

**BUDGET REPORT
TOWN OF NUNDA
2018**

GENERAL FUND "A"

REVENUES:

ACCT#		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1001	PROPERTY TAXES	267,858.00	270,090.00	257,090.00	270,090.00		257,090.00		
A1081	Pymt. In Lieu of Taxes	539.00	2,530.00	1,238.00	1,281.00	1,281.00	1,281.00		
A1090	INTEREST & PENALTIES	4,408.00	4,080.00	4,000.00	4,264.00		4,000.00		
A1255	CLERK FEES	2,576.00	1,514.00	800.00	670.00		700.00		
A2192	CEMETERY SERVICES	6,900.00	800.00	3,000.00	3,225.00		3,000.00		
A2401	INTEREST	72.00	1,264.00	50.00	180.00		100.00		
A2410	COMMUNITY HOME RENT	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00		
A2544	DOG LICENSES	3,303.00	3,339.00	3,400.00	2,730.00		3,400.00		
A2590	PERMITS	735.00	923.00	0.00	245.00		0.00		
A2610	FINES	12,016.00	14,096.00	10,000.00	12,150.00		10,000.00		
A2610A	COUNTY FINE REIMB	4,700.00	2,100.00	3,000.00	1,100.00		2,000.00		
A2650	SALE OF SCRAP METAL	382.00	0.00	0.00	900.00		0.00		
A2680	INSURANCE REFUNDS	0.00	0.00	0.00	0.00		0.00		
A2701	REFUNDS OF PRIOR YR	1,264.00	73.00	0.00	633.00		0.00		
A2705	GIFTS & DONATIONS	0.00	100.00	0.00	0.00		0.00		
A2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00		
A3005	MORTGAGE TAX	20,339.00	28,273.00	15,000.00	30,500.00		20,000.00		
A3040	REAL PROP. TAX ADMIN.	3,462.00	0.00	0.00	0.00		0.00		
A3089	ASSESSOR TRAINING	0.00	0.00	0.00	0.00		0.00		
A3089	JUSTICE COURT GRANT	0.00	0.00	0.00	0.00		0.00		
BAN	B.A.N.	0.00	0.00	0.00	0.00		0.00		
AUB	UNEXPENDED BALANCE	0.00	0.00	34,894.00	0.00		37,226.00		
	TOTAL REVENUES:	340,554.00	341,182.00	344,472.00	339,968.00	1,281.00	350,797.00	0.00	0.00

APPROPRIATIONS:

A1010.1	TOWN BOARD SERVICES	4,500.00	2,250.00	6,000.00	1,500.00		6,000.00		
A1010.4	TOWN BOARD CONTRACTUAL	1,014.00	479.00	700.00	300.00		700.00		
A1110.1	JUSTICES SERVICES	7,400.00	7,548.00	7,548.00	7,548.00	7,774.00	7,700.00		
A1110.1A	JUSTICE CLERK	5,720.00	6,730.00	6,730.00	6,730.00	6,932.00	6,900.00		
A1110.2	JUSTICE EQUIPMENT	0.00	0.00	0.00	0.00	fax/copier	500.00		
A1110.4	JUSTICES CONTRACTUAL	2,413.00	1,618.00	3,000.00	1,680.00	3,000.00	3,000.00		
A1110.4	JUSTICE COURT GRANT	0.00	0.00	0.00	0.00		0.00		
A1220.1	SUPERVISOR SERVICES	14,180.00	6,000.00	6,000.00	6,000.00		6,000.00		
A1220.1A	SUPERVISOR CLERK	2,413.00	0.00	0.00	0.00		0.00		
A1220.4	SUPERVISOR CONTRACTUAL	0.00	0.00	300.00	100.00		300.00		
A1315.4	COMPTROLLER CONTRACTUAL	0.00	9,000.00	9,000.00	9,000.00		9,000.00		
A1320.4	IND. AUDITING	0.00	0.00	0.00	0.00		0.00		
A1330.1	TAX COLLECTION SERVICES	1,935.00	2,100.00	2,184.00	2,184.00	2,446.00	2,446.00		
A1330.4	TAX COLLECTION CONTR.	1,976.00	1,855.00	1,400.00	1,800.00	1,400.00	2,000.00		
A1355.1	ASSESSORS SERVICES	13,000.00	13,000.00	13,000.00	13,000.00	13,260.00	13,260.00		
A1355.1A	ASSESSOR ASSIST. SVC.	5,600.00	5,600.00	5,600.00	5,600.00	5,712.00	5,712.00		
A1355.4	ASSESSORS CONTRACTUAL	895.00	459.00	2,000.00	550.00	2,000.00	2,000.00		

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1355.4A	ASSESSORS REVIEW BRD. SVC.	312.00	0.00	500.00	400.00		500.00		
A1355.4A	ASSESSORS REVIEW BRD. CONTRACT	0.00	0.00	200.00	100.00		200.00		
A1410.1	TOWN CLERK SERVICES	17,033.00	20,262.00	20,262.00	23,262.00	25,000.00	25,000.00		
A1410.1A	TOWN CLERK DEPUTY SVC.	12,766.00	6,140.00	5,500.00	200.00	5,500.00	4,000.00		
A1410.2	TOWN CLERK EQUIPMENT	0.00	1,454.00	0.00	0.00		0.00		
A1410.4	TOWN CLERK CONTRACTUAL	2,151.00	2,741.00	2,500.00	2,275.00	2,500.00	2,500.00		
A1420.4	ATTORNEY CONTRACTUAL	4,013.00	15,076.00	5,000.00	9,000.00		8,000.00		
A1440.4	ENIGINEER-WATER & SEWER	170.00	0.00	0.00	0.00		0.00		
A1450.4	ELECTIONS CONTRACTUAL	1,440.00	4,160.00	2,500.00	2,500.00	2,500.00	2,500.00		
A1460.4	RECORDS MGMT CONTR	0.00	24.00	0.00	0.00		0.00		
A1620.1	TOWN HALL SERVICES	4,362.00	547.00	6,000.00	4,365.00		6,000.00		
A1620.2	TOWN HALL EQUIPMENT	0.00	0.00	0.00	0.00		0.00		
A1620.4	BUILDINGS RESERVE	9,000.00	9,000.00	12,500.00	12,500.00		15,000.00		
A1620.4	TOWN HALL CONTR	499.00	727.00	1,000.00	325.00		1,000.00		
A1620.4	COMPUTER SUPPORT	0.00	0.00	2,400.00	1,000.00		2,400.00		
A1620.4	SUPPLIES	5,895.00	5,303.00	6,000.00	4,300.00		6,000.00		
A1620.4	MAINTENANCE	9,045.00	12,223.00	22,500.00	20,000.00		15,000.00		
A1620.4	RG&E	3,047.00	2,338.00	4,000.00	2,550.00		4,000.00		
A1620.4	NYSEG	4,582.00	3,132.00	6,500.00	4,250.00		6,500.00		
A1620.4	WATER & SEWER	0.00	0.00	0.00	0.00		0.00		
A1620.4	PHONE	5,447.00	5,269.00	7,500.00	5,470.00		8,000.00		
A1620.4	SECURITY MAINTENANCE	1,471.00	4,589.00	5,000.00	3,500.00		4,500.00		
A1680.4	PAYROLL PROCESSING	0.00	1,330.00	1,200.00	1,330.00		1,350.00		
A1910.1	UNALLOCATED INSURANCE	25,056.00	24,329.00	24,000.00	26,320.00		24,000.00		
A1920.2	DUES	0.00	799.00	800.00	799.00	800.00	800.00		
A1950.4	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00		0.00		
A1990.4	CONTINGENCY	0.00	0.00	9,463.00	0.00		9,463.00		
A3310.4	TRAFFIC CONTROL DEVICES	596.00	566.00	1,500.00	1,215.00		1,500.00		
A3510.1	DOG CONTROL ENUMERATOR	0.00	0.00	1,000.00	0.00		0.00		
A3510.4	DOG CONTROL CONTR.	1,225.00	1,274.00	1,828.00	1,075.00		1,828.00		
A4010.4	PUBLIC HEALTH	196.00	0.00	200.00	100.00		200.00		
A5010.1	SUPT. HIGHWAY SERVICES	52,680.00	56,300.00	58,000.00	58,000.00	59,160.00	59,160.00		
A5010.1A	DEPUTY HWY SUPT.	157.00	328.00	400.00	420.00		400.00		
A5010.1B	FEMA STIPEND	3,320.00	0.00	0.00	0.00		0.00		
A5010.4	SUPT. HIGHWAY CONTR.	2,332.00	906.00	1,500.00	1,250.00		1,500.00		
A5132.2	SALT STORAGE SHED	0.00	0.00	0.00	0.00		0.00		
A5132.4	GARAGE CONTR	0.00	0.00	150.00	50.00		150.00		
A5132.4	MAINTENANCE	4,291.00	2,431.00	4,000.00	1,950.00		3,000.00		
A5132.4	RG&E	1,460.00	1,654.00	2,000.00	1,875.00		2,100.00		
A5132.4	NYSEG	2,755.00	2,323.00	3,000.00	2,725.00		3,200.00		
A5132.4	WATER & SEWER	460.00	498.00	600.00	475.00		600.00		
A5132.4	PHONE	0.00	0.00	0.00	600.00		1,200.00		

A5140.4	DRUG TESTING	0.00	199.00	0.00	0.00		0.00	
A6510.4	VETERANS SERV. CONTR.	250.00	250.00	500.00	250.00		500.00	
A6772.4	PROGRAMS FOR AGING	0.00	0.00	500.00	0.00		0.00	
A7510.1	HISTORIAN SERVICES	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	
A7510.4	HISTORIAN CONTRACTUAL	213.00	128.00	750.00	150.00		500.00	
A7550.4	CELEBRATIONS CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	
A8810.4	CEMETERY CONTRACTUAL	8,672.00	4,569.00	8,000.00	6,800.00		8,000.00	
A8810.4B	CEMETERY CONTR - DALTON	0.00	0.00	0.00	750.00	750.00	750.00	
A9010.8	STATE RETIREMENT	24,345.00	18,679.00	16,757.00	16,757.00		17,078.00	
A9030.8	SOCIAL SECURITY	11,384.00	10,081.00	12,000.00	10,075.00		12,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	901.00	993.00	1,000.00	996.00		1,000.00	
A9055.8	DISABILITY INS	0.00	0.00	0.00	361.00		400.00	
A9060.8	MEDICAL INSURANCE	9,956.00	14,707.00	21,000.00	20,000.00		22,500.00	
A9730.6	BAN Payment - Principal	0.00	0.00	0.00	0.00		0.00	
A9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	
TOTAL APPROPRIATIONS:		293,528.00	292,968.00	344,472.00	307,312.00	136,234.00	350,797.00	0.00

	TAXES RAISED:	FUND BALANCE	BLDG RSV	FUND BALANCE FOR TAX RELIEF:
2014	248,728.00	85,176.00	153,000.00	2,250.00
2015	267,858.00	127,064.00	162,000.00	0.00
2016	270,090.00	174,090.00	172,188.00	0.00
2017	257,090.00	206,746.00	184,688.00	0.00
2018	257,090.00	169,520.00	199,688.00	37,226.00

GENERAL FUND "B"

REVENUES

ACCT #

B1001	PROPERTY TAXES
B1120	COUNTY SALES TAX
B1560	SAFETY INSPECTION FEES
B1770	CABLE TV FEES
B2350	ST.AID YOUTH PROGRAMS
B2376	REFUSE SERV OTHER GOVTS
B2401	INTEREST
B2410	RENTAL OF REAL PROPERTY
B2770	MISCELLANEOUS
B3001	PER CAPITA AID
BUB	UNEXPENDED BALANCE
<i>TOTAL REVENUES:</i>	

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
75,776.00	86,018.00	47,018.00	47,018.00		47,018.00		
43,384.00	42,059.00	30,000.00	43,060.00		35,000.00		
4,877.00	3,355.00	3,700.00	4,823.00		3,700.00		
5,004.00	4,556.00	4,500.00	4,777.00		4,500.00		
0.00	0.00	0.00	0.00		0.00		
0.00	680.00	0.00	0.00		0.00		
0.00	13.00	20.00	16.00		0.00		
0.00	0.00	0.00	0.00		0.00		
837.00	0.00	0.00	0.00		0.00		
14,141.00	14,141.00	14,000.00	14,141.00		14,000.00		
0.00	0.00	3,100.00	0.00		520.00		
144,019.00	150,822.00	102,338.00	113,835.00	0.00	104,738.00	0.00	0.00

APPROPRIATIONS

B1990.4	CONTINGENCY
B3120.4	POLICE CONTRACT
B3620.1	BLDG & FIRE INSPECTIONS
B3620.2	BLDG & FIRE INSP. EQUIPMENT
B3620.4	BLDG & FIRE CODE CONTRACTUAL
B4020.1	REGISTRAR VITAL ST.
B7310.4	YOUTH PROGRAM CONTR.
B8010.1	ZONING SERVICES
B8010.1A	ZONING BOARD APPEALS SVC
B8010.4	ZONING CONTRACTUAL
B8010.4A	ZONING BOARD APPEALS CON
B8020.1	PLANNING SERVICES
B8020.4	PLANNING CONTRACTUAL
B8150.4	JOINT SEWER PROJECT
B8160.4	SOLID WASTE/RCYCLING
B8160.4	CLEAN UP DAY
B8560.4	SHADE TREES
B9030.8	SOCIAL SECURITY
B9050.8	UNEMPLOYMENT INS
B9901.9	INTERFUND TRANSFERS
<i>TOTAL APROPRIATIONS:</i>	

0.00	0.00	0.00	0.00		0.00		
62,146.00	63,388.00	63,388.00	63,388.00		65,388.00		
5,588.00	9,000.00	9,000.00	9,000.00	9,500.00	9,250.00		
0.00	0.00	0.00	0.00		0.00		
2,151.00	1,436.00	1,400.00	1,415.00	1,400.00	1,400.00		
271.00	384.00	300.00	300.00	300.00	300.00		
4,836.00	6,346.00	7,150.00	7,150.00	5,986.00	6,000.00		
5,669.00	9,000.00	9,000.00	9,000.00	9,500.00	9,250.00		
318.00	817.00	100.00	0.00		0.00		
2,325.00	525.00	1,800.00	625.00	1,800.00	1,800.00		
75.00	0.00	100.00	50.00		300.00		
0.00	0.00	600.00	0.00		0.00		
326.00	426.00	400.00	485.00		1,000.00		
15,660.00	0.00	0.00	0.00		0.00		
2,392.00	2,676.00	2,200.00	2,200.00		2,750.00		
645.00	4,778.00	5,000.00	4,896.00		5,100.00		
0.00	0.00	500.00	500.00		500.00		
900.00	1,334.00	1,400.00	1,375.00		1,500.00		
0.00	136.00	0.00	150.00		200.00		
39,000.00	39,000.00	0.00	0.00		0.00		
142,302.00	139,246.00	102,338.00	100,534.00	28,486.00	104,738.00	0.00	0.00

TAXES RAISED:

FUND BALANCE

FUND BALANCE USED FOR TAX RELIEF:

2014	68,006.00
2015	75,776.00
2016	86,018.00
2017	47,018.00
2018	47,018.00

34,271.00
35,944.00
47,520.00
61,017.00
60,497.00

0.00
0.00
0.00
0.00
520.00

HIGHWAY TOWNWIDE

REVENUES:

ACCT #

DA1001	PROPERTY TAXES
DA2300	COUNTY ROAD WORK
DA2302	SERVICE OTHER GOVT.
DA2401	INTEREST
DA2650	SALE OF SCRAP MATERIAL
DA2665	SALES OF EQUIPMENT
DA2680	INSURANCE REIMB.
DA2701	REIMB. PRIOR YR. EXP
DA2770	B.A.N.
DA2770	MISCELLANEOUS
DA3501	CHIPS
DA3960	FEMA State
DA4960	FEMA
DA5031	INTERFUND TRANSFER
DA5730	BAN
DAUB	UNEXPENDED BALANCE
	<i>TOTAL REVENUES:</i>

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
343,835.00	355,710.00	347,710.00	347,710.00		347,710.00		
15,000.00	23,431.00	35,000.00	35,526.00	35,000.00	35,000.00		
60,000.00	67,500.00	64,000.00	67,500.00		64,000.00		
92.00	70.00	100.00	71.00		0.00		
0.00	707.00	0.00	267.00		0.00		
97,959.00	21,811.00	0.00	0.00		50,000.00		
0.00	0.00	0.00	0.00		0.00		
600.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
65,000.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
74,000.00	0.00	0.00	0.00		0.00		
7,018.00	0.00	52,612.00	14,704.00		108,163.00		
663,504.00	469,229.00	499,422.00	465,778.00	35,000.00	604,873.00	0.00	0.00

APPROPRIATIONS

DA5110.4	MULTI-MODEL PROGRAM
DA5130.2	MACHINERY EQUIPMENT
DA5132.2	EQUIPMENT RESERVE
DA5130.4	MACHINERY CONTRACTUAL
DA5130.4	MISCELLANEOUS
DA5130.4	EQUIPMENT RENTAL
DA5140.4	DRUG TESTING
DA5142.1	SNOW REMOVAL PER.SERV.
DA5142.4	SNOW REMOVAL CONTR.
DA5142.4A	DIESEL
DA5142.4B	GASOLINE
DA5148.1	SERV.OTHER GOV'T P.S.
DA5148.4	SERV.OTHER GOV'T.CONTR.
DA5148.4A	DIESEL
DA5148.4B	GASOLINE
DA9010.8	RETIREMENT
DA9030.8	SOCIAL SERCURITY
DA9050.8	UNEMPLOYMENT INSURANCE
DA9055.8	DISABILITY INS
DA9060.8	MEDICAL INSURANCE
DA9060.8a	MEDICAL REIMB.
DA9730.6	B.A.N. PRINCIPAL
DA9730.7	B.A.N. INTEREST
	<i>TOTAL APROPRIATIONS:</i>

355.00	0.00	0.00	0.00		0.00		
347,602.00	34,700.00	65,000.00	89,330.00	207,000.00	207,000.00		
0.00	0.00	45,000.00	20,000.00	50,000.00	0.00		
73,520.00	81,844.00	75,000.00	81,850.00	78,000.00	75,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00	8,000.00	4,000.00		
354.00	287.00	250.00	250.00		250.00		
54,978.00	51,685.00	64,000.00	57,700.00		66,000.00		
54,536.00	17,922.00	40,000.00	35,000.00		40,000.00		
13,990.00	7,500.00	22,000.00	15,360.00		22,000.00		
21.00	0.00	2,000.00	500.00		500.00		
44,345.00	55,743.00	64,000.00	57,700.00		66,000.00		
20,012.00	14,423.00	28,000.00	25,000.00		28,000.00		
11,545.00	4,233.00	18,000.00	5,200.00		18,000.00		
21.00	0.00	1,200.00	200.00		500.00		
18,222.00	15,319.00	14,472.00	14,472.00		15,123.00		
7,598.00	8,218.00	9,000.00	8,625.00		10,100.00		
614.00	532.00	500.00	520.00		600.00		
0.00	0.00	0.00	71.00		100.00		
15,791.00	23,748.00	24,000.00	27,000.00		27,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	25,000.00	25,000.00	25,000.00		24,000.00		
0.00	2,024.00	2,000.00	2,000.00		700.00		
663,504.00	343,178.00	499,422.00	465,778.00	343,000.00	604,873.00	0.00	0.00

TAXES RAISED:

FUND BALANCE EQUIP. RESERVE

FUND BALANCE FOR TAX RELIEF:

2014	343,835.00
2015	343,835.00
2016	355,710.00
2017	347,710.00
2018	347,710.00

85,905.00	80,000.00
78,888.00	80,000.00
239,939.00	45,000.00
225,235.00	65,000.00
117,072.00	65,000.00

97,987.00	7,018.00	0.00
14,704.00		
108,163.00		

HIGHWAY FUND - OUTSIDE VILLAGE

REVENUES:

ACCT #

DB1001	PROPERTY TAXES
DB2300	COUNTY ROADWORK
DB2389	MISC REV OTHER GOVT
DB2401	INTEREST
DB2701	REFUND PRIOR YEAR
DB2770	MISCELLANEOUS
DB3501	STATE AID CONSOLIDATED HIGHWAY
DB3505	MULTI-MODEL
DB3960	FEMA STATE
DB4785	FEMA STATE
DB5031	INTERFUND TRANSFER
BAN	BAN
DBUB	UNEXPENDED BALANCE
<i>TOTAL REVENUES:</i>	

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
208,085.00	218,905.00	277,905.00	277,905.00		292,905.00		
66,071.00	18,002.00	18,000.00	58,000.00		18,000.00		
0.00	0.00	0.00	0.00		0.00		
50.00	23.00	50.00	24.00		0.00		
0.00	0.00	0.00	27.00		0.00		
0.00	0.00	0.00	0.00		0.00		
80,260.00	155,704.00	154,000.00	179,000.00		154,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
39,000.00	39,000.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
33,271.00	0.00	667.00	0.00		16,618.00		
426,737.00	431,634.00	450,622.00	514,956.00	0.00	481,523.00	0.00	0.00

APPROPRIATIONS:

DB5110.1	GENERAL REPAIRS P.S.
DB5110.4	GENERAL REPAIRS CONTR.
DB5110.4	MULTI-MODEL PROGRAM
DB5110.4A	EMPLOYEE BENEFITS
DB5110.4B	DIESEL
DB5110.4C	GASOLINE
DB5110.4E	MISCELLANEOUS
DB5110.4F	KESHEQUA CREEK MAINT
DB5112.2	CAPITAL IMPROVEMENTS
DB9010.8	RETIREMENT
DB9030.8	SOCIAL SECURITY
DB9050.8	UNEMPLOYMENT INSURANCE
DB9055.8	DISABILITY INS
DB9060.8	MEDICAL INSURANCE
DB9060.8a	MEDICAL REIMBURSEMENT
DB9730.6	BAN Principal
DB9730.7	BAN Interest
<i>TOTAL APPROPRIATIONS:</i>	

111,343.00	105,584.00	112,000.00	102,520.00		114,500.00		
133,416.00	112,690.00	110,000.00	110,000.00	120,000.00	120,000.00		
0.00	0.00	0.00	0.00		0.00		
3,588.00	5,482.00	5,000.00	5,115.00		5,000.00		
27,910.00	24,477.00	30,000.00	28,175.00		32,000.00		
310.00	111.00	2,000.00	55.00		500.00		
0.00	0.00	0.00	0.00		0.00		
5,931.00	1,475.00	4,000.00	1,375.00		4,000.00		
96,324.00	157,002.00	140,000.00	154,000.00		154,000.00		
18,222.00	15,319.00	14,472.00	14,472.00		15,123.00		
8,547.00	8,077.00	8,600.00	8,275.00		8,750.00		
614.00	532.00	550.00	515.00		550.00		
0.00	0.00	0.00	71.00		100.00		
14,541.00	23,748.00	24,000.00	27,000.00		27,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
420,746.00	454,497.00	450,622.00	451,573.00	120,000.00	481,523.00	0.00	0.00

TAXES RAISED:

2014	208,085.00
2015	208,085.00
2016	218,905.00
2017	297,905.00
2018	312,905.00

FUND BALANCE:

95,080.00
67,752.00
44,889.00
108,272.00
91,654.00

FUND BALANCE USED FOR TAX RELIEF:

2,690.00
33,271.00
8,687.00
0.00
16,618.00

SPECIAL DISTRICTS - TOWN OF NUNDA

REVENUES:
ACCT. #

DALTON LIGHTING
SL1001 PROPERTY TAX
SL2401 INTEREST
SL2700 MISCELLANEOUS
SLUB UNEXPENDED BALANCE

NUNDA FIRE PROTECTION
SF1001 PROPERTY TAX

TOTAL REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		
	0.00	0.00	0.00	0.00		0.00		
	0.00	0.00	0.00	0.00		0.00		
	76.00	54.00	500.00	0.00		500.00		
	80,338.00	80,338.00	87,576.00	87,576.00		87,576.00		
	85,414.00	85,392.00	93,076.00	92,576.00	0.00	93,076.00	0.00	0.00

APPROPRIATIONS:

DALTON LIGHTING
SL1-5182.4 STREET LIGHTING

NUNDA FIRE PROTECTION
SF1-3410.4 FIRE PROTECTION CONTR.

TOTAL APPROPRIATIONS:

	5,076.00	5,054.00	5,500.00	5,000.00		5,500.00		
	80,338.00	80,338.00	87,576.00	87,576.00		87,576.00		
	85,414.00	85,392.00	93,076.00	92,576.00	0.00	93,076.00	0.00	0.00

FUND BALANCE:

TAXES RAISED:

2014	73,866.00
2015	85,338.00
2016	85,338.00
2017	85,338.00
2018	85,338.00

FIRE LIGHT

589.00	5,300.00
589.00	5,224.00
589.00	5,169.00
589.00	5,169.00
589.00	4,669.00

FUND BALANCE USED FOR TAX RELIEF:

250.00
76.00
54.00
0.00
500.00

POLICE FUND

REVENUES:

ACCT. #

SP1001	TOWN TAX
SP1001	VILLAGE TAX
SP2390	DWI DISTRIBUTIONS
SP2401	INTEREST
SP2655	MINOR SALES
SP2680	INSURANCE CLAIMS
SP2655	SALE OF EQUIPMENT
SP2701	REFUND PRIOR YEAR
SP2705	DONATIONS
SP4089	Grants
SPUB	DWI RESERVE FUNDS USED
SPUM	POLICE CAR RESERVE USED
SPUB	UNEXPENDED BALANCE
<i>TOTAL REVENUES:</i>	

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
62,146.00	63,388.00	63,388.00	63,388.00		65,388.00		
62,146.00	63,388.00	63,388.00	63,388.00		65,388.00		
4,422.00	1,407.00	3,000.00	3,000.00		3,000.00		
0.00	11.00	0.00	12.00		0.00		
0.00	0.00	0.00	0.00		0.00		
1,983.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	300.00	0.00	430.00		0.00		
0.00	0.00	0.00	644.00		0.00		
6,839.00	754.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		3,049.00		
137,536.00	129,248.00	129,776.00	130,862.00	0.00	136,825.00	0.00	0.00

APPROPRIATIONS:

SP1990.4	CONTINGENCY
SP3120.1	POLICE PERSONAL SERV.
SP3120.4	AMMO & SUPPLIES
SP3120.4	BUILDING REPAIRS
SP3120.4	CAR INSURANCE
SP3120.4	EQUIPMENT REPAIR
SP3120.4	GASOLINE
SP3120.4	LIABILITY INSURANCE
SP3120.4	NEW EQUIPMENT
SP3120.4	OFFICE & PRINT SUPPLY
SP3120.4	POLICE CAR AD
SP3120.4	POLICE CAR EXPENSE
SP3120.4	POLICE CAR RESERVE
SP3120.4	POLICE CAR PURCHASE
SP3120.4	PUBLIC RELATIONS
SP3120.4	RADIO/COMPUTER
SP3120.4	TELEPHONE
SP3120.4	TRAINING
SP3120.4	UNIFORMS
SP3120.4	UTILITY & RENT
SP3120.4	DWI RESERVE FUND EQUIP
SP3120.4	SOFTWARE MAINTANCE FEE
SP9010.8	RETIREMENT
SP9030.8	SOCIAL SECURITY
SP9055.8	DISABILITY INS
SP9050.8	UNEMPLOYMENT INSURANCE
<i>TOTAL APPROPRIATIONS:</i>	

0.00	0.00	0.00	0.00		0.00		
67,486.00	73,399.00	78,410.00	73,350.00	78,410.00	78,410.00		
1,268.00	0.00	2,020.00	1,000.00		2,020.00		
0.00	0.00	0.00	0.00		0.00		
2,750.00	644.00	1,633.00	1,633.00		1,633.00		
0.00	0.00	0.00	0.00		0.00		
5,884.00	5,159.00	10,000.00	6,450.00		10,000.00		
5,117.00	3,949.00	2,850.00	2,850.00		2,850.00		
14,255.00	546.00	1,000.00	1,000.00		1,000.00		
842.00	502.00	1,232.00	550.00		1,232.00		
0.00	0.00	0.00	0.00		0.00		
1,970.00	1,503.00	3,000.00	4,665.00		3,000.00		
8,000.00	8,000.00	4,000.00	4,000.00	8,000.00	8,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	190.00	0.00	0.00		0.00		
300.00	100.00	500.00	100.00		500.00		
4,170.00	3,902.00	3,400.00	4,650.00		4,250.00		
335.00	280.00	900.00	350.00		900.00		
910.00	1,308.00	900.00	900.00		900.00		
1,528.00	1,377.00	2,000.00	1,500.00		2,000.00		
975.00	0.00	0.00	0.00		0.00		
2,278.00	2,659.00	3,000.00	2,400.00		3,000.00		
7,091.00	7,773.00	8,281.00	8,281.00		9,330.00		
5,163.00	5,615.00	5,750.00	5,615.00		6,000.00		
0.00	0.00	0.00	234.00		300.00		
1,326.00	1,176.00	900.00	1,450.00		1,500.00		
131,648.00	118,082.00	129,776.00	120,978.00	86,410.00	136,825.00	0.00	0.00

TAXES RAISED:

2014	122,072.00
2015	124,292.00
2016	124,292.00
2017	124,292.00
2018	124,292.00

Fund Balance

DWI Reserve

Police Car Reserve

Fund Balance Used For Tax Relief:

2014	3,754.73	1,003.59	15,991.04	0.00
2015	7,244.00	2,445.00	23,991.04	0.00
2016	18,410.00	2,445.00	31,991.00	0.00
2017	28,294.00	2,445.00	35,991.00	0.00
2018	25,245.00	2,445.00	43,991.00	3,049.00

