

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2013-2014 (4/2/2013)

GENERAL FUND

Revenues

	Adopted 2011-2012 Budget	Actual 2011-2012 (YE 5/31/12)	Adopted FY 2013 Budget	YTD 2012-2013 through Feb	TENTATIVE FY 2014 Budget
1081A PAYMENT IN LIEU OF TAXES	\$ 5,700	\$ 4,116	\$ 4,500	\$ -	\$ 4,500
1090A INT & PEN ON RL PROP TAXES	\$ 20,000	\$ 31,153	\$ 22,000	\$ 15,418	\$ 20,000
Total OTHER PROP TAX ITEMS	\$ 25,700	\$ 35,269	\$ 26,500	\$ 15,418	\$ 24,500
1120A COUNTY SALES TAX	\$ 99,000	\$ 88,329	\$ 80,000	\$ 66,147	\$ 70,000
Total NON-PROP TAX	\$ 99,000	\$ 88,329	\$ 80,000	\$ 66,147	\$ 70,000
1230A CLERK FEES	\$ 1,000	\$ 1,736	\$ 1,000	\$ 30	\$ 500
Total GENERAL	\$ 1,000	\$ 1,736	\$ 1,000	\$ 30	\$ 500
1520A POLICE FEES/TP TAGS	\$ 2,000	\$ 7,617	\$ 2,000	\$ 1,960	\$ 2,000
1589A OTHER/PARKING DETAILS	\$ 500	\$ 820	\$ 500	\$ 640	\$ 500
Total PUBLIC SAFETY	\$ 2,500	\$ 8,437	\$ 2,500	\$ 2,600	\$ 2,500
2110A ZONING FEES	\$ 2,000	\$ 1,800	\$ 2,000	\$ 600	\$ 1,800
2115A PLANNING FEES	\$ 3,000	\$ 5,700	\$ 3,500	\$ 6,100	\$ 6,000
2122A SEWER CHARGES	\$ 4,500	\$ 5,194	\$ 4,500	\$ 3,351	\$ 5,000
2130A REFUSE/GARBAGE CHARGES	\$ 2,300	\$ 2,429	\$ 2,300	\$ 1,580	\$ 2,300
Total HOME & COMM SERVICES	\$ 11,800	\$ 15,123	\$ 12,300	\$ 11,631	\$ 15,100
2401A INTEREST	\$ 6,500	\$ 4,444	\$ 5,000	\$ 5,780	\$ 5,000
2411A LICENSE FEES	\$ 4,500	\$ 5,000	\$ 5,000	\$ -	\$ 401
2410A PROPERTY RENTAL	\$ 18,420	\$ 11,478	\$ 18,000	\$ 10,960	\$ 18,000
Total USE OF MONEY & PROPERTY	\$ 29,420	\$ 20,922	\$ 28,000	\$ 16,740	\$ 23,401
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 16,000	\$ 7,311	\$ 14,000	\$ 19,418	\$ 18,000
2590A BOAT & DOCK PERMITS	\$ 8,000	\$ 8,640	\$ 8,000	\$ 1,740	\$ 8,500
Total PERMITS	\$ 24,000	\$ 15,951	\$ 22,000	\$ 21,158	\$ 26,500
2610A COURT FINES	\$ 12,500	\$ 12,740	\$ 12,500	\$ 6,910	\$ 12,500
Total FINES AND FORFEITURES	\$ 12,500	\$ 12,740	\$ 12,500	\$ 6,910	\$ 12,500
2668A SALE OF EQUIP	\$ 8,000	\$ 14,893	\$ 10,000	\$ 4,196	\$ -
2680A INSURANCE RECOVERY	\$ -	\$ 850	\$ -	\$ -	\$ -
Total PROP SALE/LOSS COMP	\$ 8,000	\$ 15,743	\$ 10,000	\$ 4,196	\$ -
2669A LEAF DISPOSAL INCOME	\$ -	\$ 4,852	\$ -	\$ 18,310	\$ 15,000
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ 2,441	\$ -	\$ -	\$ -
2772A MIS REV/WKRS COMP-DISAB & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Total MISCELLANEOUS	\$ -	\$ 7,293	\$ -	\$ 18,310	\$ 15,000
2801A INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
3001A STATE AID/PER CAPITA	\$ 5,500	\$ 5,722	\$ 5,725	\$ 5,722	\$ 5,700
3005A STATE AID/MORTGAGE	\$ 25,000	\$ 21,696	\$ 25,000	\$ 15,519	\$ 20,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ 4,800	\$ -	\$ -	\$ -
4089A STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
Total STATE AID	\$ 30,500	\$ 32,218	\$ 30,725	\$ 21,241	\$ 25,700
TOTAL OTHER REVENUE	\$ 244,420	\$ 253,761	\$ 225,525	\$ 184,381	\$ 215,701
1001A REAL ESTATE PROPERTY TAX	\$ 3,295,107	\$ 3,273,438	\$ 3,360,308	\$ 3,142,029	\$ 3,396,511
GENERAL FUND REVENUES	\$ 3,539,527	\$ 3,527,199	\$ 3,585,833	\$ 3,326,410	\$ 3,612,212
APPROPRIATED SURPLUS	\$ 110,000	\$ -	\$ 240,000		\$ 250,000
TOTAL GENERAL FUND REV	\$ 3,649,527	\$ 3,527,199	\$ 3,825,833	\$ 3,326,410	\$ 3,862,212
TAX RATE PER THOUSAND	\$ 48.707769		\$ 49.995514		\$ 50.964644
ASSESSED VALUATION	\$ 67,651		\$ 67,212		\$ 66,644
\$ CHANGE IN TAX RATE PER 1,000	\$ 5.488273		\$ 1.287744		\$ 0.969131
% CHANGE IN TAX RATE PER 1,000	12.6986%		2.6438%		1.9384%
% CHANGE IN APPROPRIATIONS	-2.8438%		4.8309%		0.9509%

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2013-2014 (4/2/2013)

GENERAL FUND

Appropriations

	Adopted 2011-2012 Budget	Actual 2011-2012 (YE 5/31/12)	Adopted FY 2013 Budget	YTD 2012-2013 through Feb	TENTATIVE FY 2014 Budget
111010A JUDICIAL-PERS SERV	\$ 5,200	\$ 5,676	\$ 5,600	\$ 3,995	\$ 5,700
111040A JUDICIAL-CONTR	\$ 100	\$ 166	\$ 100	\$ 61	\$ 100
Total JUDICIAL	\$ 5,300	\$ 5,842	\$ 5,700	\$ 4,056	\$ 5,800
121040A MAYOR-CONTR	\$ 1,000	\$ 215	\$ 500	\$ -	\$ 500
Total EXECUTIVE	\$ 1,000	\$ 215	\$ 500	\$ -	\$ 500
132040A AUDITOR - CONTR	\$ 15,000	\$ 14,575	\$ 16,000	\$ 1,500	\$ 16,000
132510A TREASURER-PERS SERV	\$ 143,724	\$ 150,087	\$ 145,371	\$ 103,116	\$ 152,384
132520A TREASURER-EQUIP	\$ 500	\$ 430	\$ 1,750	\$ 1,649	\$ 1,750
132540A TREASURER-CONTR	\$ 3,755	\$ 4,374	\$ 3,535	\$ 1,621	\$ 3,555
132541A TREASURER-COMPUTER	\$ 2,300	\$ 996	\$ 2,050	\$ 1,772	\$ 2,275
132542A TREASURER-BOND PLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
132543A TREASURER-CLERICAL ASSISTANT	\$ 10,000	\$ 7,305	\$ 10,000	\$ 4,841	\$ 10,000
135510A ASSESSOR-PERS SERV	\$ 7,102	\$ 7,202	\$ 7,315	\$ 5,346	\$ 7,461
135540A ASSESSOR-CONTR	\$ 1,380	\$ 1,575	\$ 1,255	\$ 1,273	\$ 1,385
Total FINANCE	\$ 183,761	\$ 186,544	\$ 187,276	\$ 121,118	\$ 194,810
142040A LEGAL-GEN-CONTR	\$ 150,000	\$ 72,434	\$ 100,000	\$ 25,506	\$ 50,000
142041A LEGAL-BONDS-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
144041A ENGINEER CONSULTANT	\$ 1,000	\$ 330	\$ 1,000	\$ 147	\$ 500
144141A ENGINEER- CONTR	\$ 50,000	\$ 48,416	\$ 60,000	\$ 13,387	\$ 45,000
145020A ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
145040A ELECTION-CONTR	\$ 715	\$ 599	\$ 715	\$ 866	\$ 870
146040A RECORDS MGMT-CONTR	\$ 100	\$ 100	\$ 100	\$ 78	\$ 100
Total STAFF	\$ 201,815	\$ 121,879	\$ 161,815	\$ 39,984	\$ 96,470
162020A BUILDINGS-EQUIP	\$ 25,500	\$ 130,676	\$ 41,000	\$ 54,306	\$ 50,000
162040A BUILDINGS-CONTR	\$ 30,545	\$ 24,702	\$ 31,470	\$ 21,537	\$ 32,020
164020A CENTRAL GARAGE-EQUIP	\$ 5,000	\$ 3,399	\$ 5,000	\$ 3,251	\$ 5,000
164040A CENTRAL GARAGE-CONTR	\$ 42,900	\$ 47,454	\$ 48,400	\$ 33,146	\$ 47,900
167040A CENTRAL PRINT/MAIL-CONTR	\$ 13,600	\$ 12,225	\$ 13,370	\$ 10,214	\$ 14,080
Total SHARED SERVICES	\$ 117,545	\$ 218,456	\$ 139,240	\$ 122,454	\$ 149,000
191040A INSURANCE-CONTR	\$ 49,500	\$ 51,063	\$ 50,000	\$ 42,879	\$ 50,000
192040A MUNICIPAL ASSO DUES	\$ 1,050	\$ 827	\$ 1,050	\$ 927	\$ 1,050
195040A TAXES ON VILL PROP-CONTR	\$ 11,000	\$ 10,491	\$ 11,000	\$ 10,846	\$ 11,000
196440A TAX REFUNDS-PRIOR YEARS	\$ -	\$ 20,714	\$ -	\$ 12,704	\$ 5,000
198940A LAKES/RESERVOIR MANAGEMENT	\$ 1,500	\$ 12,420	\$ 13,500	\$ 42,456	\$ -
199040A CONTINGENCY	\$ 150,000	\$ -	\$ 88,000	\$ -	\$ 50,000
Total SPECIAL ITEMS	\$ 213,050	\$ 95,515	\$ 163,550	\$ 109,812	\$ 117,050
312010A POLICE-PERS SERV	\$ 588,757	\$ 668,194	\$ 627,775	\$ 473,944	\$ 637,371
312020A POLICE-EQUIP [+ car]	\$ 1,500	\$ 1,643	\$ 10,650	\$ 16,003	\$ 10,500
312040A POLICE-CONTR	\$ 56,500	\$ 75,129	\$ 57,000	\$ 47,716	\$ 62,000
312041A POLICE-SOUTH GATE	\$ 9,000	\$ 13,368	\$ 10,000	\$ 9,202	\$ 15,000
352040A SAFETY FROM ANIMALS	\$ -	\$ -	\$ 20,000	\$ 3,167	\$ 8,500
362010A BLDG. INSPECTOR-PERS SERV	\$ 23,556	\$ 20,932	\$ 22,883	\$ 15,190	\$ 21,945
362040A BLDG. INPSECTOR-CONTR	\$ 800	\$ 285	\$ 600	\$ 300	\$ 600
364040A CIVIL DEFENSE-CODERED SYSTEM	\$ -	\$ -	\$ 3,020	\$ -	\$ 3,020
Total PUBLIC SAFETY	\$ 680,113	\$ 779,551	\$ 751,928	\$ 565,522	\$ 758,936
501010A STREET ADMIN-PERS SERV	\$ 20,482	\$ 21,070	\$ 21,199	\$ 15,654	\$ 21,623
501040A STREET ADMIN-CONTR	\$ 1,500	\$ 501	\$ 1,000	\$ 917	\$ 1,000
511020A STREET MAINT-EQUIP	\$ 14,000	\$ 6,899	\$ 14,000	\$ 7,099	\$ 14,000
511040A STREET MAINT-CONTR	\$ 140,000	\$ 143,757	\$ 175,000	\$ 169,458	\$ 200,000
513020A MACHINERY-EQUIP [sewer jet/trucks/excavator]	\$ 98,000	\$ 80,910	\$ 108,580	\$ 77,085	\$ 116,635
513040A MACHINERY-CONTR	\$ 18,000	\$ 15,537	\$ 18,000	\$ 9,246	\$ 18,000
514210A SNOW REMOVAL-PERS SERV	\$ 40,000	\$ 12,700	\$ 40,000	\$ 20,471	\$ 40,000
514220A SNOW REMOVAL-EQUIP	\$ 3,500	\$ 1,175	\$ 3,500	\$ 778	\$ 3,500
514240A SNOW REMOVAL-CONTR	\$ 63,000	\$ 24,287	\$ 63,000	\$ 38,172	\$ 50,000
518240A STREET LIGHTING-CONTR	\$ 7,200	\$ 7,099	\$ 7,000	\$ 5,778	\$ 8,400
Total TRANSPORTATION	\$ 405,682	\$ 313,935	\$ 451,279	\$ 344,658	\$ 473,158

Village of Tuxedo Park
TENTATIVE Budget
 for Fiscal Year 2013-2014 (4/2/2013)

	Adopted 2011-2012 Budget	Actual 2011-2012 (YE 5/31/12)	Adopted FY 2013 Budget	YTD 2012-2013 through Feb	TENTATIVE FY 2014 Budget
714040A RECREATION-CONTR	\$ 1,500	\$ 3,213	\$ 1,500	\$ 1,743	\$ 1,500
Total RECREATION	\$ 1,500	\$ 3,213	\$ 1,500	\$ 1,743	\$ 1,500
801010A ZONING-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
801040A ZONING-CONTR	\$ 1,000	\$ 400	\$ 1,000	\$ 200	\$ 400
802010A PLANNING-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
802040A PLANNING-CONTR	\$ 3,000	\$ 2,037	\$ 3,000	\$ 800	\$ 2,400
8030100A BAR-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
803040A BAR-CONTR	\$ 5,000	\$ 7,684	\$ 5,000	\$ 2,237	\$ 4,800
813010A SEWAGE - PERS SERV	\$ 107,261	\$ 106,389	\$ 111,552	\$ 76,781	\$ 113,783
813020A SEWAGE - EQUIP	\$ 6,000	\$ 2,445	\$ 6,000	\$ -	\$ 6,000
813040A SEWAGE - CONTR	\$ 87,000	\$ 74,385	\$ 87,225	\$ 52,979	\$ 92,525
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 19,000	\$ 14,704	\$ 16,000	\$ 16,184	\$ 16,200
816040A GARBAGE - CONTR	\$ 148,000	\$ 160,766	\$ 151,000	\$ 110,637	\$ 156,000
816041A LEAF/LOG/BRUSH DISPOSAL COST	\$ -	\$ -	\$ -	\$ 22,015	\$ 20,000
817010A STREET CLEANING - PERS SERV	\$ 404,980	\$ 410,562	\$ 419,811	\$ 277,664	\$ 428,079
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 7,850	\$ 4,830	\$ 7,850	\$ 2,446	\$ 8,000
Total HOME & COMM SERV.	\$ 789,091	\$ 784,202	\$ 808,438	\$ 561,943	\$ 848,187
901080A NYS STATE EMP/POL RET	\$ 200,825	\$ 191,749	\$ 221,369	\$ 266,347	\$ 284,373
903080A SOCIAL SECURITY	\$ 83,146	\$ 86,784	\$ 86,893	\$ 61,319	\$ 81,150
903580A MEDICARE	\$ 19,445	\$ 20,296	\$ 20,322	\$ 14,341	\$ 18,979
904080A WORKMANS COMP	\$ 95,000	\$ 82,866	\$ 100,000	\$ 75,271	\$ 90,000
905580A DISABILITY INS.	\$ 1,200	\$ 1,076	\$ 1,200	\$ 829	\$ 1,200
906080A HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 398,000	\$ 423,399	\$ 445,000	\$ 326,654	\$ 469,752
Total EMPLOYEE BENEFITS	\$ 797,616	\$ 806,170	\$ 874,784	\$ 744,761	\$ 945,454
973060A DEBT: PRINCIPAL	\$ 176,893	\$ 176,393	\$ 194,773	\$ 194,773	\$ 202,672
973070A DEBT: INTEREST	\$ 47,529	\$ 85,525	\$ 85,050	\$ 67,081	\$ 68,675
973071A DEBT: NEW BOND DEBT SERVICE	\$ 28,632	\$ -	\$ -	\$ -	\$ -
Total DEBT. SERVICE	\$ 253,054	\$ 261,918	\$ 279,823	\$ 261,854	\$ 271,347
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,649,527	\$ 3,577,440	\$ 3,825,833	\$ 2,877,905	\$ 3,862,212

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2013-2014 (4/2/2013)

WATER FUND

Revenues

	Adopted 2011-2012 Budget	Actual 2011-2012 (YE 5/31/12)	Adopted FY 2013 Budget	YTD 2012-2013 through Feb	TENTATIVE FY 2014 Budget
2140F METERED WATER SALES	\$ 562,848	\$ 561,005	\$ 565,000	\$ 490,293	\$ 600,000
2144F CAPITAL IMPROVEMENT FEE	\$ 19,500	\$ 20,607	\$ 19,500	\$ 14,693	\$ 19,500
2148F PENALTIES & INT	\$ 18,000	\$ 20,061	\$ 18,000	\$ 12,200	\$ 18,000
2150F INSURANCE RECOVERY/PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
Total HOME & COMM SERVICES	\$ 600,348	\$ 601,673	\$ 602,500	\$ 517,186	\$ 637,500
2401F INTEREST ON INVEST	\$ -	\$ 98	\$ -	\$ -	\$ -
Total USE OF MONEY & PROPERTY	\$ -	\$ 98	\$ -	\$ -	\$ -
Total Revenues	\$ 600,348	\$ 601,771	\$ 602,500	\$ 517,186	\$ 637,500
APPROPRIATED SURVLUS	\$ 27,578	\$ -	\$ 74,004	\$ -	\$ 127,668
TOTAL WATER FUND REVENUES	\$ 627,926	\$ 601,771	\$ 676,504	\$ 517,186	\$ 765,168

Appropriations

144040F ENGINEERING	\$ 10,000	\$ -	\$ 1,000	\$ -	\$ 1,000
191040F UNALLOCATED INS	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
195040F TXS ON VLG PROP	\$ 250	\$ 215	\$ 250	\$ 218	\$ 250
198940F LAKES/RESERVOIR MANAGEMENT	\$ -	\$ 1,395	\$ 1,400	\$ 100	\$ 50,000
199040F CONTINGENCY	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Total SPECIAL ITEMS	\$ 29,250	\$ 15,610	\$ 21,650	\$ 14,318	\$ 70,250
831010F WATER ADMIN-PERS SERV	\$ 8,622	\$ 8,968	\$ 8,880	\$ 6,508	\$ 10,438
831020F WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
831040F WATER ADMIN-CONTR	\$ 13,872	\$ 9,363	\$ 14,155	\$ 7,424	\$ 14,305
831041F WATER MGMT-CONTR	\$ 7,500	\$ 7,706	\$ 8,000	\$ 4,592	\$ 8,300
832020F SRCE. OF SUPPLY-EQUIP	\$ 3,500	\$ 4,031	\$ 3,500	\$ 1,896	\$ 5,500
832040F SRCE. OF SUPPLY-CONTR	\$ 75,000	\$ 85,888	\$ 83,000	\$ 61,050	\$ 83,000
833020F PURIFICATION-EQUIP	\$ 6,200	\$ 7,222	\$ 9,000	\$ 17,765	\$ 13,000
833040F PURIFICATION-CONTR	\$ 54,600	\$ 50,769	\$ 55,100	\$ 36,656	\$ 60,100
834010F TRANS & DISTRBTN-PERS SERV	\$ 107,261	\$ 106,336	\$ 111,552	\$ 82,662	\$ 122,500
834020F TRANS & DISTRBTN-EQUIP [+ truck pmt]	\$ 80,000	\$ 12,533	\$ 23,000	\$ 4,964	\$ 37,997
834040F TRANS & DISTRBTN-CONTR	\$ 4,350	\$ 10,642	\$ 5,850	\$ 22,862	\$ 5,850
Total HOME & COMM SERVICE	\$ 361,405	\$ 303,458	\$ 322,537	\$ 246,379	\$ 361,490
901080F NYS STATE RET	\$ 13,000	\$ 13,548	\$ 13,000	\$ 13,000	\$ 13,000
903080F SOCIAL SECURITY	\$ 7,185	\$ 7,149	\$ 8,038	\$ 5,529	\$ 8,756
903580F MEDICARE	\$ 1,680	\$ 1,672	\$ 1,746	\$ 1,293	\$ 2,048
904080F WORK COMP	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
905580F DISABILITY INS	\$ 225	\$ 225	\$ 225	\$ 169	\$ 225
906080F HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 20,653	\$ 20,653	\$ 20,700	\$ 15,489	\$ 20,700
Total EMPLOYEE BENEFITS	\$ 48,743	\$ 49,247	\$ 49,709	\$ 41,480	\$ 50,729
973060F BOND: PRINCIPAL	\$ 133,107	\$ 141,104	\$ 190,227	\$ 190,227	\$ 192,328
973070F BOND:INTEREST	\$ 15,176	\$ 53,333	\$ 72,881	\$ 63,894	\$ 70,871
973070F DEBT: NEW BOND DEBT SERVICE	\$ 20,745	\$ -	\$ -	\$ -	\$ -
Total DEBT:SERVICE	\$ 169,028	\$ 194,437	\$ 263,108	\$ 254,121	\$ 263,199
INTERFUND TRANSFER		\$ -		\$ -	\$ -
CAPITAL FUND CONTRIBUTION	\$ 19,500		\$ 19,500	\$ -	\$ 19,500
TOTAL WATER FUND APPROPRIATIONS	\$ 627,926	\$ 562,752	\$ 676,504	\$ 556,298	\$ 765,168