

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

	Race Track (General Fund)	
	Jun '23 - Feb 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	0.00	
1081 · Payment in lieu of taxes	0.00	
1090 · Penalties & Interest-Real Prop	0.00	
1120 · County sales tax	0.00	
1230 · Clerks fees	0.00	
1520 · Police fees	0.00	
1521 · TP Tags	0.00	
1589 · Other fees/Parking Details	0.00	
2001 · Wee Wah Park	0.00	
2110 · Zoning fees	0.00	
2115 · Planning fees	0.00	
2120 · Sewer rents	0.00	
2130 · Refuse Fees/TOV	0.00	
2140 · Metered Water Rents	0.00	
2401 · Interest and earnings	0.00	
2410 · Property rental	0.00	
2411 · License Agreement Fees	0.00	
2555 · Building Department		
2555.10 · Building Permits	0.00	
2555.20 · Search Requests	0.00	
2555.30 · Applications	0.00	
2555 · Building Department - Other	0.00	
<b>Total 2555 · Building Department</b>	<b>0.00</b>	
2590 · Boat and dock permits	0.00	
2610 · Court fines	0.00	
2665 · Sale of equipment	0.00	
2680 · Insurance Proceeds	0.00	
2701 · Refunds of prior years' expense	0.00	
2705 · Gifts & Donations	0.00	
2705.30 · Wee Wah Park - Donations	0.00	
2705.40 · Donation to Race Track	2,350.00	
2750 · AIM Related Payments	0.00	
2770 · Unclassified revenues	0.00	
2801 · Interfund Transfer	0.00	
3000 · Appropriated surplus	0.00	
3001 · Revenue sharing	0.00	
3005 · Mortgage tax	0.00	
6800 · Uncategorized Income	0.00	
<b>Total Income</b>	<b>2,350.00</b>	
<b>Gross Profit</b>	<b>2,350.00</b>	
<b>Expense</b>		
1110 · Judicial-personnel	0.00	
1110.40 · Judicial-contractual	0.00	
1210.10 · Mayor-contractual	0.00	
1320.40 · Auditor-contractual	0.00	
1325.10 · Treasurer-personnel (3)	0.00	
1325.40 · Treasurer-contractual	0.00	
1325.41 · Treasurer-computer	0.00	
1325.43 · Treasurer-Clerical Assistance	0.00	
1325.44 · Treasurer-IT Support	0.00	
1325.45 · Treasurer-Board Meetings	0.00	
1355.40 · Assessor-contractual	0.00	

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

	Race Track (General Fund)	
	Jun '23 - Feb 24	Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney	0.00	
1420.40 · Legal-Contractual - Other	0.00	
<b>Total 1420.40 · Legal-Contractual</b>		0.00
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...	0.00	
1440.42 · Other Consultant Fees - QBO	0.00	
1440.40 · Engineering-Contractual - Other	0.00	
<b>Total 1440.40 · Engineering-Contractual</b>		0.00
1441.4 · Engineering Projects		0.00
1450.40 · Elections-contractual		0.00
1460.40 · Records Mgmt-contractual		0.00
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair	0.00	
1620.25 · Buildings-Booth Construction	0.00	
1620.20 · Buildings-Equipment - Other	0.00	
<b>Total 1620.20 · Buildings-Equipment</b>		0.00
1620.40 · Buildings-DPW and Village Ofc		0.00
1620.41 · Electricity Expense		0.00
1620.42 · Telephone Charges		0.00
1620.43 · Internet Fees		0.00
1620.44 · Heating Oil		0.00
1620.47 · Miscellaneous Expenses		0.00
1620.48 · Office Cleaning		0.00
1620.49 · Propane		0.00
1640.20 · Central garage-equipment		0.00
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances	0.00	
1640.42 · Central Garage - Electricity	0.00	
1640.43 · Central Garage - Diesel	0.00	
1640.44 · Central Garage - Gasoline	0.00	
1640.46 · Central Garage - Miscellaneous	0.00	
1640.40 · Central garage-contractual - Other	0.00	
<b>Total 1640.40 · Central garage-contractual</b>		0.00
1670.40 · Central print/mail-contractual		0.00
1910.40 · Insurance-contractual		0.00
1920.40 · Municipal assoc dues		0.00
1930.40 · Judgements & Claims		0.00
1950.40 · Taxes on Village property		0.00
1989.40 · Lake Mgmt & Watershed Study		0.00
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	0.00	
3120.12 · Part Time Officers-Wages	0.00	
3120.13 · Full Time Officer-Overtime	0.00	
3120.14 · Deputy Village Clerk-Treasurer	0.00	
3120.10 · Police-personnel - Other	0.00	
<b>Total 3120.10 · Police-personnel</b>		0.00

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

	Race Track (General Fund)	
	Jun '23 - Feb 24	Budget
3120.22 · Police-equipment	0.00	
3120.23 · Police-2 car payments	0.00	
3120.24 · Vehicle Parts & Maintenance	0.00	
3120.25 · Emergency Equipment	0.00	
3640.40 · Civil Defense-CodeRed system	0.00	
3640.41 · Online Syst & License Reader	0.00	
<b>Total 3100 · POLICE EXPENSES</b>		0.00
3120.40 · Police-contractual		
3120.28 · Miscellaneous	0.00	
3120.41 · Police-south gate	0.00	
3120.42 · Agreement Fees	0.00	
3120.43 · Ammunition	0.00	
3120.44 · Training & Range Fees	0.00	
3120.47 · Telephone, Gas & Electric	0.00	
3120.48 · Cleaning Service	0.00	
3120.49 · Water & Cups	0.00	
3120.50 · Machines & Copier Service	0.00	
3120.51 · Office Supplies	0.00	
3120.52 · Cleaning Supplies	0.00	
3120.53 · Auto Gate Entry	0.00	
3120.54 · Drycleaning of Uniforms	0.00	
3120.55 · Uniforms	0.00	
3120.56 · Building Maintenance	0.00	
3120.40 · Police-contractual - Other	0.00	
<b>Total 3120.40 · Police-contractual</b>		0.00
3620.10 · Bldg inspector-personnel		0.00
3620.40 · Bldg inspector-contractual		0.00
5010.10 · Street admin-personnel		0.00
5010.40 · Street admin-contractual		0.00
5020.40 · Storm Water GIS/Engineering		0.00
5110.20 · Street maintenance-equipment		0.00
5110.40 · Street maintenance-contractual		0.00
5130.20 · Machinery-equipment		0.00
5130.40 · Machinery-contractual		0.00
5142.10 · Snow removal-personnel		0.00
5142.20 · Snow removal-equipment		0.00
5142.40 · Snow removal-contractual		0.00
5182.40 · Street lighting-contractual		0.00
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	0.00	
7110.42 · Race Track Preserve	140.17	
7110.43 · Trails Committee	0.00	
<b>Total 7110.4 · Parks Contractual</b>		140.17
7140.40 · Recreation-contractual		0.00
8010.10 · Zoning-personnel		0.00
8020.10 · Planning-personnel		0.00
8030.10 · BAR-Personnel		0.00
8130.4 · Sewage-contractual		0.00
8160.40 · Garbage-contractual		0.00
8170.10 · Street cleaning-personnel		0.00
8170.40 · Street cleaning-contractual		0.00
8340.41 · Trans & Dist-Mt. Farm Pump Stat		0.00
8797.40 · Radio Frequency Review/Consult		0.00

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

	Race Track (General Fund)	
	Jun '23 - Feb 24	Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	0.00	
9015.80 · NYS retirement (PFRS)	0.00	
9030.80 · Social security	0.00	
9035.80 · Medicare	0.00	
9040.80 · Workmans compensation	0.00	
9055.80 · Disability	0.00	
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	0.00	
9060.85 · DPW-FT-Health Insurance	0.00	
9060.86 · Village Clerk's Office	0.00	
9060.87 · Retirees	0.00	
9060.88 · (100%) Curr & Former Officials	0.00	
9060.80 · Health insurance - Other	0.00	
<b>Total 9060.80 · Health insurance</b>	<b>0.00</b>	
9060.81 · H.I. Prem Reimb to Village	0.00	
9060.82 · Medicare Part B to Retirees	0.00	
9060.83 · Dental/Vision	0.00	
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	0.00	
9730.70 · Debt-interest	0.00	
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>0.00</b>	
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>140.17</b>	
<b>Net Ordinary Income</b>	<b>2,209.83</b>	
<b>Other Income/Expense</b>		
Other Expense		
9910 · Reconciliation Discrepancies-1	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,209.83</b>	<b>0.00</b>

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

Race Track  
 (General Fund)

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes		
1081 · Payment in lieu of taxes		
1090 · Penalties & Interest-Real Prop		
1120 · County sales tax		
1230 · Clerks fees		
1520 · Police fees		
1521 · TP Tags		
1589 · Other fees/Parking Details		
2001 · Wee Wah Park		
2110 · Zoning fees		
2115 · Planning fees		
2120 · Sewer rents		
2130 · Refuse Fees/TOV		
2140 · Metered Water Rents		
2401 · Interest and earnings		
2410 · Property rental		
2411 · License Agreement Fees		
2555 · Building Department		
2555.10 · Building Permits		
2555.20 · Search Requests		
2555.30 · Applications		
2555 · Building Department - Other		
<b>Total 2555 · Building Department</b>		
2590 · Boat and dock permits		
2610 · Court fines		
2665 · Sale of equipment		
2680 · Insurance Proceeds		
2701 · Refunds of prior years' expense		
2705 · Gifts & Donations		
2705.30 · Wee Wah Park - Donations		
2705.40 · Donation to Race Track		
2750 · AIM Related Payments		
2770 · Unclassified revenues		
2801 · Interfund Transfer		
3000 · Appropriated surplus		
3001 · Revenue sharing		
3005 · Mortgage tax		
6800 · Uncategorized Income		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
1110 · Judicial-personnel		
1110.40 · Judicial-contractual		
1210.10 · Mayor-contractual		
1320.40 · Auditor-contractual		
1325.10 · Treasurer-personnel (3)		
1325.40 · Treasurer-contractual		
1325.41 · Treasurer-computer		
1325.43 · Treasurer-Clerical Assistance		
1325.44 · Treasurer-IT Support		
1325.45 · Treasurer-Board Meetings		
1355.40 · Assessor-contractual		

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

Race Track  
 (General Fund)

	\$ Over Budget	% of Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney		
1420.40 · Legal-Contractual - Other		
<b>Total 1420.40 · Legal-Contractual</b>		
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...		
1440.42 · Other Consultant Fees - QBO		
1440.40 · Engineering-Contractual - Other		
<b>Total 1440.40 · Engineering-Contractual</b>		
1441.4 · Engineering Projects		
1450.40 · Elections-contractual		
1460.40 · Records Mgmt-contractual		
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair		
1620.25 · Buildings-Booth Construction		
1620.20 · Buildings-Equipment - Other		
<b>Total 1620.20 · Buildings-Equipment</b>		
1620.40 · Buildings-DPW and Village Ofc		
1620.41 · Electricity Expense		
1620.42 · Telephone Charges		
1620.43 · Internet Fees		
1620.44 · Heating Oil		
1620.47 · Miscellaneous Expenses		
1620.48 · Office Cleaning		
1620.49 · Propane		
1640.20 · Central garage-equipment		
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances		
1640.42 · Central Garage - Electricity		
1640.43 · Central Garage - Diesel		
1640.44 · Central Garage - Gasoline		
1640.46 · Central Garage - Miscellaneous		
1640.40 · Central garage-contractual - Other		
<b>Total 1640.40 · Central garage-contractual</b>		
1670.40 · Central print/mail-contractual		
1910.40 · Insurance-contractual		
1920.40 · Municipal assoc dues		
1930.40 · Judgements & Claims		
1950.40 · Taxes on Village property		
1989.40 · Lake Mgmt & Watershed Study		
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.		
3120.12 · Part Time Officers-Wages		
3120.13 · Full Time Officer-Overtime		
3120.14 · Deputy Village Clerk-Treasurer		
3120.10 · Police-personnel - Other		
<b>Total 3120.10 · Police-personnel</b>		

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

Race Track  
 (General Fund)

	\$ Over Budget	% of Budget
3120.22 · Police-equipment		
3120.23 · Police-2 car payments		
3120.24 · Vehicle Parts & Maintenance		
3120.25 · Emergency Equipment		
3640.40 · Civil Defense-CodeRed system		
3640.41 · Online Syst & License Reader		
<b>Total 3100 · POLICE EXPENSES</b>		
3120.40 · Police-contractual		
3120.28 · Miscellaneous		
3120.41 · Police-south gate		
3120.42 · Agreement Fees		
3120.43 · Ammunition		
3120.44 · Training & Range Fees		
3120.47 · Telephone, Gas & Electric		
3120.48 · Cleaning Service		
3120.49 · Water & Cups		
3120.50 · Machines & Copier Service		
3120.51 · Office Supplies		
3120.52 · Cleaning Supplies		
3120.53 · Auto Gate Entry		
3120.54 · Drycleaning of Uniforms		
3120.55 · Uniforms		
3120.56 · Building Maintenance		
3120.40 · Police-contractual - Other		
<b>Total 3120.40 · Police-contractual</b>		
3620.10 · Bldg inspector-personnel		
3620.40 · Bldg inspector-contractual		
5010.10 · Street admin-personnel		
5010.40 · Street admin-contractual		
5020.40 · Storm Water GIS/Engineering		
5110.20 · Street maintenance-equipment		
5110.40 · Street maintenance-contractual		
5130.20 · Machinery-equipment		
5130.40 · Machinery-contractual		
5142.10 · Snow removal-personnel		
5142.20 · Snow removal-equipment		
5142.40 · Snow removal-contractual		
5182.40 · Street lighting-contractual		
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board		
7110.42 · Race Track Preserve		
7110.43 · Trails Committee		
<b>Total 7110.4 · Parks Contractual</b>		
7140.40 · Recreation-contractual		
8010.10 · Zoning-personnel		
8020.10 · Planning-personnel		
8030.10 · BAR-Personnel		
8130.4 · Sewage-contractual		
8160.40 · Garbage-contractual		
8170.10 · Street cleaning-personnel		
8170.40 · Street cleaning-contractual		
8340.41 · Trans & Dist-Mt. Farm Pump Stat		
8797.40 · Radio Frequency Review/Consult		

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

Race Track  
 (General Fund)

	\$ Over Budget	% of Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)		
9015.80 · NYS retirement (PFRS)		
9030.80 · Social security		
9035.80 · Medicare		
9040.80 · Workmans compensation		
9055.80 · Disability		
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance		
9060.85 · DPW-FT-Health Insurance		
9060.86 · Village Clerk's Office		
9060.87 · Retirees		
9060.88 · (100%) Curr & Former Officials		
9060.80 · Health insurance - Other		
Total 9060.80 · Health insurance		
9060.81 · H.I. Prem Reimb to Village		
9060.82 · Medicare Part B to Retirees		
9060.83 · Dental/Vision		
<b>Total 9000 · EMPLOYEE BENEFITS</b>		
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal		
9730.70 · Debt-interest		
Total 9730 · Debt Service-Serial Bonds		
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>		
<b>Total Expense</b>		
<b>Net Ordinary Income</b>		
<b>Other Income/Expense</b>		
Other Expense		
9910 · Reconciliation Discrepancies-1		
Total Other Expense		
<b>Net Other Income</b>	0.00	0.0%
<b>Net Income</b>	2,209.83	100.0%



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

	Trails Committee (General Fund)	
	Jun '23 - Feb 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes		0.00
1081 · Payment in lieu of taxes		0.00
1090 · Penalties & Interest-Real Prop		0.00
1120 · County sales tax		0.00
1230 · Clerks fees		0.00
1520 · Police fees		0.00
1521 · TP Tags		0.00
1589 · Other fees/Parking Details		0.00
2001 · Wee Wah Park		0.00
2110 · Zoning fees		0.00
2115 · Planning fees		0.00
2120 · Sewer rents		0.00
2130 · Refuse Fees/TOV		0.00
2140 · Metered Water Rents		0.00
2401 · Interest and earnings		0.00
2410 · Property rental		0.00
2411 · License Agreement Fees		0.00
2555 · Building Department		
2555.10 · Building Permits	0.00	
2555.20 · Search Requests	0.00	
2555.30 · Applications	0.00	
2555 · Building Department - Other	0.00	
<b>Total 2555 · Building Department</b>		0.00
2590 · Boat and dock permits		0.00
2610 · Court fines		0.00
2665 · Sale of equipment		0.00
2680 · Insurance Proceeds		0.00
2701 · Refunds of prior years' expense		0.00
2705 · Gifts & Donations		0.00
2705.30 · Wee Wah Park - Donations		0.00
2705.40 · Donation to Race Track		0.00
2750 · AIM Related Payments		0.00
2770 · Unclassified revenues		0.00
2801 · Interfund Transfer		0.00
3000 · Appropriated surplus		0.00
3001 · Revenue sharing		0.00
3005 · Mortgage tax		0.00
6800 · Uncategorized Income		0.00
<b>Total Income</b>		0.00
<b>Gross Profit</b>		0.00
<b>Expense</b>		
1110 · Judicial-personnel		0.00
1110.40 · Judicial-contractual		0.00
1210.10 · Mayor-contractual		0.00
1320.40 · Auditor-contractual		0.00
1325.10 · Treasurer-personnel (3)		0.00
1325.40 · Treasurer-contractual		0.00
1325.41 · Treasurer-computer		0.00
1325.43 · Treasurer-Clerical Assistance		0.00
1325.44 · Treasurer-IT Support		0.00
1325.45 · Treasurer-Board Meetings		0.00
1355.40 · Assessor-contractual		0.00

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

	Trails Committee (General Fund)	
	Jun '23 - Feb 24	Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney	0.00	
1420.40 · Legal-Contractual - Other	0.00	
<b>Total 1420.40 · Legal-Contractual</b>		0.00
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...	0.00	
1440.42 · Other Consultant Fees - QBO	0.00	
1440.40 · Engineering-Contractual - Other	0.00	
<b>Total 1440.40 · Engineering-Contractual</b>		0.00
1441.4 · Engineering Projects		0.00
1450.40 · Elections-contractual		0.00
1460.40 · Records Mgmt-contractual		0.00
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair	0.00	
1620.25 · Buildings-Booth Construction	0.00	
1620.20 · Buildings-Equipment - Other	0.00	
<b>Total 1620.20 · Buildings-Equipment</b>		0.00
1620.40 · Buildings-DPW and Village Ofc		0.00
1620.41 · Electricity Expense		0.00
1620.42 · Telephone Charges		0.00
1620.43 · Internet Fees		0.00
1620.44 · Heating Oil		0.00
1620.47 · Miscellaneous Expenses		0.00
1620.48 · Office Cleaning		0.00
1620.49 · Propane		0.00
1640.20 · Central garage-equipment		0.00
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances	0.00	
1640.42 · Central Garage - Electricity	0.00	
1640.43 · Central Garage - Diesel	0.00	
1640.44 · Central Garage - Gasoline	0.00	
1640.46 · Central Garage - Miscellaneous	0.00	
1640.40 · Central garage-contractual - Other	0.00	
<b>Total 1640.40 · Central garage-contractual</b>		0.00
1670.40 · Central print/mail-contractual		0.00
1910.40 · Insurance-contractual		0.00
1920.40 · Municipal assoc dues		0.00
1930.40 · Judgements & Claims		0.00
1950.40 · Taxes on Village property		0.00
1989.40 · Lake Mgmt & Watershed Study		0.00
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	0.00	
3120.12 · Part Time Officers-Wages	0.00	
3120.13 · Full Time Officer-Overtime	0.00	
3120.14 · Deputy Village Clerk-Treasurer	0.00	
3120.10 · Police-personnel - Other	0.00	
<b>Total 3120.10 · Police-personnel</b>		0.00

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

	Trails Committee (General Fund)	
	Jun '23 - Feb 24	Budget
3120.22 · Police-equipment	0.00	
3120.23 · Police-2 car payments	0.00	
3120.24 · Vehicle Parts & Maintenance	0.00	
3120.25 · Emergency Equipment	0.00	
3640.40 · Civil Defense-CodeRed system	0.00	
3640.41 · Online Syst & License Reader	0.00	
<b>Total 3100 · POLICE EXPENSES</b>		0.00
3120.40 · Police-contractual		
3120.28 · Miscellaneous	0.00	
3120.41 · Police-south gate	0.00	
3120.42 · Agreement Fees	0.00	
3120.43 · Ammunition	0.00	
3120.44 · Training & Range Fees	0.00	
3120.47 · Telephone, Gas & Electric	0.00	
3120.48 · Cleaning Service	0.00	
3120.49 · Water & Cups	0.00	
3120.50 · Machines & Copier Service	0.00	
3120.51 · Office Supplies	0.00	
3120.52 · Cleaning Supplies	0.00	
3120.53 · Auto Gate Entry	0.00	
3120.54 · Drycleaning of Uniforms	0.00	
3120.55 · Uniforms	0.00	
3120.56 · Building Maintenance	0.00	
3120.40 · Police-contractual - Other	0.00	
<b>Total 3120.40 · Police-contractual</b>		0.00
3620.10 · Bldg inspector-personnel	0.00	
3620.40 · Bldg inspector-contractual	0.00	
5010.10 · Street admin-personnel	0.00	
5010.40 · Street admin-contractual	0.00	
5020.40 · Storm Water GIS/Engineering	0.00	
5110.20 · Street maintenance-equipment	0.00	
5110.40 · Street maintenance-contractual	0.00	
5130.20 · Machinery-equipment	0.00	
5130.40 · Machinery-contractual	0.00	
5142.10 · Snow removal-personnel	0.00	
5142.20 · Snow removal-equipment	0.00	
5142.40 · Snow removal-contractual	0.00	
5182.40 · Street lighting-contractual	0.00	
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	0.00	
7110.42 · Race Track Preserve	0.00	
7110.43 · Trails Committee	2,960.00	
<b>Total 7110.4 · Parks Contractual</b>		2,960.00
7140.40 · Recreation-contractual	0.00	
8010.10 · Zoning-personnel	0.00	
8020.10 · Planning-personnel	0.00	
8030.10 · BAR-Personnel	0.00	
8130.4 · Sewage-contractual	0.00	
8160.40 · Garbage-contractual	0.00	
8170.10 · Street cleaning-personnel	0.00	
8170.40 · Street cleaning-contractual	0.00	
8340.41 · Trans & Dist-Mt. Farm Pump Stat	0.00	
8797.40 · Radio Frequency Review/Consult	0.00	

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

Trails Committee  
 (General Fund)

	Jun '23 - Feb 24	Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	0.00	
9015.80 · NYS retirement (PFRS)	0.00	
9030.80 · Social security	0.00	
9035.80 · Medicare	0.00	
9040.80 · Workmans compensation	0.00	
9055.80 · Disability	0.00	
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	0.00	
9060.85 · DPW-FT-Health Insurance	0.00	
9060.86 · Village Clerk's Office	0.00	
9060.87 · Retirees	0.00	
9060.88 · (100%) Curr & Former Officials	0.00	
9060.80 · Health insurance - Other	0.00	
<b>Total 9060.80 · Health insurance</b>	<b>0.00</b>	
9060.81 · H.I. Prem Reimb to Village	0.00	
9060.82 · Medicare Part B to Retirees	0.00	
9060.83 · Dental/Vision	0.00	
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	0.00	
9730.70 · Debt-interest	0.00	
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>0.00</b>	
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>2,960.00</b>	
<b>Net Ordinary Income</b>	<b>-2,960.00</b>	
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,960.00</b>	<b>0.00</b>

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

Trails Committee  
 (General Fund)

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes		
1081 · Payment in lieu of taxes		
1090 · Penalties & Interest-Real Prop		
1120 · County sales tax		
1230 · Clerks fees		
1520 · Police fees		
1521 · TP Tags		
1589 · Other fees/Parking Details		
2001 · Wee Wah Park		
2110 · Zoning fees		
2115 · Planning fees		
2120 · Sewer rents		
2130 · Refuse Fees/TOV		
2140 · Metered Water Rents		
2401 · Interest and earnings		
2410 · Property rental		
2411 · License Agreement Fees		
2555 · Building Department		
2555.10 · Building Permits		
2555.20 · Search Requests		
2555.30 · Applications		
2555 · Building Department - Other		
<b>Total 2555 · Building Department</b>		
2590 · Boat and dock permits		
2610 · Court fines		
2665 · Sale of equipment		
2680 · Insurance Proceeds		
2701 · Refunds of prior years' expense		
2705 · Gifts & Donations		
2705.30 · Wee Wah Park - Donations		
2705.40 · Donation to Race Track		
2750 · AIM Related Payments		
2770 · Unclassified revenues		
2801 · Interfund Transfer		
3000 · Appropriated surplus		
3001 · Revenue sharing		
3005 · Mortgage tax		
6800 · Uncategorized Income		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
1110 · Judicial-personnel		
1110.40 · Judicial-contractual		
1210.10 · Mayor-contractual		
1320.40 · Auditor-contractual		
1325.10 · Treasurer-personnel (3)		
1325.40 · Treasurer-contractual		
1325.41 · Treasurer-computer		
1325.43 · Treasurer-Clerical Assistance		
1325.44 · Treasurer-IT Support		
1325.45 · Treasurer-Board Meetings		
1355.40 · Assessor-contractual		

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

Trails Committee  
(General Fund)

	\$ Over Budget	% of Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney		
1420.40 · Legal-Contractual - Other		
<b>Total 1420.40 · Legal-Contractual</b>		
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...		
1440.42 · Other Consultant Fees - QBO		
1440.40 · Engineering-Contractual - Other		
<b>Total 1440.40 · Engineering-Contractual</b>		
1441.4 · Engineering Projects		
1450.40 · Elections-contractual		
1460.40 · Records Mgmt-contractual		
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair		
1620.25 · Buildings-Booth Construction		
1620.20 · Buildings-Equipment - Other		
<b>Total 1620.20 · Buildings-Equipment</b>		
1620.40 · Buildings-DPW and Village Ofc		
1620.41 · Electricity Expense		
1620.42 · Telephone Charges		
1620.43 · Internet Fees		
1620.44 · Heating Oil		
1620.47 · Miscellaneous Expenses		
1620.48 · Office Cleaning		
1620.49 · Propane		
1640.20 · Central garage-equipment		
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances		
1640.42 · Central Garage - Electricity		
1640.43 · Central Garage - Diesel		
1640.44 · Central Garage - Gasoline		
1640.46 · Central Garage - Miscellaneous		
1640.40 · Central garage-contractual - Other		
<b>Total 1640.40 · Central garage-contractual</b>		
1670.40 · Central print/mail-contractual		
1910.40 · Insurance-contractual		
1920.40 · Municipal assoc dues		
1930.40 · Judgements & Claims		
1950.40 · Taxes on Village property		
1989.40 · Lake Mgmt & Watershed Study		
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.		
3120.12 · Part Time Officers-Wages		
3120.13 · Full Time Officer-Overtime		
3120.14 · Deputy Village Clerk-Treasurer		
3120.10 · Police-personnel - Other		
<b>Total 3120.10 · Police-personnel</b>		

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

Trails Committee  
 (General Fund)

	\$ Over Budget	% of Budget
3120.22 · Police-equipment		
3120.23 · Police-2 car payments		
3120.24 · Vehicle Parts & Maintenance		
3120.25 · Emergency Equipment		
3640.40 · Civil Defense-CodeRed system		
3640.41 · Online Syst & License Reader		
<b>Total 3100 · POLICE EXPENSES</b>		
3120.40 · Police-contractual		
3120.28 · Miscellaneous		
3120.41 · Police-south gate		
3120.42 · Agreement Fees		
3120.43 · Ammunition		
3120.44 · Training & Range Fees		
3120.47 · Telephone, Gas & Electric		
3120.48 · Cleaning Service		
3120.49 · Water & Cups		
3120.50 · Machines & Copier Service		
3120.51 · Office Supplies		
3120.52 · Cleaning Supplies		
3120.53 · Auto Gate Entry		
3120.54 · Drycleaning of Uniforms		
3120.55 · Uniforms		
3120.56 · Building Maintenance		
3120.40 · Police-contractual - Other		
<b>Total 3120.40 · Police-contractual</b>		
3620.10 · Bldg inspector-personnel		
3620.40 · Bldg inspector-contractual		
5010.10 · Street admin-personnel		
5010.40 · Street admin-contractual		
5020.40 · Storm Water GIS/Engineering		
5110.20 · Street maintenance-equipment		
5110.40 · Street maintenance-contractual		
5130.20 · Machinery-equipment		
5130.40 · Machinery-contractual		
5142.10 · Snow removal-personnel		
5142.20 · Snow removal-equipment		
5142.40 · Snow removal-contractual		
5182.40 · Street lighting-contractual		
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board		
7110.42 · Race Track Preserve		
7110.43 · Trails Committee		
<b>Total 7110.4 · Parks Contractual</b>		
7140.40 · Recreation-contractual		
8010.10 · Zoning-personnel		
8020.10 · Planning-personnel		
8030.10 · BAR-Personnel		
8130.4 · Sewage-contractual		
8160.40 · Garbage-contractual		
8170.10 · Street cleaning-personnel		
8170.40 · Street cleaning-contractual		
8340.41 · Trans & Dist-Mt. Farm Pump Stat		
8797.40 · Radio Frequency Review/Consult		

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

Trails Committee  
 (General Fund)

	\$ Over Budget	% of Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)		
9015.80 · NYS retirement (PFRS)		
9030.80 · Social security		
9035.80 · Medicare		
9040.80 · Workmans compensation		
9055.80 · Disability		
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance		
9060.85 · DPW-FT-Health Insurance		
9060.86 · Village Clerk's Office		
9060.87 · Retirees		
9060.88 · (100%) Curr & Former Officials		
9060.80 · Health insurance - Other		
<b>Total 9060.80 · Health insurance</b>		
9060.81 · H.I. Prem Reimb to Village		
9060.82 · Medicare Part B to Retirees		
9060.83 · Dental/Vision		
<b>Total 9000 · EMPLOYEE BENEFITS</b>		
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal		
9730.70 · Debt-interest		
<b>Total 9730 · Debt Service-Serial Bonds</b>		
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>		
<b>Total Expense</b>		
<b>Net Ordinary Income</b>		
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1		
<b>Total Other Expense</b>		
<b>Net Other Income</b>	0.00	0.0%
<b>Net Income</b>	-2,960.00	100.0%



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

	Wee Wah Park (General Fund)	
	Jun '23 - Feb 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	0.00	
1081 · Payment in lieu of taxes	0.00	
1090 · Penalties & Interest-Real Prop	0.00	
1120 · County sales tax	0.00	
1230 · Clerks fees	0.00	
1520 · Police fees	0.00	
1521 · TP Tags	29.85	
1589 · Other fees/Parking Details	0.00	
2001 · Wee Wah Park	16,737.45	
2110 · Zoning fees	0.00	
2115 · Planning fees	0.00	
2120 · Sewer rents	0.00	
2130 · Refuse Fees/TOV	0.00	
2140 · Metered Water Rents	0.00	
2401 · Interest and earnings	0.00	
2410 · Property rental	0.00	
2411 · License Agreement Fees	0.00	
2555 · Building Department		
2555.10 · Building Permits	0.00	
2555.20 · Search Requests	0.00	
2555.30 · Applications	0.00	
2555 · Building Department - Other	0.00	
<b>Total 2555 · Building Department</b>	<b>0.00</b>	
2590 · Boat and dock permits	0.00	
2610 · Court fines	0.00	
2665 · Sale of equipment	0.00	
2680 · Insurance Proceeds	0.00	
2701 · Refunds of prior years' expense	0.00	
2705 · Gifts & Donations	0.00	
2705.30 · Wee Wah Park - Donations	1,175.00	
2705.40 · Donation to Race Track	0.00	
2750 · AIM Related Payments	0.00	
2770 · Unclassified revenues	0.00	
2801 · Interfund Transfer	0.00	
3000 · Appropriated surplus	0.00	
3001 · Revenue sharing	0.00	
3005 · Mortgage tax	0.00	
6800 · Uncategorized Income	0.00	
<b>Total Income</b>	<b>17,942.30</b>	
<b>Gross Profit</b>	<b>17,942.30</b>	
<b>Expense</b>		
1110 · Judicial-personnel	0.00	
1110.40 · Judicial-contractual	0.00	
1210.10 · Mayor-contractual	0.00	
1320.40 · Auditor-contractual	0.00	
1325.10 · Treasurer-personnel (3)	0.00	
1325.40 · Treasurer-contractual	0.00	
1325.41 · Treasurer-computer	0.00	
1325.43 · Treasurer-Clerical Assistance	0.00	
1325.44 · Treasurer-IT Support	0.00	
1325.45 · Treasurer-Board Meetings	0.00	
1355.40 · Assessor-contractual	0.00	

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

	Wee Wah Park (General Fund)	
	Jun '23 - Feb 24	Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney	0.00	
1420.40 · Legal-Contractual - Other	0.00	
<b>Total 1420.40 · Legal-Contractual</b>		0.00
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...	0.00	
1440.42 · Other Consultant Fees - QBO	0.00	
1440.40 · Engineering-Contractual - Other	0.00	
<b>Total 1440.40 · Engineering-Contractual</b>		0.00
1441.4 · Engineering Projects		0.00
1450.40 · Elections-contractual		0.00
1460.40 · Records Mgmt-contractual		0.00
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair	0.00	
1620.25 · Buildings-Booth Construction	0.00	
1620.20 · Buildings-Equipment - Other	0.00	
<b>Total 1620.20 · Buildings-Equipment</b>		0.00
1620.40 · Buildings-DPW and Village Ofc		0.00
1620.41 · Electricity Expense		0.00
1620.42 · Telephone Charges		0.00
1620.43 · Internet Fees		0.00
1620.44 · Heating Oil		0.00
1620.47 · Miscellaneous Expenses		0.00
1620.48 · Office Cleaning		0.00
1620.49 · Propane		0.00
1640.20 · Central garage-equipment		0.00
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances	0.00	
1640.42 · Central Garage - Electricity	0.00	
1640.43 · Central Garage - Diesel	0.00	
1640.44 · Central Garage - Gasoline	0.00	
1640.46 · Central Garage - Miscellaneous	0.00	
1640.40 · Central garage-contractual - Other	0.00	
<b>Total 1640.40 · Central garage-contractual</b>		0.00
1670.40 · Central print/mail-contractual		0.00
1910.40 · Insurance-contractual		0.00
1920.40 · Municipal assoc dues		0.00
1930.40 · Judgements & Claims		0.00
1950.40 · Taxes on Village property		0.00
1989.40 · Lake Mgmt & Watershed Study		0.00
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	0.00	
3120.12 · Part Time Officers-Wages	0.00	
3120.13 · Full Time Officer-Overtime	0.00	
3120.14 · Deputy Village Clerk-Treasurer	0.00	
3120.10 · Police-personnel - Other	0.00	
<b>Total 3120.10 · Police-personnel</b>		0.00

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

		Wee Wah Park (General Fund)	
		Jun '23 - Feb 24	Budget
3120.22	Police-equipment	0.00	
3120.23	Police-2 car payments	0.00	
3120.24	Vehicle Parts & Maintenance	0.00	
3120.25	Emergency Equipment	0.00	
3640.40	Civil Defense-CodeRed system	0.00	
3640.41	Online Syst & License Reader	0.00	
<b>Total 3100 · POLICE EXPENSES</b>		<b>0.00</b>	
3120.40	Police-contractual		
3120.28	Miscellaneous	0.00	
3120.41	Police-south gate	0.00	
3120.42	Agreement Fees	0.00	
3120.43	Ammunition	0.00	
3120.44	Training & Range Fees	0.00	
3120.47	Telephone, Gas & Electric	0.00	
3120.48	Cleaning Service	0.00	
3120.49	Water & Cups	0.00	
3120.50	Machines & Copier Service	0.00	
3120.51	Office Supplies	0.00	
3120.52	Cleaning Supplies	0.00	
3120.53	Auto Gate Entry	0.00	
3120.54	Drycleaning of Uniforms	0.00	
3120.55	Uniforms	0.00	
3120.56	Building Maintenance	0.00	
3120.40	Police-contractual - Other	0.00	
<b>Total 3120.40 · Police-contractual</b>		<b>0.00</b>	
3620.10	Bldg inspector-personnel	0.00	
3620.40	Bldg inspector-contractual	0.00	
5010.10	Street admin-personnel	0.00	
5010.40	Street admin-contractual	0.00	
5020.40	Storm Water GIS/Engineering	0.00	
5110.20	Street maintenance-equipment	0.00	
5110.40	Street maintenance-contractual	0.00	
5130.20	Machinery-equipment	0.00	
5130.40	Machinery-contractual	0.00	
5142.10	Snow removal-personnel	0.00	
5142.20	Snow removal-equipment	0.00	
5142.40	Snow removal-contractual	0.00	
5182.40	Street lighting-contractual	0.00	
7110.4	Parks Contractual		
7110.41	Tree Advisory Board	0.00	
7110.42	Race Track Preserve	0.00	
7110.43	Trails Committee	0.00	
<b>Total 7110.4 · Parks Contractual</b>		<b>0.00</b>	
7140.40	Recreation-contractual	27,215.72	
8010.10	Zoning-personnel	0.00	
8020.10	Planning-personnel	0.00	
8030.10	BAR-Personnel	0.00	
8130.4	Sewage-contractual	0.00	
8160.40	Garbage-contractual	0.00	
8170.10	Street cleaning-personnel	0.00	
8170.40	Street cleaning-contractual	0.00	
8340.41	Trans & Dist-Mt. Farm Pump Stat	0.00	
8797.40	Radio Frequency Review/Consult	0.00	

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

Wee Wah Park  
 (General Fund)

	Jun '23 - Feb 24	Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	0.00	
9015.80 · NYS retirement (PFRS)	0.00	
9030.80 · Social security	0.00	
9035.80 · Medicare	0.00	
9040.80 · Workmans compensation	0.00	
9055.80 · Disability	0.00	
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	0.00	
9060.85 · DPW-FT-Health Insurance	0.00	
9060.86 · Village Clerk's Office	0.00	
9060.87 · Retirees	0.00	
9060.88 · (100%) Curr & Former Officials	0.00	
9060.80 · Health insurance - Other	0.00	
<b>Total 9060.80 · Health insurance</b>	<b>0.00</b>	
9060.81 · H.I. Prem Reimb to Village	0.00	
9060.82 · Medicare Part B to Retirees	0.00	
9060.83 · Dental/Vision	0.00	
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	0.00	
9730.70 · Debt-interest	0.00	
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>0.00</b>	
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>27,215.72</b>	
<b>Net Ordinary Income</b>	<b>-9,273.42</b>	
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-9,273.42</b>	<b>0.00</b>

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

Wee Wah Park  
 (General Fund)

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes		
1081 · Payment in lieu of taxes		
1090 · Penalties & Interest-Real Prop		
1120 · County sales tax		
1230 · Clerks fees		
1520 · Police fees		
1521 · TP Tags		
1589 · Other fees/Parking Details		
2001 · Wee Wah Park		
2110 · Zoning fees		
2115 · Planning fees		
2120 · Sewer rents		
2130 · Refuse Fees/TOV		
2140 · Metered Water Rents		
2401 · Interest and earnings		
2410 · Property rental		
2411 · License Agreement Fees		
2555 · Building Department		
2555.10 · Building Permits		
2555.20 · Search Requests		
2555.30 · Applications		
2555 · Building Department - Other		
<b>Total 2555 · Building Department</b>		
2590 · Boat and dock permits		
2610 · Court fines		
2665 · Sale of equipment		
2680 · Insurance Proceeds		
2701 · Refunds of prior years' expense		
2705 · Gifts & Donations		
2705.30 · Wee Wah Park - Donations		
2705.40 · Donation to Race Track		
2750 · AIM Related Payments		
2770 · Unclassified revenues		
2801 · Interfund Transfer		
3000 · Appropriated surplus		
3001 · Revenue sharing		
3005 · Mortgage tax		
6800 · Uncategorized Income		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
1110 · Judicial-personnel		
1110.40 · Judicial-contractual		
1210.10 · Mayor-contractual		
1320.40 · Auditor-contractual		
1325.10 · Treasurer-personnel (3)		
1325.40 · Treasurer-contractual		
1325.41 · Treasurer-computer		
1325.43 · Treasurer-Clerical Assistance		
1325.44 · Treasurer-IT Support		
1325.45 · Treasurer-Board Meetings		
1355.40 · Assessor-contractual		

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

Wee Wah Park  
(General Fund)

	\$ Over Budget	% of Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney		
1420.40 · Legal-Contractual - Other		
<b>Total 1420.40 · Legal-Contractual</b>		
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...		
1440.42 · Other Consultant Fees - QBO		
1440.40 · Engineering-Contractual - Other		
<b>Total 1440.40 · Engineering-Contractual</b>		
1441.4 · Engineering Projects		
1450.40 · Elections-contractual		
1460.40 · Records Mgmt-contractual		
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair		
1620.25 · Buildings-Booth Construction		
1620.20 · Buildings-Equipment - Other		
<b>Total 1620.20 · Buildings-Equipment</b>		
1620.40 · Buildings-DPW and Village Ofc		
1620.41 · Electricity Expense		
1620.42 · Telephone Charges		
1620.43 · Internet Fees		
1620.44 · Heating Oil		
1620.47 · Miscellaneous Expenses		
1620.48 · Office Cleaning		
1620.49 · Propane		
1640.20 · Central garage-equipment		
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances		
1640.42 · Central Garage - Electricity		
1640.43 · Central Garage - Diesel		
1640.44 · Central Garage - Gasoline		
1640.46 · Central Garage - Miscellaneous		
1640.40 · Central garage-contractual - Other		
<b>Total 1640.40 · Central garage-contractual</b>		
1670.40 · Central print/mail-contractual		
1910.40 · Insurance-contractual		
1920.40 · Municipal assoc dues		
1930.40 · Judgements & Claims		
1950.40 · Taxes on Village property		
1989.40 · Lake Mgmt & Watershed Study		
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.		
3120.12 · Part Time Officers-Wages		
3120.13 · Full Time Officer-Overtime		
3120.14 · Deputy Village Clerk-Treasurer		
3120.10 · Police-personnel - Other		
<b>Total 3120.10 · Police-personnel</b>		

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

Wee Wah Park  
 (General Fund)

	\$ Over Budget	% of Budget
3120.22 · Police-equipment		
3120.23 · Police-2 car payments		
3120.24 · Vehicle Parts & Maintenance		
3120.25 · Emergency Equipment		
3640.40 · Civil Defense-CodeRed system		
3640.41 · Online Syst & License Reader		
<b>Total 3100 · POLICE EXPENSES</b>		
3120.40 · Police-contractual		
3120.28 · Miscellaneous		
3120.41 · Police-south gate		
3120.42 · Agreement Fees		
3120.43 · Ammunition		
3120.44 · Training & Range Fees		
3120.47 · Telephone, Gas & Electric		
3120.48 · Cleaning Service		
3120.49 · Water & Cups		
3120.50 · Machines & Copier Service		
3120.51 · Office Supplies		
3120.52 · Cleaning Supplies		
3120.53 · Auto Gate Entry		
3120.54 · Drycleaning of Uniforms		
3120.55 · Uniforms		
3120.56 · Building Maintenance		
3120.40 · Police-contractual - Other		
<b>Total 3120.40 · Police-contractual</b>		
3620.10 · Bldg inspector-personnel		
3620.40 · Bldg inspector-contractual		
5010.10 · Street admin-personnel		
5010.40 · Street admin-contractual		
5020.40 · Storm Water GIS/Engineering		
5110.20 · Street maintenance-equipment		
5110.40 · Street maintenance-contractual		
5130.20 · Machinery-equipment		
5130.40 · Machinery-contractual		
5142.10 · Snow removal-personnel		
5142.20 · Snow removal-equipment		
5142.40 · Snow removal-contractual		
5182.40 · Street lighting-contractual		
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board		
7110.42 · Race Track Preserve		
7110.43 · Trails Committee		
<b>Total 7110.4 · Parks Contractual</b>		
7140.40 · Recreation-contractual		
8010.10 · Zoning-personnel		
8020.10 · Planning-personnel		
8030.10 · BAR-Personnel		
8130.4 · Sewage-contractual		
8160.40 · Garbage-contractual		
8170.10 · Street cleaning-personnel		
8170.40 · Street cleaning-contractual		
8340.41 · Trans & Dist-Mt. Farm Pump Stat		
8797.40 · Radio Frequency Review/Consult		

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

Wee Wah Park  
 (General Fund)

	\$ Over Budget	% of Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)		
9015.80 · NYS retirement (PFRS)		
9030.80 · Social security		
9035.80 · Medicare		
9040.80 · Workmans compensation		
9055.80 · Disability		
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance		
9060.85 · DPW-FT-Health Insurance		
9060.86 · Village Clerk's Office		
9060.87 · Retirees		
9060.88 · (100%) Curr & Former Officials		
9060.80 · Health insurance - Other		
Total 9060.80 · Health insurance		
9060.81 · H.I. Prem Reimb to Village		
9060.82 · Medicare Part B to Retirees		
9060.83 · Dental/Vision		
<b>Total 9000 · EMPLOYEE BENEFITS</b>		
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal		
9730.70 · Debt-interest		
Total 9730 · Debt Service-Serial Bonds		
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>		
<b>Total Expense</b>		
<b>Net Ordinary Income</b>		
<b>Other Income/Expense</b>		
Other Expense		
9910 · Reconciliation Discrepancies-1		
Total Other Expense		
<b>Net Other Income</b>	0.00	0.0%
<b>Net Income</b>	-9,273.42	100.0%



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

	General Fund - Other (General Fund)	
	Jun '23 - Feb 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	3,656,969.44	3,718,914.59
1081 · Payment in lieu of taxes	0.00	6,000.00
1090 · Penalties & Interest-Real Prop	22,882.25	24,000.00
1120 · County sales tax	104,153.62	100,000.00
1230 · Clerks fees	1,225.32	75.00
1520 · Police fees	100.00	200.00
1521 · TP Tags	4,704.75	1,250.00
1589 · Other fees/Parking Details	5,836.93	2,000.00
2001 · Wee Wah Park	0.00	35,000.00
2110 · Zoning fees	1,600.00	1,500.00
2115 · Planning fees	1,800.00	0.00
2120 · Sewer rents	0.00	0.00
2130 · Refuse Fees/TOV	1,242.30	2,000.00
2140 · Metered Water Rents	0.00	0.00
2401 · Interest and earnings	245,503.77	4,000.00
2410 · Property rental	26,274.23	40,200.00
2411 · License Agreement Fees	0.00	7,800.00
2555 · Building Department		
2555.10 · Building Permits	25,709.00	
2555.20 · Search Requests	3,900.00	
2555.30 · Applications	400.00	
2555 · Building Department - Other	1,969.94	25,000.00
<b>Total 2555 · Building Department</b>	<b>31,978.94</b>	<b>25,000.00</b>
2590 · Boat and dock permits	1,850.00	20,000.00
2610 · Court fines	9,011.00	12,000.00
2665 · Sale of equipment	8,530.00	500.00
2680 · Insurance Proceeds	0.00	0.00
2701 · Refunds of prior years' expense	0.00	0.00
2705 · Gifts & Donations	0.00	
2705.30 · Wee Wah Park - Donations	0.00	
2705.40 · Donation to Race Track	0.00	
2750 · AIM Related Payments	0.00	5,722.00
2770 · Unclassified revenues	18,718.33	0.00
2801 · Interfund Transfer	0.00	20,000.00
3000 · Appropriated surplus	0.00	190,000.00
3001 · Revenue sharing	5,722.00	
3005 · Mortgage tax	30,326.51	35,000.00
6800 · Uncategorized Income	6.00	
<b>Total Income</b>	<b>4,178,435.39</b>	<b>4,251,161.59</b>
<b>Gross Profit</b>	<b>4,178,435.39</b>	<b>4,251,161.59</b>
<b>Expense</b>		
1110 · Judicial-personnel	12,445.00	15,000.00
1110.40 · Judicial-contractual	0.00	150.00
1210.10 · Mayor-contractual	13,326.89	15,200.00
1320.40 · Auditor-contractual	2,995.00	24,000.00
1325.10 · Treasurer-personnel (3)	59,101.20	77,000.00
1325.40 · Treasurer-contractual	3,623.87	4,500.00
1325.41 · Treasurer-computer	0.00	0.00
1325.43 · Treasurer-Clerical Assistance	2,654.58	3,500.00
1325.44 · Treasurer-IT Support	4,697.13	6,700.00
1325.45 · Treasurer-Board Meetings	678.90	1,500.00
1355.40 · Assessor-contractual	1,500.00	1,500.00

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

	General Fund - Other (General Fund)	
	Jun '23 - Feb 24	Budget
<b>1420.40 · Legal-Contractual</b>		
1420.42 · Legal-Feerick Lynch MacCartney	28,919.50	
1420.40 · Legal-Contractual - Other	278,338.30	410,000.00
<b>Total 1420.40 · Legal-Contractual</b>	<b>307,257.80</b>	<b>410,000.00</b>
<b>1440.40 · Engineering-Contractual</b>		
1440.41 · Engineering Consulting Fees-W...	5,125.00	
1440.42 · Other Consultant Fees - QBO	4,085.00	30,000.00
1440.40 · Engineering-Contractual - Other	16,039.92	25,000.00
<b>Total 1440.40 · Engineering-Contractual</b>	<b>25,249.92</b>	<b>55,000.00</b>
1441.4 · Engineering Projects	4,926.67	
1450.40 · Elections-contractual	2,515.00	3,000.00
1460.40 · Records Mgmt-contractual	0.00	8,600.00
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair	0.00	0.00
1620.25 · Buildings-Booth Construction	8.29	
1620.20 · Buildings-Equipment - Other	1,615.00	5,000.00
<b>Total 1620.20 · Buildings-Equipment</b>	<b>1,623.29</b>	<b>5,000.00</b>
1620.40 · Buildings-DPW and Village Ofc	12,983.17	25,185.00
1620.41 · Electricity Expense	1,997.96	
1620.42 · Telephone Charges	1,317.59	
1620.43 · Internet Fees	155.19	
1620.44 · Heating Oil	2,287.60	
1620.47 · Miscellaneous Expenses	289.90	
1620.48 · Office Cleaning	1,155.00	
1620.49 · Propane	1,982.91	
1640.20 · Central garage-equipment	8,829.78	5,000.00
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances	2,643.42	
1640.42 · Central Garage - Electricity	1,290.64	
1640.43 · Central Garage - Diesel	2,996.85	
1640.44 · Central Garage - Gasoline	7,442.36	
1640.46 · Central Garage - Miscellaneous	428.89	
1640.40 · Central garage-contractual - Other	13,982.84	40,000.00
<b>Total 1640.40 · Central garage-contractual</b>	<b>28,785.00</b>	<b>40,000.00</b>
1670.40 · Central print/mail-contractual	20,826.15	25,000.00
1910.40 · Insurance-contractual	83,943.01	108,000.00
1920.40 · Municipal assoc dues	907.00	1,500.00
1930.40 · Judgements & Claims	0.00	10,500.00
1950.40 · Taxes on Village property	10,993.81	11,000.00
1989.40 · Lake Mgmt & Watershed Study	27,759.94	30,000.00
<b>3100 · POLICE EXPENSES</b>		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	266,387.03	
3120.12 · Part Time Officers-Wages	289,149.14	
3120.13 · Full Time Officer-Overtime	8,468.43	
3120.14 · Deputy Village Clerk-Treasurer	27,354.26	
3120.10 · Police-personnel - Other	0.00	818,705.00
<b>Total 3120.10 · Police-personnel</b>	<b>591,358.86</b>	<b>818,705.00</b>

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

	General Fund - Other (General Fund)	
	Jun '23 - Feb 24	Budget
3120.22 · Police-equipment	2,154.37	34,125.00
3120.23 · Police-2 car payments	20,699.98	
3120.24 · Vehicle Parts & Maintenance	4,519.08	
3120.25 · Emergency Equipment	339.66	
3640.40 · Civil Defense-CodeRed system	3,279.72	3,300.00
3640.41 · Online Syst & License Reader	9,015.92	13,000.00
<b>Total 3100 · POLICE EXPENSES</b>	<b>631,367.59</b>	<b>869,130.00</b>
3120.40 · Police-contractual		
3120.28 · Miscellaneous	5,835.12	
3120.41 · Police-south gate	1,918.99	
3120.42 · Agreement Fees	2,835.50	
3120.43 · Ammunition	2,736.05	
3120.44 · Training & Range Fees	148.73	
3120.47 · Telephone, Gas & Electric	25,241.16	
3120.48 · Cleaning Service	8,328.00	
3120.49 · Water & Cups	496.60	
3120.50 · Machines & Copier Service	537.74	
3120.51 · Office Supplies	265.28	
3120.52 · Cleaning Supplies	232.74	
3120.53 · Auto Gate Entry	7,965.00	
3120.54 · Drycleaning of Uniforms	156.75	
3120.55 · Uniforms	4,158.28	
3120.56 · Building Maintenance	1,408.79	
3120.40 · Police-contractual - Other	0.00	118,670.00
<b>Total 3120.40 · Police-contractual</b>	<b>62,264.73</b>	<b>118,670.00</b>
3620.10 · Bldg inspector-personnel	108,211.23	124,200.00
3620.40 · Bldg inspector-contractual	0.00	300.00
5010.10 · Street admin-personnel	19,676.78	26,383.00
5010.40 · Street admin-contractual	0.00	800.00
5020.40 · Storm Water GIS/Engineering	0.00	22,000.00
5110.20 · Street maintenance-equipment	1,105.20	10,000.00
5110.40 · Street maintenance-contractual	316,157.63	200,000.00
5130.20 · Machinery-equipment	45,907.24	
5130.40 · Machinery-contractual	43,528.02	25,000.00
5142.10 · Snow removal-personnel	14,124.07	27,500.00
5142.20 · Snow removal-equipment	2,960.43	3,000.00
5142.40 · Snow removal-contractual	28,115.95	60,000.00
5182.40 · Street lighting-contractual	5,788.44	8,000.00
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	6,500.00	1,500.00
7110.42 · Race Track Preserve	3,100.00	
7110.43 · Trails Committee	0.00	
<b>Total 7110.4 · Parks Contractual</b>	<b>9,600.00</b>	<b>1,500.00</b>
7140.40 · Recreation-contractual	1,861.58	20,000.00
8010.10 · Zoning-personnel	400.00	2,000.00
8020.10 · Planning-personnel	348.50	1,200.00
8030.10 · BAR-Personnel	2,600.00	3,600.00
8130.4 · Sewage-contractual	720.00	
8160.40 · Garbage-contractual	131,239.00	173,940.00
8170.10 · Street cleaning-personnel	258,790.90	368,701.00
8170.40 · Street cleaning-contractual	1,048.84	4,000.00
8340.41 · Trans & Dist-Mt. Farm Pump Stat	1,200.00	
8797.40 · Radio Frequency Review/Consult	0.00	3,000.00

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

General Fund - Other  
 (General Fund)

	Jun '23 - Feb 24	Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	81,318.00	80,890.00
9015.80 · NYS retirement (PFRS)	105,553.00	112,140.00
9030.80 · Social security	64,750.02	103,000.00
9035.80 · Medicare	19,261.55	25,750.00
9040.80 · Workmans compensation	46,334.64	61,800.00
9055.80 · Disability	5,441.65	8,858.00
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	6,422.91	
9060.85 · DPW-FT-Health Insurance	145.18	
9060.86 · Village Clerk's Office	5.00	
9060.87 · Retirees	11,670.57	
9060.88 · (100%) Curr & Former Officials	-42,096.86	
9060.80 · Health insurance - Other	470,787.16	545,900.00
<b>Total 9060.80 · Health insurance</b>	<b>446,933.96</b>	<b>545,900.00</b>
9060.81 · H.I. Prem Reimb to Village	900.84	
9060.82 · Medicare Part B to Retirees	18,558.80	
9060.83 · Dental/Vision	14,389.78	
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>803,442.24</b>	<b>938,338.00</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	210,655.69	175,655.00
9730.70 · Debt-interest	148,922.60	138,605.00
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>359,578.29</b>	<b>314,260.00</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>359,578.29</b>	<b>314,260.00</b>
<b>Total Expense</b>	<b>3,496,845.92</b>	<b>4,212,357.00</b>
<b>Net Ordinary Income</b>	<b>681,589.47</b>	<b>38,804.59</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1	0.50	
<b>Total Other Expense</b>	<b>0.50</b>	
<b>Net Other Income</b>	<b>-0.50</b>	<b>0.00</b>
<b>Net Income</b>	<b>681,588.97</b>	<b>38,804.59</b>

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

	General Fund - Other (General Fund)	
	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	-61,945.15	98.3%
1081 · Payment in lieu of taxes	-6,000.00	0.0%
1090 · Penalties & Interest-Real Prop	-1,117.75	95.3%
1120 · County sales tax	4,153.62	104.2%
1230 · Clerks fees	1,150.32	1,633.8%
1520 · Police fees	-100.00	50.0%
1521 · TP Tags	3,454.75	376.4%
1589 · Other fees/Parking Details	3,836.93	291.8%
2001 · Wee Wah Park	-35,000.00	0.0%
2110 · Zoning fees	100.00	106.7%
2115 · Planning fees	1,800.00	100.0%
2120 · Sewer rents	0.00	0.0%
2130 · Refuse Fees/TOV	-757.70	62.1%
2140 · Metered Water Rents	0.00	0.0%
2401 · Interest and earnings	241,503.77	6,137.6%
2410 · Property rental	-13,925.77	65.4%
2411 · License Agreement Fees	-7,800.00	0.0%
2555 · Building Department		
2555.10 · Building Permits		
2555.20 · Search Requests		
2555.30 · Applications		
2555 · Building Department - Other	-23,030.06	7.9%
<b>Total 2555 · Building Department</b>	<b>6,978.94</b>	<b>127.9%</b>
2590 · Boat and dock permits	-18,150.00	9.3%
2610 · Court fines	-2,989.00	75.1%
2665 · Sale of equipment	8,030.00	1,706.0%
2680 · Insurance Proceeds	0.00	0.0%
2701 · Refunds of prior years' expense	0.00	0.0%
2705 · Gifts & Donations		
2705.30 · Wee Wah Park - Donations		
2705.40 · Donation to Race Track		
2750 · AIM Related Payments	-5,722.00	0.0%
2770 · Unclassified revenues	18,718.33	100.0%
2801 · Interfund Transfer	-20,000.00	0.0%
3000 · Appropriated surplus	-190,000.00	0.0%
3001 · Revenue sharing		
3005 · Mortgage tax	-4,673.49	86.6%
6800 · Uncategorized Income		
<b>Total Income</b>	<b>-72,726.20</b>	<b>98.3%</b>
<b>Gross Profit</b>	<b>-72,726.20</b>	<b>98.3%</b>
<b>Expense</b>		
1110 · Judicial-personnel	-2,555.00	83.0%
1110.40 · Judicial-contractual	-150.00	0.0%
1210.10 · Mayor-contractual	-1,873.11	87.7%
1320.40 · Auditor-contractual	-21,005.00	12.5%
1325.10 · Treasurer-personnel (3)	-17,898.80	76.8%
1325.40 · Treasurer-contractual	-876.13	80.5%
1325.41 · Treasurer-computer	0.00	0.0%
1325.43 · Treasurer-Clerical Assistance	-845.42	75.8%
1325.44 · Treasurer-IT Support	-2,002.87	70.1%
1325.45 · Treasurer-Board Meetings	-821.10	45.3%
1355.40 · Assessor-contractual	0.00	100.0%

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

	General Fund - Other (General Fund)	
	\$ Over Budget	% of Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney		
1420.40 · Legal-Contractual - Other	-131,661.70	67.9%
<b>Total 1420.40 · Legal-Contractual</b>	<b>-102,742.20</b>	<b>74.9%</b>
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...		
1440.42 · Other Consultant Fees - QBO	-25,915.00	13.6%
1440.40 · Engineering-Contractual - Other	-8,960.08	64.2%
<b>Total 1440.40 · Engineering-Contractual</b>	<b>-29,750.08</b>	<b>45.9%</b>
1441.4 · Engineering Projects		
1450.40 · Elections-contractual	-485.00	83.8%
1460.40 · Records Mgmt-contractual	-8,600.00	0.0%
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair	0.00	0.0%
1620.25 · Buildings-Booth Construction		
1620.20 · Buildings-Equipment - Other	-3,385.00	32.3%
<b>Total 1620.20 · Buildings-Equipment</b>	<b>-3,376.71</b>	<b>32.5%</b>
1620.40 · Buildings-DPW and Village Ofc	-12,201.83	51.6%
1620.41 · Electricity Expense		
1620.42 · Telephone Charges		
1620.43 · Internet Fees		
1620.44 · Heating Oil		
1620.47 · Miscellaneous Expenses		
1620.48 · Office Cleaning		
1620.49 · Propane		
1640.20 · Central garage-equipment	3,829.78	176.6%
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances		
1640.42 · Central Garage - Electricity		
1640.43 · Central Garage - Diesel		
1640.44 · Central Garage - Gasoline		
1640.46 · Central Garage - Miscellaneous		
1640.40 · Central garage-contractual - Other	-26,017.16	35.0%
<b>Total 1640.40 · Central garage-contractual</b>	<b>-11,215.00</b>	<b>72.0%</b>
1670.40 · Central print/mail-contractual	-4,173.85	83.3%
1910.40 · Insurance-contractual	-24,056.99	77.7%
1920.40 · Municipal assoc dues	-593.00	60.5%
1930.40 · Judgements & Claims	-10,500.00	0.0%
1950.40 · Taxes on Village property	-6.19	99.9%
1989.40 · Lake Mgmt & Watershed Study	-2,240.06	92.5%
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.		
3120.12 · Part Time Officers-Wages		
3120.13 · Full Time Officer-Overtime		
3120.14 · Deputy Village Clerk-Treasurer		
3120.10 · Police-personnel - Other	-818,705.00	0.0%
<b>Total 3120.10 · Police-personnel</b>	<b>-227,346.14</b>	<b>72.2%</b>

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

	General Fund - Other (General Fund)	
	\$ Over Budget	% of Budget
3120.22 · Police-equipment	-31,970.63	6.3%
3120.23 · Police-2 car payments		
3120.24 · Vehicle Parts & Maintenance		
3120.25 · Emergency Equipment		
3640.40 · Civil Defense-CodeRed system	-20.28	99.4%
3640.41 · Online Syst & License Reader	-3,984.08	69.4%
<b>Total 3100 · POLICE EXPENSES</b>	<b>-237,762.41</b>	<b>72.6%</b>
3120.40 · Police-contractual		
3120.28 · Miscellaneous		
3120.41 · Police-south gate		
3120.42 · Agreement Fees		
3120.43 · Ammunition		
3120.44 · Training & Range Fees		
3120.47 · Telephone, Gas & Electric		
3120.48 · Cleaning Service		
3120.49 · Water & Cups		
3120.50 · Machines & Copier Service		
3120.51 · Office Supplies		
3120.52 · Cleaning Supplies		
3120.53 · Auto Gate Entry		
3120.54 · Drycleaning of Uniforms		
3120.55 · Uniforms		
3120.56 · Building Maintenance		
3120.40 · Police-contractual - Other	-118,670.00	0.0%
<b>Total 3120.40 · Police-contractual</b>	<b>-56,405.27</b>	<b>52.5%</b>
3620.10 · Bldg inspector-personnel	-15,988.77	87.1%
3620.40 · Bldg inspector-contractual	-300.00	0.0%
5010.10 · Street admin-personnel	-6,706.22	74.6%
5010.40 · Street admin-contractual	-800.00	0.0%
5020.40 · Storm Water GIS/Engineering	-22,000.00	0.0%
5110.20 · Street maintenance-equipment	-8,894.80	11.1%
5110.40 · Street maintenance-contractual	116,157.63	158.1%
5130.20 · Machinery-equipment		
5130.40 · Machinery-contractual	18,528.02	174.1%
5142.10 · Snow removal-personnel	-13,375.93	51.4%
5142.20 · Snow removal-equipment	-39.57	98.7%
5142.40 · Snow removal-contractual	-31,884.05	46.9%
5182.40 · Street lighting-contractual	-2,211.56	72.4%
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	5,000.00	433.3%
7110.42 · Race Track Preserve		
7110.43 · Trails Committee		
<b>Total 7110.4 · Parks Contractual</b>	<b>8,100.00</b>	<b>640.0%</b>
7140.40 · Recreation-contractual	-18,138.42	9.3%
8010.10 · Zoning-personnel	-1,600.00	20.0%
8020.10 · Planning-personnel	-851.50	29.0%
8030.10 · BAR-Personnel	-1,000.00	72.2%
8130.4 · Sewage-contractual		
8160.40 · Garbage-contractual	-42,701.00	75.5%
8170.10 · Street cleaning-personnel	-109,910.10	70.2%
8170.40 · Street cleaning-contractual	-2,951.16	26.2%
8340.41 · Trans & Dist-Mt. Farm Pump Stat		
8797.40 · Radio Frequency Review/Consult	-3,000.00	0.0%

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

General Fund - Other  
 (General Fund)

	\$ Over Budget	% of Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	428.00	100.5%
9015.80 · NYS retirement (PFRS)	-6,587.00	94.1%
9030.80 · Social security	-38,249.98	62.9%
9035.80 · Medicare	-6,488.45	74.8%
9040.80 · Workmans compensation	-15,465.36	75.0%
9055.80 · Disability	-3,416.35	61.4%
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance		
9060.85 · DPW-FT-Health Insurance		
9060.86 · Village Clerk's Office		
9060.87 · Retirees		
9060.88 · (100%) Curr & Former Officials		
9060.80 · Health insurance - Other	-75,112.84	86.2%
<b>Total 9060.80 · Health insurance</b>	-98,966.04	81.9%
9060.81 · H.I. Prem Reimb to Village		
9060.82 · Medicare Part B to Retirees		
9060.83 · Dental/Vision		
<b>Total 9000 · EMPLOYEE BENEFITS</b>	-134,895.76	85.6%
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	35,000.69	119.9%
9730.70 · Debt-interest	10,317.60	107.4%
<b>Total 9730 · Debt Service-Serial Bonds</b>	45,318.29	114.4%
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	45,318.29	114.4%
<b>Total Expense</b>	-715,511.08	83.0%
<b>Net Ordinary Income</b>	642,784.88	1,756.5%
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1		
<b>Total Other Expense</b>		
<b>Net Other Income</b>	-0.50	100.0%
<b>Net Income</b>	<b>642,784.38</b>	<b>1,756.5%</b>



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

	Total General Fund	
	Jun '23 - Feb 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	3,656,969.44	3,718,914.59
1081 · Payment in lieu of taxes	0.00	6,000.00
1090 · Penalties & Interest-Real Prop	22,882.25	24,000.00
1120 · County sales tax	104,153.62	100,000.00
1230 · Clerks fees	1,225.32	75.00
1520 · Police fees	100.00	200.00
1521 · TP Tags	4,734.60	1,250.00
1589 · Other fees/Parking Details	5,836.93	2,000.00
2001 · Wee Wah Park	16,737.45	35,000.00
2110 · Zoning fees	1,600.00	1,500.00
2115 · Planning fees	1,800.00	0.00
2120 · Sewer rents	0.00	0.00
2130 · Refuse Fees/TOV	1,242.30	2,000.00
2140 · Metered Water Rents	0.00	0.00
2401 · Interest and earnings	245,503.77	4,000.00
2410 · Property rental	26,274.23	40,200.00
2411 · License Agreement Fees	0.00	7,800.00
2555 · Building Department		
2555.10 · Building Permits	25,709.00	
2555.20 · Search Requests	3,900.00	
2555.30 · Applications	400.00	
2555 · Building Department - Other	1,969.94	25,000.00
<b>Total 2555 · Building Department</b>	<b>31,978.94</b>	<b>25,000.00</b>
2590 · Boat and dock permits	1,850.00	20,000.00
2610 · Court fines	9,011.00	12,000.00
2665 · Sale of equipment	8,530.00	500.00
2680 · Insurance Proceeds	0.00	0.00
2701 · Refunds of prior years' expense	0.00	0.00
2705 · Gifts & Donations	0.00	
2705.30 · Wee Wah Park - Donations	1,175.00	
2705.40 · Donation to Race Track	2,350.00	
2750 · AIM Related Payments	0.00	5,722.00
2770 · Unclassified revenues	18,718.33	0.00
2801 · Interfund Transfer	0.00	20,000.00
3000 · Appropriated surplus	0.00	190,000.00
3001 · Revenue sharing	5,722.00	
3005 · Mortgage tax	30,326.51	35,000.00
6800 · Uncategorized Income	6.00	
<b>Total Income</b>	<b>4,198,727.69</b>	<b>4,251,161.59</b>
<b>Gross Profit</b>	<b>4,198,727.69</b>	<b>4,251,161.59</b>
<b>Expense</b>		
1110 · Judicial-personnel	12,445.00	15,000.00
1110.40 · Judicial-contractual	0.00	150.00
1210.10 · Mayor-contractual	13,326.89	15,200.00
1320.40 · Auditor-contractual	2,995.00	24,000.00
1325.10 · Treasurer-personnel (3)	59,101.20	77,000.00
1325.40 · Treasurer-contractual	3,623.87	4,500.00
1325.41 · Treasurer-computer	0.00	0.00
1325.43 · Treasurer-Clerical Assistance	2,654.58	3,500.00
1325.44 · Treasurer-IT Support	4,697.13	6,700.00
1325.45 · Treasurer-Board Meetings	678.90	1,500.00
1355.40 · Assessor-contractual	1,500.00	1,500.00

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

	Total General Fund	
	Jun '23 - Feb 24	Budget
<b>1420.40 · Legal-Contractual</b>		
1420.42 · Legal-Feerick Lynch MacCartney	28,919.50	
1420.40 · Legal-Contractual - Other	278,338.30	410,000.00
<b>Total 1420.40 · Legal-Contractual</b>	307,257.80	410,000.00
<b>1440.40 · Engineering-Contractual</b>		
1440.41 · Engineering Consulting Fees-W...	5,125.00	
1440.42 · Other Consultant Fees - QBO	4,085.00	30,000.00
1440.40 · Engineering-Contractual - Other	16,039.92	25,000.00
<b>Total 1440.40 · Engineering-Contractual</b>	25,249.92	55,000.00
<b>1441.4 · Engineering Projects</b>	4,926.67	
<b>1450.40 · Elections-contractual</b>	2,515.00	3,000.00
<b>1460.40 · Records Mgmt-contractual</b>	0.00	8,600.00
<b>1620.20 · Buildings-Equipment</b>		
1620.21 · DPW Building Repair	0.00	0.00
1620.25 · Buildings-Booth Construction	8.29	
1620.20 · Buildings-Equipment - Other	1,615.00	5,000.00
<b>Total 1620.20 · Buildings-Equipment</b>	1,623.29	5,000.00
<b>1620.40 · Buildings-DPW and Village Ofc</b>	12,983.17	25,185.00
1620.41 · Electricity Expense	1,997.96	
1620.42 · Telephone Charges	1,317.59	
1620.43 · Internet Fees	155.19	
1620.44 · Heating Oil	2,287.60	
1620.47 · Miscellaneous Expenses	289.90	
1620.48 · Office Cleaning	1,155.00	
1620.49 · Propane	1,982.91	
1640.20 · Central garage-equipment	8,829.78	5,000.00
<b>1640.40 · Central garage-contractual</b>		
1640.41 · Clothing Allowances	2,643.42	
1640.42 · Central Garage - Electricity	1,290.64	
1640.43 · Central Garage - Diesel	2,996.85	
1640.44 · Central Garage - Gasoline	7,442.36	
1640.46 · Central Garage - Miscellaneous	428.89	
1640.40 · Central garage-contractual - Other	13,982.84	40,000.00
<b>Total 1640.40 · Central garage-contractual</b>	28,785.00	40,000.00
<b>1670.40 · Central print/mail-contractual</b>	20,826.15	25,000.00
<b>1910.40 · Insurance-contractual</b>	83,943.01	108,000.00
<b>1920.40 · Municipal assoc dues</b>	907.00	1,500.00
<b>1930.40 · Judgements &amp; Claims</b>	0.00	10,500.00
<b>1950.40 · Taxes on Village property</b>	10,993.81	11,000.00
<b>1989.40 · Lake Mgmt &amp; Watershed Study</b>	27,759.94	30,000.00
<b>3100 · POLICE EXPENSES</b>		
<b>3120.10 · Police-personnel</b>		
3120.11 · Full Time Officers-Wages, etc.	266,387.03	
3120.12 · Part Time Officers-Wages	289,149.14	
3120.13 · Full Time Officer-Overtime	8,468.43	
3120.14 · Deputy Village Clerk-Treasurer	27,354.26	
3120.10 · Police-personnel - Other	0.00	818,705.00
<b>Total 3120.10 · Police-personnel</b>	591,358.86	818,705.00

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

	Total General Fund	
	Jun '23 - Feb 24	Budget
3120.22 · Police-equipment	2,154.37	34,125.00
3120.23 · Police-2 car payments	20,699.98	
3120.24 · Vehicle Parts & Maintenance	4,519.08	
3120.25 · Emergency Equipment	339.66	
3640.40 · Civil Defense-CodeRed system	3,279.72	3,300.00
3640.41 · Online Syst & License Reader	9,015.92	13,000.00
<b>Total 3100 · POLICE EXPENSES</b>	<b>631,367.59</b>	<b>869,130.00</b>
3120.40 · Police-contractual		
3120.28 · Miscellaneous	5,835.12	
3120.41 · Police-south gate	1,918.99	
3120.42 · Agreement Fees	2,835.50	
3120.43 · Ammunition	2,736.05	
3120.44 · Training & Range Fees	148.73	
3120.47 · Telephone, Gas & Electric	25,241.16	
3120.48 · Cleaning Service	8,328.00	
3120.49 · Water & Cups	496.60	
3120.50 · Machines & Copier Service	537.74	
3120.51 · Office Supplies	265.28	
3120.52 · Cleaning Supplies	232.74	
3120.53 · Auto Gate Entry	7,965.00	
3120.54 · Drycleaning of Uniforms	156.75	
3120.55 · Uniforms	4,158.28	
3120.56 · Building Maintenance	1,408.79	
3120.40 · Police-contractual - Other	0.00	118,670.00
<b>Total 3120.40 · Police-contractual</b>	<b>62,264.73</b>	<b>118,670.00</b>
3620.10 · Bldg inspector-personnel	108,211.23	124,200.00
3620.40 · Bldg inspector-contractual	0.00	300.00
5010.10 · Street admin-personnel	19,676.78	26,383.00
5010.40 · Street admin-contractual	0.00	800.00
5020.40 · Storm Water GIS/Engineering	0.00	22,000.00
5110.20 · Street maintenance-equipment	1,105.20	10,000.00
5110.40 · Street maintenance-contractual	316,157.63	200,000.00
5130.20 · Machinery-equipment	45,907.24	
5130.40 · Machinery-contractual	43,528.02	25,000.00
5142.10 · Snow removal-personnel	14,124.07	27,500.00
5142.20 · Snow removal-equipment	2,960.43	3,000.00
5142.40 · Snow removal-contractual	28,115.95	60,000.00
5182.40 · Street lighting-contractual	5,788.44	8,000.00
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	6,500.00	1,500.00
7110.42 · Race Track Preserve	3,240.17	
7110.43 · Trails Committee	2,960.00	
<b>Total 7110.4 · Parks Contractual</b>	<b>12,700.17</b>	<b>1,500.00</b>
7140.40 · Recreation-contractual	29,077.30	20,000.00
8010.10 · Zoning-personnel	400.00	2,000.00
8020.10 · Planning-personnel	348.50	1,200.00
8030.10 · BAR-Personnel	2,600.00	3,600.00
8130.4 · Sewage-contractual	720.00	
8160.40 · Garbage-contractual	131,239.00	173,940.00
8170.10 · Street cleaning-personnel	258,790.90	368,701.00
8170.40 · Street cleaning-contractual	1,048.84	4,000.00
8340.41 · Trans & Dist-Mt. Farm Pump Stat	1,200.00	
8797.40 · Radio Frequency Review/Consult	0.00	3,000.00

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

	Total General Fund	
	Jun '23 - Feb 24	Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	81,318.00	80,890.00
9015.80 · NYS retirement (PFRS)	105,553.00	112,140.00
9030.80 · Social security	64,750.02	103,000.00
9035.80 · Medicare	19,261.55	25,750.00
9040.80 · Workmans compensation	46,334.64	61,800.00
9055.80 · Disability	5,441.65	8,858.00
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	6,422.91	
9060.85 · DPW-FT-Health Insurance	145.18	
9060.86 · Village Clerk's Office	5.00	
9060.87 · Retirees	11,670.57	
9060.88 · (100%) Curr & Former Officials	-42,096.86	
9060.80 · Health insurance - Other	470,787.16	545,900.00
<b>Total 9060.80 · Health insurance</b>	<b>446,933.96</b>	<b>545,900.00</b>
9060.81 · H.I. Prem Reimb to Village	900.84	
9060.82 · Medicare Part B to Retirees	18,558.80	
9060.83 · Dental/Vision	14,389.78	
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>803,442.24</b>	<b>938,338.00</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	210,655.69	175,655.00
9730.70 · Debt-interest	148,922.60	138,605.00
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>359,578.29</b>	<b>314,260.00</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>359,578.29</b>	<b>314,260.00</b>
<b>Total Expense</b>	<b>3,527,161.81</b>	<b>4,212,357.00</b>
<b>Net Ordinary Income</b>	<b>671,565.88</b>	<b>38,804.59</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1	0.50	
<b>Total Other Expense</b>	<b>0.50</b>	
<b>Net Other Income</b>	<b>-0.50</b>	<b>0.00</b>
<b>Net Income</b>	<b>671,565.38</b>	<b>38,804.59</b>

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

	Total General Fund	
	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	-61,945.15	98.3%
1081 · Payment in lieu of taxes	-6,000.00	0.0%
1090 · Penalties & Interest-Real Prop	-1,117.75	95.3%
1120 · County sales tax	4,153.62	104.2%
1230 · Clerks fees	1,150.32	1,633.8%
1520 · Police fees	-100.00	50.0%
1521 · TP Tags	3,484.60	378.8%
1589 · Other fees/Parking Details	3,836.93	291.8%
2001 · Wee Wah Park	-18,262.55	47.8%
2110 · Zoning fees	100.00	106.7%
2115 · Planning fees	1,800.00	100.0%
2120 · Sewer rents	0.00	0.0%
2130 · Refuse Fees/TOV	-757.70	62.1%
2140 · Metered Water Rents	0.00	0.0%
2401 · Interest and earnings	241,503.77	6,137.6%
2410 · Property rental	-13,925.77	65.4%
2411 · License Agreement Fees	-7,800.00	0.0%
2555 · Building Department		
2555.10 · Building Permits		
2555.20 · Search Requests		
2555.30 · Applications		
2555 · Building Department - Other	-23,030.06	7.9%
<b>Total 2555 · Building Department</b>	<b>6,978.94</b>	<b>127.9%</b>
2590 · Boat and dock permits	-18,150.00	9.3%
2610 · Court fines	-2,989.00	75.1%
2665 · Sale of equipment	8,030.00	1,706.0%
2680 · Insurance Proceeds	0.00	0.0%
2701 · Refunds of prior years' expense	0.00	0.0%
2705 · Gifts & Donations		
2705.30 · Wee Wah Park - Donations		
2705.40 · Donation to Race Track		
2750 · AIM Related Payments	-5,722.00	0.0%
2770 · Unclassified revenues	18,718.33	100.0%
2801 · Interfund Transfer	-20,000.00	0.0%
3000 · Appropriated surplus	-190,000.00	0.0%
3001 · Revenue sharing		
3005 · Mortgage tax	-4,673.49	86.6%
6800 · Uncategorized Income		
<b>Total Income</b>	<b>-52,433.90</b>	<b>98.8%</b>
<b>Gross Profit</b>	<b>-52,433.90</b>	<b>98.8%</b>
<b>Expense</b>		
1110 · Judicial-personnel	-2,555.00	83.0%
1110.40 · Judicial-contractual	-150.00	0.0%
1210.10 · Mayor-contractual	-1,873.11	87.7%
1320.40 · Auditor-contractual	-21,005.00	12.5%
1325.10 · Treasurer-personnel (3)	-17,898.80	76.8%
1325.40 · Treasurer-contractual	-876.13	80.5%
1325.41 · Treasurer-computer	0.00	0.0%
1325.43 · Treasurer-Clerical Assistance	-845.42	75.8%
1325.44 · Treasurer-IT Support	-2,002.87	70.1%
1325.45 · Treasurer-Board Meetings	-821.10	45.3%
1355.40 · Assessor-contractual	0.00	100.0%

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

	Total General Fund	
	\$ Over Budget	% of Budget
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney		
1420.40 · Legal-Contractual - Other	-131,661.70	67.9%
<b>Total 1420.40 · Legal-Contractual</b>	<b>-102,742.20</b>	<b>74.9%</b>
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W...		
1440.42 · Other Consultant Fees - QBO	-25,915.00	13.6%
1440.40 · Engineering-Contractual - Other	-8,960.08	64.2%
<b>Total 1440.40 · Engineering-Contractual</b>	<b>-29,750.08</b>	<b>45.9%</b>
1441.4 · Engineering Projects		
1450.40 · Elections-contractual	-485.00	83.8%
1460.40 · Records Mgmt-contractual	-8,600.00	0.0%
1620.20 · Buildings-Equipment		
1620.21 · DPW Building Repair	0.00	0.0%
1620.25 · Buildings-Booth Construction		
1620.20 · Buildings-Equipment - Other	-3,385.00	32.3%
<b>Total 1620.20 · Buildings-Equipment</b>	<b>-3,376.71</b>	<b>32.5%</b>
1620.40 · Buildings-DPW and Village Ofc	-12,201.83	51.6%
1620.41 · Electricity Expense		
1620.42 · Telephone Charges		
1620.43 · Internet Fees		
1620.44 · Heating Oil		
1620.47 · Miscellaneous Expenses		
1620.48 · Office Cleaning		
1620.49 · Propane		
1640.20 · Central garage-equipment	3,829.78	176.6%
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances		
1640.42 · Central Garage - Electricity		
1640.43 · Central Garage - Diesel		
1640.44 · Central Garage - Gasoline		
1640.46 · Central Garage - Miscellaneous		
1640.40 · Central garage-contractual - Other	-26,017.16	35.0%
<b>Total 1640.40 · Central garage-contractual</b>	<b>-11,215.00</b>	<b>72.0%</b>
1670.40 · Central print/mail-contractual	-4,173.85	83.3%
1910.40 · Insurance-contractual	-24,056.99	77.7%
1920.40 · Municipal assoc dues	-593.00	60.5%
1930.40 · Judgements & Claims	-10,500.00	0.0%
1950.40 · Taxes on Village property	-6.19	99.9%
1989.40 · Lake Mgmt & Watershed Study	-2,240.06	92.5%
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.		
3120.12 · Part Time Officers-Wages		
3120.13 · Full Time Officer-Overtime		
3120.14 · Deputy Village Clerk-Treasurer		
3120.10 · Police-personnel - Other	-818,705.00	0.0%
<b>Total 3120.10 · Police-personnel</b>	<b>-227,346.14</b>	<b>72.2%</b>

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

	Total General Fund	
	\$ Over Budget	% of Budget
3120.22 · Police-equipment	-31,970.63	6.3%
3120.23 · Police-2 car payments		
3120.24 · Vehicle Parts & Maintenance		
3120.25 · Emergency Equipment		
3640.40 · Civil Defense-CodeRed system	-20.28	99.4%
3640.41 · Online Syst & License Reader	-3,984.08	69.4%
<b>Total 3100 · POLICE EXPENSES</b>	<b>-237,762.41</b>	<b>72.6%</b>
3120.40 · Police-contractual		
3120.28 · Miscellaneous		
3120.41 · Police-south gate		
3120.42 · Agreement Fees		
3120.43 · Ammunition		
3120.44 · Training & Range Fees		
3120.47 · Telephone, Gas & Electric		
3120.48 · Cleaning Service		
3120.49 · Water & Cups		
3120.50 · Machines & Copier Service		
3120.51 · Office Supplies		
3120.52 · Cleaning Supplies		
3120.53 · Auto Gate Entry		
3120.54 · Drycleaning of Uniforms		
3120.55 · Uniforms		
3120.56 · Building Maintenance		
3120.40 · Police-contractual - Other	-118,670.00	0.0%
<b>Total 3120.40 · Police-contractual</b>	<b>-56,405.27</b>	<b>52.5%</b>
3620.10 · Bldg inspector-personnel	-15,988.77	87.1%
3620.40 · Bldg inspector-contractual	-300.00	0.0%
5010.10 · Street admin-personnel	-6,706.22	74.6%
5010.40 · Street admin-contractual	-800.00	0.0%
5020.40 · Storm Water GIS/Engineering	-22,000.00	0.0%
5110.20 · Street maintenance-equipment	-8,894.80	11.1%
5110.40 · Street maintenance-contractual	116,157.63	158.1%
5130.20 · Machinery-equipment		
5130.40 · Machinery-contractual	18,528.02	174.1%
5142.10 · Snow removal-personnel	-13,375.93	51.4%
5142.20 · Snow removal-equipment	-39.57	98.7%
5142.40 · Snow removal-contractual	-31,884.05	46.9%
5182.40 · Street lighting-contractual	-2,211.56	72.4%
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	5,000.00	433.3%
7110.42 · Race Track Preserve		
7110.43 · Trails Committee		
<b>Total 7110.4 · Parks Contractual</b>	<b>11,200.17</b>	<b>846.7%</b>
7140.40 · Recreation-contractual	9,077.30	145.4%
8010.10 · Zoning-personnel	-1,600.00	20.0%
8020.10 · Planning-personnel	-851.50	29.0%
8030.10 · BAR-Personnel	-1,000.00	72.2%
8130.4 · Sewage-contractual		
8160.40 · Garbage-contractual	-42,701.00	75.5%
8170.10 · Street cleaning-personnel	-109,910.10	70.2%
8170.40 · Street cleaning-contractual	-2,951.16	26.2%
8340.41 · Trans & Dist-Mt. Farm Pump Stat		
8797.40 · Radio Frequency Review/Consult	-3,000.00	0.0%

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

	Total General Fund	
	\$ Over Budget	% of Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	428.00	100.5%
9015.80 · NYS retirement (PFRS)	-6,587.00	94.1%
9030.80 · Social security	-38,249.98	62.9%
9035.80 · Medicare	-6,488.45	74.8%
9040.80 · Workmans compensation	-15,465.36	75.0%
9055.80 · Disability	-3,416.35	61.4%
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance		
9060.85 · DPW-FT-Health Insurance		
9060.86 · Village Clerk's Office		
9060.87 · Retirees		
9060.88 · (100%) Curr & Former Officials		
9060.80 · Health insurance - Other	-75,112.84	86.2%
<b>Total 9060.80 · Health insurance</b>	-98,966.04	81.9%
9060.81 · H.I. Prem Reimb to Village		
9060.82 · Medicare Part B to Retirees		
9060.83 · Dental/Vision		
<b>Total 9000 · EMPLOYEE BENEFITS</b>	-134,895.76	85.6%
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	35,000.69	119.9%
9730.70 · Debt-interest	10,317.60	107.4%
<b>Total 9730 · Debt Service-Serial Bonds</b>	45,318.29	114.4%
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	45,318.29	114.4%
<b>Total Expense</b>	-685,195.19	83.7%
<b>Net Ordinary Income</b>	632,761.29	1,730.6%
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1		
<b>Total Other Expense</b>		
<b>Net Other Income</b>	-0.50	100.0%
<b>Net Income</b>	<b>632,760.79</b>	<b>1,730.6%</b>



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

	TOTAL	
	Jun '23 - Feb 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	3,656,969.44	3,718,914.59
1081 · Payment in lieu of taxes	0.00	6,000.00
1090 · Penalties & Interest-Real Prop	22,882.25	24,000.00
1120 · County sales tax	104,153.62	100,000.00
1230 · Clerks fees	1,225.32	75.00
1520 · Police fees	100.00	200.00
1521 · TP Tags	4,734.60	1,250.00
1589 · Other fees/Parking Details	5,836.93	2,000.00
2001 · Wee Wah Park	16,737.45	35,000.00
2110 · Zoning fees	1,600.00	1,500.00
2115 · Planning fees	1,800.00	0.00
2120 · Sewer rents	0.00	0.00
2130 · Refuse Fees/TOV	1,242.30	2,000.00
2140 · Metered Water Rents	0.00	0.00
2401 · Interest and earnings	245,503.77	4,000.00
2410 · Property rental	26,274.23	40,200.00
2411 · License Agreement Fees	0.00	7,800.00
2555 · Building Department		
2555.10 · Building Permits	25,709.00	0.00
2555.20 · Search Requests	3,900.00	0.00
2555.30 · Applications	400.00	0.00
2555 · Building Department - Other	1,969.94	25,000.00
<b>Total 2555 · Building Department</b>	<b>31,978.94</b>	<b>25,000.00</b>
2590 · Boat and dock permits	1,850.00	20,000.00
2610 · Court fines	9,011.00	12,000.00
2665 · Sale of equipment	8,530.00	500.00
2680 · Insurance Proceeds	0.00	0.00
2701 · Refunds of prior years' expense	0.00	0.00
2705 · Gifts & Donations	0.00	0.00
2705.30 · Wee Wah Park - Donations	1,175.00	0.00
2705.40 · Donation to Race Track	2,350.00	0.00
2750 · AIM Related Payments	0.00	5,722.00
2770 · Unclassified revenues	18,718.33	0.00
2801 · Interfund Transfer	0.00	20,000.00
3000 · Appropriated surplus	0.00	190,000.00
3001 · Revenue sharing	5,722.00	0.00
3005 · Mortgage tax	30,326.51	35,000.00
6800 · Uncategorized Income	6.00	0.00
<b>Total Income</b>	<b>4,198,727.69</b>	<b>4,251,161.59</b>
<b>Gross Profit</b>	<b>4,198,727.69</b>	<b>4,251,161.59</b>
<b>Expense</b>		
1110 · Judicial-personnel	12,445.00	15,000.00
1110.40 · Judicial-contractual	0.00	150.00
1210.10 · Mayor-contractual	13,326.89	15,200.00
1320.40 · Auditor-contractual	2,995.00	24,000.00
1325.10 · Treasurer-personnel (3)	59,101.20	77,000.00
1325.40 · Treasurer-contractual	3,623.87	4,500.00
1325.41 · Treasurer-computer	0.00	0.00
1325.43 · Treasurer-Clerical Assistance	2,654.58	3,500.00
1325.44 · Treasurer-IT Support	4,697.13	6,700.00
1325.45 · Treasurer-Board Meetings	678.90	1,500.00
1355.40 · Assessor-contractual	1,500.00	1,500.00

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

	TOTAL	
	Jun '23 - Feb 24	Budget
<b>1420.40 · Legal-Contractual</b>		
1420.42 · Legal-Feerick Lynch MacCartney	28,919.50	0.00
1420.40 · Legal-Contractual - Other	278,338.30	410,000.00
<b>Total 1420.40 · Legal-Contractual</b>	<b>307,257.80</b>	<b>410,000.00</b>
<b>1440.40 · Engineering-Contractual</b>		
1440.41 · Engineering Consulting Fees-W...	5,125.00	0.00
1440.42 · Other Consultant Fees - QBO	4,085.00	30,000.00
1440.40 · Engineering-Contractual - Other	16,039.92	25,000.00
<b>Total 1440.40 · Engineering-Contractual</b>	<b>25,249.92</b>	<b>55,000.00</b>
<b>1441.4 · Engineering Projects</b>	4,926.67	0.00
<b>1450.40 · Elections-contractual</b>	2,515.00	3,000.00
<b>1460.40 · Records Mgmt-contractual</b>	0.00	8,600.00
<b>1620.20 · Buildings-Equipment</b>		
1620.21 · DPW Building Repair	0.00	0.00
1620.25 · Buildings-Booth Construction	8.29	0.00
1620.20 · Buildings-Equipment - Other	1,615.00	5,000.00
<b>Total 1620.20 · Buildings-Equipment</b>	<b>1,623.29</b>	<b>5,000.00</b>
<b>1620.40 · Buildings-DPW and Village Ofc</b>	12,983.17	25,185.00
1620.41 · Electricity Expense	1,997.96	0.00
1620.42 · Telephone Charges	1,317.59	0.00
1620.43 · Internet Fees	155.19	0.00
1620.44 · Heating Oil	2,287.60	0.00
1620.47 · Miscellaneous Expenses	289.90	0.00
1620.48 · Office Cleaning	1,155.00	0.00
1620.49 · Propane	1,982.91	0.00
1640.20 · Central garage-equipment	8,829.78	5,000.00
<b>1640.40 · Central garage-contractual</b>		
1640.41 · Clothing Allowances	2,643.42	0.00
1640.42 · Central Garage - Electricity	1,290.64	0.00
1640.43 · Central Garage - Diesel	2,996.85	0.00
1640.44 · Central Garage - Gasoline	7,442.36	0.00
1640.46 · Central Garage - Miscellaneous	428.89	0.00
1640.40 · Central garage-contractual - Other	13,982.84	40,000.00
<b>Total 1640.40 · Central garage-contractual</b>	<b>28,785.00</b>	<b>40,000.00</b>
<b>1670.40 · Central print/mail-contractual</b>	20,826.15	25,000.00
<b>1910.40 · Insurance-contractual</b>	83,943.01	108,000.00
<b>1920.40 · Municipal assoc dues</b>	907.00	1,500.00
<b>1930.40 · Judgements &amp; Claims</b>	0.00	10,500.00
<b>1950.40 · Taxes on Village property</b>	10,993.81	11,000.00
<b>1989.40 · Lake Mgmt &amp; Watershed Study</b>	27,759.94	30,000.00
<b>3100 · POLICE EXPENSES</b>		
<b>3120.10 · Police-personnel</b>		
3120.11 · Full Time Officers-Wages, etc.	266,387.03	0.00
3120.12 · Part Time Officers-Wages	289,149.14	0.00
3120.13 · Full Time Officer-Overtime	8,468.43	0.00
3120.14 · Deputy Village Clerk-Treasurer	27,354.26	0.00
3120.10 · Police-personnel - Other	0.00	818,705.00
<b>Total 3120.10 · Police-personnel</b>	<b>591,358.86</b>	<b>818,705.00</b>

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

	TOTAL	
	Jun '23 - Feb 24	Budget
3120.22 · Police-equipment	2,154.37	34,125.00
3120.23 · Police-2 car payments	20,699.98	0.00
3120.24 · Vehicle Parts & Maintenance	4,519.08	0.00
3120.25 · Emergency Equipment	339.66	0.00
3640.40 · Civil Defense-CodeRed system	3,279.72	3,300.00
3640.41 · Online Syst & License Reader	9,015.92	13,000.00
<b>Total 3100 · POLICE EXPENSES</b>	<b>631,367.59</b>	<b>869,130.00</b>
3120.40 · Police-contractual		
3120.28 · Miscellaneous	5,835.12	0.00
3120.41 · Police-south gate	1,918.99	0.00
3120.42 · Agreement Fees	2,835.50	0.00
3120.43 · Ammunition	2,736.05	0.00
3120.44 · Training & Range Fees	148.73	0.00
3120.47 · Telephone, Gas & Electric	25,241.16	0.00
3120.48 · Cleaning Service	8,328.00	0.00
3120.49 · Water & Cups	496.60	0.00
3120.50 · Machines & Copier Service	537.74	0.00
3120.51 · Office Supplies	265.28	0.00
3120.52 · Cleaning Supplies	232.74	0.00
3120.53 · Auto Gate Entry	7,965.00	0.00
3120.54 · Drycleaning of Uniforms	156.75	0.00
3120.55 · Uniforms	4,158.28	0.00
3120.56 · Building Maintenance	1,408.79	0.00
3120.40 · Police-contractual - Other	0.00	118,670.00
<b>Total 3120.40 · Police-contractual</b>	<b>62,264.73</b>	<b>118,670.00</b>
3620.10 · Bldg inspector-personnel	108,211.23	124,200.00
3620.40 · Bldg inspector-contractual	0.00	300.00
5010.10 · Street admin-personnel	19,676.78	26,383.00
5010.40 · Street admin-contractual	0.00	800.00
5020.40 · Storm Water GIS/Engineering	0.00	22,000.00
5110.20 · Street maintenance-equipment	1,105.20	10,000.00
5110.40 · Street maintenance-contractual	316,157.63	200,000.00
5130.20 · Machinery-equipment	45,907.24	0.00
5130.40 · Machinery-contractual	43,528.02	25,000.00
5142.10 · Snow removal-personnel	14,124.07	27,500.00
5142.20 · Snow removal-equipment	2,960.43	3,000.00
5142.40 · Snow removal-contractual	28,115.95	60,000.00
5182.40 · Street lighting-contractual	5,788.44	8,000.00
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	6,500.00	1,500.00
7110.42 · Race Track Preserve	3,240.17	0.00
7110.43 · Trails Committee	2,960.00	0.00
<b>Total 7110.4 · Parks Contractual</b>	<b>12,700.17</b>	<b>1,500.00</b>
7140.40 · Recreation-contractual	29,077.30	20,000.00
8010.10 · Zoning-personnel	400.00	2,000.00
8020.10 · Planning-personnel	348.50	1,200.00
8030.10 · BAR-Personnel	2,600.00	3,600.00
8130.4 · Sewage-contractual	720.00	0.00
8160.40 · Garbage-contractual	131,239.00	173,940.00
8170.10 · Street cleaning-personnel	258,790.90	368,701.00
8170.40 · Street cleaning-contractual	1,048.84	4,000.00
8340.41 · Trans & Dist-Mt. Farm Pump Stat	1,200.00	0.00
8797.40 · Radio Frequency Review/Consult	0.00	3,000.00

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

	TOTAL	
	Jun '23 - Feb 24	Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	81,318.00	80,890.00
9015.80 · NYS retirement (PFRS)	105,553.00	112,140.00
9030.80 · Social security	64,750.02	103,000.00
9035.80 · Medicare	19,261.55	25,750.00
9040.80 · Workmans compensation	46,334.64	61,800.00
9055.80 · Disability	5,441.65	8,858.00
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	6,422.91	0.00
9060.85 · DPW-FT-Health Insurance	145.18	0.00
9060.86 · Village Clerk's Office	5.00	0.00
9060.87 · Retirees	11,670.57	0.00
9060.88 · (100%) Curr & Former Officials	-42,096.86	0.00
9060.80 · Health insurance - Other	470,787.16	545,900.00
<b>Total 9060.80 · Health insurance</b>	<b>446,933.96</b>	<b>545,900.00</b>
9060.81 · H.I. Prem Reimb to Village	900.84	0.00
9060.82 · Medicare Part B to Retirees	18,558.80	0.00
9060.83 · Dental/Vision	14,389.78	0.00
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>803,442.24</b>	<b>938,338.00</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	210,655.69	175,655.00
9730.70 · Debt-interest	148,922.60	138,605.00
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>359,578.29</b>	<b>314,260.00</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>359,578.29</b>	<b>314,260.00</b>
<b>Total Expense</b>	<b>3,527,161.81</b>	<b>4,212,357.00</b>
<b>Net Ordinary Income</b>	<b>671,565.88</b>	<b>38,804.59</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1	0.50	0.00
<b>Total Other Expense</b>	<b>0.50</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-0.50</b>	<b>0.00</b>
<b>Net Income</b>	<b>671,565.38</b>	<b>38,804.59</b>

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

	TOTAL	
	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real property taxes	-61,945.15	98.3%
1081 · Payment in lieu of taxes	-6,000.00	0.0%
1090 · Penalties & Interest-Real Prop	-1,117.75	95.3%
1120 · County sales tax	4,153.62	104.2%
1230 · Clerks fees	1,150.32	1,633.8%
1520 · Police fees	-100.00	50.0%
1521 · TP Tags	3,484.60	378.8%
1589 · Other fees/Parking Details	3,836.93	291.8%
2001 · Wee Wah Park	-18,262.55	47.8%
2110 · Zoning fees	100.00	106.7%
2115 · Planning fees	1,800.00	100.0%
2120 · Sewer rents	0.00	0.0%
2130 · Refuse Fees/TOV	-757.70	62.1%
2140 · Metered Water Rents	0.00	0.0%
2401 · Interest and earnings	241,503.77	6,137.6%
2410 · Property rental	-13,925.77	65.4%
2411 · License Agreement Fees	-7,800.00	0.0%
2555 · Building Department		
2555.10 · Building Permits	25,709.00	100.0%
2555.20 · Search Requests	3,900.00	100.0%
2555.30 · Applications	400.00	100.0%
2555 · Building Department - Other	-23,030.06	7.9%
<b>Total 2555 · Building Department</b>	<b>6,978.94</b>	<b>127.9%</b>
2590 · Boat and dock permits	-18,150.00	9.3%
2610 · Court fines	-2,989.00	75.1%
2665 · Sale of equipment	8,030.00	1,706.0%
2680 · Insurance Proceeds	0.00	0.0%
2701 · Refunds of prior years' expense	0.00	0.0%
2705 · Gifts & Donations	0.00	0.0%
2705.30 · Wee Wah Park - Donations	1,175.00	100.0%
2705.40 · Donation to Race Track	2,350.00	100.0%
2750 · AIM Related Payments	-5,722.00	0.0%
2770 · Unclassified revenues	18,718.33	100.0%
2801 · Interfund Transfer	-20,000.00	0.0%
3000 · Appropriated surplus	-190,000.00	0.0%
3001 · Revenue sharing	5,722.00	100.0%
3005 · Mortgage tax	-4,673.49	86.6%
6800 · Uncategorized Income	6.00	100.0%
<b>Total Income</b>	<b>-52,433.90</b>	<b>98.8%</b>
<b>Gross Profit</b>	<b>-52,433.90</b>	<b>98.8%</b>
<b>Expense</b>		
1110 · Judicial-personnel	-2,555.00	83.0%
1110.40 · Judicial-contractual	-150.00	0.0%
1210.10 · Mayor-contractual	-1,873.11	87.7%
1320.40 · Auditor-contractual	-21,005.00	12.5%
1325.10 · Treasurer-personnel (3)	-17,898.80	76.8%
1325.40 · Treasurer-contractual	-876.13	80.5%
1325.41 · Treasurer-computer	0.00	0.0%
1325.43 · Treasurer-Clerical Assistance	-845.42	75.8%
1325.44 · Treasurer-IT Support	-2,002.87	70.1%
1325.45 · Treasurer-Board Meetings	-821.10	45.3%
1355.40 · Assessor-contractual	0.00	100.0%

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

	TOTAL	
	\$ Over Budget	% of Budget
<b>1420.40 · Legal-Contractual</b>		
1420.42 · Legal-Feerick Lynch MacCartney	28,919.50	100.0%
1420.40 · Legal-Contractual - Other	-131,661.70	67.9%
<b>Total 1420.40 · Legal-Contractual</b>	-102,742.20	74.9%
<b>1440.40 · Engineering-Contractual</b>		
1440.41 · Engineering Consulting Fees-W...	5,125.00	100.0%
1440.42 · Other Consultant Fees - QBO	-25,915.00	13.6%
1440.40 · Engineering-Contractual - Other	-8,960.08	64.2%
<b>Total 1440.40 · Engineering-Contractual</b>	-29,750.08	45.9%
<b>1441.4 · Engineering Projects</b>	4,926.67	100.0%
<b>1450.40 · Elections-contractual</b>	-485.00	83.8%
<b>1460.40 · Records Mgmt-contractual</b>	-8,600.00	0.0%
<b>1620.20 · Buildings-Equipment</b>		
1620.21 · DPW Building Repair	0.00	0.0%
1620.25 · Buildings-Booth Construction	8.29	100.0%
1620.20 · Buildings-Equipment - Other	-3,385.00	32.3%
<b>Total 1620.20 · Buildings-Equipment</b>	-3,376.71	32.5%
<b>1620.40 · Buildings-DPW and Village Ofc</b>	-12,201.83	51.6%
1620.41 · Electricity Expense	1,997.96	100.0%
1620.42 · Telephone Charges	1,317.59	100.0%
1620.43 · Internet Fees	155.19	100.0%
1620.44 · Heating Oil	2,287.60	100.0%
1620.47 · Miscellaneous Expenses	289.90	100.0%
1620.48 · Office Cleaning	1,155.00	100.0%
1620.49 · Propane	1,982.91	100.0%
1640.20 · Central garage-equipment	3,829.78	176.6%
<b>1640.40 · Central garage-contractual</b>		
1640.41 · Clothing Allowances	2,643.42	100.0%
1640.42 · Central Garage - Electricity	1,290.64	100.0%
1640.43 · Central Garage - Diesel	2,996.85	100.0%
1640.44 · Central Garage - Gasoline	7,442.36	100.0%
1640.46 · Central Garage - Miscellaneous	428.89	100.0%
1640.40 · Central garage-contractual - Other	-26,017.16	35.0%
<b>Total 1640.40 · Central garage-contractual</b>	-11,215.00	72.0%
<b>1670.40 · Central print/mail-contractual</b>	-4,173.85	83.3%
<b>1910.40 · Insurance-contractual</b>	-24,056.99	77.7%
<b>1920.40 · Municipal assoc dues</b>	-593.00	60.5%
<b>1930.40 · Judgements &amp; Claims</b>	-10,500.00	0.0%
<b>1950.40 · Taxes on Village property</b>	-6.19	99.9%
<b>1989.40 · Lake Mgmt &amp; Watershed Study</b>	-2,240.06	92.5%
<b>3100 · POLICE EXPENSES</b>		
<b>3120.10 · Police-personnel</b>		
3120.11 · Full Time Officers-Wages, etc.	266,387.03	100.0%
3120.12 · Part Time Officers-Wages	289,149.14	100.0%
3120.13 · Full Time Officer-Overtime	8,468.43	100.0%
3120.14 · Deputy Village Clerk-Treasurer	27,354.26	100.0%
3120.10 · Police-personnel - Other	-818,705.00	0.0%
<b>Total 3120.10 · Police-personnel</b>	-227,346.14	72.2%

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

	TOTAL	
	\$ Over Budget	% of Budget
3120.22 · Police-equipment	-31,970.63	6.3%
3120.23 · Police-2 car payments	20,699.98	100.0%
3120.24 · Vehicle Parts & Maintenance	4,519.08	100.0%
3120.25 · Emergency Equipment	339.66	100.0%
3640.40 · Civil Defense-CodeRed system	-20.28	99.4%
3640.41 · Online Syst & License Reader	-3,984.08	69.4%
<b>Total 3100 · POLICE EXPENSES</b>	<b>-237,762.41</b>	<b>72.6%</b>
3120.40 · Police-contractual		
3120.28 · Miscellaneous	5,835.12	100.0%
3120.41 · Police-south gate	1,918.99	100.0%
3120.42 · Agreement Fees	2,835.50	100.0%
3120.43 · Ammunition	2,736.05	100.0%
3120.44 · Training & Range Fees	148.73	100.0%
3120.47 · Telephone, Gas & Electric	25,241.16	100.0%
3120.48 · Cleaning Service	8,328.00	100.0%
3120.49 · Water & Cups	496.60	100.0%
3120.50 · Machines & Copier Service	537.74	100.0%
3120.51 · Office Supplies	265.28	100.0%
3120.52 · Cleaning Supplies	232.74	100.0%
3120.53 · Auto Gate Entry	7,965.00	100.0%
3120.54 · Drycleaning of Uniforms	156.75	100.0%
3120.55 · Uniforms	4,158.28	100.0%
3120.56 · Building Maintenance	1,408.79	100.0%
3120.40 · Police-contractual - Other	-118,670.00	0.0%
<b>Total 3120.40 · Police-contractual</b>	<b>-56,405.27</b>	<b>52.5%</b>
3620.10 · Bldg inspector-personnel	-15,988.77	87.1%
3620.40 · Bldg inspector-contractual	-300.00	0.0%
5010.10 · Street admin-personnel	-6,706.22	74.6%
5010.40 · Street admin-contractual	-800.00	0.0%
5020.40 · Storm Water GIS/Engineering	-22,000.00	0.0%
5110.20 · Street maintenance-equipment	-8,894.80	11.1%
5110.40 · Street maintenance-contractual	116,157.63	158.1%
5130.20 · Machinery-equipment	45,907.24	100.0%
5130.40 · Machinery-contractual	18,528.02	174.1%
5142.10 · Snow removal-personnel	-13,375.93	51.4%
5142.20 · Snow removal-equipment	-39.57	98.7%
5142.40 · Snow removal-contractual	-31,884.05	46.9%
5182.40 · Street lighting-contractual	-2,211.56	72.4%
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	5,000.00	433.3%
7110.42 · Race Track Preserve	3,240.17	100.0%
7110.43 · Trails Committee	2,960.00	100.0%
<b>Total 7110.4 · Parks Contractual</b>	<b>11,200.17</b>	<b>846.7%</b>
7140.40 · Recreation-contractual	9,077.30	145.4%
8010.10 · Zoning-personnel	-1,600.00	20.0%
8020.10 · Planning-personnel	-851.50	29.0%
8030.10 · BAR-Personnel	-1,000.00	72.2%
8130.4 · Sewage-contractual	720.00	100.0%
8160.40 · Garbage-contractual	-42,701.00	75.5%
8170.10 · Street cleaning-personnel	-109,910.10	70.2%
8170.40 · Street cleaning-contractual	-2,951.16	26.2%
8340.41 · Trans & Dist-Mt. Farm Pump Stat	1,200.00	100.0%
8797.40 · Radio Frequency Review/Consult	-3,000.00	0.0%

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

	TOTAL	
	\$ Over Budget	% of Budget
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.80 · NYS retirement (ERS)	428.00	100.5%
9015.80 · NYS retirement (PFRS)	-6,587.00	94.1%
9030.80 · Social security	-38,249.98	62.9%
9035.80 · Medicare	-6,488.45	74.8%
9040.80 · Workmans compensation	-15,465.36	75.0%
9055.80 · Disability	-3,416.35	61.4%
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	6,422.91	100.0%
9060.85 · DPW-FT-Health Insurance	145.18	100.0%
9060.86 · Village Clerk's Office	5.00	100.0%
9060.87 · Retirees	11,670.57	100.0%
9060.88 · (100%) Curr & Former Officials	-42,096.86	100.0%
9060.80 · Health insurance - Other	-75,112.84	86.2%
<b>Total 9060.80 · Health insurance</b>	<b>-98,966.04</b>	<b>81.9%</b>
9060.81 · H.I. Prem Reimb to Village	900.84	100.0%
9060.82 · Medicare Part B to Retirees	18,558.80	100.0%
9060.83 · Dental/Vision	14,389.78	100.0%
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>-134,895.76</b>	<b>85.6%</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	35,000.69	119.9%
9730.70 · Debt-interest	10,317.60	107.4%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>45,318.29</b>	<b>114.4%</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>45,318.29</b>	<b>114.4%</b>
<b>Total Expense</b>	<b>-685,195.19</b>	<b>83.7%</b>
<b>Net Ordinary Income</b>	<b>632,761.29</b>	<b>1,730.6%</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9910 · Reconciliation Discrepancies-1	0.50	100.0%
<b>Total Other Expense</b>	<b>0.50</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-0.50</b>	<b>100.0%</b>
<b>Net Income</b>	<b>632,760.79</b>	<b>1,730.6%</b>