

Town of Nassau

2011 Final Budget

Adopted by the Nassau Town Board: November 16, 2010

**David F. Fleming, Jr.
Town Supervisor**

TOWN OF NASSAU

	<u>A FUND</u>	<u>B FUND</u>	<u>DA FUND</u>	<u>DB FUND</u>	<u>G FUND</u>
APPROPRIATIONS	<u>\$550,315</u>	<u>\$306,081</u>	<u>\$16,033</u>	<u>\$980,877</u>	<u>\$17,600</u>
LESS:					
Estimated Revenue	\$207,475	\$258,800	\$125	\$331,756	\$17,600
Appropriated Surplus	\$85,050	\$47,281	\$15,908	\$84,000	\$0
TOTAL REVENUE	<u>\$292,525</u>	<u>\$306,081</u>	<u>\$16,033</u>	<u>\$415,756</u>	<u>\$17,600</u>
Balance to be raised by TAXES	<u><u>\$257,790</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$565,121</u></u>	<u><u>\$0</u></u>

FIRE DISTRICTS

HOAGS CORNERS \$195,403
NASSAU FIRE DEPARTMENT \$94,316

FIRE PROTECTION DISTRICT

TSATSAWASSA \$74,000

AMBULANCE

NASSAU AMBULANCE \$50,000
HOAGS CORNER AMBULANCE \$46,000

Library

Nassau Library 414 Petition 79,500

ASSESSMENTS and RATES

	Valuation	Tax Rate	Percent change
TOWN (A)	254,625,816	\$1.012427	0.00%
TOWN OUTSIDE VILLAGES (DB)	184,757,921	\$3.058711	3.16%

TOWN OF NASSAU

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* APPROPRIATION ACCOUNTS *

2009

2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)
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A FUND

LEGISLATIVE - TOWN BOARD

A	1010	1000 PERSONAL SERVICES	14,996.80	14,996.80	14,996.80	14,996.80	9,805.60	14,996.80
		MINOR CODE SUBTOTALS	14,996.80	14,996.80	14,996.80	14,996.80	9,805.60	14,996.80
A	1010	4000 CONTRACTUAL EXPENSES	3,374.29	261.19	1,800.00	1,800.00	1,122.70	1,800.00
		MINOR CODE SUBTOTALS	3,374.29	261.19	1,800.00	1,800.00	1,122.70	1,800.00
	1010	MAJOR CODE SUBTOTALS	18,371.09	15,257.99	16,796.80	16,796.80	10,928.30	16,796.80

JUDICIAL - TOWN JUSTICE

A	1110	1000 PERSONAL SERVICES	35,833.39	35,421.94	15,285.96	15,285.96	21,371.86	15,285.96
		MINOR CODE SUBTOTALS	35,833.39	35,421.94	20,547.44	20,547.44	21,371.86	20,547.44
A	1110	2000 EQUIPMENT	500.00	0.00	500.00	500.00	0.00	250.00
		MINOR CODE SUBTOTALS	500.00	0.00	500.00	500.00	0.00	250.00
A	1110	4000 CONTRACTUAL	4,500.00	1,789.44	3,650.00	3,650.00	1,055.00	2,000.00
		MINOR CODE SUBTOTALS	4,500.00	1,789.44	3,650.00	3,650.00	1,055.00	2,000.00
	1110	MAJOR CODE SUBTOTALS	40,833.39	37,211.38	39,983.40	39,983.40	22,426.86	38,083.40

EXECUTIVE - SUPERVISOR

A	1220	1000 PERSONAL SERVICES	43,806.48	39,159.28	43,806.48	43,806.48	26,180.42	17,000.00
		MINOR CODE SUBTOTALS	43,806.48	39,159.28	43,806.48	43,806.48	26,180.42	17,000.00
A	1220	1100 PERSONAL SERVICES - CLERK						16,663.55
		MINOR CODE SUBTOTALS						16,663.55
A	1220	1200 PERSONAL SERVICES - BOOKKEEPER						10,142.93
		MINOR CODE SUBTOTALS						10,142.93
		MINOR CODE SUBTOTALS	43,806.48	39,159.28	43,806.48	43,806.48	26,180.42	43,806.48

TOWN OF NASSAU

* APPROPRIATION ACCOUNTS*

2009											
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010	2011 Budget (\$)				
A	1220 2000 EQUIPMENT MINOR CODE SUBTOTALS	800.00	0.00	800.00	800.00	0.00	500.00				
A	1220 4000 CONTRACTUAL SERVICES MINOR CODE SUBTOTALS	4,929.53	2,734.82	5,000.00	5,000.00	1,849.73	4,000.00				
1220 MAJOR CODE SUBTOTALS		49,536.01	41,894.10	49,606.48	49,606.48	28,030.15	48,306.48				
FINANCES - INDEPENDENT AUDIT AND ACCOUNTING											
A	1320 4000 CONTRACTUAL MINOR CODE SUBTOTALS	2,000.00	1,122.63	1,500.00	1,500.00	351.70	1,000.00				
1320 MAJOR CODE SUBTOTALS		2,000.00	1,122.63	1,500.00	1,500.00	351.70	1,000.00				
TAX COLLECTOR											
A	1330 1000 PERSONAL SERVICES MINOR CODE SUBTOTALS	6,233.76	6,233.76	6,233.72	6,233.72	4,075.92	6,233.72				
A	1330 2000 EQUIPMENT MINOR CODE SUBTOTALS	629.98	629.98	0.00	0.00	0.00	0.00				
A	1330 4000 CONTRACTUAL MINOR CODE SUBTOTALS	1,470.02	822.86	3,350.00	3,350.00	2,248.06	3,500.00				
1330 MAJOR CODE SUBTOTALS		8,333.76	7,686.60	9,583.72	9,583.72	6,323.98	9,733.72				
ASSESSORS											
A	1355 1000 PERSONAL SERVICES	44,994.53	44,994.51	27,557.85	27,557.85	29,446.04	27,557.85				
A	1355 1100 PERSONAL SERVICES - CLERK MINOR CODE SUBTOTALS	44,994.53	44,994.51	17,312.41	17,312.41	29,446.04	17,312.41				

TOWN OF NASSAU

APPROPRIATION ACCOUNTS

		2009		2010		2010		AUG 2010		2011	
		2009	Approp. Exp.	2010	Adopted	2010	Adjusted	2010	AUG	2011	
		Adjusted	Including		Budget		Budget		Approp. Exp.	Budget	
		Budget	Encumbrances								
		(\$)	(\$)		(\$)		(\$)		(\$)	(\$)	
A	1355 2000 EQUIPMENT	75.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MINOR CODE SUBTOTALS	75.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1355 4000 CONTRACTUAL EXPENSE	2,399.98	1,779.33	2,400.00	2,400.00	2,400.00	1,202.26	2,000.00	2,000.00		
A	1355 4100 BOARD OF REVIEW	0.00	0.00	400.00	400.00	400.00	0.00	300.00	300.00		
	MINOR CODE SUBTOTALS	2,399.98	1,779.33	2,800.00	2,800.00	2,800.00	1,202.26	2,300.00	2,300.00		
	1355 MAJOR CODE SUBTOTALS	47,470.28	46,773.84	47,670.26	47,670.26	30,648.30	47,170.26				
TOWN CLERK											
A	1410 1000 PERSONAL SERVICES	24,953.49	24,922.95	20,595.95	20,595.95	16,932.80	20,595.95				
A	1410 1100 PERSONAL SERVICES - DEPUTY	0.00	0.00	6,300.00	6,300.00		6,300.00				
	MINOR CODE SUBTOTALS	24,953.49	24,922.95	26,895.95	26,895.95	16,932.80	26,895.95				
A	1410 2000 EQUIPMENT	950.00	950.00	800.00	800.00	0.00	200.00				
	MINOR CODE SUBTOTALS	950.00	950.00	800.00	800.00	0.00	200.00				
A	1410 4000 CONTRACTUAL	3,171.16	3,171.16	3,070.00	3,070.00	2,002.29	2,050.00				
	MINOR CODE SUBTOTALS	3,171.16	3,171.16	3,070.00	3,070.00	2,002.29	2,050.00				
	1410 MAJOR CODE SUBTOTALS	29,074.65	29,044.11	30,765.95	30,765.95	18,935.09	29,145.95				
ATTORNEY											
A	1420 1000 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00				
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00				
A	1420 4000 CONTRACTUAL	20,000.00	3,869.00	20,000.00	20,000.00	6,257.96	20,000.00				
	MINOR CODE SUBTOTALS	20,000.00	3,869.00	20,000.00	20,000.00	6,257.96	20,000.00				
	1640 MAJOR CODE SUBTOTALS	20,000.00	3,869.00	20,000.00	20,000.00	6,257.96	20,000.00				

TOWN OF NASSAU

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APPROPRIATION ACCOUNTS

		2009					
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)
ENGINEER	A 1440 4000 CONTRACTUAL	31,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	MINOR CODE SUBTOTALS	31,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	1440 MAJOR CODE SUBTOTALS	31,000.00	0.00	1,000.00	1,000.00	0.00	0.00
ELECTIONS							
A 1450 1000 PERSONAL SERVICES	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
A 1450 4000 CONTRACTUAL	MINOR CODE SUBTOTALS	244.41	244.41	100.00	100.00	0.00	100.00
	1450 MAJOR CODE SUBTOTALS	244.41	244.41	100.00	100.00	0.00	100.00
BUILDINGS							
A 1620 1000 PERSONAL SERVICES	MINOR CODE SUBTOTALS	1,990.56	1,990.56	1,990.51	1,990.51	1,301.52	1,990.51
A 1620 2000 EQUIPMENT	MINOR CODE SUBTOTALS	1,990.56	1,990.56	1,990.51	1,990.51	1,301.52	1,990.51
	1620 MAJOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
A 1620 4000 CONTRACTUAL	MINOR CODE SUBTOTALS	17,999.95	13,632.37	15,000.00	15,000.00	13,222.10	15,000.00
1620 MAJOR CODE SUBTOTALS		19,990.51	15,622.93	16,990.51	16,990.51	14,523.62	16,990.51

TOWN OF NASSAU

* APPROPRIATION ACCOUNTS *

		2009		2010		2010		AUG 2010		2011	
		2009	Approp. Exp.	2010	Adopted	2010	Adjusted	AUG		Budget	
		Adjusted	Including		Budget		Budget				
		Budget	Encumbrances								
		(\$)	(\$)		(\$)		(\$)	(\$)	Approp. Exp.	(\$)	Budget
											(\$)
COMPUTER ANALYSTS											
A	1680 CONTRACTUAL	638.79	0.00	750.00	750.00	750.00	0.00	500.00			
	MINOR CODE SUBTOTALS	638.79	0.00	750.00	750.00	750.00	0.00	500.00			
	1680 MAJOR CODE SUBTOTALS	638.79	0.00	750.00	750.00	750.00	0.00	500.00			
SPECIAL ITEMS - UNALLOCATED INSURANCE											
A	1910 4000 OTHER MISCELLANEOUS	40,235.00	38,661.18	40,595.00	40,595.00	40,595.00	39,391.12	40,595.00			
	MINOR CODE SUBTOTALS	40,235.00	38,661.18	40,595.00	40,595.00	40,595.00	39,391.12	40,595.00			
	1910 MAJOR CODE SUBTOTALS	40,235.00	38,661.18	40,595.00	40,595.00	40,595.00	39,391.12	40,595.00			
SPECIAL ITEMS - MUNICIPAL ASSOCIATION DUES											
A	1920 4000 OTHER MISCELLANEOUS	900.00	900.00	900.00	900.00	900.00	900.00	900.00			
	MINOR CODE SUBTOTALS	900.00	900.00	900.00	900.00	900.00	900.00	900.00			
	1920 MAJOR CODE SUBTOTALS	900.00	900.00	900.00	900.00	900.00	900.00	900.00			
SPECIAL ITEMS											
A	1940 4000 PURCHASE OF LAND	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00			
	MINOR CODE SUBTOTALS	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00			
	1940 MAJOR CODE SUBTOTALS	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00			
A	1990 4000 CONTINGENT ACCOUNT	4,328.40	0.00	10,000.00	10,000.00	10,000.00	0.00	8,000.00			
	MINOR CODE SUBTOTALS	4,328.40	0.00	10,000.00	10,000.00	10,000.00	0.00	8,000.00			
	1990 MAJOR CODE SUBTOTALS	4,328.40	0.00	10,000.00	10,000.00	10,000.00	0.00	8,000.00			

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* APPROPRIATION ACCOUNTS *

		2009		2010		2010		AUG 2010		2011	
		2009	Approp. Exp.	2010	Adopted	2010	Adjusted	2010	Approp. Exp.	2011	Budget
		Adjusted	Including	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Budget	Encumbrances	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SECTION TOTALS											
**	PERSONAL SERVICES	172,809.01	167,719.80	174,627.12	174,627.12	109,114.16	174,627.12				
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	2,955.75	1,579.98	2,100.00	2,100.00	0.00	950.00				
**	CONTRACTUAL EXPENDITURES	143,571.53	68,988.39	109,515.00	109,515.00	69,602.92	101,745.00				
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00				
T O T A L		319,336.29	238,288.17	286,242.12	286,242.12	178,717.08	277,322.12				
TRAFFIC (SIGNS)											
A	3310 2000 EQUIPMENT	2,800.00	1,699.00	1,000.00	1,000.00	808.12	1,000.00				
	MINOR CODE SUBTOTALS	2,800.00	1,699.00	1,000.00	1,000.00	808.12	1,000.00				
	3310 MAJOR CODE SUBTOTALS	2,800.00	1,699.00	1,000.00	1,000.00	808.12	1,000.00				
DOG CONTROL											
A	3510 1000 PERSONAL SERVICES	6,317.55	6,317.48	6,317.55	6,317.55	4,130.66	6,317.55				
	MINOR CODE SUBTOTALS	6,317.55	6,317.48	6,317.55	6,317.55	4,130.66	6,317.55				
A	3510 2000 EQUIPMENT	130.00	130.00	100.00	100.00	0.00	100.00				
	MINOR CODE SUBTOTALS	130.00	130.00	100.00	100.00	0.00	100.00				
A	3510 4000 CONTRACTUAL	1,956.25	1,345.44	2,700.00	2,700.00	678.88	2,700.00				
	MINOR CODE SUBTOTALS	1,956.25	1,345.44	2,700.00	2,700.00	678.88	2,700.00				
	3510 MAJOR CODE SUBTOTALS	8,403.80	7,792.92	9,117.55	9,117.55	4,809.54	9,117.55				

TOWN OF NASSAU

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* APPROPRIATION ACCOUNTS*

		2009						2010						2011					
		2009		Approp. Exp.		2010		2010		AUG		2011							
		Adjusted		Including		Adopted		Adjusted		2010		Approp. Exp.		Budget					
		Budget		Encumbrances		Budget		Budget		Budget		Budget		(\$)					
		(\$)		(\$)		(\$)		(\$)		(\$)		(\$)							
PUBLIC HEALTH																			
A	4025	CONTRACTUAL		6,060.00	6,060.00	2,500.00		2,500.00		1,800.00		2,000.00							
		MINOR CODE SUBTOTALS		6,060.00	6,060.00	2,500.00		2,500.00		1,800.00		2,000.00							
	4025	MAJOR CODE SUBTOTALS		6,060.00	6,060.00	2,500.00		2,500.00		1,800.00		2,000.00							
AMBULANCE																			
A	4540	CONTRACTUAL		92,500.00	92,500.00	98,000.00		98,000.00		98,000.00		98,000.00		0.00					
		MINOR CODE SUBTOTALS		92,500.00	92,500.00	98,000.00		98,000.00		98,000.00		98,000.00		0.00					
	4540	MAJOR CODE SUBTOTALS		92,500.00	92,500.00	98,000.00		98,000.00		98,000.00		98,000.00		0.00					
SUPERINTENDENT OF HIGHWAYS																			
A	5010	PERSONAL SERVICES		43,690.14	43,690.14	45,875.00		45,875.00		29,995.14		45,875.00							
A	5010	PERSONAL SERVICES-CLERK		43,690.14	43,690.14	0.00		0.00		29,995.14		45,875.00		0.00					
		MINOR CODE SUBTOTALS		43,690.14	43,690.14	45,875.00		45,875.00		29,995.14		45,875.00							
A	5010	EQUIPMENT		1,000.00	937.87	1,000.00		1,000.00		689.96		800.00							
		MINOR CODE SUBTOTALS		1,000.00	937.87	1,000.00		1,000.00		689.96		800.00							
A	5010	CONTRACTUAL		1,999.43	1,766.13	2,000.00		2,000.00		437.15		1,500.00							
		MINOR CODE SUBTOTALS		1,999.43	1,766.13	2,000.00		2,000.00		437.15		1,500.00							
	5010	MAJOR CODE SUBTOTALS		46,689.57	46,394.14	48,875.00		48,875.00		31,122.25		48,175.00							
ENGINEER - TRANSPORTATION																			
A	5020	CONTRACTUAL		0.00	0.00	0.00		0.00		0.00		0.00							
		MINOR CODE SUBTOTALS		0.00	0.00	0.00		0.00		0.00		0.00							
	5020	MAJOR CODE SUBTOTALS		0.00	0.00	0.00		0.00		0.00		0.00							

TOWN OF NASSAU

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APPROPRIATION ACCOUNTS

	2009	2009	2010	2010	AUG	2011
	Adjusted	Approp. Exp.	Adopted	Adjusted	2010	
	Budget	Including	Budget	Budget	Approp. Exp.	Budget
	(\$)	Encumbrances	(\$)	(\$)	(\$)	(\$)

HIGHWAY GARAGE

A	5132	2000 EQUIPMENT	1,800.00	999.99	1,800.00	1,800.00	0.00	1,800.00
		MINOR CODE SUBTOTALS	1,800.00	999.99	1,800.00	1,800.00	0.00	1,800.00

A	5132	4000 CONTRACTUAL	18,700.00	14,481.22	19,000.00	19,000.00	10,730.78	19,000.00
		MINOR CODE SUBTOTALS	18,700.00	14,481.22	19,000.00	19,000.00	10,730.78	19,000.00
	5132	MAJOR CODE SUBTOTALS	20,500.00	15,481.21	20,800.00	20,800.00	10,730.78	20,800.00

TRANSPORTATION-STREET LIGHTING

A	5182	4000 CONTRACTUAL EXPENSES	4,000.00	2,949.72	4,000.00	4,000.00	1,833.04	4,000.00
		MINOR CODE SUBTOTALS	4,000.00	2,949.72	4,000.00	4,000.00	1,833.04	4,000.00
	5182	MAJOR CODE SUBTOTALS	4,000.00	2,949.72	4,000.00	4,000.00	1,833.04	4,000.00

** SECTION TOTALS

**		PERSONAL SERVICES	50,007.69	50,007.62	52,192.55	52,192.55	34,125.80	52,192.55
**		EQUIPMENT AND OTHER CAPITAL OUTLAY	5,730.00	3,766.86	3,900.00	3,900.00	1,498.08	3,700.00
**		CONTRACTUAL EXPENDITURES	125,215.68	119,102.51	128,200.00	128,200.00	113,479.85	29,200.00
**		OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL

			180,953.37	172,876.99	184,292.55	184,292.55	149,103.73	85,092.55
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VETERAN'S SERVICES

A	6510	4000 CONTRACTUAL	1,300.00	1,000.00	1,300.00	1,300.00	1,000.00	1,300.00
		MINOR CODE SUBTOTALS	1,300.00	1,000.00	1,300.00	1,300.00	1,000.00	1,300.00
	6510	MAJOR CODE SUBTOTALS	1,300.00	1,000.00	1,300.00	1,300.00	1,000.00	1,300.00

TOWN OF NASSAU

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* APPROPRIATION ACCOUNTS *

		2009		2010		2010		AUG 2010		2011	
		2009 Adjusted Budget	Approp. Exp. Including Encumbrances	2010 Adopted Budget	2010 Adjusted Budget	2010 Adjusted Budget	Approp. Exp. 2010	2011 Budget			
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)			(\$)

PROGRAMS FOR THE AGING

A 6772 4000 CONTRACTUAL

MINOR CODE SUBTOTALS

6,000.00	5,306.60	6,000.00	6,000.00	6,000.00	2,886.44	6,000.00
6,000.00	5,306.60	6,000.00	6,000.00	6,000.00	2,886.44	6,000.00

6772 MAJOR CODE SUBTOTALS

6,000.00	5,306.60	6,000.00	6,000.00	6,000.00	2,886.44	6,000.00
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** SECTION TOTALS

** PERSONAL SERVICES
 ** EQUIPMENT AND OTHER CAPITAL OUTLAY
 ** CONTRACTUAL EXPENDITURES
 ** OTHER ITEMS

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,300.00	6,306.60	7,300.00	7,300.00	7,300.00	3,886.44	7,300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

T O T A L

7,300.00	6,306.60	7,300.00	7,300.00	7,300.00	3,886.44	7,300.00
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JOINT YOUTH

A 7145 1000 PERSONAL SERVICES

MINOR CODE SUBTOTALS

16,744.32	15,971.70	21,100.00	21,100.00	17,262.33	20,000.00
16,744.32	15,971.70	21,100.00	21,100.00	17,262.33	20,000.00

A 7145 2000 EQUIPMENT

MINOR CODE SUBTOTALS

500.00	0.00	500.00	500.00	0.00	500.00
500.00	0.00	500.00	500.00	0.00	500.00

A 7145 4000 CONTRACTUAL

MINOR CODE SUBTOTALS

7,500.00	5,861.62	8,025.00	8,025.00	4,190.80	8,025.00
7,500.00	5,861.62	8,025.00	8,025.00	4,190.80	8,025.00

7145 MAJOR CODE SUBTOTALS

24,744.32	21,833.32	29,625.00	29,625.00	21,453.13	28,525.00
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HISTORIAN

A 7510 1000 PERSONAL SERVICES

MINOR CODE SUBTOTALS

513.08	512.98	250.00	250.00	163.54	250.00
513.08	512.98	250.00	250.00	163.54	250.00

TOWN OF NASSAU

* APPROPRIATION ACCOUNTS *

		2009						
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)	
A	7510 2000 EQUIPMENT MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
A	7510 4000 CONTRACTUAL MINOR CODE SUBTOTALS	100.00	0.00	100.00	100.00	0.00	0.00	
	7510 MAJOR CODE SUBTOTALS	613.08	512.98	350.00	350.00	163.54	250.00	
CULTURE & RECREATION-CELEBRATIONS								
A	7550 4000 CELEBRATIONS MINOR CODE SUBTOTALS	200.00	170.00	300.00	300.00	50.00	300.00	
	7550 MAJOR CODE SUBTOTALS	200.00	170.00	300.00	300.00	50.00	300.00	
** SECTION TOTALS								
**	PERSONAL SERVICES	17,257.40	16,484.68	21,350.00	21,350.00	17,425.87	20,250.00	
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	500.00	0.00	500.00	500.00	0.00	500.00	
**	CONTRACTUAL EXPENDITURES	7,800.00	6,031.62	8,425.00	8,425.00	4,240.80	8,325.00	
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		25,557.40	22,516.30	30,275.00	30,275.00	21,666.67	29,075.00	
HOME & COMMUNITY SERVICES-REFUSE COLLECTION & DISPOSAL								
A	8160 1000 PERSONAL SERVICES MINOR CODE SUBTOTALS	16,490.20	16,490.20	18,587.43	18,587.43	11,589.25	18,587.43	
	8160 2000 EQUIPMENT MINOR CODE SUBTOTALS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	

TOWN OF NASSAU

* APPROPRIATION ACCOUNTS*

		2009					
		2009	Approp. Exp.	2010	2010	AUG	2011
		Adjusted	Including	Adopted	Adjusted	2010	2011
		Budget	Encumbrances	Budget	Budget	Approp. Exp.	Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
A	8160 4000 CONTRACTUAL	52,980.77	52,980.77	40,000.00	40,000.00	23,301.61	40,000.00
	MINOR CODE SUBTOTALS	52,980.77	52,980.77	40,000.00	40,000.00	23,301.61	40,000.00
	8160 MAJOR CODE SUBTOTALS	69,470.97	69,470.97	60,587.43	60,587.43	34,890.86	60,587.43
A	8790 4000 GENERAL NATURAL RESOURCES	500.00	0.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	500.00	0.00	0.00	0.00	0.00	0.00
	8790 MAJOR CODE SUBTOTALS	500.00	0.00	0.00	0.00	0.00	0.00
**	SECTION TOTALS						
**	PERSONAL SERVICES	16,490.20	16,490.20	18,587.43	18,587.43	11,589.25	18,587.43
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
**	CONTRACTUAL EXPENDITURES	53,480.77	52,980.77	40,000.00	40,000.00	23,301.61	40,000.00
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	69,970.97	69,470.97	60,587.43	60,587.43	34,890.86	60,587.43
EMPLOYEES BENEFITS							
A	9010 8000 STATE RETIREMENT	13,100.00	9,208.10	16,950.00	16,950.00	1,701.21	25,000.00
	MINOR CODE SUBTOTALS	13,100.00	9,208.10	16,950.00	16,950.00	1,701.21	25,000.00
	9010 MAJOR CODE SUBTOTALS	13,100.00	9,208.10	16,950.00	16,950.00	1,701.21	25,000.00
A	9030 8000 FICA	20,053.94	18,532.34	20,406.92	20,406.92	12,644.38	20,322.77
	MINOR CODE SUBTOTALS	20,053.94	18,532.34	20,406.92	20,406.92	12,644.38	20,322.77
	9030 MAJOR CODE SUBTOTALS	20,053.94	18,532.34	20,406.92	20,406.92	12,644.38	20,322.77
A	9040 8000 WORKERS COMP	7,350.00	7,249.00	7,615.00	7,615.00	7,583.90	7,615.00
	MINOR CODE SUBTOTALS	7,350.00	7,249.00	7,615.00	7,615.00	7,583.90	7,615.00
	9040 MAJOR CODE SUBTOTALS	7,350.00	7,249.00	7,615.00	7,615.00	7,583.90	7,615.00

2009

			2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)
A	9050	8000 UNEMPLOYMENT MINOR CODE SUBTOTALS	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
		9050 MAJOR CODE SUBTOTALS	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
A	9060	8000 HOSP,MED,DNTL MINOR CODE SUBTOTALS	30,500.00	27,143.46	34,400.00	34,400.00	17,881.41	37,000.00
		9060 MAJOR CODE SUBTOTALS	30,500.00	27,143.46	34,400.00	34,400.00	17,881.41	37,000.00
***	SECTION TOTALS							
***	PERSONAL SERVICES							
***	EQUIPMENT AND OTHER CAPITAL OUTLAY							
***	CONTRACTUAL EXPENDITURES							
***	OTHER ITEMS							
	TOTAL		72,003.94	62,132.90	80,371.92	80,371.92	39,810.90	90,937.77
INTERFUND TRANSFERS								
A	9901	9000 TRANS TO OTHER FUNDS MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
		9901 MAJOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
A	9950	9000 TRANS TO CAPITAL PROJECTS MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
		9950 MAJOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NASSAU

APPROPRIATION ACCOUNTS

	2009				
	2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)
** SECTION TOTALS					2011 Budget (\$)
** PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
** EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
** CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
A FUND TOTALS					
** PERSONAL SERVICES	256,564.30	250,702.30	266,757.10	266,757.10	172,255.08
** EQUIPMENT AND OTHER CAPITAL OUTLAY	9,185.75	5,346.84	8,500.00	8,500.00	1,498.08
** CONTRACTUAL EXPENDITURES	409,371.92	315,542.79	373,811.92	373,811.92	254,322.52
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00
TOTAL	675,121.97	571,591.93	649,069.02	649,069.02	428,075.68
					550,314.87

* APPROPRIATION ACCOUNTS*

		2009		2010		2010		AUG		2011	
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	Approp. Exp. (\$)	2010 Adjusted Budget (\$)	Approp. Exp. (\$)	Budget (\$)		
<u>B FUND</u>											
ATTORNEY											
B	1420 4000 CONTRACTUAL	50,000.00	34,967.50	50,000.00	62,297.45	66,422.45	66,422.45	66,422.45	50,000.00		
	MINOR CODE SUBTOTALS	50,000.00	34,967.50	50,000.00	62,297.45	66,422.45	66,422.45	66,422.45	50,000.00		
	1420 MAJOR CODE SUBTOTALS	50,000.00	34,967.50	50,000.00	62,297.45	66,422.45	66,422.45	66,422.45	50,000.00		
SAFETY INSPECTOR											
B	3620 1000 PERSONAL SERVICES	36,839.75	36,839.66	36,839.75	36,839.75	22,950.00	22,950.00	22,950.00	36,839.75		
	MINOR CODE SUBTOTALS	36,839.75	36,839.66	36,839.75	36,839.75	22,950.00	22,950.00	22,950.00	36,839.75		
B	3620 2000 EQUIPMENT	280.00	0.00	250.00	250.00	0.00	250.00	0.00	200.00		
	MINOR CODE SUBTOTALS	280.00	0.00	250.00	250.00	0.00	250.00	0.00	200.00		
B	3620 4000 CONTRACTUAL	2,696.00	1,884.47	2,000.00	2,000.00	1,615.83	2,000.00	1,615.83	2,000.00		
	MINOR CODE SUBTOTALS	2,696.00	1,884.47	2,000.00	2,000.00	1,615.83	2,000.00	1,615.83	2,000.00		
	3620 MAJOR CODE SUBTOTALS	39,815.75	38,724.13	39,089.75	39,089.75	24,565.83	39,089.75	24,565.83	39,039.75		
REGISTRAR OF VITAL STATISTICS											
B	4020 1000 PERSONAL SERVICES	449.45	449.45	449.45	449.45	0.00	449.45	0.00	449.45		
	MINOR CODE SUBTOTALS	449.45	449.45	449.45	449.45	0.00	449.45	0.00	449.45		
	4020 MAJOR CODE SUBTOTALS	449.45	449.45	449.45	449.45	0.00	449.45	0.00	449.45		

TOWN OF NASSAU

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APPROPRIATION ACCOUNTS

		2009		2010		2010		AUG 2010		2011	
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	2010 Adjusted Budget (\$)	Approp. Exp. 2010 (\$)	2011 Budget (\$)			
LIBRARY	B 7410 4000 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	7410 MAJOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZONING											
B	8010 1000 PERSONAL SERVICES	1,664.12	923.04	1,664.12	1,664.12	1,664.12	653.82	1,664.12			
	MINOR CODE SUBTOTALS	1,664.12	923.04	1,664.12	1,664.12	1,664.12	653.82	1,664.12			
	B 8010 2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
B	8010 4000 CONTRACTUAL	1,000.00	105.85	500.00	500.00	500.00	333.37	500.00			
	MINOR CODE SUBTOTALS	1,000.00	105.85	500.00	500.00	500.00	333.37	500.00			
8010	MAJOR CODE SUBTOTALS	2,664.12	1,028.89	2,164.12	2,164.12	2,164.12	987.19	2,164.12			
PLANNING											
B	8020 1000 PERSONAL SERVICES	1,664.12	1,664.00	1,664.12	1,664.12	1,664.12	1,088.00	1,664.12			
	MINOR CODE SUBTOTALS	1,664.12	1,664.00	1,664.12	1,664.12	1,664.12	1,088.00	1,664.12			
	B 8020 2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
B	8020 4000 CONTRACTUAL	1,000.00	397.02	500.00	500.00	500.00	313.86	500.00			
	MINOR CODE SUBTOTALS	1,000.00	397.02	500.00	500.00	500.00	313.86	500.00			
	8020 MAJOR CODE SUBTOTALS	2,664.12	2,061.02	2,164.12	2,164.12	2,164.12	1,401.86	2,164.12			

* APPROPRIATION ACCOUNTS*

		2009					
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)
GENERAL ENVIRONMENTAL							
B	8090 4000 ENVIRONMENTAL CONTROL MINOR CODE SUBTOTALS	3,000.00 3,000.00	0.00 0.00	1,500.00 1,500.00	1,500.00 1,500.00	0.00 0.00	1,000.00 1,000.00
8090 MAJOR CODE SUBTOTALS		3,000.00	0.00	1,500.00	1,500.00	0.00	1,000.00
EMPLOYEE BENEFITS							
B	9010 8000 NEW YORK STATE RETIREMENT MINOR CODE SUBTOTALS	2,950.00 2,950.00	2,278.80 2,278.80	2,950.00 2,950.00	2,950.00 2,950.00	325.95 325.95	4,250.00 4,250.00
9010 MAJOR CODE SUBTOTALS		2,950.00	2,278.80	2,950.00	2,950.00	325.95	4,250.00
B	9030 8000 SOCIAL SECURITY MINOR CODE SUBTOTALS	3,107.23 3,107.23	3,050.06 3,050.06	3,107.23 3,107.23	3,107.23 3,107.23	1,888.70 1,888.70	3,107.23 3,107.23
9030 MAJOR CODE SUBTOTALS		3,107.23	3,050.06	3,107.23	3,107.23	1,888.70	3,107.23
B	9040 8000 WORKER'S COMP MINOR CODE SUBTOTALS	2,100.00 2,100.00	2,040.00 2,040.00	2,150.00 2,150.00	2,150.00 2,150.00	2,150.00 2,150.00	2,150.00 2,150.00
9040 MAJOR CODE SUBTOTALS		2,100.00	2,040.00	2,150.00	2,150.00	2,150.00	2,150.00
B	9050 8000 UNEMPLOYMENT MINOR CODE SUBTOTALS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9050 MAJOR CODE SUBTOTALS		0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNTS

	2009					
	2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)
** SECTION TOTALS						
** PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CONTRACTUAL EXPENDITURES	8,157.23	7,368.86	8,207.23	8,207.23	4,364.65	9,507.23
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,157.23	7,368.86	8,207.23	8,207.23	4,364.65	9,507.23
INTERFUND TRANSFERS						
B 9901 9000 TRANS TO OTHER FUNDS	201,756.00	201,756.00	201,756.00	201,756.00	78,750.92	201,756.00
MINOR CODE SUBTOTALS	201,756.00	201,756.00	201,756.00	201,756.00	78,750.92	201,756.00
9901 MAJOR CODE SUBTOTALS	201,756.00	201,756.00	201,756.00	201,756.00	78,750.92	201,756.00
B FUND TOTALS						
** PERSONAL SERVICES	40,617.44	39,876.15	40,617.44	40,617.44	24,691.82	40,617.44
** EQUIPMENT AND OTHER CAPITAL OUTLAY	280.00	0.00	250.00	250.00	0.00	200.00
** CONTRACTUAL EXPENDITURES	267,609.23	246,479.70	264,463.23	276,760.68	151,801.08	265,263.23
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	308,506.67	286,355.85	305,330.67	317,628.12	176,492.90	306,080.67

* APPROPRIATION ACCOUNTS *

		2009		2010		2010		AUG 2010		2011	
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	Approp. Exp. 2010 (\$)	Budget (\$)				
DA FUND											
BRIDGES											
DA	5120 1000 PERSONAL SERVICES	5,000.00	1,874.80	5,000.00	5,000.00	0.00	5,000.00				
	MINOR CODE SUBTOTALS	5,000.00	1,874.80	5,000.00	5,000.00	0.00	5,000.00				
DA	5120 2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00				
DA	5120 4000 CONTRACTUAL	8,000.00	3,554.52	8,500.00	8,500.00	0.00	8,500.00				
	MINOR CODE SUBTOTALS	8,000.00	3,554.52	8,500.00	8,500.00	0.00	8,500.00				
	5120 MAJOR CODE SUBTOTALS	13,000.00	5,429.32	13,500.00	13,500.00	0.00	13,500.00				
EMPLOYEE BENEFITS											
DA	9010 8000 STATE RETIREMENT	1,300.00	907.22	1,300.00	1,300.00	247.41	450.00				
	MINOR CODE SUBTOTALS	1,300.00	907.22	1,300.00	1,300.00	247.41	450.00				
	9010 MAJOR CODE SUBTOTALS	1,300.00	907.22	1,300.00	1,300.00	247.41	450.00				
DA	9030 8000 FICA	382.50	119.29	382.50	382.50	0.00	382.50				
	MINOR CODE SUBTOTALS	382.50	119.29	382.50	382.50	0.00	382.50				
	9030 MAJOR CODE SUBTOTALS	382.50	119.29	382.50	382.50	0.00	382.50				
DA	9040 8000 WORKER'S COMP	265.00	260.00	275.00	275.00	275.00	275.00				
	MINOR CODE SUBTOTALS	265.00	260.00	275.00	275.00	275.00	275.00				
	9040 MAJOR CODE SUBTOTALS	265.00	260.00	275.00	275.00	275.00	275.00				

APPROPRIATION ACCOUNTS

		2009					
		2009 Adjusted Budget	2009 Approp. Exp. Including Encumbrances	2010 Adopted Budget	2010 Adjusted Budget	AUG 2010 Approp. Exp.	2011 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
DA	9055 8000 DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	9055 MAJOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
DA	9060 8000 HOSP, MED, DNTL	1,500.00	0.00	1,500.00	1,249.00	0.00	1,425.00
	MINOR CODE SUBTOTALS	1,500.00	0.00	1,500.00	1,249.00	0.00	1,425.00
	9060 MAJOR CODE SUBTOTALS	1,500.00	0.00	1,500.00	1,249.00	0.00	1,425.00
DA FUND TOTALS							
**	PERSONAL SERVICES	5,000.00	1,874.80	5,000.00	5,000.00	0.00	5,000.00
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
**	CONTRACTUAL EXPENDITURES	11,447.50	4,841.03	11,957.50	11,706.50	522.41	11,032.50
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		16,447.50	6,715.83	16,957.50	16,706.50	522.41	16,032.50

APPROPRIATION ACCOUNTS

2009

2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)
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DB FUND

SPECIAL ITEMS - UNALLOCATED INSURANCE

DB 1910 4000 OTHER MISCELLANEOUS	1,134.00	1,134.00	960.00	960.00	0.00	960.00
MINOR CODE SUBTOTALS	1,134.00	1,134.00	960.00	960.00	0.00	960.00

1910 MAJOR CODE SUBTOTALS	1,134.00	1,134.00	960.00	960.00	0.00	960.00
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GENERAL REPAIRS

DB 5110 1000 PERSONAL SERVICES	135,066.53	135,066.53	123,205.00	123,205.00	92,201.00	123,205.00
MINOR CODE SUBTOTALS	135,066.53	135,066.53	123,205.00	123,205.00	92,201.00	123,205.00

DB 5110 2000 EQUIPMENT	100,295.00	100,294.12	0.00	0.00	0.00	0.00
MINOR CODE SUBTOTALS	100,295.00	100,294.12	0.00	0.00	0.00	0.00

5110 MAJOR CODE SUBTOTALS	100,295.00	100,294.12	0.00	0.00	0.00	0.00
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DB 5110 4000 CONTRACTUAL	95,505.44	85,243.85	98,000.00	98,000.00	58,071.43	98,000.00
MINOR CODE SUBTOTALS	95,505.44	85,243.85	98,000.00	98,000.00	58,071.43	98,000.00

5110 MAJOR CODE SUBTOTALS	330,866.97	320,604.50	221,205.00	221,205.00	150,272.43	221,205.00
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CONSTRUCTION

DB 5112 1000 PERSONAL SERVICES	68,444.97	61,655.09	80,643.00	80,643.00	20,992.22	80,643.00
MINOR CODE SUBTOTALS	68,444.97	61,655.09	80,643.00	80,643.00	20,992.22	80,643.00

DB 5112 4000 CONTRACTUAL	136,859.06	131,897.11	142,000.00	213,141.00	58,406.38	163,000.00
MINOR CODE SUBTOTALS	136,859.06	131,897.11	142,000.00	213,141.00	58,406.38	163,000.00

5112 MAJOR CODE SUBTOTALS	205,304.03	193,552.20	222,643.00	293,784.00	79,398.60	243,643.00
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APPROPRIATION ACCOUNTS

		2009		2010		2010		AUG	2011	
		2009	Approp. Exp.	2010	Adopted	2010	Adjusted	2010		
		Adjusted	Including	Budget	Budget	Budget	Budget	Approp. Exp.	Budget	
		Budget	Encumbrances	((((((
		(\$)	(\$)	\$)	\$)	\$)	\$)	\$)	\$)	
DB	5142 4000 CONTRACTUAL	74,402.80	74,402.80	72,500.00	72,500.00	72,500.00	72,500.00	51,133.14	72,500.00	
	MINOR CODE SUBTOTALS	74,402.80	74,402.80	72,500.00	72,500.00	72,500.00	72,500.00	51,133.14	72,500.00	
	5142 MAJOR CODE SUBTOTALS	135,564.00	124,049.05	139,703.00	139,703.00	139,703.00	139,703.00	100,331.92	139,703.00	
EMPLOYEE BENEFITS										
DB	9010 8000 STATE RETIREMENT	16,270.00	16,270.00	28,450.00	28,450.00	28,450.00	28,450.00	3,070.31	45,000.00	
	MINOR CODE SUBTOTALS	16,270.00	16,270.00	28,450.00	28,450.00	28,450.00	28,450.00	3,070.31	45,000.00	
	9010 MAJOR CODE SUBTOTALS	16,270.00	16,270.00	28,450.00	28,450.00	28,450.00	28,450.00	3,070.31	45,000.00	
DB	9030 8000 FICA	22,489.59	21,791.48	24,159.85	24,159.85	24,159.85	24,159.85	14,306.08	24,159.85	
	MINOR CODE SUBTOTALS	22,489.59	21,791.48	24,159.85	24,159.85	24,159.85	24,159.85	14,306.08	24,159.85	
	9030 MAJOR CODE SUBTOTALS	22,489.59	21,791.48	24,159.85	24,159.85	24,159.85	24,159.85	14,306.08	24,159.85	
DB	9040 8000 WORKER'S COMP	16,345.00	16,340.43	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	
	MINOR CODE SUBTOTALS	16,345.00	16,340.43	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	
	9040 MAJOR CODE SUBTOTALS	16,345.00	16,340.43	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	
DB	9050 8000 UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00	
	MINOR CODE SUBTOTALS	0.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00	
	9050 MAJOR CODE SUBTOTALS	0.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00	
DB	9055 8000 DISABILITY	0.00	0.00	500.00	500.00	500.00	500.00	260.03	500.00	
	MINOR CODE SUBTOTALS	0.00	0.00	500.00	500.00	500.00	500.00	260.03	500.00	
	9055 MAJOR CODE SUBTOTALS	0.00	0.00	500.00	500.00	500.00	500.00	260.03	500.00	
DB	9060 8000 HOSP, MED, DNTL	92,050.98	92,050.98	95,505.00	95,505.00	95,505.00	95,505.00	66,943.20	109,500.00	
	MINOR CODE SUBTOTALS	92,050.98	92,050.98	95,505.00	95,505.00	95,505.00	95,505.00	66,943.20	109,500.00	

TOWN OF NASSAU

APPROPRIATION ACCOUNTS

	2009		2010		AUG	2011
	2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	2010 Approp. Exp. (\$)	2011 Budget (\$)
9060 MAJOR CODE SUBTOTALS	92,050.98	92,050.98	95,505.00	95,505.00	66,943.20	109,500.00

APPROPRIATION ACCOUNTS

		2009		2010		2010		AUG 2010		2011	
		2009	Approp. Exp.	2010	Adjusted	2010	Adjusted	AUG	2010	Budget	Budget
		Adjusted	Including	Adopted	Budget	Budget	Budget	Exp.			
		Budget	Encumbrances	Budget	Budget	Budget	Budget				
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		(\$)	(\$)
DEBT SERVICE											
DB	9720 6000 SERIAL BONDS (PRIN)	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	MINOR CODE SUBTOTALS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DB	9720 7000 SERIAL BONDS (INT)	6,826.00	6,825.00	6,000.00	6,000.00	6,000.00	6,000.00	5,460.01	5,500.00	5,500.00	5,500.00
	MINOR CODE SUBTOTALS	6,826.00	6,825.00	6,000.00	6,000.00	6,000.00	6,000.00	5,460.01	5,500.00	5,500.00	5,500.00
	9720 MAJOR CODE SUBTOTALS	41,826.00	41,825.00	41,000.00	41,000.00	41,000.00	41,000.00	40,460.01	40,500.00	40,500.00	40,500.00
DB	9730 6000 PRINCIPLE - BAN	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	32,765.69	27,625.00	27,625.00	27,625.00
	MINOR CODE SUBTOTALS	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	32,765.69	27,625.00	27,625.00	27,625.00
DB	9730 7000 INTEREST - BAN	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	5,142.00	5,142.00	5,142.00
	MINOR CODE SUBTOTALS	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	5,142.00	5,142.00	5,142.00
	9730 MAJOR CODE SUBTOTALS	0.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	32,765.69	32,767.00	32,767.00	32,767.00
DB	9785 6000 PRINCIPLE -INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB	9785 7000 INTEREST - INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9730 MAJOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB FUND TOTALS											
**	PERSONAL SERVICES	308,844.70	289,272.43	315,815.00	315,815.00	315,815.00	315,815.00	190,160.47	315,815.00	315,815.00	315,815.00
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	104,795.00	104,600.94	3,500.00	3,500.00	3,500.00	3,500.00	1,587.48	3,500.00	3,500.00	3,500.00
**	CONTRACTUAL EXPENDITURES	562,882.87	542,508.28	615,249.85	686,390.85	686,390.85	686,390.85	370,633.41	661,561.85	661,561.85	661,561.85
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		976,522.57	936,381.65	934,564.85	1,005,705.85	562,381.36	980,876.85				

APPROPRIATION ACCOUNTS

		2009					
		2009 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2010 Adopted Budget (\$)	2010 Adjusted Budget (\$)	AUG 2010 Approp. Exp. (\$)	2011 Budget (\$)
ATTORNEY							
G	1420 4000 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	1420 MAJOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
G	9730 6000 PRINCIPLE - BAN	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00
	MINOR CODE SUBTOTALS	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00
G	9730 7000 INTEREST - BAN	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
	MINOR CODE SUBTOTALS	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
	9730 MAJOR CODE SUBTOTALS	0.00	0.00	17,600.00	17,600.00	0.00	17,600.00
G FUND TOTALS							
**	PERSONAL SERVICES	0.00	0.00			0.00	
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
**	CONTRACTUAL EXPENDITURES	0.00	0.00	17,600.00	17,600.00	0.00	17,600.00
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	17,600.00	17,600.00	0.00	17,600.00

TOWN OF NASSAU

REVENUE ACCOUNTS

	2009 Revenue Adopted Budget (\$)	2009 Revenue Including Accruals (\$)	2010 Budget (\$)	YTD 2010 Revenues (\$)	2011 Budget (\$)
A FUND REVENUE					
A 1001 0 REAL ESTATE TAXES	\$347,737.00	\$347,737.00	\$354,189.00	\$354,189.00	\$0.00
A 1090 0 INT.& PENALTIES/REAL PROPERTY TAX	\$3,500.00	\$5,258.60	\$5,500.00	\$5,078.76	\$5,500.00
A 1170 0 FRANCHISE FEES	\$13,000.00	\$17,541.34	\$16,000.00	\$19,233.44	\$18,000.00
A 1255 0 CLERK FEES	\$1,250.00	\$2,068.96	\$1,250.00	\$803.52	\$1,250.00
A 1230 0 LANDFILL FEES	\$50,000.00	\$51,877.27	\$50,000.00	\$39,824.60	\$50,000.00
A 2189 0 NATURAL RESOURCE GRANT		\$0.00		\$0.00	
A 2350 0 YOUTH & RECREATION	\$4,480.00	\$4,045.00	\$4,045.00	\$3,725.00	\$5,000.00
A 2401 0 INTEREST AND EARNINGS	\$7,500.00	\$1,701.13	\$2,000.00	\$1,244.24	\$2,000.00
A 2544 0 DOG LICENSE	\$850.00	\$1,008.77	\$850.00	\$500.70	\$5,000.00
A 2550 0 PUBLIC SAFETY PERMITS	\$0.00	\$0.00	\$0.00	\$314.61	\$500.00
A 2610 0 FINES & FORFEITED BAIL	\$15,000.00	\$12,650.00	\$9,000.00	\$11,166.00	\$12,000.00
A 2665 0 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2680 0 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2701 0 REFUND OF PRIOR YEAR EXP	\$250.00	\$3,308.53	\$1,000.00	\$2,575.94	\$1,000.00
A 2705 0 GIFTS & DONATIONS	\$6,200.00	\$6,200.00	\$0.00	\$126,000.00	\$0.00
A 2770 0 UNCLASSIFIED	\$0.00	\$1,115.65	\$1,000.00	\$418.24	\$1,000.00
A 2801 0 INTERFUND REVENUES	\$0.00	\$13,158.56			
A 3001 0 REVENUE SHARING	\$26,500.00	\$30,224.00	\$30,225.00	\$0.00	\$30,225.00
A 3005 0 MORTGAGE TAX	\$80,000.00	\$97,315.92	\$70,000.00	\$58,293.71	\$70,000.00
A 3040 0 NYS STAR	\$1,400.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A 3089 0 OTHER HOME & COMMUNITY	\$0.00	\$0.00	\$0.00	\$824.40	\$0.00
A 3772 0 PROGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3820 0 YOUTH PROGRAM	\$5,275.00	\$5,408.76	\$4,585.00	\$5,349.00	\$5,000.00
A FUND TOTALS	\$562,942.00	\$600,619.49	\$550,644.00	\$629,541.16	\$207,475.00

TOWN OF NASSAU

REVENUE ACCOUNTS

	2009 Adopted Budget (\$)	2009 Revenue Including Accruals (\$)	2010 Budget (\$)	YTD 2010 Revenues (\$)	2011 Budget (\$)
B FUND REVENUE					
B 1120 0 NON-PROPERTY TAX	230,000.00	265,610.16	250,000.00	119,375.76	250,000.00
B 1265 0 ATTORNEYS FEES	0.00	1,500.00		0.00	
B 2110 0 ZONING FEES	500.00	500.00	500.00	275.00	500.00
B 2115 0 PLANNING FEES	1,000.00	1,020.00	1,000.00	75.00	1,000.00
B 2401 0 INTEREST & EARNINGS	2,550.00	917.69	1,000.00	294.56	1,000.00
B 2555 0 LICENSES & PERMITS	5,500.00	6,200.53	6,000.00	4,654.05	6,000.00
B 2590 0 PERMITS - SEPTIC	0.00	0.00	0.00	75.00	0.00
B 2705 0 GIFTS & DONATIONS	2,000.00	0.00	0.00	0.00	0.00
B 2770 0 UNCLASSIFIED	300.00	395.00	300.00	150.00	300.00
B 3620 0 RVS FEES	0.00	0.00	0.00	100.00	
B 3789 0 ECONOMIC ASSISTANCE		5,000.00		0.00	
B FUND TOTALS	241,850.00	281,143.38	258,800.00	124,999.37	258,800.00

TOWN OF NASSAU

REVENUE ACCOUNTS

	2009 2009 Adopted Budget (\$)	2009 Revenue Including Accruals (\$)	2010 Budget (\$)	YTD 2010 Revenues (\$)	2011 Budget (\$)
DA FUND REVENUE					
DA 2401 0 INTEREST & EARNINGS	750.00	132.80	125.00	87.65	125.00
DA 3960 0 STATE AID - SEMO	0.00	0.00	0.00	0.00	0.00
DA 5031 0 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
DA FUND TOTALS	750.00	132.80	125.00	87.65	125.00
DB FUND REVENUE					
DB 1001 0 REAL PROPERTY TAX	538,772.00	538,772.00	542,309.00	542,309.00	0.00
DB 2401 0 INTEREST & EARNINGS	6,000.00	2,985.69	3,000.00	1,677.39	3,000.00
DB 2650 0 SALE OF SURPLUS SCRAP	200.00	29.49	200.00	3,302.29	4,000.00
DB 2801 0 INTERFUND REVENUES	12,000.00	10,704.52	12,000.00	5,827.47	12,000.00
DB 3501 0 STATE AID - CHIPS	90,000.00	90,191.01	90,000.00	0.00	111,000.00
DB 3960 0 STATE AID - SEMO	0.00	0.00	0.00	0.00	0.00
DB 4589 0 HIGHWAY STATE AID	7,000.00	24,996.71			
DB 4960 0 FEDERAL AID - FEMA	100,295.00	149,980.28	0.00	0.00	0.00
DB 5031 0 INTERFUND TRANSFER	201,756.00	201,756.00	201,756.00	78,750.92	201,756.00
DB FUND TOTALS	956,023.00	1,019,415.70	849,265.00	631,867.07	331,756.00
G FUND REVENUE					
G 2122 0 SEWER CHARGES	0.00	0.00	17,600.00	0.00	17,600.00
G FUND TOTALS	0.00	0.00	17,600.00	0.00	17,600.00

Town of Nassau
Schedule of Salaries and Wages by Fund

Unit and Title	No. Persons	2010 Rate of Compensation	2010 Total Appropriation	2011 A FUND APPROPRIATION	2011 B FUND APPROPRIATION
TOWN BOARD MEMBER	4	\$3,749.20	\$14,996.80	\$14,996.80	
TOWN JUSTICE	2	\$7,642.98	\$15,285.96	\$15,285.96	
CLERK TO JUSTICES	1	\$20,547.44	\$20,547.44	\$20,547.44	
SUPERVISOR	1	\$17,000.00	\$17,000.00	\$17,000.00	
SUPERVISOR CLERK/ASSISTANT	1	\$12.12	\$16,663.55	\$16,663.55	
BOOKKEEPER	1	\$10,142.93	\$10,142.93	\$10,142.93	
TAX COLLECTOR	1	\$6,233.72	\$6,233.72	\$6,233.72	
ASSESSOR	1	\$27,557.85	\$27,557.85	\$27,557.85	
ASSESSOR - CLERK	1	\$17,312.41	\$17,312.41	\$17,312.41	
TOWN CLERK	1	\$20,595.95	\$20,595.95	\$20,595.95	
DEPUTY TOWN CLERK	1	\$9.00	\$6,300.00	\$6,300.00	
CLEANER	1	\$1,990.51	\$1,990.51	\$1,990.51	
DOG CONTROL OFFICER	1	\$6,317.55	\$6,317.55	\$6,317.55	
SUPERINTENDENT OF HWYS	1	\$45,875.00	\$45,875.00	\$45,875.00	
HIGHWAY - CLERK	0	\$0.00	\$0.00	\$0.00	
JOINT YOUTH	1	\$18,700.00	\$21,100.00	\$20,000.00	
Director		\$2,948.00		incl above	
Assistant Director		\$1,896.00		incl above	
Licensed Nurse		\$15.00		incl above	
Aquatics Director		\$15.00		incl above	
Water Safety Instructor		\$0.00		incl above	
Sports Director		\$10.00		incl above	
Art Director		\$10.00		incl above	
Head Counselor		\$8.50		incl above	
Life Guard		\$0.00		incl above	
Bus Driver		\$900.00		incl above	
Counselor		\$7.15 - \$7.40		incl above	
HISTORIAN	1	\$250.00	\$250.00	\$250.00	
REFUSE	4	\$8.25 - \$11.00	\$18,587.43	\$18,587.43	
BUILDING INSPECTOR	1	\$25,000.00	\$25,000.00		\$26,739.75
CODE ENFORCEMENT OFFICER	1	\$10,100.00	\$10,100.00		\$10,100.00
REGISTRAR	1	\$449.45	\$449.45		\$449.45
ZONING BOARD CLERK	1	\$664.12	\$664.12		\$664.12
ZONING BOARD CHAIR	1	\$1,000.00	\$1,000.00		\$1,000.00
PLANNING BOARD CLERK	1	\$664.12	\$664.12		\$664.12
PLANNING BOARD CHAIR		\$1,000.00	\$1,000.00		\$1,000.00
			\$305,635	\$265,657.10	\$40,617