

Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
 June 1, 2021 through January 19, 2022

	Jun 1, '21 - Ja...	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,813,111.57	3,909,554.00	-96,442.43	97.5%
1090 · Penalties and interest	12,698.29	24,000.00	-11,301.71	52.9%
1120 · County sales tax	64,511.00	105,000.00	-40,489.00	61.4%
1230 · Clerks fees	1,249.00	300.00	949.00	416.3%
1520 · Police fees	1,871.40	200.00	1,671.40	935.7%
1521 · TP Tags	6,039.95	20,000.00	-13,960.05	30.2%
1589 · Other fees/Parking Details	0.00	1,500.00	-1,500.00	0.0%
2110 · Zoning fees	600.00	1,500.00	-900.00	40.0%
2115 · Planning fees	7,000.00	6,000.00	1,000.00	116.7%
2122 · Sewer fees/TOV	16,317.67	8,000.00	8,317.67	204.0%
2130 · Refuse Fees/TOV	4,614.58	2,000.00	2,614.58	230.7%
2401 · Interest and earnings	114.68	1,500.00	-1,385.32	7.6%
2410 · Property rental	30,513.71	33,000.00	-2,486.29	92.5%
2411 · License Fees-Facility Rentals				
2411.1 · WWBC-Police-North Gate	0.00	0.00	0.00	0.0%
2411 · License Fees-Facility Rentals - Other	8,475.00	5,000.00	3,475.00	169.5%
Total 2411 · License Fees-Facility Rentals	8,475.00	5,000.00	3,475.00	169.5%
2555 · Building permits				
2555.1 · Building Permits Issued	38,044.31	30,000.00	8,044.31	126.8%
2555.2 · Search Requests	6,350.00	4,000.00	2,350.00	158.8%
Total 2555 · Building permits	44,394.31	34,000.00	10,394.31	130.6%
2590 · Boat and dock permits	1,950.00	18,000.00	-16,050.00	10.8%
2610 · Court fines	5,532.00	10,065.00	-4,533.00	55.0%
2666 · Sale of equipment	12,476.00	19,000.00	-6,524.00	65.7%
2701 · Refunds of prior years' expense	0.00	0.00	0.00	0.0%
2750 · AIM Related Payments	0.00	0.00	0.00	0.0%
2770 · Unclassified revenues	42,521.28	5,000.00	37,521.28	850.4%
2999 · Appropriated Reserves	0.00	0.00	0.00	0.0%
3000 · Appropriated surplus	0.00	202,000.00	-202,000.00	0.0%
3001 · Revenue sharing	0.00	0.00	0.00	0.0%
3005 · Mortgage tax	56,380.04	35,000.00	21,380.04	161.1%
5031 · Interfund Transfers	0.00	14,000.00	-14,000.00	0.0%
Total Income	4,130,370.48	4,454,619.00	-324,248.52	92.7%
Expense				
1110.1 · Judicial-personnel	7,245.00	9,915.00	-2,670.00	73.1%
1110.4 · Judicial-contractual				
1110.42 · Grant-Related Purchases	0.00	0.00	0.00	0.0%
1110.4 · Judicial-contractual - Other	0.00	150.00	-150.00	0.0%
Total 1110.4 · Judicial-contractual	0.00	150.00	-150.00	0.0%
1320.4 · Auditor-contractual	2,880.00	19,000.00	-16,120.00	15.2%
1325.1 · Treasurer-personnel (3)	48,256.51	77,000.00	-28,743.49	62.7%
1325.2 · Treasurer-equipment	2,009.62	3,500.00	-1,490.38	57.4%
1325.4 · Treasurer-contractual	3,533.61	6,500.00	-2,966.39	54.4%
1325.41 · Treasurer-computer	249.50	1,600.00	-1,350.50	15.6%
1325.43 · Treasurer-Clerical Assistance	0.00	0.00	0.00	0.0%
1325.44 · Treasurer-IT Support	1,388.28	2,000.00	-611.72	69.4%
1325.45 · Treasurer-IT Equipment	11,396.82	16,000.00	-4,603.18	71.2%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%
1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Miele & Golden	0.00	0.00	0.00	0.0%
1420.4b · Legal-Donnelly, Michael Esq.	0.00	0.00	0.00	0.0%
1420.4i · Legal-Feerick Lynch MacCartney	77,134.09	100,000.00	-22,865.91	77.1%
1420.4k · Norton & Christensen	0.00	0.00	0.00	0.0%
1420.4L · Law Office of Alyse Terhune	25,292.35	50,000.00	-24,707.65	50.6%
1420.4m · Legal-Harris Beach PLLC	0.00	0.00	0.00	0.0%
1420.4 · Legal-Contractual - Other	0.00	0.00	0.00	0.0%
Total 1420.4 · Legal-Contractual	102,426.44	150,000.00	-47,573.56	68.3%

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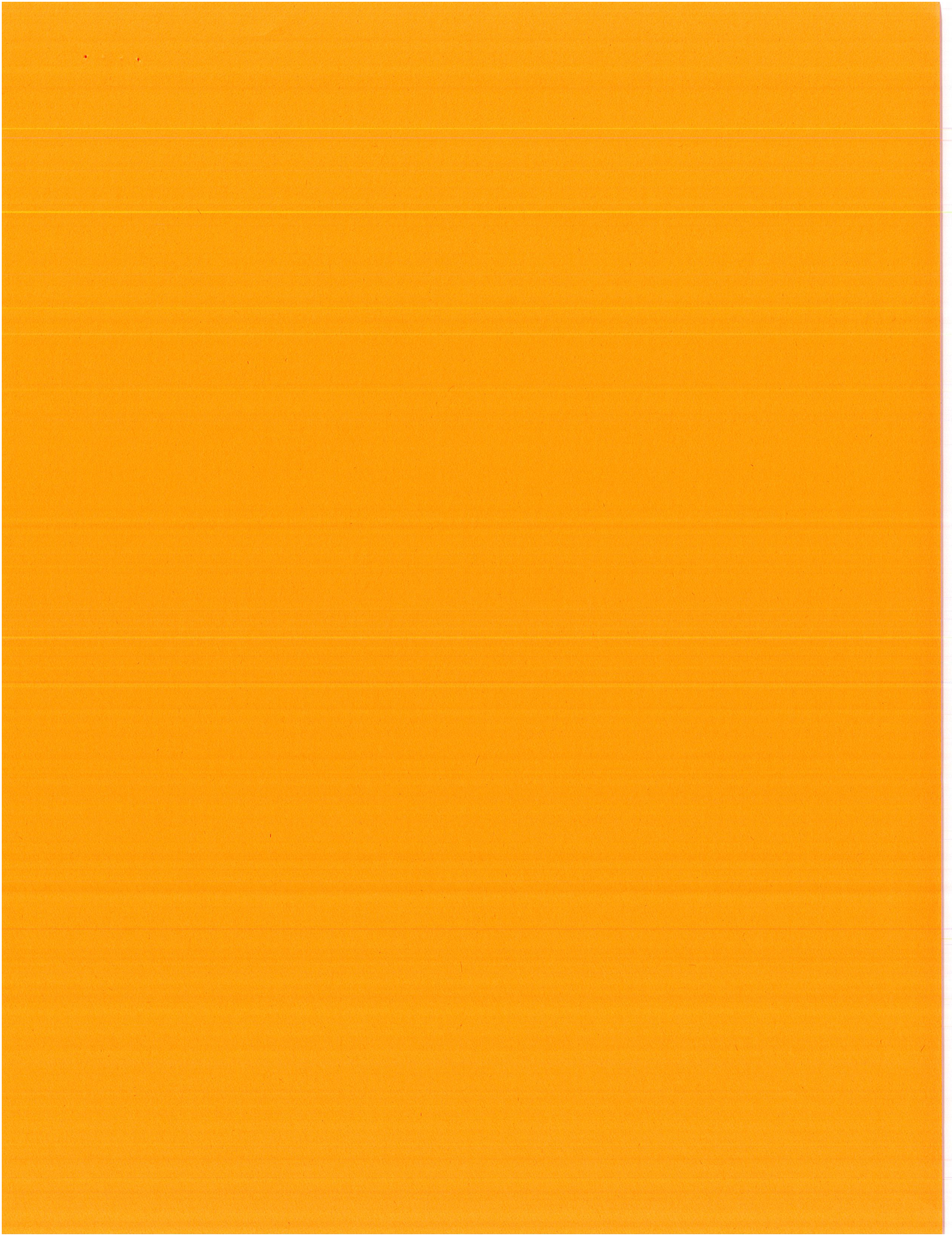
	Jun 1, '21 - Ja...	Budget	\$ Over Budget	% of Budget
1440.42 · Other Consultant Fees	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects				
1441.43 · DPW	0.00	0.00	0.00	0.0%
1441.44 · STP Wastewater	0.00	0.00	0.00	0.0%
1441.45 · I&I Rehabilitation	0.00	0.00	0.00	0.0%
1441.53 · Village/Other Projects	0.00	0.00	0.00	0.0%
1441.74 · SSES (Sewer System Eval System)	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects - Other	18,435.00	25,000.00	-6,565.00	73.7%
Total 1441.4 · Engineering Projects	18,435.00	25,000.00	-6,565.00	73.7%
1450.4 · Elections-contractual	1,655.00	1,900.00	-245.00	87.1%
1460.4 · Records Mgmt-contractual	0.00	100.00	-100.00	0.0%
1620.21 · DPW Building Repair	0.00	0.00	0.00	0.0%
1620.22 · Buildings-Other	4,213.92	2,891.85	1,322.07	145.7%
1620.4 · Buildings-Village Office	14,363.37	25,185.00	-10,821.63	57.0%
1620.41 · Buildings-Contractual	0.00	0.00	0.00	0.0%
1640.2 · Central garage-equipment	969.84	3,700.00	-2,730.16	26.2%
1640.4 · Central garage-contractual	20,695.98	22,500.00	-1,804.02	92.0%
1650.40 · Clothing Allowances				
1650.43 · Posta-clothing allowance	302.93	700.00	-397.07	43.3%
1650.47 · Voss-clothing allowance	0.00	700.00	-700.00	0.0%
1650.50 · Hochheim-clothing allowance	444.90	700.00	-255.10	63.6%
1650.52 · Lunde-clothing allowance	499.87	700.00	-200.13	71.4%
1650.55 · Squillini-clothing allowance	0.00	700.00	-700.00	0.0%
1650.56 · Haglund - clothing allowance	0.00	700.00	-700.00	0.0%
1650.57 · Bello-clothing allowance	700.00	700.00	0.00	100.0%
1650.40 · Clothing Allowances - Other	0.00	0.00	0.00	0.0%
Total 1650.40 · Clothing Allowances	1,947.70	4,900.00	-2,952.30	39.7%
1670.4 · Central print/mail-contractual	8,038.30	14,000.00	-5,961.70	57.4%
1910.4 · Insurance-contractual	88,312.73	90,000.00	-1,687.27	98.1%
1920.4 · Municipal assoc dues	0.00	1,000.00	-1,000.00	0.0%
1950.4 · Taxes on Village property	10,125.38	10,000.00	125.38	101.3%
1964.4 · Tax Refunds	0.00	0.00	0.00	0.0%
1989.40 · Lake Mgmt & Watershed Study	27,419.00	30,000.00	-2,581.00	91.4%
1990.4 · Contingency	0.00	0.00	0.00	0.0%
3100 · POLICE EXPENSES				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	253,568.49	380,739.50	-127,171.01	66.6%
3120.12 · Part Time Officers-Wages	272,951.38	380,739.50	-107,788.12	71.7%
3120.18 · Retirement Incentive Plan	0.00	0.00	0.00	0.0%
3120.21 · Deputy Village Clerk-Treasurer	21,683.97	75,000.00	-53,316.03	28.9%
Total 3120.1 · Police-personnel	548,203.84	836,479.00	-288,275.16	65.5%
3120.2 · Police-2 car payments	33,754.56	23,206.15	10,548.41	145.5%
3120.22 · Police-equipment	17,647.26	57,000.00	-39,352.74	31.0%
3120.41 · Police-south gate	5,105.75	8,000.00	-2,894.25	63.8%
3121.01 · Vehicle Parts & Maintenance	4,014.38	4,500.00	-485.62	89.2%
3121.02 · Radios & Rentals	0.00	0.00	0.00	0.0%
3121.03 · Emergency Equipment	1,641.60	2,000.00	-358.40	82.1%
3121.04 · Ammunition	100.92	1,000.00	-899.08	10.1%
3121.05 · Training & Range Fees	100.00	2,500.00	-2,400.00	4.0%
3121.06 · Miscellaneous	4,166.02	7,000.00	-2,833.98	59.5%
3121.07 · Telephone, Gas & Electric	15,258.97	25,000.00	-9,741.03	61.0%
3121.08 · Cleaning Service	1,760.00	5,000.00	-3,240.00	35.2%
3121.09 · Water & Cups	422.74	1,000.00	-577.26	42.3%
3121.10 · Machines & Copier Service	952.95	2,500.00	-1,547.05	38.1%
3121.11 · Office Supplies	1,482.60	3,500.00	-2,017.40	42.4%
3121.12 · Cleaning Supplies	442.16	1,500.00	-1,057.84	29.5%
3121.13 · TP Tags	565.86	565.86	0.00	100.0%
3121.14 · Drycleaning of Uniforms	104.50	1,934.14	-1,829.64	5.4%
3121.15 · Uniforms	6,272.82	15,000.00	-8,727.18	41.8%
3121.17 · Building Maintenance	1,414.93	5,000.00	-3,585.07	28.3%
3121.24 · Agreement Fees	2,329.95	4,500.00	-2,170.05	51.8%

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3640.21 · Online Syst & License Reader	9,575.28	11,000.00	-1,424.72	87.0%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
Total 3100 · POLICE EXPENSES	658,337.09	1,021,205.15	-362,868.06	64.5%
3520.1 · Safety frm Animals (Deer)-Pers	0.00	0.00	0.00	0.0%
3520.4 · Safety From Animals (Deer)	0.00	0.00	0.00	0.0%
3620.1 · Bldg inspector-personnel	71,747.70	114,160.00	-42,412.30	62.8%
3620.4 · Bldg inspector-contractual	0.00	250.00	-250.00	0.0%
5010.1 · Street admin-personnel	15,800.48	25,358.00	-9,557.52	62.3%
5010.4 · Street admin-contractual	711.14	800.00	-88.86	88.9%
5100.40 · BUILDING & MAINTENANCE EXPENSES				
5110.4a · Street Maintenance-contractual	0.00	0.00	0.00	0.0%
Total 5100.40 · BUILDING & MAINTENANCE EXPEN...	0.00	0.00	0.00	0.0%
5110.2 · Street maintenance-equipment	4,768.38	7,700.00	-2,931.62	61.9%
5110.4 · Street maintenance-contractual	202,094.34	211,460.63	-9,366.29	95.6%
5130.2 · Machinery-equipment	75,821.32	50,000.00	25,821.32	151.6%
5130.4 · Machinery-contractual	4,466.82	17,000.00	-12,533.18	26.3%
5142.1 · Snow removal-personnel	2,944.68	27,500.00	-24,555.32	10.7%
5142.2 · Snow removal-equipment	0.00	5,000.00	-5,000.00	0.0%
5142.4 · Snow removal-contractual	0.00	60,000.00	-60,000.00	0.0%
5182.4 · Street lighting	0.00	8,000.00	-8,000.00	0.0%
7140.4 · Recreation-contractual	0.00	0.00	0.00	0.0%
8010.1 · Zoning-personnel	600.00	2,000.00	-1,400.00	30.0%
8020.1 · Planning-personnel	400.00	1,200.00	-800.00	33.3%
8020.4 · Planning-contractual	0.00	0.00	0.00	0.0%
8030.1 · BAR-Personnel	1,800.00	3,600.00	-1,800.00	50.0%
8030.4 · BAR-contractual	0.00	0.00	0.00	0.0%
8040.4 · Tree Advisory Board	10,744.03	3,000.00	7,744.03	358.1%
8130.1 · Sewage-personnel	37,256.53	60,251.00	-22,994.47	61.8%
8130.2 · Sewage-equipment	0.00	5,000.00	-5,000.00	0.0%
8130.4 · Sewage-contractual	43,977.07	68,100.00	-24,122.93	64.6%
8130.41 · Town sewer charge	0.00	1,000.00	-1,000.00	0.0%
8130.5 · I&I (Inflow & Infiltration)	43,238.05	122,000.00	-78,761.95	35.4%
8160.4 · Garbage-contractual	115,960.00	173,940.00	-57,980.00	66.7%
8170.1 · Street cleaning-personnel	260,623.67	424,058.00	-163,434.33	61.5%
8170.4 · Street cleaning-contractual	208.33	4,000.00	-3,791.67	5.2%
9000 · EMPLOYEE BENEFITS				
9010.8 · NYS retirement (ERS)	126,231.00	126,231.00	0.00	100.0%
9015.8 · NYS retirement (PFRS)	131,521.00	131,521.00	0.00	100.0%
9030.8 · Social security	61,559.27	106,500.00	-44,940.73	57.8%
9035.8 · Medicare	14,396.95	24,907.00	-10,510.05	57.8%
9040.8 · Workmans compensation	50,902.00	55,000.00	-4,098.00	92.5%
9050.8 · Unemployment Insurance	0.00	5,050.00	-5,050.00	0.0%
9055.8 · Disability	5,889.28	4,539.37	1,349.91	129.7%
9060.8 · Health insurance				
9060.8a · Police- FT Health Insurance	227,411.87	400,000.00	-172,588.13	56.9%
9060.8b · DPW-FT-Health Insurance	-37.50	0.00	-37.50	100.0%
9060.8c · Village Clerk's Office	-190.24	0.00	-190.24	100.0%
9060.8d · Retirees	0.00	0.00	0.00	0.0%
9060.8e · (100%) Curr & Former Officials	0.00	0.00	0.00	0.0%
9060.8 · Health insurance - Other	108,572.51	130,000.00	-21,427.49	83.5%
Total 9060.8 · Health insurance	335,756.64	530,000.00	-194,243.36	63.4%
9060.81 · H.I. Prem Reimb to Village	-39,041.85	0.00	-39,041.85	100.0%
9060.82 · Medicare Part B to Retirees	13,101.40	0.00	13,101.40	100.0%
9060.83 · Dental/Vision	12,717.84	0.00	12,717.84	100.0%
Total 9000 · EMPLOYEE BENEFITS	713,033.53	983,748.37	-270,714.84	72.5%

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9700 · CAPITAL NOTES & SERIAL BONDS				
9720 · Capital Notes-DPW Equip Finance				
9720.6 · Capital Notes-Principal	0.00	0.00	0.00	0.0%
9720.7 · Capital Notes-Interest	0.00	0.00	0.00	0.0%
Total 9720 · Capital Notes-DPW Equip Finance	0.00	0.00	0.00	0.0%
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	306,479.00	329,925.00	-23,446.00	92.9%
9730.7 · Debt-interest	59,747.08	155,960.00	-96,212.92	38.3%
Total 9730 · Debt Service-Serial Bonds	366,226.08	485,885.00	-119,658.92	75.4%
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	366,226.08	498,246.00	-132,019.92	73.5%
Total Expense	3,006,321.24	4,415,619.00	-1,409,297.76	68.1%
Net Income	1,124,049.24	39,000.00	1,085,049.24	2,882.2%



Village of Tuxedo-Water Fund
2021-2022 Budget
June 2021 through January 2022

	Jun '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Income				
2140 · Metered Water Rents	442,582.26	880,000.00	-437,417.74	50.3%
2144 · Service charges (Cap Improve)	26,933.04	50,000.00	-23,066.96	53.9%
2148 · Penalties and interest	7,798.34	25,000.00	-17,201.66	31.2%
2401 · Interest and earnings	16.52	0.00	16.52	100.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
Total Income	477,330.16	955,000.00	-477,669.84	50.0%
Gross Profit	477,330.16	955,000.00	-477,669.84	50.0%
Expense				
1440.40 · Engineering	25,540.27	35,000.00	-9,459.73	73.0%
9901.4 · Interfund Transfer	0.00	64,000.00	-64,000.00	0.0%
1989.4 · Lake Mgmt & Watershed Stu...	25,913.00	83,000.00	-57,087.00	31.2%
8310.2 · Water administration-equip...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-person...	26,195.71	38,760.00	-12,564.29	67.6%
8310.4 · Water administration-contrac...	4,677.98	10,975.00	-6,297.02	42.6%
1910.4 · Unallocated insurance	23,793.48	27,300.00	-3,506.52	87.2%
1950.4 · Taxes on Village property	33.94	50.00	-16.06	67.9%
1990.4 · Contingency	0.00	120,091.71	-120,091.71	0.0%
8320.2 · Source of supply-equipment	2,890.31	6,700.00	-3,809.69	43.1%
8320.4 · Source of supply-contractual	40,413.25	81,000.00	-40,586.75	49.9%
8330.2 · Purification-equipment	4,481.26	9,950.00	-5,468.74	45.0%
8330.4 · Purification-contractual	28,688.09	61,300.00	-32,611.91	46.8%
8340.1 · Trans & Distribution-person...	64,411.49	111,882.00	-47,470.51	57.6%
8340.2 · Trans and distribution-equip...	12,443.00	25,000.00	-12,557.00	49.8%
8340.4 · Trans & distribution-contract	9,220.90	78,100.00	-68,879.10	11.8%
9000 · Employee benefits				
9060.8 · Medical insurance	12,537.12	29,000.00	-16,462.88	43.2%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	5,613.43	9,340.00	-3,726.57	60.1%
9035.8 · Medicare	1,286.43	2,185.00	-898.57	58.9%
9040.8 · Workers compensation	4,850.00	7,500.00	-2,650.00	64.7%
9055.8 · Disability	150.00	300.00	-150.00	50.0%
Total 9000 · Employee benefits	24,436.98	62,825.00	-38,388.02	38.9%
9730 · Debt service				
9730.6 · Principal	98,521.00	98,521.00	0.00	100.0%
9730.7 · Interest	40,045.29	40,045.29	0.00	100.0%
Total 9730 · Debt service	138,566.29	138,566.29	0.00	100.0%
Total Expense	431,705.95	955,000.00	-523,294.05	45.2%
Net Income	45,624.21	0.00	45,624.21	100.0%