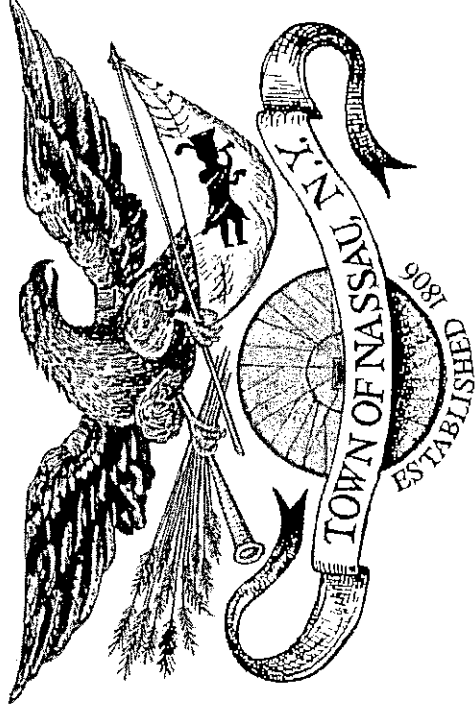


Town of Nassau 2015 Final Budget



Approved by the Nassau Town Board by unanimous vote:
November 13, 2014

David F. Fleming, Jr.
Town Supervisor

2015
TOWN OF NASSAU
Summary of Budget by Funds

	<u>A FUND</u>	<u>B FUND</u>	<u>DA FUND</u>	<u>DB FUND</u>	<u>G FUND</u>
APPROPRIATIONS	\$565,359	\$302,600	\$13,990	\$1,024,266	\$167,600
LESS:					
Estimated Revenue	\$220,725	\$302,600	\$11,490	\$342,243	\$167,600
Appropriated Surplus	\$75,000	\$0	\$2,500	\$64,500	\$0
TOTAL REVENUE	<u>\$295,725</u>	<u>\$302,600</u>	<u>\$13,990</u>	<u>\$406,743</u>	<u>\$167,600</u>
Balance to be raised by TAXES	<u>\$269,634</u>	<u>\$0</u>	<u>\$0</u>	<u>\$617,523</u>	<u>\$0</u>

FIRE DISTRICTS
HOAGS CORNERS \$204,461
NASSAU FIRE DEPARTMENT \$98,592

FIRE PROTECTION DISTRICT
TSATSAWASSA \$82,400

AMBULANCE
NASSAU AMBULANCE \$53,000
HOAGS CORNER AMBULANCE \$44,000

Library
Nassau Library 414 Petition 79,500

ASSESSMENTS and RATES

	Valuation	Tax Rate	Percent change
TOWN (A)	257,487,730	\$1.047172	1.99%
TOWN OUTSIDE VILLAGES (DB)	186,758,845	\$3.306526	1.55%

* APPROPRIATION ACCOUNTS *

2013

		2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
<u>A FUND</u>							
LEGISLATIVE - TOWN BOARD							
A	1010	1000 PERSONAL SERVICES	14,996.80	14,996.80	14,996.80	10,267.04	14,996.80
		MINOR CODE SUBTOTALS	14,996.80	14,996.80	14,996.80	10,267.04	14,996.80
A	1010	4000 CONTRACTUAL EXPENSES	1,000.00	417.48	1,000.00	523.35	1,000.00
		MINOR CODE SUBTOTALS	1,000.00	417.48	1,000.00	523.35	1,000.00
	1010	MAJOR CODE SUBTOTAL	15,996.80	15,414.28	15,996.80	10,790.39	15,996.80
JUDICIAL - TOWN JUSTICE							
A	1110	1000 PERSONAL SERVICES	35,833.46	35,833.46	15,285.96	24,807.78	15,285.96
A	1110	1100 PERSONAL SERVICES - CLERK			20,547.44		20,547.44
		MINOR CODE SUBTOTALS	35,833.46	35,833.46	35,833.40	24,807.78	35,833.40
A	1110	2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00
A	1110	4000 CONTRACTUAL	2,389.57	2,389.57	2,000.00	2,190.54	2,000.00
		MINOR CODE SUBTOTALS	2,389.57	2,389.57	2,000.00	2,190.54	2,000.00
	1110	MAJOR CODE SUBTOTAL	38,223.03	38,223.03	37,833.40	26,998.32	37,833.40
EXECUTIVE - SUPERVISOR							
A	1220	1000 PERSONAL SERVICES	43,253.79	40,053.39	17,000.00	27,879.97	17,000.00

* APPROPRIATION ACCOUNTS *

		2013							
		2013	Approp. Exp.		2014	2014	Sept	2015	
		Adjusted	Including		Budget	Adjusted	2014	Budget	
		Budget	Encumbrances		Budget	Budget	Approp. Exp.	Budget	
		(\$)	(\$)		(\$)	(\$)	(\$)	(\$)	
								</	

* APPROPRIATION ACCOUNTS *

		2013						2014		2014		Sept 2014		2015	
		2013	Approp. Exp.	Including		2014	2014	Adjusted		Budget		Approp. Exp.		Budget	
		Adjusted	Encumbrances	Budget		Budget	Budget	Budget		(\$)		(\$)		(\$)	
		Budget	(\$)	(\$)		(\$)	(\$)	(\$)		(\$)		(\$)		(\$)	
A	1330	4000	CONTRACTUAL	2,500.00	1,099.75	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	895.97	895.97	2,400.00	2,400.00
			MINOR CODE SUBTOTALS	2,500.00	1,099.75	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	895.97	895.97	2,400.00	2,400.00
	1330		MAJOR CODE SUBTOTAL	8,733.76	7,333.51	8,633.72	8,633.72	8,633.72	8,633.72	8,633.72	8,633.72	5,211.65	5,211.65	8,783.72	8,783.72
ASSESSORS															
A	1355	1000	PERSONAL SERVICES	41,312.44	41,312.44	24,000.00	24,000.00	41,312.41	41,312.41	41,312.41	41,312.41	24,684.37	24,684.37	25,000.00	25,000.00
A	1355	1100	PERSONAL SERVICES - CLERK			17,312.41	17,312.41	0.00	0.00					17,312.41	17,312.41
			MINOR CODE SUBTOTALS	41,312.44	41,312.44	41,312.41	41,312.41	41,312.41	41,312.41	41,312.41	41,312.41	24,684.37	24,684.37	42,312.41	42,312.41
A	1355	2000	EQUIPMENT	173.99	173.99	0.00	0.00	749.16	749.16	749.16	749.16	749.16	749.16	1,800.00	1,800.00
			MINOR CODE SUBTOTALS	173.99	173.99	0.00	0.00	749.16	749.16	749.16	749.16	749.16	749.16	1,800.00	1,800.00
A	1355	4000	CONTRACTUAL EXPENSE	2,692.45	2,692.45	2,250.00	2,250.00	2,400.00	2,400.00	2,400.00	2,400.00	1,086.35	1,086.35	1,950.00	1,950.00
A	1355	4100	BOARD OF REVIEW	0.00	0.00	450.00	450.00	300.00	300.00	300.00	300.00	0.00	0.00	450.00	450.00
			MINOR CODE SUBTOTALS	2,692.45	2,692.45	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,086.35	1,086.35	2,400.00	2,400.00
	1355		MAJOR CODE SUBTOTAL	44,178.88	44,178.88	44,012.41	44,012.41	44,761.57	44,761.57	44,761.57	44,761.57	26,519.88	26,519.88	46,512.41	46,512.41
TOWN CLERK															
A	1410	1000	PERSONAL SERVICES	26,895.95	26,248.66	15,500.00	15,500.00	24,900.00	24,900.00	24,900.00	24,900.00	16,954.45	16,954.45	15,500.00	15,500.00
A	1410	1100	PERSONAL SERVICES - DEPUT	0.00	0.00	9,400.00	9,400.00							9,400.00	9,400.00
			MINOR CODE SUBTOTALS	26,895.95	26,248.66	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	16,954.45	16,954.45	24,900.00	24,900.00
A	1410	2000	EQUIPMENT	200.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00
			MINOR CODE SUBTOTALS	200.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00
A	1410	4000	CONTRACTUAL	2,890.00	2,735.03	3,486.00	3,486.00	3,486.00	3,486.00	3,486.00	3,486.00	1,716.55	1,716.55	3,000.00	3,000.00

* APPROPRIATION ACCOUNTS *

		2013					2015	
		2013	Approp. Exp.	2014	2014	Sept	2015	
		Adjusted	Including	Budget	Adjusted	2014	Budget	
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.	Budget
		(\$)	(\$)		(\$)		(\$)	(\$)
MINOR CODE SUBTOTALS		2,890.00	2,735.03	3,486.00	3,486.00	1,716.55	3,000.00	
1410 MAJOR CODE SUBTOTAL		29,985.95	28,983.69	29,986.00	29,986.00	18,671.00	29,500.00	
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	0.00
A	1420	4000 CONTRACTUAL	12,524.26	9,570.00	18,800.00	18,800.00	9,060.00	18,800.00
MINOR CODE SUBTOTALS		12,524.26	9,570.00	18,800.00	18,800.00	9,060.00	18,800.00	
1640 MAJOR CODE SUBTOTAL		12,524.26	9,570.00	18,800.00	18,800.00	9,060.00	18,800.00	
ENGINEER								
A	1440	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	0.00
1440 MAJOR CODE SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS								
A	1450	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	0.00
A	1450	4000 CONTRACTUAL	140.12	140.12	150.00	150.00	0.00	150.00
MINOR CODE SUBTOTALS		140.12	140.12	150.00	150.00	0.00	150.00	
1450 MAJOR CODE SUBTOTAL		140.12	140.12	150.00	150.00	0.00	150.00	

*** APPROPRIATION ACCOUNTS ***

		2013					2014		2015	
		2013	Approp. Exp.	2014	Sept	2015				
		Adjusted	Including	Budget	Adjusted	Budget				
		Budget	Encumbrances	Budget	Budget	Approp. Exp.				
		(\$)	(\$)	(\$)	(\$)	(\$)				
BUILDINGS										
A	1620	1000 PERSONAL SERVICES	2,070.56	2,070.56	1,990.51	1,990.51	1,858.08	1,990.51	1,990.51	
		MINOR CODE SUBTOTALS	2,070.56	2,070.56	1,990.51	1,990.51	1,858.08	1,990.51	1,990.51	
A	1620	2000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
		MINOR CODE SUBTOTALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
A	1620	4000 CONTRACTUAL	36,656.17	37,306.17	13,000.00	14,886.88	15,889.78	15,000.00	15,000.00	
		MINOR CODE SUBTOTALS	36,656.17	37,306.17	13,000.00	14,886.88	15,889.78	15,000.00	15,000.00	
		1620 MAJOR CODE SUBTOTAL	39,726.73	40,376.73	14,990.51	16,877.39	17,747.86	16,990.51	16,990.51	
COMPUTER ANALYSTS										
A	1680	4000 CONTRACTUAL	300.00	0.00	300.00	0.00	0.00	300.00	300.00	
		MINOR CODE SUBTOTALS	300.00	0.00	300.00	0.00	0.00	300.00	300.00	
		1680 MAJOR CODE SUBTOTAL	300.00	0.00	300.00	0.00	0.00	300.00	300.00	
SPECIAL ITEMS - UNALLOCATED INSURANCE										
A	1910	4000 OTHER MISCELLANEOUS	42,600.00	41,950.99	49,610.00	48,926.93	48,346.58	49,610.00	49,610.00	
		MINOR CODE SUBTOTALS	42,600.00	41,950.99	49,610.00	48,926.93	48,346.58	49,610.00	49,610.00	
		1910 MAJOR CODE SUBTOTAL	42,600.00	41,950.99	49,610.00	48,926.93	48,346.58	49,610.00	49,610.00	
SPECIAL ITEMS - MUNICIPAL ASSOCIATION DUES										

* APPROPRIATION ACCOUNTS *

2013											
		2013		Approp. Exp. Including		2014		2014		Sept 2015	
		Adjusted		Encumbrances		Budget		Adjusted		Budget	
		Budget		(\$)		(\$)		Budget		Approp. Exp. (\$)	
		(\$)		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
A	1920 4000 OTHER MISCELLANEOUS										
	MINOR CODE SUBTOTALS										
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
	1920 MAJOR CODE SUBTOTAL	900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
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		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00		900.00		999.00		999.00		900.00	
		900.00									

* APPROPRIATION ACCOUNTS *

		2013						
		2013	Approp. Exp.	2014	2014	Sept	2015	
		Adjusted	Including	Budget	Adjusted	2014	Budget	
		Budget	Encumbrances	(\$)	Budget	Approp. Exp.	Budget	
		(\$)	(\$)		(\$)	(\$)	(\$)	
A	3310 2000 EQUIPMENT	900.00	607.93	900.00	900.00	858.84	900.00	
	MINOR CODE SUBTOTALS	900.00	607.93	900.00	900.00	858.84	900.00	
	3310 MAJOR CODE SUBTOTAL	900.00	607.93	900.00	900.00	858.84	900.00	
FIRE PROTECTION								
A	3410 4000 CONTRACTUAL	3,193.19	3,193.19	0.00	0.00	0.00	0.00	
	MINOR CODE SUBTOTALS	3,193.19	3,193.19	0.00	0.00	0.00	0.00	
	3310 MAJOR CODE SUBTOTAL	3,193.19	3,193.19	0.00	0.00	0.00	0.00	
DOG CONTROL								
A	3510 1000 PERSONAL SERVICES	6,317.55	6,317.48	6,317.55	6,317.55	4,373.64	6,317.55	
	MINOR CODE SUBTOTALS	6,317.55	6,317.48	6,317.55	6,317.55	4,373.64	6,317.55	
A	3510 2000 EQUIPMENT	72.00	0.00	100.00	100.00	0.00	100.00	
	MINOR CODE SUBTOTALS	72.00	0.00	100.00	100.00	0.00	100.00	
A	3510 4000 CONTRACTUAL	1,500.00	1,283.56	1,400.00	1,400.00	567.03	1,400.00	
	MINOR CODE SUBTOTALS	1,500.00	1,283.56	1,400.00	1,400.00	567.03	1,400.00	
	3510 MAJOR CODE SUBTOTAL	7,889.55	7,601.04	7,817.55	7,817.55	4,940.67	7,817.55	
PUBLIC HEALTH								
A	4025 4000 CONTRACTUAL	3,656.00	3,656.00	1,828.00	1,828.00	0.00	1,828.00	
	MINOR CODE SUBTOTALS	3,656.00	3,656.00	1,828.00	1,828.00	0.00	1,828.00	

APPROPRIATION ACCOUNTS

2013

		2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
HIGHWAY GARAGE							
A	5132 2000 EQUIPMENT	1,000.00	869.94	1,000.00	14.84	0.00	500.00
	MINOR CODE SUBTOTALS	1,000.00	869.94	1,000.00	14.84	0.00	500.00
A	5132 4000 CONTRACTUAL	17,082.00	14,865.55	16,000.00	16,985.16	17,396.46	19,000.00
	MINOR CODE SUBTOTALS	17,082.00	14,865.55	16,000.00	16,985.16	17,396.46	19,000.00
	5132 MAJOR CODE SUBTOTAL	18,082.00	15,735.49	17,000.00	17,000.00	17,396.46	19,500.00
TRANSPORTATION-STREET LIGHTING							
A	5182 4000 CONTRACTUAL EXPENSES	3,500.00	3,415.05	3,000.00	3,000.00	2,602.76	3,000.00
	MINOR CODE SUBTOTALS	3,500.00	3,415.05	3,000.00	3,000.00	2,602.76	3,000.00
	5182 MAJOR CODE SUBTOTAL	3,500.00	3,415.05	3,000.00	3,000.00	2,602.76	3,000.00
**	SECTION TOTALS						
**	PERSONAL SERVICES	53,110.55	53,110.46	56,110.55	56,110.55	38,845.80	57,617.55
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	2,472.00	1,477.87	2,300.00	1,314.84	981.02	1,800.00
**	CONTRACTUAL EXPENDITURES	127,931.19	125,240.74	23,228.00	123,213.16	120,242.47	26,228.00
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	183,513.74	179,829.07	81,638.55	180,638.55	160,069.29	85,645.55
VETERAN'S SERVICES							
A	6510 4000 CONTRACTUAL	1,300.00	500.00	500.00	800.00	800.00	800.00

* APPROPRIATION ACCOUNTS *

		2013						
		2013	Approp. Exp.	2014	2014	Sept	2015	
		Adjusted	Including	Budget	Adjusted	2014	Budget	
		Budget	Encumbrances	(\$)	Budget	Approp. Exp.	Budget	
		(\$)	(\$)		(\$)	(\$)	(\$)	
MINOR CODE SUBTOTALS		1,300.00	500.00	500.00	800.00	800.00	800.00	
6510 MAJOR CODE SUBTOTAL		1,300.00	500.00	500.00	800.00	800.00	800.00	
PROGRAMS FOR THE AGING								
A	6772	4000 CONTRACTUAL	1,895.44	1,054.62	3,000.00	387.36	3,000.00	
MINOR CODE SUBTOTALS		1,895.44	1,054.62	3,000.00	3,000.00	387.36	3,000.00	
6772 MAJOR CODE SUBTOTAL		1,895.44	1,054.62	3,000.00	3,000.00	387.36	3,000.00	
ECONOMIC OPPORTUNITY								
A	6989	4000 CONTRACTUAL	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	
6989 MAJOR CODE SUBTOTALS		0.00	0.00	0.00	0.00	0.00	0.00	
** SECTION TOTALS								
**	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		3,195.44	1,554.62	3,500.00	1,187.36	3,800.00	
**	OTHER ITEMS		0.00	0.00	0.00	0.00	0.00	
T O T A L		3,195.44	1,554.62	3,500.00	3,800.00	1,187.36	3,800.00	
JOINT YOUTH								
A	7145	1000 PERSONAL SERVICES	23,563.08	23,563.08	23,564.00	15,673.62	23,564.00	
								23,564.00

* APPROPRIATION ACCOUNTS *

		2013							
		2013	Approp. Exp.	2014	2014	Sept	2015		
		Adjusted	Including	Budget	Adjusted	2014	Budget	Approp. Exp.	Budget
		Budget	Encumbrances	(\$)	Budget	(\$)	(\$)	(\$)	(\$)
		(\$)							
MINOR CODE SUBTOTALS		23,563.08	23,563.08	23,564.00	23,564.00	15,673.62	23,564.00	23,564.00	
A 7145 2000 EQUIPMENT		0.00	0.00	250.00	250.00	0.00	250.00	250.00	
MINOR CODE SUBTOTALS		0.00	0.00	250.00	250.00	0.00	250.00	250.00	
A 7145 4000 CONTRACTUAL		7,241.02	7,241.02	3,000.00	3,000.00	10,128.55	3,000.00	3,000.00	
MINOR CODE SUBTOTALS		7,241.02	7,241.02	3,000.00	3,000.00	10,128.55	3,000.00	3,000.00	
7145 MAJOR CODE SUBTOTAL		30,804.10	30,804.10	26,814.00	26,814.00	25,802.17	26,814.00	26,814.00	
HISTORIAN									
A 7510 1000 PERSONAL SERVICES		250.12	250.12	250.00	250.00	173.16	250.00	250.00	
MINOR CODE SUBTOTALS		250.12	250.12	250.00	250.00	173.16	250.00	250.00	
A 7510 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	
A 7510 4000 CONTRACTUAL		393.10	393.10	100.00	100.00	175.79	100.00	100.00	
MINOR CODE SUBTOTALS		393.10	393.10	100.00	100.00	175.79	100.00	100.00	
7510 MAJOR CODE SUBTOTAL		643.22	643.22	350.00	350.00	348.95	350.00	350.00	
CULTURE & RECREATION-CELEBRATIONS									
A 7550 4000 CELEBRATIONS		192.30	150.00	300.00	300.00	50.00	300.00	300.00	
MINOR CODE SUBTOTALS		192.30	150.00	300.00	300.00	50.00	300.00	300.00	
7550 MAJOR CODE SUBTOTAL		192.30	150.00	300.00	300.00	50.00	300.00	300.00	

APPROPRIATION ACCOUNTS

2013

	2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
** SECTION TOTALS						
** PERSONAL SERVICES	23,813.20	23,813.20	23,814.00	23,814.00	15,846.78	23,814.00
** EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00
** CONTRACTUAL EXPENDITURES	7,826.42	7,784.12	3,400.00	3,400.00	10,354.34	3,400.00
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L	31,639.62	31,597.32	27,464.00	27,464.00	26,201.12	27,464.00

HOME & COMMUNITY SERVICES-REFUSE COLLECTION & DISPOSAL

A	8160	1000 PERSONAL SERVICES	18,000.00	17,093.84	18,300.00	18,300.00	12,508.59	18,300.00
		MINOR CODE SUBTOTALS	18,000.00	17,093.84	18,300.00	18,300.00	12,508.59	18,300.00
A	8160	2000 EQUIPMENT	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
		MINOR CODE SUBTOTALS	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
A	8160	4000 CONTRACTUAL	36,500.63	31,512.91	37,000.00	37,000.00	27,905.72	35,000.00
		MINOR CODE SUBTOTALS	36,500.63	31,512.91	37,000.00	37,000.00	27,905.72	35,000.00
	8160	MAJOR CODE SUBTOTAL	56,500.63	48,606.75	56,800.00	56,800.00	40,414.31	54,800.00
A	8790	4000 GENERAL NATURAL RESOURC	11,395.90	2,415.86	0.00	0.00	0.00	0.00
		MINOR CODE SUBTOTALS	11,395.90	2,415.86	0.00	0.00	0.00	0.00
	8790	MAJOR CODE SUBTOTAL	11,395.90	2,415.86	0.00	0.00	0.00	0.00
** SECTION TOTALS								

APPROPRIATION ACCOUNTS

2013

	2013 Adjusted Budget	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
** PERSONAL SERVICES	18,000.00	17,093.84	18,300.00	18,300.00	12,508.59	18,300.00
** EQUIPMENT AND OTHER CAPITAL OUTLAY	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
** CONTRACTUAL EXPENDITURES	47,896.53	33,928.77	37,000.00	37,000.00	27,905.72	35,000.00
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L	67,896.53	51,022.61	56,800.00	56,800.00	40,414.31	54,800.00

EMPLOYEES BENEFITS

A	9010	8000	STATE RETIREMENT	30,000.00	27,314.00	35,000.00	35,000.00	0.00	30,000.00
			MINOR CODE SUBTOTALS	30,000.00	27,314.00	35,000.00	35,000.00	0.00	30,000.00
			9010 MAJOR CODE SUBTOTAL	30,000.00	27,314.00	35,000.00	35,000.00	0.00	30,000.00
A	9030	8000	FICA	19,824.20	19,052.64	20,552.10	20,552.10	13,240.72	20,743.89
			MINOR CODE SUBTOTALS	19,824.20	19,052.64	20,552.10	20,552.10	13,240.72	20,743.89
			9030 MAJOR CODE SUBTOTAL	19,824.20	19,052.64	20,552.10	20,552.10	13,240.72	20,743.89
A	9040	8000	WORKER'S COMP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			MINOR CODE SUBTOTALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			9040 MAJOR CODE SUBTOTAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A	9050	8000	UNEMPLOYMENT	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
			9050 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
A	9060	8000	HOSP,MED,DNTL	34,600.00	30,560.93	42,150.00	42,150.00	23,168.75	35,000.00

APPROPRIATION ACCOUNTS

	2013					2014	2014	Sept 2014	2015
	2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	Budget (\$)	Adjusted Budget (\$)	Approp. Exp. (\$)				
MINOR CODE SUBTOTALS	34,600.00	30,560.93	42,150.00	42,150.00	23,168.75				35,000.00
9060 MAJOR CODE SUBTOTAL	34,600.00	30,560.93	42,150.00	42,150.00	23,168.75				35,000.00
** SECTION TOTALS									
** PERSONAL SERVICES	0.00	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	0.00
** CONTRACTUAL EXPENDITURES	89,424.20	81,927.57	102,702.10	102,702.10	41,409.47			90,743.89	
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00			0.00	0.00
T O T A L	89,424.20	81,927.57	102,702.10	102,702.10	41,409.47			90,743.89	

INTERFUND TRANSFERS

A	9901	9000 TRANS TO OTHER FUNDS	11,365.00	11,365.00	11,365.00	0.00	11,365.00		
		MINOR CODE SUBTOTALS	11,365.00	11,365.00	11,365.00	0.00	11,365.00		
		9901 MAJOR CODE SUBTOTAL	11,365.00	11,365.00	11,365.00	0.00	11,365.00		
A	9950	9000 TRANS TO CAPITAL PROJECTS	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
		9950 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** SECTION TOTALS									
** PERSONAL SERVICES			0.00	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	0.00
** CONTRACTUAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
** OTHER ITEMS			11,365.00	11,365.00	11,365.00	0.00	11,365.00	0.00	11,365.00

APPROPRIATION ACCOUNTS

		2013						
		2013	Approp. Exp.	2014	2014	Sept	2015	
		Adjusted	Including	Budget	Adjusted	2014	Budget	
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.	Budget
		(\$)	(\$)		(\$)		(\$)	(\$)
T O T A L		11,365.00	11,365.00	11,365.00	11,365.00	0.00		11,365.00
A FUND TOTALS								
** PERSONAL SERVICES		265,520.51	260,766.57	268,654.94	268,654.94	177,968.54		271,161.94
** EQUIPMENT AND OTHER CAPITAL OUTLAY		6,345.99	2,651.86	6,150.00	7,282.00	3,598.18		7,600.00
** CONTRACTUAL EXPENDITURES		384,554.59	352,737.40	272,775.10	370,643.10	284,724.53		275,231.89
** OTHER ITEMS		11,365.00	11,365.00	11,365.00	11,365.00	0.00		11,365.00
TOTAL		667,786.09	627,520.83	558,945.04	657,945.04	466,291.25		565,358.83
<u>B FUND</u>								
ATTORNEY								
B 1420	4000 CONTRACTUAL	50,000.00	44,107.92	50,000.00	50,000.00	6,075.00		50,000.00
	MINOR CODE SUBTOTALS	50,000.00	44,107.92	50,000.00	50,000.00	6,075.00		50,000.00
1420 MAJOR CODE SUBTOTAL		50,000.00	44,107.92	50,000.00	50,000.00	6,075.00		50,000.00
SAFETY INSPECTOR								
B 3620	1000 PERSONAL SERVICES	28,000.18	28,000.18	28,000.00	28,000.00	19,384.74		28,000.00
	MINOR CODE SUBTOTALS	28,000.18	28,000.18	28,000.00	28,000.00	19,384.74		28,000.00
B 3620	2000 EQUIPMENT	200.00	0.00	200.00	53.86	0.00		200.00
	MINOR CODE SUBTOTALS	200.00	0.00	200.00	53.86	0.00		200.00
B 3620	4000 CONTRACTUAL	1,589.82	1,678.71	1,000.00	1,146.14	1,596.64		1,320.00

* APPROPRIATION ACCOUNTS *

2013

	2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
MINOR CODE SUBTOTALS	1,589.82	1,678.71	1,000.00	1,146.14	1,596.64	1,320.00
3620 MAJOR CODE SUBTOTAL	29,790.00	29,678.89	29,200.00	29,200.00	20,981.38	29,520.00
REGISTRAR OF VITAL STATISTICS						
B 4020 1000 PERSONAL SERVICES	500.00	500.00	500.00	500.00	0.00	500.00
MINOR CODE SUBTOTALS	500.00	500.00	500.00	500.00	0.00	500.00
4020 MAJOR CODE SUBTOTAL	500.00	500.00	500.00	500.00	0.00	500.00
LIBRARY						
B 7410 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
7410 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ZONING						
B 8010 1000 PERSONAL SERVICES	1,664.12	1,264.12	1,664.12	1,664.12	459.90	1,664.12
MINOR CODE SUBTOTALS	1,664.12	1,264.12	1,664.12	1,664.12	459.90	1,664.12
B 8010 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
B 8010 4000 CONTRACTUAL	250.00	0.00	250.00	293.76	293.76	250.00
MINOR CODE SUBTOTALS	250.00	0.00	250.00	293.76	293.76	250.00

* APPROPRIATION ACCOUNTS *

2013

	2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
8010 MAJOR CODE SUBTOTALS	1,914.12	1,264.12	1,914.12	1,957.88	753.66	1,914.12
PLANNING						
B 8020 1000 PERSONAL SERVICES	1,074.12	664.30	1,664.12	1,664.12	459.90	1,664.12
MINOR CODE SUBTOTALS	1,074.12	664.30	1,664.12	1,664.12	459.90	1,664.12
B 8020 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
B 8020 4000 CONTRACTUAL	10,326.06	5,798.76	250.00	206.24	129.62	250.00
MINOR CODE SUBTOTALS	10,326.06	5,798.76	250.00	206.24	129.62	250.00
8020 MAJOR CODE SUBTOTAL	11,400.18	6,463.06	1,914.12	1,870.36	589.52	1,914.12
GENERAL ENVIRONMENTAL						
B 8090 4000 ENVIRONMENTAL CONTROL	13,040.00	0.00	14,244.00	14,244.00	0.00	8,659.00
MINOR CODE SUBTOTALS	13,040.00	0.00	14,244.00	14,244.00	0.00	8,659.00
8090 MAJOR CODE SUBTOTAL	13,040.00	0.00	14,244.00	14,244.00	0.00	8,659.00
EMPLOYEE BENEFITS						
B 9010 8000 NEW YORK STATE RETIREMEN	1,204.00	1,204.00	0.00	0.00	0.00	5,265.00
MINOR CODE SUBTOTALS	1,204.00	1,204.00	0.00	0.00	0.00	5,265.00
9010 MAJOR CODE SUBTOTAL	1,204.00	1,204.00	0.00	0.00	0.00	5,265.00

APPROPRIATION ACCOUNTS

		2013					2015 Budget (\$)
		2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	
B	9030 8000 SOCIAL SECURITY	2,434.86	2,289.75	2,434.86	2,434.76	1,553.76	2,434.86
	MINOR CODE SUBTOTALS	2,434.86	2,289.75	2,434.86	2,434.76	1,553.76	2,434.86
	9030 MAJOR CODE SUBTOTAL	2,434.86	2,289.75	2,434.86	2,434.76	1,553.76	2,434.86
B	9040 8000 WORKER'S COMP	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
	MINOR CODE SUBTOTALS	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
	9040 MAJOR CODE SUBTOTAL	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
B	9050 8000 UNEMPLOYMENT	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
	9050 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
**	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	5,788.86	5,643.75	4,584.86	4,584.76	3,703.76	9,849.86
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	5,788.86	5,643.75	4,584.86	4,584.76	3,703.76	9,849.86
INTERFUND TRANSFERS							
B	9901 9000 TRANS TO OTHER FUNDS	176,143.00	176,143.00	200,243.00	200,243.00	172,194.94	200,243.00
	MINOR CODE SUBTOTALS	176,143.00	176,143.00	200,243.00	200,243.00	172,194.94	200,243.00

APPROPRIATION ACCOUNTS

	2013					Sept 2014	2015
	2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Approp. Exp. (\$)		
9901 MAJOR CODE SUBTOTAL	176,143.00	176,143.00	200,243.00	200,243.00	172,194.94	200,243.00	
B FUND TOTALS							
** PERSONAL SERVICES	31,238.42	30,428.60	31,828.24	31,828.24	20,304.54	31,828.24	
** EQUIPMENT AND OTHER CAPITAL OUTLAY	200.00	0.00	200.00	53.86	0.00	200.00	
** CONTRACTUAL EXPENDITURES	257,137.74	233,372.14	270,571.86	270,717.90	183,993.72	270,571.86	
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	288,576.16	263,800.74	302,600.10	302,600.00	204,298.26	302,600.10	

DA FUND

BRIDGES

DA	5120	1000 PERSONAL SERVICES	5,100.00	323.40	5,100.00	5,100.00	0.00	5,100.00
		MINOR CODE SUBTOTALS	5,100.00	323.40	5,100.00	5,100.00	0.00	5,100.00
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	8,500.00	280.00	8,500.00	8,500.00	280.00	8,500.00
		MINOR CODE SUBTOTALS	8,500.00	280.00	8,500.00	8,500.00	280.00	8,500.00
		5120 MAJOR CODE SUBTOTAL	13,600.00	603.40	13,600.00	13,600.00	280.00	13,600.00
EMPLOYEE BENEFITS								
DA	9010	8000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

* APPROPRIATION ACCOUNTS *

2013

		2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	9010 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DA	9030 8000 FICA	390.15	10.96	390.00	390.00	0.00	390.15
	MINOR CODE SUBTOTALS	390.15	10.96	390.00	390.00	0.00	390.15
	9030 MAJOR CODE SUBTOTAL	390.15	10.96	390.00	390.00	0.00	390.15
DA	9040 8000 WORKER'S COMP	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
	9040 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DA	9060 8000 HOSP, MED, DNTL	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
	9060 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DA FUND TOTALS							
**	PERSONAL SERVICES	5,100.00	323.40	5,100.00	5,100.00	0.00	5,100.00
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
**	CONTRACTUAL EXPENDITURES	8,890.15	290.96	88,901.00	8,890.00	280.00	8,890.15
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00

* APPROPRIATION ACCOUNTS **

		2013							
		2013	Approp. Exp.	2014	2014	Sept	2015		
		Adjusted	Including	Budget	Adjusted	2014	Budget		
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.		
		(\$)	(\$)		(\$)		(\$)		
TOTAL		13,990.15	614.36	13,990.00	13,990.00	280.00	13,990.15		
<u>DB FUND</u>									
ATTORNEY									
DB	1420	4000	CONTRACTUAL	1,240.00	1,240.00	0.00	0.00	0.00	0.00
MINOR CODE SUBTOTALS				1,240.00	1,240.00	0.00	0.00	0.00	0.00
1420 MAJOR CODE SUBTOTAL				1,240.00	1,240.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS - UNALLOCATED INSURANCE									
DB	1910	4000	OTHER MISCELLANEOUS	960.00	0.00	960.00	225.89	0.00	960.00
MINOR CODE SUBTOTALS				960.00	0.00	960.00	225.89	0.00	960.00
1910 MAJOR CODE SUBTOTAL				960.00	0.00	960.00	225.89	0.00	960.00
GENERAL REPAIRS									
DB	5110	1000	PERSONAL SERVICES	128,182.00	122,761.19	128,182.00	128,182.00	121,444.78	134,757.00
MINOR CODE SUBTOTALS				128,182.00	122,761.19	128,182.00	128,182.00	121,444.78	134,757.00
DB	5110	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
DB	5110	4000	CONTRACTUAL	100,000.00	94,286.35	100,000.00	100,000.00	65,558.72	100,000.00
MINOR CODE SUBTOTALS				100,000.00	94,286.35	100,000.00	100,000.00	65,558.72	100,000.00

* APPROPRIATION ACCOUNTS *

		2013					2014		Sept 2014	2015
		2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Approp. Exp. (\$)	Budget (\$)	Approp. Exp. (\$)	Budget (\$)	
5110 MAJOR CODE SUBTOTAL		228,182.00	217,047.54	228,182.00	228,182.00	187,003.50		187,003.50	234,757.00	
CONSTRUCTION										
DB	5112 1000 PERSONAL SERVICES	83,901.00	73,063.32	83,901.00	83,901.00	15,433.64		15,433.64	83,901.00	
MINOR CODE SUBTOTALS		83,901.00	73,063.32	83,901.00	83,901.00	15,433.64		15,433.64	83,901.00	
DB	5112 4000 CONTRACTUAL	155,426.00	149,901.90	164,000.00	213,862.00	126,978.82		126,978.82	177,000.00	
MINOR CODE SUBTOTALS		155,426.00	149,901.90	164,000.00	213,862.00	126,978.82		126,978.82	177,000.00	
5112 MAJOR CODE SUBTOTAL		239,327.00	222,965.22	247,901.00	297,763.00	142,412.46		142,412.46	260,901.00	
MACHINERY										
DB	5130 1000 PERSONAL SERVICES	32,623.00	30,707.57	32,623.00	32,623.00	23,256.64		23,256.64	32,623.00	
MINOR CODE SUBTOTALS		32,623.00	30,707.57	32,623.00	32,623.00	23,256.64		23,256.64	32,623.00	
DB	5130 2000 EQUIPMENT	401,108.62	401,108.62	3,000.00	75,688.93	75,688.93		75,688.93	3,000.00	
MINOR CODE SUBTOTALS		401,108.62	401,108.62	3,000.00	75,688.93	75,688.93		75,688.93	3,000.00	
DB	5130 4000 CONTRACTUAL	51,000.00	48,651.07	52,000.00	52,000.00	27,180.58		27,180.58	52,000.00	
MINOR CODE SUBTOTALS		51,000.00	48,651.07	52,000.00	52,000.00	27,180.58		27,180.58	52,000.00	
5130 MAJOR CODE SUBTOTAL		484,731.62	480,467.26	87,623.00	160,311.93	126,126.15		126,126.15	87,623.00	
BRUSH AND TREES										
DB	5140 1000 PERSONAL SERVICES	6,578.33	3,023.40	13,950.00	11,152.51	0.00		0.00	13,950.00	
MINOR CODE SUBTOTALS		6,578.33	3,023.40	13,950.00	11,152.51	0.00		0.00	13,950.00	

* APPROPRIATION ACCOUNTS *

2013

		2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
DB	5140 2000 EQUIPMENT	260.00	0.00	500.00	500.00	0.00	500.00
	MINOR CODE SUBTOTALS	260.00	0.00	500.00	500.00	0.00	500.00
DB	5140 4000 CONTRACTUAL	6,000.00	67.40	6,000.00	6,000.00	0.00	6,000.00
	MINOR CODE SUBTOTALS	6,000.00	67.40	6,000.00	6,000.00	0.00	6,000.00
	5140 MAJOR CODE SUBTOTAL	12,838.33	3,090.80	20,450.00	17,652.51	0.00	20,450.00
SNOW REMOVAL							
DB	5142 1000 PERSONAL SERVICES	68,304.41	68,304.41	69,918.00	69,918.00	40,998.79	69,918.00
	MINOR CODE SUBTOTALS	68,304.41	68,304.41	69,918.00	69,918.00	40,998.79	69,918.00
DB	5142 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
DB	5142 4000 CONTRACTUAL	77,958.98	77,958.98	72,500.00	72,500.00	54,994.01	72,500.00
	MINOR CODE SUBTOTALS	77,958.98	77,958.98	72,500.00	72,500.00	54,994.01	72,500.00
	5142 MAJOR CODE SUBTOTAL	146,263.39	146,263.39	142,418.00	142,418.00	95,992.80	142,418.00
EMPLOYEE BENEFITS							
DB	9010 8000 STATE RETIREMENT	70,000.00	69,656.00	75,000.00	75,000.00	0.00	75,000.00
	MINOR CODE SUBTOTALS	70,000.00	69,656.00	75,000.00	75,000.00	0.00	75,000.00
	9010 MAJOR CODE SUBTOTAL	70,000.00	69,656.00	75,000.00	75,000.00	0.00	75,000.00
DB	9030 8000 FICA	25,135.91	22,385.22	25,135.91	24,430.16	14,925.69	25,638.90

* APPROPRIATION ACCOUNTS *

2013

		2013 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2014 Budget (\$)	2014 Adjusted Budget (\$)	Sept 2014 Approp. Exp. (\$)	2015 Budget (\$)
	MINOR CODE SUBTOTALS	25,135.91	22,385.22	25,135.91	24,430.16	14,925.69	25,638.90
	9030 MAJOR CODE SUBTOTAL	25,135.91	22,385.22	25,135.91	24,430.16	14,925.69	25,638.90
DB	9040 8000 WORKER'S COMP	28,641.28	28,641.28	31,505.41	32,220.41	32,220.41	35,442.45
	MINOR CODE SUBTOTALS	28,641.28	28,641.28	31,505.41	32,220.41	32,220.41	35,442.45
	9040 MAJOR CODE SUBTOTAL	28,641.28	28,641.28	31,505.41	32,220.41	32,220.41	35,442.45
DB	9050 8000 UNEMPLOYMENT INSURANCE	9,074.00	9,074.00	500.00	4,022.83	4,022.83	500.00
	MINOR CODE SUBTOTALS	9,074.00	9,074.00	500.00	4,022.83	4,022.83	500.00
	9050 MAJOR CODE SUBTOTAL	9,074.00	9,074.00	500.00	4,022.83	4,022.83	500.00
DB	9055 8000 DISABILITY	527.60	527.60	500.00	500.00	703.72	500.00
	MINOR CODE SUBTOTALS	527.60	527.60	500.00	500.00	703.72	500.00
	9055 MAJOR CODE SUBTOTAL	527.60	527.60	500.00	500.00	703.72	500.00
DB	9060 8000 HOSP, MED, DNTL	125,600.00	95,570.96	101,000.00	101,000.00	76,317.90	97,325.00
	MINOR CODE SUBTOTALS	125,600.00	95,570.96	101,000.00	101,000.00	76,317.90	97,325.00
	9060 MAJOR CODE SUBTOTAL	125,600.00	95,570.96	101,000.00	101,000.00	76,317.90	97,325.00
DEBT SERVICE							
DB	9720 6000 SERIAL BONDS (PRIN)	35,000.00	35,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	MINOR CODE SUBTOTALS	35,000.00	35,000.00	22,000.00	22,000.00	22,000.00	22,000.00
DB	9720 7000 SERIAL BONDS (INT)	15,775.71	8,765.88	20,750.50	20,750.50	14,561.26	20,750.50

* APPROPRIATION ACCOUNTS *

		2013							
		2013	Approp. Exp.	2014	2014	Sept	2015		
		Adjusted	Including	Budget	Adjusted	2014	Budget		
		Budget	Encumbrances	(Budget	Approp. Exp.	Budget		
		(\$)	(\$)	\$)	(\$)	(\$)	(\$)		
MINOR CODE SUBTOTALS		15,775.71	8,765.88	20,750.50	20,750.50	14,561.26	20,750.50		
9720 MAJOR CODE SUBTOTAL		50,775.71	43,765.88	42,750.50	42,750.50	36,561.26	42,750.50		
DB 9730 6000 PRINCIPLE - BAN		28,828.17	28,828.17	0.00	0.00	0.00	0.00		
MINOR CODE SUBTOTALS		28,828.17	28,828.17	0.00	0.00	0.00	0.00		
DB 9730 7000 INTEREST - BAN		3,937.52	3,937.52	0.00	0.00	0.00	0.00		
MINOR CODE SUBTOTALS		3,937.52	3,937.52	0.00	0.00	0.00	0.00		
9730 MAJOR CODE SUBTOTAL		32,765.69	32,765.69	0.00	0.00	0.00	0.00		
DB 9785 6000 PRINCIPLE -INSTALLMENT PUF		0.00	0.00	31,400.00	31,400.00	31,400.00	0.00		
MINOR CODE SUBTOTALS		0.00	0.00	31,400.00	31,400.00	31,400.00	0.00		
DB 9785 7000 INTEREST - INSTALLMENT PUF		0.00	0.00	1,375.00	1,375.00	1,365.69	0.00		
MINOR CODE SUBTOTALS		0.00	0.00	1,375.00	1,375.00	1,365.69	0.00		
9730 MAJOR CODE SUBTOTAL		0.00	0.00	32,775.00	32,775.00	32,765.69	0.00		
DB FUND TOTALS									
**	PERSONAL SERVICES	319,588.74	297,859.89	328,574.00	325,776.51	201,133.85	335,149.00		
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	401,368.62	401,108.62	3,500.00	76,188.93	75,688.93	3,500.00		
**	CONTRACTUAL EXPENDITURES	735,105.17	674,492.33	704,626.82	757,286.79	472,229.63	685,616.85		
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL		1,456,062.53	1,373,460.84	1,036,700.82	1,159,252.23	749,052.41	1,024,265.85		

ATTORNEY

* APPROPRIATION ACCOUNTS *

		2013						2014		2014		Sept 2014		2015	
		2013	Approp. Exp.	2014		2014		2014		Adjusted		Approp. Exp.		Budget	
		Adjusted	Including	Budget	Encumbrances	Budget		Budget		Budget		Approp. Exp.		Budget	
		Budget		(\$)	(\$)	(\$)		(\$)		(\$)		(\$)		(\$)	
G	1420 4000 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		150,000.00	
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		150,000.00	
	1420 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		150,000.00	
DEBT SERVICE															
G	9730 6000 PRINCIPLE - BAN	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00		16,000.00		0.00		16,000.00	
	MINOR CODE SUBTOTALS	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00		16,000.00		0.00		16,000.00	
G	9730 7000 INTEREST - BAN	1,600.00	0.00	1,600.00	0.00	1,600.00		1,600.00		1,600.00		0.00		1,600.00	
	MINOR CODE SUBTOTALS	1,600.00	0.00	1,600.00	0.00	1,600.00		1,600.00		1,600.00		0.00		1,600.00	
	9730 MAJOR CODE SUBTOTAL	17,600.00	0.00	17,600.00	0.00	17,600.00		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		0.00		0.00	
**	CONTRACTUAL EXPENDITURES	17,600.00	0.00	17,600.00	0.00	17,600.00		17,600.00		17,600.00		0.00		167,600.00	
**	OTHER ITEMS	0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00	
	TOTAL	17,600.00	0.00	17,600.00	0.00	17,600.00		17,600.00		17,600.00		0.00		167,600.00	

REVENUE ACCOUNTS

A FUND REVENUE

	2013 Budget (\$)	2013 Revenue Including Accruals (\$)	2014 Budget (\$)	YTD 2014 Revenues (\$)	2015 Budget (\$)
A 1001 0 REAL ESTATE TAXES	\$357,926.00	\$357,926.00	\$362,220.00	\$362,220.00	\$0.00
A 1090 0 INT. & PENALTIES/REAL PROPERTY TA.	\$6,000.00	\$5,637.51	\$6,000.00	\$5,763.67	\$6,000.00
A 1170 0 FRANCHISE FEES	\$23,200.00	\$22,861.74	\$24,500.00	\$23,505.24	\$24,500.00
A 1255 0 CLERK FEES	\$2,000.00	\$2,488.38	\$2,000.00	\$1,600.05	\$2,000.00
A 1230 0 LANDFILL FEES	\$51,000.00	\$57,028.60	\$52,000.00	\$45,611.73	\$52,000.00
A 2189 0 NATURAL RESOURCE GRANT	\$29,200.00	\$29,200.00	\$0.00	\$0.00	\$0.00
A 2350 0 YOUTH & RECREATION	\$7,500.00	\$5,530.00	\$7,500.00	\$7,120.00	\$7,500.00
A 2401 0 INTEREST AND EARNINGS	\$2,000.00	\$659.72	\$2,000.00	\$198.31	\$2,000.00
A 2544 0 DOG LICENSE	\$4,000.00	\$3,073.00	\$4,000.00	\$2,230.33	\$4,000.00
A 2550 0 PUBLIC SAFETY PERMITS	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
A 2610 0 FINES & FORFEITED BAIL	\$14,000.00	\$14,639.21	\$14,000.00	\$13,498.49	\$14,000.00
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	\$1,000.00	\$374.09	\$1,000.00	\$3,600.65	\$1,000.00
A 2705 0 GIFTS & DONATIONS	\$0.00	\$2,311.62	\$0.00	\$290.00	\$0.00
A 2770 0 UNCLASSIFIED	\$1,500.00	\$6,406.18	\$1,500.00	\$547.08	\$1,500.00
A 2801 0 INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3001 0 REVENUE SHARING	\$30,225.00	\$27,829.00	\$30,225.00	\$0.00	\$30,225.00
A 3005 0 MORTGAGE TAX	\$70,000.00	\$88,941.40	\$70,000.00	\$23,490.23	\$70,000.00
A 3040 0 NYS STAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A 3089 0 OTHER HOME & COMMUNITY	\$0.00	\$409.91	\$0.00	\$0.00	\$0.00
A 3772 0 PRGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3820 0 YOUTH PROGRAM	\$4,500.00	\$1,470.00	\$4,500.00	\$0.00	\$4,500.00
A 3989 0 STATE AID HOME & COMMUNITY SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 5031 0 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A FUND TOTALS	\$605,551.00	\$626,786.36	\$582,945.00	\$489,825.78	\$220,725.00

REVENUE ACCOUNTS

		2013		2014		YTD 2014		2015	
		Budget (\$)	Revenue Including Accruals (\$)	Budget (\$)	Revenues (\$)	Budget (\$)	Revenues (\$)	Budget (\$)	Revenues (\$)
B FUND REVENUE									
B	1120 0 NON-PROPERTY TAX	260,000.00	311,739.70	284,100.00	172,194.94	284,100.00	0.00	284,100.00	0.00
B	1265 0 ATTORNEYS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	2110 0 ZONING FEES	5,000.00	10,525.00	5,000.00	650.00	5,000.00	650.00	5,000.00	650.00
B	2115 0 PLANNING FEES	15,076.06	1,286.10	5,000.00	979.03	5,000.00	979.03	5,000.00	979.03
B	2401 0 INTEREST & EARNINGS	1,000.00	154.11	1,000.00	97.35	1,000.00	97.35	1,000.00	97.35
B	2555 0 LICENSES & PERMITS	7,000.00	7,892.18	7,000.00	5,343.61	7,000.00	5,343.61	7,000.00	5,343.61
B	2590 0 PERMITS - SEPTIC	200.00	450.00	200.00	300.00	200.00	300.00	200.00	300.00
B	2705 0 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	2770 0 UNCLASSIFIED	300.00	916.19	300.00	0.00	300.00	0.00	300.00	0.00
B	3620 0 RVS FEES	0.00	200.00	0.00	150.00	0.00	150.00	0.00	150.00
B	3789 0 ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B FUND TOTALS		288,576.06	333,163.28	302,600.00	179,714.93	302,600.00	179,714.93	302,600.00	179,714.93

REVENUE ACCOUNTS

	2013 Budget (\$)	2013 Revenue Including Accruals (\$)	2014 Budget (\$)	YTD 2014 Revenues (\$)	2015 Budget (\$)
DA FUND REVENUE					
DA 2401 0 INTEREST & EARNINGS	125.00	15.62	125.00	8.57	125.00
DA 3960 0 STATE AID - SEMO	0.00	0.00	0.00	0.00	0.00
DA 5031 0 INTERFUND TRANSFER	11,365.00	11,365.00	11,365.00	0.00	11,365.00
DA FUND TOTALS	11,490.00	11,380.62	11,490.00	8.57	11,490.00
DB FUND REVENUE					
DB 1001 0 REAL PROPERTY TAX	587,311.00	587,311.00	604,458.00	604,458.00	0.00
DB 2401 0 INTEREST & EARNINGS	3,000.00	1,468.49	3,000.00	385.74	3,000.00
DB 2650 0 SALE OF SURPLUS SCRAP	6,000.00	0.00	6,000.00	793.70	3,000.00
DB 2701 0 REFUNDS PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
DB 2801 0 INTERFUND REVENUES	12,000.00	6,899.86	12,000.00	3,220.06	12,000.00
DB 3501 0 STATE AID - CHIPS	111,000.00	122,737.56	160,682.00	0.00	124,000.00
DB 3960 0 STATE AID - SEMO	0.00	0.00	0.00	0.00	0.00
DB 4589 0 HIGHWAY STATE AID	0.00	0.00	0.00	0.00	0.00
DB 4960 0 FEDERAL AID - FEMA	0.00	0.00	0.00	0.00	0.00
DB 5031 0 INTERFUND TRANSFER	176,143.00	176,143.00	200,243.00	172,194.94	200,243.00
DB 5710 0 BOND PROCEEDS	472,000.00	472,000.00			
DB FUND TOTALS	1,367,454.00	1,366,559.91	986,383.00	781,052.44	342,243.00
G FUND REVENUE					
G 2122 0 SEWER CHARGES	17,600.00	0.00	17,600.00	0.00	167,600.00
G FUND TOTALS	17,600.00	0.00	17,600.00	0.00	167,600.00

Town of NassauSchedule of Salaries and Wages by Fund

Unit and Title	No. Persons	2014 Rate of Compensation	2014 Total Appropriation	2015 A FUND APPROPRIATION	2015 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	\$13.10	\$16,663.55	\$16,663.55	
BOOKKEEPER	1	\$11,500.00	\$11,500.00	\$11,500.00	
TAX COLLECTOR	1	\$6,233.72	\$6,233.72	\$6,233.72	
ASSESSOR	1	\$24,000.00	\$24,000.00	\$25,000.00	
ASSESSOR - CLERK	1	\$17,312.41	\$17,312.41	\$17,312.41	
TOWN CLERK	1	\$20,595.95	\$20,595.95	\$15,500.00	
DEPUTY TOWN CLERK	1	\$13.00	\$6,300.00	\$9,400.00	
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	\$46,793.00	\$49,793.00	\$51,300.00	
HIGHWAY - CLERK	0	\$0.00	\$0.00	\$0.00	
JOINT YOUTH	1	\$20,000.00	\$20,000.00	\$23,564.00	
Director		\$3,500.00		incl above	
Assistant Director		\$1,900.00		incl above	
EMT		\$10.00		incl above	
Athletic Director		\$10.50		incl above	
Life Guard		\$12.50		incl above	
Water Safety Instructor		\$16.00		incl above	
Art Director		\$10.25		incl above	
Head Counselor		\$0.00		incl above	
Bus Driver		\$13.00 - \$16.00		incl above	
Counselor		\$7.25 - \$7.75		incl above	
HISTORIAN	1	\$250.00	\$250.00	\$250.00	
REFUSE	4	\$9.50 - \$11.00	\$18,587.43	\$18,300.00	\$28,000.00
BUILDING INSPECTOR	1	\$28,000.00	\$28,000.00		\$0.00
CODE ENFORCEMENT OFFICER	1	\$0.00	\$0.00		\$500.00
REGISTRAR	1	\$500.00	\$500.00		\$664.12
ZONING BOARD CLERK	1	\$664.12	\$664.12		\$1,000.00
ZONING BOARD CHAIR	1	\$1,000.00	\$1,000.00		\$664.12
PLANNING BOARD CLERK	1	\$664.12	\$664.12		\$1,000.00
PLANNING BOARD CHAIR		\$1,000.00	\$1,000.00		\$31,828.24
			\$299,202.56	\$271,161.94	