

Town of Nassau

2019 Final Budget



Approved by Resolution of the Nassau Town Board
November 8, 2018

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David F. Fleming, Jr.
Town Supervisor

2019 TOWN OF NASSSAUSummary 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>\$566,124</u>	<u>\$328,281</u>	<u>\$13,990</u>	<u>\$1,207,660</u>	<u>\$115,630</u>
LESS:					
Estimated Revenue	\$220,150	\$328,281	\$11,490	\$428,906	\$115,630
Appropriated Surplus	\$49,000	\$0	\$2,500	\$120,000	\$0
TOTAL REVENUE	<u>\$269,150</u>	<u>\$328,281</u>	<u>\$13,990</u>	<u>\$548,906</u>	<u>\$115,630</u>
Balance to be raised by TAXES	<u><u>\$296,974</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$658,754</u></u>	<u><u>\$0</u></u>

FIRE DISTRICTS

HOAGS CORNERS \$219,229
NASSAU FIRE DEPARTMENT \$130,998

FIRE PROTECTION DISTRICT

TSATSAWASSA \$85,000

AMBULANCE

NASSAU AMBULANCE \$60,000
HOAGS CORNER AMBULANCE \$44,000

Library

Nassau Library 414 Petition 79,500

ASSESSMENTS and RATES

	Valuation	Tax Rate	Percent change
TOWN (A)	266,091,723	\$1.116059	0.71%
TOWN OUTSIDE VILLAGES (DB)	193,401,930	\$3.406140	2.11%

APPROPRIATION ACCOUNTS

	2017 Adjusted Budget (\$)	2017 Approp. Exp. Including Encumbrances (\$)	2018 Budget (\$)	2018 Adjusted Budget (\$)	Jul 2018 Approp. Exp. (\$)	2019 Budget (\$)
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A FUND

LEGISLATIVE - TOWN BOARD

A	1010	1000 PERSONAL SERVICES	14,997.00	14,996.80	14,996.80	14,996.80	8,652.00	16,000.00
		MINOR CODE SUBTOTALS	14,997.00	14,996.80	14,996.80	14,996.80	8,652.00	16,000.00
A	1010	4000 CONTRACTUAL EXPENSES	1,000.00	203.46	1,000.00	1,000.00	158.34	1,000.00
		MINOR CODE SUBTOTALS	1,000.00	203.46	1,000.00	1,000.00	158.34	1,000.00
	1010	MAJOR CODE SUBTOTAL	15,997.00	15,200.26	15,996.80	15,996.80	8,810.34	17,000.00

JUDICIAL - TOWN JUSTICE

A	1110	1000 PERSONAL SERVICES	35,831.56	35,995.96	15,285.96	35,833.40	20,996.26	15,600.00
A	1110	1100 PERSONAL SERVICES - CLERK			20,547.44			15,600.00
		MINOR CODE SUBTOTALS	35,831.56	35,995.96	35,833.40	35,833.40	20,996.26	31,200.00

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	2,757.84	2,777.10	2,930.00	3,930.00	1,862.00	2,700.00
		MINOR CODE SUBTOTALS	2,757.84	2,777.10	2,930.00	3,930.00	1,862.00	2,700.00
	1110	MAJOR CODE SUBTOTAL	38,589.40	38,773.06	38,763.40	39,763.40	22,858.26	33,900.00

EXECUTIVE - SUPERVISOR

A	1220	1000 PERSONAL SERVICES	45,164.00	40,026.01	17,000.00	45,163.55	23,709.64	18,500.00
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APPROPRIATION ACCOUNTS

		2017						
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	Jul 2018 Approp. Exp.	2019 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
A	1330	4000 CONTRACTUAL	3,018.18	3,068.17	2,400.00	2,400.00	1,014.19	2,255.00
		MINOR CODE SUBTOTALS	3,018.18	3,068.17	2,400.00	2,400.00	1,014.19	2,255.00
	1330	MAJOR CODE SUBTOTAL	9,618.18	9,668.27	9,000.00	9,000.00	4,821.94	8,855.00

ASSESSORS

A	1355	1000 PERSONAL SERVICES	25,000.00	42,312.40	26,000.00	25,000.00	24,005.90	31,000.00		
A	1355	1100 PERSONAL SERVICES - CLERK	17,312.00	17,312.41	17,312.41	17,312.41	6,500.00	37,500.00		
		MINOR CODE SUBTOTALS	42,312.00	42,312.40	43,312.41	42,312.41	24,005.90	37,500.00		
A	1355	2000 EQUIPMENT	971.40	0.00	500.00	500.00	0.00	500.00		
		MINOR CODE SUBTOTALS	971.40	0.00	500.00	500.00	0.00	500.00		
A	1355	4000 CONTRACTUAL EXPENSE	1,950.00	2,063.78	1,750.00	1,750.00	1,361.54	1,750.00		
A	1355	4100 BOARD OF REVIEW	450.00	0.00	500.00	500.00	0.00	500.00		
		MINOR CODE SUBTOTALS	2,400.00	2,063.78	2,250.00	2,250.00	1,361.54	2,250.00		
		1355 MAJOR CODE SUBTOTAL	45,683.40	44,376.18	46,062.41	45,062.41	25,367.44	40,250.00		

TOWN CLERK

A	1410	1000 PERSONAL SERVICES	26,200.00	24,400.44	20,000.00	28,500.00	16,254.20	21,000.00		
A	1410	1100 PERSONAL SERVICES - DEPUTY	0.00	8,500.00	8,500.00			8,500.00		
		MINOR CODE SUBTOTALS	26,200.00	24,400.44	28,500.00	28,500.00	16,254.20	29,500.00		
A	1410	2000 EQUIPMENT	1,600.00	0.00	1,600.00	1,600.00	0.00	300.00		
		MINOR CODE SUBTOTALS	1,600.00	0.00	1,600.00	1,600.00	0.00	300.00		
A	1410	4000 CONTRACTUAL	3,000.00	2,405.80	3,000.00	3,000.00	2,356.94	2,765.00		

APPROPRIATION ACCOUNTS

		2017						
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	Jul 2018 Approp. Exp.	2019 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
BUILDINGS								
A	1620	1000 PERSONAL SERVICES	1,991.00	1,990.56	2,200.00	2,200.00	1,269.30	2,400.00
		MINOR CODE SUBTOTALS	1,991.00	1,990.56	2,200.00	2,200.00	1,269.30	2,400.00
A	1620	2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	4000 CONTRACTUAL	15,000.00	14,118.35	15,000.00	15,000.00	7,471.05	15,000.00
		MINOR CODE SUBTOTALS	15,000.00	14,118.35	15,000.00	15,000.00	7,471.05	15,000.00
	1620	MAJOR CODE SUBTOTAL	16,991.00	16,108.91	17,200.00	17,200.00	8,740.35	17,400.00
COMPUTER ANALYSTS								
A	1680	4000 CONTRACTUAL	300.00	0.00	300.00	300.00	0.00	300.00
		MINOR CODE SUBTOTALS	300.00	0.00	300.00	300.00	0.00	300.00
	1680	MAJOR CODE SUBTOTAL	300.00	0.00	300.00	300.00	0.00	300.00
SPECIAL ITEMS - UNALLOCATED INSURANCE								
A	1910	4000 OTHER MISCELLANEOUS	60,000.00	57,225.11	60,000.00	60,000.00	59,205.72	62,500.00
		MINOR CODE SUBTOTALS	60,000.00	57,225.11	60,000.00	60,000.00	59,205.72	62,500.00
	1910	MAJOR CODE SUBTOTAL	60,000.00	57,225.11	60,000.00	60,000.00	59,205.72	62,500.00

SPECIAL ITEMS - MUNICIPAL ASSOCIATION DUES

APPROPRIATION ACCOUNTS

		2017					
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	Jul 2018 Approp. Exp.	2019 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
A	1920 OTHER MISCELLANEOUS	900.00	900.00	900.00	900.00	900.00	1,000.00
	MINOR CODE SUBTOTALS	900.00	900.00	900.00	900.00	900.00	1,000.00
	1920 MAJOR CODE SUBTOTAL	900.00	900.00	900.00	900.00	900.00	1,000.00

SPECIAL ITEMS

A	1940 PURCHASE OF LAND	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		
	1940 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

A	1990 CONTINGENT ACCOUNT	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00	15,386.00		
	MINOR CODE SUBTOTALS	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00	15,386.00		
	1990 MAJOR CODE SUBTOTAL	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00	15,386.00		

** SECTION TOTALS

**	PERSONAL SERVICES	173,134.56	166,322.27	176,606.16	175,606.16	98,695.05	171,000.00		
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	3,071.40	0.00	2,600.00	2,600.00	0.00	1,300.00		
**	CONTRACTUAL EXPENDITURES	127,441.04	103,159.34	127,130.00	128,130.00	81,235.57	127,306.00		
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00		

TOTAL		303,647.00	269,481.61	306,336.16	306,336.16	179,930.62	299,606.00		
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TRAFFIC (SIGNS)

APPROPRIATION ACCOUNTS

		2017					
A		2017	Approp. Exp.	2018	2018	Jul	2019
		Adjusted Budget (\$)	Including Encumbrances (\$)	Budget (\$)	Adjusted Budget (\$)	Approp. Exp. (\$)	Budget (\$)
A	3310 2000 EQUIPMENT	900.00	155.00	900.00	900.00	0.00	900.00
	MINOR CODE SUBTOTALS	900.00	155.00	900.00	900.00	0.00	900.00
	3310 MAJOR CODE SUBTOTAL	900.00	155.00	900.00	900.00	0.00	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	6,318.00	6,317.48	6,317.55	6,317.55	3,644.70	6,317.55
	MINOR CODE SUBTOTALS	6,318.00	6,317.48	6,317.55	6,317.55	3,644.70	6,317.55
	3510 2000 EQUIPMENT	100.00	0.00	100.00	100.00	0.00	100.00
A	3510 4000 CONTRACTUAL	2,449.50	2,449.50	1,400.00	1,400.00	400.00	2,500.00
	MINOR CODE SUBTOTALS	2,449.50	2,449.50	1,400.00	1,400.00	400.00	2,500.00
	3510 MAJOR CODE SUBTOTAL	8,867.50	8,766.98	7,817.55	7,817.55	4,044.70	8,917.55

PUBLIC HEALTH

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

APPROPRIATION ACCOUNTS

	2017	2017	2018	2018	Jul	2019
	Adjusted	Approp. Exp.	Budget	Adjusted	Approp. Exp.	Budget
	Budget	Including	Budget	Budget	Budget	Budget
	(\$)	Encumbrances	(\$)	(\$)	(\$)	(\$)

HIGHWAY GARAGE

A	5132	2000 EQUIPMENT	500.00	0.00	500.00	500.00	0.00	500.00
		MINOR CODE SUBTOTALS	500.00	0.00	500.00	500.00	0.00	500.00
A	5132	4000 CONTRACTUAL	19,000.00	12,425.47	19,000.00	19,000.00	8,821.60	20,000.00
		MINOR CODE SUBTOTALS	19,000.00	12,425.47	19,000.00	19,000.00	8,821.60	20,000.00
	5132	MAJOR CODE SUBTOTAL	19,500.00	12,425.47	19,500.00	19,500.00	8,821.60	20,500.00

TRANSPORTATION-STREET LIGHTING

A	5182	4000 CONTRACTUAL EXPENSES	3,630.40	4,024.65	3,000.00	3,000.00	2,093.33	4,000.00
		MINOR CODE SUBTOTALS	3,630.40	4,024.65	3,000.00	3,000.00	2,093.33	4,000.00
	5182	MAJOR CODE SUBTOTAL	3,630.40	4,024.65	3,000.00	3,000.00	2,093.33	4,000.00

** SECTION TOTALS

**	PERSONAL SERVICES	62,318.00	62,172.81	62,817.55	62,817.55	36,240.90	64,817.55
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	1,800.00	155.00	1,800.00	1,800.00	0.00	1,800.00
**	CONTRACTUAL EXPENDITURES	128,907.90	120,799.35	26,500.00	131,500.00	116,986.61	30,100.00
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL

193,025.90	183,127.16	91,117.55	196,117.55	153,227.51	96,717.55
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VETERAN'S SERVICES

A	6510	4000 CONTRACTUAL	800.00	500.00	500.00	500.00	500.00
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APPROPRIATION ACCOUNTS

	2017		2018		Jul	2019
	2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	2018 Approp. Exp.	2019 Budget
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MINOR CODE SUBTOTALS	800.00	500.00	500.00	500.00	500.00	500.00
6510 MAJOR CODE SUBTOTAL	800.00	500.00	500.00	500.00	500.00	500.00

PROGRAMS FOR THE AGING

A	6772	4000 CONTRACTUAL	2,500.00	499.03	2,500.00	2,500.00	617.84	2,500.00
MINOR CODE SUBTOTALS			2,500.00	499.03	2,500.00	2,500.00	617.84	2,500.00
6772 MAJOR CODE SUBTOTAL			2,500.00	499.03	2,500.00	2,500.00	617.84	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	999.03	3,000.00	3,000.00	1,117.84	3,000.00
**	OTHER ITEMS		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL			3,300.00	999.03	3,000.00	3,000.00	1,117.84	3,000.00
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JOINT YOUTH

A	7145	1000 PERSONAL SERVICES	5,942.86	0.00	15,300.00	15,300.00	0.00	1,000.00
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APPROPRIATION ACCOUNTS

		2017					
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	Jul 2018 Approp. Exp.	2019 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
A	7145 2000 EQUIPMENT MINOR CODE SUBTOTALS	5,942.86	0.00	15,300.00	15,300.00	0.00	1,000.00
		250.00	0.00	250.00	250.00	0.00	250.00
A	7145 4000 CONTRACTUAL MINOR CODE SUBTOTALS	6,985.00	1,480.54	6,985.00	6,985.00	8.97	15,000.00
		6,985.00	1,480.54	6,985.00	6,985.00	8.97	15,000.00
7145 MAJOR CODE SUBTOTAL		13,177.86	1,480.54	22,535.00	22,535.00	8.97	16,250.00
HISTORIAN							
A	7510 1000 PERSONAL SERVICES MINOR CODE SUBTOTALS	250.00	250.12	500.00	500.00	288.45	500.00
		250.00	250.12	500.00	500.00	288.45	500.00
A	7510 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
A	7510 4000 CONTRACTUAL MINOR CODE SUBTOTALS	500.00	237.23	500.00	500.00	73.36	500.00
		500.00	237.23	500.00	500.00	73.36	500.00
7510 MAJOR CODE SUBTOTAL		750.00	487.35	1,000.00	1,000.00	361.81	1,000.00
CULTURE & RECREATION-CELEBRATIONS							
A	7550 4000 CELEBRATIONS MINOR CODE SUBTOTALS	300.00	40.51	300.00	300.00	0.00	500.00
		300.00	40.51	300.00	300.00	0.00	500.00
7550 MAJOR CODE SUBTOTAL		300.00	40.51	300.00	300.00	0.00	500.00

APPROPRIATION ACCOUNTS

	2017		2018		2019	
	2017	2017	2018	2018	Jul	2019
	Adjusted	Approp. Exp.	Budget	Adjusted	Approp. Exp.	Budget
	Budget	Including	Budget	Budget	Budget	Budget
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
** SECTION TOTALS						
** PERSONAL SERVICES	6,192.86	250.12	15,800.00	15,800.00	288.45	1,500.00
** EQUIPMENT AND OTHER CAPITAL OUTLAY	250.00	0.00	250.00	250.00	0.00	250.00
** CONTRACTUAL EXPENDITURES	7,785.00	1,758.28	7,785.00	7,785.00	82.33	16,000.00
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L	14,227.86	2,008.40	23,835.00	23,835.00	370.78	17,750.00

HOME & COMMUNITY SERVICES-REFUSE COLLECTION & DISPOSAL

A 8160 1000 PERSONAL SERVICES	18,800.44	19,579.24	19,500.00	19,500.00	10,875.31	20,000.00
MINOR CODE SUBTOTALS	18,800.44	19,579.24	19,500.00	19,500.00	10,875.31	20,000.00
A 8160 2000 EQUIPMENT	1,500.00	0.00	1,500.00	1,500.00	0.00	5,000.00
MINOR CODE SUBTOTALS	1,500.00	0.00	1,500.00	1,500.00	0.00	5,000.00
A 8160 4000 CONTRACTUAL	41,876.80	43,554.09	35,000.00	35,000.00	12,432.31	41,000.00
MINOR CODE SUBTOTALS	41,876.80	43,554.09	35,000.00	35,000.00	12,432.31	41,000.00
8160 MAJOR CODE SUBTOTAL	62,177.24	63,133.33	56,000.00	56,000.00	23,307.62	66,000.00
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

	2017		2018		2018		2019	
	2017	Approp. Exp.	2018	2018	Jul		2019	
	Adjusted	Including		Adjusted	2018			
	Budget	Encumbrances	Budget	Budget	Approp. Exp.	Budget		
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		
** PERSONAL SERVICES	18,800.44	19,579.24	19,500.00	19,500.00	10,875.31	20,000.00		
** EQUIPMENT AND OTHER CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,500.00	0.00	5,000.00		
** CONTRACTUAL EXPENDITURES	41,876.80	43,554.09	35,000.00	35,000.00	12,432.31	41,000.00		
** OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00		

T O T A L

62,177.24	63,133.33	56,000.00	56,000.00	23,307.62	66,000.00
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EMPLOYEES BENEFITS

A	9010	8000 STATE RETIREMENT	35,000.00	29,952.00	35,000.00	35,000.00	6,607.00	35,000.00
		MINOR CODE SUBTOTALS	35,000.00	29,952.00	35,000.00	35,000.00	6,607.00	35,000.00
	9010	MAJOR CODE SUBTOTAL	35,000.00	29,952.00	35,000.00	35,000.00	6,607.00	35,000.00
A	9030	8000 FICA	21,135.00	18,997.32	21,135.00	21,135.00	11,169.93	19,685.00
		MINOR CODE SUBTOTALS	21,135.00	18,997.32	21,135.00	21,135.00	11,169.93	19,685.00
	9030	MAJOR CODE SUBTOTAL	21,135.00	18,997.32	21,135.00	21,135.00	11,169.93	19,685.00
A	9040	8000 WORKER'S COMP	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
		MINOR CODE SUBTOTALS	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
	9040	MAJOR CODE SUBTOTAL	5,000.00	0.00	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	11,000.00	7,889.76	11,000.00	11,000.00	4,823.63	12,000.00

APPROPRIATION ACCOUNTS

		2017					
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	Jul 2018 Approp. Exp.	2019 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	MINOR CODE SUBTOTALS	11,000.00	7,889.76	11,000.00	11,000.00	4,823.63	12,000.00
	9060 MAJOR CODE SUBTOTAL	11,000.00	7,889.76	11,000.00	11,000.00	4,823.63	12,000.00
** 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		72,135.00	56,839.08	72,135.00	72,135.00	22,600.56	71,685.00
** OTHER ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		72,135.00	56,839.08	72,135.00	72,135.00	22,600.56	71,685.00
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
	9950 TRANS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
A	MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	9950 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** SECTION TOTALS							
** PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
** EQUIPMENT AND OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
** CONTRACTUAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
** OTHER ITEMS		11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00

APPROPRIATION ACCOUNTS

		2017					
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	Jul 2018 Approp. Exp.	2019 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
TOTAL		11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00
A FUND TOTALS							
**	PERSONAL SERVICES	260,445.86	248,324.44	274,723.71	273,723.71	146,099.71	257,317.55
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	6,621.40	155.00	6,150.00	6,150.00	0.00	8,350.00
**	CONTRACTUAL EXPENDITURES	381,445.74	327,109.17	376,550.00	377,550.00	234,455.22	289,091.00
**	OTHER ITEMS	11,365.00	0.00	11,365.00	11,365.00	0.00	11,365.00
TOTAL		659,878.00	575,588.61	668,788.71	668,788.71	380,554.93	566,123.55
<u>B FUND</u>							
ATTORNEY							
B	1420 4000 CONTRACTUAL	56,305.98	56,350.98	50,000.00	58,510.22	58,510.22	50,000.00
	MINOR CODE SUBTOTALS	56,305.98	56,350.98	50,000.00	58,510.22	58,510.22	50,000.00
	1420 MAJOR CODE SUBTOTAL	56,305.98	56,350.98	50,000.00	58,510.22	58,510.22	50,000.00
SAFETY INSPECTOR							
B	3620 1000 PERSONAL SERVICES	28,000.00	28,000.18	28,000.00	28,000.00	15,077.02	28,000.00
	MINOR CODE SUBTOTALS	28,000.00	28,000.18	28,000.00	28,000.00	15,077.02	28,000.00
B	3620 2000 EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00
	MINOR CODE SUBTOTALS	200.00	0.00	200.00	0.00	0.00	200.00
B	3620 4000 CONTRACTUAL	1,010.00	619.89	1,385.00	1,200.02	1,200.02	1,385.00

APPROPRIATION ACCOUNTS

	2017		2018		Jul 2018		2019
	2017 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2018 Budget (\$)	2018 Adjusted Budget (\$)	2018 Approp. Exp. Budget (\$)	2019 Budget (\$)	
MINOR CODE SUBTOTALS	1,010.00	619.89	1,385.00	1,200.02	1,200.02	1,385.00	
3620 MAJOR CODE SUBTOTAL	29,210.00	28,620.07	29,585.00	29,200.02	16,277.04	29,585.00	

REGISTRAR OF VITAL STATISTICS

B	4020	1000 PERSONAL SERVICES	500.00	500.00	500.00	500.00	0.00	500.00
		MINOR CODE SUBTOTALS	500.00	500.00	500.00	500.00	0.00	500.00
	4020	MAJOR CODE SUBTOTAL	500.00	500.00	500.00	500.00	0.00	500.00

LIBRARY

B	7410	4000 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
		MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	7410	MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00

ZONING

B	8010	1000 PERSONAL SERVICES	1,664.00	1,664.26	1,664.12	1,664.12	960.15	1,664.12
		MINOR CODE SUBTOTALS	1,664.00	1,664.26	1,664.12	1,664.12	960.15	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	-1,183.78	-1,423.98	250.00	124.76	26.80	250.00
		MINOR CODE SUBTOTALS	-1,183.78	-1,423.98	250.00	124.76	26.80	250.00

APPROPRIATION ACCOUNTS

		2017		2017		2018	2018	Jul	2019
		2017	2017	Approp. Exp.	Including	Budget	Adjusted	2018	Budget
		Adjusted	Budget	Encumbrances	Budget	Budget	Budget	Approp. Exp.	Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
8010 MAJOR CODE SUBTOTALS		480.22		240.28	1,914.12	1,788.88	986.95	1,914.12	
PLANNING									
B	8020 1000 PERSONAL SERVICES	1,664.00	1,664.26	1,664.12	1,664.12	960.15	1,664.12		
	MINOR CODE SUBTOTALS	1,664.00	1,664.26	1,664.12	1,664.12	960.15	1,664.12		
B	8020 2000 EQUIPMENT	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	8020 4000 CONTRACTUAL	7,941.58	7,941.58	390.00	390.00	291.13	390.00		
	MINOR CODE SUBTOTALS	7,941.58	7,941.58	390.00	390.00	291.13	390.00		
	8020 MAJOR CODE SUBTOTAL	9,605.58	9,605.84	2,054.12	2,054.12	1,251.28	2,054.12		
GENERAL ENVIRONMENTAL									
B	8090 4000 ENVIRONMENTAL CONTROL	0.00	0.00	8,000.00	0.00	0.00	8,000.00		
	MINOR CODE SUBTOTALS	0.00	0.00	8,000.00	0.00	0.00	8,000.00		
	8090 MAJOR CODE SUBTOTAL	0.00	0.00	8,000.00	0.00	0.00	8,000.00		
EMPLOYEE BENEFITS									
B	9010 8000 NEW YORK STATE RETIREMENT	4,175.00	0.00	5,500.00	5,500.00	0.00	5,500.00		
	MINOR CODE SUBTOTALS	4,175.00	0.00	5,500.00	5,500.00	0.00	5,500.00		
	9010 MAJOR CODE SUBTOTAL	4,175.00	0.00	5,500.00	5,500.00	0.00	5,500.00		

APPROPRIATION ACCOUNTS

		2017		2018		2018		Jul 2018		2019	
		2017 Adjusted Budget	2017 Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	2018 Adjusted Budget	2018 Approp. Exp.	2018 Approp. Exp.	2019 Budget	2019 Budget	2019 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
B	9030 8000 SOCIAL SECURITY MINOR CODE SUBTOTALS	2,435.00	2,397.20	2,434.86	2,434.86	2,434.86	1,300.61	2,435.00			
	9030 MAJOR CODE SUBTOTAL	2,435.00	2,397.20	2,434.86	2,434.86	2,434.86	1,300.61	2,435.00			
B	9040 8000 WORKER'S COMP MINOR CODE SUBTOTALS	85.22	0.00	2,150.00	2,150.00	2,150.00	0.00	2,150.00			
	9040 MAJOR CODE SUBTOTAL	85.22	0.00	2,150.00	2,150.00	2,150.00	0.00	2,150.00			
B	9050 8000 UNEMPLOYMENT MINOR CODE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9050 MAJOR CODE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
**	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	6,695.22	2,397.20	10,084.86	10,084.86	10,084.86	1,300.61	10,085.00			
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL	6,695.22	2,397.20	10,084.86	10,084.86	10,084.86	1,300.61	10,085.00			
INTERFUND TRANSFERS											
B	9901 9000 TRANS TO OTHER FUNDS MINOR CODE SUBTOTALS	226,146.00	226,146.00	226,143.00	226,143.00	226,143.00	180,578.14	226,143.00			
		226,146.00	226,146.00	226,143.00	226,143.00	226,143.00	180,578.14	226,143.00			

APPROPRIATION ACCOUNTS

		2017		2018		2018		Jul 2018		2019	
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	2018 Budget	2018 Adjusted Budget	Approp. Exp.	Budget	2019 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
TOTAL		13,990.00	0.00	13,990.15	13,990.15			0.00	13,990.15		

DB FUND

ATTORNEY

DB	1420	4000 CONTRACTUAL	1,095.00	1,095.00	0.00	150.00	150.00	150.00	0.00	
		MINOR CODE SUBTOTALS	1,095.00	1,095.00	0.00	150.00	150.00	150.00	0.00	
	1420	MAJOR CODE SUBTOTAL	1,095.00	1,095.00	0.00	150.00	150.00	150.00	0.00	

SPECIAL ITEMS - UNALLOCATED INSURANCE

DB	1910	4000 OTHER MISCELLANEOUS	960.00	0.00	960.00	810.00	0.00	960.00		
		MINOR CODE SUBTOTALS	960.00	0.00	960.00	810.00	0.00	960.00		
	1910	MAJOR CODE SUBTOTAL	960.00	0.00	960.00	810.00	0.00	960.00		

GENERAL REPAIRS

DB	5110	1000 PERSONAL SERVICES	142,552.00	143,234.04	131,000.00	131,000.00	87,340.42	131,000.00		
		MINOR CODE SUBTOTALS	142,552.00	143,234.04	131,000.00	131,000.00	87,340.42	131,000.00		

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

DB	5110	4000 CONTRACTUAL	79,738.56	69,514.48	100,000.00	98,370.85	44,812.94	100,000.00		
		MINOR CODE SUBTOTALS	79,738.56	69,514.48	100,000.00	98,370.85	44,812.94	100,000.00		

APPROPRIATION ACCOUNTS

		2017		2018		2018		Jul 2018	2019	
		2017	Approp. Exp.	2018	2018	Adjusted	Adjusted	2018	Budget	Budget
		Adjusted	Including	Budget	Budget	Budget	Budget	Approp. Exp.	Budget	Budget
		Budget	Encumbrances	Budget	Budget	Budget	Budget			
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CONSTRUCTION										
	5110 MAJOR CODE SUBTOTAL	222,290.56	212,748.52	231,000.00	229,370.85	132,153.36	231,000.00			
DB 5112 1000 PERSONAL SERVICES										
	MINOR CODE SUBTOTALS	85,579.00	18,380.67	70,000.00	70,000.00	164.90	70,000.00			
		85,579.00	18,380.67	70,000.00	70,000.00	164.90	70,000.00			
DB 5112 4000 CONTRACTUAL										
	MINOR CODE SUBTOTALS	266,378.44	266,378.44	261,000.00	261,000.00	52,259.65	300,000.00			
		266,378.44	266,378.44	261,000.00	261,000.00	52,259.65	300,000.00			
5112 MAJOR CODE SUBTOTAL		351,957.44	284,759.11	331,000.00	331,000.00	52,424.55	370,000.00			
MACHINERY										
DB 5130 1000 PERSONAL SERVICES										
	MINOR CODE SUBTOTALS	33,275.00	16,382.16	33,275.00	33,275.00	12,006.40	33,275.00			
		33,275.00	16,382.16	33,275.00	33,275.00	12,006.40	33,275.00			
DB 5130 2000 EQUIPMENT										
	MINOR CODE SUBTOTALS	3,000.00	64.99	3,000.00	3,000.00	0.00	3,000.00			
		3,000.00	64.99	3,000.00	3,000.00	0.00	3,000.00			
DB 5130 4000 CONTRACTUAL										
	MINOR CODE SUBTOTALS	52,000.00	46,330.74	52,000.00	52,000.00	28,285.63	52,000.00			
		52,000.00	46,330.74	52,000.00	52,000.00	28,285.63	52,000.00			
5130 MAJOR CODE SUBTOTAL		88,275.00	62,777.89	88,275.00	88,275.00	40,292.03	88,275.00			
BRUSH AND TREES										
DB 5140 1000 PERSONAL SERVICES										
	MINOR CODE SUBTOTALS	14,229.00	12,477.95	14,229.00	14,229.00	2,393.60	15,000.00			
		14,229.00	12,477.95	14,229.00	14,229.00	2,393.60	15,000.00			

APPROPRIATION ACCOUNTS

		2017		2018		2018		Jul 2018		2019	
		2017 Adjusted Budget	2017 Encumbrances	2018 Including Encumbrances	2018 Budget	2018 Adjusted Budget	2018 Adjusted Budget	Approp. Exp.	Approp. Exp.	Budget	Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
DB	5140 2000 EQUIPMENT	500.00	282.83	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00
	MINOR CODE SUBTOTALS	500.00	282.83	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00
DB	5140 4000 CONTRACTUAL	5,565.00	2,035.83	6,000.00	6,000.00	6,000.00	6,000.00	920.86	920.86	6,000.00	6,000.00
	MINOR CODE SUBTOTALS	5,565.00	2,035.83	6,000.00	6,000.00	6,000.00	6,000.00	920.86	920.86	6,000.00	6,000.00
	5140 MAJOR CODE SUBTOTAL	20,294.00	14,796.61	20,729.00	20,729.00	20,729.00	20,729.00	3,314.46	3,314.46	21,500.00	21,500.00
SNOW REMOVAL											
DB	5142 1000 PERSONAL SERVICES	71,316.00	57,630.94	71,316.00	81,343.09	81,343.09	81,343.09	81,343.09	82,000.00	82,000.00	82,000.00
	MINOR CODE SUBTOTALS	71,316.00	57,630.94	71,316.00	81,343.09	81,343.09	81,343.09	81,343.09	82,000.00	82,000.00	82,000.00
DB	5142 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	5142 4000 CONTRACTUAL	89,655.00	90,766.97	90,000.00	99,833.52	99,833.52	99,833.52	99,833.52	100,000.00	100,000.00	100,000.00
	MINOR CODE SUBTOTALS	89,655.00	90,766.97	90,000.00	99,833.52	99,833.52	99,833.52	99,833.52	100,000.00	100,000.00	100,000.00
	5142 MAJOR CODE SUBTOTAL	160,971.00	148,397.91	161,316.00	181,176.61	181,176.61	181,176.61	181,176.61	182,000.00	182,000.00	182,000.00
EMPLOYEE BENEFITS											
DB	9010 8000 STATE RETIREMENT	30,708.00	30,708.00	50,000.00	48,820.90	7,528.00	7,528.00	50,000.00	50,000.00	50,000.00	50,000.00
	MINOR CODE SUBTOTALS	30,708.00	30,708.00	50,000.00	48,820.90	7,528.00	7,528.00	50,000.00	50,000.00	50,000.00	50,000.00
	9010 MAJOR CODE SUBTOTAL	30,708.00	30,708.00	50,000.00	48,820.90	7,528.00	7,528.00	50,000.00	50,000.00	50,000.00	50,000.00
DB	9030 8000 FICA	26,542.00	18,892.07	24,466.23	24,466.23	13,956.24	25,342.54	25,342.54	25,342.54	25,342.54	25,342.54

APPROPRIATION ACCOUNTS

		2017					
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	Jul 2018 Approp. Exp.	2019 Budget
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
DB	MINOR CODE SUBTOTALS	26,542.00	18,892.07	24,466.23	24,466.23	13,956.24	25,342.54
	9030 MAJOR CODE SUBTOTAL	26,542.00	18,892.07	24,466.23	24,466.23	13,956.24	25,342.54
	8000 WORKER'S COMP	42,302.80	41,338.93	45,472.82	45,464.42	41,338.93	45,472.82
	MINOR CODE SUBTOTALS	42,302.80	41,338.93	45,472.82	45,464.42	41,338.93	45,472.82
DB	9040 MAJOR CODE SUBTOTAL	42,302.80	41,338.93	45,472.82	45,464.42	41,338.93	45,472.82
	8000 UNEMPLOYMENT INSURANCE	500.00	0.00	500.00	1,687.50	1,687.50	500.00
	MINOR CODE SUBTOTALS	500.00	0.00	500.00	1,687.50	1,687.50	500.00
	9050 MAJOR CODE SUBTOTAL	500.00	0.00	500.00	1,687.50	1,687.50	500.00
DB	8000 DISABILITY	514.20	514.20	500.00	500.00	588.21	500.00
	MINOR CODE SUBTOTALS	514.20	514.20	500.00	500.00	588.21	500.00
	9055 MAJOR CODE SUBTOTAL	514.20	514.20	500.00	500.00	588.21	500.00
	8000 HOSP, MED, DNTL	60,000.00	38,141.47	58,216.00	58,216.00	23,101.44	55,000.00
DB	MINOR CODE SUBTOTALS	60,000.00	38,141.47	58,216.00	58,216.00	23,101.44	55,000.00
	9060 MAJOR CODE SUBTOTAL	60,000.00	38,141.47	58,216.00	58,216.00	23,101.44	55,000.00
	DEBT SERVICE						
	9720 6000 SERIAL BONDS (PRIN)	65,582.14	90,531.78	25,000.00	25,000.00	0.00	48,000.00
DB	MINOR CODE SUBTOTALS	65,582.14	90,531.78	25,000.00	25,000.00	0.00	48,000.00
	9720 7000 SERIAL BONDS (INT)	5,944.23	18,300.49	12,360.00	12,360.00	0.00	17,550.00

APPROPRIATION ACCOUNTS

		2017		2018		2018		Jul	2019	
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	2018 Adjusted Budget	Approp. Exp.	Budget	2019 Budget	
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
MINOR CODE SUBTOTALS		5,944.23	18,300.49	12,360.00	12,360.00	12,360.00	0.00	17,550.00		
9720 MAJOR CODE SUBTOTAL		71,526.37	108,832.27	37,360.00	37,360.00	37,360.00	0.00	65,550.00		
DB	9730 6000 PRINCIPLE - BAN	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	9730 7000 INTEREST - BAN	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		
9730 MAJOR CODE SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DB	9785 6000 PRINCIPLE -INSTALLMENT PUF	31,365.63	0.00	99,378.00	99,378.00	99,378.00	89,744.86	66,385.00		
MINOR CODE SUBTOTALS		31,365.63	0.00	99,378.00	99,378.00	99,378.00	89,744.86	66,385.00		
DB	9785 7000 INTEREST - INSTALLMENT PUF	6,020.00	0.00	24,815.00	24,815.00	24,815.00	18,337.41	5,175.00		
MINOR CODE SUBTOTALS		6,020.00	0.00	24,815.00	24,815.00	24,815.00	18,337.41	5,175.00		
9785 MAJOR CODE SUBTOTAL		37,385.63	0.00	124,193.00	124,193.00	124,193.00	108,082.27	71,560.00		
DB FUND TOTALS										
**	PERSONAL SERVICES	346,951.00	248,105.76	319,820.00	329,847.09	329,847.09	183,248.41	331,275.00		
**	EQUIPMENT AND OTHER CAPITAL OUTLAY	3,500.00	347.82	3,500.00	3,500.00	3,500.00	0.00	3,500.00		
**	CONTRACTUAL EXPENDITURES	764,871.00	714,548.40	850,668.05	858,872.42	858,872.42	422,545.19	872,885.36		
**	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL		1,115,322.00	963,001.98	1,173,988.05	1,192,219.51	1,192,219.51	605,793.60	1,207,660.36		

ATTORNEY

APPROPRIATION ACCOUNTS

		2017		2018		2018		Jul 2018		2019	
		2017 Adjusted Budget	Approp. Exp. Including Encumbrances	2018 Budget	2018 Adjusted Budget	2018 Budget	Approp. Exp.	2018 Budget	2019 Budget		
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		
G	1420 4000 CONTRACTUAL	1,012.80	1,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	1,012.80	1,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1420 MAJOR CODE SUBTOTAL	1,012.80	1,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION											
G	8110 1000 PERSONAL SERVICES	602.60	602.60	0.00	168.75	168.75	168.75	168.75	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	602.60	602.60	0.00	168.75	168.75	168.75	168.75	0.00	0.00	0.00
G	8110 4000 CONTRACTUAL	0.00	1,110.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	0.00	1,110.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00
	8110 MAJOR CODE SUBTOTAL	602.60	1,712.60	0.00	1,218.75	1,218.75	1,218.75	1,218.75	0.00	0.00	0.00
SANITARY SEWERS											
G	8120 4000 CONTRACTUAL	30,068.51	7,417.48	31,730.00	30,498.34	554.15	30,130.00	30,130.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	30,068.51	7,417.48	31,730.00	30,498.34	554.15	30,130.00	30,130.00	0.00	0.00	0.00
	8120 MAJOR CODE SUBTOTAL	30,068.51	7,417.48	31,730.00	30,498.34	554.15	30,130.00	30,130.00	0.00	0.00	0.00
EMPLOYEE BENEFITS											
G	9030 8000 FICA	46.09	46.09	0.00	12.91	12.91	12.91	12.91	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	46.09	46.09	0.00	12.91	12.91	12.91	12.91	0.00	0.00	0.00
DEBT SERVICE											
G	9710 6000 PRINCIPLE - BOND	82,700.00	82,700.00	83,900.00	83,900.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00
	MINOR CODE SUBTOTALS	82,700.00	82,700.00	83,900.00	83,900.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00

APPROPRIATION ACCOUNTS

		2017					
		2017 Adjusted Budget (\$)	Approp. Exp. Including Encumbrances (\$)	2018 Budget (\$)	2018 Adjusted Budget (\$)	Jul 2018 Approp. Exp. (\$)	2019 Budget (\$)
G	9730 6000 PRINCIPLE - BAN	0.00	36,400.00	0.00	0.00	0.00	0.00
MINOR CODE SUBTOTALS		0.00	36,400.00	0.00	0.00	0.00	0.00
G	9730 7000 INTEREST - BAN	0.00	2,919.87	0.00	0.00	0.00	0.00
MINOR CODE SUBTOTALS		0.00	2,919.87	0.00	0.00	0.00	0.00
9730 MAJOR CODE SUBTOTAL		0.00	39,319.87	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	31,730.00	10,188.97	31,730.00	31,730.00	1,785.81	30,130.00
**	OTHER ITEMS	82,700.00	122,019.87	83,900.00	83,900.00	0.00	85,500.00
TOTAL		114,430.00	132,208.84	115,630.00	115,630.00	1,785.81	115,630.00

TOWN OF NASSAU

REVENUE ACCOUNTS

	2017	2017	2018	YTD	2019
	Revenue	Revenue	Budget	Revenues	Budget
	Budget	Including	Budget	2018	
	(\$)	Accruals	(\$)	(\$)	(\$)
A FUND REVENUE					
A 1001 0 REAL ESTATE TAXES	\$384,852.00	\$384,852.00	\$396,364.00	\$396,364.00	\$0.00
A 1090 0 INT.& PENALTIES/REAL PROPERTY TA	\$6,000.00	\$4,608.22	\$6,000.00	\$4,760.53	\$6,000.00
A 1170 0 FRANCHISE FEES	\$24,600.00	\$24,789.78	\$25,000.00	\$24,609.68	\$25,000.00
A 1255 0 CLERK FEES	\$1,500.00	\$1,828.71	\$1,500.00	\$1,013.70	\$1,500.00
A 1230 0 LANDFILL FEES	\$52,000.00	\$67,452.72	\$56,000.00	\$42,941.66	\$65,000.00
A 2189 0 NATURAL RESOURCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2350 0 YOUTH & RECREATION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
A 2401 0 INTEREST AND EARNINGS	\$1,000.00	\$221.39	\$1,000.00	\$994.55	\$1,000.00
A 2544 0 DOG LICENSE	\$4,000.00	\$3,761.75	\$4,000.00	\$2,544.00	\$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	\$11,261.00	\$14,000.00	\$8,529.00	\$12,000.00
A 2665 0 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2680 0 INSURANCE RECOVERIES	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00
A 2701 0 REFUND OF PRIOR YEAR EXP	\$1,000.00	\$1,582.29	\$1,000.00	\$0.00	\$1,000.00
A 2705 0 GIFTS & DONATIONS	\$0.00	\$1,095.00	\$0.00	\$1,377.00	\$1,000.00
A 2770 0 UNCLASSIFIED	\$1,500.00	\$1,658.11	\$1,500.00	\$10.00	\$1,500.00
A 2801 0 INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3001 0 REVENUE SHARING	\$29,000.00	\$27,829.00	\$29,000.00	\$0.00	\$29,000.00
A 3005 0 MORTGAGE TAX	\$70,000.00	\$63,427.70	\$70,000.00	\$34,484.24	\$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	\$438.69	\$425.00	\$0.00	\$450.00
A 3772 0 PRGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3820 0 YOUTH PROGRAM	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,200.00
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	\$603,877.00	\$595,650.36	\$619,789.00	\$517,628.36	\$220,150.00

TOWN OF NASSAU

REVENUE ACCOUNTS

		2017	2017	2018	YTD	2019
		Revenue	Revenue	Budget	Revenues	Budget
		Including	Accruals		2018	
		Budget		Budget		Budget
		(\$)	(\$)	(\$)	(\$)	(\$)
B FUND REVENUE						
B	1120 0 NON-PROPERTY TAX	310,000.00	310,639.66	314,440.00	180,578.14	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	1,688.82	4,341.00	1,050.00	4,300.00
B	2115 0 PLANNING FEES	1,000.00	5,859.89	1,000.00	1,595.84	1,200.00
B	2401 0 INTEREST & EARNINGS	1,000.00	209.58	1,000.00	0.00	1,000.00
B	2555 0 LICENSES & PERMITS	7,000.00	4,435.56	7,000.00	4,835.50	6,741.00
B	2590 0 PERMITS - SEPTIC	200.00	300.00	200.00	150.00	300.00
B	2705 0 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
B	2770 0 UNCLASSIFIED	300.00	2.00	300.00	2.00	300.00
B	3620 0 RVS FEES	0.00	300.00	0.00	310.00	0.00
B	3789 0 ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00
	B FUND TOTALS	324,500.00	323,435.51	328,281.00	188,521.48	328,281.00

TOWN OF NASSAU

REVENUE ACCOUNTS

	2017 Revenue Including Accruals	2018 Revenue Including Accruals	YTD 2018 Revenues	2019 Budget
	Budget (\$)	Budget (\$)	Budget (\$)	Budget (\$)
DA FUND REVENUE				
DA 2401 0 INTEREST & EARNINGS	125.00	14.41	125.00	0.00
DA 3960 0 STATE AID - SEMO	0.00	0.00	0.00	0.00
DA 5031 0 INTERFUND TRANSFER	11,365.00	0.00	11,365.00	0.00
DA FUND TOTALS	11,490.00	14.41	11,490.00	0.00
DB FUND REVENUE				
DB 1001 0 REAL PROPERTY TAX	624,939.00	624,939.00	638,305.00	0.00
DB 2401 0 INTEREST & EARNINGS	3,000.00	742.65	3,000.00	0.00
DB 2650 0 SALE OF SURPLUS SCRAP	3,000.00	51,665.00	3,000.00	0.00
DB 2680 0 INSURANCE RECOVERIES		8,168.44		0.00
DB 2701 0 REFUNDS PRIOR YEARS	0.00	500.00	0.00	0.00
DB 2801 0 INTERFUND REVENUES	12,000.00	6,100.00	12,000.00	4,740.00
DB 3501 0 STATE AID - CHIPS	174,140.00	203,604.83	174,140.00	0.00
DB 3960 0 STATE AID - SEMO	0.00	0.00	18,231.46	0.00
DB 4589 0 HIGHWAY STATE AID	0.00	0.00	0.00	0.00
DB 4960 0 FEDERAL AID - FEMA	0.00	0.00	0.00	0.00
DB 5031 0 INTERFUND TRANSFER	226,143.00	226,146.00	226,143.00	180,578.14
DB 5710 0 BOND PROCEEDS		0.00		
DB FUND TOTALS	1,043,222.00	1,121,865.92	1,074,819.46	841,854.60
G FUND REVENUE				
G 2122 0 SEWER CHARGES	114,000.00	123,003.75	114,000.00	58,585.38
2128 PENALTIES	400.00	5,603.26	1,590.00	51.58
2401 INTEREST & EARNINGS	30.00	100.69	40.00	0.00
2590 PERMITS		0.00		
G FUND TOTALS	114,430.00	128,707.70	115,630.00	58,636.96

115,630.00

Town of Nassau Schedule of Salaries and Wages by Fund

Unit and Title	No. Persons	2018 Rate of Compensation	2018 Total Appropriation	2019 A FUND APPROPRIATION	2019 B FUND APPROPRIATION
TOWN BOARD MEMBER	4	\$3,749.20	\$16,000.00	\$16,000.00	
TOWN JUSTICE	2	\$7,642.98	\$15,600.00	\$15,600.00	
CLERK TO JUSTICES	1	\$20,547.44	\$15,600.00	\$15,600.00	
SUPERVISOR	1	\$17,000.00	\$17,000.00	\$17,000.00	
SUPERVISOR CLERK/ASSISTANT	1	\$13.10	\$13.10	\$17,500.00	
BOOKKEEPER	1	\$11,500.00	\$11,500.00	\$11,730.00	
TAX COLLECTOR	1	\$6,600.00	\$6,600.00	\$6,600.00	
ASSESSOR	1	\$26,000.00	\$26,000.00	\$31,000.00	
ASSESSOR - CLERK	1	\$17,312.41	\$6,500.00	\$17,312.41	
TOWN CLERK	1	\$20,000.00	\$20,000.00	\$21,000.00	
DEPUTY TOWN CLERK	1	\$12.50	\$9,400.00	\$8,500.00	
CLEANER	1	\$2,200.00	\$2,200.00	\$2,400.00	
DOG CONTROL OFFICER	1	\$6,317.55	\$6,317.55	\$6,317.55	
SUPERINTENDENT OF HWYS	1	\$56,500.00	\$56,500.00	\$58,500.00	
HIGHWAY - CLERK	0	\$0.00	\$0.00	\$0.00	
JOINT YOUTH	1	\$20,000.00	\$23,564.00	\$1,000.00	
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	\$500.00	\$500.00	\$500.00	
REFUSE	4	\$9.50 - \$12.00	\$18,300.00	\$20,000.00	\$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	\$664.12		\$664.12
PLANNING BOARD CLERK	1	\$664.12	\$1,000.00		\$1,000.00
PLANNING BOARD CHAIR					
			\$283,422.89	\$266,559.96	\$31,828.24