

**BUDGET REPORT  
TOWN OF NUNDA  
2020**

**GENERAL FUND "A"**

REVENUES:

ACCT#

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
A1001	257,090.00	257,090.00	287,090.00	287,090.00		307,090.00	332,090.00	332,090.00
A1081	1,281.00	2,440.00	1,298.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00
A1090	4,264.00	3,375.00	3,500.00	4,651.00		3,500.00	3,500.00	3,500.00
A1255	1,731.00	1,294.00	1,200.00	1,400.00		1,200.00	1,200.00	1,200.00
A2192	3,975.00	1,625.00	2,500.00	5,450.00		2,500.00	2,500.00	2,500.00
A2401	175.00	663.00	100.00	550.00		100.00	100.00	100.00
A2410	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
A2544	3,787.00	4,194.00	3,400.00	4,000.00		3,400.00	3,400.00	3,400.00
A2590	410.00	447.00	0.00	625.00		0.00	0.00	0.00
A2610	12,147.00	9,206.00	11,000.00	6,850.00		5,000.00	5,000.00	5,000.00
A2610A	2,100.00	2,800.00	2,000.00	2,100.00		1,000.00	1,000.00	1,000.00
A2650	900.00	0.00	0.00	1,316.00		0.00	0.00	0.00
A2680	0.00	3,795.00	0.00	3,794.00		0.00	0.00	0.00
A2701	634.00	387.00	0.00	33.00		0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2770	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3005	29,174.00	30,912.00	20,000.00	30,900.00		27,000.00	27,000.00	27,000.00
A3040	0.00	0.00	0.00	3,341.00		0.00	0.00	0.00
A3089	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AUB	0.00	0.00	28,535.00	24,728.00		29,176.00	4,176.00	4,176.00
<i>TOTAL REVENUES:</i>	329,668.00	330,228.00	372,623.00	390,131.00	1,303.00	393,269.00	393,269.00	393,269.00

APPROPRIATIONS:

A1010.1	1,500.00	1,500.00	6,000.00	3,000.00		6,000.00	6,000.00	6,000.00
A1010.4	150.00	0.00	700.00	100.00		700.00	700.00	700.00
A1110.1	7,548.00	7,700.00	7,700.00	7,700.00		7,700.00	7,700.00	7,700.00
A1110.1A	6,730.00	6,900.00	6,900.00	6,900.00		6,900.00	6,900.00	6,900.00
A1110.2	0.00	0.00	500.00	0.00		500.00	500.00	500.00
A1110.4	1,949.00	299.00	2,000.00	750.00		1,000.00	1,000.00	1,000.00
A1110.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.1	6,000.00	6,000.00	6,000.00	6,000.00		6,500.00	6,500.00	6,500.00
A1220.4	0.00	0.00	300.00	0.00		300.00	300.00	300.00
A1315.4	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A1320.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1330.1	2,184.00	2,446.00	2,544.00	2,544.00	2,594.00	2,594.00	2,594.00	2,594.00
A1330.4	394.00	908.00	1,500.00	1,750.00	2,500.00	2,500.00	2,500.00	2,500.00
A1355.1	13,000.00	13,260.00	13,500.00	13,500.00		13,500.00	13,500.00	13,500.00
A1355.1A	5,600.00	5,712.00	5,800.00	5,800.00		5,800.00	5,800.00	5,800.00

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
A1355.4	ASSESSORS CONTRACTUAL	1,248.00	741.00	2,000.00	500.00		2,000.00	2,000.00	2,000.00
A1355.4A	ASSESSORS REVIEW BRD. SVC.	198.00	267.00	500.00	500.00		500.00	500.00	500.00
A1355.4A	ASSESSORS REVIEW BRD. CONTRACT	0.00	0.00	200.00	200.00		200.00	200.00	200.00
A1410.1	TOWN CLERK SERVICES	23,202.00	27,254.00	28,344.00	28,344.00	28,910.00	28,910.00	28,910.00	28,910.00
A1410.1A	TOWN CLERK DEPUTY SVC.	118.00	0.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL	1,734.00	1,233.00	2,500.00	1,250.00	2,500.00	2,500.00	2,500.00	2,500.00
A1420.4	ATTORNEY CONTRACTUAL	4,697.00	4,893.00	8,000.00	6,350.00		10,000.00	10,000.00	10,000.00
A1440.4	ENGINEER CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1450.4	ELECTIONS CONTRACTUAL	1,440.00	1,980.00	2,500.00	2,500.00		2,800.00	2,800.00	2,800.00
A1460.4	RECORDS MGMT CONTR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.1	TOWN HALL SERVICES	3,513.00	3,757.00	6,000.00	6,000.00		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	0.00	0.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
A1620.4	TOWN HALL CONTR	1,430.00	80.00	1,000.00	100.00		100.00	100.00	100.00
A1620.4	COMPUTER SUPPORT	0.00	0.00	2,400.00	1,000.00		2,400.00	2,400.00	2,400.00
A1620.4	MAINTENANCE	22,951.00	11,224.00	17,000.00	11,200.00		18,000.00	18,000.00	18,000.00
A1620.4	NYSEG	4,527.00	5,213.00	6,500.00	5,550.00		7,000.00	7,000.00	7,000.00
A1620.4	PHONE	4,849.00	10,544.00	6,000.00	6,100.00		6,000.00	6,000.00	6,000.00
A1620.4	RG&E	2,571.00	2,781.00	4,000.00	2,700.00		4,000.00	4,000.00	4,000.00
A1620.4	SECURITY MAINTENANCE	4,311.00	1,771.00	2,500.00	1,650.00		2,500.00	2,500.00	2,500.00
A1620.4	SUPPLIES	4,428.00	5,379.00	6,000.00	6,625.00		7,000.00	7,000.00	7,000.00
A1620.4	WATER & SEWER	0.00	570.00	0.00	0.00		0.00	0.00	0.00
A1680.4	PAYROLL PROCESSING	1,930.00	1,930.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1910.1	UNALLOCATED INSURANCE	21,677.00	36,694.00	24,000.00	32,050.00		32,000.00	32,000.00	32,000.00
A1920.4	DUES	799.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	45,591.00		0.00	0.00	0.00
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	9,009.00	0.00		9,009.00	9,009.00	9,009.00
A3310.4	TRAFFIC CONTROL DEVICES	1,114.00	161.00	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.	1,291.00	1,372.00	1,828.00	1,350.00		1,600.00	1,600.00	1,600.00
A4010.4	PUBLIC HEALTH	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.1	SUPT. HIGHWAY SERVICES	58,000.00	59,160.00	61,200.00	61,200.00	62,000.00	62,000.00	62,000.00	62,000.00
A5010.1A	DEPUTY HWY SUPT.	420.00	400.00	400.00	400.00		400.00	400.00	400.00
A5010.4	SUPT. HIGHWAY CONTR.	1,216.00	2,087.00	1,500.00	2,400.00		2,000.00	2,000.00	2,000.00
A5132.2	SALT STORAGE SHED	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5132.4	GARAGE CONTR	1,725.00	0.00	150.00	50.00		0.00	0.00	0.00
A5132.4	MAINTENANCE	817.00	468.00	3,000.00	935.00		1,000.00	1,000.00	1,000.00
A5132.4	RG&E	1,679.00	1,850.00	2,100.00	1,700.00		2,100.00	2,100.00	2,100.00
A5132.4	NYSEG	2,303.00	2,726.00	3,200.00	2,775.00		3,600.00	3,600.00	3,600.00
A5132.4	WATER & SEWER	432.00	300.00	600.00	325.00		600.00	600.00	600.00
A5132.4	PHONE	515.00	1,007.00	1,200.00	700.00		1,200.00	1,200.00	1,200.00
A5140.4	DRUG TESTING	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A6510.4	VETERANS SERV. CONTR.	250.00	250.00	500.00	500.00		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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 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	0.00	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	8,726.00	5,976.00	8,000.00	5,525.00		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	16,998.00	18,892.00	19,498.00	19,497.00		19,306.00	19,306.00	19,306.00
A9030.8	10,163.00	10,568.00	12,000.00	11,000.00		12,000.00	12,000.00	12,000.00
A9050.8	672.00	501.00	1,000.00	400.00		1,000.00	1,000.00	1,000.00
A9055.8	360.00	720.00	400.00	360.00		400.00	400.00	400.00
A9060.8	22,575.00	25,579.00	29,500.00	30,860.00		32,000.00	32,000.00	32,000.00
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>	289,934.00	303,853.00	372,623.00	390,131.00	120,404.00	393,269.00	393,269.00	393,269.00
<i>Difference</i>	39,734.00	26,375.00	0.00	0.00		0.00	0.00	0.00

	TAXES RAISED:	FUND BALANCE	BLDG RSV	FUND BALANCE FOR TAX RELIEF:
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	212,082.00	200,304.00	0.00
2019	287,090.00	187,354.00	179,713.00	24,728.00
2020	332,090.00	183,178.00	204,713.00	4,176.00

**GENERAL FUND "B"**

REVENUES

ACCT #

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
B1001	47,018.00	47,018.00	40,000.00	40,000.00		50,000.00	50,000.00	50,000.00
B1120	43,528.00	47,374.00	42,000.00	48,100.00		42,000.00	42,000.00	42,000.00
B1170	4,777.00	4,968.00	4,500.00	4,790.00		4,500.00	4,500.00	4,500.00
B1560	4,599.00	3,718.00	3,700.00	3,575.00		3,500.00	3,500.00	3,500.00
B2350	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2376	0.00	1,245.00	0.00	0.00		500.00	500.00	500.00
B2401	35.00	20.00	0.00	20.00		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	3,558.00	5,109.00		4,790.00	6,790.00	6,790.00
<i>TOTAL REVENUES:</i>	114,098.00	118,484.00	107,758.00	115,735.00	0.00	119,290.00	121,290.00	121,290.00

APPROPRIATIONS

B1990.4	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3120.4	63,388.00	65,388.00	65,388.00	73,888.00	73,888.00	72,888.00	73,888.00	73,888.00
B3620.1	9,000.00	9,250.00	9,435.00	9,435.00	9,685.00	9,685.00	9,685.00	9,685.00
B3620.2	0.00	0.00	0.00	0.00	700.00	400.00	400.00	400.00
B3620.4	1,747.00	1,996.00	2,100.00	1,900.00		2,100.00	2,100.00	2,100.00
B4020.1	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
B4020.4	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
B7310.4	7,149.00	5,986.00	6,500.00	6,929.00	6,232.00	6,232.00	6,232.00	6,232.00
B7520.4	0.00	0.00	0.00	0.00		0.00	1,000.00	1,000.00
B8010.1	9,000.00	9,250.00	9,435.00	9,435.00	9,685.00	9,685.00	9,685.00	9,685.00
B8010.1A	0.00	44.00	0.00	0.00		0.00	0.00	0.00
B8010.4	2,256.00	2,076.00	2,100.00	2,000.00		2,100.00	2,100.00	2,100.00
B8010.4A	86.00	316.00	300.00	500.00		300.00	300.00	300.00
B8020.4	657.00	743.00	1,000.00	450.00		1,000.00	1,000.00	1,000.00
B8160.4	2,942.00	2,941.00	3,300.00	2,650.00		3,300.00	3,300.00	3,300.00
B8160.4	4,896.00	4,591.00	5,100.00	6,698.00		7,500.00	7,500.00	7,500.00
B8560.4	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
B9030.8	1,400.00	1,521.00	1,600.00	1,475.00		1,600.00	1,600.00	1,600.00
B9050.8	63.00	43.00	200.00	75.00		200.00	200.00	200.00
B9901.9	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL APROPRIATIONS:</i>	102,884.00	104,445.00	107,758.00	115,735.00	101,490.00	119,290.00	121,290.00	121,290.00

Difference

11,214.00      14,039.00      0.00      0.00      0.00      0.00      0.00

TAXES RAISED:

FUND BALANCE

FUND BALANCE USED FOR TAX RELIEF:

2016	86,018.00	47,520.00	0.00
2017	47,018.00	58,734.00	0.00
2018	47,018.00	72,773.00	0.00
2019	40,000.00	67,664.00	5,109.00
2020	50,000.00	60,874.00	6,790.00

**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
	<i>TOTAL REVENUES:</i>

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
347,710.00	347,710.00	349,710.00	349,710.00		389,710.00	389,710.00	389,710.00
35,527.00	3,557.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
67,500.00	67,500.00	67,500.00	67,500.00		67,500.00	67,500.00	67,500.00
77.00	141.00	0.00	325.00		0.00	0.00	0.00
1,057.00	93.00	0.00	0.00		0.00	0.00	0.00
5,094.00	31,427.00	25,000.00	30,000.00		25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	168.00		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	0.00	35,000.00		200,000.00	210,000.00	210,000.00
0.00	0.00	9,093.00	37,470.00		12,903.00	2,903.00	2,903.00
456,965.00	451,765.00	481,303.00	550,173.00	0.00	725,113.00	725,113.00	725,113.00

**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>

0.00	0.00	0.00	0.00		0.00	0.00	0.00
89,330.00	184,395.00	0.00	65,625.00	210,000.00	210,000.00	210,000.00	210,000.00
0.00	0.00	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00
91,768.00	92,887.00	80,000.00	101,750.00		100,000.00	100,000.00	100,000.00
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
155.00	195.00	250.00	120.00		250.00	250.00	250.00
53,484.00	58,536.00	67,500.00	59,750.00		67,500.00	67,500.00	67,500.00
42,999.00	40,617.00	40,000.00	44,800.00		45,000.00	45,000.00	45,000.00
17,012.00	20,167.00	22,000.00	28,060.00		22,000.00	22,000.00	22,000.00
0.00	57.00	0.00	0.00		0.00	0.00	0.00
53,484.00	58,535.00	67,500.00	59,750.00		67,500.00	67,500.00	67,500.00
18,126.00	25,901.00	28,000.00	30,500.00		32,000.00	32,000.00	32,000.00
3,154.00	3,238.00	18,000.00	3,500.00		18,000.00	18,000.00	18,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
14,960.00	15,746.00	15,953.00	15,953.00		15,763.00	15,763.00	15,763.00
8,259.00	8,956.00	10,400.00	9,145.00		10,400.00	10,400.00	10,400.00
407.00	294.00	600.00	300.00		600.00	600.00	600.00
70.00	120.00	100.00	70.00		100.00	100.00	100.00
23,064.00	25,347.00	27,000.00	30,850.00		32,000.00	32,000.00	32,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
25,000.00	24,000.00	0.00	0.00		0.00	0.00	0.00
1,344.00	694.00	0.00	0.00		0.00	0.00	0.00
442,616.00	559,685.00	481,303.00	550,173.00	210,000.00	725,113.00	725,113.00	725,113.00

Difference

14,349.00

(107,920.00)

0.00

0.00

0.00

0.00

0.00

	TAXES RAISED:	FUND BALANCE EQUIP. RESERVE		FUND BALANCE FOR TAX RELIEF:
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	157,717.00	65,670.00	107,920.00
2019	349,710.00	120,247.00	130,670.00	37,470.00
2020	389,710.00	117,344.00	20,670.00	2,903.00

**HIGHWAY FUND - OUTSIDE VILLAGE**

REVENUES:

ACCT #

ACCT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
DB1001	PROPERTY TAXES	277,905.00	292,905.00	317,923.00	317,923.00		333,923.00	333,923.00	333,923.00
DB2300	COUNTY ROADWORK	113,668.00	52,674.00	18,000.00	28,900.00		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	31.00	77.00	0.00	70.00		0.00	0.00	0.00
DB2680	INSURANCE REIMBURSEMENT	0.00	2,720.00	0.00	0.00		0.00	0.00	0.00
DB2701	REFUND PRIOR YEAR	27.00	0.00	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 HIGHWAY	179,715.00	179,797.00	179,782.00	179,782.00		150,000.00	150,000.00	150,000.00
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	0.00	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	8,180.00	0.00		9,890.00	0.00	0.00
<b>TOTAL REVENUES:</b>		<b>571,346.00</b>	<b>528,173.00</b>	<b>523,885.00</b>	<b>526,675.00</b>	<b>0.00</b>	<b>511,813.00</b>	<b>501,923.00</b>	<b>501,923.00</b>

APPROPRIATIONS:

DB5110.1	GENERAL REPAIRS P.S.	113,089.00	119,278.00	117,000.00	128,900.00		129,000.00	119,110.00	119,110.00
DB5110.4	GENERAL REPAIRS CONTR.	127,818.00	112,765.00	125,000.00	100,500.00	125,000.00	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	0.00
DB5110.4A	EMPLOYEE BENEFITS	5,011.00	2,864.00	5,000.00	3,650.00		5,000.00	5,000.00	5,000.00
DB5110.4B	DIESEL	34,164.00	36,126.00	40,000.00	32,750.00		40,000.00	40,000.00	40,000.00
DB5110.4C	GASOLINE	129.00	213.00	500.00	200.00		500.00	500.00	500.00
DB5110.4E	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5110.4F	KESHEQUA CREEK MAINT	680.00	900.00	4,000.00	1,500.00		4,000.00	4,000.00	4,000.00
DB5112.2	CAPITAL IMPROVEMENTS	192,704.00	177,455.00	179,782.00	179,782.00		150,000.00	150,000.00	150,000.00
DB9010.8	RETIREMENT	14,960.00	15,476.00	15,953.00	15,953.00		15,763.00	15,763.00	15,763.00
DB9030.8	SOCIAL SECURITY	8,802.00	9,125.00	9,000.00	9,100.00		9,900.00	9,900.00	9,900.00
DB9050.8	UNEMPLOYMENT INSURANCE	408.00	371.00	550.00	350.00		550.00	550.00	550.00
DB9055.8	DISABILITY INS	70.00	120.00	100.00	70.00		100.00	100.00	100.00
DB9060.8	MEDICAL INSURANCE	23,064.00	25,347.00	27,000.00	30,850.00		32,000.00	32,000.00	32,000.00
DB9060.8a	MEDICAL REIMBURSEMENT	0.00	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	0.00
DB9730.7	BAN Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		<b>520,899.00</b>	<b>500,040.00</b>	<b>523,885.00</b>	<b>503,605.00</b>	<b>125,000.00</b>	<b>511,813.00</b>	<b>501,923.00</b>	<b>501,923.00</b>

Difference

50,447.00

28,133.00

0.00

23,070.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2016	218,905.00	44,889.00	8,687.00
2017	297,905.00	94,335.00	0.00
2018	292,905.00	122,468.00	0.00
2019	317,923.00	145,538.00	0.00
2020	333,923.00	145,538.00	0.00

**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:*

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
	5,000.00	5,000.00	5,000.00	5,000.00		5,500.00	5,500.00	5,500.00
	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	550.00		250.00	250.00	250.00
	87,576.00	87,576.00	100,812.00	100,812.00		100,812.00	100,812.00	100,812.00
	92,576.00	92,576.00	106,312.00	106,362.00	0.00	106,562.00	106,562.00	106,562.00

APPROPRIATIONS:

DALTON LIGHTING  
SL1-5182.4 STREET LIGHTING

NUNDA FIRE PROTECTION  
SF1-3410.4 FIRE PROTECTION CONTR.

*TOTAL APPROPRIATIONS:*

	5,033.00	5,467.00	5,500.00	5,550.00		5,750.00	5,750.00	5,750.00
	87,576.00	87,576.00	100,812.00	100,812.00		100,812.00	100,812.00	100,812.00
	92,609.00	93,043.00	106,312.00	106,362.00	0.00	106,562.00	106,562.00	106,562.00

Difference

(33.00)

(467.00)

0.00

0.00

0.00

0.00

0.00

0.00

**FUND BALANCE:**

TAXES RAISED:

FIRE

LIGHT

FUND BALANCE USED FOR TAX RELIEF:

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	4,169.00	467.00
2019	105,812.00	589.00	3,619.00	550.00
2020	106,312.00	589.00	3,369.00	250.00



**POLICE FUND**

REVENUES:

ACCT. #

SP1001	TOWN TAX
SP1001	VILLAGE TAX
SP2390	DWI DISTRIBUTIONS
SP2390	JOINT ACTIVITY - TOWN/VILLAGE
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>	

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
63,388.00	65,388.00	65,388.00	65,388.00	73,888.00	72,888.00	73,888.00	73,888.00
63,388.00	65,388.00	65,388.00	63,388.00	73,888.00	72,888.00	73,888.00	73,888.00
3,946.00	3,525.00	3,000.00	2,850.00		1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	17,000.00		0.00	0.00	0.00
16.00	29.00	0.00	30.00		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	0.00
430.00	0.00	0.00	29.00		0.00	0.00	0.00
669.00	0.00	0.00	0.00		0.00	0.00	0.00
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	69,050.00		0.00	0.00	0.00
0.00	0.00	9,030.00	21,765.00		7,882.00	7,882.00	7,882.00
136,877.00	134,330.00	142,806.00	239,500.00	147,776.00	155,158.00	157,158.00	157,158.00

APPROPRIATIONS:

SP3120.1	POLICE PERSONAL SERV.
SP3120.4	AMMO
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	VEST RESERVE
SP3120.4	POLICE CAR PURCHASE
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>	

74,015.00	79,378.00	82,410.00	88,900.00	97,410.00	97,410.00	97,410.00	97,410.00
185.00	0.00	500.00	0.00		500.00	500.00	500.00
1,489.00	1,500.00	1,633.00	1,500.00		1,500.00	1,500.00	1,500.00
275.00	350.00	0.00	0.00		0.00	0.00	0.00
5,357.00	6,496.00	10,000.00	5,950.00		7,000.00	7,000.00	7,000.00
2,489.00	2,000.00	2,850.00	2,000.00		2,000.00	2,000.00	2,000.00
580.00	152.00	1,000.00	2,150.00		1,000.00	1,000.00	1,000.00
130.00	1,072.00	732.00	1,000.00		1,000.00	1,000.00	1,000.00
8,419.00	2,049.00	3,000.00	1,800.00		2,000.00	2,000.00	2,000.00
4,000.00	0.00	8,000.00	29,300.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
0.00	0.00	0.00	69,050.00		0.00	0.00	0.00
400.00	6,823.00	0.00	400.00		600.00	600.00	600.00
3,347.00	3,574.00	3,250.00	3,850.00		4,000.00	4,000.00	4,000.00
150.00	150.00	2,420.00	150.00		1,000.00	1,000.00	1,000.00
306.00	2,489.00	3,900.00	9,510.00		3,900.00	3,900.00	3,900.00
1,516.00	1,591.00	2,000.00	1,550.00		2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
850.00	3,064.00	2,000.00	3,510.00		3,000.00	3,000.00	3,000.00
9,068.00	10,816.00	11,311.00	11,311.00		8,948.00	8,948.00	8,948.00
5,662.00	6,062.00	6,000.00	6,810.00		7,500.00	7,500.00	7,500.00
234.00	742.00	300.00	234.00		300.00	300.00	300.00
989.00	447.00	1,500.00	525.00		1,500.00	1,500.00	1,500.00
119,461.00	128,755.00	142,806.00	239,500.00	107,410.00	155,158.00	157,158.00	157,158.00

Difference

17,416.00

5,575.00

0.00

0.00

0.00

0.00

0.00

	TAXES RAISED:	Fund Balance	DWI Reserve	Police Car Reserve	Vest Reserve	Fund Balance Used For Tax Relief:
2016	126,776.00	18,410.00	2,445.00	31,991.00	0.00	0.00
2017	126,776.00	34,880.00	3,391.00	35,991.00	0.00	0.00
2018	130,776.00	35,929.00	3,916.00	39,991.00	0.00	0.00
2019	130,776.00	14,164.00	3,916.00	241.00	0.00	21,765.00
2020	147,776.00	6,282.00	3,916.00	10,241.00	0.00	7,882.00

**TOWN OF NUNDA  
ADOPTED BUDGET SUMMARY  
2020**

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2020 ASSESSMENT	2020 TAX RATE	2019 RATES
GENERAL-TOWNWIDE	393,269.00	57,003.00	4,176.00	332,090.00	<b>132,476,932</b>	<b>2.5068</b>	2.2008
GENERAL OUTSIDE VILLAGE	121,290.00	64,500.00	6,790.00	50,000.00	<b>89,642,638</b>	<b>0.5578</b>	0.4531
HIGHWAY- TOWN WIDE	725,113.00	332,500.00	2,903.00	389,710.00	<b>132,476,932</b>	<b>2.9417</b>	2.6809
HIGHWAY- OUTSIDE VILLAGE	501,923.00	168,000.00	0.00	333,923.00	<b>89,642,638</b>	<b>3.7250</b>	3.6011
DALTON LIGHTING DISTRICT	5,750.00	0.00	250.00	5,500.00	<b>10,472,621</b>	<b>0.5252</b>	0.4809
NUNDA FIRE DISTRICT	100,812.00	0.00	0.00	100,812.00	<b>107,772,105</b>	<b>0.9354</b>	0.9451
<b>TOTALS</b>	<b>1,848,157.00</b>	<b>622,003.00</b>	<b>14,119.00</b>	<b>1,212,035.00</b>	2019 ASSESSMENT 130,446,086 88,283,873	<b>2020 TAX RATE</b>	<b>2019 RATES</b>
BASIC RATE INSIDE VILLAGE						<b>5.448495743</b>	4.881710288
BASIC RATE OUTSIDE VILLAGE						<b>9.731312587</b>	8.935938855
LIGHTING DISTRICT RATE						<b>0.52517894</b>	0.480886678
FIRE DISTRICT RATE						<b>0.935418307</b>	0.945093058
COUNTY ASSESSMENT =					<b>14,191.00</b>		14,191.00
BASIC RATE INSIDE VILLAGE					11.32%	<b>5.555616279</b>	4.990498527
BASIC RATE OUTSIDE VILLAGE					8.78%	<b>9.838433123</b>	9.044727095
LIGHTING DISTRICT RATE						<b>0.525178940</b>	0.480900000
FIRE DISTRICT RATE						<b>0.935418307</b>	0.935418307