

# VILLAGE BUDGET

FOR 2017-2018

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  
2017-2018 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 17, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS \$ 41,955,528 AND  
THAT THE ASSESSMENT ROLL IS DATED MARCH 13, 2017.

Signed: LeRoy J Wood

Dated: APRIL 21, 2017

**VILLAGE OF NUNDA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017-2018**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 682,781.90	149,136.92	98,939.98	434,705.00	0.00
F WATER	\$ 315,186.00	315,186.00	0.00	0.00	0.00
G SEWER FUND	\$ 233,438.00	233,438.00	0.00	0.00	0.00
J YOUTH RECREATION	\$ 20,334.08	18,487.00	1,847.08	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,251,739.98	716,247.92	100,787.06	434,705.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>VILLAGE BOARD</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	Workshops/MMS Ads/Notices	720.45	700.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	720.45	700.00	1,200.00
	TOTAL VILLAGE BOARD	9,820.45	9,800.00	10,300.00
<b>VILLAGE JUSTICE</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	Justice & Acting Justice Salaries	6,500.04	7,000.00	7,020.00
A1110.11	Court Clerk	5,947.75	6,180.00	6,420.00
	TOTAL PERSONAL SERVICES	12,447.79	13,180.00	13,440.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	Office Supplies/Software/Updates/Dues	1,190.88	2,000.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	1,190.88	2,000.00	1,600.00
	TOTAL VILLAGE JUSTICE	13,638.67	15,180.00	15,040.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>MAYOR</b>					
<b>PERSONAL SERVICES</b>					
A1210.1	1/2 Salary	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>					
A1210.4	Workshops/MMS ads	565.46	550.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	565.46	550.00	500.00	500.00
	TOTAL MAYOR	2,565.46	2,550.00	2,500.00	2,500.00
<b>CLERK/TREASURER</b>					
<b>PERSONAL SERVICES</b>					
A1325.1	PERSONAL SERVICES	18,318.92	17,550.00	17,780.00	17,780.00
A1325.11	DEPUTY CLERK/TREASURER	2,856.84	1,845.00	1,860.00	1,860.00
	TOTAL PERSONAL SERVICES	21,175.76	19,395.00	19,640.00	19,640.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1325.2	EQUIPMENT	987.82	450.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	987.82	450.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1325.4	Office Supplies/Workshops/Ads	6,272.95	7,100.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	6,272.95	7,100.00	8,000.00	8,000.00
	TOTAL CLERK/TREASURER	28,436.53	26,945.00	27,640.00	27,640.00
<b>BUDGET</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1340.4	CONTRACTUAL/Legal Notices	57.83	75.00	70.00	70.00
	TOTAL CONTRACTUAL EXPENSE	57.83	75.00	70.00	70.00

**VILLAGE OF NUNDA  
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(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>TOTAL BUDGET</b>	57.83	75.00	70.00	70.00
<b>TAX ADVERTISING &amp; EXPENSE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1362.4 Tax Bills/Postage/Envelopes/Advertising	436.89	950.00	950.00	950.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	436.89	950.00	950.00	950.00
<b>TOTAL TAX ADVERTISING &amp; EXPENSE</b>	436.89	950.00	950.00	950.00
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4 CONTRACTUAL/Attorney Fees	1,397.75	2,500.00	2,750.00	2,750.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	1,397.75	2,500.00	2,750.00	2,750.00
<b>TOTAL LAW</b>	1,397.75	2,500.00	2,750.00	2,750.00
<b>ELECTIONS</b>				
<b>PERSONAL SERVICES</b>				
A1450.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1450.4 Legal Notices/Inspectors	500.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	500.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS</b>	500.00	0.00	0.00	0.00
<b>RECORDS MANAGEMENT OFFICER</b>				
<b>PERSONAL SERVICES</b>				
A1460.1 PERSONAL SERVICES	3,056.83	1,845.00	1,860.00	1,860.00
<b>TOTAL PERSONAL SERVICES</b>	3,056.83	1,845.00	1,860.00	1,860.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1460.2	452.07	770.00	0.00	0.00
	EQUIPMENT			
	452.07	770.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
<b>CONTRACTUAL EXPENSE</b>				
A1460.4	26.85	100.00	100.00	100.00
	Supplies/Workshops			
	26.85	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE			
	3,535.75	2,715.00	1,960.00	1,960.00
	TOTAL RECORDS MANAGEMENT OFFICER			
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1	4,465.70	5,600.00	4,400.00	4,400.00
	PERSONAL SERVICES/Custodian			
	4,465.70	5,600.00	4,400.00	4,400.00
	TOTAL PERSONAL SERVICES			
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	0.00	0.00	0.00	0.00
	EQUIPMENT/Mill St Bldg			
	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	2,142.94	5,500.00	4,500.00	4,500.00
	CONTRACTUAL/Utilities			
	2,142.94	5,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE			
	6,608.64	11,100.00	8,900.00	8,900.00
	TOTAL BUILDINGS			
<b>CENTRAL GARAGE</b>				
<b>PERSONAL SERVICES</b>				
A1640.1	0.00	0.00	0.00	0.00
	Overtime			
	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES			

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<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1640.2	4,804.43	6,600.00	0.00	0.00
	4,804.43	6,600.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1640.4	7,270.23	6,300.00	6,600.00	6,600.00
	7,270.23	6,300.00	6,600.00	6,600.00
<b>TOTAL CENTRAL GARAGE</b>				
	12,074.66	12,900.00	6,600.00	6,600.00
<b>SPECIAL ITEMS</b>				
A1910.4	12,721.54	14,000.00	16,000.00	16,000.00
A1920.4	1,838.00	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	10,000.00	12,000.00	12,000.00
<b>TOTAL SPECIAL ITEMS</b>				
	14,559.54	24,919.00	28,919.00	28,919.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				
	93,632.17	109,634.00	105,629.00	105,629.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3120.4	62,146.00	63,388.00	63,388.00	63,388.00
	62,146.00	63,388.00	63,388.00	63,388.00
<b>TOTAL POLICE</b>				
	62,146.00	63,388.00	63,388.00	63,388.00

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Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>FIRE DEPARTMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3410.4	CONTRACTUAL	43,868.00	43,868.00	45,623.00
	TOTAL CONTRACTUAL EXPENSE	43,868.00	43,868.00	45,623.00
	TOTAL FIRE DEPARTMENT	43,868.00	43,868.00	45,623.00
<b>CONTROL OF DOGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3510.4	Livi. County Contract	4,712.50	4,750.00	4,600.00
	TOTAL CONTRACTUAL EXPENSE	4,712.50	4,750.00	4,600.00
	TOTAL CONTROL OF DOGS	4,712.50	4,750.00	4,600.00
<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	Code Enf. Officer	3,493.20	7,250.00	7,250.00
	TOTAL PERSONAL SERVICES	3,493.20	7,250.00	7,250.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3620.2	EQUIPMENT	0.00	100.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	Monthly Stipend/School/cell	2,316.89	500.00	450.00
	TOTAL CONTRACTUAL EXPENSE	2,316.89	500.00	450.00
	TOTAL SAFETY INSPECTION	5,810.09	7,850.00	7,700.00
	TOTAL PUBLIC SAFETY	116,536.59	119,856.00	121,311.00



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Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4020.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00
<b>TRANSPORTATION</b>				
<b>STREET ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	Superintendent DPW Stipend	29,248.61	25,500.00	27,600.00
	TOTAL PERSONAL SERVICES	29,248.61	25,500.00	27,600.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5010.2	EQUIP. Laptop	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	29,248.61	25,500.00	27,600.00
<b>STREET MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
A5110.1	1 & 1/3 FT & 1 PT	66,509.46	68,000.00	74,000.00
	TOTAL PERSONAL SERVICES	66,509.46	68,000.00	74,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5110.2	Leaf Box	4,146.00	0.00	17,000.00
A5110.2R	Truck	0.00	0.00	65,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,146.00	0.00	82,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>CONTRACTUAL EXPENSE</b>				
A5110.4	Fuel, Phone, Materials	25,917.93	25,500.00	22,000.00
	TOTAL CONTRACTUAL EXPENSE	25,917.93	25,500.00	22,000.00
	TOTAL STREET MAINTENANCE	96,573.39	93,500.00	178,000.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5112.2	Paving & CHIPS	39,692.82	34,737.54	39,850.92
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39,692.82	34,737.54	39,850.92
	TOTAL PERMANENT IMPROVEMENTS	39,692.82	34,737.54	39,850.92
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
A5142.1	Reg. Plowing & OT	2,406.20	10,500.00	11,000.00
	TOTAL PERSONAL SERVICES	2,406.20	10,500.00	11,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5142.2	EQUIPMENT	0.00	0.00	0.00
A5142.2R	EQUIPT/CAPITAL	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5142.4	CONTRACT/Salt & Sand	12,360.25	13,500.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	12,360.25	13,500.00	13,000.00
	TOTAL SNOW REMOVAL	14,766.45	24,000.00	24,000.00

**STREET LIGHTING**

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL/RG&E	21,970.27	27,500.00	27,500.00
	TOTAL CONTRACTUAL EXPENSE	21,970.27	27,500.00	27,500.00
	TOTAL STREET LIGHTING	21,970.27	27,500.00	27,500.00
<b>SIDEWALKS</b>				
<b>PERSONAL SERVICES</b>				
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5410.4	CONTRACTUAL/Materials	-1,230.89	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	-1,230.89	1,500.00	1,500.00
	TOTAL SIDEWALKS	-1,230.89	1,500.00	1,500.00
<b>OFF STREET PARKING</b>				
<b>PERSONAL SERVICES</b>				
A5650.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5650.4	Municipal Parking	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL OFF STREET PARKING	0.00	0.00	0.00
	TOTAL TRANSPORTATION	201,020.65	206,737.54	298,450.92
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				

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<b>ECONOMICAL DEVELOPMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A6497.4	ECONOMICAL DEVELOPMENT/LCDC	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,000.00
	TOTAL ECONOMICAL DEVELOPMENT	4,000.00	4,000.00	4,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,000.00	4,000.00	4,000.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7110.2	EQUIPMENT/TRASH CANS	1,250.00	1,600.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,250.00	1,600.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACT/RG&E/Trinity Lease \$1/Surveilla	1,952.90	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,952.90	2,000.00	2,000.00
	TOTAL PARKS	3,202.90	3,600.00	3,000.00
<b>YOUTH PROGRAM</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7310.4	CONTRACT/Village Portion	4,836.00	6,346.31	7,149.18
	TOTAL CONTRACTUAL EXPENSE	4,836.00	6,346.31	7,149.18
	TOTAL YOUTH PROGRAM	4,836.00	6,346.31	7,149.18
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL/Flags/CIN	5,179.13	5,100.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	5,179.13	5,100.00	1,000.00

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TOTAL CELEBRATIONS	5,179.13	5,100.00	1,000.00	1,000.00
<b>PERFORMING ARTS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7560.4	PERFORMING ARTS/Gazebo Arts Showcase	369.77	500.00	450.00
	TOTAL CONTRACTUAL EXPENSE	369.77	500.00	450.00
	TOTAL PERFORMING ARTS	369.77	500.00	450.00
TOTAL CULTURE AND RECREATION	13,587.80	15,546.31	11,599.18	11,599.18
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1	Zoning Officer Salary	3,493.05	7,250.00	7,250.00
	TOTAL PERSONAL SERVICES	3,493.05	7,250.00	7,250.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A8010.2	EQUIPMENT	0.00	100.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	Monthly Stipend/ZBA	2,027.92	500.00	400.00
	TOTAL CONTRACTUAL EXPENSE	2,027.92	500.00	400.00
TOTAL ZONING	5,520.97	7,850.00	7,650.00	7,650.00
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

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<b>CONTRACTUAL EXPENSE</b>				
A8020.4	0.00	500.00	600.00	600.00
	Workshops/Meetings			
	0.00	500.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE			
	0.00	500.00	600.00	600.00
	TOTAL PLANNING			
<b>ENVIRONMENTAL CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8090.4	7,280.45	9,400.00	10,000.00	10,000.00
	CID Monthly/Annual			
	7,280.45	9,400.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE			
	7,280.45	9,400.00	10,000.00	10,000.00
	TOTAL ENVIRONMENTAL CONTROL			
<b>COMMUNITY BEAUTIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8510.4	2,103.64	950.00	0.00	0.00
	1 Bench			
	2,103.64	950.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE			
	2,103.64	950.00	0.00	0.00
	TOTAL COMMUNITY BEAUTIFICATION			
<b>SHADE TREES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8560.4	8,000.00	8,000.00	8,000.00	8,000.00
	Tree Trim/Removal/New			
	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE			
	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL SHADE TREES			
<b>FLOOD &amp; EROSION CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8745.4	3,738.17	35,502.89	34,939.98	34,939.98
	FEMA			
	3,738.17	35,502.89	34,939.98	34,939.98
	TOTAL CONTRACTUAL EXPENSE			
	3,738.17	35,502.89	34,939.98	34,939.98
	TOTAL FLOOD & EROSION CONTROL			

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL HOME AND COMMUNITY SERVICES	26,643.23	62,202.89	61,189.98	61,189.98
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	29,629.00	30,000.00	30,000.00	30,000.00
A9030.8 SOCIAL SECURITY	11,675.98	12,500.00	12,500.00	12,500.00
A9040.8 WORKER'S COMPENSATION	3,275.50	3,055.00	2,368.00	2,368.00
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	78.80	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	44,659.28	46,155.00	45,468.00	45,468.00
<b>HEALTH INSURANCE</b>				
A9060.8 HEALTH INSURANCE Premiums	16,952.26	25,095.00	18,410.00	18,410.00
A9060.81 HEALTH INSURANCE - DEDUCTIBLE/Copays	4,500.00	5,500.00	2,500.00	2,500.00
TOTAL HEALTH INSURANCE	21,452.26	30,595.00	20,910.00	20,910.00
TOTAL EMPLOYEE BENEFITS	66,111.54	76,750.00	66,378.00	66,378.00
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
<b>PRINCIPAL</b>				
A9720.6 Prin.-Backhoe	0.00	5,763.60	5,764.00	5,764.00
TOTAL PRINCIPAL	0.00	5,763.60	5,764.00	5,764.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>INTEREST</b>				
A9720.7      Int.-Backhoe	0.00	1,080.68	865.00	865.00
TOTAL INTEREST	0.00	1,080.68	865.00	865.00
TOTAL STATUTORY INSTALLMENT BONDS	0.00	6,844.28	6,629.00	6,629.00
TOTAL DEBT SERVICE	0.00	6,844.28	6,629.00	6,629.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9      TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
A9901.9R     TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9      TRANSFERS TO CAPITAL FUNDS	34,999.60	0.00	7,594.82	7,594.82
TOTAL TRANSFERS TO CAPITAL FUNDS	34,999.60	0.00	7,594.82	7,594.82
TOTAL INTERFUND TRANSFERS	34,999.60	0.00	7,594.82	7,594.82
TOTAL APPROPRIATIONS	556,531.58	601,571.02	682,781.90	682,781.90



**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	424,236.37	429,547.59	434,705.00	434,705.00
	424,236.37	429,547.59	434,705.00	434,705.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	3,109.97	3,300.00	3,200.00	3,200.00
	3,109.97	3,300.00	3,200.00	3,200.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	20,703.62	20,527.00	20,550.00	20,550.00
A1130	25,563.59	12,500.00	20,400.00	20,400.00
A1170	0.00	12,000.00	8,000.00	8,000.00
	46,267.21	45,027.00	48,950.00	48,950.00
<b>DEPARTMENTAL INCOME</b>				
A1230	225.00	210.00	250.00	250.00
A1255	11.60	24.00	50.00	50.00
A1540	330.00	360.00	400.00	400.00
A1550	0.00	0.00	0.00	0.00
A1603	300.00	220.00	300.00	300.00
A2110	0.00	0.00	0.00	0.00
A2115	0.00	0.00	0.00	0.00
A2130	0.00	0.00	0.00	0.00
	866.60	814.00	1,000.00	1,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>INTERGOVERNMENTAL CHARGES</b>				
A2300	TRANSPORTATION SERVICES, OTHER	0.00	1,000.00	0.00
A2302	SNOW REMOVAL	28,075.40	23,000.00	24,700.00
	TOTAL INTERGOVERNMENTAL CHARGES	28,075.40	24,000.00	24,700.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	55.58	100.00	100.00
A2401R	INTEREST & EARNINGS - RESERVES	619.12	300.00	500.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	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	674.70	401.00	601.00
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE	25.00	25.00	25.00
A2555	BUILDING PERMITS	1,283.42	1,300.00	1,200.00
A2590	SOLICITING PERMITS	0.00	10.00	0.00
	TOTAL LICENSES AND PERMITS	1,308.42	1,335.00	1,225.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	8,802.45	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	8,802.45	8,000.00	8,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALES OF SCRAP & EXCESS MATERIALS	378.00	200.00	250.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	10,000.00	1,000.00
A2680	INSURANCE RECOVERY	126.80	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>504.80</b>	<b>10,200.00</b>	<b>1,250.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	450.00	0.00	0.00
A2705	GIFTS & DONATIONS/CIN	5,127.00	5,100.00	1,000.00
A2770	OTHER UNCLASSIFIED REVENUES	280.58	0.00	1,000.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>5,857.58</b>	<b>5,100.00</b>	<b>2,000.00</b>
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	10,858.00	10,856.00	10,860.00
A3005	MORTGAGE TAX/Sales & Foreclosures	3,683.54	3,750.00	7,500.00
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	34,069.88	34,737.54	39,850.92
A3787	STATE AID-NY MAIN STREET GRANT	0.00	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	0.00	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL STATE AID	48,611.42	49,343.54	58,210.92	58,210.92
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
				583,841.92
TOTAL ESTIMATED REVENUES	568,314.92	577,068.13	583,841.92	583,841.92
APPROPRIATED FUND BALANCE	-11,783.34	24,502.89	98,939.98	98,939.98
TOTAL REVENUES & OTHER SOURCES	556,531.58	601,571.02	682,781.90	682,781.90

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>SPECIAL ITEMS</b>				
F1910.4	UNALLOCATED INS-Liability/Fire/Property	5,955.54	6,000.00	8,000.00
F1950.4	TAXES & ASSESSMENTS ON VILLAGE	11,027.11	11,000.00	12,000.00
F1990.4	CONTINGENT ACCOUNT	2,250.00	6,929.50	10,000.00
	TOTAL SPECIAL ITEMS	19,232.65	23,929.50	30,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	25,955.15	24,929.50	31,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
F8310.1	1/4 CI, 1/4 DC, WO Stip. 1/4 M	13,468.32	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	13,468.32	17,000.00	17,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8310.2	EQUIPMENT	329.99	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	329.99	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>CONTRACTUAL EXPENSE</b>				
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	25,000.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
<b>PERSONAL SERVICES</b>				
F8320.1	PER SER	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8320.2	HYDRANT	0.00	7,586.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	7,586.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8320.4	CONTRAC	4,109.41	5,866.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	4,109.41	5,866.00	3,400.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	4,109.41	13,452.00	8,400.00
<b>PURIFICATION</b>				
<b>PERSONAL SERVICES</b>				
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
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 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>CONTRACTUAL EXPENSE</b>				
F8330.4	Utilities/Chemicals	48,858.03	45,000.00	44,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>48,858.03</b>	<b>45,000.00</b>	<b>44,000.00</b>
	<b>TOTAL PURIFICATION</b>	<b>102,499.83</b>	<b>100,000.00</b>	<b>99,000.00</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
<b>PERSONAL SERVICES</b>				
F8340.1	Overtime	0.00	1,500.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	Meter Replacement Program	4,896.00	10,000.00	15,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>4,896.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>CONTRACTUAL EXPENSE</b>				
F8340.4	pipes, valves, repair	8,287.07	3,550.00	4,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>8,287.07</b>	<b>3,550.00</b>	<b>4,500.00</b>
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>13,183.07</b>	<b>15,050.00</b>	<b>19,500.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>138,259.33</b>	<b>153,102.00</b>	<b>151,900.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	6,916.50	14,814.50	15,000.00
F9030.8	SOCIAL SECURITY	4,713.30	4,000.00	5,000.00
F9040.8	WORKER'S COMPENSATION	1,554.75	1,638.00	1,184.00
F9055.8	DISABILITY INSURANCE	88.67	210.00	120.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,273.22</b>	<b>20,662.50</b>	<b>21,304.00</b>

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>HEALTH INSURANCE DEDUCTIBLE</b>				
F9060.8	HEALTH INSURANCE- 100% WTO, 1/4 C	11,291.16	13,500.00	12,160.00
F9060.81	HEALTH INSURANCE DEDUCTIBLE	5,000.00	3,000.00	2,500.00
TOTAL HEALTH INSURANCE DEDUCTIBLE		16,291.16	16,500.00	14,660.00
TOTAL EMPLOYEE BENEFITS		29,564.38	37,162.50	35,964.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
F9710.6	PRINCIPAL (USDA)	22,000.00	23,000.00	23,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	16,000.00	15,000.00	19,000.00
TOTAL PRINCIPAL		38,000.00	38,000.00	42,000.00
<b>INTEREST</b>				
F9710.7	INTEREST (USDA)	22,680.00	21,690.00	19,620.00
F9710.71	INTEREST (RSVLT-CROSS)	30,623.75	29,864.00	28,202.00
TOTAL INTEREST		53,303.75	51,554.00	47,822.00
TOTAL SERIAL BONDS		91,303.75	89,554.00	89,822.00
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
F9730.6	PRINCIPAL	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00
<b>INTEREST</b>				
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 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	91,303.75	89,554.00	89,822.00	89,822.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.9 TRANSFERTO CAPITAL FUNDS	0.00	0.00	6,000.00	6,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS	285,082.61	304,748.00	315,186.00	315,186.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED SALES	195,223.65	200,000.00	210,000.00
F2140M	METERED SALES - COIN METER	4,032.30	5,500.00	8,500.00
F2142	UNMETERED SALES	4,248.00	3,948.00	4,000.00
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	96,868.04	89,554.00	86,000.00
F2148	INTEREST & PENALTIES	6,155.48	6,000.00	6,476.00
	TOTAL DEPARTMENTAL INCOME	306,527.47	305,002.00	314,976.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	14.79	60.00	50.00
F2401R	INTEREST & EARNINGS - RESERVES	4.82	100.00	160.00
	TOTAL USE OF MONEY AND PROPERTY	19.61	160.00	210.00
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
F2650	SALES OF SCRAP & EXCESS MATERIAL	261.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	261.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
F2770	MISCELLANEOUS	0.00	0.00	0.00
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
F522R      RESERVE EXPENDITURE	0.00	0.00	0.00	0.00
				315,186.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>306,808.08</u>	<u>305,162.00</u>	<u>315,186.00</u>	<u>315,186.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-21,725.47</u>	<u>-414.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>285,082.61</u>	<u>304,748.00</u>	<u>315,186.00</u>	<u>315,186.00</u>

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
<b>CONTRACTUAL EXPENSE</b>				
G1440.4	General, Grant	1,584.00	5,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,584.00	5,000.00	1,000.00
	TOTAL ENGINEERING	1,584.00	5,000.00	1,000.00
<b>SPECIAL ITEMS</b>				
G1910.4	UNALLOCATED INSURANCE	5,955.53	6,000.00	8,000.00
G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	400.00
G1990.4	CONTINGENT ACCOUNT	0.00	2,929.50	7,826.00
	TOTAL SPECIAL ITEMS	5,955.53	9,329.50	16,226.00
	TOTAL GENERAL GOVERNMENT SUPPORT	7,539.53	14,329.50	17,226.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ENVIRONMENTAL CONTRAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
G8090.4	WASTE/TRASH SERV	0.00	0.00	2,250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,250.00
	TOTAL ENVIRONMENTAL CONTRAL	0.00	0.00	2,250.00
<b>SEWER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
G8110.1	Stip, 1/4 C , DC, May	13,468.32	16,800.00	20,900.00
	TOTAL PERSONAL SERVICES	13,468.32	16,800.00	20,900.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8110.2	Equipment	0.00	0.00	0.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
G8110.4	Phone/Internet, Workshops	3,627.75	6,500.00	6,600.00
	TOTAL CONTRACTUAL EXPENSE	3,627.75	6,500.00	6,600.00
	TOTAL SEWER ADMINISTRATION	17,096.07	23,300.00	27,500.00
<b>SANITARY SEWERS</b>				
<b>PERSONAL SERVICES</b>				
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8120.2	EQUIPMENT	0.00	1,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
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
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
<b>PERSONAL SERVICES</b>				
G8130.1	1 and 1/3 WWTO, OT	63,928.09	65,000.00	70,000.00
	TOTAL PERSONAL SERVICES	63,928.09	65,000.00	70,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-G		Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8130.2		0.00	0.00	0.00	0.00
G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
G8130.4	Chemicals, Analysis, Utilities	75,977.72	72,700.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	75,977.72	72,700.00	60,000.00	60,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	139,905.81	137,700.00	130,000.00	130,000.00
	TOTAL HOME AND COMMUNITY SERVICES	157,219.57	162,500.00	159,750.00	159,750.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	6,916.50	14,814.50	15,000.00	15,000.00
G9030.8	SOCIAL SECURITY	5,908.09	6,000.00	6,000.00	6,000.00
G9040.8	WORKER'S COMPENSATION	1,554.75	1,638.00	1,184.00	1,184.00
G9055.8	DISABILITY INSURANCE	88.66	210.00	120.00	120.00
	TOTAL EMPLOYEE BENEFITS	14,468.00	22,662.50	22,304.00	22,304.00
<b>HEALTH INSURANCE DEDUCTIBLE</b>					
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	14,147.51	18,070.00	15,990.00	15,990.00
G9060.81	HEALTH INSURANCE DEDUCTIBLE	5,000.00	3,000.00	1,000.00	1,000.00
	TOTAL HEALTH INSURANCE DEDUCTIBLE	19,147.51	21,070.00	16,990.00	16,990.00
	TOTAL EMPLOYEE BENEFITS	33,615.51	43,732.50	39,294.00	39,294.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-G		Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
G9710.6	PRINCIPAL	9,000.00	10,000.00	10,000.00	10,000.00
	TOTAL PRINCIPAL	9,000.00	10,000.00	10,000.00	10,000.00
<b>INTEREST</b>					
G9710.7	INTEREST	4,545.00	4,118.00	3,168.00	3,168.00
	TOTAL INTEREST	4,545.00	4,118.00	3,168.00	3,168.00
	TOTAL SERIAL BONDS	13,545.00	14,118.00	13,168.00	13,168.00
<b>STATUTORY INSTALLMENT BONDS</b>					
<b>PRINCIPAL</b>					
G9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>					
G9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>					
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	13,545.00	14,118.00	13,168.00	13,168.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
G9950.9      TRANSFER TO RESERVE FUNDS	0.00	10,000.00	4,000.00	4,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	10,000.00	4,000.00	4,000.00
TOTAL INTERFUND TRANSFERS	0.00	10,000.00	4,000.00	4,000.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>TO FUND EQUIPMENT RESERVES</b>				
G0962.4      TO FUND EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
TOTAL TO FUND EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	211,919.61	244,680.00	233,438.00	233,438.00



**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS-DEBT RETIREMENT	14,308.93	14,118.00	13,168.00
G2122	SEWER CHARGES	211,153.80	220,000.00	215,000.00
G2128	INTEREST & PENALTIES	3,629.77	4,500.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	229,092.50	238,618.00	233,168.00
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	10.98	40.00	20.00
G2401R	INTEREST & EARNINGS - RESERVES	7.42	10.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	18.40	50.00	270.00
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
				233,438.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>229,110.90</b>	<b>238,668.00</b>	<b>233,438.00</b>

APPROPRIATED FUND BALANCE

-17,191.29

6,012.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

211,919.61

244,680.00

233,438.00

233,438.00

**VILLAGE OF NUNDA  
FISCAL BUDGET YOUTH RECREATION  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-J	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b><u>APPROPRIATIONS</u></b>				
<b>CULTURE AND RECREATION</b>				
<b>PERSONAL SERVICES</b>				
J7140.1	PERSONAL SERVICES	10,689.68	11,745.00	14,239.00
	TOTAL PERSONAL SERVICES	10,689.68	11,745.00	14,239.00
<b>CONTRACTUAL EXPENSE</b>				
J7140.4	CONTRACTUAL	5,084.86	5,950.00	5,095.08
	TOTAL CONTRACTUAL EXPENSE	5,084.86	5,950.00	5,095.08
	TOTAL CULTURE AND RECREATION	15,774.54	17,695.00	19,334.08
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
J9030.8	SOCIAL SECURITY	817.77	903.00	1,000.00
J9055.8	DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	817.77	903.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	817.77	903.00	1,000.00
	TOTAL APPROPRIATIONS	16,592.31	18,598.00	20,334.08

**VILLAGE OF NUNDA  
FISCAL BUDGET YOUTH RECREATION  
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-J	Expenditures /Revenues 2015-2016	Modified Budget 02/29/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
J2001	FIELD TRIP ADMISSIONS	2,956.00	3,500.00	3,000.00	3,000.00
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,956.00	3,500.00	3,000.00	3,000.00
<b>INTERGOVERNMENTAL CHARGES</b>					
J2390	SHARE OF JOINT VENTURE	11,796.00	11,796.00	15,486.00	15,486.00
	TOTAL INTERGOVERNMENTAL CHARGES	11,796.00	11,796.00	15,486.00	15,486.00
<b>USE OF MONEY AND PROPERTY</b>					
J2401	INTEREST EARNINGS	0.96	0.50	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	0.96	0.50	1.00	1.00
J3820	NYS REFUND	0.00	0.00	0.00	0.00
					18,487.00
	TOTAL ESTIMATED REVENUES	14,752.96	15,296.50	18,487.00	18,487.00
	APPROPRIATED FUND BALANCE	1,839.35	3,301.50	1,847.08	1,847.08
	TOTAL REVENUES & OTHER SOURCES	16,592.31	18,598.00	20,334.08	20,334.08

**VILLAGE OF NUNDA**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2017-2018**

TRUSTEES (3 @ \$2,200 ANNUALLY)	\$ 6,600.00
JUSTICE	\$ 7,020.00
MAYOR	\$ 4,000.00
DEPUTY MAYOR	\$ 2,500.00
CLERK/TREASURER	\$ 35,563.00
DEPUTY CLERK/TREASURER (\$11.25/HR)	\$ 0.00
ZONING BOARD MEMBER (\$12 PER HR/MTG)	\$ 0.00
PLANNING BOARD MEMBER (\$12 PER HR/MTG)	\$ 0.00
LABORER DPW-F/T (\$18.75/HR)	\$ 0.00
SUPERINTENDENT WATER AND STREETS (\$23.75/HR)	\$ 0.00
CHIEF WATER OPERATOR STIPEND	\$ 2,800.00
WASTE WATER TREATMENT OPERATOR (\$19.75/HR)	\$ 0.00
LABORER DPW-P/T SEASONAL (\$10/HR)	\$ 0.00
CODE ENFORCEMENT OFFICER	\$ 7,250.00
COURT CLERK	\$ 6,420.00
ZONING OFFICER	\$ 7,250.00
WATER PLANT OPERATOR (\$19.75/HR)	\$ 0.00
SECRETARY TO ZONING & PLANNING BOARDS (\$12/HR)	\$ 0.00
WASTE WATER TREATMENT OPERATOR STIPEND	\$ 2,800.00
LABORER DPW-P/T (\$11.80/HR)	\$ 0.00