

# Town of Nassau

## 2017 Final Budget



Approved by the Nassau Town Board:  
November 15, 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	\$558,877	\$328,940	\$13,990	\$1,115,322	\$114,430
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	\$275,025	\$324,500	\$13,990	\$490,383	\$114,430
Balance to be raised by TAXES	\$283,852	\$4,440	\$0	\$624,939	\$0

FIRE DISTRICTS  
HOAGS CORNERS \$208,672  
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**

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

## APPROPRIATION ACCOUNTS\*

2015

A FUND									
LEGISLATIVE - TOWN BOARD									
				2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)
A	1010	1000	PERSONAL SERVICES	14,996.80	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	14,996.80	9,228.80	14,996.80
A	1010	4000	CONTRACTUAL EXPENSES	806.60	739.85	1,000.00	1,000.00	315.71	1,000.00
			MINOR CODE SUBTOTALS	806.60	739.85	1,000.00	1,000.00	315.71	1,000.00
	1010		MAJOR CODE SUBTOTAL	15,803.40	15,736.65	15,996.80	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	35,833.40	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	35,833.40	22,051.36	35,833.40
A	1110	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	1110	4000	CONTRACTUAL	2,944.59	2,944.59	2,300.00	2,300.00	1,415.76	2,300.00
			MINOR CODE SUBTOTALS	2,944.59	2,944.59	2,300.00	2,300.00	1,415.76	2,300.00
	1110		MAJOR CODE SUBTOTAL	38,778.05	38,778.05	38,133.40	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	45,163.55	25,458.72	17,000.00

## \*APPROPRIATION ACCOUNTS\*

		2015							
		2015		Approp. Exp.		2016		2016	
		Adjusted		Including		Budget		Adjusted	
		Budget		Encumbrances		(\$)		Budget	
		(\$)		(\$)		(\$)		(\$)	
								Approp. Exp.	
								2016	
								Aug	
								2016	
								Budget	
								(\$)	
								Budget	
								(\$)	
								2017	
								Budget	
								(\$)	

\*APPROPRIATION ACCOUNTS\*

		2015							
		2015	Approp. Exp.	2016	2016	Aug	2017		
		Adjusted	Including	Budget	Adjusted	2016	Budget		
		Budget	Encumbrances	Budget	Budget	Approp. Exp.	Budget		
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		
A	1330	4000	CONTRACTUAL	2,400.00	566.44	2,400.00	2,400.00	1,038.27	2,400.00
			MINOR CODE SUBTOTALS	2,400.00	566.44	2,400.00	2,400.00	1,038.27	2,400.00
	1330		MAJOR CODE SUBTOTAL	8,743.34	6,800.20	9,000.00	9,000.00	5,085.78	9,000.00
ASSESSORS									
A	1355	1000	PERSONAL SERVICES	42,384.24	42,384.24	25,000.00	25,000.00	26,038.40	25,000.00
A	1355	1100	PERSONAL SERVICES - CLERK			17,312.41	17,312.41		17,312.41
			MINOR CODE SUBTOTALS	42,384.24	42,384.24	42,312.41	42,312.41	26,038.40	42,312.41
A	1355	2000	EQUIPMENT	1,728.17	0.00	1,800.00	0.00	0.00	1,800.00
			MINOR CODE SUBTOTALS	1,728.17	0.00	1,800.00	0.00	0.00	1,800.00
A	1355	4000	CONTRACTUAL EXPENSE	1,950.00	1,613.27	1,950.00	1,950.00	761.75	1,950.00
A	1355	4100	BOARD OF REVIEW	450.00	0.00	450.00	450.00	0.00	450.00
			MINOR CODE SUBTOTALS	2,400.00	1,613.27	2,400.00	2,400.00	761.75	2,400.00
	1355		MAJOR CODE SUBTOTAL	46,512.41	43,997.51	46,512.41	44,712.41	26,800.15	46,512.41
TOWN CLERK									
A	1410	1000	PERSONAL SERVICES	24,900.00	23,315.90	15,800.00	24,900.00	14,478.14	16,800.00
A	1410	1100	PERSONAL SERVICES - DEPUTY		0.00	9,100.00			9,400.00
			MINOR CODE SUBTOTALS	24,900.00	23,315.90	24,900.00	24,900.00	14,478.14	26,200.00
A	1410	2000	EQUIPMENT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
			MINOR CODE SUBTOTALS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

## \*APPROPRIATION ACCOUNTS\*

		2015							
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)		
A	1410	4000	CONTRACTUAL	3,000.00	2,669.88	3,000.00	3,000.00	1,612.69	3,000.00
			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

## TOWN OF NASSAU

## \* APPROPRIATION ACCOUNTS\*

		2015							
		2015	Approp. Exp.	2016	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	Budget	2016	Budget	
		Budget	Encumbrances	(	Budget	(	Approp. Exp.	Budget	
		(\$)	(\$)	\$)	(\$)	\$)	(\$)	(\$)	
MINOR CODE SUBTOTALS		149.95	131.10	150.00	150.00	0.00	0.00	150.00	
1450 MAJOR CODE SUBTOTAL		149.95	131.10	150.00	150.00	0.00	0.00	150.00	
BUILDINGS									
A	1620	1000 PERSONAL SERVICES							
MINOR CODE SUBTOTALS		1,990.56	1,990.56	1,990.51	1,990.51	1,224.96	1,224.96	1,990.51	
		1,990.56	1,990.56	1,990.51	1,990.51	1,224.96	1,224.96	1,990.51	
MINOR CODE SUBTOTALS									
A	1620	2000 EQUIPMENT							
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	0.00	0.00	
MINOR CODE SUBTOTALS									
A	1620	4000 CONTRACTUAL							
MINOR CODE SUBTOTALS		68,693.93	68,693.93	15,000.00	15,000.00	8,982.37	8,982.37	15,000.00	
		68,693.93	68,693.93	15,000.00	15,000.00	8,982.37	8,982.37	15,000.00	
MINOR CODE SUBTOTALS									
1620 MAJOR CODE SUBTOTAL		70,684.49	70,684.49	16,990.51	16,990.51	10,207.33	10,207.33	16,990.51	
COMPUTER ANALYSTS									
A	1680	4000 CONTRACTUAL							
MINOR CODE SUBTOTALS		110.05	0.00	300.00	0.00	0.00	0.00	300.00	
		110.05	0.00	300.00	0.00	0.00	0.00	300.00	
MINOR CODE SUBTOTALS									
1680 MAJOR CODE SUBTOTAL		110.05	0.00	300.00	0.00	0.00	0.00	300.00	
SPECIAL ITEMS - UNALLOCATED INSURANCE									
A	1910	4000 OTHER MISCELLANEOUS							
MINOR CODE SUBTOTALS		54,091.20	54,091.20	52,000.00	58,398.12	58,398.12	58,398.12	60,000.00	
		54,091.20	54,091.20	52,000.00	58,398.12	58,398.12	58,398.12	60,000.00	

## \*APPROPRIATION ACCOUNTS\*

		2015					Aug 2016	2017
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Approp. Exp. (\$)		
	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								
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



## \* APPROPRIATION ACCOUNTS\*

		2015						
		2015	Approp. Exp.	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	2016	Budget	
		Budget	Encumbrances	(	Budget	Approp. Exp.	(	
		(\$)	(\$)	\$)	(\$)	(\$)	\$)	
TRAFFIC (SIGNS)								
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	

## \*APPROPRIATION ACCOUNTS\*

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

## \*APPROPRIATION ACCOUNTS\*

		2015						
		2015	Approp. Exp.	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	2016	Budget	
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.	Budget
		(\$)	(\$)		(\$)		(\$)	(\$)
ENGINEER - TRANSPORTATION								
A	5020	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
	5020		MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00
HIGHWAY GARAGE								
A	5132	2000	EQUIPMENT	500.00	112.00	500.00	0.00	500.00
			MINOR CODE SUBTOTALS	500.00	112.00	500.00	0.00	500.00
A	5132	4000	CONTRACTUAL	19,000.00	18,862.87	19,000.00	20,550.00	19,000.00
			MINOR CODE SUBTOTALS	19,000.00	18,862.87	19,000.00	20,550.00	19,000.00
	5132		MAJOR CODE SUBTOTAL	19,500.00	18,974.87	19,500.00	20,550.00	19,500.00
TRANSPORTATION-STREET LIGHTING								
A	5182	4000	CONTRACTUAL EXPENSES	3,987.20	3,987.20	3,000.00	2,749.75	3,000.00
			MINOR CODE SUBTOTALS	3,987.20	3,987.20	3,000.00	2,749.75	3,000.00
	5182		MAJOR CODE SUBTOTAL	3,987.20	3,987.20	3,000.00	2,749.75	3,000.00
SECTION TOTALS								
**			PERSONAL SERVICES	57,617.63	57,617.56	58,553.55	35,996.96	62,317.55
**			EQUIPMENT AND OTHER CAPITAL OUTLAY	1,800.00	895.00	1,800.00	387.00	1,800.00
**			CONTRACTUAL EXPENDITURES	124,331.20	123,966.95	125,228.00	109,789.91	26,228.00
**			OTHER ITEMS	0.00	0.00	0.00	0.00	0.00

## \*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	Budget (\$)	
T O T A L		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	
MINOR CODE SUBTOTALS		800.00	800.00	800.00	800.00	500.00	800.00	
6510 MAJOR CODE SUBTOTAL		800.00	800.00	800.00	800.00	500.00	800.00	
PROGRAMS FOR THE AGING								
A	6772 4000 CONTRACTUAL	2,049.51	1,077.93	2,500.00	2,500.00	175.93	2,500.00	
MINOR CODE SUBTOTALS		2,049.51	1,077.93	2,500.00	2,500.00	175.93	2,500.00	
6772 MAJOR CODE SUBTOTAL		2,049.51	1,077.93	2,500.00	2,500.00	175.93	2,500.00	
ECONOMIC OPPORTUNITY								
A	6989 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	
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	0.00	
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	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	675.93	3,300.00	
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	

## \* APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	Budget (\$)	Budget (\$)
TOTAL		2,849.51	1,877.93	3,300.00	3,300.00	675.93		3,300.00
JOINT YOUTH								
A	7145 1000 PERSONAL SERVICES	13,348.43	13,347.65	15,000.00	3,000.00	0.00		15,000.00
	MINOR CODE SUBTOTALS	13,348.43	13,347.65	15,000.00	3,000.00	0.00		15,000.00
A	7145 2000 EQUIPMENT	32.67	0.00	250.00	0.00	0.00		250.00
	MINOR CODE SUBTOTALS	32.67	0.00	250.00	0.00	0.00		250.00
A	7145 4000 CONTRACTUAL	13,215.57	13,191.58	6,985.00	0.00	0.00		6,985.00
	MINOR CODE SUBTOTALS	13,215.57	13,191.58	6,985.00	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		22,235.00
HISTORIAN								
A	7510 1000 PERSONAL SERVICES	250.12	250.12	250.00	250.00	153.92		250.00
	MINOR CODE SUBTOTALS	250.12	250.12	250.00	250.00	153.92		250.00
A	7510 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	7510 4000 CONTRACTUAL	377.33	377.33	100.00	100.00	0.00		500.00
	MINOR CODE SUBTOTALS	377.33	377.33	100.00	100.00	0.00		500.00
	7510 MAJOR CODE SUBTOTAL	627.45	627.45	350.00	350.00	153.92		750.00

\*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2016	2017
		Adjusted	Including	Budget	Adjusted	2016	Approp. Exp.	Budget
		Budget	Encumbrances	(\$)	Budget	(\$)	(\$)	(\$)
		(\$)						
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
** SECTION TOTALS								
**	PERSONAL SERVICES	13,598.55	13,597.77	15,250.00	3,250.00	153.92	15,250.00	15,250.00
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	32.67	0.00	250.00	0.00	0.00	250.00	250.00
**	CONTRACTUAL EXPENDITURES	13,892.90	13,594.91	7,385.00	400.00	0.00	7,785.00	7,785.00
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L		27,524.12	27,192.68	22,885.00	3,650.00	153.92	23,285.00	23,285.00

HOME & COMMUNITY SERVICES-REFUSE COLLECTION & DISPOSAL

A	8160 1000 PERSONAL SERVICES	18,300.00	17,411.97	18,300.00	18,300.00	10,864.51	18,300.00	18,300.00
	MINOR CODE SUBTOTALS	18,300.00	17,411.97	18,300.00	18,300.00	10,864.51	18,300.00	18,300.00
A	8160 2000 EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	MINOR CODE SUBTOTALS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	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	35,000.00
	MINOR CODE SUBTOTALS	44,022.37	44,022.37	35,000.00	35,000.00	16,224.23	35,000.00	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	54,800.00

## \*APPROPRIATION ACCOUNTS\*

		2015					Aug 2016	Approp. Exp. 2016	Budget 2017
		Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	Budget (\$)	Adjusted Budget (\$)	Approp. Exp. (\$)			
A	8810 4000 CEMETERIES	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
	8790 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	SECTION TOTALS								
**	PERSONAL SERVICES	18,300.00	17,411.97	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		1,500.00	
**	CONTRACTUAL EXPENDITURES	44,022.37	44,022.37	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	
	TOTAL	62,322.37	61,434.34	54,800.00	53,300.00	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	0.00		35,000.00	
	MINOR CODE SUBTOTALS	30,000.00	19,745.00	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	0.00		35,000.00	
A	9030 8000 FICA	20,743.89	19,632.67	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	11,368.36		21,135.00	
	9030 MAJOR CODE SUBTOTAL	20,743.89	19,632.67	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	718.93		5,000.00	
	MINOR CODE SUBTOTALS	5,000.00	4,349.11	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	718.93		5,000.00	

**\*APPROPRIATION ACCOUNTS\***

		2015						2017
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	Budget (\$)	
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	35,000.00	12,086.07	32,131.00	19,131.00	8,971.41	11,000.00	
	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	



## \* APPROPRIATION ACCOUNTS \*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2016	2017
		Adjusted	Including	Budget	Adjusted	2016	Approp. Exp.	Budget
		Budget	Encumbrances	Budget	Budget	(\$)	(\$)	(\$)
		(\$)	(\$)	(\$)	(\$)			
9950 MAJOR CODE SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
**	SECTION TOTALS							
<hr/>								
**	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	0.00	11,365.00	11,365.00	0.00	0.00	11,365.00
<hr/>								
T O T A L		11,365.00	0.00	11,365.00	11,365.00	0.00	0.00	11,365.00
<hr/>								
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	
<hr/>								
TOTAL		715,258.85	645,118.86	664,697.59	627,412.59	375,928.18	558,877.22	
<hr/>								
B	FUND							
<hr/>								
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	
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1420 MAJOR CODE SUBTOTAL		42,860.00	42,860.00	50,000.00	50,000.00	41,257.52	50,000.00	
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ATTORNEY

		2015					2017	
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	Budget (\$)	
SAFETY INSPECTOR	B	3620	1000 PERSONAL SERVICES	28,000.18	28,000.18	28,000.00	17,230.88	28,000.00
			MINOR CODE SUBTOTALS	28,000.18	28,000.00	17,230.88	28,000.00	
	B	3620	2000 EQUIPMENT	720.48	720.48	200.00	0.00	200.00
			MINOR CODE SUBTOTALS	720.48	200.00	0.00	200.00	
	B	3620	4000 CONTRACTUAL	2,199.98	2,199.98	1,320.00	1,099.58	1,385.00
			MINOR CODE SUBTOTALS	2,199.98	1,320.00	1,099.58	1,385.00	
			3620 MAJOR CODE SUBTOTAL	30,920.64	29,520.00	18,330.46	29,585.00	
			REGISTRAR OF VITAL STATISTICS					
B	4020	1000 PERSONAL SERVICES	500.00	500.00	500.00	0.00	500.00	
			MINOR CODE SUBTOTALS	500.00	500.00	0.00	500.00	
			4020 MAJOR CODE SUBTOTAL	500.00	500.00	0.00	500.00	
			LIBRARY					
B	7410	4000 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
			MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	
			7410 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	

## \* APPROPRIATION ACCOUNTS \*

ZONING		2015					Aug 2016	Aug 2016	Budget	Approp. Exp.	Budget	Budget
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	2016 Adjusted Budget (\$)						
B	8010 1000 PERSONAL SERVICES MINOR CODE SUBTOTALS	1,664.26	1,664.26	1,664.12	1,664.12	1,664.12	1,032.16	1,032.16	1,664.12	1,664.12		
B	8010 2000 EQUIPMENT MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	8010 4000 CONTRACTUAL MINOR CODE SUBTOTALS	180.99	180.99	250.00	250.00	250.00	26.96	26.96	250.00	250.00		
	8010 MAJOR CODE SUBTOTALS	1,845.25	1,845.25	1,914.12	1,914.12	1,914.12	1,059.12	1,059.12				
PLANNING												
B	8020 1000 PERSONAL SERVICES MINOR CODE SUBTOTALS	895.07	895.07	1,664.12	1,664.12	1,664.12	408.80	408.80	1,664.12	1,664.12		
B	8020 2000 EQUIPMENT MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	8020 4000 CONTRACTUAL MINOR CODE SUBTOTALS	60,196.87	60,196.87	390.00	390.00	390.00	349.51	349.51	390.00	390.00		
	8020 MAJOR CODE SUBTOTAL	61,091.94	61,091.94	2,054.12	2,054.12	2,054.12	758.31	758.31				
GENERAL ENVIRONMENTAL												
B	8090 4000 ENVIRONMENTAL CONTROL	0.00	0.00	8,659.00	8,659.00	8,659.00	0.00	0.00				

**\*APPROPRIATION ACCOUNTS\***

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\*APPROPRIATION ACCOUNTS\*

		2015						
		2015	Approp. Exp.	2016	2016	Aug	2017	
		Adjusted	Including	Budget	Adjusted	2016	Budget	
		Budget	Encumbrances	(	Budget	(	Approp. Exp.	Budget
		(	(	\$)	(	\$)	(	(
		\$)	\$)		\$)		\$)	\$)
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	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	10,084.86
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L		7,031.34	7,031.34	10,084.86	10,084.86	3,578.16	10,084.86	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	226,143.00
	MINOR CODE SUBTOTALS	200,243.00	200,243.00	226,143.00	226,143.00	167,553.33	226,143.00	226,143.00
	9901 MAJOR CODE SUBTOTAL	200,243.00	200,243.00	226,143.00	226,143.00	167,553.33	226,143.00	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	31,828.24
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	720.48	720.48	200.00	200.00	0.00	200.00	200.00
**	CONTRACTUAL EXPENDITURES	312,712.18	312,712.18	296,846.86	296,846.86	213,865.06	296,911.86	296,911.86
**	OTHER ITEMS	0.00	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	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	5,100.00
	MINOR CODE SUBTOTALS	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	5,100.00

**\*APPROPRIATION ACCOUNTS\***

		2015						2017	
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	Budget (\$)	2017 Budget (\$)	
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	
DA	5120	4000	CONTRACTUAL	8,500.00	0.00	8,500.00	8,500.00	8,500.00	
		8,500.00	MINOR CODE SUBTOTALS	0.00	8,500.00	0.00	8,500.00	8,500.00	
		13,600.00	5120 MAJOR CODE SUBTOTAL	0.00	13,600.00	0.00	13,600.00	13,600.00	
EMPLOYEE BENEFITS									
DA	9010	8000	STATE RETIREMENT	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	9010 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	
DA	9030	8000	FICA	390.15	0.00	390.15	390.15	390.15	
		390.15	MINOR CODE SUBTOTALS	0.00	390.15	0.00	390.15	390.15	
		390.15	9030 MAJOR CODE SUBTOTAL	0.00	390.15	0.00	390.15	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	
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	

## \*APPROPRIATION ACCOUNTS\*

		2015					2017	
		2015	Approp. Exp.	2016	2016	Aug	2016	2017
		Adjusted	Including	Budget	Adjusted	2016	Approp. Exp.	Budget
		Budget	Encumbrances	(\$)	Budget	(\$)	(\$)	(\$)
		(\$)						
DA	9060 8000 HOSP, MED, DNTH	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
	9060 MAJOR CODE SUBTOTAL	0.00	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	0.00	5,100.00
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	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	0.00	8,890.15
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	13,990.15	0.00	13,990.15	13,990.15	0.00	0.00	13,990.15
<u>DB FUND</u>								
ATTORNEY								
DB	1420 4000 CONTRACTUAL	0.00	0.00	0.00	0.00	940.00	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	940.00	0.00	0.00
	1420 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	940.00	0.00	0.00
SPECIAL ITEMS - UNALLOCATED INSURANCE								
DB	1910 4000 OTHER MISCELLANEOUS	960.00	0.00	960.00	960.00	0.00	0.00	960.00
	MINOR CODE SUBTOTALS	960.00	0.00	960.00	960.00	0.00	0.00	960.00
	1910 MAJOR CODE SUBTOTAL	960.00	0.00	960.00	960.00	0.00	0.00	960.00

## \*APPROPRIATION ACCOUNTS\*

		2015							
		2015	Approp. Exp.	2016	2016	Aug	2017		
		Adjusted	Including	Budget	Adjusted	2016	Budget	Approp. Exp.	Budget
		Budget	Encumbrances	(\$)	Budget	(\$)	(\$)	(\$)	(\$)
		(\$)	(\$)						
GENERAL REPAIRS									
DB	5110	1000 PERSONAL SERVICES							
		MINOR CODE SUBTOTALS							
		134,757.00	132,756.73	139,757.00	139,757.00	94,326.42	142,552.00		
		134,757.00	132,756.73	139,757.00	139,757.00	94,326.42	142,552.00		
DB	5110	2000 EQUIPMENT							
		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	0.00	0.00	0.00	0.00
DB	5110	4000 CONTRACTUAL							
		MINOR CODE SUBTOTALS							
		96,062.44	73,279.91	100,000.00	100,000.00	32,215.98	100,000.00		
		96,062.44	73,279.91	100,000.00	100,000.00	32,215.98	100,000.00		
		5110 MAJOR CODE SUBTOTAL	230,819.44	206,036.64	239,757.00	126,542.40	242,552.00		
CONSTRUCTION									
DB	5112	1000 PERSONAL SERVICES							
		MINOR CODE SUBTOTALS							
		83,901.00	62,881.22	83,901.00	83,901.00	43,003.86	85,579.00		
		83,901.00	62,881.22	83,901.00	83,901.00	43,003.86	85,579.00		
DB	5112	4000 CONTRACTUAL							
		MINOR CODE SUBTOTALS							
		223,834.31	198,400.60	194,781.00	194,781.00	36,436.97	227,140.00		
		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	79,440.83	312,719.00		
MACHINERY									
DB	5130	1000 PERSONAL SERVICES							
		MINOR CODE SUBTOTALS							
		32,623.00	31,629.13	32,623.00	32,623.00	25,435.95	33,275.00		
		32,623.00	31,629.13	32,623.00	32,623.00	25,435.95	33,275.00		



## 2017

			Budget (\$)	Encumbrances (\$)	Budget (\$)	Approp. Exp. (\$)	Budget (\$)
DB	5130	2000 EQUIPMENT	3,000.00	2,399.99	3,000.00	409.95	3,000.00
		MINOR CODE SUBTOTALS	3,000.00	2,399.99	3,000.00	409.95	3,000.00
DB	5130	4000 CONTRACTUAL	52,000.00	48,666.54	52,000.00	35,907.36	52,000.00
		MINOR CODE SUBTOTALS	52,000.00	48,666.54	52,000.00	35,907.36	52,000.00
		5130 MAJOR CODE SUBTOTAL	87,623.00	82,695.66	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	3,733.52	14,229.00
		MINOR CODE SUBTOTALS	13,950.00	7,115.32	13,950.00	3,733.52	14,229.00
DB	5140	2000 EQUIPMENT	500.00	0.00	500.00	0.00	500.00
		MINOR CODE SUBTOTALS	500.00	0.00	500.00	0.00	500.00
DB	5140	4000 CONTRACTUAL	4,852.56	34.60	6,000.00	1,497.99	6,000.00
		MINOR CODE SUBTOTALS	4,852.56	34.60	6,000.00	1,497.99	6,000.00
		5140 MAJOR CODE SUBTOTAL	19,302.56	7,149.92	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	15,186.29	71,316.00
		MINOR CODE SUBTOTALS	69,918.00	58,151.93	69,918.00	15,186.29	71,316.00
DB	5142	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

## \* APPROPRIATION ACCOUNTS\*

		2015							
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)		
DB	5142	4000 CONTRACTUAL							
		90,667.92	90,667.92	72,500.00	72,500.00	53,518.47	90,000.00		
		90,667.92	90,667.92	72,500.00	72,500.00	53,518.47	90,000.00		
		MINOR CODE SUBTOTALS							
		160,585.92	148,819.85	142,418.00	142,418.00	68,704.76	161,316.00		
		5142 MAJOR CODE SUBTOTAL							
EMPLOYEE BENEFITS									
DB	9010	8000 STATE RETIREMENT							
		67,483.68	49,501.00	80,000.00	80,000.00	0.00	50,000.00		
		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							
DB	9030	8000 FICA							
		25,638.90	22,145.39	26,021.40	26,021.40	13,729.52	26,541.75		
		25,638.90	22,145.39	26,021.40	26,021.40	13,729.52	26,541.75		
		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							
DB	9040	8000 WORKER'S COMP							
		35,426.39	34,975.92	38,473.51	38,473.51	38,470.00	42,317.00		
		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							
DB	9050	8000 UNEMPLOYMENT INSURANCE							
		3,650.77	3,650.77	500.00	500.00	0.00	500.00		
		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							
DB	9055	8000 DISABILITY							
		803.65	803.65	500.00	500.00	358.73	500.00		

\* APPROPRIATION ACCOUNTS\*

		2015						2017	
		2015	Approp. Exp.	2016	2016	Aug	2016	Budget	Budget
		Adjusted	Including	Budget	Adjusted	2016	Approp. Exp.	Budget	Budget
		Budget	Encumbrances	(\$)	Budget	(\$)	(\$)	(\$)	(\$)
MINOR CODE SUBTOTALS		803.65	803.65	500.00	500.00	358.73	500.00	500.00	500.00
9055 MAJOR CODE SUBTOTAL		803.65	803.65	500.00	500.00	358.73	500.00	500.00	500.00
DB	9060	8000 HOSP, MED, DNTL							
MINOR CODE SUBTOTALS		97,325.00	62,990.98	70,000.00	70,000.00	39,988.00	60,000.00	60,000.00	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	60,000.00	60,000.00
DEBT SERVICE									
DB	9720	6000 SERIAL BONDS (PRIN)							
MINOR CODE SUBTOTALS		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DB	9720	7000 SERIAL BONDS (INT)							
MINOR CODE SUBTOTALS		17,446.85	13,856.26	13,250.00	13,250.00	6,740.63	12,360.00	12,360.00	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	37,360.00	37,360.00
DB	9730	6000 PRINCIPLE - BAN							
MINOR CODE SUBTOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB	9730	7000 INTEREST - BAN							
MINOR CODE SUBTOTALS		0.00	0.00	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	0.00	0.00
DB	9785	6000 PRINCIPLE -INSTALLMENT PUR							
MINOR CODE SUBTOTALS		0.00	0.00	54,203.00	54,203.00	0.00	65,532.00	65,532.00	65,532.00

## \* APPROPRIATION ACCOUNTS \*

		2015							
		2015	Approp. Exp.	2016	2016	Aug	2017		
		Adjusted	Including	Budget	Adjusted	2016	Budget		
		Budget	Encumbrances	(	Budget	(	Approp. Exp.		
		(\$)	(\$)	\$)	(\$)	\$)	(\$)		
DB	9785	7000	INTEREST - INSTALLMENT PUR	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									
G	1420	4000	CONTRACTUAL	87,652.06	0.00	150,000.00	0.00	0.00	0.00
			MINOR CODE SUBTOTALS	87,652.06	0.00	150,000.00	0.00	0.00	0.00
		1420	MAJOR CODE SUBTOTAL	87,652.06	0.00	150,000.00	0.00	0.00	0.00
ADMINISTRATION									
G	8110	1000	PERSONAL SERVICES	0.00	0.00	0.00	681.20	681.20	0.00
			MINOR CODE SUBTOTALS	0.00	0.00	0.00	681.20	681.20	0.00
		8110	4000	CONTRACTUAL	197.94	197.94	6,332.00	6,352.00	0.00
			MINOR CODE SUBTOTALS	197.94	197.94	0.00	6,332.00	6,352.00	0.00

**\*APPROPRIATION ACCOUNTS\***

		2015						
		2015 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2016 Budget (\$)	2016 Adjusted Budget (\$)	Aug 2016 Approp. Exp. (\$)	2017 Budget (\$)	
8110 MAJOR CODE SUBTOTAL		197.94	197.94	0.00	7,013.20	7,033.20	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	
MINOR CODE SUBTOTALS		3,150.00	3,150.00	0.00	27,534.69	3,282.39	31,730.00	
8120 MAJOR CODE SUBTOTAL		3,150.00	3,150.00	0.00	27,534.69	3,282.39	31,730.00	
EMPLOYEE BENEFITS								
G	9030 8000 FICA	0.00	0.00	0.00	52.11	52.11	0.00	
MINOR CODE SUBTOTALS		0.00	0.00	0.00	52.11	52.11	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	
MINOR CODE SUBTOTALS		59,000.00	59,000.00	0.00	81,400.00	0.00	82,700.00	
9710 MAJOR CODE SUBTOTAL		59,000.00	59,000.00	0.00	81,400.00	0.00	82,700.00	
G 9730 6000 PRINCIPLE - BAN								
MINOR CODE SUBTOTALS		16,000.00	0.00	16,000.00	0.00	0.00	0.00	
		16,000.00	0.00	16,000.00	0.00	0.00	0.00	
G 9730 7000 INTEREST - BAN								
MINOR CODE SUBTOTALS		1,600.00	0.00	1,600.00	0.00	0.00	0.00	
		1,600.00	0.00	1,600.00	0.00	0.00	0.00	
9730 MAJOR CODE SUBTOTAL		17,600.00	0.00	17,600.00	0.00	0.00	0.00	
G FUND TOTALS								

\* APPROPRIATION ACCOUNTS \*

	2015					2016	2016	Aug	2017
	Adjusted	Approp. Exp.		Adjusted		Budget	Aug	Approp. Exp.	Budget
	Budget	Incl. Encumbrances		Budget		(	2016	(	(
	(\$)	(\$)		(\$)		\$)	Budget	\$)	\$)
** 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	

## \*REVENUE ACCOUNTS\*

## A FUND REVENUE

	2015 Budget (\$)	2015 Revenue Including Accruals (\$)	2016 Budget (\$)	YTD 2016 Revenues (\$)	2017 Budget (\$)
A 1001 0 REAL ESTATE TAXES	\$366,634.00	\$362,220.00	\$379,048.00	\$379,048.00	\$0.00
A 1090 0 INT.& PENALTIES/REAL PROPERTY TAX	\$6,000.00	\$5,763.67	\$6,000.00	\$6,251.84	\$6,000.00
A 1170 0 FRANCHISE FEES	\$24,500.00	\$23,505.24	\$24,500.00	\$24,549.83	\$24,600.00
A 1255 0 CLERK FEES	\$2,000.00	\$2,691.33	\$2,000.00	\$766.33	\$1,500.00
A 1230 0 LANDFILL FEES	\$52,000.00	\$59,401.78	\$52,000.00	\$41,231.05	\$52,000.00
A 2189 0 NATURAL RESOURCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2350 0 YOUTH & RECREATION	\$7,500.00	\$7,120.00	\$9,500.00	\$0.00	\$8,000.00
A 2401 0 INTEREST AND EARNINGS	\$2,000.00	\$302.47	\$2,000.00	\$85.43	\$1,000.00
A 2544 0 DOG LICENSE	\$4,000.00	\$3,154.33	\$4,000.00	\$2,676.00	\$4,000.00
A 2550 0 PUBLIC SAFETY PERMITS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
A 2610 0 FINES & FORFEITED BAIL	\$14,000.00	\$21,147.98	\$14,000.00	\$8,974.50	\$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	\$3,600.65	\$1,000.00	\$0.00	\$1,000.00
A 2705 0 GIFTS & DONATIONS	\$0.00	\$953.05	\$0.00	\$225.00	\$0.00
A 2770 0 UNCLASSIFIED	\$1,500.00	\$700.01	\$1,500.00	\$5,051.65	\$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	\$29,000.00
A 3005 0 MORTGAGE TAX	\$70,000.00	\$64,562.35	\$70,000.00	\$26,509.42	\$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	\$417.42	\$425.00	\$0.00	\$425.00
A 3772 0 PROGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3820 0 YOUTH PROGRAM	\$4,500.00	\$2,360.00	\$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	\$587,359.00	\$585,729.28	\$602,198.00	\$495,369.05	\$219,025.00

\*REVENUE ACCOUNTS\*

		2015		2016		YTD 2016		2017	
		Budget (\$)	Revenue Including Accruals (\$)	Budget (\$)	Revenues (\$)	Budget (\$)	Revenues (\$)	Budget (\$)	Revenues (\$)
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 ATTORNEYS 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	0.00	0.00	0.00	0.00	0.00
DB FUND TOTALS	959,766.00	987,882.75	959,766.00	791,277.74	418,283.00
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 APPROPRIATION	2017 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	\$6,600.00	
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	\$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		\$1,000.00
			\$302,990.18	\$268,964.22	\$31,828.24