

Village of Tuxedo Park  
TENTATIVE Budget  
for Fiscal Year 2019-2020

GENERAL FUND

Revenues

1081A PAYMENT IN LIEU OF TAXES (TPS Sewer in 2122A)

1090A INT & PEN ON RL PROP TAXES

**Total OTHER PROP TAX ITEMS**

1120A COUNTY SALES TAX

**Total NON-PROP TAX**

1230A CLERK FEES

**Total GENERAL**

1520A POLICE FEES/TP TAGS

1589A OTHER/PARKING DETAILS

**Total PUBLIC SAFETY**

1171 CELL TOWER RENTAL FEES

**Total NON PROPERTY TAX ITEMS**

2110A ZONING FEES

2115A PLANNING FEES

2122A SEWER CHARGES (Includes TPS Sewer)

2130A REFUSE/GARBAGE CHARGES

**Total HOME & COMM SERVICES**

2401A INTEREST

2411A LICENSE AGREEMENT FEES

2410A PROPERTY RENTAL

**Total USE OF MONEY & PROPERTY**

2555A BLDG PERMITS & SEARCH REQUESTS

2590A BOAT & DOCK PERMITS

**Total PERMITS**

2610A COURT FINES

**Total FINES AND FORFEITURES**

2660A SALE OF REAL PROPERTY

2666A SALE OF EQUIP/

2680A INSURANCE RECOVERY

**Total PROP SALE/LOSS COMP**

2701A REFUND PRIOR YR EXPENSES

2772A RESTRICTED DONATION (For Main Entrance)

**Total MISCELLANEOUS**

5031A INTERFUND TRANSFER (From Water)

3001A STATE AID/PER CAPITA

3005A STATE AID/MORTGAGE

3040A STATE AID/STAR PROGRAM

4089A STATE AID/FEMA/OTHER GRANTS

**Total STATE AID**

**TOTAL OTHER REVENUE**

1001A REAL ESTATE PROPERTY TAX

**GENERAL FUND REVENUES**

**APPROPRIATED TAX CAP RESERVES**

**APPROPRIATED SURPLUS-I&I**

**APPROPRIATED SURPLUS-GENERAL**

**TOTAL GENERAL FUND REV**

TAX RATE PER THOUSAND

**ASSESSED VALUATION** (after Grievance Day adjustments)

\$ CHANGE IN TAX RATE PER 1,000

% CHANGE IN TAX RATE PER 1,000

% CHANGE IN APPROPRIATIONS

|                     | ADOPTED<br>2017-2018<br>Budget | Actual<br>2017-2018<br>(YE 5/31/18)<br>Per Accountant Audit | ADOPTED<br>2018-2019<br>Budget | YTD<br>2018-2019<br>Thru Feb. 28th | 4/1/2019<br>TENTATIVE<br>2019-2020<br>Budget |
|---------------------|--------------------------------|---|--------------------------------|------------------------------------|--|
| \$ 6,700            | \$ -                           | \$ -  | \$ -                           | \$ -                               |  |
| \$ 24,000           | \$ 23,086                      | \$ 24,000   | \$ 20,741                      | \$ 24,000                          |  |
| <b>\$ 30,700</b>    | <b>\$ 23,086</b>               | <b>\$ 24,000</b>  | <b>\$ 20,741</b>               | <b>\$ 24,000</b>                   |  |
| \$ 95,000           | \$ 103,180                     | \$ 99,000   | \$ 80,430                      | \$ 105,000                         |  |
| <b>\$ 95,000</b>    | <b>\$ 103,180</b>              | <b>\$ 99,000</b>  | <b>\$ 80,430</b>               | <b>\$ 105,000</b>                  |  |
| \$ 600              | \$ 661                         | \$ 600  | \$ 178                         | \$ 300                             |  |
| <b>\$ 600</b>       | <b>\$ 661</b>                  | <b>\$ 600</b>   | <b>\$ 178</b>                  | <b>\$ 300</b>                      |  |
| \$ 20,000           | \$ 20,339                      | \$ 20,200   | \$ 18,805                      | \$ 20,200                          |  |
| \$ 1,100            | \$ 1,695                       | \$ 1,500  | \$ 1,523                       | \$ 1,500                           |  |
| <b>\$ 21,100</b>    | <b>\$ 22,034</b>               | <b>\$ 21,700</b>  | <b>\$ 20,328</b>               | <b>\$ 21,700</b>                   |  |
| \$ 5,000            | \$ -                           | \$ -  | \$ -                           | \$ -                               |  |
| <b>\$ 5,000</b>     | <b>\$ -</b>                    | <b>\$ -</b>   | <b>\$ -</b>                    | <b>\$ -</b>                        |  |
| \$ 2,000            | \$ 1,800                       | \$ 2,000  | \$ 300                         | \$ 1,000                           |  |
| \$ 7,000            | \$ 4,800                       | \$ 3,000  | \$ 7,555                       | \$ 6,000                           |  |
| \$ 2,500            | \$ 9,214                       | \$ 5,956  | \$ 7,612                       | \$ 8,000                           |  |
| \$ 2,000            | \$ 528                         | \$ 2,000  | \$ 1,865                       | \$ 2,000                           |  |
| <b>\$ 13,500</b>    | <b>\$ 16,342</b>               | <b>\$ 12,956</b>  | <b>\$ 17,332</b>               | <b>\$ 17,000</b>                   |  |
| \$ 800              | \$ 1,770                       | \$ 1,500  | \$ -                           | \$ 1,500                           |  |
| \$ 400              | \$ 800                         | \$ 400  | \$ 1                           | \$ 400                             |  |
| \$ 11,040           | \$ 14,195                      | \$ 25,000   | \$ 19,760                      | \$ 28,200                          |  |
| <b>\$ 12,240</b>    | <b>\$ 16,765</b>               | <b>\$ 26,900</b>  | <b>\$ 19,761</b>               | <b>\$ 30,100</b>                   |  |
| \$ 9,000            | \$ 30,188                      | \$ 26,000   | \$ 19,625                      | \$ 30,000                          |  |
| \$ 17,000           | \$ 18,300                      | \$ 18,000   | \$ 1,650                       | \$ 18,000                          |  |
| <b>\$ 26,000</b>    | <b>\$ 48,488</b>               | <b>\$ 44,000</b>  | <b>\$ 21,275</b>               | <b>\$ 48,000</b>                   |  |
| \$ 12,500           | \$ 12,719                      | \$ 12,500   | \$ 13,232                      | \$ 14,000                          |  |
| <b>\$ 12,500</b>    | <b>\$ 12,719</b>               | <b>\$ 12,500</b>  | <b>\$ 13,232</b>               | <b>\$ 14,000</b>                   |  |
| \$ -                | \$ -                           | \$ -  | \$ -                           | \$ -                               |  |
| \$ -                | \$ 11,609                      | \$ 500  | \$ 5,268                       | \$ 1,000                           |  |
| \$ -                | \$ 1,000                       | \$ -  | \$ -                           | \$ -                               |  |
| <b>\$ -</b>         | <b>\$ 12,609</b>               | <b>\$ 500</b>   | <b>\$ 5,268</b>                | <b>\$ 1,000</b>                    |  |
| \$ -                | \$ 7,013                       | \$ -  | \$ 4,762                       | \$ -                               |  |
| \$ -                | \$ -                           | \$ -  | \$ -                           | \$ -                               |  |
| <b>\$ -</b>         | <b>\$ 7,013</b>                | <b>\$ -</b>   | <b>\$ 4,762</b>                | <b>\$ -</b>                        |  |
| <b>\$ 12,000</b>    | <b>\$ -</b>                    | <b>\$ -</b>   | <b>\$ -</b>                    | <b>\$ 12,000</b>                   |  |
| \$ 6,300            | \$ 6,322                       | \$ 6,300  | \$ 5,722                       | \$ -                               |  |
| \$ 25,000           | \$ 31,152                      | \$ 30,000   | \$ 23,213                      | \$ 25,000                          |  |
| \$ -                | \$ -                           | \$ -  | \$ -                           | \$ -                               |  |
| \$ -                | \$ 22,175                      | \$ -  | \$ -                           | \$ -                               |  |
| <b>\$ 31,300</b>    | <b>\$ 59,649</b>               | <b>\$ 36,300</b>  | <b>\$ 28,935</b>               | <b>\$ 25,000</b>                   |  |
| <b>\$ 259,940</b>   | <b>\$ 322,546</b>              | <b>\$ 278,456</b>   | <b>\$ 232,242</b>              | <b>\$ 298,100</b>                  |  |
| <b>\$ 3,593,828</b> | <b>\$ 3,587,508</b>            | <b>\$ 3,675,627</b>   | <b>\$ 3,540,075</b>            | <b>\$ 3,784,759</b>                |  |
| <b>\$ 3,853,768</b> | <b>\$ 3,910,054</b>            | <b>\$ 3,954,083</b>   | <b>\$ 3,772,317</b>            | <b>\$ 4,082,859</b>                |  |
| \$ 14,060           | \$ -                           | \$ 14,108   | \$ -                           | \$ -                               |  |
| \$ -                | \$ -                           | \$ -  | \$ -                           | \$ 72,000                          |  |
| <b>\$ 67,482</b>    | <b>\$ -</b>                    | <b>\$ 155,000</b>   | <b>\$ -</b>                    | <b>\$ 160,000</b>                  |  |
| <b>\$ 3,935,310</b> | <b>\$ 3,910,054</b>            | <b>\$ 4,123,191</b>   | <b>\$ 3,772,317</b>            | <b>\$ 4,314,859</b>                |  |
| \$ 54.458702        |                                | \$ 55.072808  |                                | \$ 56.930431                       |  |
| \$ 65,992           |                                | \$ 66,741   |                                | \$ 66,480                          |  |
| \$ 0.712770         |                                | \$ 0.614106   |                                | \$ 1.857623                        |  |
| 1.3262%             |                                | 1.1277%   |                                | 3.3730%                            |  |
| 3.2447%             |                                | 4.7742%   |                                | 4.6485%                            |  |

Tax Cap Limit  
\$3,785,426

Village of Tuxedo Park  
**TENTATIVE Budget**  
for Fiscal Year 2019-2020

|   | <b>ADOPTED<br/>2017-2018<br/>Budget</b> | <b>Actual<br/>2017-2018<br/>(YE 5/31/18)<br/>Per Accountant Audit</b> | <b>ADOPTED<br/>2018-2019<br/>Budget</b> | <b>YTD<br/>2018-2019<br/>Thru Feb. 28th</b> | <b>4/1/2019<br/>TENTATIVE<br/>2019-2020<br/>Budget</b> |
|---|---|---|---|---|--|
| <b>GENERAL FUND</b>   |   |   |   |   |  |
| <b>Appropriations</b>   |   |   |   |   |  |
| 111010A JUDICIAL-PERS SERV  | \$ 6,000                                | \$ 7,473  | \$ 7,000                                | \$ 5,810                                    | \$ 7,500   |
| 111040A JUDICIAL-CONTR  | \$ 1,200                                | \$ 162  | \$ 200                                  | \$ 2  | \$ 150   |
| <b>Total JUDICIAL</b>   | <b>\$ 7,200</b>                         | <b>\$ 7,635</b>   | <b>\$ 7,200</b>                         | <b>\$ 5,812</b>                             | <b>\$ 7,650</b>  |
| 121040A MAYOR-CONTR   | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ -   |
| <b>Total EXECUTIVE</b>  | <b>\$ -</b>                             | <b>\$ -</b>   | <b>\$ -</b>                             | <b>\$ -</b>                                 | <b>\$ -</b>  |
| 132040A AUDITOR - CONTR   | \$ 17,500                               | \$ 17,620   | \$ 19,000                               | \$ 17,820                                   | \$ 19,000  |
| 132510A TREASURER-PERS SERV   | \$ 194,849                              | \$ 128,976  | \$ 144,600                              | \$ 94,481                                   | \$ 121,000   |
| 132520A TREASURER-EQUIP   | \$ 500                                  | \$ -  | \$ 500                                  | \$ 913                                      | \$ 500   |
| 132540A TREASURER-CONTR   | \$ 1,675                                | \$ 2,038  | \$ 2,000                                | \$ 2,031                                    | \$ 2,500   |
| 132541A TREASURER-COMPUTER  | \$ 1,930                                | \$ 15,298   | \$ 1,900                                | \$ 4,731                                    | \$ -   |
| 132544A TREASURER-IT SUPPORT  | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ 2,000   |
| 132545A TREASURER-IT EQUIPMENT  | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ 5,000   |
| 132543A TREASURER-CLERICAL ASSISTANT  | \$ 5,000                                | \$ -  | \$ -                                    | \$ -  | \$ -   |
| 135510A ASSESSOR-PERS SERV  | \$ 7,752                                | \$ -  | \$ -                                    | \$ -  | \$ -   |
| 135540A ASSESSOR-CONTR  | \$ 1,295                                | \$ 1,081  | \$ 26,295                               | \$ 172                                      | \$ 200   |
| 135640A VILLAGE-WIDE REASSESSMENT   | \$ -                                    | \$ -  | \$ 25,000                               | \$ -  | \$ -   |
| <b>Total FINANCE</b>  | <b>\$ 230,501</b>                       | <b>\$ 165,013</b>   | <b>\$ 219,295</b>                       | <b>\$ 120,148</b>                           | <b>\$ 150,200</b>                                      |
| 142040A LEGAL-GEN-CONTR   | \$ 90,000                               | \$ 111,440  | \$ 92,500                               | \$ 69,003                                   | \$ 100,000   |
| 144041A OTHER CONSULTANTS   | \$ -                                    | \$ 49,206   | \$ 65,000                               | \$ 51,005                                   | \$ 65,000  |
| 144141A ENGINEER- CONTR   | \$ 35,000                               | \$ 28,200   | \$ 25,000                               | \$ 14,748                                   | \$ 25,000  |
| 145040A ELECTION-CONTR  | \$ 1,900                                | \$ 2,265  | \$ 2,100                                | \$ 1,617                                    | \$ 2,100   |
| 146040A RECORDS MGMT-CONTR  | \$ 100                                  | \$ 90   | \$ 100                                  | \$ -  | \$ 100   |
| <b>Total STAFF</b>  | <b>\$ 127,000</b>                       | <b>\$ 191,201</b>   | <b>\$ 184,700</b>                       | <b>\$ 136,373</b>                           | <b>\$ 192,200</b>                                      |
| 162020A BUILDINGS-EQUIP   | \$ 21,000                               | \$ 4,602  | \$ 25,000                               | \$ 50,882                                   | \$ 30,000  |
| 162040A BUILDINGS-CONTR   | \$ 23,000                               | \$ 25,984   | \$ 23,000                               | \$ 17,748                                   | \$ 23,000  |
| 164020A CENTRAL GARAGE-EQUIP  | \$ 3,000                                | \$ 3,176  | \$ 3,500                                | \$ 180                                      | \$ 4,300   |
| 164040A CENTRAL GARAGE-CONTR  | \$ 32,000                               | \$ 30,052   | \$ 31,300                               | \$ 20,028                                   | \$ 31,300  |
| 167040A CENTRAL PRINT/MAIL-CONTR  | \$ 13,800                               | \$ 11,783   | \$ 14,000                               | \$ 10,372                                   | \$ 14,000  |
| <b>Total SHARED SERVICES</b>  | <b>\$ 92,800</b>                        | <b>\$ 75,597</b>  | <b>\$ 96,800</b>                        | <b>\$ 99,210</b>                            | <b>\$ 102,600</b>                                      |
| 191040A INSURANCE-CONTR   | \$ 60,000                               | \$ 53,480   | \$ 57,000                               | \$ 56,161                                   | \$ 62,000  |
| 192040A MUNICIPAL ASSO DUES   | \$ 1,050                                | \$ 827  | \$ 900                                  | \$ 952                                      | \$ 1,000   |
| 195040A TAXES ON VILL PROP-CONTR  | \$ 4,000                                | \$ 3,852  | \$ 10,000                               | \$ 9,185                                    | \$ 10,000  |
| 196440A TAX REFUNDS-PRIOR YEARS   | \$ 3,447                                | \$ 3,447  | \$ 3,447                                | \$ -  | \$ -   |
| 1989.40A LAKES MANAGEMENT   | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ 40,000  |
| 198941A GRANT WRITER  | \$ 24,000                               | \$ 24,000   | \$ -                                    | \$ -  | \$ -   |
| 199040A CONTINGENCY   | \$ 10,000                               | \$ -  | \$ 10,000                               | \$ -  | \$ 10,000  |
| <b>Total SPECIAL ITEMS</b>  | <b>\$ 102,497</b>                       | <b>\$ 85,606</b>  | <b>\$ 81,347</b>                        | <b>\$ 66,298</b>                            | <b>\$ 123,000</b>                                      |
| 312010A POLICE-PERS SERV (x 3% raise)   | \$ 668,097                              | \$ 706,363  | \$ 700,000                              | \$ 554,088                                  | \$ 815,026   |
| 312020A POLICE-EQUIP (Includes installment payment on 2 vehicles)               | \$ 19,500                               | \$ 19,599   | \$ 19,000                               | \$ 16,297                                   | \$ 24,100  |
| 312040A POLICE-CONTR  | \$ 63,050                               | \$ 60,327   | \$ 62,375                               | \$ 48,482                                   | \$ 78,000  |
| 312041A POLICE-SOUTH GATE   | \$ 13,000                               | \$ 11,679   | \$ 9,000                                | \$ 6,800                                    | \$ 11,000  |
| 352010A SAFETY FROM ANIMALS-PERS SERV   | \$ 2,800                                | \$ 1,100  | \$ 2,800                                | \$ 2,346                                    | \$ 2,800   |
| 352040A SAFETY FROM ANIMALS (Deer Culling)                                      | \$ 5,800                                | \$ -  | \$ 7,200                                | \$ -  | \$ 7,200   |
| 362010A BLDG. INSPECTOR-PERS SERV   | \$ 22,000                               | \$ 26,252   | \$ 41,506                               | \$ 30,704                                   | \$ 41,506  |
| 362040A BLDG. INPSECTOR-CONTR   | \$ 450                                  | \$ 385  | \$ 450                                  | \$ 475                                      | \$ 475   |
| 364040A CIVIL DEFENSE-CODERED SYSTEM  | \$ 3,020                                | \$ 3,020  | \$ 3,020                                | \$ 3,020                                    | \$ 3,020   |
| 364021A ONLINE SYSTEM & LICENSE PLATE READER                                    | \$ 40,000                               | \$ 16,200   | \$ 30,000                               | \$ 48,425                                   | \$ 6,500   |
| <b>Total PUBLIC SAFETY</b>  | <b>\$ 837,717</b>                       | <b>\$ 844,925</b>   | <b>\$ 875,351</b>                       | <b>\$ 710,637</b>                           | <b>\$ 989,627</b>                                      |
| 501010A STREET ADMIN-PERS SERV  | \$ 22,778                               | \$ 22,806   | \$ 23,063                               | \$ 17,676                                   | \$ 23,856  |
| 501040A STREET ADMIN-CONTR  | \$ 800                                  | \$ 712  | \$ 800                                  | \$ 29                                       | \$ 800   |
| 511020A STREET MAINT-EQUIP  | \$ 5,500                                | \$ 7,674  | \$ 7,700                                | \$ 671                                      | \$ 7,700   |
| 511040A STREET MAINT-CONTR  | \$ 200,200                              | \$ 167,215  | \$ 200,200                              | \$ 182,438                                  | \$ 200,200   |
| 513020A MACHINERY-EQUIP (Includes 1 new truck + installment pmts on 2 vehicles) | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ 45,902  |
| 513040A MACHINERY-CONTR   | \$ 14,000                               | \$ 7,914  | \$ 14,000                               | \$ 8,268                                    | \$ 14,000  |
| 514210A SNOW REMOVAL-PERS SERV  | \$ 30,000                               | \$ 31,130   | \$ 30,000                               | \$ 20,608                                   | \$ 30,000  |
| 514220A SNOW REMOVAL-EQUIP  | \$ 4,000                                | \$ 1,569  | \$ 2,000                                | \$ 1,348                                    | \$ 3,000   |
| 514240A SNOW REMOVAL-CONTR  | \$ 50,000                               | \$ 60,201   | \$ 60,000                               | \$ 36,797                                   | \$ 60,000  |
| 518240A STREET LIGHTING-CONTR   | \$ 9,000                                | \$ 8,011  | \$ 9,000                                | \$ 5,312                                    | \$ 9,000   |
| <b>Total TRANSPORTATION</b>   | <b>\$ 336,278</b>                       | <b>\$ 307,232</b>   | <b>\$ 346,763</b>                       | <b>\$ 273,147</b>                           | <b>\$ 394,458</b>                                      |

Village of Tuxedo Park  
**TENTATIVE Budget**  
for Fiscal Year 2019-2020

|  | <b>ADOPTED<br/>2017-2018<br/>Budget</b> | <b>Actual<br/>2017-2018<br/>(YE 5/31/18)<br/>Per Accountant Audit</b> | <b>ADOPTED<br/>2018-2019<br/>Budget</b> | <b>YTD<br/>2018-2019<br/>Thru Feb. 28th</b> | <b>4/1/2019<br/>TENTATIVE<br/>2019-2020<br/>Budget</b> |
|--|---|---|---|---|--|
| 714040A RECREATION-CONTR                               | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ 1,000   |
| <b>Total RECREATION</b>                                | <b>\$ -</b>                             | <b>\$ -</b>   | <b>\$ -</b>                             | <b>\$ -</b>                                 | <b>\$ 1,000</b>  |
| 801010A ZONING-PERS SERV                               | \$ 400                                  | \$ -  | \$ -                                    | \$ -  | \$ 400   |
| 801040A ZONING-CONTR                                   | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ -   |
| 802010A PLANNING-PERS SERV                             | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ 500   |
| 802040A PLANNING-CONTR                                 | \$ 600                                  | \$ -  | \$ 100                                  | \$ -  | \$ -   |
| 8030100A BAR-PERS SERV                                 | \$ -                                    | \$ 400  | \$ 1,600                                | \$ 300                                      | \$ 1,200   |
| 803040A BAR-CONTR                                      | \$ 1,200                                | \$ 25   | \$ -                                    | \$ -  | \$ 100   |
| 804040A TREE ADVISORY BOARD                            | \$ 4,000                                | \$ 4,324  | \$ 1,500                                | \$ 1,651                                    | \$ 1,500   |
| 813010A SEWAGE - PERS SERV                             | \$ 118,871                              | \$ 70,209   | \$ 76,000                               | \$ 42,254                                   | \$ 77,520  |
| 813020A SEWAGE - EQUIP                                 | \$ 5,000                                | \$ 8,522  | \$ 5,000                                | \$ 4,304                                    | \$ 5,000   |
| 813040A SEWAGE - CONTR                                 | \$ 70,000                               | \$ 51,626   | \$ 60,000                               | \$ 39,578                                   | \$ 64,850  |
| 813050A INFLOW & INFILTRATION (I&I)                    | \$ -                                    | \$ -  | \$ 50,000                               | \$ -  | \$ 122,000   |
| 813041A TOWN SEWER CHG. (determined by Town of Tuxedo) | \$ 11,500                               | \$ -  | \$ 11,500                               | \$ 19,767                                   | \$ 1,000   |
| 816040A GARBAGE - CONTR                                | \$ 156,000                              | \$ 155,940  | \$ 156,000                              | \$ 116,955                                  | \$ 163,800   |
| 817010A STREET CLEANING - PERS SERV (x 2% raise)       | \$ 391,947                              | \$ 380,631  | \$ 385,000                              | \$ 305,198                                  | \$ 407,591   |
| 817011A TREE WORK-PERS SERV                            | \$ 10,000                               | \$ -  | \$ -                                    | \$ -  | \$ -   |
| 817020A STREET CLEANING - EQUIP                        | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ -   |
| 817040A STREET CLEANING - CONTR                        | \$ 6,000                                | \$ 3,721  | \$ 4,500                                | \$ 1,494                                    | \$ 4,000   |
| <b>Total HOME &amp; COMM SERV.</b>                     | <b>\$ 775,518</b>                       | <b>\$ 675,398</b>   | <b>\$ 751,200</b>                       | <b>\$ 531,501</b>                           | <b>\$ 849,461</b>                                      |
| 901080A NYS STATE EMP/POL RET                          | \$ 275,000                              | \$ 223,232  | \$ 232,000                              | \$ 187,012                                  | \$ 220,000   |
| 903080A SOCIAL SECURITY                                | \$ 91,307                               | \$ 85,229   | \$ 88,909                               | \$ 64,715                                   | \$ 95,461  |
| 903580A MEDICARE                                       | \$ 21,354                               | \$ 19,974   | \$ 20,793                               | \$ 15,512                                   | \$ 22,325  |
| 904080A WORKMANS COMP                                  | \$ 80,000                               | \$ 97,341   | \$ 100,000                              | \$ 58,737                                   | \$ 65,000  |
| 905080A UNEMPLOYMENT                                   | \$ 1,500                                | \$ 4,300  | \$ 1,500                                | \$ -  | \$ 1,500   |
| 905580A DISABILITY INS.                                | \$ 1,200                                | \$ 1,429  | \$ 1,200                                | \$ 1,935                                    | \$ 2,500   |
| 906080A HEALTH INS plus DENTAL/VISION & MEDICARE)      | \$ 488,000                              | \$ 465,589  | \$ 575,000                              | \$ 389,951                                  | \$ 600,000   |
| <b>Total EMPLOYEE BENEFITS</b>                         | <b>\$ 958,361</b>                       | <b>\$ 897,094</b>   | <b>\$ 1,019,402</b>                     | <b>\$ 717,862</b>                           | <b>\$ 1,006,786</b>                                    |
| 972060A CAPITAL NOTES-PRINCIPAL (Moved to DPW)         | \$ 43,335                               | \$ 55,358   | \$ 31,566                               | \$ 44,896                                   | \$ -   |
| 972070A CAPITAL NOTES-INTEREST (Moved to DPW)          | \$ 2,618                                | \$ 2,616  | \$ 1,733                                | \$ 1,964                                    | \$ -   |
|  | <b>\$ 45,953</b>                        | <b>\$ 57,974</b>  | <b>\$ 33,299</b>                        | <b>\$ 46,860</b>                            | <b>\$ -</b>  |
| 973060A DEBT: PRINCIPAL                                | \$ 218,126                              | \$ 218,126  | \$ 316,026                              | \$ 316,026                                  | \$ 316,026   |
| 973061A DEBT: NEW (P&I)                                | \$ 145,000                              | \$ -  | \$ -                                    | \$ -  | \$ -   |
| 973070A DEBT: INTEREST                                 | \$ 45,998                               | \$ 131,864  | \$ 179,447                              | \$ 177,351                                  | \$ 169,490   |
| <b>Total DEBT SERVICE</b>                              | <b>\$ 409,124</b>                       | <b>\$ 349,990</b>   | <b>\$ 495,473</b>                       | <b>\$ 493,377</b>                           | <b>\$ 485,516</b>                                      |
| 9950A TRANSFER TO CAPITAL PROJECTS FUND                | \$ 12,361                               | \$ 12,361   | \$ 12,361                               | \$ -  | \$ 12,361  |
| <b>TOTAL TRANSFER TO CAPITAL PROJECTS FUND</b>         | <b>\$ 12,361</b>                        | <b>\$ 12,361</b>  | <b>\$ 12,361</b>                        | <b>\$ -</b>                                 | <b>\$ 12,361</b>                                       |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b>               | <b>\$ 3,935,310</b>                     | <b>\$ 3,670,026</b>   | <b>\$ 4,123,191</b>                     | <b>\$ 3,201,225</b>                         | <b>\$ 4,314,859</b>                                    |

Village of Tuxedo Park  
**TENTATIVE Budget**  
for Fiscal Year 2019-2020

|  | <b>ADOPTED<br/>2017-2018<br/>Budget</b> | <b>Actual<br/>2017-2018<br/>(YE 5/31/18)<br/>Per Accountant Audit</b> | <b>ADOPTED<br/>2018-2019<br/>Budget</b> | <b>YTD<br/>2018-2019<br/>Thru Feb. 28th</b> | <b>4/1/2019<br/>TENTATIVE<br/>2019-2020<br/>Budget</b> |
|--|---|---|---|---|--|
| <b>WATER FUND</b>                                |   |   |   |   |  |
| <b>Revenues</b>                                  |   |   |   |   |  |
| 2140F METERED WATER SALES                        | \$ 748,026                              | \$ 777,026  | \$ 770,000                              | \$ 644,591                                  | \$ 770,000   |
| 2144F CAPITAL IMPROVEMENT FEE                    | \$ 50,000                               | \$ 61,614   | \$ 50,000                               | \$ 41,836                                   | \$ 50,000  |
| 2148F PENALTIES & INT                            | \$ 15,000                               | \$ 24,317   | \$ 20,000                               | \$ 24,977                                   | \$ 25,000  |
| 5801F INTERFUND REVENUES                         | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ -   |
| <b>Total HOME &amp; COMM SERVICES</b>            | <b>\$ 813,026</b>                       | <b>\$ 862,957</b>   | <b>\$ 840,000</b>                       | <b>\$ 711,404</b>                           | <b>\$ 845,000</b>                                      |
| 2401F INTEREST ON INVEST                         | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ -   |
| <b>Total USE OF MONEY &amp; PROPERTY</b>         | <b>\$ -</b>                             | <b>\$ -</b>   | <b>\$ -</b>                             | <b>\$ -</b>                                 | <b>\$ -</b>  |
| Total Revenues                                   | \$ 813,026                              | \$ -  | \$ 840,000                              | \$ 711,404                                  | \$ 845,000   |
| APPROPRIATED SURPLUS                             | \$ 12,000                               | \$ -  | \$ -                                    | \$ -  | \$ -   |
| <b>TOTAL WATER FUND REVENUES</b>                 | <b>\$ 825,026</b>                       | <b>\$ 862,957</b>   | <b>\$ 840,000</b>                       | <b>\$ 711,404</b>                           | <b>\$ 845,000</b>                                      |
| <b>Appropriations</b>                            |   |   |   |   |  |
| 144040F ENGINEERING                              | \$ 7,500                                | \$ 1,508  | \$ 7,500                                | \$ 361                                      | \$ 7,500   |
| 191040F UNALLOCATED INS                          | \$ 18,200                               | \$ 18,200   | \$ 19,000                               | \$ 19,000                                   | \$ 20,000  |
| 195040F TXS ON VLG PROP                          | \$ 250                                  | \$ 38   | \$ 40                                   | \$ 36                                       | \$ 50  |
| 198940F LAKES/RESERVOIR MANAGEMENT               | \$ 100,000                              | \$ 82,523   | \$ 120,000                              | \$ 20,590                                   | \$ 100,000   |
| 199040F CONTINGENCY                              | \$ 10,000                               | \$ -  | \$ 6,311                                | \$ -  | \$ 69,402  |
| <b>Total SPECIAL ITEMS</b>                       | <b>\$ 135,950</b>                       | <b>\$ 102,269</b>   | <b>\$ 152,851</b>                       | <b>\$ 39,987</b>                            | <b>\$ 196,952</b>                                      |
| 831010F WATER ADMIN-PERS SERV                    | \$ 10,996                               | \$ 13,848   | \$ 21,000                               | \$ 16,190                                   | \$ 38,000  |
| 831020F WATER ADMIN-EQUIP                        | \$ 500                                  | \$ 424  | \$ 500                                  | \$ -  | \$ 500   |
| 831040F WATER ADMIN-CONTR                        | \$ 7,000                                | \$ 11,572   | \$ 11,000                               | \$ 7,648                                    | \$ 11,000  |
| 831041F WATER MGMT-CONTR                         | \$ -                                    | \$ -  | \$ -                                    | \$ -  | \$ -   |
| 832020F SRCE. OF SUPPLY-EQUIP                    | \$ 4,500                                | \$ 5,539  | \$ 5,700                                | \$ 996                                      | \$ 5,700   |
| 832040F SRCE. OF SUPPLY-CONTR                    | \$ 81,000                               | \$ 79,329   | \$ 80,000                               | \$ 63,528                                   | \$ 81,000  |
| 833020F PURIFICATION-EQUIP                       | \$ 9,000                                | \$ 9,208  | \$ 9,000                                | \$ 4,195                                    | \$ 8,750   |
| 833040F PURIFICATION-CONTR                       | \$ 41,500                               | \$ 44,918   | \$ 45,000                               | \$ 31,117                                   | \$ 45,000  |
| 834010F TRANS & DISTRBTN-PERS SERV               | \$ 118,921                              | \$ 101,593  | \$ 103,751                              | \$ 66,927                                   | \$ 107,538   |
| 834020F TRANS & DISTRBTN-EQUIP                   | \$ 19,000                               | \$ 16,866   | \$ 19,000                               | \$ 13,654                                   | \$ 89,000  |
| 834040F TRANS & DISTRBTN-CONTR                   | \$ 6,000                                | \$ 6,664  | \$ 6,000                                | \$ 2,755                                    | \$ 6,000   |
| <b>Total HOME &amp; COMM SERVICE</b>             | <b>\$ 298,417</b>                       | <b>\$ 289,961</b>   | <b>\$ 300,951</b>                       | <b>\$ 207,010</b>                           | <b>\$ 392,488</b>                                      |
| 901080F NYS STATE RET                            | \$ 13,000                               | \$ 13,000   | \$ 14,000                               | \$ 14,000                                   | \$ 14,100  |
| 903080F SOCIAL SECURITY                          | \$ 8,055                                | \$ 6,894  | \$ 7,207                                | \$ 5,370                                    | \$ 7,969   |
| 903580F MEDICARE                                 | \$ 1,884                                | \$ 1,895  | \$ 1,686                                | \$ 1,256                                    | \$ 1,864   |
| 904080F WORK COMP                                | \$ 8,500                                | \$ 12,574   | \$ 8,589                                | \$ 9,765                                    | \$ 8,600   |
| 905580F DISABILITY INS                           | \$ 225                                  | \$ 281  | \$ 225                                  | \$ 168                                      | \$ 500   |
| 906080F HEALTH INS (INCLUDING DENTAL & MEDICARE) | \$ 21,708                               | \$ 19,900   | \$ 27,704                               | \$ 21,278                                   | \$ 28,000  |
| <b>Total EMPLOYEE BENEFITS</b>                   | <b>\$ 53,372</b>                        | <b>\$ 54,544</b>  | <b>\$ 59,411</b>                        | <b>\$ 51,837</b>                            | <b>\$ 61,033</b>                                       |
| 973060F BOND: PRINCIPAL                          | \$ 221,874                              | \$ 221,874  | \$ 228,974                              | \$ 228,974                                  | \$ 88,974  |
| 973070F BOND:INTEREST                            | \$ 53,413                               | \$ 53,567   | \$ 47,813                               | \$ 47,657                                   | \$ 43,553  |
| <b>Total DEBT:SERVICE</b>                        | <b>\$ 275,287</b>                       | <b>\$ 275,441</b>   | <b>\$ 276,787</b>                       | <b>\$ 276,631</b>                           | <b>\$ 132,527</b>                                      |
| 9901F INTERFUND TRANSFER                         | \$ 12,000                               | \$ -  | \$ -                                    | \$ -  | \$ 12,000  |
| CAPITAL FUND CONTRIBUTION                        | \$ 50,000                               | \$ -  | \$ 50,000                               | \$ -  | \$ 50,000  |
| <b>TOTAL WATER FUND APPROPRIATIONS</b>           | <b>\$ 825,026</b>                       | <b>\$ 722,215</b>   | <b>\$ 840,000</b>                       | <b>\$ 575,465</b>                           | <b>\$ 845,000</b>                                      |