

**VILLAGE OF NUNDA
GENERAL FUND**

**ADOPTED
(04/10/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Deputy Mayor & Trustees Salaries	A1010.1	9,100.00	6,825.00	9,100.00	9,100.00	9,100.00	0.00
Workshops/ads/notices	A1010.4	746.11	1,312.70	1,300.00	1,300.00	1,500.00	15.38
Total		9,846.11	8,137.70	10,400.00	10,400.00	10,600.00	1.92

VILLAGE JUSTICE

Justice & Acting Justice Salaries	A1110.1	7,020.00	4,095.00	7,020.00	7,020.00	7,020.00	0.00
Court Clerk	A1110.11	6,420.00	3,745.00	6,420.00	6,420.00	6,420.00	0.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	A1110.4	246.67	0.00	500.00	500.00	200.00	-60.00
Total		13,686.67	7,840.00	13,940.00	13,940.00	13,640.00	-2.15

MAYOR

1/2 Salary	A1210.1	2,000.00	1,500.00	2,000.00	2,000.00	0.00	-100.00
Workshops/ads	A1210.4	128.91	1,377.44	500.00	1,500.00	1,500.00	200.00
Total		2,128.91	2,877.44	2,500.00	3,500.00	1,500.00	-40.00

CLERK/TREASURER

Salary - 40%	A1325.1	18,453.73	10,600.45	17,782.00	17,782.00	15,500.00	-12.83
Salary	A1325.11	1,129.52	1,314.68	2,000.00	2,000.00	3,500.00	75.00
Equipment	A1325.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1325.4	6,226.18	5,960.21	8,000.00	8,000.00	8,000.00	0.00
Total		25,809.43	17,875.34	27,782.00	27,782.00	27,000.00	-2.81

BUDGET

Contractual/legal Notices	A1340.4	43.76	116.00	100.00	225.00	225.00	125.00
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Total	43.76	116.00	100.00	225.00	225.00	125.00	
TAX ADVERTISING & EXPENSE							
Tax Bills/postage/envelopes/advertising	A1362.4	581.80	294.50	1,000.00	1,000.00	1,000.00	0.00
Total		581.80	294.50	1,000.00	1,000.00	1,000.00	0.00
LAW							
Contractual/attorney Fees	A1420.4	2,362.23	610.00	2,750.00	2,750.00	2,000.00	-27.27
Total		2,362.23	610.00	2,750.00	2,750.00	2,000.00	-27.27
ELECTIONS							
Salaries	A1450.100	0.00	0.00	0.00	0.00	0.00	0.00
Legal Notices/inspectors	A1450.4	500.00	0.00	500.00	500.00	1,000.00	100.00
Total		500.00	0.00	500.00	500.00	1,000.00	100.00
RECORDS MANAGEMENT OFFICER							
Salaries	A1460.1	1,129.52	1,094.06	2,000.00	2,000.00	3,500.00	75.00
Equipment	A1460.2	0.00	0.00	0.00	0.00	0.00	0.00
Supplies/workshops	A1460.4	82.75	0.00	0.00	0.00	0.00	0.00
Total		1,212.27	1,094.06	2,000.00	2,000.00	3,500.00	75.00
BUILDINGS							
Salaries/custodian	A1620.1	4,091.36	4,344.86	4,400.00	4,400.00	4,600.00	4.54
Equipment/1 Mill Street	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual/utilities	A1620.4	3,624.42	-895.05	3,600.00	2,475.00	2,000.00	-44.44
Total		7,715.78	3,449.81	8,000.00	6,875.00	6,600.00	-17.50

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CENTRAL GARAGE							
Salaries	A1640.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-phone/utilli	A1640.4	7,874.07	3,069.52	8,000.00	8,000.00	6,500.00	-18.75
Total		7,874.07	3,069.52	8,000.00	8,000.00	6,500.00	-18.75
SPECIAL ITEMS							
Unallocated Insurance/tompkins	A1910.4	13,028.38	14,136.54	14,000.00	14,000.00	16,000.00	14.28
Municipal Association Dues/nycom	A1920.4	919.00	0.00	919.00	919.00	919.00	0.00
Judgements & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A1989.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	5,200.00	15,835.00	13,835.00	30,717.00	93.98
Total		13,947.38	19,336.54	30,754.00	28,754.00	47,636.00	54.89
General Government Support Total		85,708.41	64,700.91	107,726.00	105,726.00	121,201.00	12.50
PUBLIC SAFETY							
POLICE							
Contractual/village Portion	A3120.4	63,388.00	65,388.00	63,388.00	65,388.00	63,388.00	0.00
Total		63,388.00	65,388.00	63,388.00	65,388.00	63,388.00	0.00
FIRE DEPARTMENT							
Contractual	A3410.4	45,623.00	45,623.00	45,623.00	45,623.00	50,405.00	10.48
Total		45,623.00	45,623.00	45,623.00	45,623.00	50,405.00	10.48
CONTROL OF DOGS							
Livi. County Contract	A3510.4	4,600.00	2,300.00	4,600.00	4,600.00	0.00	-100.00

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Total		4,600.00	2,300.00	4,600.00	4,600.00	0.00	-100.00
SAFETY INSPECTION							
Salary Code Enf. Off	A3620.1	7,559.54	4,322.18	7,250.00	7,250.00	7,650.00	5.51
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00	0.00
Workshops/cellphone	A3620.4	345.09	382.23	700.00	700.00	700.00	0.00
Total		7,904.63	4,704.41	7,950.00	7,950.00	8,350.00	5.03
Public Safety Total		121,515.63	118,015.41	121,561.00	123,561.00	122,143.00	0.47
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Contractual	A4020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION							
STREET ADMINISTRATION							
Superintendent Dpw	A5010.1	25,379.66	16,226.84	28,500.00	28,500.00	35,000.00	22.80
Street Administration	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,379.66	16,226.84	28,500.00	28,500.00	35,000.00	22.80
STREET MAINTENANCE							
1 & 1/3 Ft & 1 Pt	A5110.1	70,904.88	41,151.69	78,500.00	78,500.00	84,000.00	7.00
Truck, Tamper	A5110.2	21,548.95	15,428.40	35,000.00	14,000.00	0.00	-100.00
Equipment Reserves	A5110.2R	53,743.00	0.00	0.00	0.00	40,000.00	****.**
Fuel, Phone, Materials	A5110.4	33,814.96	14,240.93	24,000.00	24,000.00	25,500.00	6.25
Total		180,011.79	70,821.02	137,500.00	116,500.00	149,500.00	8.72

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PERMANENT IMPROVEMENTS							
Paving & Chips	A5112.2	35,726.14	0.00	39,851.00	39,851.00	77,525.00	94.53
Total		35,726.14	0.00	39,851.00	39,851.00	77,525.00	94.53
SNOW REMOVAL							
Reg. Plowing & Ot	A5142.1	11,675.68	2,464.29	12,600.00	12,600.00	14,000.00	11.11
Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment	A5142.2R	6,141.04	0.00	0.00	0.00	0.00	0.00
Contract/salt & Sand	A5142.4	8,393.60	1,707.85	13,000.00	13,000.00	13,000.00	0.00
Total		26,210.32	4,172.14	25,600.00	25,600.00	27,000.00	5.46
STREET LIGHTING							
Contractual/rg&e	A5182.4	23,564.43	14,631.82	27,000.00	27,000.00	28,350.00	5.00
Total		23,564.43	14,631.82	27,000.00	27,000.00	28,350.00	5.00
SIDEWALKS							
Personal Services	A5410.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual/materials	A5410.4	0.00	2,137.25	3,000.00	3,000.00	12,999.00	333.30
Total		0.00	2,137.25	3,000.00	3,000.00	12,999.00	333.30
OFF STREET PARKING							
Personal Services	A5650.1	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Parking	A5650.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Transportation Total		290,892.34	107,989.07	261,451.00	240,451.00	330,374.00	26.36

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ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMICAL DEVELOPMENT							
Economic Development	A6497.4	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Total		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Economic Assistance And Opport Total		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
CULTURE AND RECREATION							
PARKS							
Equipment	A7110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contract/rg&c/trinity Lease \$1/security	A7110.4	4,037.50	1,580.12	3,200.00	3,200.00	1,400.00	-56.25
Total		4,037.50	1,580.12	3,200.00	3,200.00	1,400.00	-56.25
YOUTH PROGRAM							
Contract/village Portion	A7310.4	7,149.18	5,986.00	5,986.00	5,986.00	6,929.00	15.75
Total		7,149.18	5,986.00	5,986.00	5,986.00	6,929.00	15.75
CELEBRATIONS							
Contractual/flags	A7550.4	1,671.54	224.66	400.00	400.00	400.00	0.00
Total		1,671.54	224.66	400.00	400.00	400.00	0.00
PERFORMING ARTS							
Bsi License	A7560.4	342.00	349.00	400.00	400.00	450.00	12.50
Total		342.00	349.00	400.00	400.00	450.00	12.50
Culture And Recreation Total		13,200.22	8,139.78	9,986.00	9,986.00	9,179.00	-8.08

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2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%

HOME AND COMMUNITY SERVICES

ZONING

Zoning Officer Salary	A8010.1	7,528.95	4,322.27	7,250.00	7,250.00	7,650.00	5.51
Equipment	A8010.2	0.00	0.00	0.00	0.00	0.00	0.00
Cellphone/workshops	A8010.4	250.79	286.28	700.00	700.00	800.00	14.28
Total		7,779.74	4,608.55	7,950.00	7,950.00	8,450.00	6.28

PLANNING

Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Workshops/meetings	A8020.4	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	0.00

ENVIRONMENTAL CONTROL

Cid Monthly/annual	A8090.4	12,408.39	1,784.58	12,000.00	12,000.00	14,600.00	21.66
Total		12,408.39	1,784.58	12,000.00	12,000.00	14,600.00	21.66

COMMUNITY BEAUTIFICATION

Comm. Beautification	A8510.4	467.10	0.00	0.00	0.00	0.00	0.00
Total		467.10	0.00	0.00	0.00	0.00	0.00

SHADE TREES

Tree Trim/removal/new	A8560.4	6,200.00	8,750.00	8,000.00	8,000.00	8,000.00	0.00
Total		6,200.00	8,750.00	8,000.00	8,000.00	8,000.00	0.00

FLOOD & EROSION CONTROL

Flood & Erosion Control	A8745.4	4,345.99	0.00	0.00	0.00	0.00	0.00
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Total		4,345.99	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		31,201.22	15,143.13	28,450.00	28,450.00	31,550.00	10.89
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	18,454.00	19,551.00	30,000.00	29,875.00	26,000.00	-13.33
Social Security	A9030.8	12,872.73	7,455.81	14,000.00	14,000.00	17,500.00	25.00
Worker's Compensation	A9040.8	2,368.00	2,471.50	2,368.00	2,493.00	2,600.00	9.79
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	A9050.8U	0.00	0.00	400.00	400.00	400.00	0.00
Disability Insurance	A9055.8	155.77	156.06	250.00	250.00	500.00	100.00
Total		33,850.50	29,634.37	47,018.00	47,018.00	47,000.00	-0.03
HEALTH INSURANCE							
Health Insurance Premiums	A9060.8	17,153.55	13,186.91	19,800.00	19,800.00	19,000.00	-4.04
Deductible-copays	A9060.81	2,500.00	0.00	2,500.00	2,500.00	2,000.00	-20.00
Total		19,653.55	13,186.91	22,300.00	22,300.00	21,000.00	-5.82
Employee Benefits Total		53,504.05	42,821.28	69,318.00	69,318.00	68,000.00	-1.90
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Prin.-backhoe	A9720.6	5,763.60	0.00	5,764.00	5,764.00	5,764.00	0.00
Int.-backhoe	A9720.7	864.56	0.00	650.00	650.00	433.00	-33.38
Total		6,628.16	0.00	6,414.00	6,414.00	6,197.00	-3.38
Debt Service Total		6,628.16	0.00	6,414.00	6,414.00	6,197.00	-3.38

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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Reserve Funds	A9901.9R	0.00	0.00	0.00	0.00	0.00	0.00

Total		0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS TO CAPITAL FUNDS

Transfers To Capital Funds	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

		606,650.03	360,809.58	608,906.00	587,906.00	692,644.00	13.75
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	434,470.53	444,455.52	444,774.00	444,774.00	453,669.00	1.99
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Total		434,470.53	444,455.52	444,774.00	444,774.00	453,669.00	1.99
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REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	2,928.29	4,809.02	3,200.00	3,200.00	3,200.00	0.00
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Total		2,928.29	4,809.02	3,200.00	3,200.00	3,200.00	0.00
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NON-PROPERTY TAX ITEMS

Non Property Tax Distribution By County	A1120	16,185.23	12,639.23	18,000.00	18,000.00	19,000.00	5.55
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Utilities Gross Receipts Tax	A1130	28,259.08	1,560.08	15,000.00	15,000.00	16,000.00	6.66
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Franchise Taxes	AI170	0.00	0.00	8,000.00	8,000.00	4,000.00	-50.00
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Total		44,444.31	14,199.31	41,000.00	41,000.00	39,000.00	-4.87
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DEPARTMENTAL INCOME

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Treasurer Fees	A1230	285.00	260.14	250.00	250.00	250.00	0.00
Clerk Fees	A1255	3.90	14.95	10.00	10.00	10.00	0.00
Fire Inspection Fees	A1540	210.00	150.00	400.00	400.00	220.00	-45.00
Dog Control Fees	A1550	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	530.00	190.00	320.00	320.00	300.00	-6.25
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
Planning Board Fees	A2115	0.00	0.00	0.00	0.00	0.00	0.00
Rufuse And Garbage Removal	A2130	60.00	0.00	0.00	0.00	0.00	0.00
Total		1,088.90	615.09	980.00	980.00	780.00	-20.40
INTERGOVERNMENTAL CHARGES							
Transportation Services, Other Govts	A2300	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal	A2302	36,925.54	583.63	26,000.00	26,000.00	30,000.00	15.38
Total		36,925.54	583.63	26,000.00	26,000.00	30,000.00	15.38
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	59.27	95.37	100.00	100.00	100.00	0.00
Reserves	A2401R	451.05	392.71	500.00	500.00	400.00	-20.00
Unemployment Res	A2401U	-0.03	0.07	1.00	1.00	1.00	0.00
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00
Commissions	A2450	0.00	0.00	0.00	0.00	0.00	0.00
Total		510.29	488.15	601.00	601.00	501.00	-16.63
LICENSES AND PERMITS							
Games Of Chance	A2530	25.00	0.00	25.00	25.00	25.00	0.00
Building Permits	A2555	1,726.00	956.40	1,400.00	1,400.00	1,500.00	7.14
Soliciting Permits	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,751.00	956.40	1,425.00	1,425.00	1,525.00	7.01

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FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	8,285.72	400.00	8,400.00	8,400.00	8,300.00	-1.19
Dog Cases	A2611	0.00	0.00	0.00	0.00	0.00	0.00
Forfeiture Of Deposit	A2620	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,285.72	400.00	8,400.00	8,400.00	8,300.00	-1.19

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	A2650	567.00	389.00	250.00	250.00	400.00	60.00
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	544.50	2,947.50	1,000.00	1,000.00	18,000.00	1700.00
Insurance Recovery	A2680	2,753.30	329.44	0.00	0.00	0.00	0.00
Total		3,864.80	3,665.94	1,250.00	1,250.00	18,400.00	1372.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	2,980.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Other Unclassified Revenues	A2770	501.89	1,396.02	1,000.00	1,000.00	1,500.00	50.00
Total		3,481.89	1,396.02	2,000.00	2,000.00	2,500.00	25.00

STATE AID

State Revenue Sharing (per Capita)	A3001	9,392.00	9,392.00	9,400.00	9,400.00	9,392.00	-0.08
Mortgage Tax/sales & Foreclosures	A3005	9,022.96	3,683.15	7,700.00	7,700.00	7,000.00	-9.09
Court Facilities	A3021	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Records Management	A3060	0.00	0.00	0.00	0.00	0.00	0.00
Other - Per Capita Aid (pca)	A3089	1,325.00	0.00	1,325.00	1,325.00	1,325.00	0.00
General Govt, Capital Projects	A3097	0.00	0.00	0.00	0.00	0.00	0.00
Fire & Bldg Code	A3389	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid/chips	A3501	35,726.14	0.00	39,851.00	39,851.00	77,052.00	93.35
Ny Main Street Grant	A3787	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF NUNDA
GENERAL FUND

ADOPTED
(04/10/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%
Culture & Recreation	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance	A3960	0.00	0.00	0.00	0.00	0.00	0.00
Total		55,466.10	13,075.15	58,276.00	58,276.00	94,769.00	62.62
INTERFUND TRANSFERS							
Transfer From Other Funds	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From Reserve Funds	A5031R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Statutory Installment Bonds	A5720	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		593,217.37	484,644.23	587,906.00	587,906.00	652,644.00	11.01
Appropriated Reserves		0.00	0.00	0.00	0.00	40,000.00	****. **
APPROPRIATED FUND BALANCE		13,432.66	-123,834.65	21,000.00	0.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		606,650.03	360,809.58	608,906.00	587,906.00	692,644.00	13.75

VILLAGE OF NUNDA
WATER

ADOPTED
(04/10/2019)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual	F1440.4	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Total		0.00	0.00	8,000.00	8,000.00	8,000.00	0.00

SPECIAL ITEMS

Liability/fire/property	F1910.4	6,297.25	7,068.26	7,000.00	7,000.00	8,000.00	14.28
Taxes & Assessments On Village Prop./s&c	F1950.4	11,020.73	4,777.13	12,000.00	12,000.00	14,000.00	16.66
Contingent Account	F1990.4	0.00	0.00	22,054.00	22,054.00	20,000.00	-9.31
Total		17,317.98	11,845.39	41,054.00	41,054.00	42,000.00	2.30

General Government Support Total

		17,317.98	11,845.39	49,054.00	49,054.00	50,000.00	1.92
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

30% Cl, 1/4 Dc, Wo Stip. 1/4	F8310.1	14,264.07	9,174.30	17,300.00	17,300.00	22,000.00	27.16
Equipment	F8310.2	0.00	16,875.00	0.00	16,875.00	12,000.00	****.**
Phone, Postage, Schooling	F8310.4	4,274.43	3,466.62	8,000.00	8,150.00	8,000.00	0.00
Total		18,538.50	29,515.92	25,300.00	42,325.00	42,000.00	66.00

SOURCE OF SUPPLY, POWER & PUMPING

Per Ser	F8320.1	0.00	0.00	0.00	0.00	0.00	0.00
Hydrant	F8320.2	0.00	2,972.62	6,000.00	6,000.00	0.00	-100.00
Contra	F8320.4	2,017.67	1,398.68	3,400.00	3,400.00	3,400.00	0.00
Total		2,017.67	4,371.30	9,400.00	9,400.00	3,400.00	-63.82

PURIFICATION

**VILLAGE OF NUNDA
WATER**

**ADOPTED
(04/10/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
1/2 And 1/3 Wto, Ot	F8330.1	50,430.11	30,635.81	59,000.00	59,000.00	69,000.00	16.94
Equipment	F8330.2	0.00	0.00	0.00	0.00	0.00	0.00
Utilities/chemicals	F8330.4	38,175.38	27,592.02	45,000.00	45,000.00	35,000.00	-22.22
Total		88,605.49	58,227.83	104,000.00	104,000.00	104,000.00	0.00
TRANSMISSION & DISTRIBUTION							
Overtime	F8340.1	675.97	0.00	0.00	0.00	0.00	0.00
Turbidometer Replacement	F8340.2	25,478.48	1,653.50	7,200.00	7,200.00	0.00	-100.00
Pipes, Valves, Repair	F8340.4	1,917.86	4,295.40	9,500.00	9,500.00	0.00	-100.00
Total		28,072.31	5,948.90	16,700.00	16,700.00	0.00	-100.00
Home And Community Services Total		137,233.97	98,063.95	155,400.00	172,425.00	149,400.00	-3.86
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.8	9,227.00	9,775.50	15,000.00	14,875.00	14,000.00	-6.66
Social Security	F9030.8	5,000.86	3,166.35	5,000.00	5,000.00	6,200.00	24.00
Worker's Compensation	F9040.8	1,184.00	1,235.75	1,184.00	1,309.00	1,600.00	35.13
Disability Insurance	F9055.8	155.77	156.06	250.00	250.00	500.00	100.00
Total		15,567.63	14,333.66	21,434.00	21,434.00	22,300.00	4.04
HEALTH INSURANCE DEDUCTIBLE							
100% Wto, 1/4 C	F9060.8	11,346.40	6,936.91	13,452.00	13,452.00	13,000.00	-3.36
Health Insurance Deductible	F9060.81	2,500.00	0.00	2,500.00	2,500.00	2,000.00	-20.00
Total		13,846.40	6,936.91	15,952.00	15,952.00	15,000.00	-5.96
Employee Benefits Total		29,414.03	21,270.57	37,386.00	37,386.00	37,300.00	-0.23

DEBT SERVICE

**VILLAGE OF NUNDA
WATER
ADOPTED
(04/10/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
SERIAL BONDS							
Principal (usda)	F9710.6	23,000.00	0.00	23,000.00	23,000.00	24,000.00	4.34
Principal (rsvlt-cross)	F9710.61	19,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00
Interest (usda)	F9710.7	19,620.00	9,292.50	18,585.00	18,585.00	17,550.00	-5.56
Interest (rsvlt-cross)	F9710.71	28,201.25	13,625.63	27,252.00	27,252.00	26,352.00	-3.30
Total		89,821.25	22,918.13	86,837.00	86,837.00	85,902.00	-1.07
BOND ANTICIPATION NOTES							
Principal	F9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest	F9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		89,821.25	22,918.13	86,837.00	86,837.00	85,902.00	-1.07
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer Repay General Fund	F9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transferto Capital Funds	F9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		273,787.23	154,098.04	328,677.00	345,702.00	322,602.00	-1.84
RESERVES							
To Fund Reserves	F0962.4	0.00	0.00	0.00	0.00	3,540.00	****.**
Total		0.00	0.00	0.00	0.00	3,540.00	****.**

**VILLAGE OF NUNDA
WATER
ADOPTED
(04/10/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
TOTAL APPROPRIATIONS & OTHER USES		273,787.23	154,098.04	328,677.00	345,702.00	326,142.00	-0.77
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	F2140	202,707.24	119,048.12	223,000.00	223,000.00	225,000.00	0.89
Coin Meter	F2140M	6,148.55	4,010.28	7,800.00	7,800.00	5,000.00	-35.89
Unmetered Sales	F2142	2,961.00	1,974.00	4,000.00	4,000.00	4,000.00	0.00
Service Charge For Debt Retirement	F2144	70,810.52	45,366.67	86,837.00	86,837.00	85,902.00	-1.07
Interest & Penalties	F2148	5,455.03	3,663.34	6,800.00	6,800.00	6,000.00	-11.76
Total		288,082.34	174,062.41	328,437.00	328,437.00	325,902.00	-0.77
USE OF MONEY AND PROPERTY							
Interest & Earnings	F2401	22.46	18.65	40.00	40.00	40.00	0.00
Reserves	F2401R	178.37	155.30	200.00	200.00	200.00	0.00
Total		200.83	173.95	240.00	240.00	240.00	0.00
FINES AND FORFEITURES							
Forfeiture Of Deposit	F2620	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Material	F2650	0.00	1,860.59	0.00	0.00	0.00	0.00
Insurance Recoveries	F2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,860.59	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year's Expenditures	F2701	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
WATER
ADOPTED
(04/10/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Miscellaneous	F2770	274.83	1,382.20	0.00	0.00	0.00	0.00
Total		274.83	1,382.20	0.00	0.00	0.00	0.00
STATE AID							
Emergency Disaster Assistance	F3960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer For Debt Service	F5050	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Expenditure	F522R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		288,558.00	177,479.15	328,677.00	328,677.00	326,142.00	-0.77
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-14,770.77	-23,381.11	0.00	17,025.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		273,787.23	154,098.04	328,677.00	345,702.00	326,142.00	-0.77

**VILLAGE OF NUNDA
SEWER FUND
ADOPTED
(04/10/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEERING							
General, Grant	G1440.4	2,740.25	4,075.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,740.25	4,075.00	3,000.00	3,000.00	3,000.00	0.00
SPECIAL ITEMS							
Unallocated Insurance	G1910.4	6,297.25	7,068.27	8,000.00	8,000.00	9,000.00	12.50
Municipal Association Dues	G1920.4	0.00	0.00	400.00	400.00	400.00	0.00
Contingent Account	G1990.4	0.00	0.00	13,411.00	13,411.00	15,000.00	11.84
Total		6,297.25	7,068.27	21,811.00	21,811.00	24,400.00	11.87
General Government Support Total		9,037.50	11,143.27	24,811.00	24,811.00	27,400.00	10.43
HOME AND COMMUNITY SERVICES							
ENVIRONMENTAL CONTRAL							
Waste/trash Serv	G8090.4	1,249.03	327.72	2,300.00	2,300.00	1,500.00	-34.78
Total		1,249.03	327.72	2,300.00	2,300.00	1,500.00	-34.78
SEWER ADMINISTRATION							
Stip, 30%c, 1/4dc, M1/4	G8110.1	22,524.11	10,989.44	21,500.00	21,500.00	25,000.00	16.27
Truck	G8110.2	0.00	12,874.15	13,500.00	13,500.00	0.00	-100.00
Equipment Reserve Fund	G8110.2R	0.00	0.00	0.00	0.00	30,000.00	****. **
Phone/internet, Workshops	G8110.4	5,802.68	2,825.06	9,800.00	9,800.00	7,000.00	-28.57
Total		28,326.79	26,688.65	44,800.00	44,800.00	62,000.00	38.39
SANITARY SEWERS							
Personal Services	G8120.1	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
SEWER FUND
ADOPTED
(04/10/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Equipment	G8120.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SEWAGE TREATMENT & DISPOSAL							
1 And 1/3 Wwto, Ot	G8130.1	57,156.47	31,162.16	67,100.00	67,100.00	78,000.00	16.24
	G8130.2						
Equipment	G8130.2R	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals, Analysis, Utilities	G8130.4	55,901.90	32,246.12	60,000.00	59,105.00	60,370.00	0.61
Total		113,058.37	64,302.76	127,100.00	127,100.00	138,370.00	8.86
Home And Community Services Total		142,634.19	91,319.13	174,200.00	174,200.00	201,870.00	15.88
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	G9010.8	9,227.00	9,775.50	12,500.00	12,375.00	12,000.00	-4.00
Social Security	G9030.8	6,095.56	3,103.71	6,900.00	6,900.00	7,900.00	14.49
Worker's Compensation	G9040.8	1,184.00	1,235.75	1,184.00	1,309.00	1,500.00	26.68
Disability Insurance	G9055.8	155.76	156.07	250.00	250.00	500.00	100.00
Total		16,662.32	14,271.03	20,834.00	20,834.00	21,900.00	5.11
HEALTH INSURANCE DEDUCTIBLE							
100% Wwto, Retiree, 1/4 C	G9060.8	13,883.06	10,051.92	15,500.00	15,500.00	12,000.00	-22.58
Health Insurance Deductible	G9060.81	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		14,883.06	10,051.92	16,500.00	16,500.00	13,000.00	-21.21
Employee Benefits Total		31,545.38	24,322.95	37,334.00	37,334.00	34,900.00	-6.51

DEBT SERVICE

VILLAGE OF NUNDA
SEWER FUND

ADOPTED
(04/10/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%

SERIAL BONDS							
Principal	G9710.6	11,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Interest	G9710.7	3,167.50	1,308.75	2,618.00	2,618.00	2,018.00	-22.91
Total		14,167.50	1,308.75	14,618.00	14,618.00	14,018.00	-4.10
STATUTORY INSTALLMENT BONDS							
Principal	G9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9720.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES							
Bond Anticipation Notes, Principal	G9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes, Int	G9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		14,167.50	1,308.75	14,618.00	14,618.00	14,018.00	-4.10
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Reserve Funds	G9950.9	0.00	57,053.43	0.00	57,053.43	0.00	0.00
Total		0.00	57,053.43	0.00	57,053.43	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		197,384.57	185,147.53	250,963.00	308,016.43	278,188.00	10.84
REVENUES							
DEPARTMENTAL INCOME							
Debt Retirement	G2120	10,939.14	7,345.80	14,618.00	14,618.00	14,018.00	-4.10
Sewer Charges	G2122	215,212.07	114,269.12	222,000.00	222,000.00	226,000.00	1.80

**VILLAGE OF NUNDA
SEWER FUND
ADOPTED
(04/10/2019)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%
Interest & Penalties	G2128	3,386.79	2,537.65	5,000.00	5,000.00	4,400.00	-12.00
Total		229,538.00	124,152.57	241,618.00	241,618.00	244,418.00	1.15
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	17.59	10.14	20.00	20.00	20.00	0.00
Reserves	G2401R	270.99	223.61	275.00	275.00	250.00	-9.09
Total		288.58	233.75	295.00	295.00	270.00	-8.47
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	G2650	22.00	40.00	0.00	0.00	0.00	0.00
Sales Of Forest Products	G2652	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	G2665	0.00	0.00	9,050.00	9,050.00	3,500.00	-61.32
Total		22.00	40.00	9,050.00	9,050.00	3,500.00	-61.32
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	G2701	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	G2770	0.00	92.00	0.00	0.00	0.00	0.00
Total		0.00	92.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Pay Off Debt	G5031	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	G5031R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		229,848.58	124,518.32	250,963.00	250,963.00	248,188.00	-1.10
Appropriated Reserves		0.00	0.00	0.00	0.00	30,000.00	****.**

VILLAGE OF NUNDA

SEWER FUND

ADOPTED
(04/10/2019)

	Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
APPROPRIATED FUND BALANCE	-32,464.01	60,629.21	0.00	57,053.43	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	197,384.57	185,147.53	250,963.00	308,016.43	278,188.00	10.84

**VILLAGE OF NUNDA
YOUTH RECREATION**

**ADOPTED
(04/10/2019)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%

APPROPRIATIONS

CULTURE AND RECREATION

Personal Services	J7140.1	12,247.35	12,816.03	15,300.00	15,300.00	17,197.79	12.40
Contractual	J7140.4	4,679.92	3,768.03	5,786.55	5,786.55	5,200.00	-10.13
Total		16,927.27	16,584.06	21,086.55	21,086.55	22,397.79	6.21
Culture And Recreation Total		16,927.27	16,584.06	21,086.55	21,086.55	22,397.79	6.21

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	J9030.8	936.94	980.42	1,100.00	1,100.00	1,200.00	9.09
Disability	J9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Total		936.94	980.42	1,100.00	1,100.00	1,200.00	9.09
Employee Benefits Total		936.94	980.42	1,100.00	1,100.00	1,200.00	9.09

TOTAL APPROPRIATIONS

		17,864.21	17,564.48	22,186.55	22,186.55	23,597.79	6.36
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Field Trip Admissions	J2001	2,655.00	1,904.00	2,800.00	2,800.00	2,800.00	0.00
Field Trip Admissions	J2011	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,655.00	1,904.00	2,800.00	2,800.00	2,800.00	0.00

INTERGOVERNMENTAL CHARGES

Share Of Joint Venture	J2390	17,437.03	14,600.00	14,600.00	14,600.00	16,900.00	15.75
Total		17,437.03	14,600.00	14,600.00	14,600.00	16,900.00	15.75

VILLAGE OF NUNDA
YOUTH RECREATION

ADOPTED
(04/10/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%

USE OF MONEY AND PROPERTY

Interest Earnings	J2401	0.62	0.61	1.00	1.00	1.00	0.00
Total		0.62	0.61	1.00	1.00	1.00	0.00

MISCELLANEOUS LOCAL SOURCES

Unclassified Revenue	J2770	51.58	123.75	0.00	0.00	0.00	0.00
Total		51.58	123.75	0.00	0.00	0.00	0.00

STATE AID

Nys Refund	J3820	0.00	47.09	0.00	0.00	0.00	0.00
Total		0.00	47.09	0.00	0.00	0.00	0.00

TOTAL REVENUES		20,144.23	16,675.45	17,401.00	17,401.00	19,701.00	13.21
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE		-2,280.02	889.03	4,785.55	4,785.55	3,896.79	-18.57
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TOTAL REVENUES & OTHER SOURCES		17,864.21	17,564.48	22,186.55	22,186.55	23,597.79	6.36
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