

Village of Tuxedo Park  
Proposed Tentative Budget  
for Fiscal Year 2009-2010

GENERAL FUND

REVENUE

	2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget
1081A PAYMENT IN LIEU OF TXS	\$ 3,500	\$ 5,901	\$ 4,504	\$ 4,514
1090A INT & PEN ON RL PROP TXS	\$ 23,246	\$ 12,000	\$ 12,075	\$ 20,000
<b>Total OTHER PROP TAX ITEMS</b>	<b>\$ 26,746</b>	<b>\$ 17,901</b>	<b>\$ 16,579</b>	<b>\$ 24,514</b>
1120A COUNTY SALES TAX	\$ 105,321	\$ 104,000	\$ 79,272	\$ 101,000
<b>Total NON-PROP TAX</b>	<b>\$ 105,321</b>	<b>\$ 104,000</b>	<b>\$ 79,272</b>	<b>\$ 101,000</b>
1230A CLERK FEES	\$ 453	\$ 500	\$ 464	\$ 500
<b>Total GENERAL</b>	<b>\$ 453</b>	<b>\$ 500</b>	<b>\$ 464</b>	<b>\$ 500</b>
1520A POLICE FEES	\$ 1,425	\$ 1,000	\$ 2,665	\$ 3,000
1589A OTHER	\$ 300	\$ -	\$ -	\$ -
<b>Total PUBLIC SAFETY</b>	<b>\$ 1,725</b>	<b>\$ 1,000</b>	<b>\$ 2,665</b>	<b>\$ 3,000</b>
2110A ZONING FEES	\$ 2,375	\$ 1,000	\$ 1,200	\$ 3,600
2115A PLANNING FEES	\$ 2,560	\$ 1,700	\$ 3,700	\$ 4,800
2122A SEWER CHARGES	\$ 1,020	\$ 750	\$ 510	\$ 1,020
2130A REFUSE/GARBAGE CHARGES	\$ 300	\$ 300	\$ 150	\$ 300
<b>Total HOME &amp; COMM SERVICES</b>	<b>\$ 6,255</b>	<b>\$ 3,750</b>	<b>\$ 5,560</b>	<b>\$ 9,720</b>
2401A INTEREST	\$ 57,192	\$ 35,000	\$ 13,092	\$ 7,500
2401A LICENSE FEES	\$ -	\$ 5,400	\$ 5,000	\$ 4,000
2410A PROP RENTAL	\$ 20,000	\$ 25,440	\$ 22,090	\$ 28,500
<b>Total USE OF MONEY &amp; PROP</b>	<b>\$ 77,192</b>	<b>\$ 65,840</b>	<b>\$ 40,182</b>	<b>\$ 40,000</b>
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 58,441	\$ 30,000	\$ 10,743	\$ 15,000
2590A BOAT & DOCK PERMITS	\$ 9,030	\$ 8,400	\$ 2,670	\$ 8,500
<b>Total PERMITS</b>	<b>\$ 67,471</b>	<b>\$ 38,400</b>	<b>\$ 13,413</b>	<b>\$ 23,500</b>
2610A COURT FINES	\$ 3,410	\$ 1,500	\$ 1,505	\$ 36,500
<b>Total FINES AND FORFEITURES</b>	<b>\$ 3,410</b>	<b>\$ 1,500</b>	<b>\$ 1,505</b>	<b>\$ 36,500</b>
2668A SALE OF EQUIP	\$ 2,383	\$ 1,500	\$ -	\$ -
2680A INS RECOVERY	\$ -	\$ -	\$ -	\$ -
<b>Total PROP SALE/LOSS COMP</b>	<b>\$ 2,383</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -
2772A MIS REV/WKRS COMP-DISAB & DONATIONS	\$ 7,350	\$ -	\$ -	\$ -
<b>Total MISCELLANEOUS</b>	<b>\$ 7,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2801A INTERFUND TRANSFER	\$ -	\$ 53,730	\$ 53,730	\$ -
3001A STATE AID/PER CAPITA	\$ 6,034	\$ 6,000	\$ 6,215	\$ 6,000
3005A STATE AID/MORTG	\$ 103,487	\$ 62,000	\$ 64,204	\$ 85,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ 100	\$ -	\$ -
4089A STATE AID/FEMA/OTHER	\$ -	\$ -	\$ -	\$ -
<b>Total STATE AID</b>	<b>\$ 109,521</b>	<b>\$ 68,100</b>	<b>\$ 70,419</b>	<b>\$ 91,000</b>
<b>TOTAL OTHER REVENUE</b>	<b>\$ 407,827</b>	<b>\$ 356,221</b>	<b>\$ 283,789</b>	<b>\$ 329,734</b>
1001A REAL ESTATE PROPERTY TAX	\$ 2,859,910	\$ 3,010,364	\$ 2,874,800	\$ 3,095,353
<b>APPROPRIATED SURPLUS</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 152,000</b>
<b>TOTAL GENERAL FUND REV</b>	<b>\$ 3,267,737</b>	<b>\$ 3,541,585</b>	<b>\$ 3,333,589</b>	<b>\$ 3,577,087</b>
TAX RATE PER THOUSAND	\$ 38.043860	\$ 39.458686		\$ 40.319194
ASSESSED VALUATION	\$ 75,174	\$ 76,292		\$ 76,771
\$ CHANGE IN TAX RATE PER 1,000		\$ 1.414826		\$ 0.860508
% CHANGE IN TAX RATE PER 1,000		3.7189%		2.1808%
% CHANGE IN APPROPRIATIONS		8.3804%		1.0024%

Village of Tuxedo Park  
Proposed Tentative Budget  
for Fiscal Year 2009-2010

	2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget
<b>GENERAL FUND</b>				
<b>Appropriations</b>				
111010A JUDICIAL-PERS SERV	\$ 4,779	\$ 4,850	\$ 3,763	\$ 5,118
111040A JUDICIAL-CONTR		\$ 100	\$ 73	\$ 150
<b>Total JUDICIAL</b>	<b>\$ 4,779</b>	<b>\$ 4,950</b>	<b>\$ 3,836</b>	<b>\$ 5,268</b>
121040A MAYOR-CONTR	\$ 929	\$ 2,600	\$ 968	\$ 1,500
<b>Total EXECUTIVE</b>	<b>\$ 929</b>	<b>\$ 2,600</b>	<b>\$ 968</b>	<b>\$ 1,500</b>
132040A AUDITOR - CONTR	\$ 13,075	\$ 11,000		\$ 13,075
132510A TREASURER-PERS SERV	\$ 126,808	\$ 129,497	\$ 95,316	\$ 132,087
132520A TREASURER-EQUIP	\$ 2,006	\$ 3,000	\$ 2,238	\$ 3,300
132540A TREASURER-CONTR	\$ 21,177	\$ 4,000	\$ 1,671	\$ 4,515
132541A TREASURER-COMPUTER		\$ 3,000	\$ 1,454	\$ 2,550
132542A TREASURER-BOND PLACEMENT		\$ 1,500		\$ 3,300
132543A TREASURER-CLERICAL ASSISTANT		\$ 13,500	\$ 12,796	\$ 41,000
135510A ASSESSOR-PERS SERV	\$ 6,500	\$ 6,500	\$ 4,727	\$ 6,630
135540A ASSESSOR-CONTR	\$ 1,293	\$ 1,500	\$ 1,188	\$ 1,700
<b>Total FINANCE</b>	<b>\$ 170,859</b>	<b>\$ 173,497</b>	<b>\$ 119,390</b>	<b>\$ 208,157</b>
142040A LEGAL-GEN-CONTR	\$ 306,747	\$ 200,000	\$ 143,860	\$ 185,000
142041A LEGAL-BONDS-CONTR		\$ 8,000	\$ -	\$ 6,000
144041A ENGINEER CONTULTANT		\$ 2,000	\$ 1,673	\$ 2,000
144141A ENGINEER- CONTR	\$ 160,252	\$ 44,000	\$ 18,367	\$ 55,000
144040A ENGINEER- CONTR -Capital Proj Related			\$ 111,024	\$ 5,000
145020A ELECTION-EQUIP		\$ -		\$ -
145040A ELECTION-CONTR	\$ 927	\$ 850	\$ 712	\$ 825
146040A RECORDS MGMT-CONTR		\$ 100		\$ 100
<b>Total STAFF</b>	<b>\$ 467,926</b>	<b>\$ 254,950</b>	<b>\$ 275,636</b>	<b>\$ 253,925</b>
162020A BUILDINGS-EQUIP	\$ 35,388	\$ 25,000	\$ 22,547	\$ 35,000
162040A BUILDINGS-CONTR	\$ 35,438	\$ 38,650	\$ 16,966	\$ 38,360
164020A CENTRAL GARAGE-EQUIP	\$ 2,544	\$ 9,800	\$ 5,619	\$ 6,000
164040A CENTRAL GARAGE-CONTR	\$ 50,453	\$ 46,525	\$ 26,430	\$ 44,375
167040A CENTRAL PRINT/MAIL-CONTR	\$ 17,419	\$ 20,000	\$ 11,753	\$ 20,505
<b>Total SHARED SERVICES</b>	<b>\$ 141,242</b>	<b>\$ 139,975</b>	<b>\$ 83,315</b>	<b>\$ 144,240</b>
191040A INSURANCE-CONTR	\$ 56,688	\$ 60,000	\$ 66,341	\$ 75,000
192040A MUNICIPAL ASSO DUES	\$ 792	\$ 1,300	\$ 1,346	\$ 1,400
195040A TAXES ON VILL PROP-CONTR	\$ 9,604	\$ 10,100	\$ 9,739	\$ 10,000
198940A LAKE MANAGEMENT STUDY		\$ 30,000	\$ 34,324	\$ 25,000
199040A CONTINGENCY		\$ 140,000	\$ -	\$ 130,000
<b>Total SPECIAL ITEMS</b>	<b>\$ 67,084</b>	<b>\$ 241,400</b>	<b>\$ 111,750</b>	<b>\$ 241,400</b>
312010A POLICE-PERS SERV	\$ 471,243	\$ 515,592	\$ 407,590	\$ 561,880
312020A POLICE-EQUIP	\$ 31,911	\$ 34,000	\$ 27,391	\$ 2,500
312040A POLICE-CONTR	\$ 48,703	\$ 50,200	\$ 29,937	\$ 62,550
312041A POLICE-SOUTH GATE		\$ 10,500	\$ 7,264	\$ 11,000
362010A BLDG. INSPECTOR-PERS SERV	\$ 15,450	\$ 16,068	\$ 12,360	\$ 16,389
362040A BLDG. INPSECTOR-CONTR	\$ 722	\$ 1,000	\$ 142	\$ 1,000
<b>Total PUBLIC SAFETY</b>	<b>\$ 568,029</b>	<b>\$ 627,360</b>	<b>\$ 484,684</b>	<b>\$ 655,319</b>
501010A STREET ADMIN-PERS SERV	\$ 20,437	\$ 17,510	\$ 14,148	\$ 19,120
501040A STREET ADMIN-CONTR	\$ 999	\$ 1,500	\$ 72	\$ 1,500
511020A STREET MAINT-EQUIP	\$ 12,770	\$ 14,300	\$ 10,140	\$ 14,300
511040A STREET MAINT-CONTR	\$ 89,886	\$ 131,500	\$ 85,597	\$ 131,500
513020A MACHINERY-EQUIP	\$ 27,092	\$ 33,000	\$ 67,670	\$ 47,000
513040A MACHINERY-CONTR	\$ 9,283	\$ 15,000	\$ 13,789	\$ 15,000
514210A SNOW REMOVAL-PERS SERV	\$ 34,392	\$ 43,000	\$ 28,983	\$ 45,000
514220A SNOW REMOVAL-EQUIP	\$ 241	\$ 2,500	\$ 26	\$ 3,500
514240A SNOW REMOVAL-CONTR	\$ 37,500	\$ 40,000	\$ 42,349	\$ 57,000
518240A STREET LIGHTING-CONTR	\$ 14,225	\$ 13,000	\$ 7,035	\$ 4,500
<b>Total TRANSPORTATION</b>	<b>\$ 246,825</b>	<b>\$ 311,310</b>	<b>\$ 269,809</b>	<b>\$ 338,420</b>

Village of Tuxedo Park  
Proposed Tentative Budget  
for Fiscal Year 2009-2010

	2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget
714040A RECREATION-CONTR	\$ 991	\$ 7,500	\$ 1,230	\$ 4,000
7550400A CELEBRATIONS	\$ -	\$ -	\$ -	\$ -
<b>Total RECREATION</b>	<b>\$ 991</b>	<b>\$ 7,500</b>	<b>\$ 1,230</b>	<b>\$ 4,000</b>
801010A ZONING-PERS SERV	\$ 1,600	\$ 2,400	\$ 700	\$ -
801040A ZONING-CONTR	\$ 569	\$ 700	\$ 814	\$ 5,000
802010A PLANNING-PERS SERV	\$ 7,800	\$ 4,800	\$ 200	\$ -
802040A PLANNING-CONTR	\$ 105	\$ 250	\$ 1,000	\$ 4,800
8030100A BAR-PERS SERV	\$ -	\$ 4,800	\$ 800	\$ -
803040A BAR-CONTR	\$ -	\$ 250	\$ 1,600	\$ 15,600
813010A SEWAGE - PERS SERV	\$ 94,287	\$ 96,000	\$ 64,536	\$ 100,410
813020A SEWAGE - EQUIP	\$ 2,528	\$ 3,500	\$ 4,252	\$ 5,000
813040A SEWAGE - CONTR	\$ 98,312	\$ 83,675	\$ 66,516	\$ 92,625
813041A TOWN SEWER CHG.	\$ 13,632	\$ 14,000	\$ 16,289	\$ 17,000
816040A GARBAGE - CONTR	\$ 142,631	\$ 152,639	\$ 101,615	\$ 152,639
817010A STREET CLEANING - PERS SERV	\$ 353,286	\$ 363,100	\$ 265,500	\$ 378,790
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 4,127	\$ 6,850	\$ 4,564	\$ 7,850
<b>Total HOME &amp; COMM SERV.</b>	<b>\$ 718,877</b>	<b>\$ 732,964</b>	<b>\$ 528,386</b>	<b>\$ 779,714</b>
901080A NYS STATE EMP/POL RET	\$ 82,363	\$ 94,880	\$ 76,159	\$ 88,254
903080A SOCIAL SECURITY	\$ 86,859	\$ 74,646	\$ 55,861	\$ 78,456
903580A MEDICARE	\$ -	\$ 17,457	\$ 13,064	\$ 18,349
904080A WORKMANS COMP	\$ 66,086	\$ 92,000	\$ 76,225	\$ 102,000
905080A UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -
905580A DISABILITY INS.	\$ 980	\$ 1,400	\$ 788	\$ 1,400
906080A HEALTH INS	\$ 357,311	\$ 411,775	\$ 289,395	\$ 416,623
<b>Total EMPLOYEE BENEFITS</b>	<b>\$ 593,599</b>	<b>\$ 692,158</b>	<b>\$ 511,492</b>	<b>\$ 705,082</b>
973060A DEBT: PRINCIPAL	\$ 189,524	\$ 189,352	\$ 189,352	\$ 191,429
973061A DEBT: BAN PRINCIPAL	\$ -	\$ 100,000	\$ 100,000	\$ -
973070A DEBT: INTEREST	\$ 71,020	\$ 59,839	\$ 42,744	\$ 48,633
973071A DEBT: BAN INTEREST	\$ -	\$ 3,730	\$ 3,730	\$ -
<b>Total DEBT. SERVICE</b>	<b>\$ 260,544</b>	<b>\$ 352,921</b>	<b>\$ 335,826</b>	<b>\$ 240,062</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,241,684</b>	<b>\$ 3,541,585</b>	<b>\$ 2,726,322</b>	<b>\$ 3,577,087</b>

Village of Tuxedo Park  
Proposed Tentative Budget  
for Fiscal Year 2009-2010

		2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget
<b>WATER FUND</b>					
<b>Revenues</b>					
2140F	METERED WATER SALES	\$ 558,397	\$ 533,000	\$ 423,297	\$ 541,000
2144F	SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -
2148F	PENALTIES & INT	\$ 16,615	\$ 10,000	\$ 13,713	\$ 11,762
<b>Total</b>	<b>HOME &amp; COMM SERVICES</b>	<b>\$ 575,012</b>	<b>\$ 543,000</b>	<b>\$ 437,010</b>	<b>\$ 552,762</b>
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ 543	\$ -
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>			<b>\$ 543</b>	<b>\$ -</b>
Total Revenues		\$ 575,012	\$ 543,000	\$ 437,553	\$ 552,762
APPROPRIATED SURPLUS		\$ -	\$ 41,145	\$ -	\$ -
<b>TOTAL WATER FUND REVENUES</b>		<b>\$ 575,012</b>	<b>\$ 584,145</b>	<b>\$ 437,553</b>	<b>\$ 552,762</b>
<b>Appropriations</b>					
19104F	UNALLOCATED INS	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,000
19504F	TXS ON VLG PROP	\$ 206	\$ 225	\$ 197	\$ 230
198940F	LAKE MANAGEMENT STUDY	\$ -	\$ 5,000	\$ 5,267	\$ 5,000
19904F	CONTINGENCY	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total</b>	<b>SPECIAL ITEMS</b>	<b>\$ 11,206</b>	<b>\$ 21,225</b>	<b>\$ 21,464</b>	<b>\$ 23,230</b>
831010F	WATER ADMIN-PERS SERV	\$ 15,176	\$ 15,783	\$ 11,250	\$ 8,049
831020F	WATER ADMIN-EQUIP	\$ 500	\$ 500	\$ -	\$ 500
831040F	WATER ADMIN-CONTR	\$ 6,850	\$ 7,000	\$ 11,211	\$ 15,314
831041F	WATER MGMT-CONTR	\$ 12,250	\$ 12,250	\$ 9,048	\$ 13,000
832020F	SRCE. OF SUPPLY-EQUIP	\$ 937	\$ 2,600	\$ 1,725	\$ 2,500
832040F	SRCE. OF SUPPLY-CONTR	\$ 81,535	\$ 69,000	\$ 53,946	\$ 74,000
833020F	PURIFICATION-EQUIP	\$ 1,933	\$ 5,700	\$ 4,920	\$ 7,750
833040F	PURIFICATION-CONTR	\$ 35,706	\$ 45,900	\$ 27,687	\$ 52,100
834010F	TRANS & DISTRBTN-PERS SERV	\$ 105,541	\$ 95,690	\$ 73,890	\$ 100,010
834020F	TRANS & DISTRBTN-EQUIP	\$ 10,219	\$ 15,000	\$ 2,228	\$ 10,000
834040F	TRANS & DISTRBTN-CONTR	\$ 1,540	\$ 4,550	\$ 3,012	\$ 4,550
<b>Total</b>	<b>HOME &amp; COMM SERVICE</b>	<b>\$ 272,187</b>	<b>\$ 273,973</b>	<b>\$ 230,648</b>	<b>\$ 287,773</b>
901080F	NYS STATE RET	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000
903080F	SOCIAL SECURITY	\$ 7,484	\$ 6,911	\$ 4,809	\$ 6,700
903580F	MEDICARE	\$ 1,750	\$ 1,616	\$ 1,704	\$ 1,567
904080F	WORK COMP	\$ 5,000	\$ 5,000	\$ -	\$ 6,000
905580F	DISABILITY INS	\$ 225	\$ 225	\$ 169	\$ 225
906080F	HEALTH INS	\$ 18,750	\$ 21,300	\$ 15,975	\$ 22,600
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$ 41,210</b>	<b>\$ 43,052</b>	<b>\$ 30,657</b>	<b>\$ 46,092</b>
973060F	BOND: PRINCIPAL	\$ 140,477	\$ 144,524	\$ 144,524	\$ 153,571
973070F	BOND:INTEREST	\$ 52,770	\$ 47,641	\$ 25,753	\$ 42,096
<b>Total</b>	<b>DEBT:SERVICE</b>	<b>\$ 193,247</b>	<b>\$ 192,165</b>	<b>\$ 170,277</b>	<b>\$ 195,667</b>
	INTERFUND TRANSFER		\$ 53,730	\$ 53,730	
	<b>TOTAL WATER APPROPRIATIONS</b>	<b>\$ 517,850</b>	<b>\$ 584,145</b>	<b>\$ 506,776</b>	<b>\$ 552,762</b>

Village of Tuxedo Park  
Proposed Capital Expenditure Budget  
For Fiscal Year 2010

General Fund

Building Improvements

- Sewer Maintenance Plant Building \$ 45,000
- Chemical Shed \$ 50,000

Sewer System

- Equipment - Sewer Jet/Catch Basin Cleaner \$ 125,000
- Engineering & Field Investigations - SSES \$ 45,000
- Televising, Cleaning & Repairs \$ 50,000

Dam Improvements

- Tuxedo Lake Dam – Engineering \$ 40,000
- Tuxedo Lake Dam Construction \$ 300,000
- Wee Wah Dam – Engineering \$ 50,000

Roads

- Repairs \$ 60,000

Total for the General Fund \$ 765,000

Water Fund

- Water Main Cleaning & Repairs \$ 85,000
- Water Lines – Engineering & Planning \$ 20,000

Total for the Water Fund \$ 105,000

Grand Total \$ 870,000