

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

| Ordinary Income/Expense                  | TOTAL               |                     |
|--|---------------------|---------------------|
|  | Jun '23 - Mar 24    | Budget              |
| <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                           | 4,794.50            | 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                       | 2,200.00            | 1,500.00            |
| 2115 · Planning fees                     | 1,800.00            | 0.00                |
| 2120 · Sewer rents                       | 0.00                | 0.00                |
| 2130 · Refuse Fees/TOV                   | 1,366.53            | 2,000.00            |
| 2140 · Metered Water Rents               | 0.00                | 0.00                |
| 2401 · Interest and earnings             | 126,418.16          | 4,000.00            |
| 2410 · Property rental                   | 33,024.23           | 40,200.00           |
| 2411 · License Agreement Fees            | 1,500.00            | 7,800.00            |
| 2555 · Building Department               |                     |                     |
| 2555.10 · Building Permits               | 28,163.20           | 0.00                |
| 2555.20 · Search Requests                | 4,200.00            | 0.00                |
| 2555.30 · Applications                   | 400.00              | 0.00                |
| 2555 · Building Department - Other       | 2,169.94            | 25,000.00           |
| <b>Total 2555 · Building Department</b>  | <b>34,933.14</b>    | <b>25,000.00</b>    |
| 2590 · Boat and dock permits             | 3,950.00            | 20,000.00           |
| 2610 · Court fines                       | 9,011.00            | 12,000.00           |
| 2665 · Sale of equipment                 | 8,530.00            | 500.00              |
| 2680 · Insurance Proceeds                | 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             | 19,321.83           | 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           |
| <b>Total Income</b>                      | <b>4,145,353.35</b> | <b>4,251,161.59</b> |
| <b>Gross Profit</b>                      | <b>4,145,353.35</b> | <b>4,251,161.59</b> |
| <b>Expense</b>                           |                     |                     |
| 1110 · Judicial-personnel                | 13,615.00           | 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            | 23,995.00           | 24,000.00           |
| 1325.10 · Treasurer-personnel (3)        | 64,714.64           | 77,000.00           |
| 1325.40 · Treasurer-contractual          | 3,772.43            | 4,500.00            |
| 1325.41 · Treasurer-computer             | 0.00                | 0.00                |
| 1325.43 · Treasurer-Clerical Assistance  | 2,877.92            | 3,500.00            |
| 1325.44 · Treasurer-IT Support           | 6,026.84            | 6,700.00            |
| 1325.45 · Treasurer-Board Meetings       | 698.90              | 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      | 278,338.30          | 410,000.00          |
| <b>Total 1420.40 · Legal-Contractual</b> | <b>307,257.80</b>   | <b>410,000.00</b>   |

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

|  | TOTAL             |                   |
|--|-------------------|-------------------|
|  | Jun '23 - Mar 24  | Budget            |
| 1440.40 · Engineering-Contractual                    |                   |                   |
| 1440.41 · Engineering Consulting Fees-W&S            | 5,915.00          | 0.00              |
| 1440.42 · Other Consultant Fees - QBO                | 4,085.00          | 30,000.00         |
| 1440.40 · Engineering-Contractual - Other            | 24,721.59         | 25,000.00         |
| <b>Total 1440.40 · Engineering-Contractual</b>       | <b>34,721.59</b>  | <b>55,000.00</b>  |
| 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              | 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>   |
| 1620.40 · Buildings-DPW and Village Ofc              |                   |                   |
| 1620.41 · Electricity Expense                        | 2,125.05          | 0.00              |
| 1620.42 · Telephone Charges                          | 1,553.88          | 0.00              |
| 1620.43 · Internet Fees                              | 316.38            | 0.00              |
| 1620.44 · Heating Oil                                | 2,287.60          | 0.00              |
| 1620.47 · Miscellaneous Expenses                     | 240.94            | 0.00              |
| 1620.48 · Office Cleaning                            | 1,540.00          | 0.00              |
| 1620.49 · Propane                                    | 1,982.91          | 0.00              |
| 1620.40 · Buildings-DPW and Village Ofc - ...        | 17,425.00         | 25,185.00         |
| <b>Total 1620.40 · Buildings-DPW and Village Ofc</b> | <b>27,471.76</b>  | <b>25,185.00</b>  |
| 1640.20 · Central garage-equipment                   | 9,378.37          | 5,000.00          |
| 1640.40 · Central garage-contractual                 |                   |                   |
| 1640.41 · Clothing Allowances                        | 2,643.42          | 0.00              |
| 1640.42 · Central Garage - Electricity               | 1,403.44          | 0.00              |
| 1640.43 · Central Garage - Diesel                    | 6,071.11          | 0.00              |
| 1640.44 · Central Garage - Gasoline                  | 3,851.95          | 0.00              |
| 1640.46 · Central Garage - Miscellaneous             | 428.89            | 0.00              |
| 1640.40 · Central garage-contractual - Other         | 15,159.25         | 40,000.00         |
| <b>Total 1640.40 · Central garage-contractual</b>    | <b>29,558.06</b>  | <b>40,000.00</b>  |
| 1670.40 · Central print/mail-contractual             | 22,531.60         | 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                | 27,239.61         | 30,000.00         |
| 3100 · POLICE EXPENSES                               |                   |                   |
| 3120.10 · Police-personnel                           |                   |                   |
| 3120.11 · Full Time Officers-Wages, etc.             | 292,042.93        | 0.00              |
| 3120.12 · Part Time Officers-Wages                   | 319,105.37        | 0.00              |
| 3120.13 · Full Time Officer-Overtime                 | 8,656.01          | 0.00              |
| 3120.14 · Deputy Village Clerk-Treasurer             | 29,959.98         | 0.00              |
| 3120.10 · Police-personnel - Other                   | 0.00              | 818,705.00        |
| <b>Total 3120.10 · Police-personnel</b>              | <b>649,764.29</b> | <b>818,705.00</b> |
| 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                        | 386.58            | 0.00              |
| 3640.40 · Civil Defense-CodeRed system               | 3,279.72          | 3,300.00          |
| 3640.41 · Online Syst & License Reader               | 13,171.68         | 13,000.00         |
| <b>Total 3100 · POLICE EXPENSES</b>                  | <b>695,916.08</b> | <b>869,130.00</b> |
| 3120.40 · Police-contractual                         |                   |                   |
| 3120.28 · Miscellaneous                              | 8,951.12          | 0.00              |

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

|   | TOTAL             |                   |
|---|-------------------|-------------------|
|   | Jun '23 - Mar 24  | Budget            |
| 3120.41 · Police-south gate               | 2,137.78          | 0.00              |
| 3120.42 · Agreement Fees                  | 3,326.36          | 0.00              |
| 3120.43 · Ammunition                      | 2,736.05          | 0.00              |
| 3120.44 · Training & Range Fees           | 148.73            | 0.00              |
| 3120.47 · Telephone, Gas & Electric       | 26,377.32         | 0.00              |
| 3120.48 · Cleaning Service                | 9,291.00          | 0.00              |
| 3120.49 · Water & Cups                    | 573.53            | 0.00              |
| 3120.50 · Machines & Copier Service       | 600.24            | 0.00              |
| 3120.51 · Office Supplies                 | 511.01            | 0.00              |
| 3120.52 · Cleaning Supplies               | 232.74            | 0.00              |
| 3120.53 · Auto Gate Entry                 | 8,850.00          | 0.00              |
| 3120.54 · Drycleaning of Uniforms         | 156.75            | 0.00              |
| 3120.55 · Uniforms                        | 4,294.12          | 0.00              |
| 3120.56 · Building Maintenance            | 1,544.26          | 0.00              |
| 3120.40 · Police-contractual - Other      | 20.00             | 118,670.00        |
| <b>Total 3120.40 · Police-contractual</b> | <b>69,751.01</b>  | <b>118,670.00</b> |
| 3620.10 · Bldg inspector-personnel        | 119,221.23        | 124,200.00        |
| 3620.40 · Bldg inspector-contractual      | 375.00            | 300.00            |
| 5010.10 · Street admin-personnel          | 21,497.70         | 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    | 1,553.04          | 10,000.00         |
| 5110.40 · Street maintenance-contractual  | 320,928.43        | 200,000.00        |
| 5130.20 · Machinery-equipment             | 45,907.24         | 0.00              |
| 5130.40 · Machinery-contractual           | 43,988.72         | 25,000.00         |
| 5142.10 · Snow removal-personnel          | 14,146.04         | 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     | 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              |
| <b>Total 7110.4 · Parks Contractual</b>   | <b>17,560.17</b>  | <b>1,500.00</b>   |
| 7140.40 · Recreation-contractual          | 29,360.81         | 20,000.00         |
| 8010.10 · Zoning-personnel                | 400.00            | 2,000.00          |
| 8020.10 · Planning-personnel              | 348.50            | 1,200.00          |
| 8020.40 · Planning-Contractual            | 60.00             | 0.00              |
| 8030.10 · BAR-Personnel                   | 2,800.00          | 3,600.00          |
| 8160.40 · Garbage-contractual             | 145,734.00        | 173,940.00        |
| 8170.10 · Street cleaning-personnel       | 284,470.44        | 368,701.00        |
| 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         | 80,890.00         |
| 9015.80 · NYS retirement (PFRS)           | 105,553.00        | 112,140.00        |
| 9030.80 · Social security                 | 71,391.32         | 103,000.00        |
| 9035.80 · Medicare                        | 20,814.74         | 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     | 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  | -45,186.03        | 0.00              |
| 9060.80 · Health insurance - Other        | 532,202.03        | 545,900.00        |
| <b>Total 9060.80 · Health insurance</b>   | <b>504,556.18</b> | <b>545,900.00</b> |
| 9060.81 · H.I. Prem Reimb to Village      | 900.84            | 0.00              |

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

|  | TOTAL               |                     |
|--|---------------------|---------------------|
|  | Jun '23 - Mar 24    | Budget              |
| 9060.82 · Medicare Part B to Retirees                | 20,912.70           | 0.00                |
| 9060.83 · Dental/Vision                              | 16,254.14           | 0.00                |
| <b>Total 9000 · EMPLOYEE BENEFITS</b>                | <b>873,477.21</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 BONDS</b> | <b>359,578.29</b>   | <b>314,260.00</b>   |
| <b>Total Expense</b>                                 | <b>3,774,229.12</b> | <b>4,212,357.00</b> |
| <b>Net Ordinary Income</b>                           | <b>371,124.23</b>   | <b>38,804.59</b>    |
| <b>Other Income/Expense</b>                          |                     |                     |
| Other Expense  |                     |                     |
| 9910 · Reconciliation Discrepancies-1                | 0.50                | 0.00                |
| 9930 · Uncategorized Expenditure                     | 500.00              | 0.00                |
| <b>Total Other Expense</b>                           | <b>500.50</b>       | <b>0.00</b>         |
| <b>Net Other Income</b>                              | <b>-500.50</b>      | <b>0.00</b>         |
| <b>Net Income</b>                                    | <b>370,623.73</b>   | <b>38,804.59</b>    |