

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
FEBRUARY 13, 2023 at 7:00 P.M.**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Visitor Forum - Chad Bugman**

5. Approval of Minutes

- A. January 9, 2023

6. Reports

A. Police

1. Michael & Jamie D'Amico donation
2. Hire J. Van Dunk as P/T police officer
3. Police Dept. Budget

B. Code Enforcement/Zoning

C. Waste Water Treatment Plant

1. WWTP CIP Update

D. Water/DPW

E. Justice

F. Administrator/Clerk-Treasurer

1. Monthly Bank Statement Account-January 2023
2. Collateralization Report-January 2023
3. Monthly Treasurer's Report
4. Payroll - #1 & 2-Certification Review
5. Monthly Clerk's Report

G. ZBA/Planning Board

H. Youth Recreation

7. Approval of Invoices

- A. Application #12 -- STC Construction -- GC WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #12 to STC Construction -- General Contractor in the amount of \$81,510.00 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

- B. Application #9 -- M.W. Controls -- Electrical Contractor WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #9 to M.W. Controls -- Electrical Contractor in the amount of \$29,694.57 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

C. Abstract No. 010

GENERAL	(A)	- \$
WATER	(F)	- \$
SEWER	(G)	- \$
WWTP CIP	(H)	- \$
YOUTH	(J)	- \$
TOTAL		- \$

8. New Business

- A. Budget Modifications
- B. Public Water Sanitary Survey 2022 Report
- C. Genesee Valley Rural Revitalization Grant – Landmark Society – 1 Mill Street

9. Old Business

- A. Street Lighting Update
- B. Youth Recreation Director search update
- C. Code Enforcement Officer/Zoning Officer search update

10. Other Business

- A. Lease Agreement – Empire Long Distance – w/municipal attorney notes
- B. CDBG Drawdown No. 5: \$90,940.31

Resolution No. 2023-____

BE IT RESOLVED that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 5 in the amount of \$90,940.31 once funding has been received for the following vendor list:

- J Mann Construction - \$26,850.00
- Townline General Construction - \$51,400.00
- Thoma Development - \$12,690.31

11. Policy Review

12. Communications / Informational / Discussion Items

- A. Report from Livingston County Department of Health – Dog Control

13. Adjournment

DRAFT BOARD MEETING MINUTES

January 9, 2023

The Regular Meeting of the Nunda Village Board of Trustees was held on January 9, 2023, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William Davis

Dr. Donald Wilcox

Police Chief: Ryan Dale

Assistant Police Chief: Brian Schirmer

Water & Streets Superintendent: Troy Bennett

Chief Sewer Operator: Markus Hugi

Code Enforcement/Zoning Officer: Mark Mullikin

Youth Recreation Director: John Gordinier

Administrator/Clerk-Treasurer: LeRoy Wood

Mayor Morgan - called the meeting to order at 7:00 PM.

Roll Call: All board members present

Pledge of Allegiance: Led by Mayor Morgan

Mayor Morgan presented Youth Recreation Director John Gordinier with a Certificate of Recognition & Appreciation for his 20 Years of Service to the community.

Visitor Forum

Louise Wadsworth & Molly Downing from Livingston County Economic Development
Items discussed during presentation:

Grow Liv Co

Wayfinding Plan

2022 Annual Report

NYS Main Streets Grants

Restore NY

NY Forward Program

Mayor Morgan **opened the public hearing** on discussion of Local Law No. 3 of 2021, Property Maintenance Code for the Village of Nunda at 7:29 PM.

Approval of Minutes

A. December 9, 2022

DRAFT BOARD MEETING MINUTES

MOTION was made by Trustee Wilcox to accept the minutes as presented, discussed, and reviewed, seconded by Trustee Allen. Carried 5-0.

Reports

- A. Police
- B. Code Enforcement/Zoning
- C. Waste Water Treatment Plant
 - 1. WWTP CIP Update
- D. Water/DPW
- E. Justice

MOTION was made by Mayor Morgan to enter into Executive Session at 8:23 PM to discuss Personnel concerns, seconded by Trustee Davis. Carried 5-0.

MOTION was made by Trustee Wilcox to exit Executive Session at 8:43 PM, seconded by Deputy Mayor Snyder. Carried 5-0.

- F. Administrator/Clerk-Treasurer
 - 1. Monthly Bank Statement Account-December 2022
 - 2. Collateralization Report-December 2022
 - 3. Monthly Treasurer's Report
 - 4. Payroll - #25, 25A, 26, 26A-Certification Review
 - 5. Total OT Wages for 2022
 - 6. Monthly Clerk's Report
- G. ZBA/Planning Board
- H. Youth Recreation

MOTION was made by Deputy Mayor Snyder to accept all departmental reports as presented, seconded by Trustee Davis. Carried 5-0.

Approval of Invoices

- A. Application #11 – STC Construction – GC WWTP CIP

Resolution No. 2023-001

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #11 to STC Construction – General Contractor in the amount of \$18,101.30 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

The **motion** to adopt was made by Trustee Davis, seconded by Trustee Allen. Carried 5-0.

- B. Application #8 – M.W. Controls – Electrical Contractor WWTP CIP

Resolution No. 2023-002

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #8 to M.W. Controls – Electrical Contractor in the amount of \$26,919.86 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

The **motion** to adopt was made by Trustee Davis, seconded by Trustee Allen. Carried 5-0.

DRAFT BOARD MEETING MINUTES

C. Abstract No. 009

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 009 as follows:

GENERAL	(A)	- \$ 33,706.96
WATER	(F)	- \$ 20,713.11
SEWER	(G)	- \$ 55,901.29
WWTP CIP	(H)	- \$ 52,754.66
YOUTH	(J)	- \$.00
TOTAL		- \$163,076.02

The **motion** to approve was made by Deputy Mayor Snyder, seconded by Trustee Wilcox. Carried 5-0.

New Business

- A. Budget Call Letter presented by municipal CFO
- B. Public Water Sanitary Survey 2022 Report Review at next Board Meeting in February 2023
- C. Nunda Methodist Church Sewer Concern

Old Business

- A. Bucci Proposal

Other Business

- A. 1 Mill Street Grant Update
- B. Street Lighting Update
- C. Youth Recreation Director search
- D. CDBG Drawdown No. 4: \$8,154.02

Resolution No. 2023-003

BE IT RESOLVED that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 4 in the amount of \$8,154.02 once funding has been received for the following vendor list:

Thoma Development - \$8,154.02

The **motion** to adopt was made by Trustee Allen, seconded by Trustee Davis. Carried 5-0.

- E. CDBG Application Form

Resolution No. 2023-004

WHEREAS, the Village of Nunda has received grant funding from the Office of Community Development in the manner of a Community Development Block Grant, Project No. 831HR142-20, and

WHEREAS, the community can submit an application for said funding for repairs to private residents,

NOW THEREFORE, BE IT RESOLVED that the Nunda Village Board of Trustees approve the application from Nancy Genova residing at 4 South Church Street, Nunda, New York for Community Development Block Grant funding for repairs to their home as recommended by the Village of Nunda's consultant, Thoma Development Consultants totaling \$19,861.88.

DRAFT BOARD MEETING MINUTES

The **motion** to adopt was made by Deputy Mayor Snyder, seconded by Trustee Davis. Carried 4-0 (One Abstain vote; Trustee Allen).

F. CDBG Application Form

Resolution No. 2023-005

WHEREAS, the Village of Nunda has received grant funding from the Office of Community Development in the manner of a Community Development Block Grant, Project No. 831HR142-20, and

WHEREAS, the community can submit an application for said funding for repairs to private residents,

NOW THEREFORE, BE IT RESOLVED that the Nunda Village Board of Trustees approve the application from George & Constance Kenney residing at 6 South Church Street, Nunda, New York for Community Development Block Grant funding for repairs to their home as recommended by the Village of Nunda's consultant, Thoma Development Consultants totaling \$24,963.68.

The **motion** to adopt was made by Trustee Allen, seconded by Deputy Mayor Snyder. Carried 5-0.

Mayor Morgan **closed the public hearing** on discussion of Local Law No. 3 of 2021, Property Maintenance Code for the Village of Nunda at 9:24 PM.

Communications / Informational / Discussion Items

A. Property Maintenance Code

Resolution No. 2023-006

BE IT RESOLVED, the Nunda Village Board of Trustees upon much discussion adopts Local Law #1 of 2023, Amending Local Law No.3 of 2021, Implementation of the Property Maintenance Code of the State of New York and to Assist in the Continued Revitalization of areas throughout the Village of Nunda.

The **motion** was made by Trustee Allen, seconded by Deputy Mayor Snyder. Carried 5-0.

B. Advertise for Part-time Code Enforcement/Zoning Officer

C. Advertise for Part-time Youth Recreation Director

Adjournment

The **motion** to adjourn was made by Trustee Allen at 9:26 PM.

Respectfully submitted,

LeRoy J. Wood, CMFO, RMC
Administrator/Clerk-Treasurer

Nunda Police Department Monthly Report

January 2023

Number of Complaints	156
Penal Law Arrests	4
Arrests Town/ Village	Town- 3, Village-1
UTT's Issued	17
Warning Tickets Issued	5
Assists to other Dept's	6
Motor Vehicle Accidents	2
Miles Driven	720- 4 (22,332 miles), 725- 811 (48,781 miles) Fuel Gal. - 46.2 gals
Man Hours Worked	279
Property Checks	27

Type of Complaints

Aggravated Harassment	0
Disorderly Conduct	3
Criminal Mischief	1
Domestic	1
Drug Offenses	2
DWI	1
Trespass	2
Larceny	1
Harassment	4
Fraud	0
Misc.	71

Respectfully Submitted,

Ryan Dale



REC'D FEB 07 2023

Code Enforcement Report

Nunda Village

January 2023

1/4 Final inspection permit V-14-22 Issued C of C for permit Follow up with applicant for special use permit application additional forms needed to be signed met with applicant completed application and sent copy to county for review. Continue backing up records.

1/9 Construction Meeting at Sewer Plant, village Board Meeting. Follow up on address for Reservoir issue address if not one on file.

1/10 confirm address on Reservoir. Contact Darren issue permit through town for new electrical service to be installed on property. Final inspection permit V-22-22 issued C of C

1/24 follow up call to resident inquiring on Job posting with in the village and requirements for the position. Received application for grant work at 10 Mill Street

1/26 spoke with Mayor Morgan regarding a meeting with Louise Wadsworth on the Mian Street initiatives through Liv Co.

2/6 Attend Homeless and housing task force meeting at County DSS regarding issue with house throughout the county and through social services.

Submitted 2/6/23

January 2023

WATER AND STREETS SUPERINTENDENT DAILY LOG

Day

1	Sunday			Brian worked plants
2	Monday			Holiday, Brian worked plants
3	Tuesday	5:30am	3:00pm	washed out both sanders, took monthly water samples and took to Wayland, stakeouts, collected all garbage, took x mas decorations down from balcony
4	Wednesday	5:30am	3:00pm	took x mas lights off from light poles, undecorated gazebo, stakeouts, worked in shop
5	Thursday	5:30am	3:00pm	picked up x mas trees, cold patched potholes, snow cards to county highway, cleaned turbidimeters at water plant
6	Friday	5:30am	12:00pm	picked up x mas trees, took Friday morning water samples, worked in shop, Jamie at sewer plant
7	Saturday			Troy worked plants, shut water service off on Watercure Road so homeowner could replace shut off under trailer
8	Sunday			Troy worked plants
9	Monday	5:30am	3:00pm	picked up x mas trees, washed equipment, Troy off half day
10	Tuesday	5:45am	3:00pm	picked up x mas trees, checked x mas light bulbs and put away, picked up brush from wind, helped town load truck at old shop, Troy off
	Wednesday	5:45am	3:00pm	cut up chemical barrels and put in dumpster, cleaned turbidimeters at water plant, worked in shop, Troy off
11	Thursday	5:30am	3:00pm	serviced JD tractor, picked up x mas trees, stakeouts, worked in shop
13	Friday	5:30am	12:00pm	took Friday morning water samples, salted, Jamie at sewer plant, worked in shop
14	Saturday			Jamie worked plants, salted
15	Sunday			Jamie worked plants
16	Monday			Holiday, Jamie worked plants
17	Tuesday	5:50am	3:00pm	salted, emptied sander and washed plow truck, picked up x mas tree's, took water sample to Wayland, worked in shop, Troy off half day
18	Wednesday	5:30am	3:00pm	checked all bulbs in x mas lights and put away, picked up x mas trees, Jonathan from NYRW stopped in for visit, snow cards to Livingston County Highway, installed speed limit sign on sewer plant road
19	Thursday	5:30am	3:00pm	Worked in shop, Jamie at sewer plant
20	Friday	5:30am	12:00pm	took Friday morning water samples, worked in shop, Jamie at sewer plant, Emergency Power Systems worked on generator at water plant
21	Saturday			Markus worked plants, salted roads
22	Sunday			Markus worked plants, salted roads
	Monday	5:00am	3:00pm	salted bridges, picked up x mas trees, took snow cards to Livingston County Highway, went to Harbor Frieght for supplies, emptied sander and washed truck, worked in shop, cold patched some potholes
23	Tuesday	5:30am	3:00pm	picked up x mas tree's, collected all garbage, swept and mopped at water plant, cut up tree behind shop, worked in shop
25	Wednesday	5:30am	3:00pm	Worked in shop
26	Thursday	5:30am	3:00pm	worked in shop, Emergency Power Systems worked on generator at water plant
27	Friday	5:30am	12:00pm	took Friday morning water samples, worked in shop, Jamie at sewer plant
28	Saturday			Brian worked plants
29	Sunday			Brian worked plants
30	Monday	5:30am	3:00pm	picked up x mas trees, stakeout, read water meters, salted, worked in shop, salted roads
31	Tuesday	5:30am	3:00pm	salted roads, shut off water's, turned water's back on, went thru files at water plant and replaced filing cabinet, called Overhead Door for repairs needed on shop door, worked in shop, unloaded sander



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested



24 HOUR TOUCH TONE BANKING
1-877-882-5782

www.five-starbank.com
customerservice@five-starbank.com

Date 1/31/23
Account Number

Page 1
[REDACTED]
61

VILLAGE OF NUNDA
PAYROLL ACCOUNT
4 MASSACHUSETTS ST
PO BOX 537
NUNDA NY 14517

RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance	
	Money Market Public Account	6,290.34	YOUTH RECREATION
	Money Market Public Account	517.45	UNEMPLOYMENT RESERVE
	Money Market Public Account	205,927.62	EQUIPMENT RESERVE
	Money Market Public Account	213,033.14	SNOW REMOVAL EQUIP. RESERVE
	Money Market Public Account	10,019.97	EMPLOYEE BENE RESERVE
	NOW Public Tiered Account	3,407.64	PAYROLL
	NOW Public Tiered Account	182.30	OLD CHECKING ACCT
	NOW Public Tiered Account	270,828.52	GENERAL SAVINGS
	NOW Public Tiered Account	183,632.73	WATER
	NOW Public Tiered Account	92,754.64	SEWER
	NOW Public Tiered Account	52,066.82	WWTC CIP
	NOW Public Tiered Account	38,629.18	NEW CHECKING
	Public Checking Account	8,154.02	CDBG
	Public Checking Account	.00	
	Certificate of Deposit	257,094.92	EQUIP RESERVE

CHECKING ACCOUNTS

VILLAGE OF NUNDA
PAYROLL ACCOUNT

NOW Public Tiered Account				21
Account Number	[REDACTED]	Statement Dates	1/01/23 thru	1/31/23
Beginning Balance	13,466.92	Days in the Statement Period		31
6 Deposits/Credits	18,971.18	Average Ledger		7,425.88
28 Checks/Debits	29,030.59	Average Collected		7,425.88
Service Charge	.00	Interest Earned		.13
Interest Credited	.13	Annual Percentage Yield Earned		0.02%
Ending Balance	3,407.64	2023 Interest Paid		.13

DEPOSITS AND CREDITS

Date	Description	Amount
------	-------------	--------

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF NUNDA:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of January, 2023:

DATED: February 6, 2023

LeRoy J. Wood
TREASURER

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
A GENERAL FUND				
CASH - CHECKING	39,351.87	43,963.80	43,960.94	39,354.73
CASH - SAVINGS	253,414.42	61,375.04	43,960.94	270,828.52
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,061.59	0.90	0.00	25,062.49
EMPLOYEE BENEFIT ACCRUED LIABI	10,019.80	0.17	0.00	10,019.97
CAPITAL RESERVE FUND-SNOW REMO	213,025.91	7.23	0.00	213,033.14
UNEMPLOYMENT INSURANCE PAYMENT	517.45	0.00	0.00	517.45
CD - CAPITAL RESERVE FUND-TYPE	24,980.01	0.00	0.00	24,980.01
CD - CAPITAL RESERVE FUND EQUI	116,346.39	0.00	0.00	116,346.39
TOTAL	682,817.44	105,347.14	87,921.88	700,242.70
F WATER				
CASH - CHECKING	0.00	24,332.28	24,332.28	0.00
CASH - SAVINGS	199,643.88	8,321.13	24,332.28	183,632.73
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,876.72	5.41	0.00	150,882.13
CD - DEBT RESERVES	164.14	0.00	0.00	164.14
CD - CAPITAL RESERVE FUND-TYPE	58,384.44	0.00	0.00	58,384.44
TOTAL	409,119.18	32,658.82	48,664.56	393,113.44
G SEWER FUND				
CASH - CHECKING	0.00	68,912.66	68,912.66	0.00
CASH - SAVINGS	116,209.49	4,744.81	28,199.66	92,754.64
CAPITAL RESERVE FUND-TYPE	70,694.92	1.08	40,713.00	29,983.00
CD - DEBT RESERVES	66.95	0.00	0.00	66.95
CD-CAPITAL RESERVE FUND-TYPE	57,152.99	0.00	0.00	57,152.99
TOTAL	244,124.35	73,658.55	137,825.32	179,957.58
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	48,457.86	56,363.62	52,754.66	52,066.82
TOTAL	48,457.86	56,363.62	52,754.66	52,066.82
HA LAND WQIP AQUISITION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH RECREATION				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF TREASURER

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
CASH - SAVINGS	6,290.29	0.05	0.00	6,290.34
TOTAL	6,290.29	0.05	0.00	6,290.34
TOTAL ALL FUNDS	1,390,809.12	268,028.18	327,166.42	1,331,670.88

VILLAGE OF NUNDA - GENERAL FUND**BALANCE SHEET**

JANUARY 31, 2023

ASSETS

A200	CASH - CHECKING	39,354.73
A201	CASH - SAVINGS	270,828.52
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,062.49
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,019.97
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	213,033.14
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.45
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,980.01
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	116,346.39
A250	TAXES RECEIVABLE - CURRENT	21,533.06
A260	TAXES RECEIVABLE - OVERDUE	0.00
A300	TAXES RECEIVABLE - PENDING	0.00
A320	TAX SALE CERTIFICATES	0.00
A380	ACCOUNTS RECEIVABLE	10.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	<u>721,785.76</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	29,705.21
A688	OTHER LIABILITIES	110,913.98
A690	OVERPAYMENTS/CLEARING ACCOUNT	1,273.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	<u>141,892.21</u>
	UNEXPENDED FUND BALANCE	<u>579,893.55</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>721,785.76</u>

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,000.00	2,780.23	-780.23	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	2,780.23	-780.23	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	22,282.05	4,717.95	17.5
A1130	UTILITIES GROSS RECEIPTS TAX	12,500.00	4,002.81	8,497.19	68.0
A1170	FRANCHISE TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	43,500.00	26,284.86	17,215.14	39.6
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	120.00	180.00	60.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	300.00	100.00	25.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.0
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	710.00	420.00	290.00	40.8
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	25,000.00	0.00	25,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	25,000.00	0.00	25,000.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	336.94	-136.94	0.0
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	417.80	582.20	58.2
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.24	0.76	76.0
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,201.00	754.98	446.02	37.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	0.00	0.0
A2555	BUILDING PERMITS	1,700.00	1,414.70	285.30	16.8
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL LICENSES AND PERMITS		1,725.00	1,439.70	285.30	16.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	1,851.15	3,148.85	63.0
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
TOTAL FINES AND FORFEITURES		5,000.00	1,851.15	3,148.85	63.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	750.00	0.00	750.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		750.00	0.00	750.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	532.09	-532.09	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	9,392.00	1,325.00	12.4
A2770	OTHER UNCLASSIFIED REVENUES	17,873.31	9,873.31	8,000.00	44.8
TOTAL MISCELLANEOUS LOCAL SOURCES		28,590.31	19,797.40	8,792.91	30.8
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	6,400.00	2,530.29	3,869.71	60.5
A3021	COURT FACILITIES	0.00	0.00	0.00	0.0
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR	0.00	0.00	0.00	0.0
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	67,864.64	51,925.09	15,939.55	23.5
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.0
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
TOTAL STATE AID		74,264.64	54,455.38	19,809.26	26.7
FEDERAL AID					
A4089	FEDERAL AID, OTHER	13,195.00	0.00	13,195.00	100.0
TOTAL FEDERAL AID		13,195.00	0.00	13,195.00	100.0
INTERFUND TRANSFERS					

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<hr/>					
PROCEEDS OF OBLIGATIONS					
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	676,935.95	588,783.70	88,152.25	13.0

**VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
GENERAL FUND**

Year: 2023

Month: January

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	11		CHIPS REPLENISHMENT		A3501	7823.62
002	11		CHIPS REPLENISHMENT		A3501	44101.47
003	11		DEC22 JUSTICE F & F		A690	25.00
004	11		GAMES OF CHANCE		A2530	25.00
005	11		GRT-GRANITE TELECOMMUNICATIONS		A1130	0.03
006	23		GRT-TWC		A1130	27.34
007	23		GRT-COMPLIANCE SOLUTIONS		A1130	0.49
008	23		TRAFFIC DIVERSION		A2610	100.00
009	23		SALES TAX DISTR-LIV CTY		A1120	7395.84
010	23		D/C-FIEBLKORN		A1603	10.00
011	30		GRT-NYSEG		A1130	1808.53
012	30		GRT-CONSUMER CELLULAR		A1130	44.25
013	30		GRT-VONAGE AMERICA		A1130	2.34
014	31		JAN23 INTEREST EARNED		A2401	11.13

Total:

61,375.04

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	7,375.00	0.00	1,725.00	19.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,700.00	958.79	0.00	741.21	43.6
	TOTAL:	10,800.00	8,333.79	0.00	2,466.21	22.8
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	4,095.00	0.00	2,925.00	41.7
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	4,280.00	0.00	2,140.00	33.3
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.2	VILLAGE JUSTICE - Equipment	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL:	13,940.00	8,375.00	0.00	5,565.00	39.9
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,600.00	993.87	0.00	606.13	37.9
	TOTAL:	1,600.00	993.87	0.00	606.13	37.9
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	17,138.00	11,196.76	0.00	5,941.24	34.7
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	5,092.77	0.00	2,407.23	32.1
	TOTAL:	24,638.00	16,289.53	0.00	8,348.47	33.9
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	150.00	0.00	0.00	150.00	100.0
	TOTAL:	150.00	0.00	0.00	150.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,000.00	1,711.76	0.00	288.24	14.4
	TOTAL:	2,000.00	1,711.76	0.00	288.24	14.4
LAW						
A1420.4	LAW - CONTRACTUAL	2,000.00	100.00	0.00	1,900.00	95.0
	TOTAL:	2,000.00	100.00	0.00	1,900.00	95.0
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
RECORDS MANAGEMENT OFFICER						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	5,700.00	5,541.77	0.00	158.23	2.8
A1620.2	BUILDINGS - Equipment/1 Mill Street	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	97.54	0.00	2,902.46	96.7
	TOTAL:	8,700.00	5,639.31	0.00	3,060.69	35.2
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-EQUIPMENT	1,471.00	1,471.00	0.00	0.00	0.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	7,200.00	4,618.67	0.00	2,581.33	35.9
	TOTAL:	8,671.00	6,089.67	0.00	2,581.33	29.8
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	16,368.05	0.00	3,631.95	18.2
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	0.00	0.00	919.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	4,756.75	0.00	0.00	4,756.75	100.0
	TOTAL:	25,675.75	16,368.05	0.00	9,307.70	36.3
	TOTAL GENERAL GOVERNMENT SUPPORT	98,174.75	63,900.98	0.00	34,273.77	34.9
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	76,000.00	76,000.00	0.00	0.00	0.0
	TOTAL:	76,000.00	76,000.00	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	51,138.00	51,138.00	0.00	0.00	0.0
	TOTAL:	51,138.00	51,138.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	8,209.00	5,363.45	0.00	2,845.55	34.7
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	18.97	0.00	981.03	98.1
	TOTAL:	9,209.00	5,382.42	0.00	3,826.58	41.6
	TOTAL PUBLIC SAFETY	136,347.00	132,520.42	0.00	3,826.58	2.8
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.1	Superintendent DPW	42,450.00	28,223.28	0.00	14,226.72	33.5
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	42,450.00	28,223.28	0.00	14,226.72	33.5
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	83,150.00	53,985.97	0.00	29,164.03	35.1
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF EXPENDITURES

JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
					%	Remaining
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,000.00	9,427.90	0.00	3,572.10	27.5
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	5,724.61	0.00	5,275.39	48.0
	TOTAL:	107,150.00	69,138.48	0.00	38,011.52	35.5
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	67,864.64	51,925.09	0.00	15,939.55	23.5
	TOTAL:	67,864.64	51,925.09	0.00	15,939.55	23.5
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	15,000.00	2,903.22	0.00	12,096.78	80.6
A5142.2	SNOW REMOVAL - EQUIPMENT	6,995.00	0.00	0.00	6,995.00	100.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	210,000.00	0.00	0.00	210,000.00	100.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	12,000.00	2,640.80	0.00	9,359.20	78.0
	TOTAL:	243,995.00	5,544.02	0.00	238,450.98	97.7
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	5,000.00	0.00	0.00	5,000.00	100.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	27,900.00	18,552.96	0.00	9,347.04	33.5
	TOTAL:	32,900.00	18,552.96	0.00	14,347.04	43.6
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	4,000.00	2,091.52	0.00	1,908.48	47.7
	TOTAL:	4,000.00	2,091.52	0.00	1,908.48	47.7
OFF STREET PARKING						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	498,359.64	175,475.35	0.00	322,884.29	64.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	17,500.00	6,832.52	0.00	10,667.48	61.0
	TOTAL:	17,500.00	6,832.52	0.00	10,667.48	61.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	17,500.00	6,832.52	0.00	10,667.48	61.0
CULTURE AND RECREATION						
PARKS						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	7,000.00	242.63	0.00	6,757.37	96.5
	TOTAL:	7,000.00	242.63	0.00	6,757.37	96.5
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	7,945.00	7,945.00	0.00	0.00	0.0
	TOTAL:	7,945.00	7,945.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	100.00	1,146.82	0.00	-1,046.82	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
TOTAL:		100.00	1,146.82	0.00	-1,046.82	0.0
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	402.25	402.25	0.00	0.00	0.0
TOTAL:		402.25	402.25	0.00	0.00	0.0
TOTAL CULTURE AND RECREATION		15,447.25	9,736.70	0.00	5,710.55	37.0
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	8,209.00	5,363.45	0.00	2,845.55	34.7
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	18.98	0.00	981.02	98.1
TOTAL:		9,209.00	5,382.43	0.00	3,826.57	41.6
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
TOTAL:		200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	15,000.00	6,449.58	0.00	8,550.42	57.0
TOTAL:		15,000.00	6,449.58	0.00	8,550.42	57.0
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	9,873.31	6,266.36	0.00	3,606.95	36.5
TOTAL:		9,873.31	6,266.36	0.00	3,606.95	36.5
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	8,500.00	6,150.00	0.00	2,350.00	27.6
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL:		11,000.00	6,150.00	0.00	4,850.00	44.1
TOTAL HOME AND COMMUNITY SERVICES		45,282.31	24,248.37	0.00	21,033.94	46.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	26,000.00	17,058.50	0.00	8,941.50	34.4
A9030.8	SOCIAL SECURITY	18,000.00	9,545.40	0.00	8,454.60	47.0
A9040.8	WORKER'S COMPENSATION	2,500.00	2,444.50	0.00	55.50	2.2
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	400.00	0.00	0.00	400.00	100.0
A9055.8	DISABILITY INSURANCE	800.00	556.65	0.00	243.35	30.4
TOTAL:		47,700.00	29,605.05	0.00	18,094.95	37.9
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	28,125.00	18,757.97	0.00	9,367.03	33.3
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
TOTAL:		28,125.00	18,757.97	0.00	9,367.03	33.3
TOTAL EMPLOYEE BENEFITS		75,825.00	48,363.02	0.00	27,461.98	36.2
INTERFUND TRANSFERS						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO OTHER FUNDS	0.00	9,469.00	0.00	-9,469.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	9,469.00	0.00	-9,469.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	62,017.50	0.00	-62,017.50	0.0
	TOTAL:	0.00	62,017.50	0.00	-62,017.50	0.0
	TOTAL INTERFUND TRANSFERS	0.00	71,486.50	0.00	-71,486.50	0.0
	TOTAL EXPENDITURES:	886,935.95	532,563.86	0.00	354,372.09	40.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	XXXX	PAYROLL # 01 01/08/2023		A1325.1	329.56
002	10	XXXX	PAYROLL # 01 01/08/2023		A3620.1	315.73
003	10	XXXX	PAYROLL # 01 01/08/2023		A5010.1	816.00
004	10	XXXX	PAYROLL # 01 01/08/2023		A5110.1	1365.25
005	10	XXXX	PAYROLL # 01 01/08/2023		A8010.1	315.73
006	10	XXXX	PAYROLL # 01 01/08/2023		A9030.8	194.82
007	10	XXXX	PAYROLL # 01 01/08/2023		A9030.8	45.56
008	23	XXXX	PAYROLL # 02 01/22/2023		A1110.11	535.00
009	23	XXXX	PAYROLL # 02 01/22/2023		A1325.1	659.12
010	23	XXXX	PAYROLL # 02 01/22/2023		A3620.1	315.73
011	23	XXXX	PAYROLL # 02 01/22/2023		A5010.1	1659.20
012	23	XXXX	PAYROLL # 02 01/22/2023		A5110.1	2543.64
013	23	XXXX	PAYROLL # 02 01/22/2023		A5142.1	466.70
014	23	XXXX	PAYROLL # 02 01/22/2023		A8010.1	315.73
015	23	XXXX	PAYROLL # 02 01/22/2023		A9030.8	402.70
016	23	XXXX	PAYROLL # 02 01/22/2023		A9030.8	94.18
017	10	1805	AMERICAN ROCK SALT CO LLC	FIRE ROCK 8 GALLON BLEND	A5142.4	2329.89
018	10	1806	ASCAP	ANNUAL LICENSE FEE	A7550.4	420.00
019	10	1807	CALEDONIA DIESEL, LLC	REAR SPRING REPLACEMENT, NYS INSPECTION	A5110.4	954.64
020	10	1808	CID-DIVISION OF WASTE MGTE	TRASH REMOVAL SERVICES-ANNUAL PAYMENT	A8090.4	4658.26
021	10	1811	GORMAN ENTERPRISES	HYDRAULIC SPREADER MOTOR	A5110.4	270.75
022	10	1819	NUNDA AUTO PARTS INC	MOTOR TUNE-UP, 2.5 DEF	A5110.4	25.08
023	10	1820	NUNDA LUMBER & HARDWARE	SCREWS & NUTS	A1640.4	1.49
024	10	1820	NUNDA LUMBER & HARDWARE	TRASH LINERS	A1640.4	46.98
025	10	1820	NUNDA LUMBER & HARDWARE	WASHERS, CHAIN	A1640.4	6.38
026	10	1820	NUNDA LUMBER & HARDWARE	DRANO	A1640.4	7.79
027	10	1820	NUNDA LUMBER & HARDWARE	HITCH PIN	A5110.4	10.99
028	10	1821	NYSEG	20 S CHURCH ST	A1640.4	332.02
029	10	1821	NYSEG	1 MILL ST	A1620.4	453.41
030	10	1826	TOMPKINS INS AGENCIES, INC	MUNICIPAL INSURANCE	A1910.4	168.00
031	10	1826	TOMPKINS INS AGENCIES, INC		A1910.4	3043.50
032	10	1826	TOMPKINS INS AGENCIES, INC		A1910.4	13303.55
033	10	1826	TOMPKINS INS AGENCIES, INC		A1910.4	-85.50
034	10	1826	TOMPKINS INS AGENCIES, INC		A1910.4	-108.50
035	10	1828	TOWN OF WEST SPARTA	CEO CELLULAR TELEPHONE CHARGES	A3620.4	3.12
036	10	1828	TOWN OF WEST SPARTA	ZO CELLULAR TELEPHONE CHARGES	A8010.4	3.12
037	10	1830	VALLEY PROPANE AND FUELS	UNLEADED 87 311.8 GL	A5110.41	808.73
038	10	1830	VALLEY PROPANE AND FUELS	ULS DIESEL 242.1 GL	A5110.41	741.24

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	10	1830	VALLEY PROPANE AND FUELS	ULS DIESEL 254.0GL	A5110.41	928.64
040	10	1831	LEROY J WOOD	MILEAGE REIMB FOR NOV22 & DEC22	A1325.4	32.96
041	10	1832	FOOTE & MEYER, PLLC	PROFESSIONAL LEGAL SERVICES	A1420.4	20.00
042	10	1833	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	54.54
043	10	1833	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2142.94
044	10	1833	ROCHESTER GAS & ELECTRIC	CHURCH ST	A1640.4	83.60
045	10	1833	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	255.00
046	10	1834	UDIG NY, INC.	DIG SAFE NOTICES	A5110.4	2.00
047	24	1835	CARDMEMBER SERVICE	POSTAGE FOR NYSLRS PAYMENT	A1325.4	27.90
048	24	1835	CARDMEMBER SERVICE	ZOOM	A1325.4	14.99
049	24	1836	FRONTIER	585-468-5983-010170-6	A1640.4	99.46
050	24	1837	LIVINGSTON COUNTY CLERK	NOTARY PUBLIC RENEWAL-WOOD	A1325.4	60.00
051	24	1839	EXCELLUS HEALTH PLAN -	EMPLOYEE HELATHCARE PAYMENT	A9060.8	2229.27
052	24	1840	SHELTER POINT LIFE	POLICY # D654880	A9055.8	210.68
053	31		GENERAL SAVINGS DEPOSIT		A1325.4	29.37
Total:						43,960.94

VILLAGE OF NUNDA - WATER

BALANCE SHEET

JANUARY 31, 2023

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	183,632.73
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,882.13
F233	CD - DEBT RESERVES	164.14
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,384.44
F350	WATER RENTS RECEIVABLE	6,427.77
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	18,459.52
	TOTAL	418,095.73

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	418,095.73
	TOTAL LIABILITIES & FUND BALANCE	418,095.73

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS CHARGES-LAND USE AGREEMENT	0.00	25,000.00	-25,000.00	0.0
F2140	METERED SALES	210,000.00	111,929.85	98,070.15	46.7
F2140M	METERED SALES - COIN METER	7,200.00	5,743.00	1,457.00	20.2
F2142	UNMETERED SALES	1,800.00	900.00	900.00	50.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	87,504.00	40,466.26	47,037.74	53.8
F2148	INTEREST & PENALTIES	5,000.00	23,251.88	-18,251.88	0.0
	TOTAL DEPARTMENTAL INCOME	311,504.00	207,290.99	104,213.01	33.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	112.51	-12.51	0.0
F2401R	INTEREST & EARNINGS - RESERVES	450.00	206.01	243.99	54.2
F2410	RENTAL OF REAL PROPERTY	0.00	4,550.00	-4,550.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	550.00	4,868.52	-4,318.52	0.0
FINES AND FORFEITURES					
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
F3097	MONIES RECD FOR LAND GRANT WQIP	0.00	0.00	0.00	0.0
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
F4089	FEDERAL AID, OTHER	15,795.00	0.00	15,795.00	100.0
	TOTAL FEDERAL AID	15,795.00	0.00	15,795.00	100.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

JANUARY 31, 2023

	Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL REVENUES:	327,849.00	212,159.51	115,689.49	35.3

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2023

Month: January

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		W Pay/CR121 01/01/23-01/31/23		F350	369.97
002	31		W Pay/CR119 01/01/23-01/31/23		F350	1439.86
003	31		W Pay/CR120 01/01/23-01/31/23		F350	2274.29
004	31		W Pay/CR121 01/01/23-01/31/23		F350	2225.81
005	31		W Pay/CR119 01/01/23-01/31/23		F350	125.79
006	31		W Pay/CR121 01/01/23-01/31/23		F350	194.28
007	31		W Pay/CR120 01/01/23-01/31/23		F350	108.05
008	31		W Pay/CR121 01/01/23-01/31/23		F350	218.10
009	31		W Pen/CR121 01/01/23-01/31/23		F350	38.85
010	31		W Pen/CR119 01/01/23-01/31/23		F350	133.60
011	31		W Pen/CR120 01/01/23-01/31/23		F350	206.64
012	31		W Pen/CR121 01/01/23-01/31/23		F350	215.00
013	31		W Pen/CR119 01/01/23-01/31/23		F350	12.58
014	31		W Pen/CR121 01/01/23-01/31/23		F350	19.43
015	31		W Pen/CR120 01/01/23-01/31/23		F350	11.95
016	31		W Pen/CR121 01/01/23-01/31/23		F350	20.60
017	03		JAN23 LEASE PAYMENT SCHIANO		F2410	700.00
018	31		JAN23 INTEREST EARNED		F2401	6.33

Total:

8,321.13

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS-Liability/Fire/Property	12,500.00	8,160.52	0.00	4,339.48	34.7
F1950.4	TAXES & ASSESSMENTS ON VILLAGE PROP./S&C	28,700.00	13,944.11	0.00	14,755.89	51.4
F1990.4	CONTINGENT ACCOUNT	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL:	53,700.00	22,104.63	0.00	31,595.37	58.8
	TOTAL GENERAL GOVERNMENT SUPPORT	55,700.00	22,104.63	0.00	33,595.37	60.3
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	14,000.00	9,147.56	0.00	4,852.44	34.7
F8310.2	WATER ADMIN-ARPA WTR MTR READ/CAMERA	15,795.00	8,544.00	0.00	7,251.00	45.9
F8310.2R	WATER ADMINISTRATION - EQUIPMENT-ROOF	0.00	0.00	0.00	0.00	0.0
F8310.4	CONTRACTUAL-phone, postage, schooling	11,000.00	11,612.16	0.00	-612.16	0.0
	TOTAL:	40,795.00	29,303.72	0.00	11,491.28	28.2
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING - HYDRANT	0.00	0.00	0.00	0.00	0.0
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	3,000.00	977.14	0.00	2,022.86	67.4
	TOTAL:	3,000.00	977.14	0.00	2,022.86	67.4
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	50,000.00	23,083.70	0.00	26,916.30	53.8
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	25,000.00	24,818.62	0.00	181.38	0.7
	TOTAL:	75,000.00	47,902.32	0.00	27,097.68	36.1
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	1,033.60	0.00	-1,033.60	0.0
F8340.2	EQUIPMENT-Turbidometer Replacement	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTL- pipes, valves, repair	25,000.00	24,702.65	0.00	297.35	1.2
	TOTAL:	25,000.00	25,736.25	0.00	-736.25	0.0
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	143,795.00	103,919.43	0.00	39,875.57	27.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	14,000.00	8,529.25	0.00	5,470.75	39.1
F9030.8	SOCIAL SECURITY	8,500.00	2,658.87	0.00	5,841.13	68.7
F9040.8	WORKER'S COMPENSATION	1,250.00	1,222.25	0.00	27.75	2.2
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,200.00	556.65	0.00	643.35	53.6
	TOTAL:	24,950.00	12,967.02	0.00	11,982.98	48.0
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	15,900.00	10,063.81	0.00	5,836.19	36.7
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,900.00	10,063.81	0.00	5,836.19	36.7
	TOTAL EMPLOYEE BENEFITS	40,850.00	23,030.83	0.00	17,819.17	43.6
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	14,310.00	7,155.00	0.00	7,155.00	50.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	23,194.00	11,596.88	0.00	11,597.12	50.0
	TOTAL:	87,504.00	18,751.88	0.00	68,752.12	78.6
	TOTAL DEBT SERVICE	87,504.00	18,751.88	0.00	68,752.12	78.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER	0.00	-5,419.00	0.00	5,419.00	0.0
	TOTAL:	0.00	-5,419.00	0.00	5,419.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFERTO CAPITAL FUNDS	0.00	3,000.00	0.00	-3,000.00	0.0
	TOTAL:	0.00	3,000.00	0.00	-3,000.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	-2,419.00	0.00	2,419.00	0.0
	TOTAL EXPENDITURES:	327,849.00	165,387.77	0.00	162,461.23	49.6

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2023

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	XXXX	PAYROLL # 01	01/08/2023	F8310.1	247.17
002	10	XXXX	PAYROLL # 01	01/08/2023	F8330.1	900.90
003	10	XXXX	PAYROLL # 01	01/08/2023	F9030.8	71.18
004	10	XXXX	PAYROLL # 01	01/08/2023	F9030.8	16.65
005	23	XXXX	PAYROLL # 02	01/22/2023	F8310.1	494.34
006	23	XXXX	PAYROLL # 02	01/22/2023	F8330.1	1362.28
007	23	XXXX	PAYROLL # 02	01/22/2023	F9030.8	115.11
008	23	XXXX	PAYROLL # 02	01/22/2023	F9030.8	26.92
009	10	1813	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	64.80
010	10	1813	LIFE SCIENCE LABORATORIES		F8330.4	91.80
011	10	1813	LIFE SCIENCE LABORATORIES		F8330.4	32.40
012	10	1814	LIVINGSTON CO TREASURER	TAX ID# 198.-1-73	F1950.4	1087.55
013	10	1814	LIVINGSTON CO TREASURER	TAX ID# 198.-1-74	F1950.4	333.05
014	10	1814	LIVINGSTON CO TREASURER	TAX ID# 208.-1-15.1	F1950.4	2428.43
015	10	1814	LIVINGSTON CO TREASURER	TAX ID# 209.-1-23.1	F1950.4	506.79
016	10	1814	LIVINGSTON CO TREASURER	TAX ID# 640.89-9999-232.700-1881	F1950.4	1701.32
017	10	1821	NYSEG	9510 NUNDA DALTON RD	F8340.4	875.07
018	10	1826	TOMPKINS INS AGENCIES, INC	DECEMBER 2022 THROUGH DECEMBER 2023	F1910.4	84.00
019	10	1826	TOMPKINS INS AGENCIES, INC		F1910.4	1521.75
020	10	1826	TOMPKINS INS AGENCIES, INC		F1910.4	6651.77
021	10	1826	TOMPKINS INS AGENCIES, INC		F1910.4	-42.75
022	10	1826	TOMPKINS INS AGENCIES, INC		F1910.4	-54.25
023	10	1827	TOWN OF NUNDA	TAX ID# 209.-1-10	F1950.4	381.34
024	10	1827	TOWN OF NUNDA	TAX ID# 208.-1-11.1	F1950.4	484.29
025	10	1827	TOWN OF NUNDA	TAX ID# 208.-1-20.123	F1950.4	1806.04
026	10	1831	LEROY J WOOD		F8310.4	32.98
027	10	1833	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	1217.25
028	10	1833	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	143.32
029	24	1836	FRONTIER	585-468-2273-090163-6	F8310.4	81.69
030	24	1838	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	101.46
031	24	1839	EXCELLUS HEALTH PLAN -	GROUP ID#92572-0001	F9060.8	1139.60
032	24	1840	SHELTER POINT LIFE	MUNICIPAL NYS DBL/PFL PREMIUM	F9055.8	210.69
033	26		NSF CHARGEBACK-MARTIN		F350	187.97
034	31		DEPOSIT SLIPS		F8310.4	29.37

Total:

24,332.28

VILLAGE OF NUNDA - SEWER FUND**BALANCE SHEET**

JANUARY 31, 2023

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	92,754.64
G202	CERTIFICATES OF DEPOSIT	0.00
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	29,983.00
G233	CD - DEBT RESERVES	66.95
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,152.99
G360	SEWER RENTS RECEIVABLE	1,829.34
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	11,245.69
	TOTAL	<u>193,676.95</u>

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>193,676.95</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>193,676.95</u>

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	299.70	-299.70	0.0
G2122	SEWER CHARGES	225,000.00	119,654.39	105,345.61	46.8
G2128	INTEREST & PENALTIES	3,600.00	4,902.56	-1,302.56	0.0
	TOTAL DEPARTMENTAL INCOME	228,600.00	124,856.65	103,743.35	45.4
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	75.93	-0.93	0.0
G2401R	INTEREST & EARNINGS - RESERVES	450.00	148.44	301.56	67.0
	TOTAL USE OF MONEY AND PROPERTY	525.00	224.37	300.63	57.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
FEDERAL AID					
G4089	FEDERAL AID, OTHER	20,000.00	0.00	20,000.00	100.0
	TOTAL FEDERAL AID	20,000.00	0.00	20,000.00	100.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	249,125.00	125,081.02	124,043.98	49.8

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2023

Month: January

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		S Pay/CR121 01/01/23-01/31/23		G360	288.00
002	31		S Pay/CR119 01/01/23-01/31/23		G360	288.00
003	31		S Pay/CR120 01/01/23-01/31/23		G360	592.44
004	31		S Pay/CR121 01/01/23-01/31/23		G360	864.00
005	31		S Pay/CR119 01/01/23-01/31/23		G360	720.00
006	31		S Pay/CR120 01/01/23-01/31/23		G360	843.26
007	31		S Pay/CR121 01/01/23-01/31/23		G360	608.91
008	31		S Pay/CR121 01/01/23-01/31/23		G360	94.00
009	31		S Pen/CR121 01/01/23-01/31/23		G360	40.90
010	31		S Pen/CR119 01/01/23-01/31/23		G360	28.80
011	31		S Pen/CR120 01/01/23-01/31/23		G360	57.60
012	31		S Pen/CR121 01/01/23-01/31/23		G360	100.80
013	31		S Pen/CR119 01/01/23-01/31/23		G360	79.20
014	31		S Pen/CR120 01/01/23-01/31/23		G360	69.50
015	31		S Pen/CR121 01/01/23-01/31/23		G360	56.72
016	31		S Pen/CR121 01/01/23-01/31/23		G360	9.40
017	31		JAN23 INTEREST EARNED		G2401	3.28
Total:						4,744.81

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	3,200.00	1,572.50	0.00	1,627.50	50.9
	TOTAL:	3,200.00	1,572.50	0.00	1,627.50	50.9
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	10,000.00	8,160.52	0.00	1,839.48	18.4
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	2,782.36	0.00	0.00	2,782.36	100.0
	TOTAL:	13,182.36	8,160.52	0.00	5,021.84	38.1
	TOTAL GENERAL GOVERNMENT SUPPORT	16,382.36	9,733.02	0.00	6,649.34	40.6
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,400.00	884.74	0.00	515.26	36.8
	TOTAL:	1,400.00	884.74	0.00	515.26	36.8
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	14,000.00	9,339.60	0.00	4,660.40	33.3
G8110.2	EQUIPMENT-ARPA SECURITY GATE/CAMERAS	20,000.00	0.00	0.00	20,000.00	100.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	9,000.00	10,063.11	0.00	-1,063.11	0.0
	TOTAL:	43,000.00	19,402.71	0.00	23,597.29	54.9
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	1,992.64	1,992.64	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,992.64	1,992.64	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	49,752.56	0.00	30,247.44	37.8
G8130.2	EQUIPMENT-Tractor	5,000.00	232.99	0.00	4,767.01	95.3
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	35,000.00	40,713.00	0.00	-5,713.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	62,000.00	59,857.11	0.00	2,142.89	3.5
	TOTAL:	182,000.00	150,555.66	0.00	31,444.34	17.3
	TOTAL HOME AND COMMUNITY SERVICES	228,392.64	172,835.75	0.00	55,556.89	24.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	15,000.00	8,529.25	0.00	6,470.75	43.1
G9030.8	SOCIAL SECURITY	12,000.00	5,062.21	0.00	6,937.79	57.8
G9040.8	WORKER'S COMPENSATION	1,250.00	1,222.25	0.00	27.75	2.2
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,200.00	556.66	0.00	643.34	53.6
	TOTAL:	29,450.00	15,370.37	0.00	14,079.63	47.8

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	9,900.00	9,813.10	0.00	86.90	0.9
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	9,900.00	9,813.10	0.00	86.90	0.9
	TOTAL EMPLOYEE BENEFITS	39,350.00	25,183.47	0.00	14,166.53	36.0
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	INTERFUND TRANSFERS	0.00	-4,050.00	0.00	4,050.00	0.0
	TOTAL:	0.00	-4,050.00	0.00	4,050.00	0.0
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	-4,050.00	0.00	4,050.00	0.0
	TOTAL EXPENDITURES:	284,125.00	203,702.24	0.00	80,422.76	28.3

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	XXXX	PAYROLL # 01	01/08/2023	G8110.1	247.17
002	10	XXXX	PAYROLL # 01	01/08/2023	G8130.1	556.86
003	10	XXXX	PAYROLL # 01	01/08/2023	G9030.8	49.85
004	10	XXXX	PAYROLL # 01	01/08/2023	G9030.8	11.66
005	23	XXXX	PAYROLL # 02	01/22/2023	G8110.1	494.34
006	23	XXXX	PAYROLL # 02	01/22/2023	G8130.1	3682.56
007	23	XXXX	PAYROLL # 02	01/22/2023	G9030.8	258.97
008	23	XXXX	PAYROLL # 02	01/22/2023	G9030.8	60.57
009	10	1804	ALS GROUP USA, CORP	ANALYSIS	G8130.4	182.00
010	10	1808	CID-DIVISION OF WASTE MGTE	TRASH REMOVAL SERVICES	G8090.4	124.35
011	10	1809	CLARK EQUIPMENT CO. DBA	BOBCAT L28-LOADER	G8130.2R	40713.00
012	10	1812	I. D. BOOTH, INC.	THREAD SEALANT, TAPE, MATERIALS	G8130.4	43.84
013	10	1815	MOMAR, INC.	SUPER BOWL-1DZ QT/CS	G8130.4	307.74
014	10	1817	MTEK, INC	E+BULK IN 50LB PAIL	G8130.4	418.75
015	10	1819	NUNDA AUTO PARTS INC	PALLADIUM	G8130.4	22.95
016	10	1820	NUNDA LUMBER & HARDWARE	COUPLING, TAPE	G8130.4	13.07
017	10	1820	NUNDA LUMBER & HARDWARE	METAL CONNECTOR	G8130.4	4.89
018	10	1822	ROLL-N-VIEW FARM	SPREADING OF SLUDGE MAY 2022	G8130.4	2290.00
019	10	1822	ROLL-N-VIEW FARM	SPREADING OF SLUDGE DECEMBER 2022	G8130.4	2610.00
020	10	1823	SHARE CORPORATION	GLIMMER, FOAM AWAY, GLASS CLEANER	G8130.4	212.05
021	10	1824	STAPLES ADVANTAGE	CLOTH, TERRY MICROFIBER	G8130.4	12.98
022	10	1826	TOMPKINS INS AGENCIES, INC		G1910.4	84.00
023	10	1826	TOMPKINS INS AGENCIES, INC		G1910.4	1521.75
024	10	1826	TOMPKINS INS AGENCIES, INC		G1910.4	6651.77
025	10	1826	TOMPKINS INS AGENCIES, INC		G1910.4	-42.75
026	10	1826	TOMPKINS INS AGENCIES, INC		G1910.4	-54.25
027	10	1829	USA BLUE BOOK	SCHEDULE 80 CPVC THREADED	G8130.4	28.95
028	10	1829	USA BLUE BOOK	SOLUTION, BREAKER, LAMP	G8130.4	133.46
029	10	1831	LEROY J WOOD		G8110.4	32.97
030	24	1836	FRONTIER	585-468-3862-010170-6	G8110.4	168.43
031	24	1838	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8130.4	7496.83
032	24	1839	EXCELLUS HEALTH PLAN -	2/1/23 THROUGH 2/28/23	G9060.8	363.21
033	24	1840	SHELTER POINT LIFE	10/1/22 THROUGH 12/31/22	G9055.8	210.69

Total:

68,912.66

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

JANUARY 31, 2023

ASSETS

H200	CASH - CHECKING	52,066.82
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	52,066.82

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	52,066.82
	TOTAL LIABILITIES & FUND BALANCE	52,066.82

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
 JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	30.74	-30.74	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	30.74	-30.74	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	1,038,375.00	1,094,738.03	-56,363.03	0.0
	TOTAL STATE AID	1,038,375.00	1,094,738.03	-56,363.03	0.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,038,375.00	1,094,768.77	-56,393.77	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: January

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	19		WIRE-WWTP CIP FUNDING RECD		H3991	56362.06
002	31		JAN23 INTEREST EARNED		H2401	1.56
Total:						56,363.62

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	11,000.00	1,536.50	0.00	9,463.50	86.0
	TOTAL:	11,000.00	1,536.50	0.00	9,463.50	86.0
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	35,000.00	26,258.00	0.00	8,742.00	25.0
	TOTAL:	35,000.00	26,258.00	0.00	8,742.00	25.0
	TOTAL GENERAL GOVERNMENT SUPPORT	46,000.00	27,794.50	0.00	18,205.50	39.6
TRANSPORTATION						
EQUIPMENT						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
SEWER COLLECTION SYSTEMS CAPITAL PROJECT						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	1,528,615.00	1,061,751.13	0.00	466,863.87	30.5
	TOTAL:	1,528,615.00	1,061,751.13	0.00	466,863.87	30.5
	TOTAL HOME AND COMMUNITY SERVICES	1,528,615.00	1,061,751.13	0.00	466,863.87	30.5
	TOTAL EXPENDITURES:	1,574,615.00	1,089,545.63	0.00	485,069.37	30.8

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	1810	FISCAL ADVISORS &	PROFESSIONAL SERVICES-WWTP CIP	H1380.4	521.50
002	10	1816	MRB GROUP	WWTP CIP PROFESSIONAL ENGINEERING SERVICES	H1440.4	7212.00
003	10	1818	MW CONTROLS SERVICE INC	WWTP CIP APPLICATION #8 PAYMENT	H8120.4	26919.86
004	10	1825	STC CONSTRUCTION	WWTP CIP APPLICATION #11 PAYMENT	H8120.4	18101.30
Total:						52,754.66

VILLAGE OF NUNDA - LAND WQIP AQUISITION

BALANCE SHEET

JANUARY 31, 2023

ASSETS

HA200	CASH - CHECKING	0.00
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	0.00

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

VILLAGE OF NUNDA**LAND WQIP AQUISITION****DETAIL OF REVENUES**

JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
STATE AID					
HA3097	STATE AID - GRANT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
HA5050	INTERFUND TRANSFER FOR CAPITAL PROJECT	0.00	65,017.50	-65,017.50	0.0
	TOTAL INTERFUND TRANSFERS	0.00	65,017.50	-65,017.50	0.0
PROCEEDS OF OBLIGATIONS					
HA5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	65,017.50	-65,017.50	0.0

VILLAGE OF NUNDA
LAND WQIP AQUISITION
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PROFESSIONAL LEGAL SERVICES						
HA1420.4	PROFESSIONAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
HA1940.2	LAND AQUISITION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE						
BOND ANTICIPATION NOTE						
HA9730.2	BOND ANTICIPATION NOTE-LAND ACQUISITION	301,267.50	301,267.50	0.00	0.00	0.0
	TOTAL:	301,267.50	301,267.50	0.00	0.00	0.0
	TOTAL DEBT SERVICE	301,267.50	301,267.50	0.00	0.00	0.0
	TOTAL EXPENDITURES:	301,267.50	301,267.50	0.00	0.00	0.0

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET

JANUARY 31, 2023

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	6,290.34
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	6,290.34

LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	6,290.34
	TOTAL LIABILITIES & FUND BALANCE	6,290.34

VILLAGE OF NUNDA**YOUTH RECREATION****DETAIL OF REVENUES**

JANUARY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	1,900.00	2,157.00	-257.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,900.00	2,157.00	-257.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,376.00	19,376.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,376.00	19,376.00	0.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	3.54	-2.54	0.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	3.54	-2.54	0.0
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	21,277.00	21,536.54	-259.54	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2023

Month: January

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		JAN23 INTEREST EARNED		J2401	0.05
Total:						0.05

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	18,977.00	14,411.19	0.00	4,565.81	24.1
J7140.4	- CONTRACTUAL	5,000.00	4,098.12	0.00	901.88	18.0
	TOTAL:	23,977.00	18,509.31	0.00	5,467.69	22.8
	TOTAL CULTURE AND RECREATION	23,977.00	18,509.31	0.00	5,467.69	22.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,600.00	1,102.47	0.00	497.53	31.1
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,600.00	1,102.47	0.00	497.53	31.1
	TOTAL EMPLOYEE BENEFITS	1,600.00	1,102.47	0.00	497.53	31.1
	TOTAL EXPENDITURES:	25,577.00	19,611.78	0.00	5,965.22	23.3

Payroll # 01

01/10/23 07:55:34 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 01/08/23
Check Date: 01/13/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	Micare	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	1522.92	180.43	73.15	94.42	22.08			198.78	854.06		100.00
EMKE, BRIAN R.	1331.29	146.38	57.55	82.54	19.30			158.90		866.62	0.00
MULLIKIN, MARK A.	631.46	60.33	23.97	39.15	9.16	22.10				476.75	0.00
WOOD, ALAN J.	784.80	58.09	41.25	48.66	11.38	27.47		60.54			537.41
WOOD, LEROY J.	823.90	117.52	43.35	51.08	11.95					600.00	0.00
Total	5094.37	562.75	239.27	315.85	73.87	49.57	0.00	418.22	854.06	1943.37	637.41

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll ending 01/08/23 is approved at \$ 5,094.37 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

CFO

Title

VILLAGE OF NUNDA Ph: 5854682215
PO BOX 537, NUNDA NY 14517-0537

TROY G. BENNETT

PE: 01/08/23 B

CHECK #02415

DATE: 01/13/23

TYPE	HRS THIS	WAGES	HRS REM	S/R/lt: 21.20 S-0-5.00/S-0-15.00	THIS PAY	Y - T - D
REGULAR@27.20/hr	32.00	870.40			1,522.92	1,522.92
OVERTIME@40.80/hr	10.66	434.92			180.43	180.43
2nd SHIFT					73.15	73.15
3rd SHIFT					94.42	94.42
SALARY					22.08	22.08
VACATION					0.00	0.00
SICK					0.00	0.00
PERSONAL					0.00	0.00
HOLIDAY@7.20/hr	8.00	217.60			112.51	112.51
COMP TIME					86.27	86.27
SPECIAL PAY/AEI						

PERSONAL
HOLIDAY@7.20/hr
COMP TIME
SPECIAL PAY/AEI

BANKED 854.06
DIRECT DEPOSIT 0.00
NET PAY 100.00

BANKED 854.06
DIRECT DEPOSIT 0.00
NET PAY 100.00

Payroll # 02

01/23/23 02:07:43 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 01/22/23

Check Date: 01/27/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	Micare	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2420.80	370.16	122.79	150.09	35.10			265.12	1377.54		100.00
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					434.07	0.00
EMKE, BRIAN R.	1908.34	263.96	89.46	118.32	27.67			201.53	1074.41	132.99	0.00
HUGI, MARKUS A.	3266.48	253.58	159.50	202.52	47.36			60.33		2543.19	0.00
MULLIKIN, MARK A.	631.46	60.33	23.97	39.15	9.16	22.10				476.75	0.00
WOOD, ALAN J.	2118.76	317.80	120.44	131.36	30.72	74.16		60.54			1383.74
WOOD, LEROY J.	1647.80	279.43	92.32	102.16	23.89					1150.00	0.00
Total	12528.64	1595.26	618.48	776.77	181.66	96.26	0.00	587.52	2451.95	4737.00	1483.74

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and

roll ending 01/22/23

nose appointed and

VILLAGE OF NUNDA Ph: 5854682215
PO BOX 537, NUNDA NY 14517-0537

TROY G. BENNETT

PE: 01/22/23 B

CHECK #02419

DATE: 01/27/23

TYPE	HRS THIS	WAGES	HRS REM	S/R/Pr: 27.20 S-0.50/S-0.15:00	THIS PAY	Y - T - D	Title
REGULAR@27.20/hr	48.00	1,305.60		GROSS WAGES	2,420.80	3,943.72	
OVERTIME@40.80/hr	6.00	244.80		FEDERAL TAX	370.16	550.59	
2nd SHIFT				NYS TAX	122.79	195.94	
3rd SHIFT				FICA	150.09	244.51	
SALARY				MEDICARE	35.10	57.18	
VACATION				RETIREMENT		0.00	
CK@27.20/hr	16.00	435.20	184.00	ARREARS		0.00	
PERSONAL@27.20/hr	8.00	217.60	856.00	LOAN		0.00	
HOLIDAY@27.20/hr	8.00	217.60	30.00	DEFERRED COMP	178.85	291.36	
OMP TIME				HEALTH INS	86.27	172.54	
SPECIAL PAY/AEI							

CFO

Title

PAYROLL ACCOUNT

BANKED 1,377.54 2,231.60
DIRECT DEPOSIT 0.00
NET PAY 100.00 200.00

January 2023

Village Administrator/Clerk-Treasurer Monthly Report

Day	Time In	Time Out	Departmental Work
1	Sunday		
2	Monday	7H	
3	Tuesday	0745	1634 Payroll, wtr/swr bills, late notices for wtr/swr bills
4	Wednesday	0748	1630 W-2, W-3, Board mtg Agenda, wtr/swr bills
5	Thursday	0700	1634 Monthly Financial Rpts, A/P
6	Friday	0800	1200 Board Mtg Agenda
7	Saturday		
8	Sunday		
9	Monday	0756	2140 Payroll, Board mtg, Police Comm Mtg
10	Tuesday	0711	1630 A/P, banking, CDBG, Police Comm board mtg minutes,
11	Wednesday	0759	1634 WWTP CIP, board mtg minutes, banking
12	Thursday	0758	1630 Board mtg minutes, financial rpts, CDBG, WWTP CIP
13	Friday	0655	1035 Local Law #1 of 2023, emails, wtr/swr bills
14	Saturday		
15	Sunday		
16	Monday	1053	1215 7H - Wtr/Swr bills, emails
17	Tuesday	7V	
18	Wednesday	7V	
19	Thursday	7V	
20	Friday	7V	
21	Saturday		
22	Sunday		
23	Monday	0748	1635 Payroll, wtr/swr bills, banking
24	Tuesday	0759	1715 A/P, banking, CDBG, WWTP CIP, emails
25	Wednesday	0757	1630 records mgmt, wtr/swr bills, emails, banking
26	Thursday	0757	1630 wtr/swr bills, records mgmt, emails, budget
27	Friday	0800	1100 records mgmt, wtr/swr bills, emails
28	Saturday		
29	Sunday		
30	Monday	0751	1640 Wtr/swr meter reads, banking, emails, CDBG
31	Tuesday	0750	1645 Wtr/Swr bills, banking

Submitted by Lu Roy Wood Date 2/9/2023

Hours of Operation
 M-Th 8:00 AM - 4:30 PM
 F 8:00 AM - 11:00 AM
 Closed for lunch 1215 PM - 1245 PM
 Closed holidays

PAYMENT REQUISITION**APPLICATION #:** Twelve (12) **DATE:** 1/31/2023**TO:** Village of Nunda
4 Massachusetts St
Nunda, NY 14517**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements
Name of Contractor – STC Construction - GC
MRB Project # 1436.18002

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$85,800.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$4,290.00)
NET INVOICE:	\$81,510.00

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$34,751.00
PAID TO DATE	(\$1,635,801.20)
THIS PAYMENT	(\$81,510.00)
BALANCE TO PAY	\$766,239.80

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE



www.mrbgroup.com

Engineering, Architecture & Surveying, D.P.C.

PAYMENT REQUISITION

APPLICATION #: Nine (9) **DATE:** 01/31/2023

TO: Village of Nunda
4 Massachusetts St
Nunda, NY 14517

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Nunda - WWTP Improvements
M.W. Controls - Electrical
MRB Project # 1436.18002

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$31,257.43
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,562.86)
NET INVOICE:	\$29,694.57

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$475,376.00
CHANGE ORDERS TO DATE	\$35,174.15
PAID TO DATE	(\$122,584.96)
THIS PAYMENT	(\$29,694.57)
BALANCE TO PAY	\$358,270.62

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

LIVINGSTON COUNTY
DEPARTMENT OF HEALTH

2 Murray Hill Drive
Mt. Morris, New York 14510-1691

Jennifer Rodriguez, M.S.
Public Health Director

Phone (585) 243-7270
Fax (585) 243-7287
dept-of-health@co.livingston.ny.us
www.livingstoncounty.us/doh.htm

RECEIVED

DEC 12 2022

VILLAGE OF NUNDA



Mark Grove, P.E., Director

Center for Environmental Health

(585) 243-7280/(585) 335-1717 Fax: (585) 243-6793

Dog Control: (585) 243-6740/(585) 335-1720/ Fax: (585) 243-6751

"COMMITMENT TO LEADING THE COMMUNITY FOR A HEALTHIER AND SAFER TOMORROW"

December 6, 2022

Mayor Jack Morgan
Village of Nunda
4 Massachusetts Street
Nunda, New York 14517

Subject: Village of Nunda Public Water System Sanitary Survey 2022 Report
Public Water System ID: NY2501024
Population: 1,600

Dear Mayor Morgan:

In order to determine that the Village of Nunda Public Water System is operated in compliance with the requirements of New York State Sanitary Code, Subpart 5-1 *Public Water Systems*, a facility sanitary survey was conducted by the Livingston County Department of Health (LCDOH) on November 8, 2022. This review was performed with the assistance of water operator Troy Bennett. The survey of the water system is conducted to ensure that no public health hazard violations exist at the time of inspection. The condition and operation of the water system are in good working order. Mr. Bennett and the other water operators do a fine job operating the system and preparing the required reports.

Based on this visit and a review of records, the following comments are offered:

Water System Overview

The Village of Nunda water source is a man-made impoundment reservoir located south of the Village in the Town of Nunda. The Village also has an emergency backup well that has not been used to supply the system. Raw water from the reservoir gravity feeds the water treatment plant and is injected with a coagulant (polyaluminum chloride) before passing through two up-flow clarification tanks. Water is filtered through three multimedia filters, consisting of granular activated carbon (GAC), sand and garnet. After filtration, water is disinfected with chlorine gas and orthophosphates are added for corrosion control. Finished water passes through a steel 500,000 gallon tank and a glass-lined 300,000 gallon storage tank before entering the distribution system.

Observations

- Troy Bennett is designated Operator in Responsible Charge. Mr. Bennett and Brian Emke hold Grade IIA (treatment plant with facilities for filtration) and Grade D (distribution) Water Operator licenses. Markus Hugi maintains a Grade IIA license. The Village of Nunda meets the NYSDOH requirement for a minimum of two Grade IIA operators and at least one Grade D distribution operator. The LCDOH highly recommends having additional trained water operators.
- Water operators seasonally pretreat raw water entering the plant with liquid sodium hypochlorite to treat for algae in the reservoir. Customer complaints of turbid and discolored water may be attributed to seasonal pre-chlorination and its reaction with iron and manganese in the raw water. The Village is considering a change to sodium permanganate for seasonal pretreatment. As an alternate to pre-chlorination, permanganate may better oxidize iron and manganese ions out of solution and capture them in the clarifiers rather than precipitating out of

solution after filtration in the distribution system. Permanganate pretreatment may also reduce the formation of additional disinfection byproducts, including trihalomethanes.

- The Village of Nunda has a service agreement with HACH to calibrate monitoring equipment at the treatment plant. Equipment is calibrated and serviced quarterly.
- In recent years the Village has updated water meters to a digital broadcasting model. The meters incorporate a function to search for possible leaks in the distribution system and aid operators with leak detection. All meters have been replaced with the exception of several large commercial meters.
- The Village of Nunda flushes the entire water distribution system twice per year. Dead end lines are flushed more frequently and in response to complaints of turbid and discolored water.
- A natural gas generator at the water treatment plant provides power to the facility in the event of an extended power outage. The generator is exercised weekly under full load to ensure it is operating properly.
- Village water operators have developed a set of Standard Operating Procedures (SOP) to document general system information, sampling procedures, task lists, and treatment processes. The SOP was reviewed by the LCDOH and approved by the NYSDOH, Bureau of Water Supply Protection in 2022. The SOP is on file at the water treatment plant.
- Mr. Bennett supplied copies of recent backflow prevention device tests for units in the distribution system at the inspection and later submitted the Cross Connection Compliance Form. Most devices in the Village of Nunda PWS are in compliance for annual test and maintenance.
- Copies of the Emergency Response Plan Change form and Annual Report on Violations of Watershed Rules and Regulations (DOH-359) were completed and returned to the LCDOH as requested.
- To promote security at sensitive locations, the Village of Nunda installed security cameras at the water treatment plant, wastewater treatment plant, and DPW shop building in the spring of 2022.
- The photo eye sensor in the CL-17 inline chlorine analyzer was replaced and flow through the device was increased to provide more accurate and reliable measurements of residuals at the entry point to distribution.

Thank you for continued care and diligence in the operation and maintenance of the water supply system.

Deficiencies and Requirements

- The 500,000 gallon finished water storage tank was inspected on August 3, 2017 by Liquid Engineering Corporation. The report stated that heavy corrosion was noted on the interior roof and plumbing of the 500,000 gallon steel water storage tank and that minor but consistent corrosion was identified on the interior walls. One of the metal support slats is heavily bent. In addition, the exterior paint has started to degrade as noted in the 2018 sanitary survey. Exterior and interior paint was sampled and analyzed for lead in 2021. Interior paint was determined to be lead-free. However, laboratory analysis indicated the exterior paint contains lead. Remediation of lead paint must be completed by an EPA-certified lead-based paint professional.
- The 300,000 gallon finished water storage tank was also inspected in 2017 by Liquid Engineering Corporation. The report summary indicates that the tank is in good condition with the exception of the top two seams of the upper wall and the top seam securing the roof to the wall. It was reported that some of the material is beginning to wear away by the corners of the panel edges on the upper wall, with light corrosion visible in some of these areas. Delamination of glass coating is present around some of the bolts along this seam, leaving metal exposed. It was also reported that the top seam has severe intergranular corrosion around several bolts.

Deficiencies noted in the tank inspection reports have not been addressed. Maintenance and inspection of both tanks was scheduled for 2022, but has not been completed due to unforeseen scheduling challenges by the contractor. Tank maintenance and inspections are planned for the spring of 2023. Please forward copies of the inspection and maintenance reports once completed. Follow recommendations and address deficiencies noted in the reports.

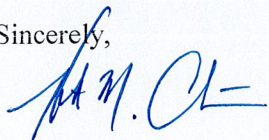
Recommendations/Reminders

- The Lead and Copper Rule Revisions (LCRR) went into effect on December 16, 2021. The LCRR require all community water systems to submit a lead service line inventory (LSLI) by October 14, 2024. The NYSDOH, Bureau of Water Supply Protection, has released a LSLI template for water system operators and administrators to use. Begin the process of documenting and recording service line materials on the reporting template.

- The retaining wall next to the 500,000 gallon water storage tank is deteriorated. If any large rocks or pieces of the wall should fall, contact with the water storage tank could damage and compromise the integrity of the tank. Consider stabilization methods or removal of this material to protect the water storage tanks.
- The Village of Nunda replaces GAC filter media every five to seven years, alternating between filters. The Village may wish to consider evaluating or replacing the rest of the filter media, including garnet and sand, and consider rehabilitation of the filters at that time to ensure reliable filtration performance.
- Public water facility security is always a concern. Please ensure that all plant entrances, gates, valve vaults, tank hatches, access ladders and other areas continue to remain locked at all times except when access is necessary.
- As stated in the New York State Sanitary Code, Subpart 5-1.52, Table 15, *Entry Point Disinfectant Monitoring Frequency for Systems Using Chemical Disinfection*, the system must continuously monitor chlorine at the entry point. Chlorine residuals may be measured by an inline analyzer provided the chemistry, accuracy, and precision of the measurement remain the same. Instruments used for continuous monitoring must be calibrated with a grab sample measurement at least every 5 days. Daily inline monitoring and grab sample results must be recorded on the monthly operation report.
- A certified water operator should be available or able to be contacted within one hour during plant operation to initiate appropriate actions and to address emergencies in the water system. The LCDOH recommends having an operator available at the water treatment plant during peak hours to maintain the plant and make adjustments as needed. An on-site operator can identify and correct problems in the treatment process if they occur.
- As components of the water distribution system begin to age they can become problematic and contribute to lesser quality water and system reliability. It is recommended that sections of the distribution system that are of concern be thoroughly inspected to determine the condition of pipes and valves. Sections that are in need of maintenance or replacement should be addressed accordingly. Aged and degrading watermains may contribute to discolored water complaints.
- It is recommended that valves and hydrants in the distribution system be exercised regularly. A well maintained distribution system would last longer and cost less over its life. It is important that valves be opened and closed periodically to determine their level of functionality. This may prove difficult with units that have not been moved recently. However, determining which valves are seized will ultimately result with a more efficient distribution system, as malfunctioning infrastructure could be replaced over time with functional units. This is also imperative in the event that a section of the distribution system needs to be isolated in response to a water main break or other public water emergency.
- The NYS Sanitary Code, Section 5-1.23(a) requires State notification and approval prior to use of an emergency source or alteration of a treatment process. If the Village of Nunda proposes to use the backup well in the event of an emergency, contact the LCDOH for approval.

Enclosed is a copy of the Water System Field Compliance Inspection Summary Report. Please review this form and take note of the comments above. You may contact this office at (585) 243-7280 if you have any questions or concerns.

Sincerely,



Heath Clester
Public Health Sanitarian

cc. Troy Bennett, Village of Nunda
April Kellerhouse, NYSDOH
Wade Silkworth, NYSDOH

Livingston County Department of Health
(585) 243-7280
2 Livingston County Campus
Mt. Morris, NY 14510-
(585) 243-7280

Water System Field Compliance Inspection Summary Report

Operation: Nunda Village PWS (ID: 280471)
Facility Name: Nunda Village PWS
Facility Code: 25-5024
Facility Address: 9510 Nunda-dalton Road Road, Nunda, NY 14517
NYS Public Water Supply (PWS) ID: NY2501024

Sanitary Survey

Date: November 8, 2022 09:00 AM
Inspector: Heath Clester (hclester@co.livingston.ny.us)
Responsible Person: Email
Additional Email(s): dpw@villageofnunda.org

Summary

Number of Critical Violations Found:	0
Number of Other Violations Found:	0
Number of Deficiencies Found:	3

Reinspection is not Required

Each item found in violation is reported below along with the code requirement.

NO CRITICAL VIOLATIONS REPORTED

NO NON-CRITICAL VIOLATIONS REPORTED

DEFICIENCIES FOUND

TREATMENT

Level of deficiency: Recommendation
Inspector Findings: GAC filter media is replaced every 5-7 years. Consider testing/evaluating garnet and sand filter media for replacement as well to maintain reliable filtration performance.

FINISHED WATER STORAGE

Level of deficiency: Minor
Inspector Findings: Deficiencies noted in the inspection reports of the finished water storage tanks have not been addressed. An inspection of both tanks was scheduled for the summer of 2022 but has not been completed. Tank inspections are planned for Spring, 2023. Requirements and recommendations for tank deficiencies will be determined following tank inspection. Submit tank inspection reports to the LCDOH when available.

Exterior and interior paint on the 500,000 gallon tank was sampled and evaluated for lead, as required. Interior paint was determined to be lead-free. However, exterior paint contains lead and is in poor condition. Refer to EPA-certified lead-based paint professionals for remediation.

MANAGEMENT & OPERATIONS

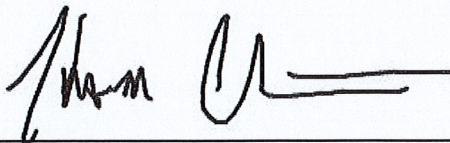
Level of deficiency: Recommendation
Inspector Findings: Retaining wall next to the 500,000 gallon water storage tank is deteriorated. Consider stabilizing or removing the wall to prevent damage to the tank from falling debris.

Water System Information

Source Type: Surface,
Type of Disinfection: Chlorine (Cl),
Disinfection Waiver Issued? No
4-Log Treatment Installed? Yes
Coliform Surveillance Sample Collected? No
Chlorine Residual Reading(s):
1) **Cl Residual:** 0.9 **Time:** 9:10 AM **Location:** entry point tap
2) **Cl Residual:** 0.4 **Time:** 11:15 A **Location:** Village DPW
Water System Notes: Surveillance TC sample collected 8/23/22. Results acceptable.

Collected State-Assisted SOC/POC/IOC samples at sanitary survey. Results pending.

Comments: No public health hazards noted at the inspection. Complete and return the CCC compliance form, ERP change form, and Report on Watershed Violations to the LCDOH by the due dates indicated. Inspection completed with Troy Bennett (ORC). Refer to Sanitary Survey Report letter for additional comments and requirements.



Inspector: Heath Clester (hclester@co.livingston.ny.us)



**New York State
Parks, Recreation and
Historic Preservation**

REC'D JAN 30 2023

KATHY HOCHUL
Governor

ERIK KULLESEID
Commissioner

January 23, 2023

Jack Morgan
Village of Nunda
P.O. Box 537
Nunda, NY 14517

Re: GVRR907 – ADA Upgrades for Nunda Village Hall

Dear Jack Morgan:

Congratulations on your recent grant award from the Genesee Valley Rural Revitalization (GVRR) grant program! The first step in advancing your grant and your project is to schedule a phone call with the Landmark Society of Western New York and become oriented to our program and its requirements. In this phone call, you will discuss preparation of a project scope and budget based on the elements of the proposed scope and budget that have been accepted for funding, performance measures and a work plan to ensure that your project will be completed in a timely manner. To schedule this conversation, please contact **Megan Klem, Preservation Planner at the Landmark Society of Western New York**, at mklem@landmarksociety.org.

We are working toward going to contract with each grant recipient as soon as possible. To administer state/federal funds efficiently, there are a series of conditions that must be met, and documents provided, before we can execute your contract. The Landmark Society of Western New York and the NYS Division for Historic Preservation will assist you with these. Samples of some of these forms can be found here: <https://parks.ny.gov/grants/forms-resources.aspx>.

- All grant recipients must enroll in New York State's electronic payment program for vendors. Begin the process at <http://www.sfs.ny.gov/>, click on Vendor Portal Login, then click on Sign in to the Vendor Portal. If you do not have a login, contact the SFS Help Desk at HelpDesk@sfs.ny.gov or call 518-457-7717 or 855-233-8363.
- All not-for-profits must be current with filing all required annual written reports with the Attorney General's Charities Bureau, or the appropriate oversight Agency. In addition, all not-for-profits must be prequalified and maintain prequalification status in the Grants Gateway; for instructions, read the Vendor Prequalification Manual at www.grantsreform.ny.gov/Grantees.
- You must provide the following documentation to the Division for Historic Preservation by mail to **ATTN: Frances Stern, NYS Division for Historic Preservation, P.O. Box 189, Waterford NY 12188-0189**:
 1. A Boundary Map
 2. A copy of the GRANTEE'S or OWNER'S deed to the property
 3. An Affidavit of Title from the OWNER of the property

4. A signed, original authorizing resolution to accept grant funds and enter into and execute a contract and any long-term protection documents and other certifications, as required. Instructions and templates for the authorizing resolution are here: <https://parks.ny.gov/grants/consolidated-funding-app.aspx>. Please refer to the section of this page titled "EPF and RTP."
5. The approval/endorsement of the governing body of the municipality in which the project will be located
6. Documentation to allow the STATE to comply with the requirements of the State Environmental Quality Review Act (SEQR)
7. Proof of coverage, or exemption from coverage, by both Workers Compensation and Disability Insurance
8. Vendor Responsibility Questionnaire (for profit or not-for-profit version, whichever is applicable)
9. A signed Prevention of Sexual Harassment in the Workplace Policy certification (attached).
10. A signed Non-Discrimination certification (attached).

Once you have supplied these documents to the Division for Historic Preservation and met all the required conditions, we can execute your contract. Please note that there will also be several requirements that will be included in your contract; some must be supplied prior to commencement of work; others to receive your first payment.

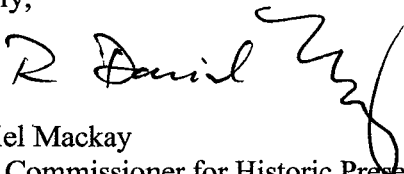
Project #: GVRR907

Project Name: ADA Upgrades for Nunda Village Hall

We understand that there can be issues beyond your control that could affect your ability to supply these materials in a timely manner. We will certainly work with you and be flexible, but please understand that for every grant that is awarded and delayed, there is another worthy project that has gone unfunded. Therefore, we expect that the above be satisfied by **February 28, 2023**. If the documents are not provided, and you have not consulted with the Division for Historic Preservation and the Landmark Society of Western New York regarding the delay, your award may be in jeopardy.

If you have any questions, do not hesitate to contact Megan Klem, Preservation Planner at the Landmark Society of Western New York at mklem@landmarksociety.org.

Sincerely,



R. Daniel Mackay
Deputy Commissioner for Historic Preservation

Attachments (2)

CC: Caitlin Meives, Landmark Society of Western New York
Megan Klem, Landmark Society of Western New York

NUNDA HISTORIC RESOURCES SURVEY RECAP

THURSDAY, FEBRUARY 23RD, 2023

5:30 PM

at Trinity Church of Nunda (25 East Street)



Join us as staff from the Landmark Society of Western New York share the outcomes of the historic resources survey they conducted in the Town and Village in 2021/2022, followed by Q&A.

Learn about:

- Nunda's vast stock of historic buildings and architecture
- The eligible Village of Nunda National Register Historic District
- Access to state and/or federal rehabilitation tax credits



LANDMARK
SOCIETY
of WESTERN NEW YORK



Jack E. Morgan
Mayor, Village of Nunda (585) 468-2215

Form 1-4
Housing Request for Funds

		Drawdown Number		5	
CDBG Project Number		831HR142-20		Total Amount Requested	
				\$ 90,940.31	
Recipient Name		Village of Nunda			
		ROF Date		02/11/2022	
		Contract End Date		06/23/2023	
Budgeted Activities		A		B	
		Total CDBG budget amount		Total CDBG requested prior to the draw	
		C		D	
		Total amount requested this draw		Balance remaining after this draw	
Program Activity		% of total grant 82%		% column A 11%	
Housing Rehab (SU)		\$ 410,000.00		\$ 43,478.63	
				\$ 83,090.31	
Housing Rehab (MU)					
				\$ 283,431.06	
Housing Rehab (4MU)					
				\$ 0.00	
Homeownership (HO)					
				\$ 0.00	
Manufactured Housing (MH)					
				\$ 0.00	
Wells and Septic (WS)					
				\$ 0.00	
Public Housing (PH)					
				\$ 0.00	
Total		\$ 410,000.00		\$ 43,478.63	
				\$ 83,090.31	
				\$ 283,431.06	
Program Delivery		% of total grant 13%		% column A 18%	
Program Delivery (SU)		\$ 65,000.00		\$ 11,875.00	
				\$ 5,950.00	
Program Delivery (MU)					
				\$ 47,175.00	
Program Delivery (4MU)					
				\$ 0.00	
Program Delivery (HO)					
				\$ 0.00	
Program Delivery (MH)					
				\$ 0.00	
Program Delivery (WS)					
				\$ 0.00	
Program Delivery (PH)					
				\$ 0.00	
Total		\$ 65,000.00		\$ 11,875.00	
				\$ 5,950.00	
				\$ 47,175.00	
Administration		% of total grant 5%		% column A 27%	
Program Administration		\$ 25,000.00		\$ 6,779.02	
				\$ 1,900.00	
				\$ 16,320.98	
Total		\$ 500,000.00		\$ 62,132.65	
				\$ 90,940.31	
				\$ 346,927.04	
Balance of CDBG funds on hand				\$ 0.00	
Amount of CDBG funds requested and not received				\$ 0.00	
Amount of CDBG funds requested and received				\$ 62,132.65	
Date	02/13/2023	Name			Darren Snyder
		Title			Trustee
Signature					
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program					
Date	02/13/2023	Name			William Davis
		Title			Trustee
Signature					
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program					

