

Summary of Major Changes in
Modified Tentative Budget
for Fiscal Year 2009-2010

GENERAL FUND REVENUE	2008 Actual	2009 Budget	2009 YTD (thru Feb)	MODIFIED TENTATIVE FY 2010 Budget	CHANGE FY2010 BUDGET OVER 1999 BUDGET
1090A INT & PEN ON RL PROP TXS	\$ 23,246	\$ 12,000	\$ 12,075	\$ 20,000	\$ 8,000
2401A INTEREST	\$ 57,192	\$ 35,000	\$ 13,092	\$ 7,500	\$ (27,500)
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 58,441	\$ 30,000	\$ 10,743	\$ 15,000	\$ (15,000)
2610A COURT FINES	\$ 3,410	\$ 1,500	\$ 1,505	\$ 36,500	\$ 35,000
2801A INTERFUND TRANSFER		\$ 53,730	\$ 53,730	\$ -	\$ (53,730)
3005A STATE AID/MORTG	\$ 103,487	\$ 62,000	\$ 64,204	\$ 85,000	\$ 23,000
TOTAL OTHER REVENUE	\$ 407,827	\$ 356,221	\$ 283,789	\$ 329,734	\$ (26,487)
1001A REAL ESTATE PROPERTY TAX	\$ 2,859,910	\$ 3,010,364	\$ 2,874,800	\$ 3,112,538	\$ 102,174
APPROPRIATED SURPLUS		\$ 175,000	\$ 175,000	\$ 190,000	\$ 15,000
% CHANGE IN TAX RATE PER 1,000		3.7189%		2.7481%	
% CHANGE IN APPROPRIATIONS		8.3804%		2.5606%	
GENERAL FUND APPROPRIATIONS					
132543A TREASURER-CLERICAL ASSISTANT		\$ 13,500	\$ 12,796	\$ 41,000	\$ 27,500
142040A LEGAL-GEN-CONTR	\$ 306,747	\$ 200,000	\$ 143,860	\$ 185,000	\$ (15,000)
144141A ENGINEER- CONTR	\$ 160,252	\$ 44,000	\$ 18,367	\$ 25,000	\$ (19,000)
144040A ENGINEER- CONTR -Capital Projects			\$ 111,024	\$ 60,000	\$ 60,000
162020A BUILDINGS-EQUIP	\$ 35,388	\$ 25,000	\$ 22,547	\$ 35,000	\$ 10,000
191040A INSURANCE-CONTR	\$ 56,688	\$ 60,000	\$ 66,341	\$ 75,000	\$ 15,000
199040A CONTINGENCY		\$ 140,000	\$ -	\$ 100,000	\$ (40,000)
312010A POLICE-PERS SERV	\$ 471,243	\$ 515,592	\$ 407,590	\$ 561,880	\$ 46,288
312020A POLICE-EQUIP	\$ 31,911	\$ 34,000	\$ 27,391	\$ 2,500	\$ (31,500)
513020A MACHINERY-EQUIP	\$ 27,092	\$ 33,000	\$ 67,670	\$ 100,000	\$ 67,000
514240A SNOW REMOVAL-CONTR	\$ 37,500	\$ 40,000	\$ 42,349	\$ 57,000	\$ 17,000
803040A BAR-CONTR		\$ 250	\$ 1,600	\$ 15,600	\$ 15,350
813040A SEWAGE - CONTR	\$ 98,312	\$ 83,675	\$ 66,516	\$ 92,625	\$ 8,950
817010A STREET CLEANING - PERS SERV	\$ 353,286	\$ 363,100	\$ 265,500	\$ 378,790	\$ 15,690
904080A WORKMANS COMP	\$ 66,086	\$ 92,000	\$ 76,225	\$ 102,000	\$ 10,000
973061A DEBT: BAN PRINCIPAL		\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
WATER FUND REVENUES					
2140F METERED WATER SALES	\$ 558,397	\$ 533,000	\$ 423,297	\$ 541,000	\$ 8,000
2144F FACILITIES CHARGE	\$ -	\$ -		\$ 19,500	\$ 19,500
APPROPRIATIONS					
831040F WATER ADMIN-CONTR	\$ 6,850	\$ 7,000	\$ 11,211	\$ 15,314	\$ 8,314
CAPITAL FUND CONTRIBUTION				\$ 19,500	\$ 19,500

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

		2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget
GENERAL FUND					
REVENUE					
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
Total	OTHER PROP TAX ITEMS	\$ 26,746	\$ 17,901	\$ 16,579	\$ 24,514
1120A	COUNTY SALES TAX	\$ 105,321	\$ 104,000	\$ 79,272	\$ 101,000
Total	NON-PROP TAX	\$ 105,321	\$ 104,000	\$ 79,272	\$ 101,000
1230A	CLERK FEES	\$ 453	\$ 500	\$ 464	\$ 500
Total	GENERAL	\$ 453	\$ 500	\$ 464	\$ 500
1520A	POLICE FEES	\$ 1,425	\$ 1,000	\$ 2,665	\$ 3,000
1589A	OTHER	\$ 300	\$ -	\$ -	\$ -
Total	PUBLIC SAFETY	\$ 1,725	\$ 1,000	\$ 2,665	\$ 3,000
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
Total	HOME & COMM SERVICES	\$ 6,255	\$ 3,750	\$ 5,560	\$ 9,720
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
Total	USE OF MONEY & PROP	\$ 77,192	\$ 65,840	\$ 40,182	\$ 40,000
2555A	BLDG PERMITS & SEARCH REQUEST	\$ 58,441	\$ 30,000	\$ 10,743	\$ 15,000
2590A	BOAT & DOCK PERMITS	\$ 9,030	\$ 8,400	\$ 2,670	\$ 8,600
Total	PERMITS	\$ 67,471	\$ 38,400	\$ 13,413	\$ 23,500
2610A	COURT FINES	\$ 3,410	\$ 1,500	\$ 1,505	\$ 36,500
Total	FINES AND FORFEITURES	\$ 3,410	\$ 1,500	\$ 1,505	\$ 36,500
2668A	SALE OF EQUIP	\$ 2,383	\$ 1,500	\$ -	\$ -
2680A	INS RECOVERY	\$ -	\$ -	\$ -	\$ -
Total	PROP SALE/LOSS COMP	\$ 2,383	\$ 1,500	\$ -	\$ -
2701A	REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -
2772A	MIS REV/WKRS COMP-DISAB & DONA	\$ 7,350	\$ -	\$ -	\$ -
Total	MISCELLANEOUS	\$ 7,350	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Total	STATE AID	\$ 109,521	\$ 68,100	\$ 70,419	\$ 91,000
	TOTAL OTHER REVENUE	\$ 407,827	\$ 356,221	\$ 283,789	\$ 329,734
1001A	REAL ESTATE PROPERTY TAX	\$ 2,859,910	\$ 3,010,364	\$ 2,874,800	\$ 3,112,538
	APPROPRIATED SURPLUS	\$ -	\$ 175,000	\$ 175,000	\$ 190,000
	TOTAL GENERAL FUND REV	\$ 3,267,737	\$ 3,541,585	\$ 3,333,589	\$ 3,632,272
	TAX RATE PER THOUSAND	\$ 38.043860	\$ 39.458686		\$ 40.543041
	ASSESSED VALUATION	\$ 75,174	\$ 76,292		\$ 76,771
	\$ CHANGE IN TAX RATE PER 1,000		\$ 1.414826		\$ 1.084355
	% CHANGE IN TAX RATE PER 1,000		3.7189%		2.7481%
	% CHANGE IN APPROPRIATIONS		8.3804%		2.5606%

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

		2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget
GENERAL FUND					
Appropriations					
111010A	JUDICIAL-PERS SERV	\$ 4,779	\$ 4,850	\$ 3,763	\$ 5,118
111040A	JUDICIAL-CONTR		\$ 100	\$ 73	\$ 150
Total	JUDICIAL	\$ 4,779	\$ 4,950	\$ 3,836	\$ 5,268
121040A	MAYOR-CONTR	\$ 929	\$ 2,600	\$ 968	\$ 1,500
Total	EXECUTIVE	\$ 929	\$ 2,600	\$ 968	\$ 1,500
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
Total	FINANCE	\$ 170,859	\$ 173,497	\$ 119,390	\$ 208,157
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	\$ 25,000
144040A	ENGINEER- CONTR -Capital Projects			\$ 111,024	\$ 60,000
145020A	ELECTION-EQUIP		\$ -		\$ -
145040A	ELECTION-CONTR	\$ 927	\$ 850	\$ 712	\$ 825
146040A	RECORDS MGMT-CONTR		\$ 100		\$ 100
Total	STAFF	\$ 467,926	\$ 254,950	\$ 275,636	\$ 278,925
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
Total	SHARED SERVICES	\$ 141,242	\$ 139,975	\$ 83,315	\$ 144,240
191040A	INSURANCE-CONTR	\$ 56,888	\$ 60,000	\$ 66,341	\$ 75,000
192040A	MUNICIPAL ASSO DUES	\$ 792	\$ 1,300	\$ 1,346	\$ 1,400
	TAXES ON VILL PROP-CONTR	\$ 9,604	\$ 10,100	\$ 9,739	\$ 10,000
195040A	LAKE MANAGEMENT STUDY		\$ 30,000	\$ 34,324	\$ 25,000
199040A	CONTINGENCY		\$ 140,000	\$ -	\$ 100,000
Total	SPECIAL ITEMS	\$ 67,084	\$ 241,400	\$ 111,750	\$ 211,400
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
Total	PUBLIC SAFETY	\$ 588,029	\$ 627,360	\$ 484,884	\$ 655,319
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	\$ 100,000
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
Total	TRANSPORTATION	\$ 246,825	\$ 311,310	\$ 269,809	\$ 391,420

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	2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget
714049A RECREATION-CONTR	\$ 991	\$ 7,500	\$ 1,230	\$ 4,000
7550400A CELEBRATIONS	\$ -	\$ -		
Total RECREATION	\$ 991	\$ 7,500	\$ 1,230	\$ 4,000
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	\$ -
80204CA 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
Total HOME & COMM SERV.	\$ 718,877	\$ 732,964	\$ 528,388	\$ 779,714
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
Total EMPLOYEE BENEFITS	\$ 593,599	\$ 692,158	\$ 511,492	\$ 705,082
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	\$ 55,818
973071A DEBT: BAN INTEREST	\$ -	\$ 3,730	\$ 3,730	\$ -
Total DEBT, SERVICE	\$ 260,544	\$ 352,921	\$ 335,826	\$ 247,247
TOTAL APPROPRIATIONS	\$ 3,241,884	\$ 3,541,585	\$ 2,726,322	\$ 3,632,272

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

	2008 Actual	2009 Budget	2009 YTD (thru Feb)	TENTATIVE FY 2010 Budget	
WATER FUND					
Revenues					
2140F	METERED WATER SALES	\$ 558,397	\$ 533,000	\$ 423,297	\$ 541,000
2144F	FACILITIES CHARGE	\$ -	\$ -	\$ -	\$ 19,500
2148F	PENALTIES & INT	\$ 16,615	\$ 10,000	\$ 13,713	\$ 11,762
Total	HOME & COMM SERVICES	\$ 575,012	\$ 543,000	\$ 437,010	\$ 572,262
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ 543	\$ -
Total	USE OF MONEY & PROPERTY			\$ 543	\$ -
Total Revenues		\$ 575,012	\$ 543,000	\$ 437,553	\$ 572,262
	APPROPRIATED SURPLUS	\$ -	\$ 41,145	\$ -	\$ -
	TOTAL WATER FUND REVENUES	\$ 575,012	\$ 584,145	\$ 437,553	\$ 572,262
Appropriations					
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
Total	SPECIAL ITEMS	\$ 11,206	\$ 21,225	\$ 21,464	\$ 23,230
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
Total	HOME & COMM SERVICE	\$ 272,187	\$ 273,973	\$ 230,648	\$ 287,773
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
Total	EMPLOYEE BENEFITS	\$ 41,210	\$ 43,052	\$ 30,657	\$ 46,092
973060F	BOND: PRINCIPAL	\$ 140,477	\$ 144,524	\$ 144,524	\$ 153,571
973070F	BOND:INTEREST	\$ 52,770	\$ 47,641	\$ 25,753	\$ 42,096
Total	DEBT:SERVICE	\$ 193,247	\$ 192,165	\$ 170,277	\$ 195,667
	INTERFUND TRANSFER		\$ 53,730	\$ 53,730	
	CAPITAL FUND CONTRIBUTION				\$ 19,500
	TOTAL WATER APPROPRIATIONS	\$ 517,850	\$ 584,145	\$ 506,776	\$ 572,262