

Village of Tuxedo Park
Profit & Loss
 June 1, 2023 through February 16, 2024

	Jun 1, '23 - Feb 16, 24
Ordinary Income/Expense	
Income	
2140 · Metered Water Rents	572,087.11
2144 · Service charges (Cap Improve)	34,264.86
2148 · Penalties and interest - Water	13,115.76
2401 · Interest and earnings	915.42
2701 · Refunds of prior years' expense	-2,720.15
Total Income	617,663.00
Gross Profit	617,663.00
Expense	
1640.40 · Central garage-contractual	40.90
1910.40 · Insurance-contractual	25,193.27
1950.40 · Taxes on Village property	23.78
1989.40 · Lake Mgmt & Watershed Study	17,481.70
8310.10 · Water Administration-personnel	28,874.59
8310.40 · Water administration-contractual	28,094.65
8320.20 · Source of supply-equipment	1,833.77
8320.40 · Source of supply-contractual	85,142.70
8330.20 · Purification-equipment	2,963.31
8330.40 · Purification-contractual	39,914.96
8340.10 · Trans & Distribution-personnel	84,355.60
8340.20 · Trans and distribution-equipmnt	15,555.05
8340.40 · Trans & distribution-contract	29,278.36
9000 · EMPLOYEE BENEFITS	
9010.80 · NYS retirement (ERS)	12,000.00
9030.80 · Social security	5,880.21
9035.80 · Medicare	1,375.23
9040.80 · Workmans compensation	6,318.36
9055.80 · Disability	225.00
9060.80 · Health insurance	22,073.52
9060.83 · Dental/Vision	323.54
Total 9000 · EMPLOYEE BENEFITS	48,195.86
9700 · CAPITAL NOTES & SERIAL BONDS	
9730 · Debt Service-Serial Bonds	
9730.60 · Debt-principal	104,344.31
9730.70 · Debt-interest	25,113.27
Total 9730 · Debt Service-Serial Bonds	129,457.58
Total 9700 · CAPITAL NOTES & SERIAL BO...	129,457.58
Total Expense	536,406.08
Net Ordinary Income	81,256.92
Other Income/Expense	
Other Expense	
9910 · Reconciliation Discrepancies-1	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	81,256.92