

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2015-2016
4/1/2015

GENERAL FUND

Revenues

		Adopted 2013-2014 Budget	Actual 2013-2014 (YE 5/31/14)	ADOPTED 2014-2015 Budget	YTD 2014-2015 Through MAR	TENTATIVE 2015-2016 Budget
1081A	PAYMENT IN LIEU OF TAXES (TPS Sewer)	\$ 4,500	\$ 3,400	\$ 4,500	\$ -	\$ 3,500
1090A	INT & PEN ON RL PROP TAXES	\$ 20,000	\$ 22,630	\$ 22,000	\$ 9,319	\$ 22,000
Total	OTHER PROP TAX ITEMS	\$ 24,500	\$ 26,030	\$ 26,500	\$ 9,319	\$ 25,500
1120A	COUNTY SALES TAX	\$ 70,000	\$ 92,764	\$ 90,000	\$ 72,128	\$ 90,000
Total	NON-PROP TAX	\$ 70,000	\$ 92,764	\$ 90,000	\$ 72,128	\$ 90,000
1230A	CLERK FEES	\$ 500	\$ -	\$ 500	\$ 456	\$ 500
Total	GENERAL	\$ 500	\$ -	\$ 500	\$ 456	\$ 500
1520A	POLICE FEES/TP TAGS	\$ 2,000	\$ 6,550	\$ 2,500	\$ 1,665	\$ 5,000
1589A	OTHER/PARKING DETAILS	\$ 500	\$ 1,062	\$ 1,000	\$ 920	\$ 500
Total	PUBLIC SAFETY	\$ 2,500	\$ 7,612	\$ 3,500	\$ 2,585	\$ 5,500
1170	CABLEVISION-GRANT	\$ -	\$ -	\$ -	\$ 1,700	\$ -
Total	NON PROPERTY TAX ITEMS	\$ -	\$ -	\$ -	\$ 1,700	\$ -
2110A	ZONING FEES	\$ 1,800	\$ 300	\$ 600	\$ 1,800	\$ 1,200
2115A	PLANNING FEES	\$ 6,000	\$ 9,278	\$ 7,000	\$ 6,600	\$ 8,500
2122A	SEWER CHARGES	\$ 5,000	\$ 2,321	\$ 2,500	\$ 2,692	\$ 2,500
2130A	REFUSE/GARBAGE CHARGES	\$ 2,300	\$ 1,783	\$ 2,300	\$ 1,963	\$ 2,300
Total	HOME & COMM SERVICES	\$ 15,100	\$ 13,662	\$ 12,400	\$ 13,055	\$ 14,500
2401A	INTEREST	\$ 5,000	\$ 1,848	\$ 4,000	\$ 710	\$ 1,500
2411A	LICENSE FEES	\$ 401	\$ 400	\$ 401	\$ -	\$ 400
2410A	PROPERTY RENTAL	\$ 18,000	\$ 17,750	\$ 18,600	\$ 14,000	\$ 18,600
Total	USE OF MONEY & PROPERTY	\$ 23,401	\$ 19,998	\$ 23,001	\$ 14,710	\$ 20,500
2555A	BLDG PERMITS & SEARCH REQUESTS	\$ 18,000	\$ 21,402	\$ 19,000	\$ 26,873	\$ 19,000
2590A	BOAT & DOCK PERMITS	\$ 8,500	\$ 9,940	\$ 8,500	\$ 1,440	\$ 9,000
Total	PERMITS	\$ 26,500	\$ 31,342	\$ 27,500	\$ 28,313	\$ 28,000
2610A	COURT FINES	\$ 12,500	\$ 9,905	\$ 12,500	\$ 8,985	\$ 12,500
Total	FINES AND FORFEITURES	\$ 12,500	\$ 9,905	\$ 12,500	\$ 8,985	\$ 12,500
2666A	SALE OF EQUIP	\$ -	\$ 1,102	\$ 10,183	\$ -	\$ 8,000
2680A	INSURANCE RECOVERY	\$ -	\$ 4,740	\$ -	\$ -	\$ -
Total	PROP SALE/LOSS COMP	\$ -	\$ 5,842	\$ 10,183	\$ -	\$ 8,000
2669A	LEAF DISPOSAL INCOME (less 8160.41A)	\$ 15,000	\$ 2,175	\$ 15,000	\$ 3,810	\$ 500
2701A	REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
2772A	MIS REV/WKRS COMP-DISAB & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Total	MISCELLANEOUS	\$ 15,000	\$ 2,175	\$ 15,000	\$ 3,810	\$ 500
2801A	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
3001A	STATE AID/PER CAPITA	\$ 5,700	\$ 6,219	\$ 6,219	\$ 6,384	\$ 6,219
3005A	STATE AID/MORTGAGE	\$ 20,000	\$ 25,796	\$ 25,000	\$ 9,045	\$ 25,000
3040A	STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A	STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
Total	STATE AID	\$ 25,700	\$ 32,015	\$ 31,219	\$ 15,429	\$ 31,219
	TOTAL OTHER REVENUE	\$ 215,701	\$ 241,345	\$ 252,303	\$ 170,490	\$ 236,719
1001A	REAL ESTATE PROPERTY TAX	\$ 3,396,511	\$ 3,361,153	\$ 3,471,529	\$ 3,217,731	\$ 3,527,031
	GENERAL FUND REVENUES	\$ 3,612,212	\$ 3,602,498	\$ 3,723,832	\$ 3,388,221	\$ 3,763,750
	APPROPRIATED SURPLUS	\$ 250,000		\$ 240,000		\$ 185,000
	TOTAL GENERAL FUND REV	\$ 3,862,212	\$ 3,602,498	\$ 3,963,832	\$ 3,388,221	\$ 3,948,750
	TAX RATE PER THOUSAND	\$ 50.964644		\$ 52.535595		\$ 53.137529
	ASSESSED VALUATION	\$ 66,644		\$ 66,080		\$ 66,376
	\$ CHANGE IN TAX RATE PER 1,000	\$ 0.969131		\$ 1.570951		\$ 0.601934
	% CHANGE IN TAX RATE PER 1,000	1.9384%		3.0824%		1.1458%
	% CHANGE IN APPROPRIATIONS	0.9509%		2.6311%		-0.3805%

The maximum tax levy allowed using the state mandated computation of 1.68% for the Tax Cap is \$3,528,851 using \$0 surplus.

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GENERAL FUND

Appropriations

111010A	JUDICIAL-PERS SERV	\$ 5,700	\$ 5,626	\$ 6,600	\$ 4,900	\$ 6,000
111040A	JUDICIAL-CONTR	\$ 100	\$ -	\$ 100	\$ 61	\$ 100
Total	JUDICIAL	\$ 5,800	\$ 5,626	\$ 6,700	\$ 4,961	\$ 6,100
121040A	MAYOR-CONTR	\$ 500	\$ -	\$ -	\$ -	\$ -
Total	EXECUTIVE	\$ 500	\$ -	\$ -	\$ -	\$ -
132040A	AUDITOR - CONTR	\$ 16,000	\$ 16,765	\$ 17,000	\$ 1,590	\$ 17,500
132510A	TREASURER-PERS SERV	\$ 152,384	\$ 156,953	\$ 159,372	\$ 128,828	\$ 162,919
132520A	TREASURER-EQUIP	\$ 1,750	\$ 227	\$ 750	\$ -	\$ 500
132540A	TREASURER-CONTR	\$ 3,555	\$ 1,481	\$ 2,500	\$ 674	\$ 2,275
132541A	TREASURER-COMPUTER	\$ 2,275	\$ 1,187	\$ 2,000	\$ 1,485	\$ 1,930
132543A	TREASURER-CLERICAL ASSISTANT	\$ 10,000	\$ 6,390	\$ 13,000	\$ 4,755	\$ 10,000
135510A	ASSESSOR-PERS SERV	\$ 7,461	\$ 7,461	\$ 7,610	\$ 6,146	\$ 7,752
135540A	ASSESSOR-CONTR	\$ 1,385	\$ 1,266	\$ 1,405	\$ 1,114	\$ 1,295
Total	FINANCE	\$ 194,810	\$ 191,730	\$ 203,637	\$ 144,592	\$ 204,171
142040A	LEGAL-GEN-CONTR	\$ 50,000	\$ 132,887	\$ 110,000	\$ 81,765	\$ 100,000
142041A	LEGAL-BONDS-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
144041A	ENGINEER CONSULTANT	\$ 500	\$ -	\$ 500	\$ -	\$ 500
144141A	ENGINEER- CONTR	\$ 45,000	\$ 64,882	\$ 50,000	\$ 27,857	\$ 45,000
145020A	ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
145040A	ELECTION-CONTR	\$ 870	\$ 622	\$ 1,025	\$ 578	\$ 925
146040A	RECORDS MGMT-CONTR	\$ 100	\$ 45	\$ 100	\$ 90	\$ 100
Total	STAFF	\$ 96,470	\$ 198,436	\$ 161,625	\$ 110,290	\$ 146,525
162020A	BUILDINGS-EQUIP	\$ 50,000	\$ 24,778	\$ 50,000	\$ 6,544	\$ 25,000
162040A	BUILDINGS-CONTR	\$ 32,020	\$ 29,432	\$ 30,000	\$ 19,281	\$ 31,540
164020A	CENTRAL GARAGE-EQUIP	\$ 5,000	\$ 3,569	\$ 4,200	\$ 2,216	\$ 4,400
164040A	CENTRAL GARAGE-CONTR	\$ 47,900	\$ 51,301	\$ 45,000	\$ 30,815	\$ 45,450
167040A	CENTRAL PRINT/MAIL-CONTR	\$ 14,080	\$ 13,368	\$ 13,000	\$ 9,960	\$ 12,535
Total	SHARED SERVICES	\$ 149,000	\$ 122,448	\$ 142,200	\$ 68,816	\$ 118,925
191040A	INSURANCE-CONTR	\$ 50,000	\$ 48,805	\$ 48,000	\$ 52,677	\$ 54,000
192040A	MUNICIPAL ASSO DUES	\$ 1,050	\$ 927	\$ 1,050	\$ 927	\$ 1,050
195040A	TAXES ON VILL PROP-CONTR	\$ 11,000	\$ 11,320	\$ 11,600	\$ 11,129	\$ 11,200
196440A	TAX REFUNDS-PRIOR YEARS	\$ 5,000	\$ -	\$ -	\$ -	\$ -
198940A	LAKES/RESERVOIR MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
199040A	CONTINGENCY	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 10,000
Total	SPECIAL ITEMS	\$ 117,050	\$ 61,052	\$ 110,650	\$ 64,733	\$ 76,250
312010A	POLICE-PERS SERV	\$ 637,371	\$ 679,963	\$ 660,000	\$ 558,273	\$ 706,500
312020A	POLICE-EQUIP [+ car]	\$ 10,500	\$ 7,065	\$ 8,500	\$ 6,189	\$ 5,522
312040A	POLICE-CONTR	\$ 62,000	\$ 65,161	\$ 64,075	\$ 43,754	\$ 54,825
312041A	POLICE-SOUTH GATE	\$ 15,000	\$ 12,817	\$ 13,000	\$ 10,387	\$ 13,000
352040A	SAFETY FROM ANIMALS (Deer Culling)	\$ 8,500	\$ 8,500	\$ 8,500	\$ 3,550	\$ 8,500
362010A	BLDG. INSPECTOR-PERS SERV	\$ 21,945	\$ 21,320	\$ 20,314	\$ 17,421	\$ 22,090
362040A	BLDG. INPSECTOR-CONTR	\$ 600	\$ 540	\$ 600	\$ 444	\$ 600
364040A	CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
Total	PUBLIC SAFETY	\$ 758,936	\$ 798,386	\$ 778,009	\$ 643,038	\$ 814,057
501010A	STREET ADMIN-PERS SERV	\$ 21,623	\$ 21,622	\$ 24,145	\$ 17,941	\$ 22,496
501040A	STREET ADMIN-CONTR	\$ 1,000	\$ 1,047	\$ 1,000	\$ 839	\$ 1,000
511020A	STREET MAINT-EQUIP	\$ 14,000	\$ 6,048	\$ 14,000	\$ 12,645	\$ 14,000
511040A	STREET MAINT-CONTR	\$ 200,000	\$ 170,407	\$ 250,000	\$ 250,607	\$ 220,000
513020A	MACHINERY-EQUIP [sewer job/trucks/excavator see below]	\$ 116,635	\$ 947	\$ 120,000	\$ -	\$ -
513040A	MACHINERY-CONTR	\$ 18,000	\$ 17,325	\$ 17,000	\$ 9,238	\$ 18,000
514210A	SNOW REMOVAL-PERS SERV	\$ 40,000	\$ 36,112	\$ 40,000	\$ 45,432	\$ 40,000
514220A	SNOW REMOVAL-EQUIP	\$ 3,500	\$ 2,761	\$ 6,000	\$ 1,625	\$ 6,000
514240A	SNOW REMOVAL-CONTR	\$ 50,000	\$ 60,558	\$ 46,000	\$ 72,726	\$ 71,000
518240A	STREET LIGHTING-CONTR	\$ 8,400	\$ 8,484	\$ 8,000	\$ 6,507	\$ 9,600
Total	TRANSPORTATION	\$ 473,158	\$ 325,311	\$ 526,145	\$ 417,560	\$ 402,096

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714040A RECREATION-CONTR	\$ 1,500	\$ 9,000	\$ 1,500	\$ 811	\$ 1,500
Total RECREATION	\$ 1,500	\$ 9,000	\$ 1,500	\$ 811	\$ 1,500
801010A ZONING-PERS SERV	\$ -	\$ 200	\$ 600	\$ 400	\$ 400
801040A ZONING-CONTR	\$ 400	\$ -	\$ -	\$ -	\$ -
802010A PLANNING-PERS SERV	\$ -	\$ 200	\$ -	\$ -	\$ -
802040A PLANNING-CONTR	\$ 2,400	\$ 600	\$ 1,200	\$ 500	\$ 1,200
8030100A BAR-PERS SERV	\$ -	\$ 200	\$ -	\$ -	\$ -
803040A BAR-CONTR	\$ 4,800	\$ 700	\$ 2,400	\$ 900	\$ 1,800
813010A SEWAGE - PERS SERV	\$ 113,783	\$ 116,708	\$ 116,000	\$ 85,085	\$ 117,401
813020A SEWAGE - EQUIP	\$ 6,000	\$ 6,459	\$ 6,000	\$ 128	\$ 6,000
813040A SEWAGE - CONTR	\$ 92,525	\$ 87,818	\$ 90,000	\$ 50,616	\$ 98,725
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 16,200	\$ 15,262	\$ 16,000	\$ -	\$ 16,000
816040A GARBAGE - CONTR	\$ 156,000	\$ 151,728	\$ 156,000	\$ 129,950	\$ 156,000
816041A LEAF/LOG/BRUSH DISPOSAL COST	\$ 20,000	\$ 9,000	\$ 20,000	\$ -	\$ 1,000
817010A STREET CLEANING - PERS SERV	\$ 428,079	\$ 424,614	\$ 405,000	\$ 353,062	\$ 435,223
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 8,000	\$ 5,609	\$ 4,000	\$ 872	\$ 7,850
Total HOME & COMM SERV.	\$ 848,187	\$ 819,098	\$ 817,200	\$ 621,513	\$ 841,599
901080A NYS STATE EMP/POL RET	\$ 284,373	\$ 301,893	\$ 320,000	\$ 305,594	\$ 310,000
903080A SOCIAL SECURITY	\$ 81,150	\$ 90,916	\$ 89,258	\$ 75,286	\$ 94,288
903580A MEDICARE	\$ 18,979	\$ 21,262	\$ 20,875	\$ 17,607	\$ 22,051
904080A WORKMANS COMP	\$ 90,000	\$ 62,536	\$ 80,000	\$ 75,190	\$ 80,000
905580A DISABILITY INS.	\$ 1,200	\$ 1,177	\$ 1,200	\$ 847	\$ 1,200
906080A HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 469,752	\$ 459,424	\$ 438,122	\$ 382,843	\$ 456,120
Total EMPLOYEE BENEFITS	\$ 945,454	\$ 937,208	\$ 949,455	\$ 857,367	\$ 963,659
972060A CAPITAL NOTES-PRINCIPAL (DPW-Previously in 513020A)	\$ -	\$ 127,443		\$ 68,876	\$ 98,437
972070A CAPITAL NOTES-INTEREST (DPW-Previously in 513020A)	\$ -	\$ 8,626		\$ 3,863	\$ 5,352
973060A DEBT: PRINCIPAL	\$ 202,672	\$ 202,672	\$ 202,672	\$ 202,672	\$ 211,849
973070A DEBT: INTEREST	\$ 68,675	\$ 65,783	\$ 64,039	\$ 64,035	\$ 58,230
Total DEBT SERVICE	\$ 271,347	\$ 404,524	\$ 266,711	\$ 339,446	\$ 373,868
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,862,212	\$ 3,872,819	\$ 3,963,832	\$ 3,273,127	\$ 3,948,750

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WATER FUND

Revenues

2140F	METERED WATER SALES	\$ 600,000	\$ 606,719	\$ 595,000	\$ 454,566	\$ 648,550
2144F	CAPITAL IMPROVEMENT FEE	\$ 19,500	\$ 17,382	\$ 19,500	\$ 15,176	\$ 19,500
2148F	PENALTIES & INT	\$ 18,000	\$ 6,411	\$ 15,000	\$ 17,907	\$ 15,000
2150F	INSURANCE RECOVERY/PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
Total	HOME & COMM SERVICES	\$ 637,500	\$ 630,512	\$ 629,500	\$ 487,649	\$ 683,050

2401F	INTEREST ON INVEST	\$ -	\$ 67	\$ -	\$ -	\$ -
Total	USE OF MONEY & PROPERTY	\$ -	\$ 67	\$ -	\$ -	\$ -

Total Revenues		\$ 637,500	\$ 630,579	\$ 629,500	\$ 487,649	\$ 683,050
	APPROPRIATED SURPLUS	\$ 127,668	\$ 77,133	\$ 138,542	\$ -	\$ 60,946
	TOTAL WATER FUND REVENUES	\$ 765,168	\$ 707,712	\$ 768,042	\$ 487,649	\$ 743,996

Appropriations

144040F	ENGINEERING	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
191040F	UNALLOCATED INS	\$ 14,000	\$ 11,393	\$ 14,000	\$ 14,000	\$ 14,000
195040F	TXS ON VLG PROP	\$ 250	\$ 232	\$ 250	\$ 228	\$ 250
198940F	LAKES/RESERVOIR MANAGEMENT	\$ 50,000	\$ 54,172	\$ 62,102	\$ 39,738	\$ 50,183
199040F	CONTINGENCY	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
Total	SPECIAL ITEMS	\$ 70,250	\$ 65,797	\$ 82,352	\$ 53,966	\$ 65,433

831010F	WATER ADMIN-PERS SERV	\$ 10,438	\$ 10,438	\$ 10,647	\$ 8,600	\$ 10,860
831020F	WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
831040F	WATER ADMIN-CONTR	\$ 14,305	\$ 5,444	\$ 8,000	\$ 6,901	\$ 7,850
831041F	WATER MGMT-CONTR	\$ 8,300	\$ 8,022	\$ 8,300	\$ 6,016	\$ 8,500
832020F	SRCE. OF SUPPLY-EQUIP	\$ 5,500	\$ 6,069	\$ 7,500	\$ 3,540	\$ 5,500
832040F	SRCE. OF SUPPLY-CONTR	\$ 83,000	\$ 76,709	\$ 83,000	\$ 58,538	\$ 83,500
833020F	PURIFICATION-EQUIP	\$ 13,000	\$ 5,746	\$ 13,000	\$ 4,158	\$ 13,000
833040F	PURIFICATION-CONTR	\$ 60,100	\$ 29,642	\$ 60,100	\$ 34,107	\$ 51,750
834010F	TRANS & DISTRBTN-PERS SERV	\$ 122,500	\$ 129,729	\$ 115,000	\$ 94,399	\$ 117,450
834020F	TRANS & DISTRBTN-EQUIP	\$ 37,997	\$ 14,794	\$ 30,000	\$ 9,513	\$ 30,000
834040F	TRANS & DISTRBTN-CONTR	\$ 5,850	\$ 29,873	\$ 8,000	\$ 3,633	\$ 8,000
Total	HOME & COMM SERVICE	\$ 361,490	\$ 316,466	\$ 344,047	\$ 229,405	\$ 336,910

901080F	NYS STATE RET	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
903080F	SOCIAL SECURITY	\$ 8,756	\$ 8,315	\$ 7,790	\$ 6,386	\$ 7,955
903580F	MEDICARE	\$ 2,048	\$ 2,408	\$ 1,822	\$ 1,493	\$ 1,861
904080F	WORK COMP	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
905580F	DISABILITY INS	\$ 225	\$ 225	\$ 225	\$ 169	\$ 225
906080F	HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 20,700	\$ 20,700	\$ 20,700	\$ 17,250	\$ 21,708
Total	EMPLOYEE BENEFITS	\$ 50,729	\$ 50,648	\$ 49,537	\$ 44,298	\$ 50,749

973060F	BOND: PRINCIPAL	\$ 192,328	\$ 199,913	\$ 205,117	\$ 197,328	\$ 208,151
973070F	BOND:INTEREST	\$ 70,871	\$ 74,888	\$ 67,489	\$ 66,562	\$ 63,253
Total	DEBT:SERVICE	\$ 263,199	\$ 274,801	\$ 272,606	\$ 263,890	\$ 271,404

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

TOTAL WATER FUND APPROPRIATIONS		\$ 765,168	\$ 707,712	\$ 768,042	\$ 591,559	\$ 743,996
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