

## Village of Tuxedo Park Budget vs. Actual - Sewer Fund June 2023 through April 2024

	Sewer Fund	
	Jun '23 - Apr 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1030 · Special Assessments	37,940.40	47,000.00
2120 · Sewer rents	210,002.31	308,000.00
2128 · Interest and Penalties	0.00	9,000.00
2144 · Service charges (Cap Improve)	0.00	
2401 · Interest and earnings	680.77	
2801 · Interfund Transfer	0.00	136,648.00
<b>Total Income</b>	<b>248,623.48</b>	<b>500,648.00</b>
<b>Gross Profit</b>	<b>248,623.48</b>	<b>500,648.00</b>
<b>Expense</b>		
66900 · Reconciliation Discrepancies	0.00	
8130.10 · Sewage-personnel	44,791.49	63,100.00
8130.20 · Sewage-equipment	4,713.60	20,000.00
8130.4 · Sewage-contractual		
8130.41 · Internet and Telephone	1,229.89	
8130.42 · Propane	5,028.78	
8130.43 · Electricity	16,130.24	
8130.44 · Misc Expenses	2,208.42	
8130.45 · Inflow and Infiltration	55,507.75	
8130.46 · Chemicals	13,865.23	
8130.47 · Outsourced Services	40,365.03	70,000.00
8130.48 · Engingeering	28,385.92	
8130.4 · Sewage-contractual - Other	44,593.81	267,000.00
<b>Total 8130.4 · Sewage-contractual</b>	<b>207,315.07</b>	<b>337,000.00</b>
8130.50 · I&I (Inflow & Infiltration)	0.00	0.00
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	0.00	7,250.00
9030.80 · Social security	3,858.68	4,750.00
9035.80 · Medicare	902.55	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>	<b>4,761.23</b>	<b>31,500.00</b>
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>	<b>9,940.62</b>	<b>49,048.00</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>9,940.62</b>	<b>49,048.00</b>
<b>Total Expense</b>	<b>271,522.01</b>	<b>500,648.00</b>
<b>Net Ordinary Income</b>	<b>-22,898.53</b>	<b>0.00</b>
<b>Net Income</b>	<b>-22,898.53</b>	<b>0.00</b>

## Village of Tuxedo Park Budget vs. Actual - Sewer Fund June 2023 through April 2024

	Sewer Fund	
	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1030 · Special Assessments	-9,059.60	80.7%
2120 · Sewer rents	-97,997.69	68.2%
2128 · Interest and Penalties	-9,000.00	0.0%
2144 · Service charges (Cap Improve)		
2401 · Interest and earnings		
2801 · Interfund Transfer	-136,648.00	0.0%
<b>Total Income</b>	<b>-252,024.52</b>	<b>49.7%</b>
<b>Gross Profit</b>	<b>-252,024.52</b>	<b>49.7%</b>
<b>Expense</b>		
66900 · Reconciliation Discrepancies		
8130.10 · Sewage-personnel	-18,308.51	71.0%
8130.20 · Sewage-equipment	-15,286.40	23.6%
8130.4 · Sewage-contractual		
8130.41 · Internet and Telephone		
8130.42 · Propane		
8130.43 · Electricity		
8130.44 · Misc Expenses		
8130.45 · Inflow and Infiltration		
8130.46 · Chemicals		
8130.47 · Outsourced Services	-29,634.97	57.7%
8130.48 · Engingeering		
8130.4 · Sewage-contractual - Other	-222,406.19	16.7%
<b>Total 8130.4 · Sewage-contractual</b>	<b>-129,684.93</b>	<b>61.5%</b>
8130.50 · I&I (Inflow & Infiltration)	0.00	0.0%
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	-7,250.00	0.0%
9030.80 · Social security	-891.32	81.2%
9035.80 · Medicare	-197.45	82.1%
9040.80 · Workmans compensation	-3,750.00	0.0%
9055.80 · Disability	-150.00	0.0%
9060.80 · Health insurance	-14,500.00	0.0%
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>-26,738.77</b>	<b>15.1%</b>
9700 · CAPITAL NOTES & SERIAL BONDS		
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	-35,000.00	12.5%
9730.70 · Debt-interest	-4,107.38	54.6%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>-39,107.38</b>	<b>20.3%</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>-39,107.38</b>	<b>20.3%</b>
<b>Total Expense</b>	<b>-229,125.99</b>	<b>54.2%</b>
<b>Net Ordinary Income</b>	<b>-22,898.53</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-22,898.53</b>	<b>100.0%</b>

**Village of Tuxedo Park**  
**Budget vs. Actual - Sewer Fund**  
 June 2023 through April 2024

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8130.43 · Electricity	16,130.24	0.00
8130.44 · Misc Expenses	2,208.42	0.00
8130.45 · Inflow and Infiltration	55,507.75	0.00
8130.46 · Chemicals	13,865.23	0.00
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