

# Village of Tuxedo Park General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

June 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
1001 Real property taxes	3,383,583.09	3,654,610.00	-271,026.91	92.58 %
1081 Payment in lieu of taxes		6,000.00	-6,000.00	
1090 Penalties and interest	5,737.57	24,000.00	-18,262.43	23.91 %
1120 County sales tax	33,513.99	100,000.00	-66,486.01	33.51 %
1230 Clerks fees		75.00	-75.00	
1520 Police fees	1,000.00	200.00	800.00	500.00 %
1521 TP Tags	99.50	1,250.00	-1,150.50	7.96 %
1589 Other fees/Parking Details	500.00	2,000.00	-1,500.00	25.00 %
2001 Wee Wah Park	10,580.00	35,000.00	-24,420.00	30.23 %
2110 Zoning fees		1,500.00	-1,500.00	
2115 Planning fees	1,800.00		1,800.00	
2130 Refuse Fees/TOV	124.23	2,000.00	-1,875.77	6.21 %
2401 Interest and earnings		4,000.00	-4,000.00	
2410 Property rental	5,900.00	40,200.00	-34,300.00	14.68 %
2411 License Agreement Fees		7,800.00	-7,800.00	
2555 Building Department		25,000.00	-25,000.00	
2555.1 Building Permits	3,302.50		3,302.50	
2555.2 Search Requests	1,300.00		1,300.00	
<b>Total 2555 Building Department</b>	<b>4,602.50</b>	<b>25,000.00</b>	<b>-20,397.50</b>	<b>18.41 %</b>
2590 Boat and dock permits	2,100.00	20,000.00	-17,900.00	10.50 %
2610 Court fines	2,001.00	12,000.00	-9,999.00	16.68 %
2666 Sale of equipment	30.00	500.00	-470.00	6.00 %
2705 Gifts & Donations	150.00		150.00	
2706 Donation to Race Track	1,150.00		1,150.00	
2708 Wee Wah Park - Donations	1,225.00		1,225.00	
2750 AIM Related Payments		5,722.00	-5,722.00	
3005 Mortgage tax	15,147.06	35,000.00	-19,852.94	43.28 %
5031 Interfund Transfers		20,000.00	-20,000.00	
<b>Total Revenue</b>	<b>\$3,469,243.94</b>	<b>\$3,996,857.00</b>	<b>\$ -527,613.06</b>	<b>86.80 %</b>
<b>GROSS PROFIT</b>	<b>\$3,469,243.94</b>	<b>\$3,996,857.00</b>	<b>\$ -527,613.06</b>	<b>86.80 %</b>
<b>Expenditures</b>				
1110.1 Judicial-personnel	2,652.50	12,000.00	-9,347.50	22.10 %
1110.4 Judicial-contractual		150.00	-150.00	
1210.1 Mayor-contractual	5,384.60	35,700.00	-30,315.40	15.08 %
1320.4 Auditor-contractual		24,000.00	-24,000.00	
1325.1 Treasurer-personnel (3)	12,710.28	77,000.00	-64,289.72	16.51 %
1325.4 Treasurer-contractual		4,500.00	-4,500.00	
1325.43 Treasurer-Clerical Assistance	752.27	3,500.00	-2,747.73	21.49 %
1325.44 Treasurer-IT Support		5,000.00	-5,000.00	
1325.45 Treasurer-Board Meetings		1,500.00	-1,500.00	
1355.4 Assessor-contractual	750.00	1,000.00	-250.00	75.00 %
1420.4 Legal-Contractual		140,000.00	-140,000.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1420.4i Legal-Feerick Lynch MacCartney	7,692.50		7,692.50	
<b>Total 1420.4 Legal-Contractual</b>	<b>7,692.50</b>	<b>140,000.00</b>	<b>-132,307.50</b>	<b>5.49 %</b>
1440.4 Engineer-Non Reimbursable		25,000.00	-25,000.00	
1440.42 Other Consultant Fees - QBO	4,085.00	30,000.00	-25,915.00	13.62 %
<b>Total 1440.4 Engineer-Non Reimbursable</b>	<b>4,085.00</b>	<b>55,000.00</b>	<b>-50,915.00</b>	<b>7.43 %</b>
1450.4 Elections-contractual	1,990.00	3,000.00	-1,010.00	66.33 %
1460.4 Records Mgmt-contractual		8,600.00	-8,600.00	
1620.2 Buildings-Equipment		5,000.00	-5,000.00	
1620.4 Buildings-DPW and Village Office	2,289.13	25,185.00	-22,895.87	9.09 %
1620.402 Telephone Charges	37.67		37.67	
1620.403 Internet Fees	155.19		155.19	
1620.407 Miscellaneous Expenses	42.00		42.00	
<b>Total 1620.4 Buildings-DPW and Village Office</b>	<b>2,523.99</b>	<b>25,185.00</b>	<b>-22,661.01</b>	<b>10.02 %</b>
1640.2 Central garage-equipment	549.27	5,000.00	-4,450.73	10.99 %
1640.4 Central garage-contractual	874.97	40,000.00	-39,125.03	2.19 %
1640.405 Miscellaneous Expenses	428.89		428.89	
<b>Total 1640.4 Central garage-contractual</b>	<b>1,303.86</b>	<b>40,000.00</b>	<b>-38,696.14</b>	<b>3.26 %</b>
1670.4 Central print/mail-contractual	1,998.84	25,000.00	-23,001.16	8.00 %
1910.4 Insurance-contractual		108,000.00	-108,000.00	
1920.4 Municipal assoc dues		1,500.00	-1,500.00	
1950.4 Taxes on Village property		10,500.00	-10,500.00	
1989.40 Lake Mgmt & Watershed Study		30,000.00	-30,000.00	
3100 POLICE EXPENSES				
3120.1 Police-personnel		818,705.00	-818,705.00	
3120.11 Full Time Officers-Wages, etc.	51,249.56		51,249.56	
3120.12 Part Time Officers-Wages	60,684.68		60,684.68	
3120.13 Full Time Officers-Overtime	893.37		893.37	
3120.21 Deputy Village Clerk-Treasurer	5,859.97		5,859.97	
<b>Total 3120.1 Police-personnel</b>	<b>118,687.58</b>	<b>818,705.00</b>	<b>-700,017.42</b>	<b>14.50 %</b>
3120.2 Police-2 car payments		34,125.00	-34,125.00	
3120.22 Police-equipment				
3120.231 Surveillance Equipment - Police		2,300.00	-2,300.00	
3120.232 Surveillance Equipment - Water Plant		4,234.50	-4,234.50	
3120.233 Surveillance Equipment - Sewer Plant & No. Gate		6,135.50	-6,135.50	
<b>Total 3120.22 Police-equipment</b>		<b>12,670.00</b>	<b>-12,670.00</b>	
3120.41 Police-south gate	411.13	3,500.00	-3,088.87	11.75 %
3121.01 Vehicle Parts & Maintenance	699.00	6,000.00	-5,301.00	11.65 %
3121.03 Emergency Equipment	7.15	4,500.00	-4,492.85	0.16 %
3121.04 Ammunition	538.24	1,000.00	-461.76	53.82 %
3121.05 Training & Range Fees	48.73	2,000.00	-1,951.27	2.44 %
3121.06 Miscellaneous	745.49	7,000.00	-6,254.51	10.65 %
3121.07 Telephone, Gas & Electric	3,025.77	28,000.00	-24,974.23	10.81 %

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3121.08 Cleaning Service	945.00	11,250.00	-10,305.00	8.40 %
3121.09 Water & Cups	128.90	2,000.00	-1,871.10	6.45 %
3121.10 Machines & Copier Service		1,500.00	-1,500.00	
3121.11 Office Supplies		2,000.00	-2,000.00	
3121.12 Cleaning Supplies		1,000.00	-1,000.00	
3121.13 Auto Gate Entry	770.00	12,000.00	-11,230.00	6.42 %
3121.14 Drycleaning of Uniforms	41.25	2,550.00	-2,508.75	1.62 %
3121.15 Uniforms	1,150.89	13,000.00	-11,849.11	8.85 %
3121.17 Building Maintenance		5,000.00	-5,000.00	
3121.24 Agreement Fees	420.00	3,700.00	-3,280.00	11.35 %
3640.21 Online Syst & License Reader	3,244.92	13,000.00	-9,755.08	24.96 %
3640.4 Civil Defense-CodeRed system		3,300.00	-3,300.00	
<b>Total 3100 POLICE EXPENSES</b>	<b>130,864.05</b>	<b>987,800.00</b>	<b>-856,935.95</b>	<b>13.25 %</b>
3620.1 Bldg inspector-personnel	21,455.46	124,200.00	-102,744.54	17.27 %
3620.4 Bldg inspector-contractual		300.00	-300.00	
5010.1 Street admin-personnel	3,636.50	26,383.00	-22,746.50	13.78 %
5010.4 Street admin-contractual		800.00	-800.00	
5020.4 Storm Water GIS/Engineering		22,000.00	-22,000.00	
5110.2 Street maintenance-equipment	696.00	10,000.00	-9,304.00	6.96 %
5110.4 Street maintenance-contractual	7,552.12	200,000.00	-192,447.88	3.78 %
5130.4 Machinery-contractual		20,000.00	-20,000.00	
5142.1 Snow removal-personnel		27,500.00	-27,500.00	
5142.2 Snow removal-equipment		3,000.00	-3,000.00	
5142.4 Snow removal-contractual		60,000.00	-60,000.00	
5182.4 Street lighting	1,038.20	8,000.00	-6,961.80	12.98 %
7140.1 Wee Wah Personal Services	2,135.00		2,135.00	
7140.4 Recreation-contractual	1,157.82	20,000.00	-18,842.18	5.79 %
8010.1 Zoning-personnel		2,000.00	-2,000.00	
8020.1 Planning-personnel		1,200.00	-1,200.00	
8030.1 BAR-Personnel	200.00	3,600.00	-3,400.00	5.56 %
8040.4 Tree Advisory Board		1,500.00	-1,500.00	
8050.4 Trails Committee	2,000.00		2,000.00	
8160.4 Garbage-contractual	29,319.00	173,940.00	-144,621.00	16.86 %
8170.1 Street cleaning-personnel	48,102.99	368,701.00	-320,598.01	13.05 %
8170.4 Street cleaning-contractual		4,000.00	-4,000.00	
8797.4 Radio Frequency Review/Consult		3,000.00	-3,000.00	
9000 EMPLOYEE BENEFITS				
9010.8 NYS retirement (ERS)		106,090.00	-106,090.00	
9015.8 NYS retirement (PFRS)		142,140.00	-142,140.00	
9030.8 Social security	13,344.94	103,000.00	-89,655.06	12.96 %
9035.8 Medicare	3,120.96	25,750.00	-22,629.04	12.12 %
9040.8 Workmans compensation		61,800.00	-61,800.00	
9050.8 Unemployment Insurance		1,545.00	-1,545.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9055.8 Disability	2,029.67	7,313.00	-5,283.33	27.75 %
9060.8 Health insurance	67,914.83	545,900.00	-477,985.17	12.44 %
9060.8a Police- FT-Health Insurance	-379.06		-379.06	
9060.8b DPW-FT-Health Insurance	-95.00		-95.00	
9060.8e (100%) Curr & Former Officials	-15,467.22		-15,467.22	
<b>Total 9060.8 Health insurance</b>	<b>51,973.55</b>	<b>545,900.00</b>	<b>-493,926.45</b>	<b>9.52 %</b>
9060.82 Medicare Part B to Retirees	4,617.00		4,617.00	
9060.83 Dental/Vision	2,265.08		2,265.08	
<b>Total 9000 EMPLOYEE BENEFITS</b>	<b>77,351.20</b>	<b>993,538.00</b>	<b>-916,186.80</b>	<b>7.79 %</b>
9700 CAPITAL NOTES & SERIAL BONDS				
9730 Debt Service-Serial Bonds				
9730.6 Debt-principal	175,655.69	175,655.00	0.69	100.00 %
9730.7 Debt-interest		138,605.00	-138,605.00	
<b>Total 9730 Debt Service-Serial Bonds</b>	<b>175,655.69</b>	<b>314,260.00</b>	<b>-138,604.31</b>	<b>55.90 %</b>
<b>Total 9700 CAPITAL NOTES &amp; SERIAL BONDS</b>	<b>175,655.69</b>	<b>314,260.00</b>	<b>-138,604.31</b>	<b>55.90 %</b>
<b>Total Expenditures</b>	<b>\$543,557.14</b>	<b>\$3,996,857.00</b>	<b>\$ -3,453,299.86</b>	<b>13.60 %</b>
NET OPERATING REVENUE	<b>\$2,925,686.80</b>	<b>\$0.00</b>	<b>\$2,925,686.80</b>	<b>0.00%</b>
NET REVENUE	<b>\$2,925,686.80</b>	<b>\$0.00</b>	<b>\$2,925,686.80</b>	<b>0.00%</b>