

Village of East Nassau
Profit & Loss Budget vs. Actual
 June 2012 through May 2013

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Cash Basis

	Jun '12 - May 13	Budget	\$ Over Budget
Income			
A1001 · Real Property Taxes	53,270.00	53,270.00	0.00
A1090 · Interest & Penalties on Taxes	710.87	200.00	510.87
A1110 · Sales and Use Tax	48,589.40	37,500.00	11,089.40
A1260 · Clerk Fees	79.81	0.00	79.81
A1560 · Safety Inspection Fes	430.00	100.00	330.00
A2115 · Planning Board Fees	0.00	0.00	0.00
A2401 · Interest & Earnings	61.57	125.00	-63.43
A3001 · State Revenue Sharing	9,332.00	9,332.00	0.00
A3005 · Mortgage Tax	5,324.44	5,000.00	324.44
A3501 · Consolidated Highway Aid	9,378.92	9,408.00	-29.08
A3960 · SEMO Funds	1,761.00		
Total Income	128,938.01	114,935.00	14,003.01
Expense			
A1010 · Village Board			
A1010.1 · Personal Services	2,981.54	3,000.00	-18.46
A1010.4 · Contractual	830.73	1,500.00	-669.27
Total A1010 · Village Board	3,812.27	4,500.00	-687.73
A1210 · Mayor			
A1210.1 · Personal Services	1,984.11	2,000.00	-15.89
A1210.2 · Equipment	0.00	400.00	-400.00
A1210.4 · Contractual	51.44	550.00	-498.56
Total A1210 · Mayor	2,035.55	2,950.00	-914.45
A1325 · Treasurer			
A1325.1 · Personal Service	7,192.56	7,250.00	-57.44
A1325.2 · Equipment	186.62	500.00	-313.38
A1325.4 · Contractual	730.83	750.00	-19.17
Total A1325 · Treasurer	8,110.01	8,500.00	-389.99
A1410 · Clerk/Treas			
A1410.1 · Personal Services	2,750.00	2,750.00	0.00
A1410.2 · Equipment	0.00	250.00	-250.00
A1410.4 · Contractual	692.02	750.00	-57.98
Total A1410 · Clerk/Treas	3,442.02	3,750.00	-307.98
A1420 · Attorney			
A1420.4 · Contractual	14,869.75	15,000.00	-130.25
Total A1420 · Attorney	14,869.75	15,000.00	-130.25
A1440 · Engineer			
A1440.4 · Contractual	0.00	0.00	0.00
Total A1440 · Engineer	0.00	0.00	0.00

	Jun '12 - May 13	Budget	\$ Over Budget
A1450 - Elections			
A1450.4 - Contractual	150.00	600.00	-450.00
Total A1450 - Elections	150.00	600.00	-450.00
A1460 - Records Management			
A1460.2 - Equipment	0.00	500.00	-500.00
A1460.4 - Contractual	0.00	500.00	-500.00
Total A1460 - Records Management	0.00	1,000.00	-1,000.00
A1620 - Building			
A1620.2 - Equipment	0.00	450.00	-450.00
A1620.4 - Contractual	3,710.00	3,720.00	-10.00
Total A1620 - Building	3,710.00	4,170.00	-460.00
A1910 - Insurance Unallocated			
A1910.4 - Liability	4,602.68	5,000.00	-397.32
Total A1910 - Insurance Unallocated	4,602.68	5,000.00	-397.32
A1920 - Special Items			
A1920.4 - Association Dues	727.00	750.00	-23.00
Total A1920 - Special Items	727.00	750.00	-23.00
A1990.4 - Contingency Fund	2,640.00	20,462.00	-17,822.00
A3620 - Code Enforcement			
A3620.1 - Personal Services	3,140.83	4,300.00	-1,159.17
A3620.2 - Equipment	0.00	200.00	-200.00
A3620.4 - Contractual	0.00	1,000.00	-1,000.00
Total A3620 - Code Enforcement	3,140.83	5,500.00	-2,359.17
A5010 - DPW Supervision			
A5010.1 - Personal Services	4,296.68	5,000.00	-703.32
A5010.2 - Equipment	600.55	9,000.00	-8,399.45
A5010.4 - Contractual	486.56	500.00	-13.44
Total A5010 - DPW Supervision	5,383.79	14,500.00	-9,116.21
A5110 - Maintenance of Streets			
A5110.4 - Contractual	15,470.89	23,950.00	-8,479.11
Total A5110 - Maintenance of Streets	15,470.89	23,950.00	-8,479.11
A5112 - Road Construction			
A5112.4 - Contractual	35,972.51	45,635.00	-9,662.49
Total A5112 - Road Construction	35,972.51	45,635.00	-9,662.49
A5142 - Snow Removal			
A5142.4 - Contractual	18,825.00	47,000.00	-28,175.00
Total A5142 - Snow Removal	18,825.00	47,000.00	-28,175.00
A5182.0 - Street Lighting			

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A5182.4 · Niagara Mohawk Power Corp	<u>949.52</u>	<u>1,000.00</u>	<u>-50.48</u>
Total A5182.0 · Street Lighting	<u>949.52</u>	<u>1,000.00</u>	<u>-50.48</u>
 A7510 · Historian			
A7510.4 · Contractual	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total A7510 · Historian	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
 A8010 · Zoning Board of Appeals			
A8010.4 · Contractual	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
Total A8010 · Zoning Board of Appeals	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
 A8020 · Planning			
A8020.4 · Contractual	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
Total A8020 · Planning	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
 A9000 · Employee Benefits			
A9030.8 · Social Security	<u>1,653.67</u>	<u>2,000.00</u>	<u>-346.33</u>
A9040.8 · Insurance Workmens Comp	<u>598.08</u>	<u>600.00</u>	<u>-1.92</u>
Total A9000 · Employee Benefits	<u>2,251.75</u>	<u>2,600.00</u>	<u>-348.25</u>
 Total Expense	<u>126,093.57</u>	<u>207,867.00</u>	<u>-81,773.43</u>
 Net Income	<u><u>2,844.44</u></u>	<u><u>-92,932.00</u></u>	<u><u>95,776.44</u></u>