252	-	-	237,425	7.89%
Highway Fund - Townwide	DA	1,021,626	833,339	579,564	866,550	-	-	33,211	3.99%
General Fund-Town Outside Village B		2,362,596	2,727,437	991,692	2,453,032	-	-	(274,405)	-10.06%
Highway Fund-Town Outside Village DB		612,262	674,984	182,509	700,425	-	-	25,441	3.77%
Joint Fire District	SF	887,465	901,623	901,623	901,623	-	-	-	0.00%
Tuxedo Library District	SL	566,164	582,834	582,834	582,834	-	-	-	0.00%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	364,128	363,877	152,287	374,747	-	-	10,870	2.99%
Sewer District	SS	116,725	253,013	42,713	310,000	-	-	56,987	22.52%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%
Total Appropriations		11,091,797	11,469,984	7,328,127	11,559,512	-	-	89,528	0.78%
Revenues									
General Fund Townwide	A	3,485,756	2,824,828	2,496,084	3,062,252	-	-	237,424	8.40%
Highway Fund - Townwide	DA	757,896	808,339	811,059	872,550	-	-	64,211	7.94%
General Fund-Town Outside Village B		2,949,473	2,610,437	2,517,408	2,453,032	-	-	(157,405)	-6.03%
Highway Fund-Town Outside Village DB		707,074	674,984	581,583	700,425	-	-	25,441	3.77%
Joint Fire District	SF	887,465	901,623	901,623	901,623	-	-	-	0.00%
Tuxedo Library District	SL	566,164	582,834	582,834	582,834	-	-	-	0.00%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	307,974	308,505	308,505	319,375	-	-	10,870	3.52%
Sewer District	SS	191,839	253,013	253,013	310,000	-	-	56,987	22.52%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%
Total Revenues		11,879,641	11,088,612	10,576,158	11,326,140	-	-	237,528	2.14%

TOWN OF TUXEDO, NEW YORK
TENTATIVE TAX RATE SCHEDULE
2023

		Estimated	Less	Fund	Tax	Tax	% change	Taxable	2023 Implied	2022	
		Approp.	Estimated	Balance	Levy	Levy	From	Assessed	Tax Rate	Tax Rate	% change
		2023	Revenues	Appr & Res	2023	2022	2022	Value	\$\$ per 1,000	\$\$ per 1,000	
Town Wide											
General Fund Townwide	A	3,246,252	759,400	184,000	2,302,852	2,090,228	10.2%	191,302,634	12.0	10.9	10.2%
Highway-Townwide	DA	866,550	-	-	866,550	802,339	8.0%	191,302,634	4.5	4.2	8.0%
		4,112,802	759,400	184,000	3,169,402	2,892,567	9.6%	189,115,882	16.6	15.3	8.3%
Town Outside Village											
General Fund-Town Outside Vil B		2,453,032	585,000	-	1,868,032	2,128,437	-12.2%	117,688,465	15.9	18.1	-12.2%
Highway Fund-Town Outside V DB		700,425	97,810	-	602,615	577,174	4.4%	117,688,465	5.1	4.9	4.4%
		3,153,457	682,810	-	2,470,647	2,705,611	-8.7%	115,501,713	21.0	23.4	-10.4%
Special District											
Joint Fire District	SF	901,623	25,300	-	876,323	876,323	0.0%	196,795,317	4.5	4.6	-2.3%
Tuxedo Library District	SL	582,834	-	-	582,834	582,834	0.0%	195,863,349	3.0	2.8	8.2%
Tuxedo Refuse District(Leaf)	SR1	-	-	-	-	-	-	-	-	-	-
Tuxedo Refuse District (Homes)	SR2	374,747	-	55,372	319,375	308,505	3.5%	1,095	Unit charge		
Sewer District	SS	310,000	-	-	310,000	253,013	22.5%	446	Unit charge		
Sterling Mine Estate DD	SD	-	-	-	-	-	0.0%	-	Unit charge		
Tuxedo Farm Sewer		2,124,049	-	-	2,124,049	2,124,049	0.0%	14	Unit charge		
		4,293,253	25,300	55,372	4,212,581	4,144,724	1.6%				
Summary - All Funds											
		Estimated	Less	Fund	Tax	Tax	% change				
		Approp.	Estimated	Balance	Levy	Levy	From				
		2023	Revenues	Appr & Res	2023	2020	2022				
Town of Tuxedo		11,559,512	1,467,510	239,372	9,852,630	9,742,902	1.13%				
Tax Cap Funds					8,393,473	8,283,745	1.32%				
Tax Cap Funds w/o Tuxedo Farms Sewer District					6,269,424	6,159,696	1.78%				

TOWN OF TUXEDO, NEW YORK
TENTATIVE BUDGET FUND BALANCE REPORT
2023

		Year-End Balance 2018	Year-End Balance 2019	Year-End Balance 2020	Year-End Balance 2021	Balance % Change
Fund Balances						
General Fund Townwide	A	1,340,384	1,356,839	1,502,941	1,866,952	24.2%
Highway Fund - Townwide	DA	457,951	463,755	469,172	205,443	-56.2%
General Fund-Town Outside Village	B	33,674	752,404	1,341,670	1,928,545	43.7%
Highway Fund-Town Outside Village	DB	344,049	414,944	505,050	599,862	18.8%
Tuxedo Refuse District	SR1 & SR2	278,087	276,859	240,918	184,764	-23.3%
Sewer District	SS	467,496	428,405	481,719	556,832	15.6%
Drainage District	SD	60,295	60,295	60,295	60,295	0.0%
Total Government Funds		2,981,936	3,753,501	4,601,765	5,402,693	17.4%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

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TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

		ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
<u>Assessors</u>									
Personnel Services	A1355.1	33,753	36,200	14,826	37,286	-	-	1,086	3.00%
Equipment	A1355.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	1,597	2,550	21,516	22,550	-	-	20,000	784.31%
Total Assessors		35,350	38,750	36,342	59,836	-	-	21,086	54.42%
<u>Fiscal Agent</u>									
Contractual	A1380.4	-	-	-	-	-	-	-	0.00%
Total Fiscal Agent		-	-	-	-	-	-	-	0.00%
<u>Town Clerk</u>									
Personnel Services	A1410.1	83,014	85,946	43,876	88,524	-	-	2,578	3.00%
Equipment	A1410.2	-	-	124	-	-	-	-	0.00%
Contractual Expense	A1410.4	6,831	12,125	3,016	12,125	-	-	-	0.00%
Total Town Clerk		89,845	98,071	47,016	100,649	-	-	2,578	2.63%
<u>Attorney</u>									
Contractual Expense	A1420.4	121,936	100,000	63,424	100,000	-	-	-	0.00%
Total Attorney		121,936	100,000	63,424	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	15,317	40,000	3,306	20,000	-	-	(20,000)	-50.00%
Total Enginner		15,317	40,000	3,306	20,000	-	-	(20,000)	-50.00%
<u>Elections</u>									
Personnel Services	A1450.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1450.4	-	-	-	-	-	-	-	0.00%
Total Elections		-	-	-	-	-	-	-	0.00%
<u>Records Management</u>									
Personnel Services	A1460.1	-	-	-	-	-	-	-	0.00%
Equipment	A1460.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1460.4	-	3,250	191	3,250	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Total Records Management	-	3,250	191	3,250	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

		ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
<u>Buildings</u>									
Personnel Services	A1620.1	98,677	-	19,894	-	-	-	-	0.00%
Equipment	A1620.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1620.4	397,686	338,280	261,952	338,280	-	-	-	0.00%
Total Buildings		496,363	338,280	281,846	338,280	-	-	-	0.00%
<u>Town Vehicle</u>									
Equipment	A1630.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A1630.4	5,225	-	7,681	-	-	-	-	0.00%
Total Town Vehicle		5,225	-	7,681	-	-	-	-	0.00%
<u>Central Printing</u>									
Equipment	A1670.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1670.4	8,922	4,200	4,259	4,200	-	-	-	0.00%
Total Central Printing		8,922	4,200	4,259	4,200	-	-	-	0.00%
<u>Central Computer</u>									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	13,995	8,400	14,634	9,141	-	-	741	8.82%
Total Central Computer		13,995	8,400	14,634	9,141	-	-	741	8.82%
<u>Central Fuel</u>									
Equipment	A1690.2	-	-	-	-	-	-	-	0.00%
Contractual	A1690.4	91,330	98,893	103,935	220,977	-	-	122,084	123.45%
Total Central Fuel Services		91,330	98,893	103,935	220,977	-	-	122,084	123.45%
<u>Special Items</u>									
Insurance	A1910.4	147,594	151,725	123,399	184,140	-	-	32,415	21.36%
Municipal Dues	A1920.4	-	-	-	-	-	-	-	0.00%
Judgements & Claims	A1930.4	-	-	-	-	-	-	-	0.00%
Purchase of Land	A1940.2	-	-	106,500	-	-	-	-	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		147,594	151,725	229,899	184,140	-	-	32,415	21.36%

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GENERAL FUND-TOWNWIDE
2023

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GENERAL FUND-TOWNWIDE
2023

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TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

		ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
<u>Veterans Services</u>									
Contractual Expense	A6510.4	-	-	-	-	-	-	-	0.00%
Total Veterans Services		-	-	-	-	-	-	-	0.00%
<u>Programs for Aging</u>									
Contractual Expense	A6772.4	10,304	10,000	2,035	10,000	-	-	-	0.00%
Total Programs for Aging		10,304	10,000	2,035	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 Opportunity		10,304	10,000	2,035	10,000	-	-	-	0.00%
<u>Culture and Recreation</u>									
<u>Administration</u>									
Personnel Services	A7020.1	14,500	16,363	-	16,854	-	-	491	3.00%
Equipment	A7020.2	1,734	-	-	-	-	-	-	0.00%
Contractual Services	A7020.4	-	1,000	4,821	2,000	-	-	1,000	100.00%
Total Administration		16,234	17,363	4,821	18,854	-	-	1,491	8.59%
<u>Parks</u>									
Personnel Services	A7110.1	53,883	74,174	24,717	77,014	-	-	2,840	3.83%
Equipment	A7110.2	-	-	48,877	-	-	-	-	0.00%
Contractual	A7110.4	11,275	14,557	6,195	14,557	-	-	-	0.00%
Total Parks		65,158	88,731	79,789	91,571	-	-	2,840	3.20%
<u>Playgr & Rec Centers</u>									
Contractual Expense	A7140.4	-	-	1,220	-	-	-	-	0.00%
Total Playgr & Rec Centers		-	-	1,220	-	-	-	-	0.00%
<u>Youth Programs</u>									
Personnel Services	A7310.1	15,576	15,811	8,260	15,811	-	-	-	0.00%
Contractual Expense	A7310.4	14,282	17,772	660	17,772	-	-	-	0.00%
Total Youth Programs		29,858	33,583	8,920	33,583	-	-	-	0.00%
<u>Youth Officer</u>									

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

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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	-	-	-	0.00%
Total Historian		4,000	4,000	4,000	4,000	-	-	-	0.00%
<u>Celebrations</u>									
Contractual Expense	A7550.4	7,369	7,000	3,704	7,000	-	-	-	0.00%
Total Celebrations		7,369	7,000	3,704	7,000	-	-	-	0.00%
<u>Family Fun Day</u>									
Equipment	A7989.2							-	0.00%
Contractual Expense	A7989.4	1,692	9,200	-	9,200	-	-	-	0.00%
Total Family Fun Day		1,692	9,200	-	9,200	-	-	-	0.00%
Total Culture and Recreation		124,311	159,877	102,454	164,208	-	-	4,331	2.71%
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	147	-	-	-	-	-	-	0.00%
Total Community Beautification		147	-	-	-	-	-	-	0.00%

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GENERAL FUND-TOWNWIDE
2023

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TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

		ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
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		284,851	291,531	140,352	263,282	-	-	(28,249)	-9.69%
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		3,134,831	3,008,828	1,770,856	3,246,252	-	-	237,425	7.89%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	A1001	2,191,479	2,090,228	2,090,228	2,302,852	-	-	212,624	10.17%
Other Pay in Lieu of Taxes	A 1081	18,900	26,900	26,900	26,900	-	-	-	0.00%
Penalties and Interest	A1090	8,083	8,000	7,505	8,000	-	-	-	0.00%
Total Real Property Taxes and Tax Items		2,218,462	2,125,128	2,124,633	2,337,752	-	-	212,624	10.01%
Franchise Fees	A1170	-	-	-	-	-	-	-	0.00%
Total Franchise Fees		-	-	-	-	-	-	-	0.00%
Total Local Sources		2,218,462	2,125,128	2,124,633	2,337,752	-	-	212,624	10.01%
Departmental Income									
<u>General Government</u>									
Clerk's Fees	A1255	926	200	573	200	-	-	-	0.00%
Attorney Fees	A1265	-	-	-	-	-	-	-	0.00%
Total General Government		926	200	573	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	1,405	500	990	500	-	-	-	0.00%
Ambulance Charges	A1640	69,892	50,000	2,688	50,000	-	-	-	0.00%
Total Public Safety		71,297	50,500	3,678	50,500	-	-	-	0.00%
<u>Transportation</u>									
Parking Lots & Garages	A1720	17,478	20,000	10,244	20,000	-	-	-	0.00%
Other Transportation	A1789	-	-	-	-	-	-	-	0.00%
Total Transportation		17,478	20,000	10,244	20,000	-	-	-	0.00%
<u>Culture and Recreation</u>									
Park and Recreation Charges	A2001	34,750	30,000	26,450	30,000	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

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Family Fun Day	A2071	-	-	-	-	-	-	-	0.00%
Other Culture & Recreation Inc.	A2389	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		34,750	30,000	26,450	30,000	-	-	-	0.00%
Planning Board	A2115	-	-	-	-	-	-	-	0.00%
Total Departmental Income		124,451	100,700	40,945	100,700	-	-	-	0.00%
Intergovernmental Charges									
Uses of Money and Property									
Interest Earnings	A2401	-	-	-	-	-	-	-	0.00%
Rental of Real Property	A2410	89,837	98,700	45,760	98,700	-	-	-	0.00%
Commissions	A2450	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property		89,837	98,700	45,760	98,700	-	-	-	0.00%
Total Intergovernmental Charges		89,837	98,700	45,760	98,700	-	-	-	0.00%
Licenses and Permits									
Business & Occup. License									
Games of Chance	A2530	400	-	-	-	-	-	-	0.00%
Dog Licenses	A2544	839	300	420	100	-	-	(200)	-66.67%
Permits, Others	A2590	10,650	10,000	13,200	10,000	-	-	-	0.00%
Total Licenses		11,889	10,300	13,620	10,100	-	-	(200)	-1.94%
Total Licenses and Permits		11,889	10,300	13,620	10,100	-	-	(200)	-1.94%
Fines and Forfeitures									
Fines and Forfeited Bail	A2610	578,451	350,000	235,873	350,000	-	-	-	0.00%
Fines and Penalties - Dog Cases	A2611	-	-	-	-	-	-	-	0.00%
Forfeitures of Deposits	A2620	-	-	-	-	-	-	-	0.00%
Total Fines and Forfeitures		578,451	350,000	235,873	350,000	-	-	-	0.00%
Sale of Property and Compensation for Loss									
Sale of Fuel	A2653	73,801	40,000	16,220	65,000	-	-	25,000	62.50%
Minor Sales	A2655	400	-	-	-	-	-	-	0.00%
Sales of Equipment	A2665	-	-	-	-	-	-	-	0.00%
Sale of Real Property	A2660	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	A2680.	12,214	-	7,987	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Other Compensation for Loss	A2690	21,093							
Refund Prior Year Exp.	A2701	-	-	-	-	-	-	-	0.00%
Gifts and Donations	A2705	-	-	-	-	-	-	-	0.00%
Ggrants from Local Governments	A2706	-	-	-				-	0.00%
Premium on Obligations	A2710	-	-	-	-	-	-	-	0.00%
AIM Related Paymennts	A2750	14,238							
Other Miscellaneous/Contingency	A2770	596	-	11,046	-	-	-	-	0.00%
Total Sale of Property and Compensation for L		122,342	40,000	35,253	65,000	-	-	25,000	62.50%
State Aid									
<u>General Government</u>									
St Aid-Mortgage Tax	A3005	255,117	100,000	-	100,000	-	-	-	0.00%
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.		255,117	100,000	-	100,000	-	-	-	0.00%
<u>Culture and Recreation</u>									
St Aid-Youth	A3820	-	-	-	-	-	-	-	0.00%
St Aid-Culture & Recreation Capit	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		255,117	100,000	-	100,000	-	-	-	0.00%
<u>Federal Aid</u>									
Emergency Disaster Assistance	A4960	-	-	-	-	-	-	-	0.00%
Other Home & Community	A4997	85,207	-	-	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Total Federal Aid		85,207	-	-	-	-	-	-	0.00%
Total Interfund Transfer	A5031	-	-	-	-	-	-	-	0.00%
Term Bonds	A5700	-	-	-	-	-	-	-	0.00%
Total Revenues		3,485,756	2,824,828	2,496,084	3,062,252	-	-	237,424	8.40%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2023

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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	60,582	75,776	53,385	75,776	-	-	-	0.00%
Installment Purchase Interest	DA9785.7	14,812	14,712	9,075	14,712	-	-	-	0.00%
Total Debt Service		75,394	90,488	62,460	90,488	-	-	-	0.00%
Total Highway Townwide		1,021,626	833,339	579,564	866,550	-	-	33,211	3.99%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2023

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TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	APPROVED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
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		757,896	808,339	811,059	872,550	-	-	64,211	7.94%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2023

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TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2023

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TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2023

		ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Employee Benefits									
State Retirement	B9010.8	21,188	22,376	5,600	12,233	-	-	(10,143)	-45.33%
MTA Tax	B1980.4	2,871	1,400	1,887	4,330	-	-	2,930	209.32%
Police Retirement	B9015.8	267,847	273,041	68,300	273,939	-	-	898	0.33%
Social Security	B9030.8	71,330	87,453	34,565	76,908	-	-	(10,545)	-12.06%
Medicare Portion	B9035.8	17,365	21,158	8,084	18,607	-	-	(2,551)	-12.06%
Worker's Compensation	B9040.8	114,941	51,700	44,820	80,060	-	-	28,360	54.85%
Unemployment Insurance	B9050.8	-	-	-	-	-	-	-	0.00%
Hospitalization & Medical Insur	B9060.8	374,344	386,126	189,981	401,477	-	-	15,351	3.98%
Total Employee Benefits		869,886	843,254	353,237	867,555	-	-	24,301	2.88%
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)	-100.00%
Contingency	B1990.401	-	-	-	-	-	-	-	100.00%
Total Budget		-	117,633	-	-	-	-	(117,633)	-100.00%
Total Other Budgetary Purposes		-	117,633	-	-	-	-	(117,633)	-100.00%
Debt Service									
Installment Loan Principal	B9785.6	52,291	70,722	-	70,722	-	-	-	0.00%
Installment Loan Interest	B9785.7	4,376	5,270	-	5,270	-	-	-	0.00%
BAN Principal	B9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	B9730.7	-	-	-	-	-	-	-	0.00%
Total Debt Service		56,667	75,992	-	75,992	-	-	-	0.00%
Total Appropriations		2,362,596	2,727,437	991,692	2,453,032	-	-	(274,405)	-10.06%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2023

CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Revenues								
Local Sources								
<u>Real Property Taxes and Tax Items</u>								
Real Property Taxes B1001	2,146,802	2,128,437	2,128,437	1,868,032	-	-	(260,405)	-12.23%
In Lieu Of Taxes B1081	-	-	-	-	-	-	-	0.00%
Total Real Property Taxes and Tax Items	2,146,802	2,128,437	2,128,437	1,868,032	-	-	(260,405)	-12.23%
<u>Non-Property Taxes</u>								
Sales Tax Dist.by County B1120	597,393	375,000	303,244	475,000	-	-	100,000	26.67%
Franchise B1170	67,176	70,000	33,423	70,000	-	-	-	0.00%
Total Non-Property Taxes	664,569	445,000	336,667	545,000	-	-	100,000	22.47%
Total Local Sources	2,811,371	2,573,437	2,465,104	2,413,032	-	-	(160,405)	-6.23%
Departmental Income								
<u>Public Safety</u>								
Police Fees B1520	41,445	2,000	10,768	5,000	-	-	3,000	150.00%
Safety Inspection Fees B1560	84,612	35,000	25,347	35,000	-	-	-	0.00%
Total Public Safety	126,057	37,000	36,115	40,000	-	-	3,000	8.11%
<u>Home and Community Services</u>								
Zoning Fees B2110	200	-	100	-	-	-	-	0.00%
Planning Fees B2115	150	-	150	-	-	-	-	0.00%
Total Home and Community Services	350	-	250	-	-	-	-	0.00%
Total Departmental Income	126,407	37,000	36,365	40,000	-	-	3,000	8.11%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Intergovernmental Charges									
Miscellaneous Services	B2389	-	-	-	-	-	-	-	0.00%
Uses of Money and Property		-	-	-	-	-	-	-	0.00%
Interest Earnings	B2401	-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges		-	-	-	-	-	-	-	0.00%
Licenses and Permits									
Permits, Other	B2590	-	-	-	-	-	-	-	0.00%
Total Licenses and Permits		-	-	-	-	-	-	-	0.00%
Fines and Forfeitures									
Fines & Forfeited Bail	B2610	-	-	-	-	-	-	-	0.00%
Total Fines and Forfeitures		-	-	-	-	-	-	-	0.00%
Sale of Property and Compensation For Loss									
Minor Sales	B2655	-	-	-	-	-	-	-	0.00%
Sales of Equipment	B2665	3,935	-	-	-	-	-	-	0.00%
Insurance Recoveries	B2680	3,445	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For Loss		7,380	-	-	-	-	-	-	0.00%
Miscellaneous									
Refund Prior Years' Expend	B2701	-	-	15,939	-	-	-	-	0.00%
Gifts and Donations	B2705	-	-	-	-	-	-	-	0.00%
Premium on Obligations	B2710	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	B2770	-	-	-	-	-	-	-	0.00%
Total Miscellaneous		-	-	15,939	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
State Aid									
<u>Home and Community services</u>									
St.Aid-State Revenue Sharing	B3001	-	-	-	-	-	-	-	0.00%
St.Aid-Other Public Savety	B3389	4,315	-	-	-	-	-	-	0.00%
Total State Aid		4,315	-	-	-	-	-	-	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		2,949,473	2,610,437	2,517,408	2,453,032	-	-	(157,405)	-6.03%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
<u>General Repairs</u>									
Personnel Services	DB5110.1	226,469	287,350	92,205	326,454	-	-	39,104	13.61%
Contractual Expenditures	DB5110.4	118,911	70,000	17,614	70,000	-	-	-	0.00%
Total General Repairs		345,380	357,350	109,819	396,454	-	-	39,104	10.94%
<u>Permanent Improvements</u>									
Equipment/Paving	DB5112.2	102,516	125,000	378	125,000	-	-	-	0.00%
Total Permanent Improvements		102,516	125,000	378	125,000	-	-	-	0.00%
<u>Brush & Weeds</u>									
Personnel Services	DB5140.1	-	-	-	-	-	-	-	0.00%
Equipment	DB5140.2	-	-	-	-	-	-	-	0.00%
Contractual Expenditures	DB5140.4	2,119	-	486	-	-	-	-	0.00%
Total Brush & Weeds		2,119	-	486	-	-	-	-	0.00%
<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	31,514	34,428	8,900	31,826	-	-	(2,602)	-7.56%
MTA Tax	DB1980.4	640	460	319	1,110	-	-	650	141.29%
Social Security	DB9030.8	14,427	17,816	5,885	20,240	-	-	2,424	13.61%
Medicare Portion	DB9035.8	3,374	4,310	1,376	4,897	-	-	587	13.62%
Worker's Compensation	DB9040.8	36,063	14,300	16,787	13,390	-	-	(910)	-6.36%
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	DB9055.8	-	-	-	-	-	-	-	0.00%
Health & Medical Insurance	DB9060.8	74,773	117,122	37,780	103,310	-	-	(13,812)	-11.79%
Union Welfare Benefits	DB9070.8	1,456	4,198	779	4,198	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Total Employee Benefits	DB9060.8	162,247	192,634	71,826	178,971	-	-	(13,663)	-7.09%
Total Appropriations		612,262	674,984	182,509	700,425	-	-	25,441	3.77%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2023

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TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
State Aid									
Consolidated Highway Aid	DB3501	112,310	97,810	-	97,810	-	-	-	0.00%
Disaster Aid	DB3960	-	-	-	-	-	-	-	0.00%
Total State Aid		112,310	97,810	-	97,810	-	-	-	0.00%
Federal Aid									
Emergency Disaster Assistance	DB4960	-	-	-	-	-	-	-	0.00%
Total Federal Aid		-	-	-	-	-	-	-	0.00%
Interfund Transfers									
Interfund Transfers	DB5031	-	-	-	-	-	-	-	0.00%
Total Interfund Transfer		-	-	-	-	-	-	-	0.00%
Total Highway Revenues		707,074	674,984	581,583	700,425	-	-	25,441	3.77%

TOWN OF TUXEDO, NEW YORK
TUXEDO JOINT FIRE DISTRICT
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Appropriations									
<u>Fire Protection District</u>									
Contractual Expenses	SF3410.4	887,465	901,623	901,623	901,623	-	-	(901,623)	-100.00%
Total Fire Protection District		887,465	901,623	901,623	901,623	-	-	(901,623)	-100.00%
Total Appropriations		887,465	901,623	901,623	901,623	-	-	(901,623)	-100.00%
Revenues									
Local Sources									
Real Property Taxes and Tax Items									
Real Property Taxes	SF1001	862,165	876,323	876,323	876,323	-	-	(876,323)	-100.00%
Total Real Property Taxes and Tax Items		862,165	876,323	876,323	876,323	-	-	(876,323)	-100.00%
Miscellaneous									
Unclassified	SF2770	25,300	25,300	25,300	25,300	-	-	(25,300)	-100.00%
Total Miscellaneous		25,300	25,300	25,300	25,300	-	-	(25,300)	-100.00%
Total Revenues		887,465	901,623	901,623	901,623	-	-	(901,623)	-100.00%

TOWN OF TUXEDO, NEW YORK
TUXEDO LIBRARY DISTRICT
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Appropriations									
<u>Library District</u>									
Contractual Expenses	SL7410.4	566,164	582,834	582,834	582,834	-	-	(582,834)	-100.00%
Total Library District		566,164	582,834	582,834	582,834	-	-	(582,834)	-100.00%
Total Appropriations		566,164	582,834	582,834	582,834	-	-	(582,834)	-100.00%
Revenues									
Local Sources									
Real Property Taxes and Tax Items									
Real Property Taxes	SL1001	566,164	582,834	582,834	582,834	-	-	(582,834)	-100.00%
Total Real Property Taxes and Tax Items		566,164	582,834	582,834	582,834	-	-	(582,834)	-100.00%
Total Revenues		566,164	582,834	582,834	582,834	-	-	(582,834)	-100.00%

TOWN OF TUXEDO, NEW YORK
TUXEDO REFUSE DISTRICT #2
2023

		ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Appropriations	CODE								
<u>Refuse and Garbage</u>									
Contractual Expense	SR2-8160.4	364,128	363,877	152,287	374,747	-	-	10,870	2.99%
Total Refuse and Garbage		364,128	363,877	152,287	374,747	-	-	10,870	2.99%
Interfund Transfers									
Transfers to Other Funds	SR2-9901.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers		-	-	-	-	-	-	-	0.00%
Total Refuse & Garbage Appropriations		364,128	363,877	152,287	374,747	-	-	10,870	2.99%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SR2-1001	307,974	308,505	308,505	319,375	-	-	10,870	3.52%
Total Real Property Taxes and Tax Items		307,974	308,505	308,505	319,375	-	-	10,870	3.52%
Total Local Sources		307,974	308,505	308,505	319,375	-	-	10,870	3.52%
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		307,974	308,505	308,505	319,375	-	-	10,870	3.52%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Appropriations									
<u>Sewage Treatment and Disposal</u>									
Personal Services	SS8130.1	12,405	4,662	3,958	10,000	-	-	5,338	114.50%
Equipment	SS8130.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	SS8130.4	104,320	120,440	38,755	300,000	-	-	179,560	149.09%
Total Sewage Treatment and Disposal		116,725	125,102	42,713	310,000	-	-	184,898	147.80%
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	-	-	-	-	-	-	-	0.00%
Unemployment Insurance	SS9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	SS9055.8	-	-	-	-	-	-	-	0.00%
Hospital & Medical Insurance	SS9060.8	-	-	-	-	-	-	-	0.00%
Total Employee Benefits		-	-	-	-	-	-	-	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		-	127,911	-	-	-	-	(127,911)	-100.00%
Total Appropriations		116,725	253,013	42,713	310,000	-	-	56,987	22.52%

Revenues
Local Sources

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2023

	CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Real Property Taxes and Tax Items									
Real Property Taxes	SS1001	191,839	253,013	253,013	310,000	-	310,000	56,987	22.52%
Total Real Property Taxes and Tax Items		191,839	253,013	253,013	310,000	-	310,000	56,987	22.52%
Total Local Sources									
		191,839	253,013	253,013	310,000	-	310,000	56,987	22.52%
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	-	-	-	-	-	-	-	0.00%
Total Revenues									
		191,839	253,013	253,013	310,000	-	310,000	56,987	22.52%

[illegible]

ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2020
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	0.00%

Total Revenues

TOWN OF TUXEDO, NEW YORK
TUXEDO FARMS SEWER DISTRICT
2023

CODE	ACTUAL FULL YR 2021	MODIFIED BUDGET 2022	YTD (JUN) ACTUAL 2022	TENTATIVE BUDGET 2023	PRELIM BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	%CHANGE FROM 2022
Appropriations								
<u>Tuxedo Farms Sewer District</u>								
Contractual Expenses	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%
Total Tuxedo Farms Sewew District	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%
Total Appropriations	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%
Total Real Property Taxes and Tax Items	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%
Total Revenues	2,026,000	2,124,049	2,124,049	2,124,049	-	-	-	0.00%