

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

	Water Fund	
	Jun '23 - Apr 24	Budget
Ordinary Income/Expense		
Income		
2140 · Metered Water Rents	735,938.75	820,000.00
2144 · Service charges (Cap Improve)	47,960.69	50,000.00
2148 · Penalties and interest - Water	18,710.24	30,000.00
2401 · Interest and earnings	50,308.45	1,000.00
2665 · Sale of equipment	1,764.00	
2701 · Refunds of prior years' expense	-2,720.15	
3000 · Appropriated surplus	0.00	117,278.00
Total Income	851,961.98	1,018,278.00
Gross Profit	851,961.98	1,018,278.00
Expense		
1110 · Judicial-personnel	0.00	0.00
1325.10 · Treasurer-personnel (3)	0.00	0.00
1325.40 · Treasurer-contractual	0.00	0.00
1325.44 · Treasurer-IT Support	0.00	0.00
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W&S	4,895.00	
1440.40 · Engineering-Contractual - Other	24,390.00	95,000.00
Total 1440.40 · Engineering-Contractual	29,285.00	95,000.00
1460.40 · Records Mgmt-contractual	0.00	0.00
1620.40 · Buildings-DPW and Village Ofc	0.00	3,000.00
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
8130.4 · Sewage-contractual	0.00	0.00
8130.50 · I&I (Inflow & Infiltration)	0.00	0.00
8310.10 · Water Administration-personnel	36,691.74	39,100.00
8310.20 · Water administration-equipment	0.00	500.00
8310.40 · Water adminstration-contractual	29,632.98	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	110,190.52	130,000.00
8330.20 · Purification-equipment	2,963.31	22,000.00
8330.40 · Purification-contractual	53,512.98	72,500.00
8340.10 · Trans & Distribution-personnel	111,548.71	116,400.00
8340.20 · Trans and distribution-equipmnt	16,372.42	30,000.00
8340.40 · Trans & distribution-contract	61,329.32	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	7,394.69	9,500.00
9035.80 · Medicare	1,729.45	2,200.00
9040.80 · Workmans compensation	6,318.36	6,800.00
9055.80 · Disability	300.00	310.00
9060.80 · Health insurance	27,379.14	30,000.00
9060.83 · Dental/Vision	808.85	
Total 9000 · EMPLOYEE BENEFITS	55,930.49	60,810.00
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
Total 9720 · Capital Notes-DPW Equip Fina...	0.00	0.00

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Accrual Basis

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

	Water Fund	
	Jun '23 - Apr 24	Budget
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
Total 9730 · Debt Service-Serial Bonds	129,457.58	136,453.00
Total 9700 · CAPITAL NOTES & SERIAL BO...	129,457.58	136,453.00
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
Total 9900 · Transfers and Other Uses	0.00	64,000.00
Total Expense	685,614.04	1,021,278.00
Net Ordinary Income	166,347.94	-3,000.00
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	166,347.94	-3,000.00

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

	Water Fund	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
2140 · Metered Water Rents	-84,061.25	89.7%
2144 · Service charges (Cap Improve)	-2,039.31	95.9%
2148 · Penalties and interest - Water	-11,289.76	62.4%
2401 · Interest and earnings	49,308.45	5,030.8%
2665 · Sale of equipment		
2701 · Refunds of prior years' expense		
3000 · Appropriated surplus	-117,278.00	0.0%
Total Income	-166,316.02	83.7%
Gross Profit	-166,316.02	83.7%
Expense		
1110 · Judicial-personnel	0.00	0.0%
1325.10 · Treasurer-personnel (3)	0.00	0.0%
1325.40 · Treasurer-contractual	0.00	0.0%
1325.44 · Treasurer-IT Support	0.00	0.0%
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W&S		
1440.40 · Engineering-Contractual - Other	-70,610.00	25.7%
Total 1440.40 · Engineering-Contractual	-65,715.00	30.8%
1460.40 · Records Mgmt-contractual	0.00	0.0%
1620.40 · Buildings-DPW and Village Ofc	-3,000.00	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%
8130.4 · Sewage-contractual	0.00	0.0%
8130.50 · I&I (Inflow & Infiltration)	0.00	0.0%
8310.10 · Water Administration-personnel	-2,408.26	93.8%
8310.20 · Water administration-equipment	-500.00	0.0%
8310.40 · Water administration-contractual	-43,342.02	40.6%
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	-19,809.48	84.8%
8330.20 · Purification-equipment	-19,036.69	13.5%
8330.40 · Purification-contractual	-18,987.02	73.8%
8340.10 · Trans & Distribution-personnel	-4,851.29	95.8%
8340.20 · Trans and distribution-equipmnt	-13,627.58	54.6%
8340.40 · Trans & distribution-contract	31,329.32	204.4%
8340.41 · Trans & Dist-Mt. Farm Pump Stat		
8340.42 · Water Leak Detection		
9000 · EMPLOYEE BENEFITS		
9010.80 · NYS retirement (ERS)	0.00	100.0%
9030.80 · Social security	-2,105.31	77.8%
9035.80 · Medicare	-470.55	78.6%
9040.80 · Workmans compensation	-481.64	92.9%
9055.80 · Disability	-10.00	96.8%
9060.80 · Health insurance	-2,620.86	91.3%
9060.83 · Dental/Vision		
Total 9000 · EMPLOYEE BENEFITS	-4,879.51	92.0%
9700 · CAPITAL NOTES & SERIAL BONDS		
9720 · Capital Notes-DPW Equip Finance		
9720.60 · Capital Notes-Principal	0.00	0.0%
9720.70 · Capital Notes-Interest	0.00	0.0%
Total 9720 · Capital Notes-DPW Equip Fina...	0.00	0.0%

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

	Water Fund	
	\$ Over Budget	% of Budget
9730 · Debt Service-Serial Bonds		
9730.60 · Debt-principal	-0.69	100.0%
9730.70 · Debt-interest	-6,994.73	78.2%
Total 9730 · Debt Service-Serial Bonds	-6,995.42	94.9%
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	-335,663.96	67.1%
Net Ordinary Income	169,347.94	-5,544.9%
Other Income/Expense		
Other Expense		
9910 · Reconciliation Discrepancies-1		
Total Other Expense		
Net Other Income	0.00	0.0%
Net Income	169,347.94	-5,544.9%

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2148 · Penalties and interest - Water	18,710.24	30,000.00
2401 · Interest and earnings	50,308.45	1,000.00
2665 · Sale of equipment	1,764.00	0.00
2701 · Refunds of prior years' expense	-2,720.15	0.00
3000 · Appropriated surplus	0.00	117,278.00
Total Income	851,961.98	1,018,278.00
Gross Profit	851,961.98	1,018,278.00
Expense		
1110 · Judicial-personnel	0.00	0.00
1325.10 · Treasurer-personnel (3)	0.00	0.00
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1325.44 · Treasurer-IT Support	0.00	0.00
1440.40 · Engineering-Contractual		
1440.41 · Engineering Consulting Fees-W&S	4,895.00	0.00
1440.40 · Engineering-Contractual - Other	24,390.00	95,000.00
Total 1440.40 · Engineering-Contractual	29,285.00	95,000.00
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1989.41 · Dam Certification Annual	0.00	5,500.00
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Other Expense		
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