

VILLAGE BUDGET

FOR 2020-2021

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
2020-2021 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 21, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 43,825,945 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2019.

Signed: Leroy J Wood

Dated: 4/22/2020

VILLAGE OF NUNDA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

	<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	\$ 625,447.00	163,703.00	0.00	461,744.00	0.00
F WATER	\$ 330,282.00	318,282.00	0.00	0.00	12,000.00
G SEWER FUND	\$ 248,458.00	248,458.00	0.00	0.00	0.00
J YOUTH RECREATION	\$ 22,982.00	17,654.00	5,328.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,227,169.00	748,097.00	5,328.00	461,744.00	12,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
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/Ads/Notices	2,542.58	1,500.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	2,542.58	1,500.00	1,700.00
	TOTAL VILLAGE BOARD	11,642.58	10,600.00	10,800.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.1	Justice & Acting Justice Salaries	7,020.00	7,020.00	7,020.00
A1110.11	Court Clerk	6,420.00	6,420.00	6,420.00
	TOTAL PERSONAL SERVICES	13,440.00	13,440.00	13,440.00
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	124.03	365.45	300.00
	TOTAL CONTRACTUAL EXPENSE	124.03	365.45	300.00
	TOTAL VILLAGE JUSTICE	13,564.03	13,805.45	13,740.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
MAYOR					
PERSONAL SERVICES					
A1210.1	1/2 Salary	2,000.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,000.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1210.4	Workshops/Ads	1,397.45	1,500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,397.45	1,500.00	1,000.00	1,000.00
	TOTAL MAYOR	3,397.45	1,500.00	1,000.00	1,000.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	Salary - 40%	17,781.40	15,500.00	14,000.00	14,000.00
A1325.11	Salary	2,219.60	3,500.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,001.00	19,000.00	14,000.00	14,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	Equip-Copier/Fax/Scanner	0.00	0.00	3,400.00	3,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	3,400.00	3,400.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	7,499.24	8,000.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	7,499.24	8,000.00	7,500.00	7,500.00
	TOTAL CLERK/TREASURER	27,500.24	27,000.00	24,900.00	24,900.00
BUDGET					
CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL/Legal Notices	140.63	225.00	325.00	325.00
	TOTAL CONTRACTUAL EXPENSE	140.63	225.00	325.00	325.00

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(ADOPTED APRIL 21, 2020)

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TOTAL BUDGET	140.63	225.00	325.00	325.00
TAX ADVERTISING & EXPENSE				
CONTRACTUAL EXPENSE				
A1362.4 Tax Bills/Postage/Envelopes/Advertising	908.15	3,500.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	908.15	3,500.00	2,000.00	2,000.00
TOTAL TAX ADVERTISING & EXPENSE	908.15	3,500.00	2,000.00	2,000.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL/Attorney Fees	850.00	2,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	850.00	2,000.00	3,000.00	3,000.00
TOTAL LAW	850.00	2,000.00	3,000.00	3,000.00
ELECTIONS				
PERSONAL SERVICES				
A1450.100 Salaries	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	375.00	1,000.00	1,200.00	1,200.00
TOTAL CONTRACTUAL EXPENSE	375.00	1,000.00	1,200.00	1,200.00
TOTAL ELECTIONS	375.00	1,000.00	1,200.00	1,200.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.1 Salaries	1,999.10	3,500.00	0.00	0.00
TOTAL PERSONAL SERVICES	1,999.10	3,500.00	0.00	0.00

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Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EQUIPMENT/CAPITAL OUTLAY				
A1460.2	Equipment	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.4	Supplies/Workshops	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	1,999.10	3,500.00	0.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	Salaries/Custodian	4,344.86	4,617.86	4,800.00
	TOTAL PERSONAL SERVICES	4,344.86	4,617.86	4,800.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	Equipment/1 Mill Street	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL/Utilities	2,993.35	1,982.14	2,200.00
	TOTAL CONTRACTUAL EXPENSE	2,993.35	1,982.14	2,200.00
	TOTAL BUILDINGS	7,338.21	6,600.00	7,000.00
CENTRAL GARAGE				
PERSONAL SERVICES				
A1640.1	Salaries	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

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FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
EQUIPMENT/CAPITAL OUTLAY					
A1640.2	Equip - Pressure Washer	0.00	0.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL-Phone/Utili	6,961.37	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	6,961.37	6,500.00	6,500.00	6,500.00
	TOTAL CENTRAL GARAGE	6,961.37	6,500.00	10,500.00	10,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE/Tompkins	14,136.54	16,000.00	17,000.00	17,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	919.00	919.00	919.00
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	5,200.00	19,551.55	10,911.00	10,911.00
	TOTAL SPECIAL ITEMS	20,255.54	36,470.55	28,830.00	28,830.00
	TOTAL GENERAL GOVERNMENT SUPPORT	94,932.30	112,701.00	103,295.00	103,295.00
PUBLIC SAFETY					
POLICE					
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL/Village Portion	65,388.00	71,888.00	73,888.00	73,888.00
	TOTAL CONTRACTUAL EXPENSE	65,388.00	71,888.00	73,888.00	73,888.00
	TOTAL POLICE	65,388.00	71,888.00	73,888.00	73,888.00

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FIRE DEPARTMENT				
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	45,623.00	50,405.00	50,405.00
	TOTAL CONTRACTUAL EXPENSE	45,623.00	50,405.00	50,405.00
	TOTAL FIRE DEPARTMENT	45,623.00	50,405.00	50,405.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4	Livi. County Contract	3,450.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,450.00	0.00	0.00
	TOTAL CONTROL OF DOGS	3,450.00	0.00	0.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	Salary Code Enf. Off	7,250.16	7,650.00	7,850.00
	TOTAL PERSONAL SERVICES	7,250.16	7,650.00	7,850.00
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3620.4	Workshops/cellphone	539.75	700.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	539.75	700.00	1,000.00
	TOTAL SAFETY INSPECTION	7,789.91	8,350.00	8,850.00
	TOTAL PUBLIC SAFETY	122,250.91	130,643.00	133,143.00

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PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
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
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	Superintendent DPW	25,952.47	35,000.00	41,000.00
	TOTAL PERSONAL SERVICES	25,952.47	35,000.00	41,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	STREET ADMINISTRATION	1,121.90	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,121.90	0.00	0.00
	TOTAL STREET ADMINISTRATION	27,074.37	35,000.00	41,000.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	1 & 1/3 FT & 1 PT	72,765.96	84,000.00	74,000.00
	TOTAL PERSONAL SERVICES	72,765.96	84,000.00	74,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	STREETS EQUIPMENT	15,428.40	0.00	0.00
A5110.2R	EQUIPMENT RESERVES	0.00	40,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,428.40	40,000.00	0.00

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CONTRACTUAL EXPENSE					
A5110.4	Fuel, Phone, Materials	29,494.64	23,102.21	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	29,494.64	23,102.21	32,000.00	32,000.00
	TOTAL STREET MAINTENANCE	117,689.00	147,102.21	106,000.00	106,000.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	Paving & CHIPS	0.00	79,922.79	36,500.00	36,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	79,922.79	36,500.00	36,500.00
	TOTAL PERMANENT IMPROVEMENTS	0.00	79,922.79	36,500.00	36,500.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	Reg. Plowing & OT	10,512.23	14,000.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	10,512.23	14,000.00	14,000.00	14,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.2R	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACT/Salt & Sand	13,125.49	13,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	13,125.49	13,000.00	12,000.00	12,000.00
	TOTAL SNOW REMOVAL	23,637.72	27,000.00	26,000.00	26,000.00
STREET LIGHTING					

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CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL/RG&E	24,455.47	28,350.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	24,455.47	28,350.00	26,000.00
	TOTAL STREET LIGHTING	24,455.47	28,350.00	26,000.00
SIDEWALKS				
PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL/Materials	3,186.25	12,999.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	3,186.25	12,999.00	14,000.00
	TOTAL SIDEWALKS	3,186.25	12,999.00	14,000.00
OFF STREET PARKING				
PERSONAL SERVICES				
A5650.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
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	196,042.81	330,374.00	249,500.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMICAL DEVELOPMENT				
CONTRACTUAL EXPENSE				
A6497.4	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	6,000.00
	TOTAL ECONOMICAL DEVELOPMENT	4,000.00	4,000.00	6,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,000.00	4,000.00	6,000.00
CULTURE AND RECREATION				
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7110.4	Playground equip/RG&E	2,677.43	1,400.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	2,677.43	1,400.00	9,500.00
	TOTAL PARKS	2,677.43	1,400.00	9,500.00
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACT/Village Portion	5,986.00	6,929.00	6,418.00
	TOTAL CONTRACTUAL EXPENSE	5,986.00	6,929.00	6,418.00
	TOTAL YOUTH PROGRAM	5,986.00	6,929.00	6,418.00
CELEBRATIONS				

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CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL/Flags	615.62	400.00	300.00
	TOTAL CONTRACTUAL EXPENSE	615.62	400.00	300.00
	TOTAL CELEBRATIONS	615.62	400.00	300.00
PERFORMING ARTS				
CONTRACTUAL EXPENSE				
A7560.4	BSI License	349.00	450.00	400.00
	TOTAL CONTRACTUAL EXPENSE	349.00	450.00	400.00
	TOTAL PERFORMING ARTS	349.00	450.00	400.00
	TOTAL CULTURE AND RECREATION	9,628.05	9,179.00	16,618.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	Zoning Officer Salary	7,250.24	7,650.00	7,850.00
	TOTAL PERSONAL SERVICES	7,250.24	7,650.00	7,850.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8010.4	Cellphone/Workshops	443.78	800.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	443.78	800.00	1,000.00
	TOTAL ZONING	7,694.02	8,450.00	8,850.00

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PLANNING				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8020.4	Workshops/Meetings	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL PLANNING	0.00	500.00	500.00
ENVIRONMENTAL CONTROL				
CONTRACTUAL EXPENSE				
A8090.4	CID Monthly/Annual	6,174.42	14,600.00	12,600.00
	TOTAL CONTRACTUAL EXPENSE	6,174.42	14,600.00	12,600.00
	TOTAL ENVIRONMENTAL CONTROL	6,174.42	14,600.00	12,600.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	COMM. BEAUTIFICATION	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL COMMUNITY BEAUTIFICATION	0.00	0.00	0.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	Tree Trim/Removal/New	8,750.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	8,750.00	8,000.00	8,000.00
	TOTAL SHADE TREES	8,750.00	8,000.00	8,000.00

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FLOOD & EROSION CONTROL				
CONTRACTUAL EXPENSE				
A8745.4	FLOOD & EROSION CONTROL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL FLOOD & EROSION CONTROL	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	22,618.44	31,550.00	29,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	19,551.00	26,000.00	25,000.00
A9030.8	SOCIAL SECURITY	13,010.45	17,500.00	16,500.00
A9040.8	WORKER'S COMPENSATION	2,471.50	2,600.00	2,600.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	4,500.00
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	0.00	400.00	400.00
A9055.8	DISABILITY INSURANCE	206.55	500.00	600.00
	TOTAL EMPLOYEE BENEFITS	35,239.50	47,000.00	49,600.00
HEALTH INSURANCE				
A9060.8	HEALTH INSURANCE Premiums	19,245.53	19,000.00	26,000.00
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	1,000.00	2,000.00	5,360.00
	TOTAL HEALTH INSURANCE	20,245.53	21,000.00	31,360.00
	TOTAL EMPLOYEE BENEFITS	55,485.03	68,000.00	80,960.00

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DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.6	Prin.-Backhoe	5,763.60	5,764.00	5,764.00
	TOTAL PRINCIPAL	5,763.60	5,764.00	5,764.00
INTEREST				
A9720.7	Int.-Backhoe	648.41	433.00	217.00
	TOTAL INTEREST	648.41	433.00	217.00
	TOTAL STATUTORY INSTALLMENT BONDS	6,412.01	6,197.00	5,981.00
	TOTAL DEBT SERVICE	6,412.01	6,197.00	5,981.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	511,369.55	692,644.00	625,447.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	444,455.52	453,669.00	461,744.00
	TOTAL REAL PROPERTY TAXES	444,455.52	453,669.00	461,744.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	8,062.00	3,200.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	8,062.00	3,200.00	2,500.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX DISTRIBUTION BY	25,423.54	19,000.00	25,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	28,549.73	16,000.00	18,000.00
A1170	FRANCHISE TAXES	0.00	4,000.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	53,973.27	39,000.00	47,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	305.14	250.00	300.00
A1255	CLERK FEES	14.95	10.00	10.00
A1540	FIRE INSPECTION FEES	150.00	220.00	0.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	350.00	300.00	400.00
A2110	ZONING FEES	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	820.09	780.00	710.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTERGOVERNMENTAL CHARGES				
A2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00
A2302	SNOW REMOVAL	28,928.89	30,000.00	30,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	28,928.89	30,000.00	30,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	132.54	100.00	150.00
A2401R	INTEREST & EARNINGS - RESERVES	422.39	400.00	1,100.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.12	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	555.05	501.00	1,251.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	25.00	25.00	25.00
A2555	BUILDING PERMITS	1,131.40	1,500.00	1,500.00
A2590	SOLICITING PERMITS	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,156.40	1,525.00	1,525.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	775.00	8,300.00	8,300.00
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	775.00	8,300.00	8,300.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	400.00	400.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	26,797.50	18,000.00	0.00
A2680	INSURANCE RECOVERY	569.14	0.00	0.00
	TOTAL SALE OF PROPERTY &	28,016.64	18,400.00	400.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	1,000.00	0.00
A2750	AIM-Related Payments	0.00	0.00	10,717.00
A2770	OTHER UNCLASSIFIED REVENUES	3,726.57	1,500.00	18,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,726.57	2,500.00	28,717.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	9,392.00	9,392.00	0.00
A3005	MORTGAGE TAX/Sales & Foreclosures	3,683.15	7,000.00	6,800.00
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
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	1,325.00	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	0.00	77,052.00	36,500.00
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.00
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	13,075.15	94,769.00	43,300.00	43,300.00
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
					625,447.00
	TOTAL ESTIMATED REVENUES	583,544.58	652,644.00	625,447.00	625,447.00
	APPROPRIATED FUND BALANCE	-72,175.03	40,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	511,369.55	692,644.00	625,447.00	625,447.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	0.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	8,000.00	8,000.00
	TOTAL ENGINEER	0.00	8,000.00	8,000.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INS-Liability/Fire/Property	7,068.26	8,000.00	10,000.00
F1950.4	TAXES & ASSESSMENTS ON VILLAGE	10,986.58	14,000.00	21,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	142.67	5,760.00
	TOTAL SPECIAL ITEMS	18,054.84	22,142.67	36,760.00
	TOTAL GENERAL GOVERNMENT SUPPORT	18,054.84	30,142.67	44,760.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	30% CI, 1/4 DC, WO Stip. 1/4	15,292.75	22,000.00	16,500.00
	TOTAL PERSONAL SERVICES	15,292.75	22,000.00	16,500.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	EQUIPMENT	16,875.00	12,000.00	10,000.00
F8310.2R	EQUIPMENT-ROOF	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,875.00	12,000.00	10,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE				
F8310.4	phone, postage, schooling	5,413.22	8,000.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	5,413.22	8,000.00	7,500.00
	TOTAL WATER ADMINISTRATION	37,580.97	42,000.00	34,000.00
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	HYDRANT	6,561.62	3,700.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,561.62	3,700.00	4,000.00
CONTRACTUAL EXPENSE				
F8320.4	CONTRAC	2,406.07	3,400.00	3,800.00
	TOTAL CONTRACTUAL EXPENSE	2,406.07	3,400.00	3,800.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	8,967.69	7,100.00	7,800.00
PURIFICATION				
PERSONAL SERVICES				
F8330.1	1/2 and 1/3 WTO, OT	54,183.24	69,000.00	52,000.00
	TOTAL PERSONAL SERVICES	54,183.24	69,000.00	52,000.00
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	EQUIPMENT	2,960.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,960.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CONTRACTUAL EXPENSE				
F8330.4	Utilities/Chemicals	31,594.94	35,000.00	22,000.00
	TOTAL CONTRACTUAL EXPENSE	31,594.94	35,000.00	22,000.00
	TOTAL PURIFICATION	88,738.18	104,000.00	74,000.00
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	Overtime	0.00	452.90	0.00
	TOTAL PERSONAL SERVICES	0.00	452.90	0.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	Turbidometer Replacement	7,371.74	4,070.00	5,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,371.74	4,070.00	5,300.00
CONTRACTUAL EXPENSE				
F8340.4	pipes, valves, repair	10,655.24	11,634.43	22,000.00
	TOTAL CONTRACTUAL EXPENSE	10,655.24	11,634.43	22,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	18,026.98	16,157.33	27,300.00
WATER, EQUIPMENT AND CAPITAL OUTLAY				
EQUIPMENT/CAPITAL OUTLAY				
F8397.2R	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	12,000.00
	TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	12,000.00
	TOTAL HOME AND COMMUNITY SERVICES	153,313.82	169,257.33	155,100.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	9,775.50	14,000.00	15,000.00
F9030.8	SOCIAL SECURITY	5,435.81	6,200.00	6,200.00
F9040.8	WORKER'S COMPENSATION	1,235.75	1,600.00	1,700.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	4,000.00
F9055.8	DISABILITY INSURANCE	206.56	500.00	600.00
TOTAL EMPLOYEE BENEFITS		16,653.62	22,300.00	27,500.00
HEALTH INSURANCE DEDUCTIBLE				
F9060.8	HEALTH INSURANCE- 100% WTO, 1/4 C	11,120.53	13,000.00	13,000.00
F9060.81	HEALTH INSURANCE DEDUCTIBLE	1,000.00	2,000.00	2,000.00
TOTAL HEALTH INSURANCE DEDUCTIBLE		12,120.53	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS		28,774.15	37,300.00	42,500.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
F9710.6	PRINCIPAL (USDA)	23,000.00	24,000.00	24,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	18,000.00	18,000.00	22,000.00
TOTAL PRINCIPAL		41,000.00	42,000.00	46,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTEREST				
F9710.7	18,585.00	17,550.00	16,470.00	16,470.00
F9710.71	27,251.25	26,352.00	25,452.00	25,452.00
	45,836.25	43,902.00	41,922.00	41,922.00
TOTAL SERIAL BONDS	86,836.25	85,902.00	87,922.00	87,922.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.6	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INTEREST				
F9730.7	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	86,836.25	85,902.00	87,922.00	87,922.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	286,979.06	322,602.00	330,282.00	330,282.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	207,981.76	225,000.00	215,000.00
F2140M	METERED SALES - COIN METER	5,023.33	5,000.00	5,200.00
F2142	UNMETERED SALES	3,948.00	4,000.00	4,000.00
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	92,997.47	85,902.00	87,922.00
F2148	INTEREST & PENALTIES	4,034.80	6,000.00	5,600.00
	TOTAL DEPARTMENTAL INCOME	313,985.36	325,902.00	317,722.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	40.18	40.00	40.00
F2401R	INTEREST & EARNINGS - RESERVES	160.18	200.00	520.00
	TOTAL USE OF MONEY AND PROPERTY	200.36	240.00	560.00
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
F2650	SALES OF SCRAP & EXCESS MATERIAL	1,860.59	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,860.59	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
F2770	MISCELLANEOUS	1,563.93	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,563.93	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.00
					318,282.00
TOTAL ESTIMATED REVENUES		317,610.24	326,142.00	318,282.00	318,282.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATED RESERVES</u>				
F0511 APPROPRIATED RESERVES	0.00	0.00	12,000.00	12,000.00
				12,000.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
APPROPRIATED FUND BALANCE	<u>-30,631.18</u>	<u>-3,540.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>286,979.06</u>	<u>322,602.00</u>	<u>330,282.00</u>	<u>330,282.00</u>

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
CONTRACTUAL EXPENSE				
G1440.4	General, Grant	5,730.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		5,730.00	3,000.00	3,000.00
TOTAL ENGINEERING		5,730.00	3,000.00	3,000.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	7,068.27	9,000.00	9,000.00
G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	400.00
G1990.4	CONTINGENT ACCOUNT	0.00	15,000.00	6,240.00
TOTAL SPECIAL ITEMS		7,068.27	24,400.00	15,640.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,798.27	27,400.00	18,640.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTRAL				
CONTRACTUAL EXPENSE				
G8090.4	WASTE/TRASH SERV	596.70	1,500.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		596.70	1,500.00	1,000.00
TOTAL ENVIRONMENTAL CONTRAL		596.70	1,500.00	1,000.00
SEWER ADMINISTRATION				
PERSONAL SERVICES				
G8110.1	Stip, 30%C, 1/4DC, M1/4	22,476.45	25,000.00	18,500.00
TOTAL PERSONAL SERVICES		22,476.45	25,000.00	18,500.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EQUIPMENT/CAPITAL OUTLAY				
G8110.2	MOWER	13,548.40	0.00	10,000.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	30,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,548.40	30,000.00	10,000.00
CONTRACTUAL EXPENSE				
G8110.4	Phone/Internet, Workshops	4,102.96	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	4,102.96	7,000.00	7,000.00
	TOTAL SEWER ADMINISTRATION	40,127.81	62,000.00	35,500.00
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	1,625.93	133.95	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,625.93	133.95	0.00
CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	1,625.93	133.95	0.00
SEWAGE TREATMENT & DISPOSAL				
PERSONAL SERVICES				
G8130.1	1 and 1/3 WWTO, OT	53,604.95	78,000.00	75,000.00
	TOTAL PERSONAL SERVICES	53,604.95	78,000.00	75,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	894.48	0.00	0.00	0.00
G8130.2R	0.00	0.00	0.00	0.00
	EQUIPMENT			
	TOTAL EQUIPMENT/CAPITAL OUTLAY	894.48	0.00	0.00
CONTRACTUAL EXPENSE				
G8130.4	59,933.39	60,236.05	61,000.00	61,000.00
	Chemicals, Analysis, Utilities			
	TOTAL CONTRACTUAL EXPENSE	59,933.39	60,236.05	61,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	114,432.82	138,236.05	136,000.00
	TOTAL HOME AND COMMUNITY SERVICES	156,783.26	201,870.00	172,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	9,775.50	12,000.00	15,000.00	15,000.00
	STATE RETIREMENT			
G9030.8	5,699.35	7,900.00	12,000.00	12,000.00
	SOCIAL SECURITY			
G9040.8	1,235.75	1,500.00	1,700.00	1,700.00
	WORKER'S COMPENSATION			
G9050.8	0.00	0.00	4,000.00	4,000.00
	UNEMPLOYMENT INSURANCE			
G9055.8	206.56	500.00	600.00	600.00
	DISABILITY INSURANCE			
	TOTAL EMPLOYEE BENEFITS	16,917.16	21,900.00	33,300.00
HEALTH INSURANCE DEDUCTIBLE				
G9060.8	11,385.33	12,000.00	9,000.00	9,000.00
	HEALTH INS.-100% WWTO, Retiree, 1/4 C			
G9060.81	1,000.00	1,000.00	600.00	600.00
	HEALTH INSURANCE DEDUCTIBLE			
	TOTAL HEALTH INSURANCE DEDUCTIBLE	12,385.33	13,000.00	9,600.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL EMPLOYEE BENEFITS	29,302.49	34,900.00	42,900.00	42,900.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
G9710.6 PRINCIPAL	12,000.00	12,000.00	13,000.00	13,000.00
TOTAL PRINCIPAL	12,000.00	12,000.00	13,000.00	13,000.00
INTEREST				
G9710.7 INTEREST	2,617.50	2,018.00	1,418.00	1,418.00
TOTAL INTEREST	2,617.50	2,018.00	1,418.00	1,418.00
TOTAL SERIAL BONDS	14,617.50	14,018.00	14,418.00	14,418.00
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
G9720.6 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
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
BOND ANTICIPATION NOTES				
PRINCIPAL				
G9730.6 BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTEREST				
G9730.7 BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	14,617.50	14,018.00	14,418.00	14,418.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFER TO RESERVE FUNDS	57,053.43	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	57,053.43	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	57,053.43	0.00	0.00	0.00
TOTAL APPROPRIATIONS	270,554.95	278,188.00	248,458.00	248,458.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS-DEBT RETIREMENT	14,639.08	14,018.00	14,418.00
G2122	SEWER CHARGES	219,770.03	226,000.00	226,000.00
G2128	INTEREST & PENALTIES	2,750.84	4,400.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	237,159.95	244,418.00	244,418.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	19.29	20.00	20.00
G2401R	INTEREST & EARNINGS - RESERVES	227.59	250.00	520.00
	TOTAL USE OF MONEY AND PROPERTY	246.88	270.00	540.00
SALE OF PROPERTY & COMPENSATIO				
G2650	SALES OF SCRAP & EXCESS MATERIALS	40.00	0.00	0.00
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	3,500.00	3,500.00
	TOTAL SALE OF PROPERTY &	40.00	3,500.00	3,500.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2770	MISCELLANEOUS	287.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	287.00	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

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
				248,458.00
TOTAL ESTIMATED REVENUES	237,733.83	248,188.00	248,458.00	248,458.00
APPROPRIATED FUND BALANCE	32,821.12	30,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	270,554.95	278,188.00	248,458.00	248,458.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-J	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
CULTURE AND RECREATION				
PERSONAL SERVICES				
J7140.1	PERSONAL SERVICES	12,816.03	17,197.79	15,000.00
	TOTAL PERSONAL SERVICES	12,816.03	17,197.79	15,000.00
CONTRACTUAL EXPENSE				
J7140.4	CONTRACTUAL	3,873.03	5,200.00	6,582.00
	TOTAL CONTRACTUAL EXPENSE	3,873.03	5,200.00	6,582.00
	TOTAL CULTURE AND RECREATION	16,689.06	22,397.79	21,582.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.8	SOCIAL SECURITY	980.42	1,200.00	1,400.00
J9055.8	DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	980.42	1,200.00	1,400.00
	TOTAL EMPLOYEE BENEFITS	980.42	1,200.00	1,400.00
	TOTAL APPROPRIATIONS	17,669.48	23,597.79	22,982.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-J	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
J2001	FIELD TRIP ADMISSIONS	1,904.00	2,800.00	2,000.00
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,904.00	2,800.00	2,000.00
INTERGOVERNMENTAL CHARGES				
J2390	SHARE OF JOINT VENTURE	14,600.00	16,900.00	15,653.00
	TOTAL INTERGOVERNMENTAL CHARGES	14,600.00	16,900.00	15,653.00
USE OF MONEY AND PROPERTY				
J2401	INTEREST EARNINGS	0.99	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	0.99	1.00	1.00
MISCELLANEOUS LOCAL SOURCES				
J2770	UNCLASSIFIED REVENUE	123.75	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	123.75	0.00	0.00
STATE AID				
J3820	NYS REFUND	47.09	0.00	0.00
	TOTAL STATE AID	47.09	0.00	0.00
				17,654.00
	TOTAL ESTIMATED REVENUES	16,675.83	19,701.00	17,654.00

APPROPRIATED FUND BALANCE

993.65

3,896.79

5,328.00

5,328.00

TOTAL REVENUES & OTHER SOURCES

17,669.48

23,597.79

22,982.00

22,982.00