

**BUDGET REPORT
TOWN OF NUNDA
2019**

GENERAL FUND "A"

REVENUES:

ACCT#

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
A1001	PROPERTY TAXES	270,090.00	257,090.00	257,090.00	257,090.00	257,090.00	287,090.00	287,090.00
A1081	Pymt. In Lieu of Taxes	2,530.00	1,281.00	1,281.00	2,440.00	1,298.00	1,298.00	1,298.00
A1090	INTEREST & PENALTIES	4,080.00	4,264.00	4,000.00	3,375.00	3,500.00	3,500.00	3,500.00
A1255	CLERK FEES	1,514.00	1,731.00	700.00	1,735.00	1,200.00	1,200.00	1,200.00
A2192	CEMETERY SERVICES	800.00	3,975.00	3,000.00	1,725.00	2,500.00	2,500.00	2,500.00
A2401	INTEREST	1,264.00	175.00	100.00	400.00	100.00	100.00	100.00
A2410	COMMUNITY HOME RENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A2544	DOG LICENSES	3,339.00	3,787.00	3,400.00	3,000.00	3,400.00	3,400.00	3,400.00
A2590	PERMITS	923.00	410.00	0.00	300.00	0.00	0.00	0.00
A2610	FINES	14,096.00	12,147.00	10,000.00	12,450.00	11,000.00	11,000.00	11,000.00
A2610A	COUNTY FINE REIMB	2,100.00	2,100.00	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00
A2650	SALE OF SCRAP METAL	0.00	900.00	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YR	73.00	634.00	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	28,273.00	29,174.00	20,000.00	21,000.00	20,000.00	20,000.00	20,000.00
A3040	REAL PROP. TAX ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	ASSESSOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	JUSTICE COURT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN	B.A.N.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUB	UNEXPENDED BALANCE	0.00	0.00	37,226.00	605.00	59,035.00	28,535.00	28,535.00
<i>TOTAL REVENUES:</i>		341,182.00	329,668.00	350,797.00	318,220.00	1,298.00	373,123.00	372,623.00

APPROPRIATIONS:

A1010.1	TOWN BOARD SERVICES	2,250.00	1,500.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
A1010.4	TOWN BOARD CONTRACTUAL	479.00	150.00	700.00	200.00		700.00	700.00	700.00
A1110.1	JUSTICES SERVICES	7,548.00	7,548.00	7,700.00	7,700.00		7,700.00	7,700.00	7,700.00
A1110.1A	JUSTICE CLERK	6,730.00	6,730.00	6,900.00	6,900.00		6,900.00	6,900.00	6,900.00
A1110.2	JUSTICE EQUIPMENT	0.00	0.00	500.00	0.00		500.00	500.00	500.00
A1110.4	JUSTICES CONTRACTUAL	1,618.00	1,949.00	3,000.00	900.00		2,500.00	2,000.00	2,000.00
A1110.4	JUSTICE COURT GRANT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.1	SUPERVISOR SERVICES	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
A1220.1A	SUPERVISOR CLERK	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.4	SUPERVISOR CONTRACTUAL	0.00	0.00	300.00	0.00		300.00	300.00	300.00
A1315.4	COMPTROLLER CONTRACTUAL	9,000.00	9,000.00	9,000.00	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	0.00	0.00
A1330.1	TAX COLLECTION SERVICES	2,100.00	2,184.00	2,446.00	2,446.00	2,544.00	2,544.00	2,544.00	2,544.00
A1330.4	TAX COLLECTION CONTR.	1,855.00	394.00	2,000.00	1,000.00	6,300.00	6,300.00	1,500.00	1,500.00
A1355.1	ASSESSORS SERVICES	13,000.00	13,000.00	13,260.00	13,260.00	13,500.00	13,500.00	13,500.00	13,500.00
A1355.1A	ASSESSOR ASSIST. SVC.	5,600.00	5,600.00	5,712.00	5,712.00	5,800.00	5,800.00	5,800.00	5,800.00

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
A1355.4	ASSESSORS CONTRACTUAL	459.00	1,248.00	2,000.00	1,775.00	2,000.00	2,000.00	2,000.00	2,000.00
A1355.4A	ASSESSORS REVIEW BRD. SVC.	0.00	198.00	500.00	270.00		500.00	500.00	500.00
A1355.4A	ASSESSORS REVIEW BRD. CONTRACT	0.00	0.00	200.00	0.00		200.00	200.00	200.00
A1410.1	TOWN CLERK SERVICES	20,262.00	23,202.00	27,254.00	27,254.00	28,344.00	28,344.00	28,344.00	28,344.00
A1410.1A	TOWN CLERK DEPUTY SVC.	6,140.00	118.00	1,746.00	0.00		1,746.00	4,000.00	4,000.00
A1410.2	TOWN CLERK EQUIPMENT	1,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL	2,741.00	1,734.00	2,500.00	1,350.00	2,500.00	2,500.00	2,500.00	2,500.00
A1420.4	ATTORNEY CONTRACTUAL	15,076.00	4,697.00	8,000.00	1,500.00		8,000.00	8,000.00	8,000.00
A1440.4	ENGINEER CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1450.4	ELECTIONS CONTRACTUAL	4,160.00	1,440.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
A1460.4	RECORDS MGMT CONTR	24.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.1	TOWN HALL SERVICES	547.00	3,513.00	6,000.00	4,050.00		6,000.00	6,000.00	6,000.00
A1620.2	TOWN HALL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.4	BUILDINGS RESERVE	9,000.00	0.00	15,000.00	15,000.00		20,000.00	25,000.00	25,000.00
A1620.4	TOWN HALL CONTR	727.00	1,430.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1620.4	COMPUTER SUPPORT	0.00	0.00	2,400.00	1,200.00		2,400.00	2,400.00	2,400.00
A1620.4	MAINTENANCE	12,223.00	22,951.00	15,000.00	15,000.00		17,000.00	17,000.00	17,000.00
A1620.4	NYSEG	3,132.00	4,527.00	6,500.00	5,200.00		6,500.00	6,500.00	6,500.00
A1620.4	PHONE	5,269.00	4,849.00	8,000.00	9,200.00		8,000.00	6,000.00	6,000.00
A1620.4	RG&E	2,338.00	2,571.00	4,000.00	2,675.00		4,000.00	4,000.00	4,000.00
A1620.4	SECURITY MAINTENANCE	4,589.00	4,311.00	4,500.00	2,500.00		2,500.00	2,500.00	2,500.00
A1620.4	SUPPLIES	5,303.00	4,428.00	6,000.00	5,650.00		6,000.00	6,000.00	6,000.00
A1620.4	WATER & SEWER	0.00	0.00	0.00	575.00		0.00	0.00	0.00
A1680.4	PAYROLL PROCESSING	1,330.00	1,930.00	1,350.00	1,930.00		2,100.00	2,100.00	2,100.00
A1910.1	UNALLOCATED INSURANCE	24,329.00	21,677.00	24,000.00	21,500.00		24,000.00	24,000.00	24,000.00
A1920.4	DUES	799.00	799.00	800.00	800.00	800.00	800.00	800.00	800.00
A1950.4	REAL PROPERTY TAXES	0.00	0.00	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	9,009.00	9,009.00
A3310.4	TRAFFIC CONTROL DEVICES	566.00	1,114.00	1,500.00	1,000.00		1,500.00	1,500.00	1,500.00
A3510.1	DOG CONTROL ENUMERATOR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3510.4	DOG CONTROL CONTR.	1,274.00	1,291.00	1,828.00	1,050.00		1,828.00	1,828.00	1,828.00
A4010.4	PUBLIC HEALTH	0.00	0.00	200.00	0.00		0.00	0.00	0.00
A5010.1	SUPT. HIGHWAY SERVICES	56,300.00	58,000.00	59,160.00	59,160.00	61,200.00	61,200.00	61,200.00	61,200.00
A5010.1A	DEPUTY HWY SUPT.	328.00	420.00	400.00	400.00		400.00	400.00	400.00
A5010.1B	FEMA STIPEND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.4	SUPT. HIGHWAY CONTR.	906.00	1,216.00	1,500.00	1,250.00		1,500.00	1,500.00	1,500.00
A5132.2	SALT STORAGE SHED	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5132.4	GARAGE CONTR	0.00	1,725.00	150.00	150.00		150.00	150.00	150.00
A5132.4	MAINTENANCE	2,431.00	817.00	3,000.00	800.00		3,000.00	3,000.00	3,000.00
A5132.4	RG&E	1,654.00	1,679.00	2,100.00	1,675.00		2,100.00	2,100.00	2,100.00
A5132.4	NYSEG	2,323.00	2,303.00	3,200.00	2,750.00		3,200.00	3,200.00	3,200.00
A5132.4	WATER & SEWER	498.00	432.00	600.00	400.00		600.00	600.00	600.00
A5132.4	PHONE	0.00	515.00	1,200.00	1,150.00		1,200.00	1,200.00	1,200.00
A5140.4	DRUG TESTING	199.00	0.00	0.00	0.00		0.00	0.00	0.00
A6510.4	VETERANS SERV. CONTR.	250.00	250.00	500.00	250.00		500.00	500.00	500.00
A6772.4	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00		0.00	0.00	0.00

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
A7510.1	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A7510.4	128.00	0.00	500.00	250.00		500.00	500.00	500.00
A7550.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8810.4	4,569.00	8,726.00	8,000.00	8,700.00		8,000.00	8,000.00	8,000.00
A8810.4B	0.00	0.00	750.00	750.00		750.00	750.00	750.00
A9010.8	18,679.00	16,998.00	17,078.00	17,078.00		19,498.00	19,498.00	19,498.00
A9030.8	10,081.00	10,163.00	12,000.00	10,450.00		12,000.00	12,000.00	12,000.00
A9050.8	993.00	672.00	1,000.00	650.00		1,000.00	1,000.00	1,000.00
A9055.8	0.00	360.00	400.00	361.00		400.00	400.00	400.00
A9060.8	14,707.00	22,575.00	22,500.00	28,899.00		29,500.00	29,500.00	29,500.00
A9730.6	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9730.7	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	292,968.00	289,934.00	350,797.00	318,220.00	122,988.00	373,123.00	372,623.00	372,623.00
<i>Difference</i>	48,214.00	39,734.00	0.00	0.00		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE	BLDG RSV	FUND BALANCE FOR TAX RELIEF:
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	201,218.00	184,793.00	0.00
2018	257,090.00	200,613.00	199,793.00	605.00
2019	287,090.00	172,078.00	219,793.00	28,535.00

GENERAL FUND "B"

REVENUES

ACCT #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
B1001	86,018.00	47,018.00	47,018.00	47,018.00		40,000.00	42,000.00	42,000.00
B1120	42,059.00	43,528.00	35,000.00	46,220.00		40,000.00	40,000.00	40,000.00
B1170	4,556.00	4,777.00	4,500.00	4,968.00		4,500.00	4,500.00	4,500.00
B1560	3,355.00	4,599.00	3,700.00	3,350.00		3,700.00	3,700.00	3,700.00
B2350	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2376	680.00	0.00	0.00	1,245.00		0.00	0.00	0.00
B2401	13.00	35.00	0.00	0.00		0.00	0.00	0.00
B2410	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2770	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3001	14,141.00	14,141.00	14,000.00	14,141.00		14,000.00	14,000.00	14,000.00
BUB	0.00	0.00	520.00	0.00		3,558.00	3,558.00	3,558.00
<i>TOTAL REVENUES:</i>	150,822.00	114,098.00	104,738.00	116,942.00	0.00	105,758.00	107,758.00	107,758.00

APPROPRIATIONS

B1990.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3120.4	63,388.00	63,388.00	65,388.00	65,388.00		63,388.00	65,388.00	65,388.00
B3620.1	9,000.00	9,000.00	9,250.00	9,250.00		9,435.00	9,435.00	9,435.00
B3620.2	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.4	1,436.00	1,747.00	1,400.00	2,100.00		2,100.00	2,100.00	2,100.00
B4020.1	384.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
B7310.4	6,346.00	7,149.00	6,000.00	5,986.00		6,500.00	6,500.00	6,500.00
B8010.1	9,000.00	9,000.00	9,250.00	9,250.00		9,435.00	9,435.00	9,435.00
B8010.1A	817.00	0.00	0.00	0.00		0.00	0.00	0.00
B8010.4	525.00	2,256.00	1,800.00	3,036.00		2,100.00	2,100.00	2,100.00
B8010.4A	0.00	86.00	300.00	100.00		300.00	300.00	300.00
B8020.1	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8020.4	426.00	657.00	1,000.00	795.00		1,000.00	1,000.00	1,000.00
B8150.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8160.4	2,676.00	2,942.00	2,750.00	3,300.00		3,300.00	3,300.00	3,300.00
B8160.4	4,778.00	4,896.00	5,100.00	4,591.00		5,100.00	5,100.00	5,100.00
B8560.4	0.00	0.00	500.00	0.00		1,000.00	1,000.00	1,000.00
B9030.8	1,334.00	1,400.00	1,500.00	1,530.00		1,600.00	1,600.00	1,600.00
B9050.8	136.00	63.00	200.00	85.00		200.00	200.00	200.00
B9901.9	39,000.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL APROPRIATIONS:</i>	139,246.00	102,884.00	104,738.00	105,711.00	300.00	105,758.00	107,758.00	107,758.00

Difference

11,576.00 11,214.00 0.00 11,231.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE

FUND BALANCE USED FOR TAX RELIEF:

2015	75,776.00	35,944.00	0.00
2016	86,018.00	47,520.00	0.00
2017	47,018.00	58,734.00	0.00
2018	47,018.00	69,965.00	0.00
2019	42,000.00	66,407.00	3,558.00

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 MISCELLANEOUS
 DA3501 CHIPS
 DA3960 FEMA State
 DA4960 FEMA
 DA5031 INTERFUND TRANSFER
 DAUB EQUIPMENT RESERVE
 DAUB UNEXPENDED BALANCE
 TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
355,710.00	347,710.00	347,710.00	347,710.00		347,710.00	349,710.00	349,710.00
23,431.00	35,527.00	35,000.00	25,000.00		30,000.00	30,000.00	30,000.00
67,500.00	67,500.00	64,000.00	67,500.00		67,500.00	67,500.00	67,500.00
70.00	77.00	0.00	150.00		0.00	0.00	0.00
707.00	1,057.00	0.00	0.00		0.00	0.00	0.00
21,811.00	5,094.00	50,000.00	31,426.00		25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	1,337.00		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	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
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		65,670.00	0.00	0.00
0.00	0.00	108,163.00	92,522.00		76,423.00	9,093.00	9,093.00
469,229.00	456,965.00	604,873.00	565,645.00	0.00	612,303.00	481,303.00	481,303.00

APPROPRIATIONS

165,330.00

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
 TOTAL APROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
34,700.00	89,330.00	207,000.00	196,000.00	231,000.00	231,000.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	100,000.00	100,000.00
81,844.00	91,768.00	75,000.00	92,850.00		80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	4,000.00	0.00		4,000.00	4,000.00	4,000.00
287.00	155.00	250.00	250.00		250.00	250.00	250.00
51,685.00	53,484.00	66,000.00	58,750.00	2%	67,500.00	67,500.00	67,500.00
17,922.00	42,999.00	40,000.00	42,000.00	43,000.00	40,000.00	40,000.00	40,000.00
7,500.00	17,012.00	22,000.00	21,100.00		22,000.00	22,000.00	22,000.00
0.00	0.00	500.00	0.00		0.00	0.00	0.00
55,743.00	53,484.00	66,000.00	58,750.00	2%	67,500.00	67,500.00	67,500.00
14,423.00	18,126.00	28,000.00	18,750.00		28,000.00	28,000.00	28,000.00
4,233.00	3,154.00	18,000.00	3,275.00		18,000.00	18,000.00	18,000.00
0.00	0.00	500.00	0.00		0.00	0.00	0.00
15,319.00	14,960.00	15,123.00	15,123.00		15,953.00	15,953.00	15,953.00
8,218.00	8,259.00	10,100.00	9,250.00		10,400.00	10,400.00	10,400.00
532.00	407.00	600.00	450.00		600.00	600.00	600.00
0.00	70.00	100.00	70.00		100.00	100.00	100.00
23,748.00	23,064.00	27,000.00	24,327.00		27,000.00	27,000.00	27,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
25,000.00	25,000.00	24,000.00	24,000.00		0.00	0.00	0.00
2,024.00	1,344.00	700.00	700.00		0.00	0.00	0.00
343,178.00	442,616.00	604,873.00	565,645.00	274,000.00	612,303.00	481,303.00	481,303.00

Difference

126,051.00

14,349.00

0.00

0.00

0.00

0.00

0.00

	TAXES RAISED:	FUND BALANCE EQUIP. RESERVE		FUND BALANCE FOR TAX RELIEF:
2015	343,835.00	78,888.00	80,000.00	7,018.00
2016	355,710.00	239,939.00	45,000.00	0.00
2017	347,710.00	233,617.00	65,670.00	14,704.00
2018	347,710.00	141,095.00	65,670.00	92,522.00
2019	349,710.00	132,002.00	165,670.00	9,093.00

HIGHWAY FUND - OUTSIDE VILLAGE

REVENUES:

ACCT #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
DB1001	PROPERTY TAXES	218,905.00	277,905.00	292,905.00	292,905.00	317,923.00	317,923.00	317,923.00
DB2300	COUNTY ROADWORK	18,002.00	113,668.00	18,000.00	21,502.00	18,000.00	18,000.00	18,000.00
DB2389	MISC REV OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB2401	INTEREST	23.00	31.00	0.00	0.00	0.00	0.00	0.00
DB2680	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
DB2701	REFUND PRIOR YEAR	0.00	27.00	0.00	0.00	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB3501	STATE AID CONSOLIDATED HIGHWA	155,704.00	179,715.00	154,000.00	179,796.00	179,782.00	179,782.00	179,782.00
DB3505	MULTI-MODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB3960	FEMA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB4785	FEMA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB5031	INTERFUND TRANSFER	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN	BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBUB	UNEXPENDED BALANCE	0.00	0.00	16,618.00	49,813.00	8,180.00	8,180.00	8,180.00
	TOTAL REVENUES:	431,634.00	571,346.00	481,523.00	545,516.00	0.00	523,885.00	523,885.00

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
DB5110.1	GENERAL REPAIRS P.S.	105,584.00	113,089.00	114,500.00	113,000.00	2%	117,000.00	117,000.00
DB5110.4	GENERAL REPAIRS CONTR.	112,690.00	127,818.00	120,000.00	158,450.00	125,000.00	125,000.00	125,000.00
DB5110.4	MULTI-MODEL PROGRAM	0.00	0.00	0.00	0.00		0.00	0.00
DB5110.4A	EMPLOYEE BENEFITS	5,482.00	5,011.00	5,000.00	5,000.00		5,000.00	5,000.00
DB5110.4B	DIESEL	24,477.00	34,164.00	32,000.00	38,450.00		40,000.00	40,000.00
DB5110.4C	GASOLINE	111.00	129.00	500.00	200.00		500.00	500.00
DB5110.4E	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00
DB5110.4F	KESHEQUA CREEK MAINT	1,475.00	680.00	4,000.00	2,000.00		4,000.00	4,000.00
DB5112.2	CAPITAL IMPROVEMENTS	157,002.00	192,704.00	154,000.00	179,796.00	179,782.00	179,782.00	179,782.00
DB9010.8	RETIREMENT	15,319.00	14,960.00	15,123.00	15,123.00		15,953.00	15,953.00
DB9030.8	SOCIAL SECURITY	8,077.00	8,802.00	8,750.00	8,700.00		9,000.00	9,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	532.00	408.00	550.00	400.00		550.00	550.00
DB9055.8	DISABILITY INS	0.00	70.00	100.00	70.00		100.00	100.00
DB9060.8	MEDICAL INSURANCE	23,748.00	23,064.00	27,000.00	24,327.00		27,000.00	27,000.00
DB9060.8a	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00	0.00
DB9730.6	BAN Principal	0.00	0.00	0.00	0.00		0.00	0.00
DB9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL APPROPRIATIONS:	454,497.00	520,899.00	481,523.00	545,516.00	304,782.00	523,885.00	523,885.00

Difference

(22,863.00)	50,447.00	0.00	0.00	0.00	0.00	0.00	0.00
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TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2015	208,085.00	67,752.00	33,271.00
2016	218,905.00	44,889.00	8,687.00
2017	297,905.00	94,335.00	0.00
2018	312,905.00	44,522.00	49,813.00
2019	317,923.00	36,342.00	8,180.00

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:

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
	5,000.00	5,000.00	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	0.00		0.00	0.00	0.00
	0.00	0.00	500.00	380.00		500.00	500.00	500.00
	80,338.00	87,576.00	87,576.00	87,576.00		100,812.00	100,812.00	100,812.00
	85,338.00	92,576.00	93,076.00	92,956.00	0.00	106,312.00	106,312.00	106,312.00

APPROPRIATIONS:

DALTON LIGHTING
SL1-5182.4 STREET LIGHTING

NUNDA FIRE PROTECTION
SF1-3410.4 FIRE PROTECTION CONTR.

TOTAL APPROPRIATIONS:

	5,054.00	5,033.00	5,500.00	5,380.00		5,500.00	5,500.00	5,500.00
	80,338.00	87,576.00	87,576.00	87,576.00	100,812.00	100,812.00	100,812.00	100,812.00
	85,392.00	92,609.00	93,076.00	92,956.00	100,812.00	106,312.00	106,312.00	106,312.00

Difference

(54.00)

(33.00)

0.00

0.00

0.00

0.00

0.00

FUND BALANCE:

TAXES RAISED:

FIRE

LIGHT

FUND BALANCE USED FOR TAX RELIEF:

2015	85,338.00	589.00	5,224.00	76.00
2016	85,338.00	589.00	5,169.00	54.00
2017	85,338.00	589.00	4,636.00	0.00
2018	85,338.00	589.00	4,256.00	380.00
2019	105,812.00	589.00	3,756.00	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
SP3089	Grants
SPUB	DWI RESERVE FUNDS USED
SPUM	POLICE CAR RESERVE USED
SPUB	UNEXPENDED BALANCE
	<i>TOTAL REVENUES:</i>

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
63,388.00	63,388.00	65,388.00	65,388.00		63,388.00	65,388.00	65,388.00
63,388.00	63,388.00	65,388.00	65,388.00		63,388.00	65,388.00	65,388.00
1,407.00	3,946.00	3,000.00	800.00		3,000.00	3,000.00	3,000.00
11.00	16.00	0.00	20.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	3,696.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
300.00	430.00	0.00	0.00		0.00	0.00	0.00
0.00	669.00	0.00	0.00		0.00	0.00	0.00
754.00	1,344.00	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
0.00	0.00	3,049.00	0.00		9,030.00	9,030.00	9,030.00
129,248.00	136,877.00	136,825.00	131,596.00	0.00	138,806.00	142,806.00	142,806.00

APPROPRIATIONS:

SP3120.1	POLICE PERSONAL SERV.
SP3120.4	AMMO
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 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
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>

73,399.00	74,015.00	82,410.00	76,500.00	82,410.00	82,410.00	82,410.00	82,410.00
0.00	185.00	2,020.00	200.00		2,020.00	500.00	500.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
644.00	1,489.00	1,633.00	1,500.00		1,633.00	1,633.00	1,633.00
0.00	275.00	0.00	350.00		0.00	0.00	0.00
5,159.00	5,357.00	10,000.00	5,500.00		10,000.00	10,000.00	10,000.00
3,949.00	2,489.00	2,850.00	2,000.00		2,850.00	2,850.00	2,850.00
546.00	580.00	1,000.00	600.00		1,000.00	1,000.00	1,000.00
502.00	130.00	1,232.00	450.00		1,232.00	732.00	732.00
1,503.00	8,419.00	3,000.00	2,000.00		3,000.00	3,000.00	3,000.00
8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
190.00	0.00	0.00	0.00		0.00	0.00	0.00
100.00	400.00	500.00	500.00		500.00	0.00	0.00
3,902.00	3,347.00	4,250.00	3,000.00		4,250.00	3,250.00	3,250.00
280.00	150.00	900.00	300.00		900.00	2,420.00	2,420.00
1,308.00	306.00	900.00	900.00		900.00	3,900.00	3,900.00
1,377.00	1,516.00	2,000.00	1,850.00		2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,659.00	850.00	3,000.00	2,400.00		3,000.00	2,000.00	2,000.00
7,773.00	9,068.00	9,330.00	9,330.00		11,311.00	11,311.00	11,311.00
5,615.00	5,662.00	6,000.00	5,875.00		6,000.00	6,000.00	6,000.00
0.00	234.00	300.00	234.00		300.00	300.00	300.00
1,176.00	989.00	1,500.00	900.00		1,500.00	1,500.00	1,500.00
118,082.00	119,461.00	136,825.00	118,389.00	86,410.00	138,806.00	142,806.00	142,806.00

Difference

11,166.00

17,416.00

0.00

13,207.00

0.00

0.00

0.00

	TAXES RAISED:	Fund Balance	DWI Reserve	Police Car Reserve	Fund Balance Used For Tax Relief:
2015	124,292.00	7,244.00	2,445.00	23,991.04	0.00
2016	126,776.00	18,410.00	2,445.00	31,991.00	0.00
2017	126,776.00	34,880.00	3,391.00	35,991.00	0.00
2018	130,776.00	48,087.00	3,391.00	39,991.00	0.00
2019	130,776.00	39,057.00	3,391.00	43,991.00	9,030.00

**TOWN OF NUNDA
ADOPTED BUDGET SUMMARY
2019**

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2019 ASSESSMENT	2019 TAX RATE	2018 RATES	
GENERAL-TOWNWIDE	372,623.00	56,998.00	28,535.00	287,090.00	130,446,086	2.2008	2.0565	
GENERAL OUTSIDE VILLAGE	107,758.00	62,200.00	3,558.00	42,000.00	88,283,873	0.4757	0.5596	
HIGHWAY- TOWN WIDE	481,303.00	122,500.00	9,093.00	349,710.00	130,446,086	2.6809	2.7814	
HIGHWAY- OUTSIDE VILLAGE	523,885.00	197,782.00	8,180.00	317,923.00	88,283,873	3.6011	3.4863	
DALTON LIGHTING DISTRICT	5,500.00	0.00	500.00	5,000.00	10,397,460	0.4809	0.4917	
NUNDA FIRE DISTRICT	100,812.00	0.00	0.00	100,812.00	106,668,861	0.9451	0.8800	
TOTALS	1,591,881.00	439,480.00	49,866.00	1,102,535.00	2018 ASSESSMENT 125,011,767 84,014,928	2019 TAX RATE	2018 RATES	
						4.881710288	4.837940000	
						8.95859305	8.883920000	
						0.480886678	0.491700000	
						0.945093058	0.880000000	
					COUNTY ASSESSMENT =	14,191.00	14,191.00	
					BASIC RATE INSIDE VILLAGE	0.79%	4.990498527	4.9515
					BASIC RATE OUTSIDE VILLAGE	0.78%	9.067381289	8.9974
					LIGHTING DISTRICT RATE		0.480886678	0.491700000
					FIRE DISTRICT RATE		0.945093058	0.945093058