

## Village of Tuxedo Park Profit & Loss Budget vs. Actual June 2023 through March 2024

	Water Fund	
	Jun '23 - Mar 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
2140 · Metered Water Rents	632,638.41	820,000.00
2144 · Service charges (Cap Improve)	39,673.31	50,000.00
2148 · Penalties and interest - Water	17,647.57	30,000.00
2401 · Interest and earnings	39,213.93	1,000.00
2701 · Refunds of prior years' expense	-2,720.15	
3000 · Appropriated surplus	0.00	117,278.00
<b>Total Income</b>	<b>726,453.07</b>	<b>1,018,278.00</b>
<b>Gross Profit</b>	<b>726,453.07</b>	<b>1,018,278.00</b>
<b>Expense</b>		
1440.40 · Engineering-Contractual	0.00	95,000.00
1910.40 · Insurance-contractual	27,980.99	33,000.00
1950.40 · Taxes on Village property	23.78	40.00
1989.40 · Lake Mgmt & Watershed Study	17,481.70	100,000.00
1989.41 · Dam Certification Annual	0.00	5,500.00
8310.10 · Water Administration-personnel	33,564.88	39,100.00
8310.20 · Water administration-equipment	0.00	500.00
8310.40 · Water administration-contractual	29,542.98	72,975.00
8320.20 · Source of supply-equipment	1,833.77	5,000.00
8320.21 · Fire Hydrants	0.00	5,000.00
8320.40 · Source of supply-contractual	103,865.51	130,000.00
8330.20 · Purification-equipment	2,963.31	22,000.00
8330.40 · Purification-contractual	50,896.03	72,500.00
8340.10 · Trans & Distribution-personnel	98,594.14	116,400.00
8340.20 · Trans and distribution-equipmnt	15,566.42	30,000.00
8340.40 · Trans & distribution-contract	38,874.94	30,000.00
8340.41 · Trans & Dist-Mt. Farm Pump Stat	1,200.00	
8340.42 · Water Leak Detection	178.75	
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	12,000.00	12,000.00
9030.80 · Social security	6,854.75	9,500.00
9035.80 · Medicare	1,603.15	2,200.00
9040.80 · Workmans compensation	6,318.36	6,800.00
9055.80 · Disability	225.00	310.00
9060.80 · Health insurance	27,379.14	30,000.00
9060.83 · Dental/Vision	647.08	
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>55,027.48</b>	<b>60,810.00</b>
9700 · CAPITAL NOTES & SERIAL BONDS		
9720 · Capital Notes-DPW Equip Finance		
9720.60 · Capital Notes-Principal	0.00	0.00
9720.70 · Capital Notes-Interest	0.00	0.00
<b>Total 9720 · Capital Notes-DPW Equip Fina...</b>	<b>0.00</b>	<b>0.00</b>
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	104,344.31	104,345.00
9730.70 · Debt-interest	25,113.27	32,108.00
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>129,457.58</b>	<b>136,453.00</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>129,457.58</b>	<b>136,453.00</b>
9900 · Transfers and Other Uses		
9950.90 · Capital Fund Contribution	0.00	50,000.00
9900 · Transfers and Other Uses - Other	0.00	14,000.00
<b>Total 9900 · Transfers and Other Uses</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Total Expense</b>	<b>607,052.26</b>	<b>1,018,278.00</b>

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Accrual Basis

**Village of Tuxedo Park**  
**Profit & Loss Budget vs. Actual**  
June 2023 through March 2024

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	Water Fund	
	Jun '23 - Mar 24	Budget
Net Ordinary Income	119,400.81	0.00
Other Income/Expense		
Other Expense		
9910 - Reconciliation Discrepancies-1	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	0.00
Net Income	<u>119,400.81</u>	<u>0.00</u>