

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2014-2015
4/8/2014

GENERAL FUND

Revenues

	Adopted 2012-2013 Budget	Actual 2012-2013 (YE 5/31/13)	Adopted 2013-2014 Budget	YTD 2013-2014 through Feb	TENTATIVE FY 2015 Budget
1081A PAYMENT IN LIEU OF TAXES	\$ 4,500	\$ -	\$ 4,500	\$ 3,332	\$ 4,500
1090A INT & PEN ON RL PROP TAXES	\$ 22,000	\$ 33,026	\$ 20,000	\$ 10,284	\$ 22,000
Total OTHER PROP TAX ITEMS	\$ 26,500	\$ 33,026	\$ 24,500	\$ 13,616	\$ 26,500
1120A COUNTY SALES TAX	\$ 80,000	\$ 94,235	\$ 70,000	\$ 71,067	\$ 90,000
Total NON-PROP TAX	\$ 80,000	\$ 94,235	\$ 70,000	\$ 71,067	\$ 90,000
1230A CLERK FEES	\$ 1,000	\$ 875	\$ 500	\$ 139	\$ 500
Total GENERAL	\$ 1,000	\$ 875	\$ 500	\$ 139	\$ 500
1520A POLICE FEES/TP TAGS	\$ 2,000	\$ 2,410	\$ 2,000	\$ 5,851	\$ 2,500
1589A OTHER/PARKING DETAILS	\$ 500	\$ 1,240	\$ 500	\$ 1,190	\$ 1,000
Total PUBLIC SAFETY	\$ 2,500	\$ 3,650	\$ 2,500	\$ 7,041	\$ 3,500
2110A ZONING FEES	\$ 2,000	\$ 900	\$ 1,800	\$ 300	\$ 600
2115A PLANNING FEES	\$ 3,500	\$ 7,080	\$ 6,000	\$ 7,478	\$ 7,000
2122A SEWER CHARGES	\$ 4,500	\$ 4,676	\$ 5,000	\$ 1,776	\$ 2,500
2130A REFUSE/GARBAGE CHARGES	\$ 2,300	\$ 2,156	\$ 2,300	\$ 1,220	\$ 2,300
Total HOME & COMM SERVICES	\$ 12,300	\$ 14,812	\$ 15,100	\$ 10,774	\$ 12,400
2401A INTEREST	\$ 5,000	\$ 3,554	\$ 5,000	\$ 1,620	\$ 4,000
2411A LICENSE FEES	\$ 5,000	\$ 400	\$ 401	\$ -	\$ 401
2410A PROPERTY RENTAL	\$ 18,000	\$ 14,700	\$ 18,000	\$ 11,500	\$ 18,600
Total USE OF MONEY & PROPERTY	\$ 28,000	\$ 18,654	\$ 23,401	\$ 13,120	\$ 23,001
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 14,000	\$ 20,340	\$ 18,000	\$ 21,097	\$ 19,000
2590A BOAT & DOCK PERMITS	\$ 8,000	\$ 9,120	\$ 8,500	\$ 2,100	\$ 8,500
Total PERMITS	\$ 22,000	\$ 29,460	\$ 26,500	\$ 23,197	\$ 27,500
2610A COURT FINES	\$ 12,500	\$ 13,665	\$ 12,500	\$ 8,185	\$ 12,500
Total FINES AND FORFEITURES	\$ 12,500	\$ 13,665	\$ 12,500	\$ 8,185	\$ 12,500
2668A SALE OF EQUIP	\$ 10,000	\$ 4,196	\$ -	\$ 482	\$ 10,183
2680A INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ 20,590	\$ -
Total PROP SALE/LOSS COMP	\$ 10,000	\$ 4,196	\$ -	\$ 21,072	\$ 10,183
2669A LEAF DISPOSAL INCOME (less 8160.41A)	\$ -	\$ 22,167	\$ 15,000	\$ -	\$ 15,000
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
2772A MIS REV/WKRS COMP-DISAB & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Total MISCELLANEOUS	\$ -	\$ 22,167	\$ 15,000	\$ -	\$ 15,000
2801A INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
3001A STATE AID/PER CAPITA	\$ 5,725	\$ 5,722	\$ 5,700	\$ 6,219	\$ 6,219
3005A STATE AID/MORTGAGE	\$ 25,000	\$ 28,410	\$ 20,000	\$ 16,351	\$ 25,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
Total STATE AID	\$ 30,725	\$ 34,132	\$ 25,700	\$ 22,570	\$ 31,219
TOTAL OTHER REVENUE	\$ 225,525	\$ 268,872	\$ 215,701	\$ 190,781	\$ 252,303
1001A REAL ESTATE PROPERTY TAX	\$ 3,360,308	\$ 3,339,568	\$ 3,396,511	\$ 3,241,556	\$ 3,471,529
GENERAL FUND REVENUES	\$ 3,585,833	\$ 3,608,440	\$ 3,612,212	\$ 3,432,337	\$ 3,723,832
APPROPRIATED SURPLUS	\$ 240,000	\$ -	\$ 250,000		\$ 240,000
TOTAL GENERAL FUND REV	\$ 3,825,833	\$ 3,608,440	\$ 3,862,212	\$ 3,432,337	\$ 3,963,832
TAX RATE PER THOUSAND	\$ 49.995514		\$ 50.964644		\$ 52.535595
ASSESSED VALUATION	\$ 67,212		\$ 66,644		\$ 66,080
\$ CHANGE IN TAX RATE PER 1,000	\$ 1.287744		\$ 0.969131		\$ 1.570951
% CHANGE IN TAX RATE PER 1,000	2.6438%		1.9384%		3.0824%
% CHANGE IN APPROPRIATIONS	4.8309%		0.9509%		2.6311%

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GENERAL FUND

Appropriations

111010A	JUDICIAL-PERS SERV	\$ 5,600	\$ 5,356	\$ 5,700	\$ 4,205	\$ 6,600
111040A	JUDICIAL-CONTR	\$ 100	\$ 210	\$ 100	\$ -	\$ 100
Total	JUDICIAL	\$ 5,700	\$ 5,566	\$ 5,800	\$ 4,205	\$ 6,700
121040A	MAYOR-CONTR	\$ 500	\$ -	\$ 500	\$ -	\$ -
Total	EXECUTIVE	\$ 500	\$ -	\$ 500	\$ -	\$ -
132040A	AUDITOR - CONTR	\$ 16,000	\$ 15,000	\$ 16,000	\$ 16,765	\$ 17,000
132510A	TREASURER-PERS SERV	\$ 145,371	\$ 145,327	\$ 152,384	\$ 108,662	\$ 159,372
132520A	TREASURER-EQUIP	\$ 1,750	\$ 1,649	\$ 1,750	\$ 180	\$ 750
132540A	TREASURER-CONTR	\$ 3,535	\$ 2,508	\$ 3,555	\$ 1,005	\$ 2,500
132541A	TREASURER-COMPUTER	\$ 2,050	\$ 1,771	\$ 2,275	\$ 937	\$ 2,000
132542A	TREASURER-BOND PLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
132543A	TREASURER-CLERICAL ASSISTANT	\$ 10,000	\$ 7,679	\$ 10,000	\$ 4,039	\$ 13,000
135510A	ASSESSOR-PERS SERV	\$ 7,315	\$ 7,315	\$ 7,461	\$ 5,452	\$ 7,610
135540A	ASSESSOR-CONTR	\$ 1,255	\$ 1,529	\$ 1,385	\$ 908	\$ 1,405
Total	FINANCE	\$ 187,276	\$ 182,778	\$ 194,810	\$ 137,948	\$ 203,637
142040A	LEGAL-GEN-CONTR	\$ 100,000	\$ 66,321	\$ 50,000	\$ 97,877	\$ 110,000
142041A	LEGAL-BONDS-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
144041A	ENGINEER CONSULTANT	\$ 1,000	\$ 748	\$ 500	\$ -	\$ 500
144141A	ENGINEER- CONTR	\$ 60,000	\$ 20,337	\$ 45,000	\$ 44,483	\$ 50,000
145020A	ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
145040A	ELECTION-CONTR	\$ 715	\$ 910	\$ 870	\$ 622	\$ 1,025
146040A	RECORDS MGMT-CONTR	\$ 100	\$ 78	\$ 100	\$ 45	\$ 100
Total	STAFF	\$ 161,815	\$ 88,394	\$ 96,470	\$ 143,027	\$ 161,625
162020A	BUILDINGS-EQUIP	\$ 41,000	\$ 64,691	\$ 50,000	\$ 30,171	\$ 50,000
162040A	BUILDINGS-CONTR	\$ 31,470	\$ 32,411	\$ 32,020	\$ 20,276	\$ 30,000
164020A	CENTRAL GARAGE-EQUIP	\$ 5,000	\$ 4,209	\$ 5,000	\$ 496	\$ 4,200
164040A	CENTRAL GARAGE-CONTR	\$ 48,400	\$ 52,610	\$ 47,900	\$ 28,563	\$ 45,000
167040A	CENTRAL PRINT/MAIL-CONTR	\$ 13,370	\$ 12,964	\$ 14,080	\$ 9,285	\$ 13,000
Total	SHARED SERVICES	\$ 139,240	\$ 166,885	\$ 149,000	\$ 88,791	\$ 142,200
191040A	INSURANCE-CONTR	\$ 50,000	\$ 42,879	\$ 50,000	\$ 48,805	\$ 48,000
192040A	MUNICIPAL ASSO DUES	\$ 1,050	\$ 927	\$ 1,050	\$ 927	\$ 1,050
195040A	TAXES ON VILL PROP-CONTR	\$ 11,000	\$ 10,846	\$ 11,000	\$ 11,320	\$ 11,600
196440A	TAX REFUNDS-PRIOR YEARS	\$ -	\$ -	\$ 5,000	\$ -	\$ -
198940A	LAKES/RESERVOIR MANAGEMENT	\$ 13,500	\$ 42,456	\$ -	\$ -	\$ -
199040A	CONTINGENCY	\$ 88,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Total	SPECIAL ITEMS	\$ 163,550	\$ 97,108	\$ 117,050	\$ 61,052	\$ 110,650
312010A	POLICE-PERS SERV	\$ 627,775	\$ 666,787	\$ 637,371	\$ 478,317	\$ 660,000
312020A	POLICE-EQUIP [+ car]	\$ 10,650	\$ 16,003	\$ 10,500	\$ 9,899	\$ 8,500
312040A	POLICE-CONTR	\$ 57,000	\$ 63,170	\$ 62,000	\$ 50,405	\$ 64,075
312041A	POLICE-SOUTH GATE	\$ 10,000	\$ 14,443	\$ 15,000	\$ 9,051	\$ 13,000
352040A	SAFETY FROM ANIMALS (Deer Culling)	\$ 20,000	\$ 11,274	\$ 8,500	\$ 2,927	\$ 8,500
362010A	BLDG. INSPECTOR-PERS SERV	\$ 22,883	\$ 20,808	\$ 21,945	\$ 15,604	\$ 20,314
362040A	BLDG. INPSECTOR-CONTR	\$ 600	\$ 540	\$ 600	\$ 300	\$ 600
364040A	CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
Total	PUBLIC SAFETY	\$ 751,928	\$ 796,045	\$ 758,936	\$ 569,523	\$ 778,009
501010A	STREET ADMIN-PERS SERV	\$ 21,199	\$ 21,191	\$ 21,623	\$ 15,975	\$ 24,145
501040A	STREET ADMIN-CONTR	\$ 1,000	\$ 1,442	\$ 1,000	\$ 947	\$ 1,000
511020A	STREET MAINT-EQUIP	\$ 14,000	\$ 7,421	\$ 14,000	\$ 5,575	\$ 14,000
511040A	STREET MAINT-CONTR	\$ 175,000	\$ 174,403	\$ 200,000	\$ 157,199	\$ 250,000
513020A	MACHINERY-EQUIP [sewer jet/trucks/excavator]	\$ 108,580	\$ 105,324	\$ 116,635	\$ 83,619	\$ 120,000
513040A	MACHINERY-CONTR	\$ 18,000	\$ 13,510	\$ 18,000	\$ 11,521	\$ 17,000
514210A	SNOW REMOVAL-PERS SERV	\$ 40,000	\$ 27,071	\$ 40,000	\$ 33,257	\$ 40,000
514220A	SNOW REMOVAL-EQUIP	\$ 3,500	\$ 2,502	\$ 3,500	\$ 2,761	\$ 6,000
514240A	SNOW REMOVAL-CONTR	\$ 63,000	\$ 42,184	\$ 50,000	\$ 39,038	\$ 46,000
518240A	STREET LIGHTING-CONTR	\$ 7,000	\$ 7,686	\$ 8,400	\$ 5,670	\$ 8,000
Total	TRANSPORTATION	\$ 451,279	\$ 402,734	\$ 473,158	\$ 355,562	\$ 526,145

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714040A RECREATION-CONTR	\$ 1,500	\$ 1,743	\$ 1,500	\$ 9,000	\$ 1,500
Total RECREATION	\$ 1,500	\$ 1,743	\$ 1,500	\$ 9,000	\$ 1,500
801010A ZONING-PERS SERV	\$ -	\$ -	\$ -	\$ 200	\$ 600
801040A ZONING-CONTR	\$ 1,000	\$ 200	\$ 400	\$ -	\$ -
802010A PLANNING-PERS SERV	\$ -	\$ -	\$ -	\$ 200	\$ -
802040A PLANNING-CONTR	\$ 3,000	\$ 1,200	\$ 2,400	\$ 300	\$ 1,200
8030100A BAR-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
803040A BAR-CONTR	\$ 5,000	\$ 3,037	\$ 4,800	\$ 500	\$ 2,400
813010A SEWAGE - PERS SERV	\$ 111,552	\$ 103,938	\$ 113,783	\$ 88,673	\$ 116,000
813020A SEWAGE - EQUIP	\$ 6,000	\$ 1,282	\$ 6,000	\$ 6,459	\$ 6,000
813040A SEWAGE - CONTR	\$ 87,225	\$ 76,531	\$ 92,525	\$ 66,469	\$ 90,000
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 16,000	\$ 16,184	\$ 16,200	\$ -	\$ 16,000
816040A GARBAGE - CONTR	\$ 151,000	\$ 147,516	\$ 156,000	\$ 112,743	\$ 156,000
816041A LEAF/LOG/BRUSH DISPOSAL COST	\$ -	\$ 29,700	\$ 20,000	\$ 9,000	\$ 20,000
817010A STREET CLEANING - PERS SERV	\$ 419,811	\$ 385,685	\$ 428,079	\$ 310,415	\$ 405,000
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 7,850	\$ 3,318	\$ 8,000	\$ 2,914	\$ 4,000
Total HOME & COMM SERV.	\$ 808,438	\$ 768,591	\$ 848,187	\$ 597,873	\$ 817,200
901080A NYS STATE EMP/POL RET	\$ 221,369	\$ 271,859	\$ 284,373	\$ 301,155	\$ 320,000
903080A SOCIAL SECURITY	\$ 86,893	\$ 85,591	\$ 81,150	\$ 58,167	\$ 89,258
903580A MEDICARE	\$ 20,322	\$ 19,996	\$ 18,979	\$ 22,732	\$ 20,875
904080A WORKMANS COMP	\$ 100,000	\$ 75,812	\$ 90,000	\$ 57,637	\$ 80,000
905580A DISABILITY INS.	\$ 1,200	\$ 1,106	\$ 1,200	\$ 870	\$ 1,200
906080A HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 445,000	\$ 429,825	\$ 469,752	\$ 338,922	\$ 438,122
Total EMPLOYEE BENEFITS	\$ 874,784	\$ 884,189	\$ 945,454	\$ 779,483	\$ 949,455
973060A DEBT: PRINCIPAL	\$ 194,773	\$ 194,773	\$ 202,672	\$ 202,672	\$ 202,672
973070A DEBT: INTEREST	\$ 85,050	\$ 76,314	\$ 68,675	\$ 54,797	\$ 64,039
973071A DEBT: NEW BOND DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
Total DEBT. SERVICE	\$ 279,823	\$ 271,087	\$ 271,347	\$ 257,469	\$ 266,711
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,825,833	\$ 3,665,120	\$ 3,862,212	\$ 3,003,933	\$ 3,963,832

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	Adopted 2012-2013 Budget	Actual 2012-2013 (YE 5/31/13)	Adopted 2013-2014 Budget	YTD 2013-2014 through Feb	TENTATIVE FY 2015 Budget
WATER FUND					
Revenues					
2140F METERED WATER SALES	\$ 565,000	\$ 616,215	\$ 600,000	\$ 416,436	\$ 595,000
2144F CAPITAL IMPROVEMENT FEE	\$ 19,500	\$ 20,650	\$ 19,500	\$ 11,647	\$ 19,500
2148F PENALTIES & INT	\$ 18,000	\$ 18,404	\$ 18,000	\$ 3,932	\$ 15,000
2150F INSURANCE RECOVERY/PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
Total HOME & COMM SERVICES	\$ 602,500	\$ 655,269	\$ 637,500	\$ 432,015	\$ 629,500
2401F INTEREST ON INVEST	\$ -	\$ 78	\$ -	\$ -	\$ -
Total USE OF MONEY & PROPERTY	\$ -	\$ 78	\$ -	\$ -	\$ -
Total Revenues	\$ 602,500	\$ 655,347	\$ 637,500	\$ 432,015	\$ 629,500
APPROPRIATED SURVLUS	\$ 74,004	\$ 19,383	\$ 127,668	\$ -	\$ 126,440
TOTAL WATER FUND REVENUES	\$ 676,504	\$ 674,730	\$ 765,168	\$ 432,015	\$ 755,940
Appropriations					
144040F ENGINEERING	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
191040F UNALLOCATED INS	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,394	\$ 14,000
195040F TXS ON VLG PROP	\$ 250	\$ 217	\$ 250	\$ 232	\$ 250
198940F LAKES/RESERVOIR MANAGEMENT	\$ 1,400	\$ 15,602	\$ 50,000	\$ 37,863	\$ 50,000
199040F CONTINGENCY	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Total SPECIAL ITEMS	\$ 21,650	\$ 29,819	\$ 70,250	\$ 49,489	\$ 70,250
831010F WATER ADMIN-PERS SERV	\$ 8,880	\$ 8,880	\$ 10,438	\$ 7,628	\$ 10,647
831020F WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
831040F WATER ADMIN-CONTR	\$ 14,155	\$ 9,780	\$ 14,305	\$ 1,971	\$ 8,000
831041F WATER MGMT-CONTR	\$ 8,000	\$ 7,241	\$ 8,300	\$ 5,348	\$ 8,300
832020F SRCE. OF SUPPLY-EQUIP	\$ 3,500	\$ 2,605	\$ 5,500	\$ 5,515	\$ 7,500
832040F SRCE. OF SUPPLY-CONTR	\$ 83,000	\$ 86,210	\$ 83,000	\$ 53,233	\$ 83,000
833020F PURIFICATION-EQUIP	\$ 9,000	\$ 20,886	\$ 13,000	\$ 5,241	\$ 13,000
833040F PURIFICATION-CONTR	\$ 55,100	\$ 50,285	\$ 60,100	\$ 25,118	\$ 60,100
834010F TRANS & DISTRBTN-PERS SERV	\$ 111,552	\$ 110,902	\$ 122,500	\$ 101,044	\$ 115,000
834020F TRANS & DISTRBTN-EQUIP [+ truck pmt]	\$ 23,000	\$ 8,238	\$ 37,997	\$ 14,336	\$ 30,000
834040F TRANS & DISTRBTN-CONTR	\$ 5,850	\$ 19,461	\$ 5,850	\$ 2,284	\$ 8,000
Total HOME & COMM SERVICE	\$ 322,537	\$ 324,488	\$ 361,490	\$ 221,718	\$ 344,047
901080F NYS STATE RET	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
903080F SOCIAL SECURITY	\$ 8,038	\$ 7,427	\$ 8,756	\$ 6,363	\$ 7,790
903580F MEDICARE	\$ 1,746	\$ 1,736	\$ 2,048	\$ 1,951	\$ 1,822
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)	\$ 20,700	\$ 20,653	\$ 20,700	\$ 15,525	\$ 20,700
Total EMPLOYEE BENEFITS	\$ 49,709	\$ 49,041	\$ 50,729	\$ 43,008	\$ 49,537
973060F BOND: PRINCIPAL	\$ 190,227	\$ 197,614	\$ 192,328	\$ 192,328	\$ 205,117
973070F BOND:INTEREST	\$ 72,881	\$ 73,768	\$ 70,871	\$ 68,011	\$ 67,489
973070F DEBT: NEW BOND DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
Total DEBT:SERVICE	\$ 263,108	\$ 271,382	\$ 263,199	\$ 260,339	\$ 272,606
INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL FUND CONTRIBUTION	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 19,500
TOTAL WATER FUND APPROPRIATIONS	\$ 676,504	\$ 674,730	\$ 765,168	\$ 574,554	\$ 755,940