

ADOPTED BUDGET

April 27, 2018

VILLAGE OF TUXEDO PARK SUMMARY OF BUDGET BY FUNDS FISCAL YEAR 2018-2019

TOTAL ASSESSED VALUATION: \$66,741,231
UNIFORM PERCENTAGE OF VALUE: 15.12%
TAX RATE: \$55.072808

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
APPROPRIATIONS	4,123,191	840,000	4,963,191
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX	278,456	840,000	1,118,456
APPROPRIATED RESERVES	14,108	0	14,108
APPROPRIATED CASH SURPLUS	155,000	0	155,000
TOTAL REVENUES	447,564	840,000	1,287,564
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	3,675,627	0	3,675,627

Village of Tuxedo Park
ADOPTED Budget
for Fiscal Year 2018-2019
4/27/2018

GENERAL FUND

Revenues

	ADOPTED 2016-2017 Budget	Actual 2016-2017 (YE 5/31/17)	ADOPTED 2017-2018 Budget	YTD 2017-2018 Thru Feb. 28th	ADOPTED 2018-2019 Budget
1081A PAYMENT IN LIEU OF TAXES (TPS Sewer in 2122A)	\$ 6,223	\$ -	\$ 6,700	\$ -	\$ -
1090A INT & PEN ON RL PROP TAXES	\$ 22,000	\$ 26,713	\$ 24,000	\$ 13,191	\$ 24,000
Total OTHER PROP TAX ITEMS	\$ 28,223	\$ 26,713	\$ 30,700	\$ 13,191	\$ 24,000
1120A COUNTY SALES TAX	\$ 90,000	\$ 99,639	\$ 95,000	\$ 77,687	\$ 99,000
Total NON-PROP TAX	\$ 90,000	\$ 99,639	\$ 95,000	\$ 77,687	\$ 99,000
1230A CLERK FEES	\$ 500	\$ 771	\$ 600	\$ 541	\$ 600
Total GENERAL	\$ 500	\$ 771	\$ 600	\$ 541	\$ 600
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
Total PUBLIC SAFETY	\$ 26,000	\$ 22,872	\$ 21,100	\$ 21,009	\$ 21,700
1170 CABLEVISION-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
1171 CELL TOWER RENTAL FEES	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Total NON PROPERTY TAX ITEMS	\$ -	\$ -	\$ 5,000	\$ -	\$ -
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
Total HOME & COMM SERVICES	\$ 9,700	\$ 16,623	\$ 13,500	\$ 8,738	\$ 12,956
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
Total USE OF MONEY & PROPERTY	\$ 20,100	\$ 11,762	\$ 12,240	\$ 10,398	\$ 26,900
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
Total PERMITS	\$ 26,500	\$ 36,576	\$ 26,000	\$ 29,738	\$ 44,000
2610A COURT FINES	\$ 12,500	\$ 12,374	\$ 12,500	\$ 8,014	\$ 12,500
Total FINES AND FORFEITURES	\$ 12,500	\$ 12,374	\$ 12,500	\$ 8,014	\$ 12,500
2660A SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
2666A SALE OF EQUIP/	\$ -	\$ -	\$ -	\$ 1,159	\$ 500
2680A INSURANCE RECOVERY	\$ -	\$ 86,546	\$ -	\$ -	\$ -
Total PROP SALE/LOSS COMP	\$ -	\$ 86,546	\$ -	\$ 1,159	\$ 500
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
2772A RESTRICTED DONATION (For Main Entrance)	\$ -	\$ -	\$ -	\$ -	\$ -
Total MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
Total STATE AID	\$ 24,300	\$ 62,750	\$ 31,300	\$ 50,738	\$ 36,300
TOTAL OTHER REVENUE	\$ 237,823	\$ 376,626	\$ 259,940	\$ 221,213	\$ 278,456
1001A REAL ESTATE PROPERTY TAX	\$ 3,573,810	\$ 3,574,285	\$ 3,593,828	\$ 3,494,948	\$ 3,675,627
GENERAL FUND REVENUES	\$ 3,811,633	\$ 3,950,911	\$ 3,853,768	\$ 3,716,161	\$ 3,954,083
APPROPRIATED TAX CAP RESERVES	\$ -	\$ -	\$ 14,060	\$ -	\$ 14,108
APPROPRIATED SURPLUS	\$ -	\$ -	\$ 67,482	\$ -	\$ 155,000
TOTAL GENERAL FUND REV	\$ 3,811,633	\$ 3,950,911	\$ 3,935,310	\$ 3,716,161	\$ 4,123,191
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
ADOPTED Budget
for Fiscal Year 2018-2019
4/27/2018

GENERAL FUND

Appropriations

	ADOPTED 2016-2017 Budget	Actual 2016-2017 (YE 5/31/17)	ADOPTED 2017-2018 Budget	YTD 2017-2018 Thru Feb. 28th	ADOPTED 2018-2019 Budget
111010A JUDICIAL-PERS SERV	\$ 6,000	\$ 7,336	\$ 6,000	\$ 5,258	\$ 7,000
111040A JUDICIAL-CONTR	\$ 100	\$ 10	\$ 1,200	\$ 162	\$ 200
Total JUDICIAL	\$ 6,100	\$ 7,346	\$ 7,200	\$ 5,420	\$ 7,200
121040A MAYOR-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
Total EXECUTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
132040A AUDITOR - CONTR	\$ 17,500	\$ 18,700	\$ 17,500	\$ 1,620	\$ 19,000
132510A TREASURER-PERS SERV	\$ 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	\$ 7,829	\$ 7,573	\$ 7,752	\$ -	\$ -
135540A ASSESSOR-CONTR	\$ 1,295	\$ 1,164	\$ 1,295	\$ 1,081	\$ 26,295
135640A VILLAGE-WIDE REASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total FINANCE	\$ 203,028	\$ 207,038	\$ 230,501	\$ 100,374	\$ 219,295
142040A LEGAL-GEN-CONTR	\$ 100,000	\$ 83,432	\$ 90,000	\$ 63,267	\$ 92,500
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
Total STAFF	\$ 146,525	\$ 97,514	\$ 127,000	\$ 117,302	\$ 184,700
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
Total SHARED SERVICES	\$ 104,035	\$ 75,264	\$ 92,800	\$ 50,197	\$ 96,800
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
Total SPECIAL ITEMS	\$ 116,497	\$ 89,284	\$ 102,497	\$ 77,606	\$ 81,347
312010A POLICE-PERS SERV	\$ 659,309	\$ 745,693	\$ 668,097	\$ 491,379	\$ 700,000
312020A POLICE-EQUIP	\$ 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	\$ 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
Total PUBLIC SAFETY	\$ 777,436	\$ 874,295	\$ 837,717	\$ 586,252	\$ 875,351
501010A STREET ADMIN-PERS SERV	\$ 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	\$ 220,000	\$ 214,340	\$ 200,200	\$ 159,265	\$ 200,200
513020A MACHINERY-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
513040A MACHINERY-CONTR	\$ 18,000	\$ 14,592	\$ 14,000	\$ 5,805	\$ 14,000
514210A SNOW REMOVAL-PERS SERV	\$ 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
Total TRANSPORTATION	\$ 380,721	\$ 345,843	\$ 336,278	\$ 259,793	\$ 346,763

Village of Tuxedo Park
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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	ADOPTED 2018-2019 Budget
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714040A RECREATION-CONTR	\$ 1,500	\$ 1,144	\$ -	\$ -	\$ -
Total RECREATION	\$ 1,500	\$ 1,144	\$ -	\$ -	\$ -
801010A ZONING-PERS SERV	\$ 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	\$ 1,500
813010A SEWAGE - PERS SERV	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
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	\$ 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
Total HOME & COMM SERV.	\$ 804,045	\$ 754,462	\$ 775,518	\$ 506,930	\$ 751,200
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
Total EMPLOYEE BENEFITS	\$ 932,179	\$ 946,284	\$ 958,361	\$ 735,210	\$ 1,019,402
972060A CAPITAL NOTES-PRINCIPAL (Vehicles)	\$ 70,036	\$ 72,156	\$ 43,335	\$ 43,335	\$ 31,566
972070A CAPITAL NOTES-INTEREST (Vehicles)	\$ 4,326	\$ 2,202	\$ 2,618	\$ 2,618	\$ 1,733
	\$ 74,362	\$ 74,358	\$ 45,953	\$ 45,953	\$ 33,299
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
Total DEBT SERVICE	\$ 265,205	\$ 265,205	\$ 409,124	\$ 344,470	\$ 495,473
9950A TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 12,361	\$ -	\$ 12,361
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 12,361	\$ -	\$ 12,361
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,811,633	\$ 3,738,037	\$ 3,935,310	\$ 2,829,507	\$ 4,123,191

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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	ADOPTED 2018-2019 Budget
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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	\$ -	\$ -	\$ -	\$ -	\$ -
Total	HOME & COMM SERVICES	\$ 766,533	\$ 892,085	\$ 813,026	\$ 685,852	\$ 840,000
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -	\$ -
Total	USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 766,533	\$ -	\$ 813,026	\$ 685,852	\$ 840,000
APPROPRIATED SURPLUS		\$ 1,381	\$ -	\$ 12,000	\$ -	\$ -
TOTAL WATER FUND REVENUES		\$ 767,914	\$ 892,085	\$ 825,026	\$ 685,852	\$ 840,000

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
Total	SPECIAL ITEMS	\$ 101,350	\$ 90,136	\$ 135,950	\$ 84,737	\$ 152,851
831010F	WATER ADMIN-PERS SERV	\$ 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	\$ 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
Total	HOME & COMM SERVICE	\$ 313,943	\$ 317,944	\$ 298,417	\$ 207,159	\$ 300,951
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
Total	EMPLOYEE BENEFITS	\$ 50,847	\$ 57,090	\$ 53,372	\$ 46,616	\$ 59,411
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
Total	DEBT:SERVICE	\$ 271,774	\$ 271,773	\$ 275,287	\$ 273,814	\$ 276,787
9901F	INTERFUND TRANSFER	\$ -	\$ -	\$ 12,000	\$ -	\$ -
	CAPITAL FUND CONTRIBUTION	\$ 30,000	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL WATER FUND APPROPRIATIONS		\$ 767,914	\$ 736,943	\$ 825,026	\$ 612,326	\$ 840,000