

# Town of Nassau

## 2017 Preliminary Budget



Approved by the Nassau Town Board for Public Comment:

October 13, 2016

David F. Fleming, Jr.  
Town Supervisor

2016  
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	<u>\$558,877</u>	<u>\$328,940</u>	<u>\$13,990</u>	<u>\$1,115,322</u>	<u>\$114,430</u>
LESS:					
Estimated Revenue	\$219,025	\$324,500	\$11,490	\$418,283	\$114,430
Appropriated Surplus	\$56,000	\$0	\$2,500	\$72,100	\$0
TOTAL REVENUE	<u>\$275,025</u>	<u>\$324,500</u>	<u>\$13,990</u>	<u>\$490,383</u>	<u>\$114,430</u>
Balance to be raised by TAXES	<u>\$283,852</u>	<u>\$4,440</u>	<u>\$0</u>	<u>\$624,939</u>	<u>\$0</u>

FIRE DISTRICTS

HOAGS CORNERS \$280,672  
NASSAU FIRE DEPARTMENT \$100,198

FIRE PROTECTION DISTRICT

TSATSAWASSA \$83,000

AMBULANCE

NASSAU AMBULANCE \$57,000  
HOAGS CORNER AMBULANCE \$44,000

Library

Nassau Library 414 Petition 79,500

**ASSESSMENTS and RATES**

	<b>Valuation</b>	<b>Tax Rate</b>	<b>Percent change</b>
TOWN (A)	261,712,851	\$1.084593	0.74%
TOWN OUTSIDE VILLAGES (DB)	190,461,565	\$3.281182	0.11%

## \*APPROPRIATION ACCOUNTS\*

## 2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
<u>A FUND</u>							
LEGISLATIVE - TOWN BOARD							
A	1010	1000 PERSONAL SERVICES	14,996.80	14,996.80	14,996.80	9,228.80	14,996.80
		MINOR CODE SUBTOTALS	14,996.80	14,996.80	14,996.80	9,228.80	14,996.80
A	1010	4000 CONTRACTUAL EXPENSES	806.60	739.85	1,000.00	315.71	1,000.00
		MINOR CODE SUBTOTALS	806.60	739.85	1,000.00	315.71	1,000.00
	1010	MAJOR CODE SUBTOTAL	15,803.40	15,736.65	15,996.80	9,544.51	15,996.80
JUDICIAL - TOWN JUSTICE							
A	1110	1000 PERSONAL SERVICES	35,833.46	35,833.46	15,285.96	22,051.36	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	22,051.36	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	2,944.59	2,944.59	2,300.00	1,415.76	2,300.00
		MINOR CODE SUBTOTALS	2,944.59	2,944.59	2,300.00	1,415.76	2,300.00
	1110	MAJOR CODE SUBTOTAL	38,778.05	38,778.05	38,133.40	23,467.12	38,133.40
EXECUTIVE - SUPERVISOR							
A	1220	1000 PERSONAL SERVICES	45,163.55	40,874.20	17,000.00	25,458.72	17,000.00

## \*APPROPRIATION ACCOUNTS\*

		2015							
		2015	Approp. Exp.	2016	2016	Aug	2017		
		Adjusted	Including	Budget	Adjusted	2016	Budget		
		Budget	Encumbrances	(	Budget	Approp. Exp.	Budget		
		(	(	\$)	(	(\$)	(\$)		
A	1220 1100 PERSONAL SERVICES - CLERK			16,663.55			16,663.55		
A	1220 1200 PERSONAL SERVICES - BOOKKEEPER			11,500.00			11,500.00		
	MINOR CODE SUBTOTALS	45,163.55	40,874.20	45,163.55	45,163.55	25,458.72	45,163.55		
A	1220 2000 EQUIPMENT	347.46	0.00	500.00	0.00	0.00	500.00		
	MINOR CODE SUBTOTALS	347.46	0.00	500.00	0.00	0.00	500.00		
A	1220 4000 CONTRACTUAL SERVICES	3,345.94	3,345.94	3,000.00	3,000.00	1,930.96	3,000.00		
	MINOR CODE SUBTOTALS	3,345.94	3,345.94	3,000.00	3,000.00	1,930.96	3,000.00		
	1220 MAJOR CODE SUBTOTAL	48,856.95	44,220.14	48,663.55	48,163.55	27,389.68	48,663.55		
FINANCES - INDEPENDENT AUDIT AND ACCOUNTING									
A	1320 1000 PERSONAL SERVICES	48.75	48.75	0.00	500.00	58.50	0.00		
	MINOR CODE SUBTOTALS	48.75	48.75	0.00	500.00	58.50	0.00		
A	1320 4000 CONTRACTUAL	36.80	27.68	500.00	0.00	0.00	500.00		
	MINOR CODE SUBTOTALS	36.80	27.68	500.00	0.00	0.00	500.00		
	1320 MAJOR CODE SUBTOTAL	85.55	76.43	500.00	500.00	58.50	500.00		
TAX COLLECTOR									
A	1330 1000 PERSONAL SERVICES	6,233.76	6,233.76	6,600.00	6,600.00	4,047.51	6,600.00		
	MINOR CODE SUBTOTALS	6,233.76	6,233.76	6,600.00	6,600.00	4,047.51	6,600.00		
A	1330 2000 EQUIPMENT	109.58	0.00	0.00	0.00	0.00	0.00		
	MINOR CODE SUBTOTALS	109.58	0.00	0.00	0.00	0.00	0.00		

## \*APPROPRIATION ACCOUNTS\*

		2015											
		2015		Approp. Exp. Including		2016		2016		Aug		2017	
		Adjusted		Encumbrances		Budget		Adjusted		Approp. Exp.		Budget	
		Budget		(\$)		(\$)		Budget		(\$)		(\$)	
		2,400.00		566.44		2,400.00		2,400.00		1,038.27		2,400.00	
		2,400.00		566.44		2,400.00		2,400.00		1,038.27		2,400.00	
		4000 CONTRACTUAL											
		MINOR CODE SUBTOTALS											
		1330 MAJOR CODE SUBTOTAL		6,800.20		9,000.00		9,000.00		5,085.78		9,000.00	
		1000 PERSONAL SERVICES		42,384.24		25,000.00		25,000.00		26,038.40		25,000.00	
		1100 PERSONAL SERVICES - CLERK				17,312.41		17,312.41				17,312.41	
		MINOR CODE SUBTOTALS		42,384.24		42,312.41		42,312.41		26,038.40		42,312.41	
		2000 EQUIPMENT		1,728.17		1,800.00		0.00		0.00		1,800.00	
		MINOR CODE SUBTOTALS		1,728.17		1,800.00		0.00		0.00		1,800.00	
		4000 CONTRACTUAL EXPENSE		1,950.00		1,950.00		1,950.00		761.75		1,950.00	
		4100 BOARD OF REVIEW		450.00		450.00		450.00		0.00		450.00	
		MINOR CODE SUBTOTALS		2,400.00		1,613.27		2,400.00		761.75		2,400.00	
		1355 MAJOR CODE SUBTOTAL		46,512.41		43,997.51		46,512.41		26,800.15		46,512.41	
		1000 PERSONAL SERVICES		24,900.00		23,315.90		15,800.00		24,900.00		16,800.00	
		1100 PERSONAL SERVICES - DEPUTY				0.00		9,100.00				9,400.00	
		MINOR CODE SUBTOTALS		24,900.00		23,315.90		24,900.00		14,478.14		26,200.00	
		2000 EQUIPMENT		1,600.00		0.00		1,600.00		0.00		1,600.00	
		MINOR CODE SUBTOTALS		1,600.00		0.00		1,600.00		0.00		1,600.00	
		4000 CONTRACTUAL		3,000.00		2,669.88		3,000.00		1,612.69		3,000.00	

## \*APPROPRIATION ACCOUNTS\*

## 2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
MINOR CODE SUBTOTALS		3,000.00	2,669.88	3,000.00	3,000.00	1,612.69	3,000.00
1410	MAJOR CODE SUBTOTAL	29,500.00	25,985.78	29,500.00	27,900.00	16,090.83	30,800.00
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
A	1420 4000 CONTRACTUAL	16,760.06	14,670.00	18,800.00	18,800.00	2,835.00	18,700.00
MINOR CODE SUBTOTALS		16,760.06	14,670.00	18,800.00	18,800.00	2,835.00	18,700.00
1640	MAJOR CODE SUBTOTAL	16,760.06	14,670.00	18,800.00	18,800.00	2,835.00	18,700.00
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
1440	MAJOR CODE SUBTOTAL	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
A	1450 4000 CONTRACTUAL	149.95	131.10	150.00	150.00	0.00	150.00
MINOR CODE SUBTOTALS		149.95	131.10	150.00	150.00	0.00	150.00
1450	MAJOR CODE SUBTOTAL	149.95	131.10	150.00	150.00	0.00	150.00

**\*APPROPRIATION ACCOUNTS\***

		2015						
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)	
BUILDINGS								
A	1620 1000 PERSONAL SERVICES	1,990.56	1,990.56	1,990.51	1,990.51	1,224.96	1,990.51	
	MINOR CODE SUBTOTALS	1,990.56	1,990.56	1,990.51	1,990.51	1,224.96	1,990.51	
A	1620 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	
A	1620 4000 CONTRACTUAL	68,693.93	68,693.93	15,000.00	15,000.00	8,982.37	15,000.00	
	MINOR CODE SUBTOTALS	68,693.93	68,693.93	15,000.00	15,000.00	8,982.37	15,000.00	
	1620 MAJOR CODE SUBTOTAL	70,684.49	70,684.49	16,990.51	16,990.51	10,207.33	16,990.51	
COMPUTER ANALYSTS								
A	1680 4000 CONTRACTUAL	110.05	0.00	300.00	0.00	0.00	300.00	
	MINOR CODE SUBTOTALS	110.05	0.00	300.00	0.00	0.00	300.00	
	1680 MAJOR CODE SUBTOTAL	110.05	0.00	300.00	0.00	0.00	300.00	
SPECIAL ITEMS - UNALLOCATED INSURANCE								
A	1910 4000 OTHER MISCELLANEOUS	54,091.20	54,091.20	52,000.00	58,398.12	58,398.12	60,000.00	
	MINOR CODE SUBTOTALS	54,091.20	54,091.20	52,000.00	58,398.12	58,398.12	60,000.00	
	1910 MAJOR CODE SUBTOTAL	54,091.20	54,091.20	52,000.00	58,398.12	58,398.12	60,000.00	
SPECIAL ITEMS - MUNICIPAL ASSOCIATION DUES								

## \*APPROPRIATION ACCOUNTS\*

		2015						2017	
		2015		Approp. Exp. Including Encumbrances		2016		Aug 2016	
		Adjusted Budget (\$)		(\$)		Budget (\$)	Adjusted Budget (\$)	Approp. Exp. (\$)	Budget (\$)
A	1920 4000 OTHER MISCELLANEOUS	1,150.00		1,150.00		900.00	900.00	900.00	900.00
	MINOR CODE SUBTOTALS	1,150.00		1,150.00		900.00	900.00	900.00	900.00
	1920 MAJOR CODE SUBTOTAL	1,150.00		1,150.00		900.00	900.00	900.00	900.00
SPECIAL ITEMS									
A	1940 4000 PURCHASE OF LAND	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
	1940 MAJOR CODE SUBTOTAL	0.00		0.00		0.00	0.00	0.00	0.00
A	1990 4000 CONTINGENT ACCOUNT	5,479.68		0.00		17,000.00	10,601.88	0.00	17,000.00
	MINOR CODE SUBTOTALS	5,479.68		0.00		17,000.00	10,601.88	0.00	17,000.00
	1990 MAJOR CODE SUBTOTAL	5,479.68		0.00		17,000.00	10,601.88	0.00	17,000.00
** SECTION TOTALS									
**	PERSONAL SERVICES	171,502.37		165,628.92		171,796.67	171,796.67	102,527.89	173,096.67
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	3,785.21		0.00		3,900.00	0.00	0.00	3,900.00
**	CONTRACTUAL EXPENDITURES	161,417.55		150,692.63		118,750.00	118,450.00	78,249.13	126,650.00
**	OTHER ITEMS	0.00		0.00		0.00	0.00	0.00	0.00
	TOTAL	336,705.13		316,321.55		294,446.67	290,246.67	180,777.02	303,646.67

TRAFFIC (SIGNS)



## \*APPROPRIATION ACCOUNTS\*

		2015							
		2015	Approp. Exp.	2016	2016	Aug	2017		
		Adjusted	Including	Budget	Adjusted	2016	Budget		
		Budget	Encumbrances	(	Budget	Approp. Exp.	Budget		
		(	(	)	(	(	(		
		\$)	\$)	\$)	\$)	\$)	\$)		
A	3310 2000 EQUIPMENT	900.00	783.00	900.00	900.00	387.00	900.00		
	MINOR CODE SUBTOTALS	900.00	783.00	900.00	900.00	387.00	900.00		
	3310 MAJOR CODE SUBTOTAL	900.00	783.00	900.00	900.00	387.00	900.00		
FIRE PROTECTION									
A	3410 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		
	3310 MAJOR CODE SUBTOTAL	0.00	0.00	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	3,887.68	6,317.55		
	MINOR CODE SUBTOTALS	6,317.55	6,317.48	6,317.55	6,317.55	3,887.68	6,317.55		
A	3510 2000 EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00		
	MINOR CODE SUBTOTALS	100.00	0.00	100.00	0.00	0.00	100.00		
A	3510 4000 CONTRACTUAL	1,400.00	1,214.05	1,400.00	1,400.00	200.00	1,400.00		
	MINOR CODE SUBTOTALS	1,400.00	1,214.05	1,400.00	1,400.00	200.00	1,400.00		
	3510 MAJOR CODE SUBTOTAL	7,817.55	7,531.53	7,817.55	7,717.55	4,087.68	7,817.55		
PUBLIC HEALTH									
A	4025 4000 CONTRACTUAL	1,944.00	1,944.00	1,828.00	1,828.00	0.00	1,828.00		
	MINOR CODE SUBTOTALS	1,944.00	1,944.00	1,828.00	1,828.00	0.00	1,828.00		

## \*APPROPRIATION ACCOUNTS\*

2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
AMBULANCE							
	4025 MAJOR CODE SUBTOTAL	1,944.00	1,944.00	1,828.00	1,828.00	0.00	1,828.00
SUPERINTENDENT OF HIGHWAYS							
A	4540 4000 CONTRACTUAL	97,000.00	97,000.00	99,000.00	99,000.00	99,000.00	0.00
	MINOR CODE SUBTOTALS	97,000.00	97,000.00	99,000.00	99,000.00	99,000.00	0.00
	4540 MAJOR CODE SUBTOTAL	97,000.00	97,000.00	99,000.00	99,000.00	99,000.00	0.00
ENGINEER - TRANSPORTATION							
A	5010 1000 PERSONAL SERVICES	51,300.08	51,300.08	52,236.00	52,236.00	32,109.28	56,000.00
A	5010 1100 PERSONAL SERVICES-CLERK	0.00		0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	51,300.08	51,300.08	52,236.00	52,236.00	32,109.28	56,000.00
A	5010 2000 EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00
	MINOR CODE SUBTOTALS	300.00	0.00	300.00	0.00	0.00	300.00
A	5010 4000 CONTRACTUAL	1,000.00	958.83	1,000.00	1,000.00	723.66	1,000.00
	MINOR CODE SUBTOTALS	1,000.00	958.83	1,000.00	1,000.00	723.66	1,000.00
	5010 MAJOR CODE SUBTOTAL	52,600.08	52,258.91	53,536.00	53,236.00	32,832.94	57,300.00
MINOR CODE SUBTOTALS							
A	5020 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
	5020 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00

## \*APPROPRIATION ACCOUNTS\*

## 2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
HIGHWAY GARAGE							
A	5132 2000 EQUIPMENT	500.00	112.00	500.00	0.00	0.00	500.00
	MINOR CODE SUBTOTALS	500.00	112.00	500.00	0.00	0.00	500.00
A	5132 4000 CONTRACTUAL	19,000.00	18,862.87	19,000.00	20,550.00	7,116.50	19,000.00
	MINOR CODE SUBTOTALS	19,000.00	18,862.87	19,000.00	20,550.00	7,116.50	19,000.00
	5132 MAJOR CODE SUBTOTAL	19,500.00	18,974.87	19,500.00	20,550.00	7,116.50	19,500.00
TRANSPORTATION-STREET LIGHTING							
A	5182 4000 CONTRACTUAL EXPENSES	3,987.20	3,987.20	3,000.00	3,000.00	2,749.75	3,000.00
	MINOR CODE SUBTOTALS	3,987.20	3,987.20	3,000.00	3,000.00	2,749.75	3,000.00
	5182 MAJOR CODE SUBTOTAL	3,987.20	3,987.20	3,000.00	3,000.00	2,749.75	3,000.00
**	SECTION TOTALS						
**	PERSONAL SERVICES	57,617.63	57,617.56	58,553.55	58,553.55	35,996.96	62,317.55
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	1,800.00	895.00	1,800.00	900.00	387.00	1,800.00
**	CONTRACTUAL EXPENDITURES	124,331.20	123,966.95	125,228.00	126,778.00	109,789.91	26,228.00
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	183,748.83	182,479.51	185,581.55	186,231.55	146,173.87	90,345.55
VETERAN'S SERVICES							
A	6510 4000 CONTRACTUAL	800.00	800.00	800.00	800.00	500.00	800.00

## \*APPROPRIATION ACCOUNTS\*

		2015							2016		2016		2017	
		2015		Approp. Exp.				2016		2016		2017		
		Adjusted		Including				Adjusted		Approp. Exp.		Budget		
		Budget		Encumbrances				Budget		Budget		Budget		
		(\$)		(\$)				(\$)		(\$)		(\$)		
MINOR CODE SUBTOTALS		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	500.00	800.00	800.00		
6510 MAJOR CODE SUBTOTAL		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	500.00	800.00	800.00		
PROGRAMS FOR THE AGING														
A	6772	4000	CONTRACTUAL	2,049.51	1,077.93	2,500.00	2,500.00	2,500.00	175.93	175.93	2,500.00	2,500.00		
MINOR CODE SUBTOTALS		2,049.51	1,077.93	2,500.00	2,500.00	2,500.00	175.93	175.93	2,500.00	2,500.00				
6772 MAJOR CODE SUBTOTAL		2,049.51	1,077.93	2,500.00	2,500.00	2,500.00	175.93	175.93	2,500.00	2,500.00				
ECONOMIC OPPORTUNITY														
A	6989	4000	CONTRACTUAL	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	0.00		
6989 MAJOR CODE SUBTOTALS		0.00	0.00	0.00	0.00	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	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	0.00		
**	CONTRACTUAL EXPENDITURES			2,849.51	1,877.93	3,300.00	3,300.00	3,300.00	675.93	675.93	3,300.00	3,300.00		
**	OTHER ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL		2,849.51	1,877.93	3,300.00	3,300.00	3,300.00	675.93	675.93	3,300.00	3,300.00				
JOINT YOUTH														
A	7145	1000	PERSONAL SERVICES	13,348.43	13,347.65	15,000.00	15,000.00	3,000.00	0.00	0.00	15,000.00	15,000.00		

## \*APPROPRIATION ACCOUNTS\*

		2015						2017	
		2015	Approp. Exp.	2016	2016	Aug	2016	2017	
		Adjusted	Including	Budget	Adjusted	2016	Approp. Exp.	Budget	
		Budget	Encumbrances	(	Budget	(	(	(	
		(\$)	(\$)	\$)	(\$)	\$)	\$)	\$)	
MINOR CODE SUBTOTALS		13,348.43	13,347.65	15,000.00	3,000.00	0.00	0.00	15,000.00	
A 7145 2000 EQUIPMENT		32.67	0.00	250.00	0.00	0.00	0.00	250.00	
MINOR CODE SUBTOTALS		32.67	0.00	250.00	0.00	0.00	0.00	250.00	
A 7145 4000 CONTRACTUAL		13,215.57	13,191.58	6,985.00	0.00	0.00	0.00	6,985.00	
MINOR CODE SUBTOTALS		13,215.57	13,191.58	6,985.00	0.00	0.00	0.00	6,985.00	
7145 MAJOR CODE SUBTOTAL		26,596.67	26,539.23	22,235.00	3,000.00	0.00	0.00	22,235.00	
HISTORIAN									
A 7510 1000 PERSONAL SERVICES		250.12	250.12	250.00	250.00	153.92	153.92	250.00	
MINOR CODE SUBTOTALS		250.12	250.12	250.00	250.00	153.92	153.92	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		377.33	377.33	100.00	100.00	0.00	0.00	500.00	
MINOR CODE SUBTOTALS		377.33	377.33	100.00	100.00	0.00	0.00	500.00	
7510 MAJOR CODE SUBTOTAL		627.45	627.45	350.00	350.00	153.92	153.92	750.00	
CULTURE & RECREATION-CELEBRATIONS									
A 7550 4000 CELEBRATIONS		300.00	26.00	300.00	300.00	0.00	0.00	300.00	
MINOR CODE SUBTOTALS		300.00	26.00	300.00	300.00	0.00	0.00	300.00	
7550 MAJOR CODE SUBTOTAL		300.00	26.00	300.00	300.00	0.00	0.00	300.00	

## \*APPROPRIATION ACCOUNTS\*

2015

## \*\* SECTION TOTALS

** PERSONAL SERVICES	13,598.55	13,597.77	15,250.00	3,250.00	153.92	15,250.00
** EQUIPMENT AND OTHER CAPITAL OUTLAY	32.67	0.00	250.00	0.00	0.00	250.00
** CONTRACTUAL EXPENDITURES	13,892.90	13,594.91	7,385.00	400.00	0.00	7,785.00
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>T O T A L</b>	<b>27,524.12</b>	<b>27,192.68</b>	<b>22,885.00</b>	<b>3,650.00</b>	<b>153.92</b>	<b>23,285.00</b>

## HOME &amp; COMMUNITY SERVICES-REFUSE COLLECTION &amp; DISPOSAL

A 8160 1000 PERSONAL SERVICES	18,300.00	17,411.97	18,300.00	18,300.00	10,864.51	18,300.00
MINOR CODE SUBTOTALS	18,300.00	17,411.97	18,300.00	18,300.00	10,864.51	18,300.00
A 8160 2000 EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	1,500.00
MINOR CODE SUBTOTALS	0.00	0.00	1,500.00	0.00	0.00	1,500.00
A 8160 4000 CONTRACTUAL	44,022.37	44,022.37	35,000.00	35,000.00	16,224.23	35,000.00
MINOR CODE SUBTOTALS	44,022.37	44,022.37	35,000.00	35,000.00	16,224.23	35,000.00
8160 MAJOR CODE SUBTOTAL	62,322.37	61,434.34	54,800.00	53,300.00	27,088.74	54,800.00
A 8810 4000 CEMETERIES	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
8790 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00

## \*\* SECTION TOTALS

## \*\*APPROPRIATION ACCOUNTS\*\*

		2015					2016			2017	
		Adjusted Budget		Approp. Exp. Including Encumbrances		Budget		Adjusted Budget		Approp. Exp. Budget	
		(\$)		(\$)		(\$)		(\$)		(\$)	
**	PERSONAL SERVICES	18,300.00	17,411.97	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	10,864.51	18,300.00	
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
**	CONTRACTUAL EXPENDITURES	44,022.37	44,022.37	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	16,224.23	35,000.00	
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T O T A L		62,322.37	61,434.34	54,800.00	53,300.00	53,300.00	54,800.00	27,088.74	54,800.00		
EMPLOYEES BENEFITS											
A	9010 8000 STATE RETIREMENT	30,000.00	19,745.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	
MINOR CODE SUBTOTALS		30,000.00	19,745.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	
9010 MAJOR CODE SUBTOTAL		30,000.00	19,745.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	
A	9030 8000 FICA	20,743.89	19,632.67	20,188.37	20,188.37	20,188.37	20,188.37	20,188.37	11,368.36	21,135.00	
MINOR CODE SUBTOTALS		20,743.89	19,632.67	20,188.37	20,188.37	20,188.37	20,188.37	20,188.37	11,368.36	21,135.00	
9030 MAJOR CODE SUBTOTAL		20,743.89	19,632.67	20,188.37	20,188.37	20,188.37	20,188.37	20,188.37	11,368.36	21,135.00	
A	9040 8000 WORKER'S COMP	5,000.00	4,349.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	718.93	5,000.00	
MINOR CODE SUBTOTALS		5,000.00	4,349.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	718.93	5,000.00	
9040 MAJOR CODE SUBTOTAL		5,000.00	4,349.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	718.93	5,000.00	
A	9050 8000 UNEMPLOYMENT	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	
9050 MAJOR CODE SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	9060 8000 HOSP,MED,DNTL	35,000.00	12,086.07	32,131.00	19,131.00	8,971.41	11,000.00				

## \*APPROPRIATION ACCOUNTS\*

		2015								
		2015	Approp. Exp.	2016	2016	Aug	2017			
		Adjusted	Including	Budget	Adjusted	2016	Budget			
		Budget	Encumbrances	Budget	Budget	Approp. Exp.	Budget			
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)			
MINOR CODE SUBTOTALS		35,000.00	12,086.07	32,131.00	19,131.00	8,971.41	11,000.00			
9060 MAJOR CODE SUBTOTAL		35,000.00	12,086.07	32,131.00	19,131.00	8,971.41	11,000.00			
**	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	90,743.89	55,812.85	92,319.37	79,319.37	21,058.70	72,135.00			
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00			
T O T A L		90,743.89	55,812.85	92,319.37	79,319.37	21,058.70	72,135.00			
INTERFUND TRANSFERS										
A	9901 9000 TRANS TO OTHER FUNDS	11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00			
MINOR CODE SUBTOTALS		11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00			
9901 MAJOR CODE SUBTOTAL		11,365.00	0.00	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			
MINOR CODE SUBTOTALS		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			
**	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	0.00	0.00	0.00	0.00	0.00	0.00			
**	OTHER ITEMS	11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00			



## \*APPROPRIATION ACCOUNTS\*

## 2015

	2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
TOTAL	11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00
A FUND TOTALS						
** PERSONAL SERVICES	261,018.55	254,256.22	263,900.22	251,900.22	149,543.28	268,964.22
** EQUIPMENT AND OTHER CAPITAL OUTLAY	5,617.88	895.00	7,450.00	900.00	387.00	7,450.00
** CONTRACTUAL EXPENDITURES	437,257.42	389,967.64	381,982.37	363,247.37	225,997.90	271,098.00
** OTHER ITEMS	11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00
TOTAL	715,258.85	645,118.86	664,697.59	627,412.59	375,928.18	558,877.22
<u>B FUND</u>						
ATTORNEY						
B 1420 4000 CONTRACTUAL	42,860.00	42,860.00	50,000.00	50,000.00	41,257.52	50,000.00
MINOR CODE SUBTOTALS	42,860.00	42,860.00	50,000.00	50,000.00	41,257.52	50,000.00
1420 MAJOR CODE SUBTOTAL	42,860.00	42,860.00	50,000.00	50,000.00	41,257.52	50,000.00
SAFETY INSPECTOR						
B 3620 1000 PERSONAL SERVICES	28,000.18	28,000.18	28,000.00	28,000.00	17,230.88	28,000.00
MINOR CODE SUBTOTALS	28,000.18	28,000.18	28,000.00	28,000.00	17,230.88	28,000.00
B 3620 2000 EQUIPMENT	720.48	720.48	200.00	200.00	0.00	200.00
MINOR CODE SUBTOTALS	720.48	720.48	200.00	200.00	0.00	200.00
B 3620 4000 CONTRACTUAL	2,199.98	2,199.98	1,320.00	1,320.00	1,099.58	1,385.00

## \*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	2016	Budget	
		Budget	Encumbrances	(	Budget	Approp. Exp.	Budget	
		(\$)	(\$)	\$)	(\$)	(\$)	(\$)	
MINOR CODE SUBTOTALS		2,199.98	2,199.98	1,320.00	1,320.00	1,099.58	1,385.00	
3620 MAJOR CODE SUBTOTAL		30,920.64	30,920.64	29,520.00	29,520.00	18,330.46	29,585.00	
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	1,664.26	1,664.26	1,664.12	1,664.12	1,032.16	1,664.12	
MINOR CODE SUBTOTALS		1,664.26	1,664.26	1,664.12	1,664.12	1,032.16	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	180.99	180.99	250.00	250.00	26.96	250.00	
MINOR CODE SUBTOTALS		180.99	180.99	250.00	250.00	26.96	250.00	

## \*APPROPRIATION ACCOUNTS\*

		2015					2016		2016		Aug		2017	
		2015	Approp. Exp.	2015	Approp. Exp.	2015	2016	2016	Adjusted	Aug	2016	Approp. Exp.	Budget	Budget
		Adjusted	Including	Adjusted	Including	Adjusted	Budget	Budget	Budget	Budget	Budget	Approp. Exp.	Budget	Budget
		Budget	Encumbrances	Budget	Encumbrances	Budget	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
8010 MAJOR CODE SUBTOTALS		1,845.25	1,845.25	1,914.12	1,914.12	1,914.12								
PLANNING														
B	8020 1000 PERSONAL SERVICES	895.07	895.07	1,664.12	1,664.12	1,664.12								
	MINOR CODE SUBTOTALS	895.07	895.07	1,664.12	1,664.12	1,664.12								
B	8020 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								
B	8020 4000 CONTRACTUAL	60,196.87	60,196.87	390.00	390.00	390.00								
	MINOR CODE SUBTOTALS	60,196.87	60,196.87	390.00	390.00	390.00								
	8020 MAJOR CODE SUBTOTAL	61,091.94	61,091.94	2,054.12	2,054.12	2,054.12								
GENERAL ENVIRONMENTAL														
B	8090 4000 ENVIRONMENTAL CONTROL	0.00	0.00	8,659.00	8,659.00	8,659.00								
	MINOR CODE SUBTOTALS	0.00	0.00	8,659.00	8,659.00	8,659.00								
	8090 MAJOR CODE SUBTOTAL	0.00	0.00	8,659.00	8,659.00	8,659.00								
EMPLOYEE BENEFITS														
B	9010 8000 NEW YORK STATE RETIREMEN	2,679.00	2,679.00	5,500.00	5,500.00	5,500.00								
	MINOR CODE SUBTOTALS	2,679.00	2,679.00	5,500.00	5,500.00	5,500.00								
	9010 MAJOR CODE SUBTOTAL	2,679.00	2,679.00	5,500.00	5,500.00	5,500.00								

## \*APPROPRIATION ACCOUNTS\*

## 2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
B	9030 8000 SOCIAL SECURITY	2,338.44	2,338.44	2,434.86	2,434.86	1,428.16	2,434.86
	MINOR CODE SUBTOTALS	2,338.44	2,338.44	2,434.86	2,434.86	1,428.16	2,434.86
	9030 MAJOR CODE SUBTOTAL	2,338.44	2,338.44	2,434.86	2,434.86	1,428.16	2,434.86
B	9040 8000 WORKER'S COMP	2,013.90	2,013.90	2,150.00	2,150.00	2,150.00	2,150.00
	MINOR CODE SUBTOTALS	2,013.90	2,013.90	2,150.00	2,150.00	2,150.00	2,150.00
	9040 MAJOR CODE SUBTOTAL	2,013.90	2,013.90	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	7,031.34	7,031.34	10,084.86	10,084.86	3,578.16	10,084.86
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,031.34	7,031.34	10,084.86	10,084.86	3,578.16	10,084.86
	INTERFUND TRANSFERS						
B	9901 9000 TRANS TO OTHER FUNDS	200,243.00	200,243.00	226,143.00	226,143.00	167,553.33	226,143.00
	MINOR CODE SUBTOTALS	200,243.00	200,243.00	226,143.00	226,143.00	167,553.33	226,143.00

## \*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	2016	Budget	
		Budget	Encumbrances	(\$)	Budget	(\$)	(\$)	
9901	MAJOR CODE SUBTOTAL	200,243.00	200,243.00	226,143.00	226,143.00	167,553.33	226,143.00	
B FUND TOTALS								
**	PERSONAL SERVICES	31,059.51	31,059.51	31,828.24	31,828.24	18,671.84	31,828.24	
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	720.48	720.48	200.00	200.00	0.00	200.00	
**	CONTRACTUAL EXPENDITURES	312,712.18	312,712.18	296,846.86	296,846.86	213,865.06	296,911.86	
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		344,492.17	344,492.17	328,875.10	328,875.10	232,536.90	328,940.10	

DA FUND

## BRIDGES

DA	5120	1000 PERSONAL SERVICES	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00
MINOR CODE SUBTOTALS			5,100.00	0.00	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	0.00	8,500.00	8,500.00	0.00	8,500.00
MINOR CODE SUBTOTALS			8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00
5120	MAJOR CODE SUBTOTAL		13,600.00	0.00	13,600.00	13,600.00	0.00	13,600.00

## EMPLOYEE BENEFITS

DA	9010	8000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
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## \*APPROPRIATION ACCOUNTS\*

## 2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 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	0.00	390.15	390.15	0.00	390.15
	MINOR CODE SUBTOTALS	390.15	0.00	390.15	390.15	0.00	390.15
	9030 MAJOR CODE SUBTOTAL	390.15	0.00	390.15	390.15	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	0.00	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	0.00	8,890.15	8,890.15	0.00	8,890.15
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00

## \*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2016	2017
		Adjusted	Including	Budget	Adjusted	2016	Approp. Exp.	Budget
		Budget	Encumbrances	(	Budget	(	(	(
		(\$)	(\$)	\$)	(\$)	\$)	\$)	\$)
TOTAL		13,990.15	0.00	13,990.15	13,990.15	0.00	0.00	13,990.15

DB FUND

## ATTORNEY

DB	1420	4000 CONTRACTUAL	0.00	0.00	0.00	0.00	940.00	0.00
		MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	940.00	0.00
	1420	MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	940.00	0.00

## SPECIAL ITEMS - UNALLOCATED INSURANCE

DB	1910	4000 OTHER MISCELLANEOUS	960.00	0.00	960.00	960.00	0.00	960.00
		MINOR CODE SUBTOTALS	960.00	0.00	960.00	960.00	0.00	960.00
	1910	MAJOR CODE SUBTOTAL	960.00	0.00	960.00	960.00	0.00	960.00

## GENERAL REPAIRS

DB	5110	1000 PERSONAL SERVICES	134,757.00	132,756.73	139,757.00	139,757.00	94,326.42	142,552.00
		MINOR CODE SUBTOTALS	134,757.00	132,756.73	139,757.00	139,757.00	94,326.42	142,552.00
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	96,062.44	73,279.91	100,000.00	100,000.00	32,215.98	100,000.00
		MINOR CODE SUBTOTALS	96,062.44	73,279.91	100,000.00	100,000.00	32,215.98	100,000.00

## \*APPROPRIATION ACCOUNTS\*

## 2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
CONSTRUCTION							
	5110 MAJOR CODE SUBTOTAL	230,819.44	206,036.64	239,757.00	239,757.00	126,542.40	242,552.00
DB	5112 1000 PERSONAL SERVICES	83,901.00	62,881.22	83,901.00	83,901.00	43,003.86	85,579.00
	MINOR CODE SUBTOTALS	83,901.00	62,881.22	83,901.00	83,901.00	43,003.86	85,579.00
DB	5112 4000 CONTRACTUAL	223,834.31	198,400.60	194,781.00	194,781.00	36,436.97	227,140.00
	MINOR CODE SUBTOTALS	223,834.31	198,400.60	194,781.00	194,781.00	36,436.97	227,140.00
	5112 MAJOR CODE SUBTOTAL	307,735.31	261,281.82	278,682.00	278,682.00	79,440.83	312,719.00
MACHINERY							
DB	5130 1000 PERSONAL SERVICES	32,623.00	31,629.13	32,623.00	32,623.00	25,435.95	33,275.00
	MINOR CODE SUBTOTALS	32,623.00	31,629.13	32,623.00	32,623.00	25,435.95	33,275.00
DB	5130 2000 EQUIPMENT	3,000.00	2,399.99	3,000.00	3,000.00	409.95	3,000.00
	MINOR CODE SUBTOTALS	3,000.00	2,399.99	3,000.00	3,000.00	409.95	3,000.00
DB	5130 4000 CONTRACTUAL	52,000.00	48,666.54	52,000.00	52,000.00	35,907.36	52,000.00
	MINOR CODE SUBTOTALS	52,000.00	48,666.54	52,000.00	52,000.00	35,907.36	52,000.00
	5130 MAJOR CODE SUBTOTAL	87,623.00	82,695.66	87,623.00	87,623.00	61,753.26	88,275.00
BRUSH AND TREES							
DB	5140 1000 PERSONAL SERVICES	13,950.00	7,115.32	13,950.00	13,950.00	3,733.52	14,229.00
	MINOR CODE SUBTOTALS	13,950.00	7,115.32	13,950.00	13,950.00	3,733.52	14,229.00



## \*APPROPRIATION ACCOUNTS\*

## 2015

		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
DB	5140 2000 EQUIPMENT	500.00	0.00	500.00	500.00	0.00	500.00
	MINOR CODE SUBTOTALS	500.00	0.00	500.00	500.00	0.00	500.00
DB	5140 4000 CONTRACTUAL	4,852.56	34.60	6,000.00	6,000.00	1,497.99	6,000.00
	MINOR CODE SUBTOTALS	4,852.56	34.60	6,000.00	6,000.00	1,497.99	6,000.00
	5140 MAJOR CODE SUBTOTAL	19,302.56	7,149.92	20,450.00	20,450.00	5,231.51	20,729.00
SNOW REMOVAL							
DB	5142 1000 PERSONAL SERVICES	69,918.00	58,151.93	69,918.00	69,918.00	15,186.29	71,316.00
	MINOR CODE SUBTOTALS	69,918.00	58,151.93	69,918.00	69,918.00	15,186.29	71,316.00
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	90,667.92	90,667.92	72,500.00	72,500.00	53,518.47	90,000.00
	MINOR CODE SUBTOTALS	90,667.92	90,667.92	72,500.00	72,500.00	53,518.47	90,000.00
	5142 MAJOR CODE SUBTOTAL	160,585.92	148,819.85	142,418.00	142,418.00	68,704.76	161,316.00
EMPLOYEE BENEFITS							
DB	9010 8000 STATE RETIREMENT	67,483.68	49,501.00	80,000.00	80,000.00	0.00	50,000.00
	MINOR CODE SUBTOTALS	67,483.68	49,501.00	80,000.00	80,000.00	0.00	50,000.00
	9010 MAJOR CODE SUBTOTAL	67,483.68	49,501.00	80,000.00	80,000.00	0.00	50,000.00
DB	9030 8000 FICA	25,638.90	22,145.39	26,021.40	26,021.40	13,729.52	26,541.75

## \*APPROPRIATION ACCOUNTS\*

2015

	2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
MINOR CODE SUBTOTALS	25,638.90	22,145.39	26,021.40	26,021.40	13,729.52	26,541.75
9030 MAJOR CODE SUBTOTAL	25,638.90	22,145.39	26,021.40	26,021.40	13,729.52	26,541.75
DB 9040 8000 WORKER'S COMP	35,426.39	34,975.92	38,473.51	38,473.51	38,470.00	42,317.00
MINOR CODE SUBTOTALS	35,426.39	34,975.92	38,473.51	38,473.51	38,470.00	42,317.00
9040 MAJOR CODE SUBTOTAL	35,426.39	34,975.92	38,473.51	38,473.51	38,470.00	42,317.00
DB 9050 8000 UNEMPLOYMENT INSURANCE	3,650.77	3,650.77	500.00	500.00	0.00	500.00
MINOR CODE SUBTOTALS	3,650.77	3,650.77	500.00	500.00	0.00	500.00
9050 MAJOR CODE SUBTOTAL	3,650.77	3,650.77	500.00	500.00	0.00	500.00
DB 9055 8000 DISABILITY	803.65	803.65	500.00	500.00	358.73	500.00
MINOR CODE SUBTOTALS	803.65	803.65	500.00	500.00	358.73	500.00
9055 MAJOR CODE SUBTOTAL	803.65	803.65	500.00	500.00	358.73	500.00
DB 9060 8000 HOSP, MED, DNTL	97,325.00	62,990.98	70,000.00	70,000.00	39,988.00	60,000.00
MINOR CODE SUBTOTALS	97,325.00	62,990.98	70,000.00	70,000.00	39,988.00	60,000.00
9060 MAJOR CODE SUBTOTAL	97,325.00	62,990.98	70,000.00	70,000.00	39,988.00	60,000.00
DEBT SERVICE						
DB 9720 6000 SERIAL BONDS (PRIN)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
MINOR CODE SUBTOTALS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DB 9720 7000 SERIAL BONDS (INT)	17,446.85	13,856.26	13,250.00	13,250.00	6,740.63	12,360.00

## \*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	2016	Budget	
		Budget	Encumbrances	(	Budget	Approp. Exp.	Budget	
		(	(	)	(	(	(	
		\$)	\$)	\$)	\$)	\$)	\$)	
MINOR CODE SUBTOTALS		17,446.85	13,856.26	13,250.00	13,250.00	6,740.63	12,360.00	
9720 MAJOR CODE SUBTOTAL		42,446.85	38,856.26	38,250.00	38,250.00	31,740.63	37,360.00	
DB 9730 6000 PRINCIPLE - BAN		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 9730 7000 INTEREST - BAN		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	
9730 MAJOR CODE SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
DB 9785 6000 PRINCIPLE -INSTALLMENT PUI		0.00	0.00	54,203.00	54,203.00	0.00	65,532.00	
MINOR CODE SUBTOTALS		0.00	0.00	54,203.00	54,203.00	0.00	65,532.00	
DB 9785 7000 INTEREST - INSTALLMENT PUI		0.00	0.00	0.00	0.00	0.00	6,020.00	
MINOR CODE SUBTOTALS		0.00	0.00	0.00	0.00	0.00	6,020.00	
9730 MAJOR CODE SUBTOTAL		0.00	0.00	54,203.00	54,203.00	0.00	71,552.00	
DB FUND TOTALS								
** PERSONAL SERVICES		335,149.00	292,534.33	340,149.00	340,149.00	181,686.04	346,951.00	
** EQUIPMENT AND OTHER CAPITAL OUTLAY		3,500.00	2,399.99	3,500.00	3,500.00	409.95	3,500.00	
** CONTRACTUAL EXPENDITURES		741,152.47	623,973.54	734,188.91	734,188.91	284,803.65	764,870.75	
** OTHER ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,079,801.47	918,907.86	1,077,837.91	1,077,837.91	466,899.64	1,115,321.75	
ATTORNEY								

## \*APPROPRIATION ACCOUNTS\*

		2015						
		2015	Approp. Exp.	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	2016	Budget	
		Budget	Encumbrances	(	Budget	Approp. Exp.	Budget	
		(	(	\$)	(	\$)	(	
		\$)	\$)		\$)		\$)	
G	1420 4000 CONTRACTUAL	87,652.06	0.00	150,000.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	87,652.06	0.00	150,000.00	0.00	0.00	0.00	0.00
	1420 MAJOR CODE SUBTOTAL	87,652.06	0.00	150,000.00	0.00	0.00	0.00	0.00
ADMINISTRATION								
G	8110 1000 PERSONAL SERVICES	0.00	0.00	0.00	681.20	681.20	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	681.20	681.20	0.00	0.00
G	8110 4000 CONTRACTUAL	197.94	197.94	0.00	6,332.00	6,352.00	0.00	0.00
	MINOR CODE SUBTOTALS	197.94	197.94	0.00	6,332.00	6,352.00	0.00	0.00
	8110 MAJOR CODE SUBTOTAL	197.94	197.94	0.00	7,013.20	7,033.20	0.00	0.00
SANITARY SEWERS								
G	8120 4000 CONTRACTUAL	3,150.00	3,150.00	0.00	27,534.69	3,282.39	31,730.00	31,730.00
	MINOR CODE SUBTOTALS	3,150.00	3,150.00	0.00	27,534.69	3,282.39	31,730.00	31,730.00
	8120 MAJOR CODE SUBTOTAL	3,150.00	3,150.00	0.00	27,534.69	3,282.39	31,730.00	31,730.00
EMPLOYEE BENEFITS								
G	9030 8000 FICA	0.00	0.00	0.00	52.11	52.11	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	52.11	52.11	0.00	0.00
DEBT SERVICE								
G	9710 6000 PRINCIPLE - BOND	59,000.00	59,000.00	0.00	81,400.00	0.00	82,700.00	82,700.00
	MINOR CODE SUBTOTALS	59,000.00	59,000.00	0.00	81,400.00	0.00	82,700.00	82,700.00

## \*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2016	2017
		Adjusted	Including	Budget	Adjusted	2016	Budget	Budget
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.	(\$)
		(\$)			(\$)			
	9710 MAJOR CODE SUBTOTAL	59,000.00	59,000.00	0.00	81,400.00	0.00	0.00	82,700.00
G	6000 PRINCIPLE - BAN	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
G	7000 INTEREST - BAN	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
	9730 MAJOR CODE SUBTOTAL	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00
G FUND 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	91,000.00	3,347.94	150,000.00	34,600.00	10,367.70	31,730.00	
**	OTHER ITEMS	76,600.00	59,000.00	17,600.00	81,400.00	0.00	82,700.00	
	TOTAL	167,600.00	62,347.94	167,600.00	116,000.00	10,367.70	114,430.00	

## TOWN OF NASSAU

## \*REVENUE ACCOUNTS\*

2015 2015 YTD 2017

Budget Revenue Budget YTD Budget  
(\$ Including Accruals Revenues  
(\$ (\$ (\$ (\$ (\$ (\$

## A FUND REVENUE

A 1001 0 REAL ESTATE TAXES	\$366,634.00	\$362,220.00	\$379,048.00	\$0.00
A 1090 0 INT.& PENALTIES/REAL PROPERTY TAXES	\$6,000.00	\$5,763.67	\$6,251.84	\$6,000.00
A 1170 0 FRANCHISE FEES	\$24,500.00	\$23,505.24	\$24,549.83	\$24,600.00
A 1255 0 CLERK FEES	\$2,000.00	\$2,691.33	\$766.33	\$1,500.00
A 1230 0 LANDFILL FEES	\$52,000.00	\$59,401.78	\$41,231.05	\$52,000.00
A 2189 0 NATURAL RESOURCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
A 2350 0 YOUTH & RECREATION	\$7,500.00	\$7,120.00	\$0.00	\$8,000.00
A 2401 0 INTEREST AND EARNINGS	\$2,000.00	\$302.47	\$85.43	\$1,000.00
A 2544 0 DOG LICENSE	\$4,000.00	\$3,154.33	\$2,676.00	\$4,000.00
A 2550 0 PUBLIC SAFETY PERMITS	\$500.00	\$0.00	\$0.00	\$500.00
A 2610 0 FINES & FORFEITED BAIL	\$14,000.00	\$21,147.98	\$8,974.50	\$14,000.00
A 2665 0 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A 2680 0 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00
A 2701 0 REFUND OF PRIOR YEAR EXP	\$1,000.00	\$3,600.65	\$0.00	\$1,000.00
A 2705 0 GIFTS & DONATIONS	\$0.00	\$953.05	\$225.00	\$0.00
A 2770 0 UNCLASSIFIED	\$1,500.00	\$700.01	\$5,051.65	\$1,500.00
A 2801 0 INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
A 3001 0 REVENUE SHARING	\$30,225.00	\$27,829.00	\$0.00	\$29,000.00
A 3005 0 MORTGAGE TAX	\$70,000.00	\$64,562.35	\$26,509.42	\$70,000.00
A 3040 0 NYS STAR	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A 3089 0 OTHER HOME & COMMUNITY	\$0.00	\$417.42	\$0.00	\$425.00
A 3772 0 PROGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00
A 3820 0 YOUTH PROGRAM	\$4,500.00	\$2,360.00	\$0.00	\$4,500.00
A 3989 0 STATE AID HOME & COMMUNITY SRV	\$0.00	\$0.00	\$0.00	\$0.00
A 5031 0 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
A FUND TOTALS	\$587,359.00	\$585,729.28	\$495,369.05	\$219,025.00

## TOWN OF NASSAU

## \*REVENUE ACCOUNTS\*

		2015		2016		YTD 2016		2017	
		Budget	Revenue Including Accruals	Budget	Revenues	Budget	Revenues	Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
B FUND REVENUE									
B	1120 0 NON-PROPERTY TAX	284,100.00	308,136.23	310,000.00	167,553.33	310,000.00		310,000.00	
B	1265 0 ATTORNEY'S FEES	0.00	0.00	0.00	0.00	0.00		0.00	
B	2110 0 ZONING FEES	5,000.00	11,103.00	5,000.00	325.00	5,000.00		5,000.00	
B	2115 0 PLANNING FEES	5,000.00	807.75	5,375.00	210.20	1,000.00		1,000.00	
B	2401 0 INTEREST & EARNINGS	1,000.00	201.26	1,000.00	112.61	1,000.00		1,000.00	
B	2555 0 LICENSES & PERMITS	7,000.00	7,862.74	7,000.00	3,339.22	7,000.00		7,000.00	
B	2590 0 PERMITS - SEPTIC	200.00	227.00	200.00	150.00	200.00		200.00	
B	2705 0 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00		0.00	
B	2770 0 UNCLASSIFIED	300.00	0.00	300.00	58.91	300.00		300.00	
B	3620 0 RVS FEES	0.00	450.00	0.00	300.00	0.00		0.00	
B	3789 0 ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00		0.00	
	B FUND TOTALS	302,600.00	328,787.98	328,875.00	172,049.27	324,500.00		324,500.00	

## \*REVENUE ACCOUNTS\*

	2015 Budget (\$)	2015 Revenue Including Accruals (\$)	2016 Budget (\$)	YTD 2016 Revenues (\$)	2017 Budget (\$)
DA FUND REVENUE					
DA 2401 0 INTEREST & EARNINGS	125.00	12.64	125.00	7.43	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	0.00	11,365.00	0.00	11,365.00
DA FUND TOTALS	11,490.00	12.64	11,490.00	7.43	11,490.00
DB FUND REVENUE					
DB 1001 0 REAL PROPERTY TAX	617,523.00	617,523.00	617,523.00	617,523.00	0.00
DB 2401 0 INTEREST & EARNINGS	3,000.00	423.83	3,000.00	286.05	3,000.00
DB 2650 0 SALE OF SURPLUS SCRAP	3,000.00	1,374.20	3,000.00	699.10	3,000.00
DB 2701 0 REFUNDS PRIOR YEARS	0.00	745.42	0.00	745.42	0.00
DB 2801 0 INTERFUND REVENUES	12,000.00	6,896.73	12,000.00	3,101.28	12,000.00
DB 3501 0 STATE AID - CHIPS	124,000.00	160,676.57	124,000.00	0.00	174,140.00
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	200,243.00	200,243.00	200,243.00	168,922.89	226,143.00
DB 5710 0 BOND PROCEEDS	959,766.00	987,882.75	959,766.00	791,277.74	418,283.00
DB FUND TOTALS					
G FUND REVENUE					
G 2122 0 SEWER CHARGES	167,600.00	109,148.63	116,000.00	114,127.97	114,000.00
2128 PENALTIES		1,759.56	0.00	416.25	400.00
2401 INTEREST & EARNINGS				29.98	30.00
G FUND TOTALS	167,600.00	110,908.19	116,000.00	114,574.20	114,430.00



Town of Nassau Schedule of Salaries and Wages by Fund

Unit and Title	No. Persons	2016 Rate of Compensation	2016 Total Appropriation	2017 A FUND		2017 B FUND	
				APPROPRIATION	APPROPRIATION	APPROPRIATION	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	\$6,600.00			
ASSESSOR	1	\$25,000.00	\$25,000.00	\$25,000.00			
ASSESSOR - CLERK	1	\$17,312.41	\$17,312.41	\$17,312.41			
TOWN CLERK	1	\$15,500.00	\$15,500.00	\$16,800.00			
DEPUTY TOWN CLERK	1	\$12.50	\$9,400.00	\$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	\$51,300.00	\$51,300.00	\$56,000.00			
HIGHWAY - CLERK	0	\$0.00	\$0.00	\$0.00			
JOINT YOUTH	1	\$20,000.00	\$23,564.00	\$15,000.00			
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	\$18,300.00	\$18,300.00			
BUILDING INSPECTOR	1	\$28,000.00	\$28,000.00	\$28,000.00			
CODE ENFORCEMENT OFFICER	1	\$0.00	\$0.00	\$0.00			
REGISTRAR	1	\$500.00	\$500.00	\$500.00			
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			
			\$302,990.18	\$268,964.22			
					\$18,300.00	\$28,000.00	\$31,828.24