

VILLAGE BUDGET

FOR 2023-2024

VILLAGE OF NUNDA

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, LERoy J. WOOD, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023-2024 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 11, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 55,470,893 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 3, 2023.

Signed: LeRoy J Wood

Dated: 4/12/2023

VILLAGE OF NUNDA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 957,172.00	197,172.00	55,000.00	495,000.00	210,000.00
F WATER	\$ 383,869.00	348,869.00	0.00	0.00	35,000.00
G SEWER FUND	\$ 236,275.00	236,275.00	0.00	0.00	0.00
J YOUTH RECREATION	\$ 26,764.00	20,584.00	6,180.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,604,080.00	802,900.00	61,180.00	495,000.00	245,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021-2022	02/28/2023	2023-2024	2023-2024

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

PERSONAL SERVICES

A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	9,100.00	9,100.00	9,100.00
	TOTAL PERSONAL SERVICES	9,100.00	9,100.00	9,100.00	9,100.00

CONTRACTUAL EXPENSE

A1010.4	Workshops/Ads/Notices	1,047.18	1,700.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,047.18	1,700.00	1,500.00	1,500.00

TOTAL VILLAGE BOARD	10,147.18	10,800.00	10,600.00	10,600.00
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VILLAGE JUSTICE

PERSONAL SERVICES

A1110.1	Justice & Acting Justice Salaries	7,605.00	7,020.00	7,020.00	7,020.00
A1110.11	Court Clerk	6,420.00	6,420.00	6,420.00	6,420.00
A1110.12	COURT SECURITY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,025.00	13,440.00	13,440.00	13,440.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	855.42	500.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	855.42	500.00	400.00	400.00

TOTAL VILLAGE JUSTICE	14,880.42	13,940.00	13,840.00	13,840.00
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MAYOR

PERSONAL SERVICES

A1210.1	1/2 Salary	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
A1210.4	Workshops/Ads	973.49	1,600.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	973.49	1,600.00	1,000.00
	TOTAL MAYOR	973.49	1,600.00	1,000.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1	Salary - 40%	13,730.52	17,138.00	18,705.00
A1325.11	Salary	2,040.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,770.52	17,138.00	18,705.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	4,248.85	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,248.85	0.00	0.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	5,717.93	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	5,717.93	7,500.00	7,500.00
	TOTAL CLERK/TREASURER	25,737.30	24,638.00	26,205.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL/Legal Notices	73.08	150.00	250.00
	TOTAL CONTRACTUAL EXPENSE	73.08	150.00	250.00
	TOTAL BUDGET	73.08	150.00	250.00

TAX ADVERTISING & EXPENSE

**VILLAGE OF NUNDA
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FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
A1362.4	CONTRACTUAL	1,684.08	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,684.08	2,000.00	2,500.00
	TOTAL TAX ADVERTISING & EXPENSE	1,684.08	2,000.00	2,500.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	810.00	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	810.00	2,000.00	2,500.00
	TOTAL LAW	810.00	2,000.00	2,500.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	Legal Notices/Inspectors	600.00	0.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	600.00	0.00	2,000.00
	TOTAL ELECTIONS	600.00	0.00	2,000.00
RECORDS MANAGEMENT OFFICER				
CONTRACTUAL EXPENSE				
A1460.4	Supplies/Workshops	239.99	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	239.99	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	239.99	0.00	0.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	Salaries/Custodian	4,954.05	5,700.00	6,000.00
	TOTAL PERSONAL SERVICES	4,954.05	5,700.00	6,000.00

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(ADOPTED APRIL 10, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BOILER ARPA ADA GRANT	0.00	0.00	13,850.00	13,850.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	13,850.00	13,850.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL/Utilities	2,972.38	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,972.38	3,000.00	3,000.00	3,000.00
	TOTAL BUILDINGS	7,926.43	8,700.00	22,850.00	22,850.00
CENTRAL GARAGE					
PERSONAL SERVICES					
A1640.1	Salaries	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A1640.2	FUEL TANK ARPA	3,131.99	1,471.00	6,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,131.99	1,471.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL-Phone/Utili	4,522.39	7,200.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	4,522.39	7,200.00	8,000.00	8,000.00
	TOTAL CENTRAL GARAGE	7,654.38	8,671.00	14,000.00	14,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE/Tompkins	14,695.56	20,000.00	20,000.00	20,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	919.00	813.00	813.00
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1989.4	MISCELLANEOUS	2,807.19	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	4,249.50	3,706.75	10,000.00	10,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SPECIAL ITEMS	22,671.25	24,625.75	30,813.00	30,813.00
TOTAL GENERAL GOVERNMENT SUPPORT	93,397.60	97,124.75	126,558.00	126,558.00
PUBLIC SAFETY				
POLICE				
CONTRACTUAL EXPENSE				
A3120.4 CONTRACTUAL/Village Portion	73,921.08	76,000.00	86,000.00	86,000.00
TOTAL CONTRACTUAL EXPENSE	73,921.08	76,000.00	86,000.00	86,000.00
TOTAL POLICE	73,921.08	76,000.00	86,000.00	86,000.00
FIRE DEPARTMENT				
CONTRACTUAL EXPENSE				
A3410.4 CONTRACTUAL	50,405.00	51,138.00	53,620.00	53,620.00
TOTAL CONTRACTUAL EXPENSE	50,405.00	51,138.00	53,620.00	53,620.00
TOTAL FIRE DEPARTMENT	50,405.00	51,138.00	53,620.00	53,620.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1 Salary Code Enf. Off	7,683.60	8,209.00	6,000.00	6,000.00
TOTAL PERSONAL SERVICES	7,683.60	8,209.00	6,000.00	6,000.00
EQUIPMENT/CAPITAL OUTLAY				
A3620.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3620.4 Workshops/cellphone	310.29	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	310.29	1,000.00	1,000.00	1,000.00

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Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SAFETY INSPECTION	7,993.89	9,209.00	7,000.00	7,000.00
TOTAL PUBLIC SAFETY	132,319.97	136,347.00	146,620.00	146,620.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1 Superintendent DPW	37,248.90	42,450.00	45,000.00	45,000.00
TOTAL PERSONAL SERVICES	37,248.90	42,450.00	45,000.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2 STREET ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION	37,248.90	42,450.00	45,000.00	45,000.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1 1 & 1/3 FT & 1 PT	72,290.94	83,150.00	81,500.00	81,500.00
TOTAL PERSONAL SERVICES	72,290.94	83,150.00	81,500.00	81,500.00

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EQUIPMENT/CAPITAL OUTLAY				
A5110.2	0.00	0.00	0.00	0.00
A5110.2R	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5110.4	16,417.01	13,000.00	13,500.00	13,500.00
A5110.41	11,394.36	11,000.00	11,000.00	11,000.00
	27,811.37	24,000.00	24,500.00	24,500.00
TOTAL STREET MAINTENANCE	100,102.31	107,150.00	106,000.00	106,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	38,431.35	67,864.64	100,000.00	100,000.00
	38,431.35	67,864.64	100,000.00	100,000.00
TOTAL PERMANENT IMPROVEMENTS	38,431.35	67,864.64	100,000.00	100,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	7,629.98	15,000.00	12,500.00	12,500.00
	7,629.98	15,000.00	12,500.00	12,500.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.2	0.00	6,995.00	0.00	0.00
A5142.2R	0.00	210,000.00	210,000.00	210,000.00
	0.00	216,995.00	210,000.00	210,000.00

**VILLAGE OF NUNDA
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FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

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CONTRACTUAL EXPENSE				
A5142.4	CONTRACT/Salt & Sand	8,933.86	12,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,933.86	12,000.00	10,000.00
	TOTAL SNOW REMOVAL	16,563.84	243,995.00	232,500.00
STREET LIGHTING				
EQUIPMENT/CAPITAL OUTLAY				
A5182.2	EQUIP ARPA LED LGHTNG	0.00	5,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	0.00
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL/RG&E	22,202.68	27,900.00	29,000.00
	TOTAL CONTRACTUAL EXPENSE	22,202.68	27,900.00	29,000.00
	TOTAL STREET LIGHTING	22,202.68	32,900.00	29,000.00
SIDEWALKS				
PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL/Materials	3,662.28	4,000.00	19,455.00
	TOTAL CONTRACTUAL EXPENSE	3,662.28	4,000.00	19,455.00
	TOTAL SIDEWALKS	3,662.28	4,000.00	19,455.00
OFF STREET PARKING				
PERSONAL SERVICES				
A5650.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

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(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
A5650.4 Municipal Parking	0.00	0.00	19,500.00	19,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	19,500.00	19,500.00
TOTAL OFF STREET PARKING	0.00	0.00	19,500.00	19,500.00
TOTAL TRANSPORTATION	218,211.36	498,359.64	551,455.00	551,455.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMICAL DEVELOPMENT				
CONTRACTUAL EXPENSE				
A6497.4 ECONOMIC DEVELOPMENT	4,000.00	17,500.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	4,000.00	17,500.00	5,000.00	5,000.00
TOTAL ECONOMICAL DEVELOPMENT	4,000.00	17,500.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,000.00	17,500.00	5,000.00	5,000.00
CULTURE AND RECREATION				
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.2 EQUIPMENT	2,294.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	2,294.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7110.4 Playground equip/RG&E	11,860.36	7,000.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	11,860.36	7,000.00	3,500.00	3,500.00
TOTAL PARKS	14,154.36	7,000.00	3,500.00	3,500.00
YOUTH PROGRAM				

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
A7310.4	CONTRACT/Village Portion	6,418.00	7,945.00	8,186.00
	TOTAL CONTRACTUAL EXPENSE	6,418.00	7,945.00	8,186.00
	TOTAL YOUTH PROGRAM	6,418.00	7,945.00	8,186.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL/Flags	4,089.39	1,150.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	4,089.39	1,150.00	1,200.00
	TOTAL CELEBRATIONS	4,089.39	1,150.00	1,200.00
PERFORMING ARTS				
CONTRACTUAL EXPENSE				
A7560.4	BSI License	364.00	402.25	450.00
	TOTAL CONTRACTUAL EXPENSE	364.00	402.25	450.00
	TOTAL PERFORMING ARTS	364.00	402.25	450.00
	TOTAL CULTURE AND RECREATION	25,025.75	16,497.25	13,336.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	Zoning Officer Salary	7,683.56	8,209.00	6,000.00
	TOTAL PERSONAL SERVICES	7,683.56	8,209.00	6,000.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
A8010.4	Cellphone/Workshops	92.95	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	92.95	1,000.00	1,000.00
	TOTAL ZONING	7,776.51	9,209.00	7,000.00
PLANNING				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8020.4	Workshops/Meetings	57.03	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	57.03	200.00	200.00
	TOTAL PLANNING	57.03	200.00	200.00
ENVIRONMENTAL CONTROL				
CONTRACTUAL EXPENSE				
A8090.4	CID Monthly/Annual	6,550.07	15,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	6,550.07	15,000.00	14,000.00
	TOTAL ENVIRONMENTAL CONTROL	6,550.07	15,000.00	14,000.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	COMM. BEAUTIFICATION	154.50	9,873.31	0.00
	TOTAL CONTRACTUAL EXPENSE	154.50	9,873.31	0.00
	TOTAL COMMUNITY BEAUTIFICATION	154.50	9,873.31	0.00

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FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	Tree Trim/Removal	6,700.00	8,500.00	10,000.00
A8560.41	TREE CITY USA	1,250.98	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	7,950.98	11,000.00	12,500.00
	TOTAL SHADE TREES	7,950.98	11,000.00	12,500.00
	TOTAL HOME AND COMMUNITY SERVICES	22,489.09	45,282.31	33,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	19,802.00	26,000.00	25,000.00
A9030.8	SOCIAL SECURITY	13,340.05	18,000.00	19,000.00
A9040.8	WORKER'S COMPENSATION	2,320.00	2,500.00	2,803.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	0.00	400.00	400.00
A9055.8	DISABILITY INSURANCE	434.26	800.00	1,300.00
	TOTAL EMPLOYEE BENEFITS	35,896.31	47,700.00	48,503.00
HEALTH INSURANCE				
A9060.8	HEALTH INSURANCE Premiums	22,017.28	28,125.00	32,000.00
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00
	TOTAL HEALTH INSURANCE	22,017.28	28,125.00	32,000.00
	TOTAL EMPLOYEE BENEFITS	57,913.59	75,825.00	80,503.00

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(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		553,357.36	886,935.95	957,172.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	461,462.18	481,000.00	495,000.00	495,000.00
	TOTAL REAL PROPERTY TAXES	461,462.18	481,000.00	495,000.00	495,000.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	2,095.45	2,000.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,095.45	2,000.00	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY	27,286.48	27,000.00	27,000.00	27,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	12,170.33	12,500.00	12,619.00	12,619.00
A1170	FRANCHISE TAXES	15,477.98	4,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	54,934.79	43,500.00	39,619.00	39,619.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	303.65	300.00	300.00	300.00
A1255	CLERK FEES	0.00	10.00	10.00	10.00
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	230.00	400.00	400.00	400.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	533.65	710.00	710.00	710.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERGOVERNMENTAL CHARGES				
A2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00
A2302	SNOW REMOVAL	41,670.89	25,000.00	23,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	41,670.89	25,000.00	23,500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	200.93	200.00	200.00
A2401R	INTEREST & EARNINGS - RESERVES	1,125.18	1,000.00	1,000.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.16	1.00	1.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	1,200.00
A2450	COMMISSIONS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,326.27	1,201.00	2,401.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	25.00	25.00	25.00
A2555	BUILDING PERMITS	1,328.70	1,700.00	1,000.00
A2590	SOLICITING PERMITS	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,353.70	1,725.00	1,025.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	4,576.15	5,000.00	5,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	4,576.15	5,000.00	5,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	02/28/2023	2023-2024	2023-2024
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	535.40	750.00	650.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	500.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	535.40	750.00	1,150.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2750	AIM-Related Payments	9,392.00	10,717.00	10,717.00
A2770	OTHER UNCLASSIFIED REVENUES	17,546.21	17,873.31	18,850.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	26,938.21	28,590.31	29,567.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	9,392.00	0.00	0.00
A3005	MORTGAGE TAX/Sales & Foreclosures	3,341.20	6,400.00	5,000.00
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00
A3097	GENERAL GOV'T, CAPITAL PROJECTS	2,175.00	0.00	0.00
A3389	FIRE & BLDG CODE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	38,082.52	67,864.64	75,700.00
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3897	CULTURE & RECREATION	0.00	0.00	0.00
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL STATE AID	52,990.72	74,264.64	80,700.00	80,700.00
FEDERAL AID				
A4089 FEDERAL AID, OTHER	0.00	13,195.00	11,000.00	11,000.00
TOTAL FEDERAL AID	0.00	13,195.00	11,000.00	11,000.00
A5031 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
A5031R TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.00
				692,172.00
TOTAL ESTIMATED REVENUES	648,417.41	676,935.95	692,172.00	692,172.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATED RESERVES</u>				
A0511 APPROPRIATED RESERVES	0.00	0.00	210,000.00	210,000.00
				210,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	210,000.00	210,000.00
APPROPRIATED FUND BALANCE	-95,060.05	210,000.00	55,000.00	55,000.00
TOTAL REVENUES & OTHER SOURCES	553,357.36	886,935.95	957,172.00	957,172.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
CONTRACTUAL EXPENSE					
F1420.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
	TOTAL LAW	0.00	0.00	2,000.00	2,000.00
ENGINEER					
CONTRACTUAL EXPENSE					
F1440.4	CONTRACTUAL	9,849.00	7,000.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	9,849.00	7,000.00	7,500.00	7,500.00
	TOTAL ENGINEER	9,849.00	7,000.00	7,500.00	7,500.00
SPECIAL ITEMS					
F1910.4	UNALLOCATED INSURANCE	7,342.28	12,500.00	12,000.00	12,000.00
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE	11,463.68	23,700.00	18,000.00	18,000.00
F1990.4	CONTINGENT ACCOUNT	4,249.50	1,050.00	30,000.00	30,000.00
	TOTAL SPECIAL ITEMS	23,055.46	37,250.00	60,000.00	60,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	32,904.46	44,250.00	69,500.00	69,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	30% CI, 1/4 DC	14,972.81	14,000.00	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	14,972.81	14,000.00	17,000.00	17,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	WATER ADMINISTRATION	17,620.00	15,795.00	0.00
F8310.2R	ROOF	0.00	0.00	35,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,620.00	15,795.00	35,000.00
CONTRACTUAL EXPENSE				
F8310.4	phone, postage, schooling	5,016.99	14,400.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	5,016.99	14,400.00	12,000.00
	TOTAL WATER ADMINISTRATION	37,609.80	44,195.00	64,000.00
SOURCE OF SUPPLY, POWER & PUMPING				
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
F8320.4	SOURCE OF SUPPLY/POWER/PUMP	2,119.82	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,119.82	3,000.00	3,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	2,119.82	3,000.00	3,000.00
PURIFICATION				
PERSONAL SERVICES				
F8330.1	1/2 and 1/3 WTO, OT	33,559.76	50,000.00	53,800.00
	TOTAL PERSONAL SERVICES	33,559.76	50,000.00	53,800.00
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	BUILDING RESERVOIR	0.00	0.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	8,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
F8330.4	Utilities/Chemicals	11,994.83	25,000.00	30,500.00
	TOTAL CONTRACTUAL EXPENSE	11,994.83	25,000.00	30,500.00
	TOTAL PURIFICATION	45,554.59	75,000.00	92,300.00
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	Overtime	0.00	1,050.00	0.00
	TOTAL PERSONAL SERVICES	0.00	1,050.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
F8340.4	pipes, valves, repair	27,568.20	29,000.00	35,200.00
	TOTAL CONTRACTUAL EXPENSE	27,568.20	29,000.00	35,200.00
	TOTAL TRANSMISSION & DISTRIBUTION	27,568.20	30,050.00	35,200.00
WATER, EQUIPMENT AND CAPITAL OUTLAY				
EQUIPMENT/CAPITAL OUTLAY				
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	112,852.41	152,245.00	194,500.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	9,901.00	14,000.00	11,000.00
F9030.8	SOCIAL SECURITY	3,808.48	8,500.00	7,000.00
F9040.8	WORKER'S COMPENSATION	1,160.00	1,250.00	1,402.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
F9055.8	DISABILITY INSURANCE	434.26	1,200.00	1,300.00
TOTAL EMPLOYEE BENEFITS		15,303.74	24,950.00	20,702.00
HEALTH INSURANCE DEDUCTIBLE				
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	11,912.00	15,900.00	16,100.00
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00
TOTAL HEALTH INSURANCE DEDUCTIBLE		11,912.00	15,900.00	16,100.00
TOTAL EMPLOYEE BENEFITS		27,215.74	40,850.00	36,802.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
F9710.6	PRINCIPAL (USDA)	24,000.00	25,000.00	25,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	22,000.00	25,000.00	23,000.00
TOTAL PRINCIPAL		46,000.00	50,000.00	48,000.00
INTEREST				
F9710.7	INTEREST (USDA)	16,470.00	14,310.00	13,185.00
F9710.71	INTEREST (RSVLT-CROSS)	25,451.25	23,194.00	21,882.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL INTEREST	41,921.25	37,504.00	35,067.00	35,067.00
TOTAL SERIAL BONDS	87,921.25	87,504.00	83,067.00	83,067.00
TOTAL DEBT SERVICE	87,921.25	87,504.00	83,067.00	83,067.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 INTERFUND TRANSFER REPAY GENERAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFER TO CAPITAL FUNDS	0.00	3,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	3,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	3,000.00	0.00	0.00
TOTAL APPROPRIATIONS	260,893.86	327,849.00	383,869.00	383,869.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-F

	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	0.00	0.00	25,000.00	25,000.00
F2140	METERED SALES	222,078.04	210,000.00	218,000.00	218,000.00
F2140M	METERED SALES - COIN METER	8,097.00	7,200.00	7,000.00	7,000.00
F2142	UNMETERED SALES	3,948.00	1,800.00	1,800.00	1,800.00
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	89,485.46	87,504.00	83,067.00	83,067.00
F2148	INTEREST & PENALTIES	3,507.38	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	327,115.88	311,504.00	339,867.00	339,867.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.90	100.00	102.00	102.00
F2401R	INTEREST & EARNINGS - RESERVES	438.24	450.00	500.00	500.00
F2410	RENTAL REAL PROPERTY	0.00	0.00	8,400.00	8,400.00
	TOTAL USE OF MONEY AND PROPERTY	539.14	550.00	9,002.00	9,002.00
SALE OF PROPERTY & COMPENSATIO					
F2650	SALES OF SCRAP & EXCESS MATERIAL	198.25	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	198.25	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
FEDERAL AID				
F4089	FEDERAL AID, OTHER	0.00	15,795.00	0.00
	TOTAL FEDERAL AID	0.00	15,795.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00
				348,869.00
TOTAL ESTIMATED REVENUES	327,853.27	327,849.00	348,869.00	348,869.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	02/28/2023	2023-2024	2023-2024
<u>APPROPRIATED RESERVES</u>				
F0511 APPROPRIATED RESERVES	0.00	0.00	35,000.00	35,000.00
				35,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	35,000.00	35,000.00
APPROPRIATED FUND BALANCE	-66,959.41	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	260,893.86	327,849.00	383,869.00	383,869.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
CONTRACTUAL EXPENSE				
G1440.4	Contractual	3,937.50	3,200.00	8,300.00
	TOTAL CONTRACTUAL EXPENSE	3,937.50	3,200.00	8,300.00
	TOTAL ENGINEERING	3,937.50	3,200.00	8,300.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	7,342.28	10,000.00	12,000.00
G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	400.00
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,223.00
	TOTAL SPECIAL ITEMS	7,342.28	10,400.00	17,623.00
	TOTAL GENERAL GOVERNMENT SUPPORT	11,279.78	13,600.00	25,923.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTRAL				
CONTRACTUAL EXPENSE				
G8090.4	WASTE/TRASH SERV	909.38	1,400.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	909.38	1,400.00	1,600.00
	TOTAL ENVIRONMENTAL CONTRAL	909.38	1,400.00	1,600.00
SEWER ADMINISTRATION				
PERSONAL SERVICES				
G8110.1	Stip, 30%C, 1/4DC, M1/4	14,752.77	14,000.00	17,000.00
	TOTAL PERSONAL SERVICES	14,752.77	14,000.00	17,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EQUIPMENT/CAPITAL OUTLAY				
G8110.2	HVAC	4,351.89	20,000.00	0.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	145.24	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,351.89	20,145.24	0.00
CONTRACTUAL EXPENSE				
G8110.4	Phone/Internet, Workshops	5,266.90	11,500.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,266.90	11,500.00	10,000.00
	TOTAL SEWER ADMINISTRATION	24,371.56	45,645.24	27,000.00
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	0.00	1,992.64	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,992.64	0.00
CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	2,266.80	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,266.80	0.00	0.00
	TOTAL SANITARY SEWERS	2,266.80	1,992.64	0.00
SEWAGE TREATMENT & DISPOSAL				
PERSONAL SERVICES				
G8130.1	1 and 1/3 WWTO, OT	65,340.86	80,000.00	80,000.00
	TOTAL PERSONAL SERVICES	65,340.86	80,000.00	80,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	Tractor	0.00	5,000.00	0.00
G8130.2R	EQUIPMENT	0.00	40,713.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	45,713.00	0.00
CONTRACTUAL EXPENSE				
G8130.4	Chemicals, Analysis, Utilities	56,291.09	64,824.12	65,000.00
	TOTAL CONTRACTUAL EXPENSE	56,291.09	64,824.12	65,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	121,631.95	190,537.12	145,000.00
	TOTAL HOME AND COMMUNITY SERVICES	149,179.69	239,575.00	173,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	9,901.00	8,600.00	11,000.00
G9030.8	SOCIAL SECURITY	6,605.28	12,000.00	11,000.00
G9040.8	WORKER'S COMPENSATION	1,160.00	1,250.00	1,402.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	434.25	1,200.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	18,100.53	23,050.00	24,402.00
HEALTH INSURANCE DEDUCTIBLE				
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	9,648.22	11,950.00	12,350.00
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00
	TOTAL HEALTH INSURANCE DEDUCTIBLE	9,648.22	11,950.00	12,350.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL EMPLOYEE BENEFITS	27,748.75	35,000.00	36,752.00	36,752.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
G9710.6 PRINCIPAL	13,000.00	0.00	0.00	0.00
TOTAL PRINCIPAL	13,000.00	0.00	0.00	0.00
INTEREST				
G9710.7 INTEREST	1,417.50	0.00	0.00	0.00
TOTAL INTEREST	1,417.50	0.00	0.00	0.00
TOTAL SERIAL BONDS	14,417.50	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
G9730.6 BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
G9730.7 BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	14,417.50	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	202,625.72	288,175.00	236,275.00	236,275.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-G

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	02/28/2023	2023-2024	2023-2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	11,108.53	0.00	0.00	0.00
G2122	SEWER CHARGES	222,797.66	225,000.00	232,000.00	232,000.00
G2128	INTEREST & PENALTIES	3,492.71	3,600.00	3,800.00	3,800.00
	TOTAL DEPARTMENTAL INCOME	237,398.90	228,600.00	235,800.00	235,800.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	61.10	75.00	75.00	75.00
G2401R	INTEREST & EARNINGS - RESERVES	436.12	450.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	497.22	525.00	375.00	375.00
SALE OF PROPERTY & COMPENSATIO					
G2650	SALES OF SCRAP & EXCESS MATERIALS	14.00	0.00	100.00	100.00
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	14.00	0.00	100.00	100.00
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	200.00	0.00	0.00	0.00
G2770	MISCELLANEOUS	254.05	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	454.05	0.00	0.00	0.00
FEDERAL AID					
G4089	FEDERAL AID, OTHER	0.00	20,000.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	20,000.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-G		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.00
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.00
					236,275.00
TOTAL ESTIMATED REVENUES		238,364.17	249,125.00	236,275.00	236,275.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATED RESERVES</u>				
G0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-35,738.45	39,050.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	202,625.72	288,175.00	236,275.00	236,275.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-J	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	02/28/2023	2023-2024	2023-2024
APPROPRIATIONS				
CULTURE AND RECREATION				
PERSONAL SERVICES				
J7140.1	PERSONAL SERVICES	12,170.65	18,977.00	19,964.00
	TOTAL PERSONAL SERVICES	12,170.65	18,977.00	19,964.00
CONTRACTUAL EXPENSE				
J7140.4	CONTRACTUAL	1,601.69	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,601.69	5,000.00	5,000.00
	TOTAL CULTURE AND RECREATION	13,772.34	23,977.00	24,964.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.8	SOCIAL SECURITY	931.06	1,600.00	1,800.00
J9055.8	DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	931.06	1,600.00	1,800.00
	TOTAL EMPLOYEE BENEFITS	931.06	1,600.00	1,800.00
	TOTAL APPROPRIATIONS	14,703.40	25,577.00	26,764.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-J

		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	0.00	1,900.00	619.00	619.00
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	1,900.00	619.00	619.00
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	15,653.00	19,376.00	19,964.00	19,964.00
	TOTAL INTERGOVERNMENTAL CHARGES	15,653.00	19,376.00	19,964.00	19,964.00
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	2.06	1.00	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	2.06	1.00	1.00	1.00
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
J3820	NYS REFUND	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	15,655.06	21,277.00	20,584.00	20,584.00
	APPROPRIATED FUND BALANCE	-951.66	4,300.00	6,180.00	6,180.00
	TOTAL REVENUES & OTHER SOURCES	14,703.40	25,577.00	26,764.00	26,764.00