

Village of Tuxedo Park  
**TENTATIVE Budget**  
for Fiscal Year 2018-2019  
4/9/2018

**GENERAL FUND**

**Revenues**

	ADOPTED 2016-2017 Budget	Actual 2016-2017 (YE 5/31/17)	ADOPTED 2017-2018 Budget	YTD 2017-2018 Thru Feb. 28th	TENTATIVE 2018-2019 Budget
1081A PAYMENT IN LIEU OF TAXES (TPS Sewer)	\$ 6,223	\$ -	\$ 6,700	\$ -	\$ -
1090A INT & PEN ON RL PROP TAXES	\$ 22,000	\$ 26,713	\$ 24,000	\$ 13,191	\$ 24,000
<b>Total OTHER PROP TAX ITEMS</b>	<b>\$ 28,223</b>	<b>\$ 26,713</b>	<b>\$ 30,700</b>	<b>\$ 13,191</b>	<b>\$ 24,000</b>
1120A COUNTY SALES TAX	\$ 90,000	\$ 99,639	\$ 95,000	\$ 77,687	\$ 99,000
<b>Total NON-PROP TAX</b>	<b>\$ 90,000</b>	<b>\$ 99,639</b>	<b>\$ 95,000</b>	<b>\$ 77,687</b>	<b>\$ 99,000</b>
1230A CLERK FEES	\$ 500	\$ 771	\$ 600	\$ 541	\$ 600
<b>Total GENERAL</b>	<b>\$ 500</b>	<b>\$ 771</b>	<b>\$ 600</b>	<b>\$ 541</b>	<b>\$ 600</b>
1520A POLICE FEES/TP TAGS	\$ 25,000	\$ 21,082	\$ 20,000	\$ 19,574	\$ 20,200
1589A OTHER/PARKING DETAILS	\$ 1,000	\$ 1,790	\$ 1,100	\$ 1,435	\$ 1,500
<b>Total PUBLIC SAFETY</b>	<b>\$ 26,000</b>	<b>\$ 22,872</b>	<b>\$ 21,100</b>	<b>\$ 21,009</b>	<b>\$ 21,700</b>
1170 CABLEVISION-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
1171 CELL TOWER RENTAL FEES	\$ -	\$ -	\$ 5,000	\$ -	\$ -
<b>Total NON PROPERTY TAX ITEMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>
2110A ZONING FEES	\$ 1,200	\$ 4,000	\$ 2,000	\$ 600	\$ 2,000
2115A PLANNING FEES	\$ 4,000	\$ 9,666	\$ 7,000	\$ 4,000	\$ 3,000
2122A SEWER CHARGES (Includes TPS Sewer)	\$ 2,500	\$ 1,966	\$ 2,500	\$ 2,321	\$ 5,956
2130A REFUSE/GARBAGE CHARGES	\$ 2,000	\$ 991	\$ 2,000	\$ 1,817	\$ 2,000
<b>Total HOME &amp; COMM SERVICES</b>	<b>\$ 9,700</b>	<b>\$ 16,623</b>	<b>\$ 13,500</b>	<b>\$ 8,738</b>	<b>\$ 12,956</b>
2401A INTEREST	\$ 800	\$ 1,161	\$ 800	\$ 1,253	\$ 1,500
2411A LICENSE AGREEMENT FEES	\$ 400	\$ 1	\$ 400	\$ 400	\$ 400
2410A PROPERTY RENTAL	\$ 18,900	\$ 10,600	\$ 11,040	\$ 8,745	\$ 25,000
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$ 20,100</b>	<b>\$ 11,762</b>	<b>\$ 12,240</b>	<b>\$ 10,398</b>	<b>\$ 26,900</b>
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 6,500	\$ 16,276	\$ 9,000	\$ 28,188	\$ 26,000
2590A BOAT & DOCK PERMITS	\$ 20,000	\$ 20,300	\$ 17,000	\$ 1,550	\$ 18,000
<b>Total PERMITS</b>	<b>\$ 26,500</b>	<b>\$ 36,576</b>	<b>\$ 26,000</b>	<b>\$ 29,738</b>	<b>\$ 44,000</b>
2610A COURT FINES	\$ 12,500	\$ 12,374	\$ 12,500	\$ 8,014	\$ 12,500
<b>Total FINES AND FORFEITURES</b>	<b>\$ 12,500</b>	<b>\$ 12,374</b>	<b>\$ 12,500</b>	<b>\$ 8,014</b>	<b>\$ 12,500</b>
2660A SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
2666A SALE OF EQUIP/	\$ -	\$ -	\$ -	\$ 1,159	\$ 500
2680A INSURANCE RECOVERY	\$ -	\$ 86,546	\$ -	\$ -	\$ -
<b>Total PROP SALE/LOSS COMP</b>	<b>\$ -</b>	<b>\$ 86,546</b>	<b>\$ -</b>	<b>\$ 1,159</b>	<b>\$ 500</b>
2669A LEAF DISPOSAL INCOME (less 8160.41A)	\$ -	\$ -	\$ -	\$ -	\$ -
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
2772A RESTRICTED DONATION (For Main Entrance)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5031A INTERFUND TRANSFER	\$ -	\$ -	\$ 12,000	\$ -	\$ -
3001A STATE AID/PER CAPITA	\$ 6,300	\$ 6,387	\$ 6,300	\$ 6,322	\$ 6,300
3005A STATE AID/MORTGAGE	\$ 18,000	\$ 56,363	\$ 25,000	\$ 25,641	\$ 30,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ 18,775	\$ -
<b>Total STATE AID</b>	<b>\$ 24,300</b>	<b>\$ 62,750</b>	<b>\$ 31,300</b>	<b>\$ 50,738</b>	<b>\$ 36,300</b>
<b>TOTAL OTHER REVENUE</b>	<b>\$ 237,823</b>	<b>\$ 376,626</b>	<b>\$ 259,940</b>	<b>\$ 221,213</b>	<b>\$ 278,456</b>
1001A REAL ESTATE PROPERTY TAX	\$ 3,573,810	\$ 3,574,285	\$ 3,593,828	\$ 3,494,948	\$ 3,675,627
<b>GENERAL FUND REVENUES</b>	<b>\$ 3,811,633</b>	<b>\$ 3,950,911</b>	<b>\$ 3,853,768</b>	<b>\$ 3,716,161</b>	<b>\$ 3,954,083</b>
APPROPRIATED TAX CAP RESERVES	\$ -	\$ -	\$ 14,060	\$ -	\$ 14,108
APPROPRIATED SURPLUS	\$ -	\$ -	\$ 67,482	\$ -	\$ 155,000
<b>TOTAL GENERAL FUND REV</b>	<b>\$ 3,811,633</b>	<b>\$ 3,950,911</b>	<b>\$ 3,935,310</b>	<b>\$ 3,716,161</b>	<b>\$ 4,123,191</b>
TAX RATE PER THOUSAND	\$ 53.745932		\$ 54.458702		\$ 55.072808
ASSESSED VALUATION (after Grievance Day adjustments)	\$ 66,495		\$ 65,992		\$ 66,741
\$ CHANGE IN TAX RATE PER 1,000	\$ 0.608403		\$ 0.712770		\$ 0.614106
% CHANGE IN TAX RATE PER 1,000	1.1450%		1.3262%		1.1277%
% CHANGE IN APPROPRIATIONS	-3.4724%		3.2447%		4.7742%

Tax Cap  
Levy Limit = \$3,680,040

Village of Tuxedo Park  
**TENTATIVE Budget**  
 for Fiscal Year 2018-2019  
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	ADOPTED 2016-2017 Budget	Actual 2016-2017 (YE 5/31/17)	ADOPTED 2017-2018 Budget	YTD 2017-2018 Thru Feb. 28th	TENTATIVE 2018-2019 Budget
<b>GENERAL FUND</b>					
<b>Appropriations</b>					
111010A JUDICIAL-PERS SERV (Hasin/Confield)	\$ 6,000	\$ 7,336	\$ 6,000	\$ 5,258	\$ 7,000
111040A JUDICIAL-CONTR	\$ 100	\$ 10	\$ 1,200	\$ 162	\$ 200
<b>Total JUDICIAL</b>	<b>\$ 6,100</b>	<b>\$ 7,346</b>	<b>\$ 7,200</b>	<b>\$ 5,420</b>	<b>\$ 7,200</b>
121040A MAYOR-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total EXECUTIVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
132040A AUDITOR - CONTR	\$ 17,500	\$ 18,700	\$ 17,500	\$ 1,620	\$ 19,000
132510A TREASURER-PERS SERV (Debbie/John/Denise)	\$ 164,474	\$ 167,542	\$ 194,849	\$ 94,312	\$ 144,600
132520A TREASURER-EQUIP	\$ 500	\$ 55	\$ 500	\$ -	\$ 500
132540A TREASURER-CONTR	\$ 2,000	\$ 1,876	\$ 1,675	\$ 1,771	\$ 2,000
132541A TREASURER-COMPUTER	\$ 1,930	\$ 2,444	\$ 1,930	\$ 1,590	\$ 1,900
132543A TREASURER-CLERICAL ASSISTANT	\$ 7,500	\$ 7,684	\$ 5,000	\$ -	\$ -
135510A ASSESSOR-PERS SERV (Ledwith)	\$ 7,829	\$ 7,573	\$ 7,752	\$ -	\$ -
135540A ASSESSOR-CONTR	\$ 1,295	\$ 1,164	\$ 1,295	\$ 1,081	\$ 26,295
135640A VILLAGE-WIDE REASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total FINANCE</b>	<b>\$ 203,028</b>	<b>\$ 207,038</b>	<b>\$ 230,501</b>	<b>\$ 100,374</b>	<b>\$ 194,295</b>
142040A LEGAL-GEN-CONTR	\$ 100,000	\$ 83,432	\$ 90,000	\$ 63,267	\$ 90,000
142041A LEGAL-BONDS-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
144041A OTHER CONSULTANTS	\$ 500	\$ 1,503	\$ -	\$ 34,042	\$ 65,000
144141A ENGINEER- CONTR	\$ 45,000	\$ 10,470	\$ 35,000	\$ 17,848	\$ 25,000
145020A ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
145040A ELECTION-CONTR	\$ 925	\$ 2,009	\$ 1,900	\$ 2,055	\$ 2,100
146040A RECORDS MGMT-CONTR	\$ 100	\$ 100	\$ 100	\$ 90	\$ 100
<b>Total STAFF</b>	<b>\$ 146,525</b>	<b>\$ 97,514</b>	<b>\$ 127,000</b>	<b>\$ 117,302</b>	<b>\$ 182,200</b>
162020A BUILDINGS-EQUIP	\$ 25,000	\$ 11,168	\$ 21,000	\$ 2,089	\$ 25,000
162040A BUILDINGS-CONTR	\$ 25,000	\$ 21,879	\$ 23,000	\$ 17,031	\$ 23,000
164020A CENTRAL GARAGE-EQUIP	\$ 3,850	\$ 2,113	\$ 3,000	\$ 3,076	\$ 3,500
164040A CENTRAL GARAGE-CONTR	\$ 36,725	\$ 25,884	\$ 32,000	\$ 19,888	\$ 31,300
167040A CENTRAL PRINT/MAIL-CONTR	\$ 13,460	\$ 14,220	\$ 13,800	\$ 8,113	\$ 14,000
<b>Total SHARED SERVICES</b>	<b>\$ 104,035</b>	<b>\$ 75,264</b>	<b>\$ 92,800</b>	<b>\$ 50,197</b>	<b>\$ 96,800</b>
191040A INSURANCE-CONTR	\$ 65,000	\$ 51,280	\$ 60,000	\$ 53,480	\$ 57,000
192040A MUNICIPAL ASSO DUES	\$ 1,050	\$ 1,032	\$ 1,050	\$ 827	\$ 900
195040A TAXES ON VILL PROP-CONTR	\$ 13,000	\$ 9,526	\$ 4,000	\$ 3,852	\$ 10,000
196440A TAX REFUNDS-PRIOR YEARS	\$ 3,447	\$ 3,446	\$ 3,447	\$ 3,447	\$ 3,447
1989.40A LAKES MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
198941A GRANT WRITER	\$ 24,000	\$ 24,000	\$ 24,000	\$ 16,000	\$ -
199040A CONTINGENCY	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
<b>Total SPECIAL ITEMS</b>	<b>\$ 116,497</b>	<b>\$ 89,284</b>	<b>\$ 102,497</b>	<b>\$ 77,606</b>	<b>\$ 81,347</b>
312010A POLICE-PERS SERV (Chief/All Officers/1/2 Denise)	\$ 659,309	\$ 745,693	\$ 668,097	\$ 491,379	\$ 700,000
312020A POLICE-EQUIP (Cars under 9720.6/7)	\$ 16,400	\$ 20,916	\$ 19,500	\$ 19,603	\$ 19,000
312040A POLICE-CONTR	\$ 52,825	\$ 67,673	\$ 63,050	\$ 42,520	\$ 62,375
312041A POLICE-SOUTH GATE	\$ 13,000	\$ 14,448	\$ 13,000	\$ 7,879	\$ 9,000
352010A SAFETY FROM ANIMALS-PERS SERV	\$ 3,500	\$ 497	\$ 2,800	\$ 1,100	\$ 2,800
352040A SAFETY FROM ANIMALS (Deer Culling)	\$ 6,500	\$ -	\$ 5,800	\$ -	\$ 7,200
362010A BLDG. INSPECTOR-PERS SERV (Ledwith)	\$ 22,282	\$ 21,614	\$ 22,000	\$ 15,506	\$ 41,506
362040A BLDG. INPSECTOR-CONTR	\$ 600	\$ 434	\$ 450	\$ 385	\$ 450
364040A CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
364021A ONLINE SYSTEM & LICENSE PLATE READER	\$ -	\$ -	\$ 40,000	\$ 4,860	\$ 30,000
<b>Total PUBLIC SAFETY</b>	<b>\$ 777,436</b>	<b>\$ 874,295</b>	<b>\$ 837,717</b>	<b>\$ 586,252</b>	<b>\$ 875,351</b>
501010A STREET ADMIN-PERS SERV (1/4 Voss)	\$ 22,721	\$ 23,588	\$ 22,778	\$ 16,858	\$ 23,063
501040A STREET ADMIN-CONTR	\$ 1,000	\$ 754	\$ 800	\$ 612	\$ 800
511020A STREET MAINT-EQUIP	\$ 14,000	\$ 835	\$ 5,500	\$ 7,674	\$ 7,700
511040A STREET MAINT-CONTR (393,712 includes \$139K for Tuxedo Rd walt)	\$ 220,000	\$ 214,340	\$ 200,200	\$ 159,265	\$ 200,200
513020A MACHINERY-EQUIP [sewer jet/trucks/excavator see below]	\$ -	\$ -	\$ -	\$ -	\$ -
513040A MACHINERY-CONTR	\$ 18,000	\$ 14,592	\$ 14,000	\$ 5,805	\$ 14,000
514210A SNOW REMOVAL-PERS SERV (DPW)	\$ 40,000	\$ 24,120	\$ 30,000	\$ 17,612	\$ 30,000
514220A SNOW REMOVAL-EQUIP	\$ 6,000	\$ 3,266	\$ 4,000	\$ 854	\$ 2,000
514240A SNOW REMOVAL-CONTR	\$ 50,000	\$ 56,268	\$ 50,000	\$ 45,709	\$ 60,000
518240A STREET LIGHTING-CONTR	\$ 9,000	\$ 8,080	\$ 9,000	\$ 5,404	\$ 9,000
<b>Total TRANSPORTATION</b>	<b>\$ 380,721</b>	<b>\$ 345,843</b>	<b>\$ 336,278</b>	<b>\$ 259,793</b>	<b>\$ 346,763</b>

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ADOPTED 2016-2017 Budget	Actual 2016-2017 (YE 5/31/17)	ADOPTED 2017-2018 Budget	YTD 2017-2018 Thru Feb. 28th	TENTATIVE 2018-2019 Budget
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714040A RECREATION-CONTR	\$ 1,500	\$ 1,144	\$ -	\$ -	\$ -
<b>Total RECREATION</b>	<b>\$ 1,500</b>	<b>\$ 1,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
801010A ZONING-PERS SERV (Debbie)	\$ 400	\$ 600	\$ 400	\$ -	\$ -
801040A ZONING-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
802010A PLANNING-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
802040A PLANNING-CONTR	\$ 400	\$ 600	\$ 600	\$ 25	\$ 100
8030100A BAR-PERS SERV	\$ -	\$ -	\$ -	\$ 400	\$ 1,600
803040A BAR-CONTR	\$ 1,200	\$ 1,400	\$ 1,200	\$ -	\$ -
804040A TREE ADVISORY BOARD	\$ 5,000	\$ 5,428	\$ 4,000	\$ 2,030	\$ 4,000
813010A SEWAGE - PERS SERV (Bello & Voss = 1/4 each)	\$ 118,575	\$ 110,507	\$ 118,871	\$ 56,828	\$ 76,000
813020A SEWAGE - EQUIP	\$ 6,000	\$ 4,638	\$ 5,000	\$ 8,522	\$ 5,000
813040A SEWAGE - CONTR	\$ 90,950	\$ 83,883	\$ 70,000	\$ 36,174	\$ 60,000
813050A INFLOW & INFILTRATION (I&I)	\$ -	\$ -	\$ -	\$ -	\$ 75,000
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 15,700	\$ 9,487	\$ 11,500	\$ -	\$ 11,500
816040A GARBAGE - CONTR	\$ 156,000	\$ 155,940	\$ 156,000	\$ 116,955	\$ 156,000
816041A LEAF/LOG/BRUSH DISPOSAL COST	\$ 1,000	\$ -	\$ -	\$ -	\$ -
817010A STREET CLEANING - PERS SERV (DPW/1/4 Voss)	\$ 390,970	\$ 379,755	\$ 391,947	\$ 284,412	\$ 385,000
817011A TREE WORK-PERS SERV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 7,850	\$ 2,224	\$ 6,000	\$ 1,584	\$ 4,500
<b>Total HOME &amp; COMM SERV.</b>	<b>\$ 804,045</b>	<b>\$ 754,462</b>	<b>\$ 775,518</b>	<b>\$ 506,930</b>	<b>\$ 778,700</b>
901080A NYS STATE EMP/POL RET	\$ 285,000	\$ 251,565	\$ 275,000	\$ 223,232	\$ 232,000
903080A SOCIAL SECURITY	\$ 89,036	\$ 87,401	\$ 91,307	\$ 60,603	\$ 88,909
903580A MEDICARE	\$ 20,823	\$ 24,675	\$ 21,354	\$ 14,215	\$ 20,793
904080A WORKMANS COMP	\$ 80,000	\$ 82,750	\$ 80,000	\$ 91,738	\$ 100,000
905080A UNEMPLOYMENT	\$ -	\$ 2,058	\$ 1,500	\$ 4,300	\$ 1,500
905580A DISABILITY INS.	\$ 1,200	\$ 971	\$ 1,200	\$ 804	\$ 1,200
906080A HEALTH INS plus DENTAL/VISION & MEDICARE)	\$ 456,120	\$ 496,864	\$ 488,000	\$ 340,318	\$ 575,000
<b>Total EMPLOYEE BENEFITS</b>	<b>\$ 932,179</b>	<b>\$ 946,284</b>	<b>\$ 958,361</b>	<b>\$ 735,210</b>	<b>\$ 1,019,402</b>
972060A CAPITAL NOTES-PRINCIPAL (DPW & Police Vehicles)	\$ 70,036	\$ 72,156	\$ 43,335	\$ 43,335	\$ 31,566
972070A CAPITAL NOTES-INTEREST (DPW & Police Vehicles)	\$ 4,326	\$ 2,202	\$ 2,618	\$ 2,618	\$ 1,733
	<b>\$ 74,362</b>	<b>\$ 74,358</b>	<b>\$ 45,953</b>	<b>\$ 45,953</b>	<b>\$ 33,299</b>
973060A DEBT: PRINCIPAL	\$ 211,849	\$ 211,849	\$ 218,126	\$ 218,126	\$ 316,026
973061A DEBT: NEW (P&I)	\$ -	\$ -	\$ 145,000	\$ 85,000	\$ -
973070A DEBT: INTEREST	\$ 53,356	\$ 53,356	\$ 45,998	\$ 41,344	\$ 179,447
<b>Total DEBT SERVICE</b>	<b>\$ 265,205</b>	<b>\$ 265,205</b>	<b>\$ 409,124</b>	<b>\$ 344,470</b>	<b>\$ 495,473</b>
9950A TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 12,361	\$ -	\$ 12,361
<b>TOTAL TRANSFER TO CAPITAL PROJECTS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,361</b>	<b>\$ -</b>	<b>\$ 12,361</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 3,811,633</b>	<b>\$ 3,738,037</b>	<b>\$ 3,935,310</b>	<b>\$ 2,829,507</b>	<b>\$ 4,123,191</b>

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**WATER FUND**

**Revenues**

2140F	METERED WATER SALES	\$ 721,533	\$ 824,919	\$ 748,026	\$ 609,424	\$ 770,000
2144F	CAPITAL IMPROVEMENT FEE	\$ 30,000	\$ 47,210	\$ 50,000	\$ 45,468	\$ 50,000
2148F	PENALTIES & INT	\$ 15,000	\$ 19,956	\$ 15,000	\$ 30,960	\$ 20,000
5801F	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>HOME &amp; COMM SERVICES</b>	<b>\$ 766,533</b>	<b>\$ 892,085</b>	<b>\$ 813,026</b>	<b>\$ 685,852</b>	<b>\$ 840,000</b>
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Revenues		\$ 766,533	\$ -	\$ 813,026	\$ 685,852	\$ 840,000
APPROPRIATED SURPLUS		\$ 1,381	\$ -	\$ 12,000	\$ -	\$ -
<b>TOTAL WATER FUND REVENUES</b>		<b>\$ 767,914</b>	<b>\$ 892,085</b>	<b>\$ 825,026</b>	<b>\$ 685,852</b>	<b>\$ 840,000</b>

**Appropriations**

144040F	ENGINEERING	\$ 25,000	\$ 25,373	\$ 7,500	\$ 1,508	\$ 7,500
191040F	UNALLOCATED INS	\$ 16,100	\$ 16,100	\$ 18,200	\$ 18,200	\$ 19,000
195040F	TXS ON VLG PROP	\$ 250	\$ 38	\$ 250	\$ 38	\$ 40
198940F	LAKES/RESERVOIR MANAGEMENT	\$ 50,000	\$ 48,625	\$ 100,000	\$ 64,991	\$ 120,000
199040F	CONTINGENCY	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 6,311
<b>Total</b>	<b>SPECIAL ITEMS</b>	<b>\$ 101,350</b>	<b>\$ 90,136</b>	<b>\$ 135,950</b>	<b>\$ 84,737</b>	<b>\$ 152,851</b>
831010F	WATER ADMIN-PERS SERV (Ledwith)	\$ 10,969	\$ 10,609	\$ 10,996	\$ 5,770	\$ 21,000
831020F	WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
831040F	WATER ADMIN-CONTR	\$ 7,850	\$ 7,279	\$ 7,000	\$ 8,673	\$ 11,000
831041F	WATER MGMT-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
832020F	SRCE. OF SUPPLY-EQUIP	\$ 4,500	\$ 1,054	\$ 4,500	\$ 5,505	\$ 5,700
832040F	SRCE. OF SUPPLY-CONTR	\$ 81,000	\$ 72,744	\$ 81,000	\$ 54,536	\$ 80,000
833020F	PURIFICATION-EQUIP	\$ 13,000	\$ 8,705	\$ 9,000	\$ 5,985	\$ 9,000
833040F	PURIFICATION-CONTR	\$ 47,500	\$ 42,312	\$ 41,500	\$ 30,183	\$ 45,000
834010F	TRANS & DISTRBTN-PERS SERV (Bello 3/4 & Voss 1/4)	\$ 118,624	\$ 117,656	\$ 118,921	\$ 77,890	\$ 103,751
834020F	TRANS & DISTRBTN-EQUIP	\$ 24,000	\$ 16,926	\$ 19,000	\$ 15,382	\$ 19,000
834040F	TRANS & DISTRBTN-CONTR	\$ 6,000	\$ 40,659	\$ 6,000	\$ 3,235	\$ 6,000
<b>Total</b>	<b>HOME &amp; COMM SERVICE</b>	<b>\$ 313,943</b>	<b>\$ 317,944</b>	<b>\$ 298,417</b>	<b>\$ 207,159</b>	<b>\$ 300,951</b>
901080F	NYS STATE RET	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000
903080F	SOCIAL SECURITY	\$ 8,035	\$ 7,766	\$ 8,055	\$ 4,958	\$ 7,207
903580F	MEDICARE	\$ 1,879	\$ 1,816	\$ 1,884	\$ 1,442	\$ 1,686
904080F	WORK COMP	\$ 6,000	\$ 10,766	\$ 8,500	\$ 12,575	\$ 8,589
905580F	DISABILITY INS	\$ 225	\$ 225	\$ 225	\$ 169	\$ 225
906080F	HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 21,708	\$ 23,517	\$ 21,708	\$ 14,472	\$ 27,704
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$ 50,847</b>	<b>\$ 57,090</b>	<b>\$ 53,372</b>	<b>\$ 46,616</b>	<b>\$ 59,411</b>
973060F	BOND: PRINCIPAL	\$ 213,151	\$ 213,151	\$ 221,874	\$ 221,874	\$ 228,974
973070F	BOND: INTEREST	\$ 58,623	\$ 58,622	\$ 53,413	\$ 51,940	\$ 47,813
<b>Total</b>	<b>DEBT: SERVICE</b>	<b>\$ 271,774</b>	<b>\$ 271,773</b>	<b>\$ 275,287</b>	<b>\$ 273,814</b>	<b>\$ 276,787</b>
9901F	INTERFUND TRANSFER	\$ -	\$ -	\$ 12,000	\$ -	\$ -
	CAPITAL FUND CONTRIBUTION	\$ 30,000	\$ -	\$ 50,000	\$ -	\$ 50,000
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$ 767,914</b>	<b>\$ 736,943</b>	<b>\$ 825,026</b>	<b>\$ 612,326</b>	<b>\$ 840,000</b>