

**Village of Tuxedo Park-General Fund
2020-2021 General Fund Budget
June 2020 through January 2021**

	Jun '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,706,158.41	3,812,873.00	-106,714.59	97.2%
1090 · Penalties and interest	20,313.11	24,000.00	-3,686.89	84.6%
1120 · County sales tax	46,499.16	65,000.00	-18,500.84	71.5%
1230 · Clerks fees	11.50	300.00	-288.50	3.8%
1520 · Police fees	1,165.35	20,200.00	-19,034.65	5.8%
1521 · TP Tags	11,065.00			
1589 · Other fees/Parking Details	1,289.00	1,500.00	-211.00	85.9%
2110 · Zoning fees	1,200.00	1,000.00	200.00	120.0%
2115 · Planning fees	7,000.00	6,000.00	1,000.00	116.7%
2122 · Sewer fees/TOV	1,234.02	8,000.00	-6,765.98	15.4%
2130 · Refuse Fees/TOV	743.91	2,000.00	-1,256.09	37.2%
2401 · Interest and earnings	1,038.34	1,500.00	-461.66	69.2%
2410 · Property rental	26,900.00	33,000.00	-6,100.00	81.5%
2411 · License Fees-Facility Rentals				
2411.1 · WWBC-Police-North Gate	3,872.00			
2411 · License Fees-Facility Rentals - Other	1.00	2,000.00	-1,999.00	0.1%
Total 2411 · License Fees-Facility Rentals	3,873.00	2,000.00	1,873.00	193.7%
2555 · Building permits				
2555.1 · Building Permits Issued	15,358.72	30,000.00	-14,641.28	51.2%
2555.2 · Search Requests	9,100.00	4,000.00	5,100.00	227.5%
Total 2555 · Building permits	24,458.72	34,000.00	-9,541.28	71.9%
2590 · Boat and dock permits	3,850.00	18,000.00	-14,150.00	21.4%
2610 · Court fines	3,463.50	16,220.00	-12,756.50	21.4%
2666 · Sale of equipment	11,650.00	1,000.00	10,650.00	1,165.0%
2770 · Unclassified revenues	4,500.00	5,000.00	-500.00	90.0%
3000 · Appropriated surplus	0.00	240,000.00	-240,000.00	0.0%
3005 · Mortgage tax	22,350.85	25,000.00	-2,649.15	89.4%
5031 · Interfund Transfers	0.00	12,000.00	-12,000.00	0.0%
Total Income	3,898,763.87	4,328,593.00	-429,829.13	90.1%
Expense				
1110.1 · Judicial-personnel	6,175.00	9,720.00	-3,545.00	63.5%
1110.4 · Judicial-contractual				
1110.42 · Grant-Related Purchases	0.00			
1110.4 · Judicial-contractual - Other	82.10	150.00	-67.90	54.7%
Total 1110.4 · Judicial-contractual	82.10	150.00	-67.90	54.7%
1320.4 · Auditor-contractual	18,680.00	19,000.00	-320.00	98.3%
1325.1 · Treasurer-personnel (3)	85,965.30	121,000.00	-35,034.70	71.0%
1325.2 · Treasurer-equipment	0.00	500.00	-500.00	0.0%
1325.4 · Treasurer-contractual	1,330.53	2,500.00	-1,169.47	53.2%
1325.41 · Treasurer-computer	1,415.51			
1325.44 · Treasurer-IT Support	2,423.79	5,000.00	-2,576.21	48.5%
1325.45 · Treasurer-IT Equipment	103.98	2,000.00	-1,896.02	5.2%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%
1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Mlele & Golden	0.00	0.00	0.00	0.0%
1420.4i · Legal-Feerick Lynch MacCartney	44,460.85	0.00	44,460.85	100.0%
1420.4L · Law Office of Alyse Terhune	7,381.26	0.00	7,381.26	100.0%
1420.4m · Legal-Harris Beach PLLC	4,166.93			
1420.4 · Legal-Contractual - Other	0.00	110,000.00	-110,000.00	0.0%
Total 1420.4 · Legal-Contractual	56,009.04	110,000.00	-53,990.96	50.9%
1441.4 · Engineering Projects				
1441.44 · STP Wastewater	0.00	0.00	0.00	0.0%
1441.45 · I&I Rehabilitation	15,393.13			
1441.53 · Village/Other Projects	68.10			
1441.74 · SSES (Sewer System Eval Syste...	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects - Other	4,660.00	25,000.00	-20,340.00	18.6%

Village of Tuxedo-Water Fund
Unpaid Bills Detail
As of January 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balan...</u>
Bill	01/14/2021	46668		01/20/202	904...	5,046.00
Total PERMA (remit Premium)						5,046.00
Prince, Alan						
Gen...	05/31/2005	FTFS #5			833...	500.00
Gen...	05/31/2006	FTFS #5			833...	-500.00
Total Prince, Alan						0.00
Ramapo Wholesalers #501						
Bill P...	08/22/2019	2731	VOID: 19...		200...	-140.68
Total Ramapo Wholesalers #501						-140.68
Staples Credit Plan (new address)						
Bill	12/15/2020	2724898381		01/20/202	831...	87.99
Total Staples Credit Plan (new address)						87.99
Tax Collector						
Bill	12/26/2020	1869/13-3-12		01/20/202	195...	1.33
Total Tax Collector						1.33
TOTAL						12,104.60

Village of Tuxedo Park-General Fund
2020-2021 General Fund Budget
 June 2020 through January 2021

01/19/21

Accrual Basis

	Jun '20 - Jan 21	Budget	\$ Over Budget	% of Budget
5130.2 · Machinery-equipment	43,325.58	50,850.00	-7,524.42	85.2%
5130.4 · Machinery-contractual	9,058.05	15,000.00	-5,941.95	60.4%
5142.1 · Snow removal-personnel	6,468.87	27,500.00	-21,031.13	23.5%
5142.2 · Snow removal-equipment	0.00	5,000.00	-5,000.00	0.0%
5142.4 · Snow removal-contractual	9,243.49	60,000.00	-50,756.51	15.4%
5182.4 · Street lighting	3,846.25	9,000.00	-5,153.75	42.7%
8010.1 · Zoning-personnel	1,400.00	400.00	1,000.00	350.0%
8020.1 · Planning-personnel	400.00	500.00	-100.00	80.0%
8030.1 · BAR-Personnel	1,600.00	1,200.00	400.00	133.3%
8030.4 · BAR-contractual	0.00	100.00	-100.00	0.0%
8040.4 · Tree Advisory Board	1,655.93	1,500.00	155.93	110.4%
8130.1 · Sewage-personnel	33,494.54	59,070.00	-25,575.46	56.7%
8130.2 · Sewage-equipment	0.00	9,000.00	-9,000.00	0.0%
8130.4 · Sewage-contractual	29,746.33	65,600.00	-35,853.67	45.3%
8130.41 · Town sewer charge	870.02	1,000.00	-129.98	87.0%
8130.5 · I&I (Inflow & Infiltration)	0.00	122,000.00	-122,000.00	0.0%
8160.4 · Garbage-contractual	115,960.00	173,940.00	-57,980.00	66.7%
8170.1 · Street cleaning-personnel	267,328.43	415,743.00	-148,414.57	64.3%
8170.4 · Street cleaning-contractual	75.68	4,000.00	-3,924.32	1.9%
9000 · EMPLOYEE BENEFITS				
9010.8 · NYS retirement (ERS)	106,989.00	220,000.00	-113,011.00	48.6%
9015.8 · NYS retirement (PFRS)	120,846.00	0.00	120,846.00	100.0%
9030.8 · Social security	62,385.10	99,805.00	-37,419.90	62.5%
9035.8 · Medicare	13,668.55	23,288.00	-9,619.45	58.7%
9040.8 · Workmans compensation	52,086.57	65,000.00	-12,913.43	80.1%
9050.8 · Unemployment Insurance	4,061.34	1,500.00	2,561.34	270.8%
9055.8 · Disability	2,175.14	2,500.00	-324.86	87.0%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	65,203.80			
9060.8b · DPW-FT-Health Insurance	0.00			
9060.8d · Retirees	0.00			
9060.8 · Health insurance - Other	298,907.51	583,000.00	-284,092.49	51.3%
Total 9060.8 · Health insurance	364,111.31	583,000.00	-218,888.69	62.5%
9060.81 · H.I. Prem Reimb to Village	-41,151.33			
9060.82 · Medicare Part B to Retirees	13,052.40			
9060.83 · Dental/Vision	13,259.04			
Total 9000 · EMPLOYEE BENEFITS	711,483.12	995,093.00	-283,609.88	71.5%
9700 · CAPITAL NOTES & SERIAL BONDS				
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	295,202.00	330,202.00	-35,000.00	89.4%
9730.7 · Debt-interest	83,918.05	161,564.00	-77,645.95	51.9%
Total 9730 · Debt Service-Serial Bonds	379,120.05	491,766.00	-112,645.95	77.1%
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
Total 9700 · CAPITAL NOTES & SERIAL BO...	379,120.05	504,127.00	-125,006.95	75.2%
Total Expense	2,690,176.99	4,328,593.00	-1,638,416.01	62.1%
Net Income	1,208,586.88	0.00	1,208,586.88	100.0%

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of January 31, 2021

Date	Num	Memo	Due Date	Account	Amount
American Pest Control (new address)					
12/15/2020	December 2020	Mice - Bait Boxes and First Strike Bait	01/20/2021	1620.41 · Buildings-Villa...	45.00
Total American Pest Control (new address)					45.00
Ameritas Life Ins. Corp. of NY					
12/08/2020	December 2020	Dental/Vision Premiums for 8 Employees	01/20/2021	9060.83 · Dental/Vision	782.36
Total Ameritas Life Ins. Corp. of NY					782.36
Bortnowsky, Billy					
01/01/2021	January 2021	Medicare Part B Premium	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Bortnowsky, Billy					148.50
Dell Marketing L.P. @Dell USA L.P					
12/01/2020	10444061208	Microsoft License for DPW Computer	01/20/2021	1325.41 · Treasurer-com...	260.52
Total Dell Marketing L.P. @Dell USA L.P					260.52
Employee Benefits Division					
01/04/2021	560	February Health Insurance payment	01/20/2021	9060.8a · Police- FT-Hea...	32,650.59
Total Employee Benefits Division					32,650.59
European Personal Touch					
11/01/2020	2942	Cleaning Village Hall for the Month of Nov...	01/20/2021	1620.41 · Buildings-Villa...	320.00
01/01/2021	2962	December Cleaning - 5 Weeks	01/20/2021	1620.41 · Buildings-Villa...	400.00
Total European Personal Touch					720.00
Grach Sr., Patrick D.					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Grach Sr., Patrick D.					148.50
Grach, Nanci					
01/01/2021	January 2021	Medicare Part B Premium	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Grach, Nanci					148.50
J.P. Cooke, Co.					
12/31/2020	655504	Self Inker Received/VTP Stamp	01/20/2021	1670.4 · Central print/ma...	98.45
Total J.P. Cooke, Co.					98.45
Larry Weaner Land Associates					
12/23/2020	2049-E	Herbicide Application	01/20/2021	8040.4 · Tree Advisory B...	1,159.60
Total Larry Weaner Land Associates					1,159.60
M&T Bank (new address)					
12/31/2020	12312020	Administrative Fee for the period 2/15/20-2...	01/20/2021	9730.7 · Debt-interest	362.00
Total M&T Bank (new address)					362.00
Malone, Thomas					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	144.60
Total Malone, Thomas					144.60
Marsh, Marie					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	125.90
Total Marsh, Marie					125.90
Marsh, Robert					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	109.00
Total Marsh, Robert					109.00

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
 As of January 31, 2021

Date	Num	Memo	Due Date	Account	Amount
American Pest Control (new address)					
12/15/2020	December 2020	Mice - Bait Boxes and First Strike Bait	01/20/2021	1620.41 · Buildings-Villa...	45.00
Total American Pest Control (new address)					45.00
Ameritas Life Ins. Corp. of NY					
12/08/2020	December 2020	Dental/Vision Premiums for 8 Employees	01/20/2021	9060.83 · Dental/Vision	782.36
Total Ameritas Life Ins. Corp. of NY					782.36
Bortnowsky, Billy					
01/01/2021	January 2021	Medicare Part B Premium	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Bortnowsky, Billy					148.50
Dell Marketing L.P. @Dell USA L.P					
12/01/2020	10444061208	Microsoft License for DPW Computer	01/20/2021	1325.41 · Treasurer-com...	260.52
Total Dell Marketing L.P. @Dell USA L.P					260.52
Employee Benefits Division					
01/04/2021	560	February Health Insurance payment	01/20/2021	9060.8a · Police- FT-Hea...	32,650.59
Total Employee Benefits Division					32,650.59
European Personal Touch					
11/01/2020	2942	Cleaning Village Hall for the Month of Nov...	01/20/2021	1620.41 · Buildings-Villa...	320.00
01/01/2021	2962	December Cleaning - 5 Weeks	01/20/2021	1620.41 · Buildings-Villa...	400.00
Total European Personal Touch					720.00
Grach Sr., Patrick D.					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Grach Sr., Patrick D.					148.50
Grach, Nanci					
01/01/2021	January 2021	Medicare Part B Premium	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Grach, Nanci					148.50
J.P. Cooke, Co.					
12/31/2020	655504	Self Inker Received/VTP Stamp	01/20/2021	1670.4 · Central print/ma...	98.45
Total J.P. Cooke, Co.					98.45
Larry Weaner Land Associates					
12/23/2020	2049-E	Herbicide Application	01/20/2021	8040.4 · Tree Advisory B...	1,159.60
Total Larry Weaner Land Associates					1,159.60
M&T Bank (new address)					
12/31/2020	12312020	Administrative Fee for the period 2/15/20-2...	01/20/2021	9730.7 · Debt-interest	362.00
Total M&T Bank (new address)					362.00
Malone, Thomas					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Malone, Thomas					148.50
Marsh, Marie					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	125.90
Total Marsh, Marie					125.90
Marsh, Robert					
01/01/2021	January 2021	Medicare Part B	01/20/2021	9060.82 · Medicare Part ...	109.00
Total Marsh, Robert					109.00
Mirabito Energy Products					

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of January 31, 2021

Date	Num	Memo	Due Date	Account	Amount
12/30/2020	875273	166.4 Gallons Heating Oil for Village Hall	01/20/2021	1620.41 · Buildings-Villa...	306.31
Total Mirabito Energy Products					306.31
Morrow, Richard					
01/01/2021	January 2021	Medicare Part B Premium	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Morrow, Richard					148.50
Morrow, Suzanne					
01/01/2021	January 2021	Medicare Reimbursement	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Morrow, Suzanne					148.50
MVP Select Care, Inc.					
01/11/2021	ACH Debit		01/20/2021	9060.8 · Health insurance	2,738.98
Total MVP Select Care, Inc.					2,738.98
PERMA (remit Premium)					
01/14/2021	46668	Workers' Comp coverage 2/1/21-2/1/22	01/20/2021	9040.8 · Workmans com...	52,950.00
Total PERMA (remit Premium)					52,950.00
Quill Corporation					
12/29/2020	13328859	Printer cartridges for Court, netted against ...	01/20/2021	1325.4 · Treasurer-contr...	17.73
Total Quill Corporation					17.73
State Comptroller					
12/14/2020	3344955-2020-11-01	November 2020	01/20/2021	2610 · Court fines	118.00
01/08/2021	3344955-2020-12-01	Court fines for the month of December 2020	01/20/2021	2610 · Court fines	454.00
Total State Comptroller					572.00
Systems East, Inc.					
01/01/2021	131957	Annual Maintenance (Paychex)	01/20/2021	1325.41 · Treasurer-com...	690.00
Total Systems East, Inc.					690.00
Times Herald Record					
01/10/2021	967187	Public Hearing Notice - January 20, 2021	01/20/2021	1670.4 · Central print/ma...	49.16
Total Times Herald Record					49.16
Town of New Windsor					
12/28/2020	25744-25920	IT Support for the month of November	01/20/2021	1325.44 · Treasurer-IT S...	247.04
Total Town of New Windsor					247.04
U.S. Postal Service (Tuxedo)					
01/12/2021	2021 Yearly Rental	Yearly rental PO Box 31	01/20/2021	1670.4 · Central print/ma...	92.00
Total U.S. Postal Service (Tuxedo)					92.00
Vaught, Donna					
01/01/2021	January 2021	Medicare Reimbursement	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Vaught, Donna					148.50
Vaught, Gary					
01/01/2021	January 2021	Medicare Reimbursement	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Vaught, Gary					148.50
Weston & Sampson PE, LS, LA, PC					
12/14/2020	12200985	On-Call Engineering	01/20/2021	1441.4 · Engineering Pro...	2,280.00
12/16/2020	12200986	VOTP-SSES Phase 3, Sub-Basins	01/20/2021	1441.4 · Engineering Pro...	2,380.00
Total Weston & Sampson PE, LS, LA, PC					4,660.00
Wichman, Alfred					
01/01/2021	January 2021	Medicare Reimbursement	01/20/2021	9060.82 · Medicare Part ...	148.50

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01/19/21

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of January 31, 2021

Date	Num	Memo	Due Date	Account	Amount
Total Wichman, Alfred					148.50
01/01/2021	January 2021	Medicare Reimbursement	01/20/2021	9060.82 · Medicare Part ...	148.50
Total Wichman, Mary Ann					148.50
TOTAL					100,121.64

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-DPW
As of January 31, 2021

Date	Num	Memo	Due Date	Account	Amount
Arkel Motors, Inc.					
12/15/2020	249630	3 Oil Filters	01/20/2021	5130.4 · Machinery-contr...	151.53
12/28/2020	250028	1 Motor Starter	01/20/2021	5130.4 · Machinery-contr...	513.04
Total Arkel Motors, Inc.					664.57
Cargill, Inc.					
12/22/2020	2905886856	33.54 ST Deicer Salt	01/20/2021	5142.4 · Snow removal-c...	2,305.20
12/23/2020	2905890395	33.53 ST Deicer Salt	01/20/2021	5142.4 · Snow removal-c...	2,304.51
12/29/2020	2905898789	33.51 ST Deicer Salt	01/20/2021	5142.4 · Snow removal-c...	2,303.14
12/31/2020	2905904866	33.91 ST Deicer Salt	01/20/2021	5142.4 · Snow removal-c...	2,330.64
Total Cargill, Inc.					9,243.49
Dig Safely					
12/31/2020	20121076	Late Positive Res - Oct, Nov, Dec - Loc Tran...	01/20/2021	1620.4 · Buildings-contr...	111.00
Total Dig Safely					111.00
Environmental Labs					
12/22/2020	61314	Bod 5 Day, Total Suspended Solids, Ammon...	01/20/2021	8130.4 · Sewage-contract...	250.00
Total Environmental Labs					250.00
FDR Hitches					
12/21/2020	54562	2 Packet-Blade Guide Set	01/20/2021	5130.4 · Machinery-contr...	33.64
Total FDR Hitches					33.64
Home Depot-DPW					
11/06/2020	7041808	2 Doors for the DPW, trim, shims, 2x4	01/20/2021	1640.4 · Central garage-c...	668.93
11/20/2020	3025143	Blue marking paint, handsoap, flashlights	01/20/2021	1640.4 · Central garage-c...	143.63
12/07/2020	6021171	Lumber to construct stairs and platform at n...	01/20/2021	1640.4 · Central garage-c...	179.77
12/09/2020	4021440	Christmas lights, utility heater	01/20/2021	1640.4 · Central garage-c...	94.87
12/29/2020	4044996	Keys, hand cleaner	01/20/2021	1640.4 · Central garage-c...	18.72
12/30/2020	3045164	1 Sheet of pressure-treated plywood, keys m...	01/20/2021	1640.4 · Central garage-c...	56.93
Total Home Depot-DPW					1,162.85
Magna5					
01/10/2021	5334340	Phone Charges for (845) 351-5880	01/20/2021	8130.4 · Sewage-contract...	61.28
01/10/2021	533391	Phone charges for (845) 351-4743	01/20/2021	1620.4 · Buildings-contr...	73.78
Total Magna5					135.06
Robert Young & Sons, Inc.					
12/15/2020	2696	8 Tons of Top (Asphalt)	01/20/2021	5110.4 · Street maintena...	616.00
Total Robert Young & Sons, Inc.					616.00
Slack Chemical Co., Inc.					
12/07/2020	413352	55 gal drum of sodium bisulfite	01/20/2021	8130.4 · Sewage-contract...	226.95
Total Slack Chemical Co., Inc.					226.95
Tax Collector					
12/28/2020	439	2021 County and Town Property Tax SBL 10...	01/20/2021	8130.41 · Town sewer ch...	870.02
Total Tax Collector					870.02
USA Bluebook					
12/18/2020	451388	Universal chart pens, mop head and handle,...	01/20/2021	8130.4 · Sewage-contract...	195.25
Total USA Bluebook					195.25
Verizon Wireless					
12/15/2020	12152020	Village Hall hard wire line	01/20/2021	1620.4 · Buildings-contr...	31.99
Total Verizon Wireless					31.99

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-DPW
As of January 31, 2021

Date	Num	Memo	Due Date	Account	Amount
Wechsler Pool & Supply Co.					
12/02/2020	3811925	Bulk Chlorine, Fuel Charges and Regulatory ...	01/20/2021	8130.4 · Sewage-contract...	379.14
12/18/2020	3825788	Bulk Chlorine, Fuel Charges and Regulatory ...	01/20/2021	8130.4 · Sewage-contract...	321.74
Total Wechsler Pool & Supply Co.					700.88
Werner's Ace					
12/15/2020	283089		01/20/2021	1650.52 · Lunde-clothing ...	214.96
Total Werner's Ace					214.96
TOTAL					14,456.66

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-POLICE
 As of January 31, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
AVS Technology						
Bill	01/04/2021	ADV-111576	CCTV AGreement - Gate Operator and Intercom	01/20/2021	3120.41 · Police-south g...	-385.00
Total AVS Technology						-385.00
Conklin, David B.						
Bill	12/01/2020	120120 - Mileage	Mileage reimbursement	01/20/2021	3121.06 · Miscellaneous	-142.03
Bill	12/01/2020	120120 - Cell Phone	Cell phone reimbursement	01/20/2021	3121.06 · Miscellaneous	-900.00
Total Conklin, David B.						-1,042.03
European Personal Touch						
Bill	12/01/2020	2941	Cleaning Services - Police HW and The Keep	01/20/2021	3121.08 · Cleaning Servi...	-320.00
Bill	01/01/2021	2961	Cleaning services Police HQ December 2020	01/20/2021	3121.08 · Cleaning Servi...	-400.00
Total European Personal Touch						-720.00
IEH Auto Parts, LLC						
Bill	11/17/2020	431031055-431031931	Oil Filter, Rotor Acc, Starter, Core, Battery nett...	01/20/2021	3121.01 · Vehicle Parts ...	-355.71
Total IEH Auto Parts, LLC						-355.71
Lexis Nexis Risk Data Mgmt						
Bill	12/31/2020	1677620-20201231	Accurant Services (December 1-31, 2020)	01/20/2021	3121.24 · Agreement Fe...	-127.31
Total Lexis Nexis Risk Data Mgmt						-127.31
O&R						
Bill	12/31/2020	16830-37006-Dec 20	The Keep - Gas	01/20/2021	3121.07 · Telephone, G...	-202.23
Bill	12/31/2020	71586-89025-Dec 20	South Gate - Electric	01/20/2021	3120.41 · Police-south g...	-72.77
Bill	12/31/2020	31266-89015-Dec 20	Police HQ Electric and Gas	01/20/2021	3121.07 · Telephone, G...	-875.93
Bill	01/04/2021	23481-37004/Jan 2021	LPR Camera - Main Gate (Electronic)	01/20/2021	3640.21 · Online Syst & ...	-38.16
Bill	01/04/2021	12071-00008/Jan 2021	LPR Camera - South Gate (Electric)	01/20/2021	3640.21 · Online Syst & ...	-38.16
Total O&R						-1,227.25
Optimum-Police (new address)						
Bill	12/28/2020	07873-237207 Jan 21	Police HQ Dec 2020 and Jan 2021	01/20/2021	3121.07 · Telephone, G...	-570.10
Bill	01/04/2021	07873208148010-Jan...	South Gate	01/20/2021	3120.41 · Police-south g...	-140.39
Total Optimum-Police (new address)						-710.49
Real American Dry Cleaners						
Bill	12/20/2020	November 2020	Chief Conklin and PO Serrine	01/20/2021	3121.14 · Drycleaning of...	-22.00
Bill	01/11/2021	December 2020	Uniform Drycleaning - PO Serrine and PO Suth...	01/20/2021	3121.14 · Drycleaning of...	-16.50
Total Real American Dry Cleaners						-38.50
Rockland Police Academy						
Bill	09/11/2020	2055	Phase 2 Training: Mesilahn, Saetta, Stark	01/20/2021	3121.05 · Training & Ra...	-3,000.00
Total Rockland Police Academy						-3,000.00
Staples Credit Plan-Police						
Bill	12/15/2020	2723298911	Office Supplies - Toner	01/20/2021	3121.11 · Office Supplies	-55.49
Bill	12/15/2020	2723301081	Paper, Toner, Pads, Soap, Pens, etc.	01/20/2021	3121.11 · Office Supplies	-225.68
Bill	12/16/2020	2725370871	Toner	01/20/2021	3121.11 · Office Supplies	-86.99
Total Staples Credit Plan-Police						-368.16
Town of Tuxedo (Fuel Bills)						
Bill	12/21/2020	12212020	November 2020 Charges	01/20/2021	3121.07 · Telephone, G...	-466.35
Bill	01/05/2021	01052021	December 2020 Charges	01/20/2021	3121.07 · Telephone, G...	-550.11
Total Town of Tuxedo (Fuel Bills)						-1,016.46
Verizon						
Bill	01/08/2021	845-351-2078 Jan2021	POTS Line (845-351-2078)	01/20/2021	3121.07 · Telephone, G...	-32.34
Total Verizon						-32.34

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-POLICE
As of January 31, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Verizon (Police)						
Bill	01/01/2021	9870277249	Main Gate and South Gate	01/20/2021	3121.07 Telephone, G...	-80.02
Bill	01/01/2021	9870277249	Mobile Broadband 955 and 957	01/20/2021	3640.21 Online Syst & ...	-80.02
Total Verizon (Police)						-160.04
VOIP.io LLC						
Bill	01/01/2021	INV-000517	8 Telephone Extensions and Recorded Extensi...	01/20/2021	3121.07 Telephone, G...	-172.00
Total VOIP.io LLC						-172.00
TOTAL						-9,355.29

Village of Tuxedo-Water Fund
2020-2021 Budget
 June 2020 through January 2021

01/19/21

Accrual Basis

	Jun '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
2140 · Metered Water Rents	573,997.15	770,000.00	-196,002.85	74.5%
2144 · Service charges (Cap Improve)	28,768.88	50,000.00	-21,231.12	57.5%
2148 · Penalties and Interest	12,731.88	25,000.00	-12,268.12	50.9%
Total Income	615,497.91	845,000.00	-229,502.09	72.8%
Gross Profit	615,497.91	845,000.00	-229,502.09	72.8%
Expense				
9901 · Interfund Transfer to General	0.00	12,000.00	-12,000.00	0.0%
9902 · Capital Fund Contribution	0.00	50,000.00	-50,000.00	0.0%
1440.40 · Engineering	26,242.19	7,500.00	18,742.19	349.9%
1989.4 · Lake Mgmt & Watershed Stu...	20,985.50	100,000.00	-79,014.50	21.0%
8310.2 · Water administration-equip...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-person...	24,844.65	38,000.00	-13,155.35	65.4%
8310.4 · Water administration-contrac...	4,109.94	10,975.00	-6,865.06	37.4%
1910.4 · Unallocated insurance	21,000.00	21,000.00	0.00	100.0%
1950.4 · Taxes on Village property	35.45	50.00	-14.55	70.9%
1990.4 · Contingency	0.00	78,937.00	-78,937.00	0.0%
8320.2 · Source of supply-equipment	206.55	6,700.00	-6,493.45	3.1%
8320.4 · Source of supply-contractual	33,027.75	81,000.00	-47,972.25	40.8%
8330.2 · Purification-equipment	2,591.05	9,950.00	-7,358.95	26.0%
8330.4 · Purification-contractual	22,143.60	44,500.00	-22,356.40	49.8%
8340.1 · Trans & Distribution-person...	64,236.59	109,688.00	-45,451.41	58.6%
8340.2 · Trans and distribution-equip...	22,939.13	70,590.00	-47,650.87	32.5%
8340.4 · Trans & distribution-contract	4,380.94	7,300.00	-2,919.06	60.0%
9000 · Employee benefits				
9060.8 · Medical insurance	19,416.61	29,000.00	-9,583.39	67.0%
9010.8 · NYS Retirement	14,500.00	14,500.00	0.00	100.0%
9030.8 · Social Security	5,523.00	9,157.00	-3,634.00	60.3%
9035.8 · Medicare	1,291.69	2,142.00	-850.31	60.3%
9040.8 · Workers compensation	5,046.00	7,500.00	-2,454.00	67.3%
9055.8 · Disability	150.00	300.00	-150.00	50.0%
Total 9000 · Employee benefits	45,927.30	62,599.00	-16,671.70	73.4%
9730 · Debt service				
9730.6 · Principal	94,798.00	94,798.00	0.00	100.0%
9730.7 · Interest	21,127.44	40,913.00	-19,785.56	51.6%
Total 9730 · Debt service	115,925.44	135,711.00	-19,785.56	85.4%
Total Expense	408,596.08	845,000.00	-436,403.92	48.4%
Net Income	206,901.83	0.00	206,901.83	100.0%

Village of Tuxedo-Water Fund
Unpaid Bills Detail
As of January 31, 2021

Type	Date	Num	Memo	Due Date	Split	Open Balan...
adjust						
Gen...	05/31/2018	CA BB 1	Correct B...			10,290.00
Gen...	06/01/2018	CA Rev 1	Reverse ...		-SP...	-10,290.00
Total adjust						0.00
Carmel Winwater Works Co.						
Credit	08/27/2020	12474950			834...	-1,300.00
Total Carmel Winwater Works Co.						-1,300.00
Coyne Chemical Co., Inc.						
Bill	12/04/2020	349479		01/20/202	833...	627.20
Bill	10/16/2020	346642		01/20/202	833...	1,007.89
Bill	01/05/2021	351036		01/20/202	833...	627.20
Total Coyne Chemical Co., Inc.						2,262.29
Depository Trust (new address)						
Bill P...	02/01/2019	Wired	18-19/W...		200...	-22,425.31
Bill P...	08/01/2019	Wired	19-20/W...		200...	-36,272.86
Bill P...	08/01/2019	Wired	19-20/W...		200...	-75,126.44
Gen...	05/31/2018	CA BB1	Adjust fo...		973...	22,425.31
Gen...	05/31/2020	CA 11/4-1	Reverse ...		200...	111,399.30
Total Depository Trust (new address)						0.00
Employee Benefits Division						
Bill	01/04/2021	560		01/20/202	906...	2,416.66
Total Employee Benefits Division						2,416.66
Environmental Consultants						
Bill P...	02/28/2018	2468	VOID: 17...		200...	-550.00
Gen...	05/31/2019	CA1	Adjust fo...		833...	550.00
Total Environmental Consultants						0.00
Environmental Labs						
Bill	12/24/2020	61332		01/20/202	833...	915.00
Total Environmental Labs						915.00
Magna5						
Bill	01/10/2021	5334061	Account ...	01/20/202	832...	136.40
Total Magna5						136.40
Mirabito Energy Products						
Bill	12/09/2020	875112		01/20/202	832...	414.73
Bill	12/30/2020	875272		01/20/202	832...	541.56
Bill	12/09/2020	875110		01/20/202	832...	241.14
Bill	01/11/2021	875337		01/20/202	832...	546.17
Bill	01/11/2021	875336		01/20/202	832...	301.19
Total Mirabito Energy Products						2,044.79
O'Neal, Kristina						
Bill	12/29/2020	12292020		01/20/202	214...	646.87
Total O'Neal, Kristina						646.87
O&R						
Gen...	05/31/2003	Opening Bal			201...	4,159.81
Gen...	06/01/2003	Opening Bal	Reverse ...		832...	-4,159.81
Gen...	05/31/2006	FTFS #3			832...	2,922.41
Gen...	05/31/2007	FTFS #2			832...	-2,922.41
Credit	10/29/2020	73917-83008...	20-21/W...		832...	-12.05
Total O&R						-12.05
PERMA (remit Premlum)						

Village of Tuxedo-Water Fund
Unpaid Bills Detail
 As of January 31, 2021

Type	Date	Num	Memo	Due Date	Split	Open Balan...
Bill	01/14/2021	46668		01/20/202	904...	5,046.00
Total PERMA (remit Premium)						5,046.00
Prince, Alan						
Gen...	05/31/2005	FTFS #5			833...	500.00
Gen...	05/31/2006	FTFS #5			833...	-500.00
Total Prince, Alan						0.00
Ramapo Wholesalers #501						
Bill P...	08/22/2019	2731	VOID: 19...		200...	-140.68
Total Ramapo Wholesalers #501						-140.68
Staples Credit Plan (new address)						
Bill	12/15/2020	2724898381		01/20/202	831...	87.99
Total Staples Credit Plan (new address)						87.99
Tax Collector						
Bill	12/26/2020	1869/13-3-12		01/20/202	195...	1.33
Total Tax Collector						1.33
TOTAL						12,104.60