

Village of Tuxedo Park
Tentative Budget
for Fiscal Year 2010-2011

GENERAL FUND

REVENUE

	2008-2009 Actual	2009-2010 Adopted Budget	2009-2010 YTD through Feb	Tentative FY 2011 Budget	
1081A	PAYMENT IN LIEU OF TXS	\$ 8,604	\$ 4,514	\$ -	\$ 4,100
1090A	INT & PEN ON RL PROP TXS	\$ 26,168	\$ 20,000	\$ 18,148	\$ 25,000
Total	OTHER PROP TAX ITEMS	\$ 34,772	\$ 24,514	\$ 18,148	\$ 29,100
1120A	COUNTY SALES TAX	\$ 102,265	\$ 101,000	\$ 75,351	\$ 99,000
Total	NON-PROP TAX	\$ 102,265	\$ 101,000	\$ 75,351	\$ 99,000
1230A	CLERK FEES	\$ 484	\$ 500	\$ 974	\$ 1,000
Total	GENERAL	\$ 484	\$ 500	\$ 974	\$ 1,000
1520A	POLICE FEES/TP TAGS	\$ 2,620	\$ 3,000	\$ 1,777	\$ 2,500
1589A	OTHER/PARKING DETAILS	\$ -	\$ -	\$ 1,620	\$ 1,800
Total	PUBLIC SAFETY	\$ 2,620	\$ 3,000	\$ 3,397	\$ 4,300
2110A	ZONING FEES	\$ 2,400	\$ 3,600	\$ 1,800	\$ 1,800
2115A	PLANNING FEES	\$ 4,900	\$ 4,800	\$ 4,310	\$ 3,500
2122A	SEWER CHARGES	\$ 1,020	\$ 1,020	\$ 1,975	\$ 2,000
2130A	REFUSE/GARBAGE CHARGES	\$ 300	\$ 300	\$ 625	\$ 625
Total	HOME & COMM SERVICES	\$ 8,620	\$ 9,720	\$ 8,710	\$ 7,925
2401A	INTEREST	\$ 26,979	\$ 7,500	\$ 6,244	\$ 12,000
2411A	LICENSE FEES	\$ 5,500	\$ 4,000	\$ 4,400	\$ 4,000
2410A	PROP RENTAL	\$ 24,165	\$ 28,500	\$ 19,480	\$ 26,554
Total	USE OF MONEY & PROP	\$ 56,644	\$ 40,000	\$ 30,124	\$ 42,554
2555A	BLDG PERMITS & SEARCH REQUESTS	\$ 23,122	\$ 15,000	\$ 15,063	\$ 15,813
2590A	BOAT & DOCK PERMITS	\$ 9,870	\$ 8,500	\$ 1,800	\$ 8,000
Total	PERMITS	\$ 32,992	\$ 23,500	\$ 16,863	\$ 23,813
2610A	COURT FINES	\$ 2,475	\$ 36,500	\$ 2,840	\$ 15,000
Total	FINES AND FORFEITURES	\$ 2,475	\$ 36,500	\$ 2,840	\$ 15,000
2668A	SALE OF EQUIP	\$ 1,025	\$ -	\$ 850	\$ -
2680A	INS RECOVERY	\$ -	\$ -	\$ -	\$ -
Total	PROP SALE/LOSS COMP	\$ 1,025	\$ -	\$ 850	\$ -
2701A	REFUND PRIOR YR EXPENSES	\$ 4,716	\$ -	\$ 25,000	\$ -
2772A	MIS REV/WKRS COMP-DISAB & DONATIONS	\$ 4,000	\$ -	\$ -	\$ -
Total	MISCELLANEOUS	\$ 8,716	\$ -	\$ 25,000	\$ -
2801A	INTERFUND TRANSFER	\$ 53,730	\$ -	\$ -	\$ -
3001A	STATE AID/PER CAPITA	\$ 6,215	\$ 6,000	\$ 6,215	\$ 6,000
3005A	STATE AID/MORTG	\$ 90,369	\$ 85,000	\$ 15,572	\$ 30,000
3040A	STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -
4089A	STATE AID/FEMA/OTHER	\$ -	\$ -	\$ 15,800	\$ -
Total	STATE AID	\$ 96,584	\$ 91,000	\$ 37,587	\$ 36,000
	TOTAL OTHER REVENUE	\$ 400,927	\$ 329,734	\$ 219,844	\$ 258,692
1001A	REAL ESTATE PROPERTY TAX	\$ 3,001,193	\$ 3,112,538	\$ 2,967,784	\$ 3,307,659
	GENERAL FUND REVENUES	\$ 3,402,120	\$ 3,442,272	\$ 3,187,628	\$ 3,566,352
	APPROPRIATED SURPLUS	\$ 175,000	\$ 190,000		\$ 190,000
	TOTAL GENERAL FUND REV	\$ 3,577,120	\$ 3,632,272	\$ 3,187,628	\$ 3,756,352
	TAX RATE PER THOUSAND		\$ 40.543041		\$ 43.219496
	ASSESSED VALUATION		\$ 76,771		\$ 76,532
	\$ CHANGE IN TAX RATE PER 1,000		\$ 1.084355		\$ 2.676455
	% CHANGE IN TAX RATE PER 1,000		2.7481%		6.6015%
	% CHANGE IN APPROPRIATIONS		2.5606%		3.4160%

Village of Tuxedo Park
Tentative Budget
for Fiscal Year 2010-2011

GENERAL FUND

Appropriations

	2008-2009 Actual	2009-2010 Adopted Budget	2009-2010 YTD through Feb	Tentative FY 2011 Budget
111010A JUDICIAL-PERS SERV	\$ 5,061	\$ 5,118	\$ 3,944	\$ 5,200
111040A JUDICIAL-CONTR	\$ 224	\$ 150	\$ 20	\$ 150
Total JUDICIAL	\$ 5,285	\$ 5,268	\$ 3,964	\$ 5,350
121040A MAYOR-CONTR	\$ 968	\$ 1,500	\$ 982	\$ 1,200
Total EXECUTIVE	\$ 968	\$ 1,500	\$ 982	\$ 1,200
132040A AUDITOR - CONTR	\$ 11,000	\$ 13,075	\$ -	\$ 15,000
132510A TREASURER-PERS SERV	\$ 133,032	\$ 132,087	\$ 107,168	\$ 146,673
132520A TREASURER-EQUIP	\$ 3,582	\$ 3,300	\$ 134	\$ 1,500
132540A TREASURER-CONTR	\$ 3,315	\$ 4,515	\$ 3,581	\$ 4,495
132541A TREASURER-COMPUTER	\$ 1,891	\$ 2,550	\$ 2,252	\$ 2,550
132542A TREASURER-BOND PLACEMENT	\$ -	\$ 3,300	\$ -	\$ 15,000
132543A TREASURER-CLERICAL ASSISTANT	\$ 23,605	\$ 41,000	\$ 17,398	\$ 15,600
135510A ASSESSOR-PERS SERV	\$ 6,500	\$ 6,630	\$ 4,900	\$ 6,895
135540A ASSESSOR-CONTR	\$ 1,395	\$ 1,700	\$ 1,210	\$ 1,550
Total FINANCE	\$ 184,320	\$ 208,157	\$ 136,643	\$ 209,263
142040A LEGAL-GEN-CONTR	\$ 270,353	\$ 185,000	\$ 313,757	\$ 340,000
142041A LEGAL-BONDS-CONTR	\$ -	\$ 6,000	\$ -	\$ 15,000
144041A ENGINEER CONSULTANT	\$ 1,585	\$ 2,000	\$ 274	\$ 1,500
144141A ENGINEER- CONTR	\$ 164,269	\$ 85,000	\$ 153,416	\$ 50,000
145020A ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -
145040A ELECTION-CONTR	\$ 965	\$ 825	\$ 418	\$ 950
146040A RECORDS MGMT-CONTR	\$ 100	\$ 100	\$ -	\$ 100
Total STAFF	\$ 437,272	\$ 278,925	\$ 467,865	\$ 407,550
162020A BUILDINGS-EQUIP	\$ 54,435	\$ 35,000	\$ 32,783	\$ 63,000
162040A BUILDINGS-CONTR	\$ 23,766	\$ 38,360	\$ 17,810	\$ 30,445
164020A CENTRAL GARAGE-EQUIP	\$ 4,965	\$ 6,000	\$ 1,693	\$ 5,000
164040A CENTRAL GARAGE-CONTR	\$ 40,322	\$ 44,375	\$ 21,252	\$ 40,025
167040A CENTRAL PRINT/MAIL-CONTR	\$ 19,037	\$ 20,505	\$ 9,936	\$ 16,631
Total SHARED SERVICES	\$ 142,525	\$ 144,240	\$ 83,474	\$ 155,101
191040A INSURANCE-CONTR	\$ 67,330	\$ 75,000	\$ 54,337	\$ 55,000
192040A MUNICIPAL ASSO DUES	\$ 910	\$ 1,400	\$ 906	\$ 1,400
195040A TAXES ON VILL PROP-CONTR	\$ 9,739	\$ 10,000	\$ 9,845	\$ 10,000
198940A LAKE MANAGEMENT STUDY	\$ 40,676	\$ 25,000	\$ 4,576	\$ 5,000
199040A CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 125,000
Total SPECIAL ITEMS	\$ 118,655	\$ 211,400	\$ 69,664	\$ 196,400
312010A POLICE-PERS SERV	\$ 537,544	\$ 561,880	\$ 402,053	\$ 590,116
312020A POLICE-EQUIP	\$ 30,024	\$ 2,500	\$ -	\$ 1,500
312040A POLICE-CONTR	\$ 47,058	\$ 62,550	\$ 33,663	\$ 56,000
312041A POLICE-SOUTH_GATE	\$ 10,140	\$ 11,000	\$ 6,958	\$ 11,000
362010A BLDG. INSPECTOR-PERS SERV	\$ 16,068	\$ 16,389	\$ 17,845	\$ 24,000
362040A BLDG. INPSECTOR-CONTR	\$ 1,217	\$ 1,000	\$ 560	\$ 1,000
Total PUBLIC SAFETY	\$ 642,051	\$ 655,319	\$ 461,079	\$ 683,616
501010A STREET ADMIN-PERS SERV	\$ 22,229	\$ 19,120	\$ 15,556	\$ 20,443
501040A STREET ADMIN-CONTR	\$ 162	\$ 1,500	\$ 650	\$ 1,500
511020A STREET MAINT-EQUIP	\$ 11,383	\$ 14,300	\$ 11,881	\$ 14,000
511040A STREET MAINT-CONTR	\$ 119,043	\$ 131,500	\$ 42,613	\$ 131,500
513020A MACHINERY-EQUIP	\$ 67,670	\$ 100,000	\$ 65,042	\$ 29,325
513040A MACHINERY-CONTR	\$ 15,190	\$ 15,000	\$ 12,331	\$ 17,000
514210A SNOW REMOVAL-PERS SERV	\$ 32,221	\$ 45,000	\$ 21,740	\$ 40,000
514220A SNOW REMOVAL-EQUIP	\$ 2,491	\$ 3,500	\$ 2,046	\$ 3,500
514240A SNOW REMOVAL-CONTR	\$ 42,437	\$ 57,000	\$ 56,850	\$ 57,000
518240A STREET LIGHTING-CONTR	\$ 7,126	\$ 4,500	\$ -	\$ 7,200
Total TRANSPORTATION	\$ 319,952	\$ 391,420	\$ 228,709	\$ 321,468

Village of Tuxedo Park
Tentative Budget
for Fiscal Year 2010-2011

	2008-2009 Actual	2009-2010 Adopted Budget	2009-2010 YTD through Feb	Tentative FY 2011 Budget
714040A RECREATION-CONTR	\$ 1,230	\$ 4,000	\$ 1,750	\$ 5,000
Total RECREATION	\$ 1,230	\$ 4,000	\$ 1,750	\$ 5,000
801010A ZONING-PERS SERV	\$ 700	\$ -	\$ -	\$ -
801040A ZONING-CONTR	\$ 1,722	\$ 5,000	\$ 742	\$ 3,000
802010A PLANNING-PERS SERV	\$ 200	\$ -	\$ -	\$ -
802040A PLANNING-CONTR	\$ 4,128	\$ 4,800	\$ 3,252	\$ 5,000
8030100A BAR-PERS SERV	\$ 800	\$ -	\$ -	\$ -
803040A BAR-CONTR	\$ 2,600	\$ 15,600	\$ 4,257	\$ 6,500
813010A SEWAGE - PERS SERV	\$ 84,310	\$ 100,410	\$ 72,386	\$ 100,148
813020A SEWAGE - EQUIP	\$ 4,252	\$ 5,000	\$ 2,447	\$ 5,000
813040A SEWAGE - CONTR	\$ 82,893	\$ 92,625	\$ 48,278	\$ 85,225
813041A TOWN SEWER CHG.	\$ 16,289	\$ 17,000	\$ 13,718	\$ 14,500
816040A GARBAGE - CONTR	\$ 152,482	\$ 152,639	\$ 101,701	\$ 152,639
817010A STREET CLEANING - PERS SERV	\$ 345,163	\$ 378,790	\$ 289,171	\$ 388,967
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 6,311	\$ 7,850	\$ 3,553	\$ 7,850
Total HOME & COMM SERV.	\$ 701,850	\$ 779,714	\$ 539,505	\$ 768,829
901080A NYS STATE EMP/POL RET	\$ 79,295	\$ 88,254	\$ 112,696	\$ 151,920
903080A SOCIAL SECURITY	\$ 73,271	\$ 78,456	\$ 55,148	\$ 81,991
903580A MEDICARE	\$ 17,136	\$ 18,349	\$ 16,236	\$ 19,175
904080A WORKMANS COMP	\$ 97,636	\$ 102,000	\$ 71,805	\$ 102,000
905080A UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -
905580A DISABILITY INS.	\$ 1,037	\$ 1,400	\$ 767	\$ 1,200
906080A HEALTH INS	\$ 375,061	\$ 416,623	\$ 271,088	\$ 416,000
Total EMPLOYEE BENEFITS	\$ 643,436	\$ 705,082	\$ 627,740	\$ 772,287
973060A DEBT: PRINCIPAL	\$ 189,352	\$ 191,429	\$ 191,429	\$ 152,381
973061A DEBT: NEW PRINCIPAL	\$ 100,000	\$ -	\$ -	\$ -
973070A DEBT: INTEREST	\$ 62,720	\$ 55,818	\$ 39,289	\$ 50,652
973071A DEBT: NEW BOND DEBT SERVICE	\$ 3,730	\$ -	\$ -	\$ 27,255
Total DEBT. SERVICE	\$ 355,802	\$ 247,247	\$ 230,718	\$ 230,288
TOTAL APPROPRIATIONS	\$ 3,553,346	\$ 3,632,272	\$ 2,752,093	\$ 3,756,352

Village of Tuxedo Park
Tentative Budget
for Fiscal Year 2010-2011

WATER FUND

Revenues

	2008-2009 Actual	2009-2010 Adopted Budget	2009-2010 YTD through Feb	Tentative FY 2011 Budget
2140F METERED WATER SALES	\$ 560,456	\$ 541,000	\$ 463,407	\$ 555,913
2144F CAPITAL IMPROVEMENT FEE	\$ -	\$ 19,500	\$ 13,405	\$ 19,500
2148F PENALTIES & INT	\$ 21,363	\$ 11,762	\$ 16,623	\$ 15,000
Total HOME & COMM SERVICES	\$ 581,819	\$ 572,262	\$ 493,435	\$ 590,413

2401F INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -
Total USE OF MONEY & PROPERTY	\$ 543	\$ -	\$ -	\$ -

Total Revenues	\$ 582,362	\$ 572,262	\$ 493,435	\$ 590,413
APPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ 6,084
TOTAL WATER FUND REVENUES	\$ 582,362	\$ 572,262	\$ 493,435	\$ 596,497

Appropriations

144040F ENGINEERING	\$ 12,300	\$ -	\$ -	\$ -
19104F UNALLOCATED INS	\$ 11,000	\$ 13,000	\$ 13,000	\$ 13,000
19504F TXS ON VLG PROP	\$ 197	\$ 230	\$ 205	\$ 225
198940F LAKE MANAGEMENT STUDY	\$ 5,268	\$ 5,000	\$ -	\$ 5,000
19904F CONTINGENCY	\$ -	\$ 5,000	\$ -	\$ 5,000
Total SPECIAL ITEMS	\$ 28,765	\$ 23,230	\$ 13,205	\$ 23,225

831010F WATER ADMIN-PERS SERV	\$ 13,075	\$ 8,049	\$ 6,202	\$ 8,371
831020F WATER ADMIN-EQUIP	\$ -	\$ 500	\$ -	\$ 500
831040F WATER ADMIN-CONTR	\$ 14,357	\$ 15,314	\$ 7,778	\$ 13,971
831041F WATER MGMT-CONTR	\$ 12,081	\$ 13,000	\$ 7,094	\$ 7,500
832020F SRCE. OF SUPPLY-EQUIP	\$ 2,770	\$ 2,500	\$ 407	\$ 3,500
832040F SRCE. OF SUPPLY-CONTR	\$ 71,841	\$ 74,000	\$ 52,695	\$ 75,000
833020F PURIFICATION-EQUIP	\$ 4,643	\$ 7,750	\$ 2,462	\$ 6,200
833040F PURIFICATION-CONTR	\$ 41,489	\$ 52,100	\$ 28,737	\$ 54,100
834010F TRANS & DISTRBTN-PERS SERV	\$ 94,522	\$ 100,010	\$ 76,030	\$ 103,026
834020F TRANS & DISTRBTN-EQUIP	\$ 11,158	\$ 10,000	\$ 2,152	\$ 20,000
834040F TRANS & DISTRBTN-CONTR	\$ 3,417	\$ 4,550	\$ 9,314	\$ 4,350
Total HOME & COMM SERVICE	\$ 269,353	\$ 287,773	\$ 192,871	\$ 296,518

901080F NYS STATE RET	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
903080F SOCIAL SECURITY	\$ 6,201	\$ 6,700	\$ 5,179	\$ 6,907
903580F MEDICARE	\$ 2,030	\$ 1,567	\$ 1,211	\$ 1,615
904080F WORK COMP	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
905580F DISABILITY INS	\$ 225	\$ 225	\$ 169	\$ 225
906080F HEALTH INS	\$ 21,300	\$ 22,600	\$ 16,950	\$ 23,278
Total EMPLOYEE BENEFITS	\$ 42,756	\$ 46,092	\$ 38,509	\$ 47,025

973060F BOND: PRINCIPAL	\$ 144,524	\$ 153,571	\$ 153,571	\$ 157,619
973070F BOND: INTEREST	\$ 47,607	\$ 42,096	\$ 24,650	\$ 36,115
973070F DEBT: NEW BOND DEBT SERVICE	\$ -	\$ -	\$ -	\$ 16,495
Total DEBT: SERVICE	\$ 192,131	\$ 195,667	\$ 178,221	\$ 210,229

INTERFUND TRANSFER	\$ 53,730	\$ -	\$ -	\$ -
CAPITAL FUND CONTRIBUTION	\$ -	\$ 19,500	\$ -	\$ 19,500

TOTAL WATER APPROPRIATIONS	\$ 586,735	\$ 572,262	\$ 422,806	\$ 596,497
-----------------------------------	-------------------	-------------------	-------------------	-------------------

CAPITAL FUND

Projected Balance	\$ 39,000
less: Panel Truck Purchase	\$ (35,000)
Net Capital Fund	\$ 4,000