

ADOPTED BUDGET

April 30, 2019

VILLAGE OF TUXEDO PARK SUMMARY OF BUDGET BY FUNDS FISCAL YEAR 2019-2020

TOTAL ASSESSED VALUATION: \$66,480,421
UNIFORM PERCENTAGE OF VALUE: 14.86%
TAX RATE: \$56.930431

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
APPROPRIATIONS	4,317,079	845,000	5,162,079
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX	300,320	845,000	1,145,320
APPROPRIATED RESERVES	0	0	0
APPROPRIATED CASH SURPLUS	232,000	0	232,000
TOTAL REVENUES	532,320	845,000	1,377,320
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	3,784,759	0	3,784,759

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2019-2020
Adopted 4/30/2019

GENERAL FUND

Revenues

	ADOPTED 2017-2018 Budget	Actual 2017-2018 (YE 5/31/18) Per Accountant Audit	ADOPTED 2018-2019 Budget	YTD 2018-2019 Thru Feb. 28th	ADOPTED 2019-2020 Budget
1081A PAYMENT IN LIEU OF TAXES (TPS Sewer in 2122A)	\$ 6,700	\$ -	\$ -	\$ -	\$ -
1090A INT & PEN ON RL PROP TAXES	\$ 24,000	\$ 23,086	\$ 24,000	\$ 20,741	\$ 24,000
Total OTHER PROP TAX ITEMS	\$ 30,700	\$ 23,086	\$ 24,000	\$ 20,741	\$ 24,000
1120A COUNTY SALES TAX	\$ 95,000	\$ 103,180	\$ 99,000	\$ 80,430	\$ 105,000
Total NON-PROP TAX	\$ 95,000	\$ 103,180	\$ 99,000	\$ 80,430	\$ 105,000
1230A CLERK FEES	\$ 600	\$ 661	\$ 600	\$ 178	\$ 300
Total GENERAL	\$ 600	\$ 661	\$ 600	\$ 178	\$ 300
1520A POLICE FEES/TP TAGS	\$ 20,000	\$ 20,339	\$ 20,200	\$ 18,805	\$ 20,200
1589A OTHER/PARKING DETAILS	\$ 1,100	\$ 1,695	\$ 1,500	\$ 1,523	\$ 1,500
Total PUBLIC SAFETY	\$ 21,100	\$ 22,034	\$ 21,700	\$ 20,328	\$ 21,700
1171 CELL TOWER RENTAL FEES	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total NON PROPERTY TAX ITEMS	\$ 5,000	\$ -	\$ -	\$ -	\$ -
2110A ZONING FEES	\$ 2,000	\$ 1,800	\$ 2,000	\$ 300	\$ 1,000
2115A PLANNING FEES	\$ 7,000	\$ 4,800	\$ 3,000	\$ 7,555	\$ 6,000
2122A SEWER CHARGES (Includes TPS Sewer)	\$ 2,500	\$ 9,214	\$ 5,956	\$ 7,612	\$ 8,000
2130A REFUSE/GARBAGE CHARGES	\$ 2,000	\$ 528	\$ 2,000	\$ 1,865	\$ 2,000
Total HOME & COMM SERVICES	\$ 13,500	\$ 16,342	\$ 12,956	\$ 17,332	\$ 17,000
2401A INTEREST	\$ 800	\$ 1,770	\$ 1,500	\$ -	\$ 1,500
2411A LICENSE AGREEMENT FEES	\$ 400	\$ 800	\$ 400	\$ 1	\$ 400
2410A PROPERTY RENTAL	\$ 11,040	\$ 14,195	\$ 25,000	\$ 19,760	\$ 28,200
Total USE OF MONEY & PROPERTY	\$ 12,240	\$ 16,765	\$ 26,900	\$ 19,761	\$ 30,100
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 9,000	\$ 30,188	\$ 26,000	\$ 19,625	\$ 30,000
2590A BOAT & DOCK PERMITS	\$ 17,000	\$ 18,300	\$ 18,000	\$ 1,650	\$ 18,000
Total PERMITS	\$ 26,000	\$ 48,488	\$ 44,000	\$ 21,275	\$ 48,000
2610A COURT FINES	\$ 12,500	\$ 12,719	\$ 12,500	\$ 13,232	\$ 16,220
Total FINES AND FORFEITURES	\$ 12,500	\$ 12,719	\$ 12,500	\$ 13,232	\$ 16,220
2660A SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
2666A SALE OF EQUIP/	\$ -	\$ 11,609	\$ 500	\$ 5,268	\$ 1,000
2680A INSURANCE RECOVERY	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Total PROP SALE/LOSS COMP	\$ -	\$ 12,609	\$ 500	\$ 5,268	\$ 1,000
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ 7,013	\$ -	\$ 4,762	\$ -
2772A RESTRICTED DONATION (For Main Entrance)	\$ -	\$ -	\$ -	\$ -	\$ -
Total MISCELLANEOUS	\$ -	\$ 7,013	\$ -	\$ 4,762	\$ -
5031A INTERFUND TRANSFER (From Water)	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
3001A STATE AID/PER CAPITA	\$ 6,300	\$ 6,322	\$ 6,300	\$ 5,722	\$ -
3005A STATE AID/MORTGAGE	\$ 25,000	\$ 31,152	\$ 30,000	\$ 23,213	\$ 25,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A STATE AID/FEMA/OTHER GRANTS	\$ -	\$ 22,175	\$ -	\$ -	\$ -
Total STATE AID	\$ 31,300	\$ 59,649	\$ 36,300	\$ 28,935	\$ 25,000
TOTAL OTHER REVENUE	\$ 259,940	\$ 322,546	\$ 278,456	\$ 232,242	\$ 300,320
1001A REAL ESTATE PROPERTY TAX	\$ 3,593,828	\$ 3,587,508	\$ 3,675,627	\$ 3,540,075	\$ 3,784,759
GENERAL FUND REVENUES	\$ 3,853,768	\$ 3,910,054	\$ 3,954,083	\$ 3,772,317	\$ 4,085,079
APPROPRIATED TAX CAP RESERVES	\$ 14,060	\$ -	\$ 14,108	\$ -	\$ -
APPROPRIATED SURPLUS-I&I	\$ -	\$ -	\$ -	\$ -	\$ 72,000
APPROPRIATED SURPLUS-GENERAL	\$ 67,482	\$ -	\$ 155,000	\$ -	\$ 160,000
TOTAL GENERAL FUND REV	\$ 3,935,310	\$ 3,910,054	\$ 4,123,191	\$ 3,772,317	\$ 4,317,079
TAX RATE PER THOUSAND	\$ 54.458702		\$ 55.072808		\$ 56.930431
ASSESSED VALUATION (after Grievance Day adjustments)	\$ 65,992		\$ 66,741		\$ 66,480
\$ CHANGE IN TAX RATE PER 1,000	\$ 0.712770		\$ 0.614106		\$ 1.857623
% CHANGE IN TAX RATE PER 1,000	1.3262%		1.1277%		3.3730%
% CHANGE IN APPROPRIATIONS	3.2447%		4.7742%		4.7024%

Tax Cap Limit
\$3,785,426

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2019-2020
Adopted 4/30/2019

	ADOPTED 2017-2018 Budget	Actual 2017-2018 (YE 5/31/18) Per Accountant Audit	ADOPTED 2018-2019 Budget	YTD 2018-2019 Thru Feb. 28th	ADOPTED 2019-2020 Budget
GENERAL FUND					
Appropriations					
111010A JUDICIAL-PERS SERV	\$ 6,000	\$ 7,473	\$ 7,000	\$ 5,810	\$ 9,720
111040A JUDICIAL-CONTR	\$ 1,200	\$ 162	\$ 200	\$ 2	\$ 150
Total JUDICIAL	\$ 7,200	\$ 7,635	\$ 7,200	\$ 5,812	\$ 9,870
121040A MAYOR-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
Total EXECUTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
132040A AUDITOR - CONTR	\$ 17,500	\$ 17,620	\$ 19,000	\$ 17,820	\$ 19,000
132510A TREASURER-PERS SERV	\$ 194,849	\$ 128,976	\$ 144,600	\$ 94,481	\$ 121,000
132520A TREASURER-EQUIP	\$ 500	\$ -	\$ 500	\$ 913	\$ 500
132540A TREASURER-CONTR	\$ 1,675	\$ 2,038	\$ 2,000	\$ 2,031	\$ 2,500
132541A TREASURER-COMPUTER	\$ 1,930	\$ 15,298	\$ 1,900	\$ 4,731	\$ -
132544A TREASURER-IT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 2,000
132545A TREASURER-IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000
132543A TREASURER-CLERICAL ASSISTANT	\$ 5,000	\$ -	\$ -	\$ -	\$ -
135510A ASSESSOR-PERS SERV	\$ 7,752	\$ -	\$ -	\$ -	\$ -
135540A ASSESSOR-CONTR	\$ 1,295	\$ 1,081	\$ 26,295	\$ 172	\$ 200
135640A VILLAGE-WIDE REASSESSMENT	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Total FINANCE	\$ 230,501	\$ 165,013	\$ 219,295	\$ 120,148	\$ 150,200
142040A LEGAL-GEN-CONTR	\$ 90,000	\$ 111,440	\$ 92,500	\$ 69,003	\$ 100,000
144041A OTHER CONSULTANTS	\$ -	\$ 49,206	\$ 65,000	\$ 51,005	\$ 65,000
144141A ENGINEER- CONTR	\$ 35,000	\$ 28,200	\$ 25,000	\$ 14,748	\$ 25,000
145040A ELECTION-CONTR	\$ 1,900	\$ 2,265	\$ 2,100	\$ 1,617	\$ 2,100
146040A RECORDS MGMT-CONTR	\$ 100	\$ 90	\$ 100	\$ -	\$ 100
Total STAFF	\$ 127,000	\$ 191,201	\$ 184,700	\$ 136,373	\$ 192,200
162020A BUILDINGS-EQUIP	\$ 21,000	\$ 4,602	\$ 25,000	\$ 50,882	\$ 30,000
162040A BUILDINGS-CONTR	\$ 23,000	\$ 25,984	\$ 23,000	\$ 17,748	\$ 23,000
164020A CENTRAL GARAGE-EQUIP	\$ 3,000	\$ 3,176	\$ 3,500	\$ 180	\$ 4,300
164040A CENTRAL GARAGE-CONTR	\$ 32,000	\$ 30,052	\$ 31,300	\$ 20,028	\$ 31,300
167040A CENTRAL PRINT/MAIL-CONTR	\$ 13,800	\$ 11,783	\$ 11,783	\$ 10,372	\$ 14,000
Total SHARED SERVICES	\$ 92,800	\$ 75,597	\$ 96,800	\$ 99,210	\$ 102,600
191040A INSURANCE-CONTR	\$ 60,000	\$ 53,480	\$ 57,000	\$ 56,161	\$ 62,000
192040A MUNICIPAL ASSO DUES	\$ 1,050	\$ 827	\$ 900	\$ 952	\$ 1,000
195040A TAXES ON VILL PROP-CONTR	\$ 4,000	\$ 3,852	\$ 10,000	\$ 9,185	\$ 10,000
196440A TAX REFUNDS-PRIOR YEARS	\$ 3,447	\$ 3,447	\$ 3,447	\$ -	\$ -
1989.40A LAKES MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,000
198941A GRANT WRITER	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
199040A CONTINGENCY	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Total SPECIAL ITEMS	\$ 102,497	\$ 85,606	\$ 81,347	\$ 66,298	\$ 123,000
312010A POLICE-PERS SERV (x 3% raise)	\$ 668,097	\$ 706,363	\$ 700,000	\$ 554,088	\$ 815,026
312020A POLICE-EQUIP (includes installment payment on 2 vehicles)	\$ 19,500	\$ 19,599	\$ 19,000	\$ 16,297	\$ 24,100
312040A POLICE-CONTR	\$ 63,050	\$ 60,327	\$ 62,375	\$ 48,482	\$ 78,000
312041A POLICE-SOUTH GATE	\$ 13,000	\$ 11,679	\$ 9,000	\$ 6,800	\$ 11,000
352010A SAFETY FROM ANIMALS-PERS SERV	\$ 2,800	\$ 1,100	\$ 2,800	\$ 2,346	\$ 2,800
352040A SAFETY FROM ANIMALS (Deer Culling)	\$ 5,800	\$ -	\$ 7,200	\$ -	\$ 7,200
362010A BLDG. INSPECTOR-PERS SERV	\$ 22,000	\$ 26,252	\$ 41,506	\$ 30,704	\$ 41,506
362040A BLDG. INPSECTOR-CONTR	\$ 450	\$ 385	\$ 450	\$ 475	\$ 475
364040A CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
364021A ONLINE SYSTEM & LICENSE PLATE READER	\$ 40,000	\$ 16,200	\$ 30,000	\$ 48,425	\$ 6,500
Total PUBLIC SAFETY	\$ 837,717	\$ 844,925	\$ 875,351	\$ 710,637	\$ 989,627
501010A STREET ADMIN-PERS SERV	\$ 22,778	\$ 22,806	\$ 23,063	\$ 17,676	\$ 23,856
501040A STREET ADMIN-CONTR	\$ 800	\$ 712	\$ 800	\$ 29	\$ 800
511020A STREET MAINT-EQUIP	\$ 5,500	\$ 7,674	\$ 7,700	\$ 671	\$ 7,700
511040A STREET MAINT-CONTR	\$ 200,200	\$ 167,215	\$ 200,200	\$ 182,438	\$ 200,200
513020A MACHINERY-EQUIP (includes 1 new truck + installment prnts on 2 vehicles)	\$ -	\$ -	\$ -	\$ -	\$ 45,902
513040A MACHINERY-CONTR	\$ 14,000	\$ 7,914	\$ 14,000	\$ 8,268	\$ 14,000
514210A SNOW REMOVAL-PERS SERV	\$ 30,000	\$ 31,130	\$ 30,000	\$ 20,608	\$ 30,000
514220A SNOW REMOVAL-EQUIP	\$ 4,000	\$ 1,569	\$ 2,000	\$ 1,348	\$ 3,000
514240A SNOW REMOVAL-CONTR	\$ 50,000	\$ 60,201	\$ 60,000	\$ 36,797	\$ 60,000
518240A STREET LIGHTING-CONTR	\$ 9,000	\$ 8,011	\$ 9,000	\$ 5,312	\$ 9,000
Total TRANSPORTATION	\$ 336,278	\$ 307,232	\$ 346,763	\$ 273,147	\$ 394,458

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714040A RECREATION-CONTR	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total RECREATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000
801010A ZONING-PERS SERV	\$ 400		\$ -	\$ -	\$ 400
801040A ZONING-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
802010A PLANNING-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ 500
802040A PLANNING-CONTR	\$ 600		\$ 100	\$ -	\$ -
8030100A BAR-PERS SERV	\$ -	\$ 400	\$ 1,600	\$ 300	\$ 1,200
803040A BAR-CONTR	\$ 1,200	\$ 25	\$ -	\$ -	\$ 100
804040A TREE ADVISORY BOARD	\$ 4,000	\$ 4,324	\$ 1,500	\$ 1,651	\$ 1,500
813010A SEWAGE - PERS SERV	\$ 118,871	\$ 70,209	\$ 76,000	\$ 42,254	\$ 77,520
813020A SEWAGE - EQUIP	\$ 5,000	\$ 8,522	\$ 5,000	\$ 4,304	\$ 5,000
813040A SEWAGE - CONTR	\$ 70,000	\$ 51,626	\$ 60,000	\$ 39,578	\$ 64,850
813050A INFLOW & INFILTRATION (I&I)	\$ -		\$ 50,000	\$ -	\$ 122,000
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 11,500		\$ 11,500	\$ 19,767	\$ 1,000
816040A GARBAGE - CONTR	\$ 156,000	\$ 155,940	\$ 156,000	\$ 116,955	\$ 163,800
817010A STREET CLEANING - PERS SERV (x 2% raise)	\$ 391,947	\$ 380,631	\$ 385,000	\$ 305,198	\$ 407,591
817011A TREE WORK-PERS SERV	\$ 10,000	\$ -	\$ -	\$ -	\$ -
817020A STREET CLEANING - EQUIP	\$ -		\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 6,000	\$ 3,721	\$ 4,500	\$ 1,494	\$ 4,000
Total HOME & COMM SERV.	\$ 775,518	\$ 675,398	\$ 751,200	\$ 531,501	\$ 849,461
901080A NYS STATE EMP/POL RET	\$ 275,000	\$ 223,232	\$ 232,000	\$ 187,012	\$ 220,000
903080A SOCIAL SECURITY	\$ 91,307	\$ 85,229	\$ 88,909	\$ 64,715	\$ 95,461
903580A MEDICARE	\$ 21,354	\$ 19,974	\$ 20,793	\$ 15,512	\$ 22,325
904080A WORKMANS COMP	\$ 80,000	\$ 97,341	\$ 100,000	\$ 58,737	\$ 65,000
905080A UNEMPLOYMENT	\$ 1,500	\$ 4,300	\$ 1,500	\$ -	\$ 1,500
905580A DISABILITY INS.	\$ 1,200	\$ 1,429	\$ 1,200	\$ 1,935	\$ 2,500
906080A HEALTH INS plus DENTAL/VISION & MEDICARE)	\$ 488,000	\$ 465,589	\$ 575,000	\$ 389,951	\$ 600,000
Total EMPLOYEE BENEFITS	\$ 958,361	\$ 897,094	\$ 1,019,402	\$ 717,862	\$ 1,006,786
972060A CAPITAL NOTES-PRINCIPAL (Moved to DPW)	\$ 43,335	\$ 55,358	\$ 31,566	\$ 44,896	\$ -
972070A CAPITAL NOTES-INTEREST (Moved to DPW)	\$ 2,618	\$ 2,616	\$ 1,733	\$ 1,964	\$ -
	\$ 45,953	\$ 57,974	\$ 33,299	\$ 46,860	\$ -
973060A DEBT: PRINCIPAL	\$ 218,126	\$ 218,126	\$ 316,026	\$ 316,026	\$ 316,026
973061A DEBT: NEW (P&I)	\$ 145,000	\$ -	\$ -	\$ -	\$ -
973070A DEBT: INTEREST	\$ 45,998	\$ 131,864	\$ 179,447	\$ 177,351	\$ 169,490
Total DEBT SERVICE	\$ 409,124	\$ 349,990	\$ 495,473	\$ 493,377	\$ 485,516
9950A TRANSFER TO CAPITAL PROJECTS FUND	\$ 12,361	\$ 12,361	\$ 12,361	\$ -	\$ 12,361
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 12,361	\$ 12,361	\$ 12,361	\$ -	\$ 12,361
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,935,310	\$ 3,670,026	\$ 4,123,191	\$ 3,201,225	\$ 4,317,079

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2019-2020
Adopted 4/30/2019

	ADOPTED 2017-2018 Budget	Actual 2017-2018 (YE 5/31/18) Per Accountant Audit	ADOPTED 2018-2019 Budget	YTD 2018-2019 Thru Feb. 28th	ADOPTED 2019-2020 Budget	
WATER FUND						
Revenues						
2140F	METERED WATER SALES	\$ 748,026	\$ 777,026	\$ 770,000	\$ 644,591	\$ 770,000
2144F	CAPITAL IMPROVEMENT FEE	\$ 50,000	\$ 61,614	\$ 50,000	\$ 41,836	\$ 50,000
2148F	PENALTIES & INT	\$ 15,000	\$ 24,317	\$ 20,000	\$ 24,977	\$ 25,000
5801F	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total	HOME & COMM SERVICES	\$ 813,026	\$ 862,957	\$ 840,000	\$ 711,404	\$ 845,000
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -	\$ -
Total	USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 813,026	\$ -	\$ 840,000	\$ 711,404	\$ 845,000
	APPROPRIATED SURPLUS	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER FUND REVENUES	\$ 825,026	\$ 862,957	\$ 840,000	\$ 711,404	\$ 845,000
Appropriations						
144040F	ENGINEERING	\$ 7,500	\$ 1,508	\$ 7,500	\$ 361	\$ 7,500
191040F	UNALLOCATED INS	\$ 18,200	\$ 18,200	\$ 19,000	\$ 19,000	\$ 20,000
195040F	TXS ON VLG PROP	\$ 250	\$ 38	\$ 40	\$ 36	\$ 50
198940F	LAKES/RESERVOIR MANAGEMENT	\$ 100,000	\$ 82,523	\$ 120,000	\$ 20,590	\$ 100,000
199040F	CONTINGENCY	\$ 10,000	\$ -	\$ 6,311	\$ -	\$ 69,402
Total	SPECIAL ITEMS	\$ 135,950	\$ 102,269	\$ 152,851	\$ 39,987	\$ 196,952
831010F	WATER ADMIN-PERS SERV	\$ 10,996	\$ 13,848	\$ 21,000	\$ 16,190	\$ 38,000
831020F	WATER ADMIN-EQUIP	\$ 500	\$ 424	\$ 500	\$ -	\$ 500
831040F	WATER ADMIN-CONTR	\$ 7,000	\$ 11,572	\$ 11,000	\$ 7,648	\$ 11,000
831041F	WATER MGMT-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
832020F	SRCE. OF SUPPLY-EQUIP	\$ 4,500	\$ 5,539	\$ 5,700	\$ 996	\$ 5,700
832040F	SRCE. OF SUPPLY-CONTR	\$ 81,000	\$ 79,329	\$ 80,000	\$ 63,528	\$ 81,000
833020F	PURIFICATION-EQUIP	\$ 9,000	\$ 9,208	\$ 9,000	\$ 4,195	\$ 8,750
833040F	PURIFICATION-CONTR	\$ 41,500	\$ 44,918	\$ 45,000	\$ 31,117	\$ 45,000
834010F	TRANS & DISTRBTN-PERS SERV	\$ 118,921	\$ 101,593	\$ 103,751	\$ 66,927	\$ 107,538
834020F	TRANS & DISTRBTN-EQUIP	\$ 19,000	\$ 16,866	\$ 19,000	\$ 13,654	\$ 89,000
834040F	TRANS & DISTRBTN-CONTR	\$ 6,000	\$ 6,664	\$ 6,000	\$ 2,755	\$ 6,000
Total	HOME & COMM SERVICE	\$ 298,417	\$ 289,961	\$ 300,951	\$ 207,010	\$ 392,488
901080F	NYS STATE RET	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,100
903080F	SOCIAL SECURITY	\$ 8,055	\$ 6,894	\$ 7,207	\$ 5,370	\$ 7,969
903580F	MEDICARE	\$ 1,884	\$ 1,895	\$ 1,686	\$ 1,256	\$ 1,864
904080F	WORK COMP	\$ 8,500	\$ 12,574	\$ 8,589	\$ 9,765	\$ 8,600
905580F	DISABILITY INS	\$ 225	\$ 281	\$ 225	\$ 168	\$ 500
906080F	HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 21,708	\$ 19,900	\$ 27,704	\$ 21,278	\$ 28,000
Total	EMPLOYEE BENEFITS	\$ 53,372	\$ 54,544	\$ 59,411	\$ 51,837	\$ 61,033
973060F	BOND: PRINCIPAL	\$ 221,874	\$ 221,874	\$ 228,974	\$ 228,974	\$ 88,974
973070F	BOND:INTEREST	\$ 53,413	\$ 53,567	\$ 47,813	\$ 47,657	\$ 43,553
Total	DEBT:SERVICE	\$ 275,287	\$ 275,441	\$ 276,787	\$ 276,631	\$ 132,527
9901F	INTERFUND TRANSFER	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
	CAPITAL FUND CONTRIBUTION	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL WATER FUND APPROPRIATIONS		\$ 825,026	\$ 722,215	\$ 840,000	\$ 575,465	\$ 845,000