

**TOWN OF TUXEDO, NEW YORK
2016 TENTATIVE BUDGET**

Michael Rost
Clifford Loncar
David McMillen
Gary Phelps
Valerie Reardon

Supervisor
Councilmember
Councilmember
Councilmember
Councilmember

CERTIFICATION OF TOWN CLERK

I, Elaine M. Laurent, Town Clerk, certify that the following is a true and correct copy of the 2016 Tentative Budget of the Town of Tuxedo as filed by Town Supervisor on September 30, 2015.

SIGNED: _____
TOWN CLERK

DATE: _____

SCHEDULE OF SALARIES OF ELECTED OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Town Councilmembers	\$ 6,634.90 Each
Town Justice Brown	\$ 25,535.00
Town Justice Newman	\$ 24,637.00
Supervisor	\$ 33,727.50
Tax Collector	\$ 11,362.00
Town Clerk	\$ 55,000.00
Superintendent of Highways	\$ 77,654.40

TOWN OF TUXEDO, NEW YORK
TENTATIVE BUDGET SUMMARY
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2015	ADOPTED BUDGET 2015	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations									
General Fund Townwide	A	3,117,290	3,094,045	1,967,996	2,770,383			(323,662)	-10.46%
General Fund-Town Outside Village	B	2,908,945	3,299,611	2,120,615	2,437,133			(862,478)	-26.14%
Highway Fund - Townwide	DA	1,017,674	1,220,223	1,082,089	1,168,103			(52,120)	-4.27%
Highway Fund-Town Outside Village	DB	429,213	334,759	202,385	365,528			30,770	9.19%
Joint Fire District	SF	822,945	857,475	857,475	857,475			-	0.00%
Tuxedo Library District	SL	487,666	501,931	501,931	511,868			9,937	1.98%
Tuxedo Refuse District	SR1	197,331	197,901	99,253	197,901			-	0.00%
Tuxedo Refuse District	SR2	-	-	-	-			-	0.00%
Sewer District	SS	326,511	336,757	176,312	291,807			(44,950)	-13.35%
Sterling Mine Estate DD	SD	12,496	11,535	11,485	11,535			-	0.00%
Total Appropriations		9,320,071	9,854,237	7,019,542	8,611,733			(1,242,503)	-12.61%
Revenues									
General Fund Townwide	A	2,568,625	2,996,045	2,487,796	2,245,383			(750,662)	-25.06%
General Fund-Town Outside Village	B	2,428,755	3,029,611	3,085,014	2,962,133			(67,478)	-2.23%
Highway Fund - Townwide	DA	1,020,162	985,625	985,223	1,168,103			182,478	18.51%
Highway Fund-Town Outside Village	DB	523,763	204,028	199,688	365,528			161,500	79.16%
Joint Fire District	SF	822,945	857,475	857,475	857,475			-	0.00%
Tuxedo Library District	SL	487,666	501,931	501,931	511,868			9,937	1.98%
Tuxedo Refuse District	SR1	196,091	198,901	196,901	197,901			(1,000)	-0.50%
Tuxedo Refuse District	SR2	100,000	-	-	-			-	0.00%
Sewer District	SS	322,471	336,757	335,674	291,807			(44,950)	-13.35%
Sterling Mine Estate DD	SD	6,846	12,036	11,936	11,535			(501)	-4.16%
Total Revenues		8,477,324	9,122,409	8,661,638	8,611,733			(510,676)	-5.60%

TOWN OF TUXEDO, NEW YORK
TENTATIVE BUDGET SUMMARY
2016

		Estimated	Less	Less Fund	Tax	Tax	% change	Taxable	2016	2015	% change
		Approp.	Estimated	Balance &	Levy	Levy	From	Assessed	Implied	Tax Rate	% change
		2016	Revenues	Appr Reser	2016	2015	2015	Value	Tax Rate	Tax Rate	% change
									1,000	1,000	
Town Wide											
General Fund Townwide	A	2,770,383	954,000	525,000	1,291,383	1,018,095	26.8%	176,110,575	7.3	5.8	26.8%
Highway-Townwide	DA	1,168,103	48,200		1,119,903	985,223	13.7%	176,110,575	6.4	5.6	13.7%
		<u>3,938,485</u>	<u>1,002,200</u>	<u>525,000</u>	<u>2,411,285</u>	<u>2,003,318</u>	<u>20.4%</u>	<u>176,110,575</u>	<u>13.7</u>	<u>11.4</u>	<u>20.4%</u>
Town Outside Village											
General Fund-Town Outside Village	B	2,437,133	550,000		2,412,133	2,547,111	-5.3%	102,809,432	23.5	24.8	-5.3%
Highway Fund-Town Outside Village	DB	365,528	51,200		314,328	157,259	99.9%	102,809,432	3.1	1.5	99.9%
		<u>2,802,662</u>	<u>601,200</u>	<u>-</u>	<u>2,726,462</u>	<u>2,704,370</u>	<u>0.8%</u>	<u>102,809,432</u>	<u>26.5</u>	<u>26.3</u>	<u>0.8%</u>
Special District											
Joint Fire District	SF	857,475	20,000	-	837,475	827,475	1.2%	183,656,467	4.6	4.6	0.0%
Tuxedo Library District	SL	511,868	-	-	511,868	501,931	2.0%	182,469,316	2.8	2.8	2.0%
Tuxedo Refuse District (Homes IWS)	SR2	197,901	-	-	197,901	196,901	0.5%	1,100			
Tuxedo Refuse District 2 (Leaf P/U)	SR1	-	-	-	-	-		-			
Sewer District	SS	291,807	42,000	-	249,807	292,887	-14.7%	421			
Sterling Mine Estate DD	SD	11,535	-	-	11,535	11,485	0.4%	23			
		<u>1,870,586</u>	<u>62,000</u>	<u>-</u>	<u>1,808,586</u>	<u>1,830,679</u>	<u>1.2%</u>				
Summary - All Funds											
		Estimated	Less	Less Fund	Tax	Tax	% change				
		Approp.	Estimated	Balance &	Levy	Levy	From				
		2016	Revenues	Appr Reser	2016	2015	2015				
Town of Tuxedo		<u>8,611,733</u>	<u>1,665,400</u>	<u>525,000</u>	<u>6,946,333</u>	<u>6,538,367</u>	<u>6.2%</u>				

Three districts use unit charges:
Tuxedo Refuse District (Homes IWS)
Sewer District
Sterling Mine Estates

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations	CODE								
General Government Support									
<u>Town Board</u>									
Personnel Services	A1010.1	26,005	26,540	14,291	26,540			-	0.00%
Contractual Expense	A1010.4	118	1,200	-	1,200			-	0.00%
Total Town Board		26,123	27,740	14,291	27,740			-	0.00%
<u>Judicial</u>									
Personnel Services	A1110.1	164,564	165,882	110,632	148,047			(17,835)	-10.75%
Equipment	A1110.2	-	-	-	-			-	0.00%
Contractual Expense	A1110.4	33,773	49,800	19,939	42,500			(7,300)	-14.66%
Total Judicial		198,337	215,682	130,571	190,547			(25,135)	-11.65%
<u>Supervisor</u>									
Personnel Services	A1220.1	119,829	116,926	82,463	100,617			(16,309)	-13.95%
Equipment	A1220.2	-	-	-	-			-	
Contractual Expense	A1220.4	146,385	-	54,292	-			-	0.00%
Total Supervisor		266,214	116,926	136,756	100,617			(16,309)	-13.95%
<u>Independent Auditing</u>									
Contractual Expense	A1320.4	15,500	22,000	-	23,000			1,000	4.55%
Total Independent Auditing		15,500	22,000	-	23,000			1,000	4.55%
<u>Tax Collection</u>									
Personnel Services	A1330.1	11,351	11,362	7,426	11,362			-	0.00%
Contractual Expense	A1330.4	1,670	2,000	-	2,000			-	0.00%
Total Tax Collection		13,021	13,362	7,426	13,362			-	0.00%
<u>Budget</u>									
Personnel Services	A1340.1	5,250	5,189	280	4,670			(519)	-10.00%
Total Budget		5,250	5,189	280	4,670			(519)	-10.00%
<u>Purchasing</u>									
Personnel Services	A1345.1	-	-	-	-			-	
Contractual Expense	A1345.4	-	-	-	-			-	0.00%
Total Purchasing		-	-	-	-			-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
<u>Assessors</u>									
Personnel Services	A1355.1	43,893	44,246	26,608	44,246			-	0.00%
Equipment	A1355.2	-	-		-			-	0.00%
Contractual Expense	A1355.4	3,048	2,000	2,844	2,000			-	0.00%
Total Assessors		46,940	46,246	29,452	46,246			-	0.00%
<u>Fiscal Agent</u>									
Contractual	A1380.4	-	-	-	-			-	0.00%
Total Fiscal Agent		-	-	-	-			-	0.00%
<u>Town Clerk</u>									
Personnel Services	A1410.1	91,848	95,754	63,555	82,200			(13,554)	-14.16%
Equipment	A1410.2	-	-	-	-			-	0.00%
Contractual Expense	A1410.4	11,446	9,100	5,520	9,100			-	0.00%
Total Town Clerk		103,294	104,854	69,075	91,300			(13,554)	-12.93%
<u>Attorney</u>									
Contractual Expense	A1420.4	158,632	130,000	176,403	130,000			-	0.00%
Total Attorney		158,632	130,000	176,403	130,000			-	0.00%
<u>Personnel</u>									
Personnel Services	A1430.1	3,677	2,787	-	2,815			28	1.00%
Contractual Expense	A1430.4	-	500	-	4,000			3,500	700.00%
Total Personnel		3,677	3,287	-	6,815			3,528	107.33%
<u>Engineer</u>									
Contractual Expense	A1440.4	31,282	100,000	101,195	118,000			18,000	18.00%
Total Engineer		31,282	100,000	101,195	118,000			18,000	18.00%
<u>Elections</u>									
Personnel Services	A1450.1	-	-	-	-			-	0.00%
Contractual Expense	A1450.4	12,912	10,000	-	10,000			-	0.00%
Total Elections		12,912	10,000	-	10,000			-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
<u>Records Management</u>									
Personnel Services	A1460.1	6,094	6,202	4,053	5,340			(862)	-13.90%
Equipment	A1460.2	-	-	-	-			-	0.00%
Contractual Expense	A1460.4	-	-	-	-			-	0.00%
Total Records Management		6,094	6,202	4,053	5,340			(862)	-13.90%
<u>Buildings</u>									
Personnel Services	A1620.1	-	-	-	-			-	0.00%
Equipment	A1620.2	-	-	-	-			-	0.00%
Contractual Expense	A1620.4	67,622	70,000	45,565	70,000			-	0.00%
Total Buildings		67,622	70,000	45,565	70,000			-	0.00%
<u>Town Vehicle</u>									
Equipment	A1630.2	-	-	-	-			-	0.00%
Contractual Expenses	A1630.4	-	-	86	-			-	0.00%
Total Town Vehicle		-	-	86	-			-	0.00%
<u>Central Printing</u>									
Equipment	A1670.2	-	-	-	-			-	0.00%
Contractual Expense	A1670.4	3,537	14,500	5,258	14,500			-	0.00%
Total Central Printing		3,537	14,500	5,258	14,500			-	0.00%
<u>Central Computer</u>									
Equipment	A1680.2	-	-	-	-			-	0.00%
Contractual	A1680.4	15,227	-	4,630	14,000		14,000	14,000	0.00%
Total Central Computer		15,227	-	4,630	14,000		14,000	14,000	0.00%
<u>Central Fuel</u>									
Equipment	A1690.2	-	-	-	-			-	0.00%
Contractual	A1690.4	308,888	350,000	135,804	70,000			(280,000)	-80.00%
Total Central Fuel Services		308,888	350,000	135,804	70,000			(280,000)	-80.00%
<u>Special Items</u>									
Insurance	A1910.4	154,388	85,000	136,086	85,000			-	0.00%
Municipal Dues	A1920.4	1,350	-	-	-			-	0.00%
Judgements & Claims	A1930.4	41,557	-	-	-			-	0.00%
Taxes on Munic. Property	A1950.4	4,000	-	1,391	-			-	0.00%
Other Gen. Govt. Support	A1989.4	-	-	-	-			-	0.00%
Contingent Account	A1990.4	-	20,000	-	-			(20,000)	-100.00%
Other Education - DARE	A2989.4	-	-	-	-			-	0.00%
Total Special Items		201,295	105,000	137,477	85,000			(20,000)	-19.05%
Total General Government Support		1,483,845	1,340,988	998,322	1,021,136			(319,851)	-23.85%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Public Safety									
<u>Administrative</u>									
<u>Communication System</u>									
Contractual Expense	A3020.4	-	-	-	-			-	
Total Communication System		-	-	-	-			-	0.00%
<u>Traffic Control</u>									
Contractual Expense	A3310.4	1,707	-	1,087	-			-	0.00%
Total Traffic Control		1,707	-	1,087	-			-	0.00%
<u>Fire Department</u>									
Contractual Expense	A3410.4	-	-	-	-			-	0.00%
Total Fire Department		-	-	-	-			-	0.00%
<u>Control of Dogs</u>									
Personnel Services	A3510.1	10,787	7,708	4,916	7,708			(0)	0.00%
Equipment	A3510.2		-	-	-			-	0.00%
Contractual Expense	A3510.4	2,843	-	802	-			-	0.00%
Total Control of Dogs		13,630	7,708	5,718	7,708			(0)	0.00%
<u>Misc. Public Safety</u>									
Personnel Services	A3989.1	1,194	1,625	-	-			(1,625)	-100.00%
Equipment	A3989.2	-	-	-	-			-	0.00%
Contractual Expense	A3989.4	431	200	-	-			(200)	-100.00%
Total Misc. Public Safety		1,626	1,825	-	-			(1,825)	-100.00%
Total Public Safety		16,962	9,533	6,805	7,708			(1,825)	-19.15%
Health									
<u>Registrar Vital Statistics</u>									
Personnel Services	A4020.1	1,103	1,500	-	1,500			-	0.00%
Contractual Expense	A4020.4	-	-	-	-			-	0.00%
Total Registrar Vital Statistics		1,103	1,500	-	1,500			-	0.00%
<u>Ambulance</u>									
Contractual Expense	A4540.4	452,876	465,140	309,273	465,140			-	0.00%
Total Ambulance		452,876	465,140	309,273	465,140			-	0.00%
Total Health		453,979	466,640	309,273	466,640			-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Transportation									
<u>Highway Administration</u>									
Personnel Services	A5010.1	102,325	113,315	66,828	90,782			(22,533)	-19.89%
Equipment	A5010.2	-	-	-	-			-	0.00%
Contractual Expenses	A5010.4	5,223	5,000	2,673	5,000			-	0.00%
Total Highway Administration		107,548	118,315	69,500	95,782			(22,533)	-19.04%
<u>Town Garage</u>									
Equipment	A5132.2	1,864	5,000	4,484	5,000			-	0.00%
Contractual Expenses	A5132.4	105,875	126,000	65,108	126,000			-	0.00%
Total Town Garage		107,739	131,000	69,592	131,000			-	0.00%
<u>Street Lighting</u>									
Contractual Expense	A5182.4	72,768	75,000	40,109	75,000			-	0.00%
Total Street Lighting		72,768	75,000	40,109	75,000			-	0.00%
<u>Off-Street Parking</u>									
Personnel Services	A5650.1	2,968	6,620	-	6,620			-	0.00%
Contractual Expense	A5650.4	831	-	-	-			-	0.00%
Total Off-Street Parking		3,799	6,620	-	6,620			-	0.00%
<u>Transportation Other</u>									
Contractual Expense	A5680.4	-	-	-	-			-	0.00%
Total Transportation Other		-	-	-	-			-	0.00%
Total Transportation		291,854	330,935	179,201	330,935			-	0.00%
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	-	-	-	-			-	0.00%
Total Veterans Services		-	-	-	-			-	0.00%
<u>Programs for Aging</u>									
Contractual Expense	A6772.4	8,880	8,000	6,875	8,000			-	0.00%
Total Programs for Aging		8,880	8,000	6,875	8,000			-	0.00%
<u>Other Economic Opportunity</u>									
Personnel Services	A6989.1	-	-	-	-			-	0.00%
Contractual Expenses	A6989.4	-	-	-	-			-	0.00%
Total Other Economic Opportunity		-	-	-	-			-	0.00%
Total Economic Assistance and Opportunity		8,880	8,000	6,875	8,000			-	0.00%

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GENERAL FUND-TOWNWIDE
2016

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Culture and Recreation									
<u>Administration</u>									
Personnel Services	A7020.1	12,335	12,470	-	12,470			(0)	0.00%
Equipment	A7020.2	-	-	-	-			-	0.00%
Contractual Services	A7020.4	231	1,300	139	1,300			-	0.00%
Total Administration		12,566	13,770	139	13,770			(0)	0.00%
<u>Parks</u>									
Personnel Services	A7110.1	51,457	46,635	34,941	41,972			(4,664)	-10.00%
Equipment	A7110.2	-	-	1,408	-			-	0.00%
Contractual	A7110.4	32,054	44,357	10,545	12,957			(31,400)	-70.79%
Total Parks		83,511	90,992	46,893	54,929			(36,064)	-39.63%
<u>Playgr & Rec Centers</u>									
Contractual Expense	A7140.4	-	-	-	-			-	0.00%
Total Playgr & Rec Centers		-	-	-	-			-	0.00%
<u>Youth Programs</u>									
Personnel Services	A7310.1	78,604	64,172	175	64,172			(0)	0.00%
Contractual Expense	A7310.4	13,835	15,700	12,130	15,700			-	0.00%
Total Youth Programs		92,439	79,872	12,305	79,872			(0)	0.00%
<u>Youth Officer</u>									
Personnel Services	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	2,332	2,700	2,173	2,700			-	0.00%
Total Celebrations		2,332	2,700	2,173	2,700			-	0.00%
<u>Family Fun Day</u>									
Equipment	A7989.2	-	-	-	-			-	0.00%
Contractual Expense	A7989.4	7,958	3,800	-	3,800			-	0.00%
Total Family Fun Day		7,958	3,800	-	3,800			-	0.00%
Total Culture and Recreation		198,806	191,135	61,509	155,071			(36,064)	-18.87%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

		ACTUAL	MODIFIED	YTD (AUG)	TENTATIVE	PRELIM	ADOPTED	CHANGE	%CHANGE
		FULL YR	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	FROM	FROM
		2014	2015	2015	2016	2016	2016	2015	2015
Home and Community									
<u>Community Beautification</u>									
<u>General Environment</u>									
Research Personnel Services	A8030.1	-	-	-	-			-	0.00%
Research, Contractual	A8030.4	-	-	-	-			-	0.00%
		-	-	-	-			-	0.00%
<u>Other Sanitation</u>									
Contractual Expenses	A8189.4	-	-	-	-			-	0.00%
		-	-	-	-			-	0.00%
<u>Community Environment</u>									
Contractual Expense	A8510.4	957	500	207	500			-	0.00%
Total Community Beautification		957	500	207	500			-	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		957	500	207	500			-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Employee Benefits									
State Retirement	A9010.8	152,058	151,880	166,284	158,550		6,670	4.39%	
MTA Tax	A1980.4	2,746	2,473	2,916	2,156		(317)	-12.82%	
Social Security	A9030.8	45,357	45,101	27,893	39,320		(5,780)	-12.82%	
Medicare Portion	A9035.8	10,618	10,548	7,969	9,196		(1,352)	-12.82%	
Worker's Compensation	A9040.8	95,765	62,923	39,157	65,000		2,077	3.30%	
Unemployment Insurance	A9050.8	-	-	-	-		-	0.00%	
Disability Insurance	A9055.8	654	1,000	535	1,000		-	0.00%	
Medical Insurance	A9060.8	146,018	151,219	134,654	184,000		32,781	21.68%	
Total Employee Benefits		453,215	425,144	379,408	459,222		34,078	8.02%	
Debt Service									
Serial Bond Principal	A9710.6	150,000	155,000	-	155,000		-	0.00%	
Serial Bond Interest	A9710.7	58,791	166,170	26,396	166,170		-	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		208,791	321,170	26,396	321,170		-	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		3,117,290	3,094,045	1,967,996	2,770,383		(323,662)	-10.46%	

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	A1001	1,645,033	1,018,095	1,036,995	1,291,383			273,288	26.84%
STAR Program	A1085	-	-	-	-			-	0.00%
Penalties and Interest	A1090	-	11,500	9,409	10,000			(1,500)	-13.04%
Total Real Property Taxes and Tax Items		<u>1,645,033</u>	<u>1,029,595</u>	<u>1,046,404</u>	<u>1,301,383</u>			<u>271,788</u>	<u>26.40%</u>
Franchise Fees	A1170	-	-	-	-			-	0.00%
Total Franchise Fees		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>	<u>0.00%</u>
Total Local Sources		<u>1,645,033</u>	<u>1,029,595</u>	<u>1,046,404</u>	<u>1,301,383</u>			<u>271,788</u>	<u>26.40%</u>
Departmental Income									
<u>General Government</u>									
Clerk's Fees	A1255	1,177	1,500	190	1,500			-	0.00%
Attorney Fees	A1265	19,496	50,000	1,643	50,000			-	0.00%
Total General Government		<u>20,673</u>	<u>51,500</u>	<u>1,833</u>	<u>51,500</u>			<u>-</u>	<u>0.00%</u>
<u>Public Safety</u>									
Police Fees	A1520	-	-	-	-			-	0.00%
Safety Inspections (Engineer)	A1560	34,425	50,000	44,492	50,000			-	0.00%
		<u>34,425</u>	<u>50,000</u>	<u>44,492</u>	<u>50,000</u>			<u>-</u>	<u>0.00%</u>
<u>Health</u>									
Vital Statistics	A1603	1,037	750	280	750			-	0.00%
Ambulance Charges	A1640	65,000	75,000	12,734	50,000			(25,000)	-33.33%
Total Public Safety		<u>66,037</u>	<u>75,750</u>	<u>13,014</u>	<u>50,750</u>			<u>(25,000)</u>	<u>-33.00%</u>
<u>Transportation</u>									
Parking Lots & Garages	A1720	23,901	25,000	14,937	25,000			-	0.00%
Other Transportation	A1789	-	-	-	-			-	0.00%
Total Transportation		<u>23,901</u>	<u>25,000</u>	<u>14,937</u>	<u>25,000</u>			<u>-</u>	<u>0.00%</u>
<u>Culture and Recreation</u>									
Park and Recreation Charges	A2001	46,859	45,000	46,470	45,000			-	0.00%
Family Fun Day	A2071	-	-	-	-			-	0.00%
Other Culture & Recreation income	A2089	-	-	-	-			-	0.00%
Total Culture and Recreation		<u>46,859</u>	<u>45,000</u>	<u>46,470</u>	<u>45,000</u>			<u>-</u>	<u>0.00%</u>

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Planning Board	A2115	-	-	-	-	-	-	0.00%	
Total Departmental Income		191,895	247,250	120,745	222,250		(25,000)	-10.11%	
Intergovernmental Charges									
Uses of Money and Property									
Interest Earnings	A2401	903	-	667	400	-	400	0.00%	
Rental of Real Property	A2410	102,768	43,200	40,695	39,600	-	(3,600)	-8.33%	
Commissions	A2450	-	-	-	-	-	-	0.00%	
Total Uses of Money and Property		103,671	43,200	41,362	40,000		(3,200)	-7.41%	
Total Intergovernmental Charges		103,671	43,200	41,362	40,000		(3,200)	-7.41%	
Licenses and Permits									
Business & Occup. License									
Games of Chance	A2530	375	-	-	-	-	-	0.00%	
Dog Licenses	A2544	1,721	1,000	286	750	-	(250)	-25.00%	
Permits, Others	A2590	9,315	5,000	10,008	6,000	-	1,000	20.00%	
Total Licenses		11,411	6,000	10,294	6,750		750	12.50%	
Total Licenses and Permits		11,411	6,000	10,294	6,750		750	12.50%	
Fines and Forfeitures									
Fines and Forfeited Bail	A2610	191,234	350,000	388,048	375,000	-	25,000	7.14%	
Fines and Penalties - Dog Cases	A2611	-	-	-	-	-	-	0.00%	
Forfeitures of Deposits	A2620	-	-	-	-	-	-	0.00%	
Total Fines and Forfeitures		191,234	350,000	388,048	375,000		25,000	7.14%	
Sale of Property and Compensation for Loss									
Sale of Fuel	A2653	284,427	350,000	85,801	-	-	(350,000)	-100.00%	
Minor Sales	A2655	6,073	-	-	-	-	-	0.00%	
Sales of Equipment	A2665	219	-	-	-	-	-	0.00%	
Sale of Real Property	A2660	-	-	-	-	-	-	0.00%	
Insurance Recoveries	A2680	-	-	-	-	-	-	0.00%	
Refund Prior Year Exp.	A2701	136	-	-	-	-	-	0.00%	
Gifts and Donations	A2705	2,115	750,000	750,000	200,000	-	(550,000)	-73.33%	
Premium on Obligations	A2710	-	-	-	-	-	-	0.00%	
Other Miscellaneous/Contingency	A2770	15,198	120,000	-	-	-	(120,000)	-100.00%	
Total Sale of Property and Compensation for Loss		308,168	1,220,000	835,801	200,000		(1,020,000)	-83.61%	

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWNWIDE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
State Aid									
<u>General Government</u>									
St Aid-Mortgage Tax	A3005	117,213	100,000	45,142	100,000			-	0.00%
State Aid-Court Facility	A3021	-	-	-	-			-	0.00%
Real Property Tax Administration	A3040	-	-	-	-			-	0.00%
State Aid-Records Mgmt	A3060	-	-	-	-			-	0.00%
RIIA	A3070	-	-	-	-			-	0.00%
St Aid-Other Tax Collector	A3089	-	-	-	-			-	0.00%
Other Public Safety	A3389	-	-	-	-			-	0.00%
St Aid-Other Transportation	A3589	-	-	-	-			-	0.00%
Total State Aid General Govt.		117,213	100,000	45,142	100,000			-	0.00%
<u>Culture and Recreation</u>									
St Aid-Youth	A3820	-	-	-	-			-	0.00%
St Aid-Culture & Recreation Capital	A3897	-	-	-	-			-	0.00%
Total Culture and Recreation		-	-	-	-			-	0.00%
<u>Home & Community Svc</u>									
St Aid-Other Cul & Rec St Aid	A3889	-	-	-	-			-	0.00%
St Aid-Other Home & Community Svc	A3989	-	-	-	-			-	0.00%
Total Culture and Recreation		-	-	-	-			-	0.00%
Total State Aid		117,213	100,000	45,142	100,000			-	0.00%
Federal Aid									
Emergency Disaster Assistance	A4960	-	-	-	-			-	0.00%
Total Federal Aid		-	-	-	-			-	0.00%
Total Interfund Transfer	A5031	-	-	-	-			-	0.00%
Term Bonds	A5700	-	-	-	-			-	0.00%
Total Revenues		2,568,625	2,996,045	2,487,796	2,245,383			(750,662)	-25.06%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations									
General Government									
Special Items									
Insurance	B1910.4	-	34,000	(58,334)	34,000			-	0.00%
Purchase of Land (rights of Way)	B1940.4	-	-	-	-			-	0.00%
Contingent	B1990.4	-	8,000	-				(8,000)	-100.00%
Total Special Items		-	42,000	(58,334)	34,000			(8,000)	-19.05%
Total General Government		-	42,000	(58,334)	34,000			(8,000)	-19.05%
Public Safety									
Police									
Personnel	B3120.1	1,631,092	1,619,048	1,099,835	1,016,318			(602,730)	-37.23%
Equipment	B3120.2	37,091	80,000	24,261	-			(80,000)	-100.00%
Contractual Expenses	B3120.4	196,474	206,200	106,528	204,600			(1,600)	-0.78%
Total Police		1,864,656	1,905,248	1,230,624	1,220,918			(684,330)	-35.92%
Safety Inspection									
Personnel Services	B3620.1	102,511	107,605	70,004	59,082			(48,523)	-45.09%
Equipment	B3620.2	-	-	-	-			-	0.00%
Contractual Expenses	B3620.4	8,414	8,710	6,445	44,895			36,185	415.44%
Total Safety Inspection		110,925	116,315	76,448	103,977			(12,338)	-10.61%
Total Public Safety		1,975,582	2,021,563	1,307,072	1,324,895			(696,669)	-34.46%
Recreation									
Park - Equipment	B7110.2	-	-	-	-			-	0.00%
Park - Cpmtractural	B7110.4	-	-	-	-			-	0.00%
Total Recreation		-	-	-	-			-	0.00%
Total Recreation		-	-	-	-			-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Home and Community									
<u>Zoning Administration</u>									
Personnel Services	B8010.1	7,964	10,900	5,104	11,602			702	6.44%
Equipment	B8010.2	-	-	-	-			-	0.00%
Contractual Expense	B8010.4	2,762	3,450	195	3,400			(50)	-1.45%
Total Zoning Administration		10,726	14,350	5,299	15,002			652	4.54%
<u>Planning Board</u>									
Personnel Services	B8020.1	19,079	31,768	15,133	33,755			1,987	6.26%
Equipment	B8020.2	-	-	-	-			-	0.00%
Contractual Expenses	B8020.4	449	98,950	790	98,950			-	0.00%
Total Planning Board		19,528	130,718	15,924	132,705			1,987	1.52%
<u>Architectural Review Board</u>									
Personnel Services	B8021.1	10,653	12,492	5,858	10,727			(1,765)	-14.13%
Equipment	B8021.2	-	-	-	-			-	0.00%
Contractual Expenses	B8021.4	332	6,700	195	6,700			-	0.00%
Total ARB		10,985	19,192	6,054	17,427			(1,765)	-9.20%
<u>Research</u>									
Conservation	B8030.4	-	-	-	-			-	0.00%
Total Research		-	-	-	-			-	0.00%
Total Home and Community		41,239	164,260	27,277	165,134			874	0.53%
Natural Resources									
<u>Conservation</u>									
Contractual	B8710.4	-	-	-	-			-	0.00%
Total Conservation		-	-	-	-			-	0.00%
Total Natural Resources		-	-	-	-			-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Employee Benefits									
State Retirement	B9010.8	25,126	32,546	28,929	18,946		(13,600)	-41.79%	
MTA Tax	B1980.4	5,626	6,058	2,916	3,847		(2,211)	-36.50%	
Police Retirement	B9015.8	284,287	384,342	384,342	233,753		(150,589)	-39.18%	
Social Security	B9030.8	98,539	110,472	62,193	70,152		(40,320)	-36.50%	
Medicare Portion	B9035.8	24,385	25,836	18,252	16,407		(9,430)	-36.50%	
Worker's Compensation	B9040.8	96,587	147,844	83,691	150,000		2,156	1.46%	
Unemployment Insurance	B9050.8	-	10,500	-	140,000		129,500	1233.33%	
Hospitalization & Medical Insurance	B9060.8	357,574	354,189	264,277	230,000		(124,189)	-35.06%	
Total Employee Benefits		892,124	1,071,788	844,600	863,104		(208,683)	-19.47%	
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%	
Fund Balance Restoration Plan	B9795.0				50,000				
Total Debt Service		-	-	-	50,000		50,000	0.00%	
Total Appropriations		2,908,945	3,299,611	2,120,615	2,437,133		(862,478)	-26.14%	

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	B1001	1,636,473	2,547,111	2,547,111	2,412,133			(134,978)	-5.30%
In Lieu Of Taxes	B1081	16,200	-	-	-			-	0.00%
Total Real Property Taxes and Tax Items		1,652,673	2,547,111	2,547,111	2,412,133			(134,978)	-5.30%
<u>Non-Property Taxes</u>									
Sales Tax Dist.by County	B1120	475,573	375,000	224,360	375,000			-	0.00%
Franchise	B1170	46,835	-	45,744	-			-	0.00%
Total Non-Property Taxes		522,408	375,000	270,103	375,000			-	0.00%
Total Local Sources		2,175,081	2,922,111	2,817,214	2,787,133			(134,978)	-4.62%
Departmental Income									
<u>Public Safety</u>									
Police Fees	B1520	1,130	-	9,221	-			-	0.00%
Safety Inspection Fees	B1560	91,382	80,000	179,514	150,000			70,000	87.50%
Total Public Safety		92,512	80,000	188,735	150,000			70,000	87.50%
<u>Home and Community Services</u>									
Zoning Fees	B2110	3,199	-	-	-			-	0.00%
Planning Fees	B2115	24,520	25,000	75,886	25,000			-	0.00%
Total Home and Community Services		27,719	25,000	75,886	25,000			-	0.00%
Total Departmental Income		120,231	105,000	264,621	175,000			70,000	66.67%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Intergovernmental Charges									
Miscellaneous Services	B2389	-	-	-	-			-	0.00%
Uses of Money and Property		-	-	-	-			-	0.00%
Interest Earnings	B2401	776	2,500	-	-			(2,500)	-100.00%
Total Intergovernmental Charges		776	2,500	-	-			(2,500)	-100.00%
Licenses and Permits									
Permits, Other	B2590	-	-	-	-			-	0.00%
Total Licenses and Permits		-	-	-	-			-	0.00%
Fines and Forfeitures									
Fines & Forfeited Bail	B2610	102,592	-	-	-			-	0.00%
Total Fines and Forfeitures		102,592	-	-	-			-	0.00%
Sale of Property and Compensation For Loss									
Minor Sales	B2655	-	-	-	-			-	0.00%
Sales of Equipment	B2665	-	-	-	-			-	0.00%
Insurance Recoveries	B2680	2,579	-	-	-			-	0.00%
Total Sale of Property and Compensation For Loss		2,579	-	-	-			-	0.00%
Miscellaneous									
Refund Prior Years' Expend	B2701	-	-	-	-			-	0.00%
Gifts and Donations	B2705	-	-	-	-			-	0.00%
Premium on Obligations	B2710	-	-	-	-			-	0.00%
Other Miscellaneous	B2770	-	-	-	-			-	0.00%
Total Miscellaneous		-	-	-	-			-	0.00%

TOWN OF TUXEDO, NEW YORK
GENERAL FUND-TOWN OUTSIDE VILLAGE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
State Aid									
<u>Home and Community services</u>									
St.Aid-State Revenue Sharing	B3001	-	-	-	-			-	0.00%
St.Aid-Other Public Savety	B3389	27,496	-	3,179	-			-	0.00%
Total State Aid		27,496	-	3,179	-			-	0.00%
Federal Aid									
Federal Aid - Other	B4086	-	-	-	-			-	0.00%
Total State Aid		-	-	-	-			-	0.00%
Total Interfund Transfer	B5031	-	-	-	-			-	0.00%
Proceeds of Obligations									
Serial Bonds	B5710	-	-	-	-			-	0.00%
Total Proceeds of Obligations		-	-	-	-			-	0.00%
Total Revenues		2,428,755	3,029,611	3,085,014	2,962,133			(67,478)	-2.23%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
<u>Machinery</u>									
Personnel Services	DA5130.1	111,588	105,595	77,053	72,944			(32,651)	-30.92%
Equipment	DA5130.2	52,667	-	3,295	-			-	0.00%
Contractual Expenditures	DA5130.4	77,674	86,000	99,463	126,000			40,000	46.51%
Total Machinery		241,929	191,595	179,811	198,944			7,349	3.84%
<u>Brush & Weeds</u>									
Personnel Services	DA5140.1	136,344	245,005	191,028	181,566			(63,439)	-25.89%
Contractual Expenditures	DA5140.4	26,737	11,504	12,644	15,004			3,500	30.42%
Total Brush & Weeds		163,081	256,509	203,672	196,570			(59,939)	-23.37%
<u>Snow Removal</u>									
Personnel Services	DA5142.1	157,079	197,951	135,594	201,415			3,464	1.75%
Contractual Expenditures	DA5142.4	166,042	200,000	178,930	200,000			-	0.00%
Total Snow Removal		323,121	397,951	314,525	401,415			3,464	0.87%
<u>Employee Benefits</u>									
State Retirement	DA9010.8	100,504	122,950	126,566	104,863			(18,087)	-14.71%
MTA Tax	DA1980.4	1,702	1,865	2,345	933			(932)	-49.98%
Social Security	DA9030.8	33,223	34,010	22,382	28,267			(5,743)	-16.89%
Medicare Portion	DA9035.8	7,770	7,954	5,293	6,611			(1,343)	-16.89%
Worker's Compensation	DA9040.8	23,289	25,500	27,092	31,000			5,500	21.57%
Unemployment Insurance	DA9050.8	-	-	5,732	40,000			40,000	0.00%
Disability Insurance	DA9055.8	-	10,000	-	10,000			-	0.00%
Health & Medical Insurance	DA9060.8	123,055	171,889	194,672	149,500			(22,389)	-13.03%
Total Employee Benefits		289,543	374,168	384,082	371,174			(2,994)	-0.80%
<u>Debt Service</u>									
Serial Bonds-Principal	DA9710.6	-	-	-	-			-	0.00%
Serial Bonds-Interest	DA9710.7	-	-	-	-			-	0.00%
Bond Principal	DA9730.6	-	-	-	-			-	0.00%
Bond Interest	DA9730.7	-	-	-	-			-	0.00%
Total Debt Service		-	-	-	-			-	0.00%
Total Highway Townwide		1,017,674	1,220,223	1,082,089	1,168,103			(52,120)	-4.27%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Revenues								
Local Sources								
<u>Real Property Taxes and Tax Items</u>								
Real Property Taxes	DA1001	1,019,256	935,625	985,223	1,119,903		184,278	19.70%
Total Real Property Taxes and Tax Items		1,019,256	935,625	985,223	1,119,903		184,278	19.70%
Total Local Sources		1,019,256	935,625	985,223	1,119,903		184,278	19.70%
Intergovernmental Charges								
<u>Transportation</u>								
Transportation Services, Other Gov't	DA2300	-	-	-	-		-	0.00%
Snow Removal Other governments	DA2302	-	48,000	-	48,000		-	0.00%
Total Transportation		-	48,000	-	48,000		-	0.00%
<u>Uses of Money and Property</u>								
Interest Earnings	DA2401	906	2,000	-	200		(1,800)	-90.00%
Total Uses of Money and Property		906	2,000	-	200		(1,800)	-90.00%
Total Intergovernmental Charges		906	50,000	-	48,200		(1,800)	-3.60%
Sale of Property and Compensation For Loss								
Minor Sales, Other	DA2655	-	-	-	-		-	0.00%
Sale of Equipment	DA2665	-	-	-	-		-	0.00%
Insurance Recoveries	DA2680	-	-	-	-		-	0.00%
Total Sale of Property and Compensation For Loss		-	-	-	-		-	0.00%
Miscellaneous								
Refund Prior Years Expend	DA2701	-	-	-	-		-	0.00%
Other Miscellaneous	DA2770	-	-	-	-		-	0.00%
Total Miscellaneous		-	-	-	-		-	0.00%

TOWN OF TUXEDO, NEW YORK
HIGHWAY TOWNWIDE
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
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	-	-	-	-	-	-	0.00%
Total Federal Aid		-	-	-	-	-	-	0.00%
Interfund Transfers								
Interfund Transfers	DA5031	-	-	-	-	-	-	0.00%
Total Interfund Transfer		-	-	-	-	-	-	0.00%
Total Highway Revenues		1,020,162	985,625	985,223	1,168,103		182,478	18.51%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
<u>General Repairs</u>								
Personnel Services	157,098	124,550	66,639	147,285			22,735	18.25%
Contractual Expenditures	166,125	48,227	71,400	30,000			(18,227)	-37.79%
Total General Repairs	323,223	172,777	138,038	177,285			4,508	2.61%
<u>Permanent Improvements</u>								
Contractual Expenditures	-	40,000	-	55,000			15,000	37.50%
Total Permanent Improvements	-	40,000	-	55,000			15,000	37.50%
<u>Natural Resources</u>								
Contractual Expense		-	-	-			-	0.00%
Total Emergency Disaster Work	-	-	-	-			-	0.00%
<u>Employee Benefits</u>								
State Retirement	23,730	28,930	28,930	33,876			4,946	17.09%
MTA Tax	532	423	432	501			77	18.25%
Social Security	9,706	7,722	4,132	9,132			1,410	18.25%
Medicare Portion	2,270	1,806	966	2,136			330	18.25%
Worker's Compensation	22,517	15,100	20,861	25,000			9,900	65.56%
Unemployment Insurance	-	18,000	-	-			(18,000)	-100.00%
Disability Insurance	5,593	5,000	4,133	4,600			(400)	-8.00%
Health & Medical Insurance	41,642	45,000	4,893	58,000			13,000	28.89%
Total Employee Benefits	105,990	121,982	64,347	133,244			11,262	9.23%
Total Appropriations	429,213	334,759	202,385	365,528			30,770	9.19%

TOWN OF TUXEDO, NEW YORK
HIGHWAY FUND - OUTSIDE VILLAGE
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Revenues									
Local Sources									
Real Property Taxes and Tax Items									
Real Property Taxes	DB1001	427,386	151,528	157,259	314,328			162,800	107.44%
Total Real Property Taxes and Tax Items									
Total Local Sources		427,386	151,528	157,259	314,328			162,800	107.44%
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	368	1,500	6	100			(1,400)	-93.33%
Total Uses of Money and Property		368	1,500	6	100			(1,400)	-93.33%
Total Intergovernmental Charges		368	1,500	6	100			(1,400)	-93.33%
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
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
State Aid								
Consolidated Highway Aid	96,009	51,000	-	51,100			100	0.20%
Disaster Aid	-	-	42,423				-	0.00%
Total State Aid	96,009	51,000	42,423	51,100			100	0.20%
Federal Aid								
Emergency Disaster Assistance	-	-	-	-			-	0.00%
Total Federal Aid	-	-	-	-			-	0.00%
Interfund Transfers								
Interfund Transfers	-	-	-	-			-	0.00%
Total Interfund Transfer	-	-	-	-			-	0.00%
Total Highway Revenues	523,763	204,028	199,688	365,528			161,500	79.16%

TOWN OF TUXEDO, NEW YORK
TUXEDO JOINT FIRE DISTRICT
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations								
<u>Fire Protection District</u>								
Contractual Expenses	822,945	857,475	857,475	857,475			-	0.00%
Total Fire Protection District	822,945	857,475	857,475	857,475			-	0.00%
Total Appropriations	822,945	857,475	857,475	857,475			-	0.00%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	800,645	835,175	835,175	837,475			2,300	0.28%
Total Real Property Taxes and Tax Items	800,645	835,175	835,175	837,475			2,300	0.28%
Miscellaneous								
Unclassified	22,300	22,300	22,300	20,000			(2,300)	-10.31%
Total Miscellaneous	22,300	22,300	22,300	20,000			(2,300)	-10.31%
Total Revenues	22,300	22,300	22,300	857,475			835,175	3745.18%

TOWN OF TUXEDO, NEW YORK
TUXEDO LIBRARY DISTRICT
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations								
<u>Library District</u>								
Contractual Expenses	487,666	501,931	501,931	511,868			9,937	1.98%
Total Library District	487,666	501,931	501,931	511,868			9,937	1.98%
Total Appropriations	487,666	501,931	501,931	511,868			9,937	1.98%
Revenues								
Local Sources								
Real Property Taxes and Tax Items								
Real Property Taxes	487,666	501,931	501,931	511,868			9,937	1.98%
Total Real Property Taxes and Tax Items	487,666	501,931	501,931	511,868			9,937	1.98%
Total Revenues	487,666	501,931	501,931	511,868			9,937	1.98%

Same as Last Budget no update received as of 09/30/14

TOWN OF TUXEDO, NEW YORK
TUXEDO REFUSE DISTRICT #1
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations	CODE								
<u>Refuse and Garbage</u>									
Contractual Expense	SR1-8160.4	197,331	197,901	99,253	197,901			-	0.00%
Total Refuse and Garbage		197,331	197,901	99,253	197,901			-	0.00%
Interfund Transfers									
Transfers to Other Funds	SR1-9901.9	-	-	-	-			-	0.00%
Total Interfund Transfers		-	-	-	-			-	0.00%
Total Refuse & Garbage Appropriations		197,331	197,901	99,253	197,901			-	0.00%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SR1-1001	196,091	197,901	196,901	197,901			-	0.00%
Total Real Property Taxes and Tax Items		196,091	197,901	196,901	197,901			-	0.00%
Total Local Sources		196,091	197,901	196,901	197,901			-	0.00%
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	SR1-2401	-	1,000	-	-			(1,000)	-100.00%
Total Uses of Money and Property		-	1,000	-	-			(1,000)	-100.00%
Total Intergovernmental Charges		-	1,000	-	-			(1,000)	-100.00%
Interfund Transfers									
Interfund Transfers	SR1-5031	-	-	-	-			-	0.00%
Total Tuxedo Refuse District Revenues		196,091	198,901	196,901	197,901			(1,000)	-0.50%

TOWN OF TUXEDO, NEW YORK
TUXEDO REFUSE DISTRICT #2
2016

		ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations	CODE								
<u>Refuse and Garbage</u>									
Contractual Expense	SR2-8160.4	-	-	-				-	0.00%
Total Refuse and Garbage		-	-	-				-	0.00%
Interfund Transfers									
Transfers to Other Funds	SR2-9901.9	-	-	-	-			-	0.00%
Total Interfund Transfers		-	-	-	-			-	0.00%
Total Refuse & Garbage Appropriations		-	-	-	-			-	0.00%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SR2-1001	100,000	-	-				-	0.00%
Total Real Property Taxes and Tax Items		100,000	-	-				-	0.00%
Total Local Sources		100,000	-	-				-	0.00%
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	SR2-2401	-	-	-	-			-	0.00%
Total Uses of Money and Property		-	-	-	-			-	0.00%
Total Intergovernmental Charges		-	-	-	-			-	0.00%
Interfund Transfers									
Interfund Transfers	SR2-5031	-	-	-	-			-	0.00%
Total Tuxedo Refuse District Revenues		100,000	-	-				-	0.00%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations								
<u>Sewage Treatment and Disposal</u>								
Personal Services	67,628	118,235	43,436	120,304			2,069	1.75%
Equipment	51,573	-	-	-			-	0.00%
Contractual Expenses	82,998	85,000	44,839	85,000			-	0.00%
Total Sewage Treatment and Disposal	202,199	203,235	88,275	205,304			2,069	1.02%
Employee Benefits								
State Retirement	9,772	18,081	21,698	23,000			4,919	27.21%
MTA Tax	222	402	282	409			7	1.75%
Social Security	4,193	7,331	2,693	7,459			128	1.75%
Medicare Portion	980	1,714	630	1,744			30	1.75%
Workers Compensation	9,678	4,155	8,543	4,200			45	1.08%
Unemployment Insurance	-	-	-	-			-	0.00%
Disability Insurance	1,379	5,000	1,022	5,000			-	0.00%
Hospital & Medical Insurance	41,290	41,963	1,726	44,691			2,728	6.50%
Total Employee Benefits	67,514	78,646	36,594	86,503			7,857	9.99%
Debt Service								
Bond Principal	51,000	51,000	49,506				(51,000)	-100.00%
Bond Interest	5,798	3,876	1,938				(3,876)	-100.00%
Total Debt Service	56,798	54,876	51,444				(54,876)	-100.00%
Total Appropriations	326,511	336,757	176,312	291,807			(44,950)	-13.35%

TOWN OF TUXEDO, NEW YORK
SEWER DISTRICT
2016

CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Revenues								
Local Sources								
<u>Real Property Taxes and Tax Items</u>								
Real Property Taxes	292,760	292,887	292,887	249,807			(43,080)	-14.71%
Total Real Property Taxes and Tax Items	292,760	292,887	292,887	249,807			(43,080)	-14.71%
Total Local Sources	292,760	292,887	292,887	249,807			(43,080)	-14.71%
Departmental Income								
Sewer Rents/ prinpap & interest	29,116	43,464	42,787	42,000			(1,464)	-3.37%
Total Sewer Rents	29,116	43,464	42,787	42,000			(1,464)	-3.37%
Total Departmental Income	29,116	43,464	42,787	42,000			(1,464)	-3.37%
Intergovernmental Charges								
<u>Uses of Money and Property</u>								
Interest Earnings	595	406	-	-			(406)	-100.00%
Total Uses of Money and Property	595	406	-	-			(406)	-100.00%
Total Intergovernmental Charges	595	406	-	-			(406)	-100.00%
<u>Sale of Property & Comp for Loss</u>								
Insurance Recoveries	-	-	-	-			-	0.00%
Total Sale of Property & Comp for Loss	-	-	-	-			-	0.00%
Refund od Prior Year's Expenditures	-	-	-	-			-	0.00%
Total Revenues	322,471	336,757	335,674	291,807			(44,950)	-13.35%

TOWN OF TUXEDO, NEW YORK
STERLING MINE ESTATES DRAINAGE DISTRICT
2016

	CODE	ACTUAL FULL YR 2014	MODIFIED BUDGET 2015	YTD (AUG) ACTUAL 2015	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016	CHANGE FROM 2015	%CHANGE FROM 2015
Appropriations									
<u>Drainage System Maintenance</u>									
Personal Services	SD8540.1		1,035	11,485	1,035			-	0.00%
Contractual Expenses	SD8540.4	12,496	10,500	-	10,500			-	0.00%
Total Sewage Treatment and Disposal		12,496	11,535	11,485	11,535			-	0.00%
Employee Benefits									
State Retirement	SD9010.8	-	-	-	-			-	0.00%
MTA Tax	SD1980.4	-	-	-	-			-	0.00%
Social Security	SD9030.8	-	-	-	-			-	0.00%
Medicare Portion	SD9035.8	-	-	-	-			-	0.00%
Workers Compensation	SD9040.8	-	-	-	-			-	0.00%
Disability Insurance	SD9050.8	-	-	-	-			-	0.00%
Hospital & Medical Insurance	SD9060.8	-	-	-	-			-	0.00%
Total Employee Benefits		-	-	-	-			-	0.00%
Total Appropriations		12,496	11,535	11,485	11,535			-	0.00%
Revenues									
Local Sources									
<u>Real Property Taxes and Tax Items</u>									
Real Property Taxes	SD1001	6,846	11,986	11,936	11,535			451	3.76%
Total Real Property Taxes and Tax Items		6,846	11,986	11,936	11,535			451	3.76%
Total District Income		6,846	11,986	11,936	11,535			451	3.76%
Intergovernmental Charges									
<u>Uses of Money and Property</u>									
Interest Earnings	SD2401	-	50	-	-			50	100.00%
Total Uses of Money and Property		-	50	-	-			50	100.00%
Total Revenues		6,846	12,036	11,936	11,535			501	4.16%