

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

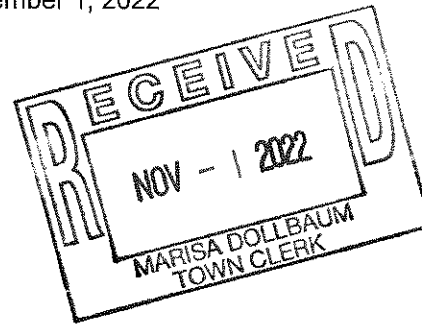
Ken English
Michele Lindsay
Dierdre Murphy
Maria May
Jay Reichgott

Supervisor
Deputy Supervisor
Councilmember
Councilmember
Councilmember

CERTIFICATION OF TOWN CLERK

I, Marisa Dollbaum, Town Clerk, certify that the following is a true and correct copy of the 2023 Preliminary Budget of the Town of Tuxedo as filed by Town Supervisor on November 1, 2022

47 Marisa Dollbaum
Town Clerk



SCHEDULE OF SALARIES OF ELECTED OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

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

TOWN OF TUXEDO, NEW YORK
PRELIMINARY BUDGET SUMMARY
2023

| | | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|-----------------------------------|-----|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Appropriations | | | | | | | | | |
| General Fund Townwide | A | 3,134,831 | 3,008,828 | 1,770,856 | 3,246,252 | 3,273,106 | - | 264,279 | 8.78% |
| Highway Fund - Townwide | DA | 1,021,626 | 833,339 | 579,564 | 866,550 | 866,550 | - | 33,211 | 3.99% |
| General Fund-Town Outside Village | B | 2,362,596 | 2,727,437 | 991,692 | 2,453,032 | 2,488,518 | - | (238,919) | -8.76% |
| Highway Fund-Town Outside Village | DB | 612,262 | 674,984 | 182,509 | 700,425 | 700,425 | - | 25,441 | 3.77% |
| 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 | 600,602 | - | 17,768 | 3.05% |
| Tuxedo Refuse District | SR1 | - | - | - | - | - | - | - | 0.00% |
| Tuxedo Refuse District | SR2 | 364,128 | 363,877 | 152,287 | 374,747 | 374,747 | - | 10,870 | 2.99% |
| Sewer District | SS | 116,725 | 253,013 | 42,713 | 310,000 | 310,000 | - | 56,987 | 22.52% |
| Sterling Mine Estate | DD | - | - | - | - | - | - | - | 0.00% |
| Tuxedo Farms Sewer District | SS2 | 2,026,000 | 2,124,049 | 2,124,049 | 2,124,049 | 2,164,827 | - | 40,778 | 1.92% |
| Total Appropriations | | 11,091,797 | 11,469,984 | 7,328,127 | 11,559,512 | 11,691,489 | - | 221,505 | 1.93% |
| Revenues | | | | | | | | | |
| General Fund Townwide | A | 3,485,756 | 2,824,828 | 2,496,084 | 3,062,252 | 3,089,106 | - | 264,278 | 9.36% |
| Highway Fund - Townwide | DA | 757,896 | 808,339 | 811,059 | 866,550 | 866,550 | - | 58,211 | 7.20% |
| General Fund-Town Outside Village | B | 2,949,473 | 2,610,437 | 2,517,408 | 2,453,032 | 2,488,518 | - | (121,919) | -4.67% |
| Highway Fund-Town Outside Village | DB | 707,074 | 674,984 | 581,583 | 700,425 | 700,425 | - | 25,441 | 3.77% |
| 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 | 600,602 | - | 17,768 | 3.05% |
| Tuxedo Refuse District | SR1 | - | - | - | - | - | - | - | 0.00% |
| Tuxedo Refuse District | SR2 | 307,974 | 308,505 | 308,505 | 319,375 | 319,375 | - | 10,870 | 3.52% |
| Sewer District | SS | 191,839 | 253,013 | 253,013 | 310,000 | 310,000 | - | 56,987 | 22.52% |
| Sterling Mine Estate | DD | - | - | - | - | - | - | - | 0.00% |
| Tuxedo Farms Sewer District | SS2 | 2,026,000 | 2,124,049 | 2,124,049 | 2,124,049 | 2,164,827 | - | 40,778 | 1.92% |
| Total Revenues | | 11,879,641 | 11,088,612 | 10,576,158 | 11,320,140 | 11,452,117 | - | 363,505 | 3.28% |

TOWN OF TUXEDO, NEW YORK
PRELIMINARY TAX RATE SCHEDULE
2023

| | | Estimated | Less | Fund | Tax | Tax | % change | Taxable | 2023 | 2022 | % change |
|---|-----|-------------------|------------------|----------------|------------------|------------------|---------------|--------------------|-------------|-------------|--------------|
| | | Approp. | Estimated | Balance | Levy | Levy | From | Assessed | Implied | Tax Rate | % change |
| | | 2023 | Revenues | Appr & Res | 2023 | 2022 | 2022 | Value | \$\$\$ per | \$\$\$ per | |
| | | | | | | | | | 1,000 | 1,000 | |
| Town Wide | | | | | | | | | | | |
| General Fund Townwide | A | 3,273,106 | 1,006,900 | 184,000 | 2,082,206 | 2,090,228 | -0.4% | 191,302,634 | 10.9 | 10.9 | -0.4% |
| Highway-Townwide | DA | 866,550 | 6,000 | - | 860,550 | 802,339 | 7.3% | 191,302,634 | 4.5 | 4.2 | 7.3% |
| | | <u>4,139,656</u> | <u>1,012,900</u> | <u>184,000</u> | <u>2,942,756</u> | <u>2,892,567</u> | <u>1.7%</u> | <u>191,302,634</u> | <u>15.4</u> | <u>15.1</u> | <u>1.7%</u> |
| Town Outside Village | | | | | | | | | | | |
| General Fund-Town Outside Vil B | | 2,488,518 | 585,000 | - | 1,903,518 | 2,128,437 | -10.6% | 117,688,465 | 16.2 | 18.1 | -10.6% |
| Highway Fund-Town Outside VDB | | 700,425 | 109,540 | - | 590,885 | 577,174 | 2.4% | 117,688,465 | 5.0 | 4.9 | 2.4% |
| | | <u>3,188,943</u> | <u>694,540</u> | <u>-</u> | <u>2,494,403</u> | <u>2,705,611</u> | <u>-7.8%</u> | <u>117,688,465</u> | <u>21.2</u> | <u>23.0</u> | <u>-7.8%</u> |
| Special District | | | | | | | | | | | |
| Joint Fire District | SF | 912,714 | 25,300 | - | 887,414 | 876,323 | 1.3% | 196,795,317 | 4.5 | 4.6 | -1.1% |
| Tuxedo Library District | SL | 600,602 | - | - | 600,602 | 582,834 | 3.0% | 195,863,349 | 3.1 | 2.8 | 11.5% |
| Tuxedo Refuse District(Leaf) | SR1 | - | - | - | - | - | - | - | - | - | - |
| Tuxedo Refuse District (Homes) | SR2 | 374,747 | - | 55,372 | 319,375 | 308,505 | 3.5% | 1,095 | Unit charge | | |
| Sewer District | SS | 310,000 | - | - | 310,000 | 253,013 | 22.5% | 446 | Unit charge | | |
| Sterling Mine Estate DD | SD | - | - | - | - | - | 0.0% | - | Unit charge | | |
| Tuxedo Farm Sewer | | 2,164,827 | - | - | 2,164,827 | 2,124,049 | 1.9% | 14 | Unit charge | | |
| | | <u>4,362,890</u> | <u>25,300</u> | <u>55,372</u> | <u>4,282,218</u> | <u>4,144,724</u> | <u>3.3%</u> | | | | |
| Summary - All Funds | | | | | | | | | | | |
| | | Estimated | Less | Fund | Tax | Tax | % change | | | | |
| | | Approp. | Estimated | Balance | Levy | Levy | From | | | | |
| | | 2023 | Revenues | Appr & Res | 2023 | 2020 | 2022 | | | | |
| Town of Tuxedo | | <u>11,691,489</u> | <u>1,732,740</u> | <u>239,372</u> | <u>9,719,377</u> | <u>9,742,902</u> | <u>-0.24%</u> | | | | |
| Tax Cap Funds | | | | | <u>8,231,361</u> | <u>8,283,745</u> | <u>-0.63%</u> | | | | |
| Tax Cap Funds w/o Tuxedo Farms Sewer District | | | | | <u>6,066,534</u> | <u>6,159,696</u> | <u>-1.51%</u> | | | | |

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

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

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

| | | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|----------------------------------|---------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| <u>Assessors</u> | | | | | | | | | |
| Personnel Services | A1355.1 | 33,753 | 36,200 | 14,826 | 37,286 | 37,286 | - | 1,086 | 3.00% |
| Equipment | A1355.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expense | A1355.4 | 1,597 | 2,550 | 21,516 | 22,550 | 22,550 | - | 20,000 | 784.31% |
| Total Assessors | | 35,350 | 38,750 | 36,342 | 59,836 | 59,836 | - | 21,086 | 54.42% |
| <u>Fiscal Agent</u> | | | | | | | | | |
| Contractual | A1380.4 | - | - | - | - | - | - | - | 0.00% |
| Total Fiscal Agent | | - | - | - | - | - | - | - | 0.00% |
| <u>Town Clerk</u> | | | | | | | | | |
| Personnel Services | A1410.1 | 83,014 | 85,946 | 43,876 | 88,524 | 88,524 | - | 2,578 | 3.00% |
| Equipment | A1410.2 | - | - | 124 | - | - | - | - | 0.00% |
| Contractual Expense | A1410.4 | 6,831 | 12,125 | 3,016 | 12,125 | 12,125 | - | - | 0.00% |
| Total Town Clerk | | 89,845 | 98,071 | 47,016 | 100,649 | 100,649 | - | 2,578 | 2.63% |
| <u>Attorney</u> | | | | | | | | | |
| Contractual Expense | A1420.4 | 121,936 | 100,000 | 63,424 | 100,000 | 100,000 | - | - | 0.00% |
| Total Attorney | | 121,936 | 100,000 | 63,424 | 100,000 | 100,000 | - | - | 0.00% |
| <u>Personnel</u> | | | | | | | | | |
| Personnel Services | A1430.1 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expense | A1430.4 | - | - | - | - | - | - | - | 0.00% |
| Total Personnel | | - | - | - | - | - | - | - | 0.00% |
| <u>Engineer</u> | | | | | | | | | |
| Contractual Expense | A1440.4 | 15,317 | 40,000 | 3,306 | 20,000 | 20,000 | - | (20,000) | -50.00% |
| Total Enginner | | 15,317 | 40,000 | 3,306 | 20,000 | 20,000 | - | (20,000) | -50.00% |
| <u>Elections</u> | | | | | | | | | |
| Personnel Services | A1450.1 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expense | A1450.4 | - | - | - | - | - | - | - | 0.00% |
| Total Elections | | - | - | - | - | - | - | - | 0.00% |
| <u>Records Management</u> | | | | | | | | | |
| Personnel Services | A1460.1 | - | - | - | - | - | - | - | 0.00% |
| Equipment | A1460.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expense | A1460.4 | - | 3,250 | 191 | 3,250 | 3,250 | - | - | 0.00% |

TOWN OF TUXEDO, NEW YORK
 GENERAL FUND-TOWNWIDE
 2023

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

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

| | | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|--------------------------------|---------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| <u>Buildings</u> | | | | | | | | | |
| Personnel Services | A1620.1 | 98,677 | - | 19,894 | - | - | - | - | 0.00% |
| Equipment | A1620.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expense | A1620.4 | 397,686 | 338,280 | 261,952 | 338,280 | 338,280 | - | - | 0.00% |
| Total Buildings | | 496,363 | 338,280 | 281,846 | 338,280 | 338,280 | - | - | 0.00% |
| <u>Town Vehicle</u> | | | | | | | | | |
| Equipment | A1630.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expenses | A1630.4 | 5,225 | - | 7,681 | - | - | - | - | 0.00% |
| Total Town Vehicle | | 5,225 | - | 7,681 | - | - | - | - | 0.00% |
| <u>Central Printing</u> | | | | | | | | | |
| Equipment | A1670.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expense | A1670.4 | 8,922 | 4,200 | 4,259 | 4,200 | 4,200 | - | - | 0.00% |
| Total Central Printing | | 8,922 | 4,200 | 4,259 | 4,200 | 4,200 | - | - | 0.00% |
| <u>Central Computer</u> | | | | | | | | | |
| Equipment | A1680.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual | A1680.4 | 13,995 | 8,400 | 14,634 | 9,141 | 9,141 | - | 741 | 8.82% |
| Total Central Computer | | 13,995 | 8,400 | 14,634 | 9,141 | 9,141 | - | 741 | 8.82% |
| <u>Central Fuel</u> | | | | | | | | | |
| Equipment | A1690.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual | A1690.4 | 91,330 | 98,893 | 103,935 | 220,977 | 175,000 | - | 76,107 | 76.96% |
| Total Central Fuel Services | | 91,330 | 98,893 | 103,935 | 220,977 | 175,000 | - | 76,107 | 76.96% |
| <u>Special Items</u> | | | | | | | | | |
| Insurance | A1910.4 | 147,594 | 151,725 | 123,399 | 184,140 | 184,140 | - | 32,415 | 21.36% |
| Municipal Dues | A1920.4 | - | - | - | - | - | - | - | 0.00% |
| Judgements & Claims | A1930.4 | - | - | - | - | - | - | - | 0.00% |
| Purchase of Land | A1940.2 | - | - | 106,500 | - | - | - | - | 0.00% |
| Other Gen. Govt. Support | A1989.4 | - | - | - | - | - | - | - | 0.00% |
| Contingent Account | A1990.4 | - | - | - | - | - | - | - | 0.00% |
| Other Education - DARE | A2989.4 | - | - | - | - | - | - | - | 0.00% |
| Total Special Items | | 147,594 | 151,725 | 229,899 | 184,140 | 184,140 | - | 32,415 | 21.36% |

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

| | | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|--|---------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| <u>Veterans Services</u> | | | | | | | | | |
| Contractual Expense | A6510.4 | - | - | - | - | - | - | - | 0.00% |
| Total Veterans Services | | - | - | - | - | - | - | - | 0.00% |
| <u>Programs for Aging</u> | | | | | | | | | |
| Contractual Expense | A6772.4 | 10,304 | 10,000 | 2,035 | 10,000 | 10,000 | - | - | 0.00% |
| Total Programs for Aging | | 10,304 | 10,000 | 2,035 | 10,000 | 10,000 | - | - | 0.00% |
| <u>Other Economic Opportunity</u> | | | | | | | | | |
| Personnel Services | A6989.1 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expenses | A6989.4 | - | - | - | - | - | - | - | 0.00% |
| Total Other Economic Opportunity | | - | - | - | - | - | - | - | 0.00% |
| Total Economic Assistance and Opportuni | | 10,304 | 10,000 | 2,035 | 10,000 | 10,000 | - | - | 0.00% |
| <u>Culture and Recreation</u> | | | | | | | | | |
| <u>Administration</u> | | | | | | | | | |
| Personnel Services | A7020.1 | 14,500 | 16,363 | - | 16,854 | 16,854 | - | 491 | 3.00% |
| Equipment | A7020.2 | 1,734 | - | - | - | - | - | - | 0.00% |
| Contractual Services | A7020.4 | - | 1,000 | 4,821 | 2,000 | 2,000 | - | 1,000 | 100.00% |
| Total Administration | | 16,234 | 17,363 | 4,821 | 18,854 | 18,854 | - | 1,491 | 8.59% |
| <u>Parks</u> | | | | | | | | | |
| Personnel Services | A7110.1 | 53,883 | 74,174 | 24,717 | 77,014 | 77,014 | - | 2,840 | 3.83% |
| Equipment | A7110.2 | - | - | 48,877 | - | - | - | - | 0.00% |
| Contractual | A7110.4 | 11,275 | 14,557 | 6,195 | 14,557 | 14,557 | - | - | 0.00% |
| Total Parks | | 65,158 | 88,731 | 79,789 | 91,571 | 91,571 | - | 2,840 | 3.20% |
| <u>Playgr & Rec Centers</u> | | | | | | | | | |
| Contractual Expense | A7140.4 | - | - | 1,220 | - | - | - | - | 0.00% |
| Total Playgr & Rec Centers | | - | - | 1,220 | - | - | - | - | 0.00% |
| <u>Youth Programs</u> | | | | | | | | | |
| Personnel Services | A7310.1 | 15,576 | 15,811 | 8,260 | 15,811 | 15,811 | - | - | 0.00% |
| Contractual Expense | A7310.4 | 14,282 | 17,772 | 660 | 17,772 | 17,772 | - | - | 0.00% |
| Total Youth Programs | | 29,858 | 33,583 | 8,920 | 33,583 | 33,583 | - | - | 0.00% |
| <u>Youth Officer</u> | | | | | | | | | |

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

| | | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|----------------------------------|---------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| BAN Interest | A9730.7 | - | - | - | - | - | - | - | 0.00% |
| Tax Anticipation Note Princi | A9760.6 | - | - | - | - | - | - | - | 0.00% |
| Tax Anticipation Note Intere | A9760.7 | - | - | - | - | - | - | - | 0.00% |
| Total Debt Service | | 284,851 | 291,531 | 140,352 | 263,282 | 263,282 | - | (28,249) | -9.69% |
| 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 | | 3,134,831 | 3,008,828 | 1,770,856 | 3,246,252 | 3,273,106 | - | 264,279 | 8.78% |

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

| CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Revenues | | | | | | | | |
| Local Sources | | | | | | | | |
| <u>Real Property Taxes and Tax Items</u> | | | | | | | | |
| Real Property Taxes | A1001 | 2,191,479 | 2,090,228 | 2,090,228 | 2,302,852 | 2,082,206 | - (8,022) | -0.38% |
| Other Pay in Lieu of Taxes | A 1081 | 18,900 | 26,900 | 26,900 | 26,900 | 26,900 | - | 0.00% |
| Penalties and Interest | A1090 | 8,083 | 8,000 | 7,505 | 8,000 | 8,000 | - | 0.00% |
| Total Real Property Taxes and Tax Items | | 2,218,462 | 2,125,128 | 2,124,633 | 2,337,752 | 2,117,106 | - (8,022) | -0.38% |
| Franchise Fees | A1170 | - | - | - | - | - | - | 0.00% |
| Total Franchise Fees | | - | - | - | - | - | - | 0.00% |
| Total Local Sources | | 2,218,462 | 2,125,128 | 2,124,633 | 2,337,752 | 2,117,106 | - (8,022) | -0.38% |
| Departmental Income | | | | | | | | |
| <u>General Government</u> | | | | | | | | |
| Clerk's Fees | A1255 | 926 | 200 | 573 | 200 | 200 | - | 0.00% |
| Attorney Fees | A1265 | - | - | - | - | - | - | 0.00% |
| Total General Government | | 926 | 200 | 573 | 200 | 200 | - | 0.00% |
| <u>Public Safety</u> | | | | | | | | |
| Police Fees | A1520 | - | - | - | - | - | - | 0.00% |
| Safety Inspections (Engineer) | A1560 | - | - | - | - | - | - | 0.00% |
| | | - | - | - | - | - | - | 0.00% |
| <u>Health</u> | | | | | | | | |
| Vital Statistics | A1603 | 1,405 | 500 | 990 | 500 | 500 | - | 0.00% |
| Ambulance Charges | A1640 | 69,892 | 50,000 | 2,688 | 50,000 | 50,000 | - | 0.00% |
| Total Public Safety | | 71,297 | 50,500 | 3,678 | 50,500 | 50,500 | - | 0.00% |
| <u>Transportation</u> | | | | | | | | |
| Parking Lots & Garages | A1720 | 17,478 | 20,000 | 10,244 | 20,000 | 20,000 | - | 0.00% |
| Other Transportation | A1789 | - | - | - | - | - | - | 0.00% |
| Total Transportation | | 17,478 | 20,000 | 10,244 | 20,000 | 20,000 | - | 0.00% |
| <u>Culture and Recreation</u> | | | | | | | | |
| Park and Recreation Charges | A2001 | 34,750 | 30,000 | 26,450 | 30,000 | 30,000 | - | 0.00% |

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2023

| | CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---|--------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Family Fun Day | A2071 | - | - | - | - | - | - | - | 0.00% |
| Other Culture & Recreation Inc. | A2389 | - | - | - | - | - | - | - | 0.00% |
| Total Culture and Recreation | | 34,750 | 30,000 | 26,450 | 30,000 | 30,000 | - | - | 0.00% |
| Planning Board | A2115 | - | - | - | - | - | - | - | 0.00% |
| Total Departmental Income | | 124,451 | 100,700 | 40,945 | 100,700 | 100,700 | - | - | 0.00% |
| Intergovernmental Charges | | | | | | | | | |
| Uses of Money and Property | | | | | | | | | |
| Interest Earnings | A2401 | - | - | - | - | - | - | - | 0.00% |
| Rental of Real Property | A2410 | 89,837 | 98,700 | 45,760 | 98,700 | 98,700 | - | - | 0.00% |
| Commissions | A2450 | - | - | - | - | - | - | - | 0.00% |
| Total Uses of Money and Property | | 89,837 | 98,700 | 45,760 | 98,700 | 98,700 | - | - | 0.00% |
| Total Intergovernmental Charges | | 89,837 | 98,700 | 45,760 | 98,700 | 98,700 | - | - | 0.00% |
| Licenses and Permits | | | | | | | | | |
| Business & Occup. License | | | | | | | | | |
| Games of Chance | A2530 | 400 | - | - | - | - | - | - | 0.00% |
| Dog Licenses | A2544 | 839 | 300 | 420 | 100 | 100 | (200) | (200) | -66.67% |
| Permits, Others | A2590 | 10,650 | 10,000 | 13,200 | 10,000 | 10,000 | - | - | 0.00% |
| Total Licenses | | 11,889 | 10,300 | 13,620 | 10,100 | 10,100 | (200) | (200) | -1.94% |
| Total Licenses and Permits | | 11,889 | 10,300 | 13,620 | 10,100 | 10,100 | (200) | (200) | -1.94% |
| Fines and Forfeitures | | | | | | | | | |
| Fines and Forfeited Bail | A2610 | 578,451 | 350,000 | 235,873 | 350,000 | 450,000 | - | 100,000 | 28.57% |
| Fines and Penalties - Dog Cases | A2611 | - | - | - | - | - | - | - | 0.00% |
| Forfeitures of Deposits | A2620 | - | - | - | - | - | - | - | 0.00% |
| Total Fines and Forfeitures | | 578,451 | 350,000 | 235,873 | 350,000 | 450,000 | - | 100,000 | 28.57% |
| Sale of Property and Compensation for Loss | | | | | | | | | |
| Sale of Fuel | A2653 | 73,801 | 40,000 | 16,220 | 65,000 | 87,500 | - | 47,500 | 118.75% |
| Minor Sales | A2655 | 400 | - | - | - | - | - | - | 0.00% |
| Sales of Equipment | A2665 | - | - | - | - | - | - | - | 0.00% |
| Sale of Real Property | A2660 | - | - | - | - | - | - | - | 0.00% |
| Insurance Recoveries | A2680. | 12,214 | - | 7,987 | - | - | - | - | 0.00% |

TOWN OF TUXEDO, NEW YORK
 GENERAL FUND-TOWNWIDE
 2023

| | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---------------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Total Federal Aid | 85,207 | - | - | - | - | - | - | 0.00% |
| Total Interfund Transfer | - | - | - | - | - | - | - | 0.00% |
| Term Bonds | - | - | - | - | - | - | - | 0.00% |
| Total Revenues | 3,485,756 | 2,824,828 | 2,496,084 | 3,062,252 | 3,089,106 | - 264,278 | 9.36% | |

| | | | | | | | | | |
|---------------------------------------|----------|-----------|---------|---------|---------|---------|---|--------|-------|
| Total Budget | | - | - | - | - | - | - | - | 0.00% |
| Total Other Budgetary Purposes | | - | - | - | - | - | - | - | 0.00% |
| Debt Service | | | | | | | | | |
| Serial Bonds-Principal | DA9710.6 | - | - | - | - | - | - | - | 0.00% |
| Serial Bonds-Interest | DA9710.7 | - | - | - | - | - | - | - | 0.00% |
| Bond Principal | DA9730.6 | - | - | - | - | - | - | - | 0.00% |
| Bond Interest | DA9730.7 | - | - | - | - | - | - | - | 0.00% |
| Installment Purchase Principal | DA9785.6 | 60,582 | 75,776 | 53,385 | 75,776 | 75,776 | - | - | 0.00% |
| Installment Purchase Interest | DA9785.7 | 14,812 | 14,712 | 9,075 | 14,712 | 14,712 | - | - | 0.00% |
| Total Debt Service | | 75,394 | 90,488 | 62,460 | 90,488 | 90,488 | - | - | 0.00% |
| Total Highway Townwide | | 1,021,626 | 833,339 | 579,564 | 866,550 | 866,550 | - | 33,211 | 3.99% |

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2023

| | CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | APPROVED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---------------------------------|---------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|------------------------|-------------------------|
| State Aid | | | | | | | | | |
| Consolidated Highway Aid | DA3501 | - | - | - | - | - | - | - | 0.00% |
| Other General Government Inco | DA3089. | - | - | - | - | - | - | - | 0.00% |
| Other Home & Community | DA3989 | - | - | - | - | - | - | - | 0.00% |
| Total State Aid | | - | - | - | - | - | - | - | 0.00% |
| Federal Aid | | | | | | | | | |
| Emergency Disaster Assistance | DA4785 | - | - | - | - | - | - | - | 0.00% |
| Total Federal Aid | | - | - | - | - | - | - | - | 0.00% |
| Interfund Transfers | | | | | | | | | |
| Interfund Transfers | DA5031 | - | - | - | - | - | - | - | 0.00% |
| Total Interfund Transfer | | - | - | - | - | - | - | - | 0.00% |
| Total Highway Revenues | | 757,896 | 808,339 | 811,059 | 860,550 | 866,550 | - | 58,211 | 7.20% |

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

| | | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---------------------------------------|------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Employee Benefits | | | | | | | | | |
| State Retirement | B9010.8 | 21,188 | 22,376 | 5,600 | 12,233 | 12,233 | - | (10,143) | -45.33% |
| MTA Tax | B1980.4 | 2,871 | 1,400 | 1,887 | 4,325 | 4,330 | - | 2,930 | 209.32% |
| Police Retirement | B9015.8 | 267,847 | 273,041 | 68,300 | 273,939 | 273,939 | - | 898 | 0.33% |
| Social Security | B9030.8 | 71,330 | 87,453 | 34,565 | 76,908 | 76,908 | - | (10,545) | -12.06% |
| Medicare Portion | B9035.8 | 17,365 | 21,158 | 8,084 | 18,607 | 18,607 | - | (2,551) | -12.06% |
| Worker's Compensation | B9040.8 | 114,941 | 51,700 | 44,820 | 80,060 | 80,060 | - | 28,360 | 54.85% |
| Unemployment Insurance | B9050.8 | - | - | - | - | - | - | - | 0.00% |
| Hospitalization & Medical Insur | B9060.8 | 374,344 | 386,126 | 189,981 | 401,477 | 436,963 | - | 50,837 | 13.17% |
| Total Employee Benefits | | 869,886 | 843,254 | 353,237 | 867,549 | 903,041 | - | 59,787 | 7.09% |
| Other Budgetary Purposes | | | | | | | | | |
| Budget | | | | | | | | | |
| Fund Balance Restoration | B9620.N | - | - | - | - | - | - | - | 100.00% |
| Res for Unpaid Sick & Vac | B.3620.101 | - | 117,633 | - | - | - | - | (117,633) | -100.00% |
| Contingency | B1990.401 | - | - | - | - | - | - | - | 100.00% |
| Total Budget | | - | 117,633 | - | - | - | - | (117,633) | -100.00% |
| Total Other Budgetary Purposes | | - | 117,633 | - | - | - | - | (117,633) | -100.00% |
| Debt Service | | | | | | | | | |
| Installment Loan Principal | B9785.6 | 52,291 | 70,722 | - | 70,722 | 70,722 | - | - | 0.00% |
| Installment Loan Interest | B9785.7 | 4,376 | 5,270 | - | 5,270 | 5,270 | - | - | 0.00% |
| BAN Principal | B9730.6 | - | - | - | - | - | - | - | 0.00% |
| BAN Interest | B9730.7 | - | - | - | - | - | - | - | 0.00% |
| Total Debt Service | | 56,667 | 75,992 | - | 75,992 | 75,992 | - | - | 0.00% |
| Total Appropriations | | 2,362,596 | 2,727,437 | 991,692 | 2,451,450 | 2,488,518 | - | (238,919) | -8.76% |

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

| CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 | |
|---|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|----------------|
| Revenues | | | | | | | | | |
| Local Sources | | | | | | | | | |
| <u>Real Property Taxes and Tax Items</u> | | | | | | | | | |
| Real Property Taxes | B1001 | 2,146,802 | 2,128,437 | 2,128,437 | 1,868,032 | 1,903,518 | - | (224,919) | -10.57% |
| In Lieu Of Taxes | B1081 | - | - | - | - | - | - | - | 0.00% |
| Total Real Property Taxes and Tax Items | | 2,146,802 | 2,128,437 | 2,128,437 | 1,868,032 | 1,903,518 | - | (224,919) | -10.57% |
| <u>Non-Property Taxes</u> | | | | | | | | | |
| Sales Tax Dist.by County | B1120 | 597,393 | 375,000 | 303,244 | 475,000 | 475,000 | - | 100,000 | 26.67% |
| Franchise | B1170 | 67,176 | 70,000 | 33,423 | 70,000 | 70,000 | - | - | 0.00% |
| Total Non-Property Taxes | | 664,569 | 445,000 | 336,667 | 545,000 | 545,000 | - | 100,000 | 22.47% |
| Total Local Sources | | 2,811,371 | 2,573,437 | 2,465,104 | 2,413,032 | 2,448,518 | - | (124,919) | -4.85% |
| Departmental Income | | | | | | | | | |
| <u>Public Safety</u> | | | | | | | | | |
| Police Fees | B1520 | 41,445 | 2,000 | 10,768 | 5,000 | 5,000 | - | 3,000 | 150.00% |
| Safety Inspection Fees | B1560 | 84,612 | 35,000 | 25,347 | 35,000 | 35,000 | - | - | 0.00% |
| Total Public Safety | | 126,057 | 37,000 | 36,115 | 40,000 | 40,000 | - | 3,000 | 8.11% |
| <u>Home and Community Services</u> | | | | | | | | | |
| Zoning Fees | B2110 | 200 | - | 100 | - | - | - | - | 0.00% |
| Planning Fees | B2115 | 150 | - | 150 | - | - | - | - | 0.00% |
| Total Home and Community Services | | 350 | - | 250 | - | - | - | - | 0.00% |
| Total Departmental Income | | 126,407 | 37,000 | 36,365 | 40,000 | 40,000 | - | 3,000 | 8.11% |

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

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

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

| | CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|--------------------------------------|-------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| State Aid | | | | | | | | | |
| <u>Home and Community services</u> | | | | | | | | | |
| St.Aid-State Revenue Sharing | B3001 | - | - | - | - | - | - | - | 0.00% |
| St.Aid-Other Public Savety | B3389 | 4,315 | - | - | - | - | - | - | 0.00% |
| Total State Aid | | 4,315 | - | - | - | - | - | - | 0.00% |
| Federal Aid | | | | | | | | | |
| Federal Aid - Other | B4086 | - | - | - | - | - | - | - | 0.00% |
| Total State Aid | | - | - | - | - | - | - | - | 0.00% |
| Total Interfund Transfer | B5031 | - | - | - | - | - | - | - | 0.00% |
| Proceeds of Obligations | | | | | | | | | |
| Serial Bonds | B5710 | - | - | - | - | - | - | - | 0.00% |
| Total Proceeds of Obligations | | - | - | - | - | - | - | - | 0.00% |
| Total Revenues | | 2,949,473 | 2,610,437 | 2,517,408 | 2,453,032 | 2,488,518 | - | (121,919) | -4.67% |

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

| | CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|--|-------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| <u>General Repairs</u> | | | | | | | | | |
| Personnel Services | DB5110.1 | 226,469 | 287,350 | 92,205 | 326,454 | 326,454 | - | 39,104 | 13.61% |
| Contractual Expenditures | DB5110.4 | 118,911 | 70,000 | 17,614 | 70,000 | 70,000 | - | - | 0.00% |
| Total General Repairs | | 345,380 | 357,350 | 109,819 | 396,454 | 396,454 | - | 39,104 | 10.94% |
| <u>Permanent Improvements</u> | | | | | | | | | |
| Equipment/Paving | DB5112.2 | 102,516 | 125,000 | 378 | 125,000 | 125,000 | - | - | 0.00% |
| Total Permanent Improvements | | 102,516 | 125,000 | 378 | 125,000 | 125,000 | - | - | 0.00% |
| <u>Brush & Weeds</u> | | | | | | | | | |
| Personnel Services | DB5140.1 | - | - | - | - | - | - | - | 0.00% |
| Equipment | DB5140.2 | - | - | - | - | - | - | - | 0.00% |
| Contractual Expenditures | DB5140.4 | 2,119 | - | 486 | - | - | - | - | 0.00% |
| Total Brush & Weeds | | 2,119 | - | 486 | - | - | - | - | 0.00% |
| <u>Other Budgetary Purposes</u> | | | | | | | | | |
| Reserve for Unpaid Sick & Vaca | | - | - | - | - | - | - | - | 0.00% |
| Contingency | DB.1990.401 | - | - | - | - | - | - | - | 0.00% |
| Total Emergency Disaster Work | | - | - | - | - | - | - | - | 0.00% |
| <u>Employee Benefits</u> | | | | | | | | | |
| State Retirement | DB9010.8 | 31,514 | 34,428 | 8,900 | 31,826 | 31,826 | - | (2,602) | -7.56% |
| MTA Tax | DB1980.4 | 640 | 460 | 319 | 1,110 | 1,110 | - | 650 | 141.29% |
| Social Security | DB9030.8 | 14,427 | 17,816 | 5,885 | 20,240 | 20,240 | - | 2,424 | 13.61% |
| Medicare Portion | DB9035.8 | 3,374 | 4,310 | 1,376 | 4,897 | 4,897 | - | 587 | 13.62% |
| Worker's Compensation | DB9040.8 | 36,063 | 14,300 | 16,787 | 13,390 | 13,390 | - | (910) | -6.36% |
| Unemployment Insurance | DB9050.8 | - | - | - | - | - | - | - | 0.00% |
| Disability Insurance | DB9055.8 | - | - | - | - | - | - | - | 0.00% |
| Health & Medical Insurance | DB9060.8 | 74,773 | 117,122 | 37,780 | 103,310 | 103,310 | - | (13,812) | -11.79% |
| Union Welfare Benefits | DB9070.8 | 1,456 | 4,198 | 779 | 4,198 | 4,198 | - | - | 0.00% |

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

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

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

| | CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---------------------------------|--------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| State Aid | | | | | | | | | |
| Consolidated Highway Aid | DB3501 | 112,310 | 97,810 | - | 97,810 | 109,540 | - | - | 0.00% |
| Disaster Aid | DB3960 | - | - | - | - | - | - | - | 0.00% |
| Total State Aid | | 112,310 | 97,810 | - | 97,810 | 109,540 | - | 11,730 | 11.99% |
| Federal Aid | | | | | | | | | |
| Emergency Disaster Assistance | DB4960 | - | - | - | - | - | - | - | 0.00% |
| Total Federal Aid | | - | - | - | - | - | - | - | 0.00% |
| Interfund Transfers | | | | | | | | | |
| Interfund Transfers | DB5031 | - | - | - | - | - | - | - | 0.00% |
| Total Interfund Transfer | | - | - | - | - | - | - | - | 0.00% |
| Total Highway Revenues | | 707,074 | 674,984 | 581,583 | 700,425 | 700,425 | - | 25,441 | 3.77% |

TOWN OF TUXEDO, NEW YORK
TUXEDO JOINT FIRE DISTRICT
2023

| CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|--|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Appropriations | | | | | | | | |
| Fire Protection District | | | | | | | | |
| 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
2023

| | CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|--|----------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Appropriations | | | | | | | | | |
| <u>Library District</u> | | | | | | | | | |
| Contractual Expenses | SL7410.4 | 566,164 | 582,834 | 582,834 | 582,834 | 600,602 | - | 17,768 | 3.05% |
| Total Library District | | 566,164 | 582,834 | 582,834 | 582,834 | 600,602 | - | 17,768 | 3.05% |
| Total Appropriations | | 566,164 | 582,834 | 582,834 | 582,834 | 600,602 | - | 17,768 | 3.05% |
| Revenues | | | | | | | | | |
| Local Sources | | | | | | | | | |
| Real Property Taxes and Tax Items | | | | | | | | | |
| Real Property Taxes | SL1001 | 566,164 | 582,834 | 582,834 | 582,834 | 600,602 | - | 17,768 | 3.05% |
| Total Real Property Taxes and Tax Items | | 566,164 | 582,834 | 582,834 | 582,834 | 600,602 | - | 17,768 | 3.05% |
| Total Revenues | | 566,164 | 582,834 | 582,834 | 582,834 | 600,602 | - | 17,768 | 3.05% |

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

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

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2023

| CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Appropriations | | | | | | | | |
| <u>Sewage Treatment and Disposal</u> | | | | | | | | |
| Personal Services | 12,405 | 4,662 | 3,958 | 10,000 | 10,000 | - | 5,338 | 114.50% |
| Equipment | - | - | - | - | - | - | - | 0.00% |
| Contractual Expenses | 104,320 | 120,440 | 38,755 | 300,000 | 300,000 | - | 179,560 | 149.09% |
| Total Sewage Treatment and Disposal | 116,725 | 125,102 | 42,713 | 310,000 | 310,000 | - | 184,898 | 147.80% |
| Employee Benefits | | | | | | | | |
| State Retirement | - | - | - | - | - | - | - | 0.00% |
| MTA Tax | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | | | | | | | | |
| Bond Principal | - | - | - | - | - | - | - | 0.00% |
| Bond Interest | - | - | - | - | - | - | - | 0.00% |
| Total Debt Service | - | - | - | - | - | - | - | 0.00% |
| Contingency for New Plant | - | 127,911 | - | - | - | - | (127,911) | -100.00% |
| Total Appropriations | 116,725 | 253,013 | 42,713 | 310,000 | 310,000 | - | 56,987 | 22.52% |

Revenues

Local Sources

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2023

| | CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|--|--------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| <u>Real Property Taxes and Tax Items</u> | | | | | | | | | |
| Real Property Taxes | SS1001 | 191,839 | 253,013 | 253,013 | 310,000 | 310,000 | 310,000 | 56,987 | 22.52% |
| Total Real Property Taxes and Tax Items | | 191,839 | 253,013 | 253,013 | 310,000 | 310,000 | 310,000 | 56,987 | 22.52% |
| Total Local Sources | | | | | | | | | |
| | | 191,839 | 253,013 | 253,013 | 310,000 | 310,000 | 310,000 | 56,987 | 22.52% |
| Departmental Income | | | | | | | | | |
| Sewer Rents/ prinpap & interest | SS2120 | - | - | - | - | - | - | - | 0.00% |
| Total Sewer Rents | | - | - | - | - | - | - | - | 0.00% |
| Total Departmental Income | | | | | | | | | |
| | | - | - | - | - | - | - | - | 0.00% |
| Intergovernmental Charges | | | | | | | | | |
| <u>Uses of Money and Property</u> | | | | | | | | | |
| Interest Earnings | SS2401 | - | - | - | - | - | - | - | 0.00% |
| Total Uses of Money and Property | | - | - | - | - | - | - | - | 0.00% |
| Total Intergovernmental Charges | | | | | | | | | |
| | | - | - | - | - | - | - | - | 0.00% |
| <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 | | | | | | | | | |
| | | 191,839 | 253,013 | 253,013 | 310,000 | 310,000 | 310,000 | 56,987 | 22.52% |

TOWN OF TUXEDO, NEW YORK
STERLING MINE ESTATES DRAINAGE DISTRICT
2023

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

| CODE | ACTUAL FULL YR 2021 | MODIFIED BUDGET 2022 | YTD (JUN) ACTUAL 2022 | TENTATIVE BUDGET 2023 | PRELIM BUDGET 2023 | ADOPTED BUDGET 2023 | CHANGE FROM 2022 | %CHANGE FROM 2022 |
|---|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|------------------------|-------------------------|
| Appropriations | | | | | | | | |
| <u>Tuxedo Farms Sewer District</u> | | | | | | | | |
| Contractual Expenses | 2,026,000 | 2,124,049 | 2,124,049 | 2,124,049 | 2,164,827 | - | 40,778 | 1.92% |
| Total Tuxedo Farms Sewer District | 2,026,000 | 2,124,049 | 2,124,049 | 2,124,049 | 2,164,827 | - | 40,778 | 1.92% |
| Total Appropriations | 2,026,000 | 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 | 2,026,000 | 2,124,049 | 2,124,049 | 2,124,049 | 2,164,827 | - | 40,778 | 1.92% |
| Total Real Property Taxes and Tax Items | 2,026,000 | 2,124,049 | 2,124,049 | 2,124,049 | 2,164,827 | - | 40,778 | 1.92% |
| Total Revenues | 2,026,000 | 2,124,049 | 2,124,049 | 2,124,049 | 2,164,827 | - | 40,778 | 1.92% |