

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
APRIL 11, 2022 at 7:00 P.M.**

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Open Public Hearing - 2022 – 2023 Village Budget
5. Village business as presented by Mayor Morgan;

APPOINTMENTS:

Deputy Mayor
Administrator/Clerk-Treasurer (2 years)
Registrar
Court Clerk
Deputy Registrar
Deputy Clerk-Treasurer
Deputy Code Enforcement/Zoning Officer
Associate Justice

INCUMBENT

Darren Snyder
LeRoy Wood
LeRoy Wood
Sheila Duffy
Tamara McCallum
Vacant
Vacant
Vacant

LIAISONS:

Administrative (insurance, planning, office,
phone, computer, data)
Water
Other Utilities (sewer, streets, trees, cable)
Youth / Parks
Budget Preparation
Code Enforcement
Public Safety / Police Commissioners

CURRENT MEMBERS

Mayor/Trustee Wilcox
Mayor
Dty Mayor Snyder/Trustee _____
Mayor/Trustee _____
Mayor/Village Board
Mayor/Trustee _____
Deputy Mayor Snyder/ Trustee Allen

FINANCIAL CONSULTANT:

Fiscal Advisors & Marketing, Inc.
Bernard P. Donegan

FINANCIAL DEPOSITORY:

Five Star Bank
Secondary, M&T Bank
Secondary, JP Morgan Chase

OFFICIAL NEWSPAPER:

The Hornell Evening Tribune

LEGAL CONSULTANT:

Foote & Meyers, PLLC
John Vogel

VILLAGE ENGINEER:

MRB Group, P.C.

CLERK'S OFFICE HOURS:

M-F 8:30 AM - 4:00 PM

VILLAGE / TOWN PLANNING BOARD

Meet 1st Tuesday of each month, as needed

| | | |
|-------------------------|--|-------------------------------|
| Village Members: | | Town Members: |
| Joan Schumaker | | Chairperson -- Alex Pierce |
| Timothy Cassidy Sr. | | Brenda Weaver |
| Joe Lindstrom | | Michele Siefried |
| | | Gerri Lee Smith |

VILLAGE / TOWN ZONING BOARD OF APPEALS

Public Hearings, as needed

| | | |
|--------------------------------|--|-----------------------------|
| Village Members: | | Town Members: |
| Chairperson -- Scott Amidon | | Daniel Strobel Mr. Smith |
| Jeff Essler | | |

**VILLAGE OF NUNDA REVITALIZATION
REVIEW BOARD – LOCAL LAW #1 – 2009**

| | |
|--------------------|--------------|
| Resident: | Sheila Piper |
| Resident: | Gary Paine |
| Resident: | Cathy Kemp |
| Mayor: | Jack Morgan |
| Trustee: | |
| Alternate Trustee: | |
| Secretary: | LeRoy Wood |

6. Rules of Procedure for the Board of Trustees

BE IT RESOLVED, the Village Board of Trustees approve the following Rules of Procedure for the Village of Nunda.

WHEREAS, Village Law 4-412 provides that the Board of Trustees may determine its own rules of procedure;

NOW, THEREFORE BE IT RESOLVED, the following rules of procedure are adopted pursuant to Village Law 4-412:

1. **REGULAR MEETINGS:** The Board of Trustees Regular Meeting is held on the second Monday of each month, commencing at 7:00 PM in the Nunda Government Center Board Room.
2. **SPECIAL or SUPPLEMENTAL MEETINGS:** Special Meetings of the Board of Trustees, or all other Board Meetings other than Regular Meetings. A Special Meeting may be called by the Mayor or any Trustee upon notice to the entire Board. Notice must be given to each member of the Board of Trustees by telephone, in person or email at least 24 hours in advance on meeting unless an emergency requires the meeting to be held on less than 24-hour notice.

3. QUORUM: A quorum of the Board must be physically present to conduct business. A quorum of the five-member Board of Trustees is three, regardless of any Board vacancies.

4. EXECUTIVE SESSIONS: Executive sessions must be held in accordance with New York State Public Officers Law 105. All executive sessions must be entered into by a motion made from a properly noticed and conducted open meeting.

5. AGENDAS: The agenda for each Board of Trustees meeting is to be prepared by the Village Clerk-Treasurer at the direction of the mayor. The Mayor or any Trustee may have an item placed on the agenda. When possible, items for the agenda must be provided to the Village Clerk-Treasurer by the Thursday before the Monday meeting, by 12:00 PM. The final agenda must be prepared by noon on the day of the meeting.

6. VOTING: Pursuant to the New York State Village Law, each member of the Board of Trustees has one vote. The mayor may vote on any matter but must vote in case of tie. A majority of the totally authorized voting power is necessary to pass a matter unless otherwise specified by State Law. A vote upon any question must be taken by ayes and noes, and the names of the members present and their votes must be entered in the minutes. Any vote which takes place where a voting member of the Board does not verbally voice their vote, whether ayes or noes, then this will be considered a non-vote or an abstention.

7. GENERAL RULES OF PROCEDURE:

a. The Mayor presides at the meeting. In the Mayor's absence, the Deputy Mayor presides at the meetings of the Board. The presiding officer may debate, move and take any action that may be taken by other members of the Board. Board members are not required to rise, but must be recognized by the presiding officer before making motions or speaking.

b. Every motion must be seconded before being put to a vote; all motions must be recorded in their entirety in the Board's meeting minutes.

c. Once recognized, a member may not be interrupted when speaking unless it is to call him/her to order. If a member is called to order, they must stop speaking until question of order is determined, and, if in order, they must be permitted to proceed. There is no limit to the number of times a member may speak on a question. Motions to close or limit debate may be entertained and require a two-thirds vote to pass.

8. GUIDELINES FOR PUBLIC COMMENT:

a. The public may speak only during the Visitor Forum period at any meeting or at such other time as a majority of the Board allows.

b. Speakers must be recognized by the presiding officer and should introduce themselves prior to engaging in direct dialog on any topic with the Board.

c. Board members may, with the permission of the mayor, interrupt a speaker during their remarks, but only for the purpose of clarification or information.

d. All remarks must be addressed to the Board as a body and not to any member thereof.

e. Speakers must observe the commonly accepted rules of courtesy, decorum, dignity and good taste.

f. The public will be held to a three-minute time limit to address the Board on any matter they so choose to discuss. Additional time will be granted only by a majority vote of the Board.

9. MINUTES:

a. The Village Clerk-Treasurer is responsible for taking minutes of the Board. Minutes must consist of a record or summary of all motions, proposals, resolutions and any other matter formally voted upon and the vote thereon.

b. Minutes must also include the following:

- Name of the Board;
- Date, place and time of meeting;
- Notation of the presence or absence of Board members and time and arrival or departure if different from time of call to order or adjournment;
- Name and title other Village Officials and employees present and the approximate number of attendees;
- Record of reports made by Board or other Village personnel;
- Time of adjournment; signature of the Village Clerk-Treasurer or person who took meeting minutes.

c. The Village Clerk-Treasurer is responsible for creating a draft of meeting minutes within the prescribed timeframe as provided by New York State Open Meetings Law.

10. ORDER OF BUSINESS OF THE BOARD OF TRUSTEES:

- a. Call to order;
- b. Roll call;
- c. Visitor's Forum;
- d. Review / approval of meeting minutes from previous meeting(s);
- e. Reports from Departments / Committees
- f. Review / approval of Abstract;
- g. New business;
- h. Old business;
- i. Other business;
- j. Policy Review
- k. Communications / Informational Items
- l. Adjournment

11. GUIDELINES FOR USE OF RECORDING EQUIPMENT: All members of the public and all public officials are allowed to be taped or video recorded at public meetings. Recording is not allowed during executive sessions. Recording should be done in a manner which does not interfere with the meeting. The mayor may determine whether the recording is being done in an intrusive manner taking into consideration, but not limited to, brightness

of lights, distance from the deliberations of the Village Board, size of equipment and the ability of the public to participate in the meeting. If the recording is determined to be intrusive and interferes with the meeting, the mayor may direct that the recording be stopped or undertaken in a different manner or location.

12. ADJOURNMENT: All meetings may be adjourned by single motion.

13. AMENDMENTS TO THE RULES OF PROCEDURE: The foregoing procedures may be amended from time to time by a majority vote of the Board. These procedures do not require annual review unless directed by the mayor.

7. Audit of Claims

“WHEREAS the Board of Trustees has determined to authorize payment in advance of audit claims for public utility service, postage, freight and express charges; and Health Insurance and,

WHEREAS all claims shall be presented at the next regular meeting for audit; and

WHEREAS the claimant and officer incurring or approving the claim jointly and severally liable for any amount disallowed by the Board of Trustees,

NOW THEREFORE BE IT RESOLVED:

Section 1. That the Board of Trustees authorizes payment in advance of audit of claims for public utility services, postage, freight and express charges and health insurance. All claims shall be presented at the next regular meeting for audit and the claimant and officer incurring or approving the claims shall be jointly and severally liable for any amount disallowed by the Board of Trustees.

Section 2. That this resolution shall take effect immediately.”

8. Depositories

“WHEREAS the Board of Trustees has determined that Village Law requires the designation of banks or trust companies for the deposit of all village monies;

NOW THEREFORE BE IT RESOLVED:

Section 1. That the Board of Trustees designates the following institutions as depositories of all monies received by the village clerk-treasurer and receiver of taxes. Names of Institutions: Five Star Bank, M&T Bank, JP Morgan Chase

Section 2. That this resolution is effective immediately.”

9. Standard Work Day

Elected and appointed officials have been required to record and submit a record of work-related activities (ROA) to their employers if they are members of the New York State and Local Retirement System (NYSLRS); and do not use a time-keeping system that shows hours worked. Since retirement benefits are based in part on service credit, Standard Work Day is used for correctly reporting the number of days these members work during a reporting period to help ensure the benefits they receive are accurate.

“**WHEREAS**, the Nunda Village Board of Trustees approves the 2022 Standard Work Day Resolution to be signed and sealed by the Village Clerk-Treasurer and thereafter within forty-five days submit such resolution to New York State and Local Retirement System.

BE IT FURTHER RESOLVED, that the Nunda Village Board of Trustees approves the Village Clerk-Treasurer to post a sealed copy of the 2022 Standard Work Day Resolution on Nunda Government Center official bulletin/sign board for a continued of at least thirty (30) days.”

10. Approval of Minutes

- A. March 14, 2022 Regularly Scheduled Board Meeting
- B. March 29, 2022 Supplemental Board Meeting

11. Approval of Invoices

- A. Application # 4 – STC Construction – GC WWTP-CIP

Resolution No. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #4 to STC Construction – General Contractor in the amount of \$ 228,380.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- B. Abstract No. 012

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

12. Reports

A. Police

- 1. Monthly Report – March 2022
- 2. Town of Nunda Police Budget Report – March 2022
- 3. 2021 Police Department AUD
- 4. Draft Police Commissioners Board Meeting Minutes April 4, 2022
- 5. New (rehire) Hire Brock Allen
- 6. Resignation Catherine Turnbull
- 7. Resignation Corey Thomas
- 8. Redesignation of Officer Schirmer to Assistant Police Chief

B. Code Enforcement/Zoning

- 1. Monthly Report - March 2022

C. Sewer

D. DPW

1. Monthly Report

E. Water

1. 2021 AWQR completed

F. Justice

1. Monthly Reports – March 2022

G. Treasurer's Report's

1. Monthly Bank Statement Account-March 2022
2. Collateralization Report-March 2022 not received to date
3. Treasurer's Report-March 2022 provided through earlier email
4. Budget Status Report – by Fund provided through earlier email
5. Payroll – 5 & 6 - Certification Review
6. Monthly Report

H. ZBA/Planning Board

I. Youth Recreation

13. New Business

A. **Public Hearing** - Continued- 2022 – 2023 Village Budget

Resolution No. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees *adopt* the 2022-2023 Budget of the Village of Nunda as follows:

| | |
|-------------------|---------------|
| GENERAL FUND: | \$ 849,198.00 |
| SEWER FUND: | \$ 284,125.00 |
| WATER FUND: | \$ 327,849.00 |
| YOUTH RECREATION: | \$ 25,577.00 |

Grand Total Amount is \$ 1,486,749.00 with \$ 481,000.00 to be raised by taxes for the General Fund at the Tax Rate of \$10.892115 per thousand an *increase* of \$ 0.279737 per thousand assessed. The Water Debt Charge will *increase* from \$ 29.53 to \$29.85 per quarter, per living unit. There will be no Sewer Debt Charge this fiscal year.

B. Close Public Hearing

14. Old Business

- A. Lease Agreement
- B. Town/Village Agreement

15. Other Business

- A. CDBG

16. Communications/Information Items

17. Adjournment

VILLAGE OF NUNDA
 GENERAL FUND
 ADOPTED TENTATIVE BUDGET
 Page 1 (03/31/2022)

| Expenditures / Revenues | Expenditures / Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|----------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|
| 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2022-2023 | % |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Deputy Mayor & Trustees Salaries A1010.1
 Workshops/ads/notices A1010.4

Total

| | | | | | |
|-----------|----------|-----------|-----------|-----------|------|
| 9,100.00 | 6,275.00 | 9,100.00 | 9,100.00 | 9,100.00 | 0.00 |
| 1,047.18 | 953.88 | 1,600.00 | 1,600.00 | 1,700.00 | 6.25 |
| 10,147.18 | 7,228.88 | 10,700.00 | 10,700.00 | 10,800.00 | 0.93 |

VILLAGE JUSTICE

Justice & Acting Justice Salaries A1110.1
 Court Clerk A1110.11
 Court Security A1110.12
 Equipment A1110.2
 Contractual A1110.4

Total

| | | | | | |
|-----------|----------|-----------|-----------|-----------|---------|
| 7,605.00 | 3,510.00 | 7,020.00 | 7,020.00 | 7,020.00 | 0.00 |
| 6,420.00 | 3,745.00 | 6,420.00 | 6,420.00 | 6,420.00 | 0.00 |
| 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 855.42 | 113.75 | 600.00 | 1,326.00 | 500.00 | -16.66 |
| 14,880.42 | 7,368.75 | 15,540.00 | 16,266.00 | 13,940.00 | -10.29 |

MAYOR

1/2 Salary A1210.1
 Workshops/ads A1210.4

Total

| | | | | | |
|--------|----------|----------|----------|----------|-------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 973.49 | 7,242.86 | 1,000.00 | 6,516.86 | 1,600.00 | 60.00 |
| 973.49 | 7,242.86 | 1,000.00 | 6,516.86 | 1,600.00 | 60.00 |

CLERK/TREASURER

Salary - 40% A1325.1
 Salary A1325.11
 Equipment A1325.2
 Contractual A1325.4

Total

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|---------|
| 13,730.52 | 9,934.48 | 14,000.00 | 14,000.00 | 17,138.00 | 22.41 |
| 2,040.00 | 5,452.75 | 5,950.00 | 5,950.00 | 0.00 | -100.00 |
| 4,248.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,717.93 | 5,900.97 | 7,000.00 | 7,000.00 | 7,500.00 | 7.14 |
| 25,737.30 | 21,288.20 | 26,950.00 | 26,950.00 | 24,638.00 | -8.57 |

BUDGET

Contractual/legal Notices A1340.4

Total

| | | | | | |
|-------|-------|--------|--------|--------|--------|
| 73.08 | 33.47 | 300.00 | 300.00 | 150.00 | -50.00 |
| 73.08 | 33.47 | 300.00 | 300.00 | 150.00 | -50.00 |

TAX ADVERTISING & EXPENSE

Contractual A1362.4

| | | | | | |
|----------|----------|----------|----------|----------|-------|
| 1,684.08 | 1,397.75 | 2,200.00 | 2,200.00 | 2,000.00 | -9.09 |
|----------|----------|----------|----------|----------|-------|

VILLAGE OF NUNDA
GENERAL FUND
ADOPTED TENTATIVE BUDGET
Page 2 (03/31/2022)

| | Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|-----------------------------------|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
| LAW | | | | | | |
| Contractual | 810.00 | 100.00 | 3,000.00 | 3,000.00 | 2,000.00 | -33.33 |
| Total | 810.00 | 100.00 | 3,000.00 | 3,000.00 | 2,000.00 | -33.33 |
| ELECTIONS | | | | | | |
| Legal Notices/inspectors | 600.00 | 681.09 | 2,000.00 | 2,000.00 | 0.00 | -100.00 |
| Total | 600.00 | 681.09 | 2,000.00 | 2,000.00 | 0.00 | -100.00 |
| RECORDS MANAGEMENT OFFICER | | | | | | |
| Supplies/workshops | 239.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 239.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | | | | | | |
| Salaries/custodian | 4,954.05 | 5,247.94 | 5,300.00 | 5,300.00 | 5,700.00 | 7.54 |
| Equipment/ Mill Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual/utilities | 2,972.38 | 76.58 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total | 7,926.43 | 5,324.52 | 8,300.00 | 8,300.00 | 8,700.00 | 4.81 |
| CENTRAL GARAGE | | | | | | |
| Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 3,131.99 | 0.00 | 0.00 | 0.00 | 1,200.00 | ****. ** |
| Contractual-phone/uti | 4,522.39 | 2,522.70 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
| Total | 7,654.38 | 2,522.70 | 7,200.00 | 7,200.00 | 8,400.00 | 16.66 |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| Unallocated Insurance/rompkins | 14,695.56 | 1,642.50 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Municipal Association Dues/nycorn | 919.00 | 0.00 | 919.00 | 919.00 | 919.00 | 0.00 |
| Judgements & Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 2,807.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingent Account | 4,249.50 | 0.00 | 6,474.00 | 155.74 | 5,130.00 | -20.76 |

VILLAGE OF NUNDA
GENERAL FUND
ADOPTED TENTATIVE BUDGET
Page 3 (03/31/2022)

| Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change |
|-----------------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|----------------|
|-----------------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|----------------|

| | | | | | | |
|----------------------------------|-----------|-----------|------------|------------|-----------|-------|
| Total | 22,671.25 | 1,642.50 | 27,393.00 | 21,074.74 | 26,049.00 | -4.90 |
| General Government Support Total | 93,397.60 | 54,830.72 | 104,583.00 | 104,507.60 | 98,277.00 | -6.02 |

| | | | | | | | |
|-----------------------------|---------|-----------|-----------|-----------|-----------|-----------|------|
| PUBLIC SAFETY | | | | | | | |
| POLICE | | | | | | | |
| Contractual/village Portion | A3120.4 | 73,921.08 | 73,954.72 | 73,888.00 | 73,963.40 | 76,000.00 | 2.85 |
| Total | | 73,921.08 | 73,954.72 | 73,888.00 | 73,963.40 | 76,000.00 | 2.85 |

| | | | | | | | |
|-----------------|---------|-----------|-----------|-----------|-----------|-----------|------|
| FIRE DEPARTMENT | | | | | | | |
| Contractual | A3410.4 | 50,405.00 | 51,138.00 | 51,138.00 | 51,138.00 | 51,138.00 | 0.00 |
| Total | | 50,405.00 | 51,138.00 | 51,138.00 | 51,138.00 | 51,138.00 | 0.00 |

| | | | | | | | |
|----------------------|---------|----------|----------|----------|----------|----------|------|
| SAFETY INSPECTION | | | | | | | |
| Salary Code Enf. Off | A3620.1 | 7,683.60 | 4,888.47 | 7,950.00 | 7,950.00 | 8,209.00 | 3.25 |
| Equipment | A3620.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Workshops/cellphone | A3620.4 | 310.29 | 249.09 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | | 7,993.89 | 5,137.56 | 8,950.00 | 8,950.00 | 9,209.00 | 2.89 |

| | | | | | | | |
|---------------------|--|------------|------------|------------|------------|------------|------|
| Public Safety Total | | 132,319.97 | 130,230.28 | 133,976.00 | 134,051.40 | 136,347.00 | 1.76 |
|---------------------|--|------------|------------|------------|------------|------------|------|

| | | | | | | | |
|-------------------------------|---------|------|------|------|------|------|------|
| PUBLIC HEALTH | | | | | | | |
| REGISTRAR OF VITAL STATISTICS | | | | | | | |
| Contractual | A4020.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-------|
| TRANSPORTATION | | | | | | | |
| STREET ADMINISTRATION | | | | | | | |
| Superintendent Dpw | A5010.1 | 37,248.90 | 28,810.82 | 44,000.00 | 44,000.00 | 42,450.00 | -3.52 |
| Street Administration | A5010.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 37,248.90 | 28,810.82 | 44,000.00 | 44,000.00 | 42,450.00 | -3.52 |

| | | | | | | | |
|--------------------|---------|-----------|-----------|-----------|-----------|-----------|-------|
| STREET MAINTENANCE | | | | | | | |
| 1 & 1/3 Ft & 1 Pt | A5110.1 | 72,290.94 | 44,816.00 | 75,000.00 | 75,000.00 | 83,150.00 | 10.86 |

VILLAGE OF NUNDA
GENERAL FUND
ADOPTED TENTATIVE BUDGET
Page 4 (03/31/2022)

| | Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change |
|------------------------|-----------------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|-------------------|
| Streets Equipment | A5110.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Reserves | A5110.2R | 0.00 | 102,000.00 | 102,000.00 | 0.00 | -100.00 |
| Fuel, Phone, Materials | A5110.4 | 16,417.01 | 4,965.87 | 13,000.00 | 13,000.00 | 0.00 |
| Fuel | A5110.41 | 11,394.36 | 5,722.46 | 12,000.00 | 12,000.00 | -8.33 |
| Total | | 100,102.31 | 157,504.33 | 202,000.00 | 202,000.00 | 107,150.00 -46.95 |
| PERMANENT IMPROVEMENTS | | | | | | |
| Paving & Chips | A5112.2 | 38,431.35 | 53,816.91 | 39,000.00 | 64,900.00 | 40,000.00 2.56 |
| Total | | 38,431.35 | 53,816.91 | 39,000.00 | 64,900.00 | 40,000.00 2.56 |
| SNOW REMOVAL | | | | | | |
| Reg. Plowing & Ot | A5142.1 | 7,629.98 | 1,155.66 | 13,000.00 | 13,000.00 | 15,000.00 15.38 |
| Equipment | A5142.2 | 0.00 | 0.00 | 0.00 | 0.00 | 6,995.00 ***** |
| Capital Equipment | A5142.2R | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 ***** |
| Contract/salt & Sand | A5142.4 | 8,933.86 | 1,124.88 | 12,000.00 | 12,000.00 | 12,000.00 0.00 |
| Total | | 16,563.84 | 2,280.54 | 25,000.00 | 25,000.00 | 243,995.00 875.98 |
| STREET LIGHTING | | | | | | |
| Equip Arpa Led Lghtng | A5182.2 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 ***** |
| Contractual/fg&e | A5182.4 | 22,202.68 | 15,193.87 | 27,200.00 | 27,200.00 | 27,900.00 2.57 |
| Total | | 22,202.68 | 15,193.87 | 27,200.00 | 27,200.00 | 32,900.00 20.95 |
| SIDEWALKS | | | | | | |
| Personal Services | A5410.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Contractual/materials | A5410.4 | 3,662.28 | 9,760.64 | 5,000.00 | 9,800.00 | 4,000.00 -20.00 |
| Total | | 3,662.28 | 9,760.64 | 5,000.00 | 9,800.00 | 4,000.00 -20.00 |
| OFF STREET PARKING | | | | | | |
| Personal Services | A5650.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Municipal Parking | A5650.4 | 0.00 | 0.00 | 10,000.00 | 5,200.00 | 5,200.00 -100.00 |
| Total | | 0.00 | 0.00 | 10,000.00 | 5,200.00 | 0.00 -100.00 |
| Transportation Total | | 218,211.36 | 267,367.11 | 352,200.00 | 378,100.00 | 470,495.00 33.58 |

VILLAGE OF NUNDA
 GENERAL FUND
ADOPTED TENTATIVE BUDGET
 Page 5 (03/31/2022)

| Expenditures / Revenues | Expenditures / Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|----------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|
| 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2022-2023 | % |

ECONOMIC ASSISTANCE AND OPPORTUNITY

ECONOMICAL DEVELOPMENT

Economic Development A6497.4

Total

Economic Assistance And Opport Total

CULTURE AND RECREATION

PARKS

Equipment A7110.2

Playground Equip/tg&c A7110.4

Total

YOUTH PROGRAM

Contract/village Portion A7310.4

Total

CELEBRATIONS

Contractual/flags A7550.4

Total

PERFORMING ARTS

Bsi License A7560.4

Total

Culture And Recreation Total

HOME AND COMMUNITY SERVICES

ZONING

Zoning Officer Salary A8010.1

Equipment A8010.2

Cellphone/workshops A8010.4

| | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 4,000.00 | 4,000.00 | 4,000.00 | 7,500.00 | 7,500.00 | 17,500.00 | 133.33 |
| 4,000.00 | 4,000.00 | 4,000.00 | 7,500.00 | 7,500.00 | 17,500.00 | 133.33 |
| 4,000.00 | 4,000.00 | 4,000.00 | 7,500.00 | 7,500.00 | 17,500.00 | 133.33 |
| 2,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,860.36 | 4,440.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 14,154.36 | 4,440.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 6,418.00 | 5,894.00 | 5,894.00 | 5,894.00 | 7,945.00 | 7,945.00 | 34.79 |
| 6,418.00 | 5,894.00 | 5,894.00 | 5,894.00 | 7,945.00 | 7,945.00 | 34.79 |
| 4,089.39 | 2,491.23 | 750.00 | 3,232.16 | 0.00 | -100.00 | |
| 4,089.39 | 2,491.23 | 750.00 | 3,232.16 | 0.00 | -100.00 | |
| 364.00 | 368.00 | 400.00 | 400.00 | 400.00 | 0.00 | |
| 364.00 | 368.00 | 400.00 | 400.00 | 400.00 | 0.00 | |
| 25,025.75 | 13,193.23 | 14,044.00 | 16,526.16 | 15,345.00 | 9.26 | |
| 7,683.56 | 4,888.47 | 7,950.00 | 7,950.00 | 8,209.00 | 3.25 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 92.95 | 142.24 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |

VILLAGE OF NUNDA
GENERAL FUND
ADOPTED TENTATIVE BUDGET
Page 6 (03/31/2022)

| Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|

| | | | | | |
|--------------------|---------|-------|------|--------|------|
| PLANNING | | | | | |
| Personal Services | A8020.1 | 0.00 | 0.00 | 0.00 | 0.00 |
| Workshops/meetings | A8020.4 | 57.03 | 0.00 | 200.00 | 0.00 |
| Total | | 57.03 | 0.00 | 200.00 | 0.00 |

| | | | | | |
|-----------------------|---------|----------|----------|-----------|------|
| ENVIRONMENTAL CONTROL | | | | | |
| Cid Monthly/annual | A8090.4 | 6,550.07 | 3,189.54 | 14,000.00 | 7.14 |
| Total | | 6,550.07 | 3,189.54 | 14,000.00 | 7.14 |

| | | | | | |
|--------------------------|---------|--------|------|----------|---------|
| COMMUNITY BEAUTIFICATION | | | | | |
| Comm. Beautification | A8510.4 | 154.50 | 0.00 | 2,000.00 | -100.00 |
| Total | | 154.50 | 0.00 | 2,000.00 | -100.00 |

| | | | | | |
|-------------------|----------|----------|----------|----------|-------|
| SHADE TREES | | | | | |
| Tree Trim/removal | A8560.4 | 6,700.00 | 1,506.00 | 6,500.00 | 30.76 |
| Tree City Usa | A8560.41 | 1,250.98 | 0.00 | 2,500.00 | 0.00 |
| Total | | 7,950.98 | 1,506.00 | 9,000.00 | 22.22 |

Home And Community Services Total 22,489.09 9,726.25 34,150.00 34,150.00 35,409.00 3.68

| | | | | | |
|------------------------|----------|-----------|-----------|-----------|--------|
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| State Retirement | A9010.8 | 19,802.00 | 22,260.50 | 25,000.00 | 4.00 |
| Social Security | A9030.8 | 13,340.05 | 8,872.23 | 16,500.00 | 9.09 |
| Worker's Compensation | A9040.8 | 2,320.00 | 2,334.00 | 2,800.00 | -10.71 |
| Unemployment Insurance | A9050.8 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve | A9050.8U | 0.00 | 0.00 | 400.00 | 0.00 |
| Disability Insurance | A9055.8 | 434.26 | 315.37 | 800.00 | 0.00 |
| Total | | 35,896.31 | 33,782.10 | 45,500.00 | 4.83 |

| | | | | | |
|---------------------------|---------|-----------|-----------|-----------|-------|
| EMPLOYEE BENEFITS | | | | | |
| Health Insurance Premiums | A9060.8 | 22,017.28 | 17,327.63 | 29,000.00 | -3.01 |

VILLAGE OF NUNDA
GENERAL FUND

ADOPTED TENTATIVE BUDGET
Page 7 (03/31/2022)

| | Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|----------------------------|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Deductible-copays | | | | | | |
| | | | A9060.81 | | | |
| Total | 22,017.28 | 17,327.63 | 35,100.00 | 37,373.82 | 28,125.00 | -19.87 |
| Employee Benefits Total | 57,913.59 | 51,109.73 | 80,600.00 | 82,873.82 | 75,825.00 | -5.92 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| Transfer To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer To Reserve Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | | | |
| Transfers To Capital Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | | | | | |
| | 553,357.36 | 530,457.32 | 727,053.00 | 757,708.98 | 849,198.00 | 16.80 |

VILLAGE OF NUNDA
GENERAL FUND
ADOPTED TENTATIVE BUDGET
Page 1 (03/31/2022)

| Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|

REVENUES

| REAL PROPERTY TAXES | | | | | | | |
|---------------------|-------|------------|------------|------------|------------|------------|------|
| Real Property Taxes | A1001 | 461,462.18 | 464,629.22 | 465,000.00 | 465,000.00 | 481,000.00 | 3.44 |
| Total | | 461,462.18 | 464,629.22 | 465,000.00 | 465,000.00 | 481,000.00 | 3.44 |

| REAL PROPERTY TAX ITEMS | | | | | | | |
|---|-------|----------|----------|----------|----------|----------|--------|
| Interest & Penalties On Real Prop Taxes | A1090 | 2,095.45 | 1,507.79 | 2,400.00 | 2,400.00 | 2,000.00 | -16.66 |
| Total | | 2,095.45 | 1,507.79 | 2,400.00 | 2,400.00 | 2,000.00 | -16.66 |

| NON-PROPERTY TAX ITEMS | | | | | | | |
|---|-------|-----------|-----------|-----------|-----------|-----------|--------|
| Non Property Tax Distribution By County | A1120 | 27,286.48 | 14,698.10 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 |
| Utilities Gross Receipts Tax | A1130 | 12,170.33 | 1,655.47 | 15,000.00 | 15,000.00 | 12,500.00 | -16.66 |
| Franchise Taxes | A1170 | 15,477.98 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total | | 54,934.79 | 16,353.57 | 46,000.00 | 46,000.00 | 43,500.00 | -5.43 |

| DEPARTMENTAL INCOME | | | | | | | |
|----------------------------|-------|--------|--------|--------|--------|--------|------|
| Treasurer Fees | A1230 | 303.65 | 135.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| Clerk Fees | A1255 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Fire Inspection Fees | A1540 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dog Control Fees | A1550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vital Statistics Fees | A1603 | 230.00 | 390.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Zoning Fees | A2110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning Board Fees | A2115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rufile And Garbage Removal | A2130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 533.65 | 780.00 | 710.00 | 710.00 | 710.00 | 0.00 |

| INTERGOVERNMENTAL CHARGES | | | | | | | |
|-------------------------------------|-------|-----------|----------|-----------|-----------|-----------|-------|
| Transportation Services, Other Govs | A2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow Removal | A2302 | 41,670.89 | 2,061.97 | 26,000.00 | 26,000.00 | 25,000.00 | -3.84 |
| Total | | 41,670.89 | 2,061.97 | 26,000.00 | 26,000.00 | 25,000.00 | -3.84 |

| USE OF MONEY AND PROPERTY | | | | | | | |
|---------------------------|-------|--------|--------|--------|--------|--------|------|
| Interest & Earnings | A2401 | 200.93 | 121.40 | 200.00 | 200.00 | 200.00 | 0.00 |

VILLAGE OF NUNDA
GENERAL FUND
ADOPTED TENTATIVE BUDGET
Page 2 (03/31/2022)

| | Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|--|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|

| | | | | | | | |
|-------------------------|--------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|
| Reserves | A2401R | 1,125.18 | 400.62 | 1,250.00 | 1,250.00 | 1,000.00 | -20.00 |
| Unemployment Res | A2401U | 0.16 | 0.05 | 1.00 | 1.00 | 1.00 | 0.00 |
| Rental Of Real Property | A2410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commissions | A2450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,326.27 | 522.07 | 1,451.00 | 1,451.00 | 1,201.00 | -17.22 |

| | | | | | | | |
|----------------------|-------|-----------------|---------------|-----------------|-----------------|-----------------|--------------|
| LICENSES AND PERMITS | | | | | | | |
| Games Of Chance | A2530 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Building Permits | A2555 | 1,328.70 | 554.00 | 1,500.00 | 1,500.00 | 1,700.00 | 13.33 |
| Soliciting Permits | A2590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,353.70 | 554.00 | 1,525.00 | 1,525.00 | 1,725.00 | 13.11 |

| | | | | | | | |
|------------------------|-------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| FINES AND FORFEITURES | | | | | | | |
| Fines & Forfeited Bail | A2610 | 4,576.15 | 1,344.00 | 8,400.00 | 8,400.00 | 5,000.00 | -40.47 |
| Dog Cases | A2611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forfeiture Of Deposit | A2620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 4,576.15 | 1,344.00 | 8,400.00 | 8,400.00 | 5,000.00 | -40.47 |

| | | | | | | | |
|-------------------------------------|-------|---------------|-------------|---------------|---------------|---------------|--------------|
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | |
| Sales Of Scrap & Excess Materials | A2650 | 535.40 | 0.00 | 650.00 | 650.00 | 750.00 | 15.38 |
| Sale Of Real Property | A2660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale Of Equipment | A2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recovery | A2680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 535.40 | 0.00 | 650.00 | 650.00 | 750.00 | 15.38 |

| | | | | | | | |
|-------------------------------------|-------|------------------|-----------------|------------------|------------------|------------------|---------------|
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| Refunds Of Prior Years Expenditures | A2701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts & Donations | A2705 | 0.00 | 2,482.16 | 0.00 | 2,482.16 | 0.00 | 0.00 |
| Related Payments | A2750 | 9,392.00 | 0.00 | 10,717.00 | 10,717.00 | 10,717.00 | 0.00 |
| Other Unclassified Revenues | A2770 | 17,546.21 | 5,438.91 | 20,000.00 | 20,000.00 | 8,000.00 | -60.00 |
| Total | | 26,938.21 | 7,921.07 | 30,717.00 | 33,199.16 | 18,717.00 | -39.06 |

| | | | | | | | |
|------------------------------------|-------|----------|------|------|------|------|------|
| STATE AID | | | | | | | |
| State Revenue Sharing (per Capita) | A3001 | 9,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VILLAGE OF NUNDA
GENERAL FUND
ADOPTED TENTATIVE BUDGET
Page 3 (03/31/2022)

| | Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Mortgage Tax/sales & Foreclosures | A3005 3,341.20 | 2,688.99 | 6,600.00 | 6,600.00 | 6,400.00 | -3.03 |
| Court Facilities | A3021 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Property Tax Administration & Star | A3040 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Records Management | A3060 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Per Capita Aid (pca) | A3089 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Govt, Capital Projects | A3097 2,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire & Bldg Code | A3389 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consolidated Highway Aid/chips | A3501 38,082.52 | 53,616.91 | 35,600.00 | 61,500.00 | 40,000.00 | 12.35 |
| Ny Main Street Grant | A3787 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Youth Programs | A3820 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Culture & Recreation | A3897 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Disaster Assistance | A3960 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 52,990.72 | 56,305.90 | 42,200.00 | 68,100.00 | 46,400.00 | 9.95 |
| FEDERAL AID | | | | | | |
| Federal Aid, Other | A4089 0.00 | 0.00 | 0.00 | 0.00 | 13,195.00 | ***** |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 13,195.00 | ***** |
| INTERFUND TRANSFERS | | | | | | |
| Transfer From Other Funds | A5031 0.00 | 2,273.82 | 0.00 | 2,273.82 | 0.00 | 0.00 |
| Transfers From Reserve Funds | A5031R 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 2,273.82 | 0.00 | 2,273.82 | 0.00 | 0.00 |
| PROCEEDS OF OBLIGATIONS | | | | | | |
| Statutory Installment Bonds | A5720 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 648,417.41 | 554,253.41 | 625,053.00 | 655,708.98 | 639,198.00 | 2.26 |
| Appropriated Reserves | A0511 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | ***** |
| APPROPRIATED FUND BALANCE | -95,060.05 | -23,796.09 | 102,000.00 | 102,000.00 | 0.00 | -100.00 |
| TOTAL REVENUES & OTHER SOURCES | 553,357.36 | 530,457.32 | 727,053.00 | 757,708.98 | 849,198.00 | 16.80 |

VILLAGE OF NUNDA
WATER

ADOPTED TENTATIVE BUDGET
Page 1 (03/31/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
| 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2022-2023 | % |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Contractual

F1420.4

Total

| | | | | | |
|------|----------|------|----------|------|------|
| 0.00 | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| 0.00 | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |

ENGINEER

Contractual

F1440.4

Total

| | | | | | |
|----------|-------|----------|----------|----------|--------|
| 9,849.00 | 94.50 | 8,000.00 | 8,000.00 | 2,000.00 | -75.00 |
| 9,849.00 | 94.50 | 8,000.00 | 8,000.00 | 2,000.00 | -75.00 |

GENERAL GOVERNMENT SUPPORT

Liability/fire/property

F1910.4

Taxes & Assessments On Village Prop/s&c

F1950.4

Contingent Account

F1990.4

Total

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|--------|
| 7,342.28 | 821.25 | 12,000.00 | 12,000.00 | 12,500.00 | 4.16 |
| 11,463.68 | 11,038.02 | 21,000.00 | 24,000.00 | 28,700.00 | 36.66 |
| 4,249.50 | 0.00 | 19,355.00 | 6,355.00 | 14,500.00 | -25.08 |
| 23,055.46 | 11,859.27 | 52,355.00 | 42,355.00 | 55,700.00 | 6.38 |

General Government Support Total

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-------|
| 32,904.46 | 13,503.77 | 60,355.00 | 51,905.00 | 57,700.00 | -4.39 |
|-----------|-----------|-----------|-----------|-----------|-------|

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

30% Cl, 1/4 Dc

F8310.1

Arpa Wtr Mtr Read/camera

F8310.2

Equipment-roof

F8310.2R

Phone, Postage, Schooling

F8310.4

Total

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|----------|
| 14,972.81 | 13,024.06 | 21,000.00 | 21,000.00 | 14,000.00 | -33.33 |
| 17,620.00 | 3,357.70 | 0.00 | 3,395.72 | 15,795.00 | ****. ** |
| 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | -100.00 |
| 5,016.99 | 8,836.19 | 6,500.00 | 11,554.28 | 9,000.00 | 38.46 |
| 37,609.80 | 38,217.95 | 40,500.00 | 48,950.00 | 38,795.00 | -4.20 |

SOURCE OF SUPPLY, POWER & PUMPING

Hydrant

F8320.2

Contract

F8320.4

Total

| | | | | | |
|----------|--------|----------|----------|----------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,119.82 | 518.81 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 2,119.82 | 518.81 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |

PURIFICATION

1/2 And 1/3 Wtr, Ot

F8330.1

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-------|
| 33,559.76 | 17,435.12 | 51,000.00 | 51,000.00 | 50,000.00 | -1.96 |
|-----------|-----------|-----------|-----------|-----------|-------|

VILLAGE OF NUNDA
WATER

ADOPTED TENTATIVE BUDGET
Page 2 (03/31/2022)

| | Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|--|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|

| | | | | | | |
|---------------------|---------|-----------|-----------|-----------|-----------|-----------|
| Equipment | F8330.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities/chemicals | F8330.4 | 11,994.83 | 18,255.38 | 22,000.00 | 22,000.00 | 25,000.00 |
| Total | | 45,554.59 | 35,690.50 | 73,000.00 | 73,000.00 | 75,000.00 |

| | | | | | | |
|--|--|--|--|--|--|------|
| | | | | | | 2.73 |
|--|--|--|--|--|--|------|

TRANSMISSION & DISTRIBUTION

| | | | | | | |
|--------------------------|---------|-----------|----------|-----------|-----------|-----------|
| Overtime | F8340.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turbidometer Replacement | F8340.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pipes, Valves, Repair | F8340.4 | 27,568.20 | 6,364.97 | 25,500.00 | 25,500.00 | 25,000.00 |
| Total | | 27,568.20 | 6,364.97 | 25,500.00 | 25,500.00 | 25,000.00 |

| | | | | | | |
|--|--|--|--|--|--|-------|
| | | | | | | -1.96 |
|--|--|--|--|--|--|-------|

WATER, EQUIPMENT AND CAPITAL OUTLAY

| | | | | | | |
|------------------------------|----------|------|------|-----------|-----------|------|
| Equipment And Capital Outlay | F8397.2R | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total | | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |

| | | | | | | |
|--|--|--|--|--|--|---------|
| | | | | | | -100.00 |
|--|--|--|--|--|--|---------|

Home And Community Services Total

| | | | | | | |
|--|--|------------|-----------|------------|------------|------------|
| | | 112,852.41 | 80,792.23 | 154,000.00 | 162,450.00 | 141,795.00 |
| | | | | | | -7.92 |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | | |
|------------------------|---------|-----------|-----------|-----------|-----------|-----------|
| State Retirement | F9010.8 | 9,901.00 | 11,130.25 | 12,000.00 | 12,000.00 | 14,000.00 |
| Social Security | F9030.8 | 3,808.48 | 2,425.96 | 6,500.00 | 6,500.00 | 8,500.00 |
| Worker's Compensation | F9040.8 | 1,160.00 | 1,167.00 | 1,800.00 | 1,800.00 | 1,250.00 |
| Unemployment Insurance | F9050.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disability Insurance | F9055.8 | 434.26 | 315.37 | 700.00 | 700.00 | 1,200.00 |
| Total | | 15,303.74 | 15,038.58 | 21,000.00 | 21,000.00 | 24,950.00 |

| | | | | | | |
|--|--|--|--|--|--|-------|
| | | | | | | 18.80 |
|--|--|--|--|--|--|-------|

EMPLOYEE BENEFITS

50% Wto, 1/4 C

| | | | | | | |
|-----------------------------|---------|-----------|----------|-----------|-----------|-----------|
| Health Insurance Deductible | F9060.8 | 11,912.00 | 8,829.97 | 14,750.00 | 15,909.72 | 15,900.00 |
| Total | | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |

| | | | | | | |
|--|--|--|--|--|--|---------|
| | | | | | | -100.00 |
|--|--|--|--|--|--|---------|

Employee Benefits Total

| | | | | | | |
|--|--|-----------|----------|-----------|-----------|-----------|
| | | 11,912.00 | 8,829.97 | 16,850.00 | 18,009.72 | 15,900.00 |
| | | | | | | -5.63 |

DEBT SERVICE

SERIAL BONDS

| | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|
| | | 27,215.74 | 23,868.55 | 37,850.00 | 39,009.72 | 40,850.00 |
| | | | | | | 7.92 |

VILLAGE OF NUNDA
WATER

ADOPTED TENTATIVE BUDGET
Page 3 (03/31/2022)

| | Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---------------------------------------|---|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Principal (usda) | F9710.6 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 4.16 |
| Principal (tsvlt-cross) | F9710.61 | 22,000.00 | 0.00 | 21,000.00 | 25,000.00 | 19.04 |
| Interest (usda) | F9710.7 | 16,470.00 | 7,695.00 | 15,390.00 | 14,310.00 | -7.01 |
| Interest (tsvlt-cross) | F9710.71 | 25,451.25 | 12,148.12 | 24,297.00 | 23,194.00 | -4.53 |
| Total | | 87,921.25 | 19,843.12 | 84,687.00 | 87,504.00 | 3.32 |
| Debt Service Total | | 87,921.25 | 19,843.12 | 84,687.00 | 87,504.00 | 3.32 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| Interfund Transfer Repay General Fund | F9901.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | | | |
| Transfer to Capital Funds | F9950.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 260,893.86 | 138,007.67 | 336,892.00 | 338,051.72 | -2.68 |

VILLAGE OF NUNDA
WATER

ADOPTED TENTATIVE BUDGET
Page 1 (03/31/2022)

| Expenditures / Revenues | 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|----------------------------|-----------|---|--------------------------------|---------------------------------|---------------------------------|------------------------|
| | | | | | | |

REVENUES

DEPARTMENTAL INCOME

| | | | | | | |
|------------------------------------|--------|------------|------------|------------|------------|--------|
| Metered Sales | F2140 | 222,078.04 | 103,246.77 | 210,000.00 | 210,000.00 | 0.00 |
| Coin Meter | F2140M | 8,097.00 | 3,935.00 | 7,000.00 | 7,200.00 | 2.85 |
| Unmetered Sales | F2142 | 3,948.00 | 1,974.00 | 4,000.00 | 1,800.00 | -55.00 |
| Service Charge For Debt Retirement | F2144 | 89,485.46 | 44,638.98 | 84,687.00 | 87,504.00 | 3.32 |
| Interest & Penalties | F2148 | 3,507.38 | 3,206.97 | 5,600.00 | 5,000.00 | -10.71 |
| Total | | 327,115.88 | 157,001.72 | 311,287.00 | 311,504.00 | 0.06 |

USE OF MONEY AND PROPERTY

| | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|
| Interest & Earnings | F2401 | 100.90 | 62.43 | 85.00 | 85.00 | 17.64 |
| Reserves | F2401R | 438.24 | 167.18 | 520.00 | 520.00 | -13.46 |
| Total | | 539.14 | 229.61 | 605.00 | 605.00 | -9.09 |

FINES AND FORFEITURES

| | | | | | | |
|-----------------------|-------|------|------|------|------|------|
| Forfeiture Of Deposit | F2620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SALE OF PROPERTY & COMPENSATION FOR

| | | | | | | |
|----------------------------------|-------|--------|------|------|------|------|
| Sales Of Scrap & Excess Material | F2650 | 198.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | F2680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 198.25 | 0.00 | 0.00 | 0.00 | 0.00 |

MISCELLANEOUS LOCAL SOURCES

| | | | | | | |
|-------------------------------------|-------|------|------|------|------|------|
| Refund Of Prior Year's Expenditures | F2701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | F2770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATE AID

| | | | | | | |
|---------------------------------|-------|------|------|------|------|------|
| Monies Recd For Land Grant Wqtp | F3097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Disaster Assistance | F3960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VILLAGE OF NUNDA
WATER

ADOPTED TENTATIVE BUDGET
Page 2 (03/31/2022)

| Expenditures / Revenues | Expenditures / Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|----------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|
| 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2022-2023 | % |

| | | | | | |
|--------------------|-------|------|------|------|-----------------|
| FEDERAL AID | | | | | |
| Federal Aid, Other | F4089 | 0.00 | 0.00 | 0.00 | 15,795.00 ***** |
| Total | | 0.00 | 0.00 | 0.00 | 15,795.00 ***** |

| | | | | | |
|-------------------------------------|-------|------|----------|------|--------------------|
| INTERFUND TRANSFERS | | | | | |
| Interfund Transfers | F5031 | 0.00 | 1,159.72 | 0.00 | 1,159.72 0.00 0.00 |
| Interfund Transfer For Debt Service | F5050 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 |
| Reserve Expenditure | F522R | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 |
| Total | | 0.00 | 1,159.72 | 0.00 | 1,159.72 0.00 0.00 |

| | | | | | | | |
|--------------------------------|-------|------------|------------|------------|------------|------------|---------|
| TOTAL REVENUES | | 327,853.27 | 158,391.05 | 311,892.00 | 313,051.72 | 327,849.00 | 5.11 |
| Appropriated Reserves | F0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | -66,959.41 | -20,383.38 | 25,000.00 | 25,000.00 | 0.00 | -100.00 |
| TOTAL REVENUES & OTHER SOURCES | | 260,893.86 | 138,007.67 | 336,892.00 | 338,051.72 | 327,849.00 | -2.68 |

VILLAGE OF NUNDA
SEWER FUND
ADOPTED TENTATIVE BUDGET
Page 1 (03/31/2022)

| Expenditures / Revenues | Expenditures / Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|----------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|
| 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2022-2023 | % |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING

Contractual

| | | | | | | |
|---------|----------|----------|----------|----------|----------|------|
| G1440.4 | 3,937.50 | 1,400.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 |
| Total | 3,937.50 | 1,400.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 |

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

Municipal Association Dues

Contingent Account

| | | | | | | |
|---------|----------|--------|-----------|-----------|-----------|--------|
| G1910.4 | 7,342.28 | 821.25 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| G1920.4 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| G1990.4 | 0.00 | 0.00 | 14,420.00 | 14,420.00 | 6,575.00 | -54.40 |
| Total | 7,342.28 | 821.25 | 24,820.00 | 24,820.00 | 16,975.00 | -31.60 |

General Government Support Total

| | | | | | |
|-----------|----------|-----------|-----------|-----------|--------|
| 11,279.78 | 2,221.25 | 28,020.00 | 28,020.00 | 20,175.00 | -27.99 |
|-----------|----------|-----------|-----------|-----------|--------|

HOME AND COMMUNITY SERVICES

ENVIRONMENTAL CONTRAL

Waste/Trash Serv

| | | | | | | |
|---------|--------|--------|----------|----------|----------|-------|
| G8090.4 | 909.38 | 631.60 | 1,100.00 | 1,100.00 | 1,400.00 | 27.27 |
| Total | 909.38 | 631.60 | 1,100.00 | 1,100.00 | 1,400.00 | 27.27 |

SEWER ADMINISTRATION

Sip, 30%cc, 1/4dc, M1/4

Arpa Security Gate/cameras

Equipment Reserve Fund

Phone/Internet, Workshops

| | | | | | | |
|----------|-----------|-----------|-----------|-----------|-----------|----------|
| G8110.1 | 14,752.77 | 12,952.09 | 20,700.00 | 20,700.00 | 14,000.00 | -32.36 |
| G8110.2 | 4,351.89 | 0.00 | 0.00 | 0.00 | 20,000.00 | ****. ** |
| G8110.2R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.4 | 5,266.90 | 3,660.46 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
| Total | 24,371.56 | 16,612.55 | 27,900.00 | 27,900.00 | 41,200.00 | 47.67 |

SANITARY SEWERS

Personal Services

Equipment

Contractual

| | | | | | | |
|---------|----------|------|------|------|------|------|
| G8120.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.4 | 2,266.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2,266.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SEWAGE TREATMENT & DISPOSAL

VILLAGE OF NUNDA
SEWER FUND

ADOPTED TENTATIVE BUDGET
Page 3 (03/31/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|

| | | | | | | |
|--------------------|-----------|--------|-----------|-----------|------|---------|
| Debt Service Total | 14,417.50 | 367.50 | 14,735.00 | 14,735.00 | 0.00 | -100.00 |
|--------------------|-----------|--------|-----------|-----------|------|---------|

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

| | | | | | | |
|---------------------------|---------|------|------|------|------|------|
| Transfer To Reserve Funds | G9950.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------------|---------|------|------|------|------|------|

| | | | | | | |
|-------|------|------|------|------|------|------|
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|------|------|------|------|------|------|

| | | | | | | |
|----------------------|------------|------------|------------|------------|------------|-------|
| TOTAL APPROPRIATIONS | 202,625.72 | 126,109.08 | 251,205.00 | 251,573.84 | 284,125.00 | 13.10 |
|----------------------|------------|------------|------------|------------|------------|-------|

VILLAGE OF NUNDA
SEWER FUND

ADOPTED TENTATIVE BUDGET
Page 1 (03/31/2022)

| | Expenditures / Revenues | | Expenditures / Revenues to | | Adopted Budget | | Modified Budget | | Proposed Budget | | Percent Change | |
|--|-------------------------|------------|----------------------------|------------|----------------|------------|-----------------|------------|-----------------|--|----------------|--|
| | 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2021-2022 | 2021-2022 | 2022-2023 | % | | | | |
| REVENUES | | | | | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | | | | |
| Debt Retirement | G2120 | 11,108.53 | 7,515.31 | 14,735.00 | 14,735.00 | 0.00 | 14,735.00 | 0.00 | -100.00 | | | |
| Sewer Charges | G2122 | 222,797.66 | 114,812.58 | 226,000.00 | 226,000.00 | 225,000.00 | 226,000.00 | 225,000.00 | -0.44 | | | |
| Interest & Penalties | G2128 | 3,492.71 | 2,165.37 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,600.00 | -5.26 | | | |
| Total | | 237,398.90 | 124,493.26 | 244,535.00 | 244,535.00 | 228,600.00 | 244,535.00 | 228,600.00 | -6.51 | | | |
| USE OF MONEY AND PROPERTY | | | | | | | | | | | | |
| Interest & Earnings | G2401 | 61.10 | 35.62 | 50.00 | 50.00 | 50.00 | 50.00 | 75.00 | 50.00 | | | |
| Reserves | G2401R | 436.12 | 162.20 | 520.00 | 520.00 | 520.00 | 520.00 | 450.00 | -13.46 | | | |
| Total | | 497.22 | 197.82 | 570.00 | 570.00 | 570.00 | 570.00 | 525.00 | -7.89 | | | |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | | | | | |
| Sales Of Scrap & Excess Materials | G2650 | 14.00 | 79.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | -100.00 | | | |
| Sales Of Forest Products | G2652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sales Of Equipment | G2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total | | 14.00 | 79.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | -100.00 | | | |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | | | | | |
| Refunds Of Prior Years Expenditures | G2701 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Miscellaneous | G2770 | 254.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total | | 454.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| FEDERAL AID | | | | | | | | | | | | |
| Federal Aid, Other | G4089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | ***** | | | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | ***** | | | |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| Pay Off Debt | G5031 | 0.00 | 368.84 | 0.00 | 368.84 | 0.00 | 368.84 | 0.00 | 0.00 | | | |
| Reserves | G5031R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total | | 0.00 | 368.84 | 0.00 | 368.84 | 0.00 | 368.84 | 0.00 | 0.00 | | | |

VILLAGE OF NUNDA
 SEWER FUND
 ADOPTED TENTATIVE BUDGET
 Page 2 (03/31/2022)

| | Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|--------------------------------|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
| | 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2022-2023 | % |
| TOTAL REVENUES | 238,364.17 | 125,138.92 | 245,205.00 | 245,573.84 | 249,125.00 | 1.59 |
| Appropriated Reserves | G0511 .00 | 0.00 | 0.00 | 0.00 | 35,000.00 | ****.*** |
| APPROPRIATED FUND BALANCE | -35,738.45 | 970.16 | 6,000.00 | 6,000.00 | 0.00 | -100.00 |
| TOTAL REVENUES & OTHER SOURCES | 202,625.72 | 126,109.08 | 251,205.00 | 251,573.84 | 284,125.00 | 13.10 |

VILLAGE OF NUNDA
 YOUTH RECREATION
 ADOPTED TENTATIVE BUDGET
 Page 1 (03/31/2022)

| Expenditures / Revenues 2020-2021 | Expenditures / Revenues to 12/31/2021 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|-----------------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|------------------|
|-----------------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|------------------|

APPROPRIATIONS

CULTURE AND RECREATION

| | | | | | | | |
|-------------------|---------|-----------|-----------|-----------|-----------|-----------|-------|
| Personal Services | J7140.1 | 12,170.65 | 13,165.26 | 14,575.00 | 14,575.00 | 18,977.00 | 30.20 |
| Contractual | J7140.4 | 1,601.69 | 3,765.86 | 4,500.00 | 4,500.00 | 5,000.00 | 11.11 |
| Total | | 13,772.34 | 16,931.12 | 19,075.00 | 19,075.00 | 23,977.00 | 25.69 |

Culture And Recreation Total

| | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-------|
| | | 13,772.34 | 16,931.12 | 19,075.00 | 19,075.00 | 23,977.00 | 25.69 |
|--|--|-----------|-----------|-----------|-----------|-----------|-------|

| | | | | | | | |
|-------------------|---------|--------|----------|----------|----------|----------|-------|
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| Social Security | J9030.8 | 931.06 | 1,007.19 | 1,400.00 | 1,400.00 | 1,600.00 | 14.28 |
| Disability | J9055.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 931.06 | 1,007.19 | 1,400.00 | 1,400.00 | 1,600.00 | 14.28 |

Employee Benefits Total

| | | | | | | | |
|--|--|--------|----------|----------|----------|----------|-------|
| | | 931.06 | 1,007.19 | 1,400.00 | 1,400.00 | 1,600.00 | 14.28 |
|--|--|--------|----------|----------|----------|----------|-------|

TOTAL APPROPRIATIONS

| | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-------|
| | | 14,703.40 | 17,938.31 | 20,475.00 | 20,475.00 | 25,577.00 | 24.91 |
|--|--|-----------|-----------|-----------|-----------|-----------|-------|

VILLAGE OF NUNDA
 YOUTH RECREATION
 ADOPTED TENTATIVE BUDGET
 Page 1 (03/31/2022)

| Expenditures / Revenues | Expenditures / Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|----------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|
| 2020-2021 | 12/31/2021 | 2021-2022 | 2021-2022 | 2022-2023 | % |

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Field Trip Admissions
 Field Trip Admissions

J2001
 J2011

Total

| | | | | | |
|------|----------|------|------|----------|----------|
| 0.00 | 1,865.00 | 0.00 | 0.00 | 1,900.00 | ****.*** |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,865.00 | 0.00 | 0.00 | 1,900.00 | ****.*** |

INTERGOVERNMENTAL CHARGES

Share Of Joint Venture

J2390

Total

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-------|
| 15,653.00 | 14,378.00 | 14,375.00 | 14,375.00 | 19,376.00 | 34.78 |
| 15,653.00 | 14,378.00 | 14,375.00 | 14,375.00 | 19,376.00 | 34.78 |

USE OF MONEY AND PROPERTY

Interest Earnings

J2401

Total

| | | | | | |
|------|------|------|------|------|----------|
| 2.06 | 1.01 | 0.00 | 0.00 | 1.00 | ****.*** |
| 2.06 | 1.01 | 0.00 | 0.00 | 1.00 | ****.*** |

MISCELLANEOUS LOCAL SOURCES

Unclassified Revenue

J2770

Total

| | | | | | |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATE AID

Nys Refund

J3820

Total

| | | | | | |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL REVENUES

Appropriated Reserves

J0511

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|--------|
| 15,655.06 | 16,244.01 | 14,375.00 | 14,375.00 | 21,277.00 | 48.01 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -951.66 | 1,694.30 | 6,100.00 | 6,100.00 | 4,300.00 | -29.50 |
| 14,703.40 | 17,938.31 | 20,475.00 | 20,475.00 | 25,577.00 | 24.91 |

Draft Meeting Minutes

March 14, 2022

The Regular Meeting of the Nunda Village Board of Trustees was held on March 14, 2022, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William Davis

Dr. Donald Wilcox

Water and Street Superintendent: Troy Bennett

Waste Water Treatment Plant Chief Operator: Markus Hugi

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

Visitor Forum

Town Councilmember Blair

Town Councilmember Forrester

Town Councilmember Hillier

Town Councilmember Morris

Town & Village of Nunda Municipal Agreement was addressed to the village board by the town board. The town requested additional information to be included into agreement prior to town board approving agreement. Councilmember Forrester stated the information to be added will be sent via email to the village clerk for inclusion into agreement.

All Councilmembers left meeting at 7:16 PM.

Approval of Minutes

A. February 14, 2022

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

Reports

A. Police

1. Police Reports

2. Draft Commissioners Board Meeting Minutes

3. Casey Chatley Resignation Letter

MOTION was made by Trustee Allen to accept Casey Chatley's Letter of Resignation from the Nunda Police Force with thanks and best wishes, seconded by Deputy Mayor Snyder. Carried 5-0.

Draft Meeting Minutes

MOTION was made by Deputy Mayor Snyder to approve, with Police Chief Dale's consent to rehire Brock Allen as a part time officer of the Joint Town and Village Nunda Police Department, seconded by Trustee Wilcox. Carried 5-0.

- B. Code Enforcement/Zoning
- C. Waste Water Treatment Plant
 - 1. Monthly Department Report
- D. Water/DPW
 - 1. Annual Water Withdrawal Report Submitted
 - 2. Working Annual Water Quality Report
 - 3. Annual Dump Day tentatively scheduled for Saturday, May 14, 2022
- E. Justice
- F. Administrator/Clerk-Treasurer – All Reports emailed for review and discussion
 - 1. Monthly Bank Statement Account-February 2022
 - 2. Collateralization Report-February 2022
 - 3. Treasurer's Report-February 2022
 - 4. Budget Status Report – by Fund
 - 5. Payroll – 3 & 4 - Certification Review
 - 6. Monthly Report
- G. ZBA/Planning Board
- H. Youth Recreation
 - 1. 2022 Livingston Youth Employment Program

MOTION was made by Mayor Morgan to participate in the Livingston County Youth Employment Program should the Director of Youth Recreation agree this is a viable option for the municipality to engage in for 2022, seconded by Trustee Davis. Carried 5-0.

Approval of Invoices

- A. Application # 3 – STC Construction – GC WWTP-CIP

Resolution No. 2022-006

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #3 to STC Construction – General Contractor in the amount of \$93,860.00 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

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

- B. Wire Transfer \$47,515.63 -Pay down water/sewer debt
- C. Abstract No. 011

MOTION was made by Trustee Wilcox to approve invoice for Land Mark Society and to send payment upon completion of work to vendor, seconded by Trustee Allen. Carried 5-0.

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 011 as follows:

| | | |
|------------|------|----------------|
| GENERAL | (A) | - \$ 23,342.15 |
| WATER | (F) | - \$ 6,515.43 |
| SEWER | (G) | - \$ 5,420.02 |
| WWTP CIP | (H) | - \$ 96,744.20 |
| LAND GRANT | (HA) | -\$.00 |

Draft Meeting Minutes

| | | | | | |
|--------------|-----|----------|-----------|-------------------|-----|
| YOUTH | (J) | - | \$ | _____ | .00 |
| TOTAL | | - | \$ | 132,021.80 | |

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

New Business

A. Streets Department - Part-time employee

MOTION was made by Trustee Allen to rehire Raymond Houtz in the Streets Department as a part time Laborer at a rate of \$17.50 per hour, seconded by Deputy Mayor Snyder. Carried 5-0.

B. Deputy Superintendent Emke – Water/Sewer School Approval

MOTION was made by Trustee Allen to approve Deputy Superintendent Emke to attend Water/Sewer School to attain credible hours essential for credentialed licensing requirements, seconded by Deputy Mayor Snyder. Carried 5-0.

C. Budget Modifications

Invoicing for Land Mark Society – grant monies received in Fiscal Year 2020-2021 and remained as fund balance into this fiscal year awaiting work to be completed.

| | | | | |
|------|-----------------------------|----------|---------------|---------------|
| From | Appropriated Fund Balance | A599 | \$ 8,400.00 | |
| | To Miscellaneous | A1989.4 | | \$ 8,400.00 |
| From | Appropriated Reserves | A511 | \$ 102,000.00 | |
| | Appropriated Fund Balance | A599 | | \$ 102,000.00 |
| From | Off Street Parking | A5650.4 | \$ 3,379.25 | |
| | To Mayor/Contractual | A1210.4 | | \$ 1,000.00 |
| | To Deputy Clerk-Treasurer | A1325.11 | | \$ 21.25 |
| | To Snow Removal | A5142.1 | | \$ 2,000.00 |
| | To Performing Arts | A7560.4 | | \$ 358.00 |
| From | Contingency Account | F1990.4 | \$ 4,062.98 | |
| | To Water Administration | F8310.2 | | \$ 1,062.98 |
| | To Purification/Contractual | F8330.4 | | \$ 3,000.00 |
| From | Appropriated Reserves | F511 | \$ 25,000.00 | |
| | Appropriated Fund Balance | F599 | | \$ 25,000.00 |
| From | Appropriated Reserves | G511 | \$ 6,000.00 | |
| | Appropriated Fund Balance | G599 | | \$ 6,000.00 |

Resolution No. 2022-007

BE IT RESOLVED, that the Nunda Village Board of Trustees approves budget modification as presented by the village administrator/clerk-treasurer. The **motion** was presented by Trustee Wilcox, seconded by Trustee Allen. Carried 5-0.

Draft Meeting Minutes

D. CDBG Drawdown No. 1: \$7,500.00

Resolution No. 2022-008

BE IT RESOLVED, that the Nunda Village Board of Trustees approve the bill for payment on CDBG No. 831HR142-20 Drawdown No. 1 in the amount of \$7,500.00 once funding has been received. The vendor listed is Thoma Development Consultants for program delivery and administrative work completed.

The **motion** was made by Trustee Davis, seconded by Mayor Morgan. Carried 5-0.

E. Fair Housing Month

Resolution No. 2022-009

WHEREAS, in accordance with the Title VIII Fair Housing Policy of the Civil Rights Act of 1968 and the Fair Housing Act of 1988; and,

WHEREAS, the month of April 2022 has been designated by the United States Department of Housing and Urban Development's Office of Fair Housing and Equal Opportunity as Fair Housing Month; and,

NOW THEREFORE BE IT RESOLVED, that the Village of Nunda hereby declares and proclaims April as Fair Housing Month in the village.

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

F. Colorectal Cancer Awareness Month

Resolution No. 2022-010

WHEREAS, colorectal cancer is the third most commonly diagnosed cancer and the second most common causes of cancer deaths for men and women in the United States;

WHEREAS, colorectal cancer affects both men and women equally;

WHEREAS, the vast majority of colorectal cancer deaths can be prevented through proper screening, early detection and education;

NOW THEREFORE, BE IT RESOLVED, that the Nunda Village Board of Trustees recognizes March 2022 as "Colorectal Cancer Awareness Month" and supports the Main Streets Go Blue initiative targeting 80% of the population screened for colorectal cancer by the year 2022.

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

G. Reduce Water/Sewer Account #1700 Penalty Fees

MOTION was made by Deputy Mayor Snyder to reduce any penalties assigned to Water/Sewer Account #1700 as the owner received billings late, seconded by Trustee Davis. Carried 5-0.

Old Business

A. Renting space at State Route 70 location

B. KCS Tax Abatement Resolution amendment

Resolution No. 2022-011

BE IT RESOLVED, that the Nunda Village Board of Trustees approve amending **Resolution 2022-004** reducing Keshequa Central School unmetered water charges on their quarterly bill from \$987.00 to \$450.00 and the time period from ten (10) years to *five (5) years*. This bill reduction is to remain in place for five (5) years at which time discussion on continuing the tax abatement and water charges will need to be addressed again with the Keshequa Schools Board of Education.

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

Draft Meeting Minutes

Other Business

- A. CDBG Update
- B. WWTP Update-to include Sewer Ordinance-future local law
- C. Listing of Village Activities/Schedule Board Meeting for March 29, 2022 at 7:00 PM to review/adopt Tentative Budgets
- D. Arbor Day in the Village

Resolution No. 2022-012

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property value, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Jack E. Morgan, Mayor of the Village of Nunda, New York, do hereby proclaim Saturday, April 30, 2022 as Arbor Day in the Village of Nunda, New York, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations,

DATED THIS, 14th day of March, 2022 Mayor Jack E. Morgan

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

E. Solicitation Permit-Papa Don's Hot Dogs

MOTION was made by Trustee Davis, to approve Don Hooker's 2022 Solicitation Permit for Papa Don's Hot Dogs, seconded by Trustee Wilcox. Carried 5-0.

F. Tree City USA

MOTION was made by Trustee Wilcox to nominate Mayor Jack Morgan to the municipal Tree Committee for a period of three years, seconded by Trustee Davis.

Carried 4-0 (1 abstained, Mayor Morgan).

G. Litigation Discussion – executive session

MOTION was made by Trustee Allen to enter into Executive Session at 8:32 PM to discuss pending litigation against the Village of Nunda, seconded by Trustee Wilcox. Carried 5-0.

MOTION was made by Trustee Allen to exit Executive Session at 10:03 PM, seconded by Trustee Wilcox. Carried 5-0.

Draft Meeting Minutes

Policy Review

- A. Fund Balance Policy-not discussed

Communications / Informational / Discussion Items

- A. Feral Cat Public Meeting
- B. Land Mark Society Historic District Nomination

Adjournment

The motion to adjourn was made by Trustee Allen at 10:05 PM.

Respectfully submitted,

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

Draft Meeting Minutes

March 29, 2022

The Supplementary Monthly Meeting of the Nunda Village Board of Trustees was held on March 29, 2022, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William Davis

Dr. Donald Wilcox

Water and Street Superintendent: Troy Bennett

Waste Water Treatment Plant Chief Operator: Markus Hugi

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

New Business

A. Security cameras at Water Plant, Sewer Plant

MOTION was made by Trustee Wilcox to approve the purchase and installation of security camera systems at both the Water Plant and Sewer Plant this Fiscal Year, seconded by Mayor Morgan. Carried 5-0.

B. ARPA initial reporting requirement submitted to US Treasury

C. Review proposed 2022/2023 Tentative Budget

Uses of ARPA Funding within prescribed budgets.

GENERAL BUDGET

a. Tax Levy – Increase levy from \$465,000 to \$481,000 totaled \$16,000

2022 Taxable Assessed Value per \$1000 = \$10.892115 (\$44,160,384)

2021 Taxable Assessed Value per \$1000 = \$10.612378 (\$43,816,767)

2020 Taxable Assessed Value per \$1000 = \$10.561141 (\$43,825,945)

MOTON was made by Trustee Wilcox to include in Fiscal Year 2022-2023 Budget monies for the municipalities portion of grants listing the Village of Nunda and its homes and businesses on the National Registry and the Genesee Rural Revitalization for art and other beautification advancements in the community, seconded by Trustee Davis. Carried 4-1 (Trustee Allen, nay vote).

Other items of interest: Capital Equipment purchase of a new snow plow truck was included in this budget using reserve funding to cover the cost.

Draft Meeting Minutes

American Rescue Plan Act signed into law by President Biden in 2021 provided funding to each municipality in the country. The Village of Nunda did receive its first installment of funding last year with the second installment being disseminated to municipalities this Summer. The Village of Nunda has developed a plan for the use of most of these funds over the next four years.

ARPA Grant monies to be used in the General Fund in the Tentative Budget review are:

| | |
|---------|---|
| \$6,995 | V-Plow to assist in Winter sidewalk plowing |
| \$5,000 | Convert all street lighting to LED |
| \$1,200 | Security Camera's at DPW Building |

WATER BUDGET

a. Quarterly Debt Service Charge – Increase \$0.32 – starting June 1st to be set at \$29.85.

ARPA Grant monies to be used in the Water Fund are:

| | |
|----------|--|
| \$15,795 | Replace Water Meter Reader as equipment and software are becoming obsolete |
|----------|--|

SEWER BUDGET

a. No quarterly debt charges this Fiscal Year

Other items of interest in the Sewer Fund are capital purchases: Replacement tractor to assist in the finalization phase of waste materials processing at the sewer plant. The current equipment (tractor) will be transferred to the Water Department to assist in operations at the municipal properties located in the Town of Nunda. Funding of this equipment will be through reserve funds.

ARPA Grant monies to be used in the Sewer Fund are:

| | |
|----------|----------------------------------|
| \$20,000 | Security Gate at the Sewer Plant |
|----------|----------------------------------|

| | | |
|--|-----------------|--------|
| <u>2022/2023</u> water/sewer debt charge per qtr. = \$29.85 + \$0.00 = \$29.85 | Decrease | \$4.53 |
| <u>2021/2022</u> water/sewer debt charge per qtr. = \$29.53 + \$4.85 = \$34.38 | Increase | \$0.23 |
| <u>2020/2021</u> water/sewer debt charge per qtr. = \$29.59 + \$4.56 = \$34.15 | Increase | \$0.89 |

YOUTH BUDGET

a. Total contributions to this Program are as listed, this budget was adopted in November 2021 as a Joint Activity for three municipalities; provided is an adjustment to the adopted budget slightly lowering expenditures for all participants;

| | |
|---|----------------|
| Appropriated from 2021 available | \$4,300 |
| Total required from Village (41%) | \$7,945 |
| Total required from Town of Nunda (41%) | \$7,945 |
| Total required from Town of Portage (18%) | <u>\$3,486</u> |
| | \$25,577 |

Resolution No. 2022-013

BE IT RESOLVED that the Nunda Village Board of Trustees approve the 2022/2023 Tentative Budget as presented with the following Appropriations: General Fund \$849,198 with \$481,000 to be raised by Taxes, Sewer Fund \$284,125, Water Fund \$327,849 and Youth Recreation \$25,577. Such budgets

Draft Meeting Minutes

include the mayor's salary of \$2,000; Deputy Mayor \$2,500; and three Trustee positions at \$2,200 each — totals annual compensation.

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

A **Public Hearing** on the budget to be held on Monday, April 11, 2022 at 7:00 PM.

Other Business

A. NYS Low Income Household Water Assistance Program Vendor Agreement

Adjournment

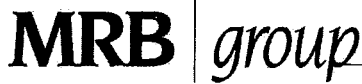
The **motion** to adjourn was made by Trustee Allen at 9:06 PM.

Respectfully submitted,

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

RECEIVED

APR 04 2022



VILLAGE OF NUNDA
www.mrbgroup.com

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

PAYMENT REQUISITION

APPLICATION #: Four (4) **DATE:** 03/30/2022

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

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

RE: Village of Nunda - WWTP Improvements
Name of Contractor – STC Construction - GC
MRB Project # 1436.18002

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

| | |
|--------------------------------------|---------------|
| INVOICE AMOUNT: | \$240,400.00 |
| LESS RETAINAGES OR DEDUCTIONS NOTED: | (\$12,020.00) |
| NET INVOICE: | \$228,380.00 |

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

| | <u>Contractor's Bid</u> |
|-----------------------|-------------------------|
| TOTAL | \$2,448,800.00 |
| CHANGE ORDERS TO DATE | \$0.00 |
| PAID TO DATE | (\$212,610.00) |
| THIS PAYMENT | (\$228,380.00) |
| BALANCE TO PAY | \$2,007,810.00 |

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

Nunda Police Department Monthly Report

April 2022

| | |
|--------------------------------|---------------------------|
| Number of Complaints | 103 |
| Penal Law Arrests | 2 |
| Arrests Town/ Village | Town- 0, Village-2 |
| UTT's Issued | 6 |
| Warning Tickets Issued | 19 |
| Assists to other Dept's | 13 |
| Motor Vehicle Accidents | 1 |
| Miles Driven | 720- 60, 725- 745 |
| Man Hours Worked | 245 |
| Property Checks | 11 |

Type of Complaints

| | |
|------------------------------|-----------|
| Aggravated Harassment | 0 |
| Disorderly Conduct | 4 |
| Criminal Mischief | 0 |
| Domestic | 3 |
| Drug Offenses | 3 |
| DWI | 0 |
| Trespass | 1 |
| Larceny | 0 |
| Harassment | 3 |
| Fraud | 1 |
| Misc. | 36 |

**Respectfully Submitted,
Ryan Dale**



| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Prepaid & Accruals | JAN | FEB | MAR | YTD | Budget Variance |
|-----------------|------------------------------------|-----------------|----------------|--------------------|----------|-----------|----------|-----------|-----------------|
| POLICE FUND | | | | | | | | | |
| Revenues: | | | | | | | | | |
| SP1001 | TOWN TAX | 76,000.00 | 76,000.00 | - | - | 76,000.00 | - | 76,000.00 | - |
| SP1001A | VILLAGE TAX | 76,000.00 | 76,000.00 | - | - | - | - | - | (76,000.00) |
| SP2390 | DWI DISTRIBUTIONS | - | - | - | - | 42.00 | - | 42.00 | 42.00 |
| SP2390A | JOINT ACTIVITY - TOWN/VILLAGE | - | - | - | - | - | - | - | - |
| SP2401 | INTEREST - CHECKING | - | - | - | 1.05 | 1.30 | 2.46 | 4.81 | 4.81 |
| SP2401S | INTEREST - SAVINGS | - | - | - | 0.22 | 0.20 | 0.21 | 0.63 | 0.63 |
| SP2650 | MINOR SALES | - | - | - | - | - | - | - | - |
| SP2680 | INSURANCE CLAIMS | - | - | - | - | - | - | - | - |
| SP2655 | SALE OF EQUIPMENT | - | - | - | - | - | - | - | - |
| SP2701 | REFUND PRIOR YEAR | - | - | - | - | - | - | - | - |
| SP2705 | DONATIONS | - | - | - | - | - | - | - | - |
| SP3089 | STATE GRANTS | - | - | - | - | - | - | - | - |
| SP3315 | St Aid, Navigation Law Enforcement | 1,500.00 | 1,500.00 | - | - | - | - | - | (1,500.00) |
| SPUDWI | DWI RESERVE FUNDS USED | - | - | - | - | - | - | - | - |
| SPUM | POLICE CAR RESERVE USED | - | - | - | - | - | - | - | - |
| SPUB | UNEXPENDED BALANCE | 8,077.00 | 8,077.00 | - | - | - | - | - | (8,077.00) |
| TOTAL REVENUES | | 161,577.00 | 161,577.00 | - | 1.27 | 76,043.50 | 2.67 | 76,047.44 | (85,529.56) |
| Appropriations: | | | | | | | | | |
| SP1420.4 | ATTORNEY ONTR | - | - | - | - | - | - | - | - |
| SP3120.1 | POLICE PERSONAL SERV. | 95,500.00 | 95,500.00 | (2,228.00) | 4,676.00 | 5,226.00 | 8,272.00 | 15,946.00 | 79,554.00 |
| SP3120.1A | COURT SERVICES | 4,750.00 | 4,750.00 | - | - | - | - | - | 4,750.00 |
| SP3120.1B | DWI SERVICES | - | - | - | - | - | - | - | - |
| SP3120.4A | AMMO | 500.00 | 500.00 | - | - | - | - | - | 500.00 |
| SP3120.4B | CAR INSURANCE | 1,500.00 | 1,500.00 | - | - | - | - | - | 1,500.00 |
| SP3120.4D | GASOLINE | 6,500.00 | 6,500.00 | - | - | 4,941.97 | - | 4,941.97 | 1,558.03 |
| SP3120.4E | LIABILITY INSURANCE | 2,000.00 | 2,000.00 | - | - | - | - | - | 2,000.00 |
| SP3120.4F | NEW EQUIPMENT | 1,000.00 | 1,000.00 | - | - | - | - | - | 1,000.00 |
| SP3120.4G | OFFICE & PRINT SUPPLY | 1,000.00 | 1,000.00 | - | - | 171.47 | 12.88 | 184.35 | 815.65 |
| SP3120.4H | POLICE CAR EXPENSE | 2,000.00 | 2,000.00 | - | - | - | 191.68 | 191.68 | 1,808.32 |
| SP3120.4I | POLICE CAR RESERVE | 10,000.00 | 10,000.00 | - | - | - | - | - | 10,000.00 |
| SP3120.4J | VEST RESERVE | 2,000.00 | 2,000.00 | - | - | - | - | - | 2,000.00 |
| SP3120.4L | RADIO/COMPUTER | 600.00 | 600.00 | - | - | - | - | - | 600.00 |

| ACCT # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | Prepaid & Accruals | JAN | FEB | MAR | YTD | Budget Variance |
|---------------------------|---------------------------|-----------------|----------------|--------------------|-----------|------------|------------|-----------|-----------------|
| SP3120.4M | TELEPHONE | 5,000.00 | 5,000.00 | - | 369.54 | 368.39 | 368.44 | 1,106.37 | 3,893.63 |
| SP3120.4N | TRAINING | 500.00 | 500.00 | - | - | - | - | 500.00 | 500.00 |
| SP3120.4O | UNIFORMS | 3,900.00 | 3,900.00 | - | - | - | - | 3,900.00 | 3,900.00 |
| SP3120.4P | UTILITY | 2,000.00 | 2,000.00 | - | 430.83 | 289.83 | 558.62 | 1,279.28 | 720.72 |
| SP3120.4S | SOFTWARE MAINTANCE FEE | 3,000.00 | 3,000.00 | - | - | 1,896.20 | - | 1,896.20 | 1,103.80 |
| SP3315.1 | Stop Dwi,pers Serv | 1,500.00 | 1,500.00 | - | - | - | - | 1,500.00 | 1,500.00 |
| SP9010.8 | RETIREMENT | 9,027.00 | 9,027.00 | - | - | - | - | 9,027.00 | 9,027.00 |
| SP9030.8 | SOCIAL SECURITY | 7,500.00 | 7,500.00 | (170.45) | 357.73 | 399.78 | 632.81 | 1,219.87 | 6,280.13 |
| SP9050.8 | UNEMPLOYMENT INSURANCE | 1,500.00 | 1,500.00 | - | 98.75 | 109.76 | 173.39 | 381.90 | 1,118.10 |
| SP9055.8 | DISABILITY INS | 300.00 | 300.00 | - | 76.86 | - | - | 76.86 | 223.14 |
| | TOTAL APPROPRIATIONS | 161,577.00 | 161,577.00 | (2,398.45) | 6,009.71 | 13,403.40 | 10,209.82 | 27,224.48 | 134,352.52 |
| POLICE FUND BALANCE SHEET | | | | | | | | | |
| AUD CODES | | | | | | | | | |
| | | 12/31/21 | | | | | | | |
| A200 | Checking | 44,642.67 | | 44,642.67 | 38,634.01 | 101,273.91 | 91,066.55 | | |
| A201 | Saving | 655.20 | | 655.20 | 655.42 | 655.62 | 655.83 | | |
| A230 | Police Car Reserve | 5,602.00 | | 5,602.00 | 5,602.00 | 5,602.00 | 5,602.00 | | |
| A230 | DWI Reserve | 4,674.00 | | 4,674.00 | 4,674.00 | 4,674.00 | 4,674.00 | | |
| A230 | Vest Reserve | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| A380 | Accounts Receivable | - | | - | - | - | - | | |
| A480 | Prepaid Retirement | 8,563.50 | | - | - | - | - | | |
| | TOTAL ASSETS | 66,137.37 | | 57,573.87 | 51,565.43 | 114,205.53 | 103,998.38 | | |
| A600 | Accounts Payable | - | | - | - | - | - | | |
| A601 | Accrued Liabilities | 2,398.45 | | - | - | - | - | | |
| A631 | Due to Other | - | | - | - | - | - | | |
| | TOTAL LIABILITIES | 2,398.45 | | - | - | - | - | | |
| A806 | Non Spendable Form | - | | - | - | - | - | | |
| A914 | Appropriated Fund Balance | 8,077.00 | | 8,077.00 | 8,077.00 | 8,077.00 | 8,077.00 | | |
| A878 | DWI Reserve Funds | 4,674.00 | | 4,674.00 | 4,674.00 | 4,674.00 | 4,674.00 | | |
| A878 | Police Car Reserve | 5,602.00 | | 5,602.00 | 5,602.00 | 5,602.00 | 5,602.00 | | |
| A878 | Vest Reserve | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| A915 | Fund Balance | 43,385.92 | | 37,220.87 | 31,212.43 | 93,852.53 | 83,645.38 | | |
| | TOTAL LIAB. & FUND BAL. | 66,137.37 | | 57,573.87 | 51,565.43 | 114,205.53 | 103,998.38 | | |

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

JA - MISCELLANEOUS of Nunda Joint Police Department

County of Livingston

For the Fiscal Year Ended 12/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

JA - MISCELLANEOUS OF Nunda Joint Police Department

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

(A) GENERAL

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

Nunda Joint Police Department
 Annual Update Document
 For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

| Assets | | | |
|-----------------------|--------|------|--------|
| Cash | 51,936 | A200 | 44,643 |
| Cash In Time Deposits | 651 | A201 | 655 |
| | | | |
| Accounts Receivable | 3,600 | A380 | |
| | | | |
| Prepaid Expenses | | A480 | 8,563 |
| | | | |
| Cash Special Reserves | 6,674 | A230 | 12,276 |
| | | | |
| | | | |

Nunda Joint Police Department
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

| | | | |
|--------------------------------------|--------|------|--------|
| Accrued Liabilities | 4,114 | A601 | 2,398 |
| Due To Other Governments | 889 | A631 | |
| Fund Balance | | | |
| Capital Reserve | 6,674 | A878 | 12,276 |
| Assigned Appropriated Fund Balance | 7,882 | A914 | 8,077 |
| Assigned Unappropriated Fund Balance | 43,302 | A915 | 43,386 |

Nunda Joint Police Department
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

| Revenues | | | |
|--|---------|-------|---------|
| Real Property Taxes | 147,776 | A1001 | 147,776 |
| TOTAL REAL PROPERTY TAXES | | | |
| Share of Joint Activity, Other Govts | 5,796 | A2390 | 4,324 |
| TOTAL JOINT ACTIVITY AND OTHER GOVTS | | | |
| Interest And Earnings | 38 | A2401 | .39 |
| TOTAL INTEREST AND EARNINGS | | | |
| Sales of Equipment | 10 | A2665 | 12 |
| TOTAL SALES OF EQUIPMENT | | | |
| Refunds of Prior Year's Expenditures | 220 | A2701 | 5,602 |
| TOTAL REFUNDS OF PRIOR YEAR'S EXPENDITURES | | | |
| St Aid - Other (specify) | | A3089 | |
| TOTAL ST AID - OTHER (SPECIFY) | | | |
| Federal Aid - Other | 2,130 | A4089 | |
| TOTAL FEDERAL AID - OTHER | | | |
| TOTAL REVENUES | | | |
| TOTAL DEDUCTIBLE REVENUES AND OTHER FEES | | | |

Nunda Joint Police Department
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

| Expenditures | | | |
|------------------------------------|--------|--------|---------|
| Law, Contr Expend | 1,000 | A14204 | |
| | | | |
| Police, Pers Serv | 95,737 | A31201 | 110,120 |
| Police, Contr Expend | 21,013 | A31204 | 23,444 |
| | | | |
| State Retirement System | 2,237 | A90108 | 8,873 |
| Social Security, Employer Cont | 7,261 | A90308 | 8,492 |
| Unemployment Insurance, Empl Bnfts | 390 | A90508 | 688 |
| Disability Insurance, Empl Bnfts | 245 | A90558 | 255 |
| | | | |
| | | | |
| | | | |

Nunda Joint Police Department
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

| Analysis of Changes in Fund Balance | | | |
|--|---------------|--------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 29,771 | A8021 | 57,858 |
| Restated Fund Balance - Beg of Year | 29,771 | A8022 | 57,858 |
| ADD - REVENUES AND OTHER SOURCES | 155,970 | | 157,753 |
| DEDUCT - EXPENDITURES AND OTHER USES | 127,883 | | 151,872 |
| Fund Balance - End of Year | 57,858 | A8029 | 63,739 |

Nunda Joint Police Department
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

| Estimated Revenues | | | |
|-------------------------------------|---------|--------|---------|
| Est Rev - Real Property Taxes | 147,776 | A1049N | 152,000 |
| Est Rev - Intergovernmental Charges | 1,500 | A2399N | 1,500 |
| Appropriated Fund Balance | | | |
| Appropriated Fund Balance | 7,882 | A599N | 8,077 |
| TOTAL | | | |
| TOTAL REVENUE AND OTHER SOURCE | | | |

Nunda Joint Police Department
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

| Appropriations | | | |
|-------------------------|---------|--------|---------|
| App - Public Safety | 138,910 | A3999N | 143,250 |
| App - Employee Benefits | 18,248 | A9199N | 18,327 |
| | | | |
| | | | |

Nunda Joint Police Department
Statement of Indebtedness
For the Fiscal Year Ending 2021

| First Year | Debt Code | Description | Cops Flag | Comp Flag | Date of Issue | Date of Maturity | Int. Rate | Int. Rate Var? | Amt. Orig. Issued | O/S Beg. of Year | Paid Dur. Year | Redeemed Bond Proc. | Prior Yr. Adjust. | Accreted Interest | O/S End of Year |
|------------|-----------|-------------|-----------|-----------|---------------|------------------|-----------|----------------|-------------------|------------------|----------------|---------------------|-------------------|-------------------|-----------------|
|------------|-----------|-------------|-----------|-----------|---------------|------------------|-----------|----------------|-------------------|------------------|----------------|---------------------|-------------------|-------------------|-----------------|

Nunda Joint Police Department
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2021

| | EDP Code | Amount |
|---|----------|---------------------|
| CASH: | | |
| On Hand | 9Z2001 | \$0.00 |
| Demand Deposits | 9Z2011 | \$44,643.00 |
| Time Deposits | 9Z2021 | \$655.00 |
| Total | | \$45,298.00 |
| COLLATERAL: | | |
| - FDIC Insurance | 9Z2014 | \$500,000.00 |
| Collateralized with securities held in possession of municipality or its agent | 9Z2014A | |
| Total | | \$500,000.00 |
| INVESTMENTS: | | |
| - Securities (450) | | |
| Book Value (cost) | 9Z4501 | |
| Market Value at Balance Sheet Date | 9Z4502 | |
| Collateralized with securities held in possession of municipality or its agent | 9Z4504A | |
| - Repurchase Agreements (451) | | |
| Book Value (cost) | 9Z4511 | |
| Market Value at Balance Sheet Date | 9Z4512 | |
| Collateralized with securities held in possession of municipality or its agent | 9Z4514A | |

Nunda Joint Police Department
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------------|
| ****-PChe | \$44,776 | \$0 | \$133 | \$44,643 |
| ****-PMM. | \$12,931 | \$0 | \$0 | \$12,931 |
| | Total Adjusted Bank Balance | | | \$57,574 |
| | Petty Cash | | | \$0.00 |
| | Adjustments | | | \$0.00 |
| | Total Cash | | | \$57,574 |
| | Total Cash Balance All Funds | | | \$57,574 |

* Must be equal

Nunda Joint Police Department
Local Government Questionnaire
For the Fiscal Year Ending 2021

| | <u>Response</u> |
|---|------------------------|
| 1) Does your municipality have a written procurement policy? | <u>Yes</u> |
| 2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted? | <u>No</u> <u>No</u> |
| 3) Does your local government participate in an insurance pool with other local governments? | <u>Yes</u> |
| 4) Does your local government participate in an investment pool with other local governments? | <u>No</u> |
| 5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters? | <u>No</u> |
| 6) Does your municipality have a Capital Plan? | <u>No</u> |
| 7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls? | <u>No</u> <u></u> |
| 8) Have you had a change in chief executive or chief fiscal officer during the last year? | <u>No</u> |
| 9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39? | <u>Yes</u> |

Nunda Joint Police Department
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

| Total Full Time Employees: | | | | | |
|---|--|--------------------------------|--------------------------|--------------------------|---------------|
| Total Part Time Employees: | | 9 | | | |
| Account Code | Description | Total Expenditures (All Funds) | # of Full Time Employees | # of Part Time Employees | # of Retirees |
| 90108 | State Retirement System | \$8,873.00 | | 7 | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | | | | |
| 90308 | Social Security | \$8,492.00 | | 9 | |
| 90408 | Worker's Compensation Insurance | | | | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | \$688.00 | | 9 | |
| 90558 | Disability Insurance | \$255.00 | | 9 | |
| 90608 | Hospital and Medical (Dental) Insurance | | | | |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | | | | |
| Total | | \$18,308.00 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$18,308.00 | | | |

Nunda Joint Police Department
Energy Costs and Consumption
For the Fiscal Year Ending 2021

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|--------------------|---------------------------|---------------------|-------------------------|-------------------------------------|
|--------------------|---------------------------|---------------------|-------------------------|-------------------------------------|

DEMOGRAPHICS

Postal or Mailing Address:

| | | | |
|--|------------------------------|-------------|--------------|
| PO Box 699 Street Address or PO Box | Nunda City | NY State | 14517 Zip |
| (585) 468-5842 Official Telephone Number | () - Official Fax Number | | |
| Official Email Address | Website | | |
| Physical Address: (If Different From Postal Address) | | | |
| Street Address | City | State | Zip |

CHIEF FISCAL OFFICER

| | | | |
|---|---------------------|-------------|--------------|
| Merilee Walker Name | Supervisor Title | | |
| PO Box 699 Street Address or PO Box | Nunda City | NY State | 14517 Zip |
| (585) 468-5842 Telephone Number | () - Fax Number | | |
| sandrac@bbsacconting.biz Email Address | | | |

I, Merilee Walker hereby certify that I am the Chief Fiscal Officer of the Town of Nunda, and that the information provided in the annual financial report of the Town of Nunda, for the fiscal year ended 12/31/2021, is true and correct to the best of my knowledge and belief. By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Nunda, and adopted by me as my signature for use in conjunction with the filing of the Town of Nunda's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Nunda's annual financial report report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

| | | |
|--|--|--------------------|
| BBS Accounting, LLC Name of Report Preparer if different than Chief Fiscal Officer | ***** Personal Identification Number of Chief Fiscal Officer | 03/01/2022 Date |
|--|--|--------------------|

Nunda Joint Police Department
Financial Comments
For the Fiscal Year Ending 2021

Draft Board Meeting Minutes

April 4, 2022

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

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

Visitors: None

Police Chief: Chief Ryan Dale
Clerk: LeRoy Wood

Commissioner Snyder - called the meeting to order at 6:05 PM

Roll Call -- All present

Pledge of Allegiance – led by Commissioner Snyder

Privilege of the Floor

Reports

A. Police Department Monthly Reports

New Business

- A. STOP-DWI
- B. FTO Training available in May 2022
- C. DCJS Validation-awaiting approval

Old Business

A. Personnel

MOTION was made by Commissioner Morris to rehire Brock Allen as a part-time officer for the Joint Town/Village of Nunda Police Department, seconded by Commissioner Snyder. Carried 4-0.

MOTION was made by Commissioner Allen to accept Catherine Turnbull's resignation letter dated March 1, 2022, seconded by Commissioner Hillier. Carried 4-0.

MOTION was made by Commissioner Allen to accept Corey Thomas' resignation letter dated March 22, 2022, seconded by Commissioner Hillier. Carried 4-0.

Draft Board Meeting Minutes

Resolution No. 2022-001

BE IT RESOLVED, that the Joint Town/Village of Nunda Police Commissioners Board approve changing Brian Schirmer's job title from Officer to Assistant Police Chief, to include increasing wages from \$21.00 per hour to now be \$24.50 per hour, the motion was made by Commissioner Hillier, seconded by Commissioner Allen. Carried 4-0.

- B. Police Vehicles
- C. New Hires
- D. Budget-Hours Scheduled for coverage/availability
- E. Property Maintenance and Nuisance Laws
- F. Traffic watches & property checks continue throughout jurisdiction

Adjournment

With no further business to be discussed, the motion to adjourn was made by Commissioner Allen at 7:05 PM, seconded by Commissioner Morris. Carried 4-0.

Respectfully submitted,

LeRoy J. Wood
Clerk to the
Police Commissioners Board

Code Enforcement report

Village of Nunda

March 2022

RECEIVED

APR 08 2022

VILLAGE OF NUNDA

3/3 met with trustee Snyder to discuss use of the upstairs at 1 Mill Street and to discuss ADA access options for further use of the building.

3/6 follow up on questions from resident regarding permit requirements

3/10 on site for inspection permit V-2-22 framing in progress

3/14 Attend Finger lakes Building Officials Conference

3/15 Attend Finger lakes Building Officials Conference

3/16 Attend Finger lakes Building Officials Conference

3/17 Attend Finger lakes Building Officials Conference

3/18 Attend Finger lakes Building Officials Conference, met with planning chairman review projects

3/20 call from contractor regarding permit for generator install

3/21 spoke with residents regarding 39 Massachusetts street advised of comments from review board stating course of action. Issues remain at 33 Vermont; mayor has reached out to mortgage holder on the issue

3/22 Met with contractor issued permit V-3-22 for Generator install. Call from business owner regarding alterations to 2nd floor of building will meet later in the week to discuss. Dispatched to 1 west street for incident call of a building collapse. Upon arrival the overhang of the roof had rotted off the building tearing down the electrical service. Cleared fire scene dispatched utility company to disconnect power to building remained onsite for power company upon arrival meter was pulled and lines disconnected. Contacted building owner who was also requested to meet me on site to discuss issues. Building owner was not very cordial presented him a copy of the notice that was sent to him previously to remedy. More comments ensued. Stated to me that he was going to sell the property. I did advise that action needs to be taken with in 30day or further enforcement action will be taken. I received a call later in the evening from another individual whom stated a verbal intent to purchase the property. As of today 4/8/22, I have yet to receive that intent in writing as requested.

3/25 left permit app with resident at home

3/26 owners onsite at 1 west street cleaned up debris from building

3/28 follow up with Mayor Morgan on information needed for grant request.

Submitted 4/8/22

Mark Mullikin

March 2022

WATER AND STREETS SUPERINTENDENT DAILY LOG

Day

| | | | | |
|----|-----------|--------|---------|--|
| 1 | Tuesday | 5:30am | 3:00pm | washed plow truck, replaced door in sander, got recall done on 1 ton dump in Avon, monthly water samples to Wayland, did monthly water reports, hauled snow piles away, got signed up for MSHA training in April, talked with John Goddard from NYSDOT about mall area and clock and paving finished plowing sidewalks, cleaned tractor and took back to sewer plant |
| 2 | Wednesday | 5:30am | 3:00pm | finished hauling snow piles, called Plant IQ for quote again-left message, took lights out of trees in mall, turned in 6 streetlight outages, talked to salesman about plow truck |
| 3 | Thursday | 3:00am | 3:00pm | plowed snow, met with Chris Smidtz for Trimble upgrade, fixed tarp arms on plow truck, took alternator off plow truck and searched for new one, Markus off, Jamie at sewer plant |
| 4 | Friday | 5:00am | 12:00pm | went to Regional International in Rochester for parts, replaced alternator in plow truck, Friday morning water samples, washed plow truck, worked in shop, Markus off, Jamie at sewer plant |
| 5 | Saturday | | | Markus worked plants |
| 6 | Sunday | | | Markus worked plants |
| 7 | Monday | 5:30am | 3:00pm | took pictures of water supply area and sent to insurance lawyer, cleaned inside of vehicles, talked to Mark Massa about pricing to install turbidimeters, moved snow around to creek bank, Jeff Moir came down and looked around to place cameras, worked in shop, rained on and off all day |
| 8 | Tuesday | 5:30am | 3:00pm | cold patched pot holes, collected all garbage, Troy and Brian worked for County |
| 9 | Wednesday | 5:30am | 3:00pm | filled holes at shop with millings, salted roads, Troy and Brian worked for County |
| 10 | Thursday | 5:30am | 3:00pm | Land Pro for parts, fixed sidewalk plow, Jamie at sewer plant, Troy and Brian worked for County |
| 11 | Friday | 5:30am | 12:00pm | Friday morning water samples, worked in shop, turned water on at Kishawa Creamery |
| 12 | Saturday | | | Brian worked plants, plowed snow |
| 13 | Sunday | | | Brian worked plants, plowed snow |
| 14 | Monday | 5:30am | 3:00pm | snow cards to Hampton's Corners, hauled snow piles away, emptied sanders, stakeouts, Jamie off |
| 15 | Tuesday | 5:30am | 3:00pm | washed out sanders, greased sanders and loader, took monthly water sample to Wayland, washed plow truck, cleaned shop floor, Troy and Brian worked for county |
| 16 | Wednesday | 5:30am | 3:00pm | Brian and Troy at Dig Safe Training, Markus at Lab Class in Olean, Jamie worked both plants and in shop |
| 17 | Thursday | 5:30am | 3:00pm | serviced Dodge pickup, started cleaning up sod from where we plowed, Brian and Troy worked for County |
| 18 | Friday | 5:30am | 12:00pm | Friday morning water samples, cleaned and worked on fixing pocket colorimeter, raked up more sod from plowing, stakeouts, Jamie at sewer plant |
| 19 | Saturday | | | Troy worked plants |
| 20 | Sunday | | | Troy worked plants |
| 21 | Monday | 5:30am | 3:00pm | Jamie started cleaning up spots we tore up from plowing, Troy worked for county, Brian off |
| 22 | Tuesday | 5:30am | 3:00pm | Jamie cleaned up yards of village properties, Brian and Troy worked for the county |

| | | | | |
|----|------------------|--------|---------|--|
| 23 | Wednesday | 5:30am | 3:00pm | Jamie cleaned up around Village, Troy and Brian worked for county |
| 24 | Thursday | 5:30am | 3:00pm | collected all garbage, cleaned vehicles, Troy and Brian worked for county |
| 25 | Friday | 5:30am | 12:00pm | Friday morning water samples, worked on backhoe, Jamie at sewer plant |
| 26 | Saturday | | | Jamie worked plants |
| 27 | Sunday | | | Jamie worked plants |
| 28 | Monday | 3:00am | 3:00pm | plowed snow, took snow cards to Hampton's Corner's, went to city for a hose for the backhoe, worked in shop |
| 29 | Tuesday | 5:30am | 3:00pm | emptied sanders and washed, worked in shop |
| 30 | Wednesday | 5:50am | 3:00pm | worked in shop, Troy off |
| 31 | Thursday | 5:30am | 4:00pm | replaced blown hose on backhoe, greased backhoe and broom, swept Newville Road for County, spoke with Kim Greer from RGE about street lighting, spoke to Kevin from NYRWA about SOP's at water plant |

***Annual Drinking Water Quality Report
for 2021
Village of Nunda
9510 Nunda Dalton Road, Nunda, New York, 14517
Public Water Supply ID#2501024***

INTRODUCTION

To comply with State regulations, the Village of Nunda, will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of drinking water and awareness of the need to protect our drinking water sources. Last year, your tap water met all State drinking water health standards. We are proud to report that our system did not violate a maximum contaminant level or any other water quality standard. This report provides an overview of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards.

If you have any questions about this report or concerning your drinking water, please contact Troy Bennett, Chief Water Operator, 585-468-5983. We want you to be informed about your drinking water. If you want to learn more, please attend any of our regularly scheduled village board meetings. The meetings are held on the second Monday of each month, at 7:00 PM, at the Nunda Government Center, 4 Massachusetts Street, Nunda, New York 14517.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activities. Contaminants that may be present in source water include: microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State and the EPA prescribe regulations which limit the number of certain contaminants in water provided by public water systems. The State Health Departments and the FDA's regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Our water system serves 1,600 people through 757 service connections. Our water source is a man-made impoundment reservoir which is located in the Town of Nunda. During 2021, our water system did not experience any restrictions from our water source. Prior to distribution, the water is received through two clarification tanks. Stern-Pac (a coagulant) is added to optimize settling. The gravity-fed multimedia filters remove the finer organic and inorganic matter and an optimum turbidity (clarity of water) is the result. The last stage of treatment is disinfection with chlorine. Chlorine is an oxidizing agent and is most widely used means of disinfection prior to distribution. Ortho-phosphates are added for corrosion control in the distribution system.

The total water produced in 2021 was 42,412,000 gallons. The daily average of water treated and pumped into the distribution system was 116,197 gallons per day. Our highest single day was 166,000 gallons in January 24, 2021. The amount of water delivered to customers was 30,950,495 gallons. This leaves a total of 11,461,505 gallons which was used to provide bulk water to customers, the Nunda Government Center, Village DPW Department, Village Water Treatment Plant and Waste Water Treatment (Sewer) Plant for backwashing requirements, flushing mains, fighting fires, storage, leakage and accounts for the remaining 27.02% of the total amount produced. In 2021, water customers were

charged \$49.50 for the minimum usage of 5,000 gallons per quarter, and \$3.50 per 1,000 gallons of water over the minimum usage. The annual *average water* charge per service connection, less the debt service charge was \$287.82, billed quarterly with an average of \$71.96 (or monthly average charge of \$23.99). These service charges are determined through 739 *active service connections*.

The New York State Department of Health has evaluated the Village of Nunda's water source susceptibility to contamination under the Source Water Assessment Program (SWAP), and their findings are summarized in the paragraphs below. It is important to stress that these assessments were created using available information and only estimate the potential for source water contamination. Elevated susceptibility ratings do not mean that source water contamination has or will occur for this Public Water Supply (PWS). This PWS provides treatment and regular monitoring to ensure the water delivered to consumers meets all applicable standards.

For the reservoir located in the Town of Nunda, this assessment found an elevated susceptibility to contamination for this source of drinking water. The number of agricultural lands in the assessment area results in elevated potential for protozoa and pesticides contamination. No permitted discharges are found in the assessment area. There is also considerable contamination susceptibility associated with other discrete contaminant sources, and these facility types include mines. Finally, it should be noted that hydrologic characteristics (e.g., basin shape and flushing rates) generally make reservoirs highly sensitive to existing and new sources of phosphorus and microbial contamination.

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include: total coliform, turbidity, inorganic compounds, nitrate, nitrite, lead and copper, volatile organic compounds, total trihalomethanes, halo acetic acids, radiological and synthetic organic compounds. The table presented below depicts which compounds were detected in your drinking water. The State allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old.

It should be noted that all drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791) or the Livingston County Health Department at 585-243-7280.

| Table of Detected Contaminants | | | | | | | |
|--|------------------|----------------|--------------------------------------|------------------|------|----------------------------------|---|
| Contaminant | Violation Yes/No | Date of Sample | Level Detected Average/Maximum Range | Unit Measurement | MCLG | Regulatory Limit (MCL, TT or AL) | Likely Source of Contamination |
| Chlorine Residuals Measured in Distribution | | | | | | | |
| Chlorine Residual | No | Daily | Range (0.10-0.91) | mg/l | N/A | MRDL=4.0 | Water additive used to control microbes |

| Contaminant | Violation Yes/No | Date of Sample | Level Detected Average/Maximum Range | Unit Measurement | MCLG | Regulatory Limit (MCL, TT or AL) | Likely Source of Contamination |
|---|------------------|----------------|---------------------------------------|------------------|------|----------------------------------|--|
| Microbiological Contaminants | | | | | | | |
| Turbidity ⁽¹⁾ (Raw) | No | Daily | 1.25 / 30.7 Average / Maximum | NTU | N/A | N/A | Soil Runoff |
| Turbidity ⁽¹⁾ (Treatment) | No | Daily | 0.048 / 0.211 | NTU | N/A | TT = 0.3 | Soil Runoff |
| Turbidity ⁽¹⁾ (Distribution) | No | 5 per week | 0.129 / 0.390 Average / Maximum | NTU | N/A | TT = 5 | Soil Runoff |
| Disinfection Byproducts | | | | | | | |
| Total Trihalomethanes | No | 8/17/2021 | 49 | ug/L | N/A | MCL = 80 | By-product of drinking water chlorination needed to kill harmful organisms. Trihalomethanes are formed when source water contains large amounts of organic matter. |
| Halo acetic Acids | No | 8/17/2021 | 18 | ug/L | N/A | MCL = 60 | By-product of drinking water chlorination. |
| Organic Contaminants | | | | | | | |
| Perfluorobutanoic acid (PFBA) | No | 5/17/2021 | 2.5 | Ng/L | N/A | N/A | |
| 1,4 Dioxane | No | 12/7/2021 | 0.344 | Ug/l | N/A | 1 | Released into the environment from commercial and industrial sources and is associated with inactive hazardous waste sites. |
| Inorganic Contaminants | | | | | | | |
| Barium | No | 5/17/2021 | 0.0353 | mg/l | 2 | MCL = 2 | Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits. |
| Chloride | No | 12/7/2021 | 45 | mg/L | N/A | MCL = 250 | Naturally occurring or indicative of road salt contamination. |
| Sodium ⁽²⁾ | No | 12/7/2021 | 23 | mg/L | N/A | N/A | Naturally occurring; Road salt; Water softeners; Animal waste. |
| Nitrate | No | 12/7/21 | 2 | Mg/l | 10 | 10 | Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits |

| Lead and Copper | | | | | | | |
|-----------------|----|-----------|--|------|-----|----------|---|
| Copper | No | 8/18/2020 | 0.067 ⁽³⁾ Range (0.012-0.099) | mg/L | 1.3 | AL = 1.3 | Corrosion of household plumbing systems; erosion of natural deposits. Ten locations were used for this analysis spread-out throughout the municipality. |
| Lead | No | 8/18/2020 | 2.2 ⁽³⁾ Range (ND-57) | ug/l | 0 | AL = 15 | Corrosion of household plumbing systems; erosion of natural deposits. Ten locations were used for this analysis spread-out throughout the municipality. |

Notes:

1 – Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. Our highest single turbidity measurement, after treatment, for the year occurred on September 3, 2021 (0.211 NTU). State regulations require that turbidity, prior to distribution, must always be below 1 NTU. The regulations require that 95% of the turbidity samples collected have measurements below 0.3 NTU.

2 – Water containing more than 20 mg/l of sodium should not be used for drinking by people on severely restricted sodium diets.

3 – The level presented represents the 90th percentile of the 10 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the values detected at your water system. The action level for lead was exceeded at one of the 10 sample sites tested.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Non-Detects (ND): Laboratory analysis indicates that the constituent is not present.

Nephelometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid (parts per million - ppm).

Micrograms per liter (ug/l): Corresponds to one part of liquid in one billion parts of liquid (parts per billion ppb).

Nanograms per liter (ng/l): Corresponds to one part of liquid in one trillion parts of liquid (parts per trillion - ppt)

WHAT DOES THIS INFORMATION MEAN?

As you can see by the table, our system had no violations. We have learned through our testing that some contaminants have been detected; however, these contaminants were detected below New York State requirements. It should be noted that the action level for lead was exceeded at one of the sample sites throughout our distribution system. Although no action level for lead was exceeded, we are required to present the following information on lead in drinking water:

If present, elevated levels of lead can cause serious health problems, especially for pregnant women, infants, and young children. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used your home's plumbing. The Village of Nunda is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at <http://www.epa.gov/safewater/lead>.

IS OUR WATER SYSTEM MEETING OTHER RULES THAT GOVERN OPERATIONS?

During 2021, our system was in compliance with applicable State drinking water operating, monitoring and reporting requirements.

DO I NEED TO TAKE SPECIAL PRECAUTIONS?

Although our drinking water met or exceeded state and federal regulations, some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium, Giardia and other microbial pathogens are available from the Safe Drinking Water Hotline (800-426-4791).

INFORMATION FOR NON-ENGLISH-SPEAKING RESIDENTS

Spanish

Este informe contiene información muy importante sobre su agua beber. Tradúzcalo ó hable con alguien que lo entienda bien.

Why Save Water and How to Avoid Wasting It

Although our system has an adequate amount of water to meet present and future demands, there are a number of reasons why it is important to conserve water:

- ◆ Saving water saves energy and some of the costs associated with both of these necessities of life;
- ◆ Saving water reduces the cost of energy required to treat water and the need to construct costly new wells, pumping systems and water towers; and
- ◆ Saving water lessens the strain on the water system during a dry spell or drought, helping to avoid severe water use restrictions so that essential firefighting needs are met.

You can play a role in conserving water by becoming conscious of the amount of water your household is using, and by looking for ways to use less whenever you can. It is not hard to conserve water. Conservation tips include:

- ◆ Automatic dishwashers use 15 gallons for every cycle, regardless of how many dishes are loaded. So, get a run for your money and load it to capacity.
- ◆ Turn off the tap when brushing your teeth.
- ◆ Check every faucet in your home for leaks. Just a slow drip can waste 15 to 20 gallons a day. Fix it and you can save almost 6,000 gallons per year.
- ◆ Check your toilets for leaks by putting a few drops of food coloring in the tank, watch for a few minutes to see if the color shows up in the bowl. It is not uncommon to lose up to 100 gallons a day

from one of these otherwise invisible toilet leaks. Fix it and you save more than 30,000 gallons a year.

CLOSING

The Village of Nunda Water Department continues its working collaboration with New York State Department of Conservation and the Livingston County Department of Health which has created a superb dynamic between personnel, processes, reporting requirements and increased functionality and safety measures of our municipal water source and Water Department.

Thank you for allowing us to continue to provide your family with quality drinking water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers. Through collaboration with New York State Rural Water Association, the Village of Nunda continues to reduce loss of water by identifying leaks within the infrastructure and repairing our system. Continuous efforts are in place to monitor leakage through system checks. The costs of these improvements may be reflected in the rate structure. Rate adjustments may be necessary in order to address these improvements. We ask that all our customers help us protect our water sources, which are the heart of our community.

In July 2019, the Village of Nunda submitted to New York State Department of Conservation through the Water Quality Improvement Project (WQIP) Program a grant request to acquire, through purchase, property directly adjacent to the municipality's water source (reservoir). In December 2019, a grant award of \$236,250 for the Village of Nunda, Land Acquisition for Source Water Protection Project was received. This grant will be used to acquire 173.8 acres within the water source protection area of the municipal reservoir adding greater protection to the drinking water the municipality provides. Due to COVID-19 restrictions, including State Executive Orders, delays in acquiring these properties were identified and mitigated through months of dialog with many New York State officials. In late Fall 2020, State restrictions expired allowing our process to move forward. Our goal of completion was December 2021, which the Village of Nunda met. The Village of Nunda completed the transfer of ownership of these three properties in September 2021 increasing our source water protection area by nearly 12%.

The Nunda Water Department asks that all our customers continue to help us protect our water sources, which is at the heart of the community. Please call our office at 585-468-2215 if you have questions or concerns.

| 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 |
|----------------|
|----------------|

| |
|--|
| 04/05/2022 10:43:10 AM / Emily Stoufer / Village of Nunda / Submitted Document |
|--|

| Report Certification |
|----------------------|
|----------------------|

| | |
|-------------------|------------|
| Date Filed | 04/05/2022 |
|-------------------|------------|

| | |
|----------------------|---------|
| Report Period | 03/2022 |
|----------------------|---------|

| | |
|----------------------|----------|
| Report Amount | \$645.00 |
|----------------------|----------|

| | |
|-------------------------------|------------|
| Date Check Sent to CFO | 04/05/2022 |
|-------------------------------|------------|

| | |
|----------------------------|--------------|
| AC-1030 Report File | AC220324.370 |
|----------------------------|--------------|

RECEIVED

APR 05 2022

VILLAGE OF NUNDA

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 March, 2022:

DATED: April 5, 2022

LeRoy J Wood
TREASURER

| | Balance 02/28/2022 | Increases | Decreases | Balance 03/31/2022 |
|---------------------------------|-----------------------|------------|------------|-----------------------|
| A GENERAL FUND | | | | |
| CASH - CHECKING | 67,078.80 | 38,744.93 | 38,730.66 | 67,093.07 |
| CASH - SAVINGS | 217,137.92 | 26,713.86 | 38,730.66 | 205,121.12 |
| PETTY CASH | 100.00 | 0.00 | 0.00 | 100.00 |
| CAPITAL RESERVE FUND-TYPE | 12,044.22 | 0.41 | 0.00 | 12,044.63 |
| EMPLOYEE BENEFIT ACCRUED LIABI | 10,014.06 | 0.17 | 0.00 | 10,014.23 |
| CAPITAL RESERVE FUND-SNOW REMO | 140,874.94 | 4.78 | 0.00 | 140,879.72 |
| UNEMPLOYMENT INSURANCE PAYMENT | 517.19 | 0.01 | 0.00 | 517.20 |
| CD - CAPITAL RESERVE FUND-TYPE | 24,935.25 | 0.00 | 0.00 | 24,935.25 |
| CD - CAPITAL RESERVE FUND EQUI | 116,137.91 | 0.00 | 0.00 | 116,137.91 |
| TOTAL | 588,840.29 | 65,464.16 | 77,461.32 | 576,843.13 |
| F WATER | | | | |
| CASH - CHECKING | 0.00 | 76,696.38 | 76,696.38 | 0.00 |
| CASH - SAVINGS | 225,625.89 | 104,769.17 | 76,696.38 | 253,698.68 |
| PETTY CASH | 50.00 | 0.00 | 0.00 | 50.00 |
| CAPITAL RESERVE FUND-TYPE | 38,773.36 | 1.32 | 0.00 | 38,774.68 |
| CD - DEBT RESERVES | 163.85 | 0.00 | 0.00 | 163.85 |
| CD - CAPITAL RESERVE FUND-TYPE | 58,279.82 | 0.00 | 0.00 | 58,279.82 |
| TOTAL | 322,892.92 | 181,466.87 | 153,392.76 | 350,967.03 |
| G SEWER FUND | | | | |
| CASH - CHECKING | 0.00 | 27,831.26 | 27,831.26 | 0.00 |
| CASH - SAVINGS | 130,838.80 | 46,166.40 | 27,831.26 | 149,173.94 |
| CAPITAL RESERVE FUND-TYPE | 56,645.19 | 1.92 | 0.00 | 56,647.11 |
| CD - DEBT RESERVES | 66.83 | 0.00 | 0.00 | 66.83 |
| CD-CAPITAL RESERVE FUND-TYPE | 57,050.58 | 0.00 | 0.00 | 57,050.58 |
| TOTAL | 244,601.40 | 73,999.58 | 55,662.52 | 262,938.46 |
| H CAPITAL PROJECT - WWTP | | | | |
| CASH - CHECKING | 53,193.59 | 96,746.13 | 96,744.20 | 53,195.52 |
| TOTAL | 53,193.59 | 96,746.13 | 96,744.20 | 53,195.52 |
| HA LAND WQIP AQUISITION | | | | |
| CASH - CHECKING | 236,250.00 | 0.00 | 0.00 | 236,250.00 |
| TOTAL | 236,250.00 | 0.00 | 0.00 | 236,250.00 |
| J YOUTH RECREATION | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |

MONTHLY REPORT OF TREASURER

| | Balance 02/28/2022 | Increases | Decreases | Balance 03/31/2022 |
|-------------------|-----------------------|------------|------------|-----------------------|
| CASH - SAVINGS | 4,365.47 | 0.04 | 0.00 | 4,365.51 |
| TOTAL | 4,365.47 | 0.04 | 0.00 | 4,365.51 |
| TA TRUST & AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TE HEALTH RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALL FUNDS | 1,450,143.67 | 417,676.78 | 383,260.80 | 1,484,559.65 |

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

MARCH 31, 2022

ASSETS

| | | |
|--------|---|------------|
| A200 | CASH - CHECKING | 67,093.07 |
| A201 | CASH - SAVINGS | 205,121.12 |
| A202 | CERTIFICATES OF DEPOSIT | 0.00 |
| A210 | PETTY CASH | 100.00 |
| A231 | CAPITAL RESERVE FUND-TYPE | 12,044.63 |
| A231EB | EMPLOYEE BENEFIT ACCRUED LIABILITY RES | 10,014.23 |
| A231S | CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP | 140,879.72 |
| A231U | UNEMPLOYMENT INSURANCE PAYMENT RESERVE | 517.20 |
| A232 | CAPITAL RESERVES - TYPE - EQUIPMENT | 0.00 |
| A233 | CD - CAPITAL RESERVE FUND-TYPE | 24,935.25 |
| A233G | CD - CAPITAL RESERVE FUND EQUIPMENT | 116,137.91 |
| A250 | TAXES RECEIVABLE - CURRENT | 12,358.21 |
| 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 | 589,211.34 |

LIABILITIES AND FUND BALANCE

| | | |
|------|----------------------------------|------------|
| A600 | ACCOUNTS PAYABLE | 0.00 |
| A601 | ACCRUED LIABILITIES | 0.00 |
| A630 | DUE TO OTHER FUNDS | 0.00 |
| A688 | OTHER LIABILITIES | 65,794.67 |
| A690 | OVERPAYMENTS/CLEARING ACCOUNT | 2,307.02 |
| A691 | CLEARING ACCOUNT - TEMPORARY | 0.00 |
| | TOTAL | 68,101.69 |
| | UNEXPENDED FUND BALANCE | 521,109.65 |
| | TOTAL LIABILITIES & FUND BALANCE | 589,211.34 |

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES MARCH 31, 2022

| | | Modified budget | Earned 2021-22 | Unearned Balance | % |
|----------------------------------|---|--------------------|-------------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 465,000.00 | 464,629.22 | 370.78 | 0.1 |
| | TOTAL REAL PROPERTY TAXES | 465,000.00 | 464,629.22 | 370.78 | 0.1 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1090 | INTEREST & PENALTIES ON REAL PROP TAXES | 2,400.00 | 1,507.79 | 892.21 | 37.2 |
| | TOTAL REAL PROPERTY TAX ITEMS | 2,400.00 | 1,507.79 | 892.21 | 37.2 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1120 | NON PROPERTY TAX DISTRIBUTION BY COUNTY | 27,000.00 | 21,305.71 | 5,694.29 | 21.1 |
| A1130 | UTILITIES GROSS RECEIPTS TAX | 15,000.00 | 13,357.27 | 1,642.73 | 11.0 |
| A1170 | FRANCHISE TAXES | 4,000.00 | 0.00 | 4,000.00 | 100.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 46,000.00 | 34,662.98 | 11,337.02 | 24.6 |
| DEPARTMENTAL INCOME | | | | | |
| A1230 | TREASURER FEES | 300.00 | 210.00 | 90.00 | 30.0 |
| A1255 | CLERK FEES | 10.00 | 0.00 | 10.00 | 100.0 |
| A1540 | FIRE INSPECTION FEES | 0.00 | 255.00 | -255.00 | 0.0 |
| A1550 | DOG CONTROL FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| A1603 | VITAL STATISTICS FEES | 400.00 | 480.00 | -80.00 | 0.0 |
| A2110 | ZONING FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2115 | PLANNING BOARD FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2130 | RUFUSE AND GARBAGE REMOVAL | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 710.00 | 945.00 | -235.00 | 0.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2300 | TRANSPORTATION SERVICES, OTHER GOVTS | 0.00 | 0.00 | 0.00 | 0.0 |
| A2302 | SNOW REMOVAL | 26,000.00 | 22,303.54 | 3,696.46 | 14.2 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 26,000.00 | 22,303.54 | 3,696.46 | 14.2 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 200.00 | 172.34 | 27.66 | 13.8 |
| A2401R | INTEREST & EARNINGS - RESERVES | 1,250.00 | 416.20 | 833.80 | 66.7 |
| A2401U | INTEREST & EARNINGS - UNEMPLOYMENT RES | 1.00 | 0.07 | 0.93 | 93.0 |
| A2410 | RENTAL OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.0 |
| A2450 | COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,451.00 | 588.61 | 862.39 | 59.4 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE | 25.00 | 25.00 | 0.00 | 0.0 |
| A2555 | BUILDING PERMITS | 1,500.00 | 715.00 | 785.00 | 52.3 |
| A2590 | SOLICITING PERMITS | 0.00 | 0.00 | 0.00 | 0.0 |

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

MARCH 31, 2022

| | | Modified budget | Earned 2021-22 | Unearned Balance | |
|---|---|--------------------|-------------------|---------------------|-------|
| | TOTAL LICENSES AND PERMITS | 1,525.00 | 740.00 | 785.00 | 51.5 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 8,400.00 | 2,479.00 | 5,921.00 | 70.5 |
| 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 | 8,400.00 | 2,479.00 | 5,921.00 | 70.5 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| A2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 650.00 | 0.00 | 650.00 | 100.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2705 | GIFTS & DONATIONS | 2,482.16 | 2,482.16 | 0.00 | 0.0 |
| A2750 | AIM-Related Payments | 10,717.00 | 0.00 | 10,717.00 | 100.0 |
| A2770 | OTHER UNCLASSIFIED REVENUES | 20,000.00 | 7,938.91 | 12,061.09 | 60.3 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 33,199.16 | 10,421.07 | 22,778.09 | 68.6 |
| STATE AID | | | | | |
| A3001 | STATE REVENUE SHARING (PER CAPITA) | 0.00 | 0.00 | 0.00 | 0.0 |
| A3005 | MORTGAGE TAX/Sales & Foreclosures | 6,600.00 | 2,688.99 | 3,911.01 | 59.3 |
| A3021 | COURT FACILITIES | 0.00 | 0.00 | 0.00 | 0.0 |
| A3040 | REAL PROPERTY TAX ADMINISTRATION & STAR | 0.00 | 0.00 | 0.00 | 0.0 |
| A3060 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.0 |
| A3089 | STATE AID - OTHER - PER CAPITA AID (PCA) | 0.00 | 0.00 | 0.00 | 0.0 |
| A3097 | GENERAL GOVT, CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.0 |
| A3389 | FIRE & BLDG CODE | 0.00 | 0.00 | 0.00 | 0.0 |
| A3501 | CONSOLIDATED HIGHWAY AID/CHIPS | 61,500.00 | 53,616.91 | 7,883.09 | 12.8 |
| 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 | 68,100.00 | 56,305.90 | 11,794.10 | 17.3 |
| INTERFUND TRANSFERS | | | | | |
| A5031 | TRANSFER FROM OTHER FUNDS | 2,273.82 | 2,273.82 | 0.00 | 0.0 |
| A5031R | TRANSFERS FROM RESERVE FUNDS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 2,273.82 | 2,273.82 | 0.00 | 0.0 |

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

MARCH 31, 2022

| | | Modified budget | Earned 2021-22 | Unearned Balance | % |
|--------------------------------|-----------------------------|--------------------|-------------------|---------------------|-----|
| PROCEEDS OF OBLIGATIONS | | | | | |
| A5720 | Statutory Installment Bonds | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 655,708.98 | 596,856.93 | 58,852.05 | 9.0 |

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2022

Month: March

Number: 010

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|---------------|-----|--------|--|---------|--------|------------------|
| 001 | 01 | RG&E | ROCHESTER GAS & ELECTRIC CORP | | A1130 | 7464.91 |
| 002 | 01 | FROTEL | FRONTIER | | A1130 | 132.56 |
| 003 | 01 | FROTEL | FRONTIER | | A1130 | 386.96 |
| 004 | 01 | FROTEL | FRONTIER | | A1130 | 0.45 |
| 005 | 01 | | TAX SEARCH-41 N STATE ST | | A1230 | 15.00 |
| 006 | 07 | | TAX SEARCH-SHERLOCK | | A1230 | 15.00 |
| 007 | 08 | | FEB22 JUDGE STOUFER F & F | | A690 | 275.00 |
| 008 | 11 | | TAX SEARCH 14 VERMONT STREET | | A1230 | 15.00 |
| 009 | 15 | | TAX SEARCH FOOTE & MEYER | | A1230 | 15.00 |
| 010 | 21 | | BLDG PERMIT NUNDA PHARMACY | | A2555 | 100.00 |
| 011 | 21 | | D/C | | A1603 | 20.00 |
| 012 | 21 | | GRT-TWC | | A1130 | 24.54 |
| 013 | 21 | | GRT-COMPLIANCE SOLUTIONS | | A1130 | 0.49 |
| 014 | 22 | | BLDG PERMIT SPATEHOLS | | A2555 | 25.00 |
| 015 | 22 | | B/C TILTON | | A1603 | 10.00 |
| 016 | 21 | | GRANT-GENESEE VALLEY COUNCIL OF THE ARTS | | A2770 | 2500.00 |
| 017 | 25 | | SNOW & ICE | | A2302 | 15706.87 |
| 018 | 31 | | MAR22 INTEREST EARNED | | A2401 | 7.08 |
| Total: | | | | | | 26,713.86 |

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

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % Remaining |
|--------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| VILLAGE BOARD | | | | | | |
| A1010.1 | Deputy Mayor & Trustees Salaries | 9,100.00 | 8,000.00 | 0.00 | 1,100.00 | 12.1 |
| A1010.4 | CONTRACTUAL-Workshops/Ads/Notices | 1,600.00 | 953.88 | 0.00 | 646.12 | 40.4 |
| | TOTAL: | 10,700.00 | 8,953.88 | 0.00 | 1,746.12 | 16.3 |
| VILLAGE JUSTICE | | | | | | |
| A1110.1 | Justice & Acting Justice Salaries | 7,020.00 | 5,265.00 | 0.00 | 1,755.00 | 25.0 |
| A1110.11 | VILLAGE JUSTICE - Court Clerk | 6,420.00 | 5,350.00 | 0.00 | 1,070.00 | 16.7 |
| A1110.12 | VILLAGE JUSTICE - COURT SECURITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| A1110.2 | VILLAGE JUSTICE - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1110.4 | VILLAGE JUSTICE - CONTRACTUAL | 1,326.00 | 173.75 | 0.00 | 1,152.25 | 86.9 |
| | TOTAL: | 16,266.00 | 10,788.75 | 0.00 | 5,477.25 | 33.7 |
| MAYOR | | | | | | |
| A1210.1 | MAYOR -1/2 Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1210.4 | MAYOR CONTRACTUAL-Workshops/Ads | 7,516.86 | 7,414.94 | 0.00 | 101.92 | 1.4 |
| | TOTAL: | 7,516.86 | 7,414.94 | 0.00 | 101.92 | 1.4 |
| CLERK/TREASURER | | | | | | |
| A1325.1 | CLERK/TREASURER - Salary - 40% | 14,000.00 | 13,445.90 | 0.00 | 554.10 | 4.0 |
| A1325.11 | DEPUTY CLERK/TREASURER - Salary | 5,971.25 | 5,971.25 | 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 | 7,000.00 | 6,087.10 | 0.00 | 912.90 | 13.0 |
| | TOTAL: | 26,971.25 | 25,504.25 | 0.00 | 1,467.00 | 5.4 |
| BUDGET | | | | | | |
| A1340.4 | BUDGET - CONTRACTUAL/Legal Notices | 300.00 | 33.47 | 0.00 | 266.53 | 88.8 |
| | TOTAL: | 300.00 | 33.47 | 0.00 | 266.53 | 88.8 |
| TAX ADVERTISING & EXPENSE | | | | | | |
| A1362.4 | TAX BILLS-CONTRACTUAL | 2,200.00 | 1,397.75 | 0.00 | 802.25 | 36.5 |
| | TOTAL: | 2,200.00 | 1,397.75 | 0.00 | 802.25 | 36.5 |
| LAW | | | | | | |
| A1420.4 | LAW - CONTRACTUAL | 3,000.00 | 100.00 | 0.00 | 2,900.00 | 96.7 |
| | TOTAL: | 3,000.00 | 100.00 | 0.00 | 2,900.00 | 96.7 |
| ELECTIONS | | | | | | |
| A1450.100 | ELECTIONS - Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1450.4 | ELECTIONS - Legal Notices/Inspectors | 2,000.00 | 681.09 | 0.00 | 1,318.91 | 65.9 |
| | TOTAL: | 2,000.00 | 681.09 | 0.00 | 1,318.91 | 65.9 |
| RECORDS MANAGEMENT OFFICER | | | | | | |
| A1460.1 | RECORDS MANAGEMENT - Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1460.2 | RECORDS MANAGEMENT - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |

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

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % Remaining |
|--------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| BUILDINGS | | | | | | |
| A1620.1 | BUILDINGS -Salaries/Custodian | 5,300.00 | 5,247.94 | 0.00 | 52.06 | 1.0 |
| A1620.2 | BUILDINGS - Equipment/1 Mill Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1620.4 | BUILDINGS - CONTRACTUAL/Utilities | 3,000.00 | 2,194.39 | 0.00 | 805.61 | 26.9 |
| | TOTAL: | 8,300.00 | 7,442.33 | 0.00 | 857.67 | 10.3 |
| CENTRAL GARAGE | | | | | | |
| A1640.1 | CENTRAL GARAGE - Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1640.2 | CENTRAL GARAGE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1640.4 | CENTRAL GARAGE - CONTRACTUAL-Phone/Utili | 7,200.00 | 4,825.53 | 0.00 | 2,374.47 | 33.0 |
| | TOTAL: | 7,200.00 | 4,825.53 | 0.00 | 2,374.47 | 33.0 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | UNALLOCATED INSURANCE/Tompkins | 20,000.00 | 16,414.53 | 0.00 | 3,585.47 | 17.9 |
| A1920.4 | MUNICIPAL ASSOCIATION DUES/NYCOM | 919.00 | 919.00 | 0.00 | 0.00 | 0.0 |
| A1930.4 | JUDGEMENTS & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1989.4 | MISCELLANEOUS | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.0 |
| A1990.4 | CONTINGENT ACCOUNT | 155.74 | 0.00 | 0.00 | 155.74 | 100.0 |
| | TOTAL: | 29,474.74 | 25,733.53 | 0.00 | 3,741.21 | 12.7 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 113,928.85 | 92,875.52 | 0.00 | 21,053.33 | 18.5 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| A3120.4 | POLICE - CONTRACTUAL/Village Portion | 73,963.40 | 73,954.72 | 0.00 | 8.68 | 0.0 |
| | TOTAL: | 73,963.40 | 73,954.72 | 0.00 | 8.68 | 0.0 |
| FIRE DEPARTMENT | | | | | | |
| A3410.4 | FIRE DEPARTMENT - CONTRACTUAL | 51,138.00 | 51,138.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 51,138.00 | 51,138.00 | 0.00 | 0.00 | 0.0 |
| CONTROL OF DOGS | | | | | | |
| A3510.4 | CONTROL OF DOGS - Livi. County Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SAFETY INSPECTION | | | | | | |
| A3620.1 | SAFETY INSPECTION - Salary Code Enf. Off | 7,950.00 | 6,723.09 | 0.00 | 1,226.91 | 15.4 |
| A3620.2 | SAFETY INSPECTION - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A3620.4 | CONTRACTUAL- Workshops/cellphone | 1,000.00 | 265.76 | 0.00 | 734.24 | 73.4 |
| | TOTAL: | 8,950.00 | 6,988.85 | 0.00 | 1,961.15 | 21.9 |
| | TOTAL PUBLIC SAFETY | 134,051.40 | 132,081.57 | 0.00 | 1,969.83 | 1.5 |
| 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 | | | | | | |

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF EXPENDITURES

MARCH 31, 2022

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|---------------------|------------|-------------------------|----------------|
| A5010.1 | Superintendent DPW | 44,000.00 | 36,739.16 | 0.00 | 7,260.84 | 16.5 |
| A5010.2 | STREET ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 44,000.00 | 36,739.16 | 0.00 | 7,260.84 | 16.5 |
| STREET MAINTENANCE | | | | | | |
| A5110.1 | STREET MAINTENANCE- 1 & 1/3 FT & 1 PT | 75,000.00 | 54,569.42 | 0.00 | 20,430.58 | 27.2 |
| A5110.2 | STREETS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A5110.2R | EQUIPMENT RESERVES | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.0 |
| A5110.4 | CONTRACTUAL-Fuel, Phone, Materials | 13,000.00 | 7,192.15 | 0.00 | 5,807.85 | 44.7 |
| A5110.41 | STREET MAINTENANCE - FUEL | 12,000.00 | 7,730.86 | 0.00 | 4,269.14 | 35.6 |
| | TOTAL: | 202,000.00 | 171,492.43 | 0.00 | 30,507.57 | 15.1 |
| PERMANENT IMPROVEMENTS | | | | | | |
| A5112.2 | PERMANENT IMPROVEMENTS - Paving & CHIPS | 64,900.00 | 53,816.91 | 0.00 | 11,083.09 | 17.1 |
| | TOTAL: | 64,900.00 | 53,816.91 | 0.00 | 11,083.09 | 17.1 |
| SNOW REMOVAL | | | | | | |
| A5142.1 | SNOW REMOVAL - Reg. Plowing & OT | 15,000.00 | 13,429.85 | 0.00 | 1,570.15 | 10.5 |
| A5142.2 | SNOW REMOVAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A5142.2R | SNOW REMOVAL - CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A5142.4 | SNOW REMOVAL - CONTRACT/Salt & Sand | 12,000.00 | 9,790.82 | 0.00 | 2,209.18 | 18.4 |
| | TOTAL: | 27,000.00 | 23,220.67 | 0.00 | 3,779.33 | 14.0 |
| STREET LIGHTING | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL/RG&E | 27,200.00 | 21,166.69 | 0.00 | 6,033.31 | 22.2 |
| | TOTAL: | 27,200.00 | 21,166.69 | 0.00 | 6,033.31 | 22.2 |
| SIDEWALKS | | | | | | |
| A5410.1 | SIDEWALKS - PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A5410.4 | SIDEWALKS - CONTRACTUAL/Materials | 9,800.00 | 9,760.64 | 0.00 | 39.36 | 0.4 |
| | TOTAL: | 9,800.00 | 9,760.64 | 0.00 | 39.36 | 0.4 |
| 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 | 1,820.75 | 0.00 | 0.00 | 1,820.75 | 100.0 |
| | TOTAL: | 1,820.75 | 0.00 | 0.00 | 1,820.75 | 100.0 |
| | TOTAL TRANSPORTATION | 376,720.75 | 316,196.50 | 0.00 | 60,524.25 | 16.1 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| ECONOMICAL DEVELOPMENT | | | | | | |
| A6497.4 | ECONOMIC DEVELOPMENT | 7,500.00 | 5,750.00 | 0.00 | 1,750.00 | 23.3 |
| | TOTAL: | 7,500.00 | 5,750.00 | 0.00 | 1,750.00 | 23.3 |
| | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 7,500.00 | 5,750.00 | 0.00 | 1,750.00 | 23.3 |
| CULTURE AND RECREATION | | | | | | |
| PARKS | | | | | | |
| A7110.2 | PARKS - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A7110.4 | CONTRACT-Playground equip/RG&E | 7,000.00 | 5,022.39 | 0.00 | 1,977.61 | 28.3 |
| | TOTAL: | 7,000.00 | 5,022.39 | 0.00 | 1,977.61 | 28.3 |

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

| | | Modified budget | Expended 2021-22 | Unencumbered Encumbered balance | % Remaining |
|------------------------------------|--|--------------------|---------------------|------------------------------------|----------------|
| YOUTH PROGRAM | | | | | |
| A7310.4 | YOUTH PROGRAM - CONTRACT/Village Portion | 5,894.00 | 5,894.00 | 0.00 | 0.00 |
| | TOTAL: | 5,894.00 | 5,894.00 | 0.00 | 0.00 |
| CELEBRATIONS | | | | | |
| A7550.4 | CELEBRATIONS - CONTRACTUAL/Flags | 3,232.16 | 2,512.77 | 0.00 | 719.39 |
| | TOTAL: | 3,232.16 | 2,512.77 | 0.00 | 719.39 |
| PERFORMING ARTS | | | | | |
| A7560.4 | PERFORMING ARTS - BSI License | 758.00 | 758.00 | 0.00 | 0.00 |
| | TOTAL: | 758.00 | 758.00 | 0.00 | 0.00 |
| | TOTAL CULTURE AND RECREATION | 16,884.16 | 14,187.16 | 0.00 | 2,697.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| A8010.1 | ZONING - Zoning Officer Salary | 7,950.00 | 6,723.09 | 0.00 | 1,226.91 |
| A8010.2 | ZONING - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A8010.4 | CONTRACTUAL-Cellphone/Workshops | 1,000.00 | 153.95 | 0.00 | 846.05 |
| | TOTAL: | 8,950.00 | 6,877.04 | 0.00 | 2,072.96 |
| PLANNING | | | | | |
| A8020.1 | PLANNING - PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A8020.4 | CONTRACTUAL-Workshops/Meetings | 200.00 | 0.00 | 0.00 | 200.00 |
| | TOTAL: | 200.00 | 0.00 | 0.00 | 200.00 |
| ENVIRONMENTAL CONTROL | | | | | |
| A8090.4 | ENVIRON. CONTROL - CID Monthly/Annual | 14,000.00 | 6,957.88 | 0.00 | 7,042.12 |
| | TOTAL: | 14,000.00 | 6,957.88 | 0.00 | 7,042.12 |
| COMMUNITY BEAUTIFICATION | | | | | |
| A8510.4 | COMM. BEAUTIFICATION | 2,000.00 | 42.71 | 0.00 | 1,957.29 |
| | TOTAL: | 2,000.00 | 42.71 | 0.00 | 1,957.29 |
| SHADE TREES | | | | | |
| A8560.4 | SHADE TREES - Tree Trim/Removal | 6,500.00 | 1,506.00 | 0.00 | 4,994.00 |
| A8560.41 | TREES - TREE CITY USA | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | TOTAL: | 9,000.00 | 1,506.00 | 0.00 | 7,494.00 |
| FLOOD & EROSION CONTROL | | | | | |
| A8745.4 | FLOOD & EROSION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 34,150.00 | 15,383.63 | 0.00 | 18,766.37 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| A9010.8 | STATE RETIREMENT | 25,000.00 | 22,260.50 | 0.00 | 2,739.50 |
| A9030.8 | SOCIAL SECURITY | 16,500.00 | 12,141.82 | 0.00 | 4,358.18 |
| A9040.8 | WORKER'S COMPENSATION | 2,800.00 | 2,334.00 | 0.00 | 466.00 |
| A9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| A9050.8U | UNEMPLOYMENT INSURANCE - RESERVE | 400.00 | 0.00 | 0.00 | 400.00 |

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

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % |
|------------------------------------|--|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| A9055.8 | DISABILITY INSURANCE | 800.00 | 483.36 | 0.00 | 316.64 | 39.6 |
| | TOTAL: | 45,500.00 | 37,219.68 | 0.00 | 8,280.32 | 18.2 |
| HEALTH INSURANCE | | | | | | |
| A9060.8 | HEALTH INSURANCE Premiums | 31,273.82 | 24,167.66 | 0.00 | 7,106.16 | 22.7 |
| A9060.81 | HEALTH INSURANCE - DEDUCTIBLE-Copays | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 100.0 |
| | TOTAL: | 37,373.82 | 24,167.66 | 0.00 | 13,206.16 | 35.3 |
| | TOTAL EMPLOYEE BENEFITS | 82,873.82 | 61,387.34 | 0.00 | 21,486.48 | 25.9 |
| DEBT SERVICE | | | | | | |
| STATUTORY INSTALLMENT BONDS | | | | | | |
| A9720.6 | Statutory Installment Bond-Prin.-Backhoe | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9720.7 | Statutory Installment Bond-Int.-Backhoe | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| 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: | 766,108.98 | 637,861.72 | 0.00 | 128,247.26 | 16.7 |

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2022

Month: March

Number: 010

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|----------------------------|-----------------------------------|----------|---------|
| 001 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A1325.1 | 638.44 |
| 002 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A3620.1 | 305.77 |
| 003 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A5010.1 | 1475.04 |
| 004 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A5110.1 | 1855.63 |
| 005 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A5142.1 | 1136.27 |
| 006 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A8010.1 | 305.77 |
| 007 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A9030.8 | 354.45 |
| 008 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | A9030.8 | 82.89 |
| 009 | 14 | 1397 | DOUGLASS FORD | WORK ON 2006 F-250 | A5110.4 | 356.22 |
| 010 | 14 | 1399 | GENERAL WELDING & FAB, | SPRINGS TRIP | A5142.4 | 26.99 |
| 011 | 14 | 1400 | LAND MARK SOCIETY OF | NUNDA HISTORIC RESOURCE SURVEY | A1989.4 | 8400.00 |
| 012 | 14 | 1407 | NUNDA AUTO PARTS INC | GREASE FITTINGS, PREMIUM CAPSULES | A5142.4 | 33.90 |
| 013 | 14 | 1407 | NUNDA AUTO PARTS INC | GBC-16 FUSE, GBC-8 FUSE | A5110.4 | 4.50 |
| 014 | 14 | 1407 | NUNDA AUTO PARTS INC | 2.5 DEF | A5110.4 | 33.18 |
| 015 | 14 | 1408 | NUNDA LUMBER & HARDWARE | COUPLER | A5110.4 | 5.45 |
| 016 | 14 | 1408 | NUNDA LUMBER & HARDWARE | CLAMPS | A5110.4 | 1.98 |
| 017 | 14 | 1408 | NUNDA LUMBER & HARDWARE | BLACK GLOSS SPRAY | A1640.4 | 6.99 |
| 018 | 14 | 1409 | NYSEG | 1 MILL ST | A1620.4 | 676.19 |
| 019 | 14 | 1409 | NYSEG | 20 S CHURCH ST | A1640.4 | 844.46 |
| 020 | 14 | 1410 | PIKE HARDWARE | OIL, | A5110.4 | 87.93 |
| 021 | 14 | 1411 | REGIONAL INTERNATIONAL | ALTERNATOR | A5142.4 | 269.36 |
| 022 | 14 | 1412 | ROCHESTER GAS & ELECTRIC | 4 STATE STREET | A1620.4 | 276.07 |
| 023 | 14 | 1412 | ROCHESTER GAS & ELECTRIC | CHURCH ST | A1640.4 | 97.78 |
| 024 | 14 | 1412 | ROCHESTER GAS & ELECTRIC | STREET LIGHTING | A5182.4 | 1990.94 |
| 025 | 14 | 1412 | ROCHESTER GAS & ELECTRIC | 20 EAST ST GAZEBO | A7110.4 | 48.60 |
| 026 | 14 | 1414 | TOMPKINS INS AGENCIES, INC | ADDITIONAL INSURANCE ON NEW EQUIP | A1910.4 | 130.00 |
| 027 | 14 | 1414 | TOMPKINS INS AGENCIES, INC | POLICY CHANGE | A1910.4 | 124.00 |
| 028 | 14 | 1415 | TOWN OF WEST SPARTA | CEO CELL CHARGES SHARED SERVICES | A3620.4 | 3.90 |
| 029 | 14 | 1415 | TOWN OF WEST SPARTA | ZO CEL CHARGES SHARED SERVICES | A8010.4 | 3.90 |
| 030 | 14 | 1417 | VALLEY PROPANE AND FUELS | WINTER ULSD | A5110.41 | 391.90 |
| 031 | 14 | 1417 | VALLEY PROPANE AND FUELS | UNLEADED 87 | A5110.41 | 524.42 |
| 032 | 14 | 1417 | VALLEY PROPANE AND FUELS | WINTER ULSD | A5110.41 | 691.74 |
| 033 | 14 | 1417 | VALLEY PROPANE AND FUELS | UNLEADED 87 | A5110.41 | 302.53 |
| 034 | 14 | 1417 | VALLEY PROPANE AND FUELS | WINTER ULSD | A5110.41 | 702.90 |
| 035 | 14 | 1418 | ALAN J. WOOD | REIMB FOR EMPLOY PHYSICAL | A5110.4 | 80.00 |
| 036 | 14 | 1420 | AMERICAN ROCK SALT CO LLC | FIRE ROCK 8 GL BLEND 35.76 TON | A5142.4 | 2324.04 |
| 037 | 14 | 1420 | AMERICAN ROCK SALT CO LLC | BULK ICE CONTROL SALT | A5142.4 | 1658.04 |
| 038 | 14 | 1421 | LANDPRO EQUIPMENT, LLC | PIN FASTENER | A5110.4 | 49.08 |
| 039 | 14 | 1423 | JS CUSTOM STEEL | REPAIRS TO SALT GATE ON TRUCK | A5142.4 | 285.00 |
| 040 | 14 | 1424 | FRONTIER | 585-468-5983-010170-6 | A1640.4 | 76.56 |

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2022

Month: March

Number: 010

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|---------------|-----|-------|------------------------|--------------------------|----------|------------------|
| 041 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A1010.1 | 1725.00 |
| 042 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A1110.1 | 585.00 |
| 043 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A1110.11 | 535.00 |
| 044 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A1325.1 | 638.44 |
| 045 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A3620.1 | 305.77 |
| 046 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A5010.1 | 1896.48 |
| 047 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A5110.1 | 2519.27 |
| 048 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A5142.1 | 567.63 |
| 049 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A8010.1 | 305.77 |
| 050 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A9030.8 | 562.85 |
| 051 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | A9030.8 | 131.64 |
| 052 | 25 | 1425 | CARDMEMBER SERVICE | ZOOM SERVICES | A1325.4 | 14.99 |
| 053 | 25 | 1426 | EXCELLUS HEALTH PLAN - | HEALTHCARE FOR EMPLOYEES | A9060.8 | 2280.01 |
| Total: | | | | | | 38,730.66 |

VILLAGE OF NUNDA - WATER

BALANCE SHEET

MARCH 31, 2022

ASSETS

| | | |
|-------|--------------------------------|------------|
| F200 | CASH - CHECKING | 0.00 |
| F201 | CASH - SAVINGS | 253,698.68 |
| F202 | CERTIFICATES OF DEPOSIT | 0.00 |
| F210 | PETTY CASH | 50.00 |
| F231 | RESERVES - WATER DEBT 8226 | 0.00 |
| F232 | CAPITAL RESERVE FUND-TYPE | 38,774.68 |
| F233 | CD - DEBT RESERVES | 163.85 |
| F233E | CD - CAPITAL RESERVE FUND-TYPE | 58,279.82 |
| F350 | WATER RENTS RECEIVABLE | 22,745.84 |
| F380 | ACCOUNTS RECEIVABLE | 95.00 |
| F391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | 373,807.87 |

LIABILITIES AND FUND BALANCE

| | | |
|------|----------------------------------|------------|
| F600 | ACCOUNTS PAYABLE | 0.00 |
| F601 | ACCRUED LIABILITIES | 0.00 |
| F615 | Customer Deposits | 450.00 |
| F630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | 450.00 |
| | UNEXPENDED FUND BALANCE | 373,357.87 |
| | TOTAL LIABILITIES & FUND BALANCE | 373,807.87 |

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

MARCH 31, 2022

| | | Modified budget | Earned 2021-22 | Unearned Balance | % |
|---|---|--------------------|-------------------|---------------------|------|
| DEPARTMENTAL INCOME | | | | | |
| F2140 | METERED SALES | 210,000.00 | 151,502.82 | 58,497.18 | 27.9 |
| F2140M | METERED SALES - COIN METER | 7,000.00 | 4,895.00 | 2,105.00 | 30.1 |
| F2142 | UNMETERED SALES | 4,000.00 | 2,961.00 | 1,039.00 | 26.0 |
| F2144 | SERVICE CHARGE FOR DEBT RETIREMENT | 84,687.00 | 68,005.89 | 16,681.11 | 19.7 |
| F2148 | INTEREST & PENALTIES | 5,600.00 | 4,441.67 | 1,158.33 | 20.7 |
| | TOTAL DEPARTMENTAL INCOME | 311,287.00 | 231,806.38 | 79,480.62 | 25.5 |
| USE OF MONEY AND PROPERTY | | | | | |
| F2401 | INTEREST & EARNINGS | 85.00 | 87.02 | -2.02 | 0.0 |
| F2401R | INTEREST & EARNINGS - RESERVES | 520.00 | 171.01 | 348.99 | 67.1 |
| | TOTAL USE OF MONEY AND PROPERTY | 605.00 | 258.03 | 346.97 | 57.4 |
| FINES AND FORFEITURES | | | | | |
| F2620 | FORFEITURE OF DEPOSIT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL FINES AND FORFEITURES | 0.00 | 0.00 | 0.00 | 0.0 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| F2650 | SALES OF SCRAP & EXCESS MATERIAL | 0.00 | 136.80 | -136.80 | 0.0 |
| F2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00 | 136.80 | -136.80 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| F2701 | REFUND OF PRIOR YEAR'S EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.0 |
| F2770 | MISCELLANEOUS | 0.00 | 16,250.00 | -16,250.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 16,250.00 | -16,250.00 | 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 |
| INTERFUND TRANSFERS | | | | | |
| F5031 | INTERFUND TRANSFERS | 1,159.72 | 1,159.72 | 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 | 1,159.72 | 1,159.72 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 313,051.72 | 249,610.93 | 63,440.79 | 20.3 |

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2022
Month: March

Number: 010

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|-----|-----|--------|-------------------------------|---------|--------|----------|
| 001 | 31 | | W Pay/CR059 03/01/22-03/31/22 | | F350 | 704.88 |
| 002 | 31 | | W Pay/CR060 03/01/22-03/31/22 | | F350 | 85.75 |
| 003 | 31 | | W Pay/CR061 03/01/22-03/31/22 | | F350 | 545.59 |
| 004 | 31 | | W Pay/CR062 03/01/22-03/31/22 | | F350 | 174.37 |
| 005 | 31 | | W Pay/CR063 03/01/22-03/31/22 | | F350 | 301.83 |
| 006 | 31 | | W Pay/CR064 03/01/22-03/31/22 | | F350 | 285.46 |
| 007 | 31 | | W Pay/CR059 03/01/22-03/31/22 | | F350 | 10592.14 |
| 008 | 31 | | W Pay/CR060 03/01/22-03/31/22 | | F350 | 2252.52 |
| 009 | 31 | | W Pay/CR061 03/01/22-03/31/22 | | F350 | 4524.66 |
| 010 | 31 | | W Pay/CR062 03/01/22-03/31/22 | | F350 | 6884.16 |
| 011 | 31 | | W Pay/CR063 03/01/22-03/31/22 | | F350 | 5542.13 |
| 012 | 31 | | W Pay/CR064 03/01/22-03/31/22 | | F350 | 11861.45 |
| 013 | 31 | | W Pay/CR065 03/01/22-03/31/22 | | F350 | 1313.30 |
| 014 | 31 | | W Pay/CR066 03/01/22-03/31/22 | | F350 | 387.29 |
| 015 | 31 | | W Pay/CR060 03/01/22-03/31/22 | | F350 | 79.15 |
| 016 | 31 | | W Pay/CR064 03/01/22-03/31/22 | | F350 | 93.81 |
| 017 | 31 | | W Pay/CR059 03/01/22-03/31/22 | | F350 | 2890.08 |
| 018 | 31 | | W Pay/CR060 03/01/22-03/31/22 | | F350 | 124.81 |
| 019 | 31 | | W Pay/CR061 03/01/22-03/31/22 | | F350 | 277.61 |
| 020 | 31 | | W Pay/CR062 03/01/22-03/31/22 | | F350 | 211.53 |
| 021 | 31 | | W Pay/CR063 03/01/22-03/31/22 | | F350 | 151.54 |
| 022 | 31 | | W Pay/CR064 03/01/22-03/31/22 | | F350 | 121.97 |
| 023 | 31 | | W Pay/CR065 03/01/22-03/31/22 | | F350 | 237.99 |
| 024 | 31 | | W Pay/CR059 03/01/22-03/31/22 | | F350 | 701.70 |
| 025 | 31 | | W Pay/CR060 03/01/22-03/31/22 | | F350 | 243.18 |
| 026 | 31 | | W Pay/CR061 03/01/22-03/31/22 | | F350 | 155.12 |
| 027 | 31 | | W Pay/CR062 03/01/22-03/31/22 | | F350 | 692.96 |
| 028 | 31 | | W Pay/CR063 03/01/22-03/31/22 | | F350 | 1079.61 |
| 029 | 31 | | W Pay/CR064 03/01/22-03/31/22 | | F350 | 1439.57 |
| 030 | 31 | | W Pay/CR065 03/01/22-03/31/22 | | F350 | 378.37 |
| 031 | 31 | | W Pay/CR066 03/01/22-03/31/22 | | F350 | 106.24 |
| 032 | 31 | | W Pay/CR061 03/01/22-03/31/22 | | F350 | 172.92 |
| 033 | 31 | | W Pay/CR066 03/01/22-03/31/22 | | F350 | 106.65 |
| 034 | 31 | | W Pay/CR065 03/01/22-03/31/22 | | F350 | 116.13 |
| 035 | 31 | | W Pen/CR063 03/01/22-03/31/22 | | F350 | 11.07 |
| 036 | 31 | | W Pen/CR062 03/01/22-03/31/22 | | F350 | 12.23 |
| 037 | 31 | | W Pen/CR064 03/01/22-03/31/22 | | F350 | 64.60 |
| 038 | 31 | | W Pen/CR065 03/01/22-03/31/22 | | F350 | 88.15 |
| 039 | 31 | | W Pen/CR066 03/01/22-03/31/22 | | F350 | 36.15 |
| 040 | 31 | | W Pen/CR065 03/01/22-03/31/22 | | F350 | 12.00 |

**VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER**

Year: 2022

Month: March

Number: 010

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|-----|-----|--------|-------------------------------|---------|---------|----------|
| 041 | 31 | | W Pen/CR062 03/01/22-03/31/22 | | F350 | 9.26 |
| 042 | 31 | | W Pen/CR065 03/01/22-03/31/22 | | F350 | 10.63 |
| 043 | 31 | | W Pen/CR066 03/01/22-03/31/22 | | F350 | 10.62 |
| 044 | 31 | | W Pen/CR066 03/01/22-03/31/22 | | F350 | 9.02 |
| 045 | 31 | | W Pen/CR065 03/01/22-03/31/22 | | F350 | 11.61 |
| 046 | 31 | | BULK WATER QUARTERS | | F2140M | 310.00 |
| 047 | 10 | | CANX CHECK #1047 LAST FY | | F2770 | 16250.00 |
| 048 | 10 | | CANX CHECK #1118 THIS FY | | F8310.2 | 195.72 |
| 049 | 31 | | MAR22 INTEREST EARNED | | F2401 | 10.20 |

Total:

71,877.73

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
MARCH 31, 2022

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % Remaining |
|--|--|--------------------|---------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LAW | | | | | | |
| F1420.4 | LAW-CONTRACTUAL | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.0 |
| ENGINEER | | | | | | |
| F1440.4 | ENGINEER - CONTRACTUAL | 8,000.00 | 94.50 | 0.00 | 7,905.50 | 98.8 |
| | TOTAL: | 8,000.00 | 94.50 | 0.00 | 7,905.50 | 98.8 |
| SPECIAL ITEMS | | | | | | |
| F1910.4 | UNALLOCATED INS-Liability/Fire/Property | 12,000.00 | 10,053.56 | 0.00 | 1,946.44 | 16.2 |
| F1950.4 | TAXES & ASSESSMENTS ON VILLAGE PROP./S&C | 24,000.00 | 22,453.14 | 0.00 | 1,546.86 | 6.4 |
| F1990.4 | CONTINGENT ACCOUNT | 2,292.02 | 0.00 | 0.00 | 2,292.02 | 100.0 |
| | TOTAL: | 38,292.02 | 32,506.70 | 0.00 | 5,785.32 | 15.1 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 47,842.02 | 34,151.20 | 0.00 | 13,690.82 | 28.6 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| WATER ADMINISTRATION | | | | | | |
| F8310.1 | PERSONAL-30% CI, 1/4 DC, WO Stip. 1/4 | 21,000.00 | 16,166.93 | 0.00 | 4,833.07 | 23.0 |
| F8310.2 | WATER ADMINISTRATION - EQUIPMENT | 4,458.70 | 4,262.98 | 0.00 | 195.72 | 4.4 |
| F8310.2R | WATER ADMINISTRATION - EQUIPMENT-ROOF | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.0 |
| F8310.4 | CONTRACTUAL-phone, postage, schooling | 11,554.28 | 9,951.58 | 0.00 | 1,602.70 | 13.9 |
| | TOTAL: | 50,012.98 | 43,381.49 | 0.00 | 6,631.49 | 13.3 |
| SOURCE OF SUPPLY, POWER & PUMPING | | | | | | |
| F8320.1 | SOURCE OF SUPPLY/POWER/PUMPING - PER SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| F8320.2 | SOURCE OF SUPPLY/POWER/PUMPING - HYDRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| F8320.4 | SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC | 3,000.00 | 892.40 | 0.00 | 2,107.60 | 70.3 |
| | TOTAL: | 3,000.00 | 892.40 | 0.00 | 2,107.60 | 70.3 |
| PURIFICATION | | | | | | |
| F8330.1 | PERSONAL SERVICES- 1/2 and 1/3 WTO, OT | 51,000.00 | 24,406.74 | 0.00 | 26,593.26 | 52.1 |
| F8330.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| F8330.4 | CONTRACTUAL-Utilities/Chemicals | 25,000.00 | 25,470.86 | 0.00 | -470.86 | 0.0 |
| | TOTAL: | 76,000.00 | 49,877.60 | 0.00 | 26,122.40 | 34.4 |
| TRANSMISSION & DISTRIBUTION | | | | | | |
| F8340.1 | PERS SERV- Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| F8340.2 | EQUIPMENT-Turbidometer Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| F8340.4 | CONTRACTL- pipes, valves, repair | 25,500.00 | 6,386.76 | 0.00 | 19,113.24 | 75.0 |
| | TOTAL: | 25,500.00 | 6,386.76 | 0.00 | 19,113.24 | 75.0 |
| WATER, EQUIPMENT AND CAPITAL OUTLAY | | | | | | |
| F8397.2R | EQUIPMENT AND CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0 |
| | TOTAL: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 166,512.98 | 100,538.25 | 0.00 | 65,974.73 | 39.6 |
| EMPLOYEE BENEFITS | | | | | | |

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
MARCH 31, 2022

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| EMPLOYEE BENEFITS | | | | | | |
| F9010.8 | STATE RETIREMENT | 12,000.00 | 11,130.25 | 0.00 | 869.75 | 7.2 |
| F9030.8 | SOCIAL SECURITY | 6,500.00 | 3,199.72 | 0.00 | 3,300.28 | 50.8 |
| F9040.8 | WORKER'S COMPENSATION | 1,800.00 | 1,167.00 | 0.00 | 633.00 | 35.2 |
| F9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| F9055.8 | DISABILITY INSURANCE | 700.00 | 483.37 | 0.00 | 216.63 | 30.9 |
| | TOTAL: | 21,000.00 | 15,980.34 | 0.00 | 5,019.66 | 23.9 |
| HEALTH INSURANCE DEDUCTIBLE | | | | | | |
| F9060.8 | HEALTH INSURANCE- 100% WTO, 1/4 C | 15,909.72 | 12,326.62 | 0.00 | 3,583.10 | 22.5 |
| F9060.81 | HEALTH INSURANCE DEDUCTIBLE | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.0 |
| | TOTAL: | 18,009.72 | 12,326.62 | 0.00 | 5,683.10 | 31.6 |
| | TOTAL EMPLOYEE BENEFITS | 39,009.72 | 28,306.96 | 0.00 | 10,702.76 | 27.4 |
| DEBT SERVICE | | | | | | |
| SERIAL BONDS | | | | | | |
| F9710.6 | SERIAL BONDS - PRINCIPAL (USDA) | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.0 |
| F9710.61 | SERIAL BONDS - PRINCIPAL (RSVLT-CROSS) | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.0 |
| F9710.7 | SERIAL BONDS - INTEREST (USDA) | 15,390.00 | 7,695.00 | 0.00 | 7,695.00 | 50.0 |
| F9710.71 | SERIAL BONDS - INTEREST (RSVLT-CROSS) | 24,297.00 | 24,296.25 | 0.00 | 0.75 | 0.0 |
| | TOTAL: | 84,687.00 | 52,991.25 | 0.00 | 31,695.75 | 37.4 |
| BOND ANTICIPATION NOTES | | | | | | |
| F9730.6 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| F9730.7 | BAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEBT SERVICE | 84,687.00 | 52,991.25 | 0.00 | 31,695.75 | 37.4 |
| 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 | TRANSFERTO CAPITAL FUNDS | 0.00 | 2,722.00 | 0.00 | -2,722.00 | 0.0 |
| | TOTAL: | 0.00 | 2,722.00 | 0.00 | -2,722.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 2,722.00 | 0.00 | -2,722.00 | 0.0 |
| | TOTAL EXPENDITURES: | 338,051.72 | 218,709.66 | 0.00 | 119,342.06 | 35.3 |

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2022

Month: March

Number: 010

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|---------------------------|---|----------|----------|
| 001 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | F8310.1 | 478.84 |
| 002 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | F8330.1 | 1308.81 |
| 003 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | F9030.8 | 110.84 |
| 004 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | F9030.8 | 25.92 |
| 005 | 14 | 1398 | EMPIRE SAFETY SERVICES | MSHA PART 46 ANNUAL REFRESHER TRAINING | F8310.4 | 360.00 |
| 006 | 14 | 1401 | LIFE SCIENCE LABORATORIES | ANALYSIS | F8330.4 | 62.50 |
| 007 | 14 | 1401 | LIFE SCIENCE LABORATORIES | | F8330.4 | 47.50 |
| 008 | 14 | 1402 | LIQUID ENGINEERING | WATER TANK INSPECTIONS | F8330.4 | 3325.00 |
| 009 | 14 | 1405 | NY RURAL WATER | EMKE REGISTRATION FEE | F8310.4 | 150.00 |
| 010 | 14 | 1405 | NY RURAL WATER | MEAL TICKET | F8310.4 | 30.00 |
| 011 | 14 | 1408 | NUNDA LUMBER & HARDWARE | HANDLE EXTENSION | F8340.4 | 21.79 |
| 012 | 14 | 1409 | NYSEG | 9510 NUNDA DALTON ROAD | F8330.4 | 1070.76 |
| 013 | 14 | 1412 | ROCHESTER GAS & ELECTRIC | 2409 ROUTE 70 | F8310.4 | 25.67 |
| 014 | 14 | 1412 | ROCHESTER GAS & ELECTRIC | 51 STATE ST | F8320.4 | 88.37 |
| 015 | 14 | 1424 | FRONTIER | 585-468-2273-090163-6 | F8310.4 | 67.51 |
| 016 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | F8310.1 | 728.84 |
| 017 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | F8330.1 | 1251.09 |
| 018 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | F9030.8 | 122.76 |
| 019 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | F9030.8 | 28.71 |
| 020 | 22 | | DEPOSITORY TRUST COMPANY | | F9710.61 | 21000.00 |
| 021 | 22 | | DEPOSITORY TRUST COMPANY | | F9710.71 | 12148.13 |
| 022 | 25 | 1426 | EXCELLUS HEALTH PLAN - | 4/1/2022 THROUGH 4/30/2022 | F9060.8 | 1165.55 |
| 023 | 28 | | CHARGEBACK NSF ACCT#1700 | | F350 | 186.35 |

Total:

43,804.94

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

MARCH 31, 2022

ASSETS

| | | |
|-------|------------------------------|------------|
| G200 | CASH - CHECKING | 0.00 |
| G201 | CASH - SAVINGS | 149,173.94 |
| 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 | 56,647.11 |
| G233 | CD - DEBT RESERVES | 66.83 |
| G233E | CD-CAPITAL RESERVE FUND-TYPE | 57,050.58 |
| G360 | SEWER RENTS RECEIVABLE | 15,387.24 |
| G380 | ACCOUNTS RECEIVABLE | 644.34 |
| G391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | 278,970.04 |

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 | 278,970.04 |
| | TOTAL LIABILITIES & FUND BALANCE | 278,970.04 |

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

MARCH 31, 2022

| | | Modified budget | Earned 2021-22 | Unearned Balance | % |
|---|---|--------------------|-------------------|---------------------|------|
| DEPARTMENTAL INCOME | | | | | |
| G2120 | SEWER RENTS-DEBT RETIREMENT | 14,735.00 | 11,409.34 | 3,325.66 | 22.6 |
| G2122 | SEWER CHARGES | 226,000.00 | 169,992.31 | 56,007.69 | 24.8 |
| G2128 | INTEREST & PENALTIES | 3,800.00 | 2,954.68 | 845.32 | 22.2 |
| | TOTAL DEPARTMENTAL INCOME | 244,535.00 | 184,356.33 | 60,178.67 | 24.6 |
| USE OF MONEY AND PROPERTY | | | | | |
| G2401 | INTEREST & EARNINGS | 50.00 | 49.19 | 0.81 | 1.6 |
| G2401R | INTEREST & EARNINGS - RESERVES | 520.00 | 167.78 | 352.22 | 67.7 |
| | TOTAL USE OF MONEY AND PROPERTY | 570.00 | 216.97 | 353.03 | 61.9 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| G2650 | SALES OF SCRAP & EXCESS MATERIALS | 100.00 | 79.00 | 21.00 | 21.0 |
| 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 | 79.00 | 21.00 | 21.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| G2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.0 |
| G2770 | MISCELLANEOUS | 0.00 | 180.00 | -180.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 180.00 | -180.00 | 0.0 |
| INTERFUND TRANSFERS | | | | | |
| G5031 | INTERFUND TRANSFERS-Pay off Debt | 368.84 | 368.84 | 0.00 | 0.0 |
| G5031R | Interfund Transfer-Reserves | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 368.84 | 368.84 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 245,573.84 | 185,201.14 | 60,372.70 | 24.6 |

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2022

Month: March

Number: 008

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|-----|-----|--------|-------------------------------|---------|--------|---------|
| 001 | 31 | | S Pay/CR059 03/01/22-03/31/22 | | G360 | 461.10 |
| 002 | 31 | | S Pay/CR060 03/01/22-03/31/22 | | G360 | 76.85 |
| 003 | 31 | | S Pay/CR061 03/01/22-03/31/22 | | G360 | 461.10 |
| 004 | 31 | | S Pay/CR062 03/01/22-03/31/22 | | G360 | 153.70 |
| 005 | 31 | | S Pay/CR063 03/01/22-03/31/22 | | G360 | 230.55 |
| 006 | 31 | | S Pay/CR064 03/01/22-03/31/22 | | G360 | 230.55 |
| 007 | 31 | | S Pay/CR059 03/01/22-03/31/22 | | G360 | 3775.35 |
| 008 | 31 | | S Pay/CR060 03/01/22-03/31/22 | | G360 | 624.50 |
| 009 | 31 | | S Pay/CR061 03/01/22-03/31/22 | | G360 | 1844.40 |
| 010 | 31 | | S Pay/CR062 03/01/22-03/31/22 | | G360 | 2084.65 |
| 011 | 31 | | S Pay/CR063 03/01/22-03/31/22 | | G360 | 1306.45 |
| 012 | 31 | | S Pay/CR064 03/01/22-03/31/22 | | G360 | 2693.44 |
| 013 | 31 | | S Pay/CR065 03/01/22-03/31/22 | | G360 | 436.00 |
| 014 | 31 | | S Pay/CR066 03/01/22-03/31/22 | | G360 | 132.99 |
| 015 | 31 | | S Pay/CR059 03/01/22-03/31/22 | | G360 | 5995.81 |
| 016 | 31 | | S Pay/CR060 03/01/22-03/31/22 | | G360 | 1388.15 |
| 017 | 31 | | S Pay/CR061 03/01/22-03/31/22 | | G360 | 2228.65 |
| 018 | 31 | | S Pay/CR062 03/01/22-03/31/22 | | G360 | 8172.05 |
| 019 | 31 | | S Pay/CR063 03/01/22-03/31/22 | | G360 | 3035.67 |
| 020 | 31 | | S Pay/CR064 03/01/22-03/31/22 | | G360 | 6753.62 |
| 021 | 31 | | S Pay/CR065 03/01/22-03/31/22 | | G360 | 696.50 |
| 022 | 31 | | S Pay/CR066 03/01/22-03/31/22 | | G360 | 384.07 |
| 023 | 31 | | S Pay/CR059 03/01/22-03/31/22 | | G360 | 197.70 |
| 024 | 31 | | S Pay/CR062 03/01/22-03/31/22 | | G360 | 98.85 |
| 025 | 31 | | S Pay/CR061 03/01/22-03/31/22 | | G360 | 4.85 |
| 026 | 31 | | S Pay/CR062 03/01/22-03/31/22 | | G360 | 4.85 |
| 027 | 31 | | S Pay/CR059 03/01/22-03/31/22 | | G360 | 98.85 |
| 028 | 31 | | S Pay/CR060 03/01/22-03/31/22 | | G360 | 296.55 |
| 029 | 31 | | S Pay/CR061 03/01/22-03/31/22 | | G360 | 98.85 |
| 030 | 31 | | S Pay/CR062 03/01/22-03/31/22 | | G360 | 395.40 |
| 031 | 31 | | S Pay/CR063 03/01/22-03/31/22 | | G360 | 790.80 |
| 032 | 31 | | S Pay/CR064 03/01/22-03/31/22 | | G360 | 296.55 |
| 033 | 31 | | S Pay/CR065 03/01/22-03/31/22 | | G360 | 103.70 |
| 034 | 31 | | S Pay/CR064 03/01/22-03/31/22 | | G360 | 197.70 |
| 035 | 31 | | S Pen/CR063 03/01/22-03/31/22 | | G360 | 7.69 |
| 036 | 31 | | S Pen/CR062 03/01/22-03/31/22 | | G360 | 0.49 |
| 037 | 31 | | S Pen/CR064 03/01/22-03/31/22 | | G360 | 53.71 |
| 038 | 31 | | S Pen/CR065 03/01/22-03/31/22 | | G360 | 34.84 |
| 039 | 31 | | S Pen/CR066 03/01/22-03/31/22 | | G360 | 15.35 |
| 040 | 31 | | S Pen/CR062 03/01/22-03/31/22 | | G360 | 15.47 |

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

Year: 2022

Month: March

Number: 008

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|---------------|-----|--------|-----------------------------------|---------|--------|------------------|
| 041 | 31 | | S Pen/CR065 03/01/22-03/31/22 | | G360 | 46.14 |
| 042 | 31 | | S Pen/CR066 03/01/22-03/31/22 | | G360 | 37.10 |
| 043 | 31 | | S Pen/CR062 03/01/22-03/31/22 | | G360 | 9.89 |
| 044 | 31 | | S Pen/CR065 03/01/22-03/31/22 | | G360 | 9.89 |
| 045 | 08 | | RTN FUNDS FROM CASELLA WASTE MGMT | | G2770 | 92.00 |
| 046 | 28 | | CANX CHECK #1395 RTNING FUNDS | | G2770 | 88.00 |
| 047 | 31 | | MAR22 INTEREST EARNED | | G2401 | 5.03 |
| Total: | | | | | | 46,166.40 |

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

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % |
|--|--|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ENGINEERING | | | | | | |
| G1440.4 | ENGINEERING- General, Grant | 3,200.00 | 1,575.00 | 0.00 | 1,625.00 | 50.8 |
| | TOTAL: | 3,200.00 | 1,575.00 | 0.00 | 1,625.00 | 50.8 |
| SPECIAL ITEMS | | | | | | |
| G1910.4 | UNALLOCATED INSURANCE | 10,000.00 | 8,080.27 | 0.00 | 1,919.73 | 19.2 |
| G1920.4 | MUNICIPAL ASSOCIATION DUES | 400.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| G1990.4 | CONTINGENT ACCOUNT | 14,420.00 | 0.00 | 0.00 | 14,420.00 | 100.0 |
| | TOTAL: | 24,820.00 | 8,080.27 | 0.00 | 16,739.73 | 67.4 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 28,020.00 | 9,655.27 | 0.00 | 18,364.73 | 65.5 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ENVIRONMENTAL CONTRAL | | | | | | |
| G8090.4 | ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV | 1,100.00 | 1,116.06 | 0.00 | -16.06 | 0.0 |
| | TOTAL: | 1,100.00 | 1,116.06 | 0.00 | -16.06 | 0.0 |
| SEWER ADMINISTRATION | | | | | | |
| G8110.1 | SALARIES - Stip, 30%C, 1/4DC, M1/4 | 20,700.00 | 18,886.17 | 0.00 | 1,813.83 | 8.8 |
| G8110.2 | EQUIPMENT - MOWER | 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 | 7,200.00 | 5,135.08 | 0.00 | 2,064.92 | 28.7 |
| | TOTAL: | 27,900.00 | 24,021.25 | 0.00 | 3,878.75 | 13.9 |
| 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 | 78,500.00 | 54,487.55 | 0.00 | 24,012.45 | 30.6 |
| G8130.2 | EQUIPMENT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G8130.2R | SEWAGE TREATMENT & DISPOSAL - EQUIPMENT | 6,000.00 | 3,580.00 | 0.00 | 2,420.00 | 40.3 |
| G8130.4 | CONTRACT-Chemicals, Analysis, Utilities | 59,000.00 | 41,735.50 | 0.00 | 17,264.50 | 29.3 |
| | TOTAL: | 143,500.00 | 99,803.05 | 0.00 | 43,696.95 | 30.5 |
| | TOTAL HOME AND COMMUNITY SERVICES | 172,500.00 | 124,940.36 | 0.00 | 47,559.64 | 27.6 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| G9010.8 | STATE RETIREMENT | 12,000.00 | 11,130.25 | 0.00 | 869.75 | 7.2 |
| G9030.8 | SOCIAL SECURITY | 10,000.00 | 6,091.17 | 0.00 | 3,908.83 | 39.1 |
| G9040.8 | WORKER'S COMPENSATION | 1,800.00 | 1,167.00 | 0.00 | 633.00 | 35.2 |
| G9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G9055.8 | DISABILITY INSURANCE | 700.00 | 483.34 | 0.00 | 216.66 | 31.0 |
| | TOTAL: | 24,500.00 | 18,871.76 | 0.00 | 5,628.24 | 23.0 |

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

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % |
|------------------------------------|---|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| HEALTH INSURANCE DEDUCTIBLE | | | | | | |
| G9060.8 | HEALTH INS.-100% WWTO, Retiree, 1/4 C | 11,118.84 | 9,780.34 | 0.00 | 1,338.50 | 12.0 |
| G9060.81 | HEALTH INSURANCE DEDUCTIBLE | 700.00 | 0.00 | 0.00 | 700.00 | 100.0 |
| | TOTAL: | 11,818.84 | 9,780.34 | 0.00 | 2,038.50 | 17.2 |
| | TOTAL EMPLOYEE BENEFITS | 36,318.84 | 28,652.10 | 0.00 | 7,666.74 | 21.1 |
| DEBT SERVICE | | | | | | |
| SERIAL BONDS | | | | | | |
| G9710.6 | SERIAL BONDS - PRINCIPAL | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.0 |
| G9710.7 | SERIAL BONDS - INTEREST | 735.00 | 735.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 14,735.00 | 14,735.00 | 0.00 | 0.00 | 0.0 |
| STATUTORY INSTALLMENT BONDS | | | | | | |
| G9720.6 | STATUTORY INSTALLMENT BONDS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G9720.7 | STATUTORY INSTALLMENT 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 | 14,735.00 | 14,735.00 | 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: | 251,573.84 | 177,982.73 | 0.00 | 73,591.11 | 29.3 |

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2022

Month: March

Number: 010

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|----------------------------|---|---------|----------|
| 001 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | G8110.1 | 478.84 |
| 002 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | G8130.1 | 3310.85 |
| 003 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | G9030.8 | 234.97 |
| 004 | 07 | XXXX | PAYROLL # 05 | 03/06/2022 | G9030.8 | 54.95 |
| 005 | 14 | 1394 | ALS GROUP USA, CORP | ANALYSIS | G8130.4 | 157.00 |
| 006 | 14 | 1394 | ALS GROUP USA, CORP | | G8130.4 | 157.00 |
| 007 | 14 | 1396 | CID-DIVISION OF WASTE MGTE | TRASH REMOVAL | G8090.4 | 195.37 |
| 008 | 14 | 1404 | MTEK, INC | E+ BULK | G8130.4 | 397.00 |
| 009 | 14 | 1405 | NY RURAL WATER | 43RD ANNUAL TECH TRAINING & WORKSHOPS | G8110.4 | 150.00 |
| 010 | 14 | 1405 | NY RURAL WATER | MEAL TICKET | G8110.4 | 30.00 |
| 011 | 14 | 1406 | NY RURAL WATER | LABORATORY CLASS-HUGI | G8110.4 | 100.00 |
| 012 | 14 | 1407 | NUNDA AUTO PARTS INC | GASKET MATERIAL | G8130.4 | 9.29 |
| 013 | 14 | 1408 | NUNDA LUMBER & HARDWARE | NOZZLE, HOSE | G8110.4 | 43.26 |
| 014 | 14 | 1408 | NUNDA LUMBER & HARDWARE | SEWER SNAKE | G8130.4 | 286.99 |
| 015 | 14 | 1408 | NUNDA LUMBER & HARDWARE | CEMENT, TEE KIT, ADAPT., MCCOY HOLE SAW | G8130.4 | 45.96 |
| 016 | 14 | 1408 | NUNDA LUMBER & HARDWARE | DEWALT 20V IMPACT WRENCH, SILICONE, HOSE | G8130.4 | 226.47 |
| 017 | 14 | 1413 | ROLL-N-VIEW FARM | SPREADING SLUDGE | G8130.4 | 2680.00 |
| 018 | 14 | 1416 | USA BLUE BOOK | REPLACEMENT CAP | G8130.4 | 162.55 |
| 019 | 14 | 1422 | NORTHERN SAFETY & | GLOVES, BATTERIES | G8130.4 | 72.63 |
| 020 | 14 | 1424 | FRONTIER | 585-468-3862-010170-6 | G8110.4 | 146.23 |
| 021 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | G8110.1 | 728.84 |
| 022 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | G8130.1 | 3019.74 |
| 023 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | G9030.8 | 232.41 |
| 024 | 22 | XXXX | PAYROLL # 06 | 03/20/2022 | G9030.8 | 54.35 |
| 025 | 22 | | DEPOSITORY TRUST COMPANY | | G9710.6 | 14000.00 |
| 026 | 22 | | DEPOSITORY TRUST COMPANY | | G9710.7 | 367.50 |
| 027 | 25 | 1426 | EXCELLUS HEALTH PLAN - | GROUP ID# 00092572-0001 | G9060.8 | 371.49 |
| 028 | 25 | 1427 | SHOP N SAVE | PAPERTOWELS | G8110.4 | 29.57 |
| 029 | 14 | | CHURCHVILLE FIRE EQUIP CO | | G8130.4 | 88.00 |

Total:

27,831.26

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

MARCH 31, 2022

ASSETS

| | | |
|------|-----------------------|-----------|
| H200 | CASH - CHECKING | 53,195.52 |
| H230 | SAVINGS | 0.00 |
| H232 | RESERVES - EQUIP 8226 | 0.00 |
| H391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | 53,195.52 |

LIABILITIES AND FUND BALANCE

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

| | | |
|--|----------------------------------|-----------|
| | UNEXPENDED FUND BALANCE | 53,195.52 |
| | TOTAL LIABILITIES & FUND BALANCE | 53,195.52 |

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

| | | Modified budget | Earned 2021-22 | Unearned Balance | % |
|----------------------------------|------------------------------------|--------------------|-------------------|---------------------|-----|
| USE OF MONEY AND PROPERTY | | | | | |
| H2401 | INTEREST & EARNINGS | 0.00 | 15.60 | -15.60 | 0.0 |
| H2401R | INTEREST & EARNINGS - RESERVE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 15.60 | -15.60 | 0.0 |
| STATE AID | | | | | |
| H3991 | STATE AID - WATER CAPITAL PROJECTS | 63,937.76 | 250,071.06 | -186,133.30 | 0.0 |
| | TOTAL STATE AID | 63,937.76 | 250,071.06 | -186,133.30 | 0.0 |
| INTERFUND TRANSFERS | | | | | |
| H5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 63,937.76 | 250,086.66 | -186,148.90 | 0.0 |

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

Year: 2022

Month: March

Number: 009

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|---------------|-----|--------|-----------------------------|---------|--------|-----------|
| 001 | 24 | | WIRE-WWTP CIP FUNDING RECD' | | H3991 | 96744.20 |
| 002 | 31 | | MAR22 INTEREST EARNED | | H2401 | 1.93 |
| Total: | | | | | | 96,746.13 |

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

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % Remaining |
|---|--|--------------------|---------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| FISCAL AGENT FEES | | | | | | |
| H1380.4 | FISCAL AGENT FEES | 7,000.00 | 1,205.50 | 0.00 | 5,794.50 | 82.8 |
| | TOTAL: | 7,000.00 | 1,205.50 | 0.00 | 5,794.50 | 82.8 |
| ENGINEERING | | | | | | |
| H1440.4 | ENGINEERING - CONTRACTUAL | 91,937.76 | 173,745.81 | 0.00 | -81,808.05 | 0.0 |
| | TOTAL: | 91,937.76 | 173,745.81 | 0.00 | -81,808.05 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 98,937.76 | 174,951.31 | 0.00 | -76,013.55 | 0.0 |
| TRANSPORTATION | | | | | | |
| EQUIPMENT | | | | | | |
| H5130.2 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| SEWER COLLECTION SYSTEMS CAPITAL PROJECT | | | | | | |
| H8120.4 | SEWER COLLECTION SYSTEMS CAPITAL PROJECT | 0.00 | 70,870.00 | 0.00 | -70,870.00 | 0.0 |
| | TOTAL: | 0.00 | 70,870.00 | 0.00 | -70,870.00 | 0.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 0.00 | 70,870.00 | 0.00 | -70,870.00 | 0.0 |
| | TOTAL EXPENDITURES: | 98,937.76 | 245,821.31 | 0.00 | -146,883.55 | 0.0 |

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2022
Month: March

Number: 008

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|---------------|-----|-------|------------------|-----------------------------------|---------|-----------|
| 001 | 14 | 1403 | MRB GROUP | PROFESSIONAL ENGINEERING SERVICES | H1440.4 | 2884.20 |
| 002 | 14 | 1419 | STC CONSTRUCTION | WWTP CIP APPLICATION #3 | H1440.4 | 93860.00 |
| Total: | | | | | | 96,744.20 |

VILLAGE OF NUNDA - LAND WQIP AQUISITION

BALANCE SHEET

MARCH 31, 2022

ASSETS

| | | |
|-------|----------------------|------------|
| HA200 | CASH - CHECKING | 236,250.00 |
| HA391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | 236,250.00 |

LIABILITIES AND FUND BALANCE

| | | |
|-------|--------------------|------|
| HA600 | ACCOUNTS PAYABLE | 0.00 |
| HA630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | 0.00 |

| | |
|----------------------------------|------------|
| UNEXPENDED FUND BALANCE | 236,250.00 |
| TOTAL LIABILITIES & FUND BALANCE | 236,250.00 |

VILLAGE OF NUNDA

LAND WQIP AQUISITION

DETAIL OF REVENUES

MARCH 31, 2022

| | | Modified budget | Earned 2021-22 | Unearned Balance | % |
|--------------------------------|--|--------------------|-------------------|---------------------|-----|
| STATE AID | | | | | |
| HA3097 | STATE AID - GRANT | 0.00 | 236,250.00 | -236,250.00 | 0.0 |
| | TOTAL STATE AID | 0.00 | 236,250.00 | -236,250.00 | 0.0 |
| INTERFUND TRANSFERS | | | | | |
| HA5050 | INTERFUND TRANSFER FOR CAPITAL PROJECT | 0.00 | 2,722.00 | -2,722.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 2,722.00 | -2,722.00 | 0.0 |
| PROCEEDS OF OBLIGATIONS | | | | | |
| HA5730 | BOND ANTICIPATION NOTE | 0.00 | 300,000.00 | -300,000.00 | 0.0 |
| | TOTAL PROCEEDS OF OBLIGATIONS | 0.00 | 300,000.00 | -300,000.00 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 538,972.00 | -538,972.00 | 0.0 |

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

| | | Modified | Expended | Unencumbered | % | |
|------------------------------------|----------------------------------|----------|------------|--------------|-------------|-----------|
| | | budget | 2021-22 | Encumbered | balance | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| PROFESSIONAL LEGAL SERVICES | | | | | | |
| HA1420.4 | PROFESSIONAL LEGAL SERVICES | 0.00 | 2,722.00 | 0.00 | -2,722.00 | 0.0 |
| | TOTAL: | 0.00 | 2,722.00 | 0.00 | -2,722.00 | 0.0 |
| SPECIAL ITEMS | | | | | | |
| HA1940.2 | LAND AQUISITION | 0.00 | 300,000.00 | 0.00 | -300,000.00 | 0.0 |
| | TOTAL: | 0.00 | 300,000.00 | 0.00 | -300,000.00 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 302,722.00 | 0.00 | -302,722.00 | 0.0 |
| | TOTAL EXPENDITURES: | 0.00 | 302,722.00 | 0.00 | -302,722.00 | 0.0 |

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET

MARCH 31, 2022

ASSETS

| | | |
|------|----------------------|----------|
| J200 | CASH - CHECKING | 0.00 |
| J201 | CASH - SAVINGS | 4,365.51 |
| J391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | 4,365.51 |

LIABILITIES AND FUND BALANCE

| | | |
|------|----------------------------------|----------|
| J600 | ACCOUNTS PAYABLE | 0.00 |
| J630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | 0.00 |
| | UNEXPENDED FUND BALANCE | 4,365.51 |
| | TOTAL LIABILITIES & FUND BALANCE | 4,365.51 |

VILLAGE OF NUNDA

**YOUTH RECREATION
DETAIL OF REVENUES**

MARCH 31, 2022

| | | Modified budget | Earned 2021-22 | Unearned Balance | % |
|------------------------------------|-----------------------------------|--------------------|-------------------|---------------------|-----|
| DEPARTMENTAL INCOME | | | | | |
| J2001 | FIELD TRIP ADMISSIONS | 0.00 | 1,865.00 | -1,865.00 | 0.0 |
| J2011 | FIELD TRIP ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 0.00 | 1,865.00 | -1,865.00 | 0.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| J2390 | SHARE OF JOINT VENTURE | 14,375.00 | 14,378.00 | -3.00 | 0.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 14,375.00 | 14,378.00 | -3.00 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| J2401 | INTEREST EARNINGS | 0.00 | 1.12 | -1.12 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 1.12 | -1.12 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| J2770 | UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| J3820 | NYS REFUND | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 14,375.00 | 16,244.12 | -1,869.12 | 0.0 |

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2022
Month: March

Number: 010

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|---------------|-----|--------|-----------------------|---------|--------|--------|
| 001 | 31 | | MAR22 INTEREST EARNED | | J2401 | 0.04 |
| Total: | | | | | | 0.04 |

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

| | | Modified budget | Expended 2021-22 | Encumbered | Unencumbered balance | % |
|-------------------------------|------------------------------|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| CULTURE AND RECREATION | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| J7140.1 | - PERSONAL SERVICES | 14,575.00 | 13,165.26 | 0.00 | 1,409.74 | 9.7 |
| J7140.4 | - CONTRACTUAL | 4,500.00 | 3,875.86 | 0.00 | 624.14 | 13.9 |
| | TOTAL: | 19,075.00 | 17,041.12 | 0.00 | 2,033.88 | 10.7 |
| | TOTAL CULTURE AND RECREATION | 19,075.00 | 17,041.12 | 0.00 | 2,033.88 | 10.7 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| J9030.8 | SOCIAL SECURITY | 1,400.00 | 1,007.19 | 0.00 | 392.81 | 28.1 |
| J9055.8 | DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 1,400.00 | 1,007.19 | 0.00 | 392.81 | 28.1 |
| | TOTAL EMPLOYEE BENEFITS | 1,400.00 | 1,007.19 | 0.00 | 392.81 | 28.1 |
| | TOTAL EXPENDITURES: | 20,475.00 | 18,048.31 | 0.00 | 2,426.69 | 11.9 |

VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022
GENERAL FUND

REVENUES

| | AMOUNT BUDGETED | AMOUNT EARNED | BALANCE AS OF MAR 2022 | % Received | % of Budget |
|---------------------------|--------------------|------------------|------------------------------|--------------|---------------|
| Real Property Taxes | \$465,000 | \$464,630 | \$370 | 99.9% | 70.9% |
| Real Property Tax Items | \$2,400 | \$1,508 | \$892 | 62.8% | 0.4% |
| Non-Property Tax Items | \$46,000 | \$34,663 | \$11,337 | 75.4% | 7.0% |
| Departmental Income | \$710 | \$945 | -\$235 | 133.1% | 0.1% |
| Intergovernmental Charges | \$26,000 | \$22,304 | \$3,696 | 85.8% | 4.0% |
| Use of Money and Property | \$1,451 | \$589 | \$862 | 40.6% | 0.2% |
| Licenses and Permits | \$1,525 | \$740 | \$785 | 48.5% | 0.2% |
| Fines and Forfeitures | \$8,400 | \$2,479 | \$5,921 | 29.5% | 1.3% |
| Sale of Property | \$650 | \$0 | \$650 | 0.0% | 0.1% |
| Misc. Local Sources | \$33,199 | \$10,421 | \$22,778 | 31.4% | 5.1% |
| State Aid | \$68,100 | \$56,306 | \$11,794 | 82.7% | 10.4% |
| Interund Transfers | \$2,274 | \$2,274 | \$0 | 100.0% | 0.3% |
| Total GENERAL FUND | <u>\$655,709</u> | <u>\$596,858</u> | <u>\$58,851</u> | <u>91.0%</u> | <u>100.0%</u> |

EXPENDITURES

| | AMOUNT BUDGETED | AMOUNT EXPENDED | BALANCE AS OF MAR 2022 | % | % of Budget |
|----------------------------|--------------------|--------------------|------------------------------|--------------|---------------|
| | | | | Remaining | |
| General Government Support | \$113,929 | \$92,876 | \$21,053 | 18.5% | 14.9% |
| Public Safety | \$134,051 | \$132,082 | \$1,970 | 1.5% | 17.5% |
| Transportation | \$376,721 | \$316,197 | \$60,524 | 16.1% | 49.2% |
| Economic Assistance | \$7,500 | \$5,750 | \$1,750 | 23.3% | 1.0% |
| Culture and Recreation | \$16,884 | \$14,187 | \$2,697 | 16.0% | 2.2% |
| Home and Community Svcs. | \$34,150 | \$15,384 | \$18,766 | 55.0% | 4.5% |
| Employee Benefits | \$82,874 | \$61,387 | \$21,486 | 25.9% | 10.8% |
| Total GENERAL FUND | <u>\$766,109</u> | <u>\$637,862</u> | <u>\$128,247</u> | <u>16.7%</u> | <u>100.0%</u> |

VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022
WATER FUND

REVENUES

| | AMOUNT | AMOUNT | BALANCE | | |
|----------------------------|-------------------------|-------------------------|------------------------|---------------------|----------------------|
| | BUDGETED | EARNED | AS OF MAR | % Received | % of |
| | | | 2022 | | Budget |
| Departmental Income | \$311,287 | \$231,806 | \$79,481 | 74.5% | 99.4% |
| Use of Money and Property | \$605 | \$258 | \$347 | 42.6% | 0.2% |
| Sale of Property | \$0 | \$137 | -\$137 | 0.0% | 0.0% |
| Miscellaneous Local Source | \$0 | \$16,250 | -\$16,250 | 0.0% | 0.0% |
| Interfund Transfers | \$1,160 | \$1,160 | \$0 | 100.0% | 0.4% |
| Total WATER FUND | <u><u>\$313,052</u></u> | <u><u>\$249,611</u></u> | <u><u>\$79,828</u></u> | <u><u>79.7%</u></u> | <u><u>100.0%</u></u> |

EXPENDITURES

| | AMOUNT | AMOUNT | BALANCE | | |
|----------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| | BUDGETED | EXPENDED | AS OF MAR | % | % of |
| | | | 2022 | Remaining | Budget |
| General Government Support | \$47,842 | \$34,151 | \$13,691 | 28.6% | 14.2% |
| Home and Community Svcs. | \$166,513 | \$100,538 | \$65,975 | 39.6% | 49.3% |
| Employee Benefits | \$39,010 | \$28,307 | \$10,703 | 27.4% | 11.5% |
| Debt Service | \$84,687 | \$52,991 | \$31,696 | 37.4% | |
| Interfund Transfers | \$0 | \$2,722 | -\$2,722 | 0.0% | 0.0% |
| Total WATER FUND | <u><u>\$338,052</u></u> | <u><u>\$218,710</u></u> | <u><u>\$119,342</u></u> | <u><u>35.3%</u></u> | <u><u>74.9%</u></u> |

VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022

SEWER FUND

REVENUES

| | AMOUNT BUDGETED | AMOUNT EARNED | BALANCE AS OF MAR 2022 | % Received | % of Budget |
|-----------------------------|--------------------|------------------|---------------------------|--------------|----------------|
| Departmental Income | \$244,535 | \$184,356 | \$60,179 | 75.4% | 99.6% |
| Use of Money and Property | \$570 | \$217 | \$353 | 38.1% | 0.2% |
| Sale of Property | \$100 | \$79 | \$21 | 79.0% | 0.0% |
| Miscellaneous Local Sources | \$0 | \$180 | -\$180 | 0.0% | 0.0% |
| Interfund Transfer | \$369 | \$369 | \$0 | 100.0% | 0.2% |
| Total SEWER FUND | <u>\$245,574</u> | <u>\$185,201</u> | <u>\$60,553</u> | <u>75.4%</u> | <u>100.0%</u> |

EXPENDITURES

| | AMOUNT BUDGETED | AMOUNT EXPENDED | BALANCE AS OF MAR 2022 | % Remaining | % of Budget |
|----------------------------|--------------------|--------------------|---------------------------|----------------|----------------|
| General Government Support | \$28,020 | \$9,655 | \$18,365 | 65.5% | 11.1% |
| Home and Community Svcs. | \$172,500 | \$124,940 | \$47,560 | 27.6% | 68.6% |
| Employee Benefits | \$36,319 | \$28,652 | \$7,667 | 21.1% | 14.4% |
| Debt Service | \$14,735 | \$14,735 | \$0 | 0.0% | 5.9% |
| Total SEWER FUND | <u>\$251,574</u> | <u>\$177,983</u> | <u>\$73,591</u> | <u>29.3%</u> | <u>100.0%</u> |

Payroll # 05
03/07/22 02:09:45 PM

VILLAGE OF NUNDA
Payroll Summary by Employee

Payroll Date: 03/06/22
Check Date: 03/11/22

| Employee | Gross Pay | Fed Tax | NYS Tax | FICA | M'care | Retire Non Tax | Retire Tax | Deductions | Banks | Direct Deposit | Net Pay |
|-------------------|-----------------|----------------|---------------|---------------|---------------|----------------|-------------|---------------|----------------|----------------|----------------|
| BENNETT, TROY G. | 2778.87 | 444.33 | 140.71 | 172.29 | 40.29 | | | 205.30 | 1675.95 | | 100.00 |
| EMKE, BRIAN R. | 1917.16 | 261.53 | 89.02 | 118.86 | 27.80 | | | 141.64 | 1074.41 | 203.90 | 0.00 |
| HOUTZ, RAYMOND F. | 136.00 | 20.00 | | 8.43 | 1.97 | | | | | | 105.60 |
| HUGI, MARKUS A. | 2302.50 | 135.85 | 101.62 | 142.76 | 33.39 | | | 42.53 | | 1846.35 | 0.00 |
| MULLIKIN, MARK A. | 611.54 | 56.98 | 23.08 | 37.92 | 8.87 | 21.40 | | | | 463.29 | 0.00 |
| WOOD, ALAN J. | 1952.07 | 277.49 | 109.35 | 121.03 | 28.31 | 58.56 | | | | | 1357.33 |
| WOOD, LEROY J. | 1596.12 | 353.50 | 88.52 | 98.96 | 23.14 | | | | | 1032.00 | 0.00 |
| Total | 11294.26 | 1549.68 | 552.30 | 700.25 | 163.77 | 79.96 | 0.00 | 389.47 | 2750.36 | 3545.54 | 1562.93 |

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll ending 03/06/22 is approved at \$ 11,294.26 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.

Date 3/7/22 Signature *L. Ryan Johnson* Title CFO

Payroll # 06
03/22/22 07:24:16 AM

VILLAGE OF NUNDA Payroll Summary by Employee

Payroll Date: 03/20/22
Check Date: 02/15/22

| Employee | Gross Pay | Fed Tax | NYS Tax | FICA | M'care | Retire Non Tax | Retire Tax | Deductions | Banks | Direct Deposit | Net Pay |
|-------------------------|-----------------|----------------|---------------|---------------|---------------|----------------|-------------|---------------|----------------|----------------|----------------|
| ALLEN, MELVIN W. | 550.00 | | | 34.10 | 7.98 | | | | | | 507.92 |
| BENNETT, TROY G. | 3002.50 | 494.04 | 152.82 | 186.16 | 43.54 | | | 221.82 | 1804.12 | | 100.00 |
| DUFFY, SHEILA L. | 535.00 | 50.00 | 10.00 | 33.17 | 7.76 | | | | | 434.07 | 0.00 |
| EMKE, BRIAN R. | 2300.40 | 342.99 | 109.78 | 142.62 | 33.36 | | | 169.95 | 1074.41 | 427.29 | 0.00 |
| HUGI, MARKUS A. | 2174.81 | 120.81 | 94.29 | 134.84 | 31.53 | | | 40.17 | | 1753.17 | 0.00 |
| MORGAN, JACK | 500.00 | | | 31.00 | 7.25 | | | | | | 461.75 |
| MULLIKIN, MARK A. | 611.54 | 56.98 | 23.08 | 37.92 | 8.87 | 21.40 | | | | 463.29 | 0.00 |
| SNYDER, DARREN E. | 625.00 | | | 38.75 | 9.06 | | | | | | 577.19 |
| STOUFER-QUINN, EMILY E. | 585.00 | 22.25 | | 36.27 | 8.48 | | | | | 518.00 | 0.00 |
| WILCOX, DR, DONALD R. | 550.00 | | | 34.10 | 7.98 | | | | | 507.92 | 0.00 |
| WOOD, ALAN J. | 1776.50 | 240.02 | 99.08 | 110.14 | 25.76 | 53.30 | | | | | 1248.20 |
| WOOD, LEROY J. | 1596.12 | 353.50 | 88.52 | 98.96 | 23.14 | | | | | 1032.00 | 0.00 |
| Total | 14806.87 | 1680.59 | 577.57 | 918.03 | 214.71 | 74.70 | 0.00 | 431.94 | 2878.53 | 5135.74 | 2895.06 |

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll ending 03/20/22 is approved at \$ 14,806.87 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.

Date 3/22/22 Signature [Handwritten Signature] Title CFO

March 2022

Village Administrator/Clerk-Treasurer Monthly Report

| Day | Time In | Time Out | Departmental Work | |
|-----|-----------|----------|-------------------|--|
| 1 | Tuesday | 0755 | 1700 | Emails, Financial Rpts, wtr/swr billings, banking |
| 2 | Wednesday | 0754 | 1600 | Wtr/swr bills, board mtg agenda, ARPA, CDBG, Land Grant |
| 3 | Thursday | 0825 | 1615 | Wtr/swr bills, NYS OCS Response to FY2021 Financial Rpts, Wtr Withdrawal Rpt |
| 4 | Friday | 0800 | 1620 | emails, wtr/swr bills, OSC Rpt, Wtr Withdrawal Rpt |
| 5 | Saturday | | | |
| 6 | Sunday | | | |
| 7 | Monday | 0829 | 1615 | Payroll, zoom mtg, budget, prepare for police comm mtg |
| 8 | Tuesday | 0802 | 1610 | Dept Hd Mtg (budget), emails, board mtg agenda, Wtr Withdrawal Rpt |
| 9 | Wednesday | 0828 | 1610 | budget, Finalize Water Withdrawal Rpt online reporting, A/P |
| 10 | Thursday | 0713 | 1600 | emails, budget, ARPA research |
| 11 | Friday | 0725 | 1600 | Lease/Rental Agreement Draft, budget, Board mtg packets |
| 12 | Saturday | | | |
| 13 | Sunday | | | |
| 14 | Monday | 0728 | 1630 | Board mtg agenda, A/P, Land Grant, Municipal Agreement, Lease Agreement |
| 15 | Tuesday | 0715 | 1530 | Board mtg minutes, A/P, banking, wtr/swr bills |
| 16 | Wednesday | 0827 | 1600 | Wtr/Swr billings, emails, budget, municipal agreement, 2021 AWQR |
| 17 | Thursday | 0748 | 1555 | Wtr/Swr Bills, banking, Records mgmt, 2021 AWQR |
| 18 | Friday | 0645 | 1445 | 2021 AWQR, budget, wtr/swr bills |
| 19 | Saturday | | | |
| 20 | Sunday | | | |
| 21 | Monday | 0830 | 1605 | Budget, wtr/swr bills, emails |
| 22 | Tuesday | 0709 | 1605 | Payroll, emails, ARPA, budget, Wire transfers, banking, order trees |
| 23 | Wednesday | 0815 | 1600 | ARPA registration submission, Banking, emails, Late notices |
| 24 | Thursday | 0825 | 1600 | Prepays, Budget, ARPA, emails |
| 25 | Friday | 0816 | 1530 | Budget, CDBG, ARPA, emails |
| 26 | Saturday | | | |
| 27 | Sunday | | | |
| 28 | Monday | 0800 | 1600 | Budget, ARPA, emails, Board mtg agenda |
| 29 | Tuesday | 0830 | 2140 | Budget, emails, Board mtg prep |
| 30 | Wednesday | 0804 | 1605 | Board Mtg minutes, budgeting, CDBG |
| 31 | Thursday | 0830 | 1610 | Banking, wtr/swr bills, budgeting, board mtg minutes |

Submitted by Terrey Wood

Date 4/1/22

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