

Village of Tuxedo Park Budget vs. Actual - General Fund June 2023 through April 2024

	TOTAL	
	Jun '23 - Apr 24	Budget
Ordinary Income/Expense		
Income		
1001 · Real property taxes	3,636,455.70	3,718,914.59
1081 · Payment in lieu of taxes	0.00	6,000.00
1090 · Penalties & Interest-Real Prop	26,820.52	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	10,974.20	1,250.00
1589 · Other fees/Parking Details	6,736.93	2,000.00
2001 · Wee Wah Park	16,934.95	35,000.00
2110 · Zoning fees	2,200.00	1,500.00
2115 · Planning fees	2,000.00	0.00
2120 · Sewer rents	0.00	0.00
2130 · Refuse Fees/TOV	1,490.76	2,000.00
2140 · Metered Water Rents	0.00	0.00
2401 · Interest and earnings	150,264.57	4,000.00
2410 · Property rental	34,174.23	40,200.00
2411 · License Agreement Fees	1,500.00	7,800.00
2555 · Building Department		
2555.10 · Building Permits	31,152.70	0.00
2555.20 · Search Requests	4,500.00	0.00
2555.30 · Applications	800.00	0.00
2555 · Building Department - Other	2,879.94	25,000.00
Total 2555 · Building Department	39,332.64	25,000.00
2590 · Boat and dock permits	20,050.00	20,000.00
2610 · Court fines	10,051.00	12,000.00
2665 · Sale of equipment	8,530.00	500.00
2680 · Insurance Proceeds	51,025.44	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	19,461.37	0.00
2801 · Interfund Transfer	0.00	20,000.00
3000 · Appropriated surplus	0.00	274,253.43
3001 · Revenue sharing	5,722.00	0.00
3005 · Mortgage tax	30,326.51	35,000.00
Total Income	4,183,054.76	4,335,415.02
Gross Profit	4,183,054.76	4,335,415.02
Expense		
1110 · Judicial-personnel	14,795.00	16,250.00
1110.40 · Judicial-contractual	0.00	150.00
1210.10 · Mayor-contractual	13,326.89	15,200.00
1320.40 · Auditor-contractual	23,995.00	24,000.00
1325.10 · Treasurer-personnel (3)	70,328.08	80,150.00
1325.40 · Treasurer-contractual	4,472.43	5,000.00
1325.41 · Treasurer-computer	0.00	0.00
1325.43 · Treasurer-Clerical Assistance	3,101.26	3,500.00
1325.44 · Treasurer-IT Support	7,821.29	7,400.00
1325.45 · Treasurer-Board Meetings	708.90	1,500.00
1355.40 · Assessor-contractual	1,500.00	1,500.00
1420.40 · Legal-Contractual		
1420.42 · Legal-Feerick Lynch MacCartney	28,919.50	0.00
1420.40 · Legal-Contractual - Other	278,915.29	410,000.00
Total 1420.40 · Legal-Contractual	307,834.79	410,000.00

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1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W&S	1,020.00	0.00
1440.42 · Other Consultant Fees - QBO	4,085.00	30,000.00
1440.40 · Engineering-Contractual - Other	5,204.09	15,000.00
Total 1440.40 · Engineering-Contractual	10,309.09	45,000.00
1450.40 · Elections-contractual	2,515.00	3,000.00
1460.40 · Records Mgmt-contractual	0.00	0.00
1620.20 · Buildings-Equipment		
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	2,500.00
Total 1620.20 · Buildings-Equipment	1,623.29	2,500.00
1620.40 · Buildings-DPW and Village Ofc		
1620.41 · Electricity Expense	2,239.55	0.00
1620.42 · Telephone Charges	1,939.89	0.00
1620.43 · Internet Fees	477.57	0.00
1620.44 · Heating Oil	2,740.85	0.00
1620.47 · Miscellaneous Expenses	240.94	0.00
1620.48 · Office Cleaning	1,771.00	0.00
1620.49 · Propane	1,982.91	0.00
1620.40 · Buildings-DPW and Village Ofc - ...	19,900.59	28,185.00
Total 1620.40 · Buildings-DPW and Village Ofc	31,293.30	28,185.00
1640.20 · Central garage-equipment	9,413.77	10,000.00
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances	5,147.54	0.00
1640.42 · Central Garage - Electricity	1,534.88	0.00
1640.43 · Central Garage - Diesel	23,268.87	0.00
1640.44 · Central Garage - Gasoline	7,360.44	0.00
1640.46 · Central Garage - Miscellaneous	428.89	0.00
1640.40 · Central garage-contractual - Other	15,426.09	40,000.00
Total 1640.40 · Central garage-contractual	53,166.71	40,000.00
1670.40 · Central print/mail-contractual	23,251.81	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	0.00
1950.40 · Taxes on Village property	10,993.81	11,000.00
1989.40 · Lake Mgmt & Watershed Study	30,487.11	30,000.00
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	318,095.14	0.00
3120.12 · Part Time Officers-Wages	346,427.21	0.00
3120.13 · Full Time Officer-Overtime	8,656.01	0.00
3120.14 · Deputy Village Clerk-Treasurer	32,565.70	0.00
3120.10 · Police-personnel - Other	0.00	818,705.00
Total 3120.10 · Police-personnel	705,744.06	818,705.00
3120.22 · Police-equipment	3,410.75	34,125.00
3120.23 · Police-2 car payments	20,699.98	0.00
3120.24 · Vehicle Parts & Maintenance	5,203.08	0.00
3120.25 · Emergency Equipment	393.73	0.00
3640.40 · Civil Defense-CodeRed system	3,279.72	3,300.00
3640.41 · Online Syst & License Reader	13,342.50	13,200.00
Total 3100 · POLICE EXPENSES	752,073.82	869,330.00

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3120.40 · Police-contractual		
3120.28 · Miscellaneous	9,862.32	0.00
3120.41 · Police-south gate	2,375.19	0.00
3120.42 · Agreement Fees	3,526.36	0.00
3120.43 · Ammunition	4,249.85	0.00
3120.44 · Training & Range Fees	148.73	0.00
3120.47 · Telephone, Gas & Electric	29,317.67	0.00
3120.48 · Cleaning Service	10,254.00	0.00
3120.49 · Water & Cups	706.45	0.00
3120.50 · Machines & Copier Service	1,162.74	0.00
3120.51 · Office Supplies	511.01	0.00
3120.52 · Cleaning Supplies	232.74	0.00
3120.53 · Auto Gate Entry	9,916.72	0.00
3120.54 · Drycleaning of Uniforms	156.75	0.00
3120.55 · Uniforms	7,246.13	0.00
3120.56 · Building Maintenance	1,597.54	0.00
3120.40 · Police-contractual - Other	20.00	118,470.00
Total 3120.40 · Police-contractual	81,284.20	118,470.00
3620.10 · Bldg inspector-personnel	130,231.23	149,700.00
3620.40 · Bldg inspector-contractual	375.00	475.00
5010.10 · Street admin-personnel	23,318.62	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	2,345.04	10,000.00
5110.40 · Street maintenance-contractual	306,789.93	320,928.43
5130.20 · Machinery-equipment	45,907.24	0.00
5130.40 · Machinery-contractual	46,705.27	47,000.00
5142.10 · Snow removal-personnel	14,146.04	14,150.00
5142.20 · Snow removal-equipment	2,960.43	3,000.00
5142.40 · Snow removal-contractual	28,115.95	36,000.00
5182.40 · Street lighting-contractual	6,361.47	8,000.00
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	6,500.00	1,500.00
7110.42 · Race Track Preserve	8,100.17	0.00
7110.43 · Trails Committee	2,960.00	0.00
Total 7110.4 · Parks Contractual	17,560.17	1,500.00
7140.40 · Recreation-contractual	29,388.66	20,000.00
8010.10 · Zoning-personnel	600.00	2,000.00
8020.10 · Planning-personnel	348.50	1,200.00
8020.40 · Planning-Contractual	60.00	0.00
8030.10 · BAR-Personnel	3,000.00	3,600.00
8160.40 · Garbage-contractual	160,229.00	173,940.00
8170.10 · Street cleaning-personnel	310,654.14	353,701.00
8170.40 · Street cleaning-contractual	1,048.84	4,000.00
8797.40 · Radio Frequency Review/Consult	0.00	3,000.00
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	81,318.00	81,890.00
9015.80 · NYS retirement (PFRS)	105,553.00	112,140.00
9030.80 · Social security	77,925.19	103,000.00
9035.80 · Medicare	22,342.79	25,750.00
9040.80 · Workmans compensation	46,334.64	46,800.00
9055.80 · Disability	7,307.44	8,858.00

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	TOTAL	
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9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	5,909.43	0.00
9060.85 · DPW-FT-Health Insurance	-44.82	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	-48,275.20	0.00
9060.80 · Health insurance - Other	577,350.38	545,900.00
Total 9060.80 · Health Insurance	546,615.36	545,900.00
9060.81 · H.I. Prem Reimb to Village	900.84	0.00
9060.82 · Medicare Part B to Retirees	23,266.60	0.00
9060.83 · Dental/Vision	18,003.70	0.00
Total 9000 · EMPLOYEE BENEFITS	929,567.56	924,338.00
9700 · CAPITAL NOTES & SERIAL BONDS		
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
Total 9730 · Debt Service-Serial Bonds	359,578.29	314,260.00
Total 9700 · CAPITAL NOTES & SERIAL BONDS	359,578.29	314,260.00
Total Expense	3,958,436.94	4,296,610.43
Net Ordinary Income	224,617.82	38,804.59
Other Income/Expense		
Other Expense		
9910 · Reconciliation Discrepancies-1	0.50	0.00
9930 · Uncategorized Expenditure	500.00	0.00
Total Other Expense	500.50	0.00
Net Other Income	-500.50	0.00
Net Income	224,117.32	38,804.59