

# Village of Tuxedo Park General Fund

## Profit and Loss by Tag Group

June 1, 2022 - February 10, 2023

	TOTAL
Revenue	
1001 Real property taxes	3,644,891.48
1090 Penalties and interest	24,332.66
1120 County sales tax	79,872.46
1230 Clerks fees	94.25
1520 Police fees	429.85
1521 TP Tags	1,032.80
1589 Other fees/Parking Details	5,350.00
2110 Zoning fees	1,600.00
2115 Planning fees	6,870.57
2122 Sewer fees/TOV	-6,071.00
2130 Refuse Fees/TOV	806.56
2401 Interest and earnings	2,828.08
2410 Property rental	32,950.00
2411 Wee Wah Park Membership	37,440.00
2555 Building permits	
2555.1 Building Permits Issued	42,091.90
2555.2 Search Requests	5,100.00
<b>Total 2555 Building permits</b>	<b>47,191.90</b>
2590 Boat and dock permits	3,250.00
2610 Court fines	12,843.00
2666 Sale of equipment	674.10
2705 Gifts & Donations	20,000.00
2706 Donation to Race Track	11,150.00
2708 Wee Wah Park - Donations	57,345.10
2750 AIM Related Payments	5,722.00
2770 Unclassified revenues	31,721.07
3005 Mortgage tax	32,449.99
5031 Interfund Transfers	75,163.00
<b>Total Revenue</b>	<b>\$4,129,937.87</b>
GROSS PROFIT	<b>\$4,129,937.87</b>
Expenditures	
1110.1 Judicial-personnel	8,340.00
1110.4 Judicial-contractual	30.00
1210.4 Mayor-contractual	24,230.75
1320.4 Auditor-contractual	20,730.00
1325.1 Treasurer-personnel (3)	55,518.40
1325.4 Treasurer-contractual	5,393.40
1325.43 Treasurer-Clerical Assistance	2,650.32
1325.44 Treasurer-IT Support	1,266.96
1325.45 Treasurer-IT Equipment - ZOOM	648.90
1420.4 Legal-Contractual	26,547.01
1420.4i Legal-Feerick Lynch MacCartney	67,034.44

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	TOTAL
<b>Total 1420.4 Legal-Contractual</b>	<b>93,581.45</b>
1440.4 Engineer-Non Reimbursable	5,250.00
1440.41 Other Consultant Fees-R. Morrow	9,102.50
<b>Total 1440.4 Engineer-Non Reimbursable</b>	<b>14,352.50</b>
1441.4 Engineering Projects	20,510.00
1450.2 Elections-equipment	300.00
1450.4 Elections-contractual	2,299.13
1620.2 Buildings-Equipment	3,658.00
1620.21 DPW Building Repair	264.95
1620.4 Buildings-Village Office	16,423.50
1620.41 Buildings-Electricity	1,572.51
<b>Total 1620.4 Buildings-Village Office</b>	<b>17,996.01</b>
1640.2 Central garage-equipment	2,563.07
1640.4 Central garage-contractual	17,442.91
1640.41 Central Garage - Electricity	1,591.21
1640.42 Clothing Allowances	
1640.45 Posta-clothing allowance	700.00
1640.49 Voss-clothing allowance	492.99
1640.59 Bello-clothing allowance	700.79
<b>Total 1640.42 Clothing Allowances</b>	<b>1,893.78</b>
<b>Total 1640.4 Central garage-contractual</b>	<b>20,927.90</b>
1670.4 Central print/mail-contractual	9,368.90
1910.4 Insurance-contractual	81,774.17
1920.4 Municipal assoc dues	1,267.00
1930.4 Judgement & Claims	105,000.00
1950.4 Taxes on Village property	10,388.23
1989.40 Lake Mgmt & Watershed Study	17,174.00
3100 POLICE EXPENSES	
3120.1 Police-personnel	
3120.11 Full Time Officers-Wages, etc.	248,642.24
3120.12 Part Time Officers-Wages	295,340.81
3120.21 Deputy Village Clerk-Treasurer	25,515.93
<b>Total 3120.1 Police-personnel</b>	<b>569,498.98</b>
3120.2 Police-2 car payments	20,699.98
3120.22 Police-equipment	455.51
3120.41 Police-south gate	5,227.85
3121.01 Vehicle Parts & Maintenance	9,114.93
3121.03 Emergency Equipment	2,662.31
3121.04 Ammunition	1,042.84
3121.05 Training & Range Fees	140.00
3121.06 Miscellaneous	4,158.13
3121.07 Telephone, Gas & Electric	19,246.74
3121.08 Cleaning Service	4,940.00

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	TOTAL
3121.09 Water & Cups	607.07
3121.10 Machines & Copier Service	362.96
3121.11 Office Supplies	1,004.15
3121.12 Cleaning Supplies	447.93
3121.13 Auto Gate Entry	4,245.00
3121.14 Drycleaning of Uniforms	143.00
3121.15 Uniforms	-1,633.15
3121.17 Building Maintenance	101,565.54
3121.24 Agreement Fees	1,733.63
3640.21 Online Syst & License Reader	10,270.02
3640.4 Civil Defense-CodeRed system	3,279.72
<b>Total 3100 POLICE EXPENSES</b>	<b>759,213.14</b>
3620.1 Bldg inspector-personnel	84,391.96
5010.1 Street admin-personnel	16,617.88
5010.4 Street admin-contractual	3,206.59
5110.2 Street maintenance-equipment	-1,548.40
5110.4 Street maintenance-contractual	38,723.43
5130.2 Machinery-equipment	75,837.49
5130.4 Machinery-contractual	6,915.00
5142.1 Snow removal-personnel	4,998.19
5142.4 Snow removal-contractual	25,851.63
5182.4 Street lighting	2,934.05
7140.4 Recreation-contractual	34,065.64
8010.1 Zoning-personnel	400.00
8020.1 Planning-personnel	1,000.00
8030.1 BAR-Personnel	1,300.00
8040.4 Tree Advisory Board	15,089.24
8130.1 Sewage-personnel	33,155.90
8130.2 Sewage-equipment	545.72
8130.4 Sewage-contractual	96,150.29
8130.43 Sewage-Electricity	9,181.26
<b>Total 8130.4 Sewage-contractual</b>	<b>105,331.55</b>
8130.5 I&I (Inflow & Infiltration)	20,783.24
8160.4 Garbage-contractual	115,960.00
8170.1 Street cleaning-personnel	193,096.47
8170.4 Street cleaning-contractual	2,105.37
8797.4 Radio Frequency Review/Consult	1,202.50
9000 EMPLOYEE BENEFITS	
9010.8 NYS retirement (ERS)	93,451.00
9015.8 NYS retirement (PFRS)	120,810.00
9030.8 Social security	61,947.77
9035.8 Medicare	14,487.81
9040.8 Workmans compensation	48,268.00
9055.8 Disability	5,777.79

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	TOTAL
9060.8 Health insurance	419,022.63
9060.8a Police- FT-Health Insurance	30,917.81
9060.8b DPW-FT-Health Insurance	-470.31
9060.8d Retirees	1,595.70
9060.8e (100%) Curr & Former Officials	-51,501.82
<b>Total 9060.8 Health insurance</b>	<b>399,564.01</b>
9060.82 Medicare Part B to Retirees	17,679.55
9060.83 Dental/Vision	12,951.64
<b>Total 9000 EMPLOYEE BENEFITS</b>	<b>774,937.57</b>
9700 CAPITAL NOTES & SERIAL BONDS	
9730 Debt Service-Serial Bonds	
9730.6 Debt-principal	308,000.00
9730.7 Debt-interest	168,880.63
<b>Total 9730 Debt Service-Serial Bonds</b>	<b>476,880.63</b>
<b>Total 9700 CAPITAL NOTES &amp; SERIAL BONDS</b>	<b>476,880.63</b>
9785.6 Installment Debt Principal	-26,165.40
9785.7 Installment Debit Interest	1,416.44
Judgements & Claims	105,000.00
Uncategorized Expenditure	250.00
<b>Total Expenditures</b>	<b>\$3,393,729.87</b>
NET OPERATING REVENUE	<b>\$736,208.00</b>
Other Expenditures	
Reconciliation Discrepancies-1	11.03
<b>Total Other Expenditures</b>	<b>\$11.03</b>
NET OTHER REVENUE	<b>\$ -11.03</b>
NET REVENUE	<b>\$736,196.97</b>