

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2016-2017

GENERAL FUND

Revenues

	ADOPTED 2014-2015 Budget	Actual 2014-2015 (YE 5/31/15)	ADOPTED 2015-2016 Budget	YTD 2015-2016 Through FEB	TENTATIVE 2016-2017 Budget
1081A PAYMENT IN LIEU OF TAXES (TPS Sewer)	\$ 4,500	\$ 4,472	\$ 3,500	\$ -	\$ 3,500
1090A INT & PEN ON RL PROP TAXES	\$ 22,000	\$ 31,793	\$ 22,000	\$ 9,512	\$ 22,000
Total OTHER PROP TAX ITEMS	\$ 26,500	\$ 36,265	\$ 25,500	\$ 9,512	\$ 25,500
1120A COUNTY SALES TAX	\$ 90,000	\$ 94,521	\$ 90,000	\$ 73,109	\$ 90,000
Total NON-PROP TAX	\$ 90,000	\$ 94,521	\$ 90,000	\$ 73,109	\$ 90,000
1230A CLERK FEES	\$ 500	\$ 509	\$ 500	\$ 675	\$ 500
Total GENERAL	\$ 500	\$ 509	\$ 500	\$ 675	\$ 500
1520A POLICE FEES/TP TAGS	\$ 2,500	\$ 2,935	\$ 5,000	\$ 22,145	\$ 25,000
1589A OTHER/PARKING DETAILS	\$ 1,000	\$ -	\$ 500	\$ 945	\$ 1,000
Total PUBLIC SAFETY	\$ 3,500	\$ 2,935	\$ 5,500	\$ 23,090	\$ 26,000
1170 CABLEVISION-GRANT	\$ -	\$ 1,700	\$ -	\$ -	\$ -
Total NON PROPERTY TAX ITEMS	\$ -	\$ 1,700	\$ -	\$ -	\$ -
2110A ZONING FEES	\$ 600	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200
2115A PLANNING FEES	\$ 7,000	\$ 7,400	\$ 8,500	\$ 8,934	\$ 4,000
2122A SEWER CHARGES	\$ 2,500	\$ 3,336	\$ 2,500	\$ 2,632	\$ 2,500
2130A REFUSE/GARBAGE CHARGES	\$ 2,300	\$ 2,488	\$ 2,300	\$ 909	\$ 2,000
Total HOME & COMM SERVICES	\$ 12,400	\$ 15,024	\$ 14,500	\$ 13,675	\$ 9,700
2401A INTEREST	\$ 4,000	\$ 790	\$ 1,500	\$ 490	\$ 800
2411A LICENSE AGREEMENT FEES	\$ 401	\$ 400	\$ 400	\$ -	\$ 400
2410A PROPERTY RENTAL	\$ 18,600	\$ 16,200	\$ 18,600	\$ 11,100	\$ 18,900
Total USE OF MONEY & PROPERTY	\$ 23,001	\$ 17,390	\$ 20,500	\$ 11,590	\$ 20,100
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 19,000	\$ 42,392	\$ 19,000	\$ 4,360	\$ 6,500
2590A BOAT & DOCK PERMITS	\$ 8,500	\$ 9,240	\$ 9,000	\$ 840	\$ 20,000
Total PERMITS	\$ 27,500	\$ 51,632	\$ 28,000	\$ 5,200	\$ 26,500
2610A COURT FINES	\$ 12,500	\$ 8,448	\$ 12,500	\$ 8,860	\$ 12,500
Total FINES AND FORFEITURES	\$ 12,500	\$ 8,448	\$ 12,500	\$ 8,860	\$ 12,500
2660A SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ 39,092	\$ -
2666A SALE OF EQUIP/	\$ 10,183	\$ -	\$ 8,000	\$ 4,189	\$ -
2680A INSURANCE RECOVERY	\$ -	\$ 9,208	\$ -	\$ 149,252	\$ -
Total PROP SALE/LOSS COMP	\$ 10,183	\$ 9,208	\$ 8,000	\$ 192,533	\$ -
2669A LEAF DISPOSAL INCOME (less 8180.41A)	\$ 15,000	\$ 3,810	\$ 500	\$ -	\$ -
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
2772A MIS REV/WKRS COMP-DISAB & DONATIONS	\$ -	\$ -	\$ -	\$ 360,908	\$ -
Total MISCELLANEOUS	\$ 15,000	\$ 3,810	\$ 500	\$ 360,908	\$ -
2801A INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
3001A STATE AID/PER CAPITA	\$ 6,219	\$ 6,384	\$ 6,219	\$ 6,385	\$ 6,300
3005A STATE AID/MORTGAGE	\$ 25,000	\$ 20,851	\$ 25,000	\$ 9,776	\$ 18,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
Total STATE AID	\$ 31,219	\$ 27,235	\$ 31,219	\$ 16,161	\$ 24,300
TOTAL OTHER REVENUE	\$ 252,303	\$ 268,677	\$ 236,719	\$ 715,313	\$ 235,100
1001A REAL ESTATE PROPERTY TAX	\$ 3,471,529	\$ 3,467,445	\$ 3,527,031	\$ 3,363,418	\$ 3,570,070
GENERAL FUND REVENUES	\$ 3,723,832	\$ 3,736,122	\$ 3,763,750	\$ 4,078,731	\$ 3,805,170
APPROPRIATED SURPLUS	\$ 240,000		\$ 185,000		\$ -
TOTAL GENERAL FUND REV	\$ 3,963,832	\$ 3,736,122	\$ 3,948,750	\$ 4,078,731	\$ 3,805,170
TAX RATE PER THOUSAND	\$ 52.535595		\$ 53.137529		\$ 53.689687
ASSESSED VALUATION	\$ 66,080		\$ 66,376		\$ 66,495
\$ CHANGE IN TAX RATE PER 1,000	\$ 1.570951		\$ 0.601934		\$ 0.552158
% CHANGE IN TAX RATE PER 1,000	3.0824%		1.1458%		1.0391%
% CHANGE IN APPROPRIATIONS	2.6311%		-0.3805%		-3.6361%

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GENERAL FUND

Appropriations

111010A	JUDICIAL-PERS SERV	\$ 6,600	\$ 5,804	\$ 6,000	\$ 5,071	\$ 6,000
111040A	JUDICIAL-CONTR	\$ 100	\$ 61	\$ 100	\$ 145	\$ 100
Total	JUDICIAL	\$ 6,700	\$ 5,865	\$ 6,100	\$ 5,216	\$ 6,100
121040A	MAYOR-CONTR		\$ -		\$ -	\$ -
Total	EXECUTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
132040A	AUDITOR - CONTR	\$ 17,000	\$ 15,090	\$ 17,500	\$ 15,340	\$ 17,500
132510A	TREASURER-PERS SERV	\$ 159,372	\$ 161,661	\$ 162,919	\$ 119,934	\$ 162,919
132520A	TREASURER-EQUIP	\$ 750	\$ 199	\$ 500	\$ -	\$ 500
132540A	TREASURER-CONTR	\$ 2,500	\$ 1,053	\$ 2,275	\$ 680	\$ 2,000
132541A	TREASURER-COMPUTER	\$ 2,000	\$ 1,485	\$ 1,930	\$ 1,382	\$ 1,930
132543A	TREASURER-CLERICAL ASSISTANT	\$ 13,000	\$ 5,539	\$ 10,000	\$ 3,506	\$ 7,500
135510A	ASSESSOR-PERS SERV	\$ 7,610	\$ 7,610	\$ 7,752	\$ 5,665	\$ 7,752
135540A	ASSESSOR-CONTR	\$ 1,405	\$ 1,325	\$ 1,295	\$ 1,189	\$ 1,295
Total	FINANCE	\$ 203,637	\$ 193,962	\$ 204,171	\$ 147,696	\$ 201,396
142040A	LEGAL-GEN-CONTR	\$ 110,000	\$ 128,559	\$ 100,000	\$ 53,890	\$ 100,000
142041A	LEGAL-BONDS-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
144041A	ENGINEER CONSULTANT	\$ 500	\$ -	\$ 500	\$ -	\$ 500
144141A	ENGINEER- CONTR	\$ 50,000	\$ 35,753	\$ 25,000	\$ 3,869	\$ 45,000
145020A	ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
145040A	ELECTION-CONTR	\$ 1,025	\$ 748	\$ 925	\$ 699	\$ 925
146040A	RECORDS MGMT-CONTR	\$ 100	\$ 90	\$ 100	\$ -	\$ 100
Total	STAFF	\$ 161,625	\$ 165,150	\$ 126,525	\$ 58,458	\$ 146,525
162020A	BUILDINGS-EQUIP	\$ 50,000	\$ 8,681	\$ 25,000	\$ 321,908	\$ 25,000
162040A	BUILDINGS-CONTR	\$ 30,000	\$ 25,773	\$ 31,540	\$ 16,336	\$ 25,000
164020A	CENTRAL GARAGE-EQUIP	\$ 4,200	\$ 2,216	\$ 4,400	\$ 951	\$ 3,850
164040A	CENTRAL GARAGE-CONTR	\$ 45,000	\$ 41,302	\$ 45,450	\$ 20,325	\$ 36,725
167040A	CENTRAL PRINT/MAIL-CONTR	\$ 13,000	\$ 12,755	\$ 12,535	\$ 11,919	\$ 13,460
Total	SHARED SERVICES	\$ 142,200	\$ 90,727	\$ 118,925	\$ 371,439	\$ 104,035
191040A	INSURANCE-CONTR	\$ 48,000	\$ 52,677	\$ 54,000	\$ 54,920	\$ 65,000
192040A	MUNICIPAL ASSO DUES	\$ 1,050	\$ 927	\$ 1,050	\$ 952	\$ 1,050
195040A	TAXES ON VILL PROP-CONTR	\$ 11,600	\$ 11,129	\$ 11,200	\$ 11,843	\$ 13,000
196440A	TAX REFUNDS-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ 3,447
198941A	GRANT WRITER	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 20,000
199040A	CONTINGENCY	\$ 50,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Total	SPECIAL ITEMS	\$ 110,650	\$ 64,733	\$ 96,250	\$ 77,715	\$ 112,497
312010A	POLICE-PERS SERV	\$ 660,000	\$ 719,771	\$ 706,500	\$ 510,855	\$ 661,336
312020A	POLICE-EQUIP [+ car]	\$ 8,500	\$ 361	\$ 5,522	\$ 5,873	\$ 16,400
312040A	POLICE-CONTR	\$ 64,075	\$ 53,389	\$ 54,825	\$ 45,544	\$ 52,825
312041A	POLICE-SOUTH GATE	\$ 13,000	\$ 13,196	\$ 13,000	\$ 9,509	\$ 13,000
362010A	SAFETY FROM ANIMALS-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ 3,500
352040A	SAFETY FROM ANIMALS (Deer Culling)	\$ 8,500	\$ 3,550	\$ 8,500	\$ -	\$ 6,500
362010A	BLDG. INSPECTOR-PERS SERV	\$ 20,314	\$ 21,714	\$ 22,090	\$ 15,848	\$ 22,090
362040A	BLDG. INPSECTOR-CONTR	\$ 600	\$ 444	\$ 600	\$ 124	\$ 600
364040A	CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
Total	PUBLIC SAFETY	\$ 778,009	\$ 815,445	\$ 814,057	\$ 590,773	\$ 779,271
501010A	STREET ADMIN-PERS SERV	\$ 24,145	\$ 22,056	\$ 22,496	\$ 16,620	\$ 22,496
501040A	STREET ADMIN-CONTR	\$ 1,000	\$ 887	\$ 1,000	\$ 592	\$ 1,000
511020A	STREET MAINT-EQUIP	\$ 14,000	\$ 13,241	\$ 14,000	\$ 7,868	\$ 14,000
511040A	STREET MAINT-CONTR (\$393,712 includes \$135K for Tuxedo Rd	\$ 250,000	\$ 393,712	\$ 220,000	\$ 182,621	\$ 220,000
513020A	MACHINERY-EQUIP (sewer jet/trucks/excavator see below)	\$ 120,000	\$ -	\$ -	\$ -	\$ -
513040A	MACHINERY-CONTR	\$ 17,000	\$ 12,956	\$ 18,000	\$ 11,360	\$ 18,000
514210A	SNOW REMOVAL-PERS SERV	\$ 40,000	\$ 47,222	\$ 40,000	\$ 11,611	\$ 40,000
514220A	SNOW REMOVAL-EQUIP	\$ 6,000	\$ 1,625	\$ 6,000	\$ 2,619	\$ 6,000
514240A	SNOW REMOVAL-CONTR	\$ 46,000	\$ 73,405	\$ 71,000	\$ 29,809	\$ 50,000
518240A	STREET LIGHTING-CONTR	\$ 8,000	\$ 8,698	\$ 9,600	\$ 5,838	\$ 9,000
Total	TRANSPORTATION	\$ 526,145	\$ 573,802	\$ 402,096	\$ 268,938	\$ 380,496

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714040A	RECREATION-CONTR	\$ 1,500	\$ 811	\$ 1,500	\$ 1,795	\$ 1,500
Total	RECREATION	\$ 1,500	\$ 811	\$ 1,500	\$ 1,795	\$ 1,500
801010A	ZONING-PERS SERV	\$ 600	\$ 600	\$ 400	\$ 200	\$ 400
801040A	ZONING-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
802010A	PLANNING-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
802040A	PLANNING-CONTR	\$ 1,200	\$ 500	\$ 1,200	\$ -	\$ 400
8030100A	BAR-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
803040A	BAR-CONTR	\$ 2,400	\$ 1,100	\$ 1,800	\$ 825	\$ 1,200
804040A	TREE ADVISORY BOARD	\$ -	\$ -	\$ -	\$ -	\$ 5,000
813010A	SEWAGE - PERS SERV	\$ 116,000	\$ 105,097	\$ 117,401	\$ 82,441	\$ 117,401
813020A	SEWAGE - EQUIP	\$ 6,000	\$ 3,755	\$ 6,000	\$ -	\$ 6,000
813040A	SEWAGE - CONTR	\$ 90,000	\$ 71,986	\$ 98,725	\$ 49,387	\$ 90,950
813041A	TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 16,000	\$ 15,267	\$ 16,000	\$ 15,305	\$ 15,700
816040A	GARBAGE - CONTR	\$ 156,000	\$ 155,940	\$ 156,000	\$ 117,005	\$ 156,000
816041A	LEAF/LOG/BRUSH DISPOSAL COST	\$ 20,000	\$ -	\$ 1,000	\$ -	\$ 1,000
817010A	STREET CLEANING - PERS SERV	\$ 405,000	\$ 433,399	\$ 435,223	\$ 328,002	\$ 383,223
817011A	TREE WORK-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ 10,000
817020A	STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A	STREET CLEANING - CONTR	\$ 4,000	\$ 1,148	\$ 7,850	\$ 1,378	\$ 7,850
Total	HOME & COMM SERV.	\$ 817,200	\$ 788,792	\$ 841,599	\$ 594,543	\$ 795,124
901080A	NYS STATE EMP/POL RET	\$ 320,000	\$ 302,014	\$ 310,000	\$ 284,417	\$ 285,000
903080A	SOCIAL SECURITY	\$ 89,258	\$ 94,302	\$ 94,288	\$ 69,375	\$ 94,288
903580A	MEDICARE	\$ 20,875	\$ 22,054	\$ 22,051	\$ 15,248	\$ 22,051
904080A	WORKMANS COMP	\$ 80,000	\$ 80,518	\$ 80,000	\$ 66,382	\$ 80,000
905080A	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 1,819	\$ -
905580A	DISABILITY INS.	\$ 1,200	\$ 1,135	\$ 1,200	\$ 825	\$ 1,200
906080A	HEALTH INS plus DENTAL/VISION & MEDICARE)	\$ 438,122	\$ 468,607	\$ 456,120	\$ 366,525	\$ 456,120
Total	EMPLOYEE BENEFITS	\$ 949,455	\$ 968,630	\$ 963,659	\$ 804,591	\$ 938,659
972060A	CAPITAL NOTES-PRINCIPAL (DPW-Previously in 513020A)		\$ 108,269	\$ 98,437	\$ 98,793	\$ 70,036
972070A	CAPITAL NOTES-INTEREST (DPW-Previously in 513020A)		\$ 5,569	\$ 5,352	\$ 3,302	\$ 4,326
973060A	DEBT: PRINCIPAL	\$ 202,672	\$ 202,672	\$ 211,849	\$ 211,849	\$ 211,849
973070A	DEBT: INTEREST	\$ 64,039	\$ 64,036	\$ 58,230	\$ 49,067	\$ 53,356
Total	DEBT SERVICE	\$ 266,711	\$ 380,546	\$ 373,868	\$ 363,011	\$ 339,567
TOTAL GENERAL FUND APPROPRIATIONS		\$ 3,963,832	\$ 4,048,463	\$ 3,948,750	\$ 3,284,175	\$ 3,805,170

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WATER FUND

Revenues

2140F	METERED WATER SALES	\$ 595,000	\$ 577,300	\$ 648,550	\$ 506,954	\$ 721,533
2144F	CAPITAL IMPROVEMENT FEE	\$ 19,500	\$ 20,700	\$ 19,500	\$ 14,885	\$ 30,000
2148F	PENALTIES & INT	\$ 15,000	\$ 25,754	\$ 15,000	\$ 24,200	\$ 15,000
2150F	INSURANCE RECOVERY/PROCEEDS	\$ -	\$ 11	\$ -	\$ -	\$ -
Total	HOME & COMM SERVICES	\$ 629,500	\$ 623,765	\$ 683,050	\$ 546,039	\$ 766,533
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -	\$ -
Total	USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 629,500	\$ 623,754	\$ 683,050	\$ 546,039	\$ 766,533
APPROPRIATED SURPLUS		\$ 138,542	\$ 93,160	\$ 60,946	\$ 8,872	\$ -
TOTAL WATER FUND REVENUES		\$ 768,042	\$ 716,914	\$ 743,996	\$ 554,911	\$ 766,533

Appropriations

144040F	ENGINEERING	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 25,000
191040F	UNALLOCATED INS	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 16,100
195040F	TXS ON VLG PROP	\$ 250	\$ 228	\$ 250	\$ 236	\$ 250
198940F	LAKES/RESERVOIR MANAGEMENT	\$ 62,102	\$ 63,079	\$ 50,183	\$ 15,811	\$ 50,000
199040F	CONTINGENCY	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000
Total	SPECIAL ITEMS	\$ 82,352	\$ 77,307	\$ 65,433	\$ 30,047	\$ 101,350
831010F	WATER ADMIN-PERS SERV	\$ 10,647	\$ 10,647	\$ 10,860	\$ 7,936	\$ 10,860
831020F	WATER ADMIN-EQUIP	\$ 500	\$ -	\$ -	\$ -	\$ 500
831040F	WATER ADMIN-CONTR	\$ 8,000	\$ 7,210	\$ 7,850	\$ 5,788	\$ 7,850
831041F	WATER MGMT-CONTR	\$ 8,300	\$ 8,021	\$ 8,500	\$ 5,348	\$ -
832020F	SRCE. OF SUPPLY-EQUIP	\$ 7,500	\$ 3,945	\$ 5,500	\$ -	\$ 4,500
832040F	SRCE. OF SUPPLY-CONTR	\$ 83,000	\$ 81,836	\$ 83,500	\$ 57,633	\$ 81,000
833020F	PURIFICATION-EQUIP	\$ 13,000	\$ 4,158	\$ 13,000	\$ 7,449	\$ 13,000
833040F	PURIFICATION-CONTR	\$ 60,100	\$ 44,695	\$ 51,750	\$ 29,324	\$ 47,500
834010F	TRANS & DISTRBTN-PERS SERV	\$ 115,000	\$ 117,384	\$ 117,450	\$ 82,176	\$ 117,450
834020F	TRANS & DISTRBTN-EQUIP	\$ 30,000	\$ 13,871	\$ 30,000	\$ 17,407	\$ 24,000
834040F	TRANS & DISTRBTN-CONTR	\$ 8,000	\$ 6,734	\$ 8,000	\$ 2,628	\$ 6,000
Total	HOME & COMM SERVICE	\$ 344,047	\$ 298,501	\$ 336,910	\$ 215,689	\$ 312,660
901080F	NYS STATE RET	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
903080F	SOCIAL SECURITY	\$ 7,790	\$ 7,938	\$ 7,955	\$ 5,587	\$ 7,955
903580F	MEDICARE	\$ 1,822	\$ 1,856	\$ 1,861	\$ 1,307	\$ 1,861
904080F	WORK COMP	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
905580F	DISABILITY INS	\$ 225	\$ 225	\$ 225	\$ 168	\$ 225
906080F	HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 20,700	\$ 20,700	\$ 21,708	\$ 16,281	\$ 21,708
Total	EMPLOYEE BENEFITS	\$ 49,537	\$ 49,719	\$ 50,749	\$ 42,343	\$ 50,749
973060F	BOND: PRINCIPAL	\$ 205,117	\$ 205,117	\$ 208,151	\$ 208,151	\$ 213,151
973070F	BOND:INTEREST	\$ 67,489	\$ 66,770	\$ 63,253	\$ 58,681	\$ 58,623
Total	DEBT:SERVICE	\$ 272,606	\$ 271,887	\$ 271,404	\$ 266,832	\$ 271,774
	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL FUND CONTRIBUTION	\$ 19,500	\$ 19,500	\$ 19,500	\$ -	\$ 30,000
TOTAL WATER FUND APPROPRIATIONS		\$ 768,042	\$ 716,914	\$ 743,996	\$ 554,911	\$ 766,533