

**Village of Tuxedo Park-General Fund
2018-2019 Budget - General Fund
June 2018 through May 2019**

GENERAL FUND - New Budget 6/1/2018 to 5/31/2019

	Budget
Income	
1001 · Real property taxes	3,675,627
1090 · Penalties and interest	24,000
1120 · County sales tax	99,000
1230 · Clerks fees	600
1520 · Police fees	1,000
1521 · TP Tags	19,200
1589 · Other fees/Parking Details	1,500
2110 · Zoning fees	2,000
2115 · Planning fees	3,000
2122 · Sewer fees/TOV	5,956
2130 · Refuse Fees/TOV	2,000
2401 · Interest and earnings	1,500
2410 · Property rental	25,000
2411 · License Fees-Facility Rentals	400
2555 · Building permits	
2555.1 · Building Permits Issued	24,800
2555.2 · Search Requests	1,200
Total 2555 · Building permits	26,000
2590 · Boat and dock permits	18,000
2610 · Court fines	12,500
2666 · Sale of equipment	500
2999 · Appropriated Reserves	14,108
3000 · Appropriated surplus	155,000
3001 · Revenue sharing	6,300
3005 · Mortgage tax	30,000
Total Income	4,123,191

EXPENSES

OFFICE	
1110.1 · Judicial-personal	7,000
1110.4 · Judicial-contractual	200
1320.4 · Auditor-contractual	19,000
1325.1 · Treasurer-personal	144,600
1325.2 · Treasurer-equipment	500
1325.4 · Treasurer-contractual	2,000
1325.41 · Treasurer-computer	1,900
1355.4 · Assessor-contractual	26,295
1356.4 · Village-Wide Reassessment	25,000

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1420.4 · Legal-Contractual	92,500	
1440.4 · Engineer-Non Reimbursable		
1440.42 · Other Consultant Fees	65,000	
1441.4 · Engineering Projects	25,000	
1450.4 · Elections-contractual	2,100	
1460.4 · Records Mgmt-contractual	100	
1670.4 · Central print/mail-contractual	14,000	
1910.4 · Insurance-contractual	57,000	
1920.4 · Municipal assoc dues	900	
1950.4 · Taxes on Village property	10,000	
1964.4 · Tax Refunds	3,447	
3620.1 · Bldg inspector-personal	41,506	
3620.4 · Bldg inspector-contractual	450	
TOTAL OFFICE		538,498
1620.2 · Buildings-equipment		
1620.21 · Buildings-Police Station Maint.	7,000	
1620.22 · Buildings-Other	18,000	
Total 1620.2 · Buildings-equipment		
1620.4 · Buildings-contractual	23,000	
TOTAL BUILDINGS		48,000
1640.2 · Central garage-equipment	3,500	
1640.4 · Central garage-contractual	26,400	
1650.40 · Clothing Allowances		
1650.43 · Labar-clothing allowance	700	
1650.47 · Voss-clothing allowance	700	
1650.50 · Hochheim-clothing allowance	700	
1650.52 · Lunde-clothing allowance	700	
1650.55 · Squillini-clothing allowance	700	
1650.56 · Haglund - clothing allowance	700	
1650.57 · Bello-clothing allowance	700	
5010.1 · Street admin-personal	23,063	
5010.4 · Street admin-contractual	800	

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5110.2 · Street maintenance-equipment	7,700	
5110.4 · Street maintenance-contractual	200,200	
5130.4 · Machinery-contractual	14,000	
5142.1 · Snow removal-personal	30,000	
5142.2 · Snow removal-equipment	2,000	
5142.4 · Snow removal-contractual	60,000	
5182.4 · Street lighting	9,000	
8020.4 · Planning-contractual	100	
8030.1 · BAR-Personal	1,600	
8040.4 · Tree Advisory Board	1,500	
8130.1 · Sewage-personal	76,000	
8130.2 · Sewage-equipment	5,000	
8130.4 · Sewage-contractual	60,000	
8130.41 · Town sewer charge	11,500	
8130.5 · I&I (Inflow & Infiltration)	50,000	
8160.4 · Garbage-contractual	156,000	
8170.1 · Street cleaning-personal	385,000	
8170.4 · Street cleaning-contractual	4,500	
Total DPW		1,132,763
3120.1 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	329,003	
3120.12 · Part Time Officers-Wages	330,622	
3120.18 · Retirement Incentive Plan	10,000	
3120.21 · Deputy Village Clerk	30,375	
3120.2 · Police-2 car payments	16,500	
3120.22 · Police-equipment	2,500	
3120.4 · Police-contractual		
3121.01 · Vehicle Parts & Maintenance	3,000	
3121.02 · Radios & Rentals	4,200	
3121.03 · Emergency Equipment	1,000	
3121.04 · Ammunition	3,000	
3121.05 · Training & Range Fees	1,000	
3121.06 · Miscellaneous	4,000	
3121.07 · Telephone, Gas & Electric	21,200	
3121.08 · Cleaning Service	5,000	
3121.09 · Water & Cups	475	
3121.10 · Machines & Copier Service	4,000	
3121.11 · Office Supplies	2,100	
3121.12 · Cleaning Supplies	1,000	

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3121.14 · Drycleaning of Uniforms	2,400	
3121.15 · Uniforms	10,000	
3120.41 · Police-south gate	9,000	
3520.1 · Safety frm Animals (Deer)-Pers	2,800	
3520.4 · Safety From Animals (Deer)	7,200	
3640.21 · Online Syst & License Reader	30,000	
3640.4 · Civil Defense-CodeRed system	3,020	
Total Police		833,395
9000 · Employee benefits		
9010.8 · NYS retirement (ERS)	132,000	
9015.8 · NYS retirement (PFRS)	100,000	
9030.8 · Social security	88,909	
9035.8 · Medicare	20,793	
9040.8 · Workmans compensation	100,000	
9050.8 · Unemployment Insurance	1,500	
9055.8 · Disability	1,200	
9060.8 · Health insurance	575,000	
9060.81 · H.I. Prem Reimb to Village	-	
9060.82 · Medicare Part B to Retirees	-	
9060.83 · Dental/Vision	-	
Total Employee benefits		1,019,402
9720 · Capital Notes-DPW Equip Finance		
9720.6 · Capital Notes-Principal	31,566	
9720.7 · Capital Notes-Interest	1,733	
Total 9720 · Capital Notes-DPW Equip Finance	33,299	33,299
9730 · Debt Service-Serial Bonds		
9730.6 · Debt-principal	316,026	
9730.7 · Debt-Interest	179,447	
Total 9730 · Debt Service-Serial Bonds	495,473	495,473
9950 · Transfer to Capital Projects	12,361	12,361
1990.4 · Contingency	10,000	10,000
Net Income	4,123,191	4,123,191