

Village of Tuxedo Park General Fund

Profit and Loss by Tag Group

June 1 - July 26, 2023

	TOTAL
Revenue	
1001 Real property taxes	3,383,583.09
1090 Penalties and interest	5,737.57
1120 County sales tax	33,513.99
1520 Police fees	1,000.00
1521 TP Tags	99.50
1589 Other fees/Parking Details	500.00
2001 Wee Wah Park	10,580.00
2115 Planning fees	1,800.00
2130 Refuse Fees/TOV	124.23
2410 Property rental	5,900.00
2555 Building Department	
2555.1 Building Permits	3,302.50
2555.2 Search Requests	1,300.00
Total 2555 Building Department	4,602.50
2590 Boat and dock permits	2,100.00
2610 Court fines	2,001.00
2666 Sale of equipment	30.00
2705 Gifts & Donations	150.00
2706 Donation to Race Track	1,150.00
2708 Wee Wah Park - Donations	1,225.00
3005 Mortgage tax	15,147.06
Total Revenue	\$3,469,243.94
GROSS PROFIT	\$3,469,243.94
Expenditures	
1110.1 Judicial-personnel	2,652.50
1210.1 Mayor-contractual	5,384.60
1325.1 Treasurer-personnel (3)	12,710.28
1325.43 Treasurer-Clerical Assistance	752.27
1355.4 Assessor-contractual	750.00
1420.4 Legal-Contractual	
1420.4i Legal-Feerick Lynch MacCartney	112.50
Total 1420.4 Legal-Contractual	112.50
1440.4 Engineer-Non Reimbursable	
1440.42 Other Consultant Fees - QBO	4,085.00
Total 1440.4 Engineer-Non Reimbursable	4,085.00
1450.4 Elections-contractual	1,990.00
1620.4 Buildings-DPW and Village Office	2,289.13
1620.402 Telephone Charges	37.67
1620.403 Internet Fees	155.19
1620.407 Miscellaneous Expenses	42.00
Total 1620.4 Buildings-DPW and Village Office	2,523.99
1640.2 Central garage-equipment	549.27

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1640.4 Central garage-contractual	874.97
1640.405 Miscellaneous Expenses	10.74
Total 1640.4 Central garage-contractual	885.71
1670.4 Central print/mail-contractual	1,998.84
3100 POLICE EXPENSES	
3120.1 Police-personnel	
3120.11 Full Time Officers-Wages, etc.	51,249.56
3120.12 Part Time Officers-Wages	60,684.68
3120.13 Full Time Officers-Overtime	893.37
3120.21 Deputy Village Clerk-Treasurer	5,859.97
Total 3120.1 Police-personnel	118,687.58
3120.41 Police-south gate	411.13
3121.01 Vehicle Parts & Maintenance	699.00
3121.03 Emergency Equipment	7.15
3121.04 Ammunition	538.24
3121.05 Training & Range Fees	48.73
3121.06 Miscellaneous	745.49
3121.07 Telephone, Gas & Electric	3,025.77
3121.08 Cleaning Service	945.00
3121.09 Water & Cups	128.90
3121.13 Auto Gate Entry	770.00
3121.14 Drycleaning of Uniforms	41.25
3121.15 Uniforms	1,150.89
3121.24 Agreement Fees	420.00
3640.21 Online Syst & License Reader	3,244.92
Total 3100 POLICE EXPENSES	130,864.05
3620.1 Bldg inspector-personnel	21,455.46
5010.1 Street admin-personnel	3,636.50
5110.2 Street maintenance-equipment	696.00
5110.4 Street maintenance-contractual	7,552.12
5182.4 Street lighting	1,038.20
7140.1 Wee Wah Personal Services	2,135.00
7140.4 Recreation-contractual	829.89
8030.1 BAR-Personnel	200.00
8050.4 Trails Committee	2,000.00
8160.4 Garbage-contractual	29,319.00
8170.1 Street cleaning-personnel	48,102.99
9000 EMPLOYEE BENEFITS	
9030.8 Social security	13,344.94
9035.8 Medicare	3,120.96
9055.8 Disability	2,029.67
9060.8 Health insurance	67,914.83
9060.8a Police- FT-Health Insurance	-379.06
9060.8b DPW-FT-Health Insurance	-95.00

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9060.8e (100%) Curr & Former Officials	-15,467.22
Total 9060.8 Health insurance	51,973.55
9060.82 Medicare Part B to Retirees	4,617.00
9060.83 Dental/Vision	2,265.08
Total 9000 EMPLOYEE BENEFITS	77,351.20
Total Expenditures	\$359,575.37
NET OPERATING REVENUE	\$3,109,668.57
NET REVENUE	\$3,109,668.57