

VILLAGE OF PROSPECT
Profit & Loss Budget vs. Actual
June 2014 through May 2015

	Jun '14 - May ...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
A1001 · Real Property Tax	0.00	27,360.21	-27,360.21
A1090 · Interest & Penalty on tax	0.00	400.00	-400.00
A1120 · County Sales Tax	0.00	36,000.00	-36,000.00
A1230 · Treasurer's fees	0.00	150.00	-150.00
A1235 · Rental Fees for Use of Parks	0.00	100.00	-100.00
A2410.1 · Rental of Real Property	0.00	4,000.00	-4,000.00
A3001 · State Aid Revenue Sharing	0.00	5,096.00	-5,096.00
A3005 · State Aid - Mortgage Tax	0.00	1,000.00	-1,000.00
A3501 · State Aid-Highway CHIPS	0.00	14,346.00	-14,346.00
A9980 · Fund Balance	0.00	55,062.00	-55,062.00
Total Income	0.00	143,514.21	-143,514.21
Gross Profit	0.00	143,514.21	-143,514.21
Expense			
A1010.1 · Board /Trustees salary	0.00	2,240.00	-2,240.00
A1010.4 · Board/Trustee expenses	0.00	100.00	-100.00
A1210.1 · Mayor salary	0.00	1,920.00	-1,920.00
A1210.4 · Mayor expenses	0.00	335.00	-335.00
A1325.1 · Treasurer/Clerk salary	0.00	9,620.00	-9,620.00
A1325.4 · Treasurer/office expenses	0.00	2,500.00	-2,500.00
A1325.5 · Deputy Clerk Pers Svcs	0.00	567.00	-567.00
A1325.6 · Legal Notices	0.00	150.00	-150.00
A1325.7 · Records Management	0.00	25.00	-25.00
A1325.8 · Refunds of Park Rental Fees	0.00	50.00	-50.00
A1420.1 · Lawyer fees	0.00	1,200.00	-1,200.00
A1450.1 · Election inspectors salary	0.00	200.00	-200.00
A1450.4 · Election supper	0.00	40.00	-40.00
A1630.2 · Mun bldg repair/maintain	0.00	2,900.00	-2,900.00
A1630.3 · Mun bldg/electric/propane	0.00	4,700.00	-4,700.00
A1910.4 · Liability Insurance	0.00	6,200.00	-6,200.00
A1920.4 · Dues NYCOM & NOCCOG	0.00	1,800.00	-1,800.00
A5110.4 · Street Maintenance/cont	0.00	1,000.00	-1,000.00
A5142.4 · Snow removal/contr exp	0.00	2,675.00	-2,675.00
A5182.4 · Street Lighting/contrac	0.00	5,500.00	-5,500.00
A7410.4 · Library Village contribution	0.00	4,000.00	-4,000.00
A7510.1 · Historian Personal Services	0.00	504.00	-504.00
A7510.4 · Historian supplies & expenses	0.00	100.00	-100.00
A8010.1 · Zoning Personal Service	0.00	250.00	-250.00
A8010.4 · Zoning advertising & education	0.00	50.00	-50.00
A8170.4 · Street Cleaning Trenton	0.00	3,000.00	-3,000.00
A8510.4 · Village Parks Maint	0.00	6,575.00	-6,575.00
A8510.8 · Village Parks Electric	0.00	1,200.00	-1,200.00
A8600.4 · Sidewalks - Contractual Expens	0.00	5,000.00	-5,000.00
A8600.6 · Sidewalks - Equip/Materials	0.00	2,000.00	-2,000.00
A8600.9 · Storm Drains - CHIPS?	0.00	7,000.00	-7,000.00
A9010.4 · Digital TowPath Fee	0.00	700.00	-700.00
A9030.8 · Employee Ben Social Security	0.00	1,156.00	-1,156.00
A9040.8 · Employee Bene(workman's compens	0.00	500.00	-500.00
A9050.8 · NYS Retirement System	0.00	6,500.00	-6,500.00
Total Expense	0.00	82,257.00	-82,257.00
Net Ordinary Income	0.00	61,257.21	-61,257.21
Net Income	0.00	61,257.21	-61,257.21

1:05 PM

05/12/14

Accrual Basis

VILLAGE OF PROSPECT Profit & Loss Budget vs. Actual June 2013 through May 2014

	Jun '13 - May ...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
A1001 · Real Property Tax	27,466.38	27,381.00	85.38
A1090 · Interest & Penalty on tax	362.61	400.00	-37.39
A1120 · County Sales Tax	31,307.20	36,000.00	-4,692.80
A1170 · Cable Franchise	4,341.33	5,000.00	-658.67
A1230 · Treasurer's fees	125.41	150.00	-24.59
A1235 · Rental Fees for Use of Parks	0.00	100.00	-100.00
A2001 · Fees/lights/ ballteams	520.00	500.00	20.00
A2030 · Rent of popstand	150.00	400.00	-250.00
A2089 · Concert pymt Trenton	0.00	400.00	-400.00
A2262.1 · Fire Protection-Trenton	0.00	65,000.00	-65,000.00
A2262.2 · Fire Protection -Poland	0.00	9,000.00	-9,000.00
A2302 · Snow Removal	1,500.00		
A2401 · Interest Earnings	15.40		
A2403 · INTEREST ON MUSEUM SAVINGS	7.33		
A2410.1 · Rental of Real Property	4,000.00	4,000.00	0.00
A3001 · State Aid Revenue Sharing	5,340.00	5,096.00	244.00
A3005 · State Aid - Mortgage Tax	1,156.80	1,000.00	156.80
A3501 · State Aid-Highway CHIPS	23,435.65	24,000.00	-564.35
A9950 · Cell Tower Lease Payment	40,922.92	16,000.00	24,922.92
A9980 · Fund Balance	0.00	10,015.00	-10,015.00
A9982 · Arbor Day Grant	1,000.00		
A9991 · Repayment of Loan - Water Fund	4,020.00	4,020.00	0.00
A9992 · Reimbursement from Insurance Co	321.00		
A9993 · Donations to Museum	25.00		
Total Income	146,017.03	208,462.00	-62,444.97
Gross Profit	146,017.03	208,462.00	-62,444.97
Expense			
A1010.1 · Board /Trustees salary	2,800.00	2,800.00	0.00
A1010.4 · Board/Trustee expenses	140.00	100.00	40.00
A1210.1 · Mayor salary	2,400.00	2,400.00	0.00
A1210.4 · Mayor expenses	151.56	335.00	-183.44
A1325.1 · Treasurer/Clerk salary	11,496.68	11,500.00	-3.32
A1325.4 · Treasurer/office expenses	2,417.82	2,500.00	-82.18
A1325.5 · Deputy Clerk Pers Svcs	99.13	500.00	-400.87
A1325.6 · Legal Notices	165.87	200.00	-34.13
A1325.7 · Records Management	0.00	25.00	-25.00
A1325.8 · Refunds of Park Rental Fees	25.00	100.00	-75.00
A1420.1 · Lawyer fees	0.00	1,000.00	-1,000.00
A1450.1 · Election inspectors salary	600.00	200.00	400.00
A1450.4 · Election supper	35.72	40.00	-4.28
A1630.2 · Mun bldg repair/maintain	1,362.38	3,000.00	-1,637.62
A1630.3 · Mun bldg/electric/propane	4,497.75	4,800.00	-302.25
A1630.8 · Mun bldg - Replace Annex	0.00	10,000.00	-10,000.00
A1910.4 · Liability Insurance	5,591.34	6,200.00	-608.66
A1920.4 · Dues NYCOM & NOCCOG	1,727.00	1,800.00	-73.00
A3410.2 · Fire Dept Trenton/Poland Paymen	0.00	74,000.00	-74,000.00
A3410.4 · Fire Dept/Village contri	1,000.00	4,000.00	-3,000.00
A5110.4 · Street Maintenance/cont	75.00	1,000.00	-925.00
A5142.1 · Snow Removal Pers Svcs	129.63	1,163.00	-1,033.37
A5142.4 · Snow removal/contr exp	4,693.12	800.00	3,893.12
A5142.6 · Buy Pick-up Truck	0.00	500.00	-500.00
A5182.4 · Street Lighting/contrac	5,139.70	5,500.00	-360.30
A7180.1 · Groundskeeper Salary	3,629.55	5,425.00	-1,795.45
A7180.4 · Ballfield Maint & Supplies	2,040.99	2,200.00	-159.01
A7180.6 · Ballfield Elec	1,157.55	1,750.00	-592.45
A7180.7 · Ballfield - Separate Electric	0.00	4,000.00	-4,000.00
A7310.6 · Recreation - Concert	0.00	400.00	-400.00
A7410.4 · Library Village contribution	4,000.00	4,000.00	0.00
A7510.1 · Historian Personal Services	140.63	500.00	-359.37
A7510.4 · Historian supplies & expenses	75.00	150.00	-75.00
A8010.1 · Zoning Personal Service	250.00	250.00	0.00
A8010.4 · Zoning advertising & education	0.00	75.00	-75.00

1:05 PM
 05/12/14
 Accrual Basis

VILLAGE OF PROSPECT Profit & Loss Budget vs. Actual June 2013 through May 2014

	Jun '13 - May ...	Budget	\$ Over Budget
A8140.4 · Street Improvements & paving	0.00	20,000.00	-20,000.00
A8160.4 · Refuse Collection dumpster	335.00	350.00	-15.00
A8170.4 · Street Cleaning Trenton	0.00	3,000.00	-3,000.00
A8510.4 · Village Parks Maint	2,030.94	3,200.00	-1,169.06
A8510.8 · Village Parks Electric	646.22	1,200.00	-553.78
A8510.9 · Village Parks - Fix Clock Elec	0.00	2,000.00	-2,000.00
A8520.4 · Ice Upkeep Personal Svcs	0.00	1,240.00	-1,240.00
A8600.4 · Sidewalks - Contractual Expens	5,470.00	2,000.00	3,470.00
A8600.6 · Sidewalks - Equip/Materials	1,993.65	2,000.00	-6.35
A8600.8 · Parking Lot Ambulance (CHIPS \$	13,990.00		
A8600.9 · Storm Drains	0.00	0.00	0.00
A9010.4 · Digital TowPath Fee	612.00	700.00	-88.00
A9030.8 · Employee Ben Social Security	1,602.34	2,099.00	-496.66
A9040.8 · Employee Bene(workman's compens	500.00	500.00	0.00
A9050.8 · NYS Retirement System	6,473.00	5,200.00	1,273.00
A9640.7 · Debt Interest BAN (50K)	425.00	700.00	-275.00
A9740.6 · Debt Principal BAN (50K)	10,000.00	10,000.00	0.00
A9802 · Rent of Annex Garage	1,050.00	900.00	150.00
A9960 · Muni Properties Water Services	0.00	736.00	-736.00
A9984.1 · Purchase Trees	0.00	1,000.00	-1,000.00
Total Expense	100,969.57	210,038.00	-109,068.43
Net Ordinary Income	45,047.46	-1,576.00	46,623.46
Other Income/Expense			
Other Income			
A1001.1 · Water Rent Billed with Tax	16,925.29		
A2800 · Howard Thomas Scholarship Fund	2,350.00		
A9995.1 · Exchange Acct (interfund xfer)	4,277.50		
Total Other Income	23,552.79		
Other Expense			
A1910.6 · Water Rent Paid to Water	14,396.86		
A1930.4 · H. Thomas Scholarship Fund	2,250.00		
A9995.4 · Exchange Acct (inter fund xfer)	4,099.22		
Total Other Expense	20,746.08		
Net Other Income	2,806.71		
Net Income	47,854.17	-1,576.00	49,430.17

12:36 PM

05/13/13

Annual Report

VILLAGE OF PROSPECT
Profit & Loss Budget vs. Actual
 June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
A1001 - Real Property Tax	27,220.64	27,256.00	-35.36
A1090 - Interest & Penalty on tax	278.14	100.00	178.14
A1120 - County Sales Tax	30,280.27	35,000.00	-4,719.73
A1170 - Cable Franchise	4,566.90	5,000.00	-433.10
A1230 - Treasurer's fees	101.01	150.00	-48.99
A1235 - Rental Fees for Use of Parks	475.00	100.00	375.00
A2001 - Fees/lights/ ballteams	460.00	700.00	-240.00
A2030 - Rent of popstand	150.00		
A2089 - Concert pymt Trenton	0.00	400.00	-400.00
A2262.1 - Fire Protection-Trenton	0.00	65,000.00	-65,000.00
A2262.2 - Fire Protection -Poland	9,000.00	9,000.00	0.00
A2401 - interest Earnings	2.87		
A2403 - INTEREST ON MUSEUM SAVINGS	8.03		
A2410.1 - Rental of Real Property	4,000.00	4,000.00	0.00
A3001 - State Aid Revenue Sharing	5,108.00	5,096.00	12.00
A3005 - State Aid - Mortgage Tax	1,264.40	1,000.00	264.40
A3501 - State Aid-Highway CHIPS	0.00	16,028.00	-16,028.00
A3990 - Fund Balance	0.00	15,333.00	-15,333.00
A3990 - Timber Sale	0.00	2,000.00	-2,000.00
A3991 - Repayment of Loan - Water Fund	4,020.00	4,020.00	0.00
A3992 - Reimbursement from Insurance Co	277.50		
A3998 - Repayment of Loan - Fire Co.	4,000.00	4,000.00	0.00
Total Income	91,212.76	194,183.00	-102,970.24
Expense			
A*010.1 - Board /Trustees salary	2,566.66	2,800.00	-233.34
A*010.4 - Board/Trustee expenses	40.00	100.00	-60.00
A*210.1 - Mayor salary	1,800.00	1,800.00	0.00
A*210.4 - Mayor expenses	87.43	335.00	-247.57
A*325.1 - Treasurer/Clerk salary	12,500.04	12,500.00	0.04
A*325.4 - Treasurer/office expenses	2,444.40	2,700.00	-255.60
A*325.5 - Deputy Clerk Pers Svcs	138.00	540.00	-402.00
A*325.6 - Legal Notices	97.54	200.00	-102.46
A*325.7 - Records Management	0.00	25.00	-25.00
A*325.8 - Refunds of Park Rental Fees	225.00	100.00	125.00
A*420.1 - Lawyer fees	365.00	1,500.00	-1,135.00
A1450.1 - Election inspectors salary	200.00	200.00	0.00
A1450.4 - Election supper	44.36	40.00	4.36
A1630.2 - Mun bidg repair/maintain	2,529.68	4,500.00	-1,970.32
A1630.3 - Mun bidg/electric/propane	4,453.10	5,000.00	-546.90
A1910.4 - Liability Insurance	5,560.27	6,200.00	-639.73
A1930.4 - Dues NYCOM & NOCCOG	1,727.00	1,800.00	-73.00
A3410.2 - Fire Dept Trenton/Poland Paymen	9,000.00	74,000.00	-65,000.00
A3410.4 - Fire Dept/Village contri	4,000.00	4,000.00	0.00
A3410.4 - Street Maintenance/cont	403.23	2,500.00	-2,096.77
A3442.1 - Snow Removal Pers Svcs	1,275.00	1,100.00	175.00
A3442.4 - Snow removal/contr exp	1,396.33	1,000.00	396.33
A3442.5 - TRUCK MAINTENANCE	859.14		
A3442.4 - Street Lighting/contrac	5,330.57	5,500.00	-169.43
A7180.1 - Groundskeeper Salary	5,430.00	5,250.00	180.00
A7180.4 - Ballfield Maint & Supplies	1,723.85	3,700.00	-1,976.15
A7180.6 - Ballfield Elec	1,890.27	1,750.00	140.27
A810.6 - Recreation - Concert	0.00	400.00	-400.00
A1400.4 - Library Village contribution	4,000.00	4,000.00	0.00
A1810.4 - Historian Personal Services	303.00	480.00	-177.00
A1810.4 - Historian supplies & expenses	53.61	150.00	-96.39
A8010.4 - Zoning Personal Service	250.00	250.00	0.00
A8010.4 - Zoning advertising & education	0.00	100.00	-100.00
A8140.4 - Street Improvements &paving	182.63		
A8160.4 - Refuse Collection dumpster	132.50	500.00	-367.50
A8170.4 - Street Clearing Trenton	2,500.00	3,400.00	-900.00
A8540.4 - Village Parks Maint	3,295.42	3,400.00	-104.58
A8540.6 - Village Parks Electric	692.67	1,600.00	-907.33
A8541.4 - OPRHP Expenditures	9.68		

12:35 PM
05/24/13
Accrual Basis

VILLAGE OF PROSPECT Profit & Loss Budget vs. Actual June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
A0520.4 · Ice Upkeep Personal Svcs	0.00	1,500.00	-1,500.00
A1010.4 · Sidewalks - Contractual Expens	265.00	2,500.00	-2,235.00
A1010.6 · Sidewalks - Equip/Materials	0.00	2,500.00	-2,500.00
A0000.9 · Storm Drains	0.00	7,500.00	-7,500.00
A0010.4 · Digital TowPath Fee	600.00	700.00	-100.00
A0030.8 · Employee Ben Social Security	1,856.14	1,914.00	-57.86
A0040.8 · Employee Bene(workman's compens	500.00	500.00	0.00
A0050.8 · NYS Retirement System	4,898.00	5,200.00	-302.00
A0060.7 · Debt Interest BAN (50K)	650.00	1,000.00	-350.00
A0070.6 · Debt Principal BAN (50K)	10,000.00	10,000.00	0.00
A0080.2 · Rent of Annex Garage	1,638.51	1,650.00	-11.49
A0090.0 · Muni Properties Water Services	735.28	736.00	-0.72
A0095.1 · Forester Fees	0.00	800.00	-800.00
Total Expense	98,651.31	189,920.00	-91,268.69
Net Ordinary Income	-7,438.55	4,263.00	-11,701.55
Other Income/Expense			
Other Income			
A1001.1 · Water Rent Billed with Tax	14,030.65		
A1001.6 · Delq't Water Interest County Pd	172.71		
A2800 · Howard Thomas Scholarship Fund	4,800.00		
A0095.1 · Exchange Acct (interfund xfer)	4,475.41		
Total Other Income:	23,478.77		
Other Expense			
A1001.8 · Delq't Water Interest Pd by Cnt	172.71		
A1010.6 · Water Rent Paid to Water	14,030.65		
A1930.4 · H. Thomas Scholarship Fund	4,731.54		
A1930.9 · Scholarship Admin Expenses	81.00		
A0095.4 · Exchange Acct (inter fund xfer)	4,472.30		
Total Other Expense	23,488.20		
Net Other Income	-9.43		
Net Income	-7,447.98	4,263.00	-11,710.98

11:45 AM
05/14/12
Account Books

VILLAGE OF PROSPECT

Profit & Loss Budget vs. Actual

June 2011 through May 2012

	Jun '11 - May ...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
A1001 · Real Property Tax	27,651.94	27,694.00	-42.06
A1090 · Interest & Penalty on tax	421.53	100.00	321.53
A1120 · County Sales Tax	30,967.60	34,000.00	-3,032.40
A1170 · Cable Franchise	4,539.64	5,000.00	-460.36
A1230 · Treasurer's fees	140.00	150.00	-10.00
A1235 · Rental Fees for Use of Parks	175.00	100.00	75.00
A2001 · Fees/lighta/ ballteams	370.00	700.00	-330.00
A2089 · Concert pymt Trenton	0.00	400.00	-400.00
A2262.1 · Fire Protection-Trenton	0.00	65,000.00	-65,000.00
A2262.2 · Fire Protection -Poland	9,000.00	9,000.00	0.00
A2302 · Snow Removal (Fire Co.)	500.00	500.00	0.00
A2401 · Interest Earnings	3.22		
A2403 · INTEREST ON MUSEUM SAVINGS	6.82		
A2410.1 · Rental of Real Property	4,000.00	4,000.00	0.00
A3001 · State Aid Revenue Sharing	5,108.00	5,096.00	12.00
A3006 · State Aid - Mortgage Tax	962.28	1,000.00	-37.72
A3501 · State Aid-Highway CHIPS	4,995.12	11,870.00	-6,874.88
A4002 · Other Income'	361.50		
A9980 · Fund Balance	0.00	30,263.00	-30,263.00
A9982 · Arbor Day Grant	0.00	1,000.00	-1,000.00
A9990 · Timber Sale	0.00	2,000.00	-2,000.00
A9991 · Repayment of Loan - Water Fund	4,020.00	4,020.00	0.00
A9997 · Sale Of Annex	10,037.50		
Total Income	103,260.15	201,893.00	-98,632.85
Expense			
5999 · Uncategorized Expenses	200.00		
A1010.1 · Board /Trustees salary	2,400.00	2,400.00	0.00
A1010.4 · Board/Trustee expenses	90.00	100.00	-10.00
A1210.1 · Mayor salary	1,600.00	1,600.00	0.00
A1210.4 · Mayor expenses	36.00	335.00	-300.00
A1325.1 · Treasurer/Clerk salary	9,300.00	9,300.00	0.00
A1325.4 · Treasurer/office expenses	2,527.86	2,700.00	-172.14
A1325.5 · Deputy Clerk Pers Svcs	308.00	495.00	-187.00
A1325.6 · Legal Notices	134.78	200.00	-65.22
A1326.7 · Records Management	0.00	25.00	-25.00
A1325.8 · Refunds of Park Rental Fees	125.00	100.00	25.00
A1420.1 · Lawyer fees	1,046.89	1,500.00	-453.11
A1450.1 · Election Inspectors salary	200.00	200.00	0.00
A1450.4 · Election supper	32.40	38.00	-5.60
A1630.2 · Mun bldg repair/maintain	4,031.15	4,500.00	-468.85
A1630.3 · Mun bldg/electric/propane	3,987.44	3,500.00	487.44
A1630.6 · Mun Bldg - Furnace for Library	2,668.75	3,000.00	-331.25
A1910.4 · Liability Insurance	5,540.34	6,600.00	-1,059.66
A1920.4 · Dues NYCOM & NOCCOG	1,727.00	1,400.00	327.00
A3410.2 · Fire Dept Trenton/Poland Paymen	9,000.00	74,000.00	-65,000.00
A3410.4 · Fire Dept/Village contri	5,000.00	5,000.00	0.00
A5110.4 · Street Maintenance/cont	2,511.62	750.00	1,761.62
A5142.1 · Snow Removal Pers Svcs	847.00	1,100.00	-253.00
A5142.4 · Snow removal/contrac exp	631.92	1,000.00	-468.08
A5182.4 · Street Lighting/contrac	5,118.57	5,500.00	-381.43
A7180.1 · Groundskeeper Salary	5,649.00	4,900.00	749.00
A7180.4 · Ballfield Maint & Supplies	2,779.04	4,400.00	-1,620.96
A7180.6 · Ballfield Elec	1,105.56	1,750.00	-644.44
A7310.6 · Recreation - Concert	550.00	400.00	150.00
A7410.4 · Library Village contribution	4,000.00	4,000.00	0.00
A7510.1 · Historian Personal Services	196.26	430.00	-234.75
A7510.4 · Historian supplies & expenses	647.83	150.00	497.83
A8010.1 · Zoning Personal Service	250.00	250.00	0.00
A8010.4 · Zoning advertising & education	1.00	100.00	-99.00
A8140.4 · Street Improvements &paving	38.56		
A9160.4 · Refuse Collection dumpster	336.00	500.00	-164.00
A9170.4 · Street Cleaning Trenton	2,500.00	3,400.00	-900.00
A9510.4 · Village Parks Maint	5,717.27	7,000.00	-1,282.73

11:45 AM

05/14/12

Account Books

VILLAGE OF PROSPECT
Profit & Loss Budget vs. Actual
 June 2011 through May 2012

	Jun '11 - May ...	Budget	\$ Over Budget
A8510.8 · Village Parks Electric	599.83	1,600.00	-1,000.17
A8520.4 · Ice Upkeep Personal Svcs	0.00	1,400.00	-1,400.00
A8600.4 · Sidewalks - Contractual Expens	2,065.00	2,065.00	0.00
A8600.6 · Sidewalks - Equip/Materials	858.86	858.86	0.00
A8600.8 · Parking Lot Ambulance (CHIPS \$	5,860.25	8,946.14	-3,085.89
A9010.4 · Digital Tow/Path Fee	800.00	650.00	-50.00
A9030.8 · Employee Ben Social Security	1,589.16	1,512.59	76.57
A9040.8 · Employee Bene(workman's compens	500.00	500.00	0.00
A9060.8 · NYS Retirement System	3,522.00	2,947.00	575.00
A9640.7 · Debt Interest BAN (50K)	975.00	1,800.00	-825.00
A9740.6 · Debt Principal BAN (50K)	10,000.00	10,000.00	0.00
A9800 · Thomas Drive Work	435.00		
A9801 · Survey of 73-acre Parcel	7,401.20	7,500.00	-98.80
A9802 · Rent of Annex Garage	1,000.00	1,000.00	0.00
A9803 · Realtor Commission- Annex Sale	500.00	500.00	0.00
A9931 · Loan to Fire Co.	4,000.00		
A9960 · Muni Properties Water Services	739.50	736.14	3.36
A9961 · Forester Fees	0.00	800.00	-800.00
A9976 · Contingency Fund	0.00	1,283.15	-1,283.15
A9983 · Trees for Arbor Day Grant	100.00	1,200.00	-1,100.00
Total Expense	123,479.03	197,921.68	-74,442.85
Net Ordinary Income	-20,218.88	3,971.12	-24,190.00
Other Income/Expense			
Other Income			
A1001.1 · Water Rent Billed with Tax	16,661.94		
A1001.3 · Delq't Tax County Paid	0.00		
A1001.5 · Delq't Water County Pd	0.00		
A1001.6 · Delq't Water Interest County Pd	158.21		
A2800 · Howard Thomas Scholarship Fund	1,810.00		
A9995.1 · Exchange Acct (interfund xfer)	3,766.31		
Total Other Income	22,396.46		
Other Expense			
A1001.8 · Delq't Water Interest Pd by Cnt	158.21		
A1910.6 · Water Rent Paid to Water	16,661.94		
A1930.4 · H. Thomas Scholarship Fund	1,700.00		
A1930.9 · Scholarship Admin Expenses	119.19		
A9995.4 · Exchange Acct (inter fund xfer)	3,766.31		
Total Other Expense	22,405.65		
Net Other Income	-9.19		
Net Income	-20,228.07	3,971.12	-24,199.19

11:53 AM
05/14/14
Approved Budget

VILLAGE OF PROSPECT Profit & Loss Budget vs. Actual June 2010 through May 2011

	Jun '10 - May ...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
A1001 - Real Property Tax	27,753.78	27,803.20	-49.41
A1090 - Interest & Penalty on tax	314.17	100.00	214.17
A1120 - County Sales Tax	38,541.95	32,000.00	6,541.95
A1170 - Cable Franchise	5,616.65	4,800.00	816.65
A1230 - Treasurer's fees	184.88	150.00	34.88
A1235 - Rental Fees for Use of Parks	325.00	325.00	0.00
A2001 - Fees/ights/ ballteams	730.00	700.00	30.00
A2030 - Rent of popstand	150.00	150.00	0.00
A2089 - Concert pynt Trenton	0.00	400.00	-400.00
A2262.1 - Fire Protection-Trenton	65,000.00	65,000.00	0.00
A2262.2 - Fire Protection -Poland	7,500.00	7,500.00	0.00
A2302 - Snow Removal	500.00	500.00	0.00
A2401 - Interest Earnings	3.10	10.00	-6.90
A2410.1 - Rental of Real Property	4,000.00	4,000.00	0.00
A2720 - Off Track Betting	0.00	100.00	-100.00
A3001 - State Aid Revenue Sharing	5,212.00	5,200.00	12.00
A3006 - State Aid - Mortgage Tax	999.39	1,000.00	-0.61
A3601 - State Aid-Highway CHIPS	5,043.54	8,578.00	-3,534.46
A4002 - Other Income'	78.68		
A4520.1 - Playground Equip Grant	15,000.00	15,000.00	0.00
A9410.2 - OPRHP Reimbursement	10,000.00		
A9980 - Fund Balance	0.00	8,198.00	-8,198.00
A9990 - Timber Sale	0.00	2,000.00	-2,000.00
A9991 - Repayment of Loan - Water Fund	4,020.00	4,020.00	0.00
A9992 - Rolmbursement from Insurance Co	277.50		
Total Income	191,250.65	187,534.20	3,716.45
Gross Profit	191,250.65	187,534.20	3,716.45
Expense			
B3500 - Reconciliation Discrepancies	0.08		
A1010.1 - Board /Trustees salary	2,250.00	2,400.00	-150.00
A1010.4 - Board/Trustee expenses	300.00	100.00	200.00
A1210.1 - Mayor salary	1,600.00	1,600.00	0.00
A1210.4 - Mayor expenses	134.15	335.00	-200.85
A1325.1 - Treasurer/Clerk salary	6,699.96	6,700.00	-0.04
A1325.4 - Treasurer/office expenses	2,406.29	2,464.00	-57.71
A1325.5 - Deputy Clerk Pers Svcs	138.38	450.00	-311.62
A1325.6 - Legal Notices	64.35	200.00	-135.65
A1325.7 - Records Management	0.00	25.00	-25.00
A1325.8 - Refunds of Park Rental Fees	200.00	200.00	0.00
A1420.1 - Lawyer fees	620.00	1,500.00	-880.00
A1450.1 - Election inspectors salary	200.00	200.00	0.00
A1460.4 - Election supper	30.47	38.00	-7.53
A1630.2 - Mun bldg repal/maintain	1,034.91	4,000.00	-2,965.09
A1630.3 - Mun bldg/electric/propane	4,017.90	2,500.00	1,517.90
A1910.4 - Liability Insurance	6,054.55	6,600.00	-545.45
A1920.4 - Dues NYCOM & NOCCOG	1,277.00	1,400.00	-123.00
A3410.2 - Fire Dept Trenton/Poland Paymen	72,500.00	72,500.00	0.00
A3410.4 - Fire Dept/Village contri	4,650.00	4,650.00	0.00
A5110.4 - Street Maintenance/cont	225.74	500.00	-274.26
A5142.1 - Snow Removal Pers Svcs	968.50	1,000.00	-31.50
A5142.4 - Snow removal/contr exp	903.34	1,000.00	-96.66
A5182.4 - Street Lighting/contrac	5,209.96	5,000.00	209.96
A7180.1 - Groundskeeper Salary	5,245.50	3,991.00	1,254.50
A7180.4 - Ballfield Maint & Supplies	3,094.26	4,380.00	-1,285.74
A7180.6 - Ballfield Elec	1,321.30	1,500.00	-178.70
A7310.6 - Recreation - Concert	0.00	400.00	-400.00
A7410.4 - Library Village contribution	4,000.00	4,000.00	0.00
A7510.1 - Historian Personal Services	83.31	430.00	-346.69
A7510.4 - Historian supplies & expenses	116.80	150.00	-33.20
A8010.1 - Zoning Personal Service	250.00	250.00	0.00
A8010.4 - Zoning advertising & education	50.00	100.00	-50.00
A8160.4 - Refuse Collection dumpster	340.80	400.00	-59.20

11:53 AM

05/14/14

Approved Basis

VILLAGE OF PROSPECT
Profit & Loss Budget vs. Actual
June 2010 through May 2011

	Jun '10 - May ...	Budget	\$ Over Budget
A8170.4 · Street Cleaning Trenton	2,534.00	3,400.00	-866.00
A8510.4 · Village Parks Maint	4,506.13	5,000.00	-493.87
A8510.8 · Village Parks Electric	1,689.08	1,400.00	289.08
A8511.4 · OPRHP Expenditures	0.00	500.00	-500.00
A9520.4 · Ice Upkeep Personal Svcs	1,066.00	936.00	130.00
A9600.4 · Sidewalks - Contractual Expens	3,761.00	6,178.00	-2,417.00
A9600.6 · Sidewalks - Equip/Materials	1,282.54	2,400.00	-1,117.46
A9010.4 · Digital TowPath Fee	600.00	650.00	-50.00
A9030.8 · Employee Ben Social Security	1,400.11	1,312.34	87.77
A9040.8 · Employee Bene(workman's compens	463.18	500.00	-36.82
A9050.8 · NYS Retirement System	1,634.00	2,676.00	-1,042.00
A9640.7 · Debt Interest BAN (50K)	1,300.00	2,500.00	-1,200.00
A9740.6 · Debt Principal BAN (50K)	10,000.00	10,000.00	0.00
A9960 · Muni Properties Water Services	736.14	736.14	0.00
A9961 · Forester Fees	0.00	800.00	-800.00
A9962 · Playground Equipment Grant	15,000.00	15,000.00	0.00
A9963 · TotTrenton Fire Co Study	500.00	500.00	0.00
A9975 · Contingency Fund	0.00	1,000.00	-1,000.00
Total Expense	172,459.73	186,451.48	-13,991.75
Net Ordinary Income	18,790.92	1,082.72	17,708.20
Other Income/Expense			
Other Income			
A1001.1 · Water Rent Billed with Tax	13,507.47		
A1001.6 · Delq't Water Interest County Pd	268.31		
A2000 · Howard Thomas Scholarship Fund	1,815.00	1,815.00	0.00
A2000 · MWVA Lease Payment for HT Schol	1,756.92	1,756.92	0.00
A9996.1 · Exchange Acct (interfund xfer)	621.75		
Total Other Income	17,969.45	3,571.92	14,397.53
Other Expense			
A1001.8 · Delq't Water Interest Pd by Cnt	268.31		
A1010.6 · Water Rent Paid to Water	13,507.37	13,507.47	-0.10
A1030.4 · H. Thomas Scholarship Fund	1,700.00	1,700.00	0.00
A1030.9 · Scholarship Admin Expenses	109.22	100.00	9.22
A2010 · MWVA Lease Payment to Schl Fund	1,756.92	1,756.92	0.00
A9994.1 · Cost of Bricks and Mileage	60.00	60.00	0.00
A9995.4 · Exchange Acct (inter fund xfer)	639.50		
Total Other Expense	18,041.32	17,124.39	916.93
Net Other Income	-71.87	-13,552.47	13,480.60
Net Income	18,719.05	-12,469.75	31,188.80