

Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
 June 1, 2021 through May 18, 2022

	Jun 1, '21 - Ma...	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,954,995.72	3,909,554.00	45,441.72	101.2%
1090 · Penalties and interest	27,725.18	24,000.00	3,725.18	115.5%
1120 · County sales tax	126,289.95	105,000.00	21,289.95	120.3%
1230 · Clerks fees	608.00	300.00	308.00	202.7%
1520 · Police fees	1,241.40	200.00	1,041.40	620.7%
1521 · TP Tags	8,011.85	20,000.00	-11,988.15	40.1%
1589 · Other fees/Parking Details	400.00	1,500.00	-1,100.00	26.7%
2110 · Zoning fees	3,500.00	1,500.00	2,000.00	233.3%
2115 · Planning fees	11,200.00	6,000.00	5,200.00	186.7%
2122 · Sewer fees/TOV	19,612.54	8,000.00	11,612.54	245.2%
2130 · Refuse Fees/TOV	2,108.74	2,000.00	108.74	105.4%
2401 · Interest and earnings	164.90	1,500.00	-1,335.10	11.0%
2410 · Property rental	40,513.71	33,000.00	7,513.71	122.8%
2411 · Wee Wah Park Membership				
2411.1 · WWBC-Police-North Gate	0.00	0.00	0.00	0.0%
2411 · Wee Wah Park Membership - Other	23,835.00	5,000.00	18,835.00	476.7%
Total 2411 · Wee Wah Park Membership	23,835.00	5,000.00	18,835.00	476.7%
2555 · Building permits				
2555.1 · Building Permits Issued	55,640.31	30,000.00	25,640.31	185.5%
2555.2 · Search Requests	10,850.00	4,000.00	6,850.00	271.3%
Total 2555 · Building permits	66,490.31	34,000.00	32,490.31	195.6%
2590 · Boat and dock permits	18,350.00	18,000.00	350.00	101.9%
2610 · Court fines	9,310.00	10,065.00	-755.00	92.5%
2666 · Sale of equipment	21,031.00	19,000.00	2,031.00	110.7%
2701 · Refunds of prior years' expense	11,353.01	0.00	11,353.01	100.0%
2750 · AIM Related Payments	0.00	0.00	0.00	0.0%
2770 · Unclassified revenues	46,727.94	5,000.00	41,727.94	934.6%
2999 · Appropriated Reserves	0.00	0.00	0.00	0.0%
3000 · Appropriated surplus	0.00	202,000.00	-202,000.00	0.0%
3001 · Revenue sharing	0.00	0.00	0.00	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%
Total Income	4,449,849.29	4,454,619.00	-4,769.71	99.9%
Gross Profit	4,449,849.29	4,454,619.00	-4,769.71	99.9%
Expense				
1110.1 · Judicial-personnel	10,650.00	9,915.00	735.00	107.4%
1110.4 · Judicial-contractual				
1110.42 · Grant-Related Purchases	0.00	0.00	0.00	0.0%
1110.4 · Judicial-contractual - Other	25.00	150.00	-125.00	16.7%
Total 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)	71,237.14	77,000.00	-5,762.86	92.5%
1325.2 · Treasurer-equipment	0.00	3,500.00	-3,500.00	0.0%
1325.4 · Treasurer-contractual	3,867.59	6,500.00	-2,632.41	59.5%
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	2,716.68	2,000.00	716.68	135.8%
1325.45 · Treasurer-IT Equipment - ZOOM	13,406.44	16,000.00	-2,593.56	83.8%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%

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1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Miele & Golden	945.00	0.00	945.00	100.0%
1420.4b · Legal-Donnelly, Michael Esq.	0.00	0.00	0.00	0.0%
1420.4i · Legal-Feerick Lynch MacCartney	113,521.80	100,000.00	13,521.80	113.5%
1420.4k · Norton & Christensen	0.00	0.00	0.00	0.0%
1420.4L · Law Office of Alyse Terhune	34,194.10	50,000.00	-15,805.90	68.4%
1420.4m · Legal-Harris Beach PLLC	0.00	0.00	0.00	0.0%
1420.4 · Legal-Contractual - Other	8,655.78	0.00	8,655.78	100.0%
Total 1420.4 · Legal-Contractual	157,316.68	150,000.00	7,316.68	104.9%
1440.42 · Other Consultant Fees	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects				
1441.43 · DPW	0.00	0.00	0.00	0.0%
1441.44 · STP Wastewater	0.00	0.00	0.00	0.0%
1441.45 · I&I Rehabilitation	0.00	0.00	0.00	0.0%
1441.53 · Village/Other Projects	0.00	0.00	0.00	0.0%
1441.74 · SSES (Sewer System Eval System)	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects - Other	28,315.00	25,000.00	3,315.00	113.3%
Total 1441.4 · Engineering Projects	28,315.00	25,000.00	3,315.00	113.3%
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	3,475.37	2,891.85	583.52	120.2%
1620.4 · Buildings-Village Office				
1620.41 · Buildings-Electricity	1,083.34	0.00	1,083.34	100.0%
1620.4 · Buildings-Village Office - Other	16,691.83	25,185.00	-8,493.17	66.3%
Total 1620.4 · Buildings-Village Office	17,775.17	25,185.00	-7,409.83	70.6%
1640.2 · Central garage-equipment	1,808.95	3,700.00	-1,891.05	48.9%
1640.4 · Central garage-contractual				
1640.42 · Clothing Allowances				
1640.45 · Posta-clothing allowance	699.93	700.00	-0.07	100.0%
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%
1640.42 · Clothing Allowances - Other	0.00	0.00	0.00	0.0%
Total 1640.42 · Clothing Allowances	3,472.27	4,900.00	-1,427.73	70.9%
1640.4 · Central garage-contractual - Other	27,766.41	22,500.00	5,266.41	123.4%
Total 1640.4 · Central garage-contractual	31,238.68	27,400.00	3,838.68	114.0%
1670.4 · Central print/mail-contractual	18,364.11	14,000.00	4,364.11	131.2%
1910.4 · Insurance-contractual	88,360.73	90,000.00	-1,639.27	98.2%
1920.4 · Municipal assoc dues	165.00	1,000.00	-835.00	16.5%
1950.4 · Taxes on Village property	10,126.71	10,000.00	126.71	101.3%
1964.4 · Tax Refunds	0.00	0.00	0.00	0.0%
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%
3100 · POLICE EXPENSES				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	344,453.90	380,739.50	-36,285.60	90.5%
3120.12 · Part Time Officers-Wages	400,100.88	380,739.50	19,361.38	105.1%
3120.18 · Retirement Incentive Plan	0.00	0.00	0.00	0.0%
3120.21 · Deputy Village Clerk-Treasurer	31,413.97	75,000.00	-43,586.03	41.9%
Total 3120.1 · Police-personnel	775,968.75	836,479.00	-60,510.25	92.8%

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05/12/22

Accrual Basis

	Jun 1, '21 - Ma...	Budget	\$ Over Budget	% of Budget
3120.2 · Police-2 car payments	22,939.32	23,206.15	-266.83	98.9%
3120.22 · Police-equipment	32,290.57	57,000.00	-24,709.43	56.7%
3120.41 · Police-south gate	7,591.63	8,000.00	-408.37	94.9%
3121.01 · Vehicle Parts & Maintenance	6,830.93	4,500.00	2,330.93	151.8%
3121.02 · Radios & Rentals	0.00	0.00	0.00	0.0%
3121.03 · Emergency Equipment	2,018.98	2,000.00	18.98	100.9%
3121.04 · Ammunition	549.45	1,000.00	-450.55	54.9%
3121.05 · Training & Range Fees	-50.00	2,500.00	-2,550.00	-2.0%
3121.06 · Miscellaneous	6,021.78	7,000.00	-978.22	86.0%
3121.07 · Telephone, Gas & Electric	22,618.95	25,000.00	-2,381.05	90.5%
3121.08 · Cleaning Service	2,480.00	5,000.00	-2,520.00	49.6%
3121.09 · Water & Cups	560.13	1,000.00	-439.87	56.0%
3121.10 · Machines & Copier Service	3,827.89	2,500.00	1,327.89	153.1%
3121.11 · Office Supplies	2,109.94	3,500.00	-1,390.06	60.3%
3121.12 · Cleaning Supplies	893.07	1,500.00	-606.93	59.5%
3121.13 · TP Tags	715.61	565.86	149.75	126.5%
3121.14 · Drycleaning of Uniforms	121.00	1,934.14	-1,813.14	6.3%
3121.15 · Uniforms	9,255.09	15,000.00	-5,744.91	61.7%
3121.17 · Building Maintenance	4,006.78	5,000.00	-993.22	80.1%
3121.24 · Agreement Fees	4,110.85	4,500.00	-389.15	91.4%
3640.21 · Online Syst & License Reader	10,269.14	11,000.00	-730.86	93.4%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
Total 3100 · POLICE EXPENSES	918,149.86	1,021,205.15	-103,055.29	89.9%
3520.1 · Safety frm Animals (Deer)-Pers	0.00	0.00	0.00	0.0%
3520.4 · Safety From Animals (Deer)	0.00	0.00	0.00	0.0%
3620.1 · Bldg inspector-personnel	103,752.50	114,160.00	-10,407.50	90.9%
3620.4 · Bldg inspector-contractual	300.00	250.00	50.00	120.0%
5010.1 · Street admin-personnel	22,733.28	25,358.00	-2,624.72	89.6%
5010.4 · Street admin-contractual	811.14	800.00	11.14	101.4%
5100.40 · BUILDING & MAINTENANCE EXPENSES				
5110.4a · Street Maintenance-contractual	0.00	0.00	0.00	0.0%
Total 5100.40 · BUILDING & MAINTENANCE EXPEN...	0.00	0.00	0.00	0.0%
5110.2 · Street maintenance-equipment	7,985.70	7,700.00	285.70	103.7%
5110.4 · Street maintenance-contractual	221,074.62	211,460.63	9,613.99	104.5%
5130.2 · Machinery-equipment	99,683.79	50,000.00	49,683.79	199.4%
5130.4 · Machinery-contractual	13,276.73	17,000.00	-3,723.27	78.1%
5142.1 · Snow removal-personnel	19,316.73	27,500.00	-8,183.27	70.2%
5142.2 · Snow removal-equipment	2,003.82	5,000.00	-2,996.18	40.1%
5142.4 · Snow removal-contractual	59,828.90	60,000.00	-171.10	99.7%
5182.4 · Street lighting	5,859.38	8,000.00	-2,140.62	73.2%
7140.4 · Recreation-contractual	12,380.00	0.00	12,380.00	100.0%
8010.1 · Zoning-personnel	1,000.00	2,000.00	-1,000.00	50.0%
8020.1 · Planning-personnel	800.00	1,200.00	-400.00	66.7%
8020.4 · Planning-contractual	0.00	0.00	0.00	0.0%
8030.1 · BAR-Personnel	2,400.00	3,600.00	-1,200.00	66.7%
8030.4 · BAR-contractual	0.00	0.00	0.00	0.0%
8040.4 · Tree Advisory Board	10,744.03	3,000.00	7,744.03	358.1%
8130.1 · Sewage-personnel	54,712.19	60,251.00	-5,538.81	90.8%
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	62,000.32	68,100.00	-6,099.68	91.0%
Total 8130.4 · Sewage-contractual	62,000.32	69,100.00	-7,099.68	89.7%
8130.5 · I&I (Inflow & Infiltration)	49,538.05	122,000.00	-72,461.95	40.6%
8160.4 · Garbage-contractual	173,940.00	173,940.00	0.00	100.0%
8170.1 · Street cleaning-personnel	355,114.54	424,058.00	-68,943.46	83.7%
8170.4 · Street cleaning-contractual	1,075.45	4,000.00	-2,924.55	26.9%

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	Jun 1, '21 - Ma...	Budget	\$ Over Budget	% of Budget
9000 · EMPLOYEE BENEFITS				
9010.8 · NYS retirement (ERS)	111,731.00	126,231.00	-14,500.00	88.5%
9015.8 · NYS retirement (PFRS)	131,521.00	131,521.00	0.00	100.0%
9030.8 · Social security	87,783.48	106,500.00	-18,716.52	82.4%
9035.8 · Medicare	20,530.05	24,907.00	-4,376.95	82.4%
9040.8 · Workmans compensation	50,902.00	55,000.00	-4,098.00	92.5%
9050.8 · Unemployment Insurance	0.00	5,050.00	-5,050.00	0.0%
9055.8 · Disability	7,847.16	4,539.37	3,307.79	172.9%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	315,601.85	400,000.00	-84,398.15	78.9%
9060.8b · DPW-FT-Health Insurance	57,567.96	0.00	57,567.96	100.0%
9060.8c · Village Clerk's Office	0.00	0.00	0.00	0.0%
9060.8d · Retirees	0.00	0.00	0.00	0.0%
9060.8e · (100%) Curr & Former Officials	-11,340.32	0.00	-11,340.32	100.0%
9060.8 · Health insurance - Other	159,052.05	130,000.00	29,052.05	122.3%
Total 9060.8 · Health insurance	520,881.54	530,000.00	-9,118.46	98.3%
9060.81 · H.I. Prem Reimb to Village	-39,812.83	0.00	-39,812.83	100.0%
9060.82 · Medicare Part B to Retirees	23,522.30	0.00	23,522.30	100.0%
9060.83 · Dental/Vision	19,324.64	0.00	19,324.64	100.0%
Total 9000 · EMPLOYEE BENEFITS	934,230.34	983,748.37	-49,518.03	95.0%
9700 · CAPITAL NOTES & SERIAL BONDS				
9720 · Capital Notes-DPW Equip Finance				
9720.6 · Capital Notes-Principal	0.00	0.00	0.00	0.0%
9720.7 · Capital Notes-Interest	0.00	0.00	0.00	0.0%
Total 9720 · Capital Notes-DPW Equip Finance	0.00	0.00	0.00	0.0%
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%
Total 9730 · Debt Service-Serial Bonds	477,177.79	485,885.00	-8,707.21	98.2%
9950 · Transfer to Capital Projects	12,361.00	12,361.00	0.00	100.0%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	489,538.79	498,246.00	-8,707.21	98.3%
Total Expense	4,131,302.91	4,415,619.00	-284,316.09	93.6%
Net Income	318,546.38	39,000.00	279,546.38	816.8%

Village of Tuxedo-Water Fund

2021-2022 Budget

June 1, 2021 through May 18, 2022

05/12/22

Accrual Basis

	Jun 1, '21 - May 18,...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2701 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
2801 · Interfund Revenues	0.00	0.00	0.00	0.0%
2140 · Metered Water Rents	752,526.64	880,000.00	-127,473.36	85.5%
2144 · Service charges (Cap Improve)	53,042.88	50,000.00	3,042.88	106.1%
2148 · Penalties and interest	14,099.41	25,000.00	-10,900.59	56.4%
2401 · Interest and earnings	24.65	0.00	24.65	100.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
Total Income	819,693.58	955,000.00	-135,306.42	85.8%
Gross Profit	819,693.58	955,000.00	-135,306.42	85.8%
Expense				
8340.41 · Trans & Dist-Mt. Farm Pump ...	0.00	0.00	0.00	0.0%
1440.40 · Engineering	28,330.27	35,000.00	-6,669.73	80.9%
1989.4 · Lake Mgmt & Watershed Study	29,673.00	80,000.00	-50,327.00	37.1%
8310.2 · Water administration-equipm...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-personnel	37,871.59	38,760.00	-888.41	97.7%
8310.4 · Water administration-contract...	8,490.13	10,975.00	-2,484.87	77.4%
8310.41 · Water management	0.00	0.00	0.00	0.0%
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	73,781.97	81,000.00	-7,218.03	91.1%
8330.2 · Purification-equipment	5,784.39	9,950.00	-4,165.61	58.1%
8330.4 · Purification-contractual	36,227.01	44,500.00	-8,272.99	81.4%
8340.1 · Trans & Distribution-personnel	97,557.99	111,882.00	-14,324.01	87.2%
8340.2 · Trans and distribution-equip...	21,705.51	25,000.00	-3,294.49	86.8%
8340.4 · Trans & distribution-contract	13,428.34	7,300.00	6,128.34	183.9%
9000 · Employee benefits				
9060.8 · Medical insurance	28,137.15	29,000.00	-862.85	97.0%
9010.8 · NYS Retirement	14,500.00	14,500.00	0.00	100.0%
9030.8 · Social Security	8,375.35	9,340.00	-964.65	89.7%
9035.8 · Medicare	1,932.34	2,185.00	-252.66	88.4%
9040.8 · Workers compensation	4,850.00	7,500.00	-2,650.00	64.7%
9055.8 · Disability	225.00	300.00	-75.00	75.0%
9000 · Employee benefits - Other	0.00	0.00	0.00	0.0%
Total 9000 · Employee benefits	58,019.84	62,825.00	-4,805.16	92.4%
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%
9730 · Debt service - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt service	156,912.11	138,566.29	18,345.82	113.2%
Total Expense	594,499.88	800,400.00	-205,900.12	74.3%
Net Ordinary Income	225,193.70	154,600.00	70,593.70	145.7%
Other Income/Expense				
Other Expense				
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%
Total Other Expense	0.00	64,000.00	-64,000.00	0.0%
Net Other Income	0.00	-64,000.00	64,000.00	0.0%
Net Income	225,193.70	90,600.00	134,593.70	248.6%

Village of Tuxedo Park-General Fund

Profit & Loss

05/12/22

Accrual Basis

June 1, 2021 through May 18, 2022

	Jun 1, '21 - May 18, 22	Jun 1, '20 - May 18, 21
Income		
1001 · Real property taxes	3,954,995.72	3,843,453.40
1090 · Penalties and interest	27,725.18	33,327.12
1120 · County sales tax	126,289.95	101,470.80
1230 · Clerks fees	608.00	183.35
1520 · Police fees	1,241.40	181.35
1521 · TP Tags	8,011.85	12,895.00
1589 · Other fees/Parking Details	400.00	1,534.00
2110 · Zoning fees	3,500.00	1,500.00
2115 · Planning fees	11,200.00	8,200.00
2122 · Sewer fees/TOV	19,612.54	1,558.50
2130 · Refuse Fees/TOV	2,108.74	1,240.83
2401 · Interest and earnings	164.90	1,038.34
2410 · Property rental	40,513.71	41,100.00
2411 · Wee Wah Park Membership		
2411.1 · WWBC-Police-North Gate	0.00	3,872.00
2411 · Wee Wah Park Membership - Other	23,835.00	1.00
Total 2411 · Wee Wah Park Membership	23,835.00	3,873.00
2555 · Building permits		
2555.1 · Building Permits Issued	55,640.31	25,086.97
2555.2 · Search Requests	10,850.00	15,100.00
2555 · Building permits - Other	150.00	660.00
Total 2555 · Building permits	66,640.31	40,846.97
2590 · Boat and dock permits	18,350.00	20,950.00
2610 · Court fines	9,310.00	5,912.50
2666 · Sale of equipment	21,031.00	11,650.00
2701 · Refunds of prior years' expense	11,353.01	0.00
2705 · Gifts & Donations	50.00	500.00
2706 · Donation to Race Track	17,398.75	10,160.00
2707 · Donation for Traffic Booth	10,000.00	76,000.00
2708 · Wee Wah Park - Donations	7,620.00	0.00
2750 · AIM Related Payments	0.00	5,722.00
2770 · Unclassified revenues	46,727.94	4,500.00
3005 · Mortgage tax	56,380.04	22,350.85
49900 · Uncategorized Income	0.00	0.00
Total Income	4,485,068.04	4,250,148.01
Gross Profit	4,485,068.04	4,250,148.01
Expense		
1000.40 · VILLAGE OFFICE EXPENSES		
8040.41 · Race Track Nature Preserve	4,994.70	42,111.85
1000.40 · VILLAGE OFFICE EXPENSES - O...	97.31	0.00
Total 1000.40 · VILLAGE OFFICE EXPENSES	5,092.01	42,111.85
1110.1 · Judicial-personnel	10,650.00	9,550.00
1110.4 · Judicial-contractual		
1110.42 · Grant-Related Purchases	0.00	0.00
1110.4 · Judicial-contractual - Other	25.00	107.10
Total 1110.4 · Judicial-contractual	25.00	107.10
1320.4 · Auditor-contractual	20,880.00	18,680.00
1325.1 · Treasurer-personnel (3)	71,237.14	113,084.24
1325.4 · Treasurer-contractual	3,867.59	2,636.90
1325.41 · Treasurer-computer	249.50	0.00
1325.43 · Treasurer-Clerical Assistance	0.00	5,005.78
1325.44 · Treasurer-IT Support	2,716.68	4,983.31
1325.45 · Treasurer-IT Equipment - ZOOM	13,406.44	1,519.49
1420.4 · Legal-Contractual		
1420.4a · Legal-Burke, Miele & Golden	945.00	0.00
1420.4i · Legal-Feerick Lynch MacCartney	113,521.80	80,142.55
1420.4L · Law Office of Alyse Terhune	34,194.10	28,693.52

Village of Tuxedo Park-General Fund

Profit & Loss

05/12/22

June 1, 2021 through May 18, 2022

Accrual Basis

	Jun 1, '21 - May 18, 22	Jun 1, '20 - May 18, 21
1420.4m · Legal-Harris Beach PLLC	0.00	4,166.93
1420.4n · Rockland and Orange Reporting	0.00	650.00
1420.4 · Legal-Contractual - Other	8,655.78	0.00
Total 1420.4 · Legal-Contractual	157,316.68	113,653.00
1441.4 · Engineering Projects		
1441.45 · I&I Rehabilitation	0.00	5,300.00
1441.53 · Village/Other Projects	0.00	68.10
1441.85 · Roadway Drainage Issues	0.00	97.40
1441.4 · Engineering Projects - Other	28,315.00	23,545.40
Total 1441.4 · Engineering Projects	28,315.00	29,010.90
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	5,844.59	1,038.92
Total 1620.2 · Buildings-Equipment	5,844.59	1,038.92
1620.22 · Buildings-Other	3,475.37	2,126.14
1620.25 · Buildings-Booth Construction	88,004.52	37,800.89
1620.4 · Buildings-Village Office		
1620.41 · Buildings-Electricity	1,083.34	0.00
1620.4 · Buildings-Village Office - Other	16,691.83	23,699.34
Total 1620.4 · Buildings-Village Office	17,775.17	23,699.34
1640.2 · Central garage-equipment	1,808.95	1,003.45
1640.4 · Central garage-contractual		
1640.42 · Clothing Allowances		
1640.45 · Posta-clothing allowance	699.93	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	698.80
1640.57 · Squillini-clothing allowance	700.00	692.74
1640.58 · Haglund - clothing allowance	427.57	691.25
1640.59 · Bello-clothing allowance	700.00	0.00
Total 1640.42 · Clothing Allowances	3,472.27	3,137.51
1640.4 · Central garage-contractual - Other	27,766.41	23,850.58
Total 1640.4 · Central garage-contractual	31,238.68	26,988.09
1670.4 · Central print/mail-contractual	18,364.11	15,380.64
1910.4 · Insurance-contractual	88,360.73	70,510.80
1920.4 · Municipal assoc dues	165.00	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
1990.4 · Contingency	0.00	1,050.00
3100 · POLICE EXPENSES		
3120.1 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	344,453.90	314,362.38
3120.12 · Part Time Officers-Wages	400,100.88	416,473.15
3120.21 · Deputy Village Clerk-Treasurer	31,413.97	30,079.50
Total 3120.1 · Police-personnel	775,968.75	760,915.03
3120.2 · Police-2 car payments	22,939.32	19,457.05
3120.22 · Police-equipment	32,290.57	-901.62
3120.41 · Police-south gate	7,591.63	8,254.69
3121.01 · Vehicle Parts & Maintenance	6,830.93	2,986.79
3121.03 · Emergency Equipment	2,018.98	1,217.43
3121.04 · Ammunition	549.45	372.81
3121.05 · Training & Range Fees	-50.00	2,447.11
3121.06 · Miscellaneous	6,021.78	6,467.01

Village of Tuxedo Park-General Fund

Profit & Loss

05/12/22

Accrual Basis

June 1, 2021 through May 18, 2022

	Jun 1, '21 - May 18, 22	Jun 1, '20 - May 18, 21
3121.07 · Telephone, Gas & Electric	22,618.95	19,665.20
3121.08 · Cleaning Service	2,480.00	3,200.00
3121.09 · Water & Cups	560.13	487.90
3121.10 · Machines & Copier Service	3,827.89	2,858.21
3121.11 · Office Supplies	2,109.94	1,823.59
3121.12 · Cleaning Supplies	893.07	643.85
3121.13 · TP Tags	715.61	620.38
3121.14 · Drycleaning of Uniforms	121.00	798.00
3121.15 · Uniforms	9,255.09	8,485.97
3121.17 · Building Maintenance	4,006.78	1,731.77
3121.24 · Agreement Fees	4,110.85	2,268.28
3640.21 · Online Syst & License Reader	10,269.14	8,917.99
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00
Total 3100 · POLICE EXPENSES	918,149.86	855,737.44
3120.4 · Police-contractual		
3121.16 · Parking/Traffic Details	1,125.00	0.00
3120.4 · Police-contractual - Other	356.25	0.00
Total 3120.4 · Police-contractual	1,481.25	0.00
3620.1 · Bldg inspector-personnel	103,752.50	100,752.50
3620.4 · Bldg inspector-contractual	300.00	0.00
5010.1 · Street admin-personnel	22,733.28	21,491.68
5010.2 · Street admin-equipment	197.79	0.00
5010.4 · Street admin-contractual	811.14	0.00
5110.2 · Street maintenance-equipment	7,985.70	3,020.11
5110.4 · Street maintenance-contractual	221,074.62	64,089.62
5130.2 · Machinery-equipment	99,683.79	55,351.74
5130.4 · Machinery-contractual	13,276.73	28,293.92
5142.1 · Snow removal-personnel	19,316.73	26,408.34
5142.2 · Snow removal-equipment	2,003.82	0.00
5142.4 · Snow removal-contractual	59,828.90	54,325.42
5182.4 · Street lighting	5,859.38	3,846.25
66900 · Reconciliation Discrepancies	23.48	0.00
7140.4 · Recreation-contractual	12,380.00	0.00
8010.1 · Zoning-personnel	1,000.00	1,600.00
8020.1 · Planning-personnel	800.00	1,000.00
8030.1 · BAR-Personnel	2,400.00	2,600.00
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	54,712.19	55,716.11
8130.4 · Sewage-contractual		
8130.41 · Town sewer charge	0.00	870.02
8130.4 · Sewage-contractual - Other	62,000.32	43,797.28
Total 8130.4 · Sewage-contractual	62,000.32	44,667.30
8130.5 · I&I (Inflow & Infiltration)	49,538.05	45,105.96
8160.4 · Garbage-contractual	173,940.00	173,854.00
8170.1 · Street cleaning-personnel	355,114.54	382,357.72
8170.4 · Street cleaning-contractual	1,075.45	75.68
9000 · EMPLOYEE BENEFITS		
9010.8 · NYS retirement (ERS)	111,731.00	106,989.00
9015.8 · NYS retirement (PFRS)	131,521.00	120,846.00
9030.8 · Social security	87,783.48	91,455.57
9035.8 · Medicare	20,530.05	21,377.92
9040.8 · Workmans compensation	50,902.00	50,274.57
9050.8 · Unemployment Insurance	0.00	4,061.34
9055.8 · Disability	7,847.16	4,985.88
9060.8 · Health insurance		
9060.8a · Police- FT-Health Insurance	315,601.85	64,721.21
9060.8b · DPW-FT-Health Insurance	57,567.96	-95.05
9060.8d · Retirees	0.00	0.00
9060.8e · (100%) Curr & Former Officials	-11,340.32	0.00

Village of Tuxedo Park-General Fund

Profit & Loss

05/12/22

Accrual Basis

June 1, 2021 through May 18, 2022

	Jun 1, '21 - May 18, 22	Jun 1, '20 - May 18, 21
9060.8 · Health insurance - Other	159,052.05	496,048.15
Total 9060.8 · Health insurance	520,881.54	560,674.31
9060.81 · H.I. Prem Reimb to Village	-39,812.83	-55,394.62
9060.82 · Medicare Part B to Retirees	23,522.30	21,120.00
9060.83 · Dental/Vision	19,324.64	23,474.48
Total 9000 · EMPLOYEE BENEFITS	934,230.34	949,864.45
9700 · CAPITAL NOTES & SERIAL BONDS		
9730 · Debt Service-Serial Bonds		
9730.6 · Debt-principal	345,840.53	330,202.00
9730.7 · Debt-interest	131,337.26	161,921.31
Total 9730 · Debt Service-Serial Bonds	477,177.79	492,123.31
9950 · Transfer to Capital Projects	12,361.00	0.00
Total 9700 · CAPITAL NOTES & SERIAL BON...	489,538.79	492,123.31
Total Expense	4,236,946.55	3,936,082.83
Net Income	248,121.49	314,065.18

Village of Tuxedo Park-General Fund

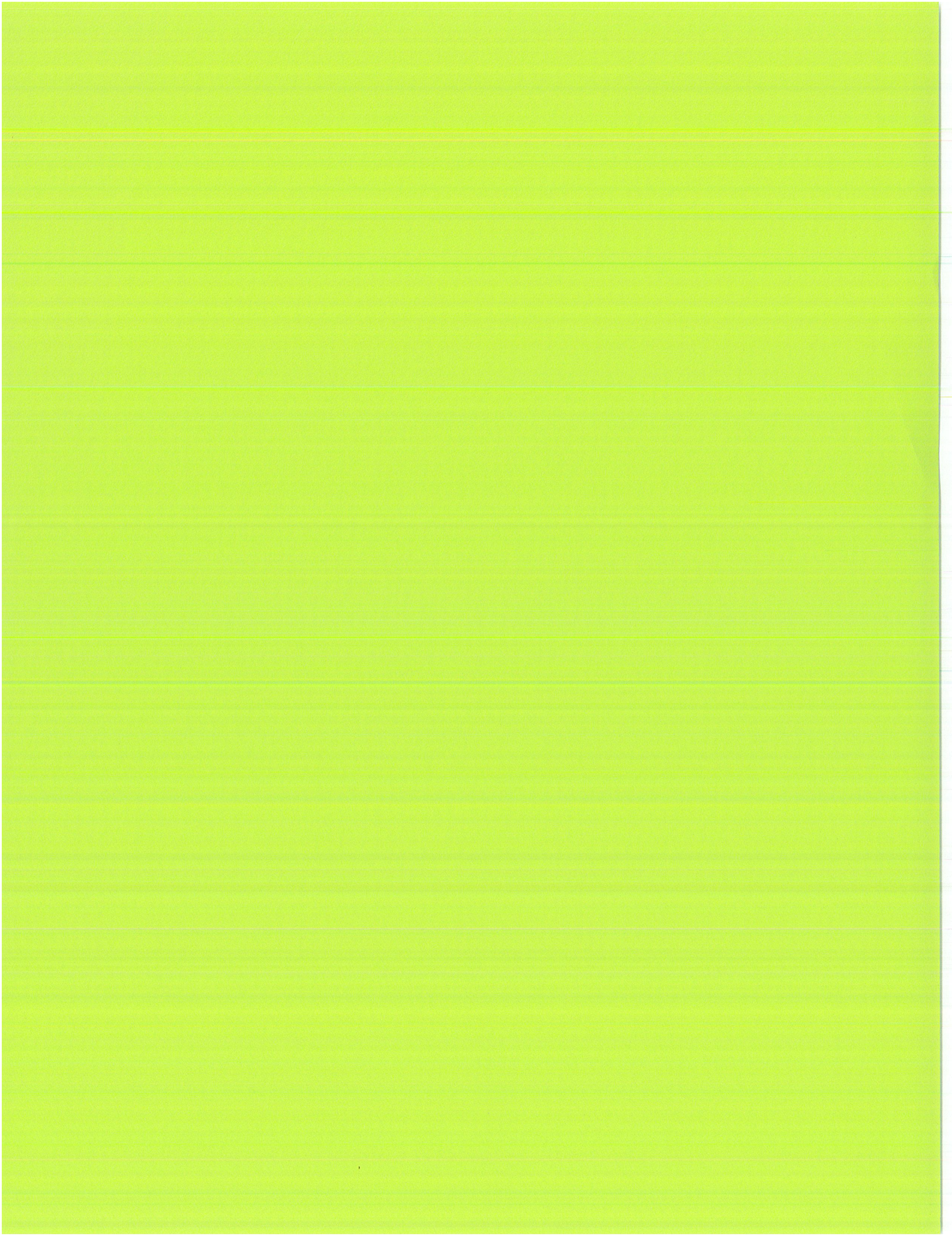
Balance Sheet

As of May 18, 2022

05/12/22

Accrual Basis

	May 18, 22	May 18, 21
ASSETS		
Current Assets		
Checking/Savings		
200 · Checking-6802045229	320,866.04	-47,259.30
201 · Cash-Consolidated	51,278.93	-88,967.93
203 · Cash-Investors Choice	1550186.72	0.00
204 · Cash-Business Savings	1550048.44	2042178.60
206 · Escrow Deposits/BAR-BZA-...	0.00	-300.00
Total Checking/Savings	3472380.13	1905651.37
Other Current Assets		
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	194,719.62	31,358.80
440 · Due from other governments	53,233.00	18,600.00
Total Other Current Assets	268,699.46	66,075.48
Total Current Assets	3741079.59	1971726.85
TOTAL ASSETS	<u>3741079.59</u>	<u>1971726.85</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
600 · Accounts payable	200,961.67	119,306.29
Total Accounts Payable	200,961.67	119,306.29
Other Current Liabilities		
601 · Accrued Liability	49,007.00	49,000.00
630 · Due to other funds	-39,631.27	30,602.48
637 · Due to NYS Retirement	39,474.00	39,474.00
Total Other Current Liabilities	48,849.73	119,076.48
Total Current Liabilities	249,811.40	238,382.77
Total Liabilities	249,811.40	238,382.77
Equity		
909 · Fund balance	3243146.70	1419278.90
Net Income	248,121.49	314,065.18
Total Equity	3491268.19	1733344.08
TOTAL LIABILITIES & EQUITY	<u>3741079.59</u>	<u>1971726.85</u>



Village of Tuxedo Park-General Fund

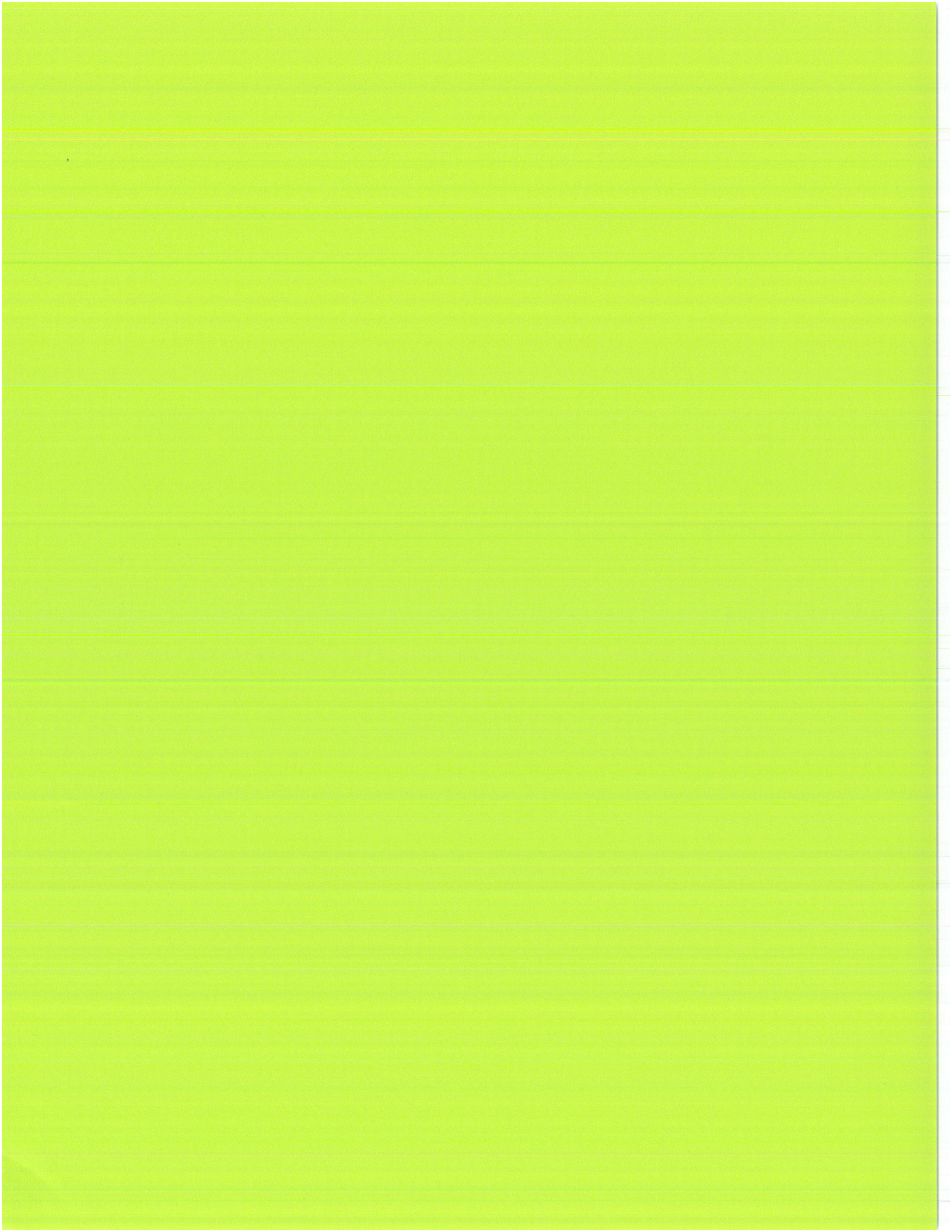
05/13/22

Abstract Listing

Accrual Basis

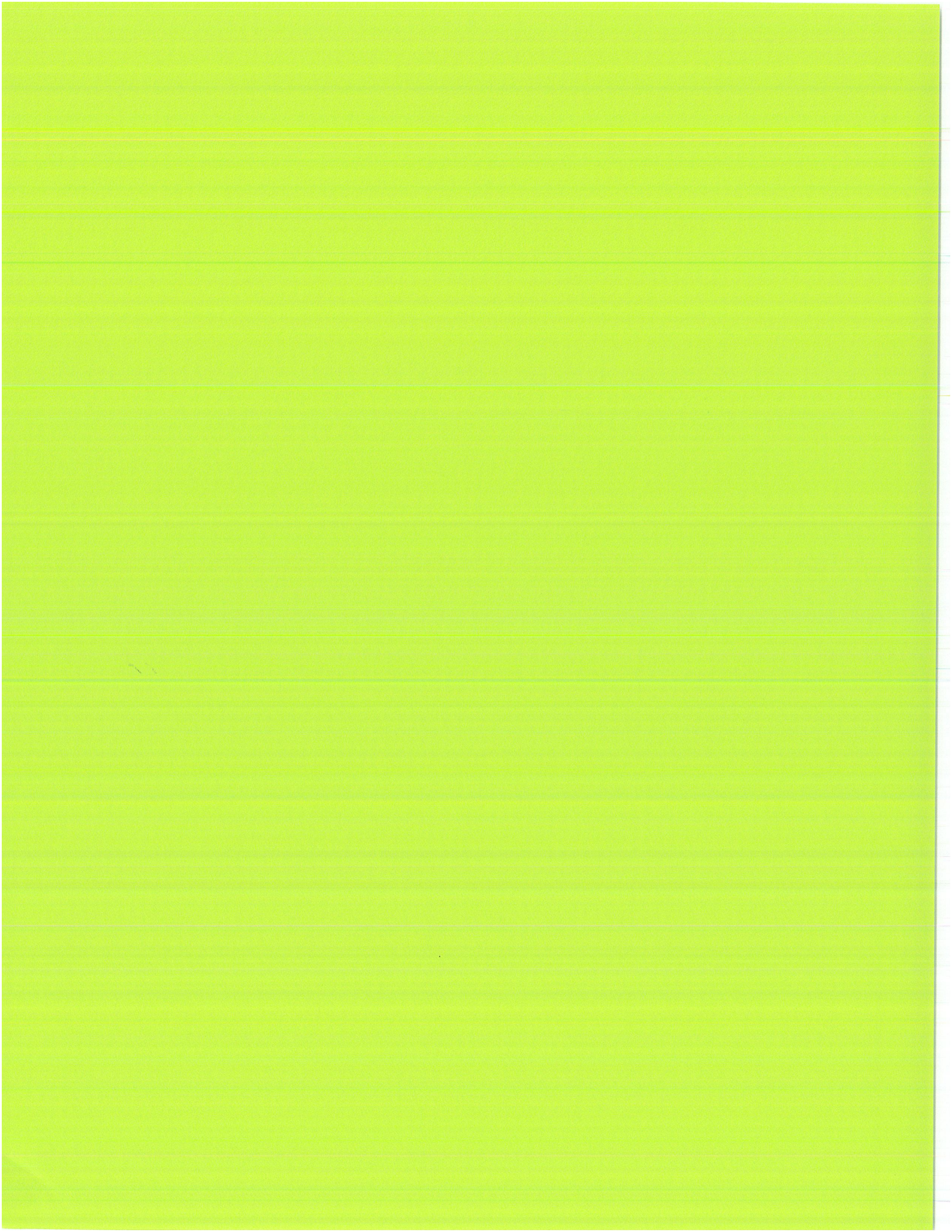
April 21 through May 18, 2022

Tran...	Type	Date	Num	Name	Due Date	Amount
No item						
52490	Bill	04/30/2022	10074121	✓AGL Welding	05/18/2022	34.20
52560	Bill	05/09/2022	40003667	✓AGL Welding	05/18/2022	225.00
52491	Bill	04/30/2022	79836	✓Alfi's Uniforms	05/18/2022	379.98
52492	Bill	04/30/2022	79860	✓Alfi's Uniforms	05/18/2022	109.99
52465	Bill	05/02/2022	ADV-115627	✓AVS Technology	05/18/2022	385.00
52493	Bill	05/01/2022	May 2022	✓Bortnowsky, Billy	05/18/2022	170.10
52494	Bill	05/02/2022	1018263	✓Callahan & Nannini Quarry, Inc.	05/18/2022	6,465.06
52470	Bill	04/29/2022	5106183222	✓Cintas Corp.	05/18/2022	53.84
52471	Bill	05/03/2022	Mileage - April 2022	✓Conklin, David B.	05/18/2022	179.20
52451	Bill	04/29/2022	2432	✓Feerick Nugent MacCartney, PLLC	05/18/2022	6,500.00
52452	Bill	04/29/2022	2433	✓Feerick Nugent MacCartney, PLLC	05/17/2022	22.50
52453	Bill	04/29/2022	2434	✓Feerick Nugent MacCartney, PLLC	05/18/2022	112.50
52497	Bill	05/01/2022	May 2022	✓Grach Sr., Patrick D.	05/18/2022	170.10
52496	Bill	05/01/2022	May 2022	✓Grach, Nanci	05/18/2022	170.10
52498	Bill	05/02/2022	102007972	✓Hickory Hollow Nursery	05/18/2022	153.60
52548	Bill	05/03/2022	102007892	✓Hickory Hollow Nursery	05/18/2022	389.20
52549	Bill	05/04/2022	102007991	✓Hickory Hollow Nursery	05/18/2022	153.60
52550	Bill	05/04/2022	102007994	✓Hickory Hollow Nursery	05/18/2022	36.00
52563	Bill	04/27/2022	42606	✓Home Depot-DPW	05/18/2022	1,185.50
52556	Bill	04/30/2022	1677620-20220430	✓Lexis Nexis Risk Data Mgmt	05/18/2022	131.13
52420	Bill	04/21/2022	7206049	✓LocalIQ	05/18/2022	29.30
52551	Bill	05/05/2022	766675	✓LocalIQ	05/18/2022	28.48
52499	Bill	05/01/2022	May 2022	✓Malone, Thomas	05/18/2022	170.10
52500	Bill	05/01/2022	May 2022	✓Marie Marsh	05/18/2022	125.90
52501	Bill	05/01/2022	May 2022	✓Marsh, Robert	05/18/2022	109.00
52502	Bill	05/01/2022	May 2022	✓Matthews, Deborah	05/18/2022	340.20
52503	Bill	05/01/2022	May 2022	✓Morrow, Richard	05/18/2022	170.10
52504	Bill	05/01/2022	May 2022	✓Morrow, Suzanne	05/18/2022	170.10
52455	Bill	05/02/2022	05022022	✓MVP Select Care, Inc.	05/18/2022	213.56
52538	Bill	05/05/2022	2022-04	✓MVP Select Care, Inc.	05/18/2022	20.00
52539	Bill	05/09/2022	05092022	✓MVP Select Care, Inc.	05/18/2022	8.66
52540	Bill	05/09/2022	04092022	✓MVP Select Care, Inc.	05/18/2022	85.82
52565	Bill	05/07/2022	576	✓NYS Employees Health Insurance	05/18/2022	26,347.92
52439	Bill	05/01/2022	860	✓NYS Pool Management	05/18/2022	6,190.00
52570	Bill	05/06/2022	07873-208148010/6-22	✓Optimum-Police	05/18/2022	160.94
52505	Bill	04/29/2022	71586-89025/5-22	✓Orange & Rockland Utilities	05/18/2022	49.17
52506	Bill	04/29/2022	31266-89015/5-22	✓Orange & Rockland Utilities	05/18/2022	730.41
52507	Bill	04/29/2022	16830-37006/5-22	✓Orange & Rockland Utilities	05/18/2022	166.17
52508	Bill	04/29/2022	61527-83005/5-22	✓Orange & Rockland Utilities	05/18/2022	140.80
52509	Bill	04/29/2022	64257-83004/5-22	✓Orange & Rockland Utilities	05/18/2022	190.35
52510	Bill	04/29/2022	01561-70008/5-22	✓Orange & Rockland Utilities	05/18/2022	41.23
52511	Bill	04/29/2022	06331-10004/5-22	✓Orange & Rockland Utilities	05/18/2022	1,308.82
52512	Bill	04/29/2022	65097-83006/5-22	✓Orange & Rockland Utilities	05/18/2022	88.05
52541	Bill	04/29/2022	64047-83068/5-22	✓Orange & Rockland Utilities	05/18/2022	38.05
52553	Bill	05/02/2022	23481-37004/5-22	✓Orange & Rockland Utilities	05/18/2022	44.18
52554	Bill	05/02/2022	12071-00008/5-22	✓Orange & Rockland Utilities	05/18/2022	44.18
52513	Bill	04/28/2022	33705	✓Project Supply	05/18/2022	84.00
52477	Bill	04/22/2022	24665816	✓Quill Corporation	05/18/2022	26.98
52542	Bill	04/26/2022	24726629	✓Quill Corporation	05/18/2022	118.95
52555	Bill	05/09/2022	05092022	✓Real American Dry Cleaners	05/18/2022	5.50
52546	Bill	05/10/2022	05102022	✓Rich Ellsworth as Attorney to Sea...	05/18/2022	8,655.78
52571	Bill	05/10/2022	2022-835	✓Safe Passage Solutions	05/18/2022	500.00
52514	Bill	05/01/2022	192235	✓Sterling Carting, Inc.	05/18/2022	14,495.00
52575	Bill	05/03/2022	253960	✓Trust & Agency	05/18/2022	187.75
52515	Bill	05/01/2022	May 2022	✓Vaught, Gary	05/18/2022	170.10
52572	Bill	05/08/2022	05082022 - PD	✓Verizon	05/18/2022	32.34
52566	Bill	05/01/2022	9905415794	✓Verizon (Police)	05/18/2022	200.05
52479	Bill	05/01/2022	INV-001039	✓VOIP.io LLC	05/18/2022	93.00
52480	Bill	05/01/2022	1039	✓VOIP.io LLC	05/18/2022	172.00
52516	Bill	05/01/2022	May 2022	✓Wichman, Alfred	05/18/2022	170.10
52517	Bill	05/01/2022	May 2022	✓Wichman, Mary Ann	05/18/2022	170.10
52543	Bill	05/08/2022	5416983	✓Wind River Environmental LLC	05/18/2022	1,688.48
52573	Bill	05/10/2022	5416385	✓Wind River Environmental LLC	05/18/2022	1,688.48
Total no item						82,496.70
TOTAL						-82,496.70



Village of Tuxedo-Water Fund
Abstract Listing
April 21 through May 18, 2022

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
600 · Accounts payable							
11122	Bill	05/05/2022	382165	✓ Goyne Chemical Co., Inc.	05/18/2022	-SPLIT-	828.81
11112	Bill	04/29/2022	PI-A00800980	✓ SOLitude Lake Management	05/18/2022	1989.4 · Lake Mg...	1,890.00
Total 600 · Accounts payable							2,718.81
TOTAL							2,718.81



Village of Tuxedo Park
Abstract-Professional Fees
 As of May 18, 2022

Trans #	Type	Date	Num	Memo	Due Date	Account	Amount
Anne Gwathmey							
Total Anne Gwathmey							
Anne Heywood							
Total Anne Heywood							
Barry Rice Architect, P.C.							
Total Barry Rice Architect, P.C.							
Barton & Loguidice, P.C.							
Total Barton & Loguidice, P.C.							
Burke, Miele, Golden & Naughton LLP							
Total Burke, Miele, Golden & Naughton LLP							
Cappello, Juan							
Total Cappello, Juan							
Cliffside Partners							
Total Cliffside Partners							
Diem, Mary (Refund)							
Total Diem, Mary (Refund)							
Donnelly, Mike Esq.							
Total Donnelly, Mike Esq.							
FedEx							
Total FedEx							
Feerick Nugent MacCartney PLLC							
Total Feerick Nugent MacCartney PLLC							
GateHouse Media New York Holdings, Inc.							
Total GateHouse Media New York Holdings, Inc.							
General Fund							
Total General Fund							
George M. Janes & Assoc.							
Total George M. Janes & Assoc.							
Gerald Howard							
Total Gerald Howard							
Holzmacher, McLendon & Murrell							
Total Holzmacher, McLendon & Murrell							
Hudson Valley Horticultural							
Total Hudson Valley Horticultural							
Jeffrey Simet							
Total Jeffrey Simet							
John C. Ledwith IV							
Total John C. Ledwith IV							
Jonathan Rein							
Total Jonathan Rein							
King, John P.							
Total King, John P.							
Kristina O'Neal/Adam Gordon							
Total Kristina O'Neal/Adam Gordon							
✓	Law Office of Alyse D. Terhune, Esq.						
	3137 Bill	05/02/2022	Deveraux/1108		05/18/2022	Law Office ...	553.50
	Total Law Office of Alyse D. Terhune, Esq.						553.50
✓	LocalIQ						

Village of Tuxedo Park
Abstract-Professional Fees
As of May 18, 2022

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
3134	Bill	05/02/2022	Devereux/7084914		05/12/2022	Times Hera...	36.27
Total LocalIQ							36.27
Marc Furstein							
Total Marc Furstein							
McGoey, Hauser & Edsall							
Total McGoey, Hauser & Edsall							
Mr. Joseph Alderisio							
Total Mr. Joseph Alderisio							
Nassar Farhadian							
Total Nassar Farhadian							
Nelson, Pope & Voorhis, LLC							
Total Nelson, Pope & Voorhis, LLC							
Norton & Christensen							
Total Norton & Christensen							
Petty Cash							
Total Petty Cash							
Postmaster-Tuxedo							
Total Postmaster-Tuxedo							
Robert J. Dickover, Esq.							
Total Robert J. Dickover, Esq.							
Robert McQuilkin							
Total Robert McQuilkin							
USPS							
Total USPS							
W&S Engineers, PC							
Total W&S Engineers, PC							
Weston & Sampson							
Total Weston & Sampson							
Witte, Richard							
Total Witte, Richard							
TOTAL							589.77