

Village of Tuxedo Park-General Fund
2018-2019 General Fund Budget Update
 June through November 2018

General Fund 6/1/18-11/30/18

	<u>Jun - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
1001 · Real property taxes	3,540,075	3,675,627	-135,552
1090 · Penalties and interest	20,741	24,000	-3,259
1120 · County sales tax	54,810	99,000	-44,190
1230 · Clerks fees	174	600	-426
1520 · Police fees	510	1,000	-490
1521 · TP Tags	16,540	19,200	-2,660
1589 · Other fees/Parking Details	1,373	1,500	-127
2110 · Zoning fees	0	2,000	-2,000
2115 · Planning fees	5,355	3,000	2,355
2122 · Sewer fees/TOV	6,471	5,956	515
2130 · Refuse Fees/TOV	1,566	2,000	-434
2401 · Interest and earnings	0	1,500	-1,500
2410 · Property rental	13,860	25,000	-11,140
2411 · License Fees-Facility Rentals	1	400	-399
2555 · Building permits			
2555.1 · Building Permits Issued	15,318	24,800	-9,482
2555.2 · Search Requests	1,050	1,200	-150
Total 2555 · Building permits	<u>16,368</u>	<u>26,000</u>	<u>-9,632</u>
2590 · Boat and dock permits	1,650	18,000	-16,350
2610 · Court fines	12,242	12,500	-258
2666 · Sale of equipment	5,268	500	4,768
2701 · Refunds of prior years' expense	4,762	0	4,762
2999 · Appropriated Reserves	0	14,108	-14,108
3000 · Appropriated surplus	0	155,000	-155,000
3001 · Revenue sharing	5,722	6,300	-578
3005 · Mortgage tax	23,213	30,000	-6,787
Total Income	<u>3,730,701</u>	<u>4,123,191</u>	<u>-392,490</u>
Gross Profit	3,730,701	4,123,191	-392,490
Expense			
1000.50 · TOTAL VILLAGE OFFICE			
1000.10 · VILLAGE OFFICE/PERSONNEL			
1110.1 · Judicial-personnel	3,797	7,000	-3,203
1325.1 · Treasurer-personnel (3)	61,121	144,600	-83,479
1440.42 · Other Consultant Fees	33,335	65,000	-31,665
3620.1 · Bldg inspector-personnel	19,958	41,506	-21,548
8030.1 · BAR-Personnel	100	1,600	-1,500
Total 1000.10 · VILLAGE OFFICE/PERSONNEL	<u>118,311</u>	<u>259,706</u>	<u>-141,395</u>
1000.40 · VILLAGE OFFICE EXPENSES			
1110.4 · Judicial-contractual			
1110.42 · Grant-Related Purchases	8,737		
1110.4 · Judicial-contractual - Other	0	200	-200
Total 1110.4 · Judicial-contractual	<u>8,737</u>	<u>200</u>	<u>8,537</u>
1320.4 · Auditor-contractual	1,620	19,000	-17,380

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1325.2 · Treasurer-equipment	0	500	-500
1325.4 · Treasurer-contractual	743	2,000	-1,257
1325.41 · Treasurer-computer	4,240	1,900	2,340
1355.4 · Assessor-contractual	172	26,295	-26,123
1356.4 · Village-Wide Reassessment	0	25,000	-25,000
1420.4 · Legal-Contractual			
1420.4a · Legal-Burke, Miele & Golden	1,085		
1420.4b · Legal-Donnelly, Michael Esq.	1,684		
1420.4i · Legal-Feerick Lynch MacCartney	44,888		
1420.4 · Legal-Contractual - Other	0	92,500	-92,500
Total 1420.4 · Legal-Contractual	47,657	92,500	-44,843
1441.4 · Engineering Projects			
1441.44 · STP Wastewater	8,666	0	8,666
1441.53 · Village/Other Projects	5,267		
1441.4 · Engineering Projects - Other	0	25,000	-25,000
Total 1441.4 · Engineering Projects	13,933	25,000	-11,067
1450.4 · Elections-contractual	1,617	2,100	-483
1460.4 · Records Mgmt-contractual	0	100	-100
1670.4 · Central print/mail-contractual	6,821	14,000	-7,179
1910.4 · Insurance-contractual	56,151	57,000	-849
1920.4 · Municipal assoc dues	852	900	-48
1950.4 · Taxes on Village property	5,724	10,000	-4,276
1964.4 · Tax Refunds	0	3,447	-3,447
1990.4 · Contingency	0	10,000	-10,000
3620.4 · Bldg inspector-contractual	175	450	-275
8020.4 · Planning-contractual	0	100	-100
8040.4 · Tree Advisory Board	1,232	1,500	-268
Total 1000.40 · VILLAGE OFFICE EXPENSES	149,674	291,992	-142,318
Total 1000.50 · TOTAL VILLAGE OFFICE	267,985	551,698	-283,713
2000.50 · TOTAL DPW			
2000.10 · DPW PERSONNEL			
5010.1 · Street admin-personnel	11,047	23,063	-12,016
5142.1 · Snow removal-personnel	2,662	30,000	-27,338
8130.1 · Sewage-personnel	26,241	76,000	-49,759
8170.1 · Street cleaning-personnel	195,113	385,000	-189,887
Total 2000.10 · DPW PERSONNEL	235,063	514,063	-279,000
2000.40 · DPW EXPENSES			
1640.2 · Central garage-equipment	0	3,500	-3,500
1640.4 · Central garage-contractual	14,698	26,400	-11,702
1650.40 · Clothing Allowances			
1650.47 · Voss-clothing allowance	244		
1650.52 · Lunde-clothing allowance	472		
1650.40 · Clothing Allowances - Other	0	4,900	-4,900
Total 1650.40 · Clothing Allowances	716	4,900	-4,184

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5010.4 · Street admin-contractual	19	800	-781
5110.2 · Street maintenance-equipment	671	7,700	-7,029
5110.4 · Street maintenance-contractual	179,598	100,200	79,398
5130.4 · Machinery-contractual	7,698	14,000	-6,302
5142.2 · Snow removal-equipment	0	2,000	-2,000
5142.4 · Snow removal-contractual	18,747	60,000	-41,253
5182.4 · Street lighting	3,824	9,000	-5,176
8130.2 · Sewage-equipment	1,309	5,000	-3,691
8130.4 · Sewage-contractual	29,054	60,000	-30,946
8130.41 · Town sewer charge	0	11,500	-11,500
8160.4 · Garbage-contractual	77,970	156,000	-78,030
8170.4 · Street cleaning-contractual	340	4,500	-4,160
Total 2000.40 · DPW EXPENSES	334,644	465,500	-130,856
Total 2000.50 · TOTAL DPW	569,707	979,563	-409,856
4000.50 · TOTAL POLICE			
4000.10 · POLICE PERSONNEL			
3120.1 · Police-personnel			
3120.11 · Full Time Officers-Wages, etc.	170,510	329,003	-158,493
3120.12 · Part Time Officers-Wages	163,818	330,622	-166,804
3120.18 · Retirement Incentive Plan	10,000	10,000	0
3120.21 · Deputy Village Clerk	15,954	30,375	-14,421
Total 3120.1 · Police-personnel	360,282	700,000	-339,718
3520.1 · Safety frm Animals (Deer)-Pers	2,346	2,800	-454
3520.4 · Safety From Animals (Deer)	0	7,200	-7,200
Total 4000.10 · POLICE PERSONNEL	362,628	710,000	-347,372
4000.40 · POLICE EXPENSES			
3120.2 · Police-2 car payments	8,311	16,500	-8,189
3120.22 · Police-equipment	2,381	2,500	-119
3120.41 · Police-south gate	4,768	9,000	-4,232
3121.01 · Vehicle Parts & Maintenance	1,646	3,000	-1,354
3121.02 · Radios & Rentals	1,920	4,200	-2,280
3121.03 · Emergency Equipment	106	1,000	-894
3121.04 · Ammunition	2,469	3,000	-531
3121.05 · Training & Range Fees	0	1,000	-1,000
3121.06 · Miscellaneous	2,168	4,000	-1,832
3121.07 · Telephone, Gas & Electric	10,995	21,200	-10,205
3121.08 · Cleaning Service	1,370	5,000	-3,630
3121.09 · Water & Cups	234	475	-241
3121.10 · Machines & Copier Service	1,229	4,000	-2,771
3121.11 · Office Supplies	824	2,100	-1,276
3121.12 · Cleaning Supplies	453	1,000	-547
3121.13 · TP Tags	776		
3121.14 · Drycleaning of Uniforms	179	2,400	-2,221
3121.15 · Uniforms	1,460	10,000	-8,540

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3121.17 · Building Maintenance	345		
3640.21 · Online Syst & License Reader	21,595	30,000	-8,405
3640.4 · Civil Defense-CodeRed system	3,020	3,020	0
Total 4000.40 · POLICE EXPENSES	66,249	123,395	-57,146
Total 4000.50 · TOTAL POLICE	428,877	833,395	-404,518
5100.40 · BUILDING & MAINTENANCE EXPENSES			
1620.21 · Buildings-Police Station Maint.	1,168	7,000	-5,832
1620.22 · Buildings-Other	44,270	18,000	26,270
1620.4 · Buildings-contractual	3,377	23,000	-19,623
1620.41 · Buildings-Village Office	5,894		
5110.4a · Street Maintenance-contractual	0	100,000	-100,000
8130.5 · I&I (Inflow & Infiltration)	0	50,000	-50,000
Total 5100.40 · BUILDING & MAINTENANCE EXPENSES	54,709	198,000	-143,291
9000 · EMPLOYEE BENEFITS			
9010.8 · NYS retirement (ERS)	102,360	132,000	-29,640
9015.8 · NYS retirement (PFRS)	84,652	100,000	-15,348
9030.8 · Social security	41,212	88,909	-47,697
9035.8 · Medicare	9,858	20,793	-10,935
9040.8 · Workmans compensation	4,861	100,000	-95,139
9050.8 · Unemployment Insurance	0	1,500	-1,500
9055.8 · Disability	1,300	1,200	100
9060.8 · Health insurance			
9060.8a · Police- FT-Health Insurance	34,321	81,000	-46,679
9060.8b · DPW-FT-Health Insurance	83,796	165,000	-81,204
9060.8c · Village Clerk's Office	24,695	35,000	-10,305
9060.8d · Retirees	114,966	260,000	-145,034
9060.8e · (100%) Former Officials/Dep Svr	39,431	118,126	-78,695
Total 9060.8 · Health insurance	297,209	659,126	-361,917
9060.81 · H.I. Prem Reimb to Village	-67,532	-118,126	50,594
9060.82 · Medicare Part B to Retirees	18,180	17,185	995
9060.83 · Dental/Vision	10,922	16,815	-5,893
Total 9000 · EMPLOYEE BENEFITS	503,022	1,019,402	-516,380
9700 · CAPITAL NOTES & SERIAL BONDS			
9720 · Capital Notes-DPW Equip Finance			
9720.6 · Capital Notes-Principal	9,794	31,566	-21,772
9720.7 · Capital Notes-Interest	255	1,733	-1,478
Total 9720 · Capital Notes-DPW Equip Finance	10,049	33,299	-23,250
9730 · Debt Service-Serial Bonds			
9730.6 · Debt-principal	308,409	316,026	-7,617
9730.7 · Debt-interest	91,190	179,447	-88,257
Total 9730 · Debt Service-Serial Bonds	399,599	495,473	-95,874
9950 · Transfer to Capital Projects	0	12,361	-12,361
Total 9700 · CAPITAL NOTES & SERIAL BONDS	409,648	541,133	-131,485
Total Expense	2,233,948	4,123,191	-1,889,243

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Net Income	<u>1,496,753</u>	<u>0</u>	<u>1,496,753</u>