

**Village of Tuxedo Park-General Fund**  
**2021-2022 General Fund Budget**  
 June 2021 through February 2022

	Jun '21 - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1001 · Real property taxes	3,813,111.57	3,909,554.00	-96,442.43	97.5%
1090 · Penalties and interest	12,698.29	24,000.00	-11,301.71	52.9%
1120 · County sales tax	96,474.29	105,000.00	-8,525.71	91.9%
1230 · Clerks fees	288.00	300.00	-12.00	96.0%
1520 · Police fees	1,921.40	200.00	1,721.40	960.7%
1521 · TP Tags	6,309.20	20,000.00	-13,690.80	31.5%
1589 · Other fees/Parking Details	0.00	1,500.00	-1,500.00	0.0%
2110 · Zoning fees	3,800.00	1,500.00	2,300.00	253.3%
2115 · Planning fees	12,150.00	6,000.00	6,150.00	202.5%
2122 · Sewer fees/TOV	16,786.00	8,000.00	8,786.00	209.8%
2130 · Refuse Fees/TOV	4,614.58	2,000.00	2,614.58	230.7%
2401 · Interest and earnings	739.37	1,500.00	-760.63	49.3%
2410 · Property rental	31,363.71	33,000.00	-1,636.29	95.0%
2411 · License Fees-Facility Rentals				
2411.1 · WWBC-Police-North Gate	13,940.00			
2411 · License Fees-Facility Rentals - Other	295.00	5,000.00	-4,705.00	5.9%
<b>Total 2411 · License Fees-Facility Rentals</b>	<b>14,235.00</b>	<b>5,000.00</b>	<b>9,235.00</b>	<b>284.7%</b>
2555 · Building permits				
2555.1 · Building Permits Issued	41,287.06	30,000.00	11,287.06	137.6%
2555.2 · Search Requests	8,750.00	4,000.00	4,750.00	218.8%
<b>Total 2555 · Building permits</b>	<b>50,037.06</b>	<b>34,000.00</b>	<b>16,037.06</b>	<b>147.2%</b>
2590 · Boat and dock permits	1,950.00	18,000.00	-16,050.00	10.8%
2610 · Court fines	7,308.00	10,065.00	-2,757.00	72.6%
2666 · Sale of equipment	12,476.00	19,000.00	-6,524.00	65.7%
2770 · Unclassified revenues	42,666.60	5,000.00	37,666.60	853.3%
3000 · Appropriated surplus	0.00	202,000.00	-202,000.00	0.0%
3005 · Mortgage tax	56,380.04	35,000.00	21,380.04	161.1%
5031 · Interfund Transfers	0.00	14,000.00	-14,000.00	0.0%
<b>Total Income</b>	<b>4,185,309.11</b>	<b>4,454,619.00</b>	<b>-269,309.89</b>	<b>94.0%</b>
<b>Gross Profit</b>	<b>4,185,309.11</b>	<b>4,454,619.00</b>	<b>-269,309.89</b>	<b>94.0%</b>
<b>Expense</b>				
1110.1 · Judicial-personnel	8,565.00	9,915.00	-1,350.00	86.4%
1110.4 · Judicial-contractual	25.00	150.00	-125.00	16.7%
1320.4 · Auditor-contractual	20,880.00	19,000.00	1,880.00	109.9%
1325.1 · Treasurer-personnel (3)	57,190.34	77,000.00	-19,809.66	74.3%
1325.2 · Treasurer-equipment	2,009.62	3,500.00	-1,490.38	57.4%
1325.4 · Treasurer-contractual	3,914.09	6,500.00	-2,585.91	60.2%
1325.41 · Treasurer-computer	249.50	1,600.00	-1,350.50	15.6%
1325.43 · Treasurer-Clerical Assistance	0.00	0.00	0.00	0.0%
1325.44 · Treasurer-IT Support	1,904.86	2,000.00	-95.14	95.2%
1325.45 · Treasurer-IT Equipment	11,396.82	16,000.00	-4,603.18	71.2%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%
1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Miele & Golden	227.50			
1420.4i · Legal-Feerick Lynch MacCartney	94,297.94	100,000.00	-5,702.06	94.3%
1420.4L · Law Office of Alyse Terhune	25,292.35	50,000.00	-24,707.65	50.6%
1420.4 · Legal-Contractual - Other	0.00	0.00	0.00	0.0%
<b>Total 1420.4 · Legal-Contractual</b>	<b>119,817.79</b>	<b>150,000.00</b>	<b>-30,182.21</b>	<b>79.9%</b>
1441.4 · Engineering Projects	19,695.00	25,000.00	-5,305.00	78.8%
1450.4 · Elections-contractual	1,655.00	1,900.00	-245.00	87.1%
1460.4 · Records Mgmt-contractual	0.00	100.00	-100.00	0.0%
1620.21 · DPW Building Repair	0.00	0.00	0.00	0.0%
1620.22 · Buildings-Other	3,408.17	2,891.85	516.32	117.9%

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1620.4 · Buildings-Village Office				
1620.41 · Buildings-Electricity	0.00	0.00	0.00	0.0%
1620.4 · Buildings-Village Office - Other	18,259.86	25,185.00	-6,925.14	72.5%
<b>Total 1620.4 · Buildings-Village Office</b>	<b>18,259.86</b>	<b>25,185.00</b>	<b>-6,925.14</b>	<b>72.5%</b>
1640.2 · Central garage-equipment	1,408.72	3,700.00	-2,291.28	38.1%
1640.4 · Central garage-contractual				
1640.42 · Clothing Allowances				
1640.45 · Posta-clothing allowance	302.93	700.00	-397.07	43.3%
1640.49 · Voss-clothing allowance	0.00	700.00	-700.00	0.0%
1640.52 · Hochheim-clothing allowance	444.90	700.00	-255.10	63.6%
1640.54 · Lunde-clothing allowance	499.87	700.00	-200.13	71.4%
1640.57 · Squillini-clothing allowance	700.00	700.00	0.00	100.0%
1640.58 · Haglund - clothing allowance	427.57	700.00	-272.43	61.1%
1640.59 · Bello-clothing allowance	700.00	700.00	0.00	100.0%
<b>Total 1640.42 · Clothing Allowances</b>	<b>3,075.27</b>	<b>4,900.00</b>	<b>-1,824.73</b>	<b>62.8%</b>
1640.4 · Central garage-contractual - Other	25,780.37	22,500.00	3,280.37	114.6%
<b>Total 1640.4 · Central garage-contractual</b>	<b>28,855.64</b>	<b>27,400.00</b>	<b>1,455.64</b>	<b>105.3%</b>
1670.4 · Central print/mail-contractual	11,961.34	14,000.00	-2,038.66	85.4%
1910.4 · Insurance-contractual	88,360.73	90,000.00	-1,639.27	98.2%
1920.4 · Municipal assoc dues	140.00	1,000.00	-860.00	14.0%
1950.4 · Taxes on Village property	10,126.71	10,000.00	126.71	101.3%
1989.40 · Lake Mgmt & Watershed Study	27,419.00	30,000.00	-2,581.00	91.4%
1990.4 · Contingency	0.00	0.00	0.00	0.0%
<b>3100 · POLICE EXPENSES</b>				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	279,649.18	380,739.50	-101,090.32	73.4%
3120.12 · Part Time Officers-Wages	319,997.38	380,739.50	-60,742.12	84.0%
3120.21 · Deputy Village Clerk-Treasurer	25,332.73	75,000.00	-49,667.27	33.8%
<b>Total 3120.1 · Police-personnel</b>	<b>624,979.29</b>	<b>836,479.00</b>	<b>-211,499.71</b>	<b>74.7%</b>
3120.2 · Police-2 car payments	22,939.32	23,206.15	-266.83	98.9%
3120.22 · Police-equipment	29,872.67	57,000.00	-27,127.33	52.4%
3120.41 · Police-south gate	5,870.60	8,000.00	-2,129.40	73.4%
3121.01 · Vehicle Parts & Maintenance	6,788.93	4,500.00	2,288.93	150.9%
3121.03 · Emergency Equipment	1,677.59	2,000.00	-322.41	83.9%
3121.04 · Ammunition	549.45	1,000.00	-450.55	54.9%
3121.05 · Training & Range Fees	100.00	2,500.00	-2,400.00	4.0%
3121.06 · Miscellaneous	5,030.82	7,000.00	-1,969.18	71.9%
3121.07 · Telephone, Gas & Electric	17,642.44	25,000.00	-7,357.56	70.6%
3121.08 · Cleaning Service	2,480.00	5,000.00	-2,520.00	49.6%
3121.09 · Water & Cups	487.69	1,000.00	-512.31	48.8%
3121.10 · Machines & Copier Service	3,733.09	2,500.00	1,233.09	149.3%
3121.11 · Office Supplies	1,489.59	3,500.00	-2,010.41	42.6%
3121.12 · Cleaning Supplies	593.92	1,500.00	-906.08	39.6%
3121.13 · TP Tags	565.86	565.86	0.00	100.0%
3121.14 · Drycleaning of Uniforms	104.50	1,934.14	-1,829.64	5.4%
3121.15 · Uniforms	6,792.05	15,000.00	-8,207.95	45.3%
3121.17 · Building Maintenance	1,691.93	5,000.00	-3,308.07	33.8%
3121.24 · Agreement Fees	2,592.21	4,500.00	-1,907.79	57.6%
3640.21 · Online Syst & License Reader	9,771.56	11,000.00	-1,228.44	88.8%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
<b>Total 3100 · POLICE EXPENSES</b>	<b>748,773.51</b>	<b>1,021,205.15</b>	<b>-272,431.64</b>	<b>73.3%</b>
3620.1 · Bldg inspector-personnel	83,762.00	114,160.00	-30,398.00	73.4%
3620.4 · Bldg inspector-contractual	0.00	250.00	-250.00	0.0%
5010.1 · Street admin-personnel	18,400.28	25,358.00	-6,957.72	72.6%
5010.4 · Street admin-contractual	711.14	800.00	-88.86	88.9%
5110.2 · Street maintenance-equipment	7,977.10	7,700.00	277.10	103.6%
5110.4 · Street maintenance-contractual	206,274.85	211,460.63	-5,185.78	97.5%

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5130.2 · Machinery-equipment	87,657.63	50,000.00	37,657.63	175.3%
5130.4 · Machinery-contractual	11,664.59	17,000.00	-5,335.41	68.6%
5142.1 · Snow removal-personnel	16,191.08	27,500.00	-11,308.92	58.9%
5142.2 · Snow removal-equipment	2,003.82	5,000.00	-2,996.18	40.1%
5142.4 · Snow removal-contractual	42,316.52	60,000.00	-17,683.48	70.5%
5182.4 · Street lighting	0.00	8,000.00	-8,000.00	0.0%
8010.1 · Zoning-personnel	600.00	2,000.00	-1,400.00	30.0%
8020.1 · Planning-personnel	400.00	1,200.00	-800.00	33.3%
8030.1 · BAR-Personnel	2,000.00	3,600.00	-1,600.00	55.6%
8040.4 · Tree Advisory Board	10,744.03	3,000.00	7,744.03	358.1%
8130.1 · Sewage-personnel	43,965.45	60,251.00	-16,285.55	73.0%
8130.2 · Sewage-equipment	0.00	5,000.00	-5,000.00	0.0%
8130.4 · Sewage-contractual				
8130.41 · Town sewer charge	0.00	1,000.00	-1,000.00	0.0%
8130.4 · Sewage-contractual - Other	50,528.98	68,100.00	-17,571.02	74.2%
<b>Total 8130.4 · Sewage-contractual</b>	<b>50,528.98</b>	<b>69,100.00</b>	<b>-18,571.02</b>	<b>73.1%</b>
8130.5 · I&I (Inflow & Infiltration)	45,488.05	122,000.00	-76,511.95	37.3%
8160.4 · Garbage-contractual	130,455.00	173,940.00	-43,485.00	75.0%
8170.1 · Street cleaning-personnel	297,909.22	424,058.00	-126,148.78	70.3%
8170.4 · Street cleaning-contractual	208.33	4,000.00	-3,791.67	5.2%
<b>9000 · EMPLOYEE BENEFITS</b>				
9010.8 · NYS retirement (ERS)	126,231.00	126,231.00	0.00	100.0%
9015.8 · NYS retirement (PFRS)	131,521.00	131,521.00	0.00	100.0%
9030.8 · Social security	71,407.01	106,500.00	-35,092.99	67.0%
9035.8 · Medicare	16,700.08	24,907.00	-8,206.92	67.0%
9040.8 · Workmans compensation	49,777.34	55,000.00	-5,222.66	90.5%
9050.8 · Unemployment Insurance	0.00	5,050.00	-5,050.00	0.0%
9055.8 · Disability	5,889.28	4,539.37	1,349.91	129.7%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	259,342.09	400,000.00	-140,657.91	64.8%
9060.8b · DPW-FT-Health Insurance	27,197.56			
9060.8c · Village Clerk's Office	-285.36			
9060.8e · (100%) Curr & Former Officials	-5,527.48			
9060.8 · Health insurance - Other	137,796.06	130,000.00	7,796.06	106.0%
<b>Total 9060.8 · Health insurance</b>	<b>418,522.87</b>	<b>530,000.00</b>	<b>-111,477.13</b>	<b>79.0%</b>
9060.81 · H.I. Prem Reimb to Village	-39,519.81			
9060.82 · Medicare Part B to Retirees	17,204.30			
9060.83 · Dental/Vision	16,078.64			
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>813,811.71</b>	<b>983,748.37</b>	<b>-169,936.66</b>	<b>82.7%</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>				
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	345,840.53	329,925.00	15,915.53	104.8%
9730.7 · Debt-interest	131,337.26	155,960.00	-24,622.74	84.2%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>477,177.79</b>	<b>485,885.00</b>	<b>-8,707.21</b>	<b>98.2%</b>
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>477,177.79</b>	<b>498,246.00</b>	<b>-21,068.21</b>	<b>95.8%</b>
<b>Total Expense</b>	<b>3,536,264.27</b>	<b>4,415,619.00</b>	<b>-879,354.73</b>	<b>80.1%</b>
<b>Net Income</b>	<b>649,044.84</b>	<b>39,000.00</b>	<b>610,044.84</b>	<b>1,664.2%</b>

## Village of Tuxedo Park-General Fund

03/14/22

## Abstract Listing

Accrual Basis

June 2021 through March 2022

Tran...	Type	Date	Num	Name	Due Date	Amount
<b>No item</b>						
51824	Bill	03/01/2022	40003262	AGL Welding	03/16/2022	125.00
51997	Bill	02/28/2022	10068688	AGL Welding	03/16/2022	32.25
51858	Bill	08/19/2021	75925	Alfi's Uniforms	03/16/2022	99.99
51859	Bill	02/02/2022	1739-43HC-RNNT	Amazon Capital Services	03/16/2022	35.99
51842	Bill	02/16/2022	02162022	American Pest Control	03/16/2022	45.00
51879	Bill	01/19/2022	011922	Ameritas Life Ins. Corp. of NY	03/16/2022	725.84
51880	Bill	02/15/2022	021522	Ameritas Life Ins. Corp. of NY	03/16/2022	725.84
51998	Bill	02/28/2022	249980	Atlantic Tomorrow's Office (new a...	03/16/2022	164.18
51945	Bill	03/01/2022	ADV-115098	AVS Technology	03/16/2022	385.00
51944	Bill	02/22/2022	INUS055473	Axon Enterprise, Inc.	03/16/2022	158.46
51946	Bill	03/01/2022	March 2022	Bortnowsky, Billy	03/16/2022	170.10
51992	Bill	02/17/2022	29200	Burke Miele Golden & Naughton ...	03/16/2022	227.50
51825	Bill	02/08/2022	2906891102	Cargill, Inc.	03/16/2022	3,042.59
51832	Bill	02/09/2022	2906896155	Cargill, Inc.	03/16/2022	2,988.57
51860	Bill	02/10/2022	2906900579	Cargill, Inc.	03/16/2022	4,526.14
51999	Bill	03/02/2022	2906963847	Cargill, Inc.	03/16/2022	2,905.46
51861	Bill	02/10/2022	220410015481	CDPHP	03/16/2022	782.36
51844	Bill	02/17/2022	02172022	Chase Card Services	03/16/2022	20.00
51894	Bill	01/30/2022	01312022	Chase Card Services	03/16/2022	45.00
51896	Bill	02/13/2022	02132022	Chase Card Services	03/16/2022	20.17
51902	Bill	02/18/2022	10001143684317	Chase Card Services	03/16/2022	97.31
51827	Bill	01/27/2022	7663278	ChemsearchFE	03/16/2022	240.75
51947	Bill	03/01/2022	Mileage - Feb 2022	Conklin, David B.	03/16/2022	156.80
51955	Bill	03/01/2022	March 2022	Deborah Matthews	03/16/2022	340.20
51862	Bill	02/09/2022	188180	Eagle Point Gun	03/16/2022	336.40
51948	Bill	02/25/2022	186523	Eagle Point Gun	03/16/2022	112.13
51820	Bill	02/02/2022	42513	Expanded Supply Products, Inc.	03/16/2022	228.00
51993	Bill	11/04/2021	41061	Expanded Supply Products, Inc.	03/16/2022	935.00
52000	Bill	02/15/2022	62849	FDR Hitches	03/16/2022	1,558.80
52022	Bill	03/03/2022	63103	FDR Hitches	03/16/2022	139.97
51833	Bill	02/15/2022	7-617-78371/Bal	FedEx	03/16/2022	15.99
51881	Bill	02/22/2022	1971	Feerick Nugent MacCartney, PLLC	03/16/2022	6,500.00
51882	Bill	02/22/2022	1973	Feerick Nugent MacCartney, PLLC	03/16/2022	135.00
51883	Bill	02/22/2022	2050	Feerick Nugent MacCartney, PLLC	03/16/2022	3,623.85
51863	Bill	02/03/2022	20362994	Gall's	03/16/2022	42.30
52001	Bill	02/23/2022	20522316	Gall's	03/16/2022	111.29
51950	Bill	03/01/2022	March 2022	Grach Sr., Patrick D.	03/16/2022	170.10
51949	Bill	03/01/2022	March 2022	Grach, Nanci	03/16/2022	170.10
51971	Bill	02/15/2022	02152022	Haglund, Daniel	03/16/2022	5.00
51898	Bill	01/11/2022	PSBE2136906	HO Penn	03/16/2022	42.38
51899	Bill	01/11/2022	PSBE2136907	HO Penn	03/16/2022	27.16
51821	Bill	01/05/2022	2681054	Home Depot-DPW	03/16/2022	49.98
51951	Bill	02/08/2022	8510202	Home Depot Credit Services-Police	03/16/2022	151.76
52002	Bill	02/28/2022	16777620-20220228	Lexis Nexis Risk Data Mgmt	03/16/2022	131.13
51900	Bill	02/18/2022	105928	Linstar	03/16/2022	12.80
51823	Bill	02/05/2022	IN7847	Magna5	03/16/2022	12.18
51864	Bill	02/17/2022	IN8797	Magna5	03/16/2022	54.98
51865	Bill	02/17/2022	IN8796	Magna5	03/16/2022	37.19
52003	Bill	02/14/2022	6044461	Mahwah Sales & Service	03/16/2022	2,618.71
51953	Bill	03/01/2022	March 2022	Marie Marsh	03/16/2022	125.90
51845	Bill	02/02/2022	220330010	McDonald & McDonald	03/16/2022	1,579.69
51893	Bill	02/17/2022	02172022	MCI Comm Service	03/16/2022	36.55
51828	Bill	02/08/2022	916231	Mirabito Energy Products	03/16/2022	537.87
52004	Bill	03/03/2022	916655	Mirabito Energy Products	03/16/2022	264.80
51956	Bill	03/01/2022	March 2022	Morrow, Richard	03/16/2022	170.10
51957	Bill	03/01/2022	March 2022	Morrow, Suzanne	03/16/2022	170.10
51866	Bill	02/09/2022	16319464	MVP Health Care	03/16/2022	13,381.36
51884	Bill	02/22/2022	02222022	MVP Select Care, Inc.	03/16/2022	748.28
51897	Bill	02/28/2022	02/28/2022	MVP Select Care, Inc.	03/16/2022	38.54
51939	Bill	02/07/2022	02072022	MVP Select Care, Inc.	03/16/2022	157.69
51942	Bill	02/14/2022	02142022	MVP Select Care, Inc.	03/16/2022	598.54
51958	Bill	01/18/2022	01182022	MVP Select Care, Inc.	03/16/2022	25.00
51994	Bill	02/02/2022	2022-01	MVP Select Care, Inc.	03/16/2022	20.00
52023	Bill	03/04/2022	2022-02	MVP Select Care, Inc.	03/16/2022	20.00
51867	Bill	02/15/2022	898048	MWG Administrators	03/16/2022	114.80
51868	Bill	01/28/2022	01282022	NYS Assoc. of Magistrates	03/16/2022	25.00
51822	Bill	02/07/2022	573	NYS Employees Health Insurance	03/16/2022	27,329.96
51891	Bill	02/22/2022	01425-96003/2-22	O&R	03/16/2022	536.36

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June 2021 through March 2022

Tran...	Type	Date	Num	Name	Due Date	Amount
52005	Bill	03/02/2022	16830-37006/3-22	O&R	03/16/2022	356.98
52006	Bill	03/02/2022	31266-89015/3-22	O&R	03/16/2022	1,216.35
52007	Bill	03/02/2022	71586-89025/3-22	O&R	03/16/2022	75.66
52008	Bill	03/03/2022	23481-37004/3-22	O&R	03/16/2022	42.29
52009	Bill	03/03/2022	12071-00008/3-22	O&R	03/16/2022	42.29
52010	Bill	03/02/2022	61527-83005/3-22	O&R	03/16/2022	168.69
52011	Bill	03/02/2022	64047-83068/3-22	O&R	03/16/2022	38.80
52012	Bill	03/02/2022	64257-83004/3-22	O&R	03/16/2022	507.94
52013	Bill	03/02/2022	01561-70008/3-22	O&R	03/16/2022	41.27
52014	Bill	03/02/2022	06331-10004/3-22	O&R	03/16/2022	1,535.34
52015	Bill	03/02/2022	65097-83006/3-22	O&R	03/16/2022	143.45
51829	Bill	02/05/2022	07873208148010-2/22	Optimum	03/16/2022	155.39
51869	Bill	02/13/2022	07873224266010-2/22	Optimum	03/16/2022	131.93
52016	Bill	02/27/2022	07873-237207019-3/22	Optimum-Police	03/16/2022	171.21
51961	Bill	02/10/2022	262956	P&A Auto Parts	03/16/2022	248.53
51962	Bill	02/18/2022	263795	P&A Auto Parts	03/16/2022	253.99
51963	Bill	02/18/2022	263740	P&A Auto Parts	03/16/2022	714.80
52017	Bill	02/10/2022	78233	Partners In Safety	03/16/2022	48.00
51834	Bill	02/03/2022	22851278	Quill Corporation	03/16/2022	57.56
51974	Bill	02/22/2022	22B0017486606	ReadyRefreshby Nestle	03/16/2022	44.47
51887	Bill	12/29/2021	17535A	Reed Systems, Ltd.	03/16/2022	1,000.00
51954	Bill	03/01/2022	March 2022	Robert Marsh	03/16/2022	109.00
51890	Bill	02/16/2022	1013	Rockland & Orange Security	03/16/2022	9,059.70
51972	Bill	03/03/2022	03032022	Ruby Miranda	03/16/2022	9.95
51964	Bill	01/03/2022	9879	SOS	03/16/2022	262.00
51965	Bill	01/03/2022	9897	SOS	03/16/2022	2,309.36
51830	Bill	02/14/2022	021422-Pstg Reim	Spalthoff, Denise	03/16/2022	58.00
51995	Bill	03/01/2022	190183	Sterling Carting, Inc.	03/16/2022	14,495.00
51873	Bill	02/17/2022	02172022	Tavani, Philip	03/16/2022	300.00
51952	Bill	03/01/2022	March 2022	Thomas Malone	03/16/2022	170.10
51871	Bill	02/17/2022	1058809	Times Herald Record	03/16/2022	35.64
51885	Bill	02/17/2022	1058249	Times Herald Record	03/16/2022	46.04
52025	Bill	01/31/2022	2022-00000012	Town of New Windsor	03/16/2022	905.15
51996	Bill	01/25/2022	225669	Traffic Safety & Equipment Co., I...	03/16/2022	359.15
51874	Bill	11/18/2021	253948	Trust & Agency	03/16/2022	1,687.00
51875	Bill	02/24/2022	253955	Trust & Agency	03/16/2022	175.75
52026	Bill	03/10/2022	253956	Trust & Agency	03/16/2022	157.75
51846	Bill	02/15/2022	879993	USA Bluebook	03/16/2022	176.39
51966	Bill	03/01/2022	March 2022	Vaught, Gary	03/16/2022	170.10
51831	Bill	02/08/2022	02082022-PD	Verizon	03/16/2022	32.35
51876	Bill	02/15/2022	02152022	Verizon	03/16/2022	31.99
52027	Bill	03/01/2022	9900771444	Verizon (Police)	03/16/2022	200.05
51877	Bill	02/10/2022	9899271734	Verizon Wireless	03/16/2022	54.81
52018	Bill	03/01/2022	965	VOIP.io LLC	03/16/2022	172.00
52019	Bill	03/01/2022	INV-000965	VOIP.io LLC	03/16/2022	93.00
51843	Bill	01/11/2022	011122022	Voss, Jeffrey	03/16/2022	305.06
51878	Bill	02/17/2022	2220985	Weston & Sampson PE, LS, LA, ...	03/16/2022	720.00
51886	Bill	02/17/2022	2220989	Weston & Sampson PE, LS, LA, ...	03/16/2022	325.00
51889	Bill	02/17/2022	2220986	Weston & Sampson PE, LS, LA, ...	03/16/2022	975.00
51967	Bill	03/01/2022	March 2022	Wichman, Alfred	03/16/2022	170.10
51968	Bill	03/01/2022	March 2022	Wichman, Mary Ann	03/16/2022	170.10
51969	Bill	02/28/2022	190689	Williamson Law Book Co.	03/16/2022	313.45

Total no item

122,207.17

TOTAL

-122,207.17

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03/14/22

Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-POLICE  
As of March 16, 2022

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<u>Tran...</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
TOTAL							<hr/> <hr/>

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03/14/22

### Village of Tuxedo Park-General Fund

## Unpaid Bills Detail-DPW

As of March 16, 2022

Trans #	Date	Num	Memo	Due Date	Account	Amount
<b>Wind River Environmental LLC</b>						
51391	12/14/2021	5260516	8,000 Trailer Load	01/19/2022	8130.4 · Sewage-contrac...	1,384.00
Total Wind River Environmental LLC						1,384.00
<b>TOTAL</b>						<b>1,384.00</b>

11:01 AM  
03/14/22

Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-Other General  
As of March 16, 2022

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Date	Num	Memo	Due Date	Account	Amount
TOTAL					

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11:02 AM

03/14/22

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-ALL GENERAL FUND**  
As of March 16, 2022

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Type	Date	Num	Memo	Due Date	Account	Amount
<b>Wind River Environmental LLC</b>						
Bill	12/14/2021	5260516	8,000 Trailer Load	01/19/2022	8130.4 Sewag...	1,384.00
Total Wind River Environmental LLC						1,384.00
<b>TOTAL</b>						<b>1,384.00</b>

The first part of the paper discusses the importance of the research and the objectives of the study. It highlights the need for a comprehensive understanding of the subject matter and the role of the researcher in this process. The second part of the paper focuses on the methodology used in the study, detailing the data collection methods and the analytical techniques employed. The third part of the paper presents the results of the study, which are discussed in the context of the research objectives and the existing literature. The final part of the paper concludes the study and provides recommendations for future research.

The methodology section of the paper describes the research design and the data collection process. It outlines the sampling strategy and the instruments used for data collection. The analysis section of the paper details the statistical methods used to analyze the data and the interpretation of the results. The results section of the paper presents the findings of the study, which are discussed in the context of the research objectives and the existing literature. The conclusion section of the paper summarizes the main findings and provides recommendations for future research.

The findings of the study indicate that there is a significant relationship between the variables under investigation. The results suggest that the independent variable has a positive effect on the dependent variable. The study also identifies several factors that influence the relationship between the variables. The findings have important implications for practice and policy-making. The study contributes to the existing knowledge in the field and provides a basis for further research.

The study has several limitations, which are discussed in the conclusion section. The sample size of the study was relatively small, which may have affected the generalizability of the findings. The study was conducted in a specific context, which may limit the applicability of the results to other settings. The study also relied on self-reported data, which may be subject to bias. Despite these limitations, the study provides valuable insights into the relationship between the variables under investigation.

The study has several strengths, which are discussed in the conclusion section. The study used a rigorous methodology and a comprehensive data collection process. The study also employed advanced statistical techniques to analyze the data. The study provides a clear and concise presentation of the findings and the implications of the study. The study is a valuable contribution to the field and provides a basis for further research.

The study has several implications for practice and policy-making. The findings suggest that there is a need for further research in this area. The study also provides valuable insights into the relationship between the variables under investigation. The study has important implications for practice and policy-making. The study contributes to the existing knowledge in the field and provides a basis for further research.

**Village of Tuxedo-Water Fund**  
**2021-2022 Budget**  
June 2021 through February 2022

	Jun '21 - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2140 · Metered Water Rents	600,067.41	880,000.00	-279,932.59	68.2%
2144 · Service charges (Cap Improve)	39,976.03	50,000.00	-10,023.97	80.0%
2148 · Penalties and interest	10,569.81	25,000.00	-14,430.19	42.3%
2401 · Interest and earnings	20.52	0.00	20.52	100.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>650,633.77</u>	<u>955,000.00</u>	<u>-304,366.23</u>	<u>68.1%</u>
<b>Gross Profit</b>	650,633.77	955,000.00	-304,366.23	68.1%
<b>Expense</b>				
8340.41 · Trans & Dist-Mt. Farm Pump ...	1,800.00			
1440.40 · Engineering	25,540.27	35,000.00	-9,459.73	73.0%
1989.4 · Lake Mgmt & Watershed Study	27,783.00	80,000.00	-52,217.00	34.7%
8310.2 · Water administration-equipm...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-personnel	30,574.15	38,760.00	-8,185.85	78.9%
8310.4 · Water administration-contract...	5,067.98	10,975.00	-5,907.02	46.2%
1910.4 · Unallocated insurance	23,793.48	27,300.00	-3,506.52	87.2%
1950.4 · Taxes on Village property	33.94	50.00	-16.06	67.9%
1990.4 · Contingency	0.00	120,091.71	-120,091.71	0.0%
8320.2 · Source of supply-equipment	2,890.31	6,700.00	-3,809.69	43.1%
8320.4 · Source of supply-contractual	50,959.56	81,000.00	-30,040.44	62.9%
8330.2 · Purification-equipment	5,283.92	9,950.00	-4,666.08	53.1%
8330.4 · Purification-contractual	32,087.70	44,500.00	-12,412.30	72.1%
8340.1 · Trans & Distribution-personnel	78,196.72	111,882.00	-33,685.28	69.9%
8340.2 · Trans and distribution-equip...	17,997.58	25,000.00	-7,002.42	72.0%
8340.4 · Trans & distribution-contract	11,533.93	7,300.00	4,233.93	158.0%
9000 · Employee benefits				
9060.8 · Medical insurance	18,064.60	29,000.00	-10,935.40	62.3%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	6,733.10	9,340.00	-2,606.90	72.1%
9035.8 · Medicare	1,548.26	2,185.00	-636.74	70.9%
9040.8 · Workers compensation	4,850.00	7,500.00	-2,650.00	64.7%
9055.8 · Disability	150.00	300.00	-150.00	50.0%
<b>Total 9000 · Employee benefits</b>	<u>31,345.96</u>	<u>62,825.00</u>	<u>-31,479.04</u>	<u>49.9%</u>
9730 · Debt service				
9730.6 · Principal	98,521.00	98,521.00	0.00	100.0%
9730.7 · Interest	58,391.11	40,045.29	18,345.82	145.8%
<b>Total 9730 · Debt service</b>	<u>156,912.11</u>	<u>138,566.29</u>	<u>18,345.82</u>	<u>113.2%</u>
<b>Total Expense</b>	<u>501,800.61</u>	<u>800,400.00</u>	<u>-298,599.39</u>	<u>62.7%</u>
<b>Net Ordinary Income</b>	<u>148,833.16</u>	<u>154,600.00</u>	<u>-5,766.84</u>	<u>96.3%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9901.4 · Interfund Transfer	0.00	0.00	0.00	0.0%
9902 · Capital Fund Contribution	0.00	50,000.00	-50,000.00	0.0%
9901 · Interfund Transfer to General	0.00	14,000.00	-14,000.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>64,000.00</u>	<u>-64,000.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-64,000.00</u>	<u>64,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>148,833.16</u></u>	<u><u>90,600.00</u></u>	<u><u>58,233.16</u></u>	<u><u>164.3%</u></u>

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03/14/22

Accrual Basis

**Village of Tuxedo-Water Fund**  
**Abstract Listing**  
 June 1, 2021 through March 16, 2022

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
<b>600 - Accounts payable</b>							
10987	Bill	02/22/2022	140478-02	Carmel Winwater Works Co.	03/16/2022	8340.2 · Trans a...	1,350.00
10986	Bill	02/22/2022	377644	Coyne Chemical Co., Inc.	03/16/2022	-SPLIT-	662.20
10990	Bill	12/29/2021	441678	GPRS, Inc	03/16/2022	8340.41 · Trans ...	1,800.00
10956	Bill	02/05/2022	IN7703	Magna5	03/16/2022	8320.4 · Source ...	9.36
10977	Bill	02/17/2022	IN8795	Magna5	03/16/2022	8320.4 · Source ...	97.00
10962	Bill	02/08/2022	916229	Mirabito Energy Products	03/16/2022	-SPLIT-	246.46
10963	Bill	02/08/2022	916230	Mirabito Energy Products	03/16/2022	-SPLIT-	1,010.67
10981	Bill	02/22/2022	916512	Mirabito Energy Products	03/16/2022	-SPLIT-	634.91
10982	Bill	02/22/2022	916511	Mirabito Energy Products	03/16/2022	-SPLIT-	240.91
10997	Bill	03/03/2022	916656	Mirabito Energy Products	03/16/2022	-SPLIT-	322.22
10998	Bill	03/03/2022	916657	Mirabito Energy Products	03/16/2022	-SPLIT-	1,699.02
10957	Bill	01/10/2022	573	NYS Employees Health Insura...	03/16/2022	9060.8 · Medical ...	2,763.74
10974	Bill	01/31/2022	01312022- Bal	NYSFOLA	03/16/2022	1989.4 · Lake Mg...	370.00
10996	Bill	01/17/2022	01172022	Solitude Lake Management	03/16/2022	1989.4 · Lake Mg...	945.00
10991	Bill	02/16/2022	881606	USA Bluebook	03/16/2022	-SPLIT-	409.47
10999	Bill	02/02/2022	4161979	Wechsler Pool & Supply	03/16/2022	-SPLIT-	365.74
11000	Bill	02/15/2022	4171606	Wechsler Pool & Supply	03/16/2022	-SPLIT-	215.95
11001	Bill	02/15/2022	4179924	Wechsler Pool & Supply	03/16/2022	-SPLIT-	300.34
Total 600 - Accounts payable							13,442.99
<b>TOTAL</b>							<b>13,442.99</b>

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03/14/22

Village of Tuxedo-Water Fund  
**Unpaid Bills Detail**  
As of March 16, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
TOTAL					<u><u>          </u></u>

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## Village of Tuxedo Park-General Fund

## Balance Sheet

As of March 16, 2022

	<u>Mar 16, 22</u>	<u>Mar 16, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
200 · Checking-6802045229	465,818.19	59,845.64
201 · Cash-Consolidated	51,278.93	-2,587.58
203 · Cash-Investors Choice	1550161.19	0.00
204 · Cash-Business Savings	1550048.44	2088178.60
206 · Escrow Deposits/BAR-BZA-...	0.00	-300.00
<b>Total Checking/Savings</b>	<u>3617306.75</u>	<u>2145136.66</u>
<b>Other Current Assets</b>		
210 · Petty Cash	100.00	100.00
380 · Accounts receivable	20,196.84	15,566.68
381 · Rents Receivable	450.00	450.00
391 · Due from other funds	231,193.00	106,358.80
440 · Due from other governments	53,233.00	18,600.00
<b>Total Other Current Assets</b>	<u>305,172.84</u>	<u>141,075.48</u>
<b>Total Current Assets</b>	<u>3922479.59</u>	<u>2286212.14</u>
<b>TOTAL ASSETS</b>	<u><b>3922479.59</b></u>	<u><b>2286212.14</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
600 · Accounts payable	92,513.86	165,615.53
<b>Total Accounts Payable</b>	<u>92,513.86</u>	<u>165,615.53</u>
<b>Other Current Liabilities</b>		
601 · Accrued Liability	49,007.00	49,000.00
630 · Due to other funds	8,906.11	30,602.48
637 · Due to NYS Retirement	39,474.00	39,474.00
<b>Total Other Current Liabilities</b>	<u>97,387.11</u>	<u>119,076.48</u>
<b>Total Current Liabilities</b>	<u>189,900.97</u>	<u>284,692.01</u>
<b>Total Liabilities</b>	<u>189,900.97</u>	<u>284,692.01</u>
<b>Equity</b>		
909 · Fund balance	3243146.70	1419278.90
Net Income	489,431.92	582,241.23
<b>Total Equity</b>	<u>3732578.62</u>	<u>2001520.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3922479.59</b></u>	<u><b>2286212.14</b></u>

## Village of Tuxedo Park-General Fund

## Profit &amp; Loss

03/14/22

Accrual Basis

June 1, 2021 through March 16, 2022

	Jun 1, '21 - Mar 16, 22	Jun 1, '20 - Mar 16, 21
<b>Income</b>		
1001 · Real property taxes	3,813,111.57	3,705,507.78
1090 · Penalties and interest	12,698.29	20,313.11
1120 · County sales tax	96,474.29	75,150.11
1230 · Clerks fees	588.00	160.85
1520 · Police fees	1,921.40	181.35
1521 · TP Tags	6,453.90	12,820.00
1589 · Other fees/Parking Details	0.00	1,514.00
2110 · Zoning fees	3,800.00	1,500.00
2115 · Planning fees	13,150.00	8,200.00
2122 · Sewer fees/TOV	16,786.00	1,234.02
2130 · Refuse Fees/TOV	4,614.58	743.91
2401 · Interest and earnings	739.37	1,038.34
2410 · Property rental	34,013.71	29,200.00
2411 · License Fees-Facility Rentals		
2411.1 · WWBC-Police-North Gate	14,015.00	3,872.00
2411 · License Fees-Facility Rentals - Other	295.00	1.00
<b>Total 2411 · License Fees-Facility Rentals</b>	<b>14,310.00</b>	<b>3,873.00</b>
2555 · Building permits		
2555.1 · Building Permits Issued	43,737.06	22,581.97
2555.2 · Search Requests	9,350.00	12,400.00
2555 · Building permits - Other	0.00	300.00
<b>Total 2555 · Building permits</b>	<b>53,087.06</b>	<b>35,281.97</b>
2590 · Boat and dock permits	2,200.00	4,600.00
2610 · Court fines	7,861.00	4,010.50
2666 · Sale of equipment	12,476.00	11,650.00
2705 · Gifts & Donations	50.00	500.00
2706 · Donation to Race Track	17,298.75	9,260.00
2707 · Donation for Traffic Booth	2,500.00	76,000.00
2770 · Unclassified revenues	42,666.60	4,500.00
3005 · Mortgage tax	56,380.04	22,350.85
49900 · Uncategorized Income	0.00	0.00
<b>Total Income</b>	<b>4,213,180.56</b>	<b>4,029,589.79</b>
<b>Gross Profit</b>	<b>4,213,180.56</b>	<b>4,029,589.79</b>
<b>Expense</b>		
1000.40 · VILLAGE OFFICE EXPENSES		
8040.41 · Race Track Nature Preserve	-122.87	42,111.85
<b>Total 1000.40 · VILLAGE OFFICE EXPENSES</b>	<b>-122.87</b>	<b>42,111.85</b>
1110.1 · Judicial-personnel	8,962.50	7,765.00
1110.4 · Judicial-contractual		
1110.42 · Grant-Related Purchases	0.00	0.00
1110.4 · Judicial-contractual - Other	25.00	82.10
<b>Total 1110.4 · Judicial-contractual</b>	<b>25.00</b>	<b>82.10</b>
1320.4 · Auditor-contractual	20,880.00	18,680.00
1325.1 · Treasurer-personnel (3)	60,050.70	102,040.36
1325.2 · Treasurer-equipment	2,009.62	0.00
1325.4 · Treasurer-contractual	3,914.09	2,410.48
1325.41 · Treasurer-computer	249.50	0.00
1325.43 · Treasurer-Clerical Assistance	0.00	1,245.09
1325.44 · Treasurer-IT Support	1,904.86	4,370.29
1325.45 · Treasurer-IT Equipment	11,396.82	1,519.49
1420.4 · Legal-Contractual		
1420.4a · Legal-Burke, Miele & Golden	227.50	0.00
1420.4i · Legal-Feerick Lynch MacCartney	94,297.94	67,759.51
1420.4L · Law Office of Alyse Terhune	25,292.35	24,270.41
1420.4m · Legal-Harris Beach PLLC	0.00	4,166.93
1420.4n · Rockland and Orange Reporting	0.00	650.00



## Village of Tuxedo Park-General Fund

## Profit &amp; Loss

June 1, 2021 through March 16, 2022

	Jun 1, '21 - Mar 16, 22	Jun 1, '20 - Mar 16, 21
Total 1420.4 · Legal-Contractual	119,817.79	96,846.85
1441.4 · Engineering Projects		
1441.45 · I&I Rehabilitation	0.00	840.00
1441.53 · Village/Other Projects	0.00	68.10
1441.85 · Roadway Drainage Issues	0.00	97.40
1441.4 · Engineering Projects - Other	19,695.00	19,542.90
Total 1441.4 · Engineering Projects	19,695.00	20,548.40
1450.4 · Elections-contractual	1,655.00	1,811.66
1460.4 · Records Mgmt-contractual	0.00	89.97
1620.2 · Buildings-Equipment		
1620.23 · Buildings-Police Emerg. Repairs	0.00	0.00
1620.2 · Buildings-Equipment - Other	5,756.86	738.92
Total 1620.2 · Buildings-Equipment	5,756.86	738.92
1620.22 · Buildings-Other	3,408.17	2,126.14
1620.25 · Buildings-Booth Construction	87,198.77	8,688.03
1620.4 · Buildings-Village Office		
1620.41 · Buildings-Electricity	261.69	0.00
1620.4 · Buildings-Village Office - Other	18,524.66	18,330.10
Total 1620.4 · Buildings-Village Office	18,786.35	18,330.10
1640.2 · Central garage-equipment	1,408.72	958.45
1640.4 · Central garage-contractual		
1640.42 · Clothing Allowances		
1640.45 · Posta-clothing allowance	302.93	648.85
1640.49 · Voss-clothing allowance	0.00	341.88
1640.52 · Hochheim-clothing allowance	444.90	63.99
1640.54 · Lunde-clothing allowance	499.87	412.38
1640.57 · Squillini-clothing allowance	700.00	0.00
1640.58 · Haglund - clothing allowance	427.57	0.00
1640.59 · Bello-clothing allowance	700.00	0.00
Total 1640.42 · Clothing Allowances	3,075.27	1,467.10
1640.4 · Central garage-contractual - Other	26,452.11	19,333.19
Total 1640.4 · Central garage-contractual	29,527.38	20,800.29
1670.4 · Central print/mail-contractual	12,119.09	10,771.50
1910.4 · Insurance-contractual	88,360.73	69,066.80
1920.4 · Municipal assoc dues	140.00	852.00
1950.4 · Taxes on Village property	10,126.71	9,130.52
1989.40 · Lake Mgmt & Watershed Study	27,419.00	37,354.36
3100 · POLICE EXPENSES		
3120.1 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	289,150.07	264,309.54
3120.12 · Part Time Officers-Wages	336,747.38	354,721.75
3120.21 · Deputy Village Clerk-Treasurer	26,548.97	25,266.78
Total 3120.1 · Police-personnel	652,446.42	644,298.07
3120.2 · Police-2 car payments	22,939.32	19,457.05
3120.22 · Police-equipment	29,872.67	-1,992.97
3120.41 · Police-south gate	6,331.26	7,075.71
3121.01 · Vehicle Parts & Maintenance	6,788.93	745.11
3121.03 · Emergency Equipment	1,677.59	1,217.43
3121.04 · Ammunition	549.45	-165.43
3121.05 · Training & Range Fees	100.00	2,447.11
3121.06 · Miscellaneous	5,187.62	6,118.61
3121.07 · Telephone, Gas & Electric	19,507.80	16,207.62
3121.08 · Cleaning Service	2,480.00	2,480.00
3121.09 · Water & Cups	487.69	445.91
3121.10 · Machines & Copier Service	3,733.09	2,783.21
3121.11 · Office Supplies	1,489.59	1,823.59

## Village of Tuxedo Park-General Fund

## Profit &amp; Loss

June 1, 2021 through March 16, 2022

	Jun 1, '21 - Mar 16, 22	Jun 1, '20 - Mar 16, 21
3121.12 · Cleaning Supplies	593.92	643.85
3121.13 · TP Tags	565.86	620.38
3121.14 · Drycleaning of Uniforms	104.50	214.50
3121.15 · Uniforms	6,792.05	6,416.77
3121.17 · Building Maintenance	1,691.93	1,581.77
3121.24 · Agreement Fees	2,592.21	2,013.66
3640.21 · Online Syst & License Reader	9,936.16	8,597.41
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00
<b>Total 3100 · POLICE EXPENSES</b>	<b>778,888.06</b>	<b>726,049.36</b>
3120.4 · Police-contractual		
3121.16 · Parking/Traffic Details	1,125.00	0.00
<b>Total 3120.4 · Police-contractual</b>	<b>1,125.00</b>	<b>0.00</b>
3620.1 · Bldg inspector-personnel	87,700.10	84,600.10
5010.1 · Street admin-personnel	19,266.88	18,025.28
5010.2 · Street admin-equipment	197.79	0.00
5010.4 · Street admin-contractual	711.14	0.00
5110.2 · Street maintenance-equipment	7,977.10	2,414.41
5110.4 · Street maintenance-contractual	206,274.85	60,210.39
5130.2 · Machinery-equipment	87,657.63	43,325.58
5130.4 · Machinery-contractual	11,804.56	20,761.75
5142.1 · Snow removal-personnel	16,985.74	26,408.34
5142.2 · Snow removal-equipment	2,003.82	0.00
5142.4 · Snow removal-contractual	45,221.98	53,615.42
5182.4 · Street lighting	0.00	3,846.25
66900 · Reconciliation Discrepancies	23.48	0.00
8010.1 · Zoning-personnel	800.00	1,400.00
8020.1 · Planning-personnel	400.00	800.00
8030.1 · BAR-Personnel	2,000.00	2,000.00
8040.4 · Tree Advisory Board	10,744.03	1,701.93
8050.4 · Trails Committee	5,000.00	2,920.00
8130.1 · Sewage-personnel	46,057.59	46,530.61
8130.4 · Sewage-contractual		
8130.41 · Town sewer charge	0.00	870.02
8130.4 · Sewage-contractual - Other	52,249.04	36,251.00
<b>Total 8130.4 · Sewage-contractual</b>	<b>52,249.04</b>	<b>37,121.02</b>
8130.5 · I&I (Inflow & Infiltration)	45,488.05	32,371.38
8160.4 · Garbage-contractual	144,950.00	144,950.00
8170.1 · Street cleaning-personnel	317,743.18	323,944.63
8170.4 · Street cleaning-contractual	208.33	75.68
9000 · EMPLOYEE BENEFITS		
9010.8 · NYS retirement (ERS)	126,231.00	106,989.00
9015.8 · NYS retirement (PFRS)	131,521.00	120,846.00
9030.8 · Social security	75,025.71	77,768.44
9035.8 · Medicare	17,546.38	18,176.92
9040.8 · Workmans compensation	49,777.34	50,274.57
9050.8 · Unemployment Insurance	0.00	4,061.34
9055.8 · Disability	5,889.28	2,874.66
9060.8 · Health insurance		
9060.8a · Police- FT-Health Insurance	259,342.09	64,619.52
9060.8b · DPW-FT-Health Insurance	27,197.56	0.00
9060.8c · Village Clerk's Office	-285.36	0.00
9060.8d · Retirees	0.00	0.00
9060.8e · (100%) Curr & Former Officials	-5,527.48	0.00
9060.8 · Health insurance - Other	137,816.06	404,873.01
<b>Total 9060.8 · Health insurance</b>	<b>418,542.87</b>	<b>469,492.53</b>
9060.81 · H.I. Prem Reimb to Village	-39,519.81	-43,327.40
9060.82 · Medicare Part B to Retirees	19,310.30	17,086.20
9060.83 · Dental/Vision	16,078.64	19,572.21

# Village of Tuxedo Park-General Fund

## Profit & Loss

June 1, 2021 through March 16, 2022

	<u>Jun 1, '21 - Mar 16, 22</u>	<u>Jun 1, '20 - Mar 16, 21</u>
<b>Total 9000 · EMPLOYEE BENEFITS</b>	820,402.71	843,814.47
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
<b>9730 · Debt Service-Serial Bonds</b>		
9730.6 · Debt-principal	345,840.53	330,202.00
9730.7 · Debt-interest	<u>131,337.26</u>	<u>161,921.31</u>
<b>Total 9730 · Debt Service-Serial Bonds</b>	<u>477,177.79</u>	<u>492,123.31</u>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<u>477,177.79</u>	<u>492,123.31</u>
<b>Total Expense</b>	<u>3,723,748.64</u>	<u>3,447,348.56</u>
<b>Net Income</b>	<u><u>489,431.92</u></u>	<u><u>582,241.23</u></u>