

**TOWN OF TUXEDO, NEW YORK
2024 TENTATIVE 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 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	\$ 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
TENTATIVE 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	-	-	(24,880)	-0.76%
Highway Fund - Townwide	DA	941,738	866,550	438,225	894,516	-	-	27,966	3.23%
General Fund-Town Outside Village B	B	2,455,848	2,477,517	1,225,467	3,033,053	-	-	555,536	22.42%
Highway Fund-Town Outside Village DB	DB	721,560	700,425	580,928	698,607	-	-	(1,818)	-0.26%
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	369,324	374,747	157,528	397,476	-	-	22,729	6.07%
Sewer District	SS	113,805	310,000	84,724	410,000	-	-	100,000	32.26%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	2,124,049	2,124,049	2,124,049	2,164,827	-	-	40,778	1.92%
Total Appropriations		12,144,786	11,610,850	7,852,004	12,331,161	-	-	720,310	6.20%
Revenues									
General Fund Townwide	A	3,429,445	3,089,106	2,616,840	3,248,225	-	-	159,119	5.15%
Highway Fund - Townwide	DA	817,025	866,550	864,136	894,516	-	-	27,966	3.23%
General Fund-Town Outside Village B	B	2,997,373	2,488,518	2,302,231	2,369,428	-	-	(119,090)	-4.79%
Highway Fund-Town Outside Village DB	DB	707,074	674,984	581,583	678,239	-	-	3,255	0.48%
Joint Fire District	SF	887,465	901,623	901,623	912,714	-	-	11,091	1.23%
Tuxedo Library District	SL	566,164	582,834	582,834	618,150	-	-	35,316	6.06%
Tuxedo Refuse District	SR1	-	-	-	-	-	-	-	0.00%
Tuxedo Refuse District	SR2	308,224	319,375	319,375	397,476	-	-	78,101	24.45%
Sewer District	SS	253,013	310,000	254,975	410,000	-	-	100,000	32.26%
Sterling Mine Estate DD	SD	-	-	-	-	-	-	-	0.00%
Tuxedo Farms Sewer District	SS2	2,124,049	2,124,049	2,124,049	2,164,827	-	-	40,778	1.92%
Total Revenues		12,089,832	11,357,039	10,547,646	11,693,575	-	-	336,536	2.96%

TOWN OF TUXEDO, NEW YORK
TENTATIVE TAX RATE SCHEDULE
2024

		Estimated	Less	Fund	Tax	Tax	% change	Taxable	2024	2024	
		Approp.	Estimated	Balance	Levy	Levy	From	Assessed	Implied	Tax Rate	% change
		2024	Revenues	Appr & Res	2024	2023	2023	Value	Tax Rate	\$\$\$ per	\$\$\$ per
									1,000	1,000	
Town Wide											
General Fund Townwide	A	3,248,225	893,020	-	2,355,205	2,082,206	13.1%	191,867,231	12.3	10.9	13.1%
Highway-Townwide	DA	894,516	24,000	-	870,516	860,550	1.2%	191,867,231	4.5	4.5	1.2%
		<u>4,142,741</u>	<u>917,020</u>	<u>-</u>	<u>3,225,721</u>	<u>2,942,756</u>	<u>9.6%</u>	<u>191,867,231</u>	<u>16.8</u>	<u>15.3</u>	<u>9.6%</u>
Town Outside Village											
General Fund-Town Outside Vii B		2,945,428	784,000	-	2,161,428	1,903,518	13.5%	118,241,491	18.3	16.1	13.5%
Highway Fund-Town Outside V DB		698,607	118,178	-	580,429	590,885	-1.8%	118,241,491	4.9	5.0	-1.8%
		<u>3,644,035</u>	<u>902,178</u>	<u>-</u>	<u>2,741,857</u>	<u>2,494,403</u>	<u>9.9%</u>	<u>118,241,491</u>	<u>23.2</u>	<u>21.1</u>	<u>9.9%</u>
Special District											
Joint Fire District	SF	912,714	25,300	-	887,414	887,414	0.0%	197,417,953	4.5	4.6	-1.4%
Tuxedo Library District	SL	618,150	-	-	618,150	600,602	2.9%	196,484,961	3.1	2.8	14.4%
Tuxedo Refuse District(Leaf)	SR1	-	-	-	-	-	-	-	-	-	-
Tuxedo Refuse District (Homes)	SR2	397,476	-	-	397,476	319,375	24.5%	1,094	Unit charge		
Sewer District	SS	410,000	-	-	410,000	310,000	32.3%	443	Unit charge		
Sterling Mine Estate DD	SD	-	-	-	-	-	0.0%	-	Unit charge		
Tuxedo Farm Sewer		2,206,391	-	-	2,206,391	2,164,827	1.9%	14	Unit charge		
		<u>4,544,731</u>	<u>25,300</u>	<u>-</u>	<u>4,519,431</u>	<u>4,282,218</u>	<u>5.5%</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>12,331,507</u>	<u>1,844,498</u>	<u>-</u>	<u>10,487,009</u>	<u>9,719,377</u>	<u>7.90%</u>				
Tax Cap Funds					<u>8,981,445</u>	<u>8,231,361</u>	<u>9.11%</u>				
Tax Cap Funds w/o Tuxedo Farms Sewer District					<u>6,775,054</u>	<u>6,066,534</u>	<u>11.68%</u>				

TOWN OF TUXEDO, NEW YORK
TENTATIVE 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		<u>3,753,501</u>	<u>4,601,765</u>	<u>5,402,693</u>	<u>5,338,029</u>	-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	PRELIM 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	-	-	3,178	8.52%
Equipment	A1355.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	30,674	22,550	2,140	4,150	-	-	(18,400)	-81.60%
Total Assessors		66,494	59,836	20,852	44,614	-	-	(15,222)	-25.44%
<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	-	-	22,691	25.63%
Equipment	A1410.2	249	-	123	-	-	-	-	0.00%
Contractual Expense	A1410.4	18,950	12,125	4,844	9,945	-	-	(2,180)	-17.98%
Total Town Clerk		115,596	100,649	61,147	121,160	-	-	20,511	20.38%
<u>Attorney</u>									
Contractual Expense	A1420.4	116,561	100,000	48,888	128,000	-	-	28,000	28.00%
Total Attorney		116,561	100,000	48,888	128,000	-	-	28,000	28.00%
<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	-	-	-	0.00%
Total Enginner		9,961	20,000	13,959	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	-	-	-	0.00%

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
Total Records Management	318	3,250	137	3,250	-	-	-	0.00%

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	-	(130,280)	-38.51%	
Total Buildings		717,172	338,280	99,556	208,000	-	(130,280)	-38.51%	
<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	-	-	0.00%	
Total Central Printing		7,943	4,200	2,501	4,200	-	-	0.00%	
<u>Central Computer</u>									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	16,590	9,141	4,562	6,603	-	(2,538)	-27.77%	
Total Central Computer		16,590	9,141	4,562	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	-	(60,000)	-34.29%	
Total Central Fuel Services		138,464	175,000	71,195	115,000	-	(60,000)	-34.29%	
<u>Special Items</u>									
Insurance	A1910.4	164,995	184,140	145,035	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	-	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
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	-	-	(11,327)	-4.30%
Interfund Transfers								
Transfers to Other Funds A9901.9	-	-	-	-	-	-	-	0.00%
Transfer to Capital Project Fi A9950.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers	-	-	-	-	-	-	-	0.00%
Total Appropriations	3,964,833	3,273,105	1,756,626	3,248,225	-	-	(24,880)	-0.76%

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	2,355,205	-	-	272,999	13.11%
Other Pay in Lieu of Taxes	A 1081	26,900	26,900	18,900	26,900	-	-	-	0.00%
Penalties and Interest	A1090	10,114	8,000	13,015	14,000	-	-	6,000	75.00%
Total Real Property Taxes and Tax Items		2,080,482	2,117,106	2,048,270	2,396,105	-	-	278,999	13.18%
Franchise Fees	A1170	-	-	-	-	-	-	-	0.00%
Total Franchise Fees		-	-	-	-	-	-	-	0.00%
Total Local Sources		2,080,482	2,117,106	2,048,270	2,396,105	-	-	278,999	13.18%
Departmental Income									
<u>General Government</u>									
Clerk's Fees	A1255	1,795	200	7,331	200	-	-	-	0.00%
Attorney Fees	A1265	-	-	-	-	-	-	-	0.00%
Total General Government		1,795	200	7,331	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	3,180	500	910	500	-	-	-	0.00%
Ambulance Charges	A1640	69,944	50,000	13,420	50,000	-	-	-	0.00%
Total Public Safety		73,124	50,500	14,330	50,500	-	-	-	0.00%
<u>Transportation</u>									
Parking Lots & Garages	A1720	25,848	20,000	9,599	20,000	-	-	-	0.00%
Other Transportation	A1789	-	-	-	-	-	-	-	0.00%
Total Transportation		25,848	20,000	9,599	20,000	-	-	-	0.00%
<u>Culture and Recreation</u>									
Park and Recreation Charges	A2001	46,911	30,000	61,337	30,000	-	-	-	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	-	-	-	-	-	-	0.00%
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	3,248,225	-	-	159,119	5.15%

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	-	-	30,000	39.59%
Installment Purchase Interest	DA9785.7	12,737	14,712	7,798	14,712	-	-	-	0.00%
Total Debt Service		103,481	90,488	42,422	120,488	-	-	30,000	33.15%
Total Highway Townwide		941,738	866,550	438,225	894,516	-	-	27,966	3.23%

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	870,516	-	-	9,966	1.16%
Total Real Property Taxes and Tax Items	801,979	860,550	860,550	870,516	-	-	9,966	1.16%
Total Local Sources	801,979	860,550	860,550	870,516	-	-	9,966	1.16%
Intergovernmental Charges								
<u>Transportation</u>								
Transportation Services, Other G DA2300	-	-	-	-	-	-	-	0.00%
Snow Removal Other governmer DA2302	6,000	6,000	-	6,000	-	-	-	0.00%
Total Transportation	6,000	6,000	-	6,000	-	-	-	0.00%
<u>Uses of Money and Property</u>								
Interest Earnings DA2401	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property	-	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges	6,000	6,000	-	6,000	-	-	-	0.00%
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	-	-	-	
Total Miscellaneous	326	-	3,090	18,000	-	-	18,000	0.00%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2024

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State Aid								
Consolidated Highway Aid DA3501	-	-	-	-	-	-	-	0.00%
Other General Government Income 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	894,516	-	-	27,966	3.23%

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	1,233	4,000	18,800	-	-	17,567	1424.74%
MTA Tax	B1980.4	4,297	4,330	2,530	4,330	-	-	-	0.00%
Police Retirement	B9015.8	269,784	273,939	67,000	311,866	-	-	37,927	13.85%
Social Security	B9030.8	75,291	76,908	42,956	79,568	-	-	2,660	3.46%
Medicare Portion	B9035.8	18,425	18,607	10,046	18,716	-	-	109	0.59%
Worker's Compensation	B9040.8	82,880	80,060	29,105	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	-	-	-	0.00%
Total Employee Benefits		853,611	892,040	401,490	956,583	-	-	64,543	7.24%
Other Budgetary Purposes									
Budget									
Fund Balance Restoration	B9620.N	-	-	-	-	-	-	-	100.00%
Res for Unpaid Sick & Vac	B.3620.101	-	-	-	-	-	-	-	100.00%
Contingency	B1990.401	-	-	-	-	-	-	-	100.00%
Total Budget		-	-	-	-	-	-	-	100.00%
Total Other Budgetary Purposes		-	-	-	-	-	-	-	100.00%
Debt Service									
Installment Loan Principal	B9785.6	52,377	70,722	-	70,722	-	-	-	0.00%
Installment Loan Interest	B9785.7	4,289	5,270	-	5,270	-	-	-	0.00%
BAN Principal	B9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	B9730.7	-	-	-	-	-	-	-	0.00%
Total Debt Service		56,666	75,992	-	75,992	-	-	-	0.00%
Total Appropriations		2,455,848	2,477,517	1,225,467	3,033,053	-	-	555,536	22.42%

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	2,161,428	-	-	257,910	13.55%
In Lieu Of Taxes	B1081	-	-	-	-	-	-	-	0.00%
Total Real Property Taxes and Tax Items		2,127,115	1,903,518	1,903,518	2,161,428	-	-	257,910	13.55%
<u>Non-Property Taxes</u>									
Sales Tax Dist.by County	B1120	641,147	475,000	314,310	64,000	-	-	(411,000)	-86.53%
Franchise	B1170	64,240	70,000	32,023	64,000	-	-	(6,000)	-8.57%
Total Non-Property Taxes		705,387	545,000	346,333	128,000	-	-	(417,000)	-76.51%
Total Local Sources		2,832,502	2,448,518	2,249,851	2,289,428	-	-	(159,090)	-6.50%
Departmental Income									
<u>Public Safety</u>									
Police Fees	B1520	62,819	5,000	2,840	5,000	-	-	-	0.00%
Safety Inspection Fees	B1560	78,591	35,000	46,040	75,000	-	-	40,000	114.29%
Total Public Safety		141,410	40,000	48,880	80,000	-	-	40,000	100.00%
<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	-	-	40,000	100.00%

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	PRELIM 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	-	-	-	-	0.00%
Total State Aid		6,846	-	3,500	-	-	-	-	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	2,369,428	-	-	(119,090)	-4.79%

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	-	-	(61,454)	-18.82%
Contractual Expenditures	DB5110.4	94,750	70,000	39,954	98,350	-	-	28,350	40.50%
Total General Repairs		321,692	396,454	111,179	363,350	-	-	(33,104)	-8.35%
<u>Permanent Improvements</u>									
Equipment/Paving	DB5112.2	215,466	125,000	388,217	125,000	-	-	-	0.00%
Road Construction Contractual	DB.5112.400	378							
Total Permanent Improvements		215,844	125,000	388,217	125,000	-	-	-	0.00%
<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	-	-	4,774	15.00%
MTA Tax	DB1980.4	620	1,110	386	950	-	-	(160)	-14.41%
Social Security	DB9030.8	14,398	20,240	5,970	15,735	-	-	(4,505)	-22.26%
Medicare Portion	DB9035.8	3,367	4,897	1,396	3,360	-	-	(1,537)	-31.39%
Worker's Compensation	DB9040.8	30,806	13,390	13,816	26,885	-	-	13,495	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	-	-	14,183	13.73%

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	-	-	5,036	119.96%
Total Employee Benefits	DB9060.8	179,324	178,971	81,074	210,257	-	-	31,286	17.48%
Total Appropriations		721,560	700,425	580,928	698,607	-	-	(1,818)	-0.26%

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	-	-	-	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	678,239	-	-	3,255	0.48%

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									
Fire Protection District									
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	887,414	-	-	(876,323)	-100.00%
Total Real Property Taxes and Tax Items		862,165	876,323	876,323	887,414	-	-	(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	912,714	-	-	(901,623)	-100.00%

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)	-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	566,164	582,834	582,834	618,150	-	-	(582,834)	-100.00%
Total Real Property Taxes and Tax Items	566,164	582,834	582,834	618,150	-	-	(582,834)	-100.00%
Total Revenues	566,164	582,834	582,834	618,150	-	-	(582,834)	-100.00%

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	-	-	22,729	6.07%
Total Refuse and Garbage		369,324	374,747	157,528	397,476	-	-	22,729	6.07%
<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	-	-	22,729	6.07%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SR2-1001	308,224	319,375	319,375	397,476	-	-	78,101	24.45%
Total Real Property Taxes and Tax Items		308,224	319,375	319,375	397,476	-	-	78,101	24.45%
Total Local Sources		308,224	319,375	319,375	397,476	-	-	78,101	24.45%
<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		308,224	319,375	319,375	397,476	-	-	78,101	24.45%

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	SS8130.1	6,522	10,000	28,459	10,000	-	-	-	0.00%
Equipment	SS8130.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	SS8130.4	107,266	300,000	56,137	400,000	-	-	100,000	33.33%
Total Sewage Treatment and Disposal		113,788	310,000	84,596	410,000	-	-	100,000	32.26%
Employee Benefits									
State Retirement	SS9010.8	-	-	-	-	-	-	-	0.00%
MTA Tax	SS1980.4	17	-	128	-	-	-	-	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		17	-	128	-	-	-	-	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		-	-	-	-	-	-	-	0.00%
Total Appropriations		113,805	310,000	84,724	410,000	-	-	100,000	32.26%

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	PRELIM 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%
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%
<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	-	410,000	100,000	32.26%

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
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	-	-	40,778	1.92%
Total Tuxedo Farms Sewew District	2,124,049	2,124,049	2,124,049	2,164,827	-	-	40,778	1.92%
Total Appropriations	2,124,049	2,124,049	2,124,049	2,164,827	-	-	40,778	1.92%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	2,124,049	2,124,049	2,124,049	2,164,827	-	-	40,778	1.92%
Total Real Property Taxes and Tax Items	2,124,049	2,124,049	2,124,049	2,164,827	-	-	40,778	1.92%
Total Revenues	2,124,049	2,124,049	2,124,049	2,164,827	-	-	40,778	1.92%

