

**Village of Tuxedo Park**  
**Profit & Loss**  
 June 1, 2023 through February 16, 2024

Jun 1, '23 - Feb 16, 24

|  |                     |
|--|---------------------|
| <b>Ordinary Income/Expense</b>                 |                     |
| <b>Income</b>                                  |                     |
| 1001 · Real property taxes                     | 3,656,969.44        |
| 1090 · Penalties & Interest-Real Prop          | 22,882.25           |
| 1120 · County sales tax                        | 104,153.62          |
| 1230 · Clerks fees                             | 1,225.32            |
| 1520 · Police fees                             | 3,636.93            |
| 1521 · TP Tags                                 | 4,734.60            |
| 1589 · Other fees/Parking Details              | 1,700.00            |
| 2001 · Wee Wah Park                            | 16,737.45           |
| 2110 · Zoning fees                             | 1,600.00            |
| 2115 · Planning fees                           | 1,800.00            |
| 2130 · Refuse Fees/TOV                         | 993.84              |
| 2401 · Interest and earnings                   | 1,921.04            |
| 2410 · Property rental                         | 26,474.23           |
| 2555 · Building Department                     |                     |
| 2555.10 · Building Permits                     | 25,521.29           |
| 2555.20 · Search Requests                      | 3,600.00            |
| 2555.30 · Applications                         | 200.00              |
| 2555 · Building Department - Other             | 2,569.94            |
| <b>Total 2555 · Building Department</b>        | <b>31,891.23</b>    |
| 2590 · Boat and dock permits                   | 1,850.00            |
| 2610 · Court fines                             | 9,627.00            |
| 2665 · Sale of equipment                       | 30.00               |
| 2705 · Gifts & Donations                       | 0.00                |
| 2705.30 · Wee Wah Park - Donations             | 1,175.00            |
| 2705.40 · Donation to Race Track               | 1,350.00            |
| 2770 · Unclassified revenues                   | 18,718.33           |
| 3001 · Revenue sharing                         | 5,722.00            |
| 3005 · Mortgage tax                            | 30,326.51           |
| 6800 · Uncategorized Income                    | 6.00                |
| <b>Total Income</b>                            | <b>3,945,524.79</b> |
| <b>Gross Profit</b>                            | <b>3,945,524.79</b> |
| <b>Expense</b>                                 |                     |
| 1110 · Judicial-personnel                      | 11,775.00           |
| 1210.10 · Mayor-contractual                    | 13,326.89           |
| 1320.40 · Auditor-contractual                  | 2,995.00            |
| 1325.10 · Treasurer-personnel (3)              | 56,294.48           |
| 1325.20 · Treasurer-equipment                  | 11.00               |
| 1325.40 · Treasurer-contractual                | 2,666.93            |
| 1325.43 · Treasurer-Clerical Assistance        | 2,542.91            |
| 1325.44 · Treasurer-IT Support                 | 4,697.13            |
| 1325.45 · Treasurer-Board Meetings             | 668.90              |
| 1355.40 · Assessor-contractual                 | 1,500.00            |
| 1420.40 · Legal-Contractual                    |                     |
| 1420.42 · Legal-Feerick Lynch MacCartney       | 28,919.50           |
| 1420.40 · Legal-Contractual - Other            | 278,338.30          |
| <b>Total 1420.40 · Legal-Contractual</b>       | <b>307,257.80</b>   |
| 1440.40 · Engineering-Contractual              |                     |
| 1440.41 · Engineering Consulting Fees-W...     | 5,125.00            |
| 1440.42 · Other Consultant Fees - QBO          | 4,085.00            |
| 1440.40 · Engineering-Contractual - Other      | 16,039.92           |
| <b>Total 1440.40 · Engineering-Contractual</b> | <b>25,249.92</b>    |
| 1441.4 · Engineering Projects                  | 4,926.67            |
| 1450.40 · Elections-contractual                | 2,515.00            |
| 1620.20 · Buildings-Equipment                  |                     |
| 1620.25 · Buildings-Booth Construction         | 8.29                |
| 1620.20 · Buildings-Equipment - Other          | 1,615.00            |

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| <b>Total 1620.20 · Buildings-Equipment</b>        | 1,623.29                |
| 1620.40 · Buildings-DPW and Village Ofc           | 9,473.69                |
| 1620.41 · Electricity Expense                     | 1,824.52                |
| 1620.42 · Telephone Charges                       | 1,284.97                |
| 1620.43 · Internet Fees                           | 155.19                  |
| 1620.44 · Heating Oil                             | 1,807.17                |
| 1620.47 · Miscellaneous Expenses                  | 289.90                  |
| 1620.48 · Office Cleaning                         | 847.00                  |
| 1620.49 · Propane                                 | 1,982.91                |
| 1640.20 · Central garage-equipment                | 8,396.47                |
| 1640.40 · Central garage-contractual              |                         |
| 1640.41 · Clothing Allowances                     | 2,643.42                |
| 1640.42 · Central Garage - Electricity            | 1,064.06                |
| 1640.46 · Central Garage - Miscellaneous          | 428.89                  |
| 1640.40 · Central garage-contractual - Other      | 13,013.52               |
| <b>Total 1640.40 · Central garage-contractual</b> | 17,149.89               |
| 1670.40 · Central print/mail-contractual          | 19,531.15               |
| 1910.40 · Insurance-contractual                   | 75,579.83               |
| 1920.40 · Municipal assoc dues                    | 907.00                  |
| 1950.40 · Taxes on Village property               | 10,993.81               |
| 1989.40 · Lake Mgmt & Watershed Study             | 26,259.94               |
| <b>3100 · POLICE EXPENSES</b>                     |                         |
| 3120.10 · Police-personnel                        |                         |
| 3120.11 · Full Time Officers-Wages, etc.          | 252,800.87              |
| 3120.12 · Part Time Officers-Wages                | 274,067.78              |
| 3120.13 · Full Time Officer-Overtime              | 8,468.43                |
| 3120.14 · Deputy Village Clerk-Treasurer          | 26,051.40               |
| <b>Total 3120.10 · Police-personnel</b>           | 561,388.48              |
| 3120.22 · Police-equipment                        | 2,154.37                |
| 3120.23 · Police-2 car payments                   | 20,699.98               |
| 3120.24 · Vehicle Parts & Maintenance             | 2,656.08                |
| 3120.25 · Emergency Equipment                     | 339.66                  |
| 3640.40 · Civil Defense-CodeRed system            | 3,279.72                |
| 3640.41 · Online Syst & License Reader            | 9,015.92                |
| <b>Total 3100 · POLICE EXPENSES</b>               | 599,534.21              |
| 3120.40 · Police-contractual                      |                         |
| 3120.28 · Miscellaneous                           | 5,835.12                |
| 3120.41 · Police-south gate                       | 1,841.99                |
| 3120.42 · Agreement Fees                          | 2,635.50                |
| 3120.43 · Ammunition                              | 1,625.93                |
| 3120.44 · Training & Range Fees                   | 148.73                  |
| 3120.47 · Telephone, Gas & Electric               | 22,112.43               |
| 3120.48 · Cleaning Service                        | 7,472.00                |
| 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                 | 145.75                  |
| 3120.55 · Uniforms                                | 4,074.05                |
| 3120.56 · Building Maintenance                    | 1,297.45                |
| <b>Total 3120.40 · Police-contractual</b>         | 56,686.31               |
| 3620.10 · Bldg inspector-personnel                | 102,756.23              |
| 5010.10 · Street admin-personnel                  | 18,766.32               |
| 5110.20 · Street maintenance-equipment            | 1,105.20                |
| 5110.40 · Street maintenance-contractual          | 315,141.37              |
| 5130.20 · Machinery-equipment                     | 45,929.24               |
| 5130.40 · Machinery-contractual                   | 29,923.45               |
| 5142.10 · Snow removal-personnel                  | 11,247.45               |

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| 5142.20 · Snow removal-equipment                     | 2,426.30                |
| 5142.40 · Snow removal-contractual                   | 28,115.95               |
| 5182.40 · Street lighting-contractual                | 5,153.99                |
| 7110.4 · Parks Contractual                           |                         |
| 7110.41 · Tree Advisory Board                        | 6,500.00                |
| 7110.42 · Race Track Preserve                        | 3,100.00                |
| 7110.43 · Trails Committee                           | 2,960.00                |
| <b>Total 7110.4 · Parks Contractual</b>              | <b>12,560.00</b>        |
| 7140.40 · Recreation-contractual                     | 29,048.87               |
| 8010.10 · Zoning-personnel                           | 200.00                  |
| 8020.10 · Planning-personnel                         | 348.50                  |
| 8030.10 · BAR-Personnel                              | 2,600.00                |
| 8130.4 · Sewage-contractual                          | 720.00                  |
| 8160.40 · Garbage-contractual                        | 131,239.00              |
| 8170.10 · Street cleaning-personnel                  | 246,078.97              |
| 8170.40 · Street cleaning-contractual                | 1,048.84                |
| 8340.41 · Trans & Dist-Mt. Farm Pump Stat            | 1,200.00                |
| 9000 · EMPLOYEE BENEFITS                             |                         |
| 9010.80 · NYS retirement (ERS)                       | 81,318.00               |
| 9015.80 · NYS retirement (PFRS)                      | 105,553.00              |
| 9030.80 · Social security                            | 61,299.80               |
| 9035.80 · Medicare                                   | 18,454.64               |
| 9040.80 · Workmans compensation                      | 46,334.64               |
| 9055.80 · Disability                                 | 5,441.65                |
| 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             | -39,007.69              |
| 9060.80 · Health insurance - Other                   | 451,920.29              |
| <b>Total 9060.80 · Health insurance</b>              | <b>431,156.26</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                              | 13,607.42               |
| <b>Total 9000 · EMPLOYEE BENEFITS</b>                | <b>782,625.05</b>       |
| 9700 · CAPITAL NOTES & SERIAL BONDS                  |                         |
| 9730 · Debt Service-Serial Bonds                     |                         |
| 9730.60 · Debt-principal                             | 210,655.69              |
| 9730.70 · Debt-interest                              | 148,922.60              |
| <b>Total 9730 · Debt Service-Serial Bonds</b>        | <b>359,578.29</b>       |
| <b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b> | <b>359,578.29</b>       |
| <b>Total Expense</b>                                 | <b>3,398,567.90</b>     |
| <b>Net Ordinary Income</b>                           | <b>546,956.89</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>Net Income</b>                                    | <b>546,956.39</b>       |