

Village of Tuxedo Park-General Fund

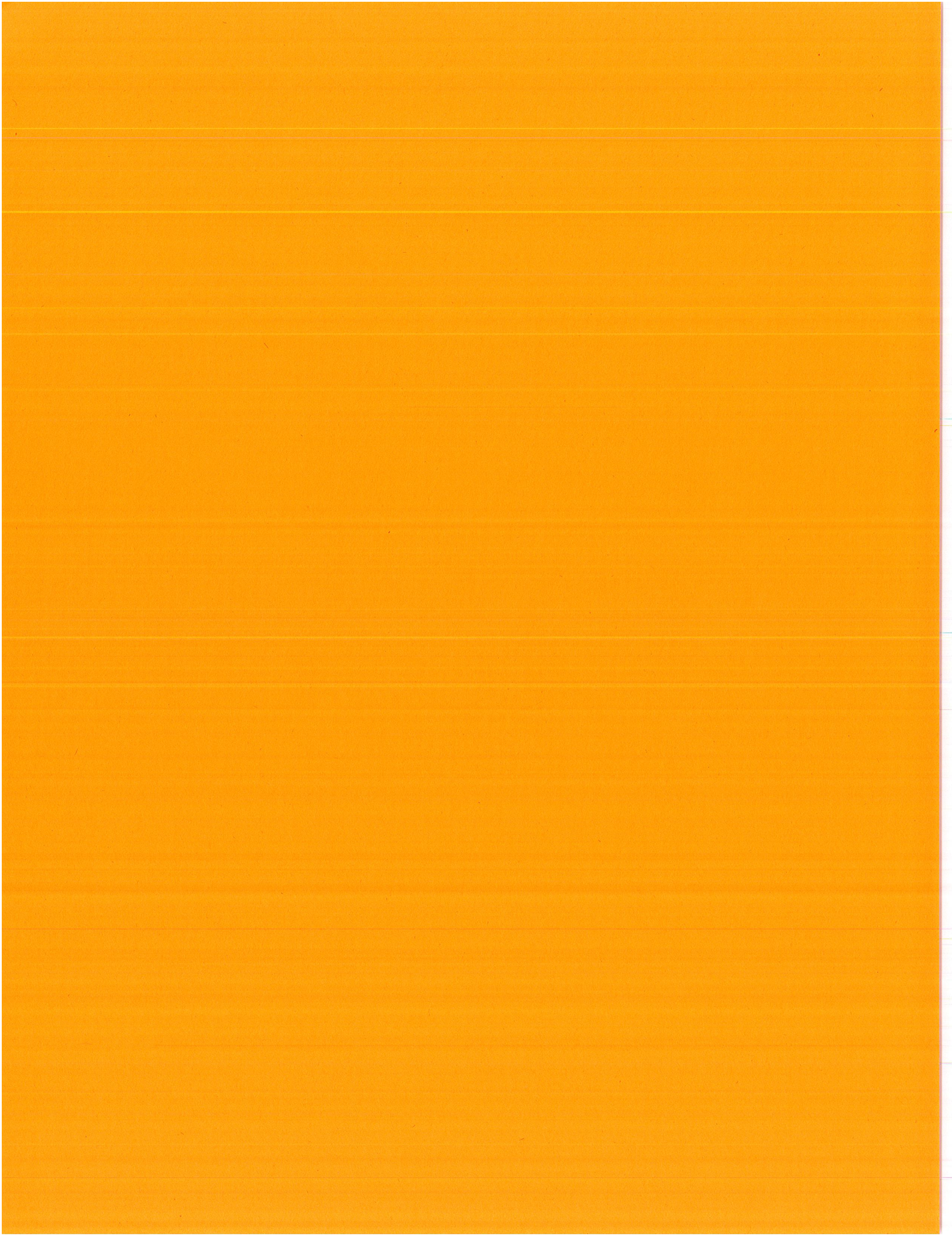
Balance Sheet

As of January 19, 2022

	<u>Jan 19, 22</u>	<u>Jan 19, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
200 · Checking-6802045229	1252338.38	31,120.99
201 · Cash-Consolidated	51,278.93	-2,587.58
203 · Cash-Investors Choice	1550136.50	0.00
204 · Cash-Business Savings	1550048.44	2584694.06
Total Checking/Savings	<u>4403802.25</u>	<u>2613227.47</u>
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	231,193.00	243,358.80
440 · Due from other governme...	53,233.00	18,600.00
Total Other Current Assets	<u>305,172.84</u>	<u>278,075.48</u>
Total Current Assets	<u>4708975.09</u>	<u>2891302.95</u>
TOTAL ASSETS	<u>4708975.09</u>	<u>2891302.95</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
600 · Accounts payable	432,345.64	217,531.63
Total Accounts Payable	<u>432,345.64</u>	<u>217,531.63</u>
Other Current Liabilities		
601 · Accrued Liability	49,007.00	49,000.00
630 · Due to other funds	9,329.91	29,864.98
637 · Due to NYS Retirement	39,474.00	39,474.00
Total Other Current Liabilities	<u>97,810.91</u>	<u>118,338.98</u>
Total Current Liabilities	<u>530,156.55</u>	<u>335,870.61</u>
Total Liabilities	530,156.55	335,870.61
Equity		
909 · Fund balance	3243531.70	1419278.90
Net Income	935,286.84	1136153.44
Total Equity	<u>4178818.54</u>	<u>2555432.34</u>
TOTAL LIABILITIES & EQUITY	<u>4708975.09</u>	<u>2891302.95</u>

Village of Tuxedo-Water Fund
Balance Sheet
As of January 19, 2022

	Jan 19, 22	Jan 19, 21
ASSETS		
Current Assets		
Checking/Savings		
204 · Water Savings-Cap Impr...	250,894.27	197,762.21
200 · Water-Checking	1,330,492.48	1,122,443.99
Total Checking/Savings	1,581,386.75	1,320,206.20
Other Current Assets		
350 · Water rents receivable	242,230.52	247,503.00
391 · Due from other funds	-1,668.02	0.00
Total Other Current Assets	240,562.50	247,503.00
Total Current Assets	1,821,949.25	1,567,709.20
TOTAL ASSETS	1,821,949.25	1,567,709.20
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
600 · Accounts payable	14,211.70	232.20
Total Accounts Payable	14,211.70	232.20
Other Current Liabilities		
601 · Accrued Liability	4,890.99	4,890.99
630 · Due to other funds	61,948.87	24,063.01
637 · Due to retirement syst...	1,620.00	1,620.00
Total Other Current Liabilities	68,459.86	30,574.00
Total Current Liabilities	82,671.56	30,806.20
Total Liabilities	82,671.56	30,806.20
Equity		
909 · Fund balance	1,682,375.89	1,335,744.06
Net Income	56,901.80	201,158.94
Total Equity	1,739,277.69	1,536,903.00
TOTAL LIABILITIES & EQUITY	1,821,949.25	1,567,709.20



Village of Tuxedo Park-General Fund

Profit & Loss

01/24/22

June 1, 2021 through January 19, 2022

Accrual Basis

	Jun 1, '21 - Jan 19, 22	Jun 1, '20 - Jan 19, 21
Income		
1001 · Real property taxes	3,813,111.57	3,706,158.41
1090 · Penalties and interest	12,698.29	20,313.11
1120 · County sales tax	64,511.00	46,499.16
1230 · Clerks fees	1,249.00	11.50
1520 · Police fees	1,871.40	181.35
1521 · TP Tags	6,039.95	11,065.00
1589 · Other fees/Parking Details	0.00	1,289.00
2110 · Zoning fees	600.00	1,200.00
2115 · Planning fees	7,200.00	7,000.00
2122 · Sewer fees/TOV	16,317.67	1,234.02
2130 · Refuse Fees/TOV	4,614.58	743.91
2401 · Interest and earnings	114.68	1,038.34
2410 · Property rental	30,513.71	26,900.00
2411 · License Fees-Facility Rentals		
2411.1 · WWBC-Police-North Gate	0.00	3,872.00
2411 · License Fees-Facility Rentals - Other	8,700.00	1.00
Total 2411 · License Fees-Facility Rentals	8,700.00	3,873.00
2555 · Building permits		
2555.1 · Building Permits Issued	38,263.31	15,358.72
2555.2 · Search Requests	6,950.00	9,100.00
2555 · Building permits - Other	0.00	300.00
Total 2555 · Building permits	45,213.31	24,758.72
2590 · Boat and dock permits	1,950.00	3,850.00
2610 · Court fines	5,532.00	3,463.50
2666 · Sale of equipment	12,476.00	11,650.00
2705 · Gifts & Donations	50.00	500.00
2706 · Donation to Race Track	16,998.75	9,010.00
2707 · Donation for Traffic Booth	2,500.00	76,000.00
2770 · Unclassified revenues	42,666.60	4,500.00
3005 · Mortgage tax	56,380.04	22,350.85
49900 · Uncategorized Income	0.00	0.00
Total Income	4,151,308.55	3,983,589.87
Expense		
1000.40 · VILLAGE OFFICE EXPENSES		
8040.41 · Race Track Nature Preserve	-143.04	42,091.68
Total 1000.40 · VILLAGE OFFICE EXPENSES	-143.04	42,091.68
1110.1 · Judicial-personnel	7,245.00	6,175.00
1110.4 · Judicial-contractual		
1110.42 · Grant-Related Purchases	0.00	0.00
1110.4 · Judicial-contractual - Other	0.00	82.10
Total 1110.4 · Judicial-contractual	0.00	82.10
1320.4 · Auditor-contractual	2,880.00	18,680.00
1325.1 · Treasurer-personnel (3)	48,256.51	85,965.30
1325.2 · Treasurer-equipment	2,009.62	0.00
1325.4 · Treasurer-contractual	3,813.61	1,488.11
1325.41 · Treasurer-computer	249.50	0.00
1325.44 · Treasurer-IT Support	1,388.28	3,721.38
1325.45 · Treasurer-IT Equipment	11,396.82	1,519.49
1420.4 · Legal-Contractual		
1420.4i · Legal-Feerick Lynch MacCartney	77,134.09	55,070.02
1420.4L · Law Office of Alyse Terhune	25,292.35	24,065.41
1420.4m · Legal-Harris Beach PLLC	0.00	4,166.93
1420.4n · Rockland and Orange Reporting	0.00	650.00
Total 1420.4 · Legal-Contractual	102,426.44	83,952.36
1441.4 · Engineering Projects		
1441.45 · I&I Rehabilitation	0.00	840.00

Village of Tuxedo Park-General Fund

Profit & Loss

June 1, 2021 through January 19, 2022

	Jun 1, '21 - Jan 19, 22	Jun 1, '20 - Jan 19, 21
1441.53 · Village/Other Projects	0.00	68.10
1441.85 · Roadway Drainage Issues	0.00	97.40
1441.4 · Engineering Projects - Other	18,975.00	2,983.94
Total 1441.4 · Engineering Projects	18,975.00	3,989.44
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	3,545.69	579.99
Total 1620.2 · Buildings-Equipment	3,545.69	579.99
1620.22 · Buildings-Other	4,213.92	2,126.14
1620.4 · Buildings-Village Office		
1620.25 · Buildings-Booth Construction	95,859.48	8,622.00
1620.4 · Buildings-Village Office - Other	15,086.28	15,004.36
Total 1620.4 · Buildings-Village Office	110,945.76	23,626.36
1640.2 · Central garage-equipment	969.84	958.45
1640.4 · Central garage-contractual	23,235.93	10,795.80
1650.40 · Clothing Allowances		
1650.43 · Posta-clothing allowance	302.93	0.00
1650.47 · Voss-clothing allowance	0.00	341.88
1650.50 · Hochheim-clothing allowance	444.90	63.99
1650.52 · Lunde-clothing allowance	499.87	412.38
1650.57 · Bello-clothing allowance	700.00	0.00
Total 1650.40 · Clothing Allowances	1,947.70	818.25
1670.4 · Central print/mail-contractual	8,038.30	7,237.84
1910.4 · Insurance-contractual	88,312.73	69,066.80
1920.4 · Municipal assoc dues	0.00	852.00
1950.4 · Taxes on Village property	10,126.71	9,130.52
1989.40 · Lake Mgmt & Watershed Study	27,419.00	37,179.36
3100 · POLICE EXPENSES		
3120.1 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	253,568.49	213,230.94
3120.12 · Part Time Officers-Wages	272,951.38	290,411.25
3120.21 · Deputy Village Clerk-Treasurer	21,683.97	20,454.06
Total 3120.1 · Police-personnel	548,203.84	524,096.25
3120.2 · Police-2 car payments	33,754.56	19,457.05
3120.22 · Police-equipment	17,647.26	-800.64
3120.41 · Police-south gate	5,251.14	5,207.62
3121.01 · Vehicle Parts & Maintenance	4,014.38	745.11
3121.03 · Emergency Equipment	1,641.60	1,217.43
3121.04 · Ammunition	100.92	-445.76
3121.05 · Training & Range Fees	100.00	4,247.11
3121.06 · Miscellaneous	4,491.02	5,784.56
3121.07 · Telephone, Gas & Electric	15,291.31	11,400.15
3121.08 · Cleaning Service	2,480.00	2,480.00
3121.09 · Water & Cups	422.74	341.93
3121.10 · Machines & Copier Service	952.95	986.15
3121.11 · Office Supplies	1,482.60	1,472.97
3121.12 · Cleaning Supplies	442.16	643.85
3121.13 · TP Tags	565.86	620.38
3121.14 · Drycleaning of Uniforms	104.50	176.00
3121.15 · Uniforms	6,272.82	5,464.57
3121.17 · Building Maintenance	1,691.93	1,431.77
3121.24 · Agreement Fees	2,329.95	1,759.04
3640.21 · Online Syst & License Reader	9,575.28	8,284.57
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00
Total 3100 · POLICE EXPENSES	659,836.82	597,590.11

Village of Tuxedo Park-General Fund

Profit & Loss

June 1, 2021 through January 19, 2022

	Jun 1, '21 - Jan 19, 22	Jun 1, '20 - Jan 19, 21
3120.4 · Police-contractual		
3121.16 · Parking/Traffic Details	1,125.00	0.00
Total 3120.4 · Police-contractual	1,125.00	0.00
3620.1 · Bidg inspector-personnel	71,747.70	67,647.70
5010.1 · Street admin-personnel	15,800.48	14,558.88
5010.2 · Street admin-equipment	197.79	0.00
5010.4 · Street admin-contractual	711.14	0.00
5110.2 · Street maintenance-equipment	7,280.38	707.28
5110.4 · Street maintenance-contractual	202,094.34	56,069.00
5130.2 · Machinery-equipment	75,821.32	43,325.58
5130.4 · Machinery-contractual	4,525.12	9,719.96
5142.1 · Snow removal-personnel	2,944.68	6,468.87
5142.2 · Snow removal-equipment	1,035.00	0.00
5142.4 · Snow removal-contractual	5,924.04	14,029.55
5182.4 · Street lighting	0.00	3,846.25
66900 · Reconciliation Discrepancies	23.52	0.00
8010.1 · Zoning-personnel	600.00	1,200.00
8020.1 · Planning-personnel	400.00	400.00
8030.1 · BAR-Personnel	1,800.00	1,800.00
8040.4 · Tree Advisory Board	10,744.03	1,655.93
8050.4 · Trails Committee	5,000.00	2,200.00
8130.1 · Sewage-personnel	37,256.53	33,494.54
8130.4 · Sewage-contractual	47,146.43	30,074.67
8130.41 · Town sewer charge	0.00	870.02
8130.5 · I&I (Inflow & Infiltration)	45,488.05	19,918.42
8160.4 · Garbage-contractual	115,960.00	115,960.00
8170.1 · Street cleaning-personnel	260,623.67	267,328.43
8170.4 · Street cleaning-contractual	208.33	75.68
9000 · EMPLOYEE BENEFITS		
9010.8 · NYS retirement (ERS)	126,231.00	106,989.00
9015.8 · NYS retirement (PFRS)	131,521.00	120,846.00
9030.8 · Social security	61,559.27	62,385.10
9035.8 · Medicare	14,396.95	14,579.22
9040.8 · Workmans compensation	50,902.00	52,086.57
9050.8 · Unemployment Insurance	0.00	4,061.34
9055.8 · Disability	5,889.28	2,874.66
9060.8 · Health insurance		
9060.8a · Police- FT-Health Insurance	259,445.09	64,716.90
9060.8b · DPW-FT-Health Insurance	-37.50	0.00
9060.8c · Village Clerk's Office	-285.36	0.00
9060.8d · Retirees	0.00	0.00
9060.8 · Health insurance - Other	122,062.87	313,565.75
Total 9060.8 · Health insurance	381,185.10	378,282.65
9060.81 · H.I. Prem Reimb to Village	-39,041.85	-38,374.23
9060.82 · Medicare Part B to Retirees	14,736.50	13,052.40
9060.83 · Dental/Vision	12,947.44	15,654.80
Total 9000 · EMPLOYEE BENEFITS	760,326.69	732,437.51
9700 · CAPITAL NOTES & SERIAL BONDS		
9730 · Debt Service-Serial Bonds		
9730.6 · Debt-principal	341,479.00	330,202.00
9730.7 · Debt-interest	61,013.33	83,918.05
Total 9730 · Debt Service-Serial Bonds	402,492.33	414,120.05
Total 9700 · CAPITAL NOTES & SERIAL BO...	402,492.33	414,120.05
Total Expense	3,216,021.71	2,847,436.43
Net Income	935,286.84	1,136,153.44

Village of Tuxedo-Water Fund

Profit & Loss

June 1, 2021 through January 19, 2022

	Jun 1, '21 - Jan 19,...	Jun 1, '20 - Jan 19,...
Income		
2140 · Metered Water Rents	455,197.92	576,616.99
2144 · Service charges (Cap Improve)	27,976.87	29,048.88
2148 · Penalties and interest	8,154.91	12,731.88
2401 · Interest and earnings	16.52	0.00
Total Income	491,346.22	618,397.75
Gross Profit	491,346.22	618,397.75
Expense		
66900 · Reconciliation Discrepancies	-30.27	0.00
1440.40 · Engineering	25,540.27	29,472.19
1989.4 · Lake Mgmt & Watershed Stu...	25,453.00	20,985.50
8310.1 · Water Administration-person...	26,195.71	24,844.65
8310.4 · Water administration-contract...	4,677.98	4,195.67
1910.4 · Unallocated insurance	23,793.48	21,000.00
1950.4 · Taxes on Village property	33.94	35.45
8320.2 · Source of supply-equipment	2,890.31	985.45
8320.4 · Source of supply-contractual	40,538.16	36,376.37
8330.2 · Purification-equipment	4,481.26	2,591.05
8330.4 · Purification-contractual	28,688.09	23,268.08
8340.1 · Trans & Distribution-person...	64,057.27	64,236.59
8340.2 · Trans and distribution-equip...	12,443.00	22,939.13
8340.4 · Trans & distribution-contract	9,942.33	4,380.94
9000 · Employee benefits		
9060.8 · Medical insurance	15,300.86	19,416.61
9010.8 · NYS Retirement	0.00	14,500.00
9030.8 · Social Security	5,591.46	5,523.00
9035.8 · Medicare	1,281.28	1,291.69
9040.8 · Workers compensation	4,850.00	5,046.00
9055.8 · Disability	150.00	225.00
Total 9000 · Employee benefits	27,173.60	46,002.30
9730 · Debt service		
9730.6 · Principal	98,521.00	94,798.00
9730.7 · Interest	40,045.29	21,127.44
Total 9730 · Debt service	138,566.29	115,925.44
Total Expense	434,444.42	417,238.81
Net Income	56,901.80	201,158.94