

VILLAGE BUDGET

FOR 2016-2017

VILLAGE OF NUNDA

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, LEROY J. WOOD, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2016-2017 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 11, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS \$41,571,602 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2015.

Signed: Leroy J. Wood

Dated: APRIL 19, 2016

VILLAGE OF NUNDA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016-2017

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A GENERAL FUND	\$ 611,571.02	147,520.54	34,502.89	429,547.59	0.00
F WATER	\$ 316,465.00	316,465.00	0.00	0.00	0.00
G SEWER FUND	\$ 238,408.00	238,408.00	0.00	0.00	0.00
J YOUTH RECREATION	\$ 20,365.00	18,979.80	1,385.20	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,186,809.02	721,373.34	35,888.09	429,547.59	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
PERSONAL SERVICES				
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	9,100.00	9,100.00
	TOTAL PERSONAL SERVICES	9,100.00	9,100.00	9,100.00
CONTRACTUAL EXPENSE				
A1010.4	Workshops/MMS Ads/Notices	662.32	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	662.32	700.00	700.00
	TOTAL VILLAGE BOARD	9,762.32	9,800.00	9,800.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.1	Justice & Acting Justice Salaries	6,708.38	7,000.00	7,000.00
A1110.11	Court Clerk	4,626.67	6,180.00	6,180.00
	TOTAL PERSONAL SERVICES	11,335.05	13,180.00	13,180.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.4	Office Supplies/Software/Updates/Dues	1,334.85	2,100.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,334.85	2,100.00	2,000.00
	TOTAL VILLAGE JUSTICE	12,669.90	15,280.00	15,180.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
MAYOR				
PERSONAL SERVICES				
A1210.1	1/2 Salary	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1210.4	Workshops/MMS ads	471.44	500.00	550.00
	TOTAL CONTRACTUAL EXPENSE	471.44	500.00	550.00
	TOTAL MAYOR	2,471.44	2,500.00	2,550.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	16,909.98	17,550.00	17,550.00
A1325.11	DEPUTY CLERK/TREASURER	1,213.28	4,200.00	1,845.00
	TOTAL PERSONAL SERVICES	18,123.26	21,750.00	19,395.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	250.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	450.00
CONTRACTUAL EXPENSE				
A1325.4	Office Supplies/Workshops/Ads	6,612.44	6,500.00	7,100.00
	TOTAL CONTRACTUAL EXPENSE	6,612.44	6,500.00	7,100.00
	TOTAL CLERK/TREASURER	24,735.70	28,500.00	26,945.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL/Legal Notices	125.31	75.00	75.00
	TOTAL CONTRACTUAL EXPENSE	125.31	75.00	75.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL BUDGET	125.31	75.00	75.00	75.00
TAX ADVERTISING & EXPENSE				
CONTRACTUAL EXPENSE				
A1362.4 Tax Bills/Postage/Envelopes/Advertising	1,185.13	890.00	950.00	950.00
TOTAL CONTRACTUAL EXPENSE	1,185.13	890.00	950.00	950.00
TOTAL TAX ADVERTISING & EXPENSE	1,185.13	890.00	950.00	950.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL/Attorney Fees	1,551.75	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,551.75	2,500.00	2,500.00	2,500.00
TOTAL LAW	1,551.75	2,500.00	2,500.00	2,500.00
ELECTIONS				
PERSONAL SERVICES				
A1450.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1450.4 Legal Notices/Inspectors	534.48	500.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	534.48	500.00	0.00	0.00
TOTAL ELECTIONS	534.48	500.00	0.00	0.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.1 PERSONAL SERVICES	1,213.28	4,350.00	1,845.00	1,845.00
TOTAL PERSONAL SERVICES	1,213.28	4,350.00	1,845.00	1,845.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
EQUIPMENT/CAPITAL OUTLAY				
A1460.2	0.00	0.00	770.00	770.00
	0.00	0.00	770.00	770.00
CONTRACTUAL EXPENSE				
A1460.4	176.48	150.00	100.00	100.00
	176.48	150.00	100.00	100.00
TOTAL RECORDS MANAGEMENT OFFICER				
	1,389.76	4,500.00	2,715.00	2,715.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	3,358.68	4,000.00	5,600.00	5,600.00
	3,358.68	4,000.00	5,600.00	5,600.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	0.00	2,500.00	0.00	0.00
	0.00	2,500.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	5,845.06	5,500.00	5,500.00	5,500.00
	5,845.06	5,500.00	5,500.00	5,500.00
TOTAL BUILDINGS				
	9,203.74	12,000.00	11,100.00	11,100.00
CENTRAL GARAGE				
PERSONAL SERVICES				
A1640.1	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
EQUIPMENT/CAPITAL OUTLAY				
A1640.2	0.00	8,000.00	6,600.00	6,600.00
	0.00	8,000.00	6,600.00	6,600.00
CONTRACTUAL EXPENSE				
A1640.4	6,044.20	6,000.00	6,300.00	6,300.00
	6,044.20	6,000.00	6,300.00	6,300.00
TOTAL CENTRAL GARAGE				
	6,044.20	14,000.00	12,900.00	12,900.00
SPECIAL ITEMS				
A1910.4	12,659.08	14,000.00	14,000.00	14,000.00
A1920.4	919.00	919.00	919.00	919.00
A1930.4	0.00	0.00	0.00	0.00
A1989.4	0.00	0.00	0.00	0.00
A1990.4	0.00	0.00	10,000.00	10,000.00
	13,578.08	14,919.00	24,919.00	24,919.00
TOTAL GENERAL GOVERNMENT SUPPORT				
	83,251.81	105,464.00	109,634.00	109,634.00
PUBLIC SAFETY				
POLICE				
CONTRACTUAL EXPENSE				
A3120.4	62,146.00	62,146.00	63,388.00	63,388.00
	62,146.00	62,146.00	63,388.00	63,388.00
TOTAL POLICE				
	62,146.00	62,146.00	63,388.00	63,388.00

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FIRE DEPARTMENT				
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	40,498.00	43,868.00	43,868.00
	TOTAL CONTRACTUAL EXPENSE	40,498.00	43,868.00	43,868.00
	TOTAL FIRE DEPARTMENT	40,498.00	43,868.00	43,868.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4	Livi. County Contract	3,073.90	4,750.00	4,750.00
	TOTAL CONTRACTUAL EXPENSE	3,073.90	4,750.00	4,750.00
	TOTAL CONTROL OF DOGS	3,073.90	4,750.00	4,750.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	Code Enf. Officer	3,878.42	3,900.00	7,250.00
	TOTAL PERSONAL SERVICES	3,878.42	3,900.00	7,250.00
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	0.00	0.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100.00
CONTRACTUAL EXPENSE				
A3620.4	Monthly Stipend/School/cell	1,101.83	1,200.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,101.83	1,200.00	500.00
	TOTAL SAFETY INSPECTION	4,980.25	5,100.00	7,850.00
	TOTAL PUBLIC SAFETY	110,698.15	115,864.00	119,856.00

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Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	0.00	10.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	10.00	0.00
	TOTAL PUBLIC HEALTH	0.00	10.00	0.00
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	Superintendent DPW Stipend	24,199.64	25,000.00	25,500.00
	TOTAL PERSONAL SERVICES	24,199.64	25,000.00	25,500.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIP. Laptop	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	24,199.64	25,000.00	25,500.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	1 & 1/3 FT & 1 PT	60,709.19	65,000.00	68,000.00
	TOTAL PERSONAL SERVICES	60,709.19	65,000.00	68,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	Leaf Box	28,637.00	3,000.00	0.00
A5110.2R	Truck	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	28,637.00	3,000.00	0.00

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CONTRACTUAL EXPENSE				
A5110.4	Fuel, Phone, Materials	24,626.99	25,000.00	25,500.00
	TOTAL CONTRACTUAL EXPENSE	24,626.99	25,000.00	25,500.00
	TOTAL STREET MAINTENANCE	113,973.18	93,000.00	93,500.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	Paving & CHIPS	37,490.59	38,247.00	34,737.54
	TOTAL EQUIPMENT/CAPITAL OUTLAY	37,490.59	38,247.00	34,737.54
	TOTAL PERMANENT IMPROVEMENTS	37,490.59	38,247.00	34,737.54
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	Reg. Plowing & OT	9,243.15	11,000.00	10,500.00
	TOTAL PERSONAL SERVICES	9,243.15	11,000.00	10,500.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.2	EQUIPMENT	5,755.00	0.00	0.00
A5142.2R	EQUIPT/CAPITAL	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,755.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5142.4	CONTRACT/Salt & Sand	13,225.10	15,000.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	13,225.10	15,000.00	13,500.00
	TOTAL SNOW REMOVAL	28,223.25	26,000.00	24,000.00
STREET LIGHTING				

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(ADOPTED APRIL 11, 2016)

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CONTRACTUAL EXPENSE				
A5182.4	22,939.46	25,000.00	27,500.00	27,500.00
CONTRACTUAL/RG&E				
	22,939.46	25,000.00	27,500.00	27,500.00
TOTAL CONTRACTUAL EXPENSE				
TOTAL STREET LIGHTING	22,939.46	25,000.00	27,500.00	27,500.00
SIDEWALKS				
PERSONAL SERVICES				
A5410.1	-366.75	0.00	0.00	0.00
PERSONAL SERVICES				
	-366.75	0.00	0.00	0.00
TOTAL PERSONAL SERVICES				
CONTRACTUAL EXPENSE				
A5410.4	1,844.32	7,000.00	1,500.00	1,500.00
CONTRACTUAL/Materials				
	1,844.32	7,000.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE				
TOTAL SIDEWALKS	1,477.57	7,000.00	1,500.00	1,500.00
OFF STREET PARKING				
PERSONAL SERVICES				
A5650.1	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES				
CONTRACTUAL EXPENSE				
A5650.4	0.00	150.00	0.00	0.00
Municipal Parking				
	0.00	150.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE				
TOTAL OFF STREET PARKING	0.00	150.00	0.00	0.00
TOTAL TRANSPORTATION	228,303.69	214,397.00	206,737.54	206,737.54
ECONOMIC ASSISTANCE AND OPPORTUNITY				

**VILLAGE OF NUNDA
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FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ECONOMICAL DEVELOPMENT				
CONTRACTUAL EXPENSE				
A6497.4	ECONOMICAL DEVELOPMENT/LCDC	9,250.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	9,250.00	4,000.00	4,000.00
	TOTAL ECONOMICAL DEVELOPMENT	9,250.00	4,000.00	4,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,250.00	4,000.00	4,000.00
CULTURE AND RECREATION				
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT/Playground Mats	2,489.07	1,400.00	1,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,489.07	1,400.00	1,600.00
CONTRACTUAL EXPENSE				
A7110.4	CONTRACT/RG&E/Trinity Lease \$1/Surveilla	3,556.57	3,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,556.57	3,000.00	2,000.00
	TOTAL PARKS	6,045.64	4,400.00	3,600.00
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACT/Village Portion	4,836.36	4,836.00	6,346.31
	TOTAL CONTRACTUAL EXPENSE	4,836.36	4,836.00	6,346.31
	TOTAL YOUTH PROGRAM	4,836.36	4,836.00	6,346.31
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL/Flags/CIN	4,387.55	4,000.00	5,100.00
	TOTAL CONTRACTUAL EXPENSE	4,387.55	4,000.00	5,100.00

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FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

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TOTAL CELEBRATIONS	4,387.55	4,000.00	5,100.00	5,100.00
PERFORMING ARTS				
CONTRACTUAL EXPENSE				
A7560.4 PERFORMING ARTS/Gazebo Arts Showcase	330.00	1,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	330.00	1,000.00	500.00	500.00
TOTAL PERFORMING ARTS	330.00	1,000.00	500.00	500.00
TOTAL CULTURE AND RECREATION	15,599.55	14,236.00	15,546.31	15,546.31
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1 Zoning Officer Salary	3,678.43	3,900.00	7,250.00	7,250.00
TOTAL PERSONAL SERVICES	3,678.43	3,900.00	7,250.00	7,250.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2 EQUIPMENT	0.00	0.00	100.00	100.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100.00	100.00
CONTRACTUAL EXPENSE				
A8010.4 Monthly Stipend/ZBA	898.65	800.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	898.65	800.00	500.00	500.00
TOTAL ZONING	4,577.08	4,700.00	7,850.00	7,850.00
PLANNING				
PERSONAL SERVICES				
A8020.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

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CONTRACTUAL EXPENSE				
A8020.4	Workshops/Meetings	63.77	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	63.77	500.00	500.00
	TOTAL PLANNING	63.77	500.00	500.00
ENVIRONMENTAL CONTROL				
CONTRACTUAL EXPENSE				
A8090.4	CID Monthly/Annual	7,509.37	9,000.00	9,400.00
	TOTAL CONTRACTUAL EXPENSE	7,509.37	9,000.00	9,400.00
	TOTAL ENVIRONMENTAL CONTROL	7,509.37	9,000.00	9,400.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	1 Bench	13,442.13	1,300.00	950.00
	TOTAL CONTRACTUAL EXPENSE	13,442.13	1,300.00	950.00
	TOTAL COMMUNITY BEAUTIFICATION	13,442.13	1,300.00	950.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	Tree Trim/Removal/New	13,742.50	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	13,742.50	8,000.00	8,000.00
	TOTAL SHADE TREES	13,742.50	8,000.00	8,000.00
FLOOD & EROSION CONTROL				
CONTRACTUAL EXPENSE				
A8745.4	CONTRACTUAL	0.00	39,741.06	35,502.89
	TOTAL CONTRACTUAL EXPENSE	0.00	39,741.06	35,502.89
	TOTAL FLOOD & EROSION CONTROL	0.00	39,741.06	35,502.89

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FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL HOME AND COMMUNITY SERVICES	39,334.85	63,241.06	62,202.89	62,202.89
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	13,833.00	29,487.00	30,000.00	30,000.00
A9030.8 SOCIAL SECURITY	10,911.52	12,000.00	12,500.00	12,500.00
A9040.8 WORKER'S COMPENSATION	3,109.50	3,276.00	3,055.00	3,055.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9050.8U UNEMPLOYMENT INSURANCE - RESERVE	0.00	400.00	400.00	400.00
A9055.8 DISABILITY INSURANCE	88.67	210.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	27,942.69	45,373.00	46,155.00	46,155.00
HEALTH INSURANCE				
A9060.8 HEALTH INSURANCE Premiums	11,097.13	16,440.00	25,095.00	25,095.00
A9060.81 HEALTH INSURANCE - DEDUCTIBLE/Copays	5,000.00	4,500.00	5,500.00	5,500.00
TOTAL HEALTH INSURANCE	16,097.13	20,940.00	30,595.00	30,595.00
TOTAL EMPLOYEE BENEFITS	44,039.82	66,313.00	76,750.00	76,750.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.6 Prin.-Backhoe	49,200.00	0.00	5,763.60	5,763.60
TOTAL PRINCIPAL	49,200.00	0.00	5,763.60	5,763.60

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INTEREST				
A9720.7 Int.-Backhoe	1,991.61	0.00	1,080.68	1,080.68
TOTAL INTEREST	1,991.61	0.00	1,080.68	1,080.68
TOTAL STATUTORY INSTALLMENT BONDS	51,191.61	0.00	6,844.28	6,844.28
TOTAL DEBT SERVICE	51,191.61	0.00	6,844.28	6,844.28
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
A9901.9R TRANSFER TO RESERVE FUNDS	0.00	20,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	20,000.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	20,000.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND EQUIPMENT RESERVES				
A0962.4 TO FUND EQUIPMENT RESERVES	0.00	0.00	10,000.00	10,000.00
TOTAL TO FUND EQUIPMENT RESERVES	0.00	0.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER USES	0.00	0.00	10,000.00	10,000.00

VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 11, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL APPROPRIATIONS	581,669.48	603,525.06	611,571.02	611,571.02

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	424,210.90	424,464.00	429,547.59	429,547.59
	424,210.90	424,464.00	429,547.59	429,547.59
REAL PROPERTY TAX ITEMS				
A1090	3,428.48	3,300.00	3,300.00	3,300.00
	3,428.48	3,300.00	3,300.00	3,300.00
NON-PROPERTY TAX ITEMS				
A1120	21,396.14	20,000.00	20,527.00	20,527.00
A1130	14,445.61	12,000.00	12,500.00	12,500.00
A1170	12,234.87	12,000.00	12,000.00	12,000.00
	48,076.62	44,000.00	45,027.00	45,027.00
DEPARTMENTAL INCOME				
A1230	285.00	175.00	210.00	210.00
A1255	33.25	30.00	24.00	24.00
A1540	75.00	150.00	360.00	360.00
A1550	0.00	0.00	0.00	0.00
A1603	270.00	200.00	220.00	220.00
A2110	0.00	0.00	0.00	0.00
A2115	0.00	0.00	0.00	0.00
A2130	60.00	0.00	0.00	0.00
	723.25	555.00	814.00	814.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
INTERGOVERNMENTAL CHARGES				
A2300	TRANSPORTATION SERVICES, OTHER	0.00	1,000.00	1,000.00
A2302	SNOW REMOVAL	35,626.75	25,000.00	23,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	35,626.75	26,000.00	24,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	107.56	125.00	100.00
A2401R	INTEREST & EARNINGS - RESERVES	18.01	100.00	300.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.11	1.00	1.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	125.68	226.00	401.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	25.00	25.00
A2555	BUILDING PERMITS	1,694.30	1,200.00	1,300.00
A2590	SOLICITING PERMITS	0.00	10.00	10.00
	TOTAL LICENSES AND PERMITS	1,704.30	1,235.00	1,335.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	8,501.00	8,000.00	8,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	8,501.00	8,000.00	8,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	590.00	200.00	200.00
A2660	SALE OF REAL PROPERTY	2,500.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	10,000.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,090.00	200.00	10,200.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,214.00	0.00	0.00
A2705	GIFTS & DONATIONS/CIN	2,828.00	2,500.00	5,100.00
A2770	COMMUNITY DEVELOPMENT TXFR IN	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,042.00	2,500.00	5,100.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	10,856.00	10,856.00	10,856.00
A3005	MORTGAGE TAX/Sales & Foreclosures	3,403.51	3,500.00	3,750.00
A3021	COURT FACILITIES	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00
A3389	FIRE & BLDG CODE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	35,638.77	28,247.00	34,737.54
A3787	STATE AID-NY MAIN STREET GRANT	28,750.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3897	CULTURE & RECREATION	0.00	0.00	0.00
A3960	EMERGENCY DISASTER ASSISTANCE	38,241.06	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL STATE AID	116,889.34	42,603.00	49,343.54	49,343.54
A5031 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
A5031R TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.00
A5720 Statutory Installment Bonds	0.00	0.00	0.00	0.00
				577,068.13
TOTAL ESTIMATED REVENUES	647,418.32	553,083.00	577,068.13	577,068.13
APPROPRIATED FUND BALANCE	-65,748.84	50,442.06	34,502.89	34,502.89
TOTAL REVENUES & OTHER SOURCES	581,669.48	603,525.06	611,571.02	611,571.02

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	6,722.50	1,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	6,722.50	1,000.00	1,500.00
	TOTAL ENGINEER	6,722.50	1,000.00	1,500.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INS-Liability/Fire/Property	5,955.54	6,000.00	6,750.00
F1950.4	TAXES & ASSESSMENTS ON VILLAGE	11,027.11	11,000.00	11,400.00
F1990.4	CONTINGENT ACCOUNT	2,250.00	6,929.50	10,000.00
	TOTAL SPECIAL ITEMS	19,232.65	23,929.50	28,150.00
	TOTAL GENERAL GOVERNMENT SUPPORT	25,955.15	24,929.50	29,650.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	1/4 CI, 1/4 DC, WO Stip. 1/4 M	13,468.32	17,000.00	15,500.00
	TOTAL PERSONAL SERVICES	13,468.32	17,000.00	15,500.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	EQUIPMENT	329.99	0.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	329.99	0.00	450.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CONTRACTUAL EXPENSE				
F8310.4	phone, postage, schooling	4,668.71	7,600.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	4,668.71	7,600.00	8,000.00
	TOTAL WATER ADMINISTRATION	18,467.02	24,600.00	23,950.00
SOURCE OF SUPPLY, POWER & PUMPING				
PERSONAL SERVICES				
F8320.1	PER SER	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	Control	0.00	8,000.00	7,586.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,000.00	7,586.00
CONTRACTUAL EXPENSE				
F8320.4	CONTRAC	4,109.41	5,866.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,109.41	5,866.00	4,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	4,109.41	13,866.00	11,586.00
PURIFICATION				
PERSONAL SERVICES				
F8330.1	1/2 and 1/3 WTO, OT	48,143.80	49,000.00	55,000.00
	TOTAL PERSONAL SERVICES	48,143.80	49,000.00	55,000.00
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	Double Doors	5,498.00	6,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,498.00	6,000.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CONTRACTUAL EXPENSE				
F8330.4	Utilities/Chemicals	48,858.03	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	48,858.03	45,000.00	45,000.00
	TOTAL PURIFICATION	102,499.83	100,000.00	100,000.00
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	Overtime	0.00	1,500.00	0.00
	TOTAL PERSONAL SERVICES	0.00	1,500.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	Meter Replacement Program	4,896.00	10,000.00	16,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,896.00	10,000.00	16,200.00
CONTRACTUAL EXPENSE				
F8340.4	pipes, valves, repair	8,287.07	3,550.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	8,287.07	3,550.00	5,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	13,183.07	15,050.00	21,200.00
	TOTAL HOME AND COMMUNITY SERVICES	138,259.33	153,516.00	156,736.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	6,916.50	14,814.50	16,296.00
F9030.8	SOCIAL SECURITY	4,713.30	4,000.00	5,996.00
F9040.8	WORKER'S COMPENSATION	1,554.75	1,638.00	1,528.00
F9055.8	DISABILITY INSURANCE	88.67	210.00	140.00
	TOTAL EMPLOYEE BENEFITS	13,273.22	20,662.50	23,960.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
HEALTH INSURANCE DEDUCTIBLE				
F9060.8	HEALTH INSURANCE- 100% WTO, 1/4 C	11,291.16	13,500.00	10,812.00
F9060.81	HEALTH INSURANCE DEDUCTIBLE	5,000.00	3,000.00	2,500.00
TOTAL HEALTH INSURANCE DEDUCTIBLE		16,291.16	16,500.00	13,312.00
TOTAL EMPLOYEE BENEFITS		29,564.38	37,162.50	37,272.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
F9710.6	PRINCIPAL (USDA)	22,000.00	23,000.00	23,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	16,000.00	15,000.00	20,000.00
TOTAL PRINCIPAL		38,000.00	38,000.00	43,000.00
INTEREST				
F9710.7	INTEREST (USDA)	22,680.00	21,690.00	20,655.00
F9710.71	INTEREST (RSVLT-CROSS)	30,623.75	29,864.00	29,152.00
TOTAL INTEREST		53,303.75	51,554.00	49,807.00
TOTAL SERIAL BONDS		91,303.75	89,554.00	92,807.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.6	PRINCIPAL	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00
INTEREST				
F9730.7	BAN INTEREST	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	91,303.75	89,554.00	92,807.00	92,807.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 INTERFUND TRANSFER REPAY GENERAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFERTO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	285,082.61	305,162.00	316,465.00	316,465.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

F2140	METERED SALES	195,223.65	200,000.00	205,000.00	205,000.00
F2140M	METERED SALES - COIN METER	4,032.30	5,500.00	8,500.00	8,500.00
F2142	UNMETERED SALES	4,248.00	3,948.00	3,948.00	3,948.00
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	96,868.04	89,554.00	92,807.00	92,807.00
F2148	INTEREST & PENALTIES	6,155.48	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	306,527.47	305,002.00	316,255.00	316,255.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	14.79	60.00	60.00	60.00
F2401R	INTEREST & EARNINGS - RESERVES	4.82	100.00	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	19.61	160.00	210.00	210.00

F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.00
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SALE OF PROPERTY & COMPENSATIO

F2650	SALES OF SCRAP & EXCESS MATERIAL	261.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	261.00	0.00	0.00	0.00

F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
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F2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
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F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
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F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
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**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F522R RESERVE EXPENDITURE	0.00	0.00	0.00	0.00
				316,465.00
TOTAL ESTIMATED REVENUES	306,808.08	305,162.00	316,465.00	316,465.00
APPROPRIATED FUND BALANCE	-21,725.47	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	285,082.61	305,162.00	316,465.00	316,465.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING					
CONTRACTUAL EXPENSE					
G1440.4	General, Grant	1,584.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,584.00	5,000.00	0.00	0.00
	TOTAL ENGINEERING	1,584.00	5,000.00	0.00	0.00
SPECIAL ITEMS					
G1910.4	UNALLOCATED INSURANCE	5,955.53	6,000.00	6,500.00	6,500.00
G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	400.00	400.00
G1990.4	CONTINGENT ACCOUNT	0.00	2,929.50	8,000.00	8,000.00
	TOTAL SPECIAL ITEMS	5,955.53	9,329.50	14,900.00	14,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	7,539.53	14,329.50	14,900.00	14,900.00
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTRAL					
CONTRACTUAL EXPENSE					
G8090.4	WASTE/TRASH SERV	0.00	0.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,500.00	2,500.00
	TOTAL ENVIRONMENTAL CONTRAL	0.00	0.00	2,500.00	2,500.00
SEWER ADMINISTRATION					
PERSONAL SERVICES					
G8110.1	Stip, 1/4 C, DC, May	13,468.32	16,800.00	14,500.00	14,500.00
	TOTAL PERSONAL SERVICES	13,468.32	16,800.00	14,500.00	14,500.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
EQUIPMENT/CAPITAL OUTLAY				
G8110.2	Equipment	0.00	0.00	450.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	450.00
CONTRACTUAL EXPENSE				
G8110.4	Phone/Internet, Workshops	3,627.75	6,500.00	6,507.00
	TOTAL CONTRACTUAL EXPENSE	3,627.75	6,500.00	6,507.00
	TOTAL SEWER ADMINISTRATION	17,096.07	23,300.00	21,457.00
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	0.00	1,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	0.00
CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	217.69	500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	217.69	500.00	0.00
	TOTAL SANITARY SEWERS	217.69	1,500.00	0.00
SEWAGE TREATMENT & DISPOSAL				
PERSONAL SERVICES				
G8130.1	1 and 1/3 WWTO, OT	63,928.09	65,000.00	69,948.00
	TOTAL PERSONAL SERVICES	63,928.09	65,000.00	69,948.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	0.00	0.00	0.00	0.00
G8130.2R	0.00	0.00	0.00	0.00
	EQUIPMENT			
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
G8130.4	75,977.72	72,700.00	66,160.00	66,160.00
	Chemicals, Analysis, Utilities			
	TOTAL CONTRACTUAL EXPENSE	75,977.72	72,700.00	66,160.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	139,905.81	137,700.00	136,108.00
	TOTAL HOME AND COMMUNITY SERVICES	157,219.57	162,500.00	160,065.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	6,916.50	14,814.50	16,296.00	16,296.00
	STATE RETIREMENT			
G9030.8	5,908.09	6,000.00	7,200.00	7,200.00
	SOCIAL SECURITY			
G9040.8	1,554.75	1,638.00	1,528.00	1,528.00
	WORKER'S COMPENSATION			
G9055.8	88.66	210.00	140.00	140.00
	DISABILITY INSURANCE			
	TOTAL EMPLOYEE BENEFITS	14,468.00	22,662.50	25,164.00
HEALTH INSURANCE DEDUCTIBLE				
G9060.8	14,147.51	18,070.00	15,636.00	15,636.00
	HEALTH INS.-100% WWTO, Retiree, 1/4 C			
G9060.81	5,000.00	3,000.00	1,000.00	1,000.00
	HEALTH INSURANCE DEDUCTIBLE			
	TOTAL HEALTH INSURANCE DEDUCTIBLE	19,147.51	21,070.00	16,636.00
	TOTAL EMPLOYEE BENEFITS	33,615.51	43,732.50	41,800.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
G9710.6	PRINCIPAL	9,000.00	10,000.00	10,000.00
	TOTAL PRINCIPAL	9,000.00	10,000.00	10,000.00
INTEREST				
G9710.7	INTEREST	4,545.00	4,118.00	3,643.00
	TOTAL INTEREST	4,545.00	4,118.00	3,643.00
	TOTAL SERIAL BONDS	13,545.00	14,118.00	13,643.00
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
G9720.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
G9720.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	13,545.00	14,118.00	13,643.00	13,643.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFER TO RESERVE FUNDS	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	10,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	10,000.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND EQUIPMENT RESERVES				
G0962.4 TO FUND EQUIPMENT RESERVES	0.00	0.00	8,000.00	8,000.00
TOTAL TO FUND EQUIPMENT RESERVES	0.00	0.00	8,000.00	8,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	8,000.00	8,000.00
TOTAL OTHER USES	0.00	0.00	8,000.00	8,000.00
TOTAL APPROPRIATIONS	211,919.61	244,680.00	238,408.00	238,408.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS-DEBT RETIREMENT	14,308.93	14,118.00	13,643.00
G2122	SEWER CHARGES	211,153.80	220,000.00	220,000.00
G2128	INTEREST & PENALTIES	3,629.77	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	229,092.50	238,618.00	238,143.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	10.98	40.00	40.00
G2401R	INTEREST & EARNINGS - RESERVES	7.42	10.00	225.00
	TOTAL USE OF MONEY AND PROPERTY	18.40	50.00	265.00
G2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2770	MISCELLANEOUS	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00
				238,408.00
	TOTAL ESTIMATED REVENUES	229,110.90	238,668.00	238,408.00

APPROPRIATED FUND BALANCE

-17,191.29

6,012.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

211,919.61

244,680.00

238,408.00

238,408.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 1-J	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
CULTURE AND RECREATION				
PERSONAL SERVICES				
J7140.1	PERSONAL SERVICES	10,689.68	11,745.00	12,954.00
	TOTAL PERSONAL SERVICES	10,689.68	11,745.00	12,954.00
CONTRACTUAL EXPENSE				
J7140.4	CONTRACTUAL	5,084.86	5,950.00	6,415.00
	TOTAL CONTRACTUAL EXPENSE	5,084.86	5,950.00	6,415.00
	TOTAL CULTURE AND RECREATION	15,774.54	17,695.00	19,369.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.8	SOCIAL SECURITY	817.77	903.00	996.00
J9055.8	DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	817.77	903.00	996.00
	TOTAL EMPLOYEE BENEFITS	817.77	903.00	996.00
	TOTAL APPROPRIATIONS	16,592.31	18,598.00	20,365.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2016-2017**

(ADOPTED APRIL 11, 2016)

Schedule 2-J	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
J2001	FIELD TRIP ADMISSIONS	2,956.00	3,500.00	3,500.00
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,956.00	3,500.00	3,500.00
INTERGOVERNMENTAL CHARGES				
J2390	SHARE OF JOINT VENTURE	11,796.00	11,796.00	15,478.80
	TOTAL INTERGOVERNMENTAL CHARGES	11,796.00	11,796.00	15,478.80
USE OF MONEY AND PROPERTY				
J2401	INTEREST EARNINGS	0.96	0.50	1.00
	TOTAL USE OF MONEY AND PROPERTY	0.96	0.50	1.00
J3820	NYS REFUND	0.00	0.00	0.00
				18,979.80
	TOTAL ESTIMATED REVENUES	14,752.96	15,296.50	18,979.80
	APPROPRIATED FUND BALANCE	1,839.35	3,301.50	1,385.20
	TOTAL REVENUES & OTHER SOURCES	16,592.31	18,598.00	20,365.00

VILLAGE OF NUNDA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2016-2017

CHIEF WASTE WATER TREATMENT OPERATOR STIPEND	\$ 2,800.00
CHIEF WATER OPERATOR STIPEND	\$ 2,800.00
Clerk/Treasurer	\$ 35,100.00
Code Enforcement Officer	\$ 7,250.00
COURT CLERK	\$ 6,180.00
DEPARTMENT OF PUBLIC WORKS (\$18.50 PER/HR)	\$ 0.00
DEPUTY CLERK (\$11.00 P/HR)	\$ 0.00
Deputy Mayor	\$ 2,500.00
DPW/WATER PLANT OPERATOR (\$23.50/HR)	\$ 0.00
Justice	\$ 6,500.00
LABORER-PART-TIME (\$11.55 PER/ HR)	\$ 0.00
Mayor	\$ 4,000.00
PLANNING BOARD (3) @ \$12 .00 P/MTG	\$ 0.00
SECRETARY TO ZONING & PLANNING BOARDS (\$12/HR)	\$ 0.00
Trustees (3 @ \$2,200)	\$ 6,600.00
WASTE WATER TREATMENT OPERATOR(\$19.50/HR)	\$ 0.00
WATER PLANT OPERATOR (\$19.50 PER/HR)	\$ 0.00
Zoning Board(3)@ \$12.00 P/MTG	\$ 0.00
Zoning Officer	\$ 7,250.00