

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

	<u>Jun '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
1001 · Real property taxes	3,661,971	3,675,627	-13,656	100%
1090 · Penalties and interest	34,317	24,000	10,317	143%
1120 · County sales tax	104,961	99,000	5,961	106%
1230 · Clerks fees	218	600	-382	36%
1520 · Police fees	1,130	1,000	130	113%
1521 · TP Tags	18,200	19,200	-1,000	95%
1589 · Other fees/Parking Details	1,685	1,500	185	112%
2110 · Zoning fees	600	2,000	-1,400	30%
2115 · Planning fees	9,955	3,000	6,955	332%
2122 · Sewer fees/TOV	12,584	5,956	6,628	211%
2130 · Refuse Fees/TOV	2,219	2,000	219	111%
2401 · Interest and earnings	2,249	1,500	749	150%
2410 · Property rental	27,960	25,000	2,960	112%
2411 · License Fees-Facility Rentals	2	400	-398	1%
2555 · Building permits				
2555.1 · Building Permits Issued	24,398	24,800	-402	98%
2555.2 · Search Requests	1,850	1,200	650	154%
<b>Total 2555 · Building permits</b>	<b>26,248</b>	<b>26,000</b>	<b>248</b>	<b>101%</b>
2590 · Boat and dock permits	17,600	18,000	-400	98%
2610 · Court fines	18,577	12,500	6,077	149%
2666 · Sale of equipment	12,868	500	12,368	2,574%
2701 · Refunds of prior years' expense	4,762	0	4,762	100%
2999 · Appropriated Reserves	0	14,108	-14,108	0%
3000 · Appropriated surplus	0	155,000	-155,000	0%
3001 · Revenue sharing	5,722	6,300	-578	91%
3005 · Mortgage tax	36,627	30,000	6,627	122%
<b>Total Income</b>	<b>4,000,455</b>	<b>4,123,191</b>	<b>-122,736</b>	<b>97%</b>
<b>Gross Profit</b>	<b>4,000,455</b>	<b>4,123,191</b>	<b>-122,736</b>	<b>97%</b>
<b>Expense</b>				
<b>1000.50 · TOTAL VILLAGE OFFICE</b>				
<b>1000.10 · VILLAGE OFFICE/PERSONNEL</b>				
1110.1 · Judicial-personnel	8,032	7,000	1,032	115%
1325.1 · Treasurer-personnel (3)	126,056	144,600	-18,544	87%
1440.42 · Other Consultant Fees	67,466	65,000	2,466	104%
3620.1 · Bldg inspector-personnel	39,915	41,506	-1,591	96%
8030.1 · BAR-Personnel	400	1,600	-1,200	25%
<b>Total 1000.10 · VILLAGE OFFICE/PERSONNEL</b>	<b>241,869</b>	<b>259,706</b>	<b>-17,837</b>	<b>93%</b>
<b>1000.40 · VILLAGE OFFICE EXPENSES</b>				
1110.4 · Judicial-contractual	2	200	-198	1%
1320.4 · Auditor-contractual	17,820	19,000	-1,180	94%
1325.2 · Treasurer-equipment	913	500	413	183%
1325.4 · Treasurer-contractual	2,114	2,000	114	106%
1325.41 · Treasurer-computer	5,076	1,900	3,176	267%

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1355.4 · Assessor-contractual	209	26,295	-26,086	1%
1356.4 · Village-Wide Reassessment	0	25,000	-25,000	0%
<b>1420.4 · Legal-Contractual</b>				
1420.4a · Legal-Burke, Miele & Golden	3,360	0	3,360	100%
1420.4b · Legal-Donnelly, Michael Esq.	5,391	0	5,391	100%
1420.4i · Legal-Feerick Lynch MacCartney	92,950	0	92,950	100%
1420.4 · Legal-Contractual - Other	565	92,500	-91,935	1%
<b>Total 1420.4 · Legal-Contractual</b>	<b>102,266</b>	<b>92,500</b>	<b>9,766</b>	<b>111%</b>
<b>1441.4 · Engineering Projects</b>				
1441.44 · STP Wastewater	9,481	0	9,481	100%
1441.53 · Village/Other Projects	6,767			
1441.4 · Engineering Projects - Other	0	25,000	-25,000	0%
<b>Total 1441.4 · Engineering Projects</b>	<b>16,248</b>	<b>25,000</b>	<b>-8,752</b>	<b>65%</b>
1450.4 · Elections-contractual	1,617	2,100	-483	77%
1460.4 · Records Mgmt-contractual	100	100	0	100%
1670.4 · Central print/mail-contractual	14,378	14,000	378	103%
1910.4 · Insurance-contractual	56,161	57,000	-839	99%
1920.4 · Municipal assoc dues	952	900	52	106%
1950.4 · Taxes on Village property	9,185	10,000	-815	92%
1964.4 · Tax Refunds	0	3,447	-3,447	0%
1990.4 · Contingency	0	10,000	-10,000	0%
3620.4 · Bldg inspector-contractual	560	450	110	124%
8020.4 · Planning-contractual	0	100	-100	0%
8040.4 · Tree Advisory Board	2,068	1,500	568	138%
<b>Total 1000.40 · VILLAGE OFFICE EXPENSES</b>	<b>229,669</b>	<b>291,992</b>	<b>-62,323</b>	<b>79%</b>
<b>Total 1000.50 · TOTAL VILLAGE OFFICE</b>	<b>471,538</b>	<b>551,698</b>	<b>-80,160</b>	<b>85%</b>
<b>2000.50 · TOTAL DPW</b>				
<b>2000.10 · DPW PERSONNEL</b>				
5010.1 · Street admin-personnel	22,775	23,063	-288	99%
5142.1 · Snow removal-personnel	28,569	30,000	-1,431	95%
8130.1 · Sewage-personnel	54,674	76,000	-21,326	72%
8170.1 · Street cleaning-personnel	391,104	385,000	6,104	102%
<b>Total 2000.10 · DPW PERSONNEL</b>	<b>497,122</b>	<b>514,063</b>	<b>-16,941</b>	<b>97%</b>
<b>2000.40 · DPW EXPENSES</b>				
1640.2 · Central garage-equipment	1,199	3,500	-2,301	34%
1640.4 · Central garage-contractual	28,937	26,400	2,537	110%
<b>1650.40 · Clothing Allowances</b>				
1650.43 · Labar-clothing allowance	700	700	0	100%
1650.47 · Voss-clothing allowance	698	700	-2	100%
1650.50 · Hochheim-clothing allowance	699	700	-1	100%
1650.52 · Lunde-clothing allowance	658	700	-42	94%
1650.55 · Squillini-clothing allowance	700	700	0	100%
1650.56 · Haglund - clothing allowance	691	700	-9	99%
1650.57 · Bello-clothing allowance	700	700	0	100%

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1650.40 · Clothing Allowances - Other	0	0	0	0%
<b>Total 1650.40 · Clothing Allowances</b>	<b>4,846</b>	<b>4,900</b>	<b>-54</b>	<b>99%</b>
5010.4 · Street admin-contractual	187	800	-613	23%
5110.2 · Street maintenance-equipment	782	7,700	-6,918	10%
5110.4 · Street maintenance-contractual	91,418	100,200	-8,782	91%
5130.4 · Machinery-contractual	12,833	14,000	-1,167	92%
5142.2 · Snow removal-equipment	2,926	2,000	926	146%
5142.4 · Snow removal-contractual	68,900	60,000	8,900	115%
5182.4 · Street lighting	7,803	9,000	-1,197	87%
8130.2 · Sewage-equipment	4,304	5,000	-696	86%
8130.4 · Sewage-contractual	56,744	60,000	-3,256	95%
8130.41 · Town sewer charge	19,767	11,500	8,267	172%
8160.4 · Garbage-contractual	155,940	156,000	-60	100%
8170.4 · Street cleaning-contractual	4,346	4,500	-154	97%
<b>Total 2000.40 · DPW EXPENSES</b>	<b>460,932</b>	<b>465,500</b>	<b>-4,568</b>	<b>99%</b>
<b>Total 2000.50 · TOTAL DPW</b>	<b>958,054</b>	<b>979,563</b>	<b>-21,509</b>	<b>98%</b>
<b>4000.50 · TOTAL POLICE</b>				
<b>4000.10 · POLICE PERSONNEL</b>				
<b>3120.1 · Police-personnel</b>				
3120.11 · Full Time Officers-Wages, etc.	375,316	329,003	46,313	114%
3120.12 · Part Time Officers-Wages	317,850	330,622	-12,772	96%
3120.18 · Retirement Incentive Plan	10,000	10,000	0	100%
3120.21 · Deputy Village Clerk	33,015	30,375	2,640	109%
<b>Total 3120.1 · Police-personnel</b>	<b>736,181</b>	<b>700,000</b>	<b>36,181</b>	<b>105%</b>
3520.1 · Safety frm Animals (Deer)-Pers	2,346	2,800	-454	84%
3520.4 · Safety From Animals (Deer)	0	7,200	-7,200	0%
<b>Total 4000.10 · POLICE PERSONNEL</b>	<b>738,527</b>	<b>710,000</b>	<b>28,527</b>	<b>104%</b>
<b>4000.40 · POLICE EXPENSES</b>				
3120.2 · Police-2 car payments	17,180	16,500	680	104%
3120.22 · Police-equipment	8,309	2,500	5,809	332%
3120.41 · Police-south gate	9,926	9,000	926	110%
3121.01 · Vehicle Parts & Maintenance	2,732	3,000	-268	91%
3121.02 · Radios & Rentals	6,138	4,200	1,938	146%
3121.03 · Emergency Equipment	392	1,000	-608	39%
3121.04 · Ammunition	3,678	3,000	678	123%
3121.05 · Training & Range Fees	500	1,000	-500	50%
3121.06 · Miscellaneous	4,499	4,000	499	112%
3121.07 · Telephone, Gas & Electric	25,896	21,200	4,696	122%
3121.08 · Cleaning Service	3,370	5,000	-1,630	67%
3121.09 · Water & Cups	868	475	393	183%
3121.10 · Machines & Copier Service	6,687	4,000	2,687	167%
3121.11 · Office Supplies	1,860	2,100	-240	89%
3121.12 · Cleaning Supplies	880	1,000	-120	88%
3121.13 · TP Tags	776			

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3121.14 · Drycleaning of Uniforms	1,310	2,400	-1,090	55%
3121.15 · Uniforms	3,119	10,000	-6,881	31%
3121.17 · Building Maintenance	495			
3640.21 · Online Syst & License Reader	48,512	30,000	18,512	162%
3640.4 · Civil Defense-CodeRed system	3,020	3,020	0	100%
<b>Total 4000.40 · POLICE EXPENSES</b>	<b>150,147</b>	<b>123,395</b>	<b>26,752</b>	<b>122%</b>
<b>Total 4000.50 · TOTAL POLICE</b>	<b>888,674</b>	<b>833,395</b>	<b>55,279</b>	<b>107%</b>
<b>5100.40 · BUILDING &amp; MAINTENANCE EXPENSES</b>				
1620.21 · Buildings-Police Station Maint.	4,385	7,000	-2,615	63%
1620.22 · Buildings-Other	47,970	18,000	29,970	267%
1620.4 · Buildings-contractual	10,413	23,000	-12,587	45%
1620.41 · Buildings-Village Office	14,802	0	14,802	100%
5110.4a · Street Maintenance-contractual	104,248	100,000	4,248	104%
8130.5 · I&I (Inflow & Infiltration)	0	50,000	-50,000	0%
<b>Total 5100.40 · BUILDING &amp; MAINTENANCE EXPENSES</b>	<b>181,818</b>	<b>198,000</b>	<b>-16,182</b>	<b>92%</b>
<b>9000 · EMPLOYEE BENEFITS</b>				
9010.8 · NYS retirement (ERS)	102,360	132,000	-29,640	78%
9015.8 · NYS retirement (PFRS)	84,652	100,000	-15,348	85%
9030.8 · Social security	85,518	88,909	-3,391	96%
9035.8 · Medicare	20,377	20,793	-416	98%
9040.8 · Workmans compensation	52,528	100,000	-47,472	53%
9050.8 · Unemployment Insurance	0	1,500	-1,500	0%
9055.8 · Disability	2,651	1,200	1,451	221%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	75,142	81,000	-5,858	93%
9060.8b · DPW-FT-Health Insurance	157,639	165,000	-7,361	96%
9060.8c · Village Clerk's Office	36,968	35,000	1,968	106%
9060.8d · Retirees	227,141	260,000	-32,859	87%
9060.8e · (100%) Former Officials/Dep Svr	92,655	118,126	-25,471	78%
<b>Total 9060.8 · Health insurance</b>	<b>589,545</b>	<b>659,126</b>	<b>-69,581</b>	<b>89%</b>
9060.81 · H.I. Prem Reimb to Village	-115,983	-118,126	2,143	98%
9060.82 · Medicare Part B to Retirees	17,253	17,185	68	100%
9060.83 · Dental/Vision	22,665	16,815	5,850	135%
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>861,566</b>	<b>1,019,402</b>	<b>-157,836</b>	<b>85%</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>				
9720 · Capital Notes-DPW Equip Finance				
9720.6 · Capital Notes-Principal	47,274	31,566	15,708	150%
9720.7 · Capital Notes-Interest	3,439	1,733	1,706	198%
<b>Total 9720 · Capital Notes-DPW Equip Finance</b>	<b>50,713</b>	<b>33,299</b>	<b>17,414</b>	<b>152%</b>
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	316,026	316,026	0	100%
9730.7 · Debt-interest	179,444	179,447	-3	100%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>495,470</b>	<b>495,473</b>	<b>-3</b>	<b>100%</b>
9950 · Transfer to Capital Projects	12,361	12,361	0	100%

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Total 9700 - CAPITAL NOTES & SERIAL BONDS	558,544	541,133	17,411	103%
Total Expense	3,920,194	4,123,191	-202,997	95%
Net Income	<u>80,261</u>	<u>0</u>	<u>80,261</u>	<u>100%</u>