

**VILLAGE OF NUNDA  
AGENDA  
REGULAR BOARD MEETING  
JANUARY 9, 2023 at 7:00 P.M.**

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

Mr. & Mrs. D'Amico Presentation Certificate  
John Gordinier Presentation Certificate

Grow Liv Co-Visit Liv Co Presentation/Wayfinding Plan

**OPEN PUBLIC HEARING** on Local Law No. 3 of 2021, Property Maintenance Code for the Village of Nunda

**5. Approval of Minutes**

A. December 9, 2022

**6. Reports**

- A. Police
- B. Code Enforcement/Zoning
- C. Waste Water Treatment Plant
- D. Water/DPW
- E. Justice
- F. Administrator/Clerk-Treasurer
  1. Monthly Bank Statement Account-December 2022
  2. Collateralization Report-December 2022-not yet received
  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

**7. Approval of Invoices**

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

**Resolution No. 2023-\_\_\_**

**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.

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

**Resolution No. 2023-\_\_**

**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.

C. Abstract No. 009

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

**8. New Business**

- A. Budget Call Letter
- B. Public Water Sanitary Survey 2022 Report

**9. Old Business**

- A. CDBG Update
- B. WWTP Update

**10. 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-\_\_**

**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

E. Access to WWTP-Bucci

**CLOSE PUBLIC HEARING** on Local Law No. 3 of 2021, Property Maintenance Code for the Village of Nunda

**11. Policy Review**

**12. Communications / Informational / Discussion Items**

**13. Adjournment**

Local Law No. 3 of 2021, Amending Local Law No. 1 of the Year 2009, to complement the Implementation of the Property Maintenance Code of the State of New York and to assist in the Continued Revitalization of Area throughout the Village of Nunda, Livingston County.

Section 1. Purpose

The purpose of this law is to assist in the continued revitalization of area throughout the Village to attract new businesses, promote the public interest in continued development, insure regular maintenance and improvements to present structures, safeguard against blight and preserve property values and community standards; establish minimum maintenance standards to safeguard life, limb, health, safety, property, and the public welfare in the best interest of the residents of the Village of Nunda.

Section 2. Findings

It is found and declared that by reason of lack of maintenance and progressive deterioration certain structures and properties have the further effect of creating blighting conditions and initiating slums, and that if the same are not curtailed and removed, the aforesaid conditions will grow and spread and will necessitate in time the expenditure of large amounts of public funds to correct and eliminate the same. By reason of timely regulations and restrictions, as herein contained, the growth of slums and blight may be prevented and the neighborhood and property values thereby maintained, the desirability and amenities of residential and nonresidential uses and neighborhoods enhanced and the public health, safety and welfare protected and fostered.

Section 3. Definitions

The following definitions are in addition to and in supplement to the definitions found in the Property Maintenance Code of New York State.

- a. Accessory Building – shall mean a subordinate building located on the same lot with the main building, occupied by or devoted to an accessory use. Where an accessory building is attached to the main building in a substantial manner, as by a wall or roof, such accessory building shall be considered part of the main building.
- b. Building – shall mean any structure having a roof supported by columns or by walls and intended for shelter, housing, protection or enclosure of persons, animals or property. Depending upon its applicability, herein of “building” shall include the structure.

- c. Village – shall mean Village of Nunda.
- d. Deterioration – shall mean the condition or appearance of a building or structure, characterized by holes, breaks, rot, crumbling, cracking, peeling, rusting, or other evidence of physical decay or neglect, excessive use, or lack of maintenance.
- e. Zoning Enforcement Officer – shall mean the officer employed by the Village of Nunda to enforce the zoning laws of the Village of Nunda or other such person appointed by the Village of Nunda to enforce this law, or such person appointed by the Village of Nunda to enforce this local law.
- f. Code Enforcement Officer – shall mean the State Building Code Enforcement Officer employed by the Village of Nunda for the purpose of enforcing the terms of this local law.
- g. Exposed to Public View – shall mean any premises, or open space, or any part thereof, or any building or structure that may be lawfully viewed by any member of public from a sidewalk, street, alleyway, or from any adjoining or neighboring premises.
- h. Exterior of Premises – shall mean those portions of a building that are exposed to public view, and the open space of any premises outside of any building erected thereon.
- i. Good Working Repair – shall mean and be a standard of maintenance that renders a building safe, habitable, and possessed of a neat and orderly appearance.
- j. Good Working Condition – shall mean fully operable for the intended use.
- k. Dwelling, multiple – shall mean a building or portion thereof containing three or more dwelling units and designed or used for occupancy by three or more families living independently of each other.
- l. Operator or Manager – shall mean any person who has charge, care, or control of a building or part thereof.
- m. Owner – shall include any person having individual or joint title to real property in any form defined by the laws as an estate or interest therein, whether legal or equitable and however acquired.
- n. Person – shall include an individual, a partnership, a joint venture, a corporation, an

association, and any other organization recognized as an entity by the laws of the State of New York.

o. Premises – shall mean building, dwelling and/or grounds.

p. Property – shall mean land and whatever is erected on, growing on, placed on, or affixed thereto.

q. Refuse – shall mean all cardboard, plastic materials or glass containers, wastepaper, rags, sweepings, pieces of wood, excelsior, metal, rubber and like waste material.

r. Structure – shall mean a combination of materials assembled, constructed or erected at a fixed location including, for example, a building, stationary and portable carports, and swimming pools, the use of which requires location on the ground or attachment to something having location on the ground.

#### Section 4. Minimum Standards

This local law establishes certain minimum standards for the initial and continued occupancy and use of all structures and does not replace or modify standards otherwise established for the construction, repair, alteration, or use of the structure, the premises, or the equipment or facilities contained therein, as are required by the state Building Code. In any case, where a provision is found to be in conflict with any applicable zoning, building, plumbing, electrical, heating, ventilation, fire or safety code of the Village of Nunda, County of Livingston, State of New York, or the United States of America, the provision that establishes the higher standard, as determined by the Zoning Officer, shall prevail.

#### Section 5. Maintenance of Exterior of Premises

The exterior of the premises and the condition of structures shall be maintained so that the premises and all buildings shall reflect a level of maintenance in keeping with the standards of the community and shall not constitute blight from the point of view of adjoining property owners, or lead to the progressive deterioration of the neighborhood. Such maintenance shall include, without limitation, the following:

a. Foundations, porches, be in good condition.

b. Vent attachments shall be safe, durable, smoke-tight and capable of withstanding the action of flue gases.

c. Exterior balconies, porches, landing stairs, and fire escapes shall be provided with banisters or railings properly designed, installed and maintained to minimize the hazard of falling and unsightly appearance.

d. All permanent signs and billboards exposed to public view permitted by reason of other regulations or as a lawful non-conforming use shall be maintained in good repair. Any signs that have become excessively weathered, those upon which the paint has excessively peeled, or those whose supports have deteriorated so that they no longer meet the structural requirements of the state Building Code, shall, with their supports, be removed or put into a good state of repair. All non-operative or broken electrical signs shall be repaired or shall, with their supports, be removed. Signs denoting a business which is no longer on the premises shall be removed within 30 days of the date on which the business ceases to occupy the premises.

e. All storefronts and walls exposed to public view shall be kept in a good state of repair. Storefronts or any portion of the structure shall not show evidence of excessive weathering or deterioration of any nature. Unoccupied storefronts shall be maintained in a clean and neat appearance.

f. Any awnings or marquees and accompanying structural members shall be maintained in a good state of repair. In the event said awnings or marquees are made of cloth, plastic, or of a similar material, and are exposed to public view, such material shall not show evidence of excessive weathering, discoloration, ripping, tearing, holes or other deterioration. Nothing herein shall be construed to authorize any encroachment on streets, sidewalks, or other parts of the public domain.

g. All vacant buildings shall be continuously guarded or sealed and kept secure against unauthorized entry. Materials and methods with which such buildings are sealed must meet the approval of the Zoning Enforcement Officer, as to color, design, and building material. Owners of such buildings shall take such steps and perform such acts as may be required to ensure that the building and its adjoining yards remain safe and secure and do not present a hazard to adjoining property or to the public and that such property does not become infested with vermin or rodents.

h. Exteriors walls, including doors and windows and the parts of the building shall be so maintained as to keep water from entering the building. Materials which have been damaged or show evidence of dry rot or other deterioration shall be repaired or replaced and refinished in a workmanlike manner.

i. All exposed exterior surfaces shall be maintained free of broken or cracked glass, loose shingles, or loose or crumbling stones or bricks, loose shutters, railings, aerials, excessive peeling paint or other condition reflective of deterioration or inadequate maintenance. Said conditions shall be corrected by repair or removal. All exposed exterior surfaces of structures not inherently resistant to deterioration shall be coated, treated or sealed to protect them from deterioration or weathering. Wood, masonry or other exterior materials that will naturally resist deterioration do not have to be treated but must be otherwise maintained in a sound, secure workmanlike manner. Exterior surfaces shall be painted or in a serviceable manner/condition. Floors, walls, ceilings, stairs, and fixtures of buildings shall be maintained in a clean, safe, sanitary condition. Every floor exterior wall, roof, porch or appurtenance thereto shall be maintained in a manner so as to prevent collapse of the same or injury to the occupants of the building or to the public.

j. Roof drains, overflow pipes, air conditioning drains, and any other device used to channel water off or out of a building shall be maintained in a safe and operable condition and shall not drain onto a public sidewalk, walkway, street, alleyway or adjoining property.

k. Lawns shall be cut, and bushes, shrubs and hedges shall be trimmed regularly during the growing season so as to avoid an unsightly appearance.

#### Section 6. Open areas and parking spaces

a. Surface or subsurface water shall be appropriately drained to protect buildings and structures and to prevent the development of stagnant ponds. Gutters, culverts, catch basins, drain inlets, stormwater sewers or other satisfactory drainage systems shall be utilized where necessary. No roof, surface or sanitary drainage shall create a structural, safety or health hazard by reason of construction, maintenance or manner of discharge.

b. Fences and other minor construction shall be maintained in a safe and substantial condition.

c. Steps, walks, driveways, parking spaces, and similar paved areas shall be maintained so as to afford safe passage under normal use and weather conditions. Any holes or other hazards that may exist shall be filled, and necessary repairs or replacement carried out.

d. Yards and vacant lots shall be kept clean and free of physical hazards, rodent harborage and infestation. They shall be maintained in a manner that will prevent dust or other particles from being blown about the neighborhood. Open wells, cesspools, or cisterns

shall be securely closed or barricaded from access by the public. All temporary excavations shall be kept covered or barricaded so as to protect the general public from injury.

e. All land must be kept free of dead or dying trees and accumulations of brush, shrubs, weeds, grass, stumps, roots, excessive and/or noxious growths, garbage, refuse or debris, which would either tend to start a fire or increase the intensity of a fire already started or cause poisoning or irritation to people or animals or cause or tend to cause or enhance unhealthy or dangerous or obnoxious condition on said property or on any adjacent or neighboring property.

f. Except as otherwise provided for by statute or other regulations, two or more inoperative or unlicensed motor vehicles shall not be parked, kept or stored on any premises, and no vehicles shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth. However, a vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside structure or similarly enclosed area designed and approved for such purpose.

## Section 7. Business Units

a. Business units shall at all times be maintained in compliance with the provisions of this local law regulating open spaces, buildings or structures and littering.

b. No outside storage or accumulation of garbage, crates, rubbish, refuse or debris shall be permitted at any time, and all such garbage, crates, rubbish, refuse or debris shall be kept inside the building or buildings on the premises or in an acceptable enclosure and shall be regularly collected and removed from the premises.

c. No shopping baskets, carts, or wagons shall be left unattended or standing in open areas and the same shall be collected at the close of business each day by the occupant of such unit and moved to the interior of the building or buildings.

d. No mobile refrigeration unit shall be operated on the premises after the closing of the business conducted thereon unless such mobile refrigeration unit is electrically operated except in an industrial zone.

e. All fences and planting areas installed on the premises shall be maintained by the owner of the property. Such maintenance shall include, but not limited to, the



replacement of trees and shrubs which may die and/or otherwise be destroyed, the maintenance and cutting of lawns and the replacement and/or repair of fences which may become in disrepair.

f. Persons owing or occupying property shall keep all walkways, public or private, abutting the said premises free from litter and trash of whatever nature.

#### Section 8. Infestation, Storage and Screening

a. Grounds, buildings and structures shall be maintained free of insect, vermin and rodent harborage and infestation. Methods used to exterminate insects, vermin and rodents shall conform with generally accepted professionally accepted practices.

b. Where the potential for rodent or vermin infestation exists, windows and other openings in basements and cellars shall be closed or appropriately screened with wire mesh or other suitable materials.

c. No materials, goods or supplies may be stored in any front yard or in an exterior or interior side yard. Materials may be stored in a rear yard provided that the area used for storage is screened from neighboring properties by a fence or hedge and that the method and manner of storage complies with the other provisions hereof.

#### Section 9. Littering; Abandoned Refrigerators; Receptacles

a. Residential, commercial and industrial premises, whether improved or vacant, shall be maintained free of litter; provided, however, that this section shall not prohibit the storage of litter in appropriate private receptacles for collection.

b. Adequate sanitary facilities and methods shall be used for the collection, storage, handling and disposal of garbage and refuse in accordance with the provisions of applicable codes. Each owner of any building from which garbage, rubbish, mixed refuse, ashes or other wastes are collected shall provide refuse containers sufficient in number to hold all collectable wastes which may accumulate. Containers must be rodent and insect proof and watertight and must be kept covered at all times. Such containers must not be kept in a front yard or exterior side yard.

c. No refrigerator may be discarded, abandoned or stored in a place accessible to children without first completely removing any locking or latching devices and all doors.

d. Dumpsters and similar large receptacles shall be shielded from the public view by means of appropriate landscaping, hedges, fences or screening. This section shall not apply to receptacles for clothing and the like donated to charity.

e. Shopping centers, supermarkets and similar business units shall provide permanent, attractive, decorated litter receptacles within the premises for public use in sufficient quantity so that a person will not have to walk in excess of fifty (50) feet to use such a receptacle.

#### Section 10. Responsibilities of occupants

An occupant of a premises shall be responsible for compliance with this local law in regard to the following:

a. Maintenance of the premises which is being occupied or controlled in a clean, sanitary and safe condition.

b. Maintenance of all plumbing, cooking and refrigeration fixtures and appliances, as well as other building equipment and storage facilities, which shall be kept in a clean and sanitary condition and provided with reasonable care in the operation and use thereof.

c. Keeping exits from the building or occupant's portion thereof clear and unobstructed.

d. Disposal of garbage and refuse into appropriate facilities in a clean and sanitary manner in accordance with any applicable provisions of the Village.

e. Extermination of insects, rodents or other pests within the premises.

f. Maintenance of yards, lawns and courts in a clean, sanitary and safe condition and free from infestation by rodents, or vermin, insofar as said occupant occupies or controls said yards, lawns or any parts thereof.

g. The installation and removal of required screens.

h. Keeping domestic animals and pets in an appropriate manner and under control in accordance with any other regulations of the Village.

i. Elimination of all prohibited uses for that part of the premises which the occupant occupies, controls or has accessibility to.

Section 11. Responsibilities of owners

a. Owners of premises shall be responsible for compliance with the provisions of this local law and shall remain responsible therefore regardless of the fact that this local law may also place certain responsibilities on operators and occupants and regardless of any agreements between owners and operators or occupants as to which party shall assume such responsibility.

b. Owners and operators of buildings shall be responsible for the proper installation, maintenance, condition and operation of services facilities and for furnishing adequate heat and hot water supply where they have contracted to do so.

c. Whenever any person or persons shall be in actual possession of or have charge, care or control of any property within the Village as executor, administrator, trustee, guardian, operator or agent, such persons shall be deemed and taken to be the owner or owners of said property within the intent and meaning of this local law and shall comply with the provisions of this local law to the same extent as the record owner; and notice to any such person of any order or decision of the Code Enforcement Officer shall be deemed and taken to be good and sufficient notice, as if such person or persons were actually the record owner or owners of such property. In instances where an occupant is responsible or shares responsibility with the owner for the existence of one (1) or more violation(s) of this local law, said occupant shall be deemed and taken to be an owner within the intent and meaning of this law.

Section 12. Inspection

The Zoning Enforcement Officer is hereby authorized to make inspections of any property within the Village to determine compliance with this local law and must make such inspections whenever directed to do so by the Mayor or Village Board or when five or more village residents have submitted signed complaints to the Village regarding the aforementioned property and violations of this law thereon. Every operator or owner shall cooperate with the Zoning Enforcement Officer in providing access to the premises for such inspection.

Whenever the Zoning Enforcement Officer determines that there is a violation of the provisions of this local law, he shall cause a written notice to be served upon the owner or operator, which shall include:

a. An enumeration of conditions which violate the provisions of this local law.

- b. An enumeration of the remedial action required to meet the standards of this local law.
- c. The requirement that the operator or owner submit a plan or remediation to the Zoning Enforcement Officer within ten (10) days of receiving notice of violation.
- d. The statement that the Zoning Enforcement Officer shall review plan of remediation within ten (10) days of receipt and will approve or reject the plan at that time.
- e. A statement stating that within ten (10) days from date of the notice the owner or operator must commence work under the remediated plan. The day of completion to be determined by the Zoning Enforcement Officer.
- f. A statement of the penalties for non-compliance, as set forth herein.

A copy of such notice shall be filed in the Village Clerk's Office and such notice shall be deemed sufficient if served upon the owner or operator as follows:

- a. In person, or
- b. By certified mail with return receipt requested, or
- c. By posting a copy of said notice on the building, only if attempts to serve the owner or occupant by the first two methods set out above are unsuccessful.

If the plan of remediation is rejected, the owner or operator shall have five (5) days to submit a revised plan of remediation.

If no plan of remediation is submitted, or if the revised plan of remediation is also rejected, within ten (10) days the Zoning Enforcement Officer shall devise a plan of remediation and serve a copy of said plan on the owner or operator. Along with the devised plan of remediation, the Zoning Enforcement Officer shall serve a notice as provided above.

The Zoning Enforcement Officer will maintain a file of all records regarding the property inspection, including, but not limited to, orders from the Mayor or Village Board, signed letters of complaint, communications regarding the property, photographs and other documentation regarding the property in question.

Section 13. Property under construction

- a. For purposes of enforcement of this local law, if work is being done on the property either the prime or general contractor or the owner, shall be held responsible.
- b. Materials may be stored in any area of the property upon which construction is being carried on, provided that the method of storage and the materials stored are in compliance with the requirements of this local law. In no event shall such storage be permitted for a period exceeding one year.
- c. Drainage crossing the property being developed must be maintained during the time of development and no materials may be stored, land disturbed or other work done to interfere with drainage or to divert or cause runoff of groundwater or stormwater in an unnatural fashion.
- d. The person responsible as herein defined shall take all necessary and reasonable steps to ensure that there will not be an unusual or unwarranted amount of dust and debris blown onto or across neighboring or nearby properties.
- e. Construction roads must be kept wet or properly treated to decrease the spread of dust and mud.
- f. A temporary cover such as rye grass or a mulch must be applied on land that has been stripped of its protective vegetation during the course of its construction to prevent the spread of dust and mud.
- g. All excavations in or near a public or private walkway or street must be properly guarded and protected at all times by lights, flags, barricades or other warnings sufficient in kind and amount to warn the public of the danger of falling into the excavation.
- h. Temporary electrical service must be through electric lines that are weather and waterproof, such lines must not cross public walkways or highways on the ground nor shall they be placed on the ground in areas subject to construction equipment traffic.
- i. Grounds and buildings must be kept free of debris, such as broken glass, boards with fastening protruding and the other articles making travel around the job site dangerous and unsafe.

#### Section 14. Review Board

The Village of Nunda shall create a review board, known as the Village of Nunda Revitalization

Review Board; the purpose of which is to review the implementation, enforcement and hearing of appeals under this local law and to take other actions and responsibilities as prescribed by this law.

Said board shall consist of the Mayor of the Village of Nunda, a member of the Board of Trustees of the Village of Nunda as selected by said Board, a member of the Greater Nunda Action Partnership (GNAP) (or other similar Nunda-area Board of Trade organization) to be selected by said organization and two (2) residents of the Village of Nunda to be selected by the Village Board of Trustees.

Any decisions made by the Zoning Enforcement Officer with respect to the enforcement of this local law may be appealed to the Review Board by the Village of Nunda or the owner of the subject property. Any such appeal must follow the following procedures:

- a. The notice of appeal must be in writing and filed with the Village Clerk of the Village of Nunda within fifteen (15) days of the date of the decision by the Zoning Enforcement Officer which is being appealed.
- b. Within thirty (30) days of the filing of the notice of appeal the Revitalization Review Board shall conduct a hearing at which the appellant, Zoning Enforcement Officer and such other parties that may be necessary for a proper review may present evidence.
- c. Within thirty (30) days of said hearing, said Revitalization Review Board shall make a written decision stating its findings with respect to the appeal.

#### Section 15. Enforcement and Penalty

In event that the owner or operator shall fail to comply with the notice and/or plan of remediation, the Zoning Enforcement Office may file a complaint in the Village Justice Court.

A violation of any provision of this local law shall be an offense punishable by a fine not to exceed Five Hundred Dollars (\$500.00) for the first violation and not to exceed One Thousand Dollars (\$1,000.00) for a second violation or subsequent violations within one year. For purposes of this local law each week's continued existence of a violation shall be constitute a separate violation.

In the alternative, in the event of the refusal or neglect of the owner or operator so notified to comply with the plan of remediation approved by the Zoning Enforcement Officer, the Village of Nunda may elect to enforce this local law using the following procedure:

- a. The Village of Nunda Revitalization Review Board shall inspect the property.
- b. Within fifteen (15) days of the inspection said board shall make a written report as to its findings, and shall issue a plan for remediation.
- c. A copy of said report shall be served upon the owner or operator in person or by certified mail return receipt requested. A copy of said report shall also be posted on the subject property.
- d. If the owner or operator shall not comply with the plan of remediation issued by said board, upon resolution of the Village Board of the Village of Nunda directing the Mayor of the Village to make application at a Special Term of the Supreme Court of Livingston County for an Order of the Court authorizing the Village of Nunda to complete the plan of remediation as devised by the review board.

All expenses incurred by the Village of Nunda in connection with the proceedings in Supreme Court and the costs of completion of the plan of remediation shall be assessed against the subject property, and shall be levied and collected in the same manner as provided in Article Five of Village Law for the levy and collection of a special ad valorem levy.

#### Section 16. Severability

The provisions of this local law are hereby declared to be severable, and if any of its sections, provisions, clauses, or parts be held unconstitutional, or void, then the remainder of this local law shall continue in full force and effect, it being the legislative intent that this local law would have been adopted even if such unconstitutional or void matter had not been included therein.

#### Section 17. Effectiveness

This law shall supersede all prior local laws, ordinances, rules and regulations relative to property maintenance within the Village of Nunda and thus shall be, upon the date of this law and with proper filing procedures with the Department of State of the State of New York become effective.

DRAFT BOARD MEETING MINUTES

December 12, 2022

**The Regular Meeting of the Nunda Village Board of Trustees was held on December 12, 2022, 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

**Police Officers:** Errington & Klump

**Chief Sewer Operator:** Markus Hugi

**Planning Board Chairperson:** Alex Pierce

**Administrator/Clerk-Treasurer:** LeRoy Wood

**Mayor Morgan** - called the meeting to order at 7:01 PM.

**Roll Call:** All board members present

**Pledge of Allegiance:** Led by Mayor Morgan

**Visitor Forum**

Nunda Fire Department Presentation

Larry Mallaber, Tyler Green, Brian Wood

2023-2024 Adopted Fire Department Budget Presented to Village Board

Trail Improvement Project

Joan Shumaker and a representative from NYS Parks presented an Agreement between the Village and NYS for the maintenance and installation of equipment on the Greenway Trail located outside the municipal limits. Seven of the eight sites listed in the Agreement, in the Scope of Work, were located in the Town of Nunda on State property. Mayor Morgan stated that should there be any work to be completed by the village a new Agreement will need to be generated for review, discussion and potential adoption. Joan Shumaker stated she would work with the NYS representative to correct and present at a later date a revised Agreement.

**Approval of Minutes**

A. November 14, 2022

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

**Reports**

A. Police



## DRAFT BOARD MEETING MINUTES

1. Draft Commissioner Meeting Minutes December 3, 2022 provided for review
2. Chief Dale introduced Nunda PD Officers Errington and Klump
3. Pay Increases

**MOTION** was made by Trustee Allen to approve a \$2.00 per hour pay increase for all Nunda PD Officer's effective January 1, 2023 per 2023 Budget, seconded by Trustee Davis. Carried 5-0.

4. Brock Allen Resignation Letter

**MOTION** was made by Deputy Mayor Snyder to accept Brock Allen's Resignation Letter from the Nunda PD, effective immediately, seconded by Trustee Allen. Carried 5-0.

- B. Code Enforcement/Zoning
- C. Waste Water Treatment Plant
  1. Right-of-way diversion discussion
  2. Sludge payment
  3. Speed limit posting on right-of-way

**MOTION** was made by Trustee Wilcox to post a 20 MPH Speed Limit sign at the entrance to the Sewer Plant Right-of-Way, seconded by Trustee Davis. Carried 5-0.

- D. Administrator/Clerk-Treasurer
  1. Monthly Bank Statement Account-November 2022
  2. Collateralization Report-November 2022
  3. Monthly Treasurer's Report
  4. Payroll - #23, 24-Certification Review
  5. Monthly Clerk's Report

Mayor Morgan inquired about municipal audits to be completed by the governing board. Administrator Wood stated he would review the current audit features and provide a complete list of auditing elements and other components at next months board meeting.

- E. ZBA/Planning Board
  1. Short Term rentals-local Airbnb's

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

### **Approval of Invoices**

- A. Invoice for Grant Funding

**MOTION** was made by Trustee Allen to add Invoice to Trinity Church in the amount of \$3,617.70 for expenditures related to Mural Painting Grant to the Abstract 8, seconded by Trustee Davis. Carried 5-0.

## DRAFT BOARD MEETING MINUTES

Abstract No. 008

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

GENERAL	(A)	- \$ 43,396.32
WATER	(F)	- \$ 25,143.16
SEWER	(G)	- \$ 15,296.70
WWTP CIP	(H)	- \$ 3,607.40
YOUTH	(J)	- \$ .00
<b>TOTAL</b>		<b>- \$ 87,443.58</b>

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

### New Business

A. CDBG Drawdown No. 3: \$12,200.00

#### **Resolution No. 2022-062**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 3 in the amount of \$12,200.00 once funding has been received for the following vendor list:

J. Mann Construction - \$12,200.00

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

B. Mine Survey-approval

**MOTION** was made by Trustee Allen to approve the expenditure for municipal surveyor services, Grover & Bates Associates, to provide a current survey/topography map of municipal properties required by NYSDEC to maintain the village Mining Permit at a cost not to exceed \$5,400.00, seconded by Trustee Wilcox. Carried 5-0.

C. Streets & Gutters on NY State Routes 408 & 436 in the village

There is growing concern in the community with both NYS Route 408 and 436 streets that run through the village. The streets, gutters, equipment and materials have become hazardous and a present a public safety problem. Mayor Morgan stated he would like a letter generate describing to NYSDOT the villages concerns and request assistance in rectifying this public safety issue.

### Old Business

A. CDBG Update

B. WWTP Update

### Other Business

A. Property Maintenance Local Law review

**MOTION** was made by Trustee Allen to schedule a Public Hearing; January 9, 2023 on amending the Property Maintenance Local Law No. 3 of 2021, seconded by Deputy Mayor Snyder. Carried 5-0.

## DRAFT BOARD MEETING MINUTES

### Policy Review

#### A. Employee Policy Discussion/Proposed Changes

Several changes to the current Employee Policy were presented to the Board for review and discussion. Highlighted areas of the policy amended were the addition of a Quality Life Event pertaining to healthcare; Sick time accruals, and the in lieu of payments to employees not participating in the municipal healthcare program.

### **Resolution No. 2022-063**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approve and adopt with changes the Employee Policy, dated December 12, 2022; as presented.

The **motion** was made by Trustee Wilcox, seconded by Trustee Allen. Carried 5-0.

**MOTION** was made by Trustee Allen to enter into Executive Session at 9:51 PM for the discussion of personnel matters, seconded by Deputy Mayor Snyder. Carried 5-0.

**MOTION** was made by Trustee Allen to exit Executive Session at 10:05 PM, seconded by Deputy Mayor Snyder. Carried 5-0.

### Communications / Informational / Discussion Items

#### A. Village Justice

**MOTION** was made by Trustee Allen to confer with the Town of Nunda and the Office of Court Administration in obtaining court services should our municipal elected Justice not be available in the future, seconded by Deputy Mayor Snyder. Carried 4-1 (Trustee Wilcox was a Nay vote).

### Adjournment

The **motion** to adjourn was made by Trustee Allen at 10:06 PM.

Respectfully submitted,

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

REC'D JAN 04 2023

Code Enforcement Report

Nunda Village

December 2022

12/1 met with Bob Cox regarding proposed ramp entrance for the masonic lodge outlined zoning requirements.

12/12 issue permit V-22-22 for 25 west street project approved under the Thoma Grant

12/13 inspection at Sewer plant call to JP will be onsite Thursday. Discuss issues with project. Follow up with STC construction piers to be removed and holes re drilled to proper depth

12/14 review sewer plant documents piers removed holes covered until meeting with village engineer

12/16 tubes for piers reset at sewer plant new footers poured

12/18 follow up with resident regarding special use permit

12/25 call to 8 N walnut street Sprinkler main broke flooded structure.

12/27 received application for special use permit to operate small engine repair service in the village processed application referred to the county planning dept for review as well as local planning for review

12/29 issued permit V-23-22 for stand by generator

Submitted 1/4/23

## WWTP Daily Work Log for December, 2022

Date	CO wk/d?	Work Performed
Thu, Dec 1, 22	Y	Cleared snow, cleared debris from #4 RAS pmp, went to Nunda Lumber for parts, cleaned workbench & tools, bagged screenings & took to dumpster
Fri, Dec 2, 22	Y	Hosed wiers, repaired/rerouted all foam spray hoses in clarifier bldg, took trash to dumpster, cleared sludge under conveyor
Sat, Dec 3, 22	Y	Readjusted #1 clarifier spray hose, cleaned mudwell floats
Sun, Dec 4, 22	Y	cleared debris from #2 clarifier scum trough
Mon, Dec 5, 22	Y	cleared debris from #4 RAS pmp, Pete of STC & JP of MRB on site for upgrade progress mtg, went to Nunda Lumber for parts, fueled truck
Tue, Dec 6, 22	Y	Performed bi-monthly sampling, cleaned lift sta transducer, calib pH meter & scale, John O'Connell of NRW on site for plant visit
Wed, Dec 7, 22	Y	Extreme Contr. on site, pumped ~13,000 gals through press, Dep Mayor Snyder on site for plant visit, Talked to Bobcat, Jim Schrader of Share Corp on site for sales call
Thu, Dec 8, 22	Y	Bagged screenings & took to dumpster, pumped ~10,000 gals through press, tightened bypass sludge line flange, Rick Collins of MOMAR on site for sales call, cleared sludge under conveyor, Extreme Contr on site
Fri, Dec 9, 22	Y	Hosed wiers & clar to filter trough, worked on installation of new backflow prevention device in press room
Sat, Dec 10, 22	N	
Sun, Dec 11, 22	N	
Mon, Dec 12, 22	Y	Replaced o-ring on #2 RAS pmp, Dep Mayor Snyder, Pete of STC & Extreme Contr on site to discuss UV pole barn, took trash to dumpster, calib pH meter
Tue, Dec 13, 22	Y	Dep Mayor Snyder, Mark Mulkan, & Village Clerk on site to look at UV pole barn, went to ID Booth for parts & supplies, cleared debris from #2 lift sta pmp & #1 lift sta check vlv, washed gooches & glassware, MW Controls on site, ~8:20pm alarm; CO Hugi responded, cleared debris from #2 RAS pmp
Wed, Dec 14, 22	Y	Extreme Contr. on site, finished installing new backflow device, disassembled old hose fittings, RG&E on site to install new Transformers, Bobcat loader delivered, ~8:30pm alarm; CO Hugi responded, cleared debris from #2 RAS pmp
Thu, Dec 15, 22	Y	Cleaned b/r sink & toilet, Andrew Meyerhoffer of Barton & Longiduce on site to perform upgrade inspection, JP Schepp, Mayor, Dep. Mayor, Village Clerk, & Code Enf Officer on sit enforcement, on site to discuss upgrade, took trash to dumpster, went to gov't ctr, went to Nunda Lumber for parts
Fri, Dec 16, 22	Y	COP Hugi went to Fairport to exchange Bobcat bucket for larger model, ~4:00pm alarm, CO Hugi responded, cleared debris from #2 RAS pmp
Sat, Dec 17, 22	N	
Sun, Dec 18, 22	N	
Mon, Dec 19, 22	Y	Extreme Contr on site, cleared sludge under conveyor, put new bucket on Bobcat, took trash to dumpster, cleaned oil storage area of pole barn, cleared debris from #2 RAS pmp, went to Napa for parts, Galton on site to discuss land spreading, hosed clarifier bldg floor
Tue, Dec 20, 22	Y	cleared debris from #4 RAS pmp, Bob Woerthman of M-Tek on site for sales call, Roll-N-View farms on site to land apply ~100 cu yds of dried biosolids
Wed, Dec 21, 22	Y	~1:30am alarm; CO Hugi responded, cleared debris from #2 RAS pmp, performed bi-monthly sampling, cleaned lab sinks, Extreme Contr on site, Adjusted #2 RAS pmp impeller clearance, calibrated scale, placed order with USABB
Thu, Dec 22, 22	Y	Pumped ~12,000 gals through press, cleared debris from #2 & #4 RAS & 2 Lift sta pmps, power-washed tractor & took to DPW, bagged screenings & took to dumpster
Fri, Dec 23, 22	Y	cleared sludge under conveyor, hosed wiers, took JD tractor weight box to DPW
Sat, Dec 24, 22	N	
Sun, Dec 25, 22	N	
Mon, Dec 26, 22	Y	Emailled timesheets to gov't ctr, cleared debris from #2 & #4 RAS pmps, calib pH meter, cleared debris from #2 RAS again
Tue, Dec 27, 22	Y	STC on site, changed hosed on digester manhole bypass pump (other hoses frozen), finished monthly report & DMR, took trash to dumpster, cleared debris from #4 RAS pmp, ~10:30pm alarm, CO Hugi responded, cleared debris from #2 RAS pmp
Wed, Dec 28, 22	N	
Thu, Dec 29, 22	N	
Fri, Dec 30, 22	N	
Sat, Dec 31, 22	N	

NOTE: ALL work listed above is IN ADDITION TO the daily responsibilities of the plant operator

December 2022

**WATER AND STREETS SUPERINTENDENT DAILY LOG**

**Day**

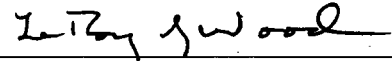
1	Thursday	5:30am	3:00pm	salted roads, took wing off plow truck, took plow truck to Caledonia Diesel for broken rear springs, worked in shop
2	Friday	5:30am	12:00pm	went to Thru-Way Spring and picked up parts and took to Caledonia Diesel, cleaned Dodge pickup, took Friday morning water samples, Jamie at sewer plant
3	<b>Saturday</b>			Markus worked plants
4	<b>Sunday</b>			Markus worked plants
5	Monday	5:30am	3:00pm	picked up plow truck, collected all garbage, picked up brush from wind
6	Tuesday	5:30am	3:00pm	took monthly water samples to Wayland Lab, gathered and sent info to lawyer, put wing back on plow truck, stakeouts, worked in shop
7	Wednesday	5:30am	3:00pm	worked in shop
8	Thursday	5:30am	3:00pm	stakeouts, washed vehicles, cleaned loader, Brian off
9	Friday	5:30am	12:00pm	Friday morning water samples, worked on paperwork for health department, Jamie at sewer plant, Brian off
10	<b>Saturday</b>			Brian worked plants
11	<b>Sunday</b>			Jamie worked plants
12	Monday	5:50am	3:00pm	picked up road closed signs, collected all garbage, worked on water cards, Troy off
13	Tuesday	5:30am	3:00pm	stakeouts, back filled sidewalk with topsoil on Vermont Street
14	Wednesday	5:30am	3:00pm	worked in shop
15	Thursday	5:30am	3:00pm	salted roads 3 times, salted cop shop, worked in shop
16	Friday	4:00am	12:00pm	salted roads, Friday morning water samples, tightened u bolts on springs of plow truck, emptied sander, greased sander, washed plow truck, Janie at sewer plant
17	<b>Saturday</b>			Brian worked plants
18	<b>Sunday</b>			Brian worked plants
19	Monday	3:00am	3:00pm	plowed snow, cleaned up town, worked in shop
20	Tuesday	5:30am	3:00pm	hauled away snow piles, attended highway meeting, took monthly water samples to Wayland Lab, took PFOS-PFAS and Dioxide samples to ALS Labs in Rochester
21	Wednesday	5:30am	3:00pm	met with Pete Kundin from Upstate Valve Company at water plant, worked in shop, Jamie at sewer plant
22	Thursday	5:30am	3:00pm	spoke with Mark Massa from Plant IQ about water plant, cleaned equipment in shop, Jamie at sewer plant
23	<b>Friday</b>	5:30am	9:30am	salted and plowed snow, half day for Holiday
24	<b>Saturday</b>			Jamie worked plants, plowed snow
25	<b>Sunday</b>			Jamie worked plants, salted
26	<b>Monday</b>			Holiday, Markus worked plants
27	<b>Tuesday</b>			Holiday, Markus worked plants
28	Wednesday	5:30am	3:00pm	emptied sanders, cleaned snow piles from uptown, cleaned snow from shop, hosed off equipment, took tree down at 65 North State Street, Markus off, Jamie at sewer plant, let message for Natalie at County Highway sign shop about speed limit sign
29	Thursday	5:30am	3:00pm	took snow cards to Livingston County Highway, washed out sanders, presented a tour of water plant, worked in shop, Markus off, Jamie at sewer plant
30	Friday	5:30am	10:00am	salted roads, Friday morning water samples
31	<b>Saturday</b>			Brian worked plants

## 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 December, 2022:

DATED: January 5, 2023



TREASURER

	Balance 11/30/2022	Increases	Decreases	Balance 12/31/2022
<b>A GENERAL FUND</b>				
CASH - CHECKING	60,024.41	68,214.94	88,887.48	39,351.87
CASH - SAVINGS	294,503.71	27,122.83	68,212.12	253,414.42
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,060.74	0.85	0.00	25,061.59
EMPLOYEE BENEFIT ACCRUED LIABI	10,019.63	0.17	0.00	10,019.80
CAPITAL RESERVE FUND-SNOW REMO	213,018.67	7.24	0.00	213,025.91
UNEMPLOYMENT INSURANCE PAYMENT	517.44	0.01	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	744,571.00	95,346.04	157,099.60	682,817.44
<b>F WATER</b>				
CASH - CHECKING	0.00	32,385.08	32,385.08	0.00
CASH - SAVINGS	186,306.97	45,721.99	32,385.08	199,643.88
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,871.59	5.13	0.00	150,876.72
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	395,777.14	78,112.20	64,770.16	409,119.18
<b>G SEWER FUND</b>				
CASH - CHECKING	0.00	32,873.38	32,873.38	0.00
CASH - SAVINGS	112,138.40	36,944.47	32,873.38	116,209.49
CAPITAL RESERVE FUND-TYPE	70,692.52	2.40	0.00	70,694.92
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	240,050.86	69,820.25	65,746.76	244,124.35
<b>H CAPITAL PROJECT - WWTP</b>				
CASH - CHECKING	52,063.99	1.27	3,607.40	48,457.86
TOTAL	52,063.99	1.27	3,607.40	48,457.86
<b>HA LAND WQIP AQUISITION</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>J YOUTH RECREATION</b>				
	0.00	0.00	0.00	0.00

**MONTHLY REPORT OF TREASURER**

	<b>Balance 11/30/2022</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 12/31/2022</b>
CASH - SAVINGS	6,290.23	0.06	0.00	6,290.29
TOTAL	6,290.23	0.06	0.00	6,290.29
TOTAL ALL FUNDS	1,438,753.22	243,279.82	291,223.92	1,390,809.12



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

DECEMBER 31, 2022

**ASSETS**

A200	CASH - CHECKING	39,351.87
A201	CASH - SAVINGS	253,414.42
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,061.59
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,019.80
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	213,025.91
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>704,360.50</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	1,318.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	<u>141,937.21</u>
	UNEXPENDED FUND BALANCE	<u>562,423.29</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>704,360.50</u>

# VILLAGE OF NUNDA

## GENERAL FUND

### DETAIL OF REVENUES

DECEMBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	14,886.21	12,113.79	44.9
A1130	UTILITIES GROSS RECEIPTS TAX	12,500.00	2,119.83	10,380.17	83.0
A1170	FRANCHISE TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	43,500.00	17,006.04	26,493.96	60.9
<b>DEPARTMENTAL INCOME</b>					
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	290.00	110.00	27.5
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	410.00	300.00	42.3
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	200.00	322.95	-122.95	0.0
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	409.50	590.50	59.1
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	732.69	468.31	39.0
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
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**

DECEMBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL LICENSES AND PERMITS		1,725.00	1,414.70	310.30	18.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	5,000.00	1,681.15	3,318.85	66.4
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	1,681.15	3,318.85	66.4
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
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	0.00	67,864.64	100.0
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	2,530.29	71,734.35	96.6
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

DECEMBER 31, 2022

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		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
<b>PROCEEDS OF OBLIGATIONS</b>					
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	676,935.95	527,352.50	149,583.45	22.1

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

Year: 2022

Month: December

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		D/C		A1603	10.00
002	06		TAX SEARCH 42 N CHURCH ST		A1230	15.00
003	12		PUBLIC MURALS GRANT MONIES RECD		A7110.4	3617.70
004	12		BLDG PERMIT		A2555	75.00
005	12		NOV22 JUSTICE FINES & FEES		A690	307.15
006	15		FUEL REIMB FROM JOINT NUNDA PD		A5110.41	1979.52
007	19		GRT-TWC		A1120	27.44
008	20		GRT-COMPLIANCE SOLUTIONS		A1120	0.49
009	22		TAX SEARCH-23 S CHURCH ST		A1230	15.00
010	26		D/C-WATSON		A1603	40.00
011	29		BLDG PERMIT-CASSIDY		A2555	25.00
012	29		REIMB FUEL JOINT NUNDA PD		A5110.41	323.34
013	31		DEC22 INEREST EARNED		A2401	11.83
<b>Total:</b>						<b>6,447.47</b>

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>VILLAGE BOARD</b>						
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
<b>VILLAGE JUSTICE</b>						
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	3,745.00	0.00	2,675.00	41.7
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	7,840.00	0.00	6,100.00	43.8
<b>MAYOR</b>						
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
<b>CLERK/TREASURER</b>						
A1325.1	CLERK/TREASURER - Salary - 40%	17,138.00	10,208.08	0.00	6,929.92	40.4
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	4,927.55	0.00	2,572.45	34.3
	TOTAL:	24,638.00	15,135.63	0.00	9,502.37	38.6
<b>BUDGET</b>						
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
<b>TAX ADVERTISING &amp; EXPENSE</b>						
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
<b>LAW</b>						
A1420.4	LAW - CONTRACTUAL	2,000.00	80.00	0.00	1,920.00	96.0
	TOTAL:	2,000.00	80.00	0.00	1,920.00	96.0
<b>ELECTIONS</b>						
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
<b>RECORDS MANAGEMENT OFFICER</b>						
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
<b>BUILDINGS</b>						
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**  
DECEMBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-610.87	0.00	3,610.87	120.4
	TOTAL:	8,700.00	4,930.90	0.00	3,769.10	43.3
<b>CENTRAL GARAGE</b>						
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	4,040.95	0.00	3,159.05	43.9
	TOTAL:	8,671.00	5,511.95	0.00	3,159.05	36.4
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	47.00	0.00	19,953.00	99.8
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	47.00	0.00	25,628.75	99.8
	TOTAL GENERAL GOVERNMENT SUPPORT	98,174.75	44,584.90	0.00	53,589.85	54.6
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
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
<b>FIRE DEPARTMENT</b>						
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
<b>SAFETY INSPECTION</b>						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	8,209.00	4,731.99	0.00	3,477.01	42.4
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	15.85	0.00	984.15	98.4
	TOTAL:	9,209.00	4,747.84	0.00	4,461.16	48.4
	TOTAL PUBLIC SAFETY	136,347.00	131,885.84	0.00	4,461.16	3.3
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
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
<b>TRANSPORTATION</b>						
<b>STREET ADMINISTRATION</b>						
A5010.1	Superintendent DPW	42,450.00	25,748.08	0.00	16,701.92	39.3
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	42,450.00	25,748.08	0.00	16,701.92	39.3
<b>STREET MAINTENANCE</b>						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	83,150.00	50,077.08	0.00	33,072.92	39.8
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0

# VILLAGE OF NUNDA

## GENERAL FUND DETAIL OF EXPENDITURES DECEMBER 31, 2022

		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	8,164.44	0.00	4,835.56	37.2
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	3,246.00	0.00	7,754.00	70.5
	TOTAL:	107,150.00	61,487.52	0.00	45,662.48	42.6
<b>PERMANENT IMPROVEMENTS</b>						
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
<b>SNOW REMOVAL</b>						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	15,000.00	2,436.52	0.00	12,563.48	83.8
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	310.91	0.00	11,689.09	97.4
	TOTAL:	243,995.00	2,747.43	0.00	241,247.57	98.9
<b>STREET LIGHTING</b>						
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	16,410.02	0.00	11,489.98	41.2
	TOTAL:	32,900.00	16,410.02	0.00	16,489.98	50.1
<b>SIDEWALKS</b>						
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
<b>OFF STREET PARKING</b>						
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	160,409.66	0.00	337,949.98	67.8
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMICAL DEVELOPMENT</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	7,000.00	188.09	0.00	6,811.91	97.3
	TOTAL:	7,000.00	188.09	0.00	6,811.91	97.3
<b>YOUTH PROGRAM</b>						
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
<b>CELEBRATIONS</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	100.00	726.82	0.00	-626.82	0.0



**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
TOTAL:		100.00	726.82	0.00	-626.82	0.0
<b>PERFORMING ARTS</b>						
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	9,262.16	0.00	6,185.09	40.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
A8010.1	ZONING - Zoning Officer Salary	8,209.00	4,731.99	0.00	3,477.01	42.4
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	15.86	0.00	984.14	98.4
TOTAL:		9,209.00	4,747.85	0.00	4,461.15	48.4
<b>PLANNING</b>						
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
<b>ENVIRONMENTAL CONTROL</b>						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	15,000.00	1,791.32	0.00	13,208.68	88.1
TOTAL:		15,000.00	1,791.32	0.00	13,208.68	88.1
<b>COMMUNITY BEAUTIFICATION</b>						
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
<b>SHADE TREES</b>						
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	18,955.53	0.00	26,326.78	58.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	26,000.00	17,058.50	0.00	8,941.50	34.4
A9030.8	SOCIAL SECURITY	18,000.00	8,808.14	0.00	9,191.86	51.1
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	345.97	0.00	454.03	56.8
TOTAL:		47,700.00	28,657.11	0.00	19,042.89	39.9
<b>HEALTH INSURANCE</b>						
A9060.8	HEALTH INSURANCE Premiums	28,125.00	16,528.70	0.00	11,596.30	41.2
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
TOTAL:		28,125.00	16,528.70	0.00	11,596.30	41.2
TOTAL EMPLOYEE BENEFITS		75,825.00	45,185.81	0.00	30,639.19	40.4
<b>INTERFUND TRANSFERS</b>						

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		Modified	Expended		Unencumbered	%
		budget	2022-23	Encumbered	balance	Remaining
<b>TRANSFERS TO OTHER FUNDS</b>						
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
<b>TRANSFERS TO CAPITAL FUNDS</b>						
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	488,602.92	0.00	398,333.03	44.9

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

Year: 2022

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	XXXX	PAYROLL # 25	12/11/2022	A1325.1	659.12
002	12	XXXX	PAYROLL # 25	12/11/2022	A3620.1	315.73
003	12	XXXX	PAYROLL # 25	12/11/2022	A5010.1	1713.60
004	12	XXXX	PAYROLL # 25	12/11/2022	A5110.1	3255.50
005	12	XXXX	PAYROLL # 25	12/11/2022	A5142.1	125.43
006	12	XXXX	PAYROLL # 25	12/11/2022	A8010.1	315.73
007	12	XXXX	PAYROLL # 25	12/11/2022	A9030.8	395.89
008	12	XXXX	PAYROLL # 25	12/11/2022	A9030.8	92.59
009	14	XXXX	PAYROLL # 25A	12/12/2022	A9060.8	1987.55
010	14	XXXX	PAYROLL # 25A	12/12/2022	A9030.8	123.23
011	14	XXXX	PAYROLL # 25A	12/12/2022	A9030.8	28.82
012	27	XXXX	PAYROLL # 26	12/25/2022	A1010.1	2275.00
013	27	XXXX	PAYROLL # 26	12/25/2022	A1110.1	585.00
014	27	XXXX	PAYROLL # 26	12/25/2022	A1110.11	535.00
015	27	XXXX	PAYROLL # 26	12/25/2022	A1325.1	659.12
016	27	XXXX	PAYROLL # 26	12/25/2022	A3620.1	315.73
017	27	XXXX	PAYROLL # 26	12/25/2022	A5010.1	1632.00
018	27	XXXX	PAYROLL # 26	12/25/2022	A5110.1	2305.63
019	27	XXXX	PAYROLL # 26	12/25/2022	A5142.1	929.07
020	27	XXXX	PAYROLL # 26	12/25/2022	A8010.1	315.73
021	27	XXXX	PAYROLL # 26	12/25/2022	A9030.8	592.26
022	27	XXXX	PAYROLL # 26	12/25/2022	A9030.8	138.52
023	29	XXXX	PAYROLL # 26A	12/30/2022	A1010.1	1650.00
024	29	XXXX	PAYROLL # 26A	12/30/2022	A1325.1	329.56
025	29	XXXX	PAYROLL # 26A	12/30/2022	A5010.1	816.00
026	29	XXXX	PAYROLL # 26A	12/30/2022	A5110.1	1051.33
027	29	XXXX	PAYROLL # 26A	12/30/2022	A5142.1	592.68
028	29	XXXX	PAYROLL # 26A	12/30/2022	A9030.8	275.25
029	29	XXXX	PAYROLL # 26A	12/30/2022	A9030.8	64.37
030	13	1773	AMERICAN LEGION POST #333	AMERICAN FLAGS	A7550.4	144.00
031	13	1778	MONROE TRACTOR & IMPL	CO FUEL FILTERS, AIR FILTERS	A5110.4	232.68
032	13	1782	NUNDA AUTO PARTS INC	15W-40 OIL	A5110.4	25.99
033	13	1782	NUNDA AUTO PARTS INC	FITTINGS	A5110.4	15.16
034	13	1782	NUNDA AUTO PARTS INC	BULB, OIL, THRUST, STRKPROOF	A1640.4	87.82
035	13	1782	NUNDA AUTO PARTS INC	BLISTER PACK, OIL, FUEL FILTER	A5110.4	23.47
036	13	1782	NUNDA AUTO PARTS INC	2.5 DEF	A5110.4	16.59
037	13	1782	NUNDA AUTO PARTS INC	AIR, FUEL FILTER, OIL	A5110.4	49.75
038	13	1782	NUNDA AUTO PARTS INC	BRAKE PADS, ROTOR	A5110.4	349.26
039	13	1782	NUNDA AUTO PARTS INC		A5110.4	-94.82
040	13	1783	NYS/LOCAL EMPLOYEE RETIRE	ANNUAL NYSLRS PAYMENT	A9010.8	17058.50

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

Year: 2022

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
041	13	1784	NUNDA LUMBER & HARDWARE	2X6X12	A5410.4	47.51
042	13	1784	NUNDA LUMBER & HARDWARE	8' LIGHT BULBS	A1620.4	15.98
043	13	1784	NUNDA LUMBER & HARDWARE	ANTI-SEIZE LUBE, BAGS	A1640.4	37.27
044	13	1784	NUNDA LUMBER & HARDWARE	ANTIFREEZE, SWITCH, GLOVES	A1640.4	39.37
045	13	1784	NUNDA LUMBER & HARDWARE	BOLT, WASHER	A5110.4	4.18
046	13	1784	NUNDA LUMBER & HARDWARE	GLOVES, TARPS	A1640.4	43.77
047	13	1784	NUNDA LUMBER & HARDWARE	PLUMBER RECEPICLE	A5110.4	49.19
048	13	1785	NYSEG	20 S CHURCH ST	A1640.4	227.35
049	13	1785	NYSEG	1 MILL ST	A1620.4	319.35
050	13	1786	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2142.94
051	13	1786	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	26.03
052	13	1786	ROCHESTER GAS & ELECTRIC	CHURCH ST	A1640.4	69.02
053	13	1786	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	163.47
054	13	1787	SCHUMAKER~JOAN	REIMBURSEMENT FOR PAINT PURCHASED FOR GRANT	A8510.4	25.79
055	13	1789	STAPLES ADVANTAGE	BOUNTY	A1640.4	135.70
056	13	1789	STAPLES ADVANTAGE	DATE STAMP, SIGN-IN POST-ITS	A1325.4	22.17
057	13	1790	THRU-WAY SPRING	SPRINGS, U-BOLTS	A5110.4	1092.24
058	13	1791	TOWN OF NUNDA	REIMBURSE FOR KROWN SERVICES ON VEHICLES	A5110.4	189.00
059	13	1792	TOWN OF WEST SPARTA	CELL SERVICE FOR CEO	A3620.4	3.12
060	13	1792	TOWN OF WEST SPARTA	CELL SERVICE FOR ZO	A8010.4	3.13
061	13	1793	VALLEY PROPANE AND FUELS	ULS DIESEL 311.8GL	A5110.41	1549.36
062	13	1793	VALLEY PROPANE AND FUELS	UNLEADED 157.5GL	A5110.41	543.46
063	13	1793	VALLEY PROPANE AND FUELS	DIESEL 133.2GL	A5110.41	521.89
064	13	1794	WILLIAMSON LAW BOOK	W2'S	A1325.4	39.85
065	13	1795	STATE COMPTRROLLER	NOV22 JUSTICE FINES & FEES	A690	110.00
066	13	1797	LEROY J WOOD	REIMB FOR ZOH0 MAIL INCREASED STORAGE	A1325.4	62.37
067	13	1797	LEROY J WOOD	ADDITIONAL 5G-ANNUAL FEE	A1210.4	62.37
068	13	1798	DEERE & COMPANY	ARPA-JOHN DEERE X730 TRACTOR, MOWER DECK	A5110.2	12175.36
069	13	1799	FRONTIER	585-468-5983-010170-6	A1640.4	97.00
070	13	1801	TRINITY CHURCH	LIVINGSTON COUNTY FIRST IMPRESSIONS GRANT	A7110.4	3617.70
071	27	1802	CARDMEMBER SERVICE	ZOOM SERVICES	A1325.4	14.99
072	27	1802	CARDMEMBER SERVICE	CHRISTMAS LIGHTS MALL AREA	A7550.4	381.40
073	27	1802	CARDMEMBER SERVICE		A7550.4	166.68
074	27	1803	EXCELLUS HEALTH PLAN -	EMPLOYEE HEALTHCARE MONTHLY PREMIUM	A9060.8	2229.27

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**Total:**

68,212.12

## VILLAGE OF NUNDA - WATER

### BALANCE SHEET

DECEMBER 31, 2022

#### ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	199,643.88
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,876.72
F233	CD - DEBT RESERVES	164.14
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,384.44
F350	WATER RENTS RECEIVABLE	13,685.01
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	18,459.52
	TOTAL	441,358.71

#### 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	441,358.71
	TOTAL LIABILITIES & FUND BALANCE	441,358.71

# VILLAGE OF NUNDA

## WATER

### DETAIL OF REVENUES

DECEMBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F1710	PUBLIC WORKS CHARGES-LAND USE AGREEMENT	0.00	25,000.00	-25,000.00	0.0
F2140	METERED SALES	210,000.00	111,824.94	98,175.06	46.8
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	40,401.58	47,102.42	53.8
F2148	INTEREST & PENALTIES	5,000.00	23,251.88	-18,251.88	0.0
	TOTAL DEPARTMENTAL INCOME	311,504.00	207,121.40	104,382.60	33.5
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	100.00	106.18	-6.18	0.0
F2401R	INTEREST & EARNINGS - RESERVES	450.00	200.60	249.40	55.4
F2410	RENTAL OF REAL PROPERTY	0.00	3,850.00	-3,850.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	550.00	4,156.78	-3,606.78	0.0
<b>FINES AND FORFEITURES</b>					
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
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
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
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**

DECEMBER 31, 2022

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	Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL REVENUES:	327,849.00	211,278.18	116,570.82	35.6

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**VILLAGE OF NUNDA**  
**CASH RECEIPTS JOURNAL**  
**WATER**

Year: 2022

Month: December

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		W Pay/CR113 12/01/22-12/31/22		F350	429.18
002	31		W Pay/CR114 12/01/22-12/31/22		F350	528.42
003	31		W Pay/CR115 12/01/22-12/31/22		F350	565.17
004	31		W Pay/CR117 12/01/22-12/31/22		F350	339.16
005	31		W Pay/CR113 12/01/22-12/31/22		F350	10976.79
006	31		W Pay/CR114 12/01/22-12/31/22		F350	4139.84
007	31		W Pay/CR115 12/01/22-12/31/22		F350	12625.52
008	31		W Pay/CR116 12/01/22-12/31/22		F350	1254.11
009	31		W Pay/CR117 12/01/22-12/31/22		F350	7371.40
010	31		W Pay/CR118 12/01/22-12/31/22		F350	589.05
011	31		W Pay/CR115 12/01/22-12/31/22		F350	78.36
012	31		W Pay/CR117 12/01/22-12/31/22		F350	104.42
013	31		W Pay/CR113 12/01/22-12/31/22		F350	318.85
014	31		W Pay/CR114 12/01/22-12/31/22		F350	271.59
015	31		W Pay/CR115 12/01/22-12/31/22		F350	123.51
016	31		W Pay/CR117 12/01/22-12/31/22		F350	241.95
017	31		W Pay/CR118 12/01/22-12/31/22		F350	215.07
018	31		W Pay/CR113 12/01/22-12/31/22		F350	756.78
019	31		W Pay/CR114 12/01/22-12/31/22		F350	89.73
020	31		W Pay/CR115 12/01/22-12/31/22		F350	2257.13
021	31		W Pay/CR117 12/01/22-12/31/22		F350	775.28
022	31		W Pay/CR118 12/01/22-12/31/22		F350	310.80
023	31		W Pay/CR114 12/01/22-12/31/22		F350	80.93
024	31		W Pay/CR115 12/01/22-12/31/22		F350	107.60
025	31		W Pen/CR113 12/01/22-12/31/22		F350	0.09
026	31		W Pen/CR115 12/01/22-12/31/22		F350	23.66
027	31		W Pen/CR117 12/01/22-12/31/22		F350	2.99
028	31		W Pen/CR118 12/01/22-12/31/22		F350	23.05
029	31		W Pen/CR118 12/01/22-12/31/22		F350	34.93
030	31		W Pen/CR118 12/01/22-12/31/22		F350	17.26
031	01		ELECTRIC COST FOR LEASED PROPERTY 1/2		F8310.4	112.76
032	01		DEC22 LEASE PAYMENT SCHIANO		F2410	700.00
033	30		BULK WATER QUARTERS		F2140M	250.00
034	31		DEC22 INTEREST EARNED		F2401	6.61

Total:

45,721.99

**VILLAGE OF NUNDA**  
**WATER**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
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
<b>ENGINEER</b>						
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
<b>SPECIAL ITEMS</b>						
F1910.4	UNALLOCATED INS-Liability/Fire/Property	12,500.00	0.00	0.00	12,500.00	100.0
F1950.4	TAXES & ASSESSMENTS ON VILLAGE PROP./S&C	28,700.00	5,215.30	0.00	23,484.70	81.8
F1990.4	CONTINGENT ACCOUNT	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL:	53,700.00	5,215.30	0.00	48,484.70	90.3
	TOTAL GENERAL GOVERNMENT SUPPORT	55,700.00	5,215.30	0.00	50,484.70	90.6
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
F8310.1	PERSONAL-30% CI, 1/4 DC	14,000.00	8,406.05	0.00	5,593.95	40.0
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	11,366.66	0.00	-366.66	0.0
	TOTAL:	40,795.00	28,316.71	0.00	12,478.29	30.6
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
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	833.82	0.00	2,166.18	72.2
	TOTAL:	3,000.00	833.82	0.00	2,166.18	72.2
<b>PURIFICATION</b>						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	50,000.00	20,820.52	0.00	29,179.48	58.4
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	25,000.00	24,629.62	0.00	370.38	1.5
	TOTAL:	75,000.00	45,450.14	0.00	29,549.86	39.4
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
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	22,610.33	0.00	2,389.67	9.6
	TOTAL:	25,000.00	23,643.93	0.00	1,356.07	5.4
<b>WATER, EQUIPMENT AND CAPITAL OUTLAY</b>						
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	98,244.60	0.00	45,550.40	31.7

**EMPLOYEE BENEFITS****EMPLOYEE BENEFITS**

**VILLAGE OF NUNDA**  
**WATER**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		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	2,429.01	0.00	6,070.99	71.4
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	345.96	0.00	854.04	71.2
	TOTAL:	24,950.00	12,526.47	0.00	12,423.53	49.8
<b>HEALTH INSURANCE DEDUCTIBLE</b>						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	15,900.00	8,924.21	0.00	6,975.79	43.9
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,900.00	8,924.21	0.00	6,975.79	43.9
	TOTAL EMPLOYEE BENEFITS	40,850.00	21,450.68	0.00	19,399.32	47.5
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
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
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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
<b>TRANSFERS TO CAPITAL FUNDS</b>						
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	141,243.46	0.00	186,605.54	56.9

**VILLAGE OF NUNDA**  
**CASH DISBURSEMENTS JOURNAL**  
**WATER**

Year: 2022

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	XXXX	PAYROLL # 25	12/11/2022	F8310.1	494.34
002	12	XXXX	PAYROLL # 25	12/11/2022	F8330.1	738.35
003	12	XXXX	PAYROLL # 25	12/11/2022	F8340.1	544.00
004	12	XXXX	PAYROLL # 25	12/11/2022	F9030.8	110.16
005	12	XXXX	PAYROLL # 25	12/11/2022	F9030.8	25.77
006	14	XXXX	PAYROLL # 25A	12/12/2022	F9060.8	1490.67
007	14	XXXX	PAYROLL # 25A	12/12/2022	F9030.8	92.42
008	14	XXXX	PAYROLL # 25A	12/12/2022	F9030.8	21.61
009	27	XXXX	PAYROLL # 26	12/25/2022	F8310.1	744.34
010	27	XXXX	PAYROLL # 26	12/25/2022	F8330.1	767.53
011	27	XXXX	PAYROLL # 26	12/25/2022	F8340.1	489.60
012	27	XXXX	PAYROLL # 26	12/25/2022	F9030.8	124.10
013	27	XXXX	PAYROLL # 26	12/25/2022	F9030.8	29.03
014	29	XXXX	PAYROLL # 26A	12/30/2022	F8310.1	247.17
015	29	XXXX	PAYROLL # 26A	12/30/2022	F8330.1	916.64
016	29	XXXX	PAYROLL # 26A	12/30/2022	F9030.8	72.15
017	29	XXXX	PAYROLL # 26A	12/30/2022	F9030.8	16.87
018	13	1774	APPLIED SPECIALTIES INC	CHEMICALS	F8330.4	8140.00
019	13	1775	BLAIR SUPPLY CORP	CLAMP, 4 HYMAX CPLG	F8340.4	1019.76
020	13	1777	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	32.40
021	13	1777	LIFE SCIENCE LABORATORIES		F8330.4	91.80
022	13	1777	LIFE SCIENCE LABORATORIES		F8330.4	70.20
023	13	1783	NYS/LOCAL EMPLOYEE RETIRE	40280 ERS 2023 ANNUAL INVOICE	F9010.8	8529.25
024	13	1785	NYSEG	9510 NUNDA DALTON RD	F8340.4	603.06
025	13	1786	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	892.62
026	13	1786	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	137.61
027	13	1786	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	172.31
028	13	1788	SLACK CHEMICAL COMPANY	CARUS 8100	F8330.4	1009.31
029	13	1794	WILLIAMSON LAW BOOK	UTILITY BILLS W/S	F8310.4	521.70
030	13	1799	FRONTIER	585-468-2273-090163-6	F8310.4	82.22
031	13	1800	DIETZ, SABRINA	REIMB FOR OVERPAYMENT OF WATER BILL	F350	2791.93
032	27	1802	CARDMEMBER SERVICE	WATER SEWER BILLS MAILINGS	F8310.4	1.56
033	27	1802	CARDMEMBER SERVICE	TRAINING	F8310.4	225.00
034	27	1803	EXCELLUS HEALTH PLAN -	GROUP ID# 00092572-0001	F9060.8	1139.60

Total:

32,385.08

## VILLAGE OF NUNDA - SEWER FUND

### BALANCE SHEET

DECEMBER 31, 2022

#### ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	116,209.49
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	70,694.92
G233	CD - DEBT RESERVES	66.95
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,152.99
G360	SEWER RENTS RECEIVABLE	6,418.26
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	11,245.69
	TOTAL	262,432.64

#### 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	262,432.64
	TOTAL LIABILITIES & FUND BALANCE	262,432.64

# VILLAGE OF NUNDA

## SEWER FUND

### DETAIL OF REVENUES

DECEMBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	299.70	-299.70	0.0
G2122	SEWER CHARGES	225,000.00	119,501.78	105,498.22	46.9
G2128	INTEREST & PENALTIES	3,600.00	4,902.56	-1,302.56	0.0
	TOTAL DEPARTMENTAL INCOME	228,600.00	124,704.04	103,895.96	45.4
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	75.00	72.65	2.35	3.1
G2401R	INTEREST & EARNINGS - RESERVES	450.00	147.36	302.64	67.3
	TOTAL USE OF MONEY AND PROPERTY	525.00	220.01	304.99	58.1
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
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	124,924.05	124,200.95	49.9

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

Year: 2022

Month: December

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		S Pay/CR113 12/01/22-12/31/22		G360	288.00
002	31		S Pay/CR114 12/01/22-12/31/22		G360	432.00
003	31		S Pay/CR115 12/01/22-12/31/22		G360	432.00
004	31		S Pay/CR117 12/01/22-12/31/22		G360	288.00
005	31		S Pay/CR113 12/01/22-12/31/22		G360	3768.00
006	31		S Pay/CR114 12/01/22-12/31/22		G360	1636.43
007	31		S Pay/CR115 12/01/22-12/31/22		G360	3217.20
008	31		S Pay/CR117 12/01/22-12/31/22		G360	1713.89
009	31		S Pay/CR118 12/01/22-12/31/22		G360	144.00
010	31		S Pay/CR113 12/01/22-12/31/22		G360	9792.00
011	31		S Pay/CR114 12/01/22-12/31/22		G360	1944.00
012	31		S Pay/CR115 12/01/22-12/31/22		G360	6048.00
013	31		S Pay/CR116 12/01/22-12/31/22		G360	1080.00
014	31		S Pay/CR117 12/01/22-12/31/22		G360	3779.31
015	31		S Pay/CR118 12/01/22-12/31/22		G360	360.00
016	31		S Pay/CR113 12/01/22-12/31/22		G360	188.00
017	31		S Pay/CR113 12/01/22-12/31/22		G360	376.00
018	31		S Pay/CR114 12/01/22-12/31/22		G360	94.00
019	31		S Pay/CR115 12/01/22-12/31/22		G360	940.00
020	31		S Pay/CR117 12/01/22-12/31/22		G360	188.00
021	31		S Pay/CR117 12/01/22-12/31/22		G360	188.00
022	31		S Pen/CR115 12/01/22-12/31/22		G360	7.20
023	31		S Pen/CR118 12/01/22-12/31/22		G360	14.40
024	31		S Pen/CR115 12/01/22-12/31/22		G360	7.20
025	31		S Pen/CR117 12/01/22-12/31/22		G360	0.48
026	31		S Pen/CR118 12/01/22-12/31/22		G360	14.40
027	31		DEC22 INTEREST EARNED		G2401	3.96

Total:

36,944.47

**VILLAGE OF NUNDA**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		Modified	Expended	Unencumbered	%
		budget	2022-23	Encumbered balance	Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>ENGINEERING</b>					
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
<b>SPECIAL ITEMS</b>					
G1910.4	UNALLOCATED INSURANCE	10,000.00	0.00	0.00	10,000.00 100.0
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	0.00	0.00	13,182.36 100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	16,382.36	1,572.50	0.00	14,809.86 90.4
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ENVIRONMENTAL CONTRAL</b>					
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,400.00	760.39	0.00	639.61 45.7
	TOTAL:	1,400.00	760.39	0.00	639.61 45.7
<b>SEWER ADMINISTRATION</b>					
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	14,000.00	8,598.09	0.00	5,401.91 38.6
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	9,861.71	0.00	-861.71 0.0
	TOTAL:	43,000.00	18,459.80	0.00	24,540.20 57.1
<b>SANITARY SEWERS</b>					
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
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	45,513.14	0.00	34,486.86 43.1
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	0.00	0.00	35,000.00 100.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	62,000.00	46,079.60	0.00	15,920.40 25.7
	TOTAL:	182,000.00	91,825.73	0.00	90,174.27 49.5
	TOTAL HOME AND COMMUNITY SERVICES	228,392.64	113,038.56	0.00	115,354.08 50.5
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	15,000.00	8,529.25	0.00	6,470.75 43.1
G9030.8	SOCIAL SECURITY	12,000.00	4,681.16	0.00	7,318.84 61.0
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	345.97	0.00	854.03 71.2
	TOTAL:	29,450.00	14,778.63	0.00	14,671.37 49.8



# VILLAGE OF NUNDA

## SEWER FUND DETAIL OF EXPENDITURES DECEMBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	& Remaining
<b>HEALTH INSURANCE DEDUCTIBLE</b>						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	9,900.00	9,449.89	0.00	450.11	4.5
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	9,900.00	9,449.89	0.00	450.11	4.5
	TOTAL EMPLOYEE BENEFITS	39,350.00	24,228.52	0.00	15,121.48	38.4
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
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
<b>BOND ANTICIPATION NOTES</b>						
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
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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
<b>TRANSFERS TO CAPITAL FUNDS</b>						
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	134,789.58	0.00	149,335.42	52.6

**VILLAGE OF NUNDA**  
**CASH DISBURSEMENTS JOURNAL**  
**SEWER FUND**

Year: 2022

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	XXXX	PAYROLL # 25	12/11/2022	G8110.1	494.34
002	12	XXXX	PAYROLL # 25	12/11/2022	G8130.1	2516.53
003	12	XXXX	PAYROLL # 25	12/11/2022	G9030.8	186.68
004	12	XXXX	PAYROLL # 25	12/11/2022	G9030.8	43.66
005	13	1772	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
006	13	1772	ALS GROUP USA, CORP		G8130.4	157.00
007	13	1776	CID-DIVISION OF WASTE MGTE	TRAHS P/U SERVICES	G8090.4	122.60
008	13	1780	MTEK, INC	E+ BULK IN 50LB PAIL	G8130.4	871.35
009	13	1781	NORTHERN SAFETY &	DRILL SETS	G8110.4	123.24
010	13	1783	NYS/LOCAL EMPLOYEE RETIRE	VILLAGE OF NUNDA	G9010.8	8529.25
011	13	1784	NUNDA LUMBER & HARDWARE	TURN BUCKLE, BOLT	G8130.4	18.28
012	13	1784	NUNDA LUMBER & HARDWARE	LOCK X-TREME	G8130.4	6.99
013	13	1784	NUNDA LUMBER & HARDWARE	GLUE, PAINT, TUBE SAND	G8130.4	34.45
014	13	1784	NUNDA LUMBER & HARDWARE	NUTS, BAG	G8130.4	7.84
015	13	1784	NUNDA LUMBER & HARDWARE	COUPLING	G8130.4	3.49
016	13	1784	NUNDA LUMBER & HARDWARE	WELDING ROD, LED BULB	G8130.4	109.98
017	13	1784	NUNDA LUMBER & HARDWARE	HOSE, LADDER	G8130.4	383.29
018	13	1784	NUNDA LUMBER & HARDWARE	HARDWARE	G8130.4	4.24
019	13	1784	NUNDA LUMBER & HARDWARE	BLUEBOARD, TAPE	G8130.4	54.78
020	13	1784	NUNDA LUMBER & HARDWARE	2X4X8, SCREWS	G8130.4	28.87
021	13	1788	SLACK CHEMICAL COMPANY	STA FLOC CHEMICALS	G8130.4	2356.00
022	13	1789	STAPLES ADVANTAGE	CLOTH, TERRY	G8110.4	12.98
023	13	1789	STAPLES ADVANTAGE	TRASH BAGS, PERK KRT 8 PK	G8110.4	90.26
024	13	1794	WILLIAMSON LAW BOOK		G8110.4	521.70
025	13	1796	USA BLUE BOOK	SCHEDULE 80 PVC PIPE	G8130.4	33.95
026	13	1796	USA BLUE BOOK	BACKFLOW PREVENTER, REAGENT, COUPLING	G8130.4	1168.52
027	13	1799	FRONTIER	585-468-3862-010170-6	G8110.4	166.30
028	14	XXXX	PAYROLL # 25A	12/12/2022	G9060.8	7080.64
029	14	XXXX	PAYROLL # 25A	12/12/2022	G9030.8	439.00
030	14	XXXX	PAYROLL # 25A	12/12/2022	G9030.8	102.66
031	27	1802	CARDMEMBER SERVICE	WATER SEWER BILLS MAILINGS	G8110.4	1.56
032	27	1802	CARDMEMBER SERVICE	TRAINING	G8110.4	225.00
033	27	1803	EXCELLUS HEALTH PLAN -	JANUARY 1, 2023 THROUGH JAUNARY 31, 2023	G9060.8	363.21
034	27	XXXX	PAYROLL # 26	12/25/2022	G8110.1	744.34
035	27	XXXX	PAYROLL # 26	12/25/2022	G8130.1	2956.13
036	27	XXXX	PAYROLL # 26	12/25/2022	G9030.8	229.43
037	27	XXXX	PAYROLL # 26	12/25/2022	G9030.8	53.66
038	29	XXXX	PAYROLL # 26A	12/30/2022	G8110.1	247.17

**VILLAGE OF NUNDA**  
**CASH DISBURSEMENTS JOURNAL**  
**SEWER FUND**

Year: 2022

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	29	XXXX	PAYROLL # 26A	12/30/2022	G8130.1	2051.20
040	29	XXXX	PAYROLL # 26A	12/30/2022	G9030.8	142.49
041	29	XXXX	PAYROLL # 26A	12/30/2022	G9030.8	33.32
<b>Total:</b>						<b>32,873.38</b>

# VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

## BALANCE SHEET

DECEMBER 31, 2022

### ASSETS

H200	CASH - CHECKING	48,457.86
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	48,457.86

### LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	48,457.86
	TOTAL LIABILITIES & FUND BALANCE	48,457.86

**VILLAGE OF NUNDA**  
**CAPITAL PROJECT - WWTP**  
**DETAIL OF REVENUES**  
DECEMBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
H2401	INTEREST & EARNINGS	0.00	29.18	-29.18	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	29.18	-29.18	0.0
<b>STATE AID</b>					
H3991	STATE AID - WATER CAPITAL PROJECTS	1,038,375.00	1,038,375.97	-0.97	0.0
	TOTAL STATE AID	1,038,375.00	1,038,375.97	-0.97	0.0
<b>INTERFUND TRANSFERS</b>					
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	1,038,405.15	-30.15	0.0

VILLAGE OF NUNDA  
CASH RECEIPTS JOURNAL  
CAPITAL PROJECT - WWTP

Year: 2022

Month: December

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		DEC22 INTEREST EARNED		H2401	1.27
<b>Total:</b>						1.27

**VILLAGE OF NUNDA**  
**CAPITAL PROJECT - WWTP**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>FISCAL AGENT FEES</b>						
H1380.4	FISCAL AGENT FEES	11,000.00	1,015.00	0.00	9,985.00	90.8
	TOTAL:	11,000.00	1,015.00	0.00	9,985.00	90.8
<b>ENGINEERING</b>						
H1440.4	ENGINEERING - CONTRACTUAL	35,000.00	19,046.00	0.00	15,954.00	45.6
	TOTAL:	35,000.00	19,046.00	0.00	15,954.00	45.6
	TOTAL GENERAL GOVERNMENT SUPPORT	46,000.00	20,061.00	0.00	25,939.00	56.4
<b>TRANSPORTATION</b>						
<b>EQUIPMENT</b>						
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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER COLLECTION SYSTEMS CAPITAL PROJECT</b>						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	1,528,615.00	1,016,729.97	0.00	511,885.03	33.5
	TOTAL:	1,528,615.00	1,016,729.97	0.00	511,885.03	33.5
	TOTAL HOME AND COMMUNITY SERVICES	1,528,615.00	1,016,729.97	0.00	511,885.03	33.5
	TOTAL EXPENDITURES:	1,574,615.00	1,036,790.97	0.00	537,824.03	34.2

**VILLAGE OF NUNDA**  
**CASH DISBURSEMENTS JOURNAL**  
**CAPITAL PROJECT - WWTP**

Year: 2022

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	13	1779	MRB GROUP	WWTP CIP PROFESSIONAL ENGINEERING SERVICES	H1440.4	3607.40
<b>Total:</b>						3,607.40



# VILLAGE OF NUNDA - LAND WQIP AQUISITION

## BALANCE SHEET

DECEMBER 31, 2022

### 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**

DECEMBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>STATE AID</b>					
HA3097	STATE AID - GRANT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
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
<b>PROCEEDS OF OBLIGATIONS</b>					
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**  
DECEMBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>PROFESSIONAL LEGAL SERVICES</b>						
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
<b>SPECIAL ITEMS</b>						
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
<b>DEBT SERVICE</b>						
<b>BOND ANTICIPATION NOTE</b>						
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**

DECEMBER 31, 2022

**ASSETS**

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	6,290.29
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>6,290.29</u>

**LIABILITIES AND FUND BALANCE**

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>6,290.29</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>6,290.29</u>

**VILLAGE OF NUNDA**

**YOUTH RECREATION**

**DETAIL OF REVENUES**

DECEMBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
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
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
J2401	INTEREST EARNINGS	1.00	3.49	-2.49	0.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	3.49	-2.49	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
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	21,536.49	-259.49	0.0

VILLAGE OF NUNDA  
CASH RECEIPTS JOURNAL  
YOUTH RECREATION

Year: 2022

Month: December

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		DEC22 INTEREST EARNED		J2401	0.06
<b>Total:</b>						0.06

**VILLAGE OF NUNDA**  
**YOUTH RECREATION**  
**DETAIL OF EXPENDITURES**  
DECEMBER 31, 2022

		Modified	Expended	Unencumbered		%
		budget	2022-23	Encumbered	balance	Remaining
<b>CULTURE AND RECREATION</b>						
		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
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
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 # 25

12/12/22 01:44:52 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 12/11/22

Check Date: 12/16/22

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M/care	Retire Non Tax	Retire Tax	Deduc tions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2257.60	328.47	112.46	139.97	32.74			253.06	1290.90	203.91	100.00
EMKE, BRIAN R.	2019.51	282.39	94.57	125.21	29.28			209.74	1074.41		0.00
HOUTZ, RAYMOND F.	525.00	22.50	8.77	32.55	7.61						453.57
HUGI, MARKUS A.	2305.68	136.22	101.81	142.95	33.43			42.59		1848.68	0.00
MULLIKIN, MARK A.	631.46	59.28	23.97	39.15	9.16		22.10			477.80	0.00
WOOD, ALAN J.	1785.62	240.01	99.61	110.71	25.89		62.50	60.54			1186.36
WOOD, LEROY J.	1647.80	330.20	91.55	102.16	23.89					1100.00	0.00
<b>Total</b>	<b>11172.67</b>	<b>1399.07</b>	<b>532.74</b>	<b>692.70</b>	<b>162.00</b>	<b>84.60</b>	<b>0.00</b>	<b>565.93</b>	<b>2365.31</b>	<b>3630.39</b>	<b>1739.93</b>

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 12/11/22 is approved at \$ 11,172.67 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and

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

TROY G. BENNETT

PE: 12/11/22 B

CHECK #02392

DATE: 12/16/22

CFB

TYPE	HRS THIS	WAGES	HRS REM	SLR/Hr: 27.20 S-0-5.00/S-0-15.00	THIS PAY	Y - T - D	Title
REGULAR@27.20/hr	80.00	2,176.00			2,257.60	63,307.18	
OVERTIME@40.80/hr	2.00	81.60			328.47	9,635.07	
2nd SHIFT					112.46	2,970.44	
3rd SHIFT					139.97	3,925.07	
4th SHIFT					32.74	917.94	
5th SHIFT						0.00	
SUNDAY					184.00	0.00	
OTHER HRS					880.00	0.00	
COMP TIME					38.00	0.00	
SPECIAL PAY/AEI					-107.00	4,677.10	
					166.79	1,039.19	
					86.27		

BANKED	1,290.90	37,622.37
DIRECT DEPOSIT	0.00	0.00
NET PAY	100.00	2,520.00



Payroll # 25A  
12/14/22 09:58:29 AM

VILLAGE OF NUNDA  
Payroll Summary by Employee

Payroll Date: 12/12/22  
Check Date: 12/14/22

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
HUGI, MARKUS A.	5589.98	650.77	315.06	346.58	81.05			103.25			4093.27
WOOD, LEROY J.	4968.88	1253.96	305.15	308.07	72.05						3029.65
<b>Total</b>	<b>10558.86</b>	<b>1904.73</b>	<b>620.21</b>	<b>654.65</b>	<b>153.10</b>	<b>0.00</b>	<b>0.00</b>	<b>103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7122.92</b>

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 12/12/22 is approved at \$ 10,558.86 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.

12/14/22 *LT Bay Wood* CFO  
Date Signature Title

Payroll # 26

12/26/22 09:31:06 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 12/25/22

Check Date: 12/30/22

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
ALLEN, MELVIN W.	550.00			34.10	7.98						507.92
BENNETT, TROY G.	2543.20	391.95	127.94	157.68	36.88			274.16	1454.59		100.00
DAVIS, WILLIAM	550.00			34.10	7.98						507.92
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76						0.00
EMKE, BRIAN R.	2296.45	342.11	109.57	142.38	33.30			230.20	1074.41	364.48	0.00
HUGI, MARKUS A.	2209.84	124.94	96.30	137.01	32.04			40.82		1778.73	0.00
MORGAN, JACK	500.00			31.00	7.25						461.75
MULLIKIN, MARK A.	631.46	59.28	23.97	39.15	9.16	22.10				477.80	0.00
SNYDER, DARREN E.	625.00			38.75	9.06						577.19
STOUFER-QUINN, EMILY E.	585.00	22.25		36.27	8.48					518.00	0.00
WILCOX, DR, DONALD R.	550.00			34.10	7.98					507.92	0.00
WOOD, ALAN J.	2030.47	291.99	113.93	125.89	29.44	71.07		60.54			1337.61
WOOD, LEROY J.	1647.80	330.20	91.55	102.16	23.89					1100.00	0.00
<b>Total</b>	<b>15254.22</b>	<b>1612.72</b>	<b>573.26</b>	<b>945.76</b>	<b>221.20</b>	<b>93.17</b>	<b>0.00</b>	<b>605.72</b>	<b>2529.00</b>	<b>5181.00</b>	<b>3492.39</b>

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

MELVIN W. ALLEN

PE: 12/25/22 Q

CHECK #02400

DATE: 12/30/22

TYPE	HRS THIS	WAGES	HRS REM
REGULAR			
OVERTIME			
2nd SHIFT			
3rd SHIFT			
SALARY		550.00	
VACATION			
SICK			
PERSONAL			
HOLIDAY			

S/R	Yr	S	-	0	-	0	0	S	-	0	-	0	0
GROSS WAGES													
FEDERAL TAX													
NYS TAX													
FICA													
MEDICARE													
RETIREMENT													
ARREARS													
LOAN													

THIS PAY

es of positions and  
oll ending 12/25/22  
ose appointed and

PERSONAL  
HOLIDAY

ARREARS

LOAN

Title

CEO



PAYROLL ACCOUNT

BANKED  
DIRECT DEPOSIT  
NET PAY

507.92  
0.00  
0.00  
2,031.68

Payroll # 26A

12/29/22 02:09:48 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 12/30/22  
Check Date: 12/30/22

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	1496.00	170.72	71.20	92.75	21.69			110.52			1029.12
DAVIS, WILLIAM	1650.00	3.13		102.30	23.93						1520.64
EMKE, BRIAN R.	1331.29	142.16	57.28	82.54	19.30			98.36			931.65
HUGI, MARKUS A.	1344.88	32.39	46.64	83.38	19.50			24.84			1138.13
WOOD, ALAN J.	1255.68	127.50	68.61	77.85	18.21	43.95					919.56
WOOD, LEROY J.	823.90	171.80	43.35	51.08	11.95						545.72
<b>Total</b>	<b>7901.75</b>	<b>647.70</b>	<b>287.08</b>	<b>489.90</b>	<b>114.58</b>	<b>43.95</b>	<b>0.00</b>	<b>233.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6084.82</b>

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 12/30/22 is approved at \$ 7,901.75 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and

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

TROY G. BENNETT

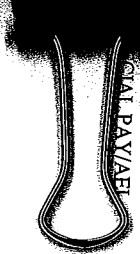
PE: 12/30/22 B

CHECK #02408

DATE: 12/30/22

CFO

TYPE	HRS THIS	WAGES	HRS REM	S/R/Hr: 27.20	S-0-5.00/S-0-15.00	THIS PAY	Y-T-D	Title
REGULAR@27.20/hr	24.00	652.80				1,496.00	67,346.38	
OVERTIME@40.80/hr	10.00	408.00				170.72	10,197.74	
2nd SHIFT						71.20	3,169.58	
3rd SHIFT						92.75	4,175.50	
SALARY						21.69	976.51	
VACATION							0.00	
SICK							0.00	
PERSONAL							0.00	
HOLIDAY@27.20/hr	16.00	435.20				110.52	4,975.51	
OTHER HRS							1,125.46	
NP TIME								
CAL PAY/AB								



PAYROLL ACCOUNT

BANKED  
DIRECT DEPOSIT  
NET PAY

39,076.96  
0.00  
1,029.12  
3,649.12

**VILLAGE OF NUNDA**  
**Total OT Wages Earned CY 2022**

01/03/23 08:54:39 AM

<b>Employee</b>	<b>Department</b>	<b>Title</b>	<b>OT Wages</b>
<b>Tier</b>			
RAYMOND F.		LABORER P/T	102.00
<b>Tier 4</b>			
TROY G.		WATER AND STREET SUPERINTENDENT	11490.22
BRIAN R.		WATER OPERATOR/LABORER	9416.24
MARKUS A.		WATER AND WASTEWATER PLANT OPERATOR	8875.64
<b>Tier 6</b>			
ALAN J.		LABORER	8288.74

December 2022

Village Administrator/Clerk-Treasurer Monthly Report

Day	Time	Time		Departmental Work
		In	Out	
1	Thursday	0750	1615	Wtr/Swr billings, monthly financial rpts
2	Friday	0752	1100	Banking, wtr/swr bills, monthly financial rpts
3	Saturday			
4	Sunday			
5	Monday	0756	1630	Wtr/swr bills, end of month financial rpts, Police Comm Mtg
6	Tuesday	0751	1630	Police Comm mtg minutes, Board mtg agenda, wtr/swr bills, emails, autopays
7	Wednesday	0753	1630	Municipal insurance review, A/P, financial work, banking
8	Thursday	0756	1630	Board mtg agenda, Police Dept fuel invoice, CDBG work
9	Friday	0755	1100	Emails, CDBG, Board mtg agenda
10	Saturday			
11	Sunday			
12	Monday	0756	2215	Payroll, banking, wtr/swr bills, board mtg agenda, A/P
13	Tuesday	0748	1630	A/P, banking, Mtg w/municipal insurance agent, wtr/swr bills
14	Wednesday	0800	1630	Board mtg minutes, wtr/swr bills
15	Thursday	0719	1630	Wtr/Swr bills, mtg @ WWTP, Board mtg minutes
16	Friday	0754	1035	wtr/swr bills, board mtg minutes
17	Saturday			
18	Sunday			
19	Monday	0800	1630	Wtr/Swr bills-penalties applied, CDBG
20	Tuesday	0756	1630	CDBG, emails, EOY work, banking
21	Wednesday	0758	1640	Board mtg minutes, records mgmt
22	Thursday	0755	1200	Board mtg minutes, wtr/swr bills
23	Friday	3.5H		1/2 Day off-Employee Policy
24	Saturday			
25	Sunday			
26	Monday	0801	1635	Payroll, Death Certificate, banking, Prepays
27	Tuesday	7H		
28	Wednesday	7H		
29	Thursday	0801	1633	Payroll, IRS Reports, wtr/swr bills, banking
30	Friday	0734	1235	Wtr/Swr bills, banking, board mtg minutes
31	Saturday			

Submitted by Luiz Wood Date 1/4/23

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 #:** Eleven (11)

**DATE:** 12/31/2022

**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:

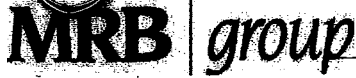
INVOICE AMOUNT:	\$19,054.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$952.70)
NET INVOICE:	\$18,101.30

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	(\$1,617,699.90)
<b>THIS PAYMENT</b>	<b>(\$18,101.30)</b>
BALANCE TO PAY	\$847,749.80

Respectfully submitted,

Robin B Palmer  
MRB GROUP REPRESENTATIVE



**PAYMENT REQUISITION**

**APPLICATION #:** Eight (8)

**DATE:** 12/31/2022

**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:	\$28,336.70
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,416.84)
NET INVOICE:	\$26,919.86

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	(\$95,665.10)
<b>THIS PAYMENT</b>	<b>(\$26,919.86)</b>
BALANCE TO PAY	\$387,965.19

Respectfully submitted,

Robin B Palmer  
MRB GROUP REPRESENTATIVE

January 6, 2023

**MEMORANDUM**

From: LeRoy Wood, CMFO, RMC, Administrator/Clerk-Treasurer/Chief Fiscal Officer  
To: Mayor Morgan  
Deputy Mayor Snyder  
Trustee Allen, Trustee Davis, Trustee Wilcox  
All Administrative Unit Heads

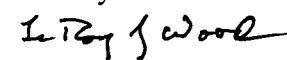
**SUBJ: 2022-2023 BUDGET CALL**

This year's budget call will begin with wrapping up our Waste Water Treatment Plant Capital Improvement Project. Developing a plan and initiating a debt schedule to repay the interest free debt over a 40-year period is paramount. Informing the public will be key as to the increase in quarterly water/sewer bills to start paying down this debt should begin sometime this Fiscal Year. As public safety is crucial in our community a strategy must continue to be discussed in replacing sidewalks, village mall area upgrades and other critical infrastructure improvements throughout the next several years. Uses for our remaining ARPA monies will need to be formulated and included in this budget process. As a reminder, all final decision making on budgetary matters are made at the executive level.

Pursuant to New York State Village Law §5-502, on or before the eighth day of February in each year, or such other date as may be applicable pursuant to section 5-510 of Village Law, the budget officer shall give written notification to the head of each administrative unit that he shall submit estimates, schedules, and statements as hereinafter provided. The municipalities Standard Operating Procedures for the Annual Operating Budget Cycle will be provided in February 2023 to act as a guidance defining the purpose of the procedures, scope, responsibilities, and calendar of events. A Detailed Report of Revenues and a Detailed Report of Expenditures will also be provided to each administrative unit head along with a printout of each *funds* accounting codes to assist each administrative head with the creation of their tentative budgets.

On or before March 1<sup>st</sup> of each year, the head of each administrative unit **must submit** an estimate of revenues and expenditures of the administrative unit for the ensuing fiscal year to the Clerk-Treasurer. This estimate should show all sources of revenue, itemize the character and object of each expenditure, as defined in Village Law §5-500(7), and contain such additional information as the Clerk-Treasurer may prescribe. A review of our current five-year capital equipment plan must take place to better manage our budgetary requirements and necessary equipment needs.

Thank you.

  
LeRoy J. Wood



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](mailto:dept-of-health@co.livingston.ny.us)  
[www.livingstoncounty.us/doh.htm](http://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

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*"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**

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

**NO CRITICAL VIOLATIONS REPORTED**

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**NO NON-CRITICAL VIOLATIONS REPORTED**

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## 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

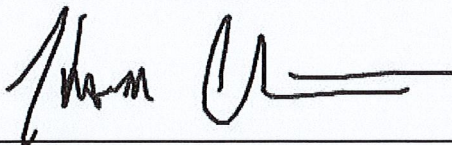
#### Chlorine Residual Reading(s):

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)



**Homes and  
Community Renewal**

**Housing  
Trust Fund  
Corporation**

RECEIVED

DEC 21 2022

VILLAGE OF NUNDA

KATHY HOCHUL  
Governor

RUTHANNE VISNAUSKAS  
Commissioner/CEO

**SENT VIA ELECTRONIC MAIL, NO HARD COPY TO FOLLOW**

December 19, 2022

Jack E. Morgan  
Village of Nunda  
4 Massachusetts Street, P. O. Box 537  
Nunda, NY 14517

Re: Grant Agreement 6 month Completion Notice  
NYS CDBG Project #831HR142-20

The Office of Community Renewal (OCR) would like to take this opportunity to remind the Village of Nunda that the completion date for the above referenced NYS CDBG project, Village of Nunda Housing Rehabilitation Program, is set to occur in six (6) months time on **June 23, 2023**.

OCR records indicate that, as of the date of this letter, there is a balance of **\$458,221.37** in unexpended grant funds. It is our sincerest hope that the project will be completed in a timely manner, and these funds expended according to the project budget and schedule, so as to avoid the reallocation of the grant funds.

As per the NYS CDBG Program Guidelines, the OCR provides grantees a 30-day window following the completion date of a grant agreement to submit any final drawdown requests for costs incurred prior to the grant agreement completion date. Pursuant to Section 12(d) of your grant agreement, after **July 23, 2023** any unspent grant funds will be immediately turned over to the Housing Trust Fund Corporation. The remaining project funds will be reallocated according to New York State's approved Action Plan.

As always, the OCR is prepared to assist the Village of Nunda in any way we can to ensure the successful completion of the project. Please contact Madeline Schoeck, Community Developer, with any questions at (518) 474-2057 or [madeline.schoeck@hcr.ny.gov](mailto:madeline.schoeck@hcr.ny.gov).

Sincerely,

Charles Phillion  
Program Director  
Office of Community Renewal

cc: Madeline Schoeck, Community Developer  
LeRoy Wood, Village Clerk

Form 1-4  
Housing Request for Funds

CDBG Project Number		831HR142-20		Drawdown Number	4	
Recipient Name		Village of Nunda		Total Amount Requested	\$ 8,154.02	
		ROF Date	02/11/2022	Contract End Date	06/23/2023	
Budgeted Activities	A		B		C	
	Total CDBG budget amount		Total CDBG requested prior to the draw		Total amount requested this draw	
Program Activity	% of total grant	82%	% column A	11%		
Housing Rehab (SU)	\$ 410,000.00		\$ 43,478.63	\$ 0.00	\$ 366,521.37	
Housing Rehab (MU)					\$ 0.00	
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	
<b>Total</b>	<b>\$ 410,000.00</b>		<b>\$ 43,478.63</b>	<b>\$ 0.00</b>	<b>\$ 366,521.37</b>	
Program Delivery	% of total grant	13%	% column A	9%		
Program Delivery (SU)	\$ 65,000.00		\$ 6,000.00	\$ 5,875.00	\$ 53,125.00	
Program Delivery (MU)					\$ 0.00	
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	
<b>Total</b>	<b>\$ 65,000.00</b>		<b>\$ 6,000.00</b>	<b>\$ 5,875.00</b>	<b>\$ 53,125.00</b>	
Administration	% of total grant	5%	% column A	18%		
Program Administration	\$ 25,000.00		\$ 4,500.00	\$ 2,279.02	\$ 18,220.98	
<b>Total</b>	<b>\$ 500,000.00</b>		<b>\$ 53,978.63</b>	<b>\$ 8,154.02</b>	<b>\$ 437,867.35</b>	
<b>Balance of CDBG funds on hand</b>				\$ 0.00		
<b>Amount of CDBG funds requested and not received</b>				\$ 0.00		
<b>Amount of CDBG funds requested and received</b>				\$ 53,978.63		
Date	01/09/2023	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	01/09/2023	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						







**Village of Nunda**  
**Nunda Housing Rehabilitation 2**  
**831HR142-20**  
**Status of Funds**

Jan 4, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehabilitation	\$410,000.00	\$80,094.75	\$43,478.63	\$286,426.62
Program Delivery	\$65,000.00	\$52,200.00	\$11,875.00	\$925.00
Administration	\$25,000.00	\$17,100.00	\$6,779.02	\$1,120.98
<b>TOTALS:</b>	<b>\$500,000.00</b>	<b>\$149,394.75</b>	<b>\$62,132.65</b>	<b>\$288,472.60</b>

Program Amount	\$500,000.00	Total Program Income
Total Drawdowns	\$62,132.65	Balance on hand

**VOUCHER**

**VILLAGE OF NUNDA**  
P.O. Box 537, Nunda, NY 14517

(CLAIMANT - DO NOT WRITE IN THIS AREA)	VOUCHER NUMBER: _____
Date Voucher Received: _____	
FUND -- APPROPRIATION	AMOUNT
	TOTAL
ENTERED ON ABSTRACT NO. _____	

DEPARTMENT: Community Development

CLAIMANT'S  
NAME  
AND ADDRESS

Thoma Development Consultants  
34 Tompkins Street  
Cortland, NY 13045

DETAILED INVOICE MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER. CERTIFICATION BELOW MUST BE SIGNED

TERMS

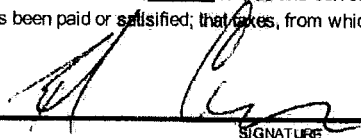
PURCHASE ORDER NO.

DATE	VENDORS INVOICE NO.	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
1/4/23		See attached invoice regarding Grant 831HR142-20		\$ 8,154.02
TOTAL				<b>\$8,154.02</b>

**CLAIMANT'S CERTIFICATION**

I, Richard Cunningham, certify that the above account in the amount of \$8,154.02 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

1/4/23  
DATE

  
SIGNATURE

Senior Consultant  
TITLE

(SPACE BELOW FOR MUNICIPAL USE)

**DEPARTMENT APPROVAL**

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

**APPROVAL FOR PAYMENT**

This claim is approved and ordered paid from the appropriations indicated above.

\_\_\_\_\_  
DATE AUTHORIZED OFFICIAL

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
DATE AUDITING BOARD

Thoma Development Consultants  
 34 Tompkins Street  
 Cortland, NY 13045

Invoice

Bill To:

Village of Nunda  
 4 Massachusetts Street  
 PO Box 537  
 Nunda, NY 14517

Invoice #: 00006239

Date: 1/4/23

Page: 1

DATE	DESCRIPTION	AMOUNT
1/4/23	Services Provided for Grant 831HR142-20 11/10/22 - 1/4/23  <b>ADMINISTRATION SERVICES PROVIDED</b> 10% Funds Expended  <b>PROGRAM DELIVERY SERVICES PROVIDED</b> 10% Funds Expended Note and Mortgage Filing - Hooker  <b>REIMBURSABLE EXPENSES</b> Copies: 1870 @ \$.09 Color Copies: 43 @ \$.20 Postage Envelopes: 33 large @ \$.15 and 9 @ \$.05	   \$1,900.00  \$5,800.00 \$75.00  \$168.30 \$8.60 \$196.72 \$5.40
		Sales Tax: \$0.00
		Total Amount: \$8,154.02
		Amount Applied: \$0.00
		Balance Due: \$8,154.02

Terms: Net 30