**Village of Tuxedo Park**
**TENTATIVE Budget**
**for Fiscal Year 2015-2016**
4/1/2015

| | | Adopted 2013-2014 Budget | Actual 2013-2014 (YE 5/31/14) | ADOPTED 2014-2015 Budget | YTD 2014-2015 Through MAR | TENTATIVE 2015-2016 Budget |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| **Revenues** | | | | | | |
| 1081A | PAYMENT IN LIEU OF TAXES (TPS Sewer) | $ 4,500 | $ 3,400 | $ 4,500 | $ - | $ 3,500 |
| 1090A | INT & PEN ON RL PROP TAXES | $ 20,000 | $ 22,630 | $ 22,000 | $ 9,319 | $ 22,000 |
| ***Total*** | ***OTHER PROP TAX ITEMS*** | ***$ 24,500*** | ***$ 26,030*** | ***$ 26,500*** | ***$ 9,319*** | ***$ 25,500*** |
| 1120A | COUNTY SALES TAX | $ 70,000 | $ 92,764 | $ 90,000 | $ 72,128 | $ 90,000 |
| ***Total*** | ***NON-PROP TAX*** | ***$ 70,000*** | ***$ 92,764*** | ***$ 90,000*** | ***$ 72,128*** | ***$ 90,000*** |
| 1230A | CLERK FEES | $ 500 | $ - | $ 500 | $ 456 | $ 500 |
| ***Total*** | ***GENERAL*** | ***$ 500*** | ***$ -*** | ***$ 500*** | ***$ 456*** | ***$ 500*** |
| 1520A | POLICE FEES/TP TAGS | $ 2,000 | $ 6,550 | $ 2,500 | $ 1,665 | $ 5,000 |
| 1589A | OTHER/PARKING DETAILS | $ 500 | $ 1,062 | $ 1,000 | $ 920 | $ 500 |
| ***Total*** | ***PUBLIC SAFETY*** | ***$ 2,500*** | ***$ 7,612*** | ***$ 3,500*** | ***$ 2,585*** | ***$ 5,500*** |
| 1170 | CABLEVISION-GRANT | $ - | $ - | $ - | $ 1,700 | $ - |
| ***Total*** | ***NON PROPERTY TAX ITEMS*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ 1,700*** | ***$ -*** |
| 2110A | ZONING FEES | $ 1,800 | $ 300 | $ 600 | $ 1,800 | $ 1,200 |
| 2115A | PLANNING FEES | $ 6,000 | $ 9,278 | $ 7,000 | $ 6,600 | $ 8,500 |
| 2122A | SEWER CHARGES | $ 5,000 | $ 2,321 | $ 2,500 | $ 2,692 | $ 2,500 |
| 2130A | REFUSE/GARBAGE CHARGES | $ 2,300 | $ 1,763 | $ 2,300 | $ 1,963 | $ 2,300 |
| ***Total*** | ***HOME & COMM SERVICES*** | ***$ 15,100*** | ***$ 13,662*** | ***$ 12,400*** | ***$ 13,055*** | ***$ 14,500*** |
| 2401A | INTEREST | $ 5,000 | $ 1,848 | $ 4,000 | $ 710 | $ 1,500 |
| 2411A | LICENSE FEES | $ 401 | $ 400 | $ 401 | $ - | $ 400 |
| 2410A | PROPERTY RENTAL | $ 18,000 | $ 17,750 | $ 18,600 | $ 14,000 | $ 18,600 |
| ***Total*** | ***USE OF MONEY & PROPERTY*** | ***$ 23,401*** | ***$ 19,998*** | ***$ 23,001*** | ***$ 14,710*** | ***$ 20,500*** |
| 2555A | BLDG PERMITS & SEARCH REQUESTS | $ 18,000 | $ 21,402 | $ 19,000 | $ 26,873 | $ 19,000 |
| 2590A | BOAT & DOCK PERMITS | $ 8,500 | $ 9,940 | $ 8,500 | $ 1,440 | $ 9,000 |
| ***Total*** | ***PERMITS*** | ***$ 26,500*** | ***$ 31,342*** | ***$ 27,500*** | ***$ 28,313*** | ***$ 28,000*** |
| 2610A | COURT FINES | $ 12,500 | $ 9,905 | $ 12,500 | $ 8,985 | $ 12,500 |
| ***Total*** | ***FINES AND FORFEITURES*** | ***$ 12,500*** | ***$ 9,905*** | ***$ 12,500*** | ***$ 8,985*** | ***$ 12,500*** |
| 2666A | SALE OF EQUIP | $ - | $ 1,102 | $ 10,183 | $ - | $ 8,000 |
| 2680A | INSURANCE RECOVERY | $ - | $ 4,740 | $ - | $ - | |
| ***Total*** | ***PROP SALE/LOSS COMP*** | ***$ -*** | ***$ 5,842*** | ***$ 10,183*** | ***$ -*** | ***$ 8,000*** |
| 2669A | LEAF DISPOSAL INCOME (less 8160.41A) | $ 15,000 | $ 2,175 | $ 15,000 | $ 3,810 | $ 500 |
| 2701A | REFUND PRIOR YR EXPENSES | $ - | $ - | $ - | $ - | $ - |
| 2772A | MIS REV/WKRS COMP-DISAB & DONATIONS | $ - | $ - | $ - | $ - | $ - |
| ***Total*** | ***MISCELLANEOUS*** | ***$ 15,000*** | ***$ 2,175*** | ***$ 15,000*** | ***$ 3,810*** | ***$ 500*** |
| 2801A | **INTERFUND TRANSFER** | $ - | $ - | $ - | $ - | $ - |
| 3001A | STATE AID/PER CAPITA | $ 5,700 | $ 6,219 | $ 6,219 | $ 6,384 | $ 6,219 |
| 3005A | STATE AID/MORTGAGE | $ 20,000 | $ 25,796 | $ 25,000 | $ 9,045 | $ 25,000 |
| 3040A | STATE AID/STAR PROGRAM | $ - | $ - | $ - | $ - | |
| 4089A | STATE AID/FEMA/OTHER GRANTS | $ - | $ - | $ - | | |
| ***Total*** | ***STATE AID*** | ***$ 25,700*** | ***$ 32,015*** | ***$ 31,219*** | ***$ 15,429*** | ***$ 31,219*** |
| | **TOTAL OTHER REVENUE** | **$ 215,701** | **$ 241,345** | **$ 252,303** | **$ 170,490** | **$ 236,719** |
| **1001A** | **REAL ESTATE PROPERTY TAX** | **$ 3,396,511** | **$ 3,361,153** | **$ 3,471,529** | **$ 3,217,731** | **$ 3,527,031** |
| | **GENERAL FUND REVENUES** | **$ 3,612,212** | **$ 3,602,498** | **$ 3,723,832** | **$ 3,388,221** | **$ 3,763,750** |
| | **APPROPRIATED SURPLUS** | **$ 250,000** | | **$ 240,000** | | **$ 185,000** |
| | ***TOTAL GENERAL FUND REV*** | **$ 3,862,212** | **$ 3,602,498** | **$ 3,963,832** | **$ 3,388,221** | **$ 3,948,750** |
| | TAX RATE PER THOUSAND | $ 50.964644 | | $ 52.535595 | | $ 53.137529 |
| | **ASSESSED VALUATION** | $ 66,644 | | $ 66,080 | | $ 66,376 |
| | $ CHANGE IN TAX RATE PER 1,000 | $ 0.969131 | | $ 1.570951 | | $ 0.601934 |
| | **% CHANGE IN TAX RATE PER 1,000** | **1.9384%** | | **3.0824%** | | **1.1458%** |
| | % CHANGE IN APPROPRIATIONS | 0.9509% | | 2.6311% | | -0.3805% |

The maximum tax levy allowed using the state mandated computation of 1.68% for the Tax Cap is $3,529,851 using $0 surplus.

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|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| **Appropriations** | | | | | | |
| 111010A | JUDICIAL-PERS SERV | $ 5,700 | $ 5,626 | $ 6,600 | $ 4,900 | $ 6,000 |
| 111040A | JUDICIAL-CONTR | $ 100 | $ - | $ 100 | $ 61 | $ 100 |
| ***Total*** | ***JUDICIAL*** | ***$ 5,800*** | ***$ 5,626*** | ***$ 6,700*** | ***$ 4,961*** | ***$ 6,100*** |
| 121040A | MAYOR-CONTR | $ 500 | $ - | | $ - | |
| ***Total*** | ***EXECUTIVE*** | ***$ 500*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** |
| 132040A | AUDITOR - CONTR | $ 16,000 | $ 16,765 | $ 17,000 | $ 1,590 | $ 17,500 |
| 132510A | TREASURER-PERS SERV | $ 152,384 | $ 156,953 | $ 159,372 | $ 128,828 | $ 162,919 |
| 132520A | TREASURER-EQUIP | $ 1,750 | $ 227 | $ 750 | $ - | $ 500 |
| 132540A | TREASURER-CONTR | $ 3,555 | $ 1,481 | $ 2,500 | $ 674 | $ 2,275 |
| 132541A | TREASURER-COMPUTER | $ 2,275 | $ 1,187 | $ 2,000 | $ 1,485 | $ 1,930 |
| 132543A | TREASURER-CLERICAL ASSISTANT | $ 10,000 | $ 6,390 | $ 13,000 | $ 4,755 | $ 10,000 |
| 135510A | ASSESSOR-PERS SERV | $ 7,461 | $ 7,461 | $ 7,610 | $ 6,146 | $ 7,752 |
| 135540A | ASSESSOR-CONTR | $ 1,385 | $ 1,266 | $ 1,405 | $ 1,114 | $ 1,295 |
| ***Total*** | ***FINANCE*** | ***$ 194,810*** | ***$ 191,730*** | ***$ 203,637*** | ***$ 144,592*** | ***$ 204,171*** |
| 142040A | LEGAL-GEN-CONTR | $ 50,000 | $ 132,887 | $ 110,000 | $ 81,765 | $ 100,000 |
| 142041A | LEGAL-BONDS-CONTR | $ - | $ - | $ - | $ - | $ - |
| 144041A | ENGINEER CONSULTANT | $ 500 | $ - | $ 500 | $ - | $ 500 |
| 144141A | ENGINEER- CONTR | $ 45,000 | $ 64,882 | $ 50,000 | $ 27,857 | $ 45,000 |
| 145020A | ELECTION-EQUIP | $ - | $ - | $ - | $ - | $ - |
| 145040A | ELECTION-CONTR | $ 870 | $ 622 | $ 1,025 | $ 578 | $ 925 |
| 146040A | RECORDS MGMT-CONTR | $ 100 | $ 45 | $ 100 | $ 90 | $ 100 |
| ***Total*** | ***STAFF*** | ***$ 96,470*** | ***$ 198,436*** | ***$ 161,625*** | ***$ 110,290*** | ***$ 146,525*** |
| 162020A | BUILDINGS-EQUIP | $ 50,000 | $ 24,778 | $ 50,000 | $ 6,544 | $ 25,000 |
| 162040A | BUILDINGS-CONTR | $ 32,020 | $ 29,432 | $ 30,000 | $ 19,281 | $ 31,540 |
| 164020A | CENTRAL GARAGE-EQUIP | $ 5,000 | $ 3,569 | $ 4,200 | $ 2,216 | $ 4,400 |
| 164040A | CENTRAL GARAGE-CONTR | $ 47,900 | $ 51,301 | $ 45,000 | $ 30,815 | $ 45,450 |
| 167040A | CENTRAL PRINT/MAIL-CONTR | $ 14,080 | $ 13,368 | $ 13,000 | $ 9,960 | $ 12,535 |
| ***Total*** | ***SHARED SERVICES*** | ***$ 149,000*** | ***$ 122,448*** | ***$ 142,200*** | ***$ 68,816*** | ***$ 118,925*** |
| 191040A | INSURANCE-CONTR | $ 50,000 | $ 48,805 | $ 48,000 | $ 52,677 | $ 54,000 |
| 192040A | MUNICIPAL ASSO DUES | $ 1,050 | $ 927 | $ 1,050 | $ 927 | $ 1,050 |
| 195040A | TAXES ON VILL PROP-CONTR | $ 11,000 | $ 11,320 | $ 11,600 | $ 11,129 | $ 11,200 |
| 196440A | TAX REFUNDS-PRIOR YEARS | $ 5,000 | $ - | $ - | $ - | $ - |
| 198940A | LAKES/RESERVOIR MANAGEMENT | $ - | $ - | $ - | $ - | $ - |
| 199040A | CONTINGENCY | $ 50,000 | $ - | $ 50,000 | $ - | $ 10,000 |
| ***Total*** | ***SPECIAL ITEMS*** | ***$ 117,050*** | ***$ 61,052*** | ***$ 110,650*** | ***$ 64,733*** | ***$ 76,250*** |
| 312010A | POLICE-PERS SERV | $ 637,371 | $ 679,963 | $ 660,000 | $ 558,273 | $ 706,500 |
| 312020A | POLICE-EQUIP [+ car] | $ 10,500 | $ 7,065 | $ 8,500 | $ 6,189 | $ 5,522 |
| 312040A | POLICE-CONTR | $ 62,000 | $ 65,161 | $ 64,075 | $ 43,754 | $ 54,825 |
| 312041A | POLICE-SOUTH GATE | $ 15,000 | $ 12,817 | $ 13,000 | $ 10,387 | $ 13,000 |
| 352040A | SAFETY FROM ANIMALS (Deer Culling) | $ 8,500 | $ 8,500 | $ 8,500 | $ 3,550 | $ 8,500 |
| 362010A | BLDG. INSPECTOR-PERS SERV | $ 21,945 | $ 21,320 | $ 20,314 | $ 17,421 | $ 22,090 |
| 362040A | BLDG. INPSECTOR-CONTR | $ 600 | $ 540 | $ 600 | $ 444 | $ 600 |
| 364040A | CIVIL DEFENSE-CODERED SYSTEM | $ 3,020 | $ 3,020 | $ 3,020 | $ 3,020 | $ 3,020 |
| ***Total*** | ***PUBLIC SAFETY*** | ***$ 758,936*** | ***$ 798,386*** | ***$ 778,009*** | ***$ 643,038*** | ***$ 814,057*** |
| 501010A | STREET ADMIN-PERS SERV | $ 21,623 | $ 21,622 | $ 24,145 | $ 17,941 | $ 22,496 |
| 501040A | STREET ADMIN-CONTR | $ 1,000 | $ 1,047 | $ 1,000 | $ 839 | $ 1,000 |
| 511020A | STREET MAINT-EQUIP | $ 14,000 | $ 6,048 | $ 14,000 | $ 12,645 | $ 14,000 |
| 511040A | STREET MAINT-CONTR | $ 200,000 | $ 170,407 | $ 250,000 | $ 250,607 | $ 220,000 |
| 513020A | MACHINERY-EQUIP [sewer jet/trucks/excavator see below] | $ 116,635 | $ 947 | $ 120,000 | $ - | $ - |
| 513040A | MACHINERY-CONTR | $ 18,000 | $ 17,325 | $ 17,000 | $ 9,238 | $ 18,000 |
| 514210A | SNOW REMOVAL-PERS SERV | $ 40,000 | $ 36,112 | $ 40,000 | $ 45,432 | $ 40,000 |
| 514220A | SNOW REMOVAL-EQUIP | $ 3,500 | $ 2,761 | $ 6,000 | $ 1,625 | $ 6,000 |
| 514240A | SNOW REMOVAL-CONTR | $ 50,000 | $ 60,558 | $ 46,000 | $ 72,726 | $ 71,000 |
| 518240A | STREET LIGHTING-CONTR | $ 8,400 | $ 8,484 | $ 8,000 | $ 6,507 | $ 9,600 |
| ***Total*** | ***TRANSPORTATION*** | **$ 473,158** | **$ 325,311** | **$ 526,145** | **$ 417,560** | **$ 402,096** |

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|---|---|---|---|---|---|---|
| 714040A | RECREATION-CONTR | $ 1,500 | $ 9,000 | $ 1,500 | $ 811 | $ 1,500 |
| ***Total*** | ***RECREATION*** | ***$ 1,500*** | ***$ 9,000*** | ***$ 1,500*** | ***$ 811*** | ***$ 1,500*** |
| 801010A | ZONING-PERS SERV | $ - | $ 200 | $ 600 | $ 400 | $ 400 |
| 801040A | ZONING-CONTR | $ 400 | $ - | $ - | $ - | $ - |
| 802010A | PLANNING-PERS SERV | $ - | $ 200 | | $ - | $ - |
| 802040A | PLANNING-CONTR | $ 2,400 | $ 600 | $ 1,200 | $ 500 | $ 1,200 |
| 8030100A | BAR-PERS SERV | $ - | $ 200 | $ - | $ - | $ - |
| 803040A | BAR-CONTR | $ 4,800 | $ 700 | $ 2,400 | $ 900 | $ 1,800 |
| 813010A | SEWAGE - PERS SERV | $ 113,783 | $ 116,708 | $ 116,000 | $ 85,085 | $ 117,401 |
| 813020A | SEWAGE - EQUIP | $ 6,000 | $ 6,459 | $ 6,000 | $ 128 | $ 6,000 |
| 813040A | SEWAGE - CONTR | $ 92,525 | $ 87,818 | $ 90,000 | $ 50,616 | $ 98,725 |
| 813041A | TOWN SEWER CHG. (determined by Town of Tuxedo) | $ 16,200 | $ 15,262 | $ 16,000 | $ - | $ 16,000 |
| 816040A | GARBAGE - CONTR | $ 156,000 | $ 151,728 | $ 156,000 | $ 129,950 | $ 156,000 |
| 816041A | LEAF/LOG/BRUSH DISPOSAL COST | $ 20,000 | $ 9,000 | $ 20,000 | $ - | $ 1,000 |
| 817010A | STREET CLEANING - PERS SERV | $ 428,079 | $ 424,614 | $ 405,000 | $ 353,062 | $ 435,223 |
| 817020A | STREET CLEANING - EQUIP | $ - | $ - | $ - | $ - | $ - |
| 817040A | STREET CLEANING - CONTR | $ 8,000 | $ 5,609 | $ 4,000 | $ 872 | $ 7,850 |
| ***Total*** | ***HOME & COMM SERV.*** | ***$ 848,187*** | ***$ 819,098*** | ***$ 817,200*** | ***$ 621,513*** | ***$ 841,599*** |
| 901080A | NYS STATE EMP/POL RET | $ 284,373 | $ 301,893 | $ 320,000 | $ 305,594 | $ 310,000 |
| 903080A | SOCIAL SECURITY | $ 81,150 | $ 90,916 | $ 89,258 | $ 75,286 | $ 94,288 |
| 903580A | MEDICARE | $ 18,979 | $ 21,262 | $ 20,875 | $ 17,607 | $ 22,051 |
| 904080A | WORKMANS COMP | $ 90,000 | $ 62,536 | $ 80,000 | $ 75,190 | $ 80,000 |
| 905580A | DISABILITY INS. | $ 1,200 | $ 1,177 | $ 1,200 | $ 847 | $ 1,200 |
| 906080A | HEALTH INS (INCLUDING DENTAL & MEDICARE) | $ 469,752 | $ 459,424 | $ 438,122 | $ 382,843 | $ 456,120 |
| ***Total*** | ***EMPLOYEE BENEFITS*** | ***$ 945,454*** | ***$ 937,208*** | ***$ 949,455*** | ***$ 857,367*** | ***$ 963,659*** |
| 972060A | CAPITAL NOTES-PRINCIPAL (DPW-Previously in 513020A) | $ - | $ 127,443 | | $ 68,876 | $ 98,437 |
| 972070A | CAPITAL NOTES-INTEREST (DPW-Previously in 513020A) | $ - | $ 8,626 | | $ 3,863 | $ 5,352 |
| 973060A | DEBT: PRINCIPAL | $ 202,672 | $ 202,672 | $ 202,672 | $ 202,672 | $ 211,849 |
| 973070A | DEBT: INTEREST | $ 68,675 | $ 65,783 | $ 64,039 | $ 64,035 | $ 58,230 |
| ***Total*** | ***DEBT SERVICE*** | ***$ 271,347*** | ***$ 404,524*** | ***$ 266,711*** | ***$ 339,446*** | ***$ 373,868*** |
| ***TOTAL GENERAL FUND APPROPRIATIONS*** | | ***$ 3,862,212*** | ***$ 3,872,819*** | ***$ 3,963,832*** | ***$ 3,273,127*** | ***$ 3,948,750*** |

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|---|---|---|---|---|---|---|
| **WATER FUND** | | | | | | |
| **Revenues** | | | | | | |
| 2140F | METERED WATER SALES | $ 600,000 | $ 606,719 | $ 595,000 | $ 454,566 | $ 648,550 |
| 2144F | CAPITAL IMPROVEMENT FEE | $ 19,500 | $ 17,382 | $ 19,500 | $ 15,176 | $ 19,500 |
| 2148F | PENALTIES & INT | $ 18,000 | $ 6,411 | $ 15,000 | $ 17,907 | $ 15,000 |
| 2150F | INSURANCE RECOVERY/PROCEEDS | $ - | $ - | $ - | $ - | |
| **Total** | ***HOME & COMM SERVICES*** | ***$ 637,500*** | ***$ 630,512*** | ***$ 629,500*** | ***$ 487,649*** | ***$ 683,050*** |
| 2401F | INTEREST ON INVEST | $ - | $ 67 | $ - | $ - | $ - |
| **Total** | ***USE OF MONEY & PROPERTY*** | ***$ -*** | ***$ 67*** | ***$ -*** | ***$ -*** | ***$ -*** |
| Total Revenues | | $ 637,500 | $ 630,579 | $ 629,500 | $ 487,649 | $ 683,050 |
| | APPROPRIATED SURPLUS | $ 127,668 | $ 77,133 | $ 138,542 | $ - | $ 60,946 |
| | ***TOTAL WATER FUND REVENUES*** | ***$ 765,168*** | ***$ 707,712*** | ***$ 768,042*** | ***$ 487,649*** | ***$ 743,996*** |
| **Appropriations** | | | | | | |
| 144040F | ENGINEERING | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 |
| 191040F | UNALLOCATED INS | $ 14,000 | $ 11,393 | $ 14,000 | $ 14,000 | $ 14,000 |
| 195040F | TXS ON VLG PROP | $ 250 | $ 232 | $ 250 | $ 228 | $ 250 |
| 198940F | LAKES/RESERVOIR MANAGEMENT | $ 50,000 | $ 54,172 | $ 62,102 | $ 39,738 | $ 50,183 |
| 199040F | CONTINGENCY | $ 5,000 | $ - | $ 5,000 | $ - | $ - |
| ***Total*** | ***SPECIAL ITEMS*** | ***$ 70,250*** | ***$ 65,797*** | ***$ 82,352*** | ***$ 53,966*** | ***$ 65,433*** |
| 831010F | WATER ADMIN-PERS SERV | $ 10,438 | $ 10,438 | $ 10,647 | $ 8,600 | $ 10,860 |
| 831020F | WATER ADMIN-EQUIP | $ 500 | $ - | $ 500 | $ - | $ 500 |
| 831040F | WATER ADMIN-CONTR | $ 14,305 | $ 5,444 | $ 8,000 | $ 6,901 | $ 7,850 |
| 831041F | WATER MGMT-CONTR | $ 8,300 | $ 8,022 | $ 8,300 | $ 6,016 | $ 8,500 |
| 832020F | SRCE. OF SUPPLY-EQUIP | $ 5,500 | $ 6,069 | $ 7,500 | $ 3,540 | $ 5,500 |
| 832040F | SRCE. OF SUPPLY-CONTR | $ 83,000 | $ 76,709 | $ 83,000 | $ 58,538 | $ 83,500 |
| 833020F | PURIFICATION-EQUIP | $ 13,000 | $ 5,746 | $ 13,000 | $ 4,158 | $ 13,000 |
| 833040F | PURIFICATION-CONTR | $ 60,100 | $ 29,642 | $ 60,100 | $ 34,107 | $ 51,750 |
| 834010F | TRANS & DISTRBTN-PERS SERV | $ 122,500 | $ 129,729 | $ 115,000 | $ 94,399 | $ 117,450 |
| 834020F | TRANS & DISTRBTN-EQUIP | $ 37,997 | $ 14,794 | $ 30,000 | $ 9,513 | $ 30,000 |
| 834040F | TRANS & DISTRBTN-CONTR | $ 5,850 | $ 29,873 | $ 8,000 | $ 3,633 | $ 8,000 |
| ***Total*** | ***HOME & COMM SERVICE*** | ***$ 361,490*** | ***$ 316,466*** | ***$ 344,047*** | ***$ 229,405*** | ***$ 336,910*** |
| 901080F | NYS STATE RET | $ 13,000 | $ 13,000 | $ 13,000 | $ 13,000 | $ 13,000 |
| 903080F | SOCIAL SECURITY | $ 8,756 | $ 8,315 | $ 7,790 | $ 6,386 | $ 7,955 |
| 903580F | MEDICARE | $ 2,048 | $ 2,408 | $ 1,822 | $ 1,493 | $ 1,861 |
| 904080F | WORK COMP | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| 905580F | DISABILITY INS | $ 225 | $ 225 | $ 225 | $ 169 | $ 225 |
| 906080F | HEALTH INS (INCLUDING DENTAL & MEDICARE) | $ 20,700 | $ 20,700 | $ 20,700 | $ 17,250 | $ 21,708 |
| ***Total*** | ***EMPLOYEE BENEFITS*** | ***$ 50,729*** | ***$ 50,648*** | ***$ 49,537*** | ***$ 44,298*** | ***$ 50,749*** |
| 973060F | BOND: PRINCIPAL | $ 192,328 | $ 199,913 | $ 205,117 | $ 197,328 | $ 208,151 |
| 973070F | BOND:INTEREST | $ 70,871 | $ 74,888 | $ 67,489 | $ 66,562 | $ 63,253 |
| ***Total*** | ***DEBT:SERVICE*** | ***$ 263,199*** | ***$ 274,801*** | ***$ 272,606*** | ***$ 263,890*** | ***$ 271,404*** |
| | INTERFUND TRANSFER | $ - | $ - | $ - | $ - | $ - |
| | CAPITAL FUND CONTRIBUTION | $ 19,500 | $ - | $ 19,500 | $ - | $ 19,500 |
| **TOTAL WATER FUND APPROPRIATIONS** | | **$ 765,168** | **$ 707,712** | **$ 768,042** | **$ 591,559** | **$ 743,996** |