

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

4:43 PM

Cash Basis

	<b>Jun '13 - May 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Income</b>			
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	36.35	20.00	16.35
A3001 · State Revenue Sharing	9,800.00	9,332.00	468.00
A3005 · Mortgage Tax	5,996.86	5,000.00	996.86
A3501 · Consolidated Highway Aid	0.00	9,300.00	-9,300.00
<b>Total Income</b>	<b>86,151.58</b>	<b>125,666.06</b>	<b>-39,514.48</b>
<b>Expense</b>			
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 · Contractural	0.00	500.00	-500.00
<b>Total A1010 · Village Board</b>	<b>1,500.02</b>	<b>3,700.00</b>	<b>-2,199.98</b>
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 · Contractural	69.30	500.00	-430.70
<b>Total A1210 · Mayor</b>	<b>1,069.30</b>	<b>2,700.00</b>	<b>-1,630.70</b>
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 · Contractural	513.40	750.00	-236.60
<b>Total A1325 · Treasurer</b>	<b>4,213.39</b>	<b>8,400.00</b>	<b>-4,186.61</b>
A1410 · Clerk/Treas			
A1410.1 · Personal Services	1,449.99	2,900.00	-1,450.01
A1410.4 · Contractural	163.64	750.00	-586.36
<b>Total A1410 · Clerk/Treas</b>	<b>1,613.63</b>	<b>3,650.00</b>	<b>-2,036.37</b>
A1420 · Attorney			
A1420.4 · Contractural	3,032.15	20,000.00	-16,967.85
<b>Total A1420 · Attorney</b>	<b>3,032.15</b>	<b>20,000.00</b>	<b>-16,967.85</b>
A1450 · Elections			
A1450.4 · Contractural	0.00	600.00	-600.00
<b>Total A1450 · Elections</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
A1460 · Records Management			
A1460.2 · Equipment	0.00	500.00	-500.00

	<b>Jun '13 - May 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
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	3,103.80	5,000.00	-1,896.20
Total A1620 · Building	3,103.80	5,450.00	-2,346.20
A1910 · Insurance Unallocated			
A1910.4 · Liability	4,337.74	6,000.00	-1,662.26
Total A1910 · Insurance Unallocated	4,337.74	6,000.00	-1,662.26
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	1,025.00	4,000.00	-2,975.00
A3620.2 · Equipment	0.00	200.00	-200.00
A3620.4 · Contractual	0.00	1,000.00	-1,000.00
Total A3620 · Code Enforcement	1,025.00	5,200.00	-4,175.00
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	17.50	500.00	-482.50
Total A5010 · DPW Supervision	2,701.25	7,600.00	-4,898.75
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 · Niagra Mohawk Power Corp	315.92	1,000.00	-684.08
Total A5182.0 · Street Lighting	315.92	1,000.00	-684.08

	<b>Jun '13 - May 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>A7110 - Parks</b>			
A7110.2 - Equipment	0.00	500.00	-500.00
A7110.4 - Contractual	0.00	500.00	-500.00
<b>Total A7110 - Parks</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
<b>A7510 - Historian</b>			
A7510.4 - Contractual	0.00	100.00	-100.00
<b>Total A7510 - Historian</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>A7550.0 - Celebration</b>			
A7550.4 - Celebrations	482.36	2,500.00	-2,017.64
<b>Total A7550.0 - Celebration</b>	<u>482.36</u>	<u>2,500.00</u>	<u>-2,017.64</u>
<b>A8010 - Zoning Board of Appeals</b>			
A8010.4 - Contractual	0.00	450.00	-450.00
<b>Total A8010 - Zoning Board of Appeals</b>	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
<b>A8020 - Planning</b>			
A8020.4 - Contractual	0.00	450.00	-450.00
<b>Total A8020 - Planning</b>	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
<b>A9000 - Employee Benefits</b>			
A9030.8 - Social Security	637.51	3,000.00	-2,362.49
A9040.8 - Insurance Workmens Comp	0.00	900.00	-900.00
<b>Total A9000 - Employee Benefits</b>	<u>637.51</u>	<u>3,900.00</u>	<u>-3,262.49</u>
<b>Total Expense</b>	<u>61,212.23</u>	<u>224,965.79</u>	<u>-163,753.56</u>
<b>Net Income</b>	<u><u>24,939.35</u></u>	<u><u>-99,299.73</u></u>	<u><u>124,239.08</u></u>

# Village of East Nassau

\$5,684.42

## Check Detail

December 1 - 12, 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2024	12/02/2013	Hoags Corners Ambulance	A201 - Cash in Bank - Operating		-870.00
Bill		12/02/2013		A1620.4 - Contractual	-870.00	870.00
TOTAL					-870.00	870.00
Bill Pmt -Check	2025	12/02/2013	Capital Region Weekly Adv	A201 - Cash in Bank - Operating		-17.50
Bill		12/02/2013		A5010.4 - Contractual	-17.50	17.50
TOTAL					-17.50	17.50
Bill Pmt -Check	2026	12/02/2013	Fairpont Communcations	A201 - Cash in Bank - Operating		-78.80
Bill		12/02/2013		A1620.4 - Contractual	-78.80	78.80
TOTAL					-78.80	78.80
Bill Pmt -Check	2027	12/02/2013	Metz Wood Harder	A201 - Cash in Bank - Operating		-4,337.74
Bill		12/02/2013		A1910.4 - Liability	-4,337.74	4,337.74
TOTAL					-4,337.74	4,337.74
Bill Pmt -Check	2028	12/02/2013	Richard Babiar	A201 - Cash in Bank - Operating		-350.00
Bill		12/02/2013		A3620.1 - Personal Services	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	2029	12/02/2013	Troy Record	A201 - Cash in Bank - Operating		-30.38
Bill		12/02/2013		A1410.4 - Contractual	-30.38	30.38
TOTAL					-30.38	30.38

# Village of East Nassau

## Reconciliation Detail

4:40 PM

A201 - Cash in Bank - Operating, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,356.61
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	11/12/2013	2012	Candace Shannon	√	-1,303.47	-1,303.47
Bill Pmt -Check	11/12/2013	2013	Cedar Creek Tree Service Inc	√	-11,410.74	-12,714.21
Bill Pmt -Check	11/12/2013	2014	Diane Maguire	√	-579.53	-13,293.74
Bill Pmt -Check	11/12/2013	2015	Donohue, Sabo, Varley, & Huttner	√	-342.15	-13,635.89
Bill Pmt -Check	11/12/2013	2016	Fairpoint Communications	√	-78.80	-13,714.69
Bill Pmt -Check	11/12/2013	2017	Kevin Warner	√	-375.00	-14,089.69
Bill Pmt -Check	11/12/2013	2018	Michael Dorr	√	-900.00	-14,989.69
Bill Pmt -Check	11/12/2013	2019	Michael Lever	√	-173.16	-15,162.85
Bill Pmt -Check	11/12/2013	2021	Rensselaer County Bureau	√	-226.85	-15,389.70
Bill Pmt -Check	11/12/2013	2022	Thomas Kernan	√	-173.16	-15,562.86
Bill Pmt -Check	11/12/2013	2011	Adam Acquario	√	-173.16	-15,736.02
Bill Pmt -Check	11/12/2013	2023	Williams Evans Davis	√	-173.16	-15,909.18
Total Checks and Payments					-15,909.18	-15,909.18
Deposits and Credits - 2 items						
Transfer	11/12/2013			√	16,400.00	16,400.00
Deposit	11/30/2013			√	0.09	16,400.09
Total Deposits and Credits					16,400.09	16,400.09
Total Cleared Transactions					490.91	490.91
Cleared Balance					490.91	2,847.52
Uncleared Transactions						
Checks and Payments - 3 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
Bill Pmt -Check	11/12/2013	2020	Mitch Levinn		-461.75	-1,146.75
Total Checks and Payments					-1,146.75	-1,146.75
Total Uncleared Transactions					-1,146.75	-1,146.75
Register Balance as of 11/30/2013					-655.84	1,700.77
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/02/2013	2025	Capital Region Weekly Advertiser		-17.50	-17.50
Bill Pmt -Check	12/02/2013	2024	Hoags Corners Ambulance		-870.00	-887.50
Bill Pmt -Check	12/02/2013	2027	Metz Wood Harder		-4,337.74	-5,225.24
Bill Pmt -Check	12/02/2013	2028	Richard Babiar		-350.00	-5,575.24
Bill Pmt -Check	12/02/2013	2029	Troy Record		-30.38	-5,605.62
Bill Pmt -Check	12/02/2013	2026	Fairpoint Communications		-78.80	-5,684.42
Total Checks and Payments					-5,684.42	-5,684.42

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 item</b>						
Transfer	12/10/2013				5,000.00	5,000.00
Total Deposits and Credits					<u>5,000.00</u>	<u>5,000.00</u>
Total New Transactions					<u>-684.42</u>	<u>-684.42</u>
<b>Ending Balance</b>					<u><b>-1,340.26</b></u>	<u><b>1,016.35</b></u>

# Village of East Nassau

4:36 PM

## Reconciliation Detail

A202 - Cash In Bank - Money Market, Period Ending 11/30/2013

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							153,863.80
Cleared 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 - 2 items							
	Deposit	11/08/2013			√	335.02	335.02
	Deposit	11/30/2013			√	5.72	340.74
Total Deposits and Credits						340.74	340.74
Total Cleared Transactions						-16,059.26	-16,059.26
Cleared Balance						-16,059.26	137,804.54
Register Balance as of 11/30/2013						-16,059.26	137,804.54
New Transactions							
Checks and Payments - 1 item							
	Transfer	12/10/2013				-5,000.00	-5,000.00
Total Checks and Payments						-5,000.00	-5,000.00
Deposits and Credits - 1 item							
	Deposit	12/02/2013				2,879.18	2,879.18
Total Deposits and Credits						2,879.18	2,879.18
Total New Transactions						-2,120.82	-2,120.82
Ending Balance						-18,180.08	135,683.72