

**VILLAGE OF NUNDA  
AGENDA  
REGULAR BOARD MEETING  
JULY 10, 2023 at 7:00 P.M.**

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Open Forum-Public Hearing-CDBG #2 Closing Phase Proceedings
5. Approval of Minutes
  - A. June 13, 2023
6. Approval of Invoices
  - A. Application #16 - STC Construction - GC WWTP CIP

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

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #16 to STC Construction – General Contractor in the amount of \$33,867.50 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- B. Application #13 - M.W. Controls - Electrical Contractor WWTP CIP

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

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #13 to M.W. Controls – Electrical Contractor in the amount of \$44,151.77 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- C. Abstract No. 002

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

**7. Reports**

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Justice
- F. Treasurer’s Report’s
  1. Monthly Bank Statement Account - June 2023
  2. Collateralization Report - June 2023
  3. Treasurer’s Report - June 2023
  4. Payroll – 12 & 13 - Certification Review
- G. ZBA/Planning Board
- H. Youth Recreation

**8. New Business**

- A. Open Sidewalk Installation Project Bid Document
- B. WWTP CIP Discussion
- C. Streets-Laborer Hire P/T

- D. Water plant roof
- E. Water resources for OANB
- F. Boiler 1 Mill Street-Quote review
- G. CDBG Drawdown No. 9: \$26,228.07

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

**BE IT RESOLVED** that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 9 in the amount of \$26,228.07 once funding has been received for the following vendor list:

Townline General Construction - \$8,350.00

Thoma Development - \$17,878.77

**9. Old Business**

**10. Other Business**

- B. Close Public Hearing

**11. Communications/Information Items**

**12. Adjournment**

DRAFT BOARD MEETING MINUTES

June 12, 2023

**The Regular Meeting of the Nunda Village Board of Trustees was held on June 12, 2023, at the Nunda Government Center Building with the following present:**

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

**Planning Board Chairperson:** Alex Pierce  
**Waste Water Treatment Plant Chief Operator:** Markus Hugi  
**Administrator/Clerk-Treasurer:** LeRoy Wood

**Mayor Morgan** - called the meeting to order at 7:04 PM.

**Roll Call:** Trustee Mel Allen absent

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

**Approval of Minutes**

A. May 8, 2023

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

B. May 15, 2023

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

**Approval of Invoices**

A. Abstract No. 014

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 014 as follows:

GENERAL	(A)	- \$9,408.47
WATER	(F)	- \$4,948.29
SEWER	(G)	- \$5,843.74
WWTP CIP	(H)	- \$ .00
YOUTH	(J)	- \$ .00
<b>TOTAL</b>		<b>- \$20,200.50*</b>

The **motion** to approve was made by Deputy Mayor Snyder, seconded by Trustee Wilcox. Carried 4-0.  
*\*Last Abstract of fiscal year 2022/2023*

B. Application #15 - STC Construction - GC WWTP CIP

**Resolution No. 2023-034**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #15 to STC

## DRAFT BOARD MEETING MINUTES

Construction – General Contractor in the amount of \$23,655.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

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

C. Application #12 - M.W. Controls - Electrical Contractor WWTP CIP

### **Resolution No. 2023-035**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #12 to M.W. Controls – Electrical Contractor in the amount of \$50,568.97 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

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

D. Abstract No. 001

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 001 as follows:

GENERAL	(A)	- \$ 150,597.79
WATER	(F)	- \$ 5,782.65
SEWER	(G)	- \$ 4,844.37
WWTP CIP	(H)	- \$ 74,223.97
YOUTH	(J)	- \$ .00
<b>TOTAL</b>		<b>- \$ 235,448.78</b>

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

### **Reports**

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Justice
- F. Treasurer’s Report’s
  1. Monthly Bank Statement Account - May 2023
  2. Collateralization Report-May 2023
  3. Treasurer’s Report - May 2023
  4. Payroll - 9, 10, & 11 - Certification Review
- G. ZBA/Planning Board
  1. Assessment Review Board Minutes
- H. Youth Recreation
  1. 2022/2023 Programs Annual Financial Report submitted to NYS Comptroller

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

### **New Business**

- A. Car show -Americana Days-East Street Closure

**MOTION** was made by Trustee Wilcox to allow for East Street closure in the village during Americana Days on July 8, 2023, seconded by Trustee Davis. Carried 4-0.

DRAFT BOARD MEETING MINUTES

- B. Approval for Professional Services in grant writing for WWTP CIP through NYSDEC WQIP  
C. **2023 NYS Consolidated Funding Application/WQIP/WWTP Improvements**

**Resolution No. 2023-036**

**WHEREAS**, the Village of Nunda Board of Livingston County, supports the submission of a 2023 Consolidated Funding Application (CFA) for the Water Quality Improvement Project (WQIP) program, for upgrades to the wastewater treatment facility; and

**WHEREAS**, the New York State Department of Environmental Conservation (DEC) provides a competitive statewide reimbursement grant program for local governments, administered to directly address documented water quality impairments; and

**WHEREAS**, findings in the preliminary engineering study recommended improvements to the WWTP stand-by generator, sludge dewatering equipment, electrical and control upgrades, greatly improving the quality of effluent discharged into Keshequa Creek;

**NOW THEREFORE BE IT RESOLVED**, it is anticipated that the Village Board, on behalf of the Village, will complete the necessary actions to authorize expenditures for the proposed project, as well as authorizes Village Mayor to execute necessary documents relative to and as required for the application; and

**BE IT FURTHER RESOLVED**, the Village Board does hereby accept that they shall provide at least 25% match of the total of any grant funding awarded as a local match in the form of in-kind services or cash contributions hereby appropriated and obligated from Sewer Fund; and

**BE IT FURTHER RESOLVED**, that the Village hired MRB Group to complete and submit the CFA WQIP application for the Village; and

**BE IT FURTHER RESOLVED**, that the Village of Nunda Board recognizes and fully supports the submission of the 2023 WQIP grant application by MRB Group on behalf of the Village for improvements to the wastewater treatment plant.

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

- D. **2023 NYS Consolidated Funding Application/WQIP/WWTP Improvements/  
SEQR Resolution - Type II Action**

**Resolution No. 2023-037**

**WHEREAS**, the Village of Nunda Village Board, (hereinafter referred to as Village Board) is completing an application through the New York State Consolidated Funding Application (CFA) under New York State Department of Environmental Conservation (DEC) for a Water Quality Improvement Project for upgrades to the Wastewater Treatment Plant located at 1250 Brace Road; and

**NOW, THEREFORE, BE IT RESOLVED THAT**, the Village Board does hereby classify the above referenced Action to be a Type II Action under 6 N.Y.C.R.R. Section 617.5 [c] [2] of the State Environmental Quality Review (SEQR) Regulations; and

**BE IT FURTHER RESOLVED THAT**, Type II Actions are not subject to further review under Part 617 of the SEQR Regulations; and

**BE IT FINALLY RESOLVED THAT**, the Village Board in making this classification has satisfied the procedural requirements under SEQR and directs this Resolution to be placed in the file on this Action.

The **motion** to approve was made by Deputy Mayor Snyder contingent upon the review of budgetary parameters of grant request and additional discussion with Village Mayor, municipal engineer, and Village Chief Fiscal Officer, seconded by Trustee Wilcox. Carried 4-0.

## DRAFT BOARD MEETING MINUTES

E. Scope of Work for 1 Mill Street

F. Lease at Village Property - Lawson's

G. Schedule a Public Hearing July 10, 2023 - CDBG Conclusion

**MOTION** was made by Mayor Morgan to schedule a public hearing for public discussion of the Community Development Block Grant and its final stages as it ends June 23, 2023, seconded by Trustee Wilcox. Carried 4-0.

H. CDBG Drawdown No. 8: \$73,441.78

### **Resolution No. 2023-038**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 8 in the amount of \$73,441.78 once funding has been received for the following vendor list:

J Mann Construction - \$1,180.00

Townline General Construction - \$54,039.84

Thoma Development - \$18,221.94

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

### **Other Business**

A. Youth Recreation Budget/Staffing

#### **Resolution No. 2023-039**

**BE IT RESOLVED**, that the Nunda Village Board of Trustees approves an increase in salary for the following Youth Recreation Department personnel for our six-week Summer Program only:

Deputy Recreation Director-Water Activities Kyle Karst increase of \$200 total, salary is now \$2,100.00

Deputy Recreation Director-Park Activities Jamie Davis increase of \$200 total, salary is now \$2,100.00

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

B. Americana Days

### **Communications/Information Items**

A. Short-term & Long-term Plan

**MOTION** was made by Trustee Wilcox to require village departments to report to the village board on short-term and long-term plans for departmental work, seconded by Trustee Davis. Carried 4-0.

### **Adjournment**

The **motion** to adjourn was made by Trustee Wilcox, seconded by Trustee Davis at 9:36PM.

Respectfully submitted,

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

**VILLAGE OF NUNDA- OUTLINE FOR HEARING #2**

**FY 2020 Small Cities Community Development Block Grant #831HR142-20  
Village-wide Owner-Occupied Housing Rehabilitation Program**

- 1) Open Public Hearing.
- 2) Request attendees to sign in.
- 3) "This is the second of two public hearings as required under the Community Development Block Grant Program at 24 CFR 570.486; to be held during the administrative phase of CDBG grants."
- 4) Purposes of the second hearing, to be held during the administrative phase:
  - To solicit public's comments on the effectiveness of the administration of the CDBG program;
  - To provide information on the activities and progress toward goals and objectives;
  - To obtain citizens' views on the CDBG Program;
  - To respond to the public's proposals, if any, and answer questions.
- 5) Handout available with data on Program accomplishments.
- 6) Solicit comments and questions. Can be written or verbal.
- 7) Close public hearing.

**VILLAGE OF NUNDA 2020 CDBG PROGRAM**

Index Name	Street_Number	Address Line 1	Rehab Budget
DeCramer, Andrea	19	Center Street	37501.52
Denby, Elizabeth	24	West Street	28088.13
Genova, Nancy	4	S. Church St.	20361.88
Hooker, Richard	25	West Street	32499.75
Hotchkiss, Ellyn	14	Water Street	28585.38
Jackson, Inessa	69	N. State Street	29068.5
Kenney, George & Constance	6	S. Church Street	25363.68
Milhollen, Mark & Rachel	15	Water Street	34148.13
Pfuntner, Sarah	10	Mill Street	33544.75
			269161.72



**VILLAGE OF NUNDA**  
**FY 2020 Small Cities Community Development Block Grant #831HR142-20**  
**Village-wide Owner-Occupied, Housing Rehabilitation Program**

**Second Public Hearing, 7:00 pm; July 10<sup>th</sup>, 2023**

**Program:** The Village of Nunda received \$500,000 in Community Development Block Grant (CDBG) funds to be used for the rehabilitation of substandard properties owned and occupied by low-to-moderate income (LMI) households in the Village. To be eligible, the owner had to meet certain qualifications and conditions noted below. If an applicant met the qualifications and terms, financial assistance was available for the rehabilitation of the property in accordance with New York State's definition of rehabilitation. The goal of the Program is to remedy code violations and hazardous situations, and to provide adequate living conditions and weatherization for homes owned and occupied principally by persons of low-to-moderate income.

Since the demand for housing rehabilitation generally exceeds the supply of funds, priority is given to households with the lowest incomes combined with the most urgent housing need using an established point system taking these two criteria into account.

Eligible property owners are those who: (1) own and reside in a single family, substandard structure in the Village; (2) are current on all Village taxes and/or charges; (3) are willing to improve their property to levels that meet New York State's and Village program standards; (4) are in compliance with all Village ordinances; and (5) agree to abide by all the terms and conditions of the Program including giving the Village a mortgage for the financial assistance provided.

Financial assistance for individual homeowners to pay for rehabilitation is provided in the form of a 100% deferred payment loan (dpl), which is similar to a grant in that there is no monthly repayment as long as the participant remains as an owner-occupant. The financial assistance is forgiven after five years. The income limits for a qualifying household is based on family size and HUD's median income limits for the Rochester Metropolitan Statistical Area (MSA) in which Livingston County is located. To be eligible for assistance, a household's income can not exceed 80% of median income as follows (as of June 2022):

1	\$42,950
2	\$49,100
3	\$55,250
4	\$61,350
5	\$66,300
6	\$71,200
7	\$76,100
8	\$81,000

**Housing Rehabilitation Applications:** The Village received 13 applications; 9 applicants projects are completed, and 4 applicants are not eligible.

**CDBG Revised Budget:**

<u>Activity</u>	<u>Budget</u>
Rehabilitation & New Construction (SU)	\$ 410,000
Program Delivery	\$ 65,000
Administration	\$ 25,000
Total	\$500,000

**Goals:** The Village established a goal of completing 14 Income structures in its application. Upon completion, the Program will address 9 structures, 61% of its goal.

**Project Completion Date:** As of June 8, 2023, \$308,665.74 has been expended. All remaining unused funds will be returned to NYS due to the deadline restrictions. The Village's period of performance for all activities (with exception of those activities required for close out and final audit) assisted pursuant to the Village's Agreement will be complete and end by June 23, 2023.

**PAYMENT REQUISITION****APPLICATION #:** Sixteen (16) **DATE:** 06/30/2023**TO:** Village of Nunda  
4 Massachusetts St  
Nunda, NY 14517**FROM:** MRB Group  
The Culver Road Armory  
145 Culver Road, Suite 160  
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements  
**Name of Contractor** – STC Construction - GC  
MRB Project # 1436.18002

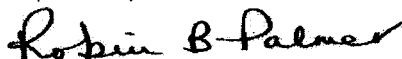
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$35,650.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(1,782.50)
NET INVOICE:	\$33,867.50

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

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$-41,821.00
PAID TO DATE	(\$1,849,931.20)
<b>THIS PAYMENT</b>	<b>(\$33,867.50)</b>
BALANCE TO PAY	\$523,180.30

Respectfully submitted,



Robin B Palmer  
MRB GROUP REPRESENTATIVE



**PAYMENT REQUISITION**

**APPLICATION #:** Thirteen (13)

**DATE:** June 30, 2023

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

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

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

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

INVOICE AMOUNT:	\$46,475.55
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$2,323.78)
NET INVOICE:	\$44,151.77

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

	<u>Contractor's Bid</u>
TOTAL	\$475,376.00
CHANGE ORDERS TO DATE	\$35,174.15
PAID TO DATE	(\$296,335.58)
<b>THIS PAYMENT</b>	<b>(\$44,151.77)</b>
BALANCE TO PAY	\$170,062.80

Respectfully submitted,

Robin B Palmer  
MRB GROUP REPRESENTATIVE

**Nunda Police Department Monthly Report**

**June 2023**

<b>Number of Complaints</b>	<b>174</b>
<b>Penal Law Arrests</b>	<b>3</b>
<b>Arrests Town/ Village</b>	<b>Town- 1, Village- 2</b>
<b>UTT's Issued</b>	<b>7</b>
<b>Warning Tickets Issued</b>	<b>6</b>
<b>Assists to other Dept's</b>	<b>4</b>
<b>Motor Vehicle Accidents</b>	<b>2</b>
<b>Miles Driven</b>	<b>720- 676 (23,583 miles), 725- 484 (53,081 miles) Fuel Gal. – 99.4 gal</b>
<b>Man Hours Worked</b>	<b>285</b>
<b>Property Checks</b>	<b>28</b>

**Type of Complaints**

<b>Aggravated Harassment</b>	<b>0</b>
<b>Disorderly Conduct</b>	<b>3</b>
<b>Criminal Mischief</b>	<b>0</b>
<b>Domestic</b>	<b>1</b>
<b>Drug Offenses</b>	<b>0</b>
<b>DWI</b>	<b>0</b>
<b>Trespass</b>	<b>0</b>
<b>Larceny</b>	<b>1</b>
<b>Harassment</b>	<b>2</b>
<b>Fraud</b>	<b>1</b>
<b>Misc.</b>	<b>116</b>

**Respectfully Submitted,**

**Ryan Dale**



ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	APR	MAY	JUN	YTD	Budget Variance
POLICE FUND								
Revenues:								
SP1001	TOWN TAX	86,000.00	86,000.00	-	-	-	86,000.00	-
SP1001A	VILLAGE TAX	86,000.00	86,000.00	-	-	86,000.00	86,000.00	-
SP2390	DWI DISTRIBUTIONS	-	-	-	194.60	-	194.60	194.60
SP2390A	JOINT ACTIVITY - TOWN/VILLAGE	-	-	-	-	-	-	-
SP2401	INTEREST - CHECKING	-	-	2.00	2.00	3.73	13.18	13.18
SP2401S	INTEREST - SAVINGS	-	-	0.92	1.03	1.06	5.47	5.47
SP2650	MINOR SALES	-	-	-	-	-	-	-
SP2680	INSURANCE CLAIMS	-	-	-	-	-	-	-
SP2655	SALE OF EQUIPMENT	-	-	5.00	15.00	-	20.00	20.00
SP2701	REFUND PRIOR YEAR	-	-	-	-	-	-	-
SP2705	DONATIONS	-	-	-	-	-	621.17	621.17
SP3089	STATE GRANTS	-	-	-	-	-	-	-
SP3315	St Aid, Navigation Law Enforcement	-	-	-	-	-	-	-
SPUDW1	DWI RESERVE FUNDS USED	-	-	-	-	-	-	-
SPUM	POLICE CAR RESERVE USED	-	-	-	-	-	-	-
SPUB	UNEXPENDED BALANCE	6,377.00	-	-	-	-	-	(6,377.00)
TOTAL REVENUES		178,377.00	178,377.00	7.92	212.63	86,004.79	172,854.42	(5,522.58)
Appropriations:								
SP1420.4	ATTORNEY ONTR	-	-	-	-	-	-	-
SP3120.1	POLICE PERSONAL SERV.	110,000.00	110,000.00	6,506.00	5,980.50	7,945.00	44,660.00	65,340.00
SP3120.1A	COURT SERVICES	4,750.00	4,750.00	-	-	-	144.00	4,606.00
SP3120.1B	DWI SERVICES	-	-	-	-	-	-	-
SP3120.4A	AMMO	500.00	500.00	-	-	-	-	500.00
SP3120.4B	CAR INSURANCE	1,500.00	1,500.00	-	-	-	-	1,500.00
SP3120.4D	GASOLINE	10,000.00	10,000.00	1,176.45	-	-	1,176.45	8,823.55
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	-	63.00	-	222.08	777.92
SP3120.4H	POLICE CAR EXPENSE	2,000.00	2,000.00	68.95	-	-	1,171.95	828.05
SP3120.4I	POLICE CAR RESERVE	10,000.00	10,000.00	-	-	-	-	10,000.00
SP3120.4J	VEST RESERVE	1,000.00	1,000.00	-	-	-	955.66	44.34
SP3120.4L	RADIO/COMPUTER	600.00	600.00	-	-	-	-	600.00
SP3120.4M	TELEPHONE	5,000.00	5,000.00	1,213.79	328.33	328.34	2,830.84	2,169.16

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	APR	MAY	JUN	YTD	DIFFERENCE
SP3120.4N	TRAINING	500.00	500.00	-	-	-	-	500.00
SP3120.4O	UNIFORMS	3,900.00	3,900.00	-	-	-	228.48	3,671.52
SP3120.4P	UTILITY	2,000.00	2,000.00	331.29	162.99	31.90	990.79	1,009.21
SP3120.4S	SOFTWARE MAINTNANCE FEE	3,000.00	3,000.00	-	650.00	-	2,613.76	386.24
SP3315.1	Stop Dwi, pers Serv	-	-	-	-	-	-	-
SP9010.8	RETIREMENT	9,027.00	9,027.00	-	-	-	-	9,027.00
SP9030.8	SOCIAL SECURITY	8,800.00	8,800.00	497.70	457.51	607.80	3,427.52	5,372.48
SP9050.8	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	138.86	127.75	126.56	911.25	588.75
SP9055.8	DISABILITY INS	300.00	300.00	44.91	-	-	89.82	210.18
	TOTAL APPROPRIATIONS	178,377.00	178,377.00	9,977.95	7,770.08	9,039.60	59,422.60	118,954.40
	POLICE FUND BALANCE SHEET							
	AUD CODES	12/31/22						
A200	Checking	40,043.96		69,674.43	62,115.95	139,080.08		
A201	Saving	30,289.93		40,293.31	40,294.34	40,295.40		
A230	Police Car Reserve	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		
A230	Vest Reserve	2,000.00		2,000.00	2,000.00	2,000.00		
A380	Accounts Receivable	-		-	-	-		
A480	Prepaid Retirement	2,389.75		-	-	-		
	TOTAL ASSETS	84,999.64		122,243.74	114,686.29	191,651.48		
A600	Accounts Payable	184.74		-	-	-		
A601	Accrued Liabilities	4,205.49		-	-	-		
A631	Due to Other	-		-	-	-		
	TOTAL LIABILITIES	4,390.23		-	-	-		
A806	Non Spendable Form	2,390.00		-	-	-		
A914	Appropriated Fund Balance	6,377.00		6,377.00	6,377.00	6,377.00		
A878	DWI Reserve Funds	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		
A878	Vest Reserve	2,000.00		2,000.00	2,000.00	2,000.00		
A915	Fund Balance	59,566.41		103,590.74	96,033.29	172,998.48		
	TOTAL LIAB. & FUND BAL.	84,999.64		122,243.74	114,686.29	191,651.48		

# WWTP Daily Work Log for June, 2023

Date	CO wkcd?	Work Performed
Thu, Jun 1, 23	Y	STC on site, cont'd weed trimming, went to Nunda Lumber for supplies, placed order with USABB, fixed #1 clarifier spray hose, repaired phone line @ box STC onsite, cont'd defaoming, hose grit room, went to Nunda Lumber for supplies, placed order with Siewert, took photos/videos of outfall for DEC, bagged screenings & took to dumpster
Fri, Jun 2, 23	Y	
Sat, Jun 3, 23	N	
Sun, Jun 4, 23	N	
Mon, Jun 5, 23	N	
Tue, Jun 6, 23	Y	STC on site, performed bi-monthly sampling, washed gooches & glassware, finished May board log Pumped ~22,500 gals through press, STC & NCS on site, checked both clarifier blankets, cleaned foam around clar pump pits, Xylem on site to work on lift sta panel, cleared debris from both RAS pumps, put new bioblock in lift sta & changed location STC & NCS on site, took trash to dumpster, cleaned UV channel & post-aeration tank waterline, talked to Dixon about sludge disposal, performed monthly maintenance, went to MRB, talked to MRB & Xylem guy
Wed, Jun 7, 23	Y	STC on site, went to Nunda Lumber for parts, set up new microscope, worked on lift station low level float
Thu, Jun 8, 23	Y	
Fri, Jun 9, 23	Y	
Sat, Jun 10, 23	Y	
Sun, Jun 11, 23	Y	
Mon, Jun 12, 23	Y	STC, MRB, & MW controls on site for upgrade mtg, calib pH meter, took trash to dumpster, swept lab & B/R floors, took screenings to dumpster, MW Controls on site STC, MW Controls and NCS on site, Bob Woerthman of M-Tek on site for sales call, installed new filter on AT blower, helped STC with D/I cleaning, DPW dropped off fire extinguishers, talked to JP about upgrade
Tue, Jun 13, 23	Y	STC on site, cleaned pH sampling area, talked to Dixon again, also left msg with Steuben County
Wed, Jun 14, 23	Y	STC & NCS on site, replaced light bulbs in lab bldg, fixed security system time, helped STC with D/I repair
Thu, Jun 15, 23	Y	STC on site, flushed/felted drain in NW corner of clarifier bldg & started cleaning area around drain, cleared sludge under conveyor
Fri, Jun 16, 23	Y	
Sat, Jun 17, 23	N	
Sun, Jun 18, 23	N	
Mon, Jun 19, 23	Y	STC & NCS on site, repaired phone line splice, washed glassware, mowed everything, took trash to dumpster
Tue, Jun 20, 23	Y	STC & NCS on site, performed bi-monthly sampling, took screenings to dumpster, calib scale
Wed, Jun 21, 23	Y	STC & NCS on site, finished cleaning NW corner of clarifier bldg, cleared debris from #4 RAS pmp, cleaned wiers & clar to filter trough, cleaned security cameras STC on site, placed order with Aquatix, took receipts to Gov't Cir., went to Napa for supplies, got fuel for Bobcat, talked to JP about grant, called commercial power systems
Thu, Jun 22, 23	Y	NCS on site, took trash to dumpster, cleaned post-aer tk waterline, DEC on site for annual inspection
Fri, Jun 23, 23	Y	
Sat, Jun 24, 23	N	
Sun, Jun 25, 23	N	
Mon, Jun 26, 23	Y	STC on site, calib pH meter, emailed DEC & clerk, went with MRB to Town of Ontario WWTP to inspect BDP Screw press installation
Tue, Jun 27, 23	Y	STC on site, finished monthly report & DMR, transferred ~4,000 gals from digester #1 to digester #3
Wed, Jun 28, 23	Y	STC on site, pumped ~19,000 gals through press, took screenings to dumpster, hosed wiers & clar to filter trough STC on site, secured power to panel so STC could start demo of old sludge pump pit, trimmed hedges along road & around outside of compound, got fuel from mower, mowed everything
Thu, Jun 29, 23	Y	
Fri, Jun 30, 23	Y	STC on site, cleared sludge under conveyor, started removing drain tiles from drying beds, helped STC clean #1 digester

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





# Five Star Bank

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

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[customerservice@five-starbank.com](mailto:customerservice@five-starbank.com)

Date 6/30/23  
Account Number

Page 1

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

## RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance
	Money Market Public Account	22,380.77
	Money Market Public Account	517.47
	Money Market Public Account	205,961.93
	Money Market Public Account	221,769.10
	Money Market Public Account	10,020.80
	NOW Public Tiered Account	4,723.48
	NOW Public Tiered Account	182.33
	NOW Public Tiered Account	460,523.56
	NOW Public Tiered Account	230,242.96
	NOW Public Tiered Account	130,608.25
	NOW Public Tiered Account	51,976.66
	NOW Public Tiered Account	108,085.32
	Public Checking Account	73,441.78
	Public Checking Account	.00
	Certificate of Deposit	257,094.92

## CHECKING ACCOUNTS

VILLAGE OF NUNDA  
PAYROLL ACCOUNT

NOW Public Tiered Account			8
Account Number		Statement Dates	6/01/23 thru 7/02/23
Beginning Balance	14,450.31	Days in the Statement Period	32
6 Deposits/Credits	27,876.34	Average Ledger	7,373.60
17 Checks/Debits	37,603.30	Average Collected	7,373.60
Service Charge	.00	Interest Earned	.13
Interest Credited	.13	Annual Percentage Yield Earned	0.02%
Ending Balance	4,723.48	2023 Interest Paid	.76

## DEPOSITS AND CREDITS

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

## MONTHLY REPORT OF TREASURER

### TO THE VILLAGE BOARD OF THE VILLAGE OF NUNDA:

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

DATED: July 5, 2023

  
 \_\_\_\_\_  
 TREASURER

	Balance 05/31/2023	Increases	Decreases	Balance 06/30/2023
<b>A GENERAL FUND</b>				
CASH - CHECKING	29,759.67	170,578.42	170,578.42	29,759.67
CASH - SAVINGS	197,915.79	433,176.48	170,578.42	460,513.85
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,065.79	0.00	0.00	25,065.79
EMPLOYEE BENEFIT ACCRUED LIABI	10,020.63	0.00	0.00	10,020.63
CAPITAL RESERVE FUND-SNOW REMO	221,761.32	0.00	0.00	221,761.32
UNEMPLOYMENT INSURANCE PAYMENT	517.47	0.00	0.00	517.47
CD - CAPITAL RESERVE FUND-TYPE	24,980.01	0.00	0.00	24,980.01
CD - CAPITAL RESERVE FUND EQUI	116,346.39	0.00	0.00	116,346.39
TOTAL	626,467.07	603,754.90	341,156.84	889,065.13
<b>F WATER</b>				
CASH - CHECKING	0.00	11,512.89	11,512.89	0.00
CASH - SAVINGS	198,141.56	43,758.03	11,664.24	230,235.35
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,901.98	0.00	0.00	150,901.98
CD - DEBT RESERVES	164.14	0.00	0.00	164.14
CD - CAPITAL RESERVE FUND-TYPE	58,384.44	0.00	0.00	58,384.44
TOTAL	407,642.12	55,270.92	23,177.13	439,735.91
<b>G SEWER FUND</b>				
CASH - CHECKING	0.00	12,541.88	12,541.88	0.00
CASH - SAVINGS	111,183.31	31,962.53	12,541.88	130,603.96
CAPITAL RESERVE FUND-TYPE	29,986.94	0.00	0.00	29,986.94
CD - DEBT RESERVES	66.95	0.00	0.00	66.95
CD-CAPITAL RESERVE FUND-TYPE	57,152.99	0.00	0.00	57,152.99
TOTAL	198,390.19	44,504.41	25,083.76	217,810.84
<b>H CAPITAL PROJECT - WWTP</b>				
CASH - CHECKING	52,072.86	74,223.97	74,321.64	51,975.19
TOTAL	52,072.86	74,223.97	74,321.64	51,975.19
<b>HA LAND WQIP AQUISITION</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>J YOUTH RECREATION</b>				
	0.00	0.00	0.00	0.00

**MONTHLY REPORT OF TREASURER**

	<b>Balance 05/31/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 06/30/2023</b>
CASH - SAVINGS	6,008.54	16,372.00	0.00	22,380.54
TOTAL	6,008.54	16,372.00	0.00	22,380.54
TOTAL ALL FUNDS	1,290,580.78	794,126.20	463,739.37	1,620,967.61

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

JUNE 30, 2023

**ASSETS**

A200	CASH - CHECKING	29,759.67
A201	CASH - SAVINGS	460,513.85
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,065.79
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,020.63
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	221,761.32
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.47
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,980.01
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	116,346.39
A250	TAXES RECEIVABLE - CURRENT	74,069.79
A260	TAXES RECEIVABLE - OVERDUE	0.00
A300	TAXES RECEIVABLE - PENDING	0.00
A320	TAX SALE CERTIFICATES	0.00
A380	ACCOUNTS RECEIVABLE	10.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	<u>963,144.92</u>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	6,858.94
A688	OTHER LIABILITIES	28,353.68
A690	OVERPAYMENTS/CLEARING ACCOUNT	1,341.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	<u>36,553.64</u>
	UNEXPENDED FUND BALANCE	<u>926,591.28</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>963,144.92</u>

# VILLAGE OF NUNDA

## GENERAL FUND

### DETAIL OF REVENUES

JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	495,000.00	494,699.50	300.50	0.1
	TOTAL REAL PROPERTY TAXES	495,000.00	494,699.50	300.50	0.1
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,500.00	0.00	2,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	0.00	2,500.00	100.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	0.00	27,000.00	100.0
A1130	UTILITIES GROSS RECEIPTS TAX	12,619.00	28.91	12,590.09	99.8
A1170	FRANCHISE TAXES	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	39,619.00	28.91	39,590.09	99.9
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	300.00	30.00	270.00	90.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	30.00	370.00	92.5
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.0
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	710.00	60.00	650.00	91.5
<b>INTERGOVERNMENTAL CHARGES</b>					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	23,500.00	0.00	23,500.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	23,500.00	0.00	23,500.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	200.00	0.00	200.00	100.0
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	0.00	1,000.00	100.0
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.00	1.00	100.0
A2410	RENTAL OF REAL PROPERTY	1,200.00	100.00	1,100.00	91.7
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,401.00	100.00	2,301.00	95.8
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	1,000.00	228.80	771.20	77.1
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,025.00	228.80	796.20	77.7

**VILLAGE OF NUNDA**

**GENERAL FUND  
DETAIL OF REVENUES**

JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	5,000.00	40.00	4,960.00	99.2
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	5,000.00	40.00	4,960.00	99.2
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	500.00	5,075.00	-4,575.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,150.00	5,075.00	-3,925.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	18,850.00	195.12	18,654.88	99.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	29,567.00	195.12	29,371.88	99.3
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	5,000.00	0.00	5,000.00	100.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOV'T, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	75,700.00	0.00	75,700.00	100.0
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.0
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	80,700.00	0.00	80,700.00	100.0
<b>FEDERAL AID</b>					
A4089	FEDERAL AID, OTHER	11,000.00	0.00	11,000.00	100.0
	TOTAL FEDERAL AID	11,000.00	0.00	11,000.00	100.0
<b>INTERFUND TRANSFERS</b>					
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	692,172.00	500,427.33	191,744.67	27.7

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

**Year: 2023  
Month: June**

**Number: 001**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	06		BUILDING PERMIT		A2555	50.00
002	06		SALE OF EQUIPMENT		A2665	5075.00
003	06		REAL PROPERTY TAXES #1		A250	64516.20
004	09		REAL PROPERTY TAXES #2		A250	31984.49
005	09		BUILDING PERMIT		A2555	50.00
006	09		BUILDING PERMIT		A2555	25.00
007	09		TAX SEARCH-44 MASSACHUSETTS ST		A1230	15.00
008	16		REAL PROPERTY TAXES #3		A250	56680.46
009	22		BUILDING PERMIT		A2555	53.80
010	22		GRT-TWC		A1130	28.42
011	22		VILLAGE WORK W/CTY REIMB		A2770	195.12
012	22		TAX SEARCH-20 CENTER ST		A1230	15.00
013	22		GRT-COMPLIANCE SOLUTIONS		A1130	0.49
014	23		REAL PROPERTY TAXES #4		A250	37845.15
015	23		REAL PROPERTY TAXES #5		A250	17027.92
016	25		BUILDING PERMIT		A2555	50.00
017	25		B/C REQUEST		A1603	10.00
018	27		REAL PROPERTY TAXES #6		A250	91288.48
019	27		REAL PROPERTY TAXES #7		A250	39408.02
020	28		D/C REQUEST		A1603	20.00
021	29		LEASE-EMPIRE		A2410	100.00
022	29		REAL PROPERTY TAXES #9		A250	88737.93
<b>Total:</b>						<b>433,176.48</b>

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
 JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>VILLAGE BOARD</b>						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	2,275.00	0.00	6,825.00	75.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	10,600.00	2,275.00	0.00	8,325.00	78.5
<b>VILLAGE JUSTICE</b>						
A1110.1	Justice & Acting Justice Salaries	7,020.00	585.00	0.00	6,435.00	91.7
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	535.00	0.00	5,885.00	91.7
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	13,840.00	1,120.00	0.00	12,720.00	91.9
<b>MAYOR</b>						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
<b>CLERK/TREASURER</b>						
A1325.1	CLERK/TREASURER - Salary - 40%	18,705.00	1,409.71	0.00	17,295.29	92.5
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	227.68	0.00	7,272.32	97.0
	TOTAL:	26,205.00	1,637.39	0.00	24,567.61	93.8
<b>BUDGET</b>						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
<b>TAX ADVERTISING &amp; EXPENSE</b>						
A1362.4	TAX BILLS-CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00	100.0
<b>LAW</b>						
A1420.4	LAW - CONTRACTUAL	2,500.00	80.00	0.00	2,420.00	96.8
	TOTAL:	2,500.00	80.00	0.00	2,420.00	96.8
<b>ELECTIONS</b>						
A1450.4	ELECTIONS - Legal Notices/Inspectors	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
<b>RECORDS MANAGEMENT OFFICER</b>						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>BUILDINGS</b>						
A1620.1	BUILDINGS -Salaries/Custodian	6,000.00	0.00	0.00	6,000.00	100.0
A1620.2	BUILDINGS - BOILER ARPA ADA GRANT	13,850.00	0.00	0.00	13,850.00	100.0
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-2,346.20	0.00	5,346.20	178.2



**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL:		22,850.00	-2,346.20	0.00	25,196.20	110.3
<b>CENTRAL GARAGE</b>						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-FUEL TANK ARPA	6,000.00	0.00	0.00	6,000.00	100.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	8,000.00	304.70	0.00	7,695.30	96.2
TOTAL:		14,000.00	304.70	0.00	13,695.30	97.8
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	0.00	0.00	20,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	813.00	0.00	0.00	813.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL:		30,813.00	0.00	0.00	30,813.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		126,558.00	3,070.89	0.00	123,487.11	97.6
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A3120.4	POLICE - CONTRACTUAL/Village Portion	86,000.00	86,000.00	0.00	0.00	0.0
TOTAL:		86,000.00	86,000.00	0.00	0.00	0.0
<b>FIRE DEPARTMENT</b>						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	53,620.00	53,620.00	0.00	0.00	0.0
TOTAL:		53,620.00	53,620.00	0.00	0.00	0.0
<b>SAFETY INSPECTION</b>						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	6,000.00	461.54	0.00	5,538.46	92.3
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL:		7,000.00	461.54	0.00	6,538.46	93.4
TOTAL PUBLIC SAFETY		146,620.00	140,081.54	0.00	6,538.46	4.5
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00	0.0
<b>TRANSPORTATION</b>						
<b>STREET ADMINISTRATION</b>						
A5010.1	Superintendent DPW	45,000.00	3,619.80	0.00	41,380.20	92.0
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
TOTAL:		45,000.00	3,619.80	0.00	41,380.20	92.0
<b>STREET MAINTENANCE</b>						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	81,500.00	5,850.67	0.00	75,649.33	92.8
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,500.00	1,191.00	0.00	12,309.00	91.2
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	-9,435.71	0.00	20,435.71	185.8
	TOTAL:	106,000.00	-2,394.04	0.00	108,394.04	102.3
<b>PERMANENT IMPROVEMENTS</b>						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	100,000.00	0.00	0.00	100,000.00	100.0
	TOTAL:	100,000.00	0.00	0.00	100,000.00	100.0
<b>SNOW REMOVAL</b>						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	12,500.00	0.00	0.00	12,500.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	210,000.00	0.00	0.00	210,000.00	100.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	232,500.00	0.00	0.00	232,500.00	100.0
<b>STREET LIGHTING</b>						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	0.00	0.00	0.00	0.00	0.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	29,000.00	2,142.94	0.00	26,857.06	92.6
	TOTAL:	29,000.00	2,142.94	0.00	26,857.06	92.6
<b>SIDEWALKS</b>						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	19,455.00	0.00	0.00	19,455.00	100.0
	TOTAL:	19,455.00	0.00	0.00	19,455.00	100.0
<b>OFF STREET PARKING</b>						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	19,500.00	0.00	0.00	19,500.00	100.0
	TOTAL:	19,500.00	0.00	0.00	19,500.00	100.0
	TOTAL TRANSPORTATION	551,455.00	3,368.70	0.00	548,086.30	99.4
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMICAL DEVELOPMENT</b>						
A6497.4	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL:	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	5,000.00	0.00	0.00	0.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	3,500.00	243.95	0.00	3,256.05	93.0
	TOTAL:	3,500.00	243.95	0.00	3,256.05	93.0
<b>YOUTH PROGRAM</b>						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	8,186.00	8,186.00	0.00	0.00	0.0
	TOTAL:	8,186.00	8,186.00	0.00	0.00	0.0
<b>CELEBRATIONS</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,200.00	12.50	0.00	1,187.50	99.0
	TOTAL:	1,200.00	12.50	0.00	1,187.50	99.0

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
 JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>PERFORMING ARTS</b>						
A7560.4	PERFORMING ARTS - BSI License	450.00	421.00	0.00	29.00	6.4
	TOTAL:	450.00	421.00	0.00	29.00	6.4
	TOTAL CULTURE AND RECREATION	13,336.00	8,863.45	0.00	4,472.55	33.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
A8010.1	ZONING - Zoning Officer Salary	6,000.00	461.52	0.00	5,538.48	92.3
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	7,000.00	461.52	0.00	6,538.48	93.4
<b>PLANNING</b>						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
<b>ENVIRONMENTAL CONTROL</b>						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	1,287.38	0.00	12,712.62	90.8
	TOTAL:	14,000.00	1,287.38	0.00	12,712.62	90.8
<b>COMMUNITY BEAUTIFICATION</b>						
A8510.4	COMM. BEAUTIFICATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>SHADE TREES</b>						
A8560.4	SHADE TREES - Tree Trim/Removal	10,000.00	2,250.00	0.00	7,750.00	77.5
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	12,500.00	2,250.00	0.00	10,250.00	82.0
	TOTAL HOME AND COMMUNITY SERVICES	33,700.00	3,998.90	0.00	29,701.10	88.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	25,000.00	0.00	0.00	25,000.00	100.0
A9030.8	SOCIAL SECURITY	19,000.00	1,162.67	0.00	17,837.33	93.9
A9040.8	WORKER'S COMPENSATION	2,803.00	2,803.00	0.00	0.00	0.0
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	400.00	0.00	0.00	400.00	100.0
A9055.8	DISABILITY INSURANCE	1,300.00	0.00	0.00	1,300.00	100.0
	TOTAL:	48,503.00	3,965.67	0.00	44,537.33	91.8
<b>HEALTH INSURANCE</b>						
A9060.8	HEALTH INSURANCE Premiums	32,000.00	2,229.27	0.00	29,770.73	93.0
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
	TOTAL:	32,000.00	2,229.27	0.00	29,770.73	93.0
	TOTAL EMPLOYEE BENEFITS	80,503.00	6,194.94	0.00	74,308.06	92.3
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
 JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	957,172.00	170,578.42	0.00	786,593.58	82.2

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

Year: 2023

Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	XXXX	PAYROLL # 12	06/11/2023	A1325.1	696.75
002	12	XXXX	PAYROLL # 12	06/11/2023	A3620.1	230.77
003	12	XXXX	PAYROLL # 12	06/11/2023	A5010.1	1927.80
004	12	XXXX	PAYROLL # 12	06/11/2023	A5110.1	2887.07
005	12	XXXX	PAYROLL # 12	06/11/2023	A8010.1	230.76
006	12	XXXX	PAYROLL # 12	06/11/2023	A9030.8	370.34
007	12	XXXX	PAYROLL # 12	06/11/2023	A9030.8	86.61
008	27	XXXX	PAYROLL # 13	06/25/2023	A1010.1	2275.00
009	27	XXXX	PAYROLL # 13	06/25/2023	A1110.1	585.00
010	27	XXXX	PAYROLL # 13	06/25/2023	A1110.11	535.00
011	27	XXXX	PAYROLL # 13	06/25/2023	A1325.1	712.96
012	27	XXXX	PAYROLL # 13	06/25/2023	A3620.1	230.77
013	27	XXXX	PAYROLL # 13	06/25/2023	A5010.1	1692.00
014	27	XXXX	PAYROLL # 13	06/25/2023	A5110.1	2963.60
015	27	XXXX	PAYROLL # 13	06/25/2023	A8010.1	230.76
016	27	XXXX	PAYROLL # 13	06/25/2023	A9030.8	571.96
017	27	XXXX	PAYROLL # 13	06/25/2023	A9030.8	133.76
018	13	1984	ASCAP	LICENSE FEE-ACCT NO. 500640029	A7550.4	12.50
019	13	1985	BENNETT~TROY	HIGHWAY SCHOOL/TRAINING LODGING	A5110.4	402.00
020	13	1986	DOUGLASS FORD	NYS INSPECTION-2020 RAM 1500	A5110.4	21.00
021	13	1987	EASTMAN TREE SERVICE	STUMP GRINDING	A8560.4	2250.00
022	13	1988	FARRELLS LAWN SERVICE, INC	BLACK MULCH	A7110.4	218.00
023	13	1989	FOOTE & MEYER, PLLC	PROFESSIONAL LEGAL SERVICES	A1420.4	80.00
024	13	1990	LIVINGSTON CO TREASURER	WORKER'S COMPENSATION-SHARED SERVICE	A9040.8	2803.00
025	13	1992	NORTHERN SUPPLY, INC	10X32" COMBO CONV WAFER	A5110.4	768.00
026	13	1993	POSTMASTER	ANNUAL POST OFFICE BOX FEE	A1325.4	94.00
027	13	1994	NYSEG	1 MILL ST	A1620.4	147.06
028	13	1997	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2142.94
029	13	1997	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	152.69
030	13	1997	ROCHESTER GAS & ELECTRIC	CHURCH STREET	A1640.4	60.68
031	13	1997	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	24.95
032	13	1998	STAPLES ADVANTAGE	OFFICE SUPPLIES	A1325.4	23.95
033	13	1998	STAPLES ADVANTAGE	PAPER TOWELS	A1640.4	140.95
034	13	1998	STAPLES ADVANTAGE	COPY PAPER	A1325.4	42.35
035	13	1998	STAPLES ADVANTAGE	COPY PAPER, PENCIL SHARPENER	A1325.4	51.39
036	13	2000	TOWN OF NUNDA	JOINT POLICE DEPT SHARED SERVICES-VILLAGE SHARE	A3120.4	86000.00
037	13	2001	VILLAGE OF NUNDA	ANNUAL SHARE OF YOUTH RECREATION PROG	A7310.4	8186.00

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

Year: 2023

Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
038	13	2002	TRINITY CHURCH	ANNUAL VILLAGE PARK FEE TO CHURCH	A7110.4	1.00
039	13	2003	LIV COUNTY DEVELOPMENT	DOWNTOWN PARTNERSHIP ANNUAL MEMBERSHIP	A6497.4	5000.00
040	13	2004	NUNDA FIRE DEPARTMENT INC	VILLAGE SHARE OF FIRE PROTECTION	A3410.4	53620.00
041	13	2004	NUNDA FIRE DEPARTMENT INC	LESS EXPENSES; FUEL, ELECTRICTY, GAS	A3410.4	-12081.66
042	13	2005	BROADCAST GENERAL	ANNUAL LICENSE FEE	A7560.4	421.00
043	13	2006	ELAN FINANCIAL SERVICES	ZOOM FEES	A1325.4	15.99
044	28	2009	CID-DIVISION OF WASTE MGTE	ANNUAL DUMP DAY SERVICES	A8090.4	1287.38
045	28	2010	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2229.27
046	28	2011	FRONTIER	585-468-5983-010170-6	A1640.4	103.07
<b>Total:</b>						<b>170,578.42</b>

## VILLAGE OF NUNDA - WATER

### BALANCE SHEET

JUNE 30, 2023

#### ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	230,235.35
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,901.98
F233	CD - DEBT RESERVES	164.14
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,384.44
F350	WATER RENTS RECEIVABLE	6,515.94
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	4,628.26
	TOTAL	450,975.11

#### LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	450,975.11
	TOTAL LIABILITIES & FUND BALANCE	450,975.11

**VILLAGE OF NUNDA****WATER****DETAIL OF REVENUES**

JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	25,000.00	0.00	25,000.00	100.0
F2140	METERED SALES	218,000.00	4,652.96	213,347.04	97.9
F2140M	METERED SALES - COIN METER	7,000.00	970.00	6,030.00	86.1
F2142	UNMETERED SALES	1,800.00	0.00	1,800.00	100.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	83,067.00	14.02	83,052.98	100.0
F2148	INTEREST & PENALTIES	5,000.00	1,049.44	3,950.56	79.0
	TOTAL DEPARTMENTAL INCOME	339,867.00	6,686.42	333,180.58	98.0
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	102.00	0.00	102.00	100.0
F2401R	INTEREST & EARNINGS - RESERVES	500.00	0.00	500.00	100.0
F2410	RENTAL REAL PROPERTY	8,400.00	700.00	7,700.00	91.7
	TOTAL USE OF MONEY AND PROPERTY	9,002.00	700.00	8,302.00	92.2
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
F4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	348,869.00	7,386.42	341,482.58	97.9



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

Year: 2023

Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		W Pay/CR141 06/01/23-06/30/23		F350	168.68
002	30		W Pay/CR142 06/01/23-06/30/23		F350	606.18
003	30		W Pay/CR143 06/01/23-06/30/23		F350	453.18
004	30		W Pay/CR145 06/01/23-06/30/23		F350	600.35
005	30		W Pay/CR148 06/01/23-06/30/23		F350	174.38
006	30		W Pay/CR141 06/01/23-06/30/23		F350	4932.94
007	30		W Pay/CR142 06/01/23-06/30/23		F350	4644.52
008	30		W Pay/CR143 06/01/23-06/30/23		F350	3561.35
009	30		W Pay/CR144 06/01/23-06/30/23		F350	79.35
010	30		W Pay/CR145 06/01/23-06/30/23		F350	13640.35
011	30		W Pay/CR146 06/01/23-06/30/23		F350	1851.10
012	30		W Pay/CR147 06/01/23-06/30/23		F350	847.85
013	30		W Pay/CR148 06/01/23-06/30/23		F350	1422.41
014	30		W Pay/CR149 06/01/23-06/30/23		F350	526.57
015	30		W Pay/CR143 06/01/23-06/30/23		F350	79.35
016	30		W Pay/CR148 06/01/23-06/30/23		F350	90.47
017	30		W Pay/CR141 06/01/23-06/30/23		F350	2630.35
018	30		W Pay/CR142 06/01/23-06/30/23		F350	105.07
019	30		W Pay/CR143 06/01/23-06/30/23		F350	130.43
020	30		W Pay/CR145 06/01/23-06/30/23		F350	470.00
021	30		W Pay/CR141 06/01/23-06/30/23		F350	1027.38
022	30		W Pay/CR142 06/01/23-06/30/23		F350	243.02
023	30		W Pay/CR143 06/01/23-06/30/23		F350	438.01
024	30		W Pay/CR145 06/01/23-06/30/23		F350	1960.10
025	30		W Pay/CR146 06/01/23-06/30/23		F350	587.08
026	30		W Pay/CR149 06/01/23-06/30/23		F350	92.51
027	30		W Pay/CR142 06/01/23-06/30/23		F350	152.80
028	30		W Pay/CR145 06/01/23-06/30/23		F350	110.09
029	30		W Pen/CR148 06/01/23-06/30/23		F350	17.44
030	30		W Pen/CR145 06/01/23-06/30/23		F350	21.94
031	30		W Pen/CR147 06/01/23-06/30/23		F350	66.56
032	30		W Pen/CR148 06/01/23-06/30/23		F350	134.25
033	30		W Pen/CR149 06/01/23-06/30/23		F350	52.32
034	30		W Pen/CR148 06/01/23-06/30/23		F350	9.05
035	30		W Pen/CR149 06/01/23-06/30/23		F350	9.25
036	06		BULK WATER QUARTERS		F2140M	660.00
037	06		JUN23 LEASE PAYMENT SCHIANO		F2410	700.00
038	23		BULK WATER QUARTERS		F2140M	310.00

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**Total:**

43,606.68

**VILLAGE OF NUNDA**  
**WATER**  
**DETAIL OF EXPENDITURES**  
 JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
F1420.4	LAW-CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
<b>ENGINEER</b>						
F1440.4	ENGINEER - CONTRACTUAL	7,500.00	3,249.15	0.00	4,250.85	56.7
	TOTAL:	7,500.00	3,249.15	0.00	4,250.85	56.7
<b>SPECIAL ITEMS</b>						
F1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE VILL	18,000.00	0.00	0.00	18,000.00	100.0
F1990.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	69,500.00	3,249.15	0.00	66,250.85	95.3
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
F8310.1	PERSONAL-30% CI, 1/4 DC	17,000.00	1,307.29	0.00	15,692.71	92.3
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
F8310.2R	WATER ADMINISTRATION-ROOF	35,000.00	0.00	0.00	35,000.00	100.0
F8310.4	CONTRACTUAL-phone, postage, schooling	12,000.00	152.53	0.00	11,847.47	98.7
	TOTAL:	64,000.00	1,459.82	0.00	62,540.18	97.7
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	0.00	0.00	0.0
F8320.4	CONTRACTUAL-SOURCE OF SUPPLY/POWER/PUMP	3,000.00	98.54	0.00	2,901.46	96.7
	TOTAL:	3,000.00	98.54	0.00	2,901.46	96.7
<b>PURIFICATION</b>						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	53,800.00	2,736.84	0.00	51,063.16	94.9
F8330.2	EQUIPMENT-BUILDING RESERVOIR	8,000.00	0.00	0.00	8,000.00	100.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	30,500.00	91.80	0.00	30,408.20	99.7
	TOTAL:	92,300.00	2,828.64	0.00	89,471.36	96.9
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTUAL- pipes, valves, repair	35,200.00	874.91	0.00	34,325.09	97.5
	TOTAL:	35,200.00	874.91	0.00	34,325.09	97.5
<b>WATER, EQUIPMENT AND CAPITAL OUTLAY</b>						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	194,500.00	5,261.91	0.00	189,238.09	97.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						

**VILLAGE OF NUNDA**  
**WATER**  
**DETAIL OF EXPENDITURES**  
JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
F9030.8	SOCIAL SECURITY	7,000.00	309.38	0.00	6,690.62	95.6
F9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,300.00	0.00	0.00	1,300.00	100.0
	TOTAL:	20,702.00	1,710.88	0.00	18,991.12	91.7
<b>HEALTH INSURANCE DEDUCTIBLE</b>						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	16,100.00	1,139.60	0.00	14,960.40	92.9
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	16,100.00	1,139.60	0.00	14,960.40	92.9
	TOTAL EMPLOYEE BENEFITS	36,802.00	2,850.48	0.00	33,951.52	92.3
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	23,000.00	0.00	0.00	23,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	13,185.00	0.00	0.00	13,185.00	100.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	21,882.00	0.00	0.00	21,882.00	100.0
	TOTAL:	83,067.00	0.00	0.00	83,067.00	100.0
	TOTAL DEBT SERVICE	83,067.00	0.00	0.00	83,067.00	100.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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
<b>TRANSFERS TO CAPITAL FUNDS</b>						
F9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	383,869.00	11,361.54	0.00	372,507.46	97.0

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

Year: 2023

Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	XXXX	PAYROLL # 12	06/11/2023	F8310.1	522.56
002	12	XXXX	PAYROLL # 12	06/11/2023	F8330.1	1344.50
003	12	XXXX	PAYROLL # 12	06/11/2023	F9030.8	115.76
004	12	XXXX	PAYROLL # 12	06/11/2023	F9030.8	27.07
005	26	XXXX	PAYROLL # 13	06/25/2023	F8310.1	784.73
006	26	XXXX	PAYROLL # 13	06/25/2023	F8330.1	1392.34
007	26	XXXX	PAYROLL # 13	06/25/2023	F9030.8	134.98
008	26	XXXX	PAYROLL # 13	06/25/2023	F9030.8	31.57
009	13	1990	LIVINGSTON CO TREASURER		F9040.8	1401.50
010	13	1994	NYSEG	9510 NUNDA DALTON RD	F8340.4	258.22
011	13	1996	ROCHESTER GAS & ELECTRIC	NEW COMMERCIAL SERVICE FOR NUNDA	F1440.4	3249.15
012	13	1997	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	98.54
013	13	1997	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	616.69
014	13	1997	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	66.75
015	13	2007	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	91.80
016	28	2010	EXCELLUS HEALTH PLAN -	GROUP ID# 00092572-0001	F9060.8	1139.60
017	28	2011	FRONTIER	585-468-2273-090163-6	F8310.4	85.78
<b>Total:</b>						<b>11,361.54</b>

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

JUNE 30, 2023

**ASSETS**

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	130,603.96
G202	CERTIFICATES OF DEPOSIT	0.00
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	29,986.94
G233	CD - DEBT RESERVES	66.95
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,152.99
G360	SEWER RENTS RECEIVABLE	5,724.84
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	2,230.68
	TOTAL	<u>226,410.70</u>

**LIABILITIES AND FUND BALANCE**

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>226,410.70</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><b>226,410.70</b></u>

**VILLAGE OF NUNDA****SEWER FUND****DETAIL OF REVENUES**

JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	0.00	0.00	0.0
G2122	SEWER CHARGES	232,000.00	3,266.88	228,733.12	98.6
G2128	INTEREST & PENALTIES	3,800.00	697.08	3,102.92	81.7
	TOTAL DEPARTMENTAL INCOME	235,800.00	3,963.96	231,836.04	98.3
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	75.00	0.00	75.00	100.0
G2401R	INTEREST & EARNINGS - RESERVES	300.00	0.00	300.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	375.00	0.00	375.00	100.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	100.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	236,275.00	3,963.96	232,311.04	98.3

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

Year: 2023

Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		S Pay/CR141 06/01/23-06/30/23		G360	144.00
002	30		S Pay/CR142 06/01/23-06/30/23		G360	432.00
003	30		S Pay/CR143 06/01/23-06/30/23		G360	288.00
004	30		S Pay/CR145 06/01/23-06/30/23		G360	432.00
005	30		S Pay/CR148 06/01/23-06/30/23		G360	144.00
006	30		S Pay/CR141 06/01/23-06/30/23		G360	1008.00
007	30		S Pay/CR142 06/01/23-06/30/23		G360	1728.00
008	30		S Pay/CR143 06/01/23-06/30/23		G360	1534.00
009	30		S Pay/CR145 06/01/23-06/30/23		G360	3708.20
010	30		S Pay/CR146 06/01/23-06/30/23		G360	288.00
011	30		S Pay/CR147 06/01/23-06/30/23		G360	216.00
012	30		S Pay/CR148 06/01/23-06/30/23		G360	72.00
013	30		S Pay/CR149 06/01/23-06/30/23		G360	72.00
014	30		S Pay/CR141 06/01/23-06/30/23		G360	7344.00
015	30		S Pay/CR142 06/01/23-06/30/23		G360	1872.00
016	30		S Pay/CR143 06/01/23-06/30/23		G360	1338.50
017	30		S Pay/CR144 06/01/23-06/30/23		G360	72.00
018	30		S Pay/CR145 06/01/23-06/30/23		G360	6219.50
019	30		S Pay/CR146 06/01/23-06/30/23		G360	1008.00
020	30		S Pay/CR147 06/01/23-06/30/23		G360	360.00
021	30		S Pay/CR148 06/01/23-06/30/23		G360	1080.00
022	30		S Pay/CR149 06/01/23-06/30/23		G360	288.00
023	30		S Pay/CR145 06/01/23-06/30/23		G360	94.00
024	30		S Pay/CR141 06/01/23-06/30/23		G360	564.00
025	30		S Pay/CR142 06/01/23-06/30/23		G360	94.00
026	30		S Pay/CR143 06/01/23-06/30/23		G360	94.00
027	30		S Pay/CR145 06/01/23-06/30/23		G360	953.73
028	30		S Pay/CR149 06/01/23-06/30/23		G360	94.00
029	30		S Pay/CR146 06/01/23-06/30/23		G360	188.00
030	30		S Pen/CR148 06/01/23-06/30/23		G360	14.40
031	30		S Pen/CR145 06/01/23-06/30/23		G360	7.20
032	30		S Pen/CR147 06/01/23-06/30/23		G360	14.40
033	30		S Pen/CR148 06/01/23-06/30/23		G360	7.20
034	30		S Pen/CR149 06/01/23-06/30/23		G360	7.20
035	30		S Pen/CR145 06/01/23-06/30/23		G360	7.20
036	30		S Pen/CR147 06/01/23-06/30/23		G360	28.80
037	30		S Pen/CR148 06/01/23-06/30/23		G360	108.00
038	30		S Pen/CR149 06/01/23-06/30/23		G360	28.80
039	30		S Pen/CR149 06/01/23-06/30/23		G360	9.40



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**Total:**

31,962.53

**VILLAGE OF NUNDA**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
 JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ENGINEERING</b>						
G1440.4	ENGINEERING- Contractual	8,300.00	0.00	0.00	8,300.00	100.0
	TOTAL:	8,300.00	0.00	0.00	8,300.00	100.0
<b>SPECIAL ITEMS</b>						
G1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	5,223.00	0.00	0.00	5,223.00	100.0
	TOTAL:	17,623.00	0.00	0.00	17,623.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	25,923.00	0.00	0.00	25,923.00	100.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ENVIRONMENTAL CONTRAL</b>						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,600.00	0.00	0.00	1,600.00	100.0
	TOTAL:	1,600.00	0.00	0.00	1,600.00	100.0
<b>SEWER ADMINISTRATION</b>						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	17,000.00	1,307.29	0.00	15,692.71	92.3
G8110.2	EQUIPMENT-HVAC	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	10,000.00	332.38	0.00	9,667.62	96.7
	TOTAL:	27,000.00	1,639.67	0.00	25,360.33	93.9
<b>SANITARY SEWERS</b>						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	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
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	5,345.68	0.00	74,654.32	93.3
G8130.2	EQUIPMENT-Tractor	0.00	0.00	0.00	0.00	0.0
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	65,000.00	3,282.87	0.00	61,717.13	94.9
	TOTAL:	145,000.00	8,628.55	0.00	136,371.45	94.0
	TOTAL HOME AND COMMUNITY SERVICES	173,600.00	10,268.22	0.00	163,331.78	94.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
G9030.8	SOCIAL SECURITY	11,000.00	508.95	0.00	10,491.05	95.4
G9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	24,402.00	1,910.45	0.00	22,491.55	92.2

**VILLAGE OF NUNDA**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HEALTH INSURANCE DEDUCTIBLE</b>						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	12,350.00	363.21	0.00	11,986.79	97.1
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,350.00	363.21	0.00	11,986.79	97.1
	TOTAL EMPLOYEE BENEFITS	36,752.00	2,273.66	0.00	34,478.34	93.8
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>BOND ANTICIPATION NOTES</b>						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	236,275.00	12,541.88	0.00	223,733.12	94.7

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

Year: 2023

Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	XXXX	PAYROLL # 12	06/11/2023	G8110.1	522.56
002	12	XXXX	PAYROLL # 12	06/11/2023	G8130.1	2809.50
003	12	XXXX	PAYROLL # 12	06/11/2023	G9030.8	206.59
004	12	XXXX	PAYROLL # 12	06/11/2023	G9030.8	48.31
005	27	XXXX	PAYROLL # 13	06/25/2023	G8110.1	784.73
006	27	XXXX	PAYROLL # 13	06/25/2023	G8130.1	2536.18
007	27	XXXX	PAYROLL # 13	06/25/2023	G9030.8	205.90
008	27	XXXX	PAYROLL # 13	06/25/2023	G9030.8	48.15
009	13	1990	LIVINGSTON CO	TREASURER	G9040.8	1401.50
010	13	1995	NYWEA	WWTP OPERATOR LICENSE-B. EMKE	G8110.4	160.00
011	13	1997	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8130.4	2503.99
012	13	1997	ROCHESTER GAS & ELECTRIC	#2 NEAR 8 WALNUT ST	G8130.4	527.51
013	13	2008	SUPERIOR PLUS PROPANE	PROPANE	G8130.4	251.37
014	28	2010	EXCELLUS HEALTH PLAN -	7/1/2023 THROUGH 7/31/2023	G9060.8	363.21
015	28	2011	FRONTIER	585-468-3862-010170-6	G8110.4	172.38
<b>Total:</b>						<b>12,541.88</b>

# VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

## BALANCE SHEET

JUNE 30, 2023

### ASSETS

H200	CASH - CHECKING	51,975.19
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	51,975.19

### LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H626	CAPITAL PROJECT DEBT	74,223.97
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	74,223.97

	UNEXPENDED FUND BALANCE	-22,248.78
	TOTAL LIABILITIES & FUND BALANCE	51,975.19

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

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
H2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
H3991	STATE AID - WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

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

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>FISCAL AGENT FEES</b>						
H1380.4	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>ENGINEERING</b>						
H1440.4	ENGINEERING - CONTRACTUAL	0.00	97.67	0.00	-97.67	0.0
	TOTAL:	0.00	97.67	0.00	-97.67	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	97.67	0.00	-97.67	0.0
<b>TRANSPORTATION</b>						
<b>EQUIPMENT</b>						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER COLLECTION SYSTEMS CAPITAL PROJECT</b>						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	0.00	74,223.97	0.00	-74,223.97	0.0
	TOTAL:	0.00	74,223.97	0.00	-74,223.97	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	74,223.97	0.00	-74,223.97	0.0
	TOTAL EXPENDITURES:	0.00	74,321.64	0.00	-74,321.64	0.0

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

**Year: 2023****Month: June****Number: 001**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	13	1991	MW CONTROLS SERVICE INC	WWTP CIP APPLICATION #12	H8120.4	50568.97
002	13	1999	STC CONSTRUCTION	WWTP CIP APPLICATION #15	H8120.4	23655.00
003	28	2012	GATEHOUSE MEDIA NY	ESTOPPEL NOTICE FOR WWTP CIP	H1440.4	97.67
<b>Total:</b>						<b>74,321.64</b>



# VILLAGE OF NUNDA - YOUTH RECREATION

## BALANCE SHEET

JUNE 30, 2023

### ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	22,380.54
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	22,380.54

### LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

	UNEXPENDED FUND BALANCE	22,380.54
	TOTAL LIABILITIES & FUND BALANCE	22,380.54

**VILLAGE OF NUNDA**

**YOUTH RECREATION**

**DETAIL OF REVENUES**

JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
J2001	FIELD TRIP ADMISSIONS	619.00	0.00	619.00	100.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	619.00	0.00	619.00	100.0
<b>INTERGOVERNMENTAL CHARGES</b>					
J2390	SHARE OF JOINT VENTURE	19,964.00	16,372.00	3,592.00	18.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,964.00	16,372.00	3,592.00	18.0
<b>USE OF MONEY AND PROPERTY</b>					
J2401	INTEREST EARNINGS	1.00	0.00	1.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	0.00	1.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	20,584.00	16,372.00	4,212.00	20.5

**VILLAGE OF NUNDA  
CASH RECEIPTS JOURNAL  
YOUTH RECREATION**

**Year: 2023****Month: June****Number: 001**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	16		VILLAGE OF NUNDA PROGRAM SHARE		J2390	8186.00
002	16		TOWN OF NUNDA PROGRAM SHARE		J2390	8186.00
<b>Total:</b>						16,372.00

**VILLAGE OF NUNDA**  
**YOUTH RECREATION**  
**DETAIL OF EXPENDITURES**  
 JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>CULTURE AND RECREATION</b>						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	19,964.00	0.00	0.00	19,964.00	100.0
J7140.4	- CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	24,964.00	0.00	0.00	24,964.00	100.0
	TOTAL CULTURE AND RECREATION	24,964.00	0.00	0.00	24,964.00	100.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
J9030.8	SOCIAL SECURITY	1,800.00	0.00	0.00	1,800.00	100.0
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL EMPLOYEE BENEFITS	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL EXPENDITURES:	26,764.00	0.00	0.00	26,764.00	100.0

Payroll # 12

06/12/23 03:11:29 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 06/11/23

Check Date: 06/16/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deduc tions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2767.52	447.23	141.96	171.59	40.13			290.73	1575.88		100.00
EMKE, BRIAN R.	1899.77	262.21	88.99	117.79	27.55			200.89	1074.41	127.93	0.00
GRANGER, LUKE J.	461.53	22.60	7.08	28.61	6.69					396.55	0.00
HUGI, MARKUS A.	2377.68	148.90	107.42	147.42	34.48			43.92		1895.54	0.00
WOOD, ALAN J.	1923.90	273.58	108.80	119.28	27.90	67.34		60.54			1266.46
WOOD, LEROY J.	1741.87	300.12	97.94	108.00	25.26					1210.55	0.00
<b>Total</b>	<b>11172.27</b>	<b>1454.64</b>	<b>552.19</b>	<b>692.69</b>	<b>162.01</b>	<b>67.34</b>	<b>0.00</b>	<b>596.08</b>	<b>2650.29</b>	<b>3630.57</b>	<b>1366.46</b>

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll ending 06/11/23 is approved at \$ 11,172.27 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.

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

TROY G. BENNETT

PE: 06/11/23 B CHECK #02462

DATE: 06/16/23

CFo

Title

TYPE	HRS THIS	WAGES	HRS REM	SU/RD/hr: 27.20 S-0-5.00/S-0-15.00	CHECK #02462	THIS PAY	Y - T - D
REGULAR@27.20/hr	24.00	652.80				2,767.52	29,830.12
OVERTIME@40.80/hr	12.66	516.52				447.23	4,625.26
2nd SHIFT						141.96	1,516.66
3rd SHIFT						171.59	1,849.48
VACATION@27.20/hr	48.00	75.00	82.00			40.13	432.54
PERSONAL		1,305.60	832.00				0.00
HOLIDAY@27.20/hr	8.00	217.60	-32.00			204.46	2,203.83
OTHER HRS						86.27	948.97
COMP TIME							
SPECIAL PAY/AEI							

BANKED 1,575.88 17,053.38  
 DIRECT DEPOSIT 0.00  
 NET PAY 100.00 1,200.00

PAYROLL ACCOUNT

Payroll # 13

06/26/23 02:52:15 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 06/25/23

Check Date: 06/30/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deduc tions	Banks	Direct Deposit	Net Pay
ALLEN, MELVIN W.	550.00			34.10	7.98						507.92
BENNETT, TROY G.	2706.92	433.75	138.61	167.83	39.25			286.26	1541.22		100.00
DAVIS, WILLIAM	550.00			34.10	7.98						507.92
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					434.07	0.00
EMKE, BRIAN R.	2226.00	331.86	107.02	138.01	32.28			225.00	1074.41	317.42	0.00
GRANGER, LUKE J.	461.53	22.60	7.08	28.61	6.69					396.55	0.00
HUGI, MARKUS A.	2001.60	104.60	85.38	124.10	29.02			36.97		1621.53	0.00
LOVE, JENEAN	585.00			36.27	8.48					540.25	0.00
MORGAN, JACK	500.00			31.00	7.25						461.75
SNYDER, DARREN E.	625.00			38.75	9.06						577.19
WILCOX, DR, DONALD R.	550.00			34.10	7.98					507.92	0.00
WOOD, ALAN J.	1649.60	215.35	92.43	102.28	23.92	57.74		60.54			1097.34
WOOD, LEROY J.	1782.42	295.70	100.36	110.51	25.85					1250.00	0.00
<b>Total</b>	<b>14723.07</b>	<b>1453.86</b>	<b>540.88</b>	<b>912.83</b>	<b>213.50</b>	<b>57.74</b>	<b>0.00</b>	<b>608.77</b>	<b>2615.63</b>	<b>5067.74</b>	<b>3252.12</b>

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

MELVIN W. ALLEN

DATE: 06/30/23

PE: 06/25/23 Q CHECK #02466

SU/Rt/Yr: 2200.00 S-0-0.00/S-0-0.00

TYPE	HRS THIS	WAGES	HRS REM	THIS PAY	Y - T - D
REGULAR				550.00	1,100.00
PREMIE					0.00
SHIFT					0.00
SHIFT					0.00
CLARY				34.10	68.20
VACATION	550.00			7.98	15.96
SICK					0.00
PERSONAL					0.00
HOLIDAY					0.00
OTHER HRS					0.00
COMP TIME					0.00
SPECIAL PAY/AEI					0.00

ies of positions and  
roll ending 06/25/23  
iose appointed and

CFO  
Title

BANKED 0.00  
DIRECT DEPOSIT 0.00  
NET PAY 507.92 1,015.84

PAYROLL ACCOUNT

June 2023

Village Clerk-Treasurer's Monthly Report

Day	Time In	Time Out			Departmental Work
1	Thursday	0739	1630	8.25	Tax collection, wtr/swr bills, EOM Fin rpts
2	Friday	0753	1200	4.00	Tax collection, wtr/swr bills, EOY Fin rpts
3	Saturday				
4	Sunday				
5	Monday	0728	1630	8.50	EOY Financial Rpts, tax collection, wtr/swr bills, autopays
5	Monday	1751	1855	1.00	Police Comm mtg
6	Tuesday	0751	1635	8.00	Police Comm mtg minutes, EOY Fin. Work, tax collection, wtr/swr bills, banking
7	Wednesday	0752	1630	8.00	EOY Financials, tax collection, wtr/swr bills
8	Thursday	0747	1630	8.00	Board mtg agenda, tax collection, wtr/swr bills, EOY Financial Rpts
9	Friday	0753	1115	4.25	Banking, tax collection, wtr/swr bills
10	Saturday				
11	Sunday	0840	1041	2.00	A/P, tax collection, wtr/swr bills, board mtg agenda
12	Monday	0753	1630	8.00	Payroll, Board mtg agenda, tax collection, wtr/swr bills
12	Monday	1848	2144	3.00	Board meeting
13	Tuesday	0754	1630	8.00	A/P, tax collection, wtr/swr bills, CDBG, WWTP CIP
14	Wednesday	0745	1635	8.25	Flag Day Ceremony @ Dalton School, tax collection, wtr/swr bills, Board mtg minutes
15	Thursday	0758	1630	8.00	wtr/swr bills, tax collection, CDBG, WWTP CIP, banking
16	Friday	0727	1100	3.50	Tax collection, wtr/swr bills, banking
17	Saturday				
18	Sunday				
19	Monday	0758	1640	8.00	Wtr/swr bills, tax collection, CDBG, WWTP
20	Tuesday	0800	1630	8.00	WWTP CIP, CDBG, wtr/swr bills, tax collection
21	Wednesday	0748	1440	8.25	AFR w/NYS Comptroller, wtr/swr bills, tax collection
22	Thursday	0756	1635	8	Wtr/swr bills, AFR w/Williamson Law, tax collection
23	Friday	0751	1100	3	WWTP CIP, wtr/swr bills, banking, tax collection
24	Saturday				
25	Sunday				
26	Monday	0758	1635	8.00	Payroll, tax collection, banking, wtr/swr bills
27	Tuesday	0756	1635	8.00	A/P prepays, banking, tax collection, wtr/swr bills letters
28	Wednesday	0756	1500	5.50	AFR, wtr/swr bills, tax collection
29	Thursday	0758	1702	8.50	Wtr/swr bills, AFR w/executive notes, tax collection
30	Friday	0746	1205	4.25	Tax collection, wtr/swr bills, banking

Submitted by Erin J Wood

7/5/2023  
Date

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

**Village of Nunda - Sewer Project**  
**As of July 5, 2023**  
**EFC Project # C8-6485-01-00 - EFC Closing Date & PFA - 3/14/19**

**Increase project costs to \$3,900,000**

	Exhibit C ST Closing as of 3/14/19	Increase/ Decrease as of 8/9/21	Modified Budget as of 8/9/21	Increase/ Decrease as of 7/5/23	Modified Budget as of 7/5/23
<b>Construction:</b>					
Contract 1 - GC - STC	\$2,300,400.00	\$148,400.00	\$2,448,800.00	-\$41,821.00	\$2,406,979.00
Contract 2 - Electrical - MW Controls	\$0.00	\$475,376.00	\$475,376.00	\$35,174.15	\$510,550.15
Contract 3 - HVAC (c/o w/ MW Controls)	\$0.00	\$15,000.00	\$15,000.00	-\$15,000.00	\$0.00
Contract 4 - Plumbing (c/o w/ STC)	\$0.00	\$10,000.00	\$10,000.00	-\$10,000.00	\$0.00
STC - Additional c/o's (estimate)	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
MW Controls - Additional c/o's (generator) (estimate)	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Sludge Press - (estimate)	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Engineering: MRB</b>					
Capital Improvement Planning - 4/4/2016	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00
Preliminary Design Phase - 4/3/2018	\$77,980.00	-\$77,980.00	\$0.00	\$0.00	\$0.00
Final Design Phase - 4/3/2018	\$50,580.00	-\$50,580.00	\$0.00	\$0.00	\$0.00
Design (combined) - 4/3/2018	\$0.00	\$128,560.00	\$128,560.00	\$0.00	\$128,560.00
Bidding & Negotiating - 4/3/2018	\$10,140.00	\$0.00	\$10,140.00	\$0.00	\$10,140.00
Construction - 4/3/2018	\$28,870.00	\$0.00	\$28,870.00	\$0.00	\$28,870.00
Resident Representative - 4/3/2018	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00
WQIP Grant Application - 4/3/2018	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
WWTP Capital Improvement Planning - 4/3/2018	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00
Engineering Increase - (estimate)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<b>Soft Costs/Professional Services:</b>					
Harris Beach	\$14,323.00	\$5,000.00	\$19,323.00	\$0.00	\$19,323.00 (1)
Fiscal Advisors & Marketing	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
Miscellaneous	\$2,000.00	\$10,000.00	\$12,000.00	-\$0.15	\$11,999.85
Contingency	\$340,107.00	\$0.00	\$340,107.00	-\$284,529.00	\$55,578.00
<b>Total Project Budget</b>	<b>\$2,900,000.00</b>	<b>\$666,776.00</b>	<b>\$3,566,776.00</b>	<b>\$333,224.00</b>	<b>\$3,900,000.00</b>
Principal Payments	\$0.00		\$0.00		\$0.00
WQIP	\$0.00		-\$386,182.00		-\$386,182.00
<b>WQIP - 2023-2028 PFA (ADDITION BY 7/28/23)</b>					
EFC Grant	-\$572,668.00		-\$572,668.00		-\$572,668.00
<b>EFC STIFF/ST &amp; LT Financing</b>	<b>\$2,327,332.00</b>		<b>\$2,607,926.00</b>		<b>\$2,566,150.00</b>
Annual LT Debt Payments - 30 yrs @ 0%	\$77,577.73		\$86,930.87		\$85,538.33
Annual - 637 units for debt	\$121.79		\$136.47		\$134.28
Monthly - 637 units for debt	\$10.15		\$11.37		\$11.19
Annual - O&M	\$236,275.00		\$236,275.00		\$236,275.00
Annual - 637 units for O&M	\$370.92		\$370.92		\$370.92
Monthly - 637 units for O&M	\$30.91		\$30.91		\$30.91

(1) - Need to check to see if BC costs will increase from original agreement - 9/25/2018  
 Increased BR to \$3.6M - adopted 9/13/2021  
 Affidavit of estoppel notice - 5/7/2023



***Tom Hillier Plumbing, Heating & Cooling LLC***

***9644 Carney Road***

***Nunda, NY 14517***

***585-468-2516***

***Proposal***

To: Village of Nunda  
PO Box 437  
Nunda, NY. 14517

Date: 04/03/23  
Job Name:  
Job Location: Nunda NY  
Job Phone:

**Proposal:**

We will replace existing boiler in police building with a Dunkirk Cast Iron Boiler 85% efficient. We will replace vent pipe, expansion tank, fill valve, back flo preventor. We will remove and discard old unit and parts.

Total Job Cost: \$5780.00

Terms are ¾ down and balance upon completion.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Form 1-4  
Housing Request for Funds

		Drawdown Number		9 Final	
CDBG Project Number		831HR142-20		Total Amount Requested	
				\$ 26,228.07	
Recipient Name		Village of Nunda			
		ROF Date		Contract End Date	
		02/11/2022		06/23/2023	
Budgeted Activities		A		B	
		Total CDBG budget amount		Total CDBG requested prior to the draw	
Total amount requested this draw		C		D	
Balance remaining after this draw		Total		Total	
<b>Program Activity</b>		% of total grant 82%		% column A 63%	
Housing Rehab (SU)		\$ 410,000.00		\$ 259,061.72	
Housing Rehab (MU)				\$ 10,100.00	
Housing Rehab (4MU)				\$ 140,838.28	
Homeownership (HO)				0	
Manufactured Housing (MH)				0	
Wells and Septic (WS)				0	
Public Housing (PH)				0	
<b>Total</b>		<b>\$ 410,000.00</b>		<b>\$ 259,061.72</b>	
<b>\$ 10,100.00</b>		<b>\$ 140,838.28</b>			
<b>Program Delivery</b>		% of total grant 13%		% column A 54%	
Program Delivery (SU)		\$ 65,000.00		\$ 35,225.00	
Program Delivery (MU)				\$ 12,050.00	
Program Delivery (4MU)				\$ 17,725.00	
Program Delivery (HO)				0	
Program Delivery (MH)				0	
Program Delivery (WS)				0	
Program Delivery (PH)				0	
<b>Total</b>		<b>\$ 65,000.00</b>		<b>\$ 35,225.00</b>	
<b>\$ 12,050.00</b>		<b>\$ 17,725.00</b>			
<b>Administration</b>		% of total grant 5%		% column A 58%	
Program Administration		\$ 25,000.00		\$ 14,379.02	
				\$ 4,078.07	
<b>Total</b>		<b>\$ 25,000.00</b>		<b>\$ 14,379.02</b>	
<b>\$ 4,078.07</b>		<b>\$ 6,542.91</b>			
<b>Total</b>		<b>\$ 500,000.00</b>		<b>\$ 308,665.74</b>	
<b>\$ 26,228.07</b>		<b>\$ 165,106.19</b>			
<b>Balance of CDBG funds on hand</b>				\$ 0.00	
<b>Amount of CDBG funds requested and not received</b>				\$ 0.00	
<b>Amount of CDBG funds requested and received</b>				\$ 308,665.74	
Date	07/10/2023	Name	DARREN SNYDER		Title
				TRUSTEE	
Signature					
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program					
Date	07/10/2023	Name	WILLIAM DAVIS		Title
				TRUSTEE	
Signature					
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program					

### Form 1-4A Housing Disbursement Summary

Recipient	Village of Nunda	CDBG Project #	831HR142-20	Drawdown #	9 Final	
OCR Only Uses	Activity #	Expenditure Description	Vendor Name	Date Paid/Payable	CDBG funds expended	
	1	Housing Rehabilitation-SU	Townline General Contr	06/20/2023	\$ 8,350.00	
	1	Housing Rehabilitation-SU	Thoma Development	06/20/2023	\$ 1,750.00	
	2	Program Delivery	Thoma Development	07/06/2023	\$ 12,050.00	
	3	Administration	Thoma Development	07/06/2023	\$ 4,078.07	
<b>Total Requested</b>					\$ 26,228.07	
Summary	Activity 1	Activity 2	Activity 3	Activity 4	Activity 5	Activity 6
Amount Requested	\$ 10,100.00	\$ 12,050.00	\$ 4,078.07			
OCR use only						
Amount Requested	Activity 7	Activity 8	Activity 9	Activity 10	Activity 11	Activity 12
OCR use only						
Prepared By	Name	Annette Dunn		Phone	607-753-1433	<b>Total Requested</b>
	EMAIL ADDRESS	annette@thomadevelopment.com		Date	7/6/23	\$ 26,228.07