

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
FEBRUARY 12, 2024 at 7:00 P.M.**

1. Call to order
2. Roll Call
3. Pledge of Allegiance

Open Public Hearing on Local Law #1 of 2024 - Dissolution of the Village of Nunda Justice Court

4. Open Forum

5. Approval of Minutes

- A. January 8, 2024

6. Approval of Invoices

- A. Application #21 - STC Construction - GC WWTP CIP

Resolution No. 2024-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #21 to STC Construction – General Contractor in the amount of \$19,380.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- B. Abstract No. 009

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

7. Reports

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Justice
- F. Treasurer’s Report’s
 1. Monthly Bank Statement Account-January 2024
 2. Collateralization Report-January 2024
 3. Treasurer’s Report-January 2024
 4. Payroll-1 & 2 Certification Review

MOTION was made by _____ after review and discussion to approve and Certify Payrolls #1 and #2, seconded by _____.

- G. Youth Recreation
- H. ZBA/Planning Board

8. New Business

- A. Water/Sewer Bill Account #1172-water meter read/high usage report-Superintendent Bennett
- B. Water/Sewer Bill Account #1449-resident (Piraino) asked to have penalty charges removed due to not receiving bill \$15.15

Close Public Hearing on Local Law #1 of 2024 - Dissolution of the Village of Nunda Justice Court

9. Old Business

A. **Board action** - Dissolution of the Village of Nunda Justice Court Local Law #1 of 2024 – discussion/action/ possible adoption

10. Communications/Information Items

A. Joint Town/Village Meeting-Tuesday, February 13, 2024, 6:00PM, Nunda Government Center

11. Adjournment

Village of Nunda

Local Law #1 of 2024

A local law is being established for abolishing and dissolving the Nunda Village Court System.

Section 1. This Local Law shall be referred to as the “Local Law Abolishing and Dissolving the Nunda Village Court System.”

Section 2. The purpose of this Local Law is to provide actions of the Nunda Village Board of Trustees to abolish and dissolve the Nunda Village Court System and the Village Justice and Village Court Clerk positions pursuant to its authority under Village Law §§ 3-301, 3-302, and 3-303.

Section 3. It is the intent of the Nunda Village Board of Trustees to dissolve these positions, as directed in Section 2 of this local law, at the end of the term currently being serve. Effective date of termination is April 1, 2026.

Section 4. On April 1, 2026, the Nunda Village Court System; including the Village Justice and Village Court Clerk positions, will terminate and cease to exist.

Section 5. On or after April 1, 2026, all matters necessitating the intervention of the local justice court system, both criminal and civil actions, originating in the Village of Nunda or once adjudicated in the Nunda Village Court System shall be docketed in the Town of Nunda Justice Court.

Section 6. Dissolution of the Village of Nunda Justice Court System was originally adopted by Village Resolution No. 2023-076, December 11, 2023.

Section 7. This local law shall take effect immediately upon filing with the New York State Secretary of State; provided, however, that such local law is subject to permissive referendum, and the Village Clerk shall forthwith proceed to notice such fact and conduct such referendum if required by petition.

Section 8. The Nunda Village Clerk shall provide a copy of this local law to the Nunda Town Clerk, Town of Nunda Justice and Town of Nunda Court Clerk, Livingston County Clerk, and New York State Office of Court Administration.

DRAFT BOARD MEETING MINUTES

January 8, 2024

The Regular Meeting of the Nunda Village Board of Trustees was held on January 8, 2024, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: William Davis

James Mann Jr.

Dr. Donald Wilcox

Waste Water Chief Operator: Markus Hugi

Planning Board Chairperson: Alex Pierce

Code/Zoning Officer: Luke Granger

Administrator/Clerk-Treasurer: LeRoy Wood

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

Roll Call: All present

Pledge of Allegiance: Led by Trustee Mann

Open Forum 9 civilians

Resident of Water/Sewer Account #1172 presented concerns with water usage at their home. Usage in the past four months has been metered at more than 450,000 gallons used. Mayor directed DPW Superintendent to inspect water meter and report back to board with results.

MOTION was made by Trustee Davis to remove all penalties from Water/Sewer Account #1172 effective immediately, seconded by Deputy Mayor Snyder. Carried 5-0.

Approval of Minutes

A. December 11, 2023

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

Approval of Invoices

A. The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 008 as follows;

GENERAL	(A)	- \$33,042.73
WATER	(F)	- \$22,867.89
SEWER	(G)	- \$22,016.12
WWTP CIP	(H)	- \$ 1,976.10
YOUTH	(J)	- \$ _____ .00
TOTAL		- \$79,902.84

DRAFT BOARD MEETING MINUTES

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

Reports

A. Police

1. Draft Commissioners Meeting Minutes; January 2, 2024
2. Police Chiefs Report
3. Police Budget Status Report
4. Cash Flow Statement

B. Code Enforcement/Zoning

C. Sewer

D. DPW/Water

E. Justice

F. Treasurer's Report's

1. Monthly Bank Statement Account-December 2023
2. Collateralization Report-December 2023-not yet received
3. Treasurer's Report-December 2023
4. Payroll-25, 25A, & 26 Certification Review

MOTION was made by Trustee Davis after review and discussion to approve and Certify Payrolls #25, #25A, and #26, seconded by Deputy Mayor Snyder. Carried 5-0.

5. Departmental Daily Report

G. Youth Recreation

H. ZBA/Planning Board

MOTION was made by Trustee Davis to accept all departmental reports as reviewed, presented, and discussed, seconded by Trustee Wilcox. Carried 5-0.

New Business

A. Budget Call 2024 Letter

B. Debt collection on WWTP CIP beginning February 2024 Water/Sewer Billing Cycle

Resolution No. 2024-001

WHEREAS, the Village of Nunda has nearly completed the Capital Project at the municipal Waste Water Treatment Plant; and

WHEREAS, the funding source for said capital project, New York State Environmental Facilities Corporation (EFC) is seeking payments for debt incurred at zero percent interest costs to begin; and

WHEREAS, debt is collected through quarterly water and sewer billing cycles; and

THEREFORE, BE IT RESOLVED that the Nunda Village Board of Trustees approves the collection of debt from the Waste Water Treatment Plant Capital Project through the quarterly water and sewer billing cycle effective February 2024 billing cycle and remain so until said debt has been paid in full in accordance with Environmental Facilities Corporation (EFC) directives.

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

C. Budget Modifications-Add Sewer Fund debt and revenue collection

DRAFT BOARD MEETING MINUTES

Resolution No. 20243-002

BE IT RESOLVED, that the Nunda Village Board of Trustees approve Administrator/Clerk-Treasurer Wood to post budget modifications to add debt and revenue collection to the Sewer Fund.

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

D. Abolishing and Dissolution of the Village of Nunda Justice Court-Local Law #1 of 2024

Resolution No. 2024-003

BE IT RESOLVED, that the Nunda Village Board of Trustees has reviewed and approved Local Law #1 of 2024 - Abolishing and Dissolution of the Village of Nunda Justice Court. It is also understood that such local law is subject to permissive referendum, and the Village Clerk shall forthwith proceed to notice such fact and conduct such referendum if required by petition. Petitions protesting such local law may be filed with the Village Clerk anytime within thirty (30) days after the date of adoption of this resolution. After adoption of this resolution, a public hearing regarding Local Law #1 of 2024 shall take place.

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

Old Business

- A. Military Banner update
- B. Veteran's exemption discussion
- C. Food pantry distribution locker-new location at government center approved by town

Other Business

- A. Strategic Plan
- B. Village Building Maintenance Project
- C. Sign

Policy Review

- A. Declaration of State of Emergencies Involving Public Health Policy
- B. Disaster Response Plan

Communications/Information Items

- A. Executive Session-Personnel concerns

MOTION was made to enter executive session at 8:56 PM by Trustee Davis to discuss personnel concerns, seconded by Trustee Wilcox. Carried 5-0.

MOTION to exit executive session at 10:07 PM was made by Deputy Mayor Snyder, seconded Trustee Davis. Carried 5-0.

Adjournment

The **motion** to adjourn was made by Deputy Mayor Snyder, seconded by Trustee Wilcox at 10:08 PM.

Respectfully submitted,

DRAFT BOARD MEETING MINUTES

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

PAYMENT REQUISITION**APPLICATION #:** Twenty One (21)**DATE:** 01/29/2024**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

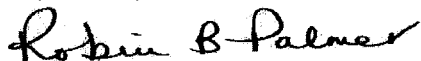
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$20,400.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(1,020.00)
NET INVOICE:	\$19,380.00

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	\$-41,821.00
PAID TO DATE	(\$2,114,490.05)
THIS PAYMENT	(\$19,380.00)
BALANCE TO PAY	\$273,108.95

Respectfully submitted,



Robin B Palmer
MRB GROUP REPRESENTATIVE

Nunda Police Department Monthly Report

January 2024

Number of Complaints	183
Penal Law Arrests	1
Arrests Town/ Village	Town- 1, Village- 0
UTT's Issued	6
Warning Tickets Issued	21
Assists to other Dept's	13
Motor Vehicle Accidents	2
Miles Driven	720- 295 (27,864 miles), 725- 604 (54,840 miles) Fuel Gal. – 119.7 gal
Man Hours Worked	313
Property Checks	36

Type of Complaints

Aggravated Harassment	1
Disorderly Conduct	3
Criminal Mischief	1
Domestic	2
Drug Offenses	0
DWI	0
Trespass	0
Larceny	1
Harassment	4
Fraud	0
Misc.	89

Respectfully Submitted,

Ryan Dale



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, 2024:

DATED: February 4, 2024


TREASURER

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
A GENERAL FUND				
CASH - CHECKING	23,990.18	49,166.51	49,165.57	23,991.12
CASH - SAVINGS	347,432.79	9,947.98	49,115.57	308,265.20
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,071.73	0.85	0.00	25,072.58
EMPLOYEE BENEFIT ACCRUED LIABI	10,021.80	0.17	0.00	10,021.97
CAPITAL RESERVE FUND-SNOW REMO	221,813.33	7.54	0.00	221,820.87
UNEMPLOYMENT INSURANCE PAYMENT	517.50	0.00	0.00	517.50
CD - CAPITAL RESERVE FUND-TYPE	25,704.43	0.00	0.00	25,704.43
CD - CAPITAL RESERVE FUND EQUI	119,720.43	0.00	0.00	119,720.43
TOTAL	774,372.19	59,123.05	98,281.14	735,214.10
F WATER				
CASH - CHECKING	0.00	28,534.86	28,534.86	0.00
CASH - SAVINGS	289,295.62	13,940.02	28,534.86	274,700.78
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	119,911.57	4.08	0.00	119,915.65
CD - DEBT RESERVES	168.90	0.00	0.00	168.90
CD - CAPITAL RESERVE FUND-TYPE	60,077.59	0.00	0.00	60,077.59
TOTAL	469,503.68	42,478.96	57,069.72	454,912.92
G SEWER FUND				
CASH - CHECKING	0.00	25,717.15	25,717.15	0.00
CASH - SAVINGS	128,713.77	5,187.54	25,717.15	108,184.16
CAPITAL RESERVE FUND-TYPE	29,994.03	1.02	0.00	29,995.05
CD - DEBT RESERVES	68.89	0.00	0.00	68.89
CD-CAPITAL RESERVE FUND-TYPE	58,810.43	0.00	0.00	58,810.43
TOTAL	217,587.12	30,905.71	51,434.30	197,058.53
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	44,075.65	1.08	1,976.10	42,100.63
TOTAL	44,075.65	1.08	1,976.10	42,100.63
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 12/31/2023	Increases	Decreases	Balance 01/31/2024
CASH - SAVINGS	5,656.91	0.05	0.00	5,656.96
TOTAL	5,656.91	0.05	0.00	5,656.96
TOTAL ALL FUNDS	1,511,195.55	132,508.85	208,761.26	1,434,943.14

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

JANUARY 31, 2024

ASSETS

A200	CASH - CHECKING	23,991.12
A201	CASH - SAVINGS	308,265.20
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,072.58
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,021.97
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	221,820.87
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.50
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	25,704.43
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	119,720.43
A250	TAXES RECEIVABLE - CURRENT	14,916.14
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>750,140.24</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	6,858.94
A688	OTHER LIABILITIES	22,573.68
A690	OVERPAYMENTS/CLEARING ACCOUNT	2,578.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	<u>32,010.64</u>
	UNEXPENDED FUND BALANCE	718,129.60
	TOTAL LIABILITIES & FUND BALANCE	<u>750,140.24</u>

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES JANUARY 31, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
	TOTAL REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,500.00	1,766.29	733.71	29.3
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	1,766.29	733.71	29.3
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	25,737.41	1,262.59	4.7
A1130	UTILITIES GROSS RECEIPTS TAX	12,619.00	3,102.30	9,516.70	75.4
A1170	FRANCHISE TAXES	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	39,619.00	28,839.71	10,779.29	27.2
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	165.00	135.00	45.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	255.00	145.00	36.3
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	23,500.00	1,709.96	21,790.04	92.7
	TOTAL INTERGOVERNMENTAL CHARGES	23,500.00	1,709.96	21,790.04	92.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	139.79	60.21	30.1
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	4,166.14	-3,166.14	0.0
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.03	0.97	97.0
A2410	RENTAL OF REAL PROPERTY	1,200.00	700.00	500.00	41.7
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,401.00	5,005.96	-2,604.96	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	0.00	0.0
A2555	BUILDING PERMITS	1,000.00	428.80	571.20	57.1
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,025.00	453.80	571.20	55.7

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

JANUARY 31, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	634.00	4,366.00	87.3
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	634.00	4,366.00	87.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	500.00	5,620.00	-5,120.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,150.00	5,620.00	-4,470.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	18,850.00	13,240.04	5,609.96	29.8
	TOTAL MISCELLANEOUS LOCAL SOURCES	29,567.00	13,240.04	16,326.96	55.2
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	9,392.00	-9,392.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	5,000.00	0.00	5,000.00	100.0
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	75,700.00	47,540.64	28,159.36	37.2
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	80,700.00	56,932.64	23,767.36	29.5
FEDERAL AID					
A4089	FEDERAL AID, OTHER	11,000.00	0.00	11,000.00	100.0
	TOTAL FEDERAL AID	11,000.00	0.00	11,000.00	100.0
INTERFUND TRANSFERS					
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
	TOTAL REVENUES:	692,172.00	608,679.40	83,492.60	12.1

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	10		D/C		A1603	30.00
002	10		EMPIRE LONG DISTANCE LEASE		A2410	100.00
003	10		JUSTICE F&F		A690	288.00
004	18		B/C		A1603	10.00
005	18		LEGION SIGN REIMB		A5110.4	22.23
006	30		LIV CTY SALES TAX DISTR		A1120	8039.86
007	30		GRT-COMPLIANCE SOLUTIONS		A1130	0.50
008	30		GRT-TWC		A1130	28.77
009	30		GRT-GRANITE TELECOMMUNICATIONS		A1130	0.04
010	30		GRT-NYSEG		A1130	1308.05
011	30		GRT-VONAGE AMERICA		A1130	2.10
012	30		GRT-CONSUMER CELLULAR		A1130	54.98
Total:						9,884.53

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	6,825.00	0.00	2,275.00	25.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,500.00	745.53	0.00	754.47	50.3
	TOTAL:	10,600.00	7,570.53	0.00	3,029.47	28.6
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	4,680.00	0.00	2,340.00	33.3
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
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	400.00	133.76	0.00	266.24	66.6
	TOTAL:	13,840.00	9,093.76	0.00	4,746.24	34.3
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,000.00	897.22	0.00	102.78	10.3
	TOTAL:	1,000.00	897.22	0.00	102.78	10.3
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	18,705.00	12,104.11	0.00	6,600.89	35.3
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	5,827.23	0.00	1,672.77	22.3
	TOTAL:	26,205.00	17,931.34	0.00	8,273.66	31.6
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,500.00	1,394.53	0.00	1,105.47	44.2
	TOTAL:	2,500.00	1,394.53	0.00	1,105.47	44.2
LAW						
A1420.4	LAW - CONTRACTUAL	2,500.00	1,587.50	0.00	912.50	36.5
	TOTAL:	2,500.00	1,587.50	0.00	912.50	36.5
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	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
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	6,000.00	5,961.67	0.00	38.33	0.6
A1620.2	BUILDINGS - BOILER ARPA ADA GRANT	13,850.00	0.00	0.00	13,850.00	100.0
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-587.71	0.00	3,587.71	119.6

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
TOTAL:		22,850.00	5,373.96	0.00	17,476.04	76.5
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-FUEL TANK ARPA	6,000.00	0.00	0.00	6,000.00	100.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	8,000.00	3,146.77	0.00	4,853.23	60.7
TOTAL:		14,000.00	3,146.77	0.00	10,853.23	77.5
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	17,502.11	0.00	2,497.89	12.5
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	813.00	0.00	0.00	813.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	3,245.00	0.00	-3,245.00	0.0
A1990.4	CONTINGENT ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL:		30,813.00	20,747.11	0.00	10,065.89	32.7
TOTAL GENERAL GOVERNMENT SUPPORT		126,558.00	67,742.72	0.00	58,815.28	46.5
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	86,000.00	86,000.00	0.00	0.00	0.0
TOTAL:		86,000.00	86,000.00	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	53,620.00	53,620.00	0.00	0.00	0.0
TOTAL:		53,620.00	53,620.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	6,000.00	3,923.09	0.00	2,076.91	34.6
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	1,028.68	0.00	-28.68	0.0
TOTAL:		7,000.00	4,951.77	0.00	2,048.23	29.3
TOTAL PUBLIC SAFETY		146,620.00	144,571.77	0.00	2,048.23	1.4
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	45,000.00	27,782.40	0.00	17,217.60	38.3
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
TOTAL:		45,000.00	27,782.40	0.00	17,217.60	38.3
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	81,500.00	50,872.36	0.00	30,627.64	37.6
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF EXPENDITURES

JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						%
						Remaining
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,500.00	9,569.38	0.00	3,930.62	29.1
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	1,366.36	0.00	9,633.64	87.6
	TOTAL:	106,000.00	61,808.10	0.00	44,191.90	41.7
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	100,000.00	51,900.14	0.00	48,099.86	48.1
	TOTAL:	100,000.00	51,900.14	0.00	48,099.86	48.1
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	12,500.00	3,771.25	0.00	8,728.75	69.8
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
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	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	232,500.00	3,771.25	0.00	228,728.75	98.4
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	0.00	0.00	0.00	0.00	0.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	29,000.00	18,655.51	0.00	10,344.49	35.7
	TOTAL:	29,000.00	18,655.51	0.00	10,344.49	35.7
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	19,455.00	8,860.99	0.00	10,594.01	54.5
	TOTAL:	19,455.00	8,860.99	0.00	10,594.01	54.5
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	19,500.00	12,148.72	0.00	7,351.28	37.7
	TOTAL:	19,500.00	12,148.72	0.00	7,351.28	37.7
	TOTAL TRANSPORTATION	551,455.00	184,927.11	0.00	366,527.89	66.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	5,000.00	6,784.46	0.00	-1,784.46	0.0
	TOTAL:	5,000.00	6,784.46	0.00	-1,784.46	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	6,784.46	0.00	-1,784.46	0.0
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	3,500.00	928.23	0.00	2,571.77	73.5
	TOTAL:	3,500.00	928.23	0.00	2,571.77	73.5
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	8,186.00	8,186.00	0.00	0.00	0.0
	TOTAL:	8,186.00	8,186.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,200.00	708.93	0.00	491.07	40.9
	TOTAL:	1,200.00	708.93	0.00	491.07	40.9

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	450.00	421.00	0.00	29.00	6.4
	TOTAL:	450.00	421.00	0.00	29.00	6.4
	TOTAL CULTURE AND RECREATION	13,336.00	10,244.16	0.00	3,091.84	23.2
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	6,000.00	3,922.92	0.00	2,077.08	34.6
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	7,000.00	3,922.92	0.00	3,077.08	44.0
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	14,000.00	6,626.82	0.00	7,373.18	52.7
	TOTAL:	14,000.00	6,626.82	0.00	7,373.18	52.7
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	0.00	2,318.43	0.00	-2,318.43	0.0
	TOTAL:	0.00	2,318.43	0.00	-2,318.43	0.0
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	10,000.00	5,400.00	0.00	4,600.00	46.0
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	12,500.00	5,400.00	0.00	7,100.00	56.8
	TOTAL HOME AND COMMUNITY SERVICES	33,700.00	18,268.17	0.00	15,431.83	45.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	25,000.00	19,757.50	0.00	5,242.50	21.0
A9030.8	SOCIAL SECURITY	19,000.00	9,374.92	0.00	9,625.08	50.7
A9040.8	WORKER'S COMPENSATION	2,803.00	2,803.00	0.00	0.00	0.0
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	1,300.00	407.40	0.00	892.60	68.7
	TOTAL:	48,503.00	32,342.82	0.00	16,160.18	33.3
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	32,000.00	22,410.96	0.00	9,589.04	30.0
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
	TOTAL:	32,000.00	22,410.96	0.00	9,589.04	30.0
	TOTAL EMPLOYEE BENEFITS	80,503.00	54,753.78	0.00	25,749.22	32.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

	Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
					Remaining
A9901.9	0.00	0.00	0.00	0.00	0.0
A9901.9R	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS					
A9950.9	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	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	957,172.00	487,292.17	0.00	469,879.83	49.1

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 01	01/07/2024	A1325.1	712.96
002	07	XXXX	PAYROLL # 01	01/07/2024	A3620.1	230.77
003	07	XXXX	PAYROLL # 01	01/07/2024	A5010.1	1692.00
004	07	XXXX	PAYROLL # 01	01/07/2024	A5110.1	2607.92
005	07	XXXX	PAYROLL # 01	01/07/2024	A5142.1	1380.72
006	07	XXXX	PAYROLL # 01	01/07/2024	A8010.1	230.76
007	07	XXXX	PAYROLL # 01	01/07/2024	A9030.8	425.02
008	07	XXXX	PAYROLL # 01	01/07/2024	A9030.8	99.40
009	19	XXXX	PAYROLL # 02	01/21/2024	A1110.1	585.00
010	19	XXXX	PAYROLL # 02	01/21/2024	A1110.11	535.00
011	19	XXXX	PAYROLL # 02	01/21/2024	A1325.1	712.96
012	19	XXXX	PAYROLL # 02	01/21/2024	A3620.1	230.77
013	19	XXXX	PAYROLL # 02	01/21/2024	A5010.1	1621.50
014	19	XXXX	PAYROLL # 02	01/21/2024	A5110.1	2689.15
015	19	XXXX	PAYROLL # 02	01/21/2024	A5142.1	1082.24
016	19	XXXX	PAYROLL # 02	01/21/2024	A8010.1	230.76
017	19	XXXX	PAYROLL # 02	01/21/2024	A9030.8	476.62
018	19	XXXX	PAYROLL # 02	01/21/2024	A9030.8	111.47
019	09	2220	ADMAR SUPPLY COMPANY INC	MARKING PAINT	A5110.4	189.00
020	09	2222	ARC/GLOW	BUSINESS CARDS FOR CEO	A3620.4	72.50
021	09	2223	ASCAP	ACCT NO. 500640029	A7550.4	434.00
022	09	2224	CID-DIVISION OF WASTE MGTE	ANNUAL FEE FOR DPW BLDING	A8090.4	5339.44
023	09	2225	DOUGLASS FORD	BATTERY, STARTER	A5110.4	573.20
024	09	2225	DOUGLASS FORD	BATTERY	A5110.4	449.90
025	09	2227	HURRICANE TECHNOLOGIES,	SERVICE FOR ADMIN COMPUTERS/ANTIVIRUS PRO	A1325.4	105.90
026	09	2230	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 197.8GL	A5110.41	550.16
027	09	2230	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 29.7GL	A5110.41	85.72
028	09	2230	MIRABITO ENERGY PRODUCTS	UNLEADED FUEL 216.0GL	A5110.41	559.38
029	09	2230	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 111.3 GL	A5110.41	317.60
030	09	2234	NAPA AUTO PARTS INC	SEAL TAPE, CRIMPED, WHEEL, OIL DRY	A1640.4	22.53
031	09	2234	NAPA AUTO PARTS INC	QUIK WAX, ARMORALL	A5110.4	17.17
032	09	2235	NUNDA LUMBER & HARDWARE	DRUM	A5110.4	43.98
033	09	2235	NUNDA LUMBER & HARDWARE	COPPER TUBE	A1640.4	7.99
034	09	2235	NUNDA LUMBER & HARDWARE	EASY CHANGE PAPER, BAIT STATION	A1640.4	44.98
035	09	2235	NUNDA LUMBER & HARDWARE	SEALANT	A7550.4	3.99
036	09	2236	NYSEG	20 S CHURCH ST	A1640.4	209.06
037	09	2236	NYSEG	1 MILL ST	A1620.4	203.94
038	09	2238	STAPLES ADVANTAGE	BATTERIES	A1325.4	19.80
039	09	2238	STAPLES ADVANTAGE	ZIP DRIVES	A1325.4	19.59

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
040	09	2238	STAPLES ADVANTAGE	DATE STAMP FOR VILLAGE	A1325.4	44.16
041	09	2239	TOMPKINS INS AGENCIES, INC	OCF GENERAL LIABILITY	A1910.4	168.00
042	09	2239	TOMPKINS INS AGENCIES, INC	POLICY	A1910.4	14202.61
043	09	2239	TOMPKINS INS AGENCIES, INC	PUBLIC OFFICIALS	A1910.4	3131.50
044	09	2241	UNIQUE PAVING MATERIALS	COLD MIX	A5110.4	545.71
045	09	2245	LEROY J WOOD	MILEAGE REIMB	A1325.4	55.84
046	09	2247	MARK MULLIKIN	CEO/ZO CONSULTANT SERVICES	A3620.4	175.00
047	09	2247	MARK MULLIKIN	MILEAGE	A3620.4	11.79
048	09	2247	MARK MULLIKIN	APPEARANCE TICKET CHARGE	A3620.4	50.00
049	09	2248	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2220.00
050	09	2248	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	208.80
051	19	2250	ELAN FINANCIAL SERVICES	ZOOM SERVICES	A1325.4	15.99
052	19	2250	ELAN FINANCIAL SERVICES	HOLDERS FOR MURAL	A6497.4	34.46
053	19	2251	FRONTIER	585-468-5983-010170-6	A1640.4	110.49
054	19	2252	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	47.86
055	19	2253	SHELTER POINT LIFE	EMPLOYEE NYS DBL/PFL INSURANCE	A9055.8	160.85
056	19	2255	EXCELLUS HEALTH PLAN -	EMPLOYEE HEALTHCARE	A9060.8	3007.66
Total:						49,115.57

VILLAGE OF NUNDA - WATER

BALANCE SHEET

JANUARY 31, 2024

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	274,700.78
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	119,915.65
F233	CD - DEBT RESERVES	168.90
F233E	CD - CAPITAL RESERVE FUND-TYPE	60,077.59
F350	WATER RENTS RECEIVABLE	-209.43
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	4,628.26
	TOTAL	459,426.75

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	459,426.75
	TOTAL LIABILITIES & FUND BALANCE	459,426.75

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

JANUARY 31, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	25,000.00	25,000.00	0.00	0.0
F2140	METERED SALES	218,000.00	111,359.31	106,640.69	48.9
F2140M	METERED SALES - COIN METER	7,000.00	5,444.75	1,555.25	22.2
F2142	UNMETERED SALES	1,800.00	900.00	900.00	50.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	83,067.00	43,377.69	39,689.31	47.8
F2148	INTEREST & PENALTIES	5,000.00	2,994.05	2,005.95	40.1
	TOTAL DEPARTMENTAL INCOME	339,867.00	189,075.80	150,791.20	44.4
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	102.00	71.03	30.97	30.4
F2401R	INTEREST & EARNINGS - RESERVES	500.00	1,736.58	-1,236.58	0.0
F2410	RENTAL REAL PROPERTY	8,400.00	5,600.00	2,800.00	33.3
	TOTAL USE OF MONEY AND PROPERTY	9,002.00	7,407.61	1,594.39	17.7
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					
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	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
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
	TOTAL REVENUES:	348,869.00	196,483.41	152,385.59	43.7

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2024

Month: January

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		W Pay/CR181 01/01/24-01/31/24		F350	99.29
002	31		W Pay/CR179 01/01/24-01/31/24		F350	1235.50
003	31		W Pay/CR180 01/01/24-01/31/24		F350	3325.63
004	31		W Pay/CR181 01/01/24-01/31/24		F350	2192.10
005	31		W Pay/CR179 01/01/24-01/31/24		F350	250.88
006	31		W Pay/CR181 01/01/24-01/31/24		F350	50.00
007	31		W Pen/CR181 01/01/24-01/31/24		F350	9.93
008	31		W Pen/CR179 01/01/24-01/31/24		F350	112.80
009	31		W Pen/CR180 01/01/24-01/31/24		F350	107.05
010	31		W Pen/CR181 01/01/24-01/31/24		F350	202.22
011	31		W Pen/CR179 01/01/24-01/31/24		F350	23.27
012	10		BULK WATER QUARTERS		F2140M	565.00
013	10		JAN24 SCHIANO LEASE		F2410	700.00
014	30		BULK WATER QUARTERS		F2140M	330.00
015	12		OVERPAYMENT VENDOR REIMB HACH		F8340.4	4724.63
Total:						13,928.30

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-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
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	14,500.00	13,525.04	0.00	974.96	6.7
	TOTAL:	14,500.00	13,525.04	0.00	974.96	6.7
SPECIAL ITEMS						
F1910.4	UNALLOCATED INSURANCE	12,000.00	8,751.05	0.00	3,248.95	27.1
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE VILL	18,000.00	14,164.48	0.00	3,835.52	21.3
F1990.4	CONTINGENT ACCOUNT	22,600.00	0.00	0.00	22,600.00	100.0
	TOTAL:	52,600.00	22,915.53	0.00	29,684.47	56.4
	TOTAL GENERAL GOVERNMENT SUPPORT	69,100.00	36,440.57	0.00	32,659.43	47.3
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	17,000.00	10,078.24	0.00	6,921.76	40.7
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
F8310.2R	WATER ADMINISTRATION-ROOF	35,000.00	31,025.00	0.00	3,975.00	11.4
F8310.4	CONTRACTUAL-phone, postage, schooling	12,000.00	4,848.62	0.00	7,151.38	59.6
	TOTAL:	64,000.00	45,951.86	0.00	18,048.14	28.2
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	0.00	0.00	0.0
F8320.4	CONTRACTUAL-SOURCE OF SUPPLY/POWER/PUMP	3,000.00	854.30	0.00	2,145.70	71.5
	TOTAL:	3,000.00	854.30	0.00	2,145.70	71.5
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	53,800.00	25,179.87	0.00	28,620.13	53.2
F8330.2	EQUIPMENT-BUILDING RESERVOIR	8,000.00	7,931.90	0.00	68.10	0.9
F8330.4	CONTRACTUAL-Utilities/Chemicals	30,500.00	19,470.97	0.00	11,029.03	36.2
	TOTAL:	92,300.00	52,582.74	0.00	39,717.26	43.0
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT	400.00	355.39	0.00	44.61	11.2
F8340.4	CONTRACTUAL- pipes, valves, repair	35,200.00	12,505.33	0.00	22,694.67	64.5
	TOTAL:	35,600.00	12,860.72	0.00	22,739.28	63.9
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	194,900.00	112,249.62	0.00	82,650.38	42.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	11,000.00	9,878.75	0.00	1,121.25	10.2
F9030.8	SOCIAL SECURITY	7,000.00	2,848.93	0.00	4,151.07	59.3
F9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,300.00	407.39	0.00	892.61	68.7
	TOTAL:	20,702.00	14,536.57	0.00	6,165.43	29.8
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	16,100.00	11,247.00	0.00	4,853.00	30.1
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	16,100.00	11,247.00	0.00	4,853.00	30.1
	TOTAL EMPLOYEE BENEFITS	36,802.00	25,783.57	0.00	11,018.43	29.9
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)	23,000.00	0.00	0.00	23,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	13,185.00	6,592.50	0.00	6,592.50	50.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	21,882.00	10,940.63	0.00	10,941.37	50.0
	TOTAL:	83,067.00	17,533.13	0.00	65,533.87	78.9
	TOTAL DEBT SERVICE	83,067.00	17,533.13	0.00	65,533.87	78.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFER TO CAPITAL 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	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	383,869.00	192,006.89	0.00	191,862.11	50.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	XXXX	PAYROLL # 01	01/07/2024	F8310.1	534.73
002	09	XXXX	PAYROLL # 01	01/07/2024	F8330.1	1746.63
003	09	XXXX	PAYROLL # 01	01/07/2024	F9030.8	141.44
004	09	XXXX	PAYROLL # 01	01/07/2024	F9030.8	33.08
005	19	XXXX	PAYROLL # 02	01/21/2024	F8310.1	534.73
006	19	XXXX	PAYROLL # 02	01/21/2024	F8330.1	1824.53
007	19	XXXX	PAYROLL # 02	01/21/2024	F9030.8	146.27
008	19	XXXX	PAYROLL # 02	01/21/2024	F9030.8	34.21
009	09	2221	ALS GROUP USA, CORP	PFA WATER ANALYSIS	F8330.4	605.00
010	09	2226	EMPIRE SAFETY SERVICES	ANNUAL MSHA PART 46 REFRESHER TRAINING (3)	F8310.4	285.00
011	09	2228	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	91.80
012	09	2229	LIVINGSTON CO TREASURER	198.-1-73	F1950.4	1097.19
013	09	2229	LIVINGSTON CO TREASURER	198.-1-74	F1950.4	341.93
014	09	2229	LIVINGSTON CO TREASURER	208.-1-15.1	F1950.4	2521.03
015	09	2229	LIVINGSTON CO TREASURER	209.-1-23.1	F1950.4	521.43
016	09	2229	LIVINGSTON CO TREASURER	640.89-9999-232.700-1881	F1950.4	1763.85
017	09	2235	NUNDA LUMBER & HARDWARE	SOLID BLOCK	F8340.4	7.80
018	09	2236	NYSEG	9510 NUNDA DALTON RD	F8340.4	559.85
019	09	2237	SLACK CHEMICAL COMPANY	CARUS	F8330.4	1034.31
020	09	2239	TOMPKINS INS AGENCIES, INC	OCP GENERAL LIABILITY	F1910.4	84.00
021	09	2239	TOMPKINS INS AGENCIES, INC	POLICY	F1910.4	7101.30
022	09	2239	TOMPKINS INS AGENCIES, INC	PUBLIC OFFICIALS	F1910.4	1565.75
023	09	2240	TOWN OF NUNDA	209.-1-10	F1950.4	390.42
024	09	2240	TOWN OF NUNDA	208.-1-20.123	F1950.4	1873.84
025	09	2242	USA BLUE BOOK	ROTARY DRUM PUMP	F8330.2	331.90
026	09	2244	VP SUPPLY CORP	PVC SWITCH COVER	F8340.4	16.06
027	09	2245	LEROY J WOOD	MILEAGE REIMB	F8310.4	55.84
028	09	2248	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	821.87
029	09	2248	ROCHESTER GAS & ELECTRIC	51 STATE ST S	F8320.4	246.61
030	19	2251	FRONTIER	585-468-2273-090163-6	F8310.4	88.31
031	19	2252	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70 P-53	F8310.4	112.57
032	19	2253	SHELTER POINT LIFE	POLICY #D654880	F9055.8	160.85
033	19	2254	TOWN OF NUNDA	208.-1-11.1	F1950.4	493.87
034	19	2255	EXCELLUS HEALTH PLAN -	GROUP ID#00092572-0001	F9060.8	1366.86

Total:

28,534.86

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

JANUARY 31, 2024

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	108,184.16
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	29,995.05
G233	CD - DEBT RESERVES	68.89
G233E	CD-CAPITAL RESERVE FUND-TYPE	58,810.43
G360	SEWER RENTS RECEIVABLE	2,234.62
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	2,230.68
	TOTAL	202,168.17

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	0.00
	UNEXPENDED FUND BALANCE	202,168.17
	TOTAL LIABILITIES & FUND BALANCE	202,168.17

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

JANUARY 31, 2024

		Modified budget	Earned 2023-24	Unearned Balance	
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	15.76	-15.76	0.0
G2122	SEWER CHARGES	232,000.00	117,698.73	114,301.27	49.3
G2128	INTEREST & PENALTIES	3,800.00	697.08	3,102.92	81.7
	TOTAL DEPARTMENTAL INCOME	235,800.00	118,411.57	117,388.43	49.8
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	33.25	41.75	55.7
G2401R	INTEREST & EARNINGS - RESERVES	300.00	1,667.49	-1,367.49	0.0
	TOTAL USE OF MONEY AND PROPERTY	375.00	1,700.74	-1,325.74	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	100.0
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	100.00	0.00	100.00	100.0
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	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
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:	236,275.00	120,112.31	116,162.69	49.2

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2024

Month: January

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		S Pay/CR179 01/01/24-01/31/24		G360	148.00
002	31		S Pay/CR180 01/01/24-01/31/24		G360	266.98
003	31		S Pay/CR181 01/01/24-01/31/24		G360	856.25
004	31		S Pay/CR179 01/01/24-01/31/24		G360	592.00
005	31		S Pay/CR180 01/01/24-01/31/24		G360	2294.00
006	31		S Pay/CR181 01/01/24-01/31/24		G360	741.82
007	31		S Pen/CR179 01/01/24-01/31/24		G360	14.80
008	31		S Pen/CR180 01/01/24-01/31/24		G360	28.14
009	31		S Pen/CR181 01/01/24-01/31/24		G360	78.91
010	31		S Pen/CR179 01/01/24-01/31/24		G360	59.20
011	31		S Pen/CR180 01/01/24-01/31/24		G360	44.40
012	31		S Pen/CR181 01/01/24-01/31/24		G360	59.20
Total:						5,183.70

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	8,300.00	6,732.50	0.00	1,567.50	18.9
	TOTAL:	8,300.00	6,732.50	0.00	1,567.50	18.9
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	12,000.00	8,751.05	0.00	3,248.95	27.1
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	5,223.00	0.00	0.00	5,223.00	100.0
	TOTAL:	17,623.00	8,751.05	0.00	8,871.95	50.3
	TOTAL GENERAL GOVERNMENT SUPPORT	25,923.00	15,483.55	0.00	10,439.45	40.3
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,600.00	1,045.26	0.00	554.74	34.7
	TOTAL:	1,600.00	1,045.26	0.00	554.74	34.7
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	17,000.00	11,078.91	0.00	5,921.09	34.8
G8110.2	EQUIPMENT-HVAC	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	10,000.00	4,703.48	0.00	5,296.52	53.0
	TOTAL:	27,000.00	15,782.39	0.00	11,217.61	41.5
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	46,210.83	0.00	33,789.17	42.2
G8130.2	EQUIPMENT-Tractor	0.00	0.00	0.00	0.00	0.0
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	65,000.00	44,918.58	0.00	20,081.42	30.9
	TOTAL:	145,000.00	91,129.41	0.00	53,870.59	37.2
	TOTAL HOME AND COMMUNITY SERVICES	173,600.00	107,957.06	0.00	65,642.94	37.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	11,000.00	9,878.75	0.00	1,121.25	10.2
G9030.8	SOCIAL SECURITY	11,000.00	5,130.81	0.00	5,869.19	53.4
G9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,000.00	407.38	0.00	592.62	59.3
	TOTAL:	24,402.00	16,818.44	0.00	7,583.56	31.1

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	12,350.00	12,673.71	0.00	-323.71	0.0
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,350.00	12,673.71	0.00	-323.71	0.0
	TOTAL EMPLOYEE BENEFITS	36,752.00	29,492.15	0.00	7,259.85	19.8
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 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	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	236,275.00	152,932.76	0.00	83,342.24	35.3

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	XXXX	PAYROLL # 01	01/07/2024	G8110.1	1335.37
002	09	XXXX	PAYROLL # 01	01/07/2024	G8130.1	2522.85
003	09	XXXX	PAYROLL # 01	01/07/2024	G9030.8	239.21
004	09	XXXX	PAYROLL # 01	01/07/2024	G9030.8	55.94
005	19	XXXX	PAYROLL # 02	01/21/2024	G8110.1	534.73
006	19	XXXX	PAYROLL # 02	01/21/2024	G8130.1	2551.60
007	19	XXXX	PAYROLL # 02	01/21/2024	G9030.8	191.35
008	19	XXXX	PAYROLL # 02	01/21/2024	G9030.8	44.75
009	09	2221	ALS GROUP USA, CORP	WWTP ANALYSIS	G8130.4	157.00
010	09	2224	CID-DIVISION OF WASTE MGTE	WWTP TRASH PICK-UP FEE	G8090.4	147.41
011	09	2232	MRB GROUP	LANDSPREADING PERMIT	G1440.4	1265.00
012	09	2233	MTEK, INC	FOG BLOCKS SLOW RELEASE	G8130.4	404.01
013	09	2235	NUNDA LUMBER & HARDWARE	HEATER, KEROSENE	G8130.4	340.99
014	09	2235	NUNDA LUMBER & HARDWARE	CASTLE LIQUID TORH, DRUM	G8130.4	32.98
015	09	2237	SLACK CHEMICAL COMPANY	STA FLOC	G8130.4	1592.30
016	09	2239	TOMPKINS INS AGENCIES, INC	OCP GENERAL LIABILITY	G1910.4	84.00
017	09	2239	TOMPKINS INS AGENCIES, INC	POLICY	G1910.4	7101.30
018	09	2239	TOMPKINS INS AGENCIES, INC	PUBLIC OFFICIALS	G1910.4	1565.75
019	09	2243	VERIZON WIRELESS	INTERNET AT WWTP	G8110.4	40.56
020	09	2245	LEROY J WOOD	MILEAGE REIMB	G8110.4	55.84
021	09	2248	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8130.4	1412.73
022	09	2249	ROLL-N-VIEW FARM	SPREADING OF SLUDGE OCTOBER 2023	G8130.4	3155.00
023	19	2251	FRONTIER	585-468-3862-010170-6	G8110.4	178.44
024	19	2253	SHELTER POINT LIFE	10/1/23 THROUGH 12/31/23	G9055.8	160.85
025	19	2255	EXCELLUS HEALTH PLAN -	2/1/2024 THROUGH 2/29/2024	G9060.8	547.19

Total:

25,717.15

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

JANUARY 31, 2024

ASSETS

H200	CASH - CHECKING	42,100.63
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	42,100.63

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H626	CAPITAL PROJECT DEBT	511,168.94
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	511,168.94
	UNEXPENDED FUND BALANCE	-469,068.31
	TOTAL LIABILITIES & FUND BALANCE	42,100.63

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
 JANUARY 31, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	11.78	-11.78	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.78	-11.78	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	362,132.52	0.00	362,132.52	100.0
	TOTAL STATE AID	362,132.52	0.00	362,132.52	100.0
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:	362,132.52	11.78	362,120.74	100.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2024

Month: January

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		JAN24 INTEREST EARNED		H2401	1.08
Total:						1.08

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	15,000.00	4,935.49	0.00	10,064.51	67.1
	TOTAL:	15,000.00	4,935.49	0.00	10,064.51	67.1
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	30,000.00	23,424.82	0.00	6,575.18	21.9
	TOTAL:	30,000.00	23,424.82	0.00	6,575.18	21.9
	TOTAL GENERAL GOVERNMENT SUPPORT	45,000.00	28,360.31	0.00	16,639.69	37.0
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	643,951.13	492,792.64	0.00	151,158.49	23.5
	TOTAL:	643,951.13	492,792.64	0.00	151,158.49	23.5
	TOTAL HOME AND COMMUNITY SERVICES	643,951.13	492,792.64	0.00	151,158.49	23.5
	TOTAL EXPENDITURES:	688,951.13	521,152.95	0.00	167,798.18	24.4

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2024**Month: January****Number: 007**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	2231	MRB GROUP	WWTP CIP ENGINEERING PROF. SERVICES	H1440.4	1050.35
002	09	2246	FISCAL ADVISORS &	PROFESSIONAL FINANCIAL CONSULT SERVICES	H1380.4	925.75
Total:						1,976.10

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET

JANUARY 31, 2024

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	5,656.96
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	5,656.96

LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	5,656.96
	TOTAL LIABILITIES & FUND BALANCE	5,656.96

VILLAGE OF NUNDA

YOUTH RECREATION

DETAIL OF REVENUES

JANUARY 31, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	619.00	1,224.00	-605.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	619.00	1,224.00	-605.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,964.00	19,964.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,964.00	19,964.00	0.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	0.89	0.11	11.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	0.89	0.11	11.0
MISCELLANEOUS LOCAL SOURCES					
J2705	DONATIONS	0.00	253.05	-253.05	0.0
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	253.05	-253.05	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:	20,584.00	21,441.94	-857.94	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2024

Month: January

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		JAN24 INTEREST EARNED		J2401	0.05
Total:						0.05

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
 JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	19,964.00	16,618.45	0.00	3,345.55	16.8
J7140.4	- CONTRACTUAL	5,000.00	3,903.76	0.00	1,096.24	21.9
	TOTAL:	24,964.00	20,522.21	0.00	4,441.79	17.8
	TOTAL CULTURE AND RECREATION	24,964.00	20,522.21	0.00	4,441.79	17.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,800.00	1,271.31	0.00	528.69	29.4
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,800.00	1,271.31	0.00	528.69	29.4
	TOTAL EMPLOYEE BENEFITS	1,800.00	1,271.31	0.00	528.69	29.4
	TOTAL EXPENDITURES:	26,764.00	21,793.52	0.00	4,970.48	18.6

VILLAGE OF NUNDA

Payroll Certification

Payroll # 01

PP Begin 12/25/23 to PP End 01/07/24

Check Date: 01/12/24

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BENNETT, TROY G.	3525.00	80.00	30.00	582.31	157.57	218.55	51.11				343.04	2172.42
EMKE, BRIAN R.	2411.76	80.00	16.00	344.87	110.87	149.53	34.97				286.52	1485.00
GRANGER, LUKE J.	461.53			18.08	7.08	28.61	6.69					401.07
HUGI, MARKUS A.	2401.66	80.00	10.66	119.88	103.00	148.90	34.82				44.36	1950.70
WOOD, ALAN J.	2412.34	80.00	24.66	357.51	130.70	149.57	34.98	84.43			108.34	1546.81
WOOD, LEROY J.	1782.42	70.00		273.66	96.05	110.51	25.85					1276.35
Total	12994.71	390.00	81.32	1696.31	605.27	805.67	188.42	84.43	0.00	0.00	782.26	8832.35

CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER

I hereby certify that the 6 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 is approved for the period of 12/25/23 to 1/7/24 at \$ 12,994.71 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.

Signed: *LeRoy J. Wood*

Title: CFO Date: 1/9/24

VILLAGE OF NUNDA

Payroll Certification

Payroll # 02

PP Begin 1/8/24 to PP End 01/21/24

Check Date: 01/26/24

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BENNETT, TROY G.	3045.32	80.00	18.66	475.69	133.14	188.81	44.16				224.99	1978.53
DUFFY, SHEILA L.	535.00			50.00	10.00	33.17	7.76					434.07
EMKE, BRIAN R.	2886.92	80.00	29.66	450.48	135.07	178.99	41.86				213.29	1867.23
GRANGER, LUKE J.	461.53			18.08	7.08	28.61	6.69					401.07
HUGI, MARKUS A.	2001.60	80.00		75.50	81.20	124.10	29.02				36.97	1654.81
LOVE, JENEAN	585.00					36.27	8.48					540.25
WOOD, ALAN J.	1835.18	80.00	6.00	232.71	98.95	113.78	26.61	64.23				1298.90
WOOD, LEROY J.	1782.42	70.00		273.66	96.05	110.51	25.85					1276.35
Total	13132.97	390.00	54.32	1576.12	561.49	814.24	190.43	64.23	0.00	0.00	475.25	9451.21

CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER

I hereby certify that the 8 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 is approved for the period of 1/8 to 1/21/24 at \$ 13,132.97 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.

Signed: Le Roy J Wood Date: 1/19/24

Title: CFO