

11/4/2023

**TOWN OF TUXEDO, NEW YORK
2024 PRELIMINARY BUDGET**

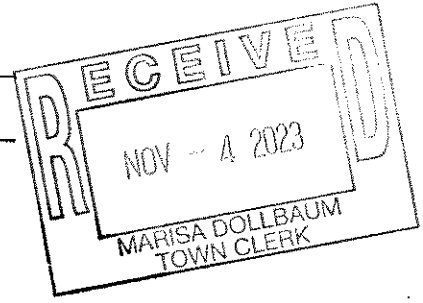
Ken English
Jay Reichgott
Dierdre Murphy
Maria May
Michele Lindsay

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 2024 Preliminary Budget of the Town of Tuxedo as filed by Town Supervisor on November 4, 2023

Marisa Dollbaum
Town Clerk



SCHEDULE OF SALARIES OF ELECTED OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Town Councilmembers	\$ 8,002.37 Each
Town Justice Brown	\$ 31,649.56
Town Justice McCathern	\$ 31,649.56
Supervisor	\$ 46,350.00
Deputy Supervisor	\$ 13,412.96
Town Clerk	\$ 73,774.78
Superintendent of Highways	\$ 103,515.20

TOWN OF TUXEDO, NEW YORK
PRELIMINARY BUDGET SUMMARY
2024

		ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations									
General Fund Townwide	A	3,964,833	3,273,105	1,756,626	3,248,225	3,455,536	-	182,431	5.57%
Highway Fund - Townwide	DA	941,738	866,550	438,225	894,516	935,572	-	69,022	7.97%
General Fund-Town Outside Village	B	2,455,848	2,488,517	1,225,467	3,033,053	2,830,499	-	341,982	13.74%
Highway Fund-Town Outside Village	DB	721,560	700,425	580,928	698,607	816,419	-	115,994	16.56%
Joint Fire District	SF	887,465	901,623	901,623	901,623	912,714	-	11,091	1.23%
Tuxedo Library District	SL	566,164	582,834	582,834	582,834	582,834	-	-	0.00%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	369,324	374,747	157,528	397,476	389,790	-	15,043	4.01%
Sewer District	SS	113,805	310,000	84,724	410,000	451,345	-	141,345	45.60%
Sterling Mine Estate	DD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	2,124,049	2,124,049	2,124,049	2,164,827	2,129,182	-	5,133	0.24%
Total Appropriations		12,144,786	11,621,850	7,852,004	12,331,161	12,503,891	-	882,040	7.59%
Revenues									
General Fund Townwide	A	3,429,445	3,089,106	2,616,840	3,059,423	3,371,536	-	282,430	9.14%
Highway Fund - Townwide	DA	817,025	866,550	864,136	869,446	935,572	-	69,022	7.97%
General Fund-Town Outside Village	B	2,997,373	2,488,518	2,302,231	2,128,799	2,830,499	-	341,981	13.74%
Highway Fund-Town Outside Village	DB	707,074	674,984	581,583	732,716	735,745	-	60,761	9.00%
Joint Fire District	SF	887,465	901,623	901,623	901,623	912,714	-	11,091	1.23%
Tuxedo Library District	SL	566,164	582,834	582,834	618,150	618,150	-	35,316	6.06%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	308,224	319,375	319,375	357,510	389,790	-	70,415	22.05%
Sewer District	SS	253,013	310,000	254,975	410,000	568,776	-	258,776	83.48%
Sterling Mine Estate	DD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	2,124,049	2,124,049	2,124,049	2,164,827	2,128,182	-	4,133	0.19%
Total Revenues		12,089,832	11,357,039	10,547,646	11,242,494	12,490,964	-	1,133,925	9.98%

TOWN OF TUXEDO, NEW YORK
PRELIMINARY TAX RATE SCHEDULE
2024

		Estimated	Less	Fund	Tax	Tax	% change	Taxable	2024	2024
		Approp.	Estimated	Balance	Levy	Levy	From	Assessed	Implied	Tax Rate
		2024	Revenues	Appr & Res	2024	2023	2023	Value	\$\$\$ per	\$\$\$ per
									1,000	1,000
Town Wide										
General Fund Townwide	A	3,455,536	1,205,133	84,000	2,166,403	2,082,206	4.0%	191,867,231	11.3	10.9
Highway-Townwide	DA	935,572	90,126	-	845,446	860,550	-1.8%	191,867,231	4.4	4.5
		<u>4,391,108</u>	<u>1,295,259</u>	<u>84,000</u>	<u>3,011,849</u>	<u>2,942,756</u>	<u>2.3%</u>	<u>191,867,231</u>	<u>15.7</u>	<u>15.3</u>
Town Outside Village										
General Fund-Town Outside VI B		2,830,499	909,700	-	1,920,799	1,903,518	0.9%	118,241,491	16.2	16.1
Highway Fund-Town Outside VDB		816,419	181,513	-	634,906	590,885	7.4%	118,241,491	5.4	5.0
		<u>3,646,918</u>	<u>1,091,213</u>	<u>-</u>	<u>2,555,705</u>	<u>2,494,403</u>	<u>2.5%</u>	<u>118,241,491</u>	<u>21.6</u>	<u>21.1</u>
Special District										
Joint Fire District	SF	912,714	25,300	-	900,890	887,414	1.5%	197,417,953	4.6	4.6
Tuxedo Library District	SL	618,150	-	-	618,150	600,602	2.9%	196,484,961	3.1	2.8
Tuxedo Refuse District (Leaf)	SR1	-	-	-	-	-	-	-	-	-
Tuxedo Refuse District (Homes)	SR2	389,790	-	32,280	357,510	319,375	11.9%	1,094	Unit charge	\$ 326.79
Sewer District	SS	568,776	41,345	117,431	410,000	310,000	32.3%	443	Unit charge	\$ 925.51
Sterling Mine Estate	DD	-	-	-	-	-	0.0%	-	Unit charge	-
Tuxedo Farm Sewer	SD	2,129,182	-	-	2,129,182	2,164,827	-1.6%	14	Unit charge	-
		<u>4,618,612</u>	<u>66,645</u>	<u>149,711</u>	<u>4,415,732</u>	<u>4,282,218</u>	<u>3.1%</u>			
Summary - All Funds										
		Estimated	Less	Fund	Tax	Tax	% change			
		Approp.	Estimated	Balance	Levy	Levy	From			
		2024	Revenues	Appr & Res	2024	2023	2023			
Town of Tuxedo		<u>12,656,638</u>	<u>2,453,117</u>	<u>233,711</u>	<u>9,983,286</u>	<u>9,719,377</u>	<u>2.72%</u>			
Tax Cap Funds					<u>8,464,246</u>	<u>8,231,361</u>	<u>2.83%</u>			
Tax Cap Funds w/o Tuxedo Farms Sewer District					<u>6,335,064</u>	<u>6,066,534</u>	<u>4.43%</u>			

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

		Year-End Balance 2019	Year-End Balance 2020	Year-End Balance 2021	Year-End Balance 2022	Balance % Change
Fund Balances						
General Fund Townwide	A	1,356,839	1,502,941	1,866,952	1,331,651	-28.7%
Highway Fund - Townwide	DA	463,755	469,172	205,443	80,731	-60.7%
General Fund-Town Outside Village	B	752,404	1,341,670	1,928,545	2,476,222	28.4%
Highway Fund-Town Outside Village	DB	414,944	505,050	599,862	569,424	-5.1%
Tuxedo Refuse District	SR1 & SR2	276,859	240,918	184,764	123,665	-33.1%
Sewer District	SS	428,405	481,719	556,832	696,041	25.0%
Drainage District	SD	60,295	60,295	60,295	60,295	0.0%
Total Government Funds		3,753,501	4,601,765	5,402,693	5,338,029	-1.2%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2024

		ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRBLIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
<u>Assessors</u>									
Personnel Services	A1355.1	35,820	37,286	18,712	40,464	44,298	-	7,012	18.81%
Equipment	A1355.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	30,674	22,550	2,140	4,150	4,150	-	(18,400)	-81.60%
Total Assessors		66,494	59,836	20,852	44,614	48,448	-	(11,388)	-19.03%
<u>Fiscal Agent</u>									
Contractual	A1380.4	-	-	-	-	-	-	-	0.00%
Total Fiscal Agent		-	-	-	-	-	-	-	0.00%
<u>Town Clerk</u>									
Personnel Services	A1410.1	96,397	88,524	56,180	111,215	111,215	-	22,691	25.63%
Equipment	A1410.2	249	-	123	-	-	-	-	0.00%
Contractual Expense	A1410.4	18,950	12,125	4,844	9,945	9,945	-	(2,180)	-17.98%
Total Town Clerk		115,596	100,649	61,147	121,160	121,160	-	20,511	20.38%
<u>Attorney</u>									
Contractual Expense	A1420.4	116,561	100,000	48,888	128,000	122,000	-	22,000	22.00%
Total Attorney		116,561	100,000	48,888	128,000	122,000	-	22,000	22.00%
<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	9,961	20,000	13,959	20,000	20,000	-	-	0.00%
Total Engineer		9,961	20,000	13,959	20,000	20,000	-	-	0.00%
<u>Elections</u>									
Personnel Services	A1450.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1450.4	11	-	-	-	-	-	-	0.00%
Total Elections		11	-	-	-	-	-	-	0.00%
<u>Records Management</u>									
Personnel Services	A1460.1	-	-	-	-	-	-	-	0.00%
Equipment	A1460.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1460.4	318	3,250	137	3,250	1,250	-	(2,000)	-61.54%

TOWN OF TUXEDO, NEW YORK
 GENERAL FUND-TOWNWIDE
 2024

Total Records Management

ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
318	3,250	137	3,250	1,250	-	(2,000)	-61.54%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2024

		ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
<u>Buildings</u>									
Personnel Services	A1620.1	73,579	-	40,110	-	-	-	-	0.00%
Equipment	A1620.2	9	-	-	-	-	-	-	0.00%
Contractual Expense	A1620.4	643,584	338,280	59,446	208,000	254,280	-	(84,000)	-24.83%
Total Buildings		717,172	338,280	99,556	208,000	254,280	-	(84,000)	-24.83%
<u>Town Vehicle</u>									
Equipment	A1630.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A1630.4	85	-	-	-	-	-	-	0.00%
Total Town Vehicle		85	-	-	-	-	-	-	0.00%
<u>Central Printing</u>									
Equipment	A1670.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1670.4	7,943	4,200	2,501	4,200	8,000	-	3,800	90.48%
Total Central Printing		7,943	4,200	2,501	4,200	8,000	-	3,800	90.48%
<u>Central Computer</u>									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	16,590	9,141	4,562	6,603	6,603	-	(2,538)	-27.77%
Total Central Computer		16,590	9,141	4,562	6,603	6,603	-	(2,538)	-27.77%
<u>Central Fuel</u>									
Equipment	A1690.2	-	-	-	-	-	-	-	0.00%
Contractual	A1690.4	138,464	175,000	71,195	115,000	140,000	-	(35,000)	-20.00%
Total Central Fuel Services		138,464	175,000	71,195	115,000	140,000	-	(35,000)	-20.00%
<u>Special Items</u>									
Insurance	A1910.4	164,995	184,140	145,035	202,000	202,000	-	17,860	9.70%
Municipal Dues	A1920.4	-	-	-	-	-	-	-	0.00%
Judgements & Claims	A1930.4	44,223	-	-	-	-	-	-	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		315,718	184,140	145,035	202,000	202,000	-	17,860	9.70%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2024

		ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
<u>Veterans Services</u>									
Contractual Expense	A6510.4	-	-	-	-	-	-	-	0.00%
Total Veterans Services		-	-	-	-	-	-	-	0.00%
<u>Programs for Aging</u>									
Contractual Expense	A6772.4	10,445	10,000	1,695	10,000	10,000	-	-	0.00%
Total Programs for Aging		10,445	10,000	1,695	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 Opportunity		10,445	10,000	1,695	10,000	10,000	-	-	0.00%
<u>Culture and Recreation</u>									
<u>Administration</u>									
Personnel Services	A7020.1	-	16,854	-	33,570	33,570	-	16,716	99.18%
Equipment	A7020.2	-	-	-	-	-	-	-	0.00%
Contractual Services	A7020.4	16,218	2,000	2,158	3,500	3,500	-	1,500	75.00%
Total Administration		16,218	18,854	2,158	37,070	37,070	-	18,216	96.62%
<u>Parks</u>									
Personnel Services	A7110.1	77,492	77,014	27,879	79,042	53,345	-	(23,669)	-30.73%
Equipment	A7110.2	140,986	-	-	-	30,000	-	30,000	0.00%
Contractual	A7110.4	20,078	14,557	8,724	14,557	14,557	-	-	0.00%
Total Parks		238,556	91,571	36,603	93,599	97,902	-	6,331	6.91%
<u>Playgr & Rec Centers</u>									
Contractual Expense	A7140.4	1,220	-	381	-	-	-	-	0.00%
Total Playgr & Rec Centers		1,220	-	381	-	-	-	-	0.00%
<u>Youth Programs</u>									
Personnel Services	A7310.1	44,588	15,811	12,091	45,000	45,000	-	29,189	184.61%
Contractual Expense	A7310.4	28,970	17,772	-	25,000	35,000	-	17,228	96.94%
Total Youth Programs		73,558	33,583	12,091	70,000	80,000	-	46,417	138.22%
<u>Youth Officer</u>									

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2024

	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
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	280,383	263,282	220,914	251,955	204,981	-	(58,301)	-22.14%
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	3,964,833	3,273,105	1,756,626	3,248,225	3,455,536	-	182,431	5.57%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	A1001	2,043,468	2,082,206	2,016,355	2,166,403	2,166,403	-	84,197	4.04%
Other Pay in Lieu of Taxes	A 1081	26,900	26,900	18,900	26,900	26,900	-	-	0.00%
Penalties and Interest	A1090	10,114	8,000	13,015	14,000	14,000	-	6,000	75.00%
Total Real Property Taxes and Tax Items		2,080,482	2,117,106	2,048,270	2,207,303	2,207,303	-	90,197	4.26%
Franchise Fees	A1170	-	-	-	-	-	-	-	0.00%
Total Franchise Fees		-	-	-	-	-	-	-	0.00%
Total Local Sources		2,080,482	2,117,106	2,048,270	2,207,303	2,207,303	-	90,197	4.26%
Departmental Income									
<u>General Government</u>									
Clerk's Fees	A1255	1,795	200	7,331	200	8,000	-	-	0.00%
Attorney Fees	A1265	-	-	-	-	-	-	-	0.00%
Total General Government		1,795	200	7,331	200	8,000	-	-	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	3,180	500	910	500	2,000	-	-	0.00%
Ambulance Charges	A1640	69,944	50,000	13,420	50,000	50,000	-	-	0.00%
Total Public Safety		73,124	50,500	14,330	50,500	52,000	-	-	0.00%
<u>Transportation</u>									
Parking Lots & Garages	A1720	25,848	20,000	9,599	20,000	25,000	-	-	0.00%
Other Transportation	A1789	-	-	-	-	-	-	-	0.00%
Total Transportation		25,848	20,000	9,599	20,000	25,000	-	-	0.00%
<u>Culture and Recreation</u>									
Park and Recreation Charges	A2001	46,911	30,000	61,337	30,000	65,000	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Other Home & Community	A4997	-	-	-	-	-	-	0.00%	
Federal Aid ARPA	A4998	66,627	-	-	-	-	-		
Total Federal Aid		66,627	-	-	-	-	-	0.00%	
Total Interfund Transfer	A5031	-	-	-	-	-	-	0.00%	
Term Bonds	A5700	-	-	-	-	-	-	0.00%	
Total Revenues		3,429,445	3,089,106	2,616,840	3,059,423	3,371,536	- 282,430	9.14%	

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	90,744	75,776	34,624	105,776	114,146	-	38,370	50.64%
Installment Purchase Interest	DA9785.7	12,737	14,712	7,798	14,712	29,633	-	14,921	101.42%
Total Debt Service		103,481	90,488	42,422	120,488	143,779	-	53,291	58.89%
Total Highway Townwide		941,738	866,550	438,225	894,516	935,572	-	69,022	7.97%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	APPROVED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Revenues								
Local Sources								
<u>Real Property Taxes and Tax Items</u>								
Real Property Taxes DA1001	801,979	860,550	860,550	845,446	845,446	-	(15,104)	-1.76%
Total Real Property Taxes and Tax Items	801,979	860,550	860,550	845,446	845,446	-	(15,104)	-1.76%
Total Local Sources	801,979	860,550	860,550	845,446	845,446	-	(15,104)	-1.76%
Intergovernmental Charges								
<u>Transportation</u>								
Transportation Services, Other Gov DA2300	-	-	-	-	-	-	-	0.00%
Snow Removal Other government DA2302	6,000	6,000	-	6,000	6,000	-	-	0.00%
Total Transportation	6,000	6,000	-	6,000	6,000	-	-	0.00%
<u>Uses of Money and Property</u>								
Interest Earnings DA2401	-	-	-	-	66,126	-	66,126	0.00%
Total Uses of Money and Property	-	-	-	-	66,126	-	66,126	0.00%
Total Intergovernmental Charges	6,000	6,000	-	6,000	72,126	-	66,126	1102.10%
Sale of Property and Compensation For Loss								
Minor Sales, Other DA2655	242	-	496	-	-	-	-	0.00%
Sale of Equipment DA2665	-	-	-	-	-	-	-	0.00%
Insurance Recoveries DA2680	8,478	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For	8,720	-	496	-	-	-	-	0.00%
Miscellaneous								
Refund Prior Years Expend DA2701	326	-	-	-	-	-	-	0.00%
Other Miscellaneous DA2770	-	-	-	-	-	-	-	0.00%
Interfund Transfers DA2801	-	-	3,090	18,000	18,000	-	18,000	
Total Miscellaneous	326	-	3,090	18,000	18,000	-	18,000	0.00%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	APPROVED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
State Aid									
Consolidated Highway Aid	DA3501	-	-	-	-	-	-	-	0.00%
Other General Government Incol	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		817,025	866,550	864,136	869,446	935,572	-	69,022	7.97%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2024

		ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Employee Benefits									
State Retirement	B9010.8	17,973	12,233	4,000	18,800	13,569	-	1,336	10.92%
MTA Tax	B1980.4	4,297	4,330	2,530	4,330	4,330	-	-	0.00%
Police Retirement	B9015.8	269,784	273,939	67,000	311,866	311,866	-	37,927	13.85%
Social Security	B9030.8	75,291	76,908	42,956	79,568	79,568	-	2,660	3.46%
Medicare Portion	B9035.8	18,425	18,607	10,046	18,716	18,716	-	109	0.59%
Worker's Compensation	B9040.8	82,880	80,060	29,105	86,340	86,340	-	6,280	7.84%
Unemployment Insurance	B9050.8	-	-	-	-	-	-	-	0.00%
Hospitalization & Medical Insur	B9060.8	384,961	436,963	245,853	436,963	508,454	-	71,491	16.36%
Total Employee Benefits		853,611	903,040	401,490	956,583	1,022,843	-	119,803	13.27%
Other Budgetary Purposes									
<u>Budget</u>									
Fund Balance Restoration	B9620.N	-	-	-	-	-	-	-	0.00%
Res for Unpaid Sick & Vac	B.3620.101	-	-	-	-	-	-	-	0.00%
Contingency	B1990.401	-	-	-	-	-	-	-	0.00%
Total Budget		-	-	-	-	-	-	-	0.00%
Total Other Budgetary Purposes		-	-	-	-	-	-	-	0.00%
Debt Service									
Installment Loan Principal	B9785.6	52,377	70,722	-	70,722	23,200	-	-	0.00%
Installment Loan Interest	B9785.7	4,289	5,270	-	5,270	3,510	-	-	0.00%
BAN Principal	B9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	B9730.7	-	-	-	-	-	-	-	0.00%
Total Debt Service		56,666	75,992	-	75,992	26,710	-	-	0.00%
Total Appropriations		2,455,848	2,488,517	1,225,467	3,033,053	2,830,499	-	341,982	13.74%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023	
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	B1001	2,127,115	1,903,518	1,903,518	1,920,799	1,920,799	-	17,281	0.91%
In Lieu Of Taxes	B1081	-	-	-	-	-	-	-	0.00%
Total Real Property Taxes and Tax Items		2,127,115	1,903,518	1,903,518	1,920,799	1,920,799	-	17,281	0.91%
<u>Non-Property Taxes</u>									
Sales Tax Dist.by County	B1120	641,147	475,000	314,310	64,000	585,000	-	110,000	23.16%
Franchise	B1170	64,240	70,000	32,023	64,000	64,000	-	(6,000)	-8.57%
Total Non-Property Taxes		705,387	545,000	346,333	128,000	649,000	-	104,000	19.08%
Total Local Sources		2,832,502	2,448,518	2,249,851	2,048,799	2,569,799	-	121,281	4.95%
Departmental Income									
<u>Public Safety</u>									
Police Fees	B1520	62,819	5,000	2,840	5,000	63,000	-	58,000	1160.00%
Safety Inspection Fees	B1560	78,591	35,000	46,040	75,000	92,500	-	57,500	164.29%
Total Public Safety		141,410	40,000	48,880	80,000	155,500	-	115,500	288.75%
<u>Home and Community Services</u>									
Zoning Fees	B2110	100	-	-	-	-	-	-	0.00%
Planning Fees	B2115	250	-	-	-	-	-	-	0.00%
Total Home and Community Services		350	-	-	-	-	-	-	0.00%
Total Departmental Income		141,760	40,000	48,880	80,000	155,500	-	115,500	288.75%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Intergovernmental Charges									
Miscellaneous Services	B2389	-	-	-	-	-	-	-	0.00%
Uses of Money and Property		-	-	-	-	-	-	-	0.00%
Interest Earnings	B2401	-	-	-	-	93,700	-	-	0.00%
Total Intergovernmental Charges		-	-	-	-	93,700	-	-	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	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	B2680	15,939	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For L		15,939	-	-	-	-	-	-	0.00%
Miscellaneous									
Refund Prior Years' Expend	B2701	326	-	-	-	-	-	-	0.00%
Gifts and Donations	B2705	-	-	-	-	4,000	-	-	0.00%
Premium on Obligations	B2710	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	B2770	-	-	-	-	-	-	-	0.00%
Total Miscellaneous		326	-	-	-	4,000	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRBLIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
State Aid									
<u>Home and Community services</u>									
St.Aid-State Revenue Sharing	B3001	-	-	-	-	-	-	-	0.00%
St.Aid-Other Public Savety	B3389	6,846	-	3,500	-	7,500	-	-	0.00%
Total State Aid		6,846	-	3,500	-	7,500	-	-	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		2,997,373	2,488,518	2,302,231	2,128,799	2,830,499	-	341,981	13.74%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
<u>General Repairs</u>								
Personnel Services	DB5110.1	226,942	326,454	71,225	265,000	385,536	-	18.10%
Contractual Expenditures	DB5110.4	94,750	70,000	39,954	98,350	95,000	-	35.71%
Total General Repairs		321,692	396,454	111,179	363,350	480,536	-	21.21%
<u>Permanent Improvements</u>								
Equipment/Paving	DB5112.2	215,466	125,000	388,217	125,000	145,000	-	16.00%
Road Construction Contractual	DB.5112.400	378					20,000	
Total Permanent Improvements		215,844	125,000	388,217	125,000	145,000	-	16.00%
<u>Brush & Weeds</u>								
Personnel Services	DB5140.1	-	-	-	-	-	-	0.00%
Equipment	DB5140.2	-	-	-	-	-	-	0.00%
Contractual Expenditures	DB5140.4	4,700	-	458	-	-	-	0.00%
Total Brush & Weeds		4,700	-	458	-	-	-	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	21,122	31,826	4,000	36,600	43,423	-	36.44%
MTA Tax	DB1980.4	620	1,110	386	950	950	-	-14.41%
Social Security	DB9030.8	14,398	20,240	5,970	15,735	15,735	-	-22.26%
Medicare Portion	DB9035.8	3,367	4,897	1,396	3,360	3,360	-	-31.39%
Worker's Compensation	DB9040.8	30,806	13,390	13,816	26,885	26,885	-	100.78%
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	0.00%
Disability Insurance	DB9055.8	-	-	-	-	-	-	0.00%
Health & Medical Insurance	DB9060.8	101,760	103,310	51,440	117,493	95,717	-	-7.35%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Union Welfare Benefits	DB9070.8	7,251	4,198	4,066	9,234	4,813	-	615	14.64%
Total Employee Benefits	DB9060.8	179,324	178,971	81,074	210,257	190,883	-	11,912	6.66%
Total Appropriations		721,560	700,425	580,928	698,607	816,419	-	115,994	16.56%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
State Aid									
Consolidated Highway Aid	DB3501	112,310	97,810	-	97,810	118,178	-	20,368	20.82%
Disaster Aid	DB3960	-	-	-	-	-	-	-	0.00%
Total State Aid		112,310	97,810	-	97,810	118,178	-	20,368	20.82%
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	732,716	735,745	-	60,761	9.00%

TOWN OF TUXEDO, NEW YORK
TUXEDO JOINT FIRE DISTRICT
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations								
<u>Fire Protection District</u>								
Contractual Expenses SF3410.4	887,465	901,623	901,623	901,623	912,714	-	11,091	1.23%
Total Fire Protection District	887,465	901,623	901,623	901,623	912,714	-	11,091	1.23%
Total Appropriations	887,465	901,623	901,623	901,623	912,714	-	11,091	1.23%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes SF1001	862,165	876,323	876,323	876,323	887,414	-	11,091	1.27%
Total Real Property Taxes and Tax Items	862,165	876,323	876,323	876,323	887,414	-	11,091	1.27%
Miscellaneous								
Unclassified SF2770	25,300	25,300	25,300	25,300	25,300	-	-	0.00%
Total Miscellaneous	25,300	25,300	25,300	25,300	25,300	-	-	0.00%
Total Revenues	887,465	901,623	901,623	901,623	912,714	-	11,091	1.23%

TOWN OF TUXEDO, NEW YORK
TUXEDO LIBRARY DISTRICT
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations								
<u>Library District</u>								
Contractual Expenses	566,164	582,834	582,834	582,834	582,834	-	-	0.00%
Total Library District	566,164	582,834	582,834	582,834	582,834	-	-	0.00%
Total Appropriations	566,164	582,834	582,834	582,834	582,834	-	-	0.00%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	566,164	582,834	582,834	618,150	618,150	-	35,316	6.06%
Total Real Property Taxes and Tax Items	566,164	582,834	582,834	618,150	618,150	-	35,316	6.06%
Total Revenues	566,164	582,834	582,834	618,150	618,150	-	35,316	6.06%

TOWN OF TUXEDO, NEW YORK
TUXEDO REFUSE DISTRICT #2
2024

		ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations	CODE								
<u>Refuse and Garbage</u>									
Contractual Expense	SR2-8160.4	369,324	374,747	157,528	397,476	389,790	-	15,043	4.01%
Total Refuse and Garbage		369,324	374,747	157,528	397,476	389,790	-	15,043	4.01%
<u>Interfund Transfers</u>									
Transfers to Other Funds	SR2-9901.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers		-	-	-	-	-	-	-	0.00%
Total Refuse & Garbage Appropriations		369,324	374,747	157,528	397,476	389,790	-	15,043	4.01%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SR2-1001	308,224	319,375	319,375	357,510	389,790	-	70,415	22.05%
Total Real Property Taxes and Tax Items		308,224	319,375	319,375	357,510	389,790	-	70,415	22.05%
Total Local Sources		308,224	319,375	319,375	357,510	389,790	-	70,415	22.05%
<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%
Interfund Transfers									
Interfund Transfers	SR2-5031	-	-	-	-	-	-	-	0.00%
Total Tuxedo Refuse District Revenues		308,224	319,375	319,375	357,510	389,790	-	70,415	22.05%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations								
<u>Sewage Treatment and Disposal</u>								
Personal Services	6,522	10,000	28,459	10,000	-	-	(10,000)	-100.00%
Equipment	-	-	-	-	-	-	-	0.00%
Contractual Expenses	107,266	300,000	56,137	400,000	568,776	-	268,776	89.59%
Total Sewage Treatment and Disposal	113,788	310,000	84,596	410,000	568,776	-	258,776	83.48%
Employee Benefits								
State Retirement	-	-	-	-	-	-	-	0.00%
MTA Tax	17	-	128	-	-	-	-	0.00%
Social Security	-	-	-	-	-	-	-	0.00%
Medicare Portion	-	-	-	-	-	-	-	0.00%
Workers Compensation	-	-	-	-	-	-	-	0.00%
Unemployment Insurance	-	-	-	-	-	-	-	0.00%
Disability Insurance	-	-	-	-	-	-	-	0.00%
Hospital & Medical Insurance	-	-	-	-	-	-	-	0.00%
Total Employee Benefits	17	-	128	-	-	-	-	0.00%
Debt Service								
Bond Principal	-	-	-	-	-	-	-	0.00%
Bond Interest	-	-	-	-	-	-	-	0.00%
Total Debt Service	-	-	-	-	-	-	-	0.00%
Contingency for New Plant	-	-	-	-	-	-	-	0.00%
Total Appropriations	113,805	310,000	84,724	410,000	568,776	-	258,776	83.48%

Revenues
Local Sources

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2024

	CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRBLIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SS1001	253,013	310,000	254,975	410,000	410,000		100,000	32.26%
Total Real Property Taxes and Tax Items		253,013	310,000	254,975	410,000	410,000	-	100,000	32.26%
Total Local Sources									
		253,013	310,000	254,975	410,000	410,000	-	100,000	32.26%
Departmental Income									
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	-	-	-	-	41,345	-	-	0.00%
Total Uses of Money and Property		-	-	-	-	41,345	-	-	0.00%
Total Intergovernmental Charges									
		-	-	-	-	41,345	-	-	0.00%
<u>Sale of Property & Comp for Loss</u>									
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									
		253,013	310,000	254,975	410,000	451,345	-	141,345	45.60%

TOWN OF TUXEDO, NEW YORK
 STERLING MINE ESTATES DRAINAGE DISTRICT
 2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations								
<u>Drainage System Maintenance</u>								
Personal Services SD8540.1	-	-	-	-	-	-	-	0.00%
Contractual Expenses SD8540.4	-	-	-	-	-	-	-	0.00%
Total Sewage Treatment and Disposal	-	-	-	-	-	-	-	0.00%
Employee Benefits								
State Retirement SD9010.8	-	-	-	-	-	-	-	0.00%
MTA Tax SD1980.4	-	-	-	-	-	-	-	0.00%
Social Security SD9030.8	-	-	-	-	-	-	-	0.00%
Medicare Portion SD9035.8	-	-	-	-	-	-	-	0.00%
Workers Compensation SD9040.8	-	-	-	-	-	-	-	0.00%
Disability Insurance SD9050.8	-	-	-	-	-	-	-	0.00%
Hospital & Medical Insurance SD9060.8	-	-	-	-	-	-	-	0.00%
Total Employee Benefits	-	-	-	-	-	-	-	0.00%
Total Appropriations	-	-	-	-	-	-	-	0.00%
Revenues								
Local Sources								
<u>Real Property Taxes and Tax Items</u>								
Real Property Taxes SD1001	-	-	-	-	-	-	-	0.00%
Total Real Property Taxes and Tax Items	-	-	-	-	-	-	-	0.00%
Total District Income	-	-	-	-	-	-	-	0.00%
Intergovernmental Charges								
<u>Uses of Money and Property</u>								

TOWN OF TUXEDO, NEW YORK
 STERLING MINE ESTATES DRAINAGE DISTRICT
 2024

	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Interest Earnings	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	-	-	0.00%

CODE
SD2401

TOWN OF TUXEDO, NEW YORK
TUXEDO FARMS SEWER DISTRICT
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations								
<u>Tuxedo Farms Sewer District</u>								
Contractual Expenses	2,124,049	2,124,049	2,124,049	2,164,827	2,129,182	-	5,133	0.24%
Total Tuxedo Farms Sewew District	2,124,049	2,124,049	2,124,049	2,164,827	2,129,182	-	5,133	0.24%
Total Appropriations	2,124,049	2,124,049	2,124,049	2,164,827	2,129,182	-	5,133	0.24%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	2,124,049	2,124,049	2,124,049	2,164,827	2,128,182	-	4,133	0.19%
Total Real Property Taxes and Tax Items	2,124,049	2,124,049	2,124,049	2,164,827	2,128,182	-	4,133	0.19%
Total Revenues	2,124,049	2,124,049	2,124,049	2,164,827	2,128,182	-	4,133	0.19%

TOWN OF TUXEDO, NEW YORK
TUXEDO FARMS SEWER DISTRICT
2024

CODE	ACTUAL FULL YR 2022	MODIFIED BUDGET 2023	YTD (JUN) ACTUAL 2023	TENTATIVE BUDGET 2024	PRELIM BUDGET 2024	ADOPTED BUDGET 2024	CHANGE FROM 2023	%CHANGE FROM 2023
Appropriations								
<u>Tuxedo Farms Sewer District</u>								
Contractual Expenses	2,124,049	2,124,049	2,124,049	2,164,827	2,129,182	-	5,133	0.24%
Total Tuxedo Farms Sewer District	2,124,049	2,124,049	2,124,049	2,164,827	2,129,182	-	5,133	0.24%
Total Appropriations	2,124,049	2,124,049	2,124,049	2,164,827	2,129,182	-	5,133	0.24%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	2,124,049	2,124,049	2,124,049	2,164,827	2,128,182	-	4,133	0.19%
Total Real Property Taxes and Tax Items	2,124,049	2,124,049	2,124,049	2,164,827	2,128,182	-	4,133	0.19%
Total Revenues	2,124,049	2,124,049	2,124,049	2,164,827	2,128,182	-	4,133	0.19%