

DRAFT

Town of Van Wyck
Profit & Loss Budget vs. Actual
July 1, 2022 through April 12, 2023

Ordinary Revenue/Expense	Approved			Budget rec'd/ used	Anticipated Budget #'s	Next Year's Budget -
	Budget '22-'23	\$ Over Budget	% of Budget	thru 3/31/23	thru eoy	Proposed '23-'24
				Jul 1, '22 - March 30, '23	Jul 1, '22 -June 30, '23	CGI - 6% ytd 2023
Revenue						
I0010 · Transportation Network Co	15.00	10.37	169.13%	25.37	25.37	\$ 25.00
I0006 · MASC Tel-Tax	315.00	76.83	124.39%	391.83	391.83	\$ 390.00
I0009 · Accomodations Tax	775.00	735.99	194.97%	1,510.99	1,510.99	\$ 1,510.00
I0007 · MASC Ins-Tax	95,000.00	-91,444.57	3.74%	3,555.43	88,000.00	\$ 88,000.00
I0008 · MASC Brk-Tax	5,025.00	5,370.07	206.87%	10,395.07	10,395.07	\$ 10,395.00
I0005 · TVW Bus License/Cert of Zoning	27,125.00	-15,410.76	43.19%	11,714.24	26,545.47	
- Business Licenses				10,194.54		\$ 40,000.00
- Certificate of Zoning				1,625.00		\$ 18,000.00
I0002 · Aid 2 Subdivisions Distribution	17,000.00	-2,096.84	87.67%	14,903.16	19,730.54	\$ 19,700.00
I0004 · LOST Co/Muni Revenue Fund	21,150.00	-2,687.10	87.3%	18,462.90	24,575.49	\$ 24,500.00
I0011 · American Rescue Funds	178,905.00	0.00	100.0%	178,905.00	178,905.00	\$ -
I0003 · LOST Property Tax Credit Fund	242,500.00	-12,861.28	94.7%	229,638.72	303,740.24	\$ 303,700.00
Total Revenue	587,810.00	-118,307.29	79.87%	469,502.71	653,820.00	\$ 506,220.00
Gross Revenue	587,810.00	-118,307.29	79.87%	469,502.71	653,820.00	

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Expenses						
Miscellaneous Expense	10.00	0.00	100.0%	10.00	-1.78	\$ 10.00
E0006 - Office Equipment	1,850.00	-1,850.00	0.0%	0.00	0.00	\$ 500.00
E0030 - Square Processing Fees	250.00	-197.68	20.93%	52.32	250.00	\$ 800.00
E0002 - USPS Box Fee	245.00	-3.00	98.78%	242.00	242.00	\$ 275.00
E0001 - Bank Fees/Supplies	450.00	-23.04	94.88%	426.96	426.96	\$ 250.00
E0009 - Postage	1,500.00	-976.27	34.92%	523.73	523.73	\$ 1,500.00
E0025 - Supplies - Admin/Town Council	1,150.00	-461.53	59.87%	688.47	688.47	\$ 1,250.00
E0014 - Travel/Meetings/Continue Ed	1,450.00	-560.41	61.35%	889.59	889.59	\$ 10,000.00
E0012 - Cloud Services/Software	3,325.00	-1,921.94	42.2%	1,403.06	1,875.00	\$ 2,000.00
E0005 - Notices & Publication	1,550.00	-90.00	94.19%	1,460.00	1,550.00	\$ 3,000.00
E0016 - TVW Insurance Coverage Charges	2,950.00	-1,200.00	59.32%	1,750.00	3,500.00	\$ 3,750.00
E0026 - Supplies - TVW Community Ctr	3,000.00	-1,106.52	63.12%	1,893.48	2,500.00	\$ 2,500.00
E0008 - Dues & Memberships	5,275.00	-2,895.61	45.11%	2,379.39	2,379.39	\$ 2,500.00
E0017 - Professional Services	41,500.00	-13,962.15	66.36%	27,537.85	28,000.00	\$ 40,000.00
E0018 - Planning & Development Services	25,500.00	-8,696.91	65.89%	16,803.09	17,500.00	\$ -
E0023 - Reserve - Capital Improvements	75,000.00	-42,062.75	43.92%	32,937.25	32,937.25	\$ 108,000.00

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E0022 - Facility Management						
E0022CC - Community Center						
E0022E - Comm Ctr - Garbage Removal	725.00	-165.00	77.24%	560.00	725.00	\$ 775.00
E0022F - Comm Ctr - General Maintenance	2,650.00	-1,589.86	40.01%	1,060.14	1,500.00	\$ 5,000.00
E0022A - Comm Ctr. - Utilities	4,125.00	-445.12	89.21%	3,679.88	4,125.00	\$ 4,375.00
E0022B - Comm Ctr - Cleaning Services	7,700.00	-2,450.00	68.18%	5,250.00	7,250.00	\$ 7,750.00
E0022D - Comm Ctr - Internet/Telephone	15,175.00	-6,501.82	57.15%	8,673.18	11,675.00	\$ 12,000.00
E0022C - Comm Ctr - Grounds Maintenance	16,850.00	-1,830.00	89.14%	15,020.00	16,850.00	\$ 20,000.00
Total E0022CC - Community Center	47,225.00	-12,981.80	72.51%	34,243.20	42,125.00	\$ 49,900.00
Total E0022 - Facility Management	47,225.00	-12,981.80	72.51%	34,243.20	42,125.00	\$ 49,900.00

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E0019 - Community Development Functions						
E0019D - Parks and Rec	20,000.00	-17,500.00	12.5%	2,500.00	2,500.00	\$ 2,500.00
E0019C - Community Outreach	8,000.00	-2,034.83	74.57%	5,965.17	5,965.17	\$ 17,000.00
E0019B - Community Events	7,500.00	-842.33	88.77%	6,657.67	7,500.00	\$ 10,000.00
E0019A - Public Art	25,000.00	-106.40	99.57%	24,893.60	24,893.60	\$ 25,000.00
Total E0019 - Community Development Functions	60,500.00	-20,483.56	66.14%	40,016.44	40,858.77	\$ 54,500.00

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66000 · Payroll Expense						
P0005 · Payroll Processing Fees	2,000.00	-437.95	78.1%	1,562.05	2,000.00	\$ 2,125.00
P0006 · Employer Paid Taxes	4,000.00	-507.24	87.32%	3,492.76	4,000.00	\$ 9,450.00
P0007 · Retirement Contribution	6,550.00	-2,487.66	62.02%	4,062.34	6,550.00	\$ 13,250.00
P0001A · Town Council Salaries & Wages	8,700.00	-2,699.88	68.97%	6,000.12	8,000.00	\$ 8,500.00
P0002 · TVW Employee Insurance	20,600.00	-4,750.84	76.94%	15,849.16	21,850.00	\$ 19,500.00
P0001 · Administrative Salaries & Wages	56,450.00	-17,450.03	69.09%	38,999.97	51,675.00	\$ 86,500.00
Total 66000 · Payroll Expense	98,300.00	-28,333.60	71.18%	69,966.40	94,075.00	\$ 139,325.00
Total Expense	371,030.00	-137,806.77	62.86%	233,223.23	270,319.38	\$ 420,060.00
Net Ordinary Income	216,780.00	19,499.48	109.0%	236,279.48	268,962.64	
Other Income/Expense						
Other Income						
Interest Income	60.00	-6.40	89.33%	53.60	60.00	\$ 50.00
Reinvestment Income - LGIP	23,250.00	0.00	100.0%	23,250.00	21,875.08	\$ 36,000.00
Total Other Income	23,310.00	-6.40	99.97%	23,303.60	21,935.08	\$ 36,050.00
Other Expense						
80000 · Ask My Accountant	0.00	956.46	100.0%	956.46	165.43	\$ -
Total Other Expense	0.00	956.46	100.0%	956.46	165.43	\$ 165.93
Net Other Income	23,310.00	-962.86	95.87%	22,347.14	21,769.65	\$ -
Net Revenue	240,090.00	18,536.62	107.72%	258,626.62	290,732.29	122,044.07