

# Town of Nassau 2018 Final Budget



Approved by the Nassau Town Board by unanimous vote:  
November 9, 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>\$291,364</u>	<u>\$0</u>	<u>\$0</u>	<u>\$638,305</u>	<u>\$0</u>

FIRE DISTRICTS

HOAGS CORNERS	\$212,499
NASSAU FIRE DEPARTMENT	\$101,839

FIRE PROTECTION DISTRICT

TSATSAWASSA	\$83,000
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AMBULANCE

NASSAU AMBULANCE	\$60,000
HOAGS CORNER AMBULANCE	\$45,000

Library

Nassau Library 414 Petition	79,500
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ASSESSMENTS and RATES

	Valuation	Tax Rate	Percent change
TOWN (A)	262,911,649	\$1.108220	2.93%
TOWN OUTSIDE VILLAGES (DB)	191,349,763	\$3.335802	1.78%

\* APPROPRIATION ACCOUNTS\*

2016

	2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2017 Budget (\$)	2017 Adjusted Budget (\$)	Aug 2017 Approp. Exp. (\$)	2018 Budget (\$)
<b>A FUND</b>						
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
A 1110 1100 PERSONAL SERVICES - CLERK			20,547.44			20,547.44
MINOR CODE SUBTOTALS	35,833.40	35,833.46	35,833.40	35,831.56	24,970.28	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	2,300.00	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

## \*APPROPRIATION ACCOUNTS\*

		2016							
		2016	Approp. Exp.	2017	2017	Aug	2018		
		Adjusted	Including	Budget	Adjusted	2017	Budget		
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.		
		(\$)	(\$)		(\$)		(\$)		
A	1220	1100	PERSONAL SERVICES - CLERK						
A	1220	1200	PERSONAL SERVICES - BOOKKEEPER			16,663.55			16,663.55
			MINOR CODE SUBTOTALS	45,163.55	40,696.46	45,163.55	45,164.00	27,787.44	45,163.55
A	1220	2000	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00
			MINOR CODE SUBTOTALS	0.00	0.00	500.00	500.00	0.00	500.00
A	1220	4000	CONTRACTUAL SERVICES	3,000.00	3,591.84	3,000.00	3,000.00	2,119.39	3,000.00
			MINOR CODE SUBTOTALS	3,000.00	3,591.84	3,000.00	3,000.00	2,119.39	3,000.00
			1220 MAJOR CODE SUBTOTAL	48,163.55	44,288.30	48,663.55	48,664.00	29,906.83	48,663.55
FINANCES - INDEPENDENT AUDIT AND ACCOUNTING									
A	1320	1000	PERSONAL SERVICES	500.00	58.50	0.00	39.00	39.00	0.00
			MINOR CODE SUBTOTALS	500.00	58.50	0.00	39.00	39.00	0.00
A	1320	4000	CONTRACTUAL	0.00	0.00	500.00	461.00	0.00	500.00
			MINOR CODE SUBTOTALS	0.00	0.00	500.00	461.00	0.00	500.00
			1320 MAJOR CODE SUBTOTAL	500.00	58.50	500.00	500.00	39.00	500.00
TAX COLLECTOR									
A	1330	1000	PERSONAL SERVICES	6,600.00	6,586.01	6,600.00	6,600.00	4,569.30	6,600.00
			MINOR CODE SUBTOTALS	6,600.00	6,586.01	6,600.00	6,600.00	4,569.30	6,600.00
A	1330	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

## \*APPROPRIATION ACCOUNTS\*

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

## \*APPROPRIATION ACCOUNTS\*

		2016						2018	
		2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2017 Budget (\$)	2017 Adjusted Budget (\$)	Aug 2017 Approp. Exp. (\$)		Aug 2017 Approp. Exp. (\$)	Budget (\$)
	MINOR CODE SUBTOTALS	3,000.00	2,214.40	3,000.00	3,000.00	1,805.31		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		18,774.55	33,100.00
ATTORNEY									
A 1420	1000 PERSONAL SERVICES	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 1420	4000 CONTRACTUAL	18,800.00	6,240.00	18,700.00	18,700.00	15,329.09		15,329.09	18,700.00
	MINOR CODE SUBTOTALS	18,800.00	6,240.00	18,700.00	18,700.00	15,329.09		15,329.09	18,700.00
	1640 MAJOR CODE SUBTOTAL	18,800.00	6,240.00	18,700.00	18,700.00	15,329.09		15,329.09	18,700.00
ENGINEER									
A 1440	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
	1440 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ELECTIONS									
A 1450	1000 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	MINOR CODE SUBTOTALS	0.00	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		0.00	150.00
	MINOR CODE SUBTOTALS	150.00	168.48	150.00	150.00	0.00		0.00	150.00
	1450 MAJOR CODE SUBTOTAL	150.00	168.48	150.00	150.00	0.00		0.00	150.00

## SPECIAL ITEMS - MUNICIPAL ASSOCIATION DUES

\*APPROPRIATION ACCOUNTS\*

		2016						2017		2018	
		Adjusted	Approp. Exp.	2017		2017		Aug	2018		
		Budget	Encumbrances	Budget	Adjusted	Budget	Budget	2017	Budget	Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
A	1920 4000 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 4000 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 4000 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		2017		2017		Aug		2018	
		Adjusted		Approp. Exp.		Including		Budget		Approp. Exp.	
		Budget		Encumbrances		Budget		Budget		Budget	
		(\$)		(\$)		(\$)		(\$)		(\$)	
A	3310 2000 EQUIPMENT	900.00	387.00	900.00	900.00	900.00	0.00	0.00	0.00	900.00	900.00
	MINOR CODE SUBTOTALS	900.00	387.00	900.00	900.00	900.00	0.00	0.00	0.00	900.00	900.00
	3310 MAJOR CODE SUBTOTAL	900.00	387.00	900.00	900.00	900.00	0.00	0.00	0.00	900.00	900.00
FIRE PROTECTION											
A	3410 4000 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3310 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	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	6,318.00	6,317.55	4,373.64	4,373.64	6,317.55	6,317.55	6,317.55
	MINOR CODE SUBTOTALS	6,317.55	6,317.48	6,317.55	6,318.00	6,317.55	4,373.64	4,373.64	6,317.55	6,317.55	6,317.55
A	3510 2000 EQUIPMENT	0.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
	MINOR CODE SUBTOTALS	0.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
A	3510 4000 CONTRACTUAL	1,400.00	200.00	1,400.00	1,400.00	1,400.00	870.50	870.50	1,400.00	1,400.00	1,400.00
	MINOR CODE SUBTOTALS	1,400.00	200.00	1,400.00	1,400.00	1,400.00	870.50	870.50	1,400.00	1,400.00	1,400.00
	3510 MAJOR CODE SUBTOTAL	7,717.55	6,517.48	7,817.55	7,818.00	7,817.55	5,244.14	5,244.14	7,817.55	7,817.55	7,817.55
PUBLIC HEALTH											
A	4025 4000 CONTRACTUAL	1,828.00	1,699.00	1,828.00	1,828.00	1,828.00	0.00	0.00	2,100.00	2,100.00	2,100.00
	MINOR CODE SUBTOTALS	1,828.00	1,699.00	1,828.00	1,828.00	1,828.00	0.00	0.00	2,100.00	2,100.00	2,100.00



\*APPROPRIATION ACCOUNTS\*

TOWN OF NASSAU

2016

		2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2017 Budget (\$)	2017 Adjusted Budget (\$)	Aug 2017 Approp. Exp. (\$)	2018 Budget (\$)
HIGHWAY GARAGE							
A	5132 2000 EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00
	MINOR CODE SUBTOTALS	0.00	0.00	500.00	500.00	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
	MINOR CODE SUBTOTALS	20,550.00	10,324.95	19,000.00	19,000.00	7,965.29	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
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
	MINOR CODE SUBTOTALS	3,000.00	4,470.66	3,000.00	3,000.00	2,268.28	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
**	SECTION TOTALS						
**	PERSONAL SERVICES	58,553.55	58,517.56	62,317.55	62,318.00	42,998.17	62,817.55
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	900.00	387.00	1,800.00	1,800.00	0.00	1,800.00
**	CONTRACTUAL EXPENDITURES	126,778.00	116,698.81	127,228.00	127,228.00	112,734.48	26,500.00
**	OTHER ITEMS	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
VETERAN'S SERVICES							
A	6510 4000 CONTRACTUAL	800.00	500.00	800.00	800.00	500.00	500.00

\*APPROPRIATION ACCOUNTS\*

		2016							2017		Aug 2017		2018	
		2016	Approp. Exp. Including		2017	2017	Adjusted	Approp. Exp.		Budget		Budget		
		Adjusted	Encumbrances		Budget	Budget	Budget							
		Budget	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
MINOR CODE SUBTOTALS		800.00	500.00		800.00	800.00	800.00		500.00	800.00	500.00		500.00	
6510 MAJOR CODE SUBTOTAL		800.00	500.00		800.00	800.00	800.00		500.00	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	2,500.00	252.46	2,500.00	252.46	2,500.00	2,500.00	
MINOR CODE SUBTOTALS		2,500.00	801.93		2,500.00	2,500.00	2,500.00		252.46	2,500.00	252.46		2,500.00	
6772 MAJOR CODE SUBTOTAL		2,500.00	801.93		2,500.00	2,500.00	2,500.00		252.46	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	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	
6989 MAJOR CODE SUBTOTALS		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	
SECTION TOTALS														
**	PERSONAL SERVICES													
**	EQUIPMENT AND OTHER CAPITAL OUTLAY													
**	CONTRACTUAL EXPENDITURES													
**	OTHER ITEMS													
TOTAL		3,300.00	1,301.93		3,300.00	3,300.00	3,300.00		752.46	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	15,000.00	0.00	15,000.00	0.00		15,300.00	

**\*APPROPRIATION ACCOUNTS\***

2016								
			2016	Approp. Exp.	2017	2017	Aug	2018
			Adjusted	Including	Budget	Adjusted	2017	Budget
			Budget	Encumbrances	(	(	Approp. Exp.	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		2018	
		Adjusted		Approp. Exp.		Budget		Approp. Exp.		Budget	
		Budget		Including		(\$)		(\$)		(\$)	
		(\$)		Encumbrances		(\$)		(\$)		(\$)	
SECTION TOTALS											
**	PERSONAL SERVICES	3,250.00		250.12		15,250.00		173.16		15,800.00	
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00		0.00		250.00		0.00		250.00	
**	CONTRACTUAL EXPENDITURES	400.00		674.79		7,785.00		1,521.05		7,785.00	
**	OTHER ITEMS	0.00		0.00		0.00		0.00		0.00	
T O T A L		3,650.00		924.91		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					2017			2018	
		Adjusted	Approp. Exp. Including	Encumbrances	Budget	Adjusted	Budget	Approp. Exp.	Budget	Aug 2017	Budget
		Budget (\$)	(\$)	(\$)	(\$)	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		
T O T A L		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		2018	
	Adjusted	Approp. Exp.	Adjusted	Budget	Adjusted	Approp. Exp.	Budget	Budget
	Budget	Including	Budget	Budget	Budget	Aug	Budget	Budget
	(\$)	Encumbrances	(\$)	(\$)	(\$)	2017	(\$)	(\$)
MINOR CODE SUBTOTALS	19,131.00	11,342.93	11,000.00	11,000.00	11,000.00	5,259.84	11,000.00	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	11,000.00
** SECTION TOTALS								
** PERSONAL SERVICES	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
** CONTRACTUAL EXPENDITURES	79,319.37	61,178.46	72,135.00	72,135.00	72,135.00	18,404.52	72,135.00	72,135.00
** OTHER ITEMS	0.00	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	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	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	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	11,365.00
A 9950 9000 TRANS TO CAPITAL PROJECTS	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
9950 MAJOR CODE SUBTOTAL	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
** EQUIPMENT AND OTHER CAPITAL OUTLAY	0.00	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	0.00
** OTHER ITEMS	11,365.00	0.00	11,365.00	11,365.00	11,365.00	0.00	11,365.00	11,365.00



\*APPROPRIATION ACCOUNTS\*

		2016		2016		2017		2017		Aug		2018	
		Adjusted	Approp. Exp.	Encumbrances		Budget		Adjusted		2017		Budget	
		Budget	Including	(\$)		(\$)		Budget		Approp. Exp.		(\$)	
		(\$)						(\$)		(\$)			
T O T A L		11,365.00	0.00			11,365.00		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		2018	
		2016	Approp. Exp.	2016		2017	Adjusted	2017		Aug	2017		2018	
		Adjusted	Including	Budget	Encumbrances	Budget	Budget	Budget	Approp. Exp.	Budget	Approp. Exp.	Budget	Budget	Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MINOR CODE SUBTOTALS		2,284.93	2,284.93	1,385.00		1,385.00		1,385.00		350.37		1,385.00		1,385.00
3620 MAJOR CODE SUBTOTAL		30,485.11	30,285.11	29,585.00		29,585.00		29,585.00		19,735.11		29,585.00		29,585.00
REGISTRAR OF VITAL STATISTICS														
B	4020	1000	PERSONAL SERVICES	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
MINOR CODE SUBTOTALS		500.00	500.00	500.00		500.00		500.00		0.00		500.00		500.00
4020 MAJOR CODE SUBTOTAL		500.00	500.00	500.00		500.00		500.00		0.00		500.00		500.00
LIBRARY														
B	7410	4000	CONTRACTUAL	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		0.00	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		0.00
ZONING														
B	8010	1000	PERSONAL SERVICES	1,672.26	1,672.26	1,664.12	1,664.12	1,664.12	1,152.18	1,152.18	1,152.18	1,664.12	1,664.12	1,664.12
MINOR CODE SUBTOTALS		1,672.26	1,672.26	1,664.12		1,664.12		1,664.12		1,152.18		1,664.12		1,664.12
B	8010	2000	EQUIPMENT	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		0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00
B	8010	4000	CONTRACTUAL	250.00	26.96	250.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00
MINOR CODE SUBTOTALS		250.00	26.96	250.00		250.00		250.00		0.00		250.00		250.00

## \*APPROPRIATION ACCOUNTS\*

	2016					2017	Adjusted Budget (\$)	Aug 2017 Approp. Exp. (\$)	2018 Budget (\$)
	2016 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)							
8010 MAJOR CODE SUBTOTALS	1,922.26	1,699.22	1,914.12	1,914.00	1,152.18	1,914.12			1,914.12
PLANNING									
B 8020 1000 PERSONAL SERVICES	1,664.26	1,664.26	1,664.12	1,664.00	1,152.18	1,664.12			1,664.12
MINOR CODE SUBTOTALS	1,664.26	1,664.26	1,664.12	1,664.00	1,152.18	1,664.12			1,664.12
B 8020 2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00			0.00
B 8020 4000 CONTRACTUAL	4,630.67	4,630.67	390.00	6,247.80	6,247.80	390.00			390.00
MINOR CODE SUBTOTALS	4,630.67	4,630.67	390.00	6,247.80	6,247.80	390.00			390.00
8020 MAJOR CODE SUBTOTAL	6,294.93	6,294.93	2,054.12	7,911.80	7,399.98	2,054.12			2,054.12
GENERAL ENVIRONMENTAL									
B 8090 4000 ENVIRONMENTAL CONTROL	3,553.50	0.00	8,659.00	0.00	0.00	8,000.00			8,000.00
MINOR CODE SUBTOTALS	3,553.50	0.00	8,659.00	0.00	0.00	8,000.00			8,000.00
8090 MAJOR CODE SUBTOTAL	3,553.50	0.00	8,659.00	0.00	0.00	8,000.00			8,000.00
EMPLOYEE BENEFITS									
B 9010 8000 NEW YORK STATE RETIREMEN	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00			5,500.00
MINOR CODE SUBTOTALS	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00			5,500.00
9010 MAJOR CODE SUBTOTAL	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00			5,500.00

## \*APPROPRIATION ACCOUNTS\*

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

## \*APPROPRIATION ACCOUNTS\*

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

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

DB FUND

## ATTORNEY

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

## SPECIAL ITEMS - UNALLOCATED INSURANCE

DB	1910	4000 OTHER MISCELLANEOUS	20.00	0.00	960.00	960.00	960.00	960.00	0.00	0.00	960.00	960.00
		MINOR CODE SUBTOTALS	20.00	0.00	960.00	960.00	960.00	960.00	0.00	0.00	960.00	960.00
	1910	MAJOR CODE SUBTOTAL	20.00	0.00	960.00	960.00	960.00	960.00	0.00	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	142,552.00	98,067.65	98,067.65	131,000.00	131,000.00	131,000.00
		MINOR CODE SUBTOTALS	141,659.29	141,659.29	142,552.00	142,552.00	142,552.00	98,067.65	98,067.65	131,000.00	131,000.00	131,000.00

DB	5110	2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

## \*APPROPRIATION ACCOUNTS\*

		2016						
		2016	Approp. Exp.	2017	2017	Aug	2018	
		Adjusted	Including	Budget	Adjusted	2017	Budget	
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.	
		(\$)	(\$)		(\$)		(\$)	
5110 MAJOR CODE SUBTOTAL		239,352.00	208,188.66	242,552.00	242,552.00	143,709.87	231,000.00	
CONSTRUCTION								
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						2018	
		2016	Approp. Exp.	2017	2017	Aug	2018		
		Adjusted	Including	Budget	Adjusted	2017	Budget		
		Budget	Encumbrances	(\$)	Budget	(\$)	Approp. Exp.		
		(\$)	(\$)		(\$)		(\$)		
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					2017			2018	
		2016	Approp. Exp.	2017	2017	Aug	2017	Adjusted	Approp. Exp.	Budget	Budget
		Adjusted	Including	Budget	Budget	2017	Budget	Budget	2017	Budget	Budget
		Budget	Encumbrances	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
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	WORKER'S 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	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	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						2018	
		2016	Approp. Exp.	2017	2017	Aug	2018		
		Adjusted	Including	Budget	Adjusted	2017	Budget		
		Budget	Encumbrances	Budget	Budget	Approp. Exp.	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							2018	
		2016	Approp. Exp.	2017	2017	Aug	2017	Aug	2018	
		Adjusted	Including	Budget	Adjusted	2017	Budget	2017	Budget	
		Budget	Encumbrances	(	Budget	(	Approp. Exp.	(	Budget	
		(\$)	(\$)	\$)	(\$)	\$)	(\$)	\$)	(\$)	
G	1420 4000 CONTRACTUAL	0.00	1,170.00	0.00	1,012.80	1,012.80	1,012.80	1,012.80	0.00	
	MINOR CODE SUBTOTALS	0.00	1,170.00	0.00	1,012.80	1,012.80	1,012.80	1,012.80	0.00	
1420 MAJOR CODE SUBTOTAL		0.00	1,170.00	0.00	1,012.80	1,012.80	1,012.80	1,012.80	0.00	
ADMINISTRATION										
G	8110 1000 PERSONAL SERVICES	681.20	1,283.80	0.00	327.50	327.50	327.50	327.50	0.00	
	MINOR CODE SUBTOTALS	681.20	1,283.80	0.00	327.50	327.50	327.50	327.50	0.00	
G	8110 4000 CONTRACTUAL	7,807.00	7,947.40	0.00	0.00	0.00	0.00	0.00	0.00	
	MINOR CODE SUBTOTALS	7,807.00	7,947.40	0.00	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	327.50	327.50	0.00	
SANITARY SEWERS										
G	8120 4000 CONTRACTUAL	26,059.69	6,824.39	31,730.00	30,364.65	481.00	481.00	481.00	31,730.00	
	MINOR CODE SUBTOTALS	26,059.69	6,824.39	31,730.00	30,364.65	481.00	481.00	481.00	31,730.00	
8120 MAJOR CODE SUBTOTAL		26,059.69	6,824.39	31,730.00	30,364.65	481.00	481.00	481.00	31,730.00	
EMPLOYEE BENEFITS										
G	9030 8000 FICA	52.11	52.11	0.00	25.05	25.05	25.05	25.05	0.00	
	MINOR CODE SUBTOTALS	52.11	52.11	0.00	25.05	25.05	25.05	25.05	0.00	
DEBT SERVICE										
G	9710 6000 PRINCIPLE - BOND	81,400.00	81,400.00	82,700.00	82,700.00	0.00	0.00	0.00	83,900.00	
	MINOR CODE SUBTOTALS	81,400.00	81,400.00	82,700.00	82,700.00	0.00	0.00	0.00	83,900.00	

		2016					2017		2017		Aug		2018	
		2016	Approp. Exp.	2016	2017	2017	Adjusted	Aug	2017	Adjusted	Approp. Exp.	Budget	Budget	Budget
		Adjusted	Including	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Exp.	Exp.	Exp.	Exp.
		Budget	Encumbrances	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	9710 MAJOR CODE SUBTOTAL	81,400.00	81,400.00		82,700.00	82,700.00		0.00	83,900.00					
G	6000 PRINCIPLE - BAN	0.00	162,900.00		0.00	0.00		0.00	0.00					
	MINOR CODE SUBTOTALS	0.00	162,900.00		0.00	0.00		0.00	0.00					
G	7000 INTEREST - BAN	0.00	6,132.29		0.00	0.00		0.00	0.00					
	MINOR CODE SUBTOTALS	0.00	6,132.29		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					
G FUND 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	34,600.00	17,277.70		31,730.00	31,730.00		1,846.35	31,730.00					
**	OTHER ITEMS	81,400.00	250,432.29		82,700.00	82,700.00		0.00	83,900.00					
TOTAL		116,000.00	267,709.99		114,430.00	114,430.00		1,846.35	115,630.00					

## \*REVENUE ACCOUNTS\*

		2016		2017		YTD 2017		2018	
		Budget (\$)	Revenue Including Accruals (\$)	Budget (\$)	Revenues (\$)	Budget (\$)	Revenues (\$)	Budget (\$)	Revenues (\$)
A FUND REVENUE									
A	1001 0 REAL ESTATE TAXES	\$379,048.00	\$379,048.00	\$384,852.00	\$384,852.00	\$384,852.00	\$0.00	\$0.00	\$0.00
A	1090 0 INT.& PENALTIES/REAL PROPERTY TAXES	\$6,000.00	\$6,251.84	\$6,000.00	\$6,000.00	\$4,608.22	\$6,000.00	\$6,000.00	\$6,000.00
A	1170 0 FRANCHISE FEES	\$24,500.00	\$24,549.83	\$24,600.00	\$24,600.00	\$24,789.78	\$25,000.00	\$25,000.00	\$25,000.00
A	1255 0 CLERK FEES	\$2,000.00	\$1,543.81	\$1,500.00	\$1,500.00	\$1,201.57	\$1,500.00	\$1,500.00	\$1,500.00
A	1230 0 LANDFILL FEES	\$52,000.00	\$61,307.20	\$52,000.00	\$52,000.00	\$53,422.41	\$56,000.00	\$56,000.00	\$56,000.00
A	2189 0 NATURAL RESOURCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2350 0 YOUTH & RECREATION	\$9,500.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
A	2401 0 INTEREST AND EARNINGS	\$2,000.00	\$166.97	\$1,000.00	\$1,000.00	\$134.34	\$1,000.00	\$1,000.00	\$1,000.00
A	2544 0 DOG LICENSE	\$4,000.00	\$4,624.00	\$4,000.00	\$4,000.00	\$2,801.75	\$4,000.00	\$4,000.00	\$4,000.00
A	2550 0 PUBLIC SAFETY PERMITS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
A	2610 0 FINES & FORFEITED BAIL	\$14,000.00	\$16,108.50	\$14,000.00	\$14,000.00	\$10,714.00	\$14,000.00	\$14,000.00	\$14,000.00
A	2665 0 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2680 0 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00
A	2701 0 REFUND OF PRIOR YEAR EXP	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,582.29	\$1,000.00	\$1,000.00	\$1,000.00
A	2705 0 GIFTS & DONATIONS	\$0.00	\$1,571.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
A	2770 0 UNCLASSIFIED	\$1,500.00	\$5,545.55	\$1,500.00	\$1,500.00	\$1,648.11	\$1,500.00	\$1,500.00	\$1,500.00
A	2801 0 INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3001 0 REVENUE SHARING	\$30,225.00	\$27,829.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
A	3005 0 MORTGAGE TAX	\$70,000.00	\$61,441.89	\$70,000.00	\$70,000.00	\$32,037.49	\$70,000.00	\$70,000.00	\$70,000.00
A	3040 0 NYS STAR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A	3089 0 OTHER HOME & COMMUNITY	\$425.00	\$434.10	\$425.00	\$425.00	\$438.69	\$425.00	\$425.00	\$425.00
A	3772 0 PRGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3820 0 YOUTH PROGRAM	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
A	3989 0 STATE AID HOME & COMMUNITY SRV	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
A FUND TOTALS		\$597,698.00	\$590,421.69	\$603,877.00	\$603,877.00	\$519,774.65	\$603,877.00	\$603,877.00	\$519,774.65

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\*REVENUE ACCOUNTS\*

B FUND REVENUE

	2016	2016	2017	YTD	2018
	Budget	Revenue	Budget	Revenues	Budget
	(\$)	Including	(\$)	(\$)	(\$)
		Accruals			
		(\$)			
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\*

	2016 Budget (\$)	2016 Revenue Including Accruals (\$)	2017 Budget (\$)	YTD 2017 Revenues (\$)	2018 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 NassauSchedule 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