

Water Fund Profit & Loss Budget vs. Actual June 1, 2023 through March 20, 2024

	Water Fund		
	Jun 1, '23 - Mar 20, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2140 · Metered Water Rents	628,260.18	820,000.00	-191,739.82
2144 · Service charges (Cap Improve)	39,266.96	50,000.00	-10,733.04
2148 · Penalties and interest - Water	16,844.64	30,000.00	-13,155.36
2401 · Interest and earnings	77,471.82	1,000.00	76,471.82
2701 · Refunds of prior years' expense	-2,720.15	0.00	-2,720.15
3000 · Appropriated surplus	0.00	117,278.00	-117,278.00
Total Income	759,123.45	1,018,278.00	-259,154.55
Gross Profit	759,123.45	1,018,278.00	-259,154.55
Expense			
1440.40 · Engineering-Contractual	0.00	95,000.00	-95,000.00
1910.40 · Insurance-contractual	27,980.99	33,000.00	-5,019.01
1950.40 · Taxes on Village property	23.78	40.00	-16.22
1989.40 · Lake Mgmt & Watershed Study	17,481.70	100,000.00	-82,518.30
1989.41 · Dam Certification Annual	0.00	5,500.00	-5,500.00
8310.10 · Water Administration-personnel	32,001.45	39,100.00	-7,098.55
8310.20 · Water administration-equipment	0.00	500.00	-500.00
8310.40 · Water administration-contractual	33,898.15	72,975.00	-39,076.85
8320.20 · Source of supply-equipment	1,833.77	5,000.00	-3,166.23
8320.21 · Fire Hydrants	0.00	5,000.00	-5,000.00
8320.40 · Source of supply-contractual	97,145.64	130,000.00	-32,854.36
8330.20 · Purification-equipment	2,963.31	22,000.00	-19,036.69
8330.40 · Purification-contractual	50,207.33	72,500.00	-22,292.67
8340.10 · Trans & Distribution-personnel	93,678.83	116,400.00	-22,721.17
8340.20 · Trans and distribution-equipmnt	15,566.42	30,000.00	-14,433.58
8340.40 · Trans & distribution-contract	29,473.71	30,000.00	-526.29
8340.42 · Water Leak Detection	178.75	0.00	178.75
9000 · EMPLOYEE BENEFITS			
9010.80 · NYS retirement (ERS)	12,000.00	12,000.00	0.00
9030.80 · Social security	6,551.51	9,500.00	-2,948.49
9035.80 · Medicare	1,532.23	2,200.00	-667.77
9040.80 · Workmans compensation	6,318.36	6,800.00	-481.64
9055.80 · Disability	225.00	310.00	-85.00
9060.80 · Health insurance	24,726.33	30,000.00	-5,273.67
9060.83 · Dental/Vision	465.38	0.00	465.38
Total 9000 · EMPLOYEE BENEFITS	51,818.81	60,810.00	-8,991.19

Water Fund Profit & Loss Budget vs. Actual June 1, 2023 through March 20, 2024

	Water Fund		
	Jun 1, '23 - Mar 20, 24	Budget	\$ Over Budget
9700 · CAPITAL NOTES & SERIAL BONDS			
9720 · Capital Notes-DPW Equip Finance			
9720.60 · Capital Notes-Principal	0.00	104,345.00	-104,345.00
9720.70 · Capital Notes-Interest	0.00	32,108.00	-32,108.00
Total 9720 · Capital Notes-DPW Equip Fina...	0.00	136,453.00	-136,453.00
9730 · Debt Service-Serial Bonds			
9730.60 · Debt-principal	104,344.31	0.00	104,344.31
9730.70 · Debt-interest	25,113.27	0.00	25,113.27
Total 9730 · Debt Service-Serial Bonds	129,457.58	0.00	129,457.58
Total 9700 · CAPITAL NOTES & SERIAL BO...	129,457.58	136,453.00	-6,995.42
9900 · Transfers and Other Uses			
9950.90 · Capital Fund Contribution	0.00	50,000.00	-50,000.00
9900 · Transfers and Other Uses - Other	0.00	14,000.00	-14,000.00
Total 9900 · Transfers and Other Uses	0.00	64,000.00	-64,000.00
Total Expense	583,710.22	1,018,278.00	-434,567.78
Net Ordinary Income	175,413.23	0.00	175,413.23
Net Income	175,413.23	0.00	175,413.23

Water Fund Profit & Loss Budget vs. Actual June 1, 2023 through March 20, 2024

	Water Fund	TOTAL	
	% of Budget	Jun 1, '23 - Mar 20, 24	Budget
Ordinary Income/Expense			
Income			
2140 · Metered Water Rents	76.6%	628,260.18	820,000.00
2144 · Service charges (Cap Improve)	78.5%	39,266.96	50,000.00
2148 · Penalties and interest - Water	56.1%	16,844.64	30,000.00
2401 · Interest and earnings	7,747.2%	77,471.82	1,000.00
2701 · Refunds of prior years' expense	100.0%	-2,720.15	0.00
3000 · Appropriated surplus	0.0%	0.00	117,278.00
Total Income	74.5%	759,123.45	1,018,278.00
Gross Profit	74.5%	759,123.45	1,018,278.00
Expense			
1440.40 · Engineering-Contractual	0.0%	0.00	95,000.00
1910.40 · Insurance-contractual	84.8%	27,980.99	33,000.00
1950.40 · Taxes on Village property	59.5%	23.78	40.00
1989.40 · Lake Mgmt & Watershed Study	17.5%	17,481.70	100,000.00
1989.41 · Dam Certification Annual	0.0%	0.00	5,500.00
8310.10 · Water Administration-personnel	81.8%	32,001.45	39,100.00
8310.20 · Water administration-equipment	0.0%	0.00	500.00
8310.40 · Water administration-contractual	46.5%	33,898.15	72,975.00
8320.20 · Source of supply-equipment	36.7%	1,833.77	5,000.00
8320.21 · Fire Hydrants	0.0%	0.00	5,000.00
8320.40 · Source of supply-contractual	74.7%	97,145.64	130,000.00
8330.20 · Purification-equipment	13.5%	2,963.31	22,000.00
8330.40 · Purification-contractual	69.3%	50,207.33	72,500.00
8340.10 · Trans & Distribution-personnel	80.5%	93,678.83	116,400.00
8340.20 · Trans and distribution-equipmnt	51.9%	15,566.42	30,000.00
8340.40 · Trans & distribution-contract	98.2%	29,473.71	30,000.00
8340.42 · Water Leak Detection	100.0%	178.75	0.00
9000 · EMPLOYEE BENEFITS			
9010.80 · NYS retirement (ERS)	100.0%	12,000.00	12,000.00
9030.80 · Social security	69.0%	6,551.51	9,500.00
9035.80 · Medicare	69.6%	1,532.23	2,200.00
9040.80 · Workmans compensation	92.9%	6,318.36	6,800.00
9055.80 · Disability	72.6%	225.00	310.00
9060.80 · Health insurance	82.4%	24,726.33	30,000.00
9060.83 · Dental/Vision	100.0%	465.38	0.00
Total 9000 · EMPLOYEE BENEFITS	85.2%	51,818.81	60,810.00

Water Fund Profit & Loss Budget vs. Actual June 1, 2023 through March 20, 2024

	Water Fund	TOTAL	
	% of Budget	Jun 1, '23 - Mar 20, 24	Budget
9700 · CAPITAL NOTES & SERIAL BONDS			
9720 · Capital Notes-DPW Equip Finance			
9720.60 · Capital Notes-Principal	0.0%	0.00	104,345.00
9720.70 · Capital Notes-Interest	0.0%	0.00	32,108.00
Total 9720 · Capital Notes-DPW Equip Fina...	0.0%	0.00	136,453.00
9730 · Debt Service-Serial Bonds			
9730.60 · Debt-principal	100.0%	104,344.31	0.00
9730.70 · Debt-interest	100.0%	25,113.27	0.00
Total 9730 · Debt Service-Serial Bonds	100.0%	129,457.58	0.00
Total 9700 · CAPITAL NOTES & SERIAL BO...	94.9%	129,457.58	136,453.00
9900 · Transfers and Other Uses			
9950.90 · Capital Fund Contribution	0.0%	0.00	50,000.00
9900 · Transfers and Other Uses - Other	0.0%	0.00	14,000.00
Total 9900 · Transfers and Other Uses	0.0%	0.00	64,000.00
Total Expense	57.3%	583,710.22	1,018,278.00
Net Ordinary Income	100.0%	175,413.23	0.00
Net Income	100.0%	175,413.23	0.00

Water Fund
Profit & Loss Budget vs. Actual
June 1, 2023 through March 20, 2024

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
2140 · Metered Water Rents	-191,739.82	76.6%
2144 · Service charges (Cap Improve)	-10,733.04	78.5%
2148 · Penalties and interest - Water	-13,155.36	56.1%
2401 · Interest and earnings	76,471.82	7,747.2%
2701 · Refunds of prior years' expense	-2,720.15	100.0%
3000 · Appropriated surplus	-117,278.00	0.0%
Total Income	-259,154.55	74.5%
Gross Profit	-259,154.55	74.5%
Expense		
1440.40 · Engineering-Contractual	-95,000.00	0.0%
1910.40 · Insurance-contractual	-5,019.01	84.8%
1950.40 · Taxes on Village property	-16.22	59.5%
1989.40 · Lake Mgmt & Watershed Study	-82,518.30	17.5%
1989.41 · Dam Certification Annual	-5,500.00	0.0%
8310.10 · Water Administration-personnel	-7,098.55	81.8%
8310.20 · Water administration-equipment	-500.00	0.0%
8310.40 · Water administration-contractual	-39,076.85	46.5%
8320.20 · Source of supply-equipment	-3,166.23	36.7%
8320.21 · Fire Hydrants	-5,000.00	0.0%
8320.40 · Source of supply-contractual	-32,854.36	74.7%
8330.20 · Purification-equipment	-19,036.69	13.5%
8330.40 · Purification-contractual	-22,292.67	69.3%
8340.10 · Trans & Distribution-personnel	-22,721.17	80.5%
8340.20 · Trans and distribution-equipmnt	-14,433.58	51.9%
8340.40 · Trans & distribution-contract	-526.29	98.2%
8340.42 · Water Leak Detection	178.75	100.0%
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	0.00	100.0%
9030.80 · Social security	-2,948.49	69.0%
9035.80 · Medicare	-667.77	69.6%
9040.80 · Workmans compensation	-481.64	92.9%
9055.80 · Disability	-85.00	72.6%
9060.80 · Health insurance	-5,273.67	82.4%
9060.83 · Dental/Vision	465.38	100.0%
Total 9000 · EMPLOYEE BENEFITS	-8,991.19	85.2%

Water Fund
Profit & Loss Budget vs. Actual
 June 1, 2023 through March 20, 2024

	TOTAL	
	\$ Over Budget	% of Budget
9700 · CAPITAL NOTES & SERIAL BONDS		
9720 · Capital Notes-DPW Equip Finance		
9720.60 · Capital Notes-Principal	-104,345.00	0.0%
9720.70 · Capital Notes-Interest	-32,108.00	0.0%
Total 9720 · Capital Notes-DPW Equip Fina...	-136,453.00	0.0%
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	104,344.31	100.0%
9730.70 · Debt-interest	25,113.27	100.0%
Total 9730 · Debt Service-Serial Bonds	129,457.58	100.0%
Total 9700 · CAPITAL NOTES & SERIAL BO...	-6,995.42	94.9%
9900 · Transfers and Other Uses		
9950.90 · Capital Fund Contribution	-50,000.00	0.0%
9900 · Transfers and Other Uses - Other	-14,000.00	0.0%
Total 9900 · Transfers and Other Uses	-64,000.00	0.0%
Total Expense	-434,567.78	57.3%
Net Ordinary Income	175,413.23	100.0%
Net Income	175,413.23	100.0%