

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

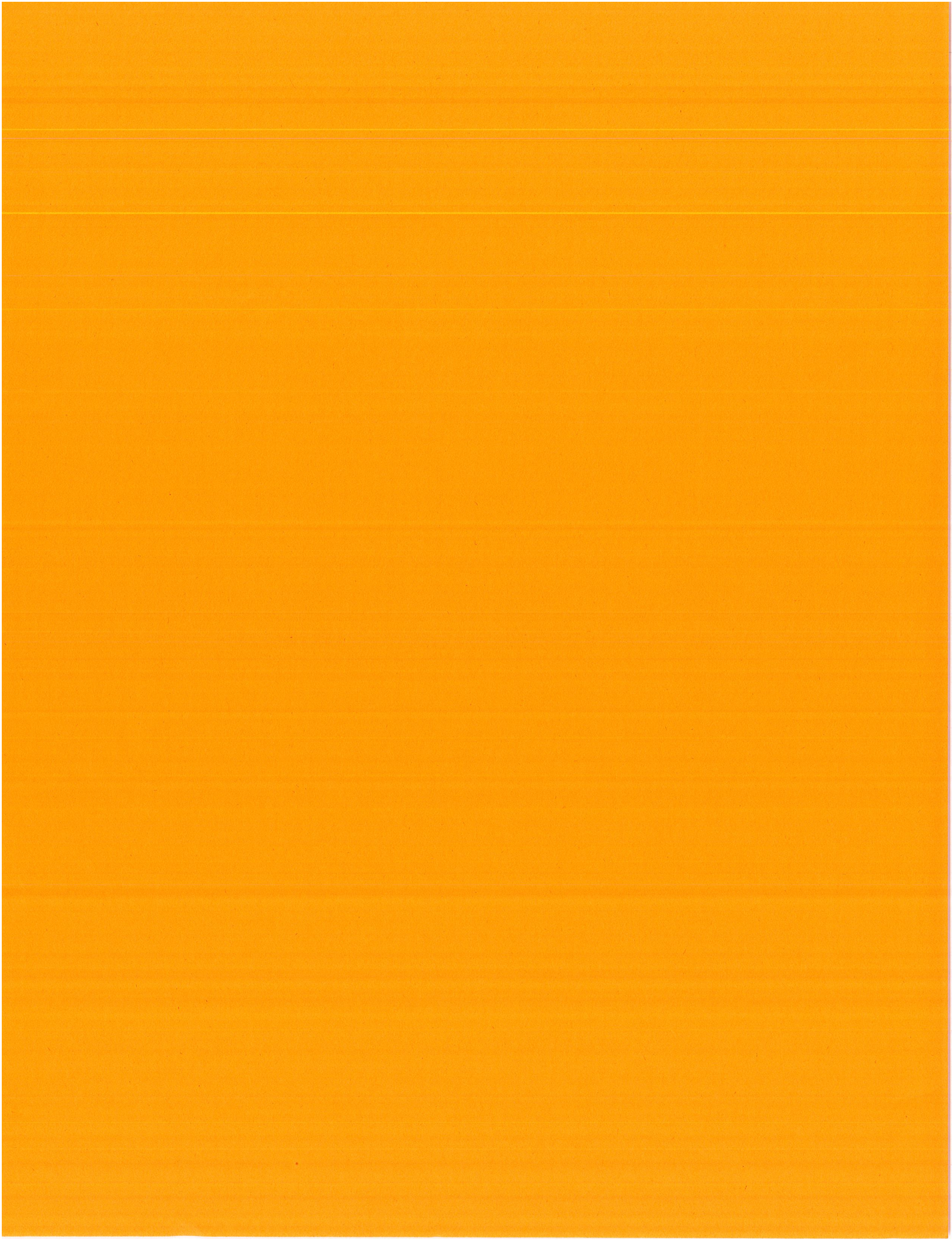
	Jun '21 - May 22	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,349,822.28	3,912,277.00	-562,454.72	85.6%
1090 · Penalties and interest	0.00	24,000.00	-24,000.00	0.0%
1120 · County sales tax	31,988.45	85,000.00	-53,011.55	37.6%
1230 · Clerks fees	1.00	300.00	-299.00	0.3%
1520 · Police fees	0.00	200.00	-200.00	0.0%
1521 · TP Tags	270.00	20,000.00	-19,730.00	1.4%
1589 · Other fees/Parking Details	0.00	1,500.00	-1,500.00	0.0%
2110 · Zoning fees	300.00	1,500.00	-1,200.00	20.0%
2115 · Planning fees	1,600.00	6,000.00	-4,400.00	26.7%
2122 · Sewer fees/TOV	0.00	8,000.00	-8,000.00	0.0%
2130 · Refuse Fees/TOV	2,341.65	2,000.00	341.65	117.1%
2401 · Interest and earnings	12.56	1,500.00	-1,487.44	0.8%
2410 · Property rental	4,700.00	33,000.00	-28,300.00	14.2%
2411 · License Fees-Facility Rentals	0.00	2,000.00	-2,000.00	0.0%
2555 · Building permits				
2555.1 · Building Permits Issued	1,542.00	30,000.00	-28,458.00	5.1%
2555.2 · Search Requests	1,850.00	4,000.00	-2,150.00	46.3%
Total 2555 · Building permits	3,392.00	34,000.00	-30,608.00	10.0%
2590 · Boat and dock permits	1,350.00	18,000.00	-16,650.00	7.5%
2610 · Court fines	-8.00	16,220.00	-16,228.00	-0.0%
2666 · Sale of equipment	0.00	5,000.00	-5,000.00	0.0%
2770 · Unclassified revenues	0.00	5,000.00	-5,000.00	0.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
3005 · Mortgage tax	26,633.15	25,000.00	1,633.15	106.5%
5031 · Interfund Transfers	0.00	12,000.00	-12,000.00	0.0%
Total Income	3,422,403.09	4,212,497.00	-790,093.91	81.2%
Expense				
1110.1 · Judicial-personnel	900.00	9,720.00	-8,820.00	9.3%
1110.4 · Judicial-contractual	0.00	150.00	-150.00	0.0%
1320.4 · Auditor-contractual	0.00	19,000.00	-19,000.00	0.0%
1325.1 · Treasurer-personnel (3)	5,521.94	77,000.00	-71,478.06	7.2%
1325.2 · Treasurer-equipment	0.00	500.00	-500.00	0.0%
1325.4 · Treasurer-contractual	964.99	2,500.00	-1,535.01	38.6%
1325.41 · Treasurer-computer	0.00	1,600.00	-1,600.00	0.0%
1325.43 · Treasurer-Clerical Assistance	0.00	0.00	0.00	0.0%
1325.44 · Treasurer-IT Support	0.00	5,000.00	-5,000.00	0.0%
1325.45 · Treasurer-IT Equipment	5,539.00	1,000.00	4,539.00	553.9%
1420.4 · Legal-Contractual				
1420.4i · Legal-Feerick Lynch MacCartney	20,771.19			
1420.4 · Legal-Contractual - Other	0.00	110,000.00	-110,000.00	0.0%
Total 1420.4 · Legal-Contractual	20,771.19	110,000.00	-89,228.81	18.9%
1441.4 · Engineering Projects	0.00	25,000.00	-25,000.00	0.0%
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%
1620.4 · Buildings-contractual	1,431.42	25,185.00	-23,753.58	5.7%
1640.2 · Central garage-equipment	0.00	3,700.00	-3,700.00	0.0%
1640.4 · Central garage-contractual	1,538.62	28,900.00	-27,361.38	5.3%
1670.4 · Central print/mail-contractual	2,396.20	14,000.00	-11,603.80	17.1%
1910.4 · Insurance-contractual	0.00	69,300.00	-69,300.00	0.0%
1950.4 · Taxes on Village property	0.00	10,000.00	-10,000.00	0.0%
1989.40 · Lake Mgmt & Watershed Study	1,188.00	50,000.00	-48,812.00	2.4%
1990.4 · Contingency	0.00	10,000.00	-10,000.00	0.0%

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

	Jun '21 - May 22	Budget	\$ Over Budget	% of Budget
3100 · POLICE EXPENSES				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	45,064.41			
3120.12 · Part Time Officers-Wages	33,068.00			
3120.21 · Deputy Village Clerk-Treasurer	2,406.36			
Total 3120.1 · Police-personnel	80,538.77			
3120.2 · Police-2 car payments	0.00	14,195.00	-14,195.00	0.0%
3120.41 · Police-south gate	1,168.80	8,000.00	-6,831.20	14.6%
3121.05 · Training & Range Fees	100.00			
3121.06 · Miscellaneous	179.20			
3121.07 · Telephone, Gas & Electric	1,405.43			
3121.09 · Water & Cups	133.94			
3121.12 · Cleaning Supplies	177.72			
3121.13 · TP Tags	1,170.00			
3121.14 · Drycleaning of Uniforms	55.00			
3121.15 · Uniforms	25.60			
3121.24 · Agreement Fees	300.00			
3640.21 · Online Syst & License Reader	319.11	11,000.00	-10,680.89	2.9%
3640.4 · Civil Defense-CodeRed system	0.00	3,020.00	-3,020.00	0.0%
Total 3100 · POLICE EXPENSES	85,573.57	36,215.00	49,358.57	236.3%
3620.1 · Bldg inspector-personnel	7,976.20	108,000.00	-100,023.80	7.4%
5010.1 · Street admin-personnel	1,733.20	24,333.00	-22,599.80	7.1%
5010.4 · Street admin-contractual	0.00	800.00	-800.00	0.0%
5110.2 · Street maintenance-equipment	438.00	7,700.00	-7,262.00	5.7%
5110.4 · Street maintenance-contractual	3,812.25	175,000.00	-171,187.75	2.2%
5130.2 · Machinery-equipment	0.00	48,451.00	-48,451.00	0.0%
5130.4 · Machinery-contractual	1,464.86	17,000.00	-15,535.14	8.6%
5142.1 · Snow removal-personnel	0.00	27,500.00	-27,500.00	0.0%
5142.2 · Snow removal-equipment	0.00	5,000.00	-5,000.00	0.0%
5142.4 · Snow removal-contractual	0.00	60,000.00	-60,000.00	0.0%
5182.4 · Street lighting	0.00	9,000.00	-9,000.00	0.0%
8010.1 · Zoning-personnel	0.00	2,000.00	-2,000.00	0.0%
8020.1 · Planning-personnel	0.00	1,200.00	-1,200.00	0.0%
8030.1 · BAR-Personnel	400.00	2,400.00	-2,000.00	16.7%
8040.4 · Tree Advisory Board	0.00	1,500.00	-1,500.00	0.0%
8130.1 · Sewage-personnel	4,749.10	59,070.00	-54,320.90	8.0%
8130.2 · Sewage-equipment	0.00	5,000.00	-5,000.00	0.0%
8130.4 · Sewage-contractual	4,783.00	65,600.00	-60,817.00	7.3%
8130.41 · Town sewer charge	0.00	1,000.00	-1,000.00	0.0%
8130.5 · I&I (Inflow & Infiltration)	0.00	122,000.00	-122,000.00	0.0%
8160.4 · Garbage-contractual	28,990.00	173,940.00	-144,950.00	16.7%
8170.1 · Street cleaning-personnel	29,192.40	415,743.00	-386,550.60	7.0%
8170.4 · Street cleaning-contractual	0.00	4,000.00	-4,000.00	0.0%
9000 · EMPLOYEE BENEFITS				
9010.8 · NYS retirement (ERS)	0.00	230,000.00	-230,000.00	0.0%
9030.8 · Social security	8,108.34	95,428.00	-87,319.66	8.5%
9035.8 · Medicare	1,896.34	22,318.00	-20,421.66	8.5%
9040.8 · Workmans compensation	0.00	55,000.00	-55,000.00	0.0%
9050.8 · Unemployment Insurance	0.00	5,050.00	-5,050.00	0.0%
9055.8 · Disability	2,146.46	4,000.00	-1,853.54	53.7%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	31,569.16			
9060.8c · Village Clerk's Office	-95.12			
9060.8 · Health insurance - Other	13,858.92	550,000.00	-536,141.08	2.5%
Total 9060.8 · Health insurance	45,332.96	550,000.00	-504,667.04	8.2%

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

	<u>Jun '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9060.81 · H.I. Prem Reimb to Village	-10,002.93			
9060.82 · Medicare Part B to Retirees	1,868.40			
9060.83 · Dental/Vision	1,745.00			
Total 9000 · EMPLOYEE BENEFITS	51,094.57	961,796.00	-910,701.43	5.3%
9700 · CAPITAL NOTES & SERIAL BONDS				
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	0.00	341,479.00	-341,479.00	0.0%
9730.7 · Debt-interest	462.00	155,960.00	-155,498.00	0.3%
Total 9730 · Debt Service-Serial Bonds	462.00	497,439.00	-496,977.00	0.1%
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
Total 9700 · CAPITAL NOTES & SERIAL BO...	462.00	509,800.00	-509,338.00	0.1%
Total Expense	262,575.51	3,308,603.00	-3,046,027.49	7.9%
Net Income	3,159,827.58	903,894.00	2,255,933.58	349.6%

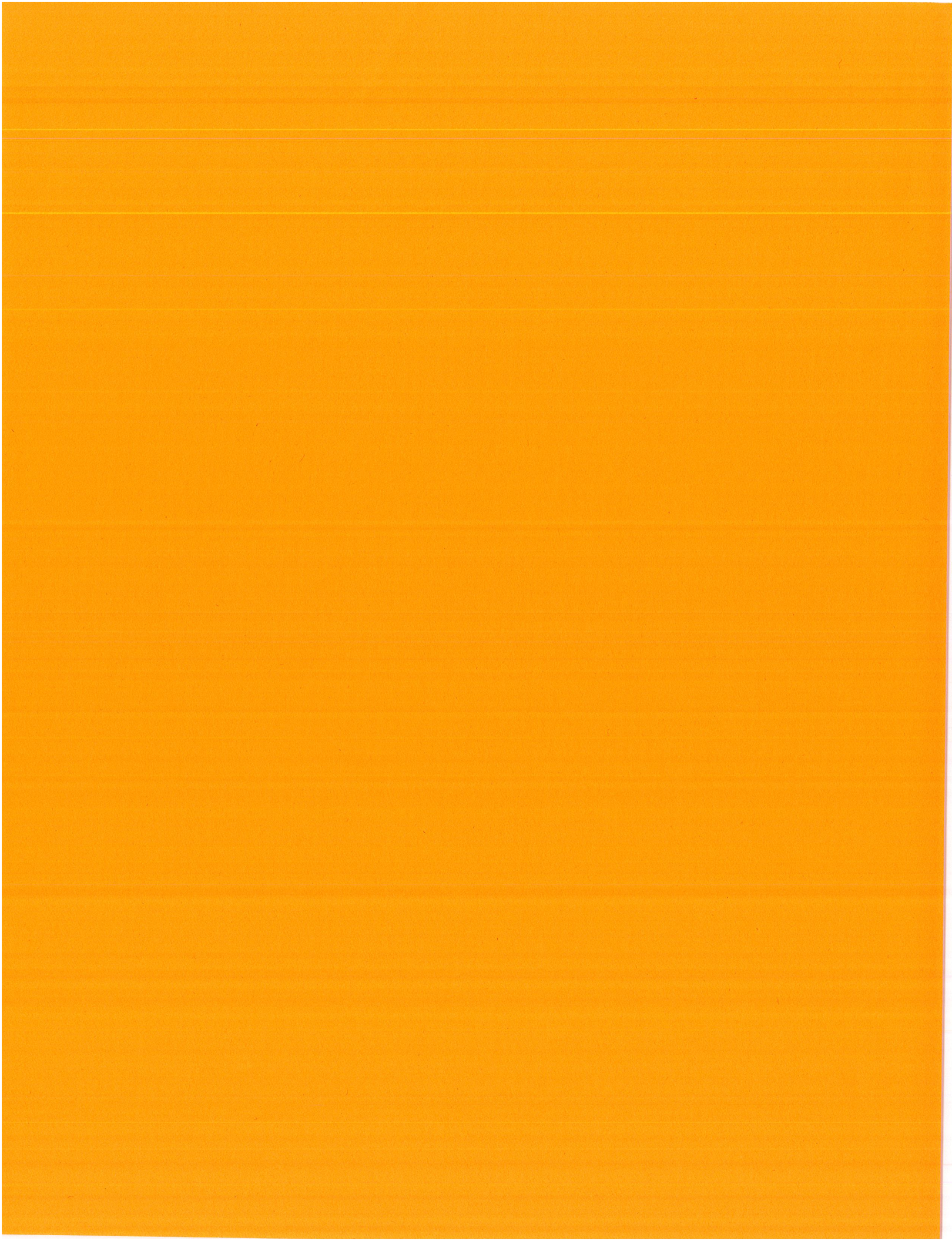


Village of Tuxedo Park-General Fund
Abstract Listing
July 1 - 30, 2021

Trans #	Type	Date	Num	Name	Due Date	Amount
No Item						
49844	Bill	07/10/2021	20210615-429973	Arch Insurance	07/21/2021	2,146.46
49849	Bill	07/10/2021	73139738	Atlantic-De Lage Landen Financial	07/21/2021	198.01
49747	Bill	07/01/2021	07012021	Atlantic Crane	07/21/2021	450.00
49792	Bill	07/01/2021	1016895	Callahan & Nannini Quarry, Inc.	07/21/2021	968.96
49865	Bill	07/12/2021	12495201	Chase Card Services	07/21/2021	1,500.00
49866	Bill	07/14/2021	6900	Chase Card Services	07/14/2021	4,039.00
49820	Bill	07/14/2021	891	Etched in Time Engraving	07/21/2021	195.00
49834	Bill	07/02/2021	3061	European Personal Touch	07/02/2021	320.00
49782	Bill	07/01/2021	GC00113860	General Code Publishers	07/21/2021	1,195.00
49839	Bill	07/09/2021	102308	Linstar	07/21/2021	12.80
49861	Bill	07/02/2021	2021-06	MVP Select Care, Inc.	07/21/2021	20.00
49848	Bill	07/14/2021	21-146	Northeast Aquatic Research, LLC	07/21/2021	1,188.00
49828	Bill	07/01/2021	23481-37004/06-21	O&R	07/21/2021	44.89
49829	Bill	07/01/2021	12071-00008/06-21	O&R	07/21/2021	38.06
49822	Bill	07/04/2021	07042021	Optimum-Police (new address)	07/21/2021	145.39
49837	Bill	07/07/2021	21G0015092562	ReadyRefreshby Nestle	07/21/2021	89.95
49836	Bill	07/09/2021	07092021	Real American Dry Cleaners	07/21/2021	22.00
49841	Bill	07/07/2021	3344955-2021-06-01	State Comptroller	07/21/2021	351.00
49871	Bill	07/01/2021	81582	Sterling Carting, Inc.	07/21/2021	14,495.00
49796	Bill	07/01/2021	07012021	Trust & Agency	07/21/2021	597.20
49854	Bill	07/15/2021	PO Box 31-2021	U.S. Postal Service (Tuxedo)	07/21/2021	118.00
49847	Bill	07/08/2021	07082021	Verizon	07/21/2021	32.34
49838	Bill	07/01/2021	9883092809	Verizon (Police)	07/21/2021	160.04
Total no item						28,327.10
TOTAL						-28,327.10

I certify that the vouchers listed above were audited by the Board of the Village of Tuxedo Park on July 21, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite the name.

Date _____ David C. McFadden, Mayor



Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of July 30, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Aramco Inc.						
Bill	06/03/2021	S4669989.001	Cleaning Supplies (Paper Towels, leani...	07/21/2021	3121.12 · Cleani...	177.72
Total Aramco Inc.						
Arch Insurance						
Bill	07/10/2021	20210615-429973	NYS Disability - 2nd Quarter	07/21/2021	9055.8 · Disability	2,146.46
Total Arch Insurance						
Arkel Motors, Inc.						
Bill	06/25/2021	98223	2012 International 7500SE - NYS Insp...	07/21/2021	5130.4 · Machin...	20.00
Total Arkel Motors, Inc.						
Atlantic-De Lage Landen Financial						
Bill	07/10/2021	73139738	Copier Lease - July Charges	07/21/2021	1670.4 · Central ...	198.01
Total Atlantic-De Lage Landen Financial						
AVS Technology						
Bill	06/14/2021	ADV-112898	CCTV Agreement - Gate Operator and...	07/21/2021	3120.41 · Police...	385.00
Total AVS Technology						
Axon Enterprise, Inc.						
Bill	03/18/2021	SI-1725366	2 Tasers, 1 Holster, 6 Smart Cartridge ...	07/21/2021	3120.22 · Police...	558.39
Total Axon Enterprise, Inc.						
Callahan & Nannini Quarry, Inc.						
Bill	07/01/2021	1016895	24.69 @ \$20.25 Granite	07/21/2021	5110.4 · Street ...	499.97
Bill	07/01/2021	1016895	23.16 @ \$20.25 Granite	07/21/2021	5110.4 · Street ...	468.99
Total Callahan & Nannini Quarry, Inc.						
Chase Card Services						
Bill	05/25/2021	June Charges	Zoom monthly charges	05/25/2021	1670.4 · Central ...	14.99
Bill	06/03/2021	06032021	Mail Chimp Monthly Charge	07/21/2021	1670.4 · Central ...	30.99
Total Chase Card Services						
Corsi Tire						
Bill	06/30/2021	XF0443	3 Tires - 955 (GYR Enforcer - 245/55R...	07/21/2021	5110.2 · Street ...	438.00
Total Corsi Tire						
Dig Safely						
Bill	06/30/2021	21061135	April - June PR Late Positive Respons...	07/21/2021	1620.4 · Buildin...	85.00
Total Dig Safely						

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of July 30, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Environmental Labs	06/22/2021	62810	Services on 6/6/21 and 6/16/21	07/21/2021	8130.4 · Sewag...	250.00
Total Environmental Labs						250.00
Etched in Time Engraving	07/14/2021	891	Nameplates-Mayor and Trustees	07/21/2021	1670.4 · Central ...	195.00
Total Etched in Time Engraving						195.00
European Personal Touch	07/02/2021	3061	Cleaning sevices in June (4 weeks)	07/02/2021	1620.4 · Builidin...	320.00
Total European Personal Touch						320.00
Expanded Supply	11/30/2020	36725	18" Poly spinner, straight fin, no hub	07/21/2021	5110.4 · Street ...	322.14
Total Expanded Supply						322.14
Fastenal Company	06/16/2021	NYSUF90663	Various parts and supplies	07/21/2021	1640.4 · Central ...	96.27
Bill	06/23/2021	NYSUF90717	2 Safety Cans	07/21/2021	1640.4 · Central ...	205.07
Total Fastenal Company						301.34
Feerick Nugent MacCartney, PLLC	06/30/2021	42028	Services rendered in May 2021	07/21/2021	1420.4i · Legal-...	5,166.67
Bill	06/30/2021	42048	Non-Retainer Services rendered May 2...	07/21/2021	1420.4i · Legal-...	4,610.35
Bill	06/30/2021	42050	Tax Cert - Services rendered in May	07/21/2021	1420.4i · Legal-...	945.00
Total Feerick Nugent MacCartney, PLLC						10,722.02
General Code Publishers	07/01/2021	GC00113860	Annual eCode 360 maintenance	07/21/2021	1670.4 · Central ...	1,195.00
Total General Code Publishers						1,195.00
Home Depot-DPW	06/04/2021	07041761	Lumber	07/21/2021	5110.4 · Street ...	28.57
Bill	06/04/2021	7041784	Paint and Brushes	07/21/2021	5110.4 · Street ...	26.72
Total Home Depot-DPW						55.29
Laser Tech Fabricators, Inc.	06/10/2021	9963	234 Aluminum laser cut metal vehicle ...	07/21/2021	3121.13 · TP Tags	1,170.00
Bill						1,170.00
Total Laser Tech Fabricators, Inc.						1,170.00

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of July 30, 2021

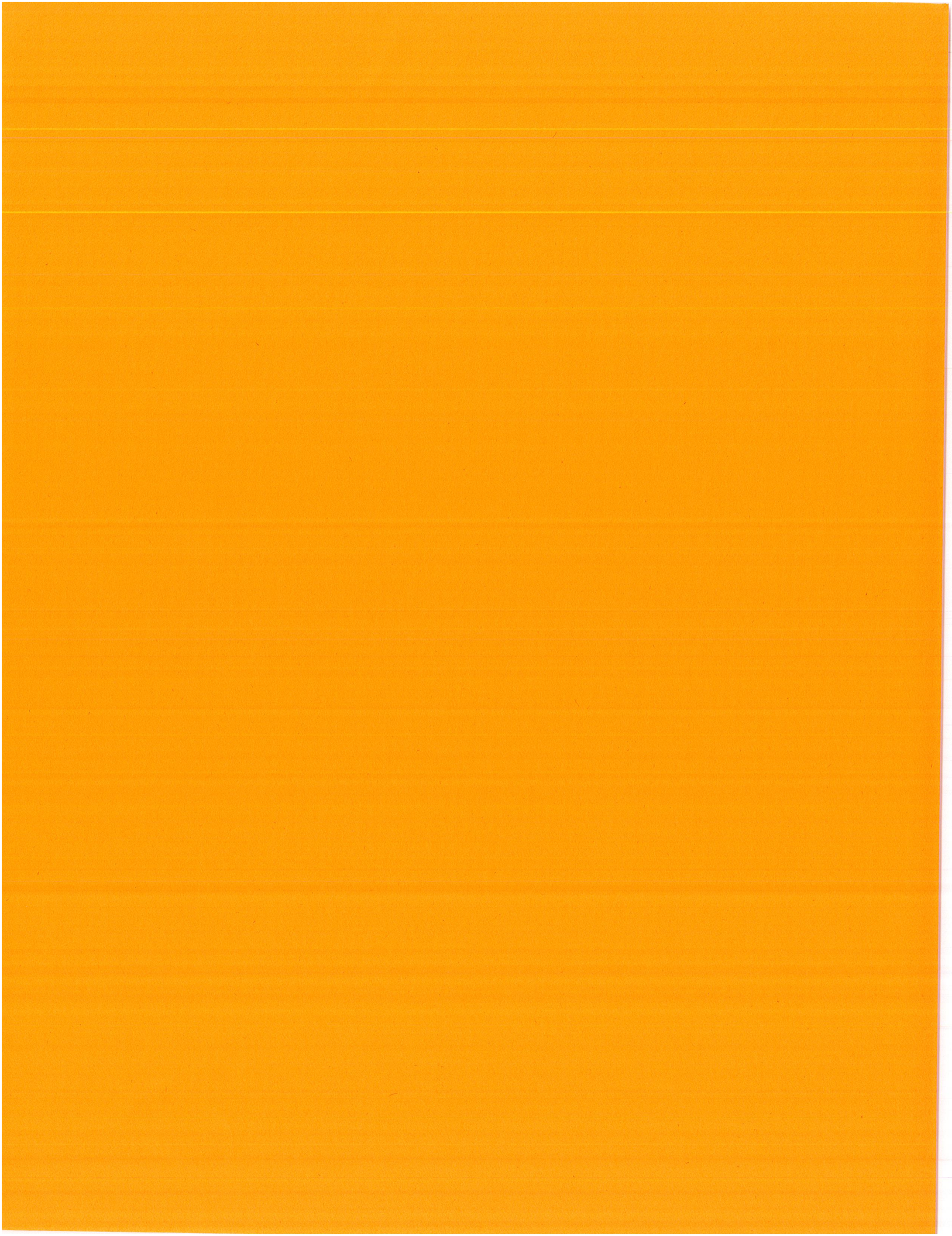
Type	Date	Num	Memo	Due Date	Account	Amount
Linestar	07/09/2021	102308	ID Card (PO Taback)	07/21/2021	3121.15 · Unifor...	12.80
Total Linestar						12.80
M&T Bank	06/29/2021	06292021	Yearly administrative fee	07/21/2021	9730.7 · Debt-int...	462.00
Total M&T Bank						462.00
MVP Select Care, Inc.	07/02/2021	2021-06	Admin fee for 8 June 2021 -HRA	07/21/2021	9060.8 · Health i...	20.00
Total MVP Select Care, Inc.						20.00
Northeast Aquatic Research, LLC	07/14/2021	21-146	Wee Wah - June Aquatic Plant Survey	07/21/2021	1989.40 · Lake ...	796.00
Bill	07/14/2021	21-146	Wee Wah - June In-Lake Nutrient & Pl...	07/21/2021	1989.40 · Lake ...	261.00
Bill	07/14/2021	21-146	Little Wee Wah - Water Quality Monito...	07/21/2021	1989.40 · Lake ...	131.00
Total Northeast Aquatic Research, LLC						1,188.00
NYCOM	06/28/2021		Roles & Responsibilities Webinar - Kas...	07/21/2021	1325.4 · Treasur...	25.00
Total NYCOM						25.00
O&R	06/30/2021	64257-83004/06-21	Electricity - DPW Shop	07/21/2021	1640.4 · Central ...	281.36
Bill	07/01/2021	23481-37004/06-21	LPR Carrera - Main Gate (Electric)	07/21/2021	3640.21 · Online ...	44.89
Bill	07/01/2021	12071-00008/06-21	LPR Camera - South Gate (Electric)	07/21/2021	3640.21 · Online ...	38.06
Bill	06/30/2021	16830-37006/06-21	The Keep - Gas	07/21/2021	3121.07 · Telep...	26.71
Bill	06/30/2021	71586-89025/06-21	South Gate Electric	07/21/2021	3120.41 · Police...	53.84
Bill	06/30/2021	31266-89015/06-21	Police HQ (Electric)	07/21/2021	3121.07 · Telep...	419.48
Bill	06/30/2021	31266-89015/06-21	Police HW (Gas)	07/21/2021	3121.07 · Telep...	65.87
Bill	06/30/2021	31266-89015/06-21	Billing Charge	07/21/2021	3121.07 · Telep...	1.30
Bill	06/30/2021	31266-89015/06-21	Return Charge	07/21/2021	3121.07 · Telep...	10.00
Bill	06/30/2021	61527-83005/06-21	Acct #61527-83005 - Village Office	07/21/2021	1620.4 · Buildin...	108.48
Total O&R						1,049.99
Optimum-Police (new address)	07/04/2021	07042021	South Gate (June 2021)	07/21/2021	3120.41 · Police...	145.39
Total Optimum-Police (new address)						145.39
ReadyRefreshby Nestle	07/07/2021	21G0015092562	Water Filtration Unit - Rent	07/21/2021	3121.09 · Water...	89.95
Total ReadyRefreshby Nestle						89.95

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of July 30, 2021

Type	Date	Num	Memo	Due Date	Account	Amount	
Real American Dry Cleaners							
Bill	07/09/2021	07092021	Uniform Dry Cleaning - June 2021 - Str...	07/21/2021	3121.14 · Drycle...	22.00	
Total Real American Dry Cleaners							22.00
Robert Young & Sons, Inc.							
Bill	06/24/2021	2828	31 tons of top and 6 tons of base	07/21/2021	5110.4 · Street ...	2,788.00	
Total Robert Young & Sons, Inc.							2,788.00
State Comptroller							
Bill	06/08/2021	3344955-2021-04-01	State/County share of fines and fees c...	07/21/2021	2610 · Court fines	807.00	
Bill	07/07/2021	3344955-2021-06-01	State/County share of fines and fees c...	07/21/2021	2610 · Court fines	351.00	
Bill	06/30/2021	3344955-2021-05-01	State/County share of fines and fees c...	07/21/2021	2610 · Court fines	557.00	
Total State Comptroller							1,715.00
Sterling Carting, Inc.							
Bill	07/01/2021	81582	July 2021 Refuse Removal	07/21/2021	8160.4 · Garbag...	14,495.00	
Total Sterling Carting, Inc.							14,495.00
Town of New Windsor							
Bill	05/13/2021	29833	Conference call re new Booth	05/13/2021	1325.44 · Treas...	25.00	
Bill	05/13/2021	29834	Onsite visit with Mayor re Booth	07/21/2021	1325.44 · Treas...	200.00	
Bill	05/16/2021	29757	Backup	07/21/2021	1325.44 · Treas...	56.05	
Bill	05/28/2021	30038	Backup	07/21/2021	1325.44 · Treas...	25.00	
Total Town of New Windsor							306.05
Trust & Agency							
Bill	07/01/2021	07012021	Paychex charges for June payrolls	07/21/2021	1670.4 · Central ...	597.20	
Total Trust & Agency							597.20
U.S. Postal Service (Tuxedo)							
Bill	07/15/2021	PO Box 31-2021	Annual box rent - #31	07/21/2021	1670.4 · Central ...	118.00	
Total U.S. Postal Service (Tuxedo)							118.00
Verizon							
Bill	07/08/2021	07082021	POTS Line (845-351-2078)	07/21/2021	3121.07 · Telep...	32.34	
Total Verizon							32.34
Verizon (Police)							
Bill	07/01/2021	9883092809	Mobile Broadband (Main Gate and Sou...	07/21/2021	3121.07 · Telep...	80.02	
Bill	07/01/2021	9883092809	Mobile Broadband - 955 and 957	07/21/2021	3640.21 · Online...	80.02	
Total Verizon (Police)							160.04

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of July 30, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
VOIP.io LLC						
Bill	06/01/2021	INV-000651	8 Telephone Extensions, 8 Recorded E...	07/21/2021	3121.07 · Telep...	172.00
Total VOIP.io LLC						172.00
Williamson Law Book Co.						
Bill	06/29/2021	187253	Notice of Acceptance of Office	07/21/2021	1670.4 · Central ...	11.80
Total Williamson Law Book Co.						11.80
Wind River Environmental LLC						
Bill	06/18/2021	5042873	Trailer Load (Sludge Removal)	07/21/2021	8130.4 · Sewag...	1,120.00
Bill	04/30/2021	4985812	Trailer Load (Sludge Removal)	07/21/2021	8130.4 · Sewag...	777.00
Total Wind River Environmental LLC						1,897.00
TOTAL						<u>44,861.87</u>

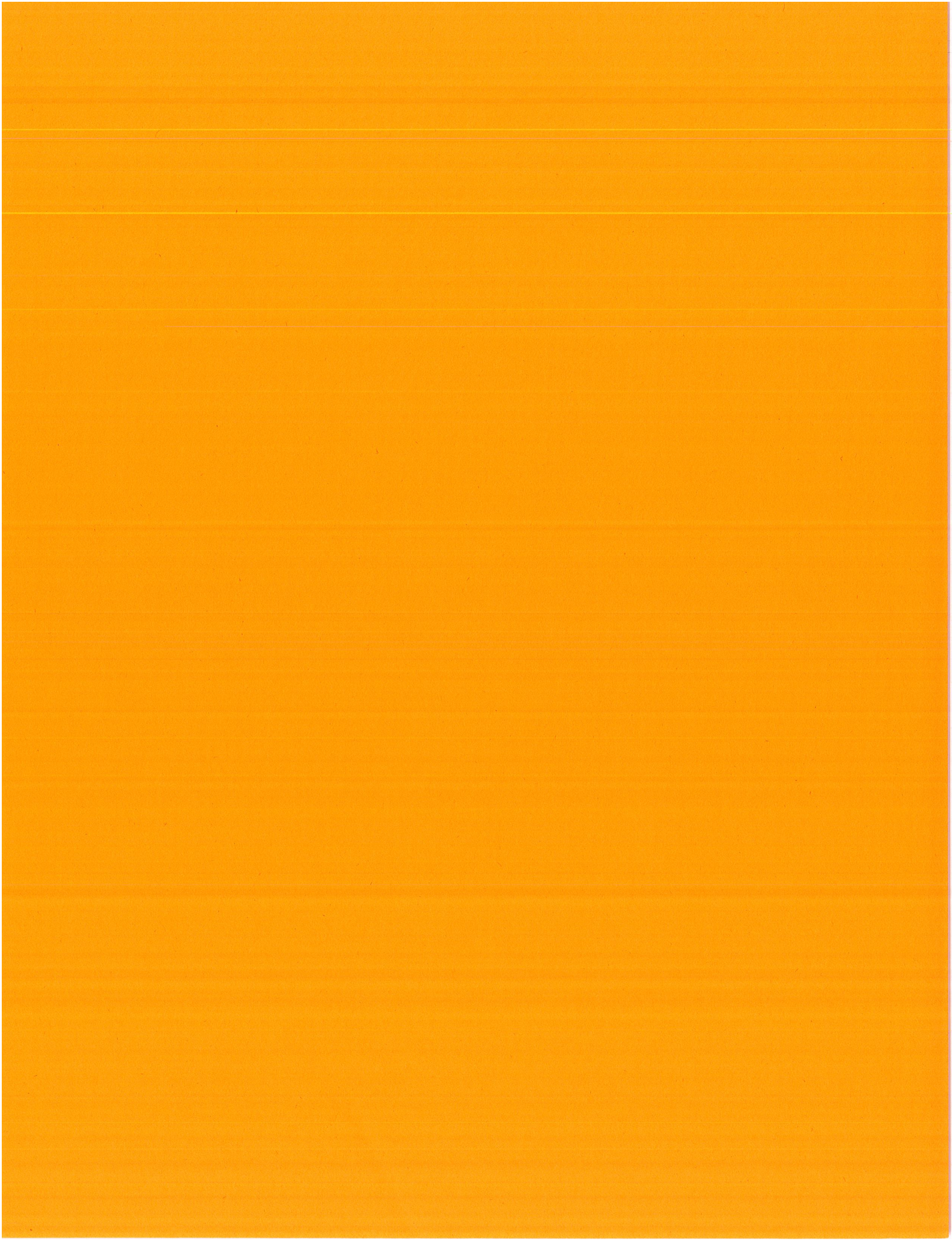


Village of Tuxedo Park-General Fund
Unpaid Bills Detail-POLICE
As of July 30, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Aramco Inc.	06/03/2021	S4665989.001	Cleaning Supplies (Paper Towels, leaning Sup...	07/21/2021	3121.12 · Cleaning Sup...	-177.72
Total Aramco Inc.						-177.72
AVS Technology	06/14/2021	ADV-112898	CCTV AAgreement - Gate Operator and Intercom	07/21/2021	3120.41 · Police-south g...	-385.00
Total AVS Technology						-385.00
Axon Enterprise, Inc.	03/18/2021	SI-1725366	2 Tasers, 1 Holster, 6 Smart Cartridge (25')	07/21/2021	3120.22 · Police-equipm...	-558.39
Total Axon Enterprise, Inc.						-558.39
Laser Tech Fabricators, Inc.	06/10/2021	9963	234 Aluminum laser cut metal vehicle plates	07/21/2021	3121.13 · TP Tags	-1,170.00
Total Laser Tech Fabricators, Inc.						-1,170.00
Linstar	07/09/2021	102308	ID Card (PO Taback)	07/21/2021	3121.15 · Uniforms	-12.80
Total Linstar						-12.80
O&R	07/01/2021	23481-37004/06-21	LPR Camera - Main Gate (Electric)	07/21/2021	3640.21 · Online Syst & ...	-44.89
Bill	07/01/2021	12071-00008/06-21	LPR Camera - South Gate (Electric)	07/21/2021	3640.21 · Online Syst & ...	-38.06
Bill	06/30/2021	16830-37006/06-21	The Keep - Gas	07/21/2021	3121.07 · Telephone, G...	-26.71
Bill	06/30/2021	71586-89025/06-21	South Gate Electric	07/21/2021	3120.41 · Police-south g...	-53.84
Bill	06/30/2021	31266-89015/06-21	Police HQ (Electric)	07/21/2021	3121.07 · Telephone, G...	-419.48
Bill	06/30/2021	31266-89015/06-21	Police HW (Gas)	07/21/2021	3121.07 · Telephone, G...	-65.87
Bill	06/30/2021	31266-89015/06-21	Billing Charge	07/21/2021	3121.07 · Telephone, G...	-1.30
Bill	06/30/2021	31266-89015/06-21	Return Charge	07/21/2021	3121.07 · Telephone, G...	-10.00
Total O&R						-660.15
Optinum-Police (new address)	07/04/2021	07042021	South Gate (June 2021)	07/21/2021	3120.41 · Police-south g...	-145.39
Total Optinum-Police (new address)						-145.39
ReadyRefreshby Nestle	07/07/2021	21G0015092562	Water Filtration Unit - Rent	07/21/2021	3121.09 · Water & Cups	-89.95
Total ReadyRefreshby Nestle						-89.95
Real American Dry Cleaners	07/09/2021	07092021	Uniform Dry Cleaning - June 2021 - Sitrine and...	07/21/2021	3121.14 · Drycleaning of...	-22.00
Total Real American Dry Cleaners						-22.00

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-POLICE
As of July 30, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Verizon	07/08/2021	07082021	POTS Line (845-351-2078)	07/21/2021	3121.07 · Telephone, G...	-32.34
Total Verizon						-32.34
Verizon (Police)						
Bill	07/01/2021	9883092809	Mobile Broadband (Main Gate and South Gate)	07/21/2021	3121.07 · Telephone, G...	-80.02
Bill	07/01/2021	9883092809	Mobile Broadband - 955 and 957	07/21/2021	3640.21 · Online Syst & ...	-80.02
Total Verizon (Police)						-160.04
VOIP.io LLC						
Bill	06/01/2021	INV-000651	8 Telephone Extensions, 8 Recorded Extensio...	07/21/2021	3121.07 · Telephone, G...	-172.00
Total VOIP.io LLC						-172.00
TOTAL						-3,585.78



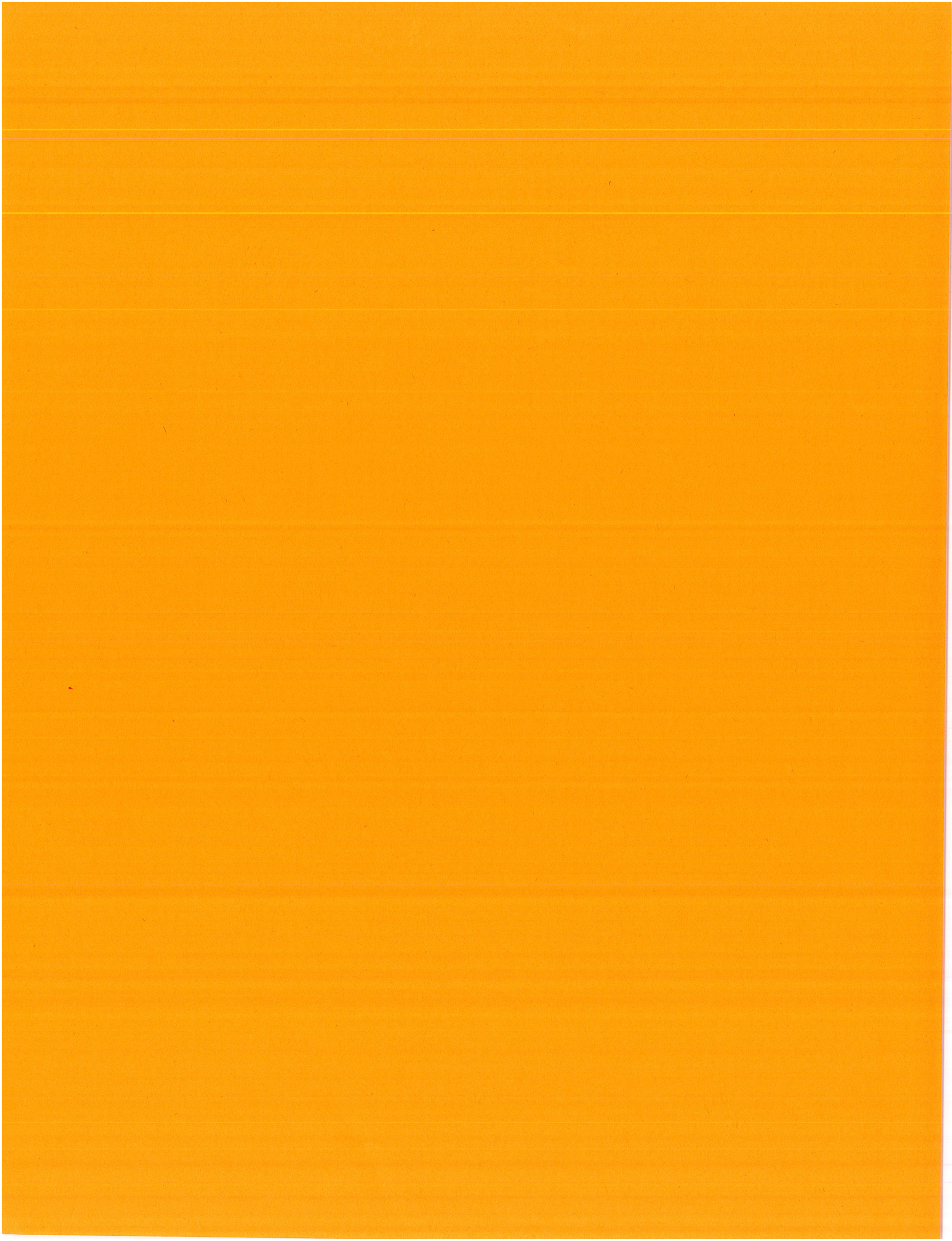
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Village of Tuxedo Park-General Fund
Unpaid Bills Detail-DPW
As of July 30, 2021

Date	Num	Memo	Due Date	Account	Amount
Arkel Motors, Inc.					
06/29/2021	98223	2012 International 7500SE - NYS Inspection	07/21/2021	5130.4 · Machinery-cont...	20.00
Total Arkel Motors, Inc. 20.00					
Callahan & Nannini Quarry, Inc.					
07/01/2021	1016895	24.69 @ \$20.25 Granite	07/21/2021	5110.4 · Street maintena...	499.97
07/01/2021	1016895	23.16 @ \$20.25 Granite	07/21/2021	5110.4 · Street maintena...	468.99
Total Callahan & Nannini Quarry, Inc. 968.96					
Corsi Tire					
06/30/2021	XF0443	3 Tires - 955 (GYR Enforcer - 245/55R18)	07/21/2021	5110.2 · Street maintena...	438.00
Total Corsi Tire 438.00					
Dig Safely					
06/30/2021	21061135	April - June PR Late Positive Responses, E...	07/21/2021	1620.4 · Buildings-contr...	85.00
Total Dig Safely 85.00					
Environmental Labs					
06/22/2021	62810	Services on 6/6/21 and 6/16/21	07/21/2021	8130.4 · Sewage-contract...	250.00
Total Environmental Labs 250.00					
European Personal Touch					
07/02/2021	3061	Cleaning srevices in June (4 weeks)	07/02/2021	1620.4 · Buildings-contr...	320.00
Total European Personal Touch 320.00					
Expanded Supply					
11/30/2020	36725	18" Poly spinner, straight fin, no hub	07/21/2021	5110.4 · Street maintena...	322.14
Total Expanded Supply 322.14					
Fastenal Company					
06/16/2021	NYSUF90663	Various parts and supplies	07/21/2021	1640.4 · Central garage-c...	96.27
06/23/2021	NYSUF90717	2 Safety Cans	07/21/2021	1640.4 · Central garage-c...	205.07
Total Fastenal Company 301.34					
Home Depot-DPW					
06/04/2021	07041761	Lumber	07/21/2021	5110.4 · Street maintena...	28.57
06/04/2021	7041784	Paint and Brushes	07/21/2021	5110.4 · Street maintena...	26.72
Total Home Depot-DPW 55.29					
O&R					
06/30/2021	64257-83004/06-21	Electricity - DPW Shop	07/21/2021	1640.4 · Central garage-c...	281.36
06/30/2021	61527-83005/06-21	Acct #61527-83005 - Village Office	07/21/2021	1620.4 · Buildings-contr...	108.48

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-DPW
As of July 30, 2021

Date	Num	Memo	Due Date	Account	Amount
Total O&R					389.84
Robert Young & Sons, Inc.					
06/24/2021	2828	31 tons of top and 6 tons of base	07/21/2021	5110.4 - Street maintena...	2,788.00
Total Robert Young & Sons, Inc.					2,788.00
Sterling Carting, Inc.					
07/01/2021	81582	July 2021 Refuse Removal	07/21/2021	8160.4 - Garbage-contrac...	14,495.00
Total Sterling Carting, Inc.					14,495.00
Wind River Environmental LLC					
06/18/2021	5042873	Trailer Load (Sludge Removal)	07/21/2021	8130.4 - Sewage-contrac...	1,120.00
04/30/2021	4985812	Trailer Load (Sludge Removal)	07/21/2021	8130.4 - Sewage-contrac...	777.00
Total Wind River Environmental LLC					1,897.00
TOTAL					22,330.57

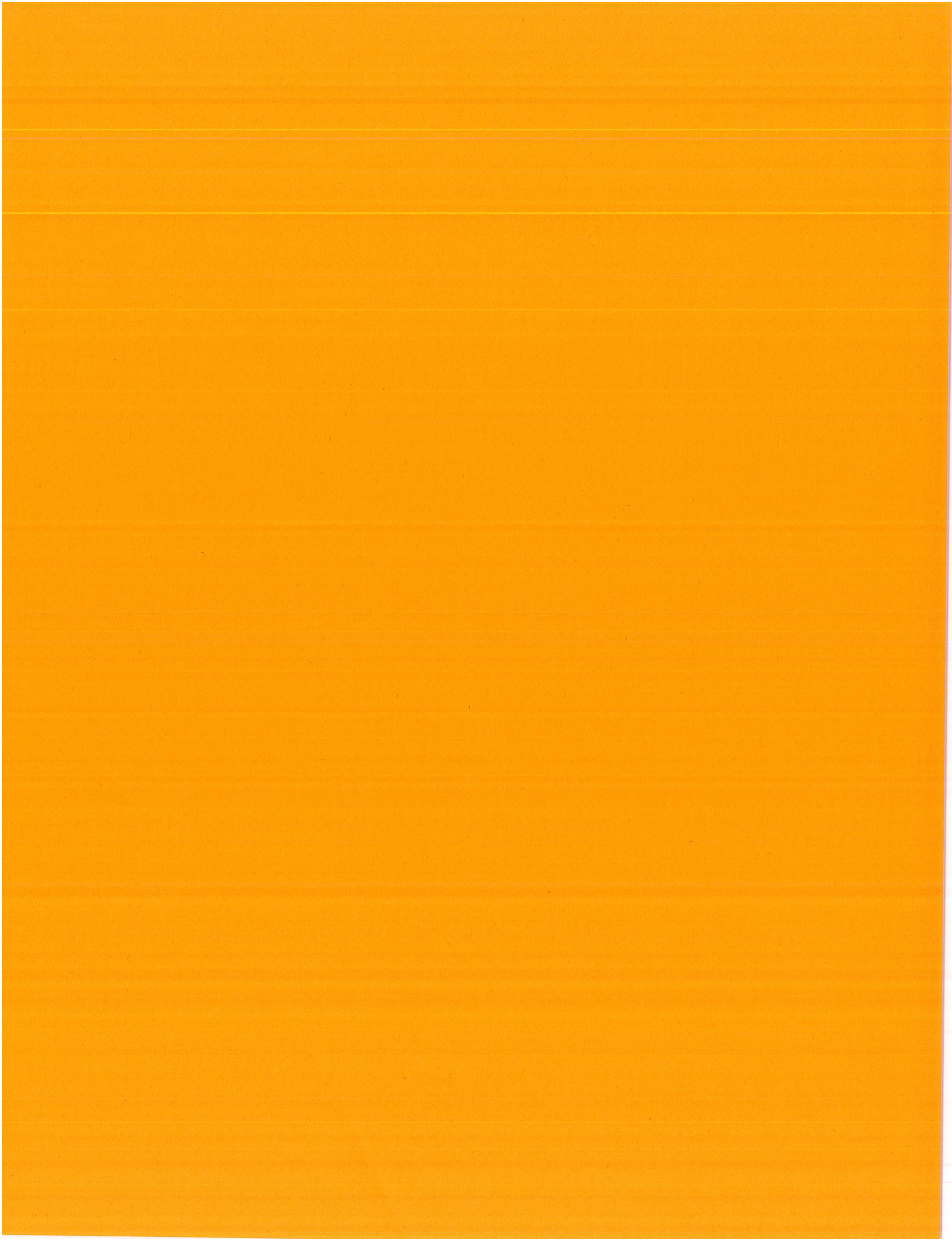


Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of July 30, 2021

Date	Num	Memo	Due Date	Account	Amount
Arch Insurance	20210615-429973	NYS Disability - 2nd Quarter	07/21/2021	9055.8 · Disability	2,146.46
07/10/2021					
Total Arch Insurance					2,146.46
Atlantic-De Lage Landen Financial	73139738	Copier Lease - July Charges	07/21/2021	1670.4 · Central print/m...	198.01
07/10/2021					
Total Atlantic-De Lage Landen Financial					198.01
Chase Card Services	June Charges	Zoom monthly charges	05/25/2021	1670.4 · Central print/m...	14.99
06/30/2021	6900	Networking equipment for the Zoom room	07/14/2021	1325.45 · Treasurer-IT E...	4,039.00
07/14/2021		Mail Chimp Monthly Charge	07/21/2021	1670.4 · Central print/m...	30.99
06/03/2021	06032021	Networking equipment for the Zoom room	07/21/2021	1325.45 · Treasurer-IT E...	1,500.00
07/12/2021	12495201				
Total Chase Card Services					5,584.98
Etched in Time Engraving	891	Nameplates-Mayor and Trustees	07/21/2021	1670.4 · Central print/m...	195.00
07/14/2021					
Total Etched in Time Engraving					195.00
Feerick Nugent MacCartney, PLLC	42028	Services rendered in May 2021	07/21/2021	1420.41 · Legal-Feerick L...	5,166.67
06/30/2021	42048	Non-Retainer Services rendered May 2021	07/21/2021	1420.41 · Legal-Feerick L...	4,610.35
06/30/2021	42050	Tax Cert - Services rendered in May	07/21/2021	1420.41 · Legal-Feerick L...	945.00
06/30/2021					
Total Feerick Nugent MacCartney, PLLC					10,722.02
General Code Publishers	GC00113860	Annual eCode 360 maintenance	07/21/2021	1670.4 · Central print/m...	1,195.00
07/01/2021					
Total General Code Publishers					1,195.00
M&T Bank	06292021	Yearly administrative fee	07/21/2021	9730.7 · Debt-interest	462.00
06/29/2021					
Total M&T Bank					462.00
MVP Select Care, Inc.	2021-06	Admin fee for 8 June 2021-HRA	07/21/2021	9060.8 · Health insurance	20.00
07/02/2021					
Total MVP Select Care, Inc.					20.00
Northeast Aquatic Research, LLC	21-146	Wee Wah - June Aquatic Plant Survey	07/21/2021	1989.40 · Lake Mgmt & ...	796.00
07/14/2021	21-146	Wee Wah - June In-Lake Nutrient & Plankt...	07/21/2021	1989.40 · Lake Mgmt & ...	261.00
07/14/2021	21-146	Little Wee Wah - Water Quality Monitoring	07/21/2021	1989.40 · Lake Mgmt & ...	131.00
07/14/2021					
Total Northeast Aquatic Research, LLC					1,188.00

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of July 30, 2021

Date	Num	Memo	Due Date	Account	Amount
NYCOM 06/28/2021	Roles & Respon	Roles & Responsibilities Webinar - Kasker	07/21/2021	1325.4 · Treasurer-cont...	25.00
Total NYCOM					25.00
State Comptroller 06/08/2021	3344955-2021-04-01	State/County share of fines and fees colle...	07/21/2021	2610 · Court fines	807.00
07/07/2021	3344955-2021-06-01	State/County share of fines and fees colle...	07/21/2021	2610 · Court fines	351.00
06/30/2021	3344955-2021-05-01	State/County share of fines and fees colle...	07/21/2021	2610 · Court fines	557.00
Total State Comptroller					1,715.00
Town of New Windsor 05/13/2021	29833	Conference call re new Booth	05/13/2021	1325.44 · Treasurer-IT S...	25.00
05/13/2021	29834	Onsite visit with Mayor re Booth	07/21/2021	1325.44 · Treasurer-IT S...	200.00
05/16/2021	29757	Backup	07/21/2021	1325.44 · Treasurer-IT S...	56.05
05/28/2021	30038	Backup	07/21/2021	1325.44 · Treasurer-IT S...	25.00
Total Town of New Windsor					306.05
Trust & Agency 07/01/2021	07012021	Paychex charges for June payrolls	07/21/2021	1670.4 · Central print/m...	597.20
Total Trust & Agency					597.20
U.S. Postal Service (Tuxedo) 07/15/2021	PO Box 31-2021	Annual box rent - #31	07/21/2021	1670.4 · Central print/m...	118.00
Total U.S. Postal Service (Tuxedo)					118.00
Williamson Law Book Co. 06/29/2021	187253	Notice of Acceptance of Office	07/21/2021	1670.4 · Central print/m...	11.80
Total Williamson Law Book Co.					11.80
TOTAL					<u>24,484.52</u>

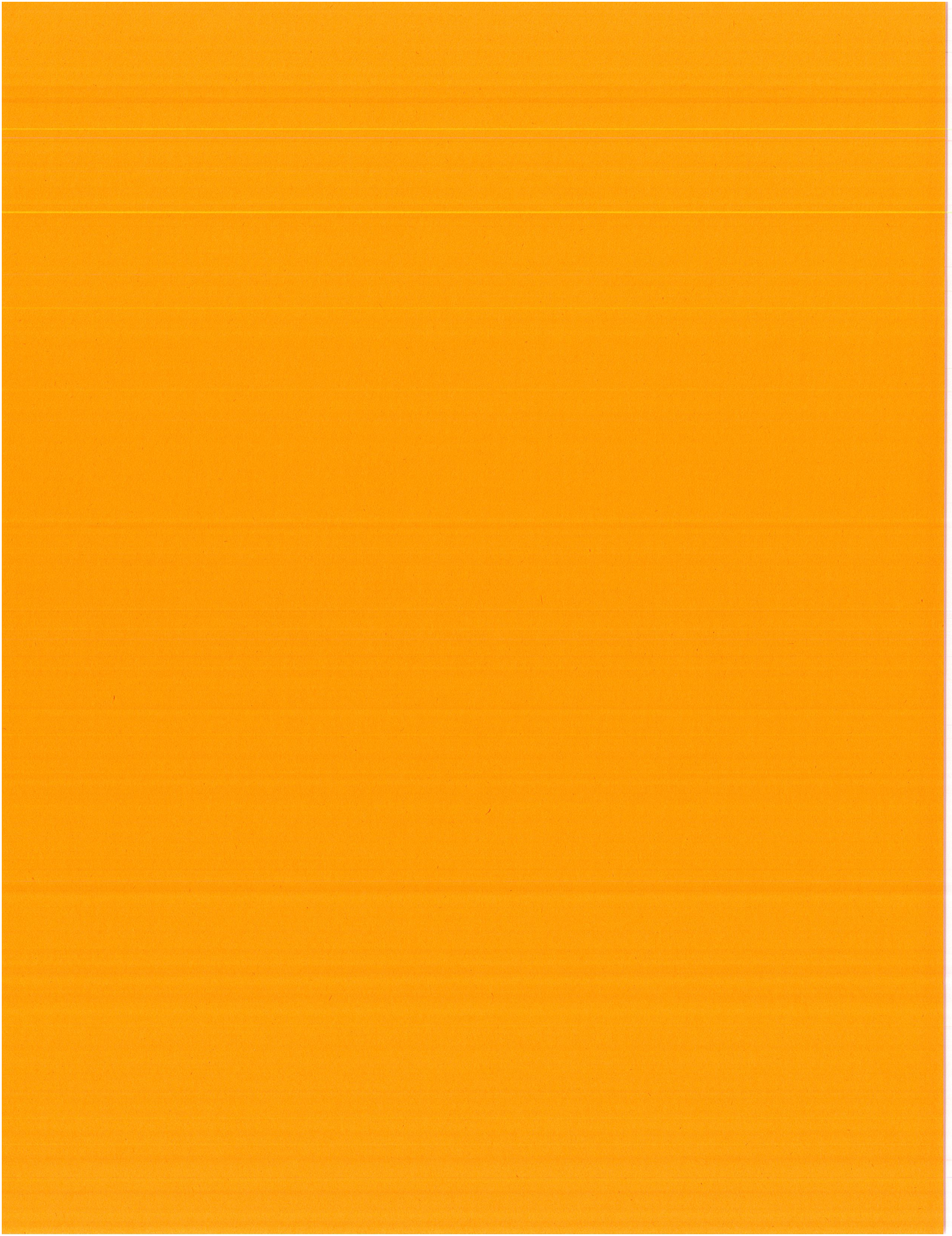


Village of Tuxedo-Water Fund

2021-2022 Budget

June 2021 through May 2022

	Jun '21 - May 22	Budget	\$ Over Budget	% of Budget
Income				
2140 · Metered Water Rents	44,975.89	800,641.00	-755,665.11	5.6%
2144 · Service charges (Cap Improve)	4,005.47	50,000.00	-45,994.53	8.0%
2148 · Penalties and interest	1,120.06	25,000.00	-23,879.94	4.5%
2401 · Interest and earnings	2.03	0.00	2.03	100.0%
3000 · Appropriated surplus	0.00	875,641.00	-875,641.00	0.0%
Total Income	50,103.45	1,751,282.00	-1,701,178.55	2.9%
Gross Profit	50,103.45	1,751,282.00	-1,701,178.55	2.9%
Expense				
1440.40 · Engineering	0.00	25,000.00	-25,000.00	0.0%
9901.4 · Interfund Transfer	0.00	62,000.00	-62,000.00	0.0%
1989.4 · Lake Mgmt & Watershed Stu...	0.00	100,000.00	-100,000.00	0.0%
8310.2 · Water administration-equip...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-person...	1,461.45	38,000.00	-36,538.55	3.8%
8310.4 · Water administration-contract...	39.35	10,975.00	-10,935.65	0.4%
1910.4 · Unallocated insurance	0.00	21,000.00	-21,000.00	0.0%
1950.4 · Taxes on Village property	0.00	50.00	-50.00	0.0%
1990.4 · Contingency	0.00	141,668.00	-141,668.00	0.0%
8320.2 · Source of supply-equipment	1,108.00	6,700.00	-5,592.00	16.5%
8320.4 · Source of supply-contractual	10,557.41	81,000.00	-70,442.59	13.0%
8330.2 · Purification-equipment	0.00	9,950.00	-9,950.00	0.0%
8330.4 · Purification-contractual	0.00	44,500.00	-44,500.00	0.0%
8340.1 · Trans & Distribution-person...	3,058.21	109,688.00	-106,629.79	2.8%
8340.2 · Trans and distribution-equip...	1,082.00	19,000.00	-17,918.00	5.7%
8340.4 · Trans & distribution-contract	12.40	7,300.00	-7,287.60	0.2%
9000 · Employee benefits				
9060.8 · Medical insurance	2,452.24	29,000.00	-26,547.76	8.5%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	280.22	9,157.00	-8,876.78	3.1%
9035.8 · Medicare	65.54	2,142.00	-2,076.46	3.1%
9040.8 · Workers compensation	0.00	7,500.00	-7,500.00	0.0%
9055.8 · Disability	75.00	300.00	-225.00	25.0%
Total 9000 · Employee benefits	2,873.00	62,599.00	-59,726.00	4.6%
9730 · Debt service				
9730.6 · Principal	0.00	94,798.00	-94,798.00	0.0%
9730.7 · Interest	0.00	40,913.00	-40,913.00	0.0%
Total 9730 · Debt service	0.00	135,711.00	-135,711.00	0.0%
Total Expense	20,191.82	875,641.00	-855,449.18	2.3%
Net Income	29,911.63	875,641.00	-845,729.37	3.4%



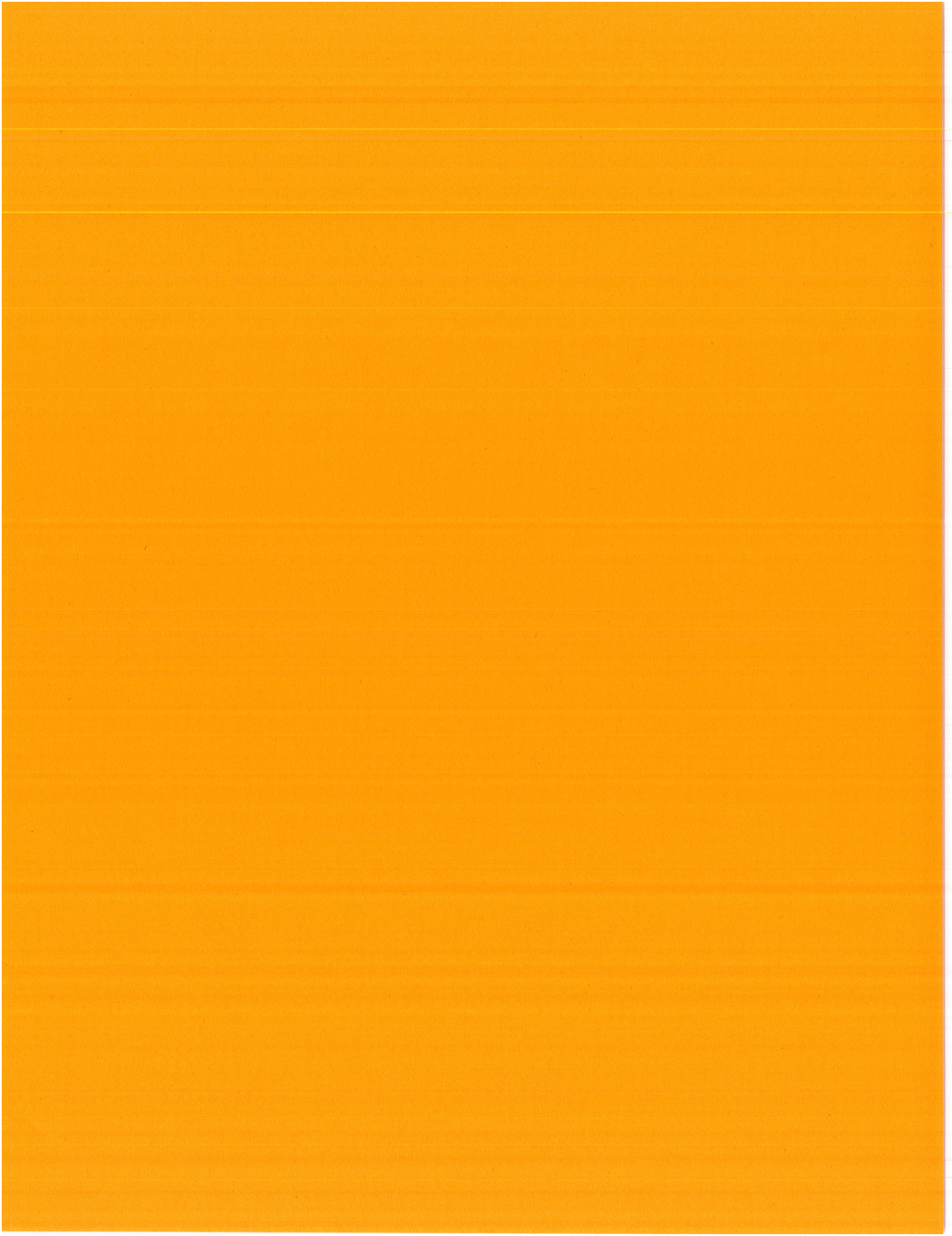
Village of Tuxedo-Water Fund
Abstract Listing
July 2021

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
600 - Accounts payable							
10497	Bill	07/10/2021	20210615-429973	Arch Insurance	07/21/2021	9055.8 · Di...	75.00
10504	Bill	07/01/2021	07012021-Reimb	Bello, John	07/21/2021	8310.4 · W...	20.00
10495	Bill	07/06/2021	22450-36008/06-21	O&R	07/21/2021	8320.4 · So...	38.86
10496	Bill	07/06/2021	01026-88004/06-21	O&R	07/21/2021	8320.4 · So...	40.13
Total 600 - Accounts payable							173.99
TOTAL							173.99

I certify that the vouchers listed above were audited by the Board of the Village of Tuxedo Park on July 21, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite the name.

Date

David C. McFadden, Mayor



Village of Tuxedo-Water Fund
Unpaid Bills Detail-WATER
As of July 30, 2021

Trans #	Type	Date	Num	Memo	Due Date	Account	Amount	
Arch Insurance								
10497	Bill	07/10/2021	20210615-429973	NYS Disability - 2nd Quarter	07/21/2021	9055.8 · Disability	-75.00	
Total Arch Insurance								-75.00
Bello, John								
10504	Bill	07/01/2021	07012021-Reimb	Gas purchased for water truck; po...	07/21/2021	8310.4 · Water ad...	-20.00	
Total Bello, John								-20.00
Environmental Labs								
10492	Bill	05/19/2021	62644	Analysis of samples taken from V...	07/21/2021	8330.4 · Purificatio...	-95.00	
Total Environmental Labs								-95.00
Napp Electric								
10480	Bill	06/22/2021	19190	Emergency Call - Pump 1 was trip...	07/21/2021	8320.2 · Source of ...	-286.00	
10493	Bill	06/29/2021	19201	Emergency Call - Tripping found p...	07/21/2021	8320.2 · Source of ...	-357.50	
10494	Bill	06/30/2021	19271	Installed power meter on main ser...	07/21/2021	8320.2 · Source of ...	-464.50	
Total Napp Electric								-1,108.00
O&R								
10495	Bill	07/06/2021	22450-36008/06-21	Electricity - Ridge Road Tanks	07/21/2021	8320.4 · Source of ...	-38.86	
10496	Bill	07/06/2021	01026-88004/06-21	Electricity - Library Road Regulator	07/21/2021	8320.4 · Source of ...	-40.13	
10500	Bill	06/16/2021	01026-89001/06-21	O&R Water Plant	07/21/2021	8320.4 · Source of ...	-4,920.46	
10501	Bill	06/30/2021	22450-36008/06-21	Electricity - Ridge Road Tanks	07/21/2021	8320.4 · Source of ...	-45.16	
10502	Bill	06/30/2021	01026-88004/06-21	Electricity - Library Road Regulator	07/21/2021	8320.4 · Source of ...	-46.43	
10503	Bill	06/30/2021	73917-83008/06-21	Electricity - Pump Station	07/21/2021	8320.4 · Source of ...	-90.09	
Total O&R								-5,181.13
RIO Systems and Services								
10481	Bill	06/24/2021	44840	Battery Pack - Advantage & Pock...	07/21/2021	8340.2 · Trans and...	-82.00	
Total RIO Systems and Services								-82.00
TOTAL							-6,561.13	