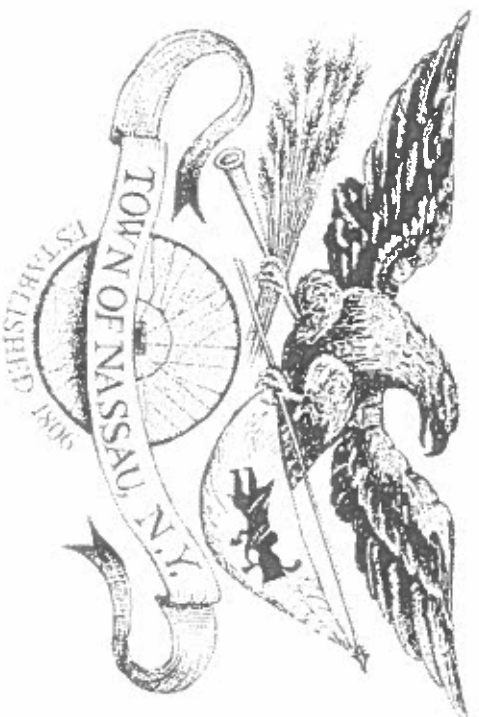


Town of Nassau

2018 Preliminary Budget



**Approved by the Nassau Town Board for Public Hearing:
October 26, 2017**

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

2018 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>\$563,789</u>	<u>\$328,281</u>	<u>\$13,990</u>	<u>\$1,173,988</u>	<u>\$115,630</u>
LESS:					
Estimated Revenue	\$223,425	\$328,281	\$11,490	\$418,283	\$115,630
Appropriated Surplus	\$49,000	\$0	\$2,500	\$117,400	\$0
TOTAL REVENUE	<u>\$272,425</u>	<u>\$328,281</u>	<u>\$13,990</u>	<u>\$535,683</u>	<u>\$115,630</u>
Balance to be raised by TAXES	<u><u>\$291,364</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$638,305</u></u>	<u><u>\$0</u></u>
 <u>FIRE DISTRICTS</u>					
HOAGS CORNERS	\$212,499				
NASSAU FIRE DEPARTMENT	\$101,839				
 <u>FIRE PROTECTION DISTRICT</u>					
TSATSAWASSA	\$83,000				
 <u>AMBULANCE</u>					
NASSAU AMBULANCE	\$60,000				
HOAGS CORNER AMBULANCE	\$45,000				
 <u>Library</u>					
Nassau Library 414 Petition	79,500				
 ASSESSMENTS and RATES					
	Valuation	Tax Rate	Percent		
TOWN (A)	262,911,649	\$1.108220	change 2.93%		
TOWN OUTSIDE VILLAGES (DB)	191,349,763	\$3.335802	1.78%		

APPROPRIATION ACCOUNTS

2016

2016 Adjusted Budget	2016 Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

A FUND

LEGISLATIVE - TOWN BOARD

A	1010	1000 PERSONAL SERVICES	14,996.80	14,996.80	14,996.80	14,997.00	10,382.40	14,996.80
		MINOR CODE SUBTOTALS	14,996.80	14,996.80	14,996.80	14,997.00	10,382.40	14,996.80
A	1010	4000 CONTRACTUAL EXPENSES	1,000.00	419.95	1,000.00	1,000.00	93.68	1,000.00
		MINOR CODE SUBTOTALS	1,000.00	419.95	1,000.00	1,000.00	93.68	1,000.00
	1010	MAJOR CODE SUBTOTAL	15,996.80	15,416.75	15,996.80	15,997.00	10,476.08	15,996.80

JUDICIAL - TOWN JUSTICE

A	1110	1000 PERSONAL SERVICES	35,833.40	35,833.46	15,285.96	35,831.56	24,970.28	15,285.96
		MINOR CODE SUBTOTALS	35,833.40	35,833.46	20,547.44	35,831.56	24,970.28	20,547.44
A	1110	1100 PERSONAL SERVICES - CLERK						
		MINOR CODE SUBTOTALS						
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	2,300.00	2,438.50	2,300.00	2,301.44	2,301.44	2,930.00
		MINOR CODE SUBTOTALS	2,300.00	2,438.50	2,300.00	2,301.44	2,301.44	2,930.00
	1110	MAJOR CODE SUBTOTAL	38,133.40	38,271.96	38,133.40	38,133.00	27,271.72	38,763.40

EXECUTIVE - SUPERVISOR

A	1220	1000 PERSONAL SERVICES	45,163.55	40,696.46	17,000.00	45,164.00	27,787.44	17,000.00
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APPROPRIATION ACCOUNTS

		2016						2017		2018	
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget				
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)				
A	1330 4000 CONTRACTUAL MINOR CODE SUBTOTALS	2,400.00	1,181.88	2,400.00	2,400.00	1,755.27	2,400.00				
		2,400.00	1,181.88	2,400.00	2,400.00	1,755.27	2,400.00				
		1330 MAJOR CODE SUBTOTAL	9,000.00	7,767.89	9,000.00	9,000.00	6,324.57	9,000.00			
ASSESSORS											
A	1355 1000 PERSONAL SERVICES	25,000.00	42,312.40	25,000.00	25,000.00	29,293.20	26,000.00				
A	1355 1100 PERSONAL SERVICES - CLERK MINOR CODE SUBTOTALS	17,312.41	42,312.40	17,312.41	17,312.00	29,293.20	17,312.41	43,312.41			
		42,312.41	42,312.40	42,312.41	42,312.00	29,293.20	43,312.41				
A	1355 2000 EQUIPMENT MINOR CODE SUBTOTALS	0.00	0.00	1,800.00	1,800.00	0.00	500.00				
		0.00	0.00	1,800.00	1,800.00	0.00	500.00				
A	1355 4000 CONTRACTUAL EXPENSE	1,950.00	1,662.18	1,950.00	1,950.00	760.66	1,750.00				
A	1355 4100 BOARD OF REVIEW MINOR CODE SUBTOTALS	450.00	0.00	450.00	450.00	0.00	500.00				
		2,400.00	1,662.18	2,400.00	2,400.00	760.66	2,250.00				
		1355 MAJOR CODE SUBTOTAL	44,712.41	43,974.58	46,512.41	46,512.00	30,053.86	46,062.41			
TOWN CLERK											
A	1410 1000 PERSONAL SERVICES	24,900.00	22,826.04	16,800.00	26,200.00	16,969.24	20,000.00				
A	1410 1100 PERSONAL SERVICES - DEPUTY MINOR CODE SUBTOTALS	0.00	0.00	9,400.00	26,200.00	16,969.24	8,500.00				
		24,900.00	22,826.04	26,200.00	26,200.00	16,969.24	28,500.00				
A	1410 2000 EQUIPMENT MINOR CODE SUBTOTALS	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00				
		0.00	0.00	1,600.00	1,600.00	0.00	1,600.00				
A	1410 4000 CONTRACTUAL	3,000.00	2,214.40	3,000.00	3,000.00	1,805.31	3,000.00				

APPROPRIATION ACCOUNTS

		2016					
		2016 Adjusted Budget	2016 Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
ATTORNEY	MINOR CODE SUBTOTALS	3,000.00	2,214.40	3,000.00	3,000.00	1,805.31	3,000.00
	1410 MAJOR CODE SUBTOTAL	27,900.00	25,040.44	30,800.00	30,800.00	18,774.55	33,100.00
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	18,800.00	6,240.00	18,700.00	18,700.00	15,329.09	18,700.00
	MINOR CODE SUBTOTALS	18,800.00	6,240.00	18,700.00	18,700.00	15,329.09	18,700.00
ENGINEER	1640 MAJOR CODE SUBTOTAL	18,800.00	6,240.00	18,700.00	18,700.00	15,329.09	18,700.00
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
ELECTIONS	1440 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	168.48	150.00	150.00	0.00	150.00
	MINOR CODE SUBTOTALS	150.00	168.48	150.00	150.00	0.00	150.00
	1450 MAJOR CODE SUBTOTAL	150.00	168.48	150.00	150.00	0.00	150.00

2016

2016	Approp. Exp.	2017	2017	Aug	2018
Adjusted	Including		Adjusted	2017	
Budget	Encumbrances	Budget	Budget	Approp. Exp.	Budget
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

A 1620 1000 PERSONAL SERVICES

A	1620	1000 PERSONAL SERVICES	1,990.51	1,990.56	1,990.51	1,991.00	1,378.08	2,200.00
		MINOR CODE SUBTOTALS	1,990.51	1,990.56	1,990.51	1,991.00	1,378.08	2,200.00

A	1620	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	1620	4000	CONTRACTUAL	15,000.00	13,367.31	15,000.00	15,000.00	9,714.95	15,000.00
			MINOR CODE SUBTOTALS	15,000.00	13,367.31	15,000.00	15,000.00	9,714.95	15,000.00

1620 MAJOR CODE SUBTOTAL	16,990.51	15,357.87	16,990.51	16,991.00	11,093.03	17,200.00
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A 1680 4000 CONTRACTUAL

A	1680	4000 CONTRACTUAL	0.00	0.00	300.00	300.00	0.00	300.00
		MINOR CODE SUBTOTALS	0.00	0.00	300.00	300.00	0.00	300.00

1680 MAJOR CODE SUBTOTAL	0.00	0.00	300.00	0.00	300.00
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A 1910 4000 OTHER MISCELLANEOUS

A	1910	4000 OTHER MISCELLANEOUS	58,398.12	58,398.12	60,000.00	60,000.00	57,225.11	60,000.00
		MINOR CODE SUBTOTALS	58,398.12	58,398.12	60,000.00	60,000.00	57,225.11	60,000.00

1910 MAJOR CODE SUBTOTAL	58,398.12	58,398.12	60,000.00	60,000.00	57,225.11	60,000.00
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SPECIAL ITEMS - MUNICIPAL ASSOCIATION DUES

APPROPRIATION ACCOUNTS

		2016		2017		2017		Aug 2017		2018	
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	Adjusted Budget	2017 Budget	Adjusted Budget	Approp. Exp. (\$)	Budget	2018 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
A	1920 OTHER MISCELLANEOUS	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
	MINOR CODE SUBTOTALS	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
	1920 MAJOR CODE SUBTOTAL	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
SPECIAL ITEMS											
A	1940 PURCHASE OF LAND	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	
	1940 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	1990 CONTINGENT ACCOUNT	10,601.88	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	
	MINOR CODE SUBTOTALS	10,601.88	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	
	1990 MAJOR CODE SUBTOTAL	10,601.88	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	
SECTION TOTALS											
**	PERSONAL SERVICES	171,796.67	165,241.73	173,096.67	173,095.56	115,349.94	176,606.16				
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	3,900.00	3,900.00	0.00	2,600.00				
**	CONTRACTUAL EXPENDITURES	118,450.00	90,641.16	126,650.00	126,651.44	92,043.90	127,130.00				
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL		290,246.67	255,882.89	303,646.67	303,647.00	207,393.84	306,336.16				

TRAFFIC (SIGNS)

APPROPRIATION ACCOUNTS

		2016					
		2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2017 Budget (\$)	2017 Adjusted Budget (\$)	Aug 2017 Approp. Exp. (\$)	2018 Budget (\$)
A	3310 2000 EQUIPMENT MINOR CODE SUBTOTALS	900.00	387.00	900.00	900.00	0.00	900.00
	3310 MAJOR CODE SUBTOTAL	900.00	387.00	900.00	900.00	0.00	900.00

FIRE PROTECTION

A	3410 4000 CONTRACTUAL MINOR CODE SUBTOTALS	0.00	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	0.00		

DOG CONTROL

A	3510 1000 PERSONAL SERVICES MINOR CODE SUBTOTALS	6,317.55	6,317.48	6,317.55	6,318.00	4,373.64	6,317.55		
A	3510 2000 EQUIPMENT MINOR CODE SUBTOTALS	0.00	0.00	100.00	100.00	0.00	100.00		
A	3510 4000 CONTRACTUAL MINOR CODE SUBTOTALS	1,400.00	200.00	1,400.00	1,400.00	870.50	1,400.00		
	3510 MAJOR CODE SUBTOTAL	7,717.55	6,517.48	7,817.55	7,818.00	5,244.14	7,817.55		

PUBLIC HEALTH

A	4025 4000 CONTRACTUAL MINOR CODE SUBTOTALS	1,828.00	1,699.00	1,828.00	1,828.00	0.00	2,100.00		
		1,828.00	1,699.00	1,828.00	1,828.00	0.00	2,100.00		

APPROPRIATION ACCOUNTS

		2016						2017		2018	
		2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2017 Budget (\$)	2017 Adjusted Budget (\$)	Aug 2017 Approp. Exp. (\$)	2018 Budget (\$)				
AMBULANCE											
A	4540	4000 CONTRACTUAL	99,000.00	99,000.00	101,000.00	101,000.00	101,000.00	0.00	0.00		
	MINOR CODE SUBTOTALS		99,000.00	99,000.00	101,000.00	101,000.00	101,000.00	0.00			
	4540 MAJOR CODE SUBTOTAL		99,000.00	99,000.00	101,000.00	101,000.00	101,000.00	0.00			
SUPERINTENDENT OF HIGHWAYS											
A	5010	1000 PERSONAL SERVICES	52,236.00	52,200.08	56,000.00	56,000.00	38,624.53	56,500.00			
	5010	1100 PERSONAL SERVICES-CLERK	0.00		0.00	0.00		0.00			
	MINOR CODE SUBTOTALS		52,236.00	52,200.08	56,000.00	56,000.00	38,624.53	56,500.00			
A	5010	2000 EQUIPMENT	0.00	0.00	300.00	300.00	0.00	300.00			
	MINOR CODE SUBTOTALS		0.00	0.00	300.00	300.00	0.00	300.00			
	A	5010	4000 CONTRACTUAL	1,000.00	1,004.20	1,000.00	1,000.00	630.41	1,000.00		
MINOR CODE SUBTOTALS		1,000.00	1,004.20	1,000.00	1,000.00	630.41	1,000.00				
5010 MAJOR CODE SUBTOTAL		53,236.00	53,204.28	57,300.00	57,300.00	39,254.94	57,800.00				
ENGINEER - TRANSPORTATION											
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

	2016		2017		2017		Aug 2017		2018	
	2016 Adjusted Budget	2016 Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	2017 Adjusted Budget	2017 Approp. Exp.	2017 Approp. Exp.	2018 Budget	2018 Budget	
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	

HIGHWAY GARAGE

A	5132	2000 EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	500.00
		MINOR CODE SUBTOTALS	0.00	0.00	500.00	500.00	0.00	0.00	500.00

A	5132	4000 CONTRACTUAL	20,550.00	10,324.95	19,000.00	19,000.00	7,965.29	19,000.00	19,000.00
		MINOR CODE SUBTOTALS	20,550.00	10,324.95	19,000.00	19,000.00	7,965.29	19,000.00	19,000.00
	5132	MAJOR CODE SUBTOTAL	20,550.00	10,324.95	19,500.00	19,500.00	7,965.29	19,500.00	19,500.00

TRANSPORTATION-STREET LIGHTING

A	5182	4000 CONTRACTUAL EXPENSES	3,000.00	4,470.66	3,000.00	3,000.00	2,268.28	3,000.00	3,000.00
		MINOR CODE SUBTOTALS	3,000.00	4,470.66	3,000.00	3,000.00	2,268.28	3,000.00	3,000.00
	5182	MAJOR CODE SUBTOTAL	3,000.00	4,470.66	3,000.00	3,000.00	2,268.28	3,000.00	3,000.00

** SECTION TOTALS

**		PERSONAL SERVICES	58,553.55	58,517.56	62,317.55	62,318.00	42,998.17	62,817.55	62,817.55
**		EQUIPMENT AND OTHER CAPITAL OUTLAY	900.00	387.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
**		CONTRACTUAL EXPENDITURES	126,778.00	116,698.81	127,228.00	127,228.00	112,734.48	26,500.00	26,500.00
**		OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TOTAL		186,231.55	175,603.37	191,345.55	191,346.00	155,732.65	91,117.55	91,117.55
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VETERAN'S SERVICES

A	6510	4000 CONTRACTUAL	800.00	500.00	800.00	800.00	500.00	500.00	500.00
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APPROPRIATION ACCOUNTS

2016

2016
Adjusted
Budget

(\$)

Approp. Exp.
Including
Encumbrances

(\$)

2017

Budget

(\$)

2017
Adjusted
Budget

(\$)

Aug
2017
Approp. Exp.

(\$)

2018

Budget

(\$)

MINOR CODE SUBTOTALS

800.00

500.00

800.00

800.00

500.00

500.00

6510 MAJOR CODE SUBTOTAL

800.00

500.00

800.00

800.00

500.00

500.00

PROGRAMS FOR THE AGING

A 6772 4000 CONTRACTUAL

2,500.00

801.93

2,500.00

2,500.00

252.46

2,500.00

MINOR CODE SUBTOTALS

2,500.00

801.93

2,500.00

2,500.00

252.46

2,500.00

6772 MAJOR CODE SUBTOTAL

2,500.00

801.93

2,500.00

2,500.00

252.46

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

3,300.00

1,301.93

3,300.00

3,300.00

752.46

3,000.00

** OTHER ITEMS

0.00

0.00

0.00

0.00

0.00

0.00

T O T A L

3,300.00

1,301.93

3,300.00

3,300.00

752.46

3,000.00

JOINT YOUTH

A 7145 1000 PERSONAL SERVICES

3,000.00

0.00

15,000.00

15,000.00

0.00

15,300.00

APPROPRIATION ACCOUNTS

		2016					
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MINOR CODE SUBTOTALS		3,000.00	0.00	15,000.00	15,000.00	0.00	15,300.00
A	7145 2000 EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00
MINOR CODE SUBTOTALS		0.00	0.00	250.00	250.00	0.00	250.00
A	7145 4000 CONTRACTUAL	0.00	398.74	6,985.00	6,985.00	1,480.54	6,985.00
MINOR CODE SUBTOTALS		0.00	398.74	6,985.00	6,985.00	1,480.54	6,985.00
7145 MAJOR CODE SUBTOTAL		3,000.00	398.74	22,235.00	22,235.00	1,480.54	22,535.00
HISTORIAN							
A	7510 1000 PERSONAL SERVICES	250.00	250.12	250.00	250.00	173.16	500.00
MINOR CODE SUBTOTALS		250.00	250.12	250.00	250.00	173.16	500.00
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	100.00	276.05	500.00	500.00	0.00	500.00
MINOR CODE SUBTOTALS		100.00	276.05	500.00	500.00	0.00	500.00
7510 MAJOR CODE SUBTOTAL		350.00	526.17	750.00	750.00	173.16	1,000.00
CULTURE & RECREATION-CELEBRATIONS							
A	7550 4000 CELEBRATIONS	300.00	0.00	300.00	300.00	40.51	300.00
MINOR CODE SUBTOTALS		300.00	0.00	300.00	300.00	40.51	300.00
7550 MAJOR CODE SUBTOTAL		300.00	0.00	300.00	300.00	40.51	300.00

APPROPRIATION ACCOUNTS

	2016		2017		2017		Aug 2017		2018
	2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	2017 Budget	Approp. Exp. 2017	Budget		
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		
** SECTION TOTALS									
** PERSONAL SERVICES	3,250.00	250.12	15,250.00	15,250.00	173.16	15,800.00			
** EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00			
** CONTRACTUAL EXPENDITURES	400.00	674.79	7,785.00	7,785.00	1,521.05	7,785.00			
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL	3,650.00	924.91	23,285.00	23,285.00	1,694.21	23,835.00			

HOME & COMMUNITY SERVICES-REFUSE COLLECTION & DISPOSAL

A	8160	1000	PERSONAL SERVICES	18,300.00	17,651.68	18,300.00	18,300.00	13,634.56	19,500.00
			MINOR CODE SUBTOTALS	18,300.00	17,651.68	18,300.00	18,300.00	13,634.56	19,500.00
A	8160	2000	EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
			MINOR CODE SUBTOTALS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
A	8160	4000	CONTRACTUAL	35,000.00	31,927.46	35,000.00	35,000.00	23,583.12	35,000.00
			MINOR CODE SUBTOTALS	35,000.00	31,927.46	35,000.00	35,000.00	23,583.12	35,000.00
	8160		MAJOR CODE SUBTOTAL	53,300.00	49,579.14	54,800.00	54,800.00	37,217.68	56,000.00
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

		2016					
		2016	Approp. Exp.	2017	2017	Aug	2018
		Adjusted Budget	Including Encumbrances	Budget	Adjusted Budget	2017 Approp. Exp.	Budget
**	PERSONAL SERVICES	18,300.00	(\$) 17,651.68	(\$) 18,300.00	(\$) 18,300.00	(\$) 13,634.56	(\$) 19,500.00
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
**	CONTRACTUAL EXPENDITURES	35,000.00	31,927.46	35,000.00	35,000.00	23,583.12	35,000.00
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		53,300.00	49,579.14	54,800.00	54,800.00	37,217.68	56,000.00
EMPLOYEES BENEFITS							
A	9010 8000 STATE RETIREMENT	35,000.00	30,682.00	35,000.00	35,000.00	0.00	35,000.00
	MINOR CODE SUBTOTALS	35,000.00	30,682.00	35,000.00	35,000.00	0.00	35,000.00
	9010 MAJOR CODE SUBTOTAL	35,000.00	30,682.00	35,000.00	35,000.00	0.00	35,000.00
A	9030 8000 FICA	20,188.37	18,434.60	21,135.00	21,135.00	13,144.68	21,135.00
	MINOR CODE SUBTOTALS	20,188.37	18,434.60	21,135.00	21,135.00	13,144.68	21,135.00
	9030 MAJOR CODE SUBTOTAL	20,188.37	18,434.60	21,135.00	21,135.00	13,144.68	21,135.00
A	9040 8000 WORKER'S COMP	5,000.00	718.93	5,000.00	5,000.00	0.00	5,000.00
	MINOR CODE SUBTOTALS	5,000.00	718.93	5,000.00	5,000.00	0.00	5,000.00
	9040 MAJOR CODE SUBTOTAL	5,000.00	718.93	5,000.00	5,000.00	0.00	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	19,131.00	11,342.93	11,000.00	11,000.00	5,259.84	11,000.00

APPROPRIATION ACCOUNTS

		2016		2017		2017		Aug 2017		2018	
		2016	Approp. Exp.	2017	Budget	Adjusted	Budget	Approp. Exp.	Budget	2018	Budget
		Adjusted	Including			Budget					
		Budget	Encumbrances	Budget	Budget	Budget	Approp. Exp.	Budget	Budget		
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		
MINOR CODE SUBTOTALS		19,131.00	11,342.93	11,000.00	11,000.00	11,000.00	5,259.84	11,000.00			
9060 MAJOR CODE SUBTOTAL		19,131.00	11,342.93	11,000.00	11,000.00	11,000.00	5,259.84	11,000.00			
** 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		79,319.37	61,178.46	72,135.00	72,135.00	72,135.00	18,404.52	72,135.00			
** OTHER ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL		79,319.37	61,178.46	72,135.00	72,135.00	72,135.00	18,404.52	72,135.00			
INTERFUND TRANSFERS											
A 9901 9000 TRANS TO OTHER FUNDS		11,365.00	0.00	11,365.00	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	11,365.00	0.00	11,365.00			
9901 MAJOR CODE SUBTOTAL		11,365.00	0.00	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	0.00	11,365.00	11,365.00	11,365.00	0.00	11,365.00			

APPROPRIATION ACCOUNTS

		2016		2017		2017		Aug 2017		2018	
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	Adjusted Budget	2017 Budget	Adjusted Budget	Approp. Exp.	Budget	2018 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		(\$)	(\$)	
TOTAL		11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00	0.00	11,365.00		
A FUND TOTALS											
**	PERSONAL SERVICES	251,900.22	241,661.09	268,964.22	268,963.56	172,155.83	274,723.71				
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	900.00	387.00	7,450.00	7,450.00	0.00	6,150.00				
**	CONTRACTUAL EXPENDITURES	363,247.37	302,422.61	372,098.00	372,099.44	249,039.53	271,550.00				
**	OTHER ITEMS	11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00				
TOTAL		627,412.59	544,470.70	659,877.22	659,878.00	421,195.36	563,788.71				
B FUND											
ATTORNEY											
B	1420 4000 CONTRACTUAL	49,891.44	44,872.52	50,000.00	54,865.98	54,865.98	50,000.00				
	MINOR CODE SUBTOTALS	49,891.44	44,872.52	50,000.00	54,865.98	54,865.98	50,000.00				
	1420 MAJOR CODE SUBTOTAL	49,891.44	44,872.52	50,000.00	54,865.98	54,865.98	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	200.00	0.00	200.00				
	MINOR CODE SUBTOTALS	200.00	0.00	200.00	200.00	0.00	200.00				
B	3620 4000 CONTRACTUAL	2,284.93	2,284.93	1,385.00	1,385.00	350.37	1,385.00				

APPROPRIATION ACCOUNTS

		2016		2017		2017		Aug 2017		2018	
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	Adjusted Budget	2017 Budget	Adjusted Budget	Approp. Exp.	Budget	2018 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
MINOR CODE SUBTOTALS		2,284.93	2,284.93	1,385.00	1,385.00	1,385.00	350.37	1,385.00			
3620 MAJOR CODE SUBTOTAL		30,485.11	30,285.11	29,585.00	29,585.00	19,735.11	29,585.00				
REGISTRAR OF VITAL STATISTICS											
B	4020 1000 PERSONAL SERVICES	500.00	500.00	500.00	500.00	500.00	0.00	500.00			
	MINOR CODE SUBTOTALS	500.00	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	0.00			
	MINOR CODE SUBTOTALS	0.00	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	0.00			
ZONING											
B	8010 1000 PERSONAL SERVICES	1,672.26	1,672.26	1,664.12	1,664.00	1,152.18	1,664.12				
	MINOR CODE SUBTOTALS	1,672.26	1,672.26	1,664.12	1,664.00	1,152.18	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	26.96	250.00	250.00	0.00	250.00				
	MINOR CODE SUBTOTALS	250.00	26.96	250.00	250.00	0.00	250.00				

APPROPRIATION ACCOUNTS

		2016		2017		2017		Aug 2017		2018	
		Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	Budget (\$)	Adjusted Budget (\$)	Approp. Exp. Budget (\$)	Budget (\$)	Adjusted Budget (\$)	Approp. Exp. Budget (\$)	Budget (\$)	Budget (\$)
8010 MAJOR CODE SUBTOTALS											
		1,922.26	1,699.22	1,914.12	1,914.00	1,152.18	1,914.12				
PLANNING											
B 8020 1000 PERSONAL SERVICES											
MINOR CODE SUBTOTALS		1,664.26	1,664.26	1,664.12	1,664.00	1,152.18	1,664.12				
B 8020 2000 EQUIPMENT											
MINOR CODE SUBTOTALS		0.00	0.00	0.00	0.00	0.00	0.00				
B 8020 4000 CONTRACTUAL											
MINOR CODE SUBTOTALS		4,630.67	4,630.67	390.00	6,247.80	6,247.80	390.00				
8020 MAJOR CODE SUBTOTAL		4,630.67	4,630.67	390.00	6,247.80	6,247.80	390.00				
GENERAL ENVIRONMENTAL											
B 8090 4000 ENVIRONMENTAL CONTROL											
MINOR CODE SUBTOTALS		3,553.50	0.00	8,659.00	0.00	0.00	8,000.00				
8090 MAJOR CODE SUBTOTAL		3,553.50	0.00	8,659.00	0.00	0.00	8,000.00				
EMPLOYEE BENEFITS											
B 9010 8000 NEW YORK STATE RETIREMENT											
MINOR CODE SUBTOTALS		5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00				
9010 MAJOR CODE SUBTOTAL		5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00				

APPROPRIATION ACCOUNTS

		2016						
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
B	9030 8000 SOCIAL SECURITY	2,434.86	2,397.26	2,434.86	2,435.00	1,659.60	2,434.86	
	MINOR CODE SUBTOTALS	2,434.86	2,397.26	2,434.86	2,435.00	1,659.60	2,434.86	
	9030 MAJOR CODE SUBTOTAL	2,434.86	2,397.26	2,434.86	2,435.00	1,659.60	2,434.86	
B	9040 8000 WORKER'S COMP	2,150.00	2,150.00	2,150.00	85.22	0.00	2,150.00	
	MINOR CODE SUBTOTALS	2,150.00	2,150.00	2,150.00	85.22	0.00	2,150.00	
	9040 MAJOR CODE SUBTOTAL	2,150.00	2,150.00	2,150.00	85.22	0.00	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	10,084.86	4,547.26	10,084.86	8,020.22	1,659.60	10,084.86	
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	10,084.86	4,547.26	10,084.86	8,020.22	1,659.60	10,084.86	
INTERFUND TRANSFERS								
B	9901 9000 TRANS TO OTHER FUNDS	226,143.00	226,143.00	226,143.00	226,146.00	171,366.01	226,143.00	
	MINOR CODE SUBTOTALS	226,143.00	226,143.00	226,143.00	226,146.00	171,366.01	226,143.00	

* APPROPRIATION ACCOUNTS *

2016

	2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2017 Budget (\$)	2017 Adjusted Budget (\$)	Aug 2017 Approp. Exp. (\$)	2018 Budget (\$)
9901 MAJOR CODE SUBTOTAL	226,143.00	226,143.00	226,143.00	226,146.00	171,366.01	226,143.00
B FUND TOTALS						
** PERSONAL SERVICES	31,836.70	31,836.70	31,828.24	31,828.00	21,689.10	31,828.24
** EQUIPMENT AND OTHER CAPITAL OUTLAY	200.00	0.00	200.00	200.00	0.00	200.00
** CONTRACTUAL EXPENDITURES	296,838.40	282,505.34	296,911.86	296,915.00	234,489.76	296,252.86
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	328,875.10	314,342.04	328,940.10	328,943.00	256,178.86	328,281.10

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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2016

			2016	Approp. Exp.	2017	2017	Aug	2018
			Adjusted Budget	Including Encumbrances	Budget	Adjusted Budget	Approp. Exp.	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 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 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 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 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

	2016					
	2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
TOTAL	13,990.15	0.00	13,990.15	13,990.15	0.00	13,990.15

DB FUND

ATTORNEY

DB 1420	4000 CONTRACTUAL	1,840.00	1,840.00	0.00	1,095.00	1,095.00	0.00	0.00
	MINOR CODE SUBTOTALS	1,840.00	1,840.00	0.00	1,095.00	1,095.00	0.00	0.00
	1420 MAJOR CODE SUBTOTAL	1,840.00	1,840.00	0.00	1,095.00	1,095.00	0.00	0.00

SPECIAL ITEMS - UNALLOCATED INSURANCE

DB 1910	4000 OTHER MISCELLANEOUS	20.00	0.00	960.00	960.00	0.00	960.00	960.00
	MINOR CODE SUBTOTALS	20.00	0.00	960.00	960.00	0.00	960.00	960.00
	1910 MAJOR CODE SUBTOTAL	20.00	0.00	960.00	960.00	0.00	960.00	960.00

GENERAL REPAIRS

DB 5110	1000 PERSONAL SERVICES	141,659.29	141,659.29	142,552.00	142,552.00	98,067.65	131,000.00	131,000.00
	MINOR CODE SUBTOTALS	141,659.29	141,659.29	142,552.00	142,552.00	98,067.65	131,000.00	131,000.00

DB 5110	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

DB 5110	4000 CONTRACTUAL	97,692.71	66,529.37	100,000.00	100,000.00	45,642.22	100,000.00	100,000.00
	MINOR CODE SUBTOTALS	97,692.71	66,529.37	100,000.00	100,000.00	45,642.22	100,000.00	100,000.00

APPROPRIATION ACCOUNTS

		2016		2017		2017		Aug 2017		2018	
		2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2017 Budget (\$)	2017 Adjusted Budget (\$)	2017 Adjusted Budget (\$)	Approp. Exp. (\$)	2018 Budget (\$)			
CONSTRUCTION											
	5110 MAJOR CODE SUBTOTAL	239,352.00	208,188.66	242,552.00	242,552.00	143,709.87	231,000.00				
DB	5112 1000 PERSONAL SERVICES	83,901.00	55,882.66	85,579.00	85,579.00	9,213.55	70,000.00				
	MINOR CODE SUBTOTALS	83,901.00	55,882.66	85,579.00	85,579.00	9,213.55	70,000.00				
DB	5112 4000 CONTRACTUAL	245,999.20	232,582.75	227,140.00	226,825.00	187,476.42	261,000.00				
	MINOR CODE SUBTOTALS	245,999.20	232,582.75	227,140.00	226,825.00	187,476.42	261,000.00				
	5112 MAJOR CODE SUBTOTAL	329,900.20	288,465.41	312,719.00	312,404.00	196,689.97	331,000.00				
MACHINERY											
DB	5130 1000 PERSONAL SERVICES	32,623.00	32,249.75	33,275.00	33,275.00	11,906.16	33,275.00				
	MINOR CODE SUBTOTALS	32,623.00	32,249.75	33,275.00	33,275.00	11,906.16	33,275.00				
DB	5130 2000 EQUIPMENT	3,000.00	409.95	3,000.00	3,000.00	0.00	3,000.00				
	MINOR CODE SUBTOTALS	3,000.00	409.95	3,000.00	3,000.00	0.00	3,000.00				
DB	5130 4000 CONTRACTUAL	52,000.00	49,198.78	52,000.00	52,000.00	33,366.38	52,000.00				
	MINOR CODE SUBTOTALS	52,000.00	49,198.78	52,000.00	52,000.00	33,366.38	52,000.00				
	5130 MAJOR CODE SUBTOTAL	87,623.00	81,858.48	88,275.00	88,275.00	45,272.54	88,275.00				
BRUSH AND TREES											
DB	5140 1000 PERSONAL SERVICES	13,950.00	8,123.18	14,229.00	14,229.00	7,022.15	14,229.00				
	MINOR CODE SUBTOTALS	13,950.00	8,123.18	14,229.00	14,229.00	7,022.15	14,229.00				

APPROPRIATION ACCOUNTS

		2016					
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
DB	5140 2000 EQUIPMENT	5.00	0.00	500.00	500.00	0.00	500.00
	MINOR CODE SUBTOTALS	5.00	0.00	500.00	500.00	0.00	500.00
DB	5140 4000 CONTRACTUAL	6,000.00	1,497.99	6,000.00	5,565.00	1,145.00	6,000.00
	MINOR CODE SUBTOTALS	6,000.00	1,497.99	6,000.00	5,565.00	1,145.00	6,000.00
	5140 MAJOR CODE SUBTOTAL	19,955.00	9,621.17	20,729.00	20,294.00	8,167.15	20,729.00
SNOW REMOVAL							
DB	5142 1000 PERSONAL SERVICES	69,918.00	30,542.82	71,316.00	71,316.00	47,979.88	71,316.00
	MINOR CODE SUBTOTALS	69,918.00	30,542.82	71,316.00	71,316.00	47,979.88	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	72,500.00	65,031.72	90,000.00	89,655.00	68,320.10	90,000.00
	MINOR CODE SUBTOTALS	72,500.00	65,031.72	90,000.00	89,655.00	68,320.10	90,000.00
	5142 MAJOR CODE SUBTOTAL	142,418.00	95,574.54	161,316.00	160,971.00	116,299.98	161,316.00
EMPLOYEE BENEFITS							
DB	9010 8000 STATE RETIREMENT	80,000.00	35,732.00	50,000.00	50,000.00	0.00	50,000.00
	MINOR CODE SUBTOTALS	80,000.00	35,732.00	50,000.00	50,000.00	0.00	50,000.00
	9010 MAJOR CODE SUBTOTAL	80,000.00	35,732.00	50,000.00	50,000.00	0.00	50,000.00
DB	9030 8000 FICA	26,021.40	20,311.46	26,541.75	26,542.00	13,261.20	24,466.23

APPROPRIATION ACCOUNTS

		2016					
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	MINOR CODE SUBTOTALS	26,021.40	20,311.46	26,541.75	26,542.00	13,261.20	24,466.23
	9030 MAJOR CODE SUBTOTAL	26,021.40	20,311.46	26,541.75	26,542.00	13,261.20	24,466.23
DB	9040 8000 WORKERS COMP	38,473.51	38,470.00	42,317.00	42,317.00	41,338.93	45,472.82
	MINOR CODE SUBTOTALS	38,473.51	38,470.00	42,317.00	42,317.00	41,338.93	45,472.82
	9040 MAJOR CODE SUBTOTAL	38,473.51	38,470.00	42,317.00	42,317.00	41,338.93	45,472.82
DB	9050 8000 UNEMPLOYMENT INSURANCE	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
	9050 MAJOR CODE SUBTOTAL	500.00	0.00	500.00	500.00	0.00	500.00
DB	9055 8000 DISABILITY	618.12	618.12	500.00	500.00	0.00	500.00
	MINOR CODE SUBTOTALS	618.12	618.12	500.00	500.00	0.00	500.00
	9055 MAJOR CODE SUBTOTAL	618.12	618.12	500.00	500.00	0.00	500.00
DB	9060 8000 HOSP, MED, DNTL	69,881.88	46,312.88	60,000.00	60,000.00	24,932.97	58,216.00
	MINOR CODE SUBTOTALS	69,881.88	46,312.88	60,000.00	60,000.00	24,932.97	58,216.00
	9060 MAJOR CODE SUBTOTAL	69,881.88	46,312.88	60,000.00	60,000.00	24,932.97	58,216.00
DEBT SERVICE							
DB	9720 6000 SERIAL BONDS (PRIN)	25,000.00	25,000.00	25,000.00	65,582.14	65,531.78	25,000.00
	MINOR CODE SUBTOTALS	25,000.00	25,000.00	25,000.00	65,582.14	65,531.78	25,000.00
DB	9720 7000 SERIAL BONDS (INT)	13,250.00	13,106.26	12,360.00	5,944.23	5,944.23	12,360.00

APPROPRIATION ACCOUNTS

		2016					
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	MINOR CODE SUBTOTALS	13,250.00	13,106.26	12,360.00	5,944.23	5,944.23	12,360.00
	9720 MAJOR CODE SUBTOTAL	38,250.00	38,106.26	37,360.00	71,526.37	71,476.01	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	54,203.00	0.00	65,532.00	31,365.63	31,365.63	99,378.00
	MINOR CODE SUBTOTALS	54,203.00	0.00	65,532.00	31,365.63	31,365.63	99,378.00
DB	9785 7000 INTEREST - INSTALLMENT PUI	0.00	0.00	6,020.00	6,020.00	5,990.63	24,815.00
	MINOR CODE SUBTOTALS	0.00	0.00	6,020.00	6,020.00	5,990.63	24,815.00
	9730 MAJOR CODE SUBTOTAL	54,203.00	0.00	71,552.00	37,385.63	37,356.26	124,193.00
DB FUND TOTALS							
**	PERSONAL SERVICES	342,051.29	268,457.70	346,951.00	346,951.00	174,189.39	319,820.00
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	3,005.00	409.95	3,500.00	3,500.00	0.00	3,500.00
**	CONTRACTUAL EXPENDITURES	783,999.82	596,231.33	764,870.75	764,871.00	525,410.49	850,668.05
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,129,056.11	865,098.98	1,115,321.75	1,115,322.00	699,599.88	1,173,988.05

ATTORNEY

APPROPRIATION ACCOUNTS

		2016							
		2016 Adjusted Budget	Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	Aug 2017 Approp. Exp.	2018 Budget		
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		
G	1420 4000 CONTRACTUAL MINOR CODE SUBTOTALS	0.00	1,170.00	0.00	1,012.80	1,012.80	0.00	0.00	
	1420 MAJOR CODE SUBTOTAL	0.00	1,170.00	0.00	1,012.80	1,012.80	0.00	0.00	
ADMINISTRATION									
G	8110 1000 PERSONAL SERVICES MINOR CODE SUBTOTALS	681.20	1,283.80	0.00	327.50	327.50	0.00	0.00	
	8110 4000 CONTRACTUAL MINOR CODE SUBTOTALS	7,807.00	7,947.40	0.00	0.00	0.00	0.00	0.00	
	8110 MAJOR CODE SUBTOTAL	8,488.20	9,231.20	0.00	327.50	327.50	0.00	0.00	
SANITARY SEWERS									
G	8120 4000 CONTRACTUAL MINOR CODE SUBTOTALS	26,059.69	6,824.39	31,730.00	30,364.65	481.00	31,730.00	0.00	
	8120 MAJOR CODE SUBTOTAL	26,059.69	6,824.39	31,730.00	30,364.65	481.00	31,730.00	0.00	
EMPLOYEE BENEFITS									
G	9030 8000 FICA MINOR CODE SUBTOTALS	52.11	52.11	0.00	25.05	25.05	0.00	0.00	
	9030 MAJOR CODE SUBTOTAL	52.11	52.11	0.00	25.05	25.05	0.00	0.00	
DEBT SERVICE									
G	9710 6000 PRINCIPLE - BOND MINOR CODE SUBTOTALS	81,400.00	81,400.00	82,700.00	82,700.00	0.00	83,900.00	0.00	
	9710 MAJOR CODE SUBTOTAL	81,400.00	81,400.00	82,700.00	82,700.00	0.00	83,900.00	0.00	

APPROPRIATION ACCOUNTS

		2016		2017		2017		Aug 2017		2018	
		2016 Adjusted Budget	2016 Approp. Exp. Including Encumbrances	2017 Budget	2017 Adjusted Budget	2017 Approp. Exp.	2017 Approp. Exp.	2018 Budget	2018 Budget	2018 Budget	2018 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
G	9730 6000 PRINCIPLE - BAN										
	MINOR CODE SUBTOTALS	0.00	162,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	9730 7000 INTEREST - BAN										
	MINOR CODE SUBTOTALS	0.00	6,132.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9730 MAJOR CODE SUBTOTAL	0.00	169,032.29	0.00	0.00	0.00	0.00	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	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	0.00
**	CONTRACTUAL EXPENDITURES	34,600.00	17,277.70	31,730.00	31,730.00	31,730.00	1,846.35	31,730.00	31,730.00	31,730.00	31,730.00
**	OTHER ITEMS	81,400.00	250,432.29	82,700.00	82,700.00	0.00	0.00	83,900.00	83,900.00	83,900.00	83,900.00
TOTAL		116,000.00	267,709.99	114,430.00	114,430.00	1,846.35	115,630.00				

TOWN OF NASSAU

REVENUE ACCOUNTS

	2016 Budget (\$)	2016 Revenue Including Accruals (\$)	2017 Budget (\$)	YTD 2017 Revenues (\$)	2018 Budget (\$)
A FUND REVENUE					
A 1001 0 REAL ESTATE TAXES	\$379,048.00	\$379,048.00	\$384,852.00	\$384,852.00	\$0.00
A 1090 0 INT.& PENALTIES/REAL PROPERTY TA	\$6,000.00	\$6,251.84	\$6,000.00	\$4,608.22	\$6,000.00
A 1170 0 FRANCHISE FEES	\$24,500.00	\$24,549.83	\$24,600.00	\$24,789.78	\$25,000.00
A 1255 0 CLERK FEES	\$2,000.00	\$1,543.81	\$1,500.00	\$1,201.57	\$1,500.00
A 1230 0 LANDFILL FEES	\$52,000.00	\$61,307.20	\$52,000.00	\$53,422.41	\$56,000.00
A 2189 0 NATURAL RESOURCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2350 0 YOUTH & RECREATION	\$9,500.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A 2401 0 INTEREST AND EARNINGS	\$2,000.00	\$166.97	\$1,000.00	\$134.34	\$1,000.00
A 2544 0 DOG LICENSE	\$4,000.00	\$4,624.00	\$4,000.00	\$2,801.75	\$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	\$16,108.50	\$14,000.00	\$10,714.00	\$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	\$844.00	\$0.00
A 2701 0 REFUND OF PRIOR YEAR EXP	\$1,000.00	\$0.00	\$1,000.00	\$1,582.29	\$1,000.00
A 2705 0 GIFTS & DONATIONS	\$0.00	\$1,571.00	\$0.00	\$700.00	\$0.00
A 2770 0 UNCLASSIFIED	\$1,500.00	\$5,545.55	\$1,500.00	\$1,648.11	\$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	\$29,000.00	\$0.00	\$29,000.00
A 3005 0 MORTGAGE TAX	\$70,000.00	\$61,441.89	\$70,000.00	\$32,037.49	\$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	\$425.00	\$434.10	\$425.00	\$438.69	\$425.00
A 3772 0 PROGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3820 0 YOUTH PROGRAM	\$0.00	\$0.00	\$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	\$597,698.00	\$590,421.69	\$603,877.00	\$519,774.65	\$223,425.00

TOWN OF NASSAU

REVENUE ACCOUNTS

	2016 Budget (\$)	2016 Revenue Including Accruals (\$)	2017 Budget (\$)	YTD 2017 Revenues (\$)	2018 Budget (\$)
B FUND REVENUE					
B 1120 0 NON-PROPERTY TAX	310,000.00	302,318.53	310,000.00	171,366.01	314,440.00
B 1265 0 ATTORNEYS FEES	0.00	0.00	0.00	0.00	0.00
B 2110 0 ZONING FEES	5,000.00	850.00	5,000.00	1,688.82	4,341.00
B 2115 0 PLANNING FEES	5,375.00	1,360.20	1,000.00	5,734.89	1,000.00
B 2401 0 INTEREST & EARNINGS	1,000.00	197.40	1,000.00	114.47	1,000.00
B 2555 0 LICENSES & PERMITS	7,000.00	8,136.74	7,000.00	3,190.30	7,000.00
B 2590 0 PERMITS - SEPTIC	200.00	300.00	200.00	300.00	200.00
B 2705 0 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
B 2770 0 UNCLASSIFIED	300.00	58.91	300.00	2.00	300.00
B 3620 0 RVS FEES	0.00	620.00	0.00	280.00	0.00
B 3789 0 ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00
B FUND TOTALS	328,875.00	313,841.78	324,500.00	182,676.49	328,281.00

REVENUE ACCOUNTS

TOWN OF NASSAU					
	2016	2016	2017	YTD	2018
	2016	Revenue Including Accruals	2017	2017	2018
	Budget (\$)	(\$)	Budget (\$)	Revenues (\$)	Budget (\$)
DA FUND REVENUE					
DA 2401 0 INTEREST & EARNINGS	125.00	14.36	125.00	7.33	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	14.36	11,490.00	7.33	11,490.00
DB FUND REVENUE					
DB 1001 0 REAL PROPERTY TAX	619,814.00	619,814.00	624,939.00	624,939.00	0.00
DB 2401 0 INTEREST & EARNINGS	3,000.00	653.95	3,000.00	438.18	3,000.00
DB 2650 0 SALE OF SURPLUS SCRAP	3,000.00	0.00	3,000.00	28,605.00	3,000.00
DB 2680 0 INSURANCE RECOVERIES		13,923.00		8,168.44	
DB 2701 0 REFUNDS PRIOR YEARS	0.00	361.19	0.00	0.00	0.00
DB 2801 0 INTERFUND REVENUES	12,000.00	7,545.85	12,000.00	109,494.43	12,000.00
DB 3501 0 STATE AID - CHIPS	192,999.20	190,778.32	174,140.00	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	226,143.00	226,143.00	226,143.00	65,171.58	226,143.00
DB 5710 0 BOND PROCEEDS		0.00			
DB FUND TOTALS	1,056,956.20	1,059,219.31	1,043,222.00	836,816.63	418,283.00
G FUND REVENUE					
G 2122 0 SEWER CHARGES	116,000.00	114,856.48	114,000.00	61,616.25	114,000.00
2128 PENALTIES		744.62	400.00	5,564.66	1,590.00
2401 INTEREST & EARNINGS		76.48	30.00	39.12	40.00
2590 PERMITS		5,000.00			
G FUND TOTALS	116,000.00	120,677.58	114,430.00	67,220.03	115,630.00

Town of Nassau Schedule of Salaries and Wages by Fund

Unit and Title	No. Persons	2017 Rate of Compensation	2017 Total Appropriation	2018 A FUND APPROPRIATION	2018 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	\$13.10	\$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	\$26,000.00	
ASSESSOR - CLERK	1	\$17,312.41	\$17,312.41	\$17,312.41	
TOWN CLERK	1	\$15,500.00	\$15,500.00	\$20,000.00	
DEPUTY TOWN CLERK	1	\$12.50	\$9,400.00	\$8,500.00	
CLEANER	1	\$1,990.51	\$1,990.51	\$2,200.00	
DOG CONTROL OFFICER	1	\$6,317.55	\$6,317.55	\$6,317.55	
SUPERINTENDENT OF HWYS	1	\$56,000.00	\$56,000.00	\$56,500.00	
HIGHWAY - CLERK	0	\$0.00	\$0.00	\$0.00	
JOINT YOUTH	1	\$20,000.00	\$23,564.00	\$15,300.00	
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	\$500.00	
REFUSE	4	\$9.50 - \$11.00	\$18,300.00	\$19,500.00	
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
			\$291,039.73	\$274,723.71	\$31,828.24