

**TOWN OF TUXEDO, NEW YORK
2012 ADOPTED BUDGET**

Peter Dolan
Cliff Loncar
Thomas Darling
Gary Phelps
Lisa Spivak

Supervisor
Councilman
Councilman
Councilman
Councilman

CERTIFICATION OF TOWN CLERK

I, Elaine M. Laurent, Town Clerk, certify that the following is a true and correct copy of the 2012 Adopted Budget of the Town of Tuxedo as filed by Town Supervisor on November 14, 2011.

SIGNED: _____
TOWN CLERK

DATE: _____

SCHEDULE OF SALARIES OF ELECTED OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Town Councilman (4)	\$ 6,223.82 Each
Town Justice Davis	\$ 26,192.00
Town Justice Brown	\$ 23,031.00
Supervisor	\$ 36,207.00
Tax Collector	\$ 10,658.00
Town Clerk	\$ 59,374.00
Superintendent of Highways	\$ 91,054.00

TOWN OF TUXEDO, NEW YORK
ADOPTED BUDGET SUMMARY
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED 2011	ACTUAL Y-T-D 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Appropriations									
General Fund Townwide	A	2,615,262	2,742,159	1,849,839	2,923,798	2,923,798	2,920,385	178,226	6.50%
General Fund-Town Outside Village	B	2,478,632	2,678,348	1,697,798	2,767,379	2,767,379	2,767,379	89,031	3.32%
Highway Fund - Townwide	DA	1,132,056	1,297,208	892,335	1,282,766	1,282,766	1,282,766	(14,442)	-1.11%
Highway Fund-Town Outside Village	DB	413,592	629,647	245,977	548,061	548,061	548,061	(81,586)	-12.96%
Joint Fire District	SF	816,031	851,013	851,013	851,013	851,013	797,900	(53,113)	-6.24%
Tuxedo Library District	SL	453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%
Tuxedo Refuse District	SR1	389,315	410,000	266,672	420,000	420,000	420,000	10,000	2.44%
Sewer District	SS	235,541	363,606	191,847	395,665	395,665	395,665	-	0.00%
Sterling Mine Estate Drainage Dist.	DD	9,976	7,019	-	6,896	6,896	6,896	(123)	-1.76%
Total Appropriations		8,544,307	9,446,452	6,462,931	9,649,480	9,649,480	9,613,516	135,004	1.43%
Revenues									
General Fund Townwide	A	2,592,774	2,560,224	2,095,338	2,713,048	2,713,048	2,709,635	149,411	5.84%
General Fund-Town Outside Village	B	2,407,181	2,522,724	2,042,475	2,622,379	2,622,379	2,622,379	99,655	3.95%
Highway Fund - Townwide	DA	1,374,085	1,294,035	1,292,965	1,056,824	1,056,824	1,056,824	(237,211)	13.84%
Highway Fund-Town Outside Village	DB	497,345	588,755	548,252	498,061	498,061	498,061	(90,694)	-15.40%
Joint Fire District	SF	816,031	851,013	851,013	851,013	851,013	797,900	(53,113)	-6.24%
Tuxedo Library District	SL	453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%
Tuxedo Refuse District	SR1	384,076	410,000	409,407	420,000	420,000	420,000	10,000	2.44%
Sewer District	SS	296,169	321,606	304,468	355,665	355,665	355,665	34,059	10.59%
Sterling Mine Estate Drainage Dist.	DD	6,176	7,019	-	6,896	6,896	6,896	(123)	-1.76%
Total Revenues		8,827,739	9,022,828	8,011,368	8,977,788	8,977,788	8,941,824	(81,004)	-0.90%

TOWN OF TUXEDO, NEW YORK
ADOPTED BUDGET SUMMARY
2012

		Estimate	Less	Less Fund	Amt to be	Taxable	2012 Implied Tax Rate	2011 Tax Rate	% change
		Appropri.	Estimated	Balance &	Raised	Assessed	\$\$ per	\$\$ per	From Cur-
		2012	Revenues	Appr Reser	By Tax	Value	Thousand	Thousand	rent Year
Village Rate									
General Fund Townwide	A	2,920,385	985,700	210,750	1,723,935	191,694,408	8.993143331	7.6150	18.10%
Highway-Townwide	DA	1,282,766	48,000	225,942	1,008,824	191,694,408	5.262665786	6.3789	-17.50%
		4,203,151	1,033,700	436,692	2,732,759	191,694,408	14.25580912	13.9939	1.87%
Town Rate									
General Fund-Town Outside Village	B	2,767,379	935,200	145,000	1,687,179	115,752,379	14.57576053	13.4454	8.41%
Highway Fund-Town Outside Village	DB	548,061	43,500	50,000	454,561	115,752,379	3.927008871	4.6971	-16.40%
		3,315,440	978,700	195,000	2,141,740	115,752,379	32.75857852	32.1364	1.94%
Special Districts:									
Joint Fire District	SF	797,900	-	-	797,900	197,961,594	4.03057979	4.1099	-1.93%
Tuxedo Library District	SL	474,464	-	-	474,464	197,133,427	2.406816577	2.3305	3.27%
Tuxedo Refuse District	SR1	420,000	1,000	-	419,000	90,668,245	4.621243082	4.4783	3.19%
Sewer District	SS	395,665	45,970	40,000	309,695	11,931,490	25.95614602	23.0951	12.39%
Sterling Mine Estate Drainage Dist.	DD	6,896	50	-	6,846	2,219,558	3.084261821	3.2260	-4.39%
		2,094,925	47,020	40,000	2,007,905				
SW101 Unit Charge Sewer	Estimate	\$ 736	309,695						
DD023 Unit Charge Drainage District		298	6,846						

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011 July	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Appropriations	CODE								
General Government Support									
<u>Town Board</u>									
Personal Services	A1010.1	23,240	24,053	17,081	24,895	24,895	24,895	842	3.50%
Contractual Expense	A1010.4	455	1,200	48	1,200	1,200	1,200	-	0.00%
Total Town Board		23,695	25,253	17,129	26,095	26,095	26,095	842	3.34%
<u>Judicial</u>									
Personal Services	A1110.1	143,183	146,966	108,538	161,641	161,641	158,481	11,515	7.83%
Equipment	A1110.2	-	1,500		1,500	1,500	1,500	-	0.00%
Contractual Expense	A1110.4	24,031	47,000	16,150	51,600	51,600	51,600	4,600	9.79%
Total Judicial		167,214	195,466	124,688	214,741	214,741	211,581	16,115	8.24%
<u>Supervisor</u>									
Personal Services	A1220.1	92,530	96,534	73,359	99,825	99,825	99,825	3,291	3.41%
Equipment	A1220.2	-	-		-	-	-	-	
Contractual Expense	A1220.4	19,904	30,000	12,261	30,000	30,000	30,000	-	0.00%
Total Supervisor		112,434	126,534	85,621	129,825	129,825	129,825	3,291	2.60%
<u>Independent Auditing</u>									
Contractual Expense	A1320.4	8,000	15,000	7,500	15,000	15,000	15,000	-	0.00%
Total Independent Auditing		8,000	15,000	7,500	15,000	15,000	15,000	-	0.00%
<u>Tax Collection</u>									
Personal Services	A1330.1	9,950	10,298	7,313	10,658	10,658	10,658	360	3.50%
Contractual Expense	A1330.4	1,822	2,000	240	2,000	2,000	2,000	-	0.00%
Total Tax Collection		11,772	12,298	7,553	12,658	12,658	12,658	360	2.93%
<u>Budget</u>									
Personal Services	A1340.1	8,436	8,731	6,200	9,037	9,037	9,037	306	3.50%
Total Budget		8,436	8,731	6,200	9,037	9,037	9,037	306	3.50%
<u>Purchasing</u>									
Personal Services	A1345.1	-	-	-	-	-	-	-	
Contractual Expense	A1345.4	-	500	-	500	500	500	-	0.00%
Total Purchasing		-	500	-	500	500	500	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
<u>Assessor</u>									
Personal Services	A1355.1	38,735	39,970	27,390	41,328	41,328	41,328	1,358	3.40%
Equipment	A1355.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1355.4	6,008	4,868	15,673	18,000	18,000	18,000	13,132	269.76%
Total Assessors		44,743	44,838	43,062	59,328	59,328	59,328	14,490	32.32%
<u>Fiscal Agent</u>									
Contractual	A1380.4	-	-	-	-	-	-	-	0.00%
Total Fiscal Agent		-	-	-	-	-	-	-	0.00%
<u>Town Clerk</u>									
Personal Services	A1410.1	83,137	86,607	67,444	89,690	89,690	89,690	3,083	3.56%
Equipment	A1410.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1410.4	4,545	9,090	5,591	18,000	18,000	18,000	8,910	98.02%
Total Town Clerk		87,682	95,697	73,036	107,690	107,690	107,690	11,993	12.53%
<u>Attorney</u>									
Contractual Expense	A1420.4	177,796	55,000	156,799	55,000	55,000	55,000	-	0.00%
Total Attorney		177,796	55,000	156,799	55,000	55,000	55,000	-	0.00%
<u>Personnel</u>									
Personal Services	A1430.1	2,464	2,600	48	2,600	2,600	2,600	-	0.00%
Contractual Expense	A1430.4	107	500	-	500	500	500	-	0.00%
Total Personnel		2,571	3,100	48	3,100	3,100	3,100	-	0.00%
<u>Engineer</u>									
Contractual Expense	A1440.4	122,319	40,000	46,253	40,000	40,000	40,000	-	0.00%
Total Enginner		122,319	40,000	46,253	40,000	40,000	40,000	-	0.00%
<u>Elections</u>									
Personal Services	A1450.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1450.4	-	11,000	10,469	13,000	13,000	13,000	2,000	18.18%
Total Elections		-	11,000	10,469	13,000	13,000	13,000	2,000	18.18%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
<u>Records Management</u>									
Personal Services	A1460.1	5,429	5,619	3,986	5,816	5,816	5,816	197	3.50%
Equipment	A1460.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A1460.4	-	-	28,325	-	-	-	-	0.00%
Total Records Management		5,429	5,619	32,311	5,816	5,816	5,816	197	3.50%
<u>Buildings</u>									
Personnel	A1620.1	-	-	-	-	-	-	-	0.00%
Equipment	A1620.2	4,529	-	3,211	-	-	-	-	0.00%
Contractual Expense	A1620.4	68,833	73,350	45,887	78,600	78,600	78,600	5,250	7.16%
Total Buildings		73,362	73,350	49,097	78,600	78,600	78,600	5,250	7.16%
<u>Town Vehicle</u>									
Equipment	A1630.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A1630.4	-	2,000	-	2,000	2,000	2,000	-	0.00%
Total Town Vehicle		-	2,000	-	2,000	2,000	2,000	-	0.00%
<u>Central Printing</u>									
Equipment	A1670.2	6,938	-	-	-	-	-	-	0.00%
Contractual Expense	A1670.4	8,136	14,200	2,525	15,200	15,200	15,200	1,000	7.04%
Total Central Printing		15,074	14,200	2,525	15,200	15,200	15,200	1,000	7.04%
<u>Central Computer</u>									
Equipment	A1680.2	-	-	-	-	-	-	-	0.00%
Contractual	A1680.4	3,616	15,000	4,469	20,000	20,000	20,000	5,000	33.33%
Total Central Computer		3,616	15,000	4,469	20,000	20,000	20,000	5,000	33.33%
<u>Central Fuel Services</u>									
Equipment	A1690.2	-	-	-	-	-	-	-	0.00%
Contractual	A1690.4	252,227	400,000	221,213	400,000	400,000	400,000	-	0.00%
Total Central Fuel Services		252,227	400,000	221,213	400,000	400,000	400,000	-	0.00%
<u>Special Items</u>									
Insurance	A1910.4	58,788	65,000	98,989	75,000	75,000	75,000	10,000	15.38%
Municipal Dues	A1920.4	1,710	2,000	360	2,000	2,000	2,000	-	0.00%
Judgments & Claims	A1930.4	-	-	-	-	-	-	-	0.00%
Taxes on Munic. Property	A1950.4	4,311	5,000	2,380	5,000	5,000	5,000	-	0.00%
Other Gen. Govt. Support	A1989.4	-	-	-	-	-	-	-	0.00%
Contingent Account	A1990.4	-	15,892	-	20,000	20,000	20,000	4,108	25.85%
Other Education - DARE	A2989.4	-	-	-	-	-	-	-	0.00%
Total Special Items		64,809	87,892	101,729	102,000	102,000	102,000	14,108	16.05%
Total General Government Support		1,181,179	1,231,479	989,700	1,309,590	1,309,590	1,306,429	74,950	6.09%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

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Public Safety									
<u>Administration</u>									
<u>Communication System</u>									
Contractual Expense	A3020.4	-	-	-	-	-	-	-	
Total Communication System		-	-	-	-	-	-	-	0.00%
<u>Traffic Control</u>									
Contractual Expense	A3310.4	4,600	6,000	4,397	6,000	6,000	6,000	-	0.00%
Total Traffic Control		4,600	6,000	4,397	6,000	6,000	6,000	-	0.00%
<u>Fire Department</u>									
Contractual Expense	A3410.4	-	-	-	-	-	-	-	0.00%
Total Fire Department		-	-	-	-	-	-	-	0.00%
<u>Control of Dogs</u>									
Personal Services	A3510.1	6,750	6,750	4,802	6,986	6,986	6,986	236	3.50%
Equipment	A3510.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A3510.4	2,233	500	5,036	5,000	5,000	5,000	4,500	900.00%
Total Control of Dogs		8,983	7,250	9,838	11,986	11,986	11,986	4,736	65.33%
<u>Misc. Public Safety</u>									
Personal Services	A3989.1	1,031	1,423	344	1,473	1,473	1,473	50	3.51%
Equipment	A3989.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A3989.4	-	200	292	200	200	200	-	0.00%
Total Misc. Public Safety		1,031	1,623	635	1,673	1,673	1,673	50	3.08%
Total Public Safety		14,614	14,873	14,870	19,659	19,659	19,659	4,786	32.18%
Health									
<u>Registrar Vital Statistics</u>									
Personal Services	A4020.1	772	1,500	575	1,500	1,500	1,500	-	0.00%
Contractual Expense	A4020.4	-	-	-	-	-	-	-	0.00%
Total Registrar Vital Statistics		772	1,500	575	1,500	1,500	1,500	-	0.00%
<u>Ambulance</u>									
Contractual Expense	A4540.4	386,660	422,500	233,255	424,500	424,500	424,500	2,000	0.47%
Total Ambulance		386,660	422,500	233,255	424,500	424,500	424,500	2,000	0.47%
Total Health		387,432	424,000	233,830	426,000	426,000	426,000	2,000	0.47%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

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Transportation									
<u>Highway Administration</u>									
Personal Services	A5010.1	90,823	102,616	67,812	106,217	106,217	106,217	3,601	3.51%
Equipment	A5010.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A5010.4	33,132	27,000	3,098	30,000	30,000	30,000	3,000	11.11%
Total Highway Administration		123,955	129,616	70,910	136,217	136,217	136,217	6,601	5.09%
<u>Town Garage</u>									
Equipment	A5132.2	-	12,000	4	12,000	12,000	12,000	-	0.00%
Contractual Expenses	A5132.4	76,278	90,000	61,415	90,000	90,000	90,000	-	0.00%
Total Town Garage		76,278	102,000	61,419	102,000	102,000	102,000	-	0.00%
<u>Street Lighting</u>									
Contractual Expense	A5182.4	53,754	52,800	34,076	55,000	55,000	55,000	2,200	4.17%
Total Street Lighting		53,754	52,800	34,076	55,000	55,000	55,000	2,200	4.17%
<u>Off-Street Parking</u>									
Personal Services	A5650.1	5,426	5,000	4,848	6,000	6,000	6,000	1,000	20.00%
Contractual Expense	A5650.4	3,557	11,000	2,882	15,000	15,000	15,000	4,000	36.36%
Total Off-Street Parking		8,983	16,000	7,731	21,000	21,000	21,000	5,000	31.25%
<u>Transportation Other</u>									
Contractual Expense	A5680.4	-	-	-	-	-	-	-	0.00%
Total Transportation Other		-	-	-	-	-	-	-	0.00%
Total Transportation		262,970	300,416	174,135	314,217	314,217	314,217	13,801	4.59%
Economic Assistance and Opportunity									
<u>Publicity</u>									
Contractual Expense	A6410.4	-	-	-	-	-	-	-	0.00%
Total Publicity		-	-	-	-	-	-	-	0.00%
<u>Veterans Services</u>									
Contractual Expense	A6510.4	900	900	-	900	900	900	-	0.00%
Total Veterans Services		900	900	-	900	900	900	-	0.00%
<u>Programs for Aging</u>									
Contractual Expense	A6772.4	7,750	8,000	4,325	8,000	8,000	8,000	-	0.00%
Total Programs for Aging		7,750	8,000	4,325	8,000	8,000	8,000	-	0.00%
<u>Other Economic Opportunity</u>									
Personnel	A6989.1	-	-	-	-	-	-	-	0.00%
Contractual Expenses	A6989.4	-	-	-	-	-	-	-	0.00%
Total Other Economic Opportunity		-	-	-	-	-	-	-	0.00%
Total Economic Assistance and Opportunity		8,650	8,900	4,325	8,900	8,900	8,900	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Culture and Recreation									
<u>Administration</u>									
Personal Services	A7020.1	10,477	16,370	7,952	16,943	16,943	16,943	573	3.50%
Equipment	A7020.2	-	-	-	-	-	-	-	0.00%
Contractual Services	A7020.4	1,219	5,097	871	5,000	5,000	5,000	(97)	-1.90%
Total Administration		11,696	21,467	8,822	21,943	21,943	21,943	476	2.22%
<u>Parks</u>									
Personnel	A7110.1	86,073	70,200	61,597	72,657	72,657	72,657	2,457	3.50%
Equipment	A7110.2	35,854	27,000	14,192	-	-	-	(27,000)	-100.00%
Contractual	A7110.4	30,875	37,370	23,924	70,000	70,000	70,000	32,630	87.32%
Total Parks		152,802	134,570	99,712	142,657	142,657	142,657	8,087	6.01%
<u>Playgr & Rec Centers</u>									
Contractual Expense	A7140.4	8,473	5,575	3,408	5,575	5,575	5,575	-	0.00%
Total Playgr & Rec Centers		8,473	5,575	3,408	5,575	5,575	5,575	-	0.00%
<u>Youth Programs</u>									
Personal Services	A7310.1	43,701	50,888	50,228	47,978	47,978	47,978	(2,910)	-5.72%
Contractual Expense	A7310.4	13,614	11,150	12,816	10,950	10,950	10,950	(200)	-1.79%
Total Youth Programs		57,315	62,038	63,044	58,928	58,928	58,928	(3,110)	-5.01%
<u>Youth Officer</u>									
Personnel	A7315.1	-	-	-	-	-	-	-	0.00%
Contractual Expense	A7315.4	-	-	-	-	-	-	-	0.00%
Total Youth Officer		-	-	-	-	-	-	-	0.00%
<u>Historian</u>									
Contractual Expense	A7510.4	-	-	-	-	-	-	-	0.00%
Total Historian		-	-	-	-	-	-	-	0.00%
<u>Celebrations</u>									
Contractual Expense	A7550.4	1,696	2,700	1,023	2,700	2,700	2,700	-	0.00%
Total Celebrations		1,696	2,700	1,023	2,700	2,700	2,700	-	0.00%
<u>Family Fun Day</u>									
Equipment	A7989.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	A7989.4	2,848	3,300	-	3,400	3,400	3,400	100	3.03%
Total Family Fun Day		2,848	3,300	-	3,400	3,400	3,400	100	3.03%
Total Culture and Recreation		234,830	229,650	176,009	235,203	235,203	235,203	5,553	2.42%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Home and Community									
<u>Community Beautification</u>									
<u>General Environment</u>									
Research, Personnel	A8030.1	-	-	-	-	-	-	-	0.00%
Research, Contractual	A8030.4	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	0.00%
<u>Other Sanitation</u>									
Contractual Expenses	A8189.4	11,317	10,000	5,643	10,000	10,000	10,000	-	0.00%
		11,317	10,000	5,643	10,000	10,000	10,000	-	0.00%
<u>Community Environment</u>									
Contractual Expense	A8510.4	2,015	2,000	192	2,000	2,000	2,000	-	0.00%
Total Community Beautification		2,015	2,000	192	2,000	2,000	2,000	-	0.00%
<u>Natural Resources</u>									
Contractual Expense	A8760.4	-	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		-	-	-	-	-	-	-	0.00%
<u>Cemeteries</u>									
Contractual Expense	A8810.4	-	-	-	-	-	-	-	0.00%
Total Cemeteries		-	-	-	-	-	-	-	0.00%
<u>Other Home & Community Svcs</u>									
Contractual Expense	A8989.4	-	-	-	-	-	-	-	0.00%
Total Other Home & Community Svcs		-	-	-	-	-	-	-	0.00%
Total Home and Community		13,332	12,000	5,835	12,000	12,000	12,000	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Employee Benefits									
State Retirement	A9010.8	62,374	30,000	72,563	106,000	106,000	106,000	76,000	253.33%
MTA Tax	A1980.4	2,206	2,453	1,347	2,393	2,393	2,382	(71)	-2.90%
Social Security	A9030.8	49,871	44,729	31,589	43,632	43,632	43,436	(1,293)	-2.89%
Medicare Portion	A9035.8	-	10,461	7,388	10,204	10,204	10,158	(303)	-2.89%
Workers' Compensation	A9040.8	31,515	37,200	6,414	40,000	40,000	40,000	2,800	7.53%
Unemployment Insurance	A9050.8	620	5,000	-	5,000	5,000	5,000	-	0.00%
Disability Insurance	A9055.8	-	1,000	496	1,000	1,000	1,000	-	0.00%
Medical Insurance	A9060.8	146,203	150,000	93,966	150,000	150,000	150,000	-	0.00%
Total Employee Benefits		292,789	280,842	213,763	358,229	358,229	357,977	77,135	27.47%
Debt Service									
Serial Bond Principal	A9710.6	140,000	145,000	-	145,000	145,000	145,000	-	0.00%
Serial Bond Interest	A9710.7	79,466	95,000	37,371	95,000	95,000	95,000	-	0.00%
BAN Principal	A9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	A9730.7	-	-	-	-	-	-	-	0.00%
Tax Anticipation Note Principal	A9760.6	-	-	-	-	-	-	-	0.00%
Tax Anticipation Note Interest	A9760.7	-	-	-	-	-	-	-	0.00%
Total Debt Service		219,466	240,000	37,371	240,000	240,000	240,000	-	0.00%
Interfund Transfers									
Transfers to Other Funds	A9901.9	-	-	-	-	-	-	-	0.00%
Transfer to Capital Project Fund	A9950.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers		-	-	-	-	-	-	-	0.00%
Total Appropriations		2,615,262	2,742,159	1,849,839	2,923,798	2,923,798	2,920,385	178,226	6.50%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	A1001	1,371,964	1,485,024	1,485,024	1,727,348	1,727,348	1,723,935	238,911	16.09%
STAR Program	A1085	-	-	-	-	-	-	-	0.00%
Penalties and Interest	A1090	11,876	7,000	-	11,500	11,500	11,500	4,500	64.29%
Total Real Property Taxes and Tax Items		1,383,840	1,492,024	1,485,024	1,738,848	1,738,848	1,735,435	243,411	16.31%
Total Local Sources									
		1,383,840	1,492,024	1,485,024	1,738,848	1,738,848	1,735,435	243,411	16.31%
Departmental Income									
<u>General Government</u>									
Clerk's Fees	A1255	1,803	3,000	456	3,000	3,000	3,000	-	0.00%
Attorney Fees	A1265	87,529	-	30,415	-	-	-	-	0.00%
Total General Government		89,332	3,000	30,871	3,000	3,000	3,000	-	0.00%
<u>Public Safety</u>									
Police Fees	A1520	50	-	-	-	-	-	-	0.00%
Safety Inspections (Engineer)	A1560	100,824	-	478	-	-	-	-	0.00%
Total Public Safety		100,874	-	478	-	-	-	-	0.00%
<u>Health</u>									
Vital Statistics	A1603	792	1,000	555	1,000	1,000	1,000	-	0.00%
Ambulance Charges	A1640	41,184	55,000	77,651	65,000	65,000	65,000	10,000	18.18%
Total Health		41,976	56,000	78,206	66,000	66,000	66,000	10,000	17.86%
<u>Transportation</u>									
Parking Lots & Garages	A1720	45,716	47,000	31,979	45,000	45,000	45,000	(2,000)	-4.26%
Other Transportation	A1789	246,774	-	-	-	-	-	-	0.00%
Total Transportation		292,490	47,000	31,979	45,000	45,000	45,000	(2,000)	-4.26%
<u>Culture and Recreation</u>									
Park and Recreation Charges	A2001	47,068	45,000	40,255	45,000	45,000	45,000	-	0.00%
Family Fun Day	A2071	-	-	-	-	-	-	-	0.00%
Other Culture & Recreation income	A2089	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		47,068	45,000	40,255	45,000	45,000	45,000	-	0.00%
Total Departmental Income									
		571,740	151,000	181,789	159,000	159,000	159,000	8,000	5.30%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	A2401	3,235	4,000	1,338	2,000	2,000	2,000	(2,000)	-50.00%
Rental of Real Property	A2410	264,088	200,000	174,488	225,000	225,000	225,000	25,000	12.50%
Commissions	A2450	-	-	-	-	-	-	-	0.00%
Total Uses of Money and Property		267,323	204,000	175,826	227,000	227,000	227,000	23,000	11.27%
Total Intergovernmental Charges		267,323	204,000	175,826	227,000	227,000	227,000	23,000	11.27%
Licenses and Permits									
Business & Occup. License									
Dog Licenses	A2544	1,712	1,000	1,253	1,200	1,200	1,200	200	20.00%
Permits, Others	A2590	7,085	10,000	3,885	4,000	4,000	4,000	(6,000)	-60.00%
Total Licenses		8,797	11,000	5,138	5,200	5,200	5,200	(5,800)	-52.73%
Total Licenses and Permits		8,797	11,000	5,138	5,200	5,200	5,200	(5,800)	-52.73%
Fines and Forfeitures									
Fines and Forfeited Bail	A2610	164,689	-	-	-	-	-	-	0.00%
Fines and Penalties - Dog Cases	A2611	1,169	-	-	-	-	-	-	0.00%
Forfeitures of Deposits	A2620	-	-	-	-	-	-	-	0.00%
Total Fines and Forfeitures		165,858	-	-	-	-	-	-	0.00%
Sale of Property and Compensation for Loss									
Sale of Fuel	A2653	-	400,000	190,718	400,000	400,000	400,000	-	0.00%
Minor Sales	A2655	-	1,200	200	1,000	1,000	1,000	(200)	-16.67%
Sales of Equipment	A2665	-	-	-	-	-	-	-	0.00%
Sale of Real Property	A2660	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	A2680.	-	-	-	-	-	-	-	0.00%
Refund Prior Year Exp.	A2701	10,169	-	269	-	-	-	-	0.00%
Gifts and Donations	A2705	15,840	20,000	-	2,000	2,000	2,000	(18,000)	-90.00%
Premium on Obligations	A2710	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	A2770	200	1,000	2,600	-	-	-	(1,000)	-100.00%
Total Sale of Property and Compensation for Loss		26,209	422,200	193,787	403,000	403,000	403,000	(19,200)	-4.55%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
State Aid									
<u>General Government</u>									
State Aid-Mortgage Tax	A3005	105,625	275,000	53,775	175,000	175,000	175,000	(100,000)	-36.36%
State Aid-Court Facility	A3021	-	-	-	-	-	-	-	0.00%
Real Property Tax Administration	A3040	-	-	-	-	-	-	-	0.00%
State Aid-Records Mgmt	A3060	14,162						-	
RIIA	A3070	25,926	5,000	-	5,000	5,000	5,000	-	0.00%
State Aid-Other Tax Collector	A3089	2,925	-	-	-	-	-	-	0.00%
Other Public Safety	A3389	1,678	-	-	-	-	-	-	0.00%
State Aid-Other Transportation	A3589	-	-	-	-	-	-	-	0.00%
Total State Aid General Govt.		150,316	280,000	53,775	180,000	180,000	180,000	(100,000)	-35.71%
<u>Culture and Recreation</u>									
State Aid-Youth	A3820	-	-	-	-	-	-	-	0.00%
State Aid-Culture & Recreation Capital	A3897	-	-	-	-	-	-	-	0.00%
Total Culture and Recreation		-	-	-	-	-	-	-	0.00%
<u>Home & Community Svc</u>									
State Aid-Other Cul & Rec St Aid	A3889	5,000						-	0.00%
State Aid-Other Home & Community Svc	A3989	13,691	-	-	-	-	-	-	0.00%
Total Culture and Recreation		18,691	-	-	-	-	-	-	
Total State Aid		169,007	280,000	53,775	180,000	180,000	180,000	(100,000)	-35.71%
<u>Federal Aid</u>									
Emergency Disaster Assistance	A4960	-	-	-	-	-	-	-	0.00%
Total Federal Aid								-	
Total Interfund Transfer	A5031		-	-	-	-	-	-	0.00%
Term Bonds	A5700	-						-	0.00%
Total Revenues		2,592,774	2,560,224	2,095,338	2,713,048	2,713,048	2,709,635	149,411	5.84%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Appropriations	CODE								
General Government									
<u>Special Items</u>									
Insurance	B1910.4	26,685	30,000	(670)	35,000	35,000	35,000	5,000	16.67%
Contingent	B1990.4	-	25,000	-	10,000	10,000	10,000	(15,000)	-60.00%
Total Special Items		26,685	55,000	(670)	45,000	45,000	45,000	(10,000)	-18.18%
Total General Government		26,685	55,000	(670)	45,000	45,000	45,000	(10,000)	-18.18%
Public Safety									
<u>Police</u>									
Personnel	B3120.1	1,274,149	1,316,467	920,061	1,384,143	1,384,143	1,384,143	67,676	5.14%
Equipment	B3120.2	-	42,000	13,279	60,000	60,000	60,000	18,000	42.86%
Contractual Expenses	B3120.4	265,812	247,900	153,145	240,000	240,000	240,000	(7,900)	-3.19%
Total Police		1,539,961	1,606,367	1,086,485	1,684,143	1,684,143	1,684,143	77,776	4.84%
<u>Safety Inspection</u>									
Personal Services	B3620.1	93,335	96,213	68,319	99,608	99,608	99,608	3,395	3.53%
Equipment	B3620.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	B3620.4	5,718	5,920	5,041	6,570	6,570	6,570	650	10.98%
Total Safety Inspection		99,053	102,133	73,360	106,178	106,178	106,178	4,045	3.96%
Total Public Safety		1,639,014	1,708,500	1,159,845	1,790,321	1,790,321	1,790,321	81,821	4.79%
<u>Recreation</u>									
Park - Equipment	B7110.2	-	-	-	-	-	-	-	0.00%
Park - Cpmtrctural	B7110.4	-	-	-	-	-	-	-	0.00%
Total Safety Inspection		-	-	-	-	-	-	-	0.00%
Total Recreation		-	-	-	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Home and Community									
<u>Zoning Administration</u>									
Personal Services	B8010.1	7,646	10,748	4,260	11,010	11,010	11,010	262	2.44%
Equipment	B8010.2	-	-	-	-	-	-	-	0.00%
Contractual Expense	B8010.4	2,598	4,660	378	4,660	4,660	4,660	-	0.00%
Total Zoning Administration		10,244	15,408	4,638	15,670	15,670	15,670	262	1.70%
<u>Planning Board</u>									
Personal Services	B8020.1	21,380	25,315	12,055	26,154	26,154	26,154	839	3.31%
Equipment	B8020.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	B8020.4	120,936	91,200	23,979	95,700	95,700	95,700	4,500	4.93%
Total Planning Board		142,316	116,515	36,034	121,854	121,854	121,854	5,339	4.58%
<u>Architectural Review Board</u>									
Personal Services	B8021.1	7,607	11,935	4,328	12,233	12,233	12,233	298	2.50%
Equipment	B8021.2	-	-	-	-	-	-	-	0.00%
Contractual Expenses	B8021.4	686	2,500	331	2,500	2,500	2,500	-	0.00%
Total ARB		8,293	14,435	4,659	14,733	14,733	14,733	298	2.06%
<u>Research</u>									
Conservation	B8030.4	-	-	-	-	-	-	-	0.00%
Total Research		-	-	-	-	-	-	-	0.00%
Total Home and Community		160,853	146,358	45,331	152,257	152,257	152,257	5,899	4.03%
Natural Resources									
<u>Conservation</u>									
Contractual	B8710.4	-	500	-	-	-	-	(500)	-100.00%
Total Conservation		-	500	-	-	-	-	(500)	-100.00%
Total Natural Resources		-	500	-	-	-	-	(500)	-100.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Employee Benefits									
State Retirement	B9010.8	14,176	70,000	15,527	22,700	22,700	22,700	(47,300)	-67.57%
MTA Tax	B1980.4	4,804	5,000	2,735	5,213	5,213	5,213	213	4.25%
Police Retirement	B9015.8	132,803	129,990	129,990	269,102	269,102	269,102	139,112	107.02%
Social Security	B9030.8	107,572	100,000	62,560	95,055	95,055	95,055	(4,945)	-4.94%
Medicare Portion	B9035.8	-	30,000	14,631	22,231	22,231	22,231	(7,769)	-25.90%
Workers' Compensation	B9040.8	83,374	111,000	39,944	65,000	65,000	65,000	(46,000)	-41.44%
Unemployment Insurance	B9050.8	8,832	22,000	2,419	10,500	10,500	10,500	(11,500)	-52.27%
Hospitalization & Medical Insurance	B9060.8	300,519	300,000	225,486	290,000	290,000	290,000	(10,000)	-3.33%
Total Employee Benefits		652,080	767,990	493,292	779,801	779,801	779,801	11,811	1.54%
Debt Service									
Serial Bond Principal	B9710.6	-	-	-	-	-	-	-	0.00%
Serial Bond Interest	B9710.7	-	-	-	-	-	-	-	0.00%
BAN Principal	B9730.6	-	-	-	-	-	-	-	0.00%
BAN Interest	B9730.7	-	-	-	-	-	-	-	0.00%
Total Debt Service		-	-	-	-	-	-	-	0.00%
								-	
Total Appropriations		2,478,632	2,678,348	1,697,798	2,767,379	2,767,379	2,767,379	89,031	3.32%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	B1001	1,506,469	1,566,524	1,566,524	1,687,179	1,687,179	1,687,179	120,655	7.70%
In Lieu of Taxes	B1081	19,793	4,500	13,500	4,500	4,500	4,500	-	0.00%
Total Real Property Taxes and Tax Items		1,526,262	1,571,024	1,580,024	1,691,679	1,691,679	1,691,679	120,655	7.68%
<u>Non-Property Taxes</u>									
Sales Tax Dist.by County	B1120	351,705	365,000	217,361	350,000	350,000	350,000	(15,000)	-4.11%
Franchise	B1170	71,850	55,000	15,416	30,000	30,000	30,000	(25,000)	-45.45%
Total Non-Property Taxes		423,555	420,000	232,777	380,000	380,000	380,000	(40,000)	-9.52%
Total Local Sources		1,949,817	1,991,024	1,812,801	2,071,679	2,071,679	2,071,679	80,655	4.05%
Departmental Income									
<u>Public Safety</u>									
Police Fees	B1520	20,496	1,200	720	1,200	1,200	1,200	-	0.00%
Safety Inspection Fees	B1560	48,307	50,000	16,628	30,000	30,000	30,000	(20,000)	-40.00%
Total Public Safety		68,803	51,200	17,348	31,200	31,200	31,200	(20,000)	-39.06%
<u>Home and Community Services</u>									
Zoning Fees	B2110	2,029	3,000	-	3,000	3,000	3,000	-	0.00%
Planning Fees	B2115	106,457	100,000	5,881	100,000	100,000	100,000	-	0.00%
Total Home and Community Services		108,486	103,000	5,881	103,000	103,000	103,000	-	0.00%
Total Departmental Income		177,289	154,200	23,228	134,200	134,200	134,200	(20,000)	-12.97%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Intergovernmental Charges									
Miscellaneous Services	B2389	-	-	-	-	-	-	-	0.00%
Uses of Money and Property		-	-	-	-	-	-	-	0.00%
Interest Earnings	B2401	3,159	2,500	2,130	2,500	2,500	2,500	-	0.00%
Total Intergovernmental Charges		3,159	2,500	2,130	2,500	2,500	2,500	-	0.00%
Licenses and Permits									
Permits, Other	B2590	-	-	-	-	-	-	-	0.00%
Total Licenses and Permits		-	-	-	-	-	-	-	0.00%
Fines and Forfeitures									
Fines & Forfeited Bail	B2610	219,364	360,000	195,243	400,000	400,000	400,000	40,000	11.11%
Total Fines and Forfeitures		219,364	360,000	195,243	400,000	400,000	400,000	40,000	11.11%
Sale of Property and Compensation For Loss									
Minor Sales	B2655	400	-	-	-	-	-	-	0.00%
Sales of Equipment	B2665	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	B2680	3,575	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For Loss		3,975	-	-	-	-	-	-	0.00%
Miscellaneous									
Refund Prior Years' Expend	B2701	19,216	-	-	-	-	-	-	0.00%
Gifts and Donations	B2705	-	-	-	-	-	-	-	0.00%
Premium on Obligations	B2710	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	B2770	-	-	-	-	-	-	-	0.00%
Total Miscellaneous		19,216	-	-	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
State Aid									
<u>Home and Community services</u>								-	
State Aid-State Revenue Sharing	B3001	14,529	15,000	-	14,000	14,000	14,000	(1,000)	-6.67%
State Aid-Other Public Safety	B3389	12,511	-	9,073	-	-	-	-	0.00%
Total State Aid		27,040	15,000	9,073	14,000	14,000	14,000	(1,000)	-6.67%
Federal Aid									
Federal Aid - Other	B4086	7,321	-	-	-	-	-	-	0.00%
Total State Aid		7,321	-	-	-	-	-	-	0.00%
Total Interfund Transfer	B5031	-	-	-	-	-	-	-	0.00%
Proceeds of Obligations									
Serial Bonds	B5710	-	-	-	-	-	-	-	0.00%
Total Proceeds of Obligations		-	-	-	-	-	-	-	0.00%
Total Revenues		2,407,181	2,522,724	2,042,475	2,622,379	2,622,379	2,622,379	99,655	3.95%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
<u>Machinery</u>									
Personal Services	DA5130.1	110,548	155,250	75,019	160,684	160,684	160,684	5,434	3.50%
Equipment	DA5130.2	40,406	45,000	33,077	45,000	45,000	45,000	-	0.00%
Contractual Expenditures	DA5130.4	49,619	86,000	55,557	86,000	86,000	86,000	-	0.00%
Total Machinery		200,573	286,250	163,653	291,684	291,684	291,684	5,434	1.90%
<u>Brush & Weeds</u>									
Personal Services	DA5140.1	182,491	203,899	139,856	211,036	211,036	211,036	7,137	3.50%
Contractual Expenditures	DA5140.4	29,479	35,000	22,743	35,000	35,000	35,000	-	0.00%
Total Brush & Weeds		211,970	238,899	162,600	246,036	246,036	246,036	7,137	2.99%
<u>Snow Removal</u>									
Personal Services	DA5142.1	177,781	189,405	204,119	221,034	221,034	221,034	31,629	16.70%
Contractual Expenditures	DA5142.4	131,438	160,000	139,521	180,000	180,000	180,000	20,000	12.50%
Total Snow Removal		309,219	349,405	343,640	401,034	401,034	401,034	51,629	14.78%
<u>Employee Benefits</u>									
State Retirement	DA9010.8	52,570	62,659	59,325	86,651	86,651	86,651	23,992	38.29%
MTA Tax	DA1980.4	1,682	1,865	1,177	2,015	2,015	2,015	150	8.06%
Social Security	DA9030.8	38,671	34,010	25,997	36,751	36,751	36,751	2,741	8.06%
Medicare Portion	DA9035.8	-	7,954	6,080	8,595	8,595	8,595	641	8.06%
Workers' Compensation	DA9040.8	41,555	59,165	7,810	30,000	30,000	30,000	(29,165)	-49.29%
Unemployment Insurance	DA9050.8	1,661	5,000	-	20,000	20,000	20,000	15,000	300.00%
Disability Insurance	DA9055.8	4,626	10,000	3,243	10,000	10,000	10,000	-	0.00%
Health & Medical Insurance	DA9060.8	175,023	150,000	81,932	150,000	150,000	150,000	-	0.00%
Total Employee Benefits		315,788	330,653	185,563	344,012	344,012	344,012	13,359	4.04%
<u>Debt Service</u>									
Bond Principal	DA9730.6	90,000	90,000	36,000	-	-	-	(90,000)	-100.00%
Bond Interest	DA9730.7	4,506	2,000	880	-	-	-	(2,000)	-100.00%
Total Debt Service		94,506	92,000	36,880	-	-	-	(92,000)	-100.00%
Total Highway Townwide		1,132,056	1,297,208	892,335	1,282,766	1,282,766	1,282,766	(14,442)	-1.11%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	DA1001	1,282,612	1,244,035	1,244,035	1,008,824	1,008,824	1,008,824	(235,211)	-18.91%
Total Real Property Taxes and Tax Items		1,282,612	1,244,035	1,244,035	1,008,824	1,008,824	1,008,824	(235,211)	-18.91%
Total Local Sources									
		1,282,612	1,244,035	1,244,035	1,008,824	1,008,824	1,008,824	(235,211)	-18.91%
Intergovernmental Charges									
<u>Transportation</u>									
Transportation Services, Other Gov't	DA2300	-	-	-	-	-	-	-	0.00%
Snow Removal Other governments	DA2302	48,180	48,000	46,024	46,000	46,000	46,000	(2,000)	-4.17%
Total Transportation		48,180	48,000	46,024	46,000	46,000	46,000	(2,000)	-4.17%
<u>Uses of Money and Property</u>									
Interest Earnings	DA2401	1,974	2,000	1,316	2,000	2,000	2,000	-	0.00%
Total Uses of Money and Property		1,974	2,000	1,316	2,000	2,000	2,000	-	0.00%
Total Intergovernmental Charges									
		50,154	50,000	47,340	48,000	48,000	48,000	(2,000)	-4.00%
Sale of Property and Compensation For Loss									
Minor Sales, Other	DA2655	196	-	1,028	-	-	-	-	0.00%
Sale of Equipment	DA2665	-	-	562	-	-	-	-	0.00%
Insurance Recoveries	DA2680	-	-	-	-	-	-	-	0.00%
								-	
Total Sale of Property and Compensation For Loss		196	-	1,590	-	-	-	-	0.00%
Miscellaneous									
Refund Prior Years Expend	DA2701	14,811	-	-	-	-	-	-	0.00%
Other Miscellaneous	DA2770	-	-	-	-	-	-	-	0.00%
								-	
Total Miscellaneous		14,811	-	-	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
State Aid									
Consolidated Highway Aid	DA3501	-	-	-	-	-	-	-	0.00%
Other General Government Income	DA3089.	-	-	-	-	-	-	-	0.00%
Other Home & Community	DA3989	-	-	-	-	-	-	-	0.00%
								-	
Total State Aid		-	-	-	-	-	-	-	0.00%
Federal Aid									
Emergency Disaster Assistance	DA4785	26,312	-	-	-	-	-	-	0.00%
								-	
Total Federal Aid		26,312	-	-	-	-	-	-	0.00%
Interfund Transfers									
Interfund Transfers	DA5031	-	-	-	-	-	-	-	0.00%
								-	
Total Interfund Transfer		-	-	-	-	-	-	-	0.00%
Total Highway Revenues									
		1,374,085	1,294,035	1,292,965	1,056,824	1,056,824	1,056,824	(237,211)	-18.33%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2012

CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
<u>General Repairs</u>								
Personal Services	DB5110.1	115,978	230,250	88,183	238,309	238,309	238,309	8,059 3.50%
Contractual Expenditures	DB5110.4	209,580	250,000	102,078	171,000	171,000	171,000	(79,000) -31.60%
Total General Repairs		325,558	480,250	190,261	409,309	409,309	409,309	(70,941) -14.77%
<u>Permanent Improvements</u>								
Contractual Expenditures	DB5112.2	40,543	40,000	-	40,000	40,000	40,000	- 0.00%
Total Permanent Improvements		40,543	40,000	-	40,000	40,000	40,000	- 0.00%
<u>Natural Resources</u>								
Contractual Expense	DB8760.4	-	-	-	-	-	-	0.00%
Total Emergency Disaster Work		-	-	-	-	-	-	0.00%
<u>Employee Benefits</u>								
State Retirement	DB9010.8	14,672	20,000	14,179	20,711	20,711	20,711	711 3.56%
MTA Tax	DB1980.4	395	782	197	810	810	810	28 3.61%
Social Security	DB9030.8	8,872	14,276	5,467	14,775	14,775	14,775	499 3.50%
Medicare Portion	DB9035.8	-	3,339	1,279	3,455	3,455	3,455	116 3.49%
Workers' Compensation	DB9040.8	12,238	14,000	11,421	12,000	12,000	12,000	(2,000) -14.29%
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	- 0.00%
Disability Insurance	DB9055.8	923	2,000	1,144	2,000	2,000	2,000	- 0.00%
Health & Medical Insurance	DB9060.8	10,391	55,000	22,029	45,000	45,000	45,000	(10,000) -18.18%
Total Employee Benefits	DB9060.8	47,491	109,397	55,716	98,752	98,752	98,752	(10,645) -9.73%
Total Appropriations		413,592	629,647	245,977	548,061	548,061	548,061	(81,586) -12.96%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Revenues									
Local Sources									
Real Property Taxes and Tax Items									
Real Property Taxes	DB1001	453,775	547,255	547,255	454,561	454,561	454,561	(92,694)	-16.94%
Total Real Property Taxes and Tax Items									
Total Local Sources		453,775	547,255	547,255	454,561	454,561	454,561	(92,694)	-16.94%
Intergovernmental Charges									
Transportation									
Transportation Services,Other Gov't	DB2300	-	-	-	-	-	-	-	0.00%
Misc. Revenue - Other Govts	DB2389	-	-	-	-	-	-	-	0.00%
Total Transportation		-	-	-	-	-	-	-	0.00%
Uses of Money and Property									
Interest Earnings	DB2401	1,219	1,500	997	1,500	1,500	1,500	-	0.00%
Total Uses of Money and Property		1,219	1,500	997	1,500	1,500	1,500	-	0.00%
Total Intergovernmental Charges		1,219	1,500	997	1,500	1,500	1,500	-	0.00%
Sale of Property and Compensation For Loss									
Forfeiture of Deposit	DB2620	-	-	-	-	-	-	-	0.00%
Minor Sales, Other	DB2655	-	-	-	-	-	-	-	0.00%
Insurance Recoveries	DB2680	-	-	-	-	-	-	-	0.00%
Total Sale of Property and Compensation For Loss		-	-	-	-	-	-	-	0.00%
Miscellaneous									
Refund Prior Years Expend	DB2701	-	-	-	-	-	-	-	0.00%
Other Miscellaneous	DB2770	-	-	-	-	-	-	-	0.00%
Total Miscellaneous		-	-	-	-	-	-	-	0.00%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
State Aid									
Consolidated Highway Aid	DB3501	42,351	40,000	-	42,000	42,000	42,000	2,000	5.00%
Disaster Aid	DB3960	-	-	-	-	-	-	-	0.00%
Total State Aid		42,351	40,000	-	42,000	42,000	42,000	2,000	5.00%
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		497,345	588,755	548,252	498,061	498,061	498,061	(90,694)	-15.40%

TOWN OF TUXEDO, NEW YORK
TUXEDO JOINT FIRE DISTRICT
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
CODE									
Appropriations									
<u>Fire Protection District</u>									
Contractual Expenses	SF3410.4	816,031	851,013	851,013	851,013	851,013	797,900	(53,113)	-6.24%
Total Fire Protection District		816,031	851,013	851,013	851,013	851,013	797,900	(53,113)	-6.24%
Total Appropriations		816,031	851,013	851,013	851,013	851,013	797,900	(53,113)	-6.24%
Revenues									
Miscellaneous									
Unclassified	SF2770	22,300	22,300	22,300	22,300	22,300	-	(22,300)	-100.00%
Total Miscellaneous		22,300	22,300	22,300	22,300	22,300	-	(22,300)	-100.00%
Total Revenues		22,300	22,300	22,300	22,300	22,300	-	(22,300)	-100.00%

TOWN OF TUXEDO, NEW YORK
TUXEDO LIBRARY DISTRICT
2012

		LAST YEARS ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
CODE									
Appropriations									
<u>Library District</u>									
Contractual Expenses	SL7410.4	453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%
Total Library District		453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%
Total Appropriations		453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%
Revenues									
Local Sources									
Real Property Taxes and Tax Items									
Real Property Taxes	SL1001	453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%
Total Real Property Taxes and Tax Items		453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%
Total Revenues		453,902	467,452	467,452	453,902	453,902	474,464	7,012	1.50%

TOWN OF TUXEDO, NEW YORK
TUXEDO REFUSE DISTRICT #1
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Appropriations	CODE								
<u>Refuse and Garbage</u>									
Contractual Expense	SR1-8160.4	389,315	410,000	266,672	420,000	420,000	420,000	10,000	2.44%
Total Refuse and Garbage		389,315	410,000	266,672	420,000	420,000	420,000	10,000	2.44%
Interfund Transfers									
Transfers to Other Funds	SR1-9901.9	-	-	-	-	-	-	-	0.00%
Total Interfund Transfers		-	-	-	-	-	-	-	0.00%
Total Refuse & Garbage Appropriations		389,315	410,000	266,672	420,000	420,000	420,000	10,000	2.44%
Revenues									
<u>Local Sources</u>									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SR1-1001	383,500	409,000	409,000	419,000	419,000	419,000	10,000	2.44%
Total Real Property Taxes and Tax Items		383,500	409,000	409,000	419,000	419,000	419,000	10,000	2.44%
Total Local Sources		383,500	409,000	409,000	419,000	419,000	419,000	10,000	2.44%
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	SR1-2401	576	1,000	407	1,000	1,000	1,000	-	0.00%
Total Uses of Money and Property		576	1,000	407	1,000	1,000	1,000	-	0.00%
Total Intergovernmental Charges		576	1,000	407	1,000	1,000	1,000	-	0.00%
Interfund Transfers									
Interfund Transfers	SR1-5031	-	-	-	-	-	-	-	0.00%
Total Tuxedo Refuse District Revenues		384,076	410,000	409,407	420,000	420,000	420,000	10,000	2.44%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
CODE									
Appropriations									
<u>Sewage Treatment and Disposal</u>									
Personal Services	SS8130.1	61,067	81,077	47,607	83,740	83,740	83,740	2,663	3.28%
Equipment	SS8130.2	23,699	17,000	-	17,000	17,000	17,000	-	0.00%
Contractual Expenses	SS8130.4	87,609	121,095	43,343	160,000	160,000	160,000	38,905	32.13%
Total Sewage Treatment and Disposal		172,375	219,172	90,950	260,740	260,740	260,740	41,568	18.97%
Employee Benefits									
State Retirement	SS9010.8	6,190	17,800	6,939	10,135	10,135	10,135	(7,665)	-43.06%
MTA Tax	SS1980.4	205	275	136	285	285	285	10	3.53%
Social Security	SS9030.8	4,672	5,027	2,952	5,192	5,192	5,192	165	3.28%
Medicare Portion	SS9035.8		1,176	690	1,214	1,214	1,214	38	3.25%
Workers' Compensation	SS9040.8	6,999	17,056	1,796	15,000	15,000	15,000	(2,056)	-12.05%
Disability Insurance	SS9050.8	1,011	5,000	951	5,000	5,000	5,000	-	0.00%
Hospital & Medical Insurance	SS9060.8	44,089	45,000	26,716	45,000	45,000	45,000	-	0.00%
Total Employee Benefits		63,166	91,334	40,180	81,826	81,826	81,826	(9,508)	-10.41%
Debt Service									
Bond Principal	SS9730.6	-	50,600	51,000	50,600	50,600	50,600	-	0.00%
Bond Interest	SS9730.7	-	2,500	9,717	2,500	2,500	2,500	-	0.00%
Total Debt Service		-	53,100	60,717	53,100	53,100	53,100	-	0.00%
Total Appropriations		235,541	363,606	191,847	395,665	395,665	395,665	-	0.00%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2012

		LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
CODE									
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SS1001	273,096	275,636	275,635	309,695	309,695	309,695	34,059	12.36%
Total Real Property Taxes and Tax Items		273,096	275,636	275,635	309,695	309,695	309,695	34,059	12.36%
Total Local Sources									
		273,096	275,636	275,635	309,695	309,695	309,695	34,059	12.36%
Departmental Income									
Sewer Rents/ prinpap & interest	SS2120	18,669	45,670	28,114	45,670	45,670	45,670	-	0.00%
Total Sewer Rents		18,669	45,670	28,114	45,670	45,670	45,670	-	0.00%
Total Departmental Income									
		18,669	45,670	28,114	45,670	45,670	45,670	-	0.00%
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	SS2401	1,330	300	719	300	300	300	-	0.00%
Total Uses of Money and Property		1,330	300	719	300	300	300	-	0.00%
Total Intergovernmental Charges									
		1,330	300	719	300	300	300	-	0.00%
<u>Sale of Property & Comp for Loss</u>									
Insurance Recoveries	SS2680	-	-	-	-	-	-	-	0.00%
Total Sale of Property & Comp for Loss		-	-	-	-	-	-	-	0.00%
Refund of Prior Year's Expenditures	SS2701	3,074	-	-	-	-	-	-	0.00%
Total Revenues									
		296,169	321,606	304,468	355,665	355,665	355,665	34,059	10.59%

TOWN OF TUXEDO, NEW YORK
STERLING MINE ESTATES DRAINAGE DISTRICT
2012

	CODE	LAST YEAR'S ACTUAL 2010	MODIFIED BUDGET 2011	ACTUAL Y-T-D Expenditures 2011	TENTATIVE BUDGET 2012	PRELIM- INARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM 2011	%CHANGE FROM 2011
Appropriations									
<u>Drainage System Maintenance</u>									
Personal Services	DD8540.1		1,035		1,035	1,035	1,035	-	0.00%
Contractual Expenses	DD8540.4	9,945	5,500		5,500	5,500	5,500	-	0.00%
Total Sewage Treatment and Disposal		9,945	6,535	-	6,535	6,535	6,535	-	0.00%
Employee Benefits									
State Retirement	DD9010.8		90		-	-	-	(90)	-100.00%
MTA Tax	DD1980.4		40		4	4	4	(36)	-91.20%
Social Security	DD9030.8		64		66	66	66	2	3.50%
Medicare Portion	DD9035.8		15		16	16	16	1	6.26%
Workers' Compensation	DD9040.8	31	75		75	75	75	-	0.00%
Disability Insurance	DD9050.8		-		-	-	-	-	0.00%
Hospital & Medical Insurance	DD9060.8		200	-	200	200	200	-	0.00%
Total Employee Benefits		31	484	-	361	361	361	(123)	-25.48%
Total Appropriations		9,976	7,019	-	6,896	6,896	6,896	(123)	-1.76%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	DD1001	6,133	6,969		6,846	6,846	6,846	(123)	-1.77%
Total Real Property Taxes and Tax Items		6,133	6,969	-	6,846	6,846	6,846	(123)	-1.77%
Total District Income		6,133	6,969	-	6,846	6,846	6,846	(123)	-1.77%
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	DD2401	43	50		50	50	50	-	0.00%
Total Uses of Money and Property		43	50	-	50	50	50	-	0.00%
		43	50	-	50	50	50	-	0.00%
Total Revenues		6,176	7,019	-	6,896	6,896	6,896	(123)	-1.76%