

Village of Tuxedo Park General Fund

Profit and Loss by Tag Group

June 1 - August 11, 2023

	TOTAL
Revenue	
1001 Real property taxes	3,480,284.32
1090 Penalties and interest	10,572.58
1120 County sales tax	33,513.99
1520 Police fees	1,200.00
1521 TP Tags	159.30
1589 Other fees/Parking Details	500.00
2001 Wee Wah Park	14,959.95
2115 Planning fees	1,800.00
2130 Refuse Fees/TOV	248.46
2401 Interest and earnings	959.44
2410 Property rental	8,250.00
2555 Building Department	
2555.1 Building Permits	9,495.70
2555.2 Search Requests	1,300.00
Total 2555 Building Department	10,795.70
2590 Boat and dock permits	1,850.00
2610 Court fines	2,884.00
2666 Sale of equipment	30.00
2705 Gifts & Donations	0.00
2706 Donation to Race Track	1,250.00
2708 Wee Wah Park - Donations	1,275.00
2770 Unclassified revenues	3.00
3005 Mortgage tax	15,147.06
Uncategorized Revenue	6.00
Total Revenue	\$3,585,688.80
GROSS PROFIT	\$3,585,688.80
Expenditures	
1110.1 Judicial-personnel	3,282.50
1210.1 Mayor-contractual	6,730.75
1320.4 Auditor-contractual	2,995.00
1325.1 Treasurer-personnel (3)	15,517.00
1325.2 Treasurer-equipment	11.00
1325.43 Treasurer-Clerical Assistance	863.94
1325.44 Treasurer-IT Support	1,704.54
1355.4 Assessor-contractual	750.00
1420.4 Legal-Contractual	25,000.00
1420.4i Legal-Feerick Lynch MacCartney	7,692.50
Total 1420.4 Legal-Contractual	32,692.50
1440.4 Engineer-Non Reimbursable	5,458.50
1440.42 Other Consultant Fees - QBO	4,085.00
Total 1440.4 Engineer-Non Reimbursable	9,543.50
1441.4 Engineering Projects	3,256.67
1450.4 Elections-contractual	1,990.00

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1620.2 Buildings-Equipment	1,615.00
1620.4 Buildings-DPW and Village Office	3,160.91
1620.401 Electricity Expense	275.99
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	3,671.76
1640.2 Central garage-equipment	549.27
1640.4 Central garage-contractual	1,295.30
1640.401 Electricity	187.83
1640.402 Clothing Allowances	
1640.4022 Voss-clothing allowance	214.92
Total 1640.402 Clothing Allowances	214.92
1640.405 Miscellaneous Expenses	428.89
Total 1640.4 Central garage-contractual	2,126.94
1670.4 Central print/mail-contractual	12,380.88
1910.4 Insurance-contractual	25,179.53
3100 POLICE EXPENSES	
3120.1 Police-personnel	
3120.11 Full Time Officers-Wages, etc.	63,506.91
3120.12 Part Time Officers-Wages	75,766.36
3120.13 Full Time Officers-Overtime	1,493.61
3120.21 Deputy Village Clerk-Treasurer	7,162.83
Total 3120.1 Police-personnel	147,929.71
3120.2 Police-2 car payments	10,548.41
3120.41 Police-south gate	645.57
3121.01 Vehicle Parts & Maintenance	699.00
3121.03 Emergency Equipment	14.30
3121.04 Ammunition	1,625.93
3121.05 Training & Range Fees	148.73
3121.06 Miscellaneous	1,760.58
3121.07 Telephone, Gas & Electric	4,350.78
3121.08 Cleaning Service	1,908.00
3121.09 Water & Cups	189.85
3121.10 Machines & Copier Service	125.00
3121.13 Auto Gate Entry	1,655.00
3121.14 Drycleaning of Uniforms	57.75
3121.15 Uniforms	1,150.89
3121.17 Building Maintenance	315.00
3121.24 Agreement Fees	620.00
3640.21 Online Syst & License Reader	3,430.98
Total 3100 POLICE EXPENSES	177,175.48
3620.1 Bldg inspector-personnel	27,110.46
5010.1 Street admin-personnel	4,546.95

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5110.2 Street maintenance-equipment	8,842.00
5110.4 Street maintenance-contractual	27,166.59
5130.4 Machinery-contractual	3,345.74
5182.4 Street lighting	1,610.24
7140.1 Wee Wah Personal Services	2,747.50
7140.4 Recreation-contractual	22,090.68
8010.1 Zoning-personnel	200.00
8030.1 BAR-Personnel	400.00
8050.4 Trails Committee	2,000.00
8130.5 I&I (Inflow & Infiltration)	104,343.30
8160.4 Garbage-contractual	43,814.00
8170.1 Street cleaning-personnel	61,103.56
9000 EMPLOYEE BENEFITS	
9030.8 Social security	16,733.29
9035.8 Medicare	3,913.42
9055.8 Disability	2,029.67
9060.8 Health insurance	146,221.81
9060.8a Police- FT-Health Insurance	-758.12
9060.8b DPW-FT-Health Insurance	-285.00
9060.8e (100%) Curr & Former Officials	-15,467.22
Total 9060.8 Health insurance	129,711.47
9060.82 Medicare Part B to Retirees	6,925.50
9060.83 Dental/Vision	4,058.96
Total 9000 EMPLOYEE BENEFITS	163,372.31
9700 CAPITAL NOTES & SERIAL BONDS	
9730 Debt Service-Serial Bonds	
9730.6 Debt-principal	175,655.69
9730.7 Debt-interest	71,144.76
Total 9730 Debt Service-Serial Bonds	246,800.45
Total 9700 CAPITAL NOTES & SERIAL BONDS	246,800.45
Total Expenditures	\$1,021,530.04
NET OPERATING REVENUE	\$2,564,158.76
Other Expenditures	
Reconciliation Discrepancies-1	0.02
Total Other Expenditures	\$0.02
NET OTHER REVENUE	\$ -0.02
NET REVENUE	\$2,564,158.74