

Village of East Nassau
Profit & Loss Budget vs. Actual
 June 2013 through May 2014

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Cash Basis

	Jun '13 - May 14	Budget	\$ Over Budget
Income			
A1001 · Real Property Taxes	44,423.85	53,464.06	-9,040.21
A1090 · Interest & Penalties on Taxes	80.55	200.00	-119.45
A1110 · Sales and Use Tax	9,941.86	48,000.00	-38,058.14
A1260 · Clerk Fees	25.00	50.00	-25.00
A1560 · Safety Inspection Fes	125.00	300.00	-175.00
A2401 · Interest & Earnings	11.72	20.00	-8.28
A3001 · State Revenue Sharing	0.00	9,332.00	-9,332.00
A3005 · Mortgage Tax	3,117.68	5,000.00	-1,882.32
A3501 · Consolidated Highway Aid	0.00	9,300.00	-9,300.00
Total Income	57,725.66	125,666.06	-67,940.40
Expense			
A1010 · Village Board			
A1010.1 · Personal Services	750.00	3,000.00	-2,250.00
A1010.2 · Equipment	0.00	200.00	-200.00
A1010.4 · Contractural	0.00	500.00	-500.00
Total A1010 · Village Board	750.00	3,700.00	-2,950.00
A1210 · Mayor			
A1210.1 · Personal Services	500.00	2,000.00	-1,500.00
A1210.2 · Equipment	0.00	200.00	-200.00
A1210.4 · Contractural	69.30	500.00	-430.70
Total A1210 · Mayor	569.30	2,700.00	-2,130.70
A1325 · Treasurer			
A1325.1 · Personal Service	1,850.00	7,400.00	-5,550.00
A1325.2 · Equipment	0.00	250.00	-250.00
A1325.4 · Contractural	286.55	750.00	-463.45
Total A1325 · Treasurer	2,136.55	8,400.00	-6,263.45
A1410 · Clerk/Treas			
A1410.1 · Personal Services	725.00	2,900.00	-2,175.00
A1410.4 · Contractural	77.50	750.00	-672.50
Total A1410 · Clerk/Treas	802.50	3,650.00	-2,847.50
A1420 · Attorney			
A1420.4 · Contractural	2,690.00	20,000.00	-17,310.00
Total A1420 · Attorney	2,690.00	20,000.00	-17,310.00
A1450 · Elections			
A1450.4 · Contractural	0.00	600.00	-600.00
Total A1450 · Elections	0.00	600.00	-600.00
A1460 · Records Management			
A1460.2 · Equipment	0.00	500.00	-500.00

	Jun '13 - May 14	Budget	\$ Over Budget
A1460.4 · Contractual	0.00	500.00	-500.00
Total A1460 · Records Management	0.00	1,000.00	-1,000.00
A1480 · Public Information			
A1480.4 · Contractual	0.00	1,000.00	-1,000.00
Total A1480 · Public Information	0.00	1,000.00	-1,000.00
A1620 · Building			
A1620.2 · Equipment	0.00	450.00	-450.00
A1620.4 · Contractual	1,028.64	5,000.00	-3,971.36
Total A1620 · Building	1,028.64	5,450.00	-4,421.36
A1910 · Insurance Unallocated			
A1910.4 · Liability	0.00	6,000.00	-6,000.00
Total A1910 · Insurance Unallocated	0.00	6,000.00	-6,000.00
A1920 · Special Items			
A1920.4 · Association Dues	727.00	1,000.00	-273.00
Total A1920 · Special Items	727.00	1,000.00	-273.00
A1990.4 · Contingency Fund	0.00	22,265.79	-22,265.79
A3620 · Code Enforcement			
A3620.1 · Personal Services	0.00	4,000.00	-4,000.00
A3620.2 · Equipment	0.00	200.00	-200.00
A3620.4 · Contractual	0.00	1,000.00	-1,000.00
Total A3620 · Code Enforcement	0.00	5,200.00	-5,200.00
A5010 · DPW Supervision			
A5010.1 · Personal Services	1,408.75	5,100.00	-3,691.25
A5010.2 · Equipment	0.00	2,000.00	-2,000.00
A5010.4 · Contractual	0.00	500.00	-500.00
Total A5010 · DPW Supervision	1,408.75	7,600.00	-6,191.25
A5110 · Maintenance of Streets			
A5110.4 · Contractual	16,644.66	30,000.00	-13,355.34
Total A5110 · Maintenance of Streets	16,644.66	30,000.00	-13,355.34
A5112 · Road Constructiion			
A5112.4 · Contractual	0.00	50,000.00	-50,000.00
Total A5112 · Road Constructiion	0.00	50,000.00	-50,000.00
A5142 · Snow Removal			
A5142.4 · Contractual	0.00	47,000.00	-47,000.00
Total A5142 · Snow Removal	0.00	47,000.00	-47,000.00
A5182.0 · Street Lighting			
A5182.4 · Niagra Mohawk Power Corp	0.00	1,000.00	-1,000.00
Total A5182.0 · Street Lighting	0.00	1,000.00	-1,000.00

	Jun '13 - May 14	Budget	\$ Over Budget
A7110 - Parks			
A7110.2 - Equipment	0.00	500.00	-500.00
A7110.4 - Contractual	0.00	500.00	-500.00
Total A7110 - Parks	0.00	1,000.00	-1,000.00
A7510 - Historian			
A7510.4 - Contractual	0.00	100.00	-100.00
Total A7510 - Historian	0.00	100.00	-100.00
A7550.0 - Celebration			
A7550.4 - Celebrations	482.36	2,500.00	-2,017.64
Total A7550.0 - Celebration	482.36	2,500.00	-2,017.64
A8010 - Zoning Board of Appeals			
A8010.4 - Contractual	0.00	450.00	-450.00
Total A8010 - Zoning Board of Appeals	0.00	450.00	-450.00
A8020 - Planning			
A8020.4 - Contractual	0.00	450.00	-450.00
Total A8020 - Planning	0.00	450.00	-450.00
A9000 - Employee Benefits			
A9030.8 - Social Security	344.89	3,000.00	-2,655.11
A9040.8 - Insurance Workmens Comp	0.00	900.00	-900.00
Total A9000 - Employee Benefits	344.89	3,900.00	-3,555.11
Total Expense	27,584.65	224,965.79	-197,381.14
Net Income	30,141.01	-99,299.73	129,440.74

Check Detail

July 15 through August 14, 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	07/15/2013	NYS Employment Taxes		A201 - Cash in Bank - Operating		-190.00
				A1325.1 - Personal Service		-150.00	150.00
				A1410.1 - Personal Services		-30.00	30.00
				A5010.1 - Personal Services		-10.00	10.00
TOTAL						-190.00	190.00

Check	1985	07/15/2013	IRS		A201 - Cash in Bank - Operating		-1,076.25
				A1325.1 - Personal Service		-393.66	393.66
				A5010.1 - Personal Services		-123.75	123.75
				A1010.1 - Personal Services		-25.50	25.50
				A1210.1 - Personal Services		-38.25	38.25
				A1410.1 - Personal Services		-112.59	112.59
				A9030.8 - Social Security		-382.50	382.50
TOTAL						-1,076.25	1,076.25

Above two bills were paid in July after Board Meeting - quarterly taxes to IRS and NYS Tax and finance.

Bills to approve to be paid in August

\$ 9,397.04

Bill Pmt -Check	1986	08/14/2013	Adam Acquario		A201 - Cash in Bank - Operating		-173.16
Bill		08/14/2013		A1010.1 - Personal Services		-173.16	173.16
TOTAL						-173.16	173.16

Bill Pmt -Check	1987	08/14/2013	Candace Shannon		A201 - Cash in Bank - Operating		-1,303.47
Bill		08/14/2013		A1325.4 - Contractual		-1,303.47	1,303.47
TOTAL						-1,303.47	1,303.47

Bill Pmt -Check	1988	08/14/2013	Darcy Construction		A201 - Cash in Bank - Operating		-2,100.00
Bill		08/14/2013		A5110.4 - Contractual		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00

Bill Pmt -Check	1989	08/14/2013	Diane Maguire		A201 - Cash in Bank - Operating		-579.53
Bill		08/14/2013		A1410.1 - Personal Services		-579.53	579.53
TOTAL						-579.53	579.53

Bill Pmt -Check	1990	08/14/2013	Fairpont Communcations		A201 - Cash in Bank - Operating		-78.76
Bill		08/14/2013		A1620.4 - Contractual		-78.76	78.76
TOTAL						-78.76	78.76

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1991	08/14/2013	Joseph Catalano		A201 - Cash in Bank - Operating		-2,690.00
Bill		08/14/2013			A1420.4 - Contractual	-2,690.00	2,690.00
TOTAL						-2,690.00	2,690.00
Bill Pmt -Check	1992	08/14/2013	Kevin Warner		A201 - Cash in Bank - Operating		-375.00
Bill		08/14/2013			A5010.1 - Personal Services	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	1993	08/14/2013	michael Dorr		A201 - Cash in Bank - Operating		-900.00
Bill		08/14/2013			A5010.1 - Personal Services	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	1994	08/14/2013	Michael Lever		A201 - Cash in Bank - Operating		-173.16
Bill		08/14/2013			A1010.1 - Personal Services	-173.16	173.16
TOTAL						-173.16	173.16
Bill Pmt -Check	1995	08/14/2013	Mitch Levinn		A201 - Cash in Bank - Operating		-69.30
Bill		08/14/2013			A1210.4 - Contractual	-69.30	69.30
TOTAL						-69.30	69.30
Bill Pmt -Check	1996	08/14/2013	Mitchell Levinn		A201 - Cash in Bank - Operating		-461.75
Bill		08/14/2013			A1210.1 - Personal Services	-461.75	461.75
TOTAL						-461.75	461.75
Bill Pmt -Check	1997	08/14/2013	National Grid		A201 - Cash in Bank - Operating		-69.09
Bill		08/14/2013			A5110.4 - Contractual	-69.09	69.09
TOTAL						-69.09	69.09
Bill Pmt -Check	1998	08/14/2013	Thomas Kernan		A201 - Cash in Bank - Operating		-173.16
Bill		08/14/2013			A1010.1 - Personal Services	-173.16	173.16
TOTAL						-173.16	173.16
Bill Pmt -Check	1999	08/14/2013	Troy Record		A201 - Cash in Bank - Operating		-77.50
Bill		08/14/2013			A1410.4 - Contractual	-77.50	77.50
TOTAL						-77.50	77.50

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2000	08/14/2013	Williams Evans Davis		A201 - Cash in Bank - Operating		-173.16
Bill		08/14/2013			A1010.1 - Personal Services	-173.16	173.16
TOTAL						-173.16	173.16

Village of East Nassau

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Reconciliation Detail

A201 - Cash in Bank - Operating, Period Ending 07/31/2013

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							1,549.81
Cleared Transactions							
Checks and Payments - 5 items							
	Bill Pmt -Check	07/10/2013	1984	National Grid	√	-56.36	-56.36
	Bill Pmt -Check	07/10/2013	1983	Fairpont Communcations	√	-78.76	-135.12
	Bill Pmt -Check	07/10/2013	1982	Darcy Construction	√	-13,747.92	-13,883.04
	Check	07/15/2013	1985	IRS	√	-1,076.25	-14,959.29
	Check	07/15/2013	ACH	NYS Employment Taxes	√	-190.00	-15,149.29
Total Checks and Payments						-15,149.29	-15,149.29
Deposits and Credits - 3 items							
	Transfer	07/09/2013			√	14,250.00	14,250.00
	Transfer	07/15/2013			√	1,500.00	15,750.00
	Deposit	07/31/2013			√	0.17	15,750.17
Total Deposits and Credits						15,750.17	15,750.17
Total Cleared Transactions						600.88	600.88
Cleared Balance						600.88	2,150.69
Uncleared Transactions							
Checks and Payments - 1 item							
	Bill Pmt -Check	10/10/2012	1892	Barbara Bittig		-10.00	-10.00
Total Checks and Payments						-10.00	-10.00
Total Uncleared Transactions						-10.00	-10.00
Register Balance as of 07/31/2013						590.88	2,140.69
New Transactions							
Checks and Payments - 15 items							
	Bill Pmt -Check	08/14/2013	1996	Mitchell Levinn		-461.75	-461.75
	Bill Pmt -Check	08/14/2013	1997	National Grid		-69.09	-530.84
	Bill Pmt -Check	08/14/2013	1998	Thomas Kernan		-173.16	-704.00
	Bill Pmt -Check	08/14/2013	1999	Troy Record		-77.50	-781.50
	Bill Pmt -Check	08/14/2013	2000	Williams Evans Davis		-173.16	-954.66
	Bill Pmt -Check	08/14/2013	1995	Mitch Levinn		-69.30	-1,023.96
	Bill Pmt -Check	08/14/2013	1994	Michael Lever		-173.16	-1,197.12
	Bill Pmt -Check	08/14/2013	1993	michael Dorr		-900.00	-2,097.12
	Bill Pmt -Check	08/14/2013	1992	Kevin Warner		-375.00	-2,472.12
	Bill Pmt -Check	08/14/2013	1991	Joseph Catalano		-2,690.00	-5,162.12
	Bill Pmt -Check	08/14/2013	1990	Fairpont Communcations		-78.76	-5,240.88
	Bill Pmt -Check	08/14/2013	1989	Diane Maguire		-579.53	-5,820.41
	Bill Pmt -Check	08/14/2013	1987	Candace Shannon		-1,303.47	-7,123.88
	Bill Pmt -Check	08/14/2013	1986	Adam Acquario		-173.16	-7,297.04
	Bill Pmt -Check	08/14/2013	1988	Darcy Construction		-2,100.00	-9,397.04
Total Checks and Payments						-9,397.04	-9,397.04
Deposits and Credits - 1 item							
	Transfer	08/12/2013				8,500.00	8,500.00
Total Deposits and Credits						8,500.00	8,500.00
Total New Transactions						-897.04	-897.04
Ending Balance						-306.16	1,243.65

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Reconciliation Detail

A202 - Cash In Bank - Money Market, Period Ending 07/31/2013

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							150,539.92
Cleared Transactions							
Checks and Payments - 2 items							
	Transfer	07/09/2013			√	-14,250.00	-14,250.00
	Transfer	07/15/2013			√	-1,500.00	-15,750.00
Total Checks and Payments						-15,750.00	-15,750.00
Deposits and Credits - 5 items							
	Deposit	07/01/2013			√	4,952.52	4,952.52
	Deposit	07/05/2013			√	7,691.77	12,644.29
	Deposit	07/12/2013			√	1,592.65	14,236.94
	Deposit	07/18/2013			√	124.44	14,361.38
	Deposit	07/31/2013			√	6.78	14,368.16
Total Deposits and Credits						14,368.16	14,368.16
Total Cleared Transactions						-1,381.84	-1,381.84
Cleared Balance						-1,381.84	149,158.08
Register Balance as of 07/31/2013						-1,381.84	149,158.08
New Transactions							
Checks and Payments - 1 item							
	Transfer	08/12/2013				-8,500.00	-8,500.00
Total Checks and Payments						-8,500.00	-8,500.00
Total New Transactions						-8,500.00	-8,500.00
Ending Balance						-9,881.84	140,658.08