

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

1:55 PM

Cash Basis

	Jun '13 - May 14	Budget	\$ Over Budget
Income			
A1001 · Real Property Taxes	48,047.99	53,464.06	-5,416.07
A1090 · Interest & Penalties on Taxes	299.17	200.00	99.17
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	325.00	300.00	25.00
A2401 · Interest & Earnings	30.54	20.00	10.54
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	83,266.59	125,666.06	-42,399.47
Expense			
A1010 · Village Board			
A1010.1 · Personal Services	1,500.02	3,000.00	-1,499.98
A1010.2 · Equipment	0.00	200.00	-200.00
A1010.4 · Contractual	0.00	500.00	-500.00
Total A1010 · Village Board	1,500.02	3,700.00	-2,199.98
A1210 · Mayor			
A1210.1 · Personal Services	1,000.00	2,000.00	-1,000.00
A1210.2 · Equipment	0.00	200.00	-200.00
A1210.4 · Contractual	69.30	500.00	-430.70
Total A1210 · Mayor	1,069.30	2,700.00	-1,630.70
A1325 · Treasurer			
A1325.1 · Personal Service	3,699.99	7,400.00	-3,700.01
A1325.2 · Equipment	0.00	250.00	-250.00
A1325.4 · Contractual	513.40	750.00	-236.60
Total A1325 · Treasurer	4,213.39	8,400.00	-4,186.61
A1410 · Clerk/Treas			
A1410.1 · Personal Services	1,449.99	2,900.00	-1,450.01
A1410.4 · Contractual	133.26	750.00	-616.74
Total A1410 · Clerk/Treas	1,583.25	3,650.00	-2,066.75
A1420 · Attorney			
A1420.4 · Contractual	3,032.15	20,000.00	-16,967.85
Total A1420 · Attorney	3,032.15	20,000.00	-16,967.85
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	2,155.00	5,000.00	-2,845.00
Total A1620 · Building	2,155.00	5,450.00	-3,295.00
 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	2,683.75	5,100.00	-2,416.25
A5010.2 · Equipment	0.00	2,000.00	-2,000.00
A5010.4 · Contractual	0.00	500.00	-500.00
Total A5010 · DPW Supervision	2,683.75	7,600.00	-4,916.25
 A5110 · Maintenance of Streets			
A5110.4 · Contractual	25,042.42	30,000.00	-4,957.58
Total A5110 · Maintenance of Streets	25,042.42	30,000.00	-4,957.58
 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	11,410.74	47,000.00	-35,589.26
Total A5142 · Snow Removal	11,410.74	47,000.00	-35,589.26
 A5182.0 · Street Lighting			
A5182.4 · Niagara Mohawk Power Corp	315.92	1,000.00	-684.08
Total A5182.0 · Street Lighting	315.92	1,000.00	-684.08

	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>55,527.81</u>	<u>224,965.79</u>	<u>-169,437.98</u>
Net Income	<u><u>27,738.78</u></u>	<u><u>-99,299.73</u></u>	<u><u>127,038.51</u></u>

Village of East Nassau

\$ 16,370.93

Check Detail

November 1 - 13, 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2011	11/12/2013	Adam Acquario	A201 - Cash in Bank - Operating		-173.16
Bill		11/08/2013		A1010.1 - Personal Services	-173.16	173.16
TOTAL					-173.16	173.16
Bill Pmt -Check	2012	11/12/2013	Candace Shannon	A201 - Cash in Bank - Operating		-1,303.47
Bill		11/08/2013		A1325.1 - Personal Service	-1,303.47	1,303.47
TOTAL					-1,303.47	1,303.47
Bill Pmt -Check	2013	11/12/2013	Cedar Creek Tree Service Inc	A201 - Cash in Bank - Operating		-11,410.74
Bill		11/08/2013		A5142.4 - Contractual	-11,410.74	11,410.74
TOTAL					-11,410.74	11,410.74
Bill Pmt -Check	2014	11/12/2013	Diane Maguire	A201 - Cash in Bank - Operating		-579.53
Bill		11/08/2013		A1410.1 - Personal Services	-579.53	579.53
TOTAL					-579.53	579.53
Bill Pmt -Check	2015	11/12/2013	Donohue,Sabo,Varley,&hutt	A201 - Cash in Bank - Operating		-342.15
Bill		11/08/2013		A1420.4 - Contractual	-342.15	342.15
TOTAL					-342.15	342.15
Bill Pmt -Check	2016	11/12/2013	Fairpont Communcations	A201 - Cash in Bank - Operating		-78.80
Bill		11/08/2013		A1620.4 - Contractual	-78.80	78.80
TOTAL					-78.80	78.80
Bill Pmt -Check	2017	11/12/2013	Kevin Warner	A201 - Cash in Bank - Operating		-375.00
Bill		11/08/2013		A5010.1 - Personal Services	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	2018	11/12/2013	michael Dorr	A201 - Cash in Bank - Operating		-900.00
Bill		11/08/2013		A5010.1 - Personal Services	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2019	11/12/2013	Michael Lever	A201 - Cash in Bank - Operating		-173.16

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		11/08/2013		A1010.1 - Personal Services	-173.16	173.16
TOTAL					-173.16	173.16
Bill Pmt -Check	2020	11/12/2013	Mitch Levinn	A201 - Cash in Bank - Operating		-461.75
Bill		11/08/2013		A1210.1 - Personal Services	-461.75	461.75
TOTAL					-461.75	461.75
Bill Pmt -Check	2021	11/12/2013	Rensselaer County Bureau	A201 - Cash in Bank - Operating		-226.85
Bill		11/08/2013		A1325.4 - Contractual	-226.85	226.85
TOTAL					-226.85	226.85
Bill Pmt -Check	2022	11/12/2013	Thomas Kernan	A201 - Cash in Bank - Operating		-173.16
Bill		11/08/2013		A1010.1 - Personal Services	-173.16	173.16
TOTAL					-173.16	173.16
Bill Pmt -Check	2023	11/12/2013	Williams Evans Davis	A201 - Cash in Bank - Operating		-173.16
Bill		11/08/2013		A1010.1 - Personal Services	-173.16	173.16
TOTAL					-173.16	173.16

Village of East Nassau

Reconciliation Detail

A201 - Cash in Bank - Operating, Period Ending 10/31/2013

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							1,968.64
Cleared Transactions							
Checks and Payments - 5 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	ach	NYS Employment Taxes	√	-180.00	-6,711.87
	Bill Pmt -Check	10/10/2013	2008	Internal Revenue Service	√	-900.23	-7,612.10
Total Checks and Payments						-7,612.10	-7,612.10
Deposits and Credits - 2 items							
	Transfer	10/10/2013			√	8,000.00	8,000.00
	Deposit	10/31/2013			√	0.07	8,000.07
Total Deposits and Credits						8,000.07	8,000.07
Total Cleared Transactions						387.97	387.97
Cleared Balance						387.97	2,356.61
Uncleared Transactions							
Checks and Payments - 2 items							
	Bill Pmt -Check	10/10/2012	1892	Barbara Bittig		-10.00	-10.00
	Bill Pmt -Check	10/10/2013	2010	Richard Babiar		-675.00	-685.00
Total Checks and Payments						-685.00	-685.00
Total Uncleared Transactions						-685.00	-685.00
Register Balance as of 10/31/2013						-297.03	1,671.61
New Transactions							
Checks and Payments - 13 items							
	Bill Pmt -Check	11/12/2013	2012	Candace Shannon		-1,303.47	-1,303.47
	Bill Pmt -Check	11/12/2013	2011	Adam Acquario		-173.16	-1,476.63
	Bill Pmt -Check	11/12/2013	2014	Diane Maguire		-579.53	-2,056.16
	Bill Pmt -Check	11/12/2013	2015	Donohue, Sabo, Varley, & Huttner		-342.15	-2,398.31
	Bill Pmt -Check	11/12/2013	2016	Fairpont Communcations		-78.80	-2,477.11
	Bill Pmt -Check	11/12/2013	2017	Kevin Warner		-375.00	-2,852.11
	Bill Pmt -Check	11/12/2013	2018	Michael Dorr		-900.00	-3,752.11
	Bill Pmt -Check	11/12/2013	2019	Michael Lever		-173.16	-3,925.27
	Bill Pmt -Check	11/12/2013	2020	Mitch Levinn		-461.75	-4,387.02
	Bill Pmt -Check	11/12/2013	2021	Rensselaer County Bureau		-226.85	-4,613.87
	Bill Pmt -Check	11/12/2013	2022	Thomas Kernan		-173.16	-4,787.03
	Bill Pmt -Check	11/12/2013	2023	Williams Evans Davis		-173.16	-4,960.19
	Bill Pmt -Check	11/12/2013	2013	Cedar Creek Tree Service Inc		-11,410.74	-16,370.93
Total Checks and Payments						-16,370.93	-16,370.93
Deposits and Credits - 1 item							
	Transfer	11/12/2013				16,400.00	16,400.00
Total Deposits and Credits						16,400.00	16,400.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					29.07	29.07
Ending Balance					-267.96	1,700.68

Village of East Nassau Reconciliation Detail

1:43 PM

A202 - Cash In Bank - Money Market, Period Ending 10/31/2013

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							160,887.39
Cleared 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 - 3 items							
	Deposit	10/07/2013			√	326.73	326.73
	Deposit	10/11/2013			√	643.06	969.79
	Deposit	10/31/2013			√	6.62	976.41
Total Deposits and Credits						976.41	976.41
Total Cleared Transactions						-7,023.59	-7,023.59
Cleared Balance						-7,023.59	153,863.80
Register Balance as of 10/31/2013						-7,023.59	153,863.80
New Transactions							
Checks and Payments - 1 item							
	Transfer	11/12/2013				-16,400.00	-16,400.00
Total Checks and Payments						-16,400.00	-16,400.00
Deposits and Credits - 1 item							
	Deposit	11/08/2013				335.02	335.02
Total Deposits and Credits						335.02	335.02
Total New Transactions						-16,064.98	-16,064.98
Ending Balance						-23,088.57	137,798.82