

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
DECEMBER 11, 2023 at 7:00 P.M.**

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

Open Public Hearing on Moratorium on Multi and Two-Family Homes

4. Open Forum
5. Approval of Minutes
 - A. November 13, 2023
 - B. November 27, 2023

6. Approval of Invoices
 - A. Application #20 - STC Construction - GC WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #20 to STC Construction – General Contractor in the amount of \$23,750.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- B. Application #17 - M.W. Controls - Electrical Contractor WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #17 to M.W. Controls – Electrical Contractor in the amount of \$57,284.67 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		- \$

7. Reports

- A. Police
 1. Draft Commissioners Meeting Minutes; December 4, 2023
 2. 2024 Adopted Police Budget
 3. Police Department Monthly Expenditure Report-November 2023
 4. Police Department Cash Flow Statement
- B. Code Enforcement/Zoning
- C. Sewer
 1. Departmental Daily Report
- D. DPW/Water
- E. Justice
- F. Treasurer’s Report’s
 1. Monthly Bank Statement Account-November 2023
 2. Collateralization Report-November 2023
 3. Treasurer’s Report-November 2023

4. Payroll-22, 23 & 24 Certification Review

MOTION was made by _____ after review and discussion to approve and Certify Payrolls #22, #23, and #24, seconded by _____.

5. Departmental Daily Report

G. Youth Recreation

H. ZBA/Planning Board

8. New Business

Close Public Hearing on Multi and Two-family Homes

A. Moratorium on Multi and two-family homes

Open Public Hearing on the Dissolution of the Village Court/Justice Positions

B. Dissolving of the village court/justice

C. Account #1842 - 1780 State Route 436-water usage after two shut offs from village

D. 2024 Intermunicipal Agreement

Resolution no. 2023-__

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, 2024 through December 31, 2024.

9. Old Business

A. Military Banner update

B. Veteran's exemption discussion

10. Other Business

A. Strategic Plan

B. Village Building Maintenance Project

C. Water Source Protection

D. Tree City USA

Close Public Hearing on the Dissolution of the Village Court/Justice Positions

11. Policy Review

A. Employee Policy Healthcare Insurance review

Resolution No. 2023-__

BE IT RESOLVED that the Nunda Village Board of Trustees approves the 2024 Health Care Employee Benefits Package as discussed with the employees and as listed:

2024 Health Care – Village of Nunda _____

B. Employee Policy Discussion/Proposed Changes

1. Section II. Healthcare Insurance

Remove 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)

Add Contributions Towards Cost of Coverage

All participating fulltime employees hired by the Village of Nunda before January 1, 2024, shall contribute ___ % of total cost of their healthcare insurance premium through the municipality, and the employer will pay ___%.

All participating fulltime employees hired by the Village of Nunda after January 1, 2024, shall contribute twenty five percent (25%) of total cost of their healthcare insurance premium through the municipality, and the employer will pay seventy-five percent (75%).

12. Communications/Information Items

A. Sexual Harassment Training Schedule-December 14, 2023

13. Adjournment

DRAFT BOARD MEETING MINUTES

November 13, 2023

The Regular Meeting of the Nunda Village Board of Trustees was held on November 13, 2023, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan
Deputy Mayor: Darren Snyder
Trustees: Mel Allen
William Davis
Dr. Donald Wilcox

Water and Streets Superintendent: Troy Bennett
Deputy Water and Streets Superintendent: Brian Emke
Waste Water Chief Operator: Markus Hugi
Planning Board Chairperson: Alex Pierce
Code/Zoning Officer: Luke Granger
Administrator/Clerk-Treasurer: LeRoy Wood

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

Roll Call: Trustee Mel Allen absent

Pledge of Allegiance: Led by Mayor Morgan

At 7:02PM Mayor Morgan opened the public hearing on the 2024 Youth Recreation Budget.

Approval of Minutes

A. October 13, 2023

MOTION was made by Trustee Wilcox to accept the minutes as presented, discussed, and reviewed, seconded by Deputy Mayor Snyder. Carried 3-0 (Trustee Davis non-vote).

Approval of Invoices

A. Application #19 – STC Construction – General Contractor WWTP CIP

Resolution No. 2023-067

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #19 to STC Construction – General Contractor in the amount of \$42,940.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

B. Abstract No. 006

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

GENERAL	(A)	- \$11,294.22
WATER	(F)	- \$ 4,300.64
SEWER	(G)	- \$ 9,196.74
WWTP CIP	(H)	- \$44,396.94
YOUTH	(J)	- \$ _____ .00
TOTAL		- \$69,161.54

DRAFT BOARD MEETING MINUTES

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

Reports

A. Police

1. Joint Police Dept. Budget 2024 discussion

The village did not receive a copy of the 2024 proposed police budget from the police commissioners, police chief, or the Town of Nunda to review, discuss, or provide input. With budget numbers provided in late Summer for next years budget, the village decided to move forward with a recommendation.

MOTION was made by Trustee Davis to move forward with a 2024 Joint Police Department Budget of each participant providing \$77,000 each while using \$23,000 in fund balance to appropriate the full balance of the Police Chiefs budget requests, seconded by Mayor Morgan. Carried 4-0.

B. Code Enforcement/Zoning

C. Sewer

1. Departmental Daily Report

D. DPW/Water

1. Service line inventory-State mandate

E. Justice

F. Treasurer's Report's

1. Monthly Bank Statement Account-October 2023

2. Collateralization Report-October 2023

3. Treasurer's Report-October 2023

4. Payroll-20 & 21 Certification Review

MOTION was made by Trustee Davis after review and discussion to approve and Certify Payrolls #20 and #21, seconded by Trustee Wilcox. Carried 4-0.

5. Departmental Daily Report

G. Youth Recreation

1. 2024 Youth Recreation Budget review

At 8:004PM Mayor Morgan asked if there were any additional questions about the 2024 Youth Recreation Budget. With none being asked, Mayor Morgan **closed the public hearing** for the 2024 Youth Recreation Budget.

2. Youth Recreation Budget adoption

Resolution No. 2023-068

BE IT RESOLVED that the Nunda Village Board of Trustees **adopt** the 2024-2025 Joint Youth Recreation Budget for the Village of Nunda as lead agent, as follows:

Appropriated from current year	\$ 5,100
Village of Nunda (41% Share)	\$ 9,984
Town of Nunda (41% Share)	\$ 9,984
Town of Portage (18% Share)	\$ 4,382
	\$ 29,450

DRAFT BOARD MEETING MINUTES

YOUTH RECREATION: \$ 29,450

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

At 8:07PM Mayor Morgan **opened the public hearing** for Local Law #2 of 2023
Joint Village/Town Zoning Law

H. ZBA/Planning Board

1. Joint Town/Village Zoning Law review

Planning Board Chairperson Pierce provided extensive information on the Joint Town/Village Zoning Law the governing board requested at the October 2023 Village Board Meeting. All information provided was now incorporated into the joint law.

MOTION was made by Deputy Mayor Snyder to accept all departmental reports as reviewed, presented, and discussed, seconded by Trustee Wilcox. Carried 4-0.

At 8:12PM Mayor Morgan **closed the public hearing** for Local Law #2 of 2023
Joint Village/Town Zoning Law

Resolution No. 2023-069

BE IT RESOLVED that the Nunda Village Board of Trustees **adopt** Local Law #2 of 2023 Joint Village/Town Zoning Law.

The **motion** was made by Trustee Wilcox, seconded by Trustee Davis. Carried 4-0.

New Business

A. Account #1829-Water Charges for selling home

MOTION to was made by Trustee Wilcox to review a minimum gallon water usage charge on future billings through a local water law analysis, seconded by Trustee Davis. Carried 4-0.

B. Shared Services review

C. Internet availability at Sewer Plant

D. Moratorium on Multi and two-family homes-advertise for public hearing in December 2023

Old Business

A. Military Banner update

B. Land Mark Society Public Meeting

C. Boom at municipal source water area

D. Veteran's exemption discussion

Other Business

A. Public Informational Meeting-advertise for meeting set for November 27, 2023

B. Dissolving of the village court/justice position -advertise for public hearing in December 2023

C. Christmas in Nunda-December 8th and 9th

D. Water Source Protection

DRAFT BOARD MEETING MINUTES

E. Village Building Maintenance Project

F. Tree City USA

MOTION was made by Trustee Wilcox to explore options of creating a tree nursery at the village properties located in the Town of Nunda on State Route 70 in Dalton, New York, seconded by Trustee Davis. Carried 4-0.

Policy Review

A. Employee Policy Healthcare Insurance - still under review

MOTION was made by Mayor Morgan to have the Village Administrator meet annually with the municipal health insurance broker to discuss available plans, and other benefits for the village employees, seconded by Deputy Mayor Snyder. Carried 4-0.

B. Employee Policy Discussion/Proposed Changes

Only one proposal was provided – increase boot allowance up to \$300 annually

MOTION was made by Trustee Davis to amend the Employee Policy to change the annual boot allowance to now read reimbursement of up to \$300 annually for qualified employees, seconded by Mayor Morgan. Carried 4-0.

Communications/Information Items

A. Sexual Harassment Training Schedule-December 2023

B. Municipality Strategic Plan

Discussion on developing a strategic plan related to the municipality's future. There should be three to four significant priorities we focus on moving forward. Our mission, vision, and objectives should be defined.

Items for inclusion certainly should be related to public safety, infrastructure, and personnel.

1. Water infrastructure-this strategy has started
2. Personnel - five-ten years there could be a complete turnover of personnel, how are we managing getting qualified, educated, licensed staff on board
3. Public safety – streets, municipal parking, and sidewalks

Executive Session

MOTION was made by Mayor Morgan to enter executive session at 9:46PM to discuss personnel concerns, seconded by Deputy Mayor Snyder. Carried 4-0.

MOTION was made by Trustee Wilcox to exit executive session at 10:16PM, seconded by Mayor Morgan. Carried 4-0.

DRAFT BOARD MEETING MINUTES

Adjournment

The **motion** to adjourn was made by Trustee Wilcox at 10:16PM.

Respectfully submitted,

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

November 27, 2023

**The Public Information Meeting of the Nunda Village Board of Trustees was held on
November 27, 2023, at the Nunda Fire Hall with the following present:**

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William Davis

Dr. Donald Wilcox

Planning Board Chairperson: Alex Pierce

Administrator/Clerk-Treasurer: LeRoy Wood

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

Roll Call: All present

Pledge of Allegiance: Led by Mayor Morgan

Attendees: 25 residents in attendance

Public Information Topics

A. A review sheet with topics to discuss with the public was provided to all attendees. Mayor Morgan stated that each topic would be discussed briefly by the governing board and then would be opened to the public for dialog.

1. Village Water

The Water Department is a self-contained fund that operates on a zero-based budget meaning we develop our budget annually and collect just enough revenue, through water/sewer bills to fund the department.

A process began two years ago in formulating positive changes to our water source area, water plant, and distribution system. We have increased our source water protection area with the acquisition of more than 170 acres at the Lawson Site in Dalton at no cost to the village residents and other users of our water system. We are implementing a pre-treatment system at the water source, our reservoir, that should reduce odor and help the process of water making much easier. We have installed power, built a new structure and soon will be installing a motor that will start this pre-treatment process. At the water plant, we have had engineers inspect our 300K and 500K gallon water tanks. Right now, our 500K gallon water tank will need to be replaced. An analysis is being conducted with our municipal engineer as to the village needing to have such a large tank or not. Lastly, the infrastructure/water lines. We have approximately 17 miles of pipe underground. We are determining how much of this will need to be replaced through multiple organizations helping us. Once the information is available, much discussion will need to take place prior to any final decisions.

With water, we must tread lightly and work with the Environmental Protection Agency,

DRAFT BOARD MEETING MINUTES

Department of Environmental Conservation, and New York Department of Health as to what we can do, must do, and are capable of doing on our own.

2. Streets

Our village is centered by two state highways, State Route 408 and 436. The village is not allowed to work on these streets on our own without the states permission and if we were to do any work, they would come behind us and remove what we have done. We are looking to the near future for help from the state in replacing the streets.

3. Property Maintenance

4. WWTP Project

The village is wrapping up a \$2.9 million dollar capital project that because of COVID has increased to \$3.9 million dollars. The village has received approximately \$1.0 million dollars in grant funding so far and is looking at another \$400K. We are looking at this time next year at being completed.

5. Sidewalks

The village in the past two years has installed more than 1,000 feet of sidewalks throughout the municipality with more to come. As part of our strategic plan, we are focused on public safety as we are looking at completing sidewalk on South Walnut Street for students walking to Rymer Fields among other locations in the village over the next several years.

6. Communications

For up-to-date information the village has a Facebook Page and website. We also advertise in the Mt. Morris Shopper weekly. We encourage you to use these platforms. We also have email for each board member which is located on our social media platforms. The village is looking at two other options for communication; telephonic/text messaging and a billboard sign at the government center. Both are still in the initial phase of researching and pricing out the services/equipment.

7. Street Banners

Mayor Morgan mentioned street banner honoring our veteran's, community, and high school graduates.

8. Murals

One mural remains to be completed and will be placed once resources become available.

9. Celebrations-Christmas in Nunda

10. Youth Recreation

We had a banner year. We increased the staff by one and developed leadership positions that helped the program operate more effectively. We would like to thank Kiwanis, Keshequa Central Schools Transportation and Cafeteria staff, Superintendent Powers, the many businesses, and

DRAFT BOARD MEETING MINUTES

residents that helped contribute time, materials, and donations.

- 11. Village Building Project**
- 12. Tree City USA**
- 13. Feral Cats**
- 14. Deer Population**
- 15. Side X Sides/4X4's safety**
- 16. Loud vehicles on village streets**
- 17. GNAP Newsletter**
- 18. Meeting was decided by attendees was good to have to inform the public of things going on in the village**

At 8:33PM Trustee Allen excused himself and left the meeting.

New Business

A. Christmas in Nunda

MOTION was made by Deputy Mayor Snyder to allow the Village Mall area to be closed off and used for the Annual Christmas in Nunda event beginning at 4:00PM, Friday, December 8, 2023 through 11:00PM Saturday, December 9, 2023, seconded by Trustee Davis. Carried 4-0.

Adjournment

The **motion** to adjourn was made by Trustee Wilcox, seconded by Trustee Davis at 9:04PM.

Respectfully submitted,

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

PAYMENT REQUISITION**APPLICATION #:** Twenty (20) **DATE:** 11/30/2023**TO:** Village of Nunda
4 Massachusetts St
Nunda, NY 14517**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements
Name of Contractor - STC Construction - GC
MRB Project # 1436.18002

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

INVOICE AMOUNT:	\$25,000.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(1,250.00)
NET INVOICE:	\$23,750.00

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

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$-41,821.00
PAID TO DATE	(\$2,090,740.05)
THIS PAYMENT	(\$23,750.00)
BALANCE TO PAY	\$292,488.95

Respectfully submitted,



Robin B Palmer
MRB GROUP REPRESENTATIVE



PAYMENT REQUISITION

APPLICATION #: Seventeen **DATE:** November 30, 2023

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

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

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

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

INVOICE AMOUNT:	\$60,299.65
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$3,014.98)
NET INVOICE:	\$57,284.67

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

	<u>Contractor's Bid</u>
TOTAL	\$475,376.00
CHANGE ORDERS TO DATE	\$46,514.15
PAID TO DATE	(\$393,060.73)
THIS PAYMENT	(\$57,284.67)
BALANCE TO PAY	\$71,544.75

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

Nunda Police Department Monthly Report

November 2023

Number of Complaints	151
Penal Law Arrests	2
Arrests Town/ Village	Town- 1, Village- 1
UTT's Issued	11
Warning Tickets Issued	9
Assists to other Dept's	9
Motor Vehicle Accidents	2
Miles Driven	720- 534 (27,378 miles), 725- 87 (53,832 miles) Fuel Gal. – 90.4 gal
Man Hours Worked	281
Property Checks	27

Type of Complaints

Aggravated Harassment	1
Disorderly Conduct	5
Criminal Mischief	1
Domestic	2
Drug Offenses	1
DWI	0
Trespass	0
Larceny	1
Harassment	2
Fraud	1
Misc.	77

Respectfully Submitted,

Ryan Dale



Draft Board Meeting Minutes

December 4, 2023

The Regular Meeting of the Joint Town/Village Police Commissioners was held on December 4, 2023, at the Nunda Government Center, 4 Massachusetts Street, Nunda, New York, at 6:00PM with the following present:

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

Police Chief: Ryan Dale
Assistant Police Chief: Brian Schirmer
Clerk: LeRoy Wood

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

Roll Call – Commissioner Snyder arrived at 6:27PM

Pledge of Allegiance - led by Commissioner Morris

Reports

A. Police Reports – as provide by Chief Dale

MOTION was made by Commissioner Hillier for the Police Department to purchase one AED with both adult and children’s pads, seconded by Commissioner Allen. Carried 3-0.

MOTION was made by Commissioner Allen for the Police Department to purchase three tasers from Axon at a purchase price per unit not-to-exceed \$1,300.00, seconded by Commissioner Hillier. Carried 3-0.

MOTION was made by Commissioner Hillier to provide a \$1.00 pay increase to all police officers and police administration effective January 1, 2024, seconded by Commissioner Allen. Carried 4-0.

New Business

A. 2024 Police Commissioners Meeting Schedule-6:00PM at the Nunda Government Center unless otherwise stated prior to any meeting taking place.

January 2, 2024 (Tuesday)
February 5, 2024
March 4, 2024
April 1 2024
May 6, 2024
June 3, 2024
July 1, 2024
August 5, 2024
September 3, 2024 (Tuesday)
October 7, 2024
November 4, 2024
December 2, 2024

Draft Board Meeting Minutes

Adjournment

With no further business to be discussed, the motion to adjourn was made by Commissioner Allen at 6:48PM, seconded by Commissioner Hillier. Carried 4-0.

Respectfully submitted,

LeRoy J. Wood, CMFO, RMC
Clerk to the Police Commissioners Board

		2021	2022	2023	2023	2023	2024	2024	2024	2024	2024
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED		
POLICE DISTRICT											
Revenues:											
SP1001	TOWN TAX	73,888.00	76,000.00	86,000.00	86,000.00		87,000.00				
SP1001A	VILLAGE TAX	73,888.00	76,000.00	86,000.00	86,000.00		87,000.00				
SP2390	DWI DISTRIBUTIONS	4,324.00	0.00	0.00	195.00		0.00				
SP2390A	JOINT ACTIVITY - TOWN/VILLAGE	0.00	1,242.00	0.00	0.00		0.00				
SP2401	INTEREST - CHECKING	35.00	78.00	0.00	38.00		0.00				
SP2401S	INTEREST - SAVINGS	4.00	0.00	0.00	12.00		0.00				
SP2650	MINOR SALES	0.00	0.00	0.00	0.00		0.00				
SP2680	INSURANCE CLAIMS	0.00	0.00	0.00	0.00		0.00				
SP2655	SALE OF EQUIPMENT	12.00	26.00	0.00	20.00		0.00				
SP2701	REFUND PRIOR YEAR	5,602.00	598.00	0.00	0.00		0.00				
SP2705	DONATIONS	0.00	0.00	0.00	621.00		0.00				
SP3089	STATE GRANTS	0.00	0.00	0.00	0.00		0.00				
SP3315	St Aid, Navigation Law Enforcement	0.00	0.00	0.00	0.00		0.00				
SP4089	FEDERAL GRANTS	0.00	0.00	0.00	0.00		0.00				
SPUDWI	DWI RESERVE FUNDS USED	0.00	0.00	0.00	0.00		0.00				
SPUM	POLICE CAR RESERVE USED	0.00	0.00	0.00	0.00		0.00				
SPUB	UNEXPENDED BALANCE	0.00	0.00	6,377.00	0.00		0.00				
	TOTAL REVENUES	157,753.00	153,944.00	178,377.00	172,886.00	0.00	14,850.00	0.00	0.00	0.00	0.00
Appropriations:											
SP1420.4	ATTORNEY ONTR	0.00	0.00	0.00	0.00		0.00				
SP3120.1	POLICE PERSONAL SERV.	110,120.00	87,944.00	110,000.00	110,000.00	115,200.00	115,200.00				
SP3120.1A	COURT SERVICES	0.00	0.00	4,750.00	144.00		4,750.00				
SP3120.1B	DWI SERVICES	0.00	0.00	0.00	0.00		0.00				
SP3120.4A	AMMO	500.00	500.00	500.00	500.00		500.00				
SP3120.4B	CAR INSURANCE	500.00	1,500.00	1,500.00	1,500.00		1,500.00				
SP3120.4C	EQUIPMENT REPAIR	11.00	0.00	0.00	0.00		0.00				
SP3120.4D	GASOLINE	3,168.00	4,500.00	10,000.00	2,017.00		10,000.00				
SP3120.4E	LIABILITY INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00				
SP3120.4F	NEW EQUIPMENT	1,128.00	1,000.00	1,000.00	0.00		1,000.00				

	2021	2022		2023		2023		2024		2024		2024	
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED				
SP3120.4G		1,141.00	1,000.00	1,000.00	422.00		1,000.00				1,000.00		
SP3120.4H		1,063.00	2,000.00	2,000.00	1,872.00		2,000.00				2,000.00		
SP3120.4I		0.00	0.00	10,000.00	10,000.00		10,000.00				10,000.00		
SP3120.4J		0.00	1,000.00	1,000.00	956.00		1,000.00				1,000.00		
SP3120.4K		0.00	0.00	0.00	0.00		0.00				0.00		
SP3120.4L		0.00	600.00	600.00	600.00		600.00				600.00		
SP3120.4M		4,317.00	4,000.00	5,000.00	4,800.00		5,000.00				5,000.00		
SP3120.4N		220.00	500.00	500.00	500.00		500.00				500.00		
SP3120.4O		5,405.00	1,369.00	3,900.00	457.00		3,900.00				3,000.00		
SP3120.4P		1,507.00	2,000.00	2,000.00	1,609.00		2,000.00				2,200.00		
SP3120.4S		2,482.00	3,000.00	3,000.00	2,914.00		3,200.00				3,200.00		
SP9010.8		8,873.00	15,733.00	9,027.00	9,027.00		11,280.00				14,500.00		
SP9030.8		8,494.00	6,728.00	8,800.00	7,077.00		9,000.00				9,000.00		
SP9050.8		688.00	1,494.00	1,500.00	1,484.00		1,600.00				1,600.00		
SP9055.8		255.00	204.00	300.00	197.00		300.00				300.00		
TOTAL APPROPRIATIONS		151,872.00	137,072.00	178,377.00	157,376.00		126,480.00				188,850.00		0.00
					*								
		Difference	16,872	0	15,510		0				0		0
POLICE DISTRICT													
			DWI Reserve	Police Car Reserve	Vest Reserve		Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:			
2019			525	276	0		28,970.00	-23,075.00		29,771.00			
2020			0	10,276	2,000		45,582.00	28,087.00		57,858.00			
2021			0	20,276	4,000		39,463.00	5,881.00		63,739.00			
2022			0	30,276	4,000		46,335.00	16,872.00		80,611.00			
2023			0	40,276	5,000		61,845.00		15,510.00	96,121.00			
2024			0	50,276	6,000		46,995.00		-14,850.00	81,271.00			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	SEP	OCT	NOV	YTD	Budget Variance
POLICE FUND								
Revenues:								
SP1001	TOWN TAX	86,000.00	86,000.00	-	-	-	86,000.00	-
SP1001A	VILLAGE TAX	86,000.00	86,000.00	-	-	-	86,000.00	-
SP2390	DWI DISTRIBUTIONS	-	-	-	-	-	194.60	194.60
SP2390A	JOINT ACTIVITY - TOWN/VILLAGE	-	-	-	-	-	-	-
SP2401	INTEREST - CHECKING	-	-	4.15	3.58	2.62	32.72	32.72
SP2401S	INTEREST - SAVINGS	-	-	1.03	0.99	0.99	10.47	10.47
SP2650	MINOR SALES	-	-	-	-	-	-	-
SP2680	INSURANCE CLAIMS	-	-	-	-	-	-	-
SP2655	SALE OF EQUIPMENT	-	-	-	-	-	20.00	20.00
SP2701	REFUND PRIOR YEAR	-	-	-	-	-	-	-
SP2705	DONATIONS	-	-	-	-	-	621.17	621.17
SP3089	STATE GRANTS	-	-	-	-	-	-	-
SP3315	St Aid, Navigation Law Enforcement	-	-	-	-	-	-	-
SPUDWI	DWI RESERVE FUNDS USED	-	-	-	-	-	-	-
SPUM	POLICE CAR RESERVE USED	-	-	-	-	-	-	-
SPUB	UNEXPENDED BALANCE	6,377.00	6,377.00	-	-	-	-	(6,377.00)
TOTAL REVENUES		178,377.00	178,377.00	5.18	4.57	3.61	172,878.96	(5,498.04)
Appropriations:								
SP1420.4	ATTORNEY ONTR	-	-	-	-	-	-	-
SP3120.1	POLICE PERSONAL SERV.	110,000.00	110,000.00	7,435.50	7,977.00	7,055.00	87,483.50	22,516.50
SP3120.1A	COURT SERVICES	4,750.00	4,750.00	-	-	-	144.00	4,606.00
SP3120.1B	DWI SERVICES	-	-	-	-	-	-	-
SP3120.4A	AMMO	500.00	500.00	-	488.00	-	488.00	12.00
SP3120.4B	CAR INSURANCE	1,500.00	1,500.00	1,500.00	-	-	1,500.00	-
SP3120.4D	GASOLINE	10,000.00	10,000.00	1,872.36	-	-	3,048.81	6,951.19
SP3120.4E	LIABILITY INSURANCE	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-
SP3120.4F	NEW EQUIPMENT	1,000.00	1,000.00	-	336.00	-	336.00	664.00
SP3120.4G	OFFICE & PRINT SUPPLY	1,000.00	1,000.00	-	102.99	-	470.05	529.95
SP3120.4H	POLICE CAR EXPENSE	2,000.00	2,000.00	-	-	8.92	1,649.32	350.68
SP3120.4I	POLICE CAR RESERVE	10,000.00	10,000.00	-	-	-	10,000.00	-
SP3120.4J	VEST RESERVE	1,000.00	1,000.00	-	626.59	-	1,582.25	(582.25)
SP3120.4L	RADIO/COMPUTER	600.00	600.00	-	-	-	-	600.00
SP3120.4M	TELEPHONE	5,000.00	5,000.00	436.61	328.83	330.65	4,475.40	524.60

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	SEP	OCT	NOV	YTD	Budget Variance
SP3120.4N	TRAINING	500.00	500.00	-	-	160.00	160.00	340.00
SP3120.4O	UNIFORMS	3,900.00	3,900.00	-	329.07	-	640.74	3,259.26
SP3120.4P	UTILITY	2,000.00	2,000.00	32.77	91.50	34.24	1,300.67	699.33
SP3120.4S	SOFTWARE MAINTANCE FEE	3,000.00	3,000.00	-	-	-	2,613.76	386.24
SP3315.1	Stop Dwi,pers Serv	-	-	-	-	-	-	-
SP9010.8	RETIREMENT	9,027.00	9,027.00	-	-	11,280.00	8,460.00	567.00
SP9030.8	SOCIAL SECURITY	8,800.00	8,800.00	568.83	610.25	539.71	6,703.53	2,096.47
SP9050.8	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	77.50	67.41	43.76	1,340.39	159.61
SP9055.8	DISABILITY INS	300.00	300.00	-	51.51	-	251.86	48.14
TOTAL APPROPRIATIONS		178,377.00	178,377.00	13,923.57	11,009.15	19,452.28	134,648.28	43,728.72
	POLICE FUND BALANCE SHEET							
	AUD CODES	12/31/22						
A200	Checking	48,319.96		109,785.17	99,361.85	79,912.19		
A201	Saving - Police Car Reserve	30,289.93		40,298.42	40,299.41	40,300.40		
A230	Vest Reserve - in ckg	4,000.00		4,000.00	3,417.75	3,417.75		
A380	Accounts Receivable	-		-	-	-		
A480	Prepaid Retirement	2,389.75		-	-	-		
	TOTAL ASSETS	84,999.64		154,083.59	143,079.01	123,630.34		
A600	Accounts Payable	184.74		-	-	-		
A601	Accrued Liabilities	4,205.49		-	-	-		
A631	Due to Other	-		-	-	-		
	TOTAL LIABILITIES	4,390.23		-	-	-		
A806	Non Spendable Form	2,390.00		-	-	-		
A914	Appropriated Fund Balance	6,377.00		6,377.00	6,377.00	6,377.00		
A878	Police Car Reserve	30,289.93		40,298.42	40,299.41	40,300.40		
A878	Vest Reserve	4,000.00		4,000.00	3,417.75	3,417.75		
A915	Fund Balance	37,552.48		103,408.17	92,984.85	73,535.19		
	TOTAL LIAB. & FUND BAL.	84,999.64		154,083.59	143,079.01	123,630.34		

Joint Town/Village Police Department Cash Flow Statement

For the Month Ending **11/30/2023**
Cash at Beginning of Month **99,362**

Operations

Cash receipts from		
Town Share		
Village Share		
Cash paid for		
Department Payroll		7,055
Department Expenditures		12,397
Net Cash Flow from Operations		19,452

Investing Activities

Cash receipts from		
Interest Earned		4
Other Investment revenues		
Net Cash Flow from Investing Activities		4

End of Year Expenditures

New York State Police Retirement Fund		
Equipment Reserves-Vehicle		10,000
Other Expenditures		
Net Cash Flow from EOY Expenditures		10,000

Net Cash On Hand

69,913

Cash on hand at End of Year 57,676

YTD Interest Earned all Accounts	44
YTD Expenditures-12,241 monthly avg.	134,649
End of Month Cash on hand	79,913

November Code Enforcement Report
Village of Nunda
December 1, 2023

November 3, 2023

1. Delivered fire inspection report for 3 N State Street
2. Inspected Nunda Lumber for Compliance of fire inspection items
3. Issued Fireworks permit for Christmas in Nunda event.
4. Drove around village properties to ensure no code violations were present.

November 7, 2023

1. Attended Planning Board Meeting and assisted in editing the language for new 11/2023 Code adoption.
2. Drove around village properties to ensure no code violations were present.

November 10, 2023

1. Issued V-12-23 at 49 N Church St. for Rubbish in yard
2. Verified Compliance for Fire violations at The Valley Shop, 13 S State Street
3. Met with homeowner of 38 Vermont Street and delivered approved/signed survey maps of property with changes.
4. Drove around village properties to ensure no code violations were present.

November 13, 2023

1. Attended Village Board Meeting and delivered Report
2. Drove around village properties to ensure no code violations were present.

November 17, 2023

1. Verified Completion and Compliance for Building permit V-18 at 29 Fair Street.
2. Drove around village properties to ensure no code violations were present.

November 24, 2023

1. Drove around village properties to ensure no code violations were present.

WWTP Daily Work Log for November 2023

Date	CO wkcd?	Work Performed
Wed, Nov 1, 23	Y	Edited solids worksheet, filed appearwork, emailed test results to MRB/Sanitaire, went to NAPA and Nunda Lumber for parts/supplies, talked to JP about upgrade
Thu, Nov 2, 23	Y	Cross Cut Paving on site, Pumped ~27,000 gals through press, took screenings to dumpster, put 3" submersible pump into clarifier #1, finished digester schematic/drawing, started work on Oct board log.
Fri, Nov 3, 23	Y	Cross Cut Paving on site, started pumping down clarifier #2, cleaned & adjusted lift station transducer
Sat, Nov 4, 23	N	
Sun, Nov 5, 23	N	
Mon, Nov 6, 23	Y	Finished & emailed Oct board log, attended weekly Admin mtg, Trustee Allen on site for plant tour
Tue, Nov 7, 23	Y	MRB & Sanitaire on site for Iccas SBR biology testing & training
Wed, Nov 8, 23	Y	Sanitaire on site to finish Training performed monthly maint MRB & MW Controls on site for electrical engineering walkthrough with Jadestone Eng., went to Nunda Lumber for supplies, installed new oscillating fan in office, took trash to dumpster, STC on site
Thu, Nov 9, 23	Y	
Fri, Nov 10, 23	N	
Sat, Nov 11, 23	N	
Sun, Nov 12, 23	N	
Mon, Nov 13, 23	N	
Tue, Nov 14, 23	Y	Bob Woerthman of M-Tek & Rick Collins of MOMAR on site for sales calls, calib pH meter, started heavy cleaning of countertops, attended weekly admin mtg, took trash to dumpster, went to Nunda Lumber for supplies, talked to Spectrum about Internet service
Wed, Nov 15, 23	Y	took screenings to dumpster, cleaned & adjusted lift sta transducer, repaired wheelbarrow, decanted ~5,000 gals supernatant from digester #1
Thu, Nov 16, 23	Y	Emptied & cleaned grit troughs & grit bldg, hosed tractor
Fri, Nov 17, 23	Y	
Sat, Nov 18, 23	N	
Sun, Nov 19, 23	N	
Mon, Nov 20, 23	Y	Calib pH meter, washed gooches & glassware, attended weekly admin mtg
Tue, Nov 21, 23	Y	MRB, MW Controls, & STC on site for upgrade meeting, Performed Bi-monthly sampling, prepared sample bottles
Wed, Nov 22, 23	Y	STC on site, cleaned post aeration tank waterline & adjusted air, decanted ~5,000 gals supernatant from digester #2
Thu, Nov 23, 23	Y	took screenings to dumpster
Fri, Nov 24, 23	Y	
Sat, Nov 25, 23	N	
Sun, Nov 26, 23	N	
Mon, Nov 27, 23	Y	calib pH meter, worked on M/R and & DMR, Dep Mayor Snyder on site for plant visit
Tue, Nov 28, 23	Y	Pumped ~31,000 gals through press, cleared sludge under conveyor, finished M/R & DMR, cleared snow
Wed, Nov 29, 23	Y	cleared snow, went to govt ctr & Nunda Lumber, MW Controls on site to fix #1 WAS pump wiring, adjusted #1 WAS flow meter, transf ~30,000 gals from SBR #1 to dig #1
Thu, Nov 30, 23	Y	Pumped ~43,000 gals through press, finished clearing sludge under conveyor, took screenings to dumpster, cont'd drain tile removal, talked to Verizon about 5G internet, hosed walls & hardware in #1 SBR Basin

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

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
12/04/2023 12:46:18 AM / Emily Stoufer / Village of Nunda / Submitted Document

Report Certification	
Date Filed	12/04/2023
Report Period	11/2023
Report Amount	\$0.00
AC-1030 Report File	AC231124.370

**VILLAGE OF
NUNDA
JUSTICE COURT**

Monthly Report for November, 2023
Form AC-1030(sei)

ID#: 2443560370S
Justice Name: Emily E Stoufer
4 Massachusetts St.
Nunda, NY 14517

County: Livingston
Phone: (585)468-5558

Defendant Name or Title of Action	TSLE&D # Statute & Section Description	Arrest Date	Disposition		Fines Forfeited Bail & Civil Penalties	Civil Fees	Mand Surchg
			Date	Sentence			
No activity this month...							

I certify that the above is a true and complete statement of civil fees earned and criminal cases completed before me during the calendar month of November, 2023

Amount of enclosed check: \$0.00

Signature: _____ Date: _____
Justice



Five Star Bank

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

Return Service Requested



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

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

Date 11/30/23
Account Number

Page 1

38

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

RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance
	Money Market Public Account	5,656.86
	Money Market Public Account	517.49
	Money Market Public Account	205,996.01
	Money Market Public Account	221,805.80
	Money Market Public Account	10,021.63
	NOW Public Tiered Account	15,537.76
	NOW Public Tiered Account	647.48
	NOW Public Tiered Account	357,889.68
	NOW Public Tiered Account	252,544.23
	NOW Public Tiered Account	124,082.37
	NOW Public Tiered Account	88,470.84
	NOW Public Tiered Account	25,959.00
	Public Checking Account	.00
	Public Checking Account	.00
	Certificate of Deposit	264,550.67

CHECKING ACCOUNTS

VILLAGE OF NUNDA
PAYROLL ACCOUNT

NOW Public Tiered Account			6
Account Number			
Beginning Balance	14,627.24	Statement Dates	11/01/23 thru 11/30/23
6 Deposits/Credits	25,531.84	Days in the Statement Period	30
14 Checks/Debits	24,621.46	Average Ledger	8,302.96
Service Charge	.00	Average Collected	8,302.96
Interest Credited	.14	Interest Earned	.14
Ending Balance	15,537.76	Annual Percentage Yield Earned	0.02%
		2023 Interest Paid	1.44

DEPOSITS AND CREDITS

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

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF NUNDA:

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

DATED: December 4, 2023

LeRoy J Wood

TREASURER

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
A GENERAL FUND				
CASH - CHECKING	23,987.22	24,856.14	24,855.39	23,987.97
CASH - SAVINGS	378,884.69	3,860.38	24,855.39	357,889.68
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,070.00	0.82	0.00	25,070.82
EMPLOYEE BENEFIT ACCRUED LIABI	10,021.47	0.16	0.00	10,021.63
CAPITAL RESERVE FUND-SNOW REMO	221,798.51	7.29	0.00	221,805.80
UNEMPLOYMENT INSURANCE PAYMENT	517.49	0.00	0.00	517.49
CD - CAPITAL RESERVE FUND-TYPE	25,704.43	0.00	0.00	25,704.43
CD - CAPITAL RESERVE FUND EQUI	119,720.43	0.00	0.00	119,720.43
TOTAL	805,804.24	28,724.79	49,710.78	784,818.25
F WATER				
CASH - CHECKING	0.00	8,451.85	8,451.85	0.00
CASH - SAVINGS	242,249.07	18,747.01	8,451.85	252,544.23
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,927.28	4.96	0.00	150,932.24
CD - DEBT RESERVES	168.90	0.00	0.00	168.90
CD - CAPITAL RESERVE FUND-TYPE	60,077.59	0.00	0.00	60,077.59
TOTAL	453,472.84	27,203.82	16,903.70	463,772.96
G SEWER FUND				
CASH - CHECKING	0.00	16,129.21	16,129.21	0.00
CASH - SAVINGS	128,322.13	11,889.45	16,129.21	124,082.37
CAPITAL RESERVE FUND-TYPE	29,991.96	0.99	0.00	29,992.95
CD - DEBT RESERVES	68.89	0.00	0.00	68.89
CD-CAPITAL RESERVE FUND-TYPE	58,810.43	0.00	0.00	58,810.43
TOTAL	217,193.41	28,019.65	32,258.42	212,954.64
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	44,377.71	44,093.13	44,396.94	44,073.90
TOTAL	44,377.71	44,093.13	44,396.94	44,073.90
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 10/31/2023	Increases	Decreases	Balance 11/30/2023
CASH - SAVINGS	5,656.81	0.05	0.00	5,656.86
TOTAL	5,656.81	0.05	0.00	5,656.86
TOTAL ALL FUNDS	1,526,505.01	128,041.44	143,269.84	1,511,276.61

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

NOVEMBER 30, 2023

ASSETS

A200	CASH - CHECKING	23,987.97
A201	CASH - SAVINGS	357,889.68
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,070.82
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,021.63
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	221,805.80
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.49
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	25,704.43
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	119,720.43
A250	TAXES RECEIVABLE - CURRENT	14,916.14
A260	TAXES RECEIVABLE - OVERDUE	0.00
A300	TAXES RECEIVABLE - PENDING	0.00
A320	TAX SALE CERTIFICATES	0.00
A380	ACCOUNTS RECEIVABLE	10.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	<u>799,744.39</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	6,858.94
A688	OTHER LIABILITIES	22,573.68
A690	OVERPAYMENTS/CLEARING ACCOUNT	3,068.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	<u>32,500.64</u>
	UNEXPENDED FUND BALANCE	<u>767,243.75</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>799,744.39</u>

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
	TOTAL REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,500.00	1,766.29	733.71	29.3
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	1,766.29	733.71	29.3
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	17,697.55	9,302.45	34.5
A1130	UTILITIES GROSS RECEIPTS TAX	12,619.00	1,677.81	10,941.19	86.7
A1170	FRANCHISE TAXES	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	39,619.00	19,375.36	20,243.64	51.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	135.00	165.00	55.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	215.00	185.00	46.3
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.0
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	710.00	350.00	360.00	50.7
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	23,500.00	1,709.96	21,790.04	92.7
	TOTAL INTERGOVERNMENTAL CHARGES	23,500.00	1,709.96	21,790.04	92.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	108.56	91.44	45.7
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	4,148.97	-3,148.97	0.0
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.02	0.98	98.0
A2410	RENTAL OF REAL PROPERTY	1,200.00	500.00	700.00	58.3
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,401.00	4,757.55	-2,356.55	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	1,000.00	428.80	571.20	57.1
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,025.00	428.80	596.20	58.2

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	227.00	4,773.00	95.5
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	227.00	4,773.00	95.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	500.00	5,620.00	-5,120.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,150.00	5,620.00	-4,470.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	18,850.00	13,190.04	5,659.96	30.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	29,567.00	13,190.04	16,376.96	55.4
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	9,392.00	-9,392.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	5,000.00	0.00	5,000.00	100.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	75,700.00	0.00	75,700.00	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	80,700.00	9,392.00	71,308.00	88.4
FEDERAL AID					
A4089	FEDERAL AID, OTHER	11,000.00	0.00	11,000.00	100.0
	TOTAL FEDERAL AID	11,000.00	0.00	11,000.00	100.0
INTERFUND TRANSFERS					
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	692,172.00	550,874.00	141,298.00	20.4

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2023**Month: November****Number: 006**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		D/C		A1603	50.00
002	01		GRT-NYSEG		A1130	439.57
003	03		LEASE-EMPIRE LONG DISTANCE		A2410	200.00
004	20		GRT-TWC		A1130	28.84
005	20		GRT-COMPLIANCE SOLUTIONS		A1130	0.49
006	20		D/C		A1603	50.00
007	20		OCT23 JUSTICE F & F		A690	763.00
008	29		MORTGAGE TAX DISTRIBUTION		A1120	2313.31
Total:						3,845.21

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	4,550.00	0.00	4,550.00	50.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,500.00	745.53	0.00	754.47	50.3
	TOTAL:	10,600.00	5,295.53	0.00	5,304.47	50.0
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	3,510.00	0.00	3,510.00	50.0
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	3,210.00	0.00	3,210.00	50.0
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	400.00	133.76	0.00	266.24	66.6
	TOTAL:	13,840.00	6,853.76	0.00	6,986.24	50.5
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,000.00	897.22	0.00	102.78	10.3
	TOTAL:	1,000.00	897.22	0.00	102.78	10.3
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	18,705.00	9,252.27	0.00	9,452.73	50.5
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	5,107.55	0.00	2,392.45	31.9
	TOTAL:	26,205.00	14,359.82	0.00	11,845.18	45.2
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,500.00	1,394.53	0.00	1,105.47	44.2
	TOTAL:	2,500.00	1,394.53	0.00	1,105.47	44.2
LAW						
A1420.4	LAW - CONTRACTUAL	2,500.00	1,587.50	0.00	912.50	36.5
	TOTAL:	2,500.00	1,587.50	0.00	912.50	36.5
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
RECORDS MANAGEMENT OFFICER						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	6,000.00	0.00	0.00	6,000.00	100.0
A1620.2	BUILDINGS - BOILER ARPA ADA GRANT	13,850.00	0.00	0.00	13,850.00	100.0
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-1,511.51	0.00	4,511.51	150.4

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL:		22,850.00	-1,511.51	0.00	24,361.51	106.6
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-FUEL TANK ARPA	6,000.00	0.00	0.00	6,000.00	100.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	8,000.00	2,341.44	0.00	5,658.56	70.7
TOTAL:		14,000.00	2,341.44	0.00	11,658.56	83.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	0.00	0.00	20,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	813.00	0.00	0.00	813.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	3,245.00	0.00	-3,245.00	0.0
A1990.4	CONTINGENT ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL:		30,813.00	3,245.00	0.00	27,568.00	89.5
TOTAL GENERAL GOVERNMENT SUPPORT		126,558.00	34,463.29	0.00	92,094.71	72.8
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	86,000.00	86,000.00	0.00	0.00	0.0
TOTAL:		86,000.00	86,000.00	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	53,620.00	53,620.00	0.00	0.00	0.0
TOTAL:		53,620.00	53,620.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	6,000.00	3,000.01	0.00	2,999.99	50.0
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	719.39	0.00	280.61	28.1
TOTAL:		7,000.00	3,719.40	0.00	3,280.60	46.9
TOTAL PUBLIC SAFETY		146,620.00	143,339.40	0.00	3,280.60	2.2
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	45,000.00	21,056.70	0.00	23,943.30	53.2
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
TOTAL:		45,000.00	21,056.70	0.00	23,943.30	53.2
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	81,500.00	39,905.81	0.00	41,594.19	51.0
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF EXPENDITURES NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	& Remaining
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,500.00	7,002.63	0.00	6,497.37	48.1
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	-473.66	0.00	11,473.66	104.3
	TOTAL:	106,000.00	46,434.78	0.00	59,565.22	56.2
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	100,000.00	51,900.14	0.00	48,099.86	48.1
	TOTAL:	100,000.00	51,900.14	0.00	48,099.86	48.1
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	12,500.00	56.40	0.00	12,443.60	99.5
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	210,000.00	0.00	0.00	210,000.00	100.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	232,500.00	56.40	0.00	232,443.60	100.0
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	0.00	0.00	0.00	0.00	0.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	29,000.00	14,215.51	0.00	14,784.49	51.0
	TOTAL:	29,000.00	14,215.51	0.00	14,784.49	51.0
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	19,455.00	5,335.99	0.00	14,119.01	72.6
	TOTAL:	19,455.00	5,335.99	0.00	14,119.01	72.6
OFF STREET PARKING						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	19,500.00	12,148.72	0.00	7,351.28	37.7
	TOTAL:	19,500.00	12,148.72	0.00	7,351.28	37.7
	TOTAL TRANSPORTATION	551,455.00	151,148.24	0.00	400,306.76	72.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	5,000.00	6,750.00	0.00	-1,750.00	0.0
	TOTAL:	5,000.00	6,750.00	0.00	-1,750.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	6,750.00	0.00	-1,750.00	0.0
CULTURE AND RECREATION						
PARKS						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	3,500.00	853.96	0.00	2,646.04	75.6
	TOTAL:	3,500.00	853.96	0.00	2,646.04	75.6
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	8,186.00	8,186.00	0.00	0.00	0.0
	TOTAL:	8,186.00	8,186.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,200.00	12.50	0.00	1,187.50	99.0
	TOTAL:	1,200.00	12.50	0.00	1,187.50	99.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	450.00	421.00	0.00	29.00	6.4
	TOTAL:	450.00	421.00	0.00	29.00	6.4
	TOTAL CULTURE AND RECREATION	13,336.00	9,473.46	0.00	3,862.54	29.0
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	6,000.00	2,999.88	0.00	3,000.12	50.0
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	7,000.00	2,999.88	0.00	4,000.12	57.1
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	1,287.38	0.00	12,712.62	90.8
	TOTAL:	14,000.00	1,287.38	0.00	12,712.62	90.8
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	0.00	2,318.43	0.00	-2,318.43	0.0
	TOTAL:	0.00	2,318.43	0.00	-2,318.43	0.0
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	10,000.00	5,400.00	0.00	4,600.00	46.0
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	12,500.00	5,400.00	0.00	7,100.00	56.8
	TOTAL HOME AND COMMUNITY SERVICES	33,700.00	12,005.69	0.00	21,694.31	64.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	25,000.00	0.00	0.00	25,000.00	100.0
A9030.8	SOCIAL SECURITY	19,000.00	6,767.37	0.00	12,232.63	64.4
A9040.8	WORKER'S COMPENSATION	2,803.00	2,803.00	0.00	0.00	0.0
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	400.00	0.00	0.00	400.00	100.0
A9055.8	DISABILITY INSURANCE	1,300.00	246.55	0.00	1,053.45	81.0
	TOTAL:	48,503.00	9,816.92	0.00	38,686.08	79.8
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	32,000.00	13,375.62	0.00	18,624.38	58.2
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
	TOTAL:	32,000.00	13,375.62	0.00	18,624.38	58.2
	TOTAL EMPLOYEE BENEFITS	80,503.00	23,192.54	0.00	57,310.46	71.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R	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
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	957,172.00	380,372.62	0.00	576,799.38	60.3

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	13	XXXX	PAYROLL # 23	11/12/2023	A1110.1	585.00
002	13	XXXX	PAYROLL # 23	11/12/2023	A1110.11	535.00
003	13	XXXX	PAYROLL # 23	11/12/2023	A1325.1	712.96
004	13	XXXX	PAYROLL # 23	11/12/2023	A3620.1	230.77
005	13	XXXX	PAYROLL # 23	11/12/2023	A5010.1	1833.00
006	13	XXXX	PAYROLL # 23	11/12/2023	A5110.1	3066.70
007	13	XXXX	PAYROLL # 23	11/12/2023	A5142.1	56.40
008	13	XXXX	PAYROLL # 23	11/12/2023	A8010.1	230.76
009	13	XXXX	PAYROLL # 23	11/12/2023	A9030.8	449.54
010	13	XXXX	PAYROLL # 23	11/12/2023	A9030.8	105.13
011	27	XXXX	PAYROLL # 24	11/26/2023	A1325.1	712.96
012	27	XXXX	PAYROLL # 24	11/26/2023	A3620.1	230.77
013	27	XXXX	PAYROLL # 24	11/26/2023	A5010.1	1945.80
014	27	XXXX	PAYROLL # 24	11/26/2023	A5110.1	3025.46
015	27	XXXX	PAYROLL # 24	11/26/2023	A8010.1	230.76
016	27	XXXX	PAYROLL # 24	11/26/2023	A9030.8	381.04
017	27	XXXX	PAYROLL # 24	11/26/2023	A9030.8	89.11
018	14	2167	DOUGLASS FORD	NYS INSPECTION2006 F250	A5110.4	21.00
019	14	2167	DOUGLASS FORD	NYS INSPECTION 2018 RAM	A5110.4	21.00
020	14	2169	GORMAN ENTERPRISES	MATERIALS FOR SANDER	A5110.4	112.65
021	14	2170	HURRICANE TECHNOLOGIES,	ANTIVIRUS PROTECTION	A1325.4	48.00
022	14	2171	KROWN RUST PROTECTION	RUST PROOF 3 VEHICLES	A5110.4	607.00
023	14	2173	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 208.8GL	A5110.41	685.38
024	14	2173	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 181.4GL	A5110.41	472.71
025	14	2173	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 228.2GL	A5110.41	751.92
026	14	2173	MIRABITO ENERGY PRODUCTS	UNLEADED FUEL 200.7GL	A5110.41	592.28
027	14	2173	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 47.9GL	A5110.41	158.17
028	14	2173	MIRABITO ENERGY PRODUCTS	UNLEADED FUEL 207.7GL	A5110.41	598.58
029	14	2176	NAPA AUTO PARTS INC	RAIN-X, DIESEL EXHAUST FUEL	A5110.4	42.83
030	14	2176	NAPA AUTO PARTS INC	RV ANTIFREEZE	A5110.4	7.08
031	14	2177	NUNDA LUMBER & HARDWARE	PAINT	A7110.4	25.98
032	14	2177	NUNDA LUMBER & HARDWARE		A7110.4	11.99
033	14	2177	NUNDA LUMBER & HARDWARE		A7110.4	25.49
034	14	2177	NUNDA LUMBER & HARDWARE	BRUSH-POLY FOAM	A1640.4	0.99
035	14	2177	NUNDA LUMBER & HARDWARE	ITEMS FOR SANDER	A5110.4	31.64
036	14	2177	NUNDA LUMBER & HARDWARE	CONCRETE MIX	A1640.4	67.90
037	14	2177	NUNDA LUMBER & HARDWARE		A1640.4	6.79
038	14	2177	NUNDA LUMBER & HARDWARE	LEAF RAKE	A5110.4	71.97
039	14	2177	NUNDA LUMBER & HARDWARE	KIOSK MATERIALS	A7110.4	392.28
040	14	2177	NUNDA LUMBER & HARDWARE	CUSTOM KEY	A5110.4	1.50

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
041	14	2177	NUNDA LUMBER & HARDWARE	CARRIAGE, ANTIFREEZE	A5110.4	71.98
042	14	2178	NYSEG	20 S CHURCH ST	A1640.4	36.54
043	14	2178	NYSEG	1 MILL ST	A1620.4	34.95
044	14	2179	STATE COMPTROLLER	SEP23 JUSTICE F&F	A690	100.00
045	14	2181	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2219.94
046	14	2181	ROCHESTER GAS & ELECTRIC	CHURCH ST S	A1640.4	68.96
047	14	2181	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	25.92
048	14	2181	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	129.43
049	14	2182	SAFE DRIVER SOLUTIONS	ANNUAL BILLING/MAINTENACE FEE	A5110.4	192.50
050	14	2183	STAPLES ADVANTAGE	OFFICE SUPPLIES-PAPER, INK	A1325.4	113.42
051	14	2183	STAPLES ADVANTAGE	PAPER CUTTER	A1325.4	40.04
052	14	2187	ELAN FINANCIAL SERVICES	ZOOM SERVICES	A1325.4	15.99
053	14	2188	SAMPLE NEWS GROUP	PUBLIC NOTICE-MAYOR	A1210.4	23.77
054	14	2189	TOSHIBA BUSINESS SOLUTIONS	SCOPIER ALLOWANCES	A1325.4	265.97
055	28	2190	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2229.27
056	28	2191	FRONTIER	585-468-5983-010170-6	A1640.4	110.42
Total:						24,855.39

VILLAGE OF NUNDA - WATER

BALANCE SHEET

NOVEMBER 30, 2023

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	252,544.23
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,932.24
F233	CD - DEBT RESERVES	168.90
F233E	CD - CAPITAL RESERVE FUND-TYPE	60,077.59
F350	WATER RENTS RECEIVABLE	61,821.29
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	4,628.26
	TOTAL	530,317.51

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	530,317.51
	TOTAL LIABILITIES & FUND BALANCE	530,317.51

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	25,000.00	25,000.00	0.00	0.0
F2140	METERED SALES	218,000.00	111,263.51	106,736.49	49.0
F2140M	METERED SALES - COIN METER	7,000.00	4,549.75	2,450.25	35.0
F2142	UNMETERED SALES	1,800.00	900.00	900.00	50.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	83,067.00	43,312.28	39,754.72	47.9
F2148	INTEREST & PENALTIES	5,000.00	2,008.91	2,991.09	59.8
	TOTAL DEPARTMENTAL INCOME	339,867.00	187,034.45	152,832.55	45.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	102.00	47.66	54.34	53.3
F2401R	INTEREST & EARNINGS - RESERVES	500.00	1,728.17	-1,228.17	0.0
F2410	RENTAL REAL PROPERTY	8,400.00	4,200.00	4,200.00	50.0
	TOTAL USE OF MONEY AND PROPERTY	9,002.00	5,975.83	3,026.17	33.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
F4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	348,869.00	193,010.28	155,858.72	44.7

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2023

Month: November

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		W Pay/CR169 11/01/23-11/30/23		F350	154.83
002	30		W Pay/CR171 11/01/23-11/30/23		F350	182.52
003	30		W Pay/CR169 11/01/23-11/30/23		F350	2438.69
004	30		W Pay/CR170 11/01/23-11/30/23		F350	861.14
005	30		W Pay/CR171 11/01/23-11/30/23		F350	9038.17
006	30		W Pay/CR172 11/01/23-11/30/23		F350	1709.40
007	30		W Pay/CR169 11/01/23-11/30/23		F350	283.81
008	30		W Pay/CR171 11/01/23-11/30/23		F350	716.43
009	30		W Pay/CR169 11/01/23-11/30/23		F350	425.73
010	30		W Pay/CR171 11/01/23-11/30/23		F350	874.01
011	30		W Pen/CR169 11/01/23-11/30/23		F350	15.37
012	30		W Pen/CR169 11/01/23-11/30/23		F350	253.74
013	30		W Pen/CR170 11/01/23-11/30/23		F350	44.81
014	30		W Pen/CR171 11/01/23-11/30/23		F350	29.88
015	30		W Pen/CR172 11/01/23-11/30/23		F350	12.28
016	30		W Pen/CR169 11/01/23-11/30/23		F350	28.38
017	30		W Pen/CR171 11/01/23-11/30/23		F350	9.16
018	30		W Pen/CR169 11/01/23-11/30/23		F350	44.73
019	01		BULK WATER		F2140M	50.75
020	03		NOV23 SCHIANO LEASE		F2410	700.00
021	03		ELECTRIC AT VILLAGE PROPERTY-MINE		F8310.4	241.00
022	16		BULK WATER QUARTERS		F2140M	304.00
023	28		BULK WATER QUARTERS		F2140M	320.00
024	30		NOV23 INTEREST EARNED		F2401	8.18

Total:

18,747.01

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	14,500.00	13,525.04	0.00	974.96	6.7
	TOTAL:	14,500.00	13,525.04	0.00	974.96	6.7
SPECIAL ITEMS						
F1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE VILL	18,000.00	5,160.92	0.00	12,839.08	71.3
F1990.4	CONTINGENT ACCOUNT	22,600.00	0.00	0.00	22,600.00	100.0
	TOTAL:	52,600.00	5,160.92	0.00	47,439.08	90.2
	TOTAL GENERAL GOVERNMENT SUPPORT	69,100.00	18,685.96	0.00	50,414.04	73.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	17,000.00	7,689.32	0.00	9,310.68	54.8
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
F8310.2R	WATER ADMINISTRATION-ROOF	35,000.00	0.00	0.00	35,000.00	100.0
F8310.4	CONTRACTUAL-phone, postage, schooling	12,000.00	3,574.58	0.00	8,425.42	70.2
	TOTAL:	64,000.00	11,263.90	0.00	52,736.10	82.4
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	0.00	0.00	0.0
F8320.4	CONTRACTUAL-SOURCE OF SUPPLY/POWER/PUMP	3,000.00	607.69	0.00	2,392.31	79.7
	TOTAL:	3,000.00	607.69	0.00	2,392.31	79.7
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	53,800.00	18,985.37	0.00	34,814.63	64.7
F8330.2	EQUIPMENT-BUILDING RESERVOIR	8,000.00	7,600.00	0.00	400.00	5.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	30,500.00	17,615.66	0.00	12,884.34	42.2
	TOTAL:	92,300.00	44,201.03	0.00	48,098.97	52.1
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT	400.00	355.39	0.00	44.61	11.2
F8340.4	CONTRACTUAL- pipes, valves, repair	35,200.00	14,469.64	0.00	20,730.36	58.9
	TOTAL:	35,600.00	14,825.03	0.00	20,774.97	58.4
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	194,900.00	70,897.65	0.00	124,002.35	63.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
F9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
F9030.8	SOCIAL SECURITY	7,000.00	2,040.62	0.00	4,959.38	70.8
F9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,300.00	246.54	0.00	1,053.46	81.0
	TOTAL:	20,702.00	3,688.66	0.00	17,013.34	82.2
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	16,100.00	6,837.60	0.00	9,262.40	57.5
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	16,100.00	6,837.60	0.00	9,262.40	57.5
	TOTAL EMPLOYEE BENEFITS	36,802.00	10,526.26	0.00	26,275.74	71.4
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	23,000.00	0.00	0.00	23,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	13,185.00	6,592.50	0.00	6,592.50	50.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	21,882.00	10,940.63	0.00	10,941.37	50.0
	TOTAL:	83,067.00	17,533.13	0.00	65,533.87	78.9
	TOTAL DEBT SERVICE	83,067.00	17,533.13	0.00	65,533.87	78.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	383,869.00	117,643.00	0.00	266,226.00	69.4

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	13	XXXX	PAYROLL # 23 11/12/23		F8310.1	534.73
002	13	XXXX	PAYROLL # 23 11/12/23		F8330.1	1384.76
003	13	XXXX	PAYROLL # 23 11/12/23		F9030.8	119.01
004	13	XXXX	PAYROLL # 23 11/12/23		F9030.8	27.83
005	27	XXXX	PAYROLL # 24 11/26/23		F8310.1	534.73
006	27	XXXX	PAYROLL # 24 11/26/23		F8330.1	1401.99
007	27	XXXX	PAYROLL # 24 11/26/23		F9030.8	120.08
008	27	XXXX	PAYROLL # 24 11/26/23		F9030.8	28.08
009	14	2165	BENNETT~TROY	LODGING FOR NYCOM CONFERENCE	F8310.4	283.50
010	14	2170	HURRICANE TECHNOLOGIES,	ANTIVIRUS PROTECTION	F8310.4	24.00
011	14	2172	LIFE SCIENCE LABORATORIES	LEAD & COPPER STUDY	F8330.4	378.00
012	14	2172	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	32.40
013	14	2172	LIFE SCIENCE LABORATORIES		F8330.4	91.80
014	14	2172	LIFE SCIENCE LABORATORIES	WATER TREATMENT PLANT FINISHED WATER TAP	F8330.4	237.60
015	14	2177	NUNDA LUMBER & HARDWARE	CHLORINE	F8330.4	27.49
016	14	2177	NUNDA LUMBER & HARDWARE	LINOLEUM, STEEL WOOL, BRUSH	F8310.4	24.96
017	14	2178	NYSEG	9510 NUNDA DALTON RD	F8340.4	65.91
018	14	2180	PERTECH INC	NOZZLE, GASKET	F8340.4	190.63
019	14	2181	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	203.87
020	14	2181	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	623.44
021	14	2181	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	80.68
022	14	2186	WILLIAMSON LAW BOOK	WLB W/S BILLING SOFTWARE	F8310.4	808.50
023	28	2190	EXCELLUS HEALTH PLAN -	GROUP ID#00092572-0001	F9060.8	1139.60
024	28	2191	FRONTIER	585-468-2273-090163-6	F8310.4	88.26

Total:

8,451.85

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

NOVEMBER 30, 2023

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	124,082.37
G202	CERTIFICATES OF DEPOSIT	0.00
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	29,992.95
G233	CD - DEBT RESERVES	68.89
G233E	CD-CAPITAL RESERVE FUND-TYPE	58,810.43
G360	SEWER RENTS RECEIVABLE	48,584.87
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	2,230.68
	TOTAL	264,414.53

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	264,414.53
	TOTAL LIABILITIES & FUND BALANCE	264,414.53

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	0.00	0.00	0.0
G2122	SEWER CHARGES	232,000.00	116,808.52	115,191.48	49.7
G2128	INTEREST & PENALTIES	3,800.00	697.08	3,102.92	81.7
	TOTAL DEPARTMENTAL INCOME	235,800.00	117,505.60	118,294.40	50.2
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	25.06	49.94	66.6
G2401R	INTEREST & EARNINGS - RESERVES	300.00	1,665.39	-1,365.39	0.0
	TOTAL USE OF MONEY AND PROPERTY	375.00	1,690.45	-1,315.45	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	100.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
FEDERAL AID					
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	236,275.00	119,196.05	117,078.95	49.6

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2023

Month: November

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		S Pay/CR169 11/01/23-11/30/23		G360	148.00
002	30		S Pay/CR171 11/01/23-11/30/23		G360	148.00
003	30		S Pay/CR169 11/01/23-11/30/23		G360	740.00
004	30		S Pay/CR170 11/01/23-11/30/23		G360	72.00
005	30		S Pay/CR171 11/01/23-11/30/23		G360	2220.00
006	30		S Pay/CR172 11/01/23-11/30/23		G360	148.00
007	30		S Pay/CR169 11/01/23-11/30/23		G360	888.00
008	30		S Pay/CR170 11/01/23-11/30/23		G360	325.50
009	30		S Pay/CR171 11/01/23-11/30/23		G360	4916.17
010	30		S Pay/CR172 11/01/23-11/30/23		G360	1110.00
011	30		S Pay/CR171 11/01/23-11/30/23		G360	285.00
012	30		S Pay/CR169 11/01/23-11/30/23		G360	474.00
013	30		S Pay/CR171 11/01/23-11/30/23		G360	95.00
014	30		S Pen/CR169 11/01/23-11/30/23		G360	21.80
015	30		S Pen/CR169 11/01/23-11/30/23		G360	81.20
016	30		S Pen/CR170 11/01/23-11/30/23		G360	7.20
017	30		S Pen/CR171 11/01/23-11/30/23		G360	14.80
018	30		S Pen/CR172 11/01/23-11/30/23		G360	7.40
019	30		S Pen/CR169 11/01/23-11/30/23		G360	103.43
020	30		S Pen/CR170 11/01/23-11/30/23		G360	25.07
021	30		S Pen/CR171 11/01/23-11/30/23		G360	7.40
022	30		S Pen/CR169 11/01/23-11/30/23		G360	47.40
023	30		NOV23 INTEREST EARNED		G2401	4.08

Total:

11,889.45

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	8,300.00	3,337.50	0.00	4,962.50	59.8
	TOTAL:	8,300.00	3,337.50	0.00	4,962.50	59.8
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	5,223.00	0.00	0.00	5,223.00	100.0
	TOTAL:	17,623.00	0.00	0.00	17,623.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	25,923.00	3,337.50	0.00	22,585.50	87.1
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,600.00	748.48	0.00	851.52	53.2
	TOTAL:	1,600.00	748.48	0.00	851.52	53.2
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	17,000.00	7,889.35	0.00	9,110.65	53.6
G8110.2	EQUIPMENT-HVAC	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	10,000.00	3,613.26	0.00	6,386.74	63.9
	TOTAL:	27,000.00	11,502.61	0.00	15,497.39	57.4
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	35,843.57	0.00	44,156.43	55.2
G8130.2	EQUIPMENT-Tractor	0.00	0.00	0.00	0.00	0.0
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	65,000.00	31,165.12	0.00	33,834.88	52.1
	TOTAL:	145,000.00	67,008.69	0.00	77,991.31	53.8
	TOTAL HOME AND COMMUNITY SERVICES	173,600.00	79,259.78	0.00	94,340.22	54.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
G9030.8	SOCIAL SECURITY	11,000.00	3,345.57	0.00	7,654.43	69.6
G9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,000.00	246.53	0.00	753.47	75.3
	TOTAL:	24,402.00	4,993.60	0.00	19,408.40	79.5

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	12,350.00	2,179.26	0.00	10,170.74	82.4
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,350.00	2,179.26	0.00	10,170.74	82.4
	TOTAL EMPLOYEE BENEFITS	36,752.00	7,172.86	0.00	29,579.14	80.5
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	236,275.00	89,770.14	0.00	146,504.86	62.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	13	XXXX	PAYROLL # 23	11/12/2023	G8110.1	534.73
002	13	XXXX	PAYROLL # 23	11/12/2023	G8130.1	2581.66
003	13	XXXX	PAYROLL # 23	11/12/2023	G9030.8	193.22
004	13	XXXX	PAYROLL # 23	11/12/2023	G9030.8	45.19
005	27	XXXX	PAYROLL # 24	11/26/2023	G8110.1	734.76
006	27	XXXX	PAYROLL # 24	11/26/2023	G8130.1	2613.75
007	27	XXXX	PAYROLL # 24	11/26/2023	G9030.8	207.61
008	27	XXXX	PAYROLL # 24	11/26/2023	G9030.8	48.55
009	14	2164	ALS GROUP USA, CORP	ANALYSIS	G8130.4	232.00
010	14	2164	ALS GROUP USA, CORP		G8130.4	157.00
011	14	2165	BENNETT~TROY	BOTH WATER/SEWER TRAINING	G8110.4	283.50
012	14	2166	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8090.4	151.56
013	14	2175	MRB GROUP	LANDSPREADING PERMIT	G1440.4	2300.00
014	14	2176	NAPA AUTO PARTS INC	PEAK	G8130.4	8.98
015	14	2177	NUNDA LUMBER & HARDWARE	ELBOW, CONDUIT, PVC	G8130.4	102.90
016	14	2177	NUNDA LUMBER & HARDWARE	REAL MCCOY HOLE SA	G8130.4	21.79
017	14	2181	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST MTR #2	G8130.4	4149.94
018	14	2185	USA BLUE BOOK	HACH FREE AMMONIA REAGENT	G8130.4	214.58
019	14	2186	WILLIAMSON LAW BOOK	WLB W/S BILLING SOFTWARE	G8110.4	808.50
020	14	2187	ELAN FINANCIAL SERVICES	HARBOR FREIGHT-SEWER PLANT	G8130.4	197.40
021	28	2190	EXCELLUS HEALTH PLAN -	12/1/23 THROUGH 12/31/23	G9060.8	363.21
022	28	2191	FRONTIER	585-468-3862-010170-6	G8110.4	178.38
Total:						16,129.21

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

NOVEMBER 30, 2023

ASSETS

H200	CASH - CHECKING	44,073.90
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	44,073.90

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H626	CAPITAL PROJECT DEBT	429,269.57
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	429,269.57

	UNEXPENDED FUND BALANCE	-385,195.67
	TOTAL LIABILITIES & FUND BALANCE	44,073.90

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	8.95	-8.95	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	8.95	-8.95	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	362,132.52	0.00	362,132.52	100.0
	TOTAL STATE AID	362,132.52	0.00	362,132.52	100.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	362,132.52	8.95	362,123.57	100.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: November

Number: 004

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		NOV23 INTEREST EARNED		H2401	1.13
Total:						1.13

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	15,000.00	4,009.74	0.00	10,990.26	73.3
	TOTAL:	15,000.00	4,009.74	0.00	10,990.26	73.3
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	30,000.00	21,509.77	0.00	8,490.23	28.3
	TOTAL:	30,000.00	21,509.77	0.00	8,490.23	28.3
	TOTAL GENERAL GOVERNMENT SUPPORT	45,000.00	25,519.51	0.00	19,480.49	43.3
TRANSPORTATION						
EQUIPMENT						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
SEWER COLLECTION SYSTEMS CAPITAL PROJECT						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	643,951.13	411,757.97	0.00	232,193.16	36.1
	TOTAL:	643,951.13	411,757.97	0.00	232,193.16	36.1
	TOTAL HOME AND COMMUNITY SERVICES	643,951.13	411,757.97	0.00	232,193.16	36.1
	TOTAL EXPENDITURES:	688,951.13	437,277.48	0.00	251,673.65	36.5

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: November

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	14	2168	GATEHOUSE MEDIA NY	ESTOPPEL NOTICE	H1380.4	304.94
002	14	2174	MRB GROUP	WWTP CIP	H1440.4	1152.00
003	14	2184	STC CONSTRUCTION	WWTP CIP APPLICATION #19	H8120.4	42940.00
Total:						44,396.94

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

NOVEMBER 30, 2023

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	5,656.86
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>5,656.86</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>5,656.86</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>5,656.86</u>

VILLAGE OF NUNDA

YOUTH RECREATION

DETAIL OF REVENUES

NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	619.00	1,224.00	-605.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	619.00	1,224.00	-605.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,964.00	19,964.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,964.00	19,964.00	0.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	0.79	0.21	21.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	0.79	0.21	21.0
MISCELLANEOUS LOCAL SOURCES					
J2705	DONATIONS	0.00	253.05	-253.05	0.0
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	253.05	-253.05	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	20,584.00	21,441.84	-857.84	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2023

Month: November

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		NOV23 INTEREST EARNED		J2401	0.05
Total:						0.05

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
NOVEMBER 30, 2023

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

**VILLAGE OF NUNDA
Payroll Certification**

Payroll # 22

PP Begin 10/16/23 to PP End 10/29/23

Check Date: 11/03/23

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BENNETT, TROY G.	2256.00	80.00		333.53	113.68	139.87	32.71				252.94	1383.27
EMKE, BRIAN R.	1855.20	80.00		253.13	86.52	115.02	26.90				197.60	1176.03
GRANGER, LUKE J.	461.53			22.60	7.08	28.61	6.69					396.55
HUGI, MARKUS A.	2551.78	80.00	14.66	169.40	117.62	158.21	37.00				47.13	2022.42
WOOD, ALAN J.	1979.32	80.00	10.66	285.50	112.11	122.72	28.70	69.28			60.54	1300.47
WOOD, LEROY J.	1782.42	70.00		295.70	100.36	110.51	25.85					1250.00
Total	10886.25	390.00	25.32	1359.86	537.37	674.94	157.85	69.28	0.00	0.00	558.21	7528.74

CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER

I hereby certify that the 6 persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll is approved for the period of 10/16/23 to 10/29/23 at \$ 10,886.25 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Signed: *LeRoy J Wood*
 Title: *CEO* Date: *12/8/23*

**VILLAGE OF NUNDA
Payroll Certification**

Payroll # 23

PP Begin 10/30/23 to PP End 11/12/23

Check Date: 11/17/23

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BENNETT, TROY G.	3045.32	80.00	18.66	503.97	142.32	188.81	44.16				311.26	1854.80
DUFFY, SHEILA L.	535.00			50.00	10.00	33.17	7.76					434.07
EMKE, BRIAN R.	2226.00	80.00	10.66	331.86	107.02	138.01	32.28				225.00	1391.83
GRANGER, LUKE J.	461.53			22.60	7.08	28.61	6.69					396.55
HUGI, MARKUS A.	2001.60	80.00		104.60	85.38	124.10	29.02				36.97	1621.53
LOVE, JENEAN	585.00					36.27	8.48					540.25
WOOD, ALAN J.	1649.60	80.00		215.35	92.43	102.28	23.92	57.74			60.54	1097.34
WOOD, LEROY J.	1782.42	70.00		295.70	100.36	110.51	25.85					1250.00
Total	12286.47	390.00	29.32	1524.08	544.59	761.76	178.16	57.74	0.00	0.00	633.77	8586.37

CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER

I hereby certify that the 8 persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll is approved for the period of 10/30/23 to 11/12/23 at \$ 12,286.47 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Signed: Leroy J Wood

Title: CFO Date: 12/8/23

**VILLAGE OF NUNDA
Payroll Certification**

Payroll # 24

PP Begin 11/13/2023 to PP End 11/26/23

Check Date: 12/01/23

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BENNETT, TROY G.	2382.90	80.00	3.00	356.74	105.70	147.74	34.55				262.32	1475.85
EMKE, BRIAN R.	2330.36	80.00	13.66	355.06	112.79	144.48	33.79				232.71	1451.53
GRANGER, LUKE J.	461.53			22.60	7.08	28.61	6.69					396.55
HUGI, MARKUS A.	2401.66	80.00	10.66	151.72	108.82	148.90	34.82				44.36	1913.04
WOOD, ALAN J.	2072.11	80.00	13.66	306.99	117.65	128.47	30.05	72.52			60.54	1355.89
WOOD, LEROY J.	1782.42	70.00		295.70	100.36	110.51	25.85					1250.00
Total	11430.98	390.00	40.98	1488.81	552.40	708.71	165.75	72.52	0.00	0.00	599.93	7842.86

CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER

I hereby certify that the 6 persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll is approved for the period of 11/13/23 to 11/26/23 at \$ 11,430.98 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Signed: LeRoy Johnson
 Title: CEO Date: 12/8/23

November 2023

Village Clerk-Treasurer's Monthly Report

Day	Time In	Time Out	Departmental Work		
1	Wednesday	0758	1645	8.25	Wtr/Swr bills, End of month financial review, emails
2	Thursday	0758	1630	8.00	NYS HCR audit w/Thoma, wtr/swr bills, emails
3	Friday	0759	1105	3.00	Wtr/swr bills, emails, banking
4	Saturday				
5	Sunday				
6	Monday	0755	1640	8.00	Wtr mtr reads, water bills, police comm mtg cancelled
7	Tuesday	0735	1630	8.00	wtr/swr billings
8	Wednesday	0759	1630	8.00	Board mtg agenda, wtr/swr billings
9	Thursday	0811	1215	4.00	Veterans event at Dalton School, emails, board mtg agenda
10	Friday	7H			Veteran's Day observance
11	Saturday				
12	Sunday	0915	1140	2.00	1 Mill St project, board mtg agenda
13	Monday	0700	2225	13.00	Payroll, wtr/swr bills, board mtg agenda
14	Tuesday	0752	1645	8.00	A/P, banking, wtr/swr bills
15	Wednesday	0653	1645	9.00	wtr/swr bills, wtr infrastructure mtg
16	Thursday	0803	1635	8.00	Bulk wtr qtrs, wtr/swr bills, board mtg minutes, healthcare
17	Friday	0757	1215	4.25	Wtr/swr bills, board mtg minutes
18	Saturday				
19	Sunday	0931	1235	3.00	Board meeting minutes, municipal insurance, Public hearing notices
20	Monday	0759	1635	8.00	Wtr/swr bills, emails, WWTP CIP, Zoning law
21	Tuesday	0755	1635	8.00	Wtr/swr bills, CDBG, emails, 3 Zoom mtgs-CDBG, CMFO
22	Wednesday	0800	1015	2.25	Prep for Public Informational Mtg
23	Thursday	7H			Thanksgiving
24	Friday	7H			Day-off After Thanksgiving per Employee Policy
25	Saturday				
26	Sunday				
27	Monday	0743	2130	13.00	Prepays, wtr/swr, banking, payroll, board mtg prep
28	Tuesday	0752	1630	8.00	Bulk wtr qtrs, board mtg minutes, banking, healthcare
29	Wednesday	0756	1630	8.00	Board mtg minutes, banking, emails, healthcare
30	Thursday	0753	1630	8.00	Wtr/swr bills, 1 Mill St Grant work, emails, healthcare

LeRoy Wood
Submitted by

12/5/2023
Date

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

Town & Village of Nunda Planning Board
4 Massachusetts Street
Nunda, New York 14517
Minutes of Meeting held December 5, 2023, at 6:30 PM

Members:
Alex Pierce; Chairperson
Tim Cassidy
Joe Lindstrom, *absent*
Joan Schumaker, *absent*
Michele Seifried
Joe Tamimie, *absent*
Brenda Weaver

Recording Clerk: Tammy McCallum

Mark Mullikin; Town of Nunda Code Enforcement and Zoning Officer
Luke Granger; Village of Nunda Code Enforcement and Zoning Officer, *absent*

Guests: Beverly Sackett, Chad Bugman, Brad Quinn, Martha Blair, Don Wilcox

Chairperson Pierce brought the meeting to order at 6:32 PM and declared there was a quorum. All stood as the Pledge of Allegiance was recited. Roll call was made with 3 Planning Board Members absent.

A. Approval of Minutes

1. **There was a motion** to approve the minutes of the November 7, 2023, meeting made by Michele Seifried, seconded by Brenda Weaver, and carried 4-0.

B. Public Hearing on the Greenway Campground site plan revision was declared open at 6:40 PM.

1. Site plan revision was to change the water line installation from the original plan of running north along the east side of NYS Route 408 from Halstead Road to the Campground to the proposed plan of running east along the north side of Halstead Road at the intersection of NYS Route 408 to the Campground just past the Stoufer/Quinn property.
2. Both the Town and Village have been notified of this change to the water line extension with no opposition.
3. All neighboring property owners have been notified by certified mail.
4. The line will be kept in the Town highway right of way.
5. The line will be installed by the owners of the campground with the input of the Village of Nunda DPW.

C. **There was a motion** to close the Public Hearing made by Tim Cassidy, seconded by Michele Seifried, and carried 4-0. The Public Hearing was closed at 6:54 PM. **There was a motion** to approve the adjustment to the site plan of the Greenway Campground made by Brenda Weaver, seconded by Tim Cassidy, and carried 4-0.

Chad Bugman and Bradd Quinn left the meeting at 6:55PM

D. CEO issues to come before the Planning Board

1. Plans for the proposed Family Dollar are at the County with discussions being held at the County Planning Board meeting on December 14, 2023, at 7:00 PM.
2. There was a discussion on when to have the Public Hearing on the subdivision of the property at the proposed Family Dollar site. **There was a motion** to move the January Planning Board meeting to Wednesday, January 3, 2024, made by Brenda Weaver, seconded by Michele Seifried, and carried 4-0. It will be published that the Public Hearing will be held on that date.

Town & Village of Nunda Planning Board
4 Massachusetts Street
Nunda, New York 14517
Minutes of Meeting held December 5, 2023, at 6:30 PM

E. Review Planning Board meeting dates for 2024

1. The Planning Board meeting dates for 2024 are as follows:

January 3

February 6

March 5

April 2

May 7

June 4

July 2

August 6

September 3

October 1

November 5 (Election Day)

December 3

All meetings will be held at 6:30 PM at the Government Center 4 Massachusetts St. Nunda

F. Tim Cassidy Resignation

1. Chairperson Pierce read Tim Cassidy's letter of resignation aloud to the Board. **There was a motion** to accept Mr. Cassidy's resignation, with sincere thanks and regrets, made by Brenda Weaver, seconded by Michele Seifried, and carried 3-0 with Tim Cassidy abstaining. Chairperson Pierce will handle publishing the vacancy on the board.

G. Review and Discussion of the Nunda Comprehensive Plan

1. Unfinished assignments were discussed. It was decided that an informal work session would be held on Saturday, December 16, 2023, at 8:00 AM.

H. Other Business

1. Bootcamp training email sent by Heather Ferraro to be sent to all Board Members.
2. Genesee Valley Conservancy has grown to 30 thousand acres of protected land. Reception to celebrate at the Avon Inn on Thursday 12/7/23 between 5:00 PM and 7:00 PM.
3. Discussion on the Nunda Village Community meeting held November 27, 2023. Meeting was well received.

As there was no further business , **there was a motion** to adjourn the meeting made by Michele Seifried, seconded by Tim Cassidy, and carried 4-0. The meeting ended at 7:46 PM.

Respectfully Submitted,

Tamara McCallum
Recording Clerk

Village of Nunda

Local Law #3 of 2023

A local law imposing a one-year Moratorium on construction or creation of multi-Family and two-family residential units.

Section 1. This Local Law shall be referred to as the “Local Law imposing a one-year Moratorium on construction or creation of multi-Family and two-family residential units.”

Section 2. The purpose of this Local Law is to provide the Village Board of Trustees for the Village of Nunda and its designees time to develop recommendations for modification of current rules, regulations, codes, and laws pertaining to multi-family dwellings, including two-family dwellings to enhance their ability to remediate or mitigate the negative impacts on public health, safety, and general welfare that the board has identified.

Section 3. Pursuant to the statutory powers vested in the Village of Nunda to regulate and control land use and to protect the health, safety, and welfare of its residents, the Village Board of Trustees of the Village of Nunda hereby declares a one-year moratorium on the issuance of new building permits for the construction of new multi-family residential units or two-family units, or in the adapting of existing single-family units into a two-family or multi-family units. This moratorium will apply only to existing parcels or lots of record one month from the passage of this resolution; or to existing and established multi-family or two-family units of record for the purposes of remodeling said structure as long as the classification of the unit is not changed.

Section 4. This moratorium imposed by Local Law shall be in effect for a period of one-year from the effective date of this Local Law.

Section 5. This Local Law shall take effect immediately when filed in the Office of the New York Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

Village of Nunda

. Legislative intent.

- A. The intent of the Board of Trustees of the Village of Nunda is to abolish and terminate the Nunda Village Court System and the two Village Justice positions pursuant to its authority under Village Law §§ 3-301, 3-302 and 3-303. It is the intent of the Board of Trustees of the Village of Nunda to immediately terminate the unfilled Village Justice position. The remaining Village Justice position would continue until _____ when the present term is due to expire. On _____, the Nunda Village Court System would cease to exist.
- B. During the period from _____ to _____, the one Village Court Justice position due to expire on _____ shall remain. By _____ the Mayor shall appoint, and the Board of Trustees shall agree, a person to fill the position of Acting Village Court Justice, who will serve when requested by the Village Court Justice or in the absence or inability of the Village Court Justice.
- C. On _____, the Nunda Village Court would cease to exist and the remaining Village Justice, Acting Village Justice, Village Court Clerk and all supportive services would terminate.

§ 55-7. Timeline for terminations.

Effective _____, the Village Justice position due for election on _____, will terminate. Effective _____, there will be an Acting Village Court Justice position created. Effective _____, the remaining Village Justice, the Acting Village Justice, the full-time Court Clerk and the Nunda Village Court System shall cease to exist.

§ 55-8. Town courts will adjudicate.

On or after _____, all matters necessitating the intervention of the local justice court system, both criminal and civil actions, originating in the Village of Nunda or once adjudicated in the Nunda Village Court System shall be docketed in the Town of Nunda Justice Court by virtue of the Village of Nunda being located in the aforementioned town.

§ 55-9. Filings.

Within five days of the effective date of the local law, the Board of Trustees of the Village of Nunda shall file a copy of such local law with the Clerk of the Town of Nunda and with the State Office of Court Administration.



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 20, 2023

REC'D NOV 27 2023

To: Town Supervisors & Village Mayors

From: Elaine D. Szoczei
County Highway Dept *Elaine*

RE: 2024 Inter-municipal Agreement

This letter is to formally advise you that the current Inter-municipal/Services Sharing Agreement is due to expire on 12/31/2023. This is an extension year, and the term of this extension shall be from January 1, 2024 to December 31, 2024.

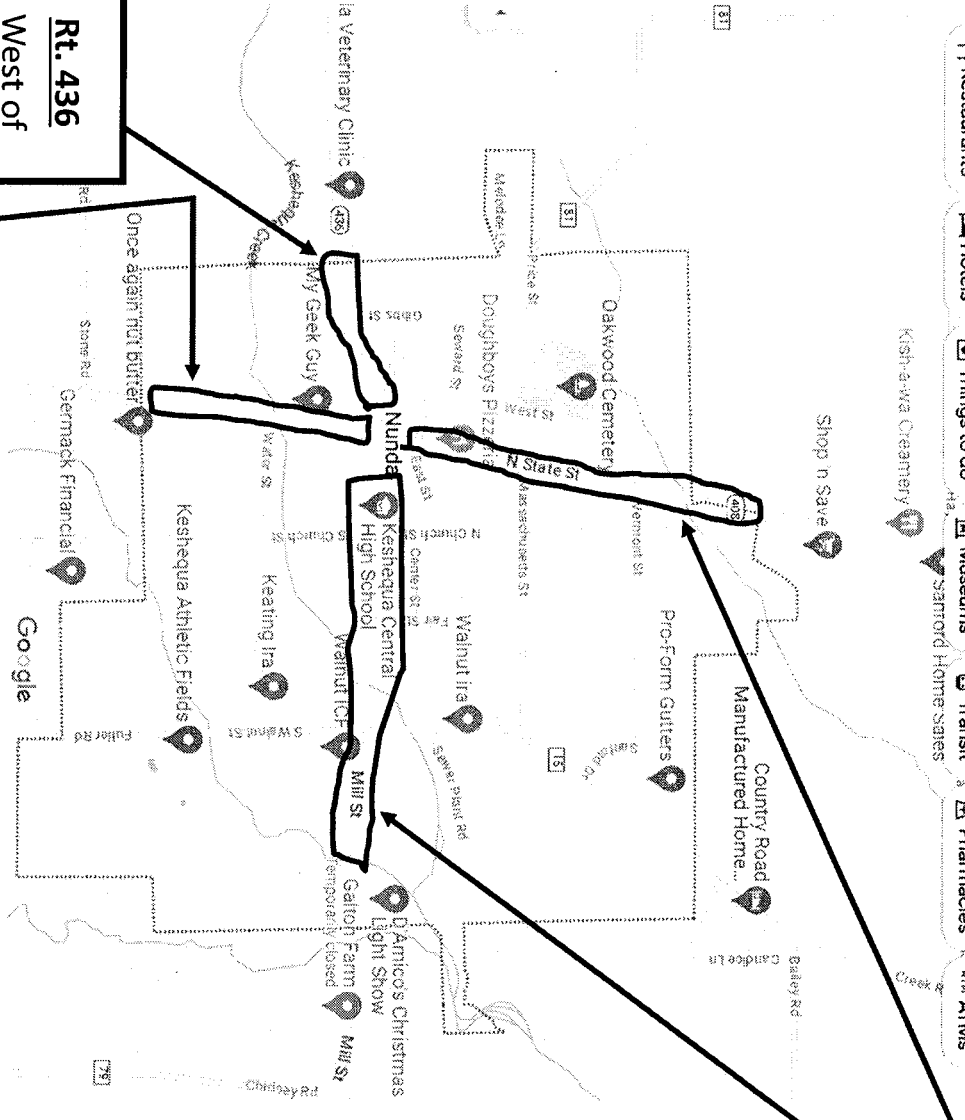
Please:

- Sign the Letter of Agreement to Extend the Intermunicipal Agreement (for equipment, machinery, tools and services sharing) 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 01/01/2024. 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.

Proposed Spacing of (32) New Banner Brackets

- 🍴 Restaurants
- 🏨 Hotels
- 📺 Things to do
- 🏛️ Museums
- 🚗 Transit
- 🏪 Pharmacies
- 🏧 ATM's



Rt. 436
West of
Intersection
6 Total
(3 on each
side of
street)

Rt. 408 (South State Street)
South of Intersection
6 Total (3 on each side of
street)

Rt. 408 & North State Street heading
North of Intersection.
10 total (5 on each side of the street)

Mill Street East of Intersection.
10 total (5 on each side of the street)

32 Banner Brackets Total

Wind tested to withstand wind gusts up to 63 mph.

Made for banners up to 24" wide and any height.

(Maximum recommended size of banner is 24 square feet.)

(Banner Not Included)

Includes 2 mounting brackets, (Made for round posts).

Includes 2, 24" Aviation Grade Fiber Glass Poles

Includes Steel bands (Made for round poles up to **15 inches** in diameter).

PROPOSAL

Approval Initials _____

Date _____

- 32 - 24x48in Single Banner Bracket Hardware @ \$90 Each = \$2,880.00
- Equipment Rental (Lift, Tools, Insurance, Etc.) - \$1,500.00
- Installation of new Brackets and Removal of old existing Brackets - \$1,600.00

TOTAL : \$5,980.00

Project to be completed in the Town/Village of Nunda NY within the months of September or October 2023 (Depending when the Lift Rental is Available within the Time Frame.)

Additional / Optional Bid

32 - Double Sided 24in x 48inch Custom Town Banners (Vinyl) @ \$100 Each = \$3200.00

OR

Quantity _____ **@ \$100 Each = \$** _____ **Total**

If Additional Bid added into Original Proposal, New Total to be Approved = \$ _____

Notes:

Insured

VannName

Landscaping

(716)

801-6841

**Any & All
Questions
are
welcomed.**

2024 Employee Healthcare Review

Current Plan		Simply Blue+ Silver 2		2023		2024					
Single	605	687	894	844	817	Employee/Spouse	1211	1374	1788	1689	1634
Family w/no Spouse	1029	1168	1520	1435	1389	Family	1725	1957	2547	2407	2328

Annual Deductible	Simply Blue+Gold 5 Copay	Simply Blue+Gold 17 Hybrid	Simply Blue+Gold 6 HDHP
3,000 Single/6,000 Family	N/A	1,100 Single/2,200 Family	1,800 Single/3,600 Family
7,500 Single/15,500 Family	9,450 Single/18,900 Family	8,250 Single/16,500 Family	3,600 Single/7,200 Family
80/20	40 Copay/70 Copay	40 Copay/60 Copay	80/20
Annual OPE Maximum			
Diagnostic Primary Care Visit/Specialist	\$15 Tier 1/\$100 Tier 2/50% 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
Preprescriptions Rx	1,500 Copay	80/20	80/20
Inpatient Hospital	650 Copay	80/20	80/20
Outpatient Surgery	650 Copay	250 Copay	80/20
Emergency Room	70 Copay	60 Copay	80/20
Urgent Care Center	70 Copay	40 Copay	80/20
Diagnostic X-Ray	70 Copay	40 Copay	80/20
Diagnostic Lab	Available	Available	Available
Out of Network Coverage	Creditable	Creditable	Creditable
Part D Creditability	Domestic Partner	Domestic Partner	Domestic Partner
Additional Benefits	Family Planning	Family Planning	Family Planning
	Pediatrics	Pediatrics	Pediatrics
	Dental	Dental	Dental
	Vision	Vision	Vision
	Eyewear	Eyewear	Eyewear
ThriveWell Rewards	ThriveWell Rewards	ThriveWell Rewards	ThriveWell Rewards
Telemedicine	Telemedicine	Telemedicine	Telemedicine