

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

10:01 PM

Cash Basis

	Jun '13 - May 14	Budget	\$ Over Budget
Income			
A1001 · Real Property Taxes	47,318.29	53,464.06	-6,145.77
A1090 · Interest & Penalties on Taxes	250.79	200.00	50.79
A1110 · Sales and Use Tax	21,487.21	48,000.00	-26,512.79
A1260 · Clerk Fees	159.00	50.00	109.00
A1560 · Safety Inspection Fes	125.00	300.00	-175.00
A2401 · Interest & Earnings	23.85	20.00	3.85
A3001 · State Revenue Sharing	9,800.00	9,332.00	468.00
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	82,281.82	125,666.06	-43,384.24
Expense			
A1010 · Village Board			
A1010.1 · Personal Services	807.38	3,000.00	-2,192.62
A1010.2 · Equipment	0.00	200.00	-200.00
A1010.4 · Contractual	0.00	500.00	-500.00
Total A1010 · Village Board	807.38	3,700.00	-2,892.62
A1210 · Mayor			
A1210.1 · Personal Services	538.25	2,000.00	-1,461.75
A1210.2 · Equipment	0.00	200.00	-200.00
A1210.4 · Contractual	69.30	500.00	-430.70
Total A1210 · Mayor	607.55	2,700.00	-2,092.45
A1325 · Treasurer			
A1325.1 · Personal Service	2,396.52	7,400.00	-5,003.48
A1325.2 · Equipment	0.00	250.00	-250.00
A1325.4 · Contractual	286.55	750.00	-463.45
Total A1325 · Treasurer	2,683.07	8,400.00	-5,716.93
A1410 · Clerk/Treas			
A1410.1 · Personal Services	870.46	2,900.00	-2,029.54
A1410.4 · Contractual	133.26	750.00	-616.74
Total A1410 · Clerk/Treas	1,003.72	3,650.00	-2,646.28
A1420 · Attorney			
A1420.4 · Contractual	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 · Contractual	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	2,076.20	5,000.00	-2,923.80
Total A1620 · Building	2,076.20	5,450.00	-3,373.80
 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	675.00	4,000.00	-3,325.00
A3620.2 · Equipment	0.00	200.00	-200.00
A3620.4 · Contractual	0.00	1,000.00	-1,000.00
Total A3620 · Code Enforcement	675.00	5,200.00	-4,525.00
 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	25,358.34	30,000.00	-4,641.66
Total A5110 · Maintenance of Streets	25,358.34	30,000.00	-4,641.66
 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	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
A7510 - Historian			
A7510.4 - Contractual	0.00	100.00	-100.00
Total A7510 - Historian	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
A7550.0 - Celebration			
A7550.4 - Celebrations	482.36	2,500.00	-2,017.64
Total A7550.0 - Celebration	<u>482.36</u>	<u>2,500.00</u>	<u>-2,017.64</u>
A8010 - Zoning Board of Appeals			
A8010.4 - Contractual	0.00	450.00	-450.00
Total A8010 - Zoning Board of Appeals	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
A8020 - Planning			
A8020.4 - Contractual	0.00	450.00	-450.00
Total A8020 - Planning	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
A9000 - Employee Benefits			
A9030.8 - Social Security	637.51	3,000.00	-2,362.49
A9040.8 - Insurance Workmens Comp	0.00	900.00	-900.00
Total A9000 - Employee Benefits	<u>637.51</u>	<u>3,900.00</u>	<u>-3,262.49</u>
Total Expense	<u>39,156.88</u>	<u>224,965.79</u>	<u>-185,808.91</u>
Net Income	<u><u>43,124.94</u></u>	<u><u>-99,299.73</u></u>	<u><u>142,424.67</u></u>

Village of East Nassau

\$8,287.10

Check Detail

October 1 - 11, 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	10/10/2013	NYS Employment Taxes	A201 - Cash in Bank - Operating		-180.00
Bill		10/10/2013		A1325.1 - Personal Service	-150.00	150.00
				A1410.1 - Personal Services	-30.00	30.00
TOTAL					-180.00	180.00
Bill Pmt -Check	2006	10/10/2013	Darcy Construction	A201 - Cash in Bank - Operating		-6,389.50
Bill		10/10/2013		A5110.4 - Contractual	-6,389.50	6,389.50
TOTAL					-6,389.50	6,389.50
Bill Pmt -Check	2007	10/10/2013	Fairpont Communcations	A201 - Cash in Bank - Operating		-78.80
Bill		10/10/2013		A1620.4 - Contractual	-78.80	78.80
TOTAL					-78.80	78.80
Bill Pmt -Check	2008	10/10/2013	Internal Revenue Service	A201 - Cash in Bank - Operating		-900.23
Bill		10/10/2013		A1325.1 - Personal Service	-396.52	396.52
				A1210.1 - Personal Services	-38.25	38.25
				A1010.1 - Personal Services	-57.38	57.38
				A1410.1 - Personal Services	-115.46	115.46
				A9030.8 - Social Security	-292.62	292.62
TOTAL					-900.23	900.23
Bill Pmt -Check	2009	10/10/2013	National Grid	A201 - Cash in Bank - Operating		-63.57
Bill		10/10/2013		A5110.4 - Contractual	-63.57	63.57
TOTAL					-63.57	63.57
Bill Pmt -Check	2010	10/10/2013	Richard Babiar	A201 - Cash in Bank - Operating		-675.00
Bill		10/10/2013		A3620.1 - Personal Services	-675.00	675.00
TOTAL					-675.00	675.00

Village of East Nassau
Reconciliation Detail

9:55 PM

A202 - Cash In Bank - Money Market, Period Ending 09/30/2013

	Type	Date	Num	Clr	Amount	Balance
Beginning Balance						140,569.25
Cleared Transactions						
Checks and Payments - 1 item						
	Transfer	09/10/2013		√	-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Deposits and Credits - 4 items						
	Deposit	09/01/2013		√	321.47	321.47
	Deposit	09/14/2013		√	645.23	966.70
	Deposit	09/25/2013		√	21,345.35	22,312.05
	Deposit	09/30/2013		√	6.09	22,318.14
Total Deposits and Credits					22,318.14	22,318.14
Total Cleared Transactions					20,318.14	20,318.14
Cleared Balance					20,318.14	160,887.39
Register Balance as of 09/30/2013					20,318.14	160,887.39
New Transactions						
Checks and Payments - 1 item						
	Transfer	10/10/2013			-8,000.00	-8,000.00
Total Checks and Payments					-8,000.00	-8,000.00
Deposits and Credits - 1 item						
	Deposit	10/07/2013			326.73	326.73
Total Deposits and Credits					326.73	326.73
Total New Transactions					-7,673.27	-7,673.27
Ending Balance					12,644.87	153,214.12

Village of East Nassau Reconciliation Detail

9:53 PM

A201 - Cash in Bank - Operating, Period Ending 09/30/2013

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							3,253.72
Cleared Transactions							
Checks and Payments - 5 items							
	Bill Pmt -Check	09/02/2013	2001	Hoags Corners Ambulance	√	-890.00	-890.00
	Bill Pmt -Check	09/11/2013	2005	Troy Record	√	-55.76	-945.76
	Bill Pmt -Check	09/11/2013	2004	Peckham Materials Corp	√	-2,205.00	-3,150.76
	Bill Pmt -Check	09/11/2013	2003	National Grid	√	-55.61	-3,206.37
	Bill Pmt -Check	09/11/2013	2002	Fairpont Communcations	√	-78.76	-3,285.13
Total Checks and Payments						-3,285.13	-3,285.13
Deposits and Credits - 2 items							
	Transfer	09/10/2013			√	2,000.00	2,000.00
	Deposit	09/30/2013			√	0.05	2,000.05
Total Deposits and Credits						2,000.05	2,000.05
Total Cleared Transactions						-1,285.08	-1,285.08
Cleared Balance						-1,285.08	1,968.64
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 09/30/2013						-1,295.08	1,958.64
New Transactions							
Checks and Payments - 6 items							
	Bill Pmt -Check	10/10/2013	2006	Darcy Construction		-6,389.50	-6,389.50
	Bill Pmt -Check	10/10/2013	2007	Fairpont Communcations		-78.80	-6,468.30
	Bill Pmt -Check	10/10/2013	2009	National Grid		-63.57	-6,531.87
	Bill Pmt -Check	10/10/2013	2010	Richard Babiar		-675.00	-7,206.87
	Bill Pmt -Check	10/10/2013	2008	Internal Revenue Service		-900.23	-8,107.10
	Bill Pmt -Check	10/10/2013	ach	NYS Employment Taxes		-180.00	-8,287.10
Total Checks and Payments						-8,287.10	-8,287.10
Deposits and Credits - 1 item							
	Transfer	10/10/2013				8,000.00	8,000.00
Total Deposits and Credits						8,000.00	8,000.00
Total New Transactions						-287.10	-287.10
Ending Balance						-1,582.18	1,671.54