

Village of Tuxedo Park
Tentative Budget
for Fiscal Year 2011-2012

GENERAL FUND

	2009-2010 Actual	Adopted FY 2011 Budget	2010-2011 through Feb	Tentative FY 2012 Budget
REVENUE				
1081A PAYMENT IN LIEU OF TXS	\$ 5,740	\$ 4,100	\$ 5,740	\$ 5,700
1090A INT & PEN ON RL PROP TXS	\$ 29,796	\$ 25,000	\$ 15,635	\$ 20,000
Total OTHER PROP TAX ITEMS	\$ 35,536	\$ 29,100	\$ 21,375	\$ 25,700
1120A COUNTY SALES TAX	\$ 100,867	\$ 99,000	\$ 74,585	\$ 99,000
Total NON-PROP TAX	\$ 100,867	\$ 99,000	\$ 74,585	\$ 99,000
1230A CLERK FEES	\$ 995	\$ 1,000	\$ 716	\$ 1,000
Total GENERAL	\$ 995	\$ 1,000	\$ 716	\$ 1,000
1520A POLICE FEES/TP TAGS	\$ 1,797	\$ 2,500	\$ 1,320	\$ 2,000
1589A OTHER/PARKING DETAILS	\$ 1,860	\$ 1,800	\$ 560	\$ 500
Total PUBLIC SAFETY	\$ 3,657	\$ 4,300	\$ 1,880	\$ 2,500
2110A ZONING FEES	\$ 1,800	\$ 1,800	\$ 2,100	\$ 2,000
2115A PLANNING FEES	\$ 5,910	\$ 3,500	\$ 3,100	\$ 3,000
2122A SEWER CHARGES	\$ 4,834	\$ 2,000	\$ 4,184	\$ 4,500
2130A REFUSE/GARBAGE CHARGES	\$ 1,319	\$ 625	\$ 2,326	\$ 2,300
Total HOME & COMM SERVICES	\$ 13,863	\$ 7,925	\$ 11,710	\$ 11,800
2401A INTEREST	\$ 7,869	\$ 12,000	\$ 6,440	\$ 6,500
2411A LICENSE FEES	\$ 4,700	\$ 4,000	\$ 5,000	\$ 4,500
2410A PROP RENTAL	\$ 25,826	\$ 26,554	\$ 19,005	\$ 18,420
Total USE OF MONEY & PROP	\$ 38,395	\$ 42,554	\$ 30,445	\$ 29,420
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 17,388	\$ 15,813	\$ 13,399	\$ 16,000
2590A BOAT & DOCK PERMITS	\$ 10,540	\$ 8,000	\$ 1,080	\$ 8,000
Total PERMITS	\$ 27,928	\$ 23,813	\$ 14,479	\$ 24,000
2610A COURT FINES	\$ 6,540	\$ 15,000	\$ 10,110	\$ 12,500
Total FINES AND FORFEITURES	\$ 6,540	\$ 15,000	\$ 10,110	\$ 12,500
2668A SALE OF EQUIP	\$ 1,725	\$ -	\$ -	\$ 8,000
2680A INS RECOVERY	\$ -	\$ -	\$ -	\$ -
Total PROP SALE/LOSS COMP	\$ 1,725	\$ -	\$ -	\$ 8,000
2701A REFUND PRIOR YR EXPENSES	\$ 25,000	\$ -	\$ -	\$ -
2772A MIS REV/WKRS COMP-DISAB & DONATIONS	\$ -	\$ -	\$ -	\$ -
Total MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ -
2801A INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -
3001A STATE AID/PER CAPITA	\$ 6,215	\$ 6,000	\$ 5,839	\$ 5,500
3005A STATE AID/MORTG	\$ 31,947	\$ 30,000	\$ 18,324	\$ 25,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -
4089A STATE AID/FEMA/OTHER	\$ 15,800	\$ -	\$ -	\$ -
Total STATE AID	\$ 53,962	\$ 36,000	\$ 24,163	\$ 30,500
TOTAL OTHER REVENUE	\$ 308,468	\$ 258,692	\$ 189,463	\$ 244,420
1001A REAL ESTATE PROPERTY TAX	\$ 3,097,207	\$ 3,307,660	\$ 3,202,858	\$ 3,295,107
GENERAL FUND REVENUES	\$ 3,405,676	\$ 3,566,352	\$ 3,392,321	\$ 3,539,627
APPROPRIATED SURPLUS	\$ 190,000	\$ 190,000		\$ 110,000
TOTAL GENERAL FUND REV	\$ 3,595,676	\$ 3,756,352	\$ 3,392,321	\$ 3,649,627
TAX RATE PER THOUSAND		\$ 43.219496		\$ 48.707769
ASSESSED VALUATION		\$ 76,532		\$ 67,651
\$ CHANGE IN TAX RATE PER 1,000		\$ 2.676455		\$ 5.488273
% CHANGE IN TAX RATE PER 1,000		6.6015%		12.6986%
% CHANGE IN APPROPRIATIONS		3.4160%		-2.8438%

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GENERAL FUND

Appropriations

	2009-2010 Actual	Adopted FY 2011 Budget	2010-2011 through Feb	Tentative FY 2012 Budget
111010A JUDICIAL-PERS SERV	\$ 5,325	\$ 5,200	\$ 4,065	\$ 5,200
111040A JUDICIAL-CONTR	\$ 101	\$ 150	\$ 25	\$ 100
Total JUDICIAL	\$ 5,426	\$ 5,350	\$ 4,090	\$ 5,300
121040A MAYOR-CONTR	\$ 982	\$ 1,200	\$ 263	\$ 1,000
Total EXECUTIVE	\$ 982	\$ 1,200	\$ 263	\$ 1,000
132040A AUDITOR - CONTR	\$ 13,075	\$ 15,000	\$ 2,500	\$ 15,000
132510A TREASURER-PERS SERV	\$ 136,130	\$ 146,673	\$ 106,034	\$ 143,724
132520A TREASURER-EQUIP	\$ 134	\$ 1,500	\$ 190	\$ 500
132540A TREASURER-CONTR	\$ 3,768	\$ 4,495	\$ 1,363	\$ 3,755
132541A TREASURER-COMPUTER	\$ 2,366	\$ 2,550	\$ 1,859	\$ 2,300
132542A TREASURER-BOND PLACEMENT	\$ -	\$ 15,000	\$ -	\$ -
132543A TREASURER-CLERICAL ASSISTANT	\$ 20,248	\$ 15,600	\$ 3,171	\$ 10,000
135510A ASSESSOR-PERS SERV	\$ 6,630	\$ 6,895	\$ 5,015	\$ 7,102
135540A ASSESSOR-CONTR	\$ 1,429	\$ 1,550	\$ 1,226	\$ 1,380
Total FINANCE	\$ 183,780	\$ 209,263	\$ 121,358	\$ 183,761
142040A LEGAL-GEN-CONTR	\$ 480,523	\$ 340,000	\$ 71,953	\$ 150,000
142041A LEGAL-BONDS-CONTR	\$ -	\$ 15,000	\$ -	\$ -
144041A ENGINEER CONSULTANT	\$ 274	\$ 1,500	\$ 641	\$ 1,000
144141A ENGINEER- CONTR	\$ 196,934	\$ 50,000	\$ 59,415	\$ 50,000
145020A ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -
145040A ELECTION-CONTR	\$ 622	\$ 950	\$ 635	\$ 715
146040A RECORDS MGMT-CONTR	\$ 97	\$ 100	\$ 79	\$ 100
Total STAFF	\$ 678,450	\$ 407,550	\$ 132,723	\$ 201,815
162020A BUILDINGS-EQUIP	\$ 36,084	\$ 63,000	\$ 15,635	\$ 25,500
162040A BUILDINGS-CONTR	\$ 26,898	\$ 30,445	\$ 15,665	\$ 30,545
164020A CENTRAL GARAGE-EQUIP	\$ 2,126	\$ 5,000	\$ 706	\$ 5,000
164040A CENTRAL GARAGE-CONTR	\$ 35,420	\$ 40,025	\$ 24,908	\$ 42,900
167040A CENTRAL PRINT/MAIL-CONTR	\$ 19,477	\$ 16,631	\$ 11,122	\$ 13,600
Total SHARED SERVICES	\$ 120,005	\$ 155,101	\$ 68,036	\$ 117,545
191040A INSURANCE-CONTR	\$ 54,984	\$ 55,000	\$ 48,433	\$ 49,500
192040A MUNICIPAL ASSO DUES	\$ 906	\$ 1,400	\$ 827	\$ 1,050
195040A TAXES ON VILL PROP-CONTR	\$ 9,845	\$ 10,000	\$ 10,167	\$ 11,000
198940A LAKE MANAGEMENT STUDY	\$ 4,576	\$ 5,000	\$ 1,270	\$ 1,500
199040A CONTINGENCY	\$ -	\$ 125,000	\$ -	\$ 150,000
Total SPECIAL ITEMS	\$ 70,311	\$ 196,400	\$ 60,697	\$ 213,050
312010A POLICE-PERS SERV	\$ 548,962	\$ 590,116	\$ 411,200	\$ 588,757
312020A POLICE-EQUIP	\$ -	\$ 1,500	\$ -	\$ 1,500
312040A POLICE-CONTR	\$ 54,679	\$ 56,000	\$ 29,968	\$ 56,500
312041A POLICE-SOUTH GATE	\$ 9,672	\$ 11,000	\$ 5,503	\$ 9,000
362010A BLDG. INSPECTOR-PERS SERV	\$ 22,802	\$ 24,000	\$ 15,687	\$ 23,556
362040A BLDG. INSPECTOR-CONTR	\$ 665	\$ 1,000	\$ -	\$ 800
Total PUBLIC SAFETY	\$ 636,980	\$ 683,616	\$ 462,358	\$ 680,113
501010A STREET ADMIN-PERS SERV	\$ 19,836	\$ 20,443	\$ 15,434	\$ 20,482
501040A STREET ADMIN-CONTR	\$ 740	\$ 1,500	\$ 398	\$ 1,500
511020A STREET MAINT-EQUIP	\$ 12,060	\$ 14,000	\$ 56	\$ 14,000
511040A STREET MAINT-CONTR	\$ 45,725	\$ 131,500	\$ 118,717	\$ 140,000
513020A MACHINERY-EQUIP [(=fin for truck+sewerjet) +excavator@50%]	\$ 107,938	\$ 29,325	\$ 10,225	\$ 98,000
513040A MACHINERY-CONTR	\$ 14,070	\$ 17,000	\$ 13,088	\$ 18,000
514210A SNOW REMOVAL-PERS SERV	\$ 39,291	\$ 40,000	\$ 25,729	\$ 40,000
514220A SNOW REMOVAL-EQUIP	\$ 2,046	\$ 3,500	\$ 485	\$ 3,500
514240A SNOW REMOVAL-CONTR	\$ 56,851	\$ 57,000	\$ 44,318	\$ 63,000
518240A STREET LIGHTING-CONTR	\$ 1,310	\$ 7,200	\$ 4,461	\$ 7,200
Total TRANSPORTATION	\$ 299,867	\$ 321,468	\$ 232,911	\$ 405,682

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714040A RECREATION-CONTR	\$ 4,273	\$ 5,000	\$ 1,016	\$ 1,500
Total RECREATION	\$ 4,273	\$ 5,000	\$ 1,016	\$ 1,500
801010A ZONING-PERS SERV	\$ 200	\$ -	\$ -	\$ -
801040A ZONING-CONTR	\$ 799	\$ 3,000	\$ 552	\$ 1,000
802010A PLANNING-PERS SERV	\$ 400	\$ -	\$ -	\$ -
802040A PLANNING-CONTR	\$ 3,852	\$ 5,000	\$ 2,249	\$ 3,000
8030100A BAR-PERS SERV	\$ 200	\$ -	\$ -	\$ -
803040A BAR-CONTR	\$ 9,499	\$ 6,500	\$ 3,095	\$ 5,000
813010A SEWAGE - PERS SERV	\$ 93,252	\$ 100,148	\$ 74,012	\$ 107,261
813020A SEWAGE - EQUIP	\$ 2,447	\$ 5,000	\$ 3,749	\$ 6,000
813040A SEWAGE - CONTR	\$ 66,658	\$ 85,225	\$ 52,867	\$ 87,000
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 13,718	\$ 14,500	\$ 18,689	\$ 19,000
816040A GARBAGE - CONTR	\$ 152,580	\$ 152,639	\$ 100,906	\$ 148,000
817010A STREET CLEANING - PERS SERV	\$ 371,152	\$ 388,967	\$ 298,932	\$ 404,980
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 6,160	\$ 7,850	\$ 3,173	\$ 7,850
Total HOME & COMM SERV.	\$ 720,917	\$ 768,829	\$ 558,204	\$ 789,091
901080A NYS STATE EMP/POL RET	\$ 117,628	\$ 151,920	\$ 142,290	\$ 200,825
903080A SOCIAL SECURITY	\$ 74,590	\$ 81,991	\$ 59,148	\$ 83,146
903580A MEDICARE	\$ 20,783	\$ 19,175	\$ 13,833	\$ 19,445
904080A WORKMANS COMP	\$ 85,262	\$ 102,000	\$ 62,699	\$ 95,000
905080A UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -
905580A DISABILITY INS.	\$ 991	\$ 1,200	\$ 725	\$ 1,200
906080A HEALTH INS	\$ 357,941	\$ 416,000	\$ 285,404	\$ 398,000
Total EMPLOYEE BENEFITS	\$ 657,195	\$ 772,287	\$ 564,099	\$ 797,616
973060A DEBT: PRINCIPAL	\$ 191,429	\$ 152,381	\$ 178,856	\$ 176,893
973061A DEBT: NEW PRINCIPAL	\$ -	\$ -	\$ -	\$ -
973070A DEBT: INTEREST	\$ 57,648	\$ 50,652	\$ 59,580	\$ 47,529
973071A DEBT: NEW BOND DEBT SERVICE	\$ -	\$ 27,255	\$ -	\$ 28,632
Total DEBT. SERVICE	\$ 249,077	\$ 230,288	\$ 238,436	\$ 253,054
TOTAL APPROPRIATIONS	\$ 3,627,263	\$ 3,756,352	\$ 2,444,191	\$ 3,649,527

WATER FUND

Revenues

2140F METERED WATER SALES	\$ 564,744	\$ 555,913	\$ 488,380	\$ 562,848
2144F CAPITAL IMPROVEMENT FEE	\$ 18,753	\$ 19,500	\$ 15,530	\$ 19,500
2148F PENALTIES & INT	\$ 22,428	\$ 15,000	\$ 14,448	\$ 18,000
Total HOME & COMM SERVICES	\$ 605,925	\$ 590,413	\$ 518,358	\$ 600,348
2401F INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -
Total USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 605,925	\$ 590,413	\$ 518,358	\$ 600,348
APPROPRIATED SURPLUS	\$ -	\$ 6,084	\$ -	\$ 27,578
TOTAL WATER FUND REVENUES	\$ 605,925	\$ 596,497	\$ 518,358	\$ 627,926

Appropriations

144040F ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000
19104F UNALLOCATED INS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000
19504F TXS ON VLG PROP	\$ 205	\$ 225	\$ 207	\$ 250
196940F LAKE MANAGEMENT STUDY	\$ -	\$ 5,000	\$ -	\$ -
19904F CONTINGENCY	\$ -	\$ 5,000	\$ -	\$ 5,000
Total SPECIAL ITEMS	\$ 13,205	\$ 23,225	\$ 13,207	\$ 29,250
831010F WATER ADMIN-PERS SERV	\$ 8,064	\$ 8,371	\$ 6,456	\$ 6,622
831020F WATER ADMIN-EQUIP	\$ -	\$ 500	\$ -	\$ 500
831040F WATER ADMIN-CONTR	\$ 10,863	\$ 13,971	\$ 8,466	\$ 13,872
831041F WATER MGMT-CONTR	\$ 9,206	\$ 7,500	\$ 5,000	\$ 7,500
832020F SRCE. OF SUPPLY-EQUIP	\$ 1,203	\$ 3,500	\$ 289	\$ 3,500
832040F SRCE. OF SUPPLY-CONTR	\$ 76,419	\$ 75,000	\$ 58,611	\$ 75,000
833020F PURIFICATION-EQUIP	\$ 3,969	\$ 6,200	\$ 3,513	\$ 6,200
833040F PURIFICATION-CONTR	\$ 45,128	\$ 54,100	\$ 22,555	\$ 54,800
834010F TRANS & DISTRBTN-PERS SERV	\$ 99,166	\$ 103,026	\$ 76,557	\$ 107,261
834020F TRANS & DISTRBTN-EQUIP (-truck \$30K+excavator \$40K)	\$ 3,597	\$ 20,000	\$ 11,630	\$ 80,000
834040F TRANS & DISTRBTN-CONTR	\$ 10,241	\$ 4,350	\$ 1,066	\$ 4,350
Total HOME & COMM SERVICE	\$ 267,856	\$ 296,518	\$ 194,143	\$ 361,405
901080F NYS STATE RET	\$ 9,000	\$ 9,000	\$ 9,000	\$ 13,000
903080F SOCIAL SECURITY	\$ 6,729	\$ 6,907	\$ 5,405	\$ 7,185
903580F MEDICARE	\$ 1,574	\$ 1,615	\$ 1,264	\$ 1,680
904080F WORK COMP	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
905580F DISABILITY INS	\$ 225	\$ 225	\$ 169	\$ 225
906080F HEALTH INS	\$ 22,600	\$ 23,278	\$ 17,459	\$ 20,653

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Total EMPLOYEE BENEFITS

973060F BOND: PRINCIPAL
973070F BOND: INTEREST
973070F DEBT: NEW BOND DEBT SERVICE

Total DEBT: SERVICE

INTERFUND TRANSFER
CAPITAL FUND CONTRIBUTION

TOTAL WATER APPROPRIATIONS

	2009-2010 Actual	Adopted FY 2011 Budget	2010-2011 through Feb	Tentative FY 2012 Budget
	\$ 46,128	\$ 47,025	\$ 39,297	\$ 48,743
	\$ 153,571	\$ 157,619	\$ 157,619	\$ 133,107
	\$ 42,094	\$ 36,115	\$ 12,995	\$ 15,178
	\$ -	\$ 16,495	\$ -	\$ 20,745
	\$ 195,665	\$ 210,229	\$ 170,614	\$ 169,028
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 19,500	\$ -	\$ 19,500
	\$ 522,854	\$ 596,497	\$ 417,261	\$ 627,926

CAPITAL FUND

Projected Balance

less:

Net Capital Fund

\$ 25,000	\$ 44,500
\$ -	\$ -
\$ 25,000	\$ 44,500