

Village of Tuxedo Park
Profit & Loss Budget vs. Actual
June 1, 2023 through February 20, 2024

Ordinary Income/Expense	General Fund			
	Jun 1, '23 - Feb 20, 24	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,656,969.44	3,718,914.59	-61,945.15	98.3%
1081 · Payment in lieu of taxes	0.00	6,000.00	-6,000.00	0.0%
1090 · Penalties & Interest-Real Prop	22,882.25	24,000.00	-1,117.75	95.3%
1120 · County sales tax	104,153.62	100,000.00	4,153.62	104.2%
1230 · Clerks fees	1,225.32	75.00	1,150.32	1,633.8%
1520 · Police fees	3,636.93	200.00	3,436.93	1,818.5%
1521 · TP Tags	4,734.60	1,250.00	3,484.60	378.8%
1589 · Other fees/Parking Details	1,700.00	2,000.00	-300.00	85.0%
2001 · Wee Wah Park	16,737.45	35,000.00	-18,262.55	47.8%
2110 · Zoning fees	1,600.00	1,500.00	100.00	106.7%
2115 · Planning fees	1,800.00	0.00	1,800.00	100.0%
2130 · Refuse Fees/TOV	993.84	2,000.00	-1,006.16	49.7%
2401 · Interest and earnings	1,921.04	4,000.00	-2,078.96	48.0%
2410 · Property rental	26,474.23	40,200.00	-13,725.77	65.9%
2411 · License Agreement Fees	0.00	7,800.00	-7,800.00	0.0%
2555 · Building Department				
2555.10 · Building Permits	25,521.29	0.00	25,521.29	100.0%
2555.20 · Search Requests	3,600.00	0.00	3,600.00	100.0%
2555.30 · Applications	200.00	0.00	200.00	100.0%
2555 · Building Department - Other	2,569.94	25,000.00	-22,430.06	10.3%
Total 2555 · Building Department	31,891.23	25,000.00	6,891.23	127.6%
2590 · Boat and dock permits	1,850.00	20,000.00	-18,150.00	9.3%
2610 · Court fines	9,627.00	12,000.00	-2,373.00	80.2%
2665 · Sale of equipment	30.00	500.00	-470.00	6.0%
2705.30 · Wee Wah Park - Donations	1,175.00	0.00	1,175.00	100.0%
2705.40 · Donation to Race Track	1,350.00	0.00	1,350.00	100.0%
2750 · AIM Related Payments	0.00	5,722.00	-5,722.00	0.0%
2770 · Unclassified revenues	18,718.33	0.00	18,718.33	100.0%
2801 · Interfund Transfer	0.00	20,000.00	-20,000.00	0.0%
3000 · Appropriated surplus	0.00	190,000.00	-190,000.00	0.0%
3001 · Revenue sharing	5,722.00	0.00	5,722.00	100.0%
3005 · Mortgage tax	30,326.51	35,000.00	-4,673.49	86.6%
6800 · Uncategorized Income	6.00	0.00	6.00	100.0%
Total Income	3,945,524.79	4,251,161.59	-305,636.80	92.8%
Gross Profit	3,945,524.79	4,251,161.59	-305,636.80	92.8%
Expense				
1110 · Judicial-personnel	11,775.00	12,000.00	-225.00	98.1%
1110.40 · Judicial-contractual	0.00	150.00	-150.00	0.0%
1210.10 · Mayor-contractual	13,326.89	35,700.00	-22,373.11	37.3%
1320.40 · Auditor-contractual	2,995.00	24,000.00	-21,005.00	12.5%
1325.10 · Treasurer-personnel (3)	56,294.48	77,000.00	-20,705.52	73.1%
1325.40 · Treasurer-contractual	2,677.93	4,500.00	-1,822.07	59.5%
1325.43 · Treasurer-Clerical Assistance	2,542.91	3,500.00	-957.09	72.7%
1325.44 · Treasurer-IT Support	4,697.13	5,000.00	-302.87	93.9%
1325.45 · Treasurer-Board Meetings	668.90	1,500.00	-831.10	44.6%
1355.40 · Assessor-contractual	1,500.00	1,500.00	0.00	100.0%
1420.40 · Legal-Contractual				
1420.42 · Legal-Feerick Lynch MacCartney	28,919.50	0.00	28,919.50	100.0%
1420.40 · Legal-Contractual - Other	278,338.30	330,000.00	-51,661.70	84.3%
Total 1420.40 · Legal-Contractual	307,257.80	330,000.00	-22,742.20	93.1%
1440.40 · Engineering-Contractual				
1440.41 · Engineering Consulting Fees-W&S	5,125.00	0.00	5,125.00	100.0%
1440.42 · Other Consultant Fees - QBO	4,085.00	30,000.00	-25,915.00	13.6%
1440.40 · Engineering-Contractual - Other	16,039.92	25,000.00	-8,960.08	64.2%
Total 1440.40 · Engineering-Contractual	25,249.92	55,000.00	-29,750.08	45.9%
1441.4 · Engineering Projects	4,926.67	0.00	4,926.67	100.0%
1450.40 · Elections-contractual	2,515.00	3,000.00	-485.00	83.8%
1460.40 · Records Mgmt-contractual	0.00	8,600.00	-8,600.00	0.0%
1620.20 · Buildings-Equipment				
1620.21 · DPW Building Repair	0.00	15,000.00	-15,000.00	0.0%
1620.25 · Buildings-Booth Construction	8.29	0.00	8.29	100.0%
1620.20 · Buildings-Equipment - Other	1,615.00	5,000.00	-3,385.00	32.3%
Total 1620.20 · Buildings-Equipment	1,623.29	20,000.00	-18,376.71	8.1%
1620.40 · Buildings-DPW and Village Ofc	9,628.88	25,185.00	-15,556.12	38.2%
1620.41 · Electricity Expense	1,824.52	0.00	1,824.52	100.0%
1620.42 · Telephone Charges	1,284.97	0.00	1,284.97	100.0%
1620.43 · Internet Fees	155.19	0.00	155.19	100.0%
1620.44 · Heating Oil	2,287.60	0.00	2,287.60	100.0%
1620.47 · Miscellaneous Expenses	289.90	0.00	289.90	100.0%

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1620.48 · Office Cleaning	847.00	0.00	847.00	100.0%
1620.49 · Propane	1,982.91	0.00	1,982.91	100.0%
1640.20 · Central garage-equipment	8,396.47	5,000.00	3,396.47	167.9%
1640.40 · Central garage-contractual				
1640.41 · Clothing Allowances	2,643.42	0.00	2,643.42	100.0%
1640.42 · Central Garage - Electricity	1,064.06	0.00	1,064.06	100.0%
1640.46 · Central Garage - Miscellaneous	428.89	0.00	428.89	100.0%
1640.40 · Central garage-contractual - Other	13,022.26	40,000.00	-26,977.74	32.6%
Total 1640.40 · Central garage-contractual	17,158.63	40,000.00	-22,841.37	42.9%
1670.40 · Central print/mail-contractual	19,531.15	25,000.00	-5,468.85	78.1%
1910.40 · Insurance-contractual	75,579.83	108,000.00	-32,420.17	70.0%
1920.40 · Municipal assoc dues	907.00	1,500.00	-593.00	60.5%
1930.40 · Judgements & Claims	0.00	10,500.00	-10,500.00	0.0%
1950.40 · Taxes on Village property	10,993.81	10,500.00	493.81	104.7%
1989.40 · Lake Mgmt & Watershed Study	26,259.94	30,000.00	-3,740.06	87.5%
3100 · POLICE EXPENSES				
3120.10 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	252,800.87	0.00	252,800.87	100.0%
3120.12 · Part Time Officers-Wages	274,067.78	0.00	274,067.78	100.0%
3120.13 · Full Time Officer-Overtime	8,468.43	0.00	8,468.43	100.0%
3120.14 · Deputy Village Clerk-Treasurer	26,051.40	0.00	26,051.40	100.0%
3120.10 · Police-personnel - Other	0.00	818,705.00	-818,705.00	0.0%
Total 3120.10 · Police-personnel	561,388.48	818,705.00	-257,316.52	68.6%
3120.22 · Police-equipment	2,154.37	34,125.00	-31,970.63	6.3%
3120.23 · Police-2 car payments	20,699.98	0.00	20,699.98	100.0%
3120.24 · Vehicle Parts & Maintenance	2,656.08	0.00	2,656.08	100.0%
3120.25 · Emergency Equipment	339.66	0.00	339.66	100.0%
3640.40 · Civil Defense-CodeRed system	3,279.72	3,300.00	-20.28	99.4%
3640.41 · Online Syst & License Reader	9,015.92	13,000.00	-3,984.08	69.4%
Total 3100 · POLICE EXPENSES	599,534.21	869,130.00	-269,595.79	69.0%
3120.40 · Police-contractual				
3120.28 · Miscellaneous	5,835.12	0.00	5,835.12	100.0%
3120.41 · Police-south gate	1,841.99	0.00	1,841.99	100.0%
3120.42 · Agreement Fees	2,635.50	0.00	2,635.50	100.0%
3120.43 · Ammunition	1,625.93	0.00	1,625.93	100.0%
3120.44 · Training & Range Fees	148.73	0.00	148.73	100.0%
3120.47 · Telephone, Gas & Electric	22,145.40	0.00	22,145.40	100.0%
3120.48 · Cleaning Service	7,472.00	0.00	7,472.00	100.0%
3120.49 · Water & Cups	496.60	0.00	496.60	100.0%
3120.50 · Machines & Copier Service	537.74	0.00	537.74	100.0%
3120.51 · Office Supplies	265.28	0.00	265.28	100.0%
3120.52 · Cleaning Supplies	232.74	0.00	232.74	100.0%
3120.53 · Auto Gate Entry	7,965.00	0.00	7,965.00	100.0%
3120.54 · Drycleaning of Uniforms	145.75	0.00	145.75	100.0%
3120.55 · Uniforms	4,074.05	0.00	4,074.05	100.0%
3120.56 · Building Maintenance	1,297.45	0.00	1,297.45	100.0%
3120.40 · Police-contractual - Other	0.00	118,670.00	-118,670.00	0.0%
Total 3120.40 · Police-contractual	56,719.28	118,670.00	-61,950.72	47.8%
3620.10 · Bldg inspector-personnel	102,756.23	124,200.00	-21,443.77	82.7%
3620.40 · Bldg inspector-contractual	0.00	300.00	-300.00	0.0%
5010.10 · Street admin-personnel	18,766.32	26,383.00	-7,616.68	71.1%
5010.40 · Street admin-contractual	0.00	800.00	-800.00	0.0%
5020.40 · Storm Water GIS/Engineering	0.00	22,000.00	-22,000.00	0.0%
5110.20 · Street maintenance-equipment	1,105.20	10,000.00	-8,894.80	11.1%
5110.40 · Street maintenance-contractual	315,778.13	200,000.00	115,778.13	157.9%
5130.20 · Machinery-equipment	45,929.24	0.00	45,929.24	100.0%
5130.40 · Machinery-contractual	41,262.84	25,000.00	16,262.84	165.1%
5142.10 · Snow removal-personnel	11,247.45	27,500.00	-16,252.55	40.9%
5142.20 · Snow removal-equipment	2,842.30	3,000.00	-157.70	94.7%
5142.40 · Snow removal-contractual	28,115.95	60,000.00	-31,884.05	46.9%
5182.40 · Street lighting-contractual	5,153.99	8,000.00	-2,846.01	64.4%
7110.4 · Parks Contractual				
7110.41 · Tree Advisory Board	6,500.00	1,500.00	5,000.00	433.3%
7110.42 · Race Track Preserve	3,100.00	0.00	3,100.00	100.0%
7110.43 · Trails Committee	2,960.00	0.00	2,960.00	100.0%
Total 7110.4 · Parks Contractual	12,560.00	1,500.00	11,060.00	837.3%
7140.40 · Recreation-contractual	29,048.87	20,000.00	9,048.87	145.2%
8010.10 · Zoning-personnel	200.00	2,000.00	-1,800.00	10.0%
8020.10 · Planning-personnel	348.50	1,200.00	-851.50	29.0%
8030.10 · BAR-Personnel	2,600.00	3,600.00	-1,000.00	72.2%
8130.4 · Sewage-contractual	720.00	0.00	720.00	100.0%

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	General Fund			
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8160.40 · Garbage-contractual	131,239.00	173,940.00	-42,701.00	75.5%
8170.10 · Street cleaning-personnel	246,078.97	368,701.00	-122,622.03	66.7%
8170.40 · Street cleaning-contractual	1,048.84	4,000.00	-2,951.16	26.2%
8340.41 · Trans & Dist-Mt. Farm Pump Stat	1,200.00	0.00	1,200.00	100.0%
8797.40 · Radio Frequency Review/Consult	0.00	3,000.00	-3,000.00	0.0%
9000 · EMPLOYEE BENEFITS				
9010.80 · NYS retirement (ERS)	81,318.00	100,590.00	-19,272.00	80.8%
9015.80 · NYS retirement (PFRS)	105,553.00	142,140.00	-36,587.00	74.3%
9030.80 · Social security	61,299.80	103,000.00	-41,700.20	59.5%
9035.80 · Medicare	18,454.64	25,750.00	-7,295.36	71.7%
9040.80 · Workmans compensation	46,334.64	61,800.00	-15,465.36	75.0%
9055.80 · Disability	5,441.65	8,858.00	-3,416.35	61.4%
9060.80 · Health insurance				
9060.84 · Police- FT-Health Insurance	6,422.91	0.00	6,422.91	100.0%
9060.85 · DPW-FT-Health Insurance	145.18	0.00	145.18	100.0%
9060.86 · Village Clerk's Office	5.00	0.00	5.00	100.0%
9060.87 · Retirees	11,670.57	0.00	11,670.57	100.0%
9060.88 · (100%) Curr & Former Officials	-39,007.69	0.00	-39,007.69	100.0%
9060.80 · Health insurance - Other	451,920.29	545,900.00	-93,979.71	82.8%
Total 9060.80 · Health insurance	431,156.26	545,900.00	-114,743.74	79.0%
9060.81 · H.I. Prem Reimb to Village	900.84	0.00	900.84	100.0%
9060.82 · Medicare Part B to Retirees	18,558.80	0.00	18,558.80	100.0%
9060.83 · Dental/Vision	13,607.42	0.00	13,607.42	100.0%
Total 9000 · EMPLOYEE BENEFITS	782,625.05	988,038.00	-205,412.95	79.2%
9700 · CAPITAL NOTES & SERIAL BONDS				
9730 · Debt Service-Serial Bonds				
9730.60 · Debt-principal	210,655.69	175,655.00	35,000.69	119.9%
9730.70 · Debt-interest	148,922.60	138,605.00	10,317.60	107.4%
Total 9730 · Debt Service-Serial Bonds	359,578.29	314,260.00	45,318.29	114.4%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	359,578.29	314,260.00	45,318.29	114.4%
Total Expense	3,411,637.38	4,212,357.00	-800,719.62	81.0%
Net Ordinary Income	533,887.41	38,804.59	495,082.82	1,375.8%
Other Income/Expense				
Other Expense				
9910 · Reconciliation Discrepancies-1	0.50	0.00	0.50	100.0%
Total Other Expense	0.50	0.00	0.50	100.0%
Net Other Income	-0.50	0.00	-0.50	100.0%
Net Income	533,886.91	38,804.59	495,082.32	1,375.8%