

Village of Tuxedo Park
Profit & Loss - Sewer Fund
June through December 2024

	Sewer Fund	TOTAL
Ordinary Income/Expense		
Income		
1030 · Special Assessments	21,702.65	21,702.65
2120 · Sewer rents	134,650.11	134,650.11
2401 · Interest and earnings	649.16	649.16
Total Income	157,001.92	157,001.92
Gross Profit	157,001.92	157,001.92
Expense		
1620.40 · Buildings-DPW and Village Ofc		
1620.42 · Telephone Charges	100.99	100.99
Total 1620.40 · Buildings-DPW and Village Ofc	100.99	100.99
1670.40 · Central print/mail-contractual	99.00	99.00
66901 · *Reconciliation Discrepancies	0.01	0.01
8130.10 · Sewage-personnel	30,014.52	30,014.52
8130.20 · Sewage-equipment	1,719.28	1,719.28
8130.4 · Sewage-contractual		
8130.41 · Internet and Telephone	1,721.95	1,721.95
8130.43 · Electricity	9,938.23	9,938.23
8130.45 · Inflow and Infiltration	7,860.04	7,860.04
8130.46 · Chemicals	8,115.10	8,115.10
8130.47 · Outsourced Services	10,702.44	10,702.44
8130.48 · Engingeering	64,920.09	64,920.09
8130.4 · Sewage-contractual - Other	57,984.65	57,984.65
Total 8130.4 · Sewage-contractual	161,242.50	161,242.50
9000 · EMPLOYEE BENEFITS		
9030.80 · Social security	1,801.62	1,801.62
9035.80 · Medicare	421.35	421.35
Total 9000 · EMPLOYEE BENEFITS	2,222.97	2,222.97
9700 · CAPITAL NOTES & SERIAL BONDS		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	10,505.69	10,505.69
9730.70 · Debt-interest	-2,600.26	-2,600.26
Total 9730 · Debt Service-Serial Bonds	7,905.43	7,905.43
Total 9700 · CAPITAL NOTES & SERIAL BON...	7,905.43	7,905.43
Total Expense	203,304.70	203,304.70
Net Ordinary Income	-46,302.78	-46,302.78
Net Income	-46,302.78	-46,302.78