

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

	Sewer Fund	
	Jun '23 - Mar 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1030 · Special Assessments	31,455.73	47,000.00
2120 · Sewer rents	188,605.57	308,000.00
2128 · Interest and Penalties	0.00	9,000.00
2401 · Interest and earnings	588.12	
2801 · Interfund Transfer	0.00	136,648.00
<b>Total Income</b>	<u>220,649.42</u>	<u>500,648.00</u>
<b>Gross Profit</b>	220,649.42	500,648.00
<b>Expense</b>		
6690 · Reconciliation Discrepancies	0.00	
8130.10 · Sewage-personnel	57,542.25	63,100.00
8130.20 · Sewage-equipment	4,713.60	20,000.00
8130.4 · Sewage-contractual		
8130.41 · Internet and Telephone	947.65	
8130.42 · Propane	5,028.78	
8130.43 · Electricity	14,413.26	
8130.44 · Misc Expenses	4,268.20	
8130.45 · Inflow and Infiltration	55,507.75	
8130.46 · Chemicals	9,797.76	
8130.47 · Outsourced Services	31,466.99	70,000.00
8130.48 · Engingeering	20,405.41	
8130.4 · Sewage-contractual - Other	40,655.26	135,000.00
<b>Total 8130.4 · Sewage-contractual</b>	<u>182,491.06</u>	<u>205,000.00</u>
8130.50 · I&I (Inflow & Infiltration)	0.00	132,000.00
8320.40 · Source of supply-contractual	0.00	
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	0.00	7,250.00
9030.80 · Social security	3,528.61	4,750.00
9035.80 · Medicare	825.35	1,100.00
9040.80 · Workmans compensation	0.00	3,750.00
9055.80 · Disability	0.00	150.00
9060.80 · Health insurance	0.00	14,500.00
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<u>4,353.96</u>	<u>31,500.00</u>
9700 · CAPITAL NOTES & SERIAL BONDS		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	5,000.00	40,000.00
9730.70 · Debt-interest	4,940.62	9,048.00
<b>Total 9730 · Debt Service-Serial Bonds</b>	<u>9,940.62</u>	<u>49,048.00</u>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<u>9,940.62</u>	<u>49,048.00</u>
<b>Total Expense</b>	<u>259,041.49</u>	<u>500,648.00</u>
<b>Net Ordinary Income</b>	<u>-38,392.07</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-38,392.07</u></u>	<u><u>0.00</u></u>