

Village of Tuxedo Park-General Fund Profit & Loss YTD Comparison

June through November 2018

General Fund Comparison June-Nov 2018 & 2017

(Highlighted items are restricted funds)	<u>Jun - Nov 18</u>	<u>Jun - Nov 17</u>	<u>\$ Change</u>
Income			
1001 · Real property taxes	3,540,075	3,487,350	52,725
1090 · Penalties and interest	20,741	12,507	8,234
1120 · County sales tax	54,810	50,853	3,957
1230 · Clerks fees	174	533	-359
1520 · Police fees	510	959	-449
1521 · TP Tags	16,540	16,270	270
1589 · Other fees/Parking Details	1,373	505	868
2115 · Planning fees	5,355	3,400	1,955
2122 · Sewer fees/TOV	6,471	2,321	4,150
2130 · Refuse Fees/TOV	1,566	1,817	-251
2410 · Property rental	13,860	8,745	5,115
2411 · License Fees-Facility Rentals	1	400	-399
2555 · Building permits			
2555.1 · Building Permits Issued	15,318	21,261	-5,943
2555.2 · Search Requests	1,050	800	250
Total 2555 · Building permits	<u>16,368</u>	<u>22,061</u>	<u>-5,693</u>
2590 · Boat and dock permits	1,650	1,550	100
2610 · Court fines	12,242	4,809	7,433
2666 · Sale of equipment	5,268	1,159	4,109
2701 · Refunds of prior years' expense	4,762	0	4,762
2706 · Donation to Race Track	20,950	47,200	-26,250
3001 · Revenue sharing	5,722	6,322	-600
3005 · Mortgage tax	23,213	25,641	-2,428
Total Income	<u>3,751,651</u>	<u>3,694,402</u>	<u>57,249</u>
Gross Profit	3,751,651	3,694,402	57,249
Expense			
1000.50 · TOTAL VILLAGE OFFICE			
1000.10 · VILLAGE OFFICE/PERSONNEL			
1110.1 · Judicial-personnel	3,797	3,644	153
1325.1 · Treasurer-personnel (3)	61,121	68,492	-7,371
1440.42 · Other Consultant Fees	33,335	10,503	22,832
3620.1 · Bldg inspector-personnel	19,958	6,294	13,664
3620.41 · Building Department	0	27,773	-27,773
8030.1 · BAR-Personnel	100	300	-200
Total 1000.10 · VILLAGE OFFICE/PERSONNEL	<u>118,311</u>	<u>117,006</u>	<u>1,305</u>
1000.40 · VILLAGE OFFICE EXPENSES			
1110.4 · Judicial-contractual			
1110.42 · Grant-Related Purchases	8,737	0	8,737
1110.4 · Judicial-contractual - Other	0	162	-162
Total 1110.4 · Judicial-contractual	<u>8,737</u>	<u>162</u>	<u>8,575</u>
1320.4 · Auditor-contractual	1,620	1,620	0
1325.4 · Treasurer-contractual	743	851	-108
1325.41 · Treasurer-computer	4,240	1,207	3,033

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1355.4 · Assessor-contractual	172	1,081	-909
1420.4 · Legal-Contractual			
1420.42 · Legal-Labor Consultant	0	2,115	-2,115
1420.4a · Legal-Burke, Miele & Golden	1,085	2,980	-1,895
1420.4b · Legal-Donnelly, Michael Esq.	1,684	3,311	-1,627
1420.4i · Legal-Feerick Lynch MacCartney	44,888	30,792	14,096
Total 1420.4 · Legal-Contractual	47,657	39,198	8,459
1441.4 · Engineering Projects			
1441.44 · STP Wastewater	8,666	0	8,666
1441.53 · Village/Other Projects	5,267	0	5,267
1441.89 · Front Gate/Booth	0	840	-840
Total 1441.4 · Engineering Projects	13,933	840	13,093
1441.60 · Village Board	0	152	-152
1450.4 · Elections-contractual	1,617	2,055	-438
1460.4 · Records Mgmt-contractual	0	90	-90
1670.4 · Central print/mail-contractual	6,821	5,538	1,283
1910.4 · Insurance-contractual	56,151	53,480	2,671
1920.4 · Municipal assoc dues	852	727	125
1950.4 · Taxes on Village property	5,724	2,461	3,263
1964.4 · Tax Refunds	0	3,447	-3,447
1989.41 · Grant Writer	0	10,000	-10,000
3620.4 · Bldg inspector-contractual	175	85	90
8040.4 · Tree Advisory Board	1,232	2,211	-979
8040.41 · Race Track Nature Preserve	51,055	19,455	31,600
Total 1000.40 · VILLAGE OFFICE EXPENSES	200,729	144,660	56,069
Total 1000.50 · TOTAL VILLAGE OFFICE	319,040	261,666	57,374
2000.50 · TOTAL DPW			
2000.10 · DPW PERSONNEL			
5010.1 · Street admin-personnel	11,047	11,079	-32
5142.1 · Snow removal-personnel	2,662	0	2,662
8130.1 · Sewage-personnel	26,241	42,323	-16,082
8170.1 · Street cleaning-personnel	195,113	190,558	4,555
Total 2000.10 · DPW PERSONNEL	235,063	243,960	-8,897
2000.40 · DPW EXPENSES			
1640.2 · Central garage-equipment	0	1,625	-1,625
1640.4 · Central garage-contractual	14,698	11,036	3,662
1650.40 · Clothing Allowances			
1650.41 · Barba-clothing allowance	0	700	-700
1650.47 · Voss-clothing allowance	244	218	26
1650.50 · Hochheim-clothing allowance	0	165	-165
1650.52 · Lunde-clothing allowance	472	45	427
Total 1650.40 · Clothing Allowances	716	1,128	-412
5010.4 · Street admin-contractual	19	612	-593
5110.2 · Street maintenance-equipment	671	7,674	-7,003

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5110.4 · Street maintenance-contractual	179,598	158,471	21,127
5130.4 · Machinery-contractual	7,698	4,136	3,562
5142.2 · Snow removal-equipment	0	379	-379
5142.4 · Snow removal-contractual	18,747	0	18,747
5182.4 · Street lighting	3,824	3,915	-91
8130.2 · Sewage-equipment	1,309	7,880	-6,571
8130.4 · Sewage-contractual	29,054	26,462	2,592
8160.4 · Garbage-contractual	77,970	77,970	0
8170.4 · Street cleaning-contractual	340	1,013	-673
Total 2000.40 · DPW EXPENSES	334,644	302,301	32,343
Total 2000.50 · TOTAL DPW	569,707	546,261	23,446
3120.43 · TP Tag Expenses	0	1,591	-1,591
3120.44 · Traffic Counter	0	3,431	-3,431
3120.45 · Police Grant Items	0	3,400	-3,400
4000.50 · TOTAL POLICE			
4000.10 · POLICE PERSONNEL			
3120.1 · Police-personnel			
3120.11 · Full Time Officers-Wages, etc.	170,510	151,193	19,317
3120.12 · Part Time Officers-Wages	163,818	156,603	7,215
3120.18 · Retirement Incentive Plan	10,000	20,000	-10,000
3120.21 · Deputy Village Clerk	15,954	16,422	-468
Total 3120.1 · Police-personnel	360,282	344,218	16,064
3520.1 · Safety frm Animals (Deer)-Pers	2,346	0	2,346
Total 4000.10 · POLICE PERSONNEL	362,628	344,218	18,410
4000.40 · POLICE EXPENSES			
3120.2 · Police-2 car payments	8,311	8,311	0
3120.22 · Police-equipment	2,381	1,727	654
3120.41 · Police-south gate	4,768	5,148	-380
3121.01 · Vehicle Parts & Maintenance	1,646	917	729
3121.02 · Radios & Rentals	1,920	1,920	0
3121.03 · Emergency Equipment	106	59	47
3121.04 · Ammunition	2,469	985	1,484
3121.06 · Miscellaneous	2,168	4,432	-2,264
3121.07 · Telephone, Gas & Electric	10,995	8,643	2,352
3121.08 · Cleaning Service	1,370	2,080	-710
3121.09 · Water & Cups	234	338	-104
3121.10 · Machines & Copier Service	1,229	2,328	-1,099
3121.11 · Office Supplies	824	1,514	-690
3121.12 · Cleaning Supplies	453	248	205
3121.13 · TP Tags	776	0	776
3121.14 · Drycleaning of Uniforms	179	113	66
3121.15 · Uniforms	1,460	2,423	-963
3121.17 · Building Maintenance	345	560	-215
3640.21 · Online Syst & License Reader	21,595	12,960	8,635

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3640.4 · Civil Defense-CodeRed system	3,020	3,020	0
Total 4000.40 · POLICE EXPENSES	66,249	57,726	8,523
Total 4000.50 · TOTAL POLICE	428,877	401,944	26,933
5100 · BUILDING & MAINTENANCE			
8060.4 · Salm Estate Bequethment	58,868	0	58,868
Total 5100 · BUILDING & MAINTENANCE	58,868	0	58,868
5100.40 · BUILDING & MAINTENANCE EXPENSES			
1620.2 · Buildings-equipment			
1620.23 · Buildings-Police Emerg. Repairs	9,962	12,710	-2,748
Total 1620.2 · Buildings-equipment	9,962	12,710	-2,748
1620.21 · Buildings-Police Station Maint.	1,168	425	743
1620.22 · Buildings-Other	44,270	0	44,270
1620.4 · Buildings-contractual	3,377	2,661	716
1620.41 · Buildings-Village Office	5,894	6,944	-1,050
Total 5100.40 · BUILDING & MAINTENANCE EXPENSES	64,671	22,740	41,931
8050.4 · Trails Committee	40,037	0	40,037
9000 · EMPLOYEE BENEFITS			
9010.8 · NYS retirement (ERS)	102,360	129,094	-26,734
9015.8 · NYS retirement (PFRS)	84,652	94,138	-9,486
9030.8 · Social security	41,212	41,221	-9
9035.8 · Medicare	9,858	9,640	218
9040.8 · Workmans compensation	4,861	10,965	-6,104
9050.8 · Unemployment Insurance	0	4,300	-4,300
9055.8 · Disability	1,300	544	756
9060.8 · Health insurance			
9060.8a · Police- FT-Health Insurance	34,321	0	34,321
9060.8b · DPW-FT-Health Insurance	83,796	0	83,796
9060.8c · Village Clerk's Office	24,695	0	24,695
9060.8d · Retirees	114,966	0	114,966
9060.8e · (100%) Former Officials/Dep Svr	39,431	0	39,431
9060.8 · Health insurance - Other	0	250,809	-250,809
Total 9060.8 · Health insurance	297,209	250,809	46,400
9060.81 · H.I. Prem Reimb to Village	-67,532	-37,632	-29,900
9060.82 · Medicare Part B to Retirees	18,180	8,169	10,011
9060.83 · Dental/Vision	10,922	10,179	743
Total 9000 · EMPLOYEE BENEFITS	503,022	521,427	-18,405
9700 · CAPITAL NOTES & SERIAL BONDS			
9720 · Capital Notes-DPW Equip Finance			
9720.6 · Capital Notes-Principal	9,794	36,243	-26,449
9720.7 · Capital Notes-Interest	255	2,444	-2,189
Total 9720 · Capital Notes-DPW Equip Finance	10,049	38,687	-28,638
9730 · Debt Service-Serial Bonds			
9730.6 · Debt-principal	308,409	188,126	120,283
9730.7 · Debt-interest	91,190	20,736	70,454

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Total 9730 · Debt Service-Serial Bonds	399,599	208,862	190,737
Total 9700 · CAPITAL NOTES & SERIAL BONDS	409,648	247,549	162,099
Total Expense	2,393,870	2,010,009	383,861
Net Income	<u>1,357,781</u>	<u>1,684,393</u>	<u>-326,612</u>