

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
NOVEMBER 14, 2022 at 7:00 P.M.**

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

OPEN PUBLIC HEARING ON YOUTH RECREATION 2023 BUDGET

5. Approval of Minutes

- A. October 4, 2022

6. Reports

A. Police

1. Draft Police Commissioner Board Meeting Minutes November 7, 2022

B. Code Enforcement/Zoning-emailed to all board members for review

C. Waste Water Treatment Plant

1. Fall Land Spreading
2. Notice to Public
3. NYRWA Sustainability/Energy assessment

D. Water/DPW

E. Justice

F. Administrator/Clerk-Treasurer

1. Monthly Bank Statement Account-October 2022
2. Collateralization Report-October 2022
3. Monthly Treasurer's Report
4. Payroll - #20, 21 & 22 - Certification Review
5. Monthly Clerk's Report

G. ZBA/Planning Board

H. Youth Recreation

7. Approval of Invoices

- A. Application #10 – STC Construction – GC WWTP CIP

Resolution No. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #10 to STC Construction – General Contractor in the amount of \$43,985.00 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

- B. Application #7 – M.W. Controls – Electrical Contractor WWTP CIP

Resolution No. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #7 to M.W. Controls – Electrical Contractor in the amount of \$30,084.16 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

- C. Abstract No. 007

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

8. New Business

A. Intermunicipal Agreement Extension with Livingston County

Resolution no. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves entering into an Intermunicipal Government Agreement Extension with the County of Livingston, New York for machinery, tools, equipment, and service sharing commencing January 1, 2023 through December 31, 2023.

- B. Village Justice Coverage
- C. Mine Survey
- D. Quote from Slack Chemical Company

9. Old Business

- A. CDBG Update
- B. WWTP Update

10. Other Business

- A. Property Maintenance Local Law review
- B. Budget modifications

11. Policy Review

- A. Employee Policy Healthcare Insurance review

Resolution No. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves the 2023 Health Care Employee Benefits Package as discussed with the employees and as listed:

2023 Health Care – Village of Nunda Excellus SimplyBlue Plus Silver 2

- B. Employee Policy Discussion/Proposed Changes

12. Communications / Informational / Discussion Items

CLOSE PUBLIC HEARING ON YOUTH RECREATION 2023 BUDGET

Youth Recreation Budget review/adoption

Resolution No. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees **adopt** the 2023-2024 Joint Youth Recreation Budget for the Village of Nunda as lead agent, as follows:

YOUTH RECREATION: \$26,764

13. Adjournment

YOUTH RECREATION DEPARTMENT 2023 BUDGET PROPOSAL

Culture and Recreation

	2020	2021	2022	2023
J7140.1 Wages/Salaries	\$ 14,693	\$ 14,575	\$ 18,977	\$ 19,964
J7140.4 Goods/Services	\$ 4,500	\$ 4,500	\$ 4,000	\$ 5,000
Employee Benefits				
J9030.8 Social Security	\$ 1,400	\$ 1,400	\$ 1,600	\$ 1,800
	\$ 20,593	\$ 20,475	\$ 24,577	\$ 26,764

PROPOSED FOR 2023

	2020 Budget	2021 Budget	2022 Budget	2023 Budget	Increase/ Decreases
Appropriated from prior year	\$ 4,940	\$ 6,100	\$ 4,300	\$ 6,200	30.1%
Village of Nunda (41% Share)	\$ 6,418	\$ 5,894	\$ 8,315	\$ 8,431	1.4%
Town of Nunda (41% Share)	\$ 6,418	\$ 5,894	\$ 8,315	\$ 8,431	1.4%
Town of Portage (18% Share)	\$ 2,817	\$ 2,587	\$ 3,650	\$ 3,702	1.4%
	\$ 20,593	\$ 20,475	\$ 24,580	\$ 26,764	

Youth Recreation Budget 2023 Proposal

Hourly Personnel	Rate Per Hr 2022	Hours Worked	Total Wages 2022	Rate Per Hr 2023	Hours Worked	Total Wages 2023
Employee 1	\$ 13.20	132	\$ 1,742.40	\$ 14.20	132	\$ 1,874.40
Employee 2	\$ 13.20	132	\$ 1,742.40	\$ 14.20	132	\$ 1,874.40
Employee 3	\$ 13.20	132	\$ 1,742.40	\$ 14.20	132	\$ 1,874.40
Employee 4	\$ 13.20	132	\$ 1,742.40	\$ 14.20	132	\$ 1,874.40
Employee 5	\$ 13.20	132	\$ 1,742.40	\$ 14.20	132	\$ 1,874.40
Employee 6	\$ 13.20	132	\$ 1,742.40	\$ 14.20	132	\$ 1,874.40
Employee 7	\$ 13.20	40	\$ 528.00	\$ 14.20	40	\$ 568.00
	\$ 92.40	119	\$ 10,982.40	\$ 99.40	119	\$ 11,814.40

Salaried Personnel	2022	2023	2024	2025
Director	\$ 2,350.00	\$ 2,400.00		
Deputy Director	\$ 1,925.00	\$ 1,950.00		
Swim Instructor	\$ 1,860.00	\$ 1,900.00		
Swim Instructor	\$ 1,860.00	\$ 1,900.00		
Salaried	\$ 7,995.00	\$ 8,150.00	\$ -	\$ -
Hourly	\$ 10,982.40	\$ 11,814.40		
Total	\$ 18,977.40	\$ 19,964.40	\$ -	\$ -

Increase in
Minimum Wage

New York State Minimum Wage requirement for 2020 is \$11.80 per hour worked

New York State Minimum Wage requirement for 2021 is \$12.50 per hour worked

New York State Minimum Wage requirement for 2022 is \$13.20 per hour worked

New York State Minimum Wage requirement for 2023 is \$14.20 per hour worked

5.9%

5.6%

5.3%

7.0%

		Towns/Village Provided	County Provided	Total Employee Count
Number of Employees	2023			
Including Director	2022	8	0	8
Deputy Director	2021	8	2	10
Water/Swim Instructor	2020	8	2	10
	2019	9	2	11
	2018	9	2	11

DRAFT BOARD MEETING MINUTES

October 4, 2022

The Regular Meeting of the Nunda Village Board of Trustees was held on October 4, 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

Municipal Engineer: JP Schepp

Water and Street Superintendent: Troy Bennett

Administrator/Clerk-Treasurer: LeRoy Wood

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

Roll Call Trustee Dr. Wilcox absent

Pledge of Allegiance led by Mayor Morgan

Visitor Forum

Municipal Engineer -- WWTP CIP Update

Discussion on progress of capital project at the waste water treatment plant took place.

Concerns with payments to contractors for work being completed at a slow pace. The municipal engineer provided information as to invoicing and payments were being sought because of equipment ordered and received and work completed.

Water Roily concern

Resolution No. 2022-048

BE IT RESOLVED that the Nunda Village Board of Trustees approves a one-time reduction of two percent (2%) on all water customers minimum use water charge during the next immediate billing cycle due to water concerns presented to the village board throughout the present quarter.

The **motion** to was made by Trustee Allen, seconded by Mayor Morgan. Carried 4-0.

Approval of Minutes

A. September 19, 2022

Mayor Morgan discussed action items listed in the meeting minutes and committee designations.

MOTION was made by Trustee Davis to accept the minutes as presented, discussed, and reviewed, seconded by Trustee Allen. Carried 4-0.

DRAFT BOARD MEETING MINUTES

Reports

A. Police

1. Monthly Reports-September 2022
2. Draft Board Meeting Minutes – October 3, 2022

B. Code Enforcement/Zoning

1. Monthly Report-September 2022

MOTION was made by Mayor Morgan to rescind the appointment of Mayor Morgan as Zoning Enforcement Officer under the Local Property Maintenance Law for the Village of Nunda, seconded by Trustee Allen. Carried 4-0.

C. Waste Water Treatment Plant

1. Departmental Activity Log-September 2022

D. Water/DPW

1. Departmental Activity Log-September 2022

MOTION was made by Deputy Mayor Snyder to increase the sidewalk project \$600.00 due to additional work and materials required to complete job, seconded by Trustee Davis. Carried 4-0.

2. Slack Chemical Analysis discussion

E. Justice

F. Treasurer's Reports

1. Monthly Bank Statement Account-September 2022 – will email when completed
2. Collateralization Report-September 2022– will email when completed
3. Monthly Treasurer's Reports-September 2022 – will email when completed
4. Payroll-#18 & 19-Certification Review
5. Departmental Activity Log-September 2022

G. ZBA/Planning Board

H. Youth Recreation

Approval of Invoices

A. Application #8 – STC Construction – GC WWTP CIP

Resolution No. 2022-049

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #8 to STC Construction – General Contractor in the amount of \$98,752.50 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

The **motion** was made by Trustee Allen, seconded by Deputy Mayor Snyder. Carried 4-0.

B. Application #9 – STC Construction – GC WWTP CIP

Resolution No. 2022-050

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #9 to STC Construction – General Contractor in the amount of \$310,547.40 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

The **motion** was made by Trustee Allen, seconded by Deputy Mayor Snyder. Carried 4-0.

DRAFT BOARD MEETING MINUTES

C. Application #6 – M.W. Controls – Electrical Contractor WWTP CIP

Resolution No. 2022-051

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #6 to M.W. Controls – Electrical Contractor in the amount of \$6,947.86 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

The **motion** was made by Deputy Mayor Snyder, seconded by Trustee Allen. Carried 4-0.

D. Abstract No. 006

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 006 as follows:

GENERAL	(A)	- \$	5,254.18
WATER	(F)	- \$	21,335.02
SEWER	(G)	- \$	2,101.18
WWTP CIP	(H)	- \$	416,694.76
YOUTH	(J)	- \$.00
TOTAL		- \$	445,385.14

The **motion** to approve was made by Trustee Allen, seconded by Deputy Mayor Snyder. Carried 4-0.

New Business

A. Annual Justice Audit 2021-2022 Completed

Resolution no. 2022-052

BE IT RESOLVED, that the Nunda Village Board of Trustees accept the 2021-2022 Justice Audit Report as thoroughly presented by Village Administrator Wood, with the next Annual Village Court Audit to be held during the regular meeting of the Nunda Village Board of Trustees in August 2023.

The **motion** to approved was made by Mayor Morgan, seconded by Trustee Davis. Carried 4-0.

B. CDBG Application Form

Resolution No. 2022-053

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

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

NOW THEREFORE, BE IT RESOLVED that the Nunda Village Board of Trustees approve the application from Inessa Jackson residing at 69 North State Street, Nunda, New York for Community Development Block Grant funding for repairs to their home as recommended by the Village of Nunda’s consultant, Thoma Development Consultants totaling \$28,943.50.

The **motion** to approve was made by Trustee Allen, seconded by Trustee Davis. Carried 4-0.

DRAFT BOARD MEETING MINUTES

C. Schedule Public Hearing for Youth Recreation Budget in November 2022

MOTION was made by Mayor Morgan to schedule a public hearing for the presentation and discussion of the 2023 Youth Recreation Budget for Monday, November 14, 2022, during the regularly scheduled Village Board Meeting being held at 7:00 PM, seconded by Trustee Davis. Carried 4-0.

D. Superintendent attendance at Annual Training Conference

MOTION was made by Trustee Allen to approve Superintendent Bennett's attendance at the 44th Annual Technical Training Workshop & Exhibition in Lake Placid, NY, May 22-24, 2023, seconded by Trustee Davis. Carried 4-0.

Old Business

A. ARPA Funding uses

Resolution no. 2022-054

BE IT RESOLVED, that the Nunda Village Board of Trustees approves the purchase of a John Deere X730 Signature Series Tractor for \$12,175.36 from New York State Contract PC69683; using ARPA funding to cover costs of equipment.

The **motion** to purchase was made by Trustee Allen, seconded by Trustee Davis. Carried 4-0.

Other Business

A. October 31, 2022 Halloween Observance

Mayor Morgan Proclaims – Monday, October 31, 2022, Official Halloween Night to be celebrated on this day in the Village of Nunda. Trick-or-treating will be scheduled from 5:00 PM through 8:00 PM within the village limits.

The **motion** on this proclamation was made by Deputy Mayor Snyder, seconded by Mayor Morgan. Carried 4-0.

B. CD Renewal – 2.9% current interest rate was .18%

Policy Review

A. Local Code of Ethics – annual review

Formal review and discussion on this board resolution/policy standard took place among all board members and employees present at this meeting. There were no changes presented at this time.

MOTION was made by Mayor Morgan to continue to abide by the Local Village of Nunda's Code of Ethics Policy, seconded by Trustee Allen. Carried 4-0.

B. Employee Policy has been distributed – discussion to take place at the November 2022 Board Meeting along with healthcare insurance review (and approval)

Communications / Informational / Discussion Items

A. Banners Committee Members – Jeff Essler, Ken Weaver, Steve Rapp, Laura Greene,

DRAFT BOARD MEETING MINUTES

Trustee Davis

Adjournment

The motion to adjourn was made by Trustee Allen at 9:08 PM.

Respectfully submitted,

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

Nunda Police Department Monthly Report

October 2022

Number of Complaints	186
Penal Law Arrests	3
Arrests Town/ Village	Town- 2, Village-1
UTT's Issued	12
Warning Tickets Issued	13
Assists to other Dept's	16
Motor Vehicle Accidents	2
Miles Driven	720- 583 (22,050 miles), 725- 1,168 (45,865 miles)
Man Hours Worked	310
Property Checks	21

Type of Complaints

Aggravated Harassment	1
Disorderly Conduct	3
Criminal Mischief	1
Domestic	0
Drug Offenses	0
DWI	0
Trespass	1
Larceny	2
Harassment	2
Fraud	0
Misc.	84

Respectfully Submitted,

Ryan Dale



Draft Board Meeting Minutes

November 7, 2022

The Regular Meeting of the Joint Town/Village Police Commissioners was held on November 7, 2022, at the Nunda Government Center, 4 Massachusetts Street, Nunda, New York, at 6:00 PM with the following present:

Village Police Commissioner: Mel Allen
Town Police Commissioner: Michael Hillier
Town Police Commissioner: Randy Morris
Village Police Commissioner: Darren Snyder

Visitors: None

Police Chief: Ryan Dale
Clerk: LeRoy Wood

Commissioner Snyder - called the meeting to order at 6:00 PM

Roll Call – Village Police Commissioner: Mel Allen absent

Pledge of Allegiance - led by Commissioner Morris

Reports

- A. Police Reports – as provide by Chief Dale

New Business

- A. DCJS System Department Validation process has started
- B. Christmas Lights in Nunda by the D'Amico's will be donating all proceeds this year from their light display to the Nunda PD
- C. STOP-DWI reports to be submitted to the Livingston County Sheriff's Department
- D. Wireless equipment discussion
- E. Laptop repairs

MOTION was made by Commissioner Hillier to approve the repair costs of \$250 through Wellsville Technologies for a patrol car laptop computer, seconded by Commissioner Snyder. Carried 3-0.

Old Business

- A. Traffic watches
- B. Property Checks
- C. Nuisance Law with municipals Code Enforcement Officer
- D. Discovery Law Funding

Personnel

- A. Part-time employment

MOTION was made by Commissioner Hillier to recommend the hiring of Connor Mann as a part-time Nunda Police Officer, with the approval of both governing boards, seconded by Commissioner Snyder. Carried 3-0.

Draft Board Meeting Minutes

Adjournment

With no further business to be discussed, the motion to adjourn was made by Commissioner Snyder, seconded by Commissioner Hillier at 8:39 PM. Carried 3-0.

Respectfully submitted,

LeRoy J. Wood
Clerk to the
Police Commissioners Board

Code Enforcement report

Village of Nunda

November 2022

10/3 Framing inspection permit V-17-22

10/4 attend planning board meeting for discussion on the proposed campground at the former triple creek golf course.

10/6 met with resident questions on permit requirements for temporary structures advised resident on regulations and gave them permit application.

10/11 met with electrician issued permit V-20-22 for replacement of electrical panel. Call from Chad Bugman regarding proposed plan for repairs at One West Street.

10/12 received plan for repairs at one West Street

10/16 permit applications received for review for projects under the Thoma Grant

10/18 review of Thoma Applications reply to contractor application was incomplete.

10/24 follow up on 33 Vermont street photos taken and sent to Mr. Pavlick yard was in process of being mowed. Return call for Thoma applications that were incomplete.

10/27 issue permit V-21-22 for new furnace, water heater, and upgrade of electrical service (Thoma Grant) call regarding One West Street repairs will begin with in the week. Dispatched to woodside apartments to respond to fire call. Arrived on site smoke was found in residence cause to be found was burnt eggs on the stove Cleared scene.

10/31 on site one west street crew is working on the roof. Met with contractor to discuss scope of work and intended plans for remediation. Genesee Valley Exteriors is working on the building intends to meet deadlines set. The building will be used for storage of equipment and supplies for the business. Call from resident regarding concerns of safety issues with apartment met with tenant for requested inspection. Safety issues with a space heater placed in crawl space and other electrical issues will be addressed with the landlord.

Submitted 11/2/22

RECEIVED

NOV 02 2022

VILLAGE OF NUNDA

WWTP Daily Work Log for October 2022

Date	CO wkcd?	Work Performed
Sat, Oct 1, 22	N	
Sun, Oct 2, 22	N	
Mon, Oct 3, 22	Y	STC on site, emailed Timesheet to clerk, calib pH meter, cleared debris from both lift sta pmps, signed up for NYRWA class
Tue, Oct 4, 22	Y	STC & M/W Controls on site. Part bi-monthly sampling, took receipts to gov't ctr, went to Harbor Freight Tools for parts/supplies, cont'd wk on #1 clarifier arm
Wed, Oct 5, 22	Y	M/W Controls on site, helped them with damaged phone line, went to Nunda Lumber for parts, mowed everything, clred debris from #2 lift sta pmp, took trash to dumpster
Thu, Oct 6, 22	Y	M/W Controls on site, push mowed tight spots, helped M/W Controls with moving panels, bagged screenings & took to dumpster, cleared debris from #2 RAS pmp, trimmed jagged edge off grit trough influent deflector panel
Fri, Oct 7, 22	Y	M/W Controls on site, hosed wiers & clar to filter trough, cleaned mudwell floats, met with Randy Green @ 7 West St. about sewer lateral issues, emailed bobcat, called Empire Fence, they declined, #2 Lift Sta pmp check viv flappper broken, removed, cleared debris from #2 RAS pmp
Sat, Oct 8, 22	N	
Sun, Oct 9, 22	N	
Mon, Oct 10, 22	N	
Tue, Oct 11, 22	Y	Calib pH meter, installed new pressure regulator/dehydrator on filter air line, took trash to dumpster, went to Nunda Lumber for parts, cont'd work on clarifier arm, cleaned workbench & tools
Wed, Oct 12, 22	Y	Cleared sludge under conveyor, cleared debris from #2 RAS and Lift sta pmps, repaired garden hose leak, transferred ~6,000 gals from digester #2 to #1
Thu, Oct 13, 22	Y	Pumped ~20,000 gals through press, cleared debris from #2 RAS pmp, bagged screenings & took to dumpster, cont'd wk on clarifier arm
Fri, Oct 14, 22	Y	M/W Controls on site, hosed wiers & clar to filter trough, cont'd wk on clarifier arm, went to Nunda Lumber for parts, replaced wheels on office chair, replaced mounting chain on new winch, hosed digesters.
Sat, Oct 15, 22	N	
Sun, Oct 16, 22	N	
Mon, Oct 17, 22	Y	Pete Ochal and JP Schepp on site for upgrade mtg, STC on site, cont'd wk on clarifier arm, attended weekly admin mtg
Tue, Oct 18, 22	Y	STC on site, performed bi-monthly sampling, calib pH meter & scale, washed gooches & glassware
Wed, Oct 19, 22	Y	CO Hugl attended NYRWA class in Canandaigua
Thu, Oct 20, 22	Y	Fixed rear window & put doors on JD Tractor, moved grit pile to dumpster, took screenings & trash to dumpster, Kelly Rounsiville on site to do backflow certifications, cleaned desk, hosed clarifier bldg floor & mats, adjusted clarifier bldg fans for winter wx
Fri, Oct 21, 22	Y	Hosed wiers, went to Nunda Lumber for parts, called Napa & ordered grease, repaired press auger grease fittings, brought welder back to DPW, fueled truck, cleared debris from #4 RAS pmp
Sat, Oct 22, 22	Y	cleaned debris from #4 RAS pmp
Sun, Oct 23, 22	Y	cleaned debris from #4 RAS pmp
Mon, Oct 24, 22	Y	cleaned lift sta transducer
Tue, Oct 25, 22	Y	calib pH meter, mowed everything, cleared debris from #4 RAS pmp
Wed, Oct 26, 22	Y	cont'd wk on clarifier arm, repaired north clarifier fan shroud, cleaned workbench & tools, cleaned lift sta transducer
Thu, Oct 27, 22	Y	Pumped ~18,000 gals through press, bagged screenings & took to dumpster
Fri, Oct 28, 22	Y	Hosed wiers & clar to filter trough, cleaned lift sta transducer, finished monthly rept & DMR, cleared debris from #4 RAS pmp, STC on site to deliver equipment, swept & mopped lab & b/r floors, cleaned 2" submersible bypass pump
Sat, Oct 29, 22	N	
Sun, Oct 30, 22	N	
Mon, Oct 31, 22	Y	STC on site to deliver pipe, calib pH meter, emailed timesheet to clerk, performed monthly maint, cleared debris from #4 RAS pmp & both lift sta pmps, JP of MRB on site to check some upgrade issues, cleaned post-aeration tank waterline

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

October 2022

WATER AND STREETS SUPERINTENDENT DAILY LOG

Day

1	Saturday			Troy worked plants
2	Sunday			Troy worked plants
3	Monday	5:30am	3:00pm	flushed hydrants, worked in shop
4	Tuesday	5:30am	3:00pm	picked up brush, Jamie at sewer plant
5	Wednesday	5:30am	3:00pm	picked up brush
6	Thursday	5:30am	3:00pm	collected all garbage, helped town put canvas over large salt shed
7	Friday	5:30am	12:00pm	Friday morning water samples, stakeouts worked in shop, Jamie at sewer plant
8	Saturday			Jamie worked plants
9	Sunday			Jamie worked plants
10	Monday			Holiday, Jamie worked plants
11	Tuesday	5:30am	3:00pm	worked on ripping old sidewalk out on Vermont Street
12	Wednesday	5:30am	3:00pm	finished ripping sidewalk out-back filled and rolled it, company from county grant in town doing leak detection
13	Thursday	5:30am	3:00pm	Jamie at sewer plant, mowed everything in village, stakeouts, brought leaf back to shop and went over it
14	Friday	5:30am	12:00pm	Friday morning water samples, stakeouts, worked in shop, got new oil pan from Regional in city, Jamie at sewer plant
15	Saturday			Brian worked plants
16	Sunday			Brian worked plants
17	Monday	5:30am	3:00pm	put new oil pan in plow truck-new oil filter and oil, put leaf box in 1 ton dump, checked over 1 ton dump and hooked leaf machine up, worked on air leak on plow truck, Jamie at sewer plant
18	Tuesday	5:30am	3:00pm	picked up leaves
19	Wednesday	5:30am	3:00pm	supposed to have Trimble training, went to Lawson's and hauled stone up to brush pile, shut water service off, Jamie at sewer plant
20	Thursday	5:30am	3:00pm	picked up leaves, handed out red tags, got big tree out off creek, Kelly Rounsville came and did backflow tests
21	Friday	5:30am	12:00pm	Friday morning water samples, stakeouts, worked in shop, Jamie at sewer plant, Troy off
22	Saturday			Markus worked plants
23	Sunday			Markus worked plants
24	Monday	5:45am	3:00pm	picked up leaves, Troy off
25	Tuesday	5:30am	3:00pm	helped Curry's prep sidewalk, picked up leaves

26	Wednesday	5:30am	3:00pm	picked up leaves
27	Thursday	5:30am	3:00pm	picked up leaves
28	Friday	5:30am	12:00pm	picked up leaves
29	Saturday			Troy worked plants
30	Sunday			Troy worked plants
31	Monday	5:30am	3:00pm	picked up leaves, Jamie off

Justice Information	
Municipal Name	Village of Nunda
Justice ID	2443560
Justice Number	370
Justice Name	Emily Stoufer

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

Submission Log
11/06/2022 09:00:20 PM / Emily Stoufer / Village of Nunda / Submitted Document

Report Certification	
Date Filed	11/06/2022
Report Period	10/2022
Report Amount	\$115.00
Date Check Sent to CFO	11/06/2022
AC-1030 Report File	AC221024.370

RECEIVED
NOV 08 2022
VILLAGE OF NUNDA



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14669-0227

Return Service Requested



Date 10/31/22
Account Number

Page 1

52

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

RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance
[REDACTED]	Money Market Public Account <i>YOUTH REC.</i>	6,421.47
[REDACTED]	Money Market Public Account <i>UNEMPLOYMENT</i>	517.25 <i>RESERVE</i>
[REDACTED]	Money Market Public Account <i>EQUIPMENT</i>	246,527.99 <i>RESERVE</i>
[REDACTED]	Money Market Public Account <i>SNOW REMOVAL</i>	212,935.01 <i>RESERVE</i>
[REDACTED]	Money Market Public Account <i>EMPLOYEE BENE.</i>	10,015.81 <i>RESERVE</i>
[REDACTED]	NOW Public Tiered Account <i>PAYROLL</i>	17,283.99
[REDACTED]	NOW Public Tiered Account <i>OLD CHECKING</i>	136.38
[REDACTED]	NOW Public Tiered Account <i>GENERAL SAVINGS</i>	335,506.75
[REDACTED]	NOW Public Tiered Account <i>WATER</i>	174,412.29
[REDACTED]	NOW Public Tiered Account <i>SEWER</i>	114,266.66
[REDACTED]	NOW Public Tiered Account <i>WWTP CIP</i>	46,839.38
[REDACTED]	NOW Public Tiered Account <i>CHECKING</i>	67,860.82
[REDACTED]	Public Checking Account	.00
[REDACTED]	Public Checking Account	.00
[REDACTED]	Certificate of Deposit <i>EQUIPMENT</i>	257,094.92 <i>RESERVES</i>

CHECKING ACCOUNTS

VILLAGE OF NUNDA
PAYROLL ACCOUNT

NOW Public Tiered Account		13
Account Number	[REDACTED]	Statement Dates 10/03/22 thru 10/31/22
Beginning Balance	4,360.99	Days in the Statement Period 29
9 Deposits/Credits	37,468.10	Average Ledger 7,433.43
18 Checks/Debits	24,545.92	Average Collected 7,433.43
Service Charge	.00	Interest Earned .82
Interest Credited	.82	Annual Percentage Yield Earned 0.14%
Ending Balance	17,283.99	2022 Interest Paid 1.95

DEPOSITS AND CREDITS

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

M&T Bank

M&T Retirement and Institutional Custody Services
285 Delaware Avenue
3rd Floor
Buffalo, NY 14202

Date: 11/01/2022



VLG OF NUNDA
ATTN: TREASURER
4 MASSACHUSETTS STREET POB 537
NUNDA NY 14517-0537



RECEIVED

NOV 07 2022

VILLAGE OF NUNDA

Month-End Collateral Statement

Account Number: [REDACTED]

Account Name: VLG OF NUNDA

This advice is supplied as a part of the Tri-Party Collateral agreement between the custodian M&T Bank, the customer FIVE STAR BANK and the sub-account VLG OF NUNDA. Any questions should be directed to Institutional Administrative Services at 1-800-232-3656.

ing collateralized deposit information received from FIVE STAR BANK as of close

ed on your behalf is as follows:

0. C

ured Deposit Balance as of 10/31/2022: \$1,240,370.26

6,421.47 +
517.25 +
246,527.99 +
212,935.01 +
10,015.81 +
17,283.99 +
136.38 +
330,506.75 +
174,412.29 +
114,200.06 +
40,839.38 +
07,800.82 +
257,094.92 +
1,409,810.72 *

1,409,810.72 +
250,000.00 -
1,239,810.72 *

COUPON	MATURITY DATE	QUANTITY	COLLATERAL VALUE
1.500%	11/25/2051	1,649,432.00	\$1,265,178.41
TOTAL COLLATERAL VALUE;			\$1,265,178.41 ✓

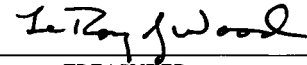
OK LJ

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 October, 2022:

DATED: November 2, 2022


TREASURER

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
A GENERAL FUND				
CASH - CHECKING	60,520.70	34,607.14	35,129.35	59,998.49
CASH - SAVINGS	360,964.70	8,200.79	33,658.74	335,506.75
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,048.21	2.68	0.00	25,050.89
EMPLOYEE BENEFIT ACCRUED LIABI	10,015.07	0.74	0.00	10,015.81
CAPITAL RESERVE FUND-SNOW REMO	212,912.26	22.75	0.00	212,935.01
UNEMPLOYMENT INSURANCE PAYMENT	517.22	0.03	0.00	517.25
CD - CAPITAL RESERVE FUND-TYPE	24,935.25	0.00	0.00	24,935.25
CD - CAPITAL RESERVE FUND EQUI	116,137.91	0.00	0.00	116,137.91
TOTAL	811,151.32	42,834.13	68,788.09	785,197.36
F WATER				
CASH - CHECKING	0.00	29,054.56	29,054.56	0.00
CASH - SAVINGS	169,547.27	33,919.58	29,054.56	174,412.29
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,796.23	16.11	0.00	150,812.34
CD - DEBT RESERVES	163.85	0.00	0.00	163.85
CD - CAPITAL RESERVE FUND-TYPE	58,279.82	0.00	0.00	58,279.82
TOTAL	378,837.17	62,990.25	58,109.12	383,718.30
G SEWER FUND				
CASH - CHECKING	0.00	19,417.49	19,417.49	0.00
CASH - SAVINGS	129,666.12	3,910.37	19,309.83	114,266.66
CAPITAL RESERVE FUND-TYPE	70,657.21	7.55	0.00	70,664.76
CD - DEBT RESERVES	66.83	0.00	0.00	66.83
CD-CAPITAL RESERVE FUND-TYPE	57,050.58	0.00	0.00	57,050.58
TOTAL	257,440.74	23,335.41	38,727.32	242,048.83
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	46,738.29	416,795.85	416,694.76	46,839.38
TOTAL	46,738.29	416,795.85	416,694.76	46,839.38
HA LAND WQIP AQUISITION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH RECREATION				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF TREASURER

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
CASH - SAVINGS	6,421.10	0.37	0.00	6,421.47
TOTAL	6,421.10	0.37	0.00	6,421.47
TOTAL ALL FUNDS	1,500,588.62	545,956.01	582,319.29	1,464,225.34

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

OCTOBER 31, 2022

ASSETS

A200	CASH - CHECKING	59,998.49
A201	CASH - SAVINGS	335,506.75
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,050.89
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,015.81
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	212,935.01
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.25
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,935.25
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	116,137.91
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	806,740.42

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	131,589.34
A690	OVERPAYMENTS/CLEARING ACCOUNT	1,318.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	162,612.57
	UNEXPENDED FUND BALANCE	644,127.85
	TOTAL LIABILITIES & FUND BALANCE	806,740.42

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

OCTOBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,000.00	2,780.23	-780.23	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	2,780.23	-780.23	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	14,831.79	12,168.21	45.1
A1130	UTILITIES GROSS RECEIPTS TAX	12,500.00	1,571.65	10,928.35	87.4
A1170	FRANCHISE TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	43,500.00	16,403.44	27,096.56	62.3
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	45.00	255.00	85.0
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	190.00	210.00	52.5
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	235.00	475.00	66.9
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	25,000.00	0.00	25,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	25,000.00	0.00	25,000.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	128.65	71.35	35.7
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	50.67	949.33	94.9
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.04	0.96	96.0
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	179.36	1,021.64	85.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	1,700.00	1,314.70	385.30	22.7
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

OCTOBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	
	TOTAL LICENSES AND PERMITS	1,725.00	1,314.70	410.30	23.8
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	1,399.00	3,601.00	72.0
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	5,000.00	1,399.00	3,601.00	72.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	750.00	0.00	750.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	750.00	0.00	750.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	532.09	-532.09	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	9,392.00	1,325.00	12.4
A2770	OTHER UNCLASSIFIED REVENUES	8,000.00	9,873.31	-1,873.31	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	18,717.00	19,797.40	-1,080.40	0.0
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	6,400.00	0.00	6,400.00	100.0
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	40,000.00	0.00	40,000.00	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	46,400.00	0.00	46,400.00	100.0
FEDERAL AID					
A4089	FEDERAL AID, OTHER	13,195.00	0.00	13,195.00	100.0
	TOTAL FEDERAL AID	13,195.00	0.00	13,195.00	100.0
INTERFUND TRANSFERS					

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

OCTOBER 31, 2022

		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
PROCEEDS OF OBLIGATIONS					
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	639,198.00	523,109.13	116,088.87	18.2

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

Year: 2022

Month: October

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		SEP22 INTEREST EARNED		A2401	17.11
002	05		SEP22 JUDGE STOUFER FINES & FEES		A690	1020.00
003	11		BLDG PERMIT-30 PORTAGE ST		A2555	25.00
004	20		D/C COON		A1603	100.00
005	26		GRT-COMPLIANCE SOLUTIONS		A1130	0.50
006	26		LIV CTY SALES TAX DISTRIBUTION		A1120	5242.32
007	26		GRT-TWC		A1130	27.06
008	27		BLDG PERMIT-69 N STATE ST CDBG		A2555	125.00
009	31		OCT22 INTEREST EARNED		A2401	29.19
Total:						6,586.18

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	3,450.00	0.00	5,650.00	62.1
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,700.00	938.00	0.00	762.00	44.8
	TOTAL:	10,800.00	4,388.00	0.00	6,412.00	59.4
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	2,925.00	0.00	4,095.00	58.3
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	2,675.00	0.00	3,745.00	58.3
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.2	VILLAGE JUSTICE - Equipment	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL:	13,940.00	5,600.00	0.00	8,340.00	59.8
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,600.00	896.10	0.00	703.90	44.0
	TOTAL:	1,600.00	896.10	0.00	703.90	44.0
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	17,138.00	7,242.04	0.00	9,895.96	57.7
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	4,114.35	0.00	3,385.65	45.1
	TOTAL:	24,638.00	11,356.39	0.00	13,281.61	53.9
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	150.00	0.00	0.00	150.00	100.0
	TOTAL:	150.00	0.00	0.00	150.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,000.00	1,711.76	0.00	288.24	14.4
	TOTAL:	2,000.00	1,711.76	0.00	288.24	14.4
LAW						
A1420.4	LAW - CONTRACTUAL	2,000.00	80.00	0.00	1,920.00	96.0
	TOTAL:	2,000.00	80.00	0.00	1,920.00	96.0
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
RECORDS MANAGEMENT OFFICER						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	5,700.00	0.00	0.00	5,700.00	100.0
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
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered balance	% Remaining
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-1,297.26	0.00	4,297.26 143.2
	TOTAL:	8,700.00	-1,297.26	0.00	9,997.26 114.9
CENTRAL GARAGE					
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00 0.0
A1640.2	CENTRAL GARAGE-EQUIPMENT	1,200.00	1,471.00	0.00	-271.00 0.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	7,200.00	2,725.42	0.00	4,474.58 62.1
	TOTAL:	8,400.00	4,196.42	0.00	4,203.58 50.0
SPECIAL ITEMS					
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	5,130.00	0.00	0.00	5,130.00 100.0
	TOTAL:	26,049.00	47.00	0.00	26,002.00 99.8
	TOTAL GENERAL GOVERNMENT SUPPORT	98,277.00	26,978.41	0.00	71,298.59 72.5
PUBLIC SAFETY					
POLICE					
A3120.4	POLICE - CONTRACTUAL/Village Portion	76,000.00	76,000.00	0.00	0.00 0.0
	TOTAL:	76,000.00	76,000.00	0.00	0.00 0.0
FIRE DEPARTMENT					
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	51,138.00	51,138.00	0.00	0.00 0.0
	TOTAL:	51,138.00	51,138.00	0.00	0.00 0.0
SAFETY INSPECTION					
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	8,209.00	3,469.07	0.00	4,739.93 57.7
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	9.47	0.00	990.53 99.1
	TOTAL:	9,209.00	3,478.54	0.00	5,730.46 62.2
	TOTAL PUBLIC SAFETY	136,347.00	130,616.54	0.00	5,730.46 4.2
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00 0.0
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	Superintendent DPW	42,450.00	18,322.48	0.00	24,127.52 56.8
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00 0.0
	TOTAL:	42,450.00	18,322.48	0.00	24,127.52 56.8
STREET MAINTENANCE					
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	83,150.00	35,767.72	0.00	47,382.28 57.0
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00 0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
OCTOBER 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	3,375.10	0.00	9,624.90	74.0
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	-74.32	0.00	11,074.32	100.7
	TOTAL:	107,150.00	39,068.50	0.00	68,081.50	63.5
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	40,000.00	49,911.23	0.00	-9,911.23	0.0
	TOTAL:	40,000.00	49,911.23	0.00	-9,911.23	0.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	15,000.00	0.00	0.00	15,000.00	100.0
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	310.91	0.00	243,684.09	99.9
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	5,000.00	0.00	0.00	5,000.00	100.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	27,900.00	12,124.14	0.00	15,775.86	56.5
	TOTAL:	32,900.00	12,124.14	0.00	20,775.86	63.1
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	4,000.00	2,044.01	0.00	1,955.99	48.9
	TOTAL:	4,000.00	2,044.01	0.00	1,955.99	48.9
OFF STREET PARKING						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	470,495.00	121,781.27	0.00	348,713.73	74.1
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	17,500.00	6,832.52	0.00	10,667.48	61.0
	TOTAL:	17,500.00	6,832.52	0.00	10,667.48	61.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	17,500.00	6,832.52	0.00	10,667.48	61.0
CULTURE AND RECREATION						
PARKS						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	7,000.00	135.78	0.00	6,864.22	98.1
	TOTAL:	7,000.00	135.78	0.00	6,864.22	98.1
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	7,945.00	7,945.00	0.00	0.00	0.0
	TOTAL:	7,945.00	7,945.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	0.00	34.74	0.00	-34.74	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TOTAL:		0.00	34.74	0.00	-34.74	0.0
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	400.00	402.25	0.00	-2.25	0.0
TOTAL:		400.00	402.25	0.00	-2.25	0.0
TOTAL CULTURE AND RECREATION		15,345.00	8,517.77	0.00	6,827.23	44.5
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	8,209.00	3,469.07	0.00	4,739.93	57.7
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	9.48	0.00	990.52	99.1
TOTAL:		9,209.00	3,478.55	0.00	5,730.45	62.2
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
TOTAL:		200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	15,000.00	1,791.32	0.00	13,208.68	88.1
TOTAL:		15,000.00	1,791.32	0.00	13,208.68	88.1
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	0.00	6,240.57	0.00	-6,240.57	0.0
TOTAL:		0.00	6,240.57	0.00	-6,240.57	0.0
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	8,500.00	6,150.00	0.00	2,350.00	27.6
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL:		11,000.00	6,150.00	0.00	4,850.00	44.1
TOTAL HOME AND COMMUNITY SERVICES		35,409.00	17,660.44	0.00	17,748.56	50.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	26,000.00	0.00	0.00	26,000.00	100.0
A9030.8	SOCIAL SECURITY	18,000.00	5,915.15	0.00	12,084.85	67.1
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	161.99	0.00	638.01	79.8
TOTAL:		47,700.00	8,521.64	0.00	39,178.36	82.1
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	28,125.00	10,259.90	0.00	17,865.10	63.5
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
TOTAL:		28,125.00	10,259.90	0.00	17,865.10	63.5
TOTAL EMPLOYEE BENEFITS		75,825.00	18,781.54	0.00	57,043.46	75.2
INTERFUND TRANSFERS						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified	Expended	Unencumbered	%	
		budget	2022-23	Encumbered	balance	Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO OTHER FUNDS	0.00	9,469.00	0.00	-9,469.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	9,469.00	0.00	-9,469.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	62,017.50	0.00	-62,017.50	0.0
TOTAL:		0.00	62,017.50	0.00	-62,017.50	0.0
TOTAL INTERFUND TRANSFERS		0.00	71,486.50	0.00	-71,486.50	0.0
TOTAL EXPENDITURES:		849,198.00	402,654.99	0.00	446,543.01	52.6

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2022

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	04	XXXX	PAYROLL # 20	10/02/2022	A1325.1	659.12
002	04	XXXX	PAYROLL # 20	10/02/2022	A3620.1	315.73
003	04	XXXX	PAYROLL # 20	10/02/2022	A5010.1	1468.80
004	04	XXXX	PAYROLL # 20	10/02/2022	A5110.1	3100.17
005	04	XXXX	PAYROLL # 20	10/02/2022	A8010.1	315.73
006	04	XXXX	PAYROLL # 20	10/02/2022	A9030.8	363.31
007	04	XXXX	PAYROLL # 20	10/02/2022	A9030.8	84.97
008	17	XXXX	PAYROLL # 21	10/16/2022	A1325.1	659.12
009	17	XXXX	PAYROLL # 21	10/16/2022	A3620.1	315.73
010	17	XXXX	PAYROLL # 21	10/16/2022	A5010.1	1632.00
011	17	XXXX	PAYROLL # 21	10/16/2022	A5110.1	2436.20
012	17	XXXX	PAYROLL # 21	10/16/2022	A8010.1	315.73
013	17	XXXX	PAYROLL # 21	10/16/2022	A9030.8	332.25
014	17	XXXX	PAYROLL # 21	10/16/2022	A9030.8	77.70
015	31	XXXX	PAYROLL # 22	10/30/2022	A1110.1	585.00
016	31	XXXX	PAYROLL # 22	10/30/2022	A1110.11	535.00
017	31	XXXX	PAYROLL # 22	10/30/2022	A1325.1	659.12
018	31	XXXX	PAYROLL # 22	10/30/2022	A3620.1	315.73
019	31	XXXX	PAYROLL # 22	10/30/2022	A5010.1	1632.00
020	31	XXXX	PAYROLL # 22	10/30/2022	A5110.1	3691.42
021	31	XXXX	PAYROLL # 22	10/30/2022	A8010.1	315.73
022	31	XXXX	PAYROLL # 22	10/30/2022	A9030.8	479.52
023	31	XXXX	PAYROLL # 22	10/30/2022	A9030.8	112.14
024	05	1698	EASTMAN TREE SERVICE	GRIND STUMPS-VERMONT, MILL, S WALNUT ST	A8560.4	600.00
025	05	1702	LANDPRO EQUIPMENT, LLC	WASHER FOR LAWN MOWER	A5110.4	2.50
026	05	1702	LANDPRO EQUIPMENT, LLC	WASHER, BALL BEARING, SHAFT, FILTER KIT	A5110.4	182.59
027	05	1702	LANDPRO EQUIPMENT, LLC	BOLT KIT	A5110.4	3.17
028	05	1704	MT MORRIS SHOPPER	ADVERTISEMENT -CDBG#2	A1010.4	132.00
029	05	1707	NUNDA AUTO PARTS INC	PERMATEX GEAR OIL	A1640.4	10.13
030	05	1707	NUNDA AUTO PARTS INC	JB WELD, DISC	A1640.4	21.94
031	05	1707	NUNDA AUTO PARTS INC	FUNNEL	A1640.4	2.95
032	05	1710	NYSEG	20 S CHURCH ST	A1640.4	94.54
033	05	1710	NYSEG	1 MILL STREET	A1620.4	59.68
034	05	1713	STAPLES ADVANTAGE	COPY PAPER	A1325.4	74.42
035	05	1719	VALLEY PROPANE AND FUELS	ULS DIESEL 81.2GL	A5110.41	314.49
036	05	1719	VALLEY PROPANE AND FUELS	UNLEADED 87 254.4GL	A5110.41	752.49
037	05	1719	VALLEY PROPANE AND FUELS	UNLEADED 87 51.9GL	A5110.41	153.52
038	05	1719	VALLEY PROPANE AND FUELS	UNLEADED 87 28.0GL	A5110.41	85.10

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2022

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	05	1719	VALLEY PROPANE AND FUELS	ULS DIESEL 132.7GL	A5110.41	482.77
040	05	1720	LEROY J WOOD	MILEAGE TO NYCOM CONFERENCE	A1325.4	161.24
041	05	1720	LEROY J WOOD	TOLLS TO AND FROM CONFERENCE	A1325.4	8.45
042	05	1721	PETTY CASH - VILLAGE OF	REPLENISH PETTY CASH	A1325.4	60.22
043	27	1722	CARDMEMBER SERVICE	ZOOM SERVICE	A1325.4	14.99
044	27	1722	CARDMEMBER SERVICE	NYCOM CONFERENCE LODGING	A1325.4	344.00
045	27	1723	EXCELLUS HEALTH PLAN -	EMPLOYEE HEALTHCARE	A9060.8	2051.98
046	27	1724	FRONTIER	585-468-5983-010170-6	A1640.4	85.10
047	27	1725	JAMESTOWN ADVANCED	THREE 6FT BENCHES	A8510.4	2417.36
048	27	1728	NYSEG	20 S CHURCH ST	A1640.4	26.86
049	27	1729	STATE COMPTROLLER	SEP22 JUSTICE FEES	A690	548.00
050	27	1730	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	25.38
051	27	1730	ROCHESTER GAS & ELECTRIC	CHURCH ST	A1640.4	61.09
052	27	1730	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	175.18
053	27	1730	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	4160.38
Total:						33,514.74

VILLAGE OF NUNDA - WATER

BALANCE SHEET

OCTOBER 31, 2022

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	174,412.29
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,812.34
F233	CD - DEBT RESERVES	163.85
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,279.82
F350	WATER RENTS RECEIVABLE	-1,992.77
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	18,459.52
	TOTAL	400,280.05

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	450.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	450.00
	UNEXPENDED FUND BALANCE	399,830.05
	TOTAL LIABILITIES & FUND BALANCE	400,280.05

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

OCTOBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS CHARGES-LAND USE AGREEMENT	0.00	25,000.00	-25,000.00	0.0
F2140	METERED SALES	210,000.00	59,937.00	150,063.00	71.5
F2140M	METERED SALES - COIN METER	7,200.00	5,233.00	1,967.00	27.3
F2142	UNMETERED SALES	1,800.00	450.00	1,350.00	75.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	87,504.00	17,351.72	70,152.28	80.2
F2148	INTEREST & PENALTIES	5,000.00	21,889.55	-16,889.55	0.0
	TOTAL DEPARTMENTAL INCOME	311,504.00	129,861.27	181,642.73	58.3
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	30.78	69.22	69.2
F2401R	INTEREST & EARNINGS - RESERVES	450.00	31.31	418.69	93.0
F2410	RENTAL OF REAL PROPERTY	0.00	2,450.00	-2,450.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	550.00	2,512.09	-1,962.09	0.0
FINES AND FORFEITURES					
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
F3097	MONIES RECD FOR LAND GRANT WQIP	0.00	0.00	0.00	0.0
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
F4089	FEDERAL AID, OTHER	15,795.00	0.00	15,795.00	100.0
	TOTAL FEDERAL AID	15,795.00	0.00	15,795.00	100.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

OCTOBER 31, 2022

	Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL REVENUES:	327,849.00	132,373.36	195,475.64	59.6

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2022

Month: October

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		SEP22 INTEREST EARNED		F2401	5.71
002	14		LAND USE AGREEMENT W/TOWN OF NUNDA		F1710	25000.00
003	06		OCT22 LEASE PAYMENT RECD-SCHIANO		F2410	700.00
004	31		BULK WATER QUARTERS		F2140M	440.00
005	31		W Pay/CR106 10/01/22-10/31/22		F350	76.47
006	31		W Pay/CR107 10/01/22-10/31/22		F350	614.35
007	31		W Pay/CR104 10/01/22-10/31/22		F350	827.83
008	31		W Pay/CR105 10/01/22-10/31/22		F350	655.79
009	31		W Pay/CR106 10/01/22-10/31/22		F350	1332.61
010	31		W Pay/CR107 10/01/22-10/31/22		F350	3245.05
011	31		W Pay/CR106 10/01/22-10/31/22		F350	274.24
012	31		W Pay/CR107 10/01/22-10/31/22		F350	90.95
013	31		W Pen/CR106 10/01/22-10/31/22		F350	7.65
014	31		W Pen/CR107 10/01/22-10/31/22		F350	56.60
015	31		W Pen/CR104 10/01/22-10/31/22		F350	73.78
016	31		W Pen/CR105 10/01/22-10/31/22		F350	59.49
017	31		W Pen/CR106 10/01/22-10/31/22		F350	133.37
018	31		W Pen/CR107 10/01/22-10/31/22		F350	283.25
019	31		W Pen/CR106 10/01/22-10/31/22		F350	21.24
020	31		W Pen/CR107 10/01/22-10/31/22		F350	9.10
021	31		OCT22 INTEREST EARNED		F2401	12.10
Total:						33,919.58

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS-Liability/Fire/Property	12,500.00	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	14,500.00	0.00	0.00	14,500.00	100.0
	TOTAL:	55,700.00	5,215.30	0.00	50,484.70	90.6
	TOTAL GENERAL GOVERNMENT SUPPORT	57,700.00	5,215.30	0.00	52,484.70	91.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	14,000.00	5,931.52	0.00	8,068.48	57.6
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	9,000.00	9,193.32	0.00	-193.32	0.0
	TOTAL:	38,795.00	23,668.84	0.00	15,126.16	39.0
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING - HYDRANT	0.00	0.00	0.00	0.00	0.0
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	3,000.00	467.54	0.00	2,532.46	84.4
	TOTAL:	3,000.00	467.54	0.00	2,532.46	84.4
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	50,000.00	15,421.87	0.00	34,578.13	69.2
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	25,000.00	15,161.71	0.00	9,838.29	39.4
	TOTAL:	75,000.00	30,583.58	0.00	44,416.42	59.2
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	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	19,336.38	0.00	5,663.62	22.7
	TOTAL:	25,000.00	19,336.38	0.00	5,663.62	22.7
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	141,795.00	74,056.34	0.00	67,738.66	47.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	14,000.00	0.00	0.00	14,000.00	100.0
F9030.8	SOCIAL SECURITY	8,500.00	1,633.60	0.00	6,866.40	80.8
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	161.98	0.00	1,038.02	86.5
	TOTAL:	24,950.00	3,017.83	0.00	21,932.17	87.9
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	15,900.00	5,244.95	0.00	10,655.05	67.0
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,900.00	5,244.95	0.00	10,655.05	67.0
	TOTAL EMPLOYEE BENEFITS	40,850.00	8,262.78	0.00	32,587.22	79.8
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	14,310.00	7,155.00	0.00	7,155.00	50.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	23,194.00	11,596.88	0.00	11,597.12	50.0
	TOTAL:	87,504.00	18,751.88	0.00	68,752.12	78.6
	TOTAL DEBT SERVICE	87,504.00	18,751.88	0.00	68,752.12	78.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER	0.00	-5,419.00	0.00	5,419.00	0.0
	TOTAL:	0.00	-5,419.00	0.00	5,419.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFERTO CAPITAL FUNDS	0.00	3,000.00	0.00	-3,000.00	0.0
	TOTAL:	0.00	3,000.00	0.00	-3,000.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	-2,419.00	0.00	2,419.00	0.0
	TOTAL EXPENDITURES:	327,849.00	103,867.30	0.00	223,981.70	68.3

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2022

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	04	XXXX	PAYROLL # 20	10/02/2022	F8310.1	494.34
002	04	XXXX	PAYROLL # 20	10/02/2022	F8330.1	1520.30
003	04	XXXX	PAYROLL # 20	10/02/2022	F9030.8	124.90
004	04	XXXX	PAYROLL # 20	10/02/2022	F9030.8	29.22
005	17	XXXX	PAYROLL # 21	10/16/2022	F8310.1	494.34
006	17	XXXX	PAYROLL # 21	10/16/2022	F8330.1	1374.85
007	17	XXXX	PAYROLL # 21	10/16/2022	F9030.8	115.90
008	17	XXXX	PAYROLL # 21	10/16/2022	F9030.8	27.11
009	31	XXXX	PAYROLL # 22	10/30/2022	F8310.1	494.34
010	31	XXXX	PAYROLL # 22	10/30/2022	F8330.1	1312.74
011	31	XXXX	PAYROLL # 22	10/30/2022	F9030.8	112.05
012	31	XXXX	PAYROLL # 22	10/30/2022	F9030.8	26.20
013	05	1695	BADGER METER, INC.	WATER METER READER HOSTING FEE	F8310.4	40.32
014	05	1696	BENNETT~TROY	REIMB FOR TRAINING CONFERENCE FEE	F8310.4	40.00
015	05	1699	EMERGENCY POWER SYSTEMS	MAINT ON GENERATOR AT WTP	F8320.4	36.44
016	05	1701	HACH COMPANY	ANNUAL MAINTENANCE AGREEMENT 2023	F8340.4	10598.00
017	05	1703	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	32.40
018	05	1703	LIFE SCIENCE LABORATORIES		F8330.4	91.80
019	05	1708	NUNDA LUMBER & HARDWARE	FILTERS	F8340.4	3.99
020	05	1708	NUNDA LUMBER & HARDWARE	HOSE CLAMPS, TEST PIPE	F8340.4	28.46
021	05	1708	NUNDA LUMBER & HARDWARE	MALE ADAPTER, ACID	F8340.4	15.98
022	05	1709	NY RURAL WATER	ANNUAL MEMBERSHIP RENEWAL	F8310.4	203.00
023	05	1710	NYSEG	9510 NUNDA DALTON RD	F8340.4	78.24
024	05	1712	SLACK CHEMICAL COMPANY	CHEMICALS AT WATER PLANT	F8330.4	288.55
025	05	1712	SLACK CHEMICAL COMPANY	RETURN CREDIT MEMO	F8330.4	-126.00
026	05	1716	UPSTATE VALVE AND CONTROL	ROTORK SERVICE ON EQUIPMENT AT WTP	F8340.4	1715.00
027	05	1717	USDA/RURAL DEVELOPMENT	LOAN NUMBER: 9104	F9710.7	2835.00
028	05	1718	USDA/RURAL DEVELOPMENT	LOAN NUMBER: 9103	F9710.7	4320.00
029	05	1720	LEROY J WOOD	MILEAGE FROM NYCOM CONFERENCE	F8310.4	80.63
030	05	1720	LEROY J WOOD		F8310.4	4.22
031	27	1722	CARDMEMBER SERVICE	NYCOM CONFERENCE LODGING	F8310.4	172.00
032	27	1723	EXCELLUS HEALTH PLAN -	GROUP ID#00092572-0001	F9060.8	1048.99
033	27	1724	FRONTIER	585-468-2273-090163-6	F8310.4	73.12
034	27	1730	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	844.84
035	27	1730	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	100.52
036	26		NSF MARTIN		F350	402.77

Total:

29,054.56

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

OCTOBER 31, 2022

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	114,266.66
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	70,664.76
G233	CD - DEBT RESERVES	66.83
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,050.58
G360	SEWER RENTS RECEIVABLE	1,447.79
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	11,245.69
	TOTAL	<u>255,386.65</u>

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>255,386.65</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>255,386.65</u>

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

OCTOBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	299.70	-299.70	0.0
G2122	SEWER CHARGES	225,000.00	64,475.87	160,524.13	71.3
G2128	INTEREST & PENALTIES	3,600.00	4,348.46	-748.46	0.0
	TOTAL DEPARTMENTAL INCOME	228,600.00	69,124.03	159,475.97	69.8
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	23.87	51.13	68.2
G2401R	INTEREST & EARNINGS - RESERVES	450.00	14.67	435.33	96.7
	TOTAL USE OF MONEY AND PROPERTY	525.00	38.54	486.46	92.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
FEDERAL AID					
G4089	FEDERAL AID, OTHER	20,000.00	0.00	20,000.00	100.0
	TOTAL FEDERAL AID	20,000.00	0.00	20,000.00	100.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	249,125.00	69,162.57	179,962.43	72.2

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2022

Month: October

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		SEP22 INTEREST EARNED		G2401	3.98
002	31		S Pay/CR106 10/01/22-10/31/22		G360	148.85
003	31		S Pay/CR107 10/01/22-10/31/22		G360	216.00
004	31		S Pay/CR104 10/01/22-10/31/22		G360	144.00
005	31		S Pay/CR105 10/01/22-10/31/22		G360	72.00
006	31		S Pay/CR106 10/01/22-10/31/22		G360	475.77
007	31		S Pay/CR107 10/01/22-10/31/22		G360	903.28
008	31		S Pay/CR104 10/01/22-10/31/22		G360	313.04
009	31		S Pay/CR105 10/01/22-10/31/22		G360	288.00
010	31		S Pay/CR106 10/01/22-10/31/22		G360	216.00
011	31		S Pay/CR107 10/01/22-10/31/22		G360	670.58
012	31		S Pen/CR106 10/01/22-10/31/22		G360	14.89
013	31		S Pen/CR107 10/01/22-10/31/22		G360	7.20
014	31		S Pen/CR104 10/01/22-10/31/22		G360	14.40
015	31		S Pen/CR105 10/01/22-10/31/22		G360	7.20
016	31		S Pen/CR106 10/01/22-10/31/22		G360	47.58
017	31		S Pen/CR107 10/01/22-10/31/22		G360	86.97
018	31		S Pen/CR104 10/01/22-10/31/22		G360	31.30
019	31		S Pen/CR105 10/01/22-10/31/22		G360	36.49
020	31		S Pen/CR106 10/01/22-10/31/22		G360	21.60
021	31		S Pen/CR107 10/01/22-10/31/22		G360	75.18
022	31		OCT22 INTEREST EARNED		G2401	8.40
Total:						3,802.71

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	3,200.00	462.50	0.00	2,737.50	85.5
	TOTAL:	3,200.00	462.50	0.00	2,737.50	85.5
SPECIAL ITEMS						
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	6,575.00	0.00	0.00	6,575.00	100.0
	TOTAL:	16,975.00	0.00	0.00	16,975.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	20,175.00	462.50	0.00	19,712.50	97.7
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,400.00	637.79	0.00	762.21	54.4
	TOTAL:	1,400.00	637.79	0.00	762.21	54.4
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	14,000.00	6,123.56	0.00	7,876.44	56.3
G8110.2	EQUIPMENT-ARPA SECURITY GATE/CAMERAS	20,000.00	0.00	0.00	20,000.00	100.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	7,200.00	7,225.76	0.00	-25.76	0.0
	TOTAL:	41,200.00	13,349.32	0.00	27,850.68	67.6
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	1,992.64	0.00	-1,992.64	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	1,992.64	0.00	-1,992.64	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	32,493.53	0.00	47,506.47	59.4
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	34,945.17	0.00	27,054.83	43.6
	TOTAL:	182,000.00	67,671.69	0.00	114,328.31	62.8
	TOTAL HOME AND COMMUNITY SERVICES	224,600.00	83,651.44	0.00	140,948.56	62.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	15,000.00	0.00	0.00	15,000.00	100.0
G9030.8	SOCIAL SECURITY	12,000.00	2,954.21	0.00	9,045.79	75.4
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	161.99	0.00	1,038.01	86.5
	TOTAL:	29,450.00	4,338.45	0.00	25,111.55	85.3

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	9,900.00	1,671.70	0.00	8,228.30	83.1
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	9,900.00	1,671.70	0.00	8,228.30	83.1
	TOTAL EMPLOYEE BENEFITS	39,350.00	6,010.15	0.00	33,339.85	84.7
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	INTERFUND TRANSFERS	0.00	-4,050.00	0.00	4,050.00	0.0
	TOTAL:	0.00	-4,050.00	0.00	4,050.00	0.0
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	-4,050.00	0.00	4,050.00	0.0
	TOTAL EXPENDITURES:	284,125.00	86,074.09	0.00	198,050.91	69.7

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2022

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	04	XXXX	PAYROLL # 20	10/02/2022	G8110.1	494.34
002	04	XXXX	PAYROLL # 20	10/02/2022	G8130.1	2821.53
003	04	XXXX	PAYROLL # 20	10/02/2022	G9030.8	205.59
004	04	XXXX	PAYROLL # 20	10/02/2022	G9030.8	48.08
005	05	1694	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
006	05	1696	BENNETT~TROY	9/21/22	G8110.4	40.00
007	05	1697	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8090.4	252.92
008	05	1706	NORTHERN SAFETY &	STEEL TOE SHOES	G8110.4	99.99
009	05	1706	NORTHERN SAFETY &	SHRINK WRAP, 1ST AID KIT, LIGHT	G8110.4	178.35
010	05	1707	NUNDA AUTO PARTS INC	GREASE FITTING	G8130.4	4.69
011	05	1707	NUNDA AUTO PARTS INC	V-BELT, QT HD30	G8130.4	124.14
012	05	1708	NUNDA LUMBER & HARDWARE	LUBE, NUTS	G8130.4	19.91
013	05	1708	NUNDA LUMBER & HARDWARE	SPRAYER, DECK BRUSH	G8130.4	21.77
014	05	1708	NUNDA LUMBER & HARDWARE	MOTOR, WASHER, NUTS	G8130.4	81.23
015	05	1709	NY RURAL WATER		G8110.4	203.00
016	05	1711	SHARE CORPORATION	CHEMICALS AT SEWER PLANT	G8130.4	330.71
017	05	1713	STAPLES ADVANTAGE	CABLE	G8110.4	168.29
018	05	1720	LEROY J WOOD		G8110.4	80.62
019	05	1720	LEROY J WOOD		G8110.4	4.22
020	17	XXXX	PAYROLL # 21	10/16/2022	G8110.1	494.34
021	17	XXXX	PAYROLL # 21	10/16/2022	G8130.1	3022.84
022	17	XXXX	PAYROLL # 21	10/16/2022	G9030.8	218.06
023	17	XXXX	PAYROLL # 21	10/16/2022	G9030.8	51.00
024	27	1722	CARDMEMBER SERVICE	NYCOM CONFERENCE LODGING	G8110.4	172.00
025	27	1722	CARDMEMBER SERVICE	HARBOR FREIGHT TOOLS	G8130.4	109.95
026	27	1723	EXCELLUS HEALTH PLAN -	11/1/2022 THROUGH 11/30/2022	G9060.8	334.34
027	27	1724	FRONTIER	585-468-3862-010170-6	G8110.4	154.39
028	27	1726	NY RURAL WATER	M HUGI BASIC ELECTRICITY TRAINING	G8110.4	15.00
029	27	1727	NYSDEC	SPDES MUNICIPAL FEES	G8130.4	2000.00
030	27	1730	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8130.4	3817.72
031	31	XXXX	PAYROLL # 22	10/30/2022	G8110.1	494.34
032	31	XXXX	PAYROLL # 22	10/30/2022	G8130.1	2834.80
033	31	XXXX	PAYROLL # 22	10/30/2022	G9030.8	206.40
034	31	XXXX	PAYROLL # 22	10/30/2022	G9030.8	48.27

Total:

19,309.83

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

OCTOBER 31, 2022

ASSETS

H200	CASH - CHECKING	46,839.38
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	46,839.38

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	46,839.38
TOTAL LIABILITIES & FUND BALANCE	46,839.38

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

		Modified budget	Earned 2022-23	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	9.34	-9.34	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	9.34	-9.34	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	0.00	952,887.97	-952,887.97	0.0
	TOTAL STATE AID	0.00	952,887.97	-952,887.97	0.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	952,897.31	-952,897.31	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2022

Month: October

Number: 004

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		SEP22 INTEREST EARNED		H2401	1.33
002	20		WIRE-WWTP CIP FUNDING RECD		H3991	416646.93
003	31		OCT22 INTEREST EARNED		H2401	3.59
Total:						416,651.85

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

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	1,000.00	1,015.00	0.00	-15.00	0.0
	TOTAL:	1,000.00	1,015.00	0.00	-15.00	0.0
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	5,000.00	9,225.80	0.00	-4,225.80	0.0
	TOTAL:	5,000.00	9,225.80	0.00	-4,225.80	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	6,000.00	10,240.80	0.00	-4,240.80	0.0
TRANSPORTATION						
EQUIPMENT						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
SEWER COLLECTION SYSTEMS CAPITAL PROJECT						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	530,240.00	942,660.81	0.00	-412,420.81	0.0
	TOTAL:	530,240.00	942,660.81	0.00	-412,420.81	0.0
	TOTAL HOME AND COMMUNITY SERVICES	530,240.00	942,660.81	0.00	-412,420.81	0.0
	TOTAL EXPENDITURES:	536,240.00	952,901.61	0.00	-416,661.61	0.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2022

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	05	1700	FISCAL ADVISORS &	PROFESSIONAL FINANCIAL CONS SERVICES	H1380.4	447.00
002	05	1705	MW CONTROLS SERVICE INC	WWTP CIP - ELECTRICAL CONTRACTOR SERVICES	H8120.4	6947.86
003	05	1714	STC CONSTRUCTION	WWTP CIP GENERAL CONTRACTOR SERVICES	H8120.4	98752.50
004	05	1715	STC CONSTRUCTION		H8120.4	310547.40
Total:						416,694.76

VILLAGE OF NUNDA - LAND WQIP AQUISITION**BALANCE SHEET**

OCTOBER 31, 2022

ASSETS

HA200	CASH - CHECKING	0.00
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>0.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>0.00</u>

VILLAGE OF NUNDA
LAND WQIP AQUISITION
DETAIL OF REVENUES
OCTOBER 31, 2022

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

VILLAGE OF NUNDA
LAND WQIP AQUISITION
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

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

VILLAGE OF NUNDA - YOUTH RECREATION**BALANCE SHEET**

OCTOBER 31, 2022

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	6,421.47
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>6,421.47</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>6,421.47</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>6,421.47</u>

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

OCTOBER 31, 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	1,900.00	2,157.00	-257.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,900.00	2,157.00	-257.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,376.00	19,376.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,376.00	19,376.00	0.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	1.02	-0.02	0.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	1.02	-0.02	0.0
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	21,277.00	21,534.02	-257.02	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2022

Month: October

Number: 004

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		SEP22 INTEREST EARNED		J2401	0.06
002	31		OCT22 INTEREST EARNED		J2401	0.31
Total:						0.37

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
OCTOBER 31, 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	18,977.00	14,411.19	0.00	4,565.81	24.1
J7140.4	- CONTRACTUAL	5,000.00	3,964.47	0.00	1,035.53	20.7
	TOTAL:	23,977.00	18,375.66	0.00	5,601.34	23.4
	TOTAL CULTURE AND RECREATION	23,977.00	18,375.66	0.00	5,601.34	23.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,600.00	1,102.47	0.00	497.53	31.1
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,600.00	1,102.47	0.00	497.53	31.1
	TOTAL EMPLOYEE BENEFITS	1,600.00	1,102.47	0.00	497.53	31.1
	TOTAL EXPENDITURES:	25,577.00	19,478.13	0.00	6,098.87	23.8

Payroll # 20

10/04/22 09:03:03 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 10/02/22

Check Date: 10/07/22

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.	2692.52	425.14	136.03	166.94	39.04			278.33	1547.04		100.00
EMKE, BRIAN R.	2130.02	305.11	100.55	132.06	30.89			213.10	1074.41	273.90	0.00
HOUTZ, RAYMOND F.	525.00	22.50	8.77	32.55	7.61						453.57
HUGI, MARKUS A.	1993.66	99.47	83.89	123.61	28.91			36.82		1620.96	0.00
MULLIKIN, MARK A.	631.46	59.28	29.97	39.15	9.16	22.10				477.80	0.00
WOOD, ALAN J.	1569.60	194.14	86.97	97.32	22.76	54.94		55.73			1057.74
WOOD, LEROY J.	1647.80	330.20	91.55	102.16	23.89					1100.00	0.00
Total	11190.06	1435.84	531.73	693.79	162.26	77.04	0.00	583.98	2621.45	3472.66	1611.31

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 10/02/22 is approved at \$ 11,190.06 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

BRIAN R. EMKE

PE: 10/02/22 B

CHECK #00146

DATE: 10/07/22

CFO

Title

TYPE	HRS THIS	WAGES	HRS REM	SVR/Hr 22.19 S-0-10.00/S-0-10.00	THIS PAY	Y-T-D
REGULAR@22.19/hr	64.00	1,420.16			2,130.02	40,859.91
OVER TIME@33.2850/hr	10.66	354.82			305.11	5,700.17
2nd SHIFT					100.55	1,761.52
3rd SHIFT					132.06	2,533.30
SALARY VACATION@22.19/hr	16.00	355.04			30.89	592.48
PERSONAL						0.00
HOLIDAY						0.00
OTHER HRS						0.00
COMP TIME						0.00
SPECIAL PAY/AEI						0.00

BANKED 1,074.41
 DIRECT DEPOSIT 273.90
 NET PAY 20,413.79
 5,624.15
 714.19

Payroll # 21

10/17/22 01:09:24 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 10/16/22

Check Date: 10/21/22

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	Micare	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2176.00	310.34	108.04	134.91	31.55			240.17	1250.99		100.00
EMKE, BRIAN R.	2130.02	305.11	109.55	132.06	30.89			213.10	1074.41	273.90	0.00
HUGI, MARKUS A.	2011.68	101.60	84.92	124.72	29.17			37.16		1634.11	0.00
MULLIKIN, MARK A.	631.46	59.28	23.97	39.15	9.16	-22.10				477.80	0.00
WOOD, ALAN J.	2148.19	319.20	120.82	133.19	31.15	75.19		55.73			1412.91
WOOD, LEROY J.	1647.80	330.20	91.55	102.16	23.89						1100.00
Total	10745.15	1425.73	529.85	666.19	155.81	97.29	0.00	546.16	2325.40	3485.81	1512.91

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 10/16/22 is approved at \$ 10,745.15 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

BRIAN R. EMKE

PE: 10/16/22 B

CHECK #00150

DATE: 10/21/22

CFO

TYPE	HRS THIS	WAGES	HRS REM	S/RR/hr: 22.19 S-0-10.00/S-0-10.00	THIS PAY	Y - T - D	Title
REGULAR@22.19/hr	72.00	1,597.68		GROSS WAGES	2,130.02	42,989.93	
OVERTIME@33.2850/hr	10.66	354.82		FEDERAL TAX	305.11	6,005.28	
2nd SHIFT				NYS TAX	100.55	1,862.07	
3rd SHIFT				FICA	132.06	2,665.36	
SALARY				MEDICARE	30.89	623.37	
VACATION				RETIREMENT		0.00	
SICK				ARREARS		0.00	
PERSONAL				LOAN		0.00	
WEDAY@22.19/hr	8.00	177.52		DEFERRED COMP	157.37	3,176.11	
WEEKLY HRS				HEALTHINS	55.73	557.30	
WEEKLY OVERTIME							
WEEKLY SALARY							

BANKED 1,074.41
DIRECT DEPOSIT 273.90
NET PAY 21,488.20
5,898.05
714.19

Payroll # 22

10/31/22 11:44:07 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 10/30/22
Check Date: 11/04/22

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'icare	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2610.92	407.01	131.61	161.88	37.86			272.30	1500.26		100.00
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					434.07	0.00
EMKE, BRIAN R.	1775.20	232.61	81.33	110.06	25.74			186.88	1074.41	64.17	0.00
HOUTZ, RAYMOND F.	1137.50	83.75	40.46	70.53	16.49						926.27
HUGI, MARKUS A.	2377.74	144.71	105.94	147.42	34.48			43.92		1901.27	0.00
MULLIKIN, MARK A.	631.46	59.28	23.97	39.15	9.16	22.10				477.80	0.00
STOFFER-QUINN, EMILY E.	585.00	22.25		36.27	8.48					518.00	0.00
WOOD, ALAN J.	1569.60	194.14	86.97	97.32	22.76	54.94		55.73			1057.74
WOOD, LEROY J.	1647.80	330.20	91.55	102.16	23.89					1100.00	0.00
Total	12870.22	1523.95	571.83	797.96	186.62	77.04	0.00	558.83	2574.67	4495.31	2084.01

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

TROY G. BENNETT

PE: 10/30/22 B

CHECK #02378

DATE: 11/04/22

TYPE	HRS THIS	WAGES	HRS REM	SUR/HR: 27.20 S-0-5.00 S-0-15.00	THIS PAY	Y - T - D	Titles of positions and those appointed and
REGULAR@27.20/hr	64.00	1,740.80			2,610.92	55,759.18	Titles of positions and those appointed and
OVERTIME@40.80/hr	10.66	434.92			407.01	8,477.35	
2nd SHIFT					131.61	2,591.06	
3rd SHIFT					161.88	3,457.10	
SALARY					37.86	808.49	
VACATION@27.20/hr	16.00	435.20				0.00	
SICK					200.00	0.00	
PERSONAL					880.00	0.00	
HOLIDAY					38.00	0.00	
COMP TIME					-83.00	4,119.46	
SPECIAL PAY/AEI						873.51	

CFO
Title

PAYROLL ACCOUNT

BANKED 1,500.26 33,212.21
DIRECT DEPOSIT 100.00 0.00
NET PAY 2,220.00

October 2022

Village Administrator/Clerk-Treasurer Monthly Report

Day	Time In	Time Out	Departmental Work	
1	Saturday			
2	Sunday			
3	Monday	0715	1910	Board mtg agenda, payroll, A/P
4	Tuesday	0802	2120	Board mtg agenda, payroll, A/P, Financial Rpts
5	Wednesday	0753	1634	A/P, banking, End of month Financial Rpts, board mtg minutes, Records mgmt
6	Thursday	0751	1637	Banking, Taxes to County, Records mgmt
7	Friday	0756	1100	emails, youth recreation, wwtp cip, cdbg#2
8	Saturday			
9	Sunday			
10	Monday	0800	1600	Wtr/Swr bills, CDBG, Mine Permit
11	Tuesday	0758	1645	emails, wtr/swr bills, new wtr meter work, CDBG
12	Wednesday	0800	1635	emails, financial rpts
13	Thursday	0756	1630	Civil Service conference, emails, mining permit
14	Friday	0758	1100	Banking, healthcare information
15	Saturday			
16	Sunday			
17	Monday	0749	1635	payroll, banking, new water meter set-up, emails
18	Tuesday	0801	1638	Training-new water meter reader w/Badger Meter
19	Wednesday	0758	1630	Training-new water meter reader w/Badger Meter, red tags
20	Thursday	0756	1640	mining permit, WWTP CIP, wtr/swr bills
21	Friday	0802	1115	Wtr/Swr bills, Mining permit mapping, banking
22	Saturday			
23	Sunday			
24	Monday	7V		
25	Tuesday	7V		
26	Wednesday	0708	1637	A/P, wtr/swr bills, mail, email, banking, wtr meter reader training
27	Thursday	0801	1640	Wtr/Swr Bills, CDBG, WWTP CIP
28	Friday	0801	1105	CDBG, WWTP CIP, emails, wtr/swr billings/readings
29	Saturday			
30	Sunday			
31	Monday	0747	1642	Payroll, banking, water/sewer billings

Submitted by I. Ryfwood Date 11/1/22

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 #: Ten (10)

DATE: 10/31/2022

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

RECEIVED
OCT 27 2022
VILLAGE OF NUNDA

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:	\$46,300.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$2,315.00)
NET INVOICE:	\$43,985.00

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

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$-5529.00
PAID TO DATE	(\$1,573,714.90)
THIS PAYMENT	(\$43,985.00)
BALANCE TO PAY	\$825,571.10

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

PAYMENT REQUISITION**APPLICATION #:** Seven (7)**DATE:** 11/04/2022**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:	\$31,667.54
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,583.38)
NET INVOICE:	\$30,084.16

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	(\$65,580.94)
THIS PAYMENT	(\$30,084.16)
BALANCE TO PAY	\$414,885.05

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE



LIVINGSTON COUNTY HIGHWAY DEPARTMENT

Jason Wolfanger
Superintendent

Shannon Rice
Deputy Superintendent

Elaine D. Szoczei
Admin. Manager

4389 Gypsy Lane
Mt. Morris, NY 14510
Phone (585) 243-6700
Fax (585) 243-6715

Zac Cracknell
Deputy Superintendent

Shaun Metcalfe
Deputy Superintendent

November 1, 2022

RECEIVED

NOV 07 2022

VILLAGE OF NUNDA

To: Town Supervisors & Village Mayors

From: Elaine D. Szoczei
County Highway Dept.

RE: 2023 Inter-municipal Agreement Extension

This letter is to formally advise you that the current Inter-municipal/Services Sharing Agreement is due to expire on 12/31/2022. The term of this new Agreement shall be from January 1, 2023 to December 31, 2023, and may be renewed annually for up to five (5) additional one-year terms upon the mutual written consent of the parties intending to continue participation in this Agreement, through December 31, 2028.

Please:

- Sign the new Agreement for equipment, machinery, tools and services sharing and contract extension.
- Sign the updated Appendix C, (see insurance required).
- Provide us with an approved TOWN/VILLAGE resolution.
- Provide an update certificate of Insurance with Additional Insured Endorsement for both General Liability and Auto. The end date on the COI should be AFTER 01/01/2023. If it is not, I will need a new one as soon as it becomes available.

If you have any questions, please call the office.

CONTRACT EXTENSION

INTERMUNICIPAL AGREEMENT FOR EQUIPMENT, MACHINERY, TOOLS, AND SERVICES SHARING

The parties hereto agree to extend the terms of the above referenced Intermunicipal Agreement originally made effective January 1, 2023, for a term of one (1) year to terminate on December 31, 2023. The current equipment and wage schedules are attached hereto and made a part hereof.

Village of Nunda
By: Jack Morgan

Village Mayor

County of Livingston
By: David LeFeber

Chairman of the Board of Supervisors



Livingston County Board of Supervisors
Geneseo, New York



Resolution No. 2022-356

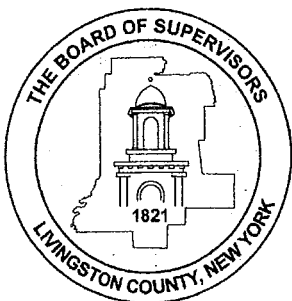
APPROVING JOINT SERVICES AGREEMENTS FOR THE USE OF MACHINERY, TOOLS, EQUIPMENT AND SERVICES

WHEREAS, New York State Highway Law Section 133-a authorizes the County to enter into agreements to permit the use of County-owned machinery, tools or equipment by other municipal corporations; and

WHEREAS, it would be in the County's interest to enter into such agreements with towns and villages located within Livingston County; now, therefore, be it

RESOLVED, that the Chairman of the Livingston County Board of Supervisors is hereby authorized to sign joint services agreements, the format of which is attached to this resolution, with any town or village in Livingston County, for a term of one year commencing January 1, 2023 with the option to renew for up to five (5) additional one-year terms through December 31, 2027, subject to the approval of the County Administrator and County Attorney.

Dated at Geneseo, New York
October 12, 2022
Public Services Committee



This is to Certify that I, the undersigned, Clerk of the Board of Supervisors of the County of Livingston, have compared the foregoing copy of resolution with the original resolution now on file in this office and which was duly adopted by the Board of Supervisors of said County on the 12th day of October, 2022 and that the same is a true and correct transcript of said resolution and of the whole thereof.

In Witness Whereof I have hereunto set my hand and the official seal of the Board of Supervisors of the County of Livingston, this 12th day of October, 2022.

Michele R. Rees
Michele R. Rees, Clerk of the Board

**INTERMUNICIPAL AGREEMENT
FOR
EQUIPMENT, MACHINERY, TOOLS, AND SERVICES SHARING**

This Agreement is made effective January 1, 2023, by and between **LIVINGSTON COUNTY**, a municipal corporation having principal offices at the Livingston County Government Center, 6 Court Street, Geneseo, New York 14454, hereinafter referred to as the "COUNTY", and the **TOWN/VILLAGE OF Nunda**, a municipal corporation having principal offices at 4 Massachusetts St, Nunda, New York 14517 hereinafter referred to as the "MUNICIPALITY".

WITNESSETH:

WHEREAS, the COUNTY and the MUNICIPALITY each own and operate various equipment, machinery, tools, and services with surplus capacity; and

WHEREAS, the COUNTY and the MUNICIPALITY are each desirous of sharing equipment, machinery, tools, and services with each other; and

WHEREAS, the COUNTY may enter into this type of intermunicipal agreement for the sharing of equipment, machinery, tools, and services pursuant to New York State Highway Law § 133-a; and

WHEREAS, the MUNICIPALITY may enter into this type of intermunicipal agreement for the sharing of equipment, machinery, tools, and services pursuant to New York State Highway Law § 142-b and § 142-d; and

WHEREAS, the Chairman of the Livingston County Board of Supervisors is authorized to execute this Equipment, Machinery, Tools, and Services Sharing Agreement (hereinafter "Agreement") on behalf of the COUNTY pursuant to Resolution No. 2022-356, adopted by the Livingston County Board on October 12, 2022. A copy of said Resolution is attached hereto as Exhibit "A"; and

WHEREAS, the MUNICIPALITY is authorized to execute this Agreement pursuant to the Board Resolution attached hereto as Exhibit "B"; and

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

DEFINITIONS

(1) "EQUIPMENT" – shall mean any equipment, tools, or machinery lent under this Agreement, with or without operators.

(2) "GOVERNING BODY" – shall mean that branch within the COUNTY and the MUNICIPALITY which possesses legislative approval authority and collectively shall be referred to as "GOVERNING BODIES".

(3) "LENDER" – shall mean the party allowing the use of its equipment, machinery, tools, and/or services.

(4) "BORROWER" – shall mean the party receiving the use of equipment, machinery, tools, and/or services.

(5) "HIGHWAY SUPERINTENDENT" – shall mean the COUNTY or local HIGHWAY SUPERINTENDENT or the individual possessed with such powers and authority of the HIGHWAY SUPERINTENDENT.

PARTICIPATION

(1) The respective GOVERNING BODY of each participating party to this Agreement must approve participation in this Agreement before execution of this Agreement shall be deemed effective.

(2) The MUNICIPALITY has designated on the Equipment/Service Schedule attached hereto and incorporated herein (Exhibit "C") which EQUIPMENT and/or services shall be available to the COUNTY. Said Schedule also includes the hourly/daily/weekly/monthly rate associated with all EQUIPMENT/services listed.

(3) The COUNTY has designated on the Equipment/Service Schedule attached hereto and incorporated herein (Exhibit "C") which EQUIPMENT and/or services shall be available to the MUNICIPALITY. Said Schedule also includes the hourly/daily/weekly/monthly rate associated with all EQUIPMENT/services listed.

(4) At any time upon written notice to the other party, a party to this Agreement may amend Exhibit C for purposes of adding or withdrawing EQUIPMENT and/or services.

CONSIDERATION

The BORROWER shall pay to the LENDER a sum equal to the established hourly/daily/weekly/monthly rate for the EQUIPMENT for the period of time said EQUIPMENT is being utilized, plus labor costs if an operator for the EQUIPMENT is also being supplied, as that sum may be determined by the respective GOVERNING BODY of each party involved. The LENDER shall submit to the BORROWER monthly-certified invoices for payment. In the alternative, the parties may agree to dispense with the payment of monetary consideration should the parties deem the exchange of EQUIPMENT and/or services amongst themselves is fair and adequate consideration.

TERM

(1) The term of this Agreement shall be from January 1, 2023 to December 31, 2023, and may be renewed annually for up to five (5) additional one-year terms upon the mutual written consent of the parties intending to continue participation in this Agreement. (Through December 31, 2028)

(2) Either party to this Agreement may withdraw from participation in this Agreement upon thirty (30) days advanced written notice to the other party, in which event this Agreement shall terminate and be of no further force or effect as to such withdrawing party.

DISPUTES

The parties to this Agreement agree to negotiate in good faith to resolve any disputes that may arise under this Agreement. However, nothing contained herein shall constitute a waiver of the right to pursue any legal remedy.

RIGHTS AND RESPONSIBILITIES OF LENDERS

(1) The LENDER shall determine what, if any, EQUIPMENT and/or services may be available to the BORROWER and the duration of use at the time of the request.

(2) The LENDER, in its sole discretion, may provide its own employees to operate the EQUIPMENT to be lent.

(3) The LENDER may refuse a request for EQUIPMENT and/or services based upon its own personnel and/or EQUIPMENT needs at the time of the request.

(4) The LENDER shall provide Workers Compensation Insurance coverage for any of its employees working for the BORROWER. Any claim arising from an injury to a LENDER'S employee while working for the BORROWER shall be treated in the same manner as if the employee were working for the LENDER.

(5) The LENDER shall be liable for the negligence of its own employees and any resulting damages while working for the BORROWER. Any claim arising from the negligence of the LENDER'S employees while working for the BORROWER shall be treated in the same manner and to the same extent as if the employees were working for the LENDER.

(6) The BORROWER shall be liable for the negligence of its own employees and any resulting damages while operating the EQUIPMENT of the LENDER. Any claim arising from the negligence of the BORROWER'S employees while operating the EQUIPMENT of the LENDER'S shall be treated in the same manner and to the same extent as if the employees were operating the BORROWER'S equipment.

(7) The LENDER shall be responsible to repair any damage to lent EQUIPMENT which occurs during the BORROWER'S use, other than damage caused by the BORROWER'S violation of the terms and conditions of this Agreement or by the negligence, recklessness or willful misconduct of third parties other than the LENDER, including, without limitation, BORROWER, BORROWER'S officers, employees, contractors, agents or invitees, unless both the BORROWER and the LENDER agree in writing otherwise.

(8) The LENDER makes no warranties, express or implied, with respect to this Agreement or any EQUIPMENT, including without limitation, warranties of merchantability or fitness for a particular purpose or intended use. The BORROWER accepts the EQUIPMENT "as is". In no event shall the LENDER be liable for consequential damages.

RIGHTS AND RESPONSIBILITES OF BORROWERS

(1) The BORROWER shall use the lent EQUIPMENT only for its intended purpose and in accordance with manufacturer's standards and instructions and applicable federal, state, and local law. The BORROWER shall provide fuel, oil, lubrication and other materials required for the operation of the EQUIPMENT and, unless the LENDER furnishes its employees to operate the lent EQUIPMENT, the BORROWER shall provide qualified, trained personnel to operate the lent EQUIPMENT.

(2) The BORROWER shall provide maintenance and protection of traffic services during the use of the lent EQUIPMENT to include, as needed, installation of warning lights, barricades, and signs in accordance with the National Manual of Uniform Traffic Control Devices and the New York State Supplement.

(3) Immediately when no longer needed or if the LENDER requests the return of the lent EQUIPMENT, the BORROWER shall return the lent EQUIPMENT to the LENDER in the same condition and state of repair as the BORROWER received it (ordinary wear and tear excepted).

(4) The BORROWER assumes liability for and agrees to defend (with legal counsel reasonably satisfactory to the LENDER), indemnify and hold the LENDER harmless for, from and against any and all claim for liability, loss, cost, expense or damage of every nature (including, without limitation, fines, forfeitures, penalties, settlements, and attorney's fees) by or to any person which directly or indirectly results from or pertains to the use, possession, operation of EQUIPMENT under this Agreement unless caused by the gross negligence or willful misconduct by the LENDER or its officers, employees, contractors, agents or invitees.

As part of its obligation to indemnify and hold harmless the LENDER, its officers, agents and employees, as set forth above, the BORROWER agrees to obtain and maintain in full force and effect, for the term of this Agreement, insurance coverage to cover the losses set forth herein, naming the LENDER as an additional insured, or shall supply evidence of self-insurance satisfactory to the LENDER:

EXECUTION

This Agreement may be executed in any number of counterparts, each of which shall be an original, but which together shall constitute one in the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

COUNTY OF LIVINGSTON

By (signature): _____

David LeFeber
Chairman of the Board of Supervisors

MUNICIPALITY

Village: Nunda

By (signature): _____

Name (print): _____

Title: _____



APPENDIX C

LIVINGSTON COUNTY STANDARD CONTRACT INSURANCE REQUIREMENTS

- I. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the contractor/permittee hereby agrees to effectuate the naming of the County of Livingston as an unrestricted additional insured on the contractor's/permittee's insurance policies, with the exception of workers' compensation and professional errors and omissions. **The contractor/permittee must provide an additional insured endorsement.** A statement on the contractor/permittee's insurance certificate that the County of Livingston is an additional insured is **not** sufficient. The form of the additional insured endorsement must be approved by the Livingston County Attorney.
- II. The policy naming the County of Livingston as an additional insured shall:
- be an insurance policy from an A.M. Best rated "secured" New York State licensed insurer;
 - state that the organization's coverage shall be primary coverage for the County of Livingston, its Board, employees and volunteers. Any insurance or self-insurance as maintained by the County of Livingston shall be in excess of the contractor's insurance, and shall not contribute with it.
- III. The contractor/permittee agrees to indemnify the County of Livingston for any applicable deductibles or self insurance reserves.
- IV. Required Insurance:
- **Commercial General Liability Insurance, including Completed Operations Coverage for construction contracts**
\$1,000,000 per occurrence/ \$2,000,000 aggregate per project.
 - **Automobile Liability**
\$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - **Workers' Compensation**
Statutory Workers' Compensation and Employers' Liability Insurance for all employees.
 - **Owners Contractors Protective Insurance (Generally required only for construction contracts. Contact Livingston County Attorney for determination of necessity.)**
\$1,000,000 per occurrence/\$2,000,000 aggregate, with the County of Livingston as the named insured.
 - **Professional Errors and Omissions Insurance (If professional service contract)**
\$1,000,000 per occurrence/ \$2,000,000 aggregate for the negligent professional acts of the contractor.
- V. The contractor/permittee is to provide the County of Livingston with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities and upon each renewal thereafter. **Contractor/permittee or its insurance carrier(s) shall provide the County of Livingston with thirty (30) days prior written notice of cancellation, reduction of insurance or material coverage change of the required insurance policies. Such notice shall be mailed to the Livingston County Attorney, Livingston County Government Center, Room 302, 6 Court Street, Geneseo, New York 14454 and shall include the date and subject matter of the original contract. Contractor/permittee acknowledges that failure to obtain such insurance on behalf of the County of Livingston, or the failure to provide such notices, constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal**

remedies available to the County of Livingston, including termination of the contract. The failure of the County of Livingston to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the County of Livingston.

VI. If at any time any of the policies required herein shall be or become unsatisfactory to the County, as to form or substance, or if a company issuing any such policy shall be or become unsatisfactory to the county, the contractor shall upon notice to that effect from the County, promptly obtain approval and submit a certificate thereof. Upon failure of the contractor to furnish, deliver, and maintain such insurance, the Agreement, at the election of the County, may be declared suspended, discontinued or terminated. Failure of the contractor to take out, maintain, or the taking out or maintenance of any required insurance, shall not relieve the contractor from any liability under the Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the contractual obligations of the contractor concerning indemnification. All property losses shall be made payable to and adjusted with the County.

In the event that claims, for which the county may be liable, in excess of the insured amounts provided herein are filed by reason of any operations under the Agreement, the amount of excess or such claims or any portion thereof, may be withheld from payment due or to become due the contractor until such time as the contractor shall furnish such additional security covering such claims in form satisfactory to the County of Livingston.

The County reserves the right to require complete certified copies of all required insurance policies, at any time, which shall be delivered to the County within ten days of such request.

VII. **ADDITIONAL INSURED ENDORSEMENT AND CERTIFICATE OF INSURANCE:**

The contractor/permittee shall file with the Livingston County Attorney, prior to commencing work under this contract, an additional insured endorsement and a Certificate of Insurance, which shall include:

- a. Name and address of insured
- b. Issue date of certificate
- c. Insurance company name
- d. Type of coverage in effect
- e. Policy number
- f. Inception and expiration dates of policies included on certificate
- g. Limits of liability for all policies included on certificate
- h. Certificate holder shall be County of Livingston, Livingston County Government Center, 6 Court Street, Geneseo, New York 14454-1043.
- i. Description of contract for which insurance is being provided.
- j. Insurance agents name, address and phone number.

Contractor
(Signature of Authorized Official Required)

Date



**MAXIMUM WAGE RATES - COUNTY, TOWN, VILLAGE EMPLOYEES
 SNOW AND ICE CONTROL ON STATE HIGHWAYS**

County Livingston Season of 2022-2023 Date 10/31/2022

Village of Nunda		Job Title	Status	Rate	Emp Ben Rate	Comp Rate	Total Regular Rate	OT Rate	Night Rate
Emp ID	Name								
469	Bennett, Troy	Superintendent	P	\$26.34	\$18.61	\$0.86	\$45.81	\$39.51	\$0.00
409	Emke, Brian	Laborer/Sewer Oper.	P	\$21.01	\$14.84	\$0.68	\$36.53	\$31.52	\$0.00
551	Hugi, Markus	WWTO	P	\$23.26	\$16.43	\$0.76	\$40.45	\$34.89	\$0.00 *
691	Wood, Alan	Laborer	P	\$19.00	\$13.42	\$0.62	\$33.04	\$28.50	\$0.00
757	Houtz, Raymond	PT Laborer	T	\$18.00	\$0.00	\$0.00	\$18.00	\$27.00	\$0.00

YEAR ROUND HOURS:

6:00am - 3:00pm; Mon - Thurs
 6:00am - 12:00 pm Fri

P Permanent

T Temporary

RATES EFFECTIVE:

Jan 1, 2022 - Dec 31, 2023

2022 Highway Employees - Res

Employee	Position	Grade	Step	Effect. Date	Rate	OT	Long. Inc.	Ann. Date
Barnhart, Kevin	MEO III	13	4		31.13	46.70	****	4/1/1996
Barratt, Fay	MEO III	13	4		30.05	45.08	***	8/13/2007
Benedict, Benjamin	MEO III	13	4		30.05	45.08	***	8/13/2007
Carroll, Lenus III	MEO I	10	2		22.08	33.12		2/23/2021
Carroll, Lenus III	MEO II	11	1	eff. 03/20/2022	22.64	33.96		2/23/2021
Cormier, Caroline	MEO II	11	5		27.33	41.00	**	6/5/2011
Cosimano, Dustin	BRSUPV	14	4	eff. 01/16/2022	32.13	48.20	**	6/10/2009
Cosimano, Dustin	MEO III	13	4		30.05	45.08	**	6/10/2009
Craft, John	Eng Tech	14	5		32.78	49.17	**	9/24/2012
Donovan, Michael	MEO III	13	4		31.13	46.70	****	5/13/1996
Frazier, Jason	Eng. Tech	14	1		27.49	41.24		4/26/2021
Harvey, Ryan	MEO II	11	1	resigned 10-28-2022	22.64	33.96		2/23/2021
Mariah Holbrook	MEO I	10	NH	11/21/2022	18.32	27.48		11/21/2022
Kuhn, Michael	MEO II	11	1		22.64	33.96		4/5/2021
McHugh, Natalie	Sign Tech	10	2		22.08	33.12		6/29/2020
McKinney, Michael	MEO III	13	1		25.75	38.63		5/6/2019
James Pappas	MEOI	10	NH	11/7/2022	18.32	27.48		11/7/2022
Scott, Bryan	Weld Fab	13	1		25.75	38.63		11/2/2021
Taft, Blaine	Sr.Sign Tech	11	3	perm 02-28-2022	24.53	36.80		5/21/2018
Yasso, Joel	MEO I	10	NH	1/24/2022 - 06/16/2022	18.32	27.48		1/24/2022
Forrest Edmond	Summer Labor			05/02/2022-05/24/2022	15.08			
Jacob Wearkley	Summer Labor			05/09/2022- 08/25/2022	15.08			
Ryan Thayer	Summer Labor			05/17/2022-06/21/2022	15.08			
Thomas Wise	Summer Labor			06/06/2022-08/25/2022	15.08			
Emily Wallace	Summer Labor			06/21/2022-08/18/2022	15.08			
Alex West	Summer Labor			06/28/2022-08/18/2022	15.08			
Patrick Miskell	Summer Labor			06/28/2022-09/01/2022	15.08			
Finocchiaro, Nicholas	A Mech	13	5		30.64	45.96	*	8/11/2014
Gall, Bryan	Shop Mgr	16	2	perm.10-25-2022	34.49	51.74	***	6/6/2007
Guldenschuh, Carl	A Mech	13	5		32.26	48.39	****	5/24/1999
Semmel, Joseph	A Mech	13	1	resigned 11-04-2022	25.75	38.63		1/26/2021
Wood, Jason	A Mech	13	5		30.64	45.96	*	11/24/2015
DuBois, Mary Kim	SrAccClk/Typst	9	5		24.98	37.47	***	5/30/2004
Hockenberry, Debbie	Acct Clk/Typst	7	5		22.77	34.16	**	10/14/2008
Johnson, Michelle	Principal Clerk	10	5		26.50	39.75	****	11/21/1988
Mileage: \$.585 per IRS 2022								
Mileage: \$.625 7/1-12/31/2022								
ON CALL - Friday \$30 ; Sat. & Sun. \$45 ; Reg Holiday \$60 ; Special Holiday \$100							REVISED: 11/1/2022	

LIVINGSTON COUNTY DEPARTMENT OF HIGHWAYS
TOWN EQUIPMENT AND RATES

OWNED BY: VILLAGE OF NUNDA

UNIT	YEAR	MAKE	TYPE	MODEL	GVWR	RADIO	DIESEL	*NYSSIS	SANDER	BLADE	WING	MACHINE RATE	MACHINE & EQUIPMENT
2*	2013	International	Dump Truck 6 Wheel	WorkStar Rear WD	35000#	0.00	Diesel 41.99	4.33	10CY Swenson Slide-In 3.47	10' Viking 1-Way Plow 5.25	Side Wing 3.42	41.99	49.79 TS 54.99 TPW 58.46 TPWS
3*	1989	Ford	Street Sweeper	8CY Capacity 2WD	Dual Engine	0.00	Diesel 81.62	0.00				81.62	
4	2018	Wacker Neuson	Roller	RD 12	36" dual drum	0.00	Gas 9.93					9.93	
5*	2021	Cat	Front End Loader	2.5 CY Bkt. 4WD	21742#	0.00	Diesel 37.00	0.00				37.00	
6*	2018	John Deere	Tractor 4 wheel	25 HP 4WD		0.00	Diesel 20.81	0.00	Front End Loader 1/4 Bucket			<state rate> 20.81	
6	2018	John Deere	Tractor 4 Wheel	2520 26.5 HP		0.00	Diesel 16.25	0.00	Front End Loader 1/4 Bucket			<county rate> 16.25	
8*	2016	Case	Backhoe	85 HP 1 Yd. Bkt. 1500	17454#	0.00	Diesel 26.59	0.00		Tractor Mtd Hyd. Broom 4.67		26.59	31.26 Hyd Broom
9*	2020	Dodge	Pickup 1/2 Ton	4 x 4 4WD	7100#	0.00	Gas 14.02	0.90				14.92	
11*	2018	Dodge	Dump 1 Ton	3500 4WD	14000#	0.00	Diesel 32.12	2.84	2CY Fisher Electric-Slide in 3.47	9'6" Fisher V-Plow 5.98			44.41 TPS 40.94 TP 38.43 TS
12*	2006	Ford	Pickup 3/4 Ton	F-250	9000#	0.00	Gas 16.43	1.13		Boss V-Plow 5.98		17.56	23.54 TP

THE ABOVE RATES ARE MAXIMUM ALLOWED FOR MODERN EQUIPMENT AND ARE HOURLY RATES FOR HOURS ACTUALLY WORKED. RATES SHOWN ABOVE DO NOT INCLUDE OPERATOR.
NYS Dept of Transportation updated rates eff August 2017

H:\Office\Towns\Town\Inv\Village of Nunda\INVENTOR.xls
*New York State Snow & Ice System

LIVINGSTON COUNTY HIGHWAY DEPARTMENT EQUIPMENT RENTAL RATES > NYS DOT EFFECTIVE: August 2017

1	2017 Ford F250, 4x4 Pickup, w/radio & cap.....	16.68	58	2012 Freightliner M2106, Flatbed, w/radio.....	35.47	133.90	32" Chainsaw.....	2.10
2	2020 Ford F250 4x4 Pickup w/radio, Dpty Super (SR w/Plow \$5.69).....	16.68	58-07	Flatbed Sign Truck w/PTO Post Driver, \$10.00.....	45.47	133.92	12" Pole Saw.....	1.04
2.1	w/Plow \$5.69.....	22.37	58-12	12" Pole Saw.....	1.02	133.93	14" Chainsaw (Stihl).....	1.24
2.99	16" Chain Saw.....	1.24	59	2008 Atlas ACV8201A4 Trailer Flatbed.....	9.30	133.95	20" Chainsaw.....	2.10
3	2021 Ford F250 4x4 Pickup w/radio, Dpty Super (ZC) w/Plow \$5.69.....	16.68	60	2016 Ford F450 Utility Truck w/radio 4x2 (CG) w/Generator/Compressor/Welder.....	22.93	133.96	16" Chainsaw (Huzqvarna).....	1.24
3.1	w/Plow \$5.69.....	22.37			TBD	133.97	16" Chainsaw (Jonsered).....	1.24
3.99	16" Chain Saw.....	1.24				133.99	16" Chainsaw (Husqvarna).....	1.24
4	2016 Ford F250 4x4 Pickup w/radio, Dpty Super (SM w/Plow \$5.69).....	16.68	62	2016 Doosan G25P Forklift, shopyard, 62 hp.....	23.83	134	Generator, 12000 Watt, Robin.....	8.43
4.1	w/Plow \$5.69.....	22.37	64	2008 Morbark Hurricane 18 Chipper.....	29.82	135	Generator, 7000 Watt, NAC.....	5.07
4.99	16" Chain Saw.....	1.24	65	2008 Gradall 3100 Series Excavator 3 w/radio.....	64.87	136	Generator, 12000 Watt, Robin.....	8.43
6	2008 Chevy Van C4500 4x2 w/radio.....	23.11	67	2014 Bomag BW211 84" Single Drum Vib Roller.....	41.08	137	2020 JD 444K Wheel Loader, w/radio.....	30.87
6.34	2010 Generator, 4400 Watt, Dewalt.....	5.07	69	2009 Volvo L120F Wheel Loader, w/radio.....	69.73	137-01	w/9' Sweeper Broom, \$2-03.....	32.90
6.99	16" Chain Saw.....	1.24	70	2009 Ford F350 4x4 Pickup w/radio.....	19.84	137-02	w/Snow Push Box, (\$5.76).....	36.63
7	2015 Dump Truck 106SD, Freightliner w/radio.....	42.24	72	70.01 V-Plow (\$5.98) & 70.20 Salt Spreader (\$2.04).....	27.86	138	2013 JCB 411 HT Wheel Loader, w/radio.....	30.87
7.1	w/Plow & Wing \$9.11 and Sander \$3.47.....	54.82		2013 Wheel Loader 724K w/radio.....	69.73	138-01	w/9' Sweeper Broom, \$2-03.....	32.90
8	2007 Chevy Cargo Van 2500, 3/4 ton, 4x2 w/radio.....	15.85	74	2013 Atlas Cargo Trailer 8'x20'.....	9.30	138-02	w/Snow Push Box, (\$5.76).....	36.63
8.99	Log.....	1.24	76	2010 Express Van 3500 (no radio).....	18.41	139	2009 JCB 411 HT Tractor Loader, w/radio.....	30.87
9	2007 Chevy Van (C2500) w/radio.....	15.85	78	2020 Weiler W530A Road Widener.....	83.56	143-01	w/8' Sweeper Broom, \$2-03.....	32.90
9.99	16" Chain Saw.....	1.24	79	2018 Cat CB13 Dual Drum Vib Roller.....	46.48	144	2008 Finn T90T-34 Hydroseeder.....	9.55
10	2019 Ford F350 Utility 4x4 Truck w/radio, (FS) w/Plow \$5.98.....	19.84	80	2015 Freightliner 14SD Tri-Axle Dump w/radio.....	73.37	145	2009 Corn Pro Utility Trailer.....	9.30
10.99	16" Chain Saw.....	1.24	81	2020 Freightliner 14SD Tri-Axle Dump w/radio.....	73.37	146	2009 Corn Pro Utility Trailer.....	9.30
11	2019 Ford F350, 4x4 Crew Cab Pickup w/radio (MD) w/Compressor.....	18.66	83	2020 JD 824L Wheel Loader, w/radio.....	93.54	147	2017 Stealth 16' Enclosed Trailer.....	9.30
11.99	16" Stihl Chain Saw.....	1.24	84	2016 Freightliner 14SD Tri-Axle Dump w/radio.....	73.37	148	147-01 Aquadice Environmental Weed Control System.....	15.00
12	2011 Chevy 3500 4x2 Pickup w/radio (BB).....	18.66	86	1998 CAT D5CIII (90hp) Track Bulldozer no radio.....	44.25	150	148-01 V-Plow (\$5.98) & 148-10 Sander (\$3.47).....	33.08
12.99	16" Chain Saw (Jonsered).....	1.24	89	2003 Ford F350 4x4 Stake Truck w/radio.....	19.84	151	1983 Army Pump (pump #1).....	13.12
13	1999 Freightliner FL120 Tractor, w/radio.....	73.37	89.1	w/Plow \$5.69.....	25.53	153	2016 JD X738 Tractor w/ Lawn Mower.....	19.84
14	2019 Ford F350 Utility 4x4 Truck w/radio (KB).....	19.84	90	2009 Kenworth T800 Truck Tractor w/radio.....	73.37	153.20	Tractor w/Snowblower.....	8.00
14.99	16" Chain Saw (Stihl).....	1.24	91	w/Trailer (#37) \$14.29.....	87.66	154	2016 JD X738 Tractor w/ Lawn Mower.....	8.00
15	1989 Sicard 4x4 Truck Snow Blower.....	68.45	92	1988 Athey Force Feed Loader.....	22.91	154.20	Tractor w/Snowblower.....	8.00
16	1998 Cat D6R-XL Track dozer w/ripper, \$2.00 (w/radio).....	78.06	95	1990 International Fork Truck (Army Fork).....	23.83	155	2018 Mower, John Deere 1600 Turbo.....	TBD
17	2017 JD 672G Grader, 13' MB, w/radio.....	62.97	96	2018 Morbark M18R-SA 18" Chipper.....	29.82	157	2019 John Deere Gator.....	TBD
18	Jersey Spreader.....	13.70	96	2015 Cat 272D2 SkidSteer (w/broom & bucket).....	24.15	158	2003 International Stake Truck Flat Bed w/radio.....	30.37
22	2016 Ford F250 4x4 Pickup w/radio.....	16.68	99	96.01 w/Forks.....	24.15	165	Jumping Jack, Wacker Rammer, 3200lbs.....	2.24
23	2011 Chevy 3500 Utility Truck (1 ton) w/radio (L.T.) w/Compressor.....	18.66	99.01	96.03 w/Broom-Sweeper \$8.00.....	32.15	170	Generator, 4400 Watt, Dewalt (Truck#6).....	5.07
23.99	16" Chain Saw.....	1.24	99.01	96.04 w/Hammer \$10.00.....	34.15	171	Generator, 3300 Watt, Generac.....	2.74
24	2006 Chevy C2500 4x2 Pickup w/radio.....	15.85	99	96.05 w/Plow \$20.00.....	44.15	172	Message Board, Solar Powered on Trailer, 90idy/225Wk 690mmh.....	8.94
27	2012 Cat D5K2 (100hp) Track Bulldozer w/radio.....	48.27	100	96.06 Auger Drive, w/2" 6" & 24" bits \$10.00.....	34.15	184	Message Board, Solar Powered on Trailer, 90idy/225Wk 690mmh.....	8.94
28	2001 Ingersall Rand DD1476 Vibratory Roller 40" dr.....	15.60	101	96.07 Stump Grinder Attachment.....	TBD	184	Message Board, Solar Powered on Trailer, 90idy/225Wk 690mmh.....	8.94
30	2016 Ford F250 4x4, Pickup w/radio, (Engineering) w/Plow \$5.69.....	16.68	104	P.J. Trailer TJ222, 22' w/6" tilt deck (skid steer).....	9.30	196	Message Board, Solar Powered on Trailer, 90idy/225Wk 690mmh.....	8.94
30.1		22.37	104	2008 Asphalt Zipper AZ500 Recycling/Mill Machine.....	50.00	197	Message Board, Solar Powered on Trailer, 90idy/225Wk 690mmh.....	8.94
31	2006 Volvo EC-140-B Track Excavator, w/radio.....	48.92	106	2017 Cat M318F Excavator w/1.3 cu yd bkt w/radio.....	71.86	198	Message Board, Solar Powered on Trailer, 90idy/225Wk 690mmh.....	8.94
32	2008 Chevy C3500 Pickup w/radio (1 ton) 4x2 (BH).....	42.24	106	# 99 Excavator, w/60" brush cutter w/radio.....	88.49	199	2013 Atlas Cargo Trailer (for Line Stripper).....	20.00
33	2007 Ford F750 Stake Truck w/Flatbed w/radio.....	18.66	107	Steam Thawer, Steam Flow, w/enclosed trailer.....	34.30	210	2013 Line Stripper, 2-Gun w/Bleed Dispenser.....	30.43
35	2008 Ford F350 4x4 Pickup, w/radio (FB).....	19.84	107	Falcon Hot Box Asphalt Recycler, Trailer (6 per DW).....	35.00		w/Generator/Compressor/Welder.....	TBD
36	2019 JD 310SL Backhoe Loader w/Attach & radio.....	32.55	109	2022 Leebay 3000C Force Feeder w/radio.....	22.91		Floor Sweeper (walk behind-shop only).....	0.00
37	2014 Interstate 1025DGN 50 Ton Equip Trailer.....	14.29	110	1980 Rock Drill.....	1.04	241	2013 Factory Cat Floor Scrubber.....	0.00
38	Essex 1/2 Bag Concrete Mixer.....	3.11	111	2019 Air Rock Drill.....	1.04	242	TS420 Stihl Concrete Cut off Saw, 14".....	6.15
39	2013 Ford F550 Mech. Truck w/ Crane & radio.....	30.43	111	1990 Stone Tamper, Vib Plate.....	2.24	242	TS420 Stihl Concrete Cut off Saw, 14".....	6.15
	w/Generator/Compressor/Welder.....	TBD	111	1998 Stone Tamper, Rev. Plate.....	7.45	650	2008 Stihl Concrete Cut off Saw, 14".....	6.15
40	1999 Talbert TPW35JRG 35 Ton Equip Trailer.....	11.84	112	1998 Stone Tamper, Vib Plate.....	2.24	652	2013 Stihl Concrete Cut off Saw, 14".....	6.15
41.28	Saws #28 Pavement Cutter (14" Floor Saw).....	6.15	113	1998 Stone Tamper, Vib Plate.....	2.24	654	TS-510-V Stihl Concrete Cut off Saw, 14".....	6.15
42	1998 High Lift Man Basket (4x4 Boom Lift).....	7.99	114	1989 Stone Rake "Big Ox".....	0.70		TS420 Stihl Concrete Cut off Saw, 14".....	6.15
43	2017 Trail King Live Bottom Trailer, 33.5 ton cap.....	13.78	116	1990 Trash Pump.....	5.16			
44	2021 Gradall XL3100 Excavator w/radio.....	64.87	117	2021 Trash Pump.....	5.16			
46	2007 Interstate Tag-Along Equipment Trailer.....	9.30	119	1994 Trail Tech Trailer.....	9.30			
49	Ingersall Rand P250CWJD Air Compressor on trailer.....	17.80	122	2010 Weber Tamper, Vib Plate.....	2.24			
50	2009 Navistar 7600SFA Tri-Axle Dump w/radio.....	73.37	123	2010 Weber Tamper, Vib Plate.....	2.24			
51	2008 Chevy C3500 4x2 (1 ton) Pickup w/radio (DC).....	18.66	129	2013 Volvo EC250D-HVD Track Excavator w/radio.....	91.55			
51.95	20" Chain Saw.....	2.10	129-01	Driver Compactor (use with #129) \$20.00.....	111.55			
55.57	Generator, 6500 Watt, NAC.....	5.07	131	1999 Sterling LT95110 Wheel Truck w/radio.....	73.37			
55.99	16" Chain Saw.....	1.24	132	1999 Sterling L95110 Wheel Truck w/radio.....	73.37			
56	2010 Ford F250, 4x4 Pickup w/radio.....	16.68	133	1997 GMC "C" Aerial Hydraulic Bckt Truck w/radio.....	44.34			
56.1	(w/Plow \$5.69).....	22.37						

NOTE: Rates for equipment only, no operator
 Highlighted equipment MUST be rented with an operator
 (Livingston County Highway Dept. personnel)
 Updated: 10/3/2022 at 11:20 a.m.



Slack Chemical Company., Inc

October 4, 2022

TROY BENNETT
VILLAGE OF NUNDA
9150 NUNDA DALTON RD
NUNDA, NY 14517
EMAIL:dpw@villageofnunda.org

Dear TROY,

Thank you for the opportunity to quote your chemical requirements. Listed below, please see the prices quoted by Slack Chemical for your consideration.

<u>PRODUCT</u>	<u>PACKAGING</u>	<u>DELIVERED PRICE</u>
Cap, Tamper Evident	Each	\$1.25
Slack Perma 20	30 Gallon Drum Drum Deposit	\$12.60/Gallon \$45.00/ea.
Slack Poly S2 (Slack Plus)	55 Gallon Drum Drum Deposit	\$6.48/Gallon \$45.00/ea.
SternPac 70	55 Gallon Drum Drum Deposit	\$6.39/Gallon \$45.00/ea.
Walchem Model No. IX-B007TCN-U Metering Pump	Each	\$1,982.00*
Walchem Part No. PACCKIT-VC-7 Accessory Kit	Each	\$116.00*
Sigmamotor Part No. BN499P-ARV-V Back-Pressure Anti-Siphon Manual Air Vent Valve	Each	\$274.00*

#2372

Would like approval to purchase @ next meeting

*3rd Party Shipping Charges

Slack Chemical delivers in your area on Tuesday/Friday.

A five-day lead-time is required on all orders until further notice. Delivery Charge is \$50.00 LTL (Less Than Truckload) or a \$100.00 TL (Full Truckload). Effective 1/1/22 a \$150.00 per hour Demurrage Charge will be applied after two hours where applicable. Minimum order for delivery is \$250.00 (product only). In the event of a refused order, a refusal fee may be applied. Effective January 1st, 2022 pallet deposits will be \$20.00 each. **Orders received after 12:00pm (Noon) will be processed on the next business day.**

Due to current market volatility, the above pricing is subject to change without notice. Please confirm pricing at the time of order. Slack Chemical is closely monitoring this unprecedented and evolving situation. We continue to maintain ample stock levels to meet current demand. Thank you for your continued business and support.

Please feel free to call me on my cell at (315) 729-5685 or in the office at (315) 493-0430 if you have any questions.

Sincerely,

David Hine
Sales Representative

DH/cs
130

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.

October 2022

RECEIVED

OCT 28 2022

VILLAGE OF NUNDA

3067 1010
ATTN: GROUP ADMINISTRATOR
VILLAGE OF NUNDA
4 MASSACHUSETTS ST
PO BOX 537
NUNDA, NY 14517

NOTICE OF RENEWAL AND 2023 PREMIUM RATES

Dear Valued Customer:

Thank you for being an Excellus BlueCross BlueShield customer. Your membership is important to us. We want you to know that your group health insurance coverage is coming up for renewal. Your group policy will be automatically renewed on January 1, 2023 as long as your group continues to be eligible. Your group's members will be automatically re-enrolled unless you choose another policy. Included are changes we'll be making to your policy, the new premium for this policy, and some information about options if you wish to change policies.

Premium rate changes:

The premium rates for your health insurance policy are changing. The new rates below will take effect on January 1, 2023 and have been approved by the New York State Department of Financial Services (DFS).

To determine the approximate total new premium for your group just multiply your current enrollment by the new premium. This will provide an estimate based on the current enrollment of your group. This amount may change depending on the individuals who actually enroll in the policy.

	2022 Product Rate	2023 Product Rate	
Single	\$557.23	\$605.37	7.95% ↑
Subscriber with Spouse	\$1,114.47	\$1,210.74	7.95% ↑
Subscriber with Child	\$947.30	\$1,029.13	7.95% ↑
Family	\$1,588.11	\$1,725.30	7.95% ↑

If you have any questions about your total premium rate, please contact your independent broker or account consultant.

You may visit the DFS website at www.dfs.ny.gov for more information regarding this rate change. You may also contact us by calling our general rate information line at 1-855-561-2836 or contact your account consultant or benefits administrator.

Other changes to your current health insurance policy (subject to deductible if applicable):

**Employee
Benefit
Proposal
Summary**

Village of Nunda Healthcare Plan Comparison - Excellus Renewal & Options - January 1, 2023

	Current Plan <i>Renewal Rates Effective 1/1/23 1/23/23</i>	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7
Single	\$57.23	927.98	779.16	746.03	723.81	590.51	610.09	481.61
Employee/Spouse	1,114.47	1,855.96	1,558.31	1,492.07	1,447.62	1,181.02	1,220.17	963.23
Family w/o Spouse	947.30	1,577.57	1,324.57	1,268.25	1,230.48	1,003.87	1,037.15	818.74
Family	1,588.11	2,644.74	2,220.60	2,126.20	2,062.87	1,682.96	1,738.75	1,372.59
Annual Deductible	\$2,600 Single \$3,200 Family	N/A	n/a	\$1,100 Single/ \$2,200 Family	\$1,800 Single/ \$3,600 Family	\$3,600 Single/ \$7,200 Family	\$3,000 Single/ \$6,000 Family	\$7,500 Single/ \$15,000 Family
Annual Out-of-Pocket Maximum	\$7,000 Single/ \$14,000 Family	\$5,000 Single/ \$10,000 Family	\$9,100 Single/ \$18,200 Family	\$8,250 Single/ \$16,500 Family	\$3,600 Single/ \$7,200 Family	\$6,550 Single/ \$13,100 Family	\$7,500 Single/ \$15,000 Family	\$7,500 Single/ \$15,000 Family
Diagnostic Primary Care Visit / Diagnostic Specialist Visit	Covered at 80/20 Coinsurance; Subject to Deductible	\$15 Copay / \$25 Copay	\$40 Copay / \$70 Copay	\$40 Copay / \$60 Copay	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	\$25 Copay; Subject to Deductible / \$50 Copay; Subject to Deductible	Covered at 100%; Subject to Deductible
Prescription Rx	\$5 Tier 1/ \$45 Tier 2/ \$90 Tier 3; Subject to Deductible; Preventive Drugs Not Subject to Deductible	\$5 Tier 1/ \$35 Tier 2/ \$70 Tier 3	\$15 Tier 1/ \$75 Tier 2/ \$90 Tier 3	\$10 Tier 1/ \$45 Tier 2/ \$90 Tier 3	\$5 Tier 1/ \$45 Tier 2/ \$90 Tier 3; Subject to Deductible; Preventive Drugs Not Subject to Deductible	\$5 Tier 1/ \$35 Tier 2/ \$70 Tier 3; Subject to Deductible; Preventive Drugs Not Subject to Deductible	\$5 Tier 1/ \$45 Tier 2/ \$90 Tier 3; Subject to Deductible; Preventive Drugs Not Subject to Deductible	Covered at 100%; Subject to Deductible; Preventive Drugs Not Subject to Deductible
Inpatient Hospital	Covered at 80/20 Coinsurance; Subject to Deductible	\$500 Copay	\$1,500 Copay	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	\$500 Copay; Subject to Deductible	Covered at 100%; Subject to Deductible
Outpatient Surgery (Facility Copy)	Covered at 80/20 Coinsurance; Subject to Deductible	\$250 Copay	\$600 Copay	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	\$350 Copay; Subject to Deductible	Covered at 100%; Subject to Deductible
Emergency Room	Covered at 80/20 Coinsurance; Subject to Deductible	\$250 Copay	\$600 Copay	\$250 Copay	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	\$350 Copay; Subject to Deductible	Covered at 100%; Subject to Deductible
Urgent Care Center	Covered at 80/20 Coinsurance; Subject to Deductible	\$25 Copay	\$70 Copay	\$60 Copay	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	\$50 Copay; Subject to Deductible	Covered at 100%; Subject to Deductible
Diagnostic X-Ray (Office / Facility)	Covered at 80/20 Coinsurance; Subject to Deductible	\$25 Copay	\$70 Copay	\$60 Copay	Covered at 80/20 Coinsurance; Subject to Deductible	Covered at 80/20 Coinsurance; Subject to Deductible	\$50 Copay; Subject to Deductible	Covered at 100%; Subject to Deductible

8 PLANS REVIEWED

VILLAGE OF NUNDA

EMPLOYEE POLICY

The Village of Nunda Board of Trustees retains the sole rights to manage its municipality and direct its workforce, including the right to decide the number and locations of its work and services operations to be conducted and rendered, and the methods, processes and means used in operating its municipality, including the controls of its buildings, real estate, equipment, tools, machinery and all vehicles.

The Village of Nunda Board of Trustees reserves the right to interpret any and all information presented to such Board at any time.

This policy does not create a contract, expressed or implied. The Village Board of Trustees reserves the right to revise, amend or rescind this and any policy at any time. (2015)

In order to maintain open communication between the Village Board of Trustees and the Village employees, this employee policy cannot be amended, revised or rescinded unless notification and discussion with all village employees takes place at least 30 days prior to any change being implemented, with the exception of any potential emergency as determined by the governing board of the Village. (2016)

I. SICK LEAVE: PERMANENT FULL TIME EMPLOYEES

Newly hired permanent full-time employees will be issued two (2) days of sick leave at the end of six months of successful probationary employment. (2003)

Five (5) days of sick leave credit will be issued on the employee's employment anniversary date for the first five (5) years of full employment.

After five (5) years of full-time employment, sick leave credits will be issued at a rate of six (6) days per year each full year of employment.

Sick leave credits may accumulate up to one- hundred-ten (110) days as of June 1, 1998.

Use of sick leave credits is to be limited to time off due to employee sickness or illness or death in the employee's immediate family

The Village Board will be responsible for overseeing and monitoring sick leave use according to the following rules:

- A. Sick leave may be used in units of ½ day.
- B. An absence to attend a funeral of someone other than family may not be charged to sick leave.
- C. Employee will be granted three (3) days leave with pay in the event of a death in the immediate family. This will not be charged against sick or comp time. (Immediate family shall

include but not be limited to: grandparents, mother, father, spouse/partner, children, siblings, mother-in-law and father-in-law (2003))

D. Sick leave in excess of three (3) consecutive days will require a doctor's certificate stating a need for sick leave use and that the employee is fit to return to work. (This does not apply to item 2 above.) (2006)

E. Each day of sick time credit owed at the time of retirement (not voluntary separation) will be compensated as follows:

1. The employee may choose to take the time off up until his/her retirement date (added 2014), or

2. Each day of sick time remaining up to 110 days will be paid at the regular basic hourly rate, or

3. If the employee is currently enrolled in the Village's health insurance plan, each day of sick time remaining up to 110 days will be applied to future payments of hospital insurance premiums at the regular basic hourly rate until such funds are depleted, or

4. If the employee is currently enrolled in the Village's health insurance plan, the accumulated days of sick time remaining up to 110 days will be divided as follows; 50% of the days remaining will be paid at the regular basic hourly rate and the other 50% of days remaining will be applied to future payments of hospital insurance premiums at the regular basic hourly rate until such funds are depleted. (changed 2012)

F. Upon request, retired employees will receive a Statement of Funds remaining as applied to hospital insurance premiums until depleted. (added 2014)

G. Authorization to use of up to four hours' annually for fulltime employees is considered an - excused - absence from work to participate in a Breast and/or Prostate Cancer screening process. No accrual will be charged for such screenings (2016).

II. HEALTH INSURANCE

It is the desire of the Village Board that all permanent full-time employees be covered by a health insurance plan for the protection of themselves and their families and to facilitate that goal the Village Board offers a health insurance plan to all eligible employees.

The Village will cover the cost of insurance premiums for current full-time employees participating in the health care plan offered as follows: 90% Village pays, and 10% to be paid by all full-time hourly employees. (2022)

All part-time employees, Village of Nunda retirees (2017), and/or members of the Nunda Village Board of Trustees may enroll in the health care plan offered during open enrollment, should a healthcare program exist. Participants will be responsible for 100% of the health insurance premium.

Any full-time employee not participating in the Village offered health care program must sign a waiver indicating they have health care coverage elsewhere and provide proof of such coverage.

Compensation in the amount of \$4,500.00 for a **family health care coverage plan** in lieu of insurance premiums will be paid on or about December 31st to the employee provided the employee has not joined the Village's health care insurance plan during the year and is still employed by the Village. (2022)

Compensation in the amount of 30% of the approved Village health care insurance plan for a **two person and single person health care coverage plan** in lieu of insurance premiums will be paid on or about December 31st to the employee provided the employee has not joined the Village's health care insurance plan during the year and is still employed by the Village. (2015)

Payment will be made on a pro-rated basis on or about December 31st of the following year or at the time of termination of employment.

Details of the current health insurance plan, including premiums are available in the Village Clerk's Office.

The plan will be reviewed and updated annually.

III. DISABILITY INSURANCE

Disability insurance is provided by the Village of Nunda and fully paid by the Village of Nunda, for each employee, excluding elected officials.

V. OVERTIME

A. SCHEDULED OVERTIME POLICY

Hourly employees are paid overtime, payable at one and a half (1-1/2) times the hourly rate of full-time employees for any hours worked over the scheduled 8-hour workday.

B. UNSCHEDULED OVERTIME POLICY

Any employee called for emergency duty status, or by alarm requiring a physical response to the alarm site, or for snow plowing/removal activities shall be paid a minimum of two (2) hours at their overtime rate when called out.

The DPW/Street Superintendent (or representative when the DPW/Street Superintendent is not available) shall evaluate and direct all emergency duty status or snow plowing/removal activities for Village Streets (and roads under signed agreement).

If there is unscheduled overtime that needs to be worked (e.g., snow removal, water main breaks, etc.), the Equalization of Overtime will be followed.

C. EQUALIZATION OF OVERTIME

The equalization of unscheduled overtime pertains to all permanent active hourly employees. In an effort to equalize overtime employment opportunities, the Superintendent of Highways (or

that person in charge of calling employees for particular overtime work) will develop and use an appropriate rotation procedure. Only employees qualified for a particular job will be called for that job. Full-time employees will be called before part-time employees.

D. AVAILABILITY FOR OVERTIME

An employee must provide a phone number so that he or she can be contacted in the event overtime is required. If he or she cannot be contacted, this will be considered the same as a "No" reply to the overtime offer.

VI. HOURS OF OPERATION, BREAK & LUNCH BREAK

The hours of operation are set by the Village Board of Trustees. The hours of operation are subject to change according to the season. (2015)

Employees are allowed ½ hour for their unpaid lunch break each day. In addition, they shall be able to take two fifteen-minute breaks when time allows.

VII. PAID HOLIDAYS

Permanent full-time employees will receive the following paid holidays:

1. New Years
2. Martin Luther King Jr. Day (added 2010)
3. Presidents' Day (added 2014)
4. Memorial Day
5. July 4th
6. Labor Day
7. Columbus Day (added 2014)
8. Veterans Day (added 2011)
9. Thanksgiving Day
10. Day after Thanksgiving (4/27/87)
11. 1/2 day before Christmas
12. Christmas Day
13. Day after Christmas (1/13/97)
14. Each permanent full-time employee will be allowed to take his or her birthday as a paid holiday. (If the birthday falls on a weekend or other holiday, the birthday may be taken anytime in the two weeks immediately preceding or succeeding the birthday.) (6/1/98)

In order to qualify for holiday pay, each employee must work the scheduled workday before the holiday and the scheduled workday after the holiday, unless they are on approved vacation.

VIII. PERSONAL/BUSINESS DAYS

Each permanent full-time employee will be issued five (5) personal and/or business days each year on the employee's employment anniversary date after one year of full employment (changed 2012). Use of personal/business days within the first six months of employment shall be with the supervisor's approval. Unused days are not cumulative. Advanced scheduling, when possible, would be appreciated. Each employee will be reimbursed any personal time remaining upon separation, termination, retirement, or death.

IX. VACATION FOR FULL-TIME EMPLOYEES

A. ELIGIBLE EMPLOYEES

Two (2) days will be issued at the end of six (6) months of successful probationary period.

1 week after one year

2 weeks after three years

2 weeks + one day after four years

2 weeks + two days after five years

2 weeks + three days after six years

2 weeks + four days after seven years

3 weeks after eight years (6/1/98)

4 weeks after fifteen years (6/1/98)

Each employee will be reimbursed any vacation time remaining upon separation, termination, retirement, or death.

B. SCHEDULING/APPROVALS

It is felt by the Village Board that the employee should take the vacations he/she is entitled to each year. Each employee as of his or her anniversary date can hold over five (5) days of vacation without Board approval. Under unusual circumstances the board may approve more than five days of held over vacation time (6/1/00).

Due to the fact that the Village has a small staff and needs to correlate vacations to maintain coverage of our facilities, all employees, including Water Plant Operator and/or Waste Water Treatment Plant Operator, at least one-month prior to taking vacation for more than one (1) week, or as soon as reasonably practical, must submit a written request for vacation to the employee's *supervisor*. Seniority will no longer be relevant as of March 19, 2001, per Village Board decision. This clause does not pertain to the Overtime section of this employee policy.

Regularly scheduled time-off will be approved using a Time-Off Request Form **prior** to time being taken off. The employee will submit Time-Off Request Form stating specific day(s) off, what accrual will be used, and return date. This request will be approved by the employee's supervisor (2019).

C. QUALIFICATIONS

In order to qualify for vacation pay, any employee must

1. Be employed as of anniversary day or be on approved sick leave.
2. Have worked at least 75% of annual work schedule.

D. CALCULATION OF VACATION PAY

Each employee's vacation time will be calculated from his full years of service. (Using his/her basic straight time rate as of June 1st of current fiscal year and a standard workweek.)

E. DETERMINATION OF LENGTH OF SERVICE

Years of service shall be determined as of employment anniversary date. Number of full years of service as of that day, will establish length of vacation.

X. PART-TIME & SEASONAL EMPLOYEES

Part-time & seasonal employees will receive only benefits listed below other than New York State Retirement coverage for those who desire to join. They will also be covered under Workman's Compensation and Disability Insurance under the Village policies.

A. Part time Employees – Paid Time Off

1. Accruing paid time off.

All part time employees will receive paid time off annually on their anniversary date if they have been employed the entire prior calendar year and have worked at least 700 total hours. Eligible employees will earn paid time off at a rate of 16 hours annually.

2. Use of paid time off.

Part time employees may use earned paid time off in hourly increments. Advanced use of paid time off must be approved by the part time employee's direct supervisor. Request for use of paid time off by part time employee shall not be reasonably denied.

3. Payment upon Termination/Separation of Employment

Accumulated unused paid time off, up to twenty-four (24) hours, shall be paid at the time of termination/separation of employment under the conditions listed;

- a. The employee resigns and provides no less than fourteen (14) calendar days written notification to direct supervisor and works the entire two weeks prior to resignation date, OR,
- b. The employee is laid off by the employer, OR,
- c. The employee dies in service.

XI. DEATH OF EMPLOYEE OR RETIREE

Upon the death of an employee or retired employee, all unused accumulated Sick Time and/or Comp Time will be paid incrementally (not lump sum) to the surviving spouse or designee.

XII. ALLOWANCE FOR SAFETY SHOES

Each full-time employee, working in water, sewer or streets departments will be allowed to purchase up to two (2) pairs of safety shoes per fiscal year (June 1st - May 31st) at a cost of up to \$200 (changed 2012). Employee will present paid receipt to Village Clerk/Treasurer for reimbursement. The employee will pay any cost over \$200.

XIII. T-SHIRTS

The Village of Nunda will purchase a bulk supply of T-shirts/Sweatshirts in needed sizes and dispense them to employees as needed.

XIV. OUT OF VILLAGE ACTIVITIES

All wages and fees paid for activities/responsibilities outside the Village Limits/District Limits shall be paid only upon prior approval of such activities by the Village Board.

Equipment needs status is to be determined by the affected department head. This would be for (and not limited to) workshops, seminars, training sessions and picking up of parts.

The Village Clerk, during office hours shall be informed of any employee that is required to leave the Village or District area. The Mayor, Deputy Mayor, or Committee Member shall be informed if no one in the Village Clerk's Office is available.

When a Village vehicle is not available for approved travel, or the employee wishes to utilize his/her own vehicle, he/she shall be reimbursed at the current mileage rate after submitting expense documentation. Should any damages occur to the personal vehicle, the Village of Nunda will not be financially responsible for such damages, but it will be processed through the employee's own insurance policy.

Employees who are members of the Nunda Fire Department, Inc. or the Nunda Ambulance Corps are allowed to respond to emergency calls without losing their pay for the time spent in response to the emergency.

XV. SEXUAL HARASSMENT POLICY

A written policy in regards to Sexual Harassment was adopted by the Village Board at a regularly scheduled Board meeting on 02/13/2006, and is available in the Village office.

XVI. LICENSES

The Village of Nunda will pay \$1.00 more per hour when employees receive their water treatment plant operator's license, and \$1.00 more per hour when the employee receives their waste-water treatment plant operator's license. There is no rate increase for the receipt of any other licenses.

The Village will pay the fee for renewal of an employee's Wastewater Treatment Plant Operator Certificate. (Added 2011)

The Village will pay the difference in the renewal fees for the NYS regular driver's license and the NYS commercial driver's license for any employee required to have the NYSCDL.

The Village will pay for a NYSDOT physical, required in order to possess a NYSCDL license, for all qualified Village employees who operate Village Equipment which requires such license to operate. (2016)

XVII. EQUAL EMPLOYMENT OPPORTUNITY POLICY

The Village of Nunda, NY (the "Village"), an Equal Opportunity Employer, is committed to a work environment free of discrimination and harassment and reaffirms its support of and compliance with all applicable laws governing nondiscrimination in employment. It is the policy of the Village to recruit, hire, train and promote the most qualified applicants without regard to race, religion, color, sex, sexual orientation, age, national origin, citizenship, disability, marital status, pregnancy, and membership in the armed forces, veteran status, genetic information, or any other basis. Such a policy ensures that only relevant factors are considered and that equitable and consistent standards of conduct and performance are applied. The Village expects all personnel to commit and adhere to sharing the responsibility of maintaining a work environment that is free of discrimination, retaliation, and harassment. And will not tolerate any violations of this policy. Any employee found to be in violation of this prohibition will be disciplined and may be subject to other legal action.

A. NOTIFICATION OF POLICY VIOLATIONS

It is an employee's responsibility to report any perceived violation of this policy to the Village Clerk, Deputy Clerk or appropriate Commissioner and the employee will not suffer adverse employment consequences as a result of making the complaint. In the event the employee is unwilling or unable to discuss this matter with the Village Clerk, Deputy Clerk or appropriate Commissioner, the complaint should be reported in writing to the mayor. All complaints of discrimination will be investigated thoroughly and promptly. Employee cooperation is required during investigations of such complaints.

B. REASONABLE ACCOMMODATION

The Village will attempt to determine whether a reasonable accommodation is available to enable a disabled employee or applicant to perform the required functions of a job, without imposing an undue hardship on the Village and/or operations of a program, or an unacceptable risk to health or safety. The Village may require documentation necessary to verify the existence and extent of the disability and the need for accommodation. This may include Physical exams when in compliance with the law.

C. PROHIBITING HARASSMENT

The Village intends to provide a work environment that is agreeable, professional and free from threat, harassment, animosity or other such conditions that might interfere with work performance. The Village will not tolerate harassment, intimidation or bullying of any sort. Such activity will violate the Village's policy, even if it is not so severe or pervasive as to be illegal. Harassment can take many forms, including, but not limited to: verbal, physical, visual, or sexual harassment. For examples of actions that are considered harassment and those which are not,

please contact the Village office.

D. REPORTING HARASSMENT

The Village and its employees are responsible for maintaining a workplace free of discrimination and harassment. Any employee who believes that he or she has been harassed should immediately report the alleged harassment to the Village Clerk, Deputy Clerk or appropriate Commissioner. All complaints will be promptly investigated, and the Village will take appropriate action to ensure adherence with this policy. Employee cooperation is required during investigations of such complaints and failure to do so may lead to disciplinary action(s). Appropriate action, up to and including suspension without pay and/or termination, will be taken against any employee engaging in prohibited conduct. Complaints will be kept as confidential as possible without impeding the investigation of the complaint. Employees alleging the complaint will be informed as soon as possible of the results of the investigation. There will be no form of retaliation or discipline for the filing of a bona fide complaint or for assisting in a complaint investigation. Retaliatory conduct may lead to discipline up to and including suspension without pay and/or termination.

XVIII. RULES OF CONDUCT

A. ETHICS

To promote public confidence in the Nunda Village government, it is necessary for all Village officers and employees to maintain a high level of ethical conduct. To ensure this, the Village of Nunda Board of Trustees has established a Code of Ethics that must be followed by all Village employees. The full text of the Code of Ethics is available in the Village office.

B. CONFIDENTIALITY

The Village of Nunda endorses and promotes open government and complies with all requirements regarding public access. However, all Village documents are considered confidential unless they are provided to the public during the normal course of business. Protecting the Village's confidential information is the responsibility of every employee and we all share a common interest in making sure it is not improperly or accidentally disclosed. No present or former officer or employee of the Village may disclose confidential information that was obtained in the course of employment or use such information to further the personal or private interest of himself or herself or others. Employees must take all reasonable precautions to prevent the unauthorized disclosure of confidential information. Confidential information may not be discussed with or exposed to anyone who is not authorized to access such information. All inquiries by outsiders, including the press, should not be handled by any individual staff member, but should be directed to the Mayor. Upon termination of employment, employees may not obtain or take with them any notes, records, documents or other material concerning confidential information about the Village prepared or obtained in the course of employment.

C. NO SMOKING POLICY

In accordance with Article 13-E of the Public Health Law of the State of New York, smoking is prohibited in all Village facilities, including Village buildings and Village vehicles. Any violations of this policy should be brought to the attention of the mayor. Violators will be subject to disciplinary action.

D. DRUG AND ALCOHOL POLICY

It is Village policy that no employee shall work, report to work or be present on work premises, in Village vehicles or engaged in Village activities while under the influence of alcohol or any controlled substance. In addition, the unlawful or unauthorized use, possession or distribution of controlled substances or alcohol on Village work premises, in Village vehicles, or while engaged in Village activities, is strictly prohibited. Violation of this policy may result in disciplinary action, up to and including discharge, in accordance with applicable law.

E. EMPLOYEE RELATIONS

It is the policy of the Nunda Village Board that the Village's supervisory process be ongoing, constructive and cooperative, with emphasis placed on effective methods of assisting each employee to achieve the job expectations established by the Village. The policy of this Village is to be fair, reasonable and honest with personnel and to respect the rights of employees. The mayor will strive to achieve and maintain mutual respect and a positive working relationship with each employee.

F. RULES AND DISCIPLINE

The Nunda Village Board of Trustees approve changes to the Employee Policy, on an emergency health and safety basis, in establishing a probationary period for newly hired employees as set here; probationary period for a part time laborer will be 30 days and for a full-time employee 6 months with evaluation by immediate supervisor and reported back to the governing board of this municipality, effective June 12, 2017.

Violations of Village policies, rules and generally recognized standards of conduct have an effect on the Village and employee performance and can result in disciplinary action. Disciplinary measures appropriate to the nature of misconduct including oral and written warnings, counseling, probation, suspension or discharge will be administered except in the case of certain violations which may be subject to immediate discharge. Where a written warning or suspension is issued, the affected employee will sign a form acknowledging receipt of disciplinary action and the signed form will be placed in the employee's file. The Village reserves the right to take disciplinary action including but not limited to suspension without pay and dismissal. Disciplinary action, appeals from disciplinary action, and all related matters will conform to the requirements of the New York Civil Service Law (Sections 75, 76 and 77) wherever applicable. Cause for disciplinary action and possible dismissal includes but is not limited to: unsatisfactory work due to incompetence or unfitness, conduct unbecoming to a Village employee, violation of Village policies, rules and standards of conduct, and any conduct deemed to be against the best interest of the Village.

G. FIREARMS AND WEAPONS

With the exception of Law Enforcement and Security personnel, Village employees are prohibited from possessing firearms or other weapons while on Village premises, in Village vehicles, while conducting business for the Village, or at work sites, or any other location during working hours or while representing the Village, regardless of whether the person is licensed to carry the weapon. If any employee has knowledge of another employee's possession of a weapon, that knowledge should be reported to a supervisor, or the Mayor or Deputy Mayor as

soon as possible.

H. POLICY VIOLATIONS

Violations of this policy will result in immediate disciplinary action, up to and including termination and/or legal action.

XIX. PUBLIC RELATIONS

The Village is often judged by the manner in which Village employees interact with the public. Village business, therefore, should be conducted in such a manner as to leave a lasting good impression. When dealing with the public, employees should give each person the best possible attention and courtesy in a professional manner, providing, where necessary, accurate and appropriate information. Inquiries by the media should not be addressed by any individual staff, but should be directed to the Mayor.

XX. COMPUTER SYSTEMS, INTERNET/E-MAIL SERVICE AND WIRELESS COMMUNICATION

The Village purposes to develop policies regarding computer systems, the Internet, e-mail and wireless communication as the need arises.

XXI. PAY RATES AND PAY RAISES

Pay-raises, when warranted, will be by dollar amount and based upon individual employee performance. (added 2010)

XXII. SPECIAL TRAINING

In accepting training, time, tuition payments and use of facilities, employees agree to continue in village employment. Details, as approved by the Village Board, including required years of employment, exceptions, buy-outs, etc. are available in the Village office. (added 2010)

XXIII. RETIREMENT INCENTIVES

Any Retirement Incentives will be at the discretion of the Village Board. (added 2010)

XXIV. BOARD REVIEW OF BENEFITS PACKAGE

The Village Board will review the employee benefits package annually. To facilitate this review, the Administrative Committee and all interested employees will meet and communicate throughout the year as needed. There will be at least one official meeting of the Administrative Committee and all interested employees in October/November of each year to discuss possible changes in this policy and review health insurance options after new rates and policies are made available for the upcoming calendar year. All will strive toward open communication regarding any needed, suggested or anticipated changes in the policy. (changed 2014)

I have received this employee policy.

Name: _____

Signature: _____ Date _____

UPDATED: MARCH 2002, APRIL 2003, APRIL 2004, APRIL 2006, JULY-OCTOBER 2008, MARCH-JUNE 2010, SEPTEMBER – NOVEMBER 2011, FEBRUARY 2012, MARCH 2014, NOVEMBER 2014, JANUARY 2016, FEBRUARY 2016, SEPTEMBER 2016, NOVEMBER 2016, FEBRUARY 2017, MAY 2017, DECEMBER 2017, NOVEMBER 2018, APRIL 2019, DECEMBER 2019(COMP TIME Removed), NOVEMBER 2020, MAY 2021, MAY 2022 (Healthcare Information Updated).

Proposed Change to Employee Policy

Section II. Healthcare Insurance - Add statement below

EMPLOYEE POLICY

II. HEALTH INSURANCE

Qualifying Life Event

Should a **Qualifying Life Event** occur to a permanent full-time village employee in regards to healthcare, so long as there is a healthcare plan offered, said employee is authorized to enroll (or adjust their current village healthcare plan, if already participating in the program) in the village healthcare program forthwith, while notifying governing board **prior** to enrollment.

Definition of Qualifying Life Event –

1. Loss of health coverage (losing existing health coverage, including job-based, individual, and student plans; losing eligibility for Medicare, Medicaid, or CHIP (Children's Health Insurance Program); turning 26 and losing coverage through a parent's plan).
2. Changes in household (retirement, getting married or divorced; having a baby or adopting a child; death in the family).
3. Changes in residence (moving to a different ZIP code or county; a student moving to or from the place they attend school; moving to or from a shelter or other transitional housing).