

Village of Tuxedo Park
Profit & Loss - General Fund
June through December 2024

	General Fund	TOTAL
Ordinary Income/Expense		
Income		
1001 · Real property taxes	3,647,789.55	3,647,789.55
1090 · Penalties & Interest-Real Prop	10,317.34	10,317.34
1120 · County sales tax	69,562.63	69,562.63
1230 · Clerks fees	1.11	1.11
1289 · Other General Department Income	712.80	712.80
1520 · Police fees	4,746.20	4,746.20
1521 · TP Tags	249.15	249.15
1589 · Other fees/Parking Details	800.00	800.00
2001 · Wee Wah Park	20,465.95	20,465.95
2110 · Zoning fees	1,200.00	1,200.00
2115 · Planning fees	200.00	200.00
2130 · Refuse Fees/TOV	1,366.53	1,366.53
2401 · Interest and earnings	69,985.81	69,985.81
2410 · Property rental	15,600.00	15,600.00
2411.1 · License Agreement Fee WWBC	5,000.00	5,000.00
2555 · Building Department		
2555.10 · Building Permits	21,281.09	21,281.09
2555.20 · Search Requests	3,000.00	3,000.00
2555.30 · Applications	5,700.00	5,700.00
2555 · Building Department - Other	1,335.00	1,335.00
Total 2555 · Building Department	31,316.09	31,316.09
2590 · Boat and dock permits	2,900.00	2,900.00
2610 · Court fines	4,591.00	4,591.00
2680 · Insurance Proceeds	10,993.11	10,993.11
2705 · Gifts & Donations	0.00	0.00
2705.30 · Wee Wah Park - Donations	1,000.00	1,000.00
2705.5 · Donation to Trails	45.00	45.00
2770 · Unclassified revenues	2,793.23	2,793.23
3001 · Revenue sharing	5,722.00	5,722.00
3005 · Mortgage tax	14,391.03	14,391.03
3089 · State Aid	39,725.80	39,725.80
Total Income	3,961,474.33	3,961,474.33
Gross Profit	3,961,474.33	3,961,474.33
Expense		
1110 · Judicial-personnel	8,930.00	8,930.00
1320.40 · Auditor-contractual	1,800.00	1,800.00
1325.10 · Treasurer-personnel (3)	45,923.68	45,923.68
1325.12 · Treasurer-Clerical Assistance	14,041.78	14,041.78
1325.40 · Treasurer-contractual	4,372.48	4,372.48
1325.44 · Treasurer-IT Support	4,527.41	4,527.41
1325.45 · Treasurer-Board Meetings	1,153.98	1,153.98
1355.40 · Assessor-contractual	934.86	934.86
1420.40 · Legal-Contractual	88,600.70	88,600.70
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W&S	22,130.00	22,130.00
1440.44 · Village/Other Projects	4,805.00	4,805.00
1440.40 · Engineering-Contractual - Other	21,930.72	21,930.72
Total 1440.40 · Engineering-Contractual	48,865.72	48,865.72
1620.20 · Buildings-Equipment		
1620.22 · Buildings-Other	355.00	355.00
Total 1620.20 · Buildings-Equipment	355.00	355.00
1620.40 · Buildings-DPW and Village Ofc		
1620.41 · Electricity Expense	930.84	930.84
1620.42 · Telephone Charges	2,434.56	2,434.56
1620.43 · Internet Fees	967.14	967.14
1620.44 · Heating Oil	2,941.08	2,941.08

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1620.45 · Building Maintenance	879.00	879.00
1620.46 · Building Repair	60,600.00	60,600.00
1620.47 · Miscellaneous Expenses	-5.00	-5.00
1620.48 · Office Cleaning	1,925.00	1,925.00
1620.40 · Buildings-DPW and Village Ofc - Ot...	2,944.76	2,944.76
Total 1620.40 · Buildings-DPW and Village Ofc	73,617.38	73,617.38
1640.20 · Central garage-equipment	3,095.85	3,095.85
1640.40 · Central garage-contractual		
1640.41 · Clothing Allowances	434.83	434.83
1640.42 · Central Garage - Electricity	711.02	711.02
1640.40 · Central garage-contractual - Other	8,219.99	8,219.99
Total 1640.40 · Central garage-contractual	9,365.84	9,365.84
1670.40 · Central print/mail-contractual	5,302.59	5,302.59
1910.40 · Insurance-contractual	76,934.71	76,934.71
1920.40 · Municipal assoc dues	1,200.00	1,200.00
1950.40 · Taxes on Village property	11,996.19	11,996.19
1989.40 · Lake Mgmt & Watershed Study	18,060.52	18,060.52
1989.42 · General Government Support	6,000.00	6,000.00
3100 · POLICE EXPENSES		
3120.10 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	209,004.09	209,004.09
3120.12 · Part Time Officers-Wages	221,692.44	221,692.44
3120.13 · Full Time Officer-Overtime	10,043.22	10,043.22
3120.14 · Deputy Village Clerk-Treasurer	23,172.15	23,172.15
Total 3120.10 · Police-personnel	463,911.90	463,911.90
3120.23 · Police-2 car payments	33,493.20	33,493.20
3120.24 · Vehicle Parts & Maintenance	2,317.82	2,317.82
3120.25 · Emergency Equipment	476.03	476.03
3640.40 · Civil Defense-CodeRed system	3,279.72	3,279.72
3640.41 · Online Syst & License Reader	4,270.71	4,270.71
Total 3100 · POLICE EXPENSES	507,749.38	507,749.38
3120.40 · Police-contractual		
3120.28 · Miscellaneous	16,745.92	16,745.92
3120.41 · Police-south gate	1,755.51	1,755.51
3120.42 · Agreement Fees	2,750.50	2,750.50
3120.44 · Training & Range Fees	300.00	300.00
3120.47 · Telephone, Gas & Electric	12,674.29	12,674.29
3120.48 · Cleaning Service	6,748.95	6,748.95
3120.49 · Water & Cups	371.57	371.57
3120.50 · Machines & Copier Service	2,818.75	2,818.75
3120.51 · Office Supplies	1,001.79	1,001.79
3120.52 · Cleaning Supplies	481.58	481.58
3120.53 · Auto Gate Entry	5,819.95	5,819.95
3120.54 · Drycleaning of Uniforms	133.50	133.50
3120.55 · Uniforms	1,077.42	1,077.42
3120.56 · Building Maintenance	908.69	908.69
3120.57 · Parking/Traffic Details	225.00	225.00
Total 3120.40 · Police-contractual	53,813.42	53,813.42
3620.10 · Bldg inspector-personnel	83,152.84	83,152.84
5010.10 · Street admin-personnel	15,524.16	15,524.16
5010.40 · Street admin-contractual	367.74	367.74
5110.20 · Street maintenance-equipment	5,503.00	5,503.00
5110.40 · Street maintenance-contractual	76,595.56	76,595.56
5130.20 · Machinery-equipment	33,109.41	33,109.41
5130.40 · Machinery-contractual	19,997.38	19,997.38
5142.10 · Snow removal-personnel	7,506.56	7,506.56
5142.20 · Snow removal-equipment	1,929.06	1,929.06
5142.40 · Snow removal-contractual	17,059.54	17,059.54

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5182.40 · Street lighting-contractual	5,458.50	5,458.50
66901 · *Reconciliation Discrepancies	0.04	0.04
7110.4 · Parks Contractual		
7110.41 · Tree Advisory Board	7,162.00	7,162.00
7110.43 · Trails Committee	6,450.00	6,450.00
Total 7110.4 · Parks Contractual	13,612.00	13,612.00
7140.40 · Recreation-contractual	39,407.33	39,407.33
8010.10 · Zoning-personnel	400.00	400.00
8020.10 · Planning-personnel	800.00	800.00
8020.40 · Planning-Contractual	52.50	52.50
8030.10 · BAR-Personnel	2,000.00	2,000.00
8030.4 · BAR Contractual	348.00	348.00
8160.40 · Garbage-contractual	101,465.00	101,465.00
8170.10 · Street cleaning-personnel	217,787.76	217,787.76
8170.40 · Street cleaning-contractual	1,758.38	1,758.38
8320.40 · Source of supply-contractual	109.42	109.42
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	119,894.00	119,894.00
9015.80 · NYS retirement (PFRS)	138,960.00	138,960.00
9030.80 · Social security	53,735.72	53,735.72
9035.80 · Medicare	12,564.23	12,564.23
9040.80 · Workmans compensation	115.90	115.90
9055.80 · Disability	4,349.69	4,349.69
9060.80 · Health insurance		
9060.84 · Police- FT-Health Insurance	-1,606.44	-1,606.44
9060.85 · DPW-FT-Health Insurance	-585.00	-585.00
9060.88 · (100%) Curr & Former Officials	-63,004.41	-63,004.41
9060.80 · Health insurance - Other	454,876.11	454,876.11
Total 9060.80 · Health insurance	389,680.26	389,680.26
9060.82 · Medicare Part B to Retirees	17,165.90	17,165.90
9060.83 · Dental/Vision	10,488.88	10,488.88
Total 9000 · EMPLOYEE BENEFITS	746,954.58	746,954.58
9700 · CAPITAL NOTES & SERIAL BONDS		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	180,656.00	180,656.00
9730.70 · Debt-interest	67,459.91	67,459.91
Total 9730 · Debt Service-Serial Bonds	248,115.91	248,115.91
Total 9700 · CAPITAL NOTES & SERIAL BONDS	248,115.91	248,115.91
Total Expense	2,625,656.16	2,625,656.16
Net Ordinary Income	1,335,818.17	1,335,818.17
Net Income	1,335,818.17	1,335,818.17