

Village of Tuxedo Park-General Fund
2018-2019 Budget - General Fund (Consolidated)
June through August 2018

	Jun - Aug 18	Budget	% of Budget
Income			
1001 · Real property taxes	3,465,780	3,675,627	94%
1090 · Penalties and interest	15,446	24,000	64%
1120 · County sales tax	26,747	99,000	27%
1230 · Clerks fees	128	600	21%
1520 · Police fees	160	1,000	16%
1521 · TP Tags	1,910	19,200	10%
1589 · Other fees/Parking Details	455	1,500	30%
2110 · Zoning fees	0	2,000	0%
2115 · Planning fees	1,905	3,000	64%
2122 · Sewer fees/TOV	200	5,956	3%
2130 · Refuse Fees/TOV	0	2,000	0%
2401 · Interest and earnings	0	1,500	0%
2410 · Property rental	4,460	25,000	18%
2411 · License Fees-Facility Rentals	1	400	0%
2555 · Building permits			
2555.1 · Building Permits Issued	2,223	24,800	9%
2555.2 · Search Requests	600	1,200	50%
Total 2555 · Building permits	2,823	26,000	11%
2590 · Boat and dock permits	1,450	18,000	8%
2610 · Court fines	3,807	12,500	30%
2666 · Sale of equipment	4,839	500	968%
2701 · Refunds of prior years' expense	4,762	0	100%
2999 · Appropriated Reserves	0	14,108	0%
3000 · Appropriated surplus	0	155,000	0%
3001 · Revenue sharing	0	6,300	0%
3005 · Mortgage tax	0	30,000	0%
Total Income	3,534,873	4,123,191	86%
Gross Profit	3,534,873	4,123,191	86%
Expense			
1000.50 · TOTAL VILLAGE OFFICE			
1000.10 · VILLAGE OFFICE/PERSONNEL			
1110.1 · Judicial-personnel	1,804	7,000	26%
1325.1 · Treasurer-personnel (3)	33,167	144,600	23%
1440.42 · Other Consultant Fees	14,835	65,000	23%
3620.1 · Bldg inspector-personnel	10,746	41,506	26%
8030.1 · BAR-Personnel	0	1,600	0%
Total 1000.10 · VILLAGE OFFICE/PERSONNEL	60,553	259,706	23%
1000.40 · VILLAGE OFFICE EXPENSES			
1110.4 · Judicial-contractual			
1110.42 · Grant-Related Purchases	8,737		
1110.4 · Judicial-contractual - Other	0	200	0%
Total 1110.4 · Judicial-contractual	8,737	200	4,369%
1320.4 · Auditor-contractual	0	19,000	0%
1325.2 · Treasurer-equipment	0	500	0%
1325.4 · Treasurer-contractual	356	2,000	18%
1325.41 · Treasurer-computer	4,132	1,900	217%
1355.4 · Assessor-contractual	172	26,295	1%
1356.4 · Village-Wide Reassessment	0	25,000	0%
1420.4 · Legal-Contractual			
1420.4i · Legal-Feerick Lynch MacCartney	18,791		
1420.4 · Legal-Contractual - Other	0	92,500	0%
Total 1420.4 · Legal-Contractual	18,791	92,500	20%
1441.4 · Engineering Projects			
1441.44 · STP Wastewater	5,406	0	100%
1441.4 · Engineering Projects - Other	0	25,000	0%

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Total 1441.4 · Engineering Projects	5,406	25,000	22%
1450.4 · Elections-contractual	1,617	2,100	77%
1460.4 · Records Mgmt-contractual	0	100	0%
1670.4 · Central print/mail-contractual	4,281	14,000	31%
1910.4 · Insurance-contractual	55,540	57,000	97%
1920.4 · Municipal assoc dues	852	900	95%
1950.4 · Taxes on Village property	0	10,000	0%
1964.4 · Tax Refunds	0	3,447	0%
1990.4 · Contingency	0	10,000	0%
3620.4 · Bldg inspector-contractual	175	450	39%
8020.4 · Planning-contractual	0	100	0%
8040.4 · Tree Advisory Board	0	1,500	0%
Total 1000.40 · VILLAGE OFFICE EXPENSES	100,060	291,992	34%
Total 1000.50 · TOTAL VILLAGE OFFICE	160,613	551,698	29%
2000.50 · TOTAL DPW			
2000.10 · DPW PERSONNEL			
5010.1 · Street admin-personnel	5,949	23,063	26%
5142.1 · Snow removal-personnel	0	30,000	0%
8130.1 · Sewage-personnel	13,531	76,000	18%
8170.1 · Street cleaning-personnel	106,978	385,000	28%
Total 2000.10 · DPW PERSONNEL	126,458	514,063	25%
2000.40 · DPW EXPENSES			
1640.2 · Central garage-equipment	0	3,500	0%
1640.4 · Central garage-contractual	2,801	26,400	11%
1650.40 · Clothing Allowances			
1650.52 · Lunde-clothing allowance	194		
1650.40 · Clothing Allowances - Other	0	4,900	0%
Total 1650.40 · Clothing Allowances	194	4,900	4%
5010.4 · Street admin-contractual	19	800	2%
5110.2 · Street maintenance-equipment	671	7,700	9%
5110.4 · Street maintenance-contractual	40,593	100,200	41%
5130.4 · Machinery-contractual	2,199	14,000	16%
5142.2 · Snow removal-equipment	0	2,000	0%
5142.4 · Snow removal-contractual	0	60,000	0%
5182.4 · Street lighting	1,855	9,000	21%
8130.2 · Sewage-equipment	1,309	5,000	26%
8130.4 · Sewage-contractual	11,207	60,000	19%
8130.41 · Town sewer charge	0	11,500	0%
8160.4 · Garbage-contractual	38,985	156,000	25%
8170.4 · Street cleaning-contractual	340	4,500	8%
Total 2000.40 · DPW EXPENSES	100,173	465,500	22%
Total 2000.50 · TOTAL DPW	226,630	979,563	23%
4000.50 · TOTAL POLICE			
4000.10 · POLICE PERSONNEL			
3120.1 · Police-personnel			
3120.11 · Full Time Officers-Wages, etc.	87,438	329,003	27%
3120.12 · Part Time Officers-Wages	86,856	330,622	26%
3120.18 · Retirement Incentive Plan	10,000	10,000	100%
3120.21 · Deputy Village Clerk	8,639	30,375	28%
Total 3120.1 · Police-personnel	192,933	700,000	28%
3520.1 · Safety frm Animals (Deer)-Pers	0	2,800	0%
3520.4 · Safety From Animals (Deer)	0	7,200	0%
Total 4000.10 · POLICE PERSONNEL	192,933	710,000	27%
4000.40 · POLICE EXPENSES			

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3120.2 · Police-2 car payments	8,311	16,500	50%
3120.22 · Police-equipment	6,343	2,500	254%
3120.41 · Police-south gate	2,519	9,000	28%
3121.01 · Vehicle Parts & Maintenance	485	3,000	16%
3121.02 · Radios & Rentals	1,920	4,200	46%
3121.03 · Emergency Equipment	106	1,000	11%
3121.04 · Ammunition	0	3,000	0%
3121.05 · Training & Range Fees	0	1,000	0%
3121.06 · Miscellaneous	466	4,000	12%
3121.07 · Telephone, Gas & Electric	4,139	21,200	20%
3121.08 · Cleaning Service	520	5,000	10%
3121.09 · Water & Cups	117	475	25%
3121.10 · Machines & Copier Service	1,050	4,000	26%
3121.11 · Office Supplies	263	2,100	13%
3121.12 · Cleaning Supplies	181	1,000	18%
3121.13 · TP Tags	776		
3121.14 · Drycleaning of Uniforms	66	2,400	3%
3121.15 · Uniforms	0	10,000	0%
3640.21 · Online Syst & License Reader	0	30,000	0%
3640.4 · Civil Defense-CodeRed system	0	3,020	0%
Total 4000.40 · POLICE EXPENSES	27,263	123,395	22%
Total 4000.50 · TOTAL POLICE	220,196	833,395	26%
5100.40 · BUILDING & MAINTENANCE EXPENSES			
1620.21 · Buildings-Police Station Maint.	1,018	7,000	15%
1620.22 · Buildings-Other	37,391	18,000	208%
1620.4 · Buildings-contractual	1,345	23,000	6%
1620.41 · Buildings-Village Office	2,260		
5110.4a · Street Maintenance-contractual	0	100,000	0%
8130.5 · I&I (Inflow & Infiltration)	0	50,000	0%
Total 5100.40 · BUILDING & MAINTENANCE EXPEN...	42,014	198,000	21%
9000 · EMPLOYEE BENEFITS			
9010.8 · NYS retirement (ERS)	0	132,000	0%
9015.8 · NYS retirement (PFRS)	0	100,000	0%
9030.8 · Social security	22,544	88,909	25%
9035.8 · Medicare	5,272	20,793	25%
9040.8 · Workmans compensation	3,404	100,000	3%
9050.8 · Unemployment Insurance	0	1,500	0%
9055.8 · Disability	643	1,200	54%
9060.8 · Health insurance			
9060.8a · Police- FT-Health Insurance	17,160	81,000	21%
9060.8b · DPW-FT-Health Insurance	46,305	165,000	28%
9060.8c · Village Clerk's Office	8,579	35,000	25%
9060.8d · Retirees	58,154	260,000	22%
9060.8e · (100%) Former Officials/Dep Svr	29,573	118,126	25%
9060.8 · Health insurance - Other	0	0	0%
Total 9060.8 · Health insurance	159,771	659,126	24%
9060.81 · H.I. Prem Reimb to Village	-28,443	-118,126	24%
9060.82 · Medicare Part B to Retirees	4,027	17,185	23%
9060.83 · Dental/Vision	5,410	16,815	32%
Total 9000 · EMPLOYEE BENEFITS	172,628	1,019,402	17%
9700 · CAPITAL NOTES & SERIAL BONDS			
9720 · Capital Notes-DPW Equip Finance			
9720.6 · Capital Notes-Principal	9,794	31,566	31%
9720.7 · Capital Notes-Interest	255	1,733	15%
Total 9720 · Capital Notes-DPW Equip Finance	10,049	33,299	30%
9730 · Debt Service-Serial Bonds			
9730.6 · Debt-principal	301,812	316,026	96%

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9730.7 · Debt-interest	91,024	179,447	51%
Total 9730 · Debt Service-Serial Bonds	392,836	495,473	79%
9950 · Transfer to Capital Projects	0	12,361	0%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	402,885	541,133	74%
Total Expense	1,224,966	4,123,191	30%
Net Income	2,309,908	0	100%