

Village of East Nassau
Profit & Loss Budget vs. Actual
 June 2015 through May 2016

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Cash Basis

	Jun '15 - May 16	Budget	\$ Over Budget
Income			
A1001 · Real Property Taxes	48,550.66	54,771.00	-6,220.34
A1090 · Interest & Penalties on Taxes	315.82	250.00	65.82
A1110 · Sales and Use Tax	21,086.41	50,000.00	-28,913.59
A1260 · Clerk Fees	75.00	50.00	25.00
A1560 · Safety Inspection Fes	329.00	1,250.00	-921.00
A2001 · BellPark	2,615.00	500.00	2,115.00
A2002 · SeniorAdvocacy	1,312.68	1,500.00	-187.32
A2401 · Interest & Earnings	17.00	20.00	-3.00
A3001 · State Revenue Sharing	9,957.00	9,332.00	625.00
A3005 · Mortgage Tax	4,294.10	3,000.00	1,294.10
A5031 · Interfund Transfer	-1,569.00		
Total Income	86,983.67	120,673.00	-33,689.33
Expense			
A1010 · Village Board			
A1010.1 · Personal Services	1,500.00	3,000.00	-1,500.00
A1010.2 · Equipment	0.00	200.00	-200.00
A1010.4 · Contractual	74.00	500.00	-426.00
Total A1010 · Village Board	1,574.00	3,700.00	-2,126.00
A1210 · Mayor			
A1210.1 · Personal Services	1,000.00	2,000.00	-1,000.00
A1210.2 · Equipment	0.00	100.00	-100.00
A1210.4 · Contractual	12.00	250.00	-238.00
Total A1210 · Mayor	1,012.00	2,350.00	-1,338.00
A1325 · Treasurer			
A1325.1 · Personal Service	3,700.00	7,400.00	-3,700.00
A1325.2 · Equipment	0.00	250.00	-250.00
A1325.4 · Contractual	705.69	1,500.00	-794.31
Total A1325 · Treasurer	4,405.69	9,150.00	-4,744.31
A1410 · Clerk/Treas			
A1410.1 · Personal Services	1,500.00	3,000.00	-1,500.00
A1410.4 · Contractual	46.98	500.00	-453.02
Total A1410 · Clerk/Treas	1,546.98	3,500.00	-1,953.02
A1420 · Attorney			
A1420.4 · Contractual	1,881.00	22,000.00	-20,119.00
Total A1420 · Attorney	1,881.00	22,000.00	-20,119.00
A1450 · Elections			
A1450.4 · Contractual	0.00	600.00	-600.00
Total A1450 · Elections	0.00	600.00	-600.00

	Jun '15 - May 16	Budget	\$ Over Budget
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	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
A1480 - Public Information			
A1480.4 - Contractual	0.00	1,000.00	-1,000.00
Total A1480 - Public Information	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
A1620 - Building			
A1620.2 - Equipment	0.00	450.00	-450.00
A1620.4 - Contractual	3,340.62	5,000.00	-1,659.38
Total A1620 - Building	<u>3,340.62</u>	<u>5,450.00</u>	<u>-2,109.38</u>
A1910 - Insurance Unallocated			
A1910.4 - Liability	0.00	6,000.00	-6,000.00
Total A1910 - Insurance Unallocated	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>
A1920 - Special Items			
A1920.4 - Association Dues	727.00	1,000.00	-273.00
Total A1920 - Special Items	<u>727.00</u>	<u>1,000.00</u>	<u>-273.00</u>
A1990.4 - Contingency Fund	0.00	20,200.00	-20,200.00
A3620 - Code Enforcement			
A3620.1 - Personal Services	4,666.67	12,000.00	-7,333.33
A3620.2 - Equipment	0.00	200.00	-200.00
A3620.4 - Contractual	0.00	1,000.00	-1,000.00
Total A3620 - Code Enforcement	<u>4,666.67</u>	<u>13,200.00</u>	<u>-8,533.33</u>
A5010 - DPW Supervision			
A5010.1 - Personal Services	2,675.00	5,350.00	-2,675.00
A5010.2 - Equipment	0.00	2,000.00	-2,000.00
A5010.4 - Contractual	0.00	500.00	-500.00
Total A5010 - DPW Supervision	<u>2,675.00</u>	<u>7,850.00</u>	<u>-5,175.00</u>
A5110 - Maintenance of Streets			
A5110.4 - Contractual	11,954.10	35,000.00	-23,045.90
Total A5110 - Maintenance of Streets	<u>11,954.10</u>	<u>35,000.00</u>	<u>-23,045.90</u>
A5112 - Road Construction			
A5112.4 - Contractual	0.00	30,000.00	-30,000.00
Total A5112 - Road Construction	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>
A5142 - Snow Removal			
A5142.4 - Contractual	12,705.00	50,000.00	-37,295.00
Total A5142 - Snow Removal	<u>12,705.00</u>	<u>50,000.00</u>	<u>-37,295.00</u>
A5182.0 - Street Lighting			

	Jun '15 - May 16	Budget	\$ Over Budget
A5182.4 · Niagara Mohawk Power Corp	414.30	1,200.00	-785.70
Total A5182.0 · Street Lighting	414.30	1,200.00	-785.70
 A7110 · Parks			
A7110.2 · Equipment	1,000.00	2,500.00	-1,500.00
A7110.4 · Contractual	564.26	500.00	64.26
Total A7110 · Parks	1,564.26	3,000.00	-1,435.74
 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	0.00	500.00	-500.00
Total A7550.0 · Celebration	0.00	500.00	-500.00
 A8010 · Zoning Board of Appeals			
A8010.4 · Contractual	36.00	450.00	-414.00
Total A8010 · Zoning Board of Appeals	36.00	450.00	-414.00
 A8020 · Planning			
A8020.4 · Contractual	0.00	450.00	-450.00
Total A8020 · Planning	0.00	450.00	-450.00
 A8670 · Senior Advocacy Projects			
A8670.2 · Equipment	0.00	500.00	-500.00
A8670.4 · Contractual	0.00	1,000.00	-1,000.00
Total A8670 · Senior Advocacy Projects	0.00	1,500.00	-1,500.00
 A9000 · Employee Benefits			
A9030.8 · Social Security	1,150.76	2,500.00	-1,349.24
A9040.8 · Insurance Workmens Comp	0.00	1,000.00	-1,000.00
Total A9000 · Employee Benefits	1,150.76	3,500.00	-2,349.24
 Total Expense	49,653.38	222,700.00	-173,046.62
 Net Income	37,330.29	-102,027.00	139,357.29

Village of East Nassau

\$17,730.23

Check Detail

December 1 - 11, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2198	12/09/2015	21st Century Media	A201 - Cash in Bank - Operating	
Bill		12/01/2015		A1410.4 - Contractual	-46.98
TOTAL					-46.98
Bill Pmt -Check	2199	12/09/2015	Cedar Creek Tree Service Inc	A201 - Cash in Bank - Operating	
Bill		12/01/2015		A5142.4 - Contractual	-12,705.00
TOTAL					-12,705.00
Bill Pmt -Check	2201	12/09/2015	Curtis Printing	A201 - Cash in Bank - Operating	
Bill		12/01/2015		A1010.4 - Contractual	-50.00
TOTAL					-50.00
Bill Pmt -Check	2202	12/09/2015	Darcy Construction	A201 - Cash in Bank - Operating	
Bill		12/01/2015		A5110.4 - Contractual	-3,851.44
TOTAL					-3,851.44
Bill Pmt -Check	2203	12/09/2015	Fairpont Communcations	A201 - Cash in Bank - Operating	
Bill		12/01/2015		A1620.4 - Contractual	-80.14
TOTAL					-80.14
Bill Pmt -Check	2204	12/09/2015	Hoags Corners Ambulance	A201 - Cash in Bank - Operating	
Bill		12/01/2015		A1620.4 - Contractual	-930.00
TOTAL					-930.00
Bill Pmt -Check	2205	12/09/2015	National Grid	A201 - Cash in Bank - Operating	
Bill		12/01/2015		A5182.4 - Niagra Mohawk Power Corp	-66.67
TOTAL					-66.67

Village of East Nassau Reconciliation Detail

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A201 - Cash in Bank - Operating, Period Ending 11/30/2015

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							1,991.91
Cleared Transactions							
Checks and Payments - 9 items							
	Bill Pmt -Check	09/09/2015	2186	Ray Seney	√	-12.00	-12.00
	Bill Pmt -Check	11/11/2015	ach	Paychex	√	-160.27	-172.27
	Bill Pmt -Check	11/11/2015	2194	Darcy Construction	√	-1,260.00	-1,432.27
	Bill Pmt -Check	11/11/2015	2195	Fairpont Communcations	√	-80.14	-1,512.41
	Bill Pmt -Check	11/11/2015	2196	Mitch Levinn	√	-127.40	-1,639.81
	Bill Pmt -Check	11/11/2015	2197	National Grid	√	-63.09	-1,702.90
	General Journal	11/11/2015	PAYROLL11		√	-2,284.53	-3,987.43
	General Journal	11/11/2015	PAYROLL11		√	-4,685.82	-8,673.25
	General Journal	11/11/2015	PAYROLL11		√	-1,484.70	-10,157.95
Total Checks and Payments						-10,157.95	-10,157.95
Deposits and Credits - 2 items							
	Transfer	11/09/2015			√	13,000.00	13,000.00
	Deposit	11/30/2015			√	0.08	13,000.08
Total Deposits and Credits						13,000.08	13,000.08
Total Cleared Transactions						2,842.13	2,842.13
Cleared Balance						2,842.13	4,834.04
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 11/30/2015						2,832.13	4,824.04
New Transactions							
Checks and Payments - 7 items							
	Bill Pmt -Check	12/09/2015	2198	21st Century Media		-46.98	-46.98
	Bill Pmt -Check	12/09/2015	2199	Cedar Creek Tree Service Inc		-12,705.00	-12,751.98
	Bill Pmt -Check	12/09/2015	2201	Curtis Printing		-50.00	-12,801.98
	Bill Pmt -Check	12/09/2015	2203	Fairpont Communcations		-80.14	-12,882.12
	Bill Pmt -Check	12/09/2015	2204	Hoags Corners Ambulance		-930.00	-13,812.12
	Bill Pmt -Check	12/09/2015	2205	National Grid		-66.67	-13,878.79
	Bill Pmt -Check	12/09/2015	2202	Darcy Construction		-3,851.44	-17,730.23
Total Checks and Payments						-17,730.23	-17,730.23
Deposits and Credits - 1 item							
	Transfer	12/08/2015				16,000.00	16,000.00
Total Deposits and Credits						16,000.00	16,000.00
Total New Transactions						-1,730.23	-1,730.23
Ending Balance						1,101.90	3,093.81

Village of East Nassau
Reconciliation Detail

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A202 - Cash In Bank - Money Market, Period Ending 11/30/2015

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							182,066.76
Cleared Transactions							
Checks and Payments - 1 item							
	Transfer	11/09/2015			√	-13,000.00	-13,000.00
Total Checks and Payments						-13,000.00	-13,000.00
Deposits and Credits - 3 items							
	Deposit	11/03/2015			√	338.89	338.89
	Deposit	11/13/2015			√	912.68	1,251.57
	Deposit	11/30/2015			√	2.95	1,254.52
Total Deposits and Credits						1,254.52	1,254.52
Total Cleared Transactions						-11,745.48	-11,745.48
Cleared Balance						-11,745.48	170,321.28
Register Balance as of 11/30/2015						-11,745.48	170,321.28
New Transactions							
Checks and Payments - 1 item							
	Transfer	12/08/2015				-16,000.00	-16,000.00
Total Checks and Payments						-16,000.00	-16,000.00
Deposits and Credits - 2 items							
	Deposit	12/07/2015				2,699.52	2,699.52
	Deposit	12/07/2015				50.00	2,749.52
Total Deposits and Credits						2,749.52	2,749.52
Total New Transactions						-13,250.48	-13,250.48
Ending Balance						-24,995.96	157,070.80