

Village of Tuxedo Park General Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

June 2023 - May 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Revenue					
1001 Real property taxes	3,528,285.02	3,654,610.00	-126,324.98	126,324.98	96.54 %
1081 Payment in lieu of taxes		6,000.00	-6,000.00	6,000.00	
1090 Penalties and interest	13,470.28	24,000.00	-10,529.72	10,529.72	56.13 %
1120 County sales tax	33,513.99	100,000.00	-66,486.01	66,486.01	33.51 %
1230 Clerks fees		75.00	-75.00	75.00	
1520 Police fees	2,400.00	200.00	2,200.00	-2,200.00	1,200.00 %
1521 TP Tags	169.25	1,250.00	-1,080.75	1,080.75	13.54 %
1589 Other fees/Parking Details	500.00	2,000.00	-1,500.00	1,500.00	25.00 %
2001 Wee Wah Park	14,959.95	35,000.00	-20,040.05	20,040.05	42.74 %
2110 Zoning fees		1,500.00	-1,500.00	1,500.00	
2130 Refuse Fees/TOV	372.69	2,000.00	-1,627.31	1,627.31	18.63 %
2401 Interest and earnings	959.44	4,000.00	-3,040.56	3,040.56	23.99 %
2410 Property rental	8,850.00	40,200.00	-31,350.00	31,350.00	22.01 %
2411 License Agreement Fees		7,800.00	-7,800.00	7,800.00	
2555 Building Department		25,000.00	-25,000.00	25,000.00	
2590 Boat and dock permits	1,850.00	20,000.00	-18,150.00	18,150.00	9.25 %
2610 Court fines	2,884.00	12,000.00	-9,116.00	9,116.00	24.03 %
2666 Sale of equipment	30.00	500.00	-470.00	470.00	6.00 %
2750 AIM Related Payments		5,722.00	-5,722.00	5,722.00	
3005 Mortgage tax	15,147.06	35,000.00	-19,852.94	19,852.94	43.28 %
5031 Interfund Transfers		20,000.00	-20,000.00	20,000.00	
Total Revenue	\$3,623,391.68	\$3,996,857.00	\$ -373,465.32	\$373,465.32	90.66 %
GROSS PROFIT	\$3,623,391.68	\$3,996,857.00	\$ -373,465.32	\$373,465.32	90.66 %
Expenditures					
1110.1 Judicial-personnel	4,675.00	12,000.00	-7,325.00	7,325.00	38.96 %
1110.4 Judicial-contractual		150.00	-150.00	150.00	
1210.1 Mayor-contractual	9,423.05	35,700.00	-26,276.95	26,276.95	26.40 %
1320.4 Auditor-contractual	2,995.00	24,000.00	-21,005.00	21,005.00	12.48 %
1325.1 Treasurer-personnel (3)	22,613.84	77,000.00	-54,386.16	54,386.16	29.37 %
1325.4 Treasurer-contractual		4,500.00	-4,500.00	4,500.00	
1325.43 Treasurer-Clerical Assistance	1,142.87	3,500.00	-2,357.13	2,357.13	32.65 %
1325.44 Treasurer-IT Support	1,704.54	5,000.00	-3,295.46	3,295.46	34.09 %
1325.45 Treasurer-Board Meetings		1,500.00	-1,500.00	1,500.00	
1355.4 Assessor-contractual	750.00	1,000.00	-250.00	250.00	75.00 %
1420.4 Legal-Contractual	25,000.00	140,000.00	-115,000.00	115,000.00	17.86 %
1440.4 Engineer-Non Reimbursable	5,458.50	25,000.00	-19,541.50	19,541.50	21.83 %
1440.42 Other Consultant Fees - QBO	4,085.00	30,000.00	-25,915.00	25,915.00	13.62 %
Total 1440.4 Engineer-Non Reimbursable	9,543.50	55,000.00	-45,456.50	45,456.50	17.35 %
1450.4 Elections-contractual	1,990.00	3,000.00	-1,010.00	1,010.00	66.33 %
1460.4 Records Mgmt-contractual		8,600.00	-8,600.00	8,600.00	
1620.2 Buildings-Equipment	1,615.00	5,000.00	-3,385.00	3,385.00	32.30 %
1620.4 Buildings-DPW and Village Office	3,361.10	25,185.00	-21,823.90	21,823.90	13.35 %

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1640.2 Central garage-equipment	549.27	5,000.00	-4,450.73	4,450.73	10.99 %
1640.4 Central garage-contractual	1,750.05	40,000.00	-38,249.95	38,249.95	4.38 %
1670.4 Central print/mail-contractual	12,552.33	25,000.00	-12,447.67	12,447.67	50.21 %
1910.4 Insurance-contractual	25,179.53	108,000.00	-82,820.47	82,820.47	23.31 %
1920.4 Municipal assoc dues		1,500.00	-1,500.00	1,500.00	
1950.4 Taxes on Village property		10,500.00	-10,500.00	10,500.00	
1989.40 Lake Mgmt & Watershed Study		30,000.00	-30,000.00	30,000.00	
3100 POLICE EXPENSES					
3120.1 Police-personnel		818,705.00	-818,705.00	818,705.00	
3120.2 Police-2 car payments	10,548.41	34,125.00	-23,576.59	23,576.59	30.91 %
3120.22 Police-equipment					
3120.231 Surveillance Equipment - Police		2,300.00	-2,300.00	2,300.00	
3120.232 Surveillance Equipment - Water Plant		4,234.50	-4,234.50	4,234.50	
3120.233 Surveillance Equipment - Sewer Plant & No. Gate		6,135.50	-6,135.50	6,135.50	
Total 3120.22 Police-equipment		12,670.00	-12,670.00	12,670.00	
3120.41 Police-south gate	645.57	3,500.00	-2,854.43	2,854.43	18.44 %
3121.01 Vehicle Parts & Maintenance	699.00	6,000.00	-5,301.00	5,301.00	11.65 %
3121.03 Emergency Equipment	61.00	4,500.00	-4,439.00	4,439.00	1.36 %
3121.04 Ammunition	1,625.93	1,000.00	625.93	-625.93	162.59 %
3121.05 Training & Range Fees	148.73	2,000.00	-1,851.27	1,851.27	7.44 %
3121.06 Miscellaneous	1,773.38	7,000.00	-5,226.62	5,226.62	25.33 %
3121.07 Telephone, Gas & Electric	4,350.78	28,000.00	-23,649.22	23,649.22	15.54 %
3121.08 Cleaning Service	1,908.00	11,250.00	-9,342.00	9,342.00	16.96 %
3121.09 Water & Cups	189.85	2,000.00	-1,810.15	1,810.15	9.49 %
3121.10 Machines & Copier Service	125.00	1,500.00	-1,375.00	1,375.00	8.33 %
3121.11 Office Supplies		2,000.00	-2,000.00	2,000.00	
3121.12 Cleaning Supplies		1,000.00	-1,000.00	1,000.00	
3121.13 Auto Gate Entry	1,655.00	12,000.00	-10,345.00	10,345.00	13.79 %
3121.14 Drycleaning of Uniforms	57.75	2,550.00	-2,492.25	2,492.25	2.26 %
3121.15 Uniforms	1,534.85	13,000.00	-11,465.15	11,465.15	11.81 %
3121.17 Building Maintenance	315.00	5,000.00	-4,685.00	4,685.00	6.30 %
3121.24 Agreement Fees	620.00	3,700.00	-3,080.00	3,080.00	16.76 %
3640.21 Online Syst & License Reader	3,430.98	13,000.00	-9,569.02	9,569.02	26.39 %
3640.4 Civil Defense-CodeRed system		3,300.00	-3,300.00	3,300.00	
Total 3100 POLICE EXPENSES	29,689.23	987,800.00	-958,110.77	958,110.77	3.01 %
3620.1 Bldg inspector-personnel	36,796.23	124,200.00	-87,403.77	87,403.77	29.63 %
3620.4 Bldg inspector-contractual		300.00	-300.00	300.00	
5010.1 Street admin-personnel	7,112.55	26,383.00	-19,270.45	19,270.45	26.96 %
5010.4 Street admin-contractual		800.00	-800.00	800.00	
5020.4 Storm Water GIS/Engineering		22,000.00	-22,000.00	22,000.00	
5110.2 Street maintenance-equipment	8,842.00	10,000.00	-1,158.00	1,158.00	88.42 %
5110.4 Street maintenance-contractual	27,166.59	200,000.00	-172,833.41	172,833.41	13.58 %

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5130.4 Machinery-contractual	5,617.08	20,000.00	-14,382.92	14,382.92	28.09 %
5142.1 Snow removal-personnel		27,500.00	-27,500.00	27,500.00	
5142.2 Snow removal-equipment		3,000.00	-3,000.00	3,000.00	
5142.4 Snow removal-contractual		60,000.00	-60,000.00	60,000.00	
5182.4 Street lighting	2,159.87	8,000.00	-5,840.13	5,840.13	27.00 %
7140.4 Recreation-contractual	22,090.68	20,000.00	2,090.68	-2,090.68	110.45 %
8010.1 Zoning-personnel	200.00	2,000.00	-1,800.00	1,800.00	10.00 %
8020.1 Planning-personnel		1,200.00	-1,200.00	1,200.00	
8030.1 BAR-Personnel	600.00	3,600.00	-3,000.00	3,000.00	16.67 %
8040.4 Tree Advisory Board		1,500.00	-1,500.00	1,500.00	
8160.4 Garbage-contractual	43,814.00	173,940.00	-130,126.00	130,126.00	25.19 %
8170.1 Street cleaning-personnel	85,427.75	368,701.00	-283,273.25	283,273.25	23.17 %
8170.4 Street cleaning-contractual		4,000.00	-4,000.00	4,000.00	
8797.4 Radio Frequency Review/Consult		3,000.00	-3,000.00	3,000.00	
9000 EMPLOYEE BENEFITS					
9010.8 NYS retirement (ERS)		106,090.00	-106,090.00	106,090.00	
9015.8 NYS retirement (PFRS)		142,140.00	-142,140.00	142,140.00	
9030.8 Social security	23,435.27	103,000.00	-79,564.73	79,564.73	22.75 %
9035.8 Medicare	5,480.78	25,750.00	-20,269.22	20,269.22	21.28 %
9040.8 Workmans compensation		61,800.00	-61,800.00	61,800.00	
9050.8 Unemployment Insurance		1,545.00	-1,545.00	1,545.00	
9055.8 Disability	2,029.67	7,313.00	-5,283.33	5,283.33	27.75 %
9060.8 Health insurance	164,700.55	545,900.00	-381,199.45	381,199.45	30.17 %
Total 9000 EMPLOYEE BENEFITS	195,646.27	993,538.00	-797,891.73	797,891.73	19.69 %
9700 CAPITAL NOTES & SERIAL BONDS					
9730 Debt Service-Serial Bonds					
9730.6 Debt-principal	175,655.69	175,655.00	0.69	-0.69	100.00 %
9730.7 Debt-interest	71,144.76	138,605.00	-67,460.24	67,460.24	51.33 %
Total 9730 Debt Service-Serial Bonds	246,800.45	314,260.00	-67,459.55	67,459.55	78.53 %
Total 9700 CAPITAL NOTES & SERIAL BONDS	246,800.45	314,260.00	-67,459.55	67,459.55	78.53 %
Total Expenditures	\$836,807.78	\$3,996,857.00	\$ - 3,160,049.22	\$3,160,049.22	20.94 %
NET OPERATING REVENUE	\$2,786,583.90	\$0.00	\$2,786,583.90	\$ - 2,786,583.90	0.00%
NET REVENUE	\$2,786,583.90	\$0.00	\$2,786,583.90	\$ - 2,786,583.90	0.00%