

**TOWN OF TUXEDO, NEW YORK  
2011 PRELIMINARY BUDGET**

Peter Dolan  
Clifford Loncar  
Thomas Darling  
Gary Phelps  
Lisa Spivak

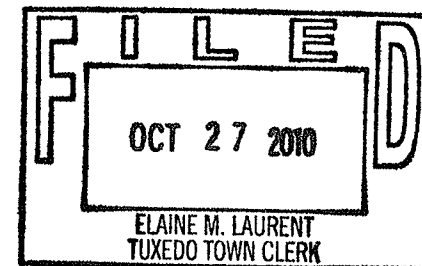
Supervisor  
Councilman  
Councilman  
Councilman  
Councilman

**CERTIFICATION OF TOWN CLERK**

I, Elaine M. Laurent, Town Clerk, certify that the following is a true and correct copy of the 2011 Preliminary Budget of the Town of Tuxedo as filed by Town Supervisor on the October 27, 2010.

SIGNED: Elaine M. Laurent  
TOWN CLERK

DATE: October 27, 2010



**SCHEDULE OF SALARIES OF ELECTED OFFICIALS**

**(ARTICLE 8 OF THE TOWN LAW)**

<b>OFFICER</b>	<b>SALARY</b>
Town Councilman (4)	\$ 6,013.35 Each
Town Justice Davis	\$ 25,306.00
Town Justice Brown	\$ 22,252.50
Supervisor	\$ 34,983.00
Tax Collector	\$ 10,298.00
Town Clerk	\$ 57,366.00
Superintendent of Highways	\$ 87,975.00

TOWN OF TUXEDO, NEW YORK  
PRELIMINARY BUDGET SUMMARY  
2011

		LAST YEARS ACTUAL 2009	MODIFIED 2010	ACTUAL Y-T-D 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Appropriations</b>									
General Fund Townwide	A	2,813,708	2,648,250	1,457,477	2,806,043	2,742,091	-	93,841	3.54%
General Fund-Town Outside Village	B	2,433,564	2,561,293	1,506,186	2,730,809	2,678,348	-	117,055	4.57%
Highway Fund - Townwide	DA	1,256,082	1,280,712	783,995	1,327,208	1,297,208	-	16,496	1.29%
Highway Fund-Town Outside Village	DB	359,443	415,801	242,118	609,647	629,647	-	213,846	51.43%
Joint Fire District	SF	810,248	816,031	816,031	816,031	816,031	-	-	0.00%
Tuxedo Library District	SL	428,580	453,902	453,902	453,902	467,452	-	13,550	2.99%
Tuxedo Refuse District	SR1	378,716	400,000	257,949	420,000	410,000	-	10,000	2.50%
Sewer District	SS	176,746	347,696	137,652	357,511	363,606	-	15,910	4.58%
Sterling Mine Estate DD	SD	1,233	6,933	9,963	7,019	7,019	-	86	1.24%
<b>Total Appropriations</b>		<b>8,658,319</b>	<b>8,930,618</b>	<b>5,665,273</b>	<b>9,528,170</b>	<b>9,411,402</b>	-	<b>480,784</b>	<b>5.38%</b>
<b>Revenues</b>									
General Fund Townwide	A	2,657,595	2,466,314	2,009,555	2,624,107	2,560,156	-	93,842	3.80%
General Fund-Town Outside Village	B	2,601,255	2,405,669	1,987,338	2,575,185	2,522,724	-	117,055	4.87%
Highway Fund - Townwide	DA	1,188,711	1,330,612	1,332,489	1,324,035	1,294,035	-	(36,577)	13.84%
Highway Fund-Town Outside Village	DB	413,077	496,025	456,626	568,755	588,755	-	92,730	18.69%
Joint Fire District	SF	22,300	22,300	22,300	22,300	22,300	-	-	0.00%
Tuxedo Library District	SL	428,580	453,902	453,902	453,902	467,452	-	13,550	2.99%
Tuxedo Refuse District	SR1	374,656	385,000	384,010	420,000	410,000	-	25,000	6.49%
Sewer District	SS	282,687	315,696	274,076	307,732	321,606	-	5,910	1.87%
Sterling Mine Estate DD	SD	6,255	6,183	6,168	7,019	7,019	-	836	13.52%
<b>Total Revenues</b>		<b>7,975,116</b>	<b>7,881,701</b>	<b>6,926,464</b>	<b>8,303,035</b>	<b>8,194,046</b>	-	<b>312,345</b>	<b>3.96%</b>

TOWN OF TUXEDO, NEW YORK  
PRELIMINARY BUDGET SUMMARY  
2011

		Estimate	Less	Less Fund	Amt to be	Taxable	2011 Implied Tax Rate	2010 Tax Rate	% change
		Appropri. 2011	Estimated Revenues	Balance & Appr Reser	Raised By Tax	Assessed Value	\$\$ per Thousand	\$\$ per Thousand	From Cur- rent Year
<b>Village Rate</b>									
General Fund Townwide	A	2,742,091	1,075,200	181,936	1,484,956	195,022,151	7.61429179	6.9901	8.93%
Highway-Townwide	DA	1,297,208	50,000	3,173	1,244,035	195,022,151	6.378940081	6.5349	-2.39%
		<u>4,039,299</u>	<u>1,125,200</u>	<u>185,109</u>	<u>2,728,990</u>	<u>195,022,151</u>	<u>13.99323187</u>	<u>13.5250</u>	<u>3.46%</u>
<b>Town Rate</b>									
General Fund-Town Outside Village	B	2,678,348	956,200	155,624	1,566,524	116,510,299	13.44536932	13.5173	-0.53%
Highway Fund-Town Outside Village	DB	629,647	41,500	40,892	547,255	116,510,299	4.697052361	4.0716	15.36%
		<u>3,307,995</u>	<u>997,700</u>	<u>196,516</u>	<u>2,113,779</u>	<u>116,510,299</u>	<u>32.13565356</u>	<u>31.1139</u>	<u>3.28%</u>
<b>Special Districts:</b>									
Joint Fire District	SF	816,031	22,300	-	793,731	201,636,894	3.936437347	3.9908	-1.36%
Tuxedo Library District	SL	467,452	-	-	467,452	200,578,048	2.330524226	2.2903	1.76%
Tuxedo Refuse District	SR1	410,000	1,000	-	409,000	91,329,775	4.478276663	4.1780	7.19%
Sewer District	SS	363,606	45,970	42,000	275,636	11,934,840	23.09507729	22.2976	3.58%
Sterling Mine Estate DD	SD	7,019	50	-	6,969	2,160,305	3.226015539	2.7479	17.40%
		<u>2,064,108</u>	<u>69,320</u>	<u>42,000</u>	<u>1,952,788</u>				
SW101 Unit Charge	Estimate								
SW100 Ad Valorem	Estimate								

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010 July	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Appropriations</b>	CODE								
<b>General Government Support</b>									
<b><u>Town Board</u></b>									
Personal Services	A1010.1	22,344	23,240	13,000	24,053	24,053	-	813	3.50%
Contractual Expense	A1010.4	1,240	1,000	455	1,200	1,200	-	200	20.00%
Total Town Board		23,584	24,240	13,455	25,253	25,253	-	1,013	4.18%
<b><u>Judicial</u></b>									
Personal Services	A1110.1	144,895	141,852	80,241	146,068	146,068	-	4,216	2.97%
Equipment	A1110.2	-	1,500	-	1,500	1,500	-	-	0.00%
Contractual Expense	A1110.4	42,324	47,000	10,833	47,000	47,000	-	-	0.00%
Total Judicial		187,219	190,352	91,074	194,568	194,568	-	4,216	2.21%
<b><u>Supervisor</u></b>									
Personal Services	A1220.1	87,619	93,354	51,726	96,534	96,534	-	3,180	3.41%
Equipment	A1220.2	-	-	-	-	-	-	-	-
Contractual Expense	A1220.4	15,493	25,000	10,719	30,000	30,000	-	5,000	20.00%
Total Supervisor		103,112	118,354	62,445	126,534	126,534	-	8,180	6.91%
<b><u>Independent Auditing</u></b>									
Contractual Expense	A1320.4	12,500	14,000	9,000	15,000	15,000	-	1,000	7.14%
Total Independent Auditing		12,500	14,000	9,000	15,000	15,000	-	1,000	7.14%
<b><u>Tax Collection</u></b>									
Personal Services	A1330.1	9,570	9,950	5,566	10,298	10,298	-	348	3.50%
Contractual Expense	A1330.4	2,159	1,860	942	2,000	2,000	-	140	7.53%
Total Tax Collection		11,729	11,810	6,508	12,298	12,298	-	488	4.13%
<b><u>Budget</u></b>									
Personal Services	A1340.1	8,112	8,436	4,719	8,731	8,731	-	295	3.50%
Total Budget		8,112	8,436	4,719	8,731	8,731	-	295	3.50%
<b><u>Purchasing</u></b>									
Personal Services	A1345.1	-	-	-	-	-	-	-	-
Contractual Expense	A1345.4	-	500	-	500	500	-	-	0.00%
Total Purchasing		-	500	-	500	500	-	-	0.00%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b><u>Assessors</u></b>									
Personal Services	A1355.1	37,245	38,735	21,464	40,049	39,970	-	1,235	3.19%
Equipment	A1355.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	4,942	4,418	2,924	1,608	1,608	-	(2,810)	-63.60%
Total Assessors		42,187	43,153	24,388	41,657	41,578	-	(1,575)	-3.65%
<b><u>Fiscal Agent</u></b>									
Contractual	A1380.4	-	-	-	-	-	-	-	0.00%
Total Fiscal Agent		-	-	-	-	-	-	-	0.00%
<b><u>Town Clerk</u></b>									
Personal Services	A1410.1	80,459	83,678	46,808	86,657	86,657	-	2,979	3.56%
Equipment	A1410.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1410.4	7,544	10,500	3,545	9,090	9,090	-	(1,410)	-13.43%
Total Town Clerk		88,003	94,178	50,353	95,747	95,747	-	1,569	1.67%
<b><u>Attorney</u></b>									
Contractual Expense	A1420.4	124,138	52,500	91,728	55,000	55,000	-	2,500	4.76%
Total Attorney		124,138	52,500	91,728	55,000	55,000	-	2,500	4.76%
<b><u>Personnel</u></b>									
Personal Services	A1430.1	2,415	2,512	1,405	2,600	2,600	-	88	3.50%
Contractual Expense	A1430.4	247	500	-	500	500	-	-	0.00%
Total Personnel		2,662	3,012	1,405	3,100	3,100	-	88	2.92%
<b><u>Enginner</u></b>									
Contractual Expense	A1440.4	206,283	35,000	70,746	40,000	40,000	-	5,000	14.29%
Total Enginner		206,283	35,000	70,746	40,000	40,000	-	5,000	14.29%
<b><u>Elections</u></b>									
Personal Services	A1450.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1450.4	4,171	11,000	-	13,000	11,000	-	-	0.00%
Total Elections		4,171	11,000	-	13,000	11,000	-	-	0.00%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b><u>Records Management</u></b>									
Personal Services	A1460.1	5,220	5,429	3,037	5,619	5,619	-	190	3.50%
Equipment	A1460.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1460.4	-	-	-	-	-	-	-	0.00%
Total Records Management		5,220	5,429	3,037	5,619	5,619	-	190	3.50%
<b><u>Buildings</u></b>									
Personnel	A1620.1	-	-	-	-	-	-	-	0.00%
Equipment	A1620.2	309,595	-	-	-	-	-	-	0.00%
Contractual Expense	A1620.4	92,532	70,100	41,977	73,350	73,350	-	3,250	4.64%
Total Buildings		402,128	70,100	41,977	73,350	73,350	-	3,250	4.64%
<b><u>Town Vehicle</u></b>									
Equipment	A1630.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A1630.4	-	2,500	-	2,500	2,000	-	(500)	-20.00%
Total Town Vehicle		-	2,500	-	2,500	2,000	-	(500)	-20.00%
<b><u>Central Printing</u></b>									
Equipment	A1670.2	-	-	6,938	-	-	-	-	0.00%
Contractual Expense	A1670.4	15,056	15,000	5,631	15,200	14,200	-	(800)	-5.33%
Total Central Printing		15,056	15,000	12,569	15,200	14,200	-	(800)	-5.33%
<b><u>Central Computer</u></b>									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	3,325	3,000	2,219	15,000	15,000	-	12,000	400.00%
Total Central Computer		3,325	3,000	2,219	15,000	15,000	-	12,000	400.00%
<b><u>Central Fuel Services</u></b>									
Equipment	A1690.2	-	-	-	-	-	-	-	0.00%
Contractual	A1690.4	192,006	400,000	150,219	400,000	400,000	-	-	0.00%
Total Central Fuel Services		192,006	400,000	150,219	400,000	400,000	-	-	0.00%
<b><u>Special Items</u></b>									
Insurance	A1910.4	51,927	65,000	84,760	70,000	65,000	-	-	0.00%
Municipal Dues	A1920.4	1,560	1,350	1,710	2,000	2,000	-	650	48.15%
Judgements & Claims	A1930.4	-	-	-	-	-	-	-	0.00%
Taxes on Munic. Property	A1950.4	3,434	5,000	3,140	5,000	5,000	-	-	0.00%
Other Gen. Govt. Support	A1989.4	-	-	-	-	-	-	-	0.00%
Contingent Account	A1990.4	-	17,800	-	20,000	20,000	-	2,200	12.36%
Other Education - DARE	A2989.4	-	-	-	-	-	-	-	0.00%
Total Special Items		56,921	89,150	89,610	97,000	92,000	-	2,850	3.20%
<b>Total General Government Support</b>		<b>1,488,357</b>	<b>1,191,714</b>	<b>725,452</b>	<b>1,240,058</b>	<b>1,231,479</b>	<b>-</b>	<b>39,765</b>	<b>3.34%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Public Safety</b>									
<b><u>Administration</u></b>									
<b><u>Communication System</u></b>									
Contractual Expense	A3020.4	-	-	-	-	-	-	-	-
Total Communication System		-	-	-	-	-	-	-	0.00%
<b><u>Traffic Control</u></b>									
Contractual Expense	A3310.4	3,851	4,500	4,622	6,000	6,000	-	1,500	33.33%
Total Traffic Control		3,851	4,500	4,622	6,000	6,000	-	1,500	33.33%
<b><u>Fire Department</u></b>									
Contractual Expense	A3410.4	-	-	-	-	-	-	-	0.00%
Total Fire Department		-	-	-	-	-	-	-	0.00%
<b><u>Control of Dogs</u></b>									
Personal Services	A3510.1	6,490	6,750	3,776	6,750	6,750	-	-	0.00%
Equipment	A3510.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A3510.4	2,433	2,000	534	2,000	500	-	(1,500)	-75.00%
Total Control of Dogs		8,923	8,750	4,310	8,750	7,250	-	(1,500)	-17.14%
<b><u>Misc. Public Safety</u></b>									
Personal Services	A3989.1	1,300	1,375	687	1,423	1,423	-	48	3.50%
Equipment	A3989.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A3989.4	296	200	-	200	200	-	-	0.00%
Total Misc. Public Safety		1,596	1,575	687	1,623	1,623	-	48	3.06%
<b>Total Public Safety</b>		<b>14,370</b>	<b>14,825</b>	<b>9,619</b>	<b>16,373</b>	<b>14,873</b>	<b>-</b>	<b>48</b>	<b>0.32%</b>
<b>Health</b>									
<b><u>Registrar Vital Statistics</u></b>									
Personal Services	A4020.1	794	1,500	551	1,500	1,500	-	-	0.00%
Contractual Expense	A4020.4	-	-	-	-	-	-	-	0.00%
Total Registrar Vital Statistics		794	1,500	551	1,500	1,500	-	-	0.00%
<b><u>Ambulance</u></b>									
Contractual Expense	A4540.4	373,285	410,000	222,043	424,500	422,500	-	12,500	3.05%
Total Ambulance		373,285	410,000	222,043	424,500	422,500	-	12,500	3.05%
<b>Total Health</b>		<b>374,079</b>	<b>411,500</b>	<b>222,594</b>	<b>426,000</b>	<b>424,000</b>	<b>-</b>	<b>12,500</b>	<b>3.04%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

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<b>Transportation</b>									
<b>Highway Administration</b>									
Personal Services	A5010.1	44,360	95,000	50,659	102,616	102,616	-	7,616	8.02%
Equipment	A5010.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A5010.4	14,916	23,000	25,168	30,000	27,000	-	4,000	17.39%
Total Highway Administration		59,276	118,000	75,827	132,616	129,616	-	11,616	9.84%
<b>Town Garage</b>									
Equipment	A5132.2	4,140	15,000	-	15,000	12,000	-	(3,000)	-20.00%
Contractual Expenses	A5132.4	67,181	65,000	55,735	95,000	90,000	-	25,000	38.46%
Total Town Garage		71,320	80,000	55,735	110,000	102,000	-	22,000	27.50%
<b>Street Lighting</b>									
Contractual Expense	A5182.4	48,216	47,000	30,497	52,800	52,800	-	5,800	12.34%
Total Street Lighting		48,216	47,000	30,497	52,800	52,800	-	5,800	12.34%
<b>Off-Street Parking</b>									
Personal Services	A5650.1	5,490	5,000	3,120	5,000	5,000	-	-	0.00%
Contractual Expense	A5650.4	4,737	5,000	1,986	57,300	11,000	-	6,000	120.00%
Total Off-Street Parking		10,227	10,000	5,106	62,300	16,000	-	6,000	60.00%
<b>Transportation Other</b>									
Contractual Expense	A5680.4	-	-	-	-	-	-	-	0.00%
Total Transportation Other		-	-	-	-	-	-	-	0.00%
<b>Total Transportation</b>		189,039	255,000	167,165	357,716	300,416	-	45,416	17.81%
<b>Economic Assistance and Opportunity</b>									
<b>Publicity</b>									
Contractual Expense	A6410.4	-	-	-	-	-	-	-	0.00%
Total Publicity		-	-	-	-	-	-	-	0.00%
<b>Veterans Services</b>									
Contractual Expense	A6510.4	900	900	900	900	900	-	-	0.00%
Total Veterans Services		900	900	900	900	900	-	-	0.00%
<b>Programs for Aging</b>									
Contractual Expense	A6772.4	7,502	7,750	3,975	7,750	8,000	-	250	3.23%
Total Programs for Aging		7,502	7,750	3,975	7,750	8,000	-	250	3.23%
<b>Other Economic Opportunity</b>									
Personnel	A6989.1	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A6989.4	-	-	-	-	-	-	-	0.00%
Total Other Economic Opportunity		-	-	-	-	-	-	-	0.00%
<b>Total Economic Assistance and Opportunity</b>		8,402	8,650	4,875	8,650	8,900	-	250	2.89%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

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<b>Culture and Recreation</b>									
<b><u>Administration</u></b>									
Personal Services	A7020.1	15,739	17,500	5,712	18,200	16,370	-	(1,130)	-6.46%
Equipment	A7020.2	-	-	-	-	-	-	-	0.00%
Contractual Services	A7020.4	3,058	4,897	298	5,097	5,097	-	200	4.08%
Total Administration		18,796	22,397	6,010	23,297	21,467	-	(930)	-4.15%
<b><u>Parks</u></b>									
Personnel	A7110.1	66,364	65,000	45,996	70,200	70,200	-	5,200	8.00%
Equipment	A7110.2	15,899	15,000	-	-	27,000	-	12,000	80.00%
Contractual	A7110.4	30,366	41,070	25,078	69,370	37,370	-	(3,700)	-9.01%
Total Parks		112,629	121,070	71,074	139,570	134,570	-	13,500	11.15%
<b><u>Playgr &amp; Rec Centers</u></b>									
Contractual Expense	A7140.4	7,351	5,375	1,937	5,575	5,575	-	200	3.72%
Total Playgr & Rec Centers		7,351	5,375	1,937	5,575	5,575	-	200	3.72%
<b><u>Youth Programs</u></b>									
Personal Services	A7310.1	57,488	52,000	28,262	48,888	50,888	-	(1,113)	-2.14%
Contractual Expense	A7310.4	12,639	14,930	11,490	11,150	11,150	-	(3,780)	-25.32%
Total Youth Programs		70,127	66,930	39,752	60,038	62,038	-	(4,893)	-7.31%
<b><u>Youth Officer</u></b>									
Personnel	A7315.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A7315.4	-	-	-	-	-	-	-	0.00%
Total Youth Officer		-	-	-	-	-	-	-	0.00%
<b><u>Historian</u></b>									
Contractual Expense	A7510.4	-	-	-	-	-	-	-	0.00%
Total Historian		-	-	-	-	-	-	-	0.00%
<b><u>Celebrations</u></b>									
Contractual Expense	A7550.4	4,151	2,700	1,012	2,700	2,700	-	-	0.00%
Total Celebrations		4,151	2,700	1,012	2,700	2,700	-	-	0.00%
<b><u>Family Fun Day</u></b>									
Equipment	A7989.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A7989.4	3,566	3,500	-	3,300	3,300	-	(200)	-5.71%
Total Family Fun Day		3,566	3,500	-	3,300	3,300	-	(200)	-5.71%
<b>Total Culture and Recreation</b>		<b>216,620</b>	<b>221,972</b>	<b>119,785</b>	<b>234,480</b>	<b>229,650</b>	<b>-</b>	<b>7,678</b>	<b>3.46%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Home and Community</b>									
<b><u>Community Beautification</u></b>									
<b><u>General Environment</u></b>									
Research, Personnel	A8030.1	-	-	-	-	-	-	-	0.00%
Research, Contractual	A8030.4	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
<b><u>Other Sanitation</u></b>									
Contractual Expenses	A8189.4	14,189	4,500	7,574	10,000	10,000	-	5,500	122.22%
		14,189	4,500	7,574	10,000	10,000	-	5,500	122.22%
<b><u>Community Environment</u></b>									
Contractual Expense	A8510.4	3,393	2,000	1,970	2,000	2,000	-	-	0.00%
Total Community Beautification		3,393	2,000	1,970	2,000	2,000	-	-	0.00%
<b><u>Natural Resources</u></b>									
Contractual Expense	A8760.4	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		-	-	-	-	-	-	-	0.00%
<b><u>Cemeteries</u></b>									
Contractual Expense	A8810.4	-	-	-	-	-	-	-	0.00%
Total Cemeteries		-	-	-	-	-	-	-	0.00%
<b><u>Other Home &amp; Community Svcs</u></b>									
Contractual Expense	A8989.4	-	-	-	-	-	-	-	0.00%
Total Other Home & Community Svcs		-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
<b>Total Home and Community</b>		<b>17,582</b>	<b>6,500</b>	<b>9,544</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>5,500</b>	<b>84.62%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Employee Benefits</b>									
State Retirement	A9010.8	40,211	55,703	31,806	20,000	30,000	-	(25,703)	-46.14%
MTA Tax	A1980.4	1,745	2,215	1,298	2,450	2,450	-	235	10.61%
Social Security	A9030.8	36,945	41,684	22,737	44,670	44,676	-	2,992	7.18%
Medicare Portion	A9035.8	9,780	10,030	5,299	10,447	10,448	-	418	4.17%
Worker's Compensation	A9040.8	26,422	57,200	21,966	37,200	37,200	-	(20,000)	-34.97%
Unemployment Insurance	A9050.8	-	-	-	5,000	5,000	-	5,000	0.00%
Disability Insurance	A9055.8	679	757	297	1,000	1,000	-	243	32.10%
Medical Insurance	A9060.8	123,173	150,000	75,307	150,000	150,000	-	-	0.00%
<b>Total Employee Benefits</b>		<b>238,955</b>	<b>317,589</b>	<b>158,710</b>	<b>270,767</b>	<b>280,775</b>	<b>-</b>	<b>(36,814)</b>	<b>-11.59%</b>
<b>Debt Service</b>									
Serial Bond Principal	A9710.6	135,000	135,000	-	145,000	145,000	-	10,000	7.41%
Serial Bond Interest	A9710.7	83,685	85,500	39,733	95,000	95,000	-	9,500	11.11%
BAN Principal	A9730.6	46,000	-	-	-	-	-	-	0.00%
BAN Interest	A9730.7	1,620	-	-	-	-	-	-	0.00%
Tax Anticipation Note Principal	A9760.6	-	-	-	-	-	-	-	0.00%
Tax Anticipation Note Interest	A9760.7	-	-	-	-	-	-	-	0.00%
<b>Total Debt Service</b>		<b>266,305</b>	<b>220,500</b>	<b>39,733</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>19,500</b>	<b>8.84%</b>
<b>Interfund Transfers</b>									
Transfers to Other Funds	A9901.9	-	-	-	-	-	-	-	0.00%
Transfer to Capital Project Fund	A9950.9	-	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Appropriations</b>		<b>2,813,708</b>	<b>2,648,250</b>	<b>1,457,477</b>	<b>2,806,043</b>	<b>2,742,091</b>	<b>-</b>	<b>93,841</b>	<b>3.54%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

	CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	A1001	1,421,298	1,371,962	1,371,964	1,575,907	1,484,956	-	112,994	8.24%
STAR Program	A1085	-	-	-	-	-	-	-	0.00%
Penalties and Interest	A1090	16,107	13,500	-	5,000	7,000	-	(6,500)	-48.15%
Total Real Property Taxes and Tax Items		1,437,405	1,385,462	1,371,964	1,580,907	1,491,956	-	106,494	7.69%
Franchise Fees	A1170	-	-	14,230	-	-	-	-	0.00%
		-	-	14,230	-	-	-	-	0.00%
<b>Total Local Sources</b>		1,437,405	1,385,462	1,386,194	1,580,907	1,491,956	-	106,494	7.69%
<b>Departmental Income</b>									
<b><u>General Government</u></b>									
Clerk's Fees	A1255	1,358	3,000	1,377	3,000	3,000	-	-	0.00%
Attorney Fees	A1265	26,035	-	25,899	-	-	-	-	0.00%
Total General Government		27,393	3,000	27,275	3,000	3,000	-	-	0.00%
<b><u>Public Safety</u></b>									
Police Fees	A1520	-	-	-	-	-	-	-	0.00%
Safety Inspections (Engineer)	A1560	176,427	-	30,560	-	-	-	-	0.00%
		176,427	-	30,560	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

	LAST YEARS ACTUAL	MODIFIED BUDGET	ACTUAL Y-T-D Expenditures	TENTATIVE BUDGET	PRELIM- INARY BUDGET	ADOPTED BUDGET	CHANGE FROM	%CHANGE FROM	
CODE	2009	2010	2010	2011	2011	2011	2010	2010	
<b><u>Health</u></b>									
Vital Statistics	A1603	954	1,500	561	1,000	1,000	-	(500)	-33.33%
Ambulance Charges	A1640	44,732	50,000	41,184	50,000	55,000	-	5,000	10.00%
Total Public Safety		45,686	51,500	41,745	51,000	56,000	-	4,500	8.74%
<b><u>Transportation</u></b>									
Parking Lots & Garages	A1720	40,764	46,452	31,079	45,000	47,000	-	548	1.18%
Other Transportation	A1789	-	-	-	-	-	-	-	0.00%
Total Transportation		40,764	46,452	31,079	45,000	47,000	-	548	1.18%
<b><u>Culture and Recreation</u></b>									
Park and Recreation Charges	A2001	79,039	40,000	37,545	40,000	45,000	-	5,000	12.50%
Family Fun Day	A2071	-	-	-	-	-	-	-	0.00%
Other Culture & Recreation income	A2089	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		79,039	40,000	37,545	40,000	45,000	-	5,000	12.50%
Planning Board	A2115	-	-	-	-	-	-	-	0.00%
<b>Total Departmental Income</b>		369,309	140,952	168,204	139,000	151,000	-	10,048	7.13%
<b><u>Intergovernmental Charges</u></b>									
<b><u>Uses of Money and Property</u></b>									
Interest Earnings	A2401	2,764	4,000	2,651	4,000	4,000	-	-	0.00%
Rental of Real Property	A2410	179,730	185,000	241,504	200,000	200,000	-	15,000	8.11%
Commissions	A2450	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property		182,494	189,000	244,155	204,000	204,000	-	15,000	7.94%
<b>Total Intergovernmental Charges</b>		182,494	189,000	244,155	204,000	204,000	-	15,000	7.94%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

	CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Licenses and Permits</b>									
Business & Occup. License									
Dog Licenses	A2544	1,308	1,000	990	1,000	1,000	-	-	0.00%
Permits, Others	A2590	7,675	10,000	7,104	10,000	10,000	-	-	0.00%
Total Licenses		8,983	11,000	8,094	11,000	11,000	-	-	0.00%
<b>Total Licenses and Permits</b>		8,983	11,000	8,094	11,000	11,000	-	-	0.00%
<b>Fines and Forfeitures</b>									
Fines and Forfeited Bail	A2610	-	-	-	-	-	-	-	0.00%
Fines and Penalties - Dog Cases	A2611	-	-	-	-	-	-	-	0.00%
Forfeitures of Deposits	A2620	-	-	-	-	-	-	-	0.00%
<b>Total Fines and Forfeitures</b>		-	-	-	-	-	-	-	0.00%
<b>Sale of Property and Compensation for Loss</b>									
Sale of Fuel	A2653	174,229	400,000	134,646	400,000	400,000	-	-	0.00%
Minor Sales	A2655	2,610	1,000	1,169	1,200	1,200	-	200	20.00%
Sales of Equipment	A2665	-	-	-	-	-	-	-	0.00%
Sale of Real Property	A2660	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	A2680.	-	-	-	-	-	-	-	0.00%
Refund Prior Year Exp.	A2701	1,549	-	59	-	-	-	-	0.00%
Gifts and Donations	A2705	252,781	7,000	20,000	7,000	20,000	-	13,000	185.71%
Premium on Obligations	A2710	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	A2770	268	1,000	200	1,000	1,000	-	-	0.00%
<b>Total Sale of Property and Compensation for Loss</b>		431,437	409,000	156,074	409,200	422,200	-	13,200	3.23%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWNWIDE  
2011

	CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>State Aid</b>									
<b><u>General Government</u></b>									
St Aid-Mortgage Tax	A3005	192,967	325,000	34,002	275,000	275,000	-	(50,000)	-15.38%
State Aid-Court Facility	A3021	-	-	-	-	-	-	-	0.00%
Real Property Tax Administration	A3040	-	-	-	-	-	-	-	0.00%
RIIA	A3070	-	5,000	12,832	5,000	5,000	-	-	0.00%
St Aid-Other Tax Collector	A3089	-	-	-	-	-	-	-	0.00%
Other Public Safety	A3389	-	-	-	-	-	-	-	0.00%
St Aid-Other Transportation	A3589	-	-	-	-	-	-	-	0.00%
<b>Total State Aid General Govt.</b>		<b>192,967</b>	<b>330,000</b>	<b>46,834</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>(50,000)</b>	<b>-15.15%</b>
<b><u>Culture and Recreation</u></b>									
St Aid-Youth	A3820	-	900	-	-	-	-	(900)	-100.00%
St Aid-Culture & Recreation Capital	A3897	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		-	900	-	-	-	-	(900)	-100.00%
<b><u>Home &amp; Community Svc</u></b>									
St Aid-Other Home & Community Svc	A3989	35,000	-	-	-	-	-	-	0.00%
Total Culture and Recreation		35,000							
<b>Total State Aid</b>		<b>227,967</b>	<b>330,900</b>	<b>46,834</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>(50,900)</b>	<b>-15.38%</b>
<b>Federal Aid</b>									
Emergency Disaster Assistance	A4960	-	-	-	-	-	-	-	0.00%
<b>Total Federal Aid</b>									
<b>Total Interfund Transfer</b>	A5031								0.00%
<b>Term Bonds</b>	A5700								0.00%
<b>Total Revenues</b>		<b>2,657,595</b>	<b>2,466,314</b>	<b>2,009,555</b>	<b>2,624,107</b>	<b>2,560,156</b>	<b>-</b>	<b>93,842</b>	<b>3.80%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Appropriations</b>	CODE								
<b>General Government</b>									
<b><u>Special Items</u></b>									
Insurance	B1910.4	29,961	25,000	-	30,000	30,000	-	5,000	20.00%
Contingent	B1990.4	-	20,000	-	25,000	25,000	-	5,000	25.00%
<b>Total Special Items</b>		<b>29,961</b>	<b>45,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>10,000</b>	<b>22.22%</b>
<b>Total General Government</b>		<b>29,961</b>	<b>45,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>10,000</b>	<b>22.22%</b>
<b>Public Safety</b>									
<b><u>Police</u></b>									
Personnel	B3120.1	1,349,159	1,385,995	695,746	1,316,467	1,316,467	-	(69,528)	-5.02%
Equipment	B3120.2	-	-	-	85,000	42,000	-	42,000	0.00%
Contractual Expenses	B3120.4	218,355	226,086	198,900	255,900	247,900	-	21,814	9.65%
<b>Total Police</b>		<b>1,567,514</b>	<b>1,612,081</b>	<b>894,646</b>	<b>1,657,367</b>	<b>1,606,367</b>	<b>-</b>	<b>(5,714)</b>	<b>-0.35%</b>
<b><u>Safety Inspection</u></b>									
Personal Services	B3620.1	89,011	92,960	52,375	96,213	96,213	-	3,253	3.50%
Equipment	B3620.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	B3620.4	6,791	5,600	4,049	5,920	5,920	-	320	5.71%
<b>Total Safety Inspection</b>		<b>95,802</b>	<b>98,560</b>	<b>56,424</b>	<b>102,133</b>	<b>102,133</b>	<b>-</b>	<b>3,573</b>	<b>3.63%</b>
<b>Total Public Safety</b>		<b>1,663,316</b>	<b>1,710,641</b>	<b>951,070</b>	<b>1,759,500</b>	<b>1,708,500</b>	<b>-</b>	<b>(2,141)</b>	<b>-0.13%</b>
<b>Recreation</b>									
Park - Equipment	B7110.2	-	-	-	-	-	-	-	0.00%
Park - Cpmtractural	B7110.4	-	-	-	-	-	-	-	0.00%
<b>Total Safety Inspection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Recreation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Home and Community</b>									
<b><u>Zoning Administration</u></b>									
Personal Services	B8010.1	7,760	10,933	3,775	11,316	10,748	-	(185)	-1.69%
Equipment	B8010.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	B8010.4	4,560	4,660	1,634	4,660	4,660	-	-	0.00%
Total Zoning Administration		12,320	15,593	5,409	15,976	15,408	-	(185)	-1.19%
<b><u>Planning Board</u></b>									
Personal Services	B8020.1	21,558	25,126	11,214	26,006	25,315	-	189	0.75%
Equipment	B8020.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	B8020.4	100,178	89,700	93,579	98,200	91,200	-	1,500	1.67%
Total Planning Board		121,736	114,826	104,793	124,206	116,515	-	1,689	1.47%
<b><u>Architectural Review Board</u></b>									
Personal Services	B8021.1	7,464	12,200	3,905	12,637	11,935	-	(265)	-2.17%
Equipment	B8021.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	B8021.4	451	2,500	376	2,500	2,500	-	-	0.00%
Total ARB		7,915	14,700	4,281	15,137	14,435	-	(265)	-1.80%
<b><u>Research</u></b>									
Conservation	B8030.4	-	-	-	-	-	-	-	0.00%
Total Research		-	-	-	-	-	-	-	0.00%
<b>Total Home and Community</b>									
		141,971	145,119	114,483	155,319	146,358	-	1,239	0.85%
<b>Natural Resources</b>									
<b><u>Conservation</u></b>									
Contractual	B8710.4	-	-	-	500	500	-	500	0.00%
Total Conservation		-	-	-	500	500	-	500	0.00%
<b>Total Natural Resources</b>									
		-	-	-	500	500	-	500	0.00%

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Employee Benefits</b>									
State Retirement	B9010.8	138,475	35,000	10,124	90,000	70,000	-	35,000	100.00%
MTA Tax	B1980.4	4,287	5,063	2,691	5,000	5,000	-	(63)	-1.24%
Police Retirement	B9015.8	-	141,243	141,243	129,990	129,990	-	(11,253)	-7.97%
Social Security	B9030.8	83,985	95,296	47,555	90,000	100,000	-	4,704	4.94%
Medicare Portion	B9035.8	21,363	22,931	11,122	20,000	30,000	-	7,069	30.83%
Worker's Compensation	B9040.8	85,761	81,000	50,727	101,000	111,000	-	30,000	37.04%
Unemployment Insurance	B9050.8	-	-	8,832	4,500	22,000	-	22,000	0.00%
Hospitalization & Medical Insurance	B9060.8	264,445	280,000	168,339	320,000	300,000	-	20,000	7.14%
								-	
<b>Total Employee Benefits</b>		<b>598,316</b>	<b>660,533</b>	<b>440,633</b>	<b>760,490</b>	<b>767,990</b>	<b>-</b>	<b>107,457</b>	<b>16.27%</b>
<b>Debt Service</b>									
Serial Bond Principal	B9710.6	-	-	-	-	-	-	-	0.00%
Serial Bond Interest	B9710.7	-	-	-	-	-	-	-	0.00%
BAN Principal	B9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	B9730.7	-	-	-	-	-	-	-	0.00%
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Appropriations</b>		<b>2,433,564</b>	<b>2,561,293</b>	<b>1,506,186</b>	<b>2,730,809</b>	<b>2,678,348</b>	<b>-</b>	<b>117,055</b>	<b>4.57%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010	
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	B1001	1,595,270	1,506,469	1,506,469	1,658,985	1,566,524	-	60,055	3.99%
In Lieu Of Taxes	B1081	20,700	-	13,500	4,500	4,500	-	4,500	0.00%
<b>Total Real Property Taxes and Tax Items</b>		<b>1,615,970</b>	<b>1,506,469</b>	<b>1,519,969</b>	<b>1,663,485</b>	<b>1,571,024</b>	<b>-</b>	<b>64,555</b>	<b>4.29%</b>
<b><u>Non-Property Taxes</u></b>									
Sales Tax Dist.by County	B1120	355,461	310,000	179,851	325,000	365,000	-	55,000	17.74%
Franchise	B1170	40,838	50,000	14,152	55,000	55,000	-	5,000	10.00%
<b>Total Non-Property Taxes</b>		<b>396,299</b>	<b>360,000</b>	<b>194,003</b>	<b>380,000</b>	<b>420,000</b>	<b>-</b>	<b>60,000</b>	<b>16.67%</b>
<b>Total Local Sources</b>		<b>2,012,269</b>	<b>1,866,469</b>	<b>1,713,972</b>	<b>2,043,485</b>	<b>1,991,024</b>	<b>-</b>	<b>124,555</b>	<b>6.67%</b>
<b>Departmental Income</b>									
<b><u>Public Safety</u></b>									
Police Fees	B1520	5,850	1,200	15,775	1,200	1,200	-	-	0.00%
Safety Inspection Fees	B1560	39,216	50,000	23,630	50,000	50,000	-	-	0.00%
<b>Total Public Safety</b>		<b>45,066</b>	<b>51,200</b>	<b>39,405</b>	<b>51,200</b>	<b>51,200</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Home and Community Services</u></b>									
Zoning Fees	B2110	3,176	3,000	224	3,000	3,000	-	-	0.00%
Planning Fees	B2115	102,548	100,000	30,556	100,000	100,000	-	-	0.00%
<b>Total Home and Community Services</b>		<b>105,724</b>	<b>103,000</b>	<b>30,780</b>	<b>103,000</b>	<b>103,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Departmental Income</b>		<b>150,790</b>	<b>154,200</b>	<b>70,185</b>	<b>154,200</b>	<b>154,200</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2011

	CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Intergovernmental Charges</b>									
Miscellaneous Services	B2389	-	-	-	-	-	-	-	0.00%
Uses of Money and Property		-	-	-	-	-	-	-	0.00%
Interest Earnings	B2401	3,550	5,000	2,348	2,500	2,500	(2,500)	-50.00%	
<b>Total Intergovernmental Charges</b>		<b>3,550</b>	<b>5,000</b>	<b>2,348</b>	<b>2,500</b>	<b>2,500</b>	<b>(2,500)</b>	<b>-50.00%</b>	
<b>Licenses and Permits</b>									
Permits, Other	B2590	-	-	-	-	-	-	-	0.00%
<b>Total Licenses and Permits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Fines and Forfeitures</b>									
Fines & Forfeited Bail	B2610	378,579	360,000	191,555	360,000	360,000	-	-	0.00%
<b>Total Fines and Forfeitures</b>		<b>378,579</b>	<b>360,000</b>	<b>191,555</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Sale of Property and Compensation For Loss</b>									
Minor Sales	B2655	-	-	392	-	-	-	-	0.00%
Sales of Equipment	B2665	-	5,000	-	-	-	(5,000)	-100.00%	
Insurance Recoveries	B2680	577	-	3,575	-	-	-	0.00%	
<b>Total Sale of Property and Compensation For Loss</b>		<b>577</b>	<b>5,000</b>	<b>3,967</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.00%</b>	
<b>Miscellaneous</b>									
Refund Prior Years' Expend	B2701	-	-	-	-	-	-	-	0.00%
Gifts and Donations	B2705	-	-	-	-	-	-	-	0.00%
Premium on Obligations	B2710	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	B2770	14,338	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>		<b>14,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

TOWN OF TUXEDO, NEW YORK  
GENERAL FUND-TOWN OUTSIDE VILLAGE  
2011

	CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>State Aid</b>									
<b><u>Home and Community services</u></b>									
St.Aid-State Revenue Sharing	B3001	15,464	15,000	-	15,000	15,000	-	-	0.00%
St.Aid-Other Public Savety	B3389	25,688	-	5,311	-	-	-	-	0.00%
<b>Total State Aid</b>		<b>41,152</b>	<b>15,000</b>	<b>5,311</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Federal Aid</b>									
Crime Control	B4320		-	-	-	-	-	-	0.00%
<b>Total State Aid</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Interfund Transfer</b>	B5031	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Proceeds of Obligations</b>									
Serial Bonds	B5710	-	-	-	-	-	-	-	0.00%
<b>Total Proceeds of Obligations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>2,601,255</b>	<b>2,405,669</b>	<b>1,987,338</b>	<b>2,575,185</b>	<b>2,522,724</b>	<b>-</b>	<b>117,055</b>	<b>4.87%</b>

TOWN OF TUXEDO, NEW YORK  
HIGHWAY TOWNWIDE  
2011

	CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b><u>Machinery</u></b>									
Personal Services	DA5130.1	153,189	150,000	67,713	155,250	155,250	-	5,250	3.50%
Equipment	DA5130.2	23,401	45,000	40,406	45,000	45,000	-	-	0.00%
Contractual Expenditures	DA5130.4	105,534	86,000	30,160	86,000	86,000	-	-	0.00%
<b>Total Machinery</b>		<b>282,124</b>	<b>281,000</b>	<b>138,278</b>	<b>286,250</b>	<b>286,250</b>	<b>-</b>	<b>5,250</b>	<b>1.87%</b>
<b><u>Brush &amp; Weeds</u></b>									
Personal Services	DA5140.1	251,020	197,004	95,898	203,899	203,899	-	6,895	3.50%
Contractual Expenditures	DA5140.4	34,698	30,000	20,751	35,000	35,000	-	5,000	16.67%
<b>Total Brush &amp; Weeds</b>		<b>285,718</b>	<b>227,004</b>	<b>116,649</b>	<b>238,899</b>	<b>238,899</b>	<b>-</b>	<b>11,895</b>	<b>5.24%</b>
<b><u>Snow Removal</u></b>									
Personal Services	DA5142.1	142,695	183,000	166,994	189,405	189,405	-	6,405	3.50%
Contractual Expenditures	DA5142.4	168,712	160,000	109,269	180,000	160,000	-	-	0.00%
<b>Total Snow Removal</b>		<b>311,407</b>	<b>343,000</b>	<b>276,263</b>	<b>369,405</b>	<b>349,405</b>	<b>-</b>	<b>6,405</b>	<b>1.87%</b>
<b><u>Employee Benefits</u></b>									
State Retirement	DA9010.8	45,269	62,659	32,305	62,659	62,659	-	-	0.00%
MTA Tax	DA1980.4	1,422	1,802	1,168	1,865	1,865	-	63	3.50%
Social Security	DA9030.8	33,959	33,920	20,513	34,010	34,010	-	90	0.27%
Medicare Portion	DA9035.8	7,942	8,162	4,797	7,954	7,954	-	(208)	-2.55%
Worker's Compensation	DA9040.8	40,409	59,165	44,222	59,165	59,165	-	-	0.00%
Unemployment Insurance	DA9050.8	6,512	-	6,458	5,000	5,000	-	5,000	0.00%
Disability Insurance	DA9055.8	5,930	10,000	2,482	10,000	10,000	-	-	0.00%
Health & Medical Insurance	DA9060.8	139,331	160,000	101,672	160,000	150,000	-	(10,000)	-6.25%
<b>Total Employee Benefits</b>		<b>280,776</b>	<b>335,708</b>	<b>213,617</b>	<b>340,653</b>	<b>330,653</b>	<b>-</b>	<b>(5,055)</b>	<b>-1.51%</b>
<b><u>Debt Service</u></b>									
Bond Principal	DA9730.6	90,000	90,000	36,000	90,000	90,000	-	-	0.00%
Bond Interest	DA9730.7	6,057	4,000	3,188	2,000	2,000	-	(2,000)	-50.00%
<b>Total Debt Service</b>		<b>96,057</b>	<b>94,000</b>	<b>39,188</b>	<b>92,000</b>	<b>92,000</b>	<b>-</b>	<b>(2,000)</b>	<b>-2.13%</b>
<b>Total Highway Townwide</b>		<b>1,256,082</b>	<b>1,280,712</b>	<b>783,995</b>	<b>1,327,208</b>	<b>1,297,208</b>	<b>-</b>	<b>16,496</b>	<b>1.29%</b>

TOWN OF TUXEDO, NEW YORK  
HIGHWAY TOWNWIDE  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010	
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	DA1001	1,138,329	1,282,612	1,282,612	1,274,035	1,244,035	-	(38,577)	-3.01%
Total Real Property Taxes and Tax Items		1,138,329	1,282,612	1,282,612	1,274,035	1,244,035	-	(38,577)	-3.01%
<b>Total Local Sources</b>		1,138,329	1,282,612	1,282,612	1,274,035	1,244,035	-	(38,577)	-3.01%
<b>Intergovernmental Charges</b>									
<b><u>Transportation</u></b>									
Transportation Services, Other Gov't	DA2300	-	-	-	-	-	-	-	0.00%
Snow Removal Other governments	DA2302	47,231	46,000	48,180	48,000	48,000	-	2,000	4.35%
Total Transportation		47,231	46,000	48,180	48,000	48,000	-	2,000	4.35%
<b><u>Uses of Money and Property</u></b>									
Interest Earnings	DA2401	2,165	2,000	1,501	2,000	2,000	-	-	0.00%
Total Uses of Money and Property		2,165	2,000	1,501	2,000	2,000	-	-	0.00%
<b>Total Intergovernmental Charges</b>		49,396	48,000	49,681	50,000	50,000	-	2,000	4.17%
<b>Sale of Property and Compensation For Loss</b>									
Minor Sales, Other	DA2655	986	-	196	-	-	-	-	0.00%
Sale of Equipment	DA2665	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	DA2680	-	-	-	-	-	-	-	0.00%
<b>Total Sale of Property and Compensation For Loss</b>		986	-	196	-	-	-	-	0.00%
<b>Miscellaneous</b>									
Refund Prior Years Expend	DA2701	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	DA2770	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>		-	-	-	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK  
HIGHWAY TOWNWIDE  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>State Aid</b>								
Consolidated Highway Aid	DA3501	-	-	-	-	-	-	0.00%
Other General Government Income	DA3089.	-	-	-	-	-	-	0.00%
Other Home & Community	DA3989	-	-	-	-	-	-	0.00%
<b>Total State Aid</b>		-	-	-	-	-	-	0.00%
<b>Federal Aid</b>								
Emergency Disaster Assistance	DA4785	-	-	-	-	-	-	0.00%
<b>Total Federal Aid</b>		-	-	-	-	-	-	0.00%
<b>Interfund Transfers</b>								
Interfund Transfers	DA5031	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfer</b>		-	-	-	-	-	-	0.00%
<b>Total Highway Revenues</b>		1,188,711	1,330,612	1,332,489	1,324,035	1,294,035	- (36,577)	-2.75%

TOWN OF TUXEDO, NEW YORK  
HIGHWAY FUND - OUTSIDE VILLAGE  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010	
<b><u>General Repairs</u></b>									
Personal Services	DB5110.1	129,387	150,000	69,579	230,250	230,250	-	80,250	53.50%
Contractual Expenditures	DB5110.4	151,584	150,000	130,607	250,000	250,000	-	100,000	66.67%
<b>Total General Repairs</b>		<b>280,971</b>	<b>300,000</b>	<b>200,186</b>	<b>480,250</b>	<b>480,250</b>	<b>-</b>	<b>180,250</b>	<b>60.08%</b>
<b><u>Permanent Improvements</u></b>									
Contractual Expenditures	DB5112.2	-	40,000	-	40,000	40,000	-	-	0.00%
<b>Total Permanent Improvements</b>		<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Natural Resources</u></b>									
Contractual Expense	DB8760.4	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Employee Benefits</u></b>									
State Retirement	DB9010.8	9,170	12,705	16,152	20,000	20,000	-	7,295	57.42%
MTA Tax	DB1980.4	365	510	237	783	783	-	273	53.50%
Social Security	DB9030.8	8,017	9,600	4,314	14,276	14,276	-	4,676	48.70%
Medicare Portion	DB9035.8	1,875	2,310	1,009	3,339	3,339	-	1,029	44.53%
Worker's Compensation	DB9040.8	9,433	13,676	12,259	14,000	14,000	-	324	2.37%
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	-	0.00%
Disability Insurance	DB9055.8	1,725	2,000	923	2,000	2,000	-	-	0.00%
Health & Medical Insurance	DB9060.8	47,887	35,000	7,039	35,000	55,000	-	20,000	57.14%
<b>Total Employee Benefits</b>	DB9060.8	<b>78,472</b>	<b>75,801</b>	<b>41,932</b>	<b>89,397</b>	<b>109,397</b>	<b>-</b>	<b>33,596</b>	<b>44.32%</b>
<b>Total Appropriations</b>		<b>359,443</b>	<b>415,801</b>	<b>242,118</b>	<b>609,647</b>	<b>629,647</b>	<b>-</b>	<b>213,846</b>	<b>51.43%</b>

TOWN OF TUXEDO, NEW YORK  
HIGHWAY FUND - OUTSIDE VILLAGE  
2011

	CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Revenues</b>									
<b>Local Sources</b>									
<b>Real Property Taxes and Tax Items</b>									
Real Property Taxes	DB1001	373,620	453,775	453,775	527,255	547,255	-	93,480	20.60%
Total Real Property Taxes and Tax Items									
<b>Total Local Sources</b>		<b>373,620</b>	<b>453,775</b>	<b>453,775</b>	<b>527,255</b>	<b>547,255</b>	<b>-</b>	<b>93,480</b>	<b>20.60%</b>
<b>Intergovernmental Charges</b>									
<b>Transportation</b>									
Transportation Services, Other Gov't	DB2300	-	-	-	-	-	-	-	0.00%
Misc. Revenue - Other Govts	DB2389	-	-	-	-	-	-	-	0.00%
<b>Total Transportation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Uses of Money and Property</b>									
Interest Earnings	DB2401	725	2,250	1,044	1,500	1,500	-	(750)	-33.33%
Total Uses of Money and Property									
<b>Total Intergovernmental Charges</b>		<b>725</b>	<b>2,250</b>	<b>1,044</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>(750)</b>	<b>-33.33%</b>
<b>Sale of Property and Compensation For Loss</b>									
Forfeiture of Deposit	DB2620	-	-	-	-	-	-	-	0.00%
Minor Sales, Other	DB2655	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	DB2680	-	-	-	-	-	-	-	0.00%
<b>Total Sale of Property and Compensation For Loss</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous</b>									
Refund Prior Years Expend	DB2701	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	DB2770	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

TOWN OF TUXEDO, NEW YORK  
HIGHWAY FUND - OUTSIDE VILLAGE  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010	
<b>State Aid</b>									
Consolidated Highway Aid	DB3501	38,732	40,000	1,807	40,000	40,000	-	-	0.00%
Disaster Aid	DB3960	-	-	-	-	-	-	-	0.00%
<b>Total State Aid</b>		<b>38,732</b>	<b>40,000</b>	<b>1,807</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Federal Aid</b>									
Emergency Disaster Assistance	DB4960	-	-	-	-	-	-	-	0.00%
<b>Total Federal Aid</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Interfund Transfers</b>									
Interfund Transfers	DB5031	-	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfer</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Highway Revenues</b>		<b>413,077</b>	<b>496,025</b>	<b>456,626</b>	<b>568,755</b>	<b>588,755</b>	<b>-</b>	<b>92,730</b>	<b>18.69%</b>

TOWN OF TUXEDO, NEW YORK  
TUXEDO JOINT FIRE DISTRICT  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010	
<b>Appropriations</b>									
<b><u>Fire Protection District</u></b>									
Contractual Expenses	SF3410.4	810,248	816,031	816,031	816,031	816,031	-	-	0.00%
Total Fire Protection District		810,248	816,031	816,031	816,031	816,031	-	-	0.00%
<b>Total Appropriations</b>		<b>810,248</b>	<b>816,031</b>	<b>816,031</b>	<b>816,031</b>	<b>816,031</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenues</b>									
<b>Miscellaneous</b>									
Unclassified	SF2770	22,300	22,300	22,300	22,300	22,300	-	-	0.00%
Total Miscellaneous		22,300	22,300	22,300	22,300	22,300	-	-	0.00%
<b>Total Revenues</b>		<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

TOWN OF TUXEDO, NEW YORK  
TUXEDO LIBRARY DISTRICT  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Appropriations</b>								
<b><u>Library District</u></b>								
Contractual Expenses	428,580	453,902	453,902	453,902	467,452		13,550	2.99%
Total Library District	428,580	453,902	453,902	453,902	467,452	-	13,550	2.99%
<b>Total Appropriations</b>	<b>428,580</b>	<b>453,902</b>	<b>453,902</b>	<b>453,902</b>	<b>467,452</b>	<b>-</b>	<b>13,550</b>	<b>2.99%</b>
<b>Revenues</b>								
<b>Local Sources</b>								
<b>Real Property Taxes and Tax Items</b>								
Real Property Taxes	428,580	453,902	453,902	453,902	467,452	-	13,550	2.99%
Total Real Property Taxes and Tax Items	428,580	453,902	453,902	453,902	467,452	-	13,550	2.99%
<b>Total Revenues</b>	<b>428,580</b>	<b>453,902</b>	<b>453,902</b>	<b>453,902</b>	<b>467,452</b>	<b>-</b>	<b>13,550</b>	<b>2.99%</b>

TOWN OF TUXEDO, NEW YORK  
TUXEDO REFUSE DISTRICT #1  
2011

		LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Appropriations</b>	CODE								
<b><u>Refuse and Garbage</u></b>									
Contractual Expense	SR1-8160.4	378,716	400,000	257,949	420,000	410,000	-	10,000	2.50%
<b>Total Refuse and Garbage</b>		<b>378,716</b>	<b>400,000</b>	<b>257,949</b>	<b>420,000</b>	<b>410,000</b>	<b>-</b>	<b>10,000</b>	<b>2.50%</b>
<b>Interfund Transfers</b>									
Transfers to Other Funds	SR1-9901.9	-	-	-	-	-	-	-	0.00%
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Refuse &amp; Garbage Appropriations</b>		<b>378,716</b>	<b>400,000</b>	<b>257,949</b>	<b>420,000</b>	<b>410,000</b>	<b>-</b>	<b>10,000</b>	<b>2.50%</b>
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	SR1-1001	373,854	383,500	383,500	419,000	409,000	-	25,500	6.65%
<b>Total Real Property Taxes and Tax Items</b>		<b>373,854</b>	<b>383,500</b>	<b>383,500</b>	<b>419,000</b>	<b>409,000</b>	<b>-</b>	<b>25,500</b>	<b>6.65%</b>
<b>Total Local Sources</b>		<b>373,854</b>	<b>383,500</b>	<b>383,500</b>	<b>419,000</b>	<b>409,000</b>	<b>-</b>	<b>25,500</b>	<b>6.65%</b>
<b>Intergovernmental Charges</b>									
<b><u>Uses of Money and Property</u></b>									
Interest Earnings	SR1-2401	802	1,500	510	1,000	1,000	-	(500)	-33.33%
<b>Total Uses of Money and Property</b>		<b>802</b>	<b>1,500</b>	<b>510</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(500)</b>	<b>-33.33%</b>
<b>Total Intergovernmental Charges</b>		<b>802</b>	<b>1,500</b>	<b>510</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(500)</b>	<b>-33.33%</b>
<b>Interfund Transfers</b>									
Interfund Transfers	SR1-5031	-	-	-	-	-	-	-	0.00%
<b>Total Tuxedo Refuse District Revenues</b>		<b>374,656</b>	<b>385,000</b>	<b>384,010</b>	<b>420,000</b>	<b>410,000</b>	<b>-</b>	<b>25,000</b>	<b>6.49%</b>

TOWN OF TUXEDO, NEW YORK  
SEWER DISTRICT  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010	
<b>Appropriations</b>									
<b><u>Sewage Treatment and Disposal</u></b>									
Personal Services	SS8130.1	56,494	76,749	39,637	81,077	81,077	-	4,328	5.64%
Equipment	SS8130.2	-	13,520	-	15,000	17,000	-	3,480	25.74%
Contractual Expenses	SS8130.4	65,490	117,000	60,584	117,000	121,095	-	4,095	3.50%
<b>Total Sewage Treatment and Disposal</b>		<b>121,984</b>	<b>207,269</b>	<b>100,220</b>	<b>213,077</b>	<b>219,172</b>	<b>-</b>	<b>11,903</b>	<b>5.74%</b>
<b>Employee Benefits</b>									
State Retirement	SS9010.8	12,341	17,800	3,943	17,800	17,800	-	-	0.00%
MTA Tax	SS1980.4	166	261	134	276	276	-	15	5.62%
Social Security	SS9030.8	3,502	4,758	2,457	5,027	5,027	-	269	5.65%
Medicare Portion	SS9035.8	819	1,182	575	1,176	1,176	-	(6)	-0.54%
Workers Compensation	SS9040.8	5,317	17,056	7,026	17,056	17,056	-	-	0.00%
Disability Insurance	SS9050.8	-	5,274	620	5,000	5,000	-	(274)	-5.20%
Hospital & Medical Insurance	SS9060.8	32,618	41,496	22,676	45,000	45,000	-	3,504	8.44%
<b>Total Employee Benefits</b>		<b>54,762</b>	<b>87,827</b>	<b>37,432</b>	<b>91,334</b>	<b>91,334</b>	<b>-</b>	<b>3,507</b>	<b>3.99%</b>
<b>Debt Service</b>									
Bond Principal	SS9730.6	-	50,600	-	50,600	50,600	-	-	0.00%
Bond Interest	SS9730.7	-	2,000	-	2,500	2,500	-	500	25.00%
<b>Total Debt Service</b>		<b>-</b>	<b>52,600</b>	<b>-</b>	<b>53,100</b>	<b>53,100</b>	<b>-</b>	<b>500</b>	<b>0.95%</b>
<b>Total Appropriations</b>		<b>176,746</b>	<b>347,696</b>	<b>137,652</b>	<b>357,511</b>	<b>363,606</b>	<b>-</b>	<b>15,910</b>	<b>4.58%</b>

TOWN OF TUXEDO, NEW YORK  
SEWER DISTRICT  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010
<b>Revenues</b>								
<b>Local Sources</b>								
<u>Real Property Taxes and Tax Items</u>								
Real Property Taxes	267,982	273,096	273,096	261,762	275,636	-	2,540	0.93%
Total Real Property Taxes and Tax Items	267,982	273,096	273,096	261,762	275,636	-	2,540	0.93%
<b>Total Local Sources</b>	<b>267,982</b>	<b>273,096</b>	<b>273,096</b>	<b>261,762</b>	<b>275,636</b>	<b>-</b>	<b>2,540</b>	<b>0.93%</b>
<b>Departmental Income</b>								
Sewer Rents/ prinpap & interest	13,718	42,300	-	45,670	45,670	-	3,370	7.97%
Total Sewer Rents	13,718	42,300	-	45,670	45,670	-	3,370	7.97%
<b>Total Departmental Income</b>	<b>13,718</b>	<b>42,300</b>	<b>-</b>	<b>45,670</b>	<b>45,670</b>	<b>-</b>	<b>3,370</b>	<b>7.97%</b>
<b>Intergovernmental Charges</b>								
<u>Uses of Money and Property</u>								
Interest Earnings	987	300	980	300	300	-	-	0.00%
Total Uses of Money and Property	987	300	980	300	300	-	-	0.00%
<b>Total Intergovernmental Charges</b>	<b>987</b>	<b>300</b>	<b>980</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Sale of Property &amp; Comp for Loss</b>								
Insurance Recoveries	-	-	-	-	-	-	-	0.00%
Total Sale of Property & Comp for Loss	-	-	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>282,687</b>	<b>315,696</b>	<b>274,076</b>	<b>307,732</b>	<b>321,606</b>	<b>-</b>	<b>5,910</b>	<b>1.87%</b>

TOWN OF TUXEDO, NEW YORK  
STERLING MINE ESTATES DRAINAGE DISTRICT  
2011

CODE	LAST YEARS ACTUAL 2009	MODIFIED BUDGET 2010	ACTUAL Y-T-D Expenditures 2010	TENTATIVE BUDGET 2011	PRELIM- INARY BUDGET 2011	ADOPTED BUDGET 2011	CHANGE FROM 2010	%CHANGE FROM 2010	
<b>Appropriations</b>									
<b><u>Drainage System Maintenance</u></b>									
Personal Services	SD8540.1	-	1,000	-	1,035	1,035	35	3.50%	
Contractual Expenses	SD8540.4	1,209	5,500	9,945	5,500	5,500	-	0.00%	
<b>Total Sewage Treatment and Disposal</b>		<b>1,209</b>	<b>6,500</b>	<b>9,945</b>	<b>6,535</b>	<b>6,535</b>	<b>-</b>	<b>35</b>	<b>0.54%</b>
<b>Employee Benefits</b>									
State Retirement	SD9010.8	-	75	-	90	90	15	19.22%	
MTA Tax	SD1980.4		3		40	40	37	1046.13%	
Social Security	SD9030.8	-	64	-	64	64	0	0.27%	
Medicare Portion	SD9035.8	-	15	-	15	15	0	0.05%	
Workers Compensation	SD9040.8	24	75	18	75	75	-	0.00%	
Disability Insurance	SD9050.8	-	-	-	-	-	-	0.00%	
Hospital & Medical Insurance	SD9060.8	-	200	-	200	200	-	0.00%	
<b>Total Employee Benefits</b>		<b>24</b>	<b>433</b>	<b>18</b>	<b>484</b>	<b>484</b>	<b>-</b>	<b>51</b>	<b>11.82%</b>
<b>Total Appropriations</b>		<b>1,233</b>	<b>6,933</b>	<b>9,963</b>	<b>7,019</b>	<b>7,019</b>	<b>-</b>	<b>86</b>	<b>1.24%</b>
<b>Revenues</b>									
<b>Local Sources</b>									
<b><u>Real Property Taxes and Tax Items</u></b>									
Real Property Taxes	SD1001	6,212	6,133	6,133	6,969	6,969	836	13.63%	
Total Real Property Taxes and Tax Items		6,212	6,133	6,133	6,969	6,969	-	836	13.63%
<b>Total District Income</b>		<b>6,212</b>	<b>6,133</b>	<b>6,133</b>	<b>6,969</b>	<b>6,969</b>	<b>-</b>	<b>836</b>	<b>13.63%</b>
<b>Intergovernmental Charges</b>									
<b><u>Uses of Money and Property</u></b>									
Interest Earnings	SD2401	43	50	35	50	50	-	0.00%	
Total Uses of Money and Property		43	50	35	50	50	-	-	0.00%
<b>Total Revenues</b>		<b>6,255</b>	<b>6,183</b>	<b>6,168</b>	<b>7,019</b>	<b>7,019</b>	<b>-</b>	<b>836</b>	<b>13.52%</b>