

Village of Tuxedo Park Water Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

June 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2140 Metered Water Rents	3,287.56	820,000.00	-816,712.44	0.40 %
2144 Service charges (Cap Improve)	265.97	50,000.00	-49,734.03	0.53 %
2148 Penalties and interest	391.43	30,000.00	-29,608.57	1.30 %
2401 Interest and earnings		1,000.00	-1,000.00	
Total Income	\$3,944.96	\$901,000.00	\$ -897,055.04	0.44 %
GROSS PROFIT	\$3,944.96	\$901,000.00	\$ -897,055.04	0.44 %
Expenses				
1440.40 Engineering		95,000.00	-95,000.00	
1910.4 Unallocated insurance		33,000.00	-33,000.00	
1950.4 Taxes on Village property		40.00	-40.00	
1989.4 Lake Mgmt & Watershed Study		100,000.00	-100,000.00	
1989.41 Dam Certification Annual		5,500.00	-5,500.00	
8310.1 Water Administration-personnel	7,032.11	39,100.00	-32,067.89	17.98 %
8310.2 Water administration-equipment		500.00	-500.00	
8310.4 Water administration-contractual	389.53	10,975.00	-10,585.47	3.55 %
8310.41 Water management - VRI		72,000.00	-72,000.00	
Total 8310.4 Water administration-contractual	389.53	82,975.00	-82,585.47	0.47 %
8320.2 Source of supply-equipment		5,000.00	-5,000.00	
8320.21 Fire Hydrants		5,000.00	-5,000.00	
8320.4 Source of supply-contractual	8,379.89	130,000.00	-121,620.11	6.45 %
8330.2 Purification-equipment		22,000.00	-22,000.00	
8330.4 Purification-contractual	6,877.14	72,500.00	-65,622.86	9.49 %
8340.1 Trans & Distribution-personnel	17,401.15	116,400.00	-98,998.85	14.95 %
8340.2 Trans and distribution-equipment	641.78	30,000.00	-29,358.22	2.14 %
8340.4 Trans & distribution-contract	150.44	20,000.00	-19,849.56	0.75 %
9000 Employee benefits				
9010.8 NYS Retirement		12,000.00	-12,000.00	
9030.8 Social Security	1,588.26	9,500.00	-7,911.74	16.72 %
9035.8 Medicare	371.44	2,200.00	-1,828.56	16.88 %
9040.8 Workers compensation		6,800.00	-6,800.00	
9055.8 Disability	75.00	310.00	-235.00	24.19 %
9060.8 Medical insurance	5,447.46	30,000.00	-24,552.54	18.16 %
Total 9000 Employee benefits	7,482.16	60,810.00	-53,327.84	12.30 %
9730 Debt service				
9730.6 Principal	104,344.31	104,345.00	-0.69	100.00 %
9730.7 Interest		32,108.00	-32,108.00	
Total 9730 Debt service	104,344.31	136,453.00	-32,108.69	76.47 %
9950 Transfers and Other Uses				
9950 Transfers and Other Uses		14,000.00	-14,000.00	
9950.4 Capital Fund Contribution		50,000.00	-50,000.00	
Total 9950 Transfers and Other Uses		64,000.00	-64,000.00	
Total Expenses	\$152,698.51	\$1,018,278.00	\$ -865,579.49	15.00 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -148,753.55	\$ -117,278.00	\$ -31,475.55	126.84 %
NET INCOME	\$ -148,753.55	\$ -117,278.00	\$ -31,475.55	126.84 %