

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF NUNDA IN LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, Kimberly Wester, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 28, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 56,428,390 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2024.

Signed: Kimberly Wester

Dated: 4/28/25

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 2-A

		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	494,057.00	505,000.00	563,000.00	563,000.00
	TOTAL REAL PROPERTY TAXES	494,057.00	505,000.00	563,000.00	563,000.00
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	2,819.96	2,400.00	1,800.00	1,800.00
	TOTAL REAL PROPERTY TAX ITEMS	2,819.96	2,400.00	1,800.00	1,800.00
	NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX DISTRIBUTION BY	32,993.06	27,000.00	27,000.00	27,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	31,735.08	14,000.00	14,000.00	14,000.00
A1170	FRANCHISE TAXES	0.00	4,000.00	4,000.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	64,728.14	45,000.00	45,000.00	45,000.00
	DEPARTMENTAL INCOME				
A1230	TREASURER FEES	210.00	300.00	300.00	300.00
A1255	CLERK FEES	0.00	0.00	0.00	0.00
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	465.00	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	675.00	700.00	700.00	700.00

**VILLAGE OF NUNDA
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FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
A2302	SNOW REMOVAL	26,861.68	20,000.00	24,000.00	24,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	26,861.68	20,000.00	24,000.00	24,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	175.93	250.00	250.00	250.00
A2401R	INTEREST & EARNINGS - RESERVES	4,192.83	3,000.00	3,000.00	3,000.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.05	1.00	1.00	1.00
A2410	RENTAL OF REAL PROPERTY	1,100.00	1,200.00	1,200.00	1,200.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,468.81	4,451.00	4,451.00	4,451.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	25.00	25.00
A2555	BUILDING PERMITS	598.40	500.00	500.00	500.00
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	623.40	525.00	525.00	525.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	1,293.44	1,000.00	1,000.00	1,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	1,293.44	1,000.00	1,000.00	1,000.00

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(ADOPTED APRIL 28, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	500.00	500.00	500.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	5,620.00	2,000.00	0.00	0.00
A2680	INSURANCE RECOVERY	13,246.54	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	18,866.54	2,500.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM-Related Payments	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	13,255.04	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,255.04	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	9,392.00	9,392.00	9,392.00	9,392.00
A3005	MORTGAGE TAX/Sales & Foreclosures	1,654.96	6,000.00	4,000.00	4,000.00
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.00
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	47,540.64	97,000.00	64,000.00	64,000.00
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.00
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00

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(ADOPTED APRIL 28, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL STATE AID		58,587.60	112,392.00	77,392.00	77,392.00
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	22,574.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	22,574.00	0.00	0.00
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
					718,368.00
TOTAL ESTIMATED REVENUES		687,236.61	716,542.00	718,368.00	718,368.00
APPROPRIATED FUND BALANCE		-70,144.51	269,000.00	255,948.00	255,948.00
TOTAL REVENUES & OTHER SOURCES		617,092.10	985,542.00	974,316.00	974,316.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023-2024	02/28/2025	2025-2026	2025-2026

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	762.33	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	762.33	1,500.00	1,500.00	1,500.00

TOTAL VILLAGE BOARD	9,862.33	10,600.00	10,600.00	10,600.00
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VILLAGE JUSTICE

PERSONAL SERVICES

A1110.1	Justice & Acting Justice Salaries	7,020.00	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	13,440.00	13,440.00	13,440.00	13,440.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	133.76	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	133.76	500.00	500.00	500.00

TOTAL VILLAGE JUSTICE	13,573.76	13,940.00	13,940.00	13,940.00
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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

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CONTRACTUAL EXPENSE					
A1210.4	Workshops/Ads	897.22	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	897.22	1,000.00	1,000.00	1,000.00
	TOTAL MAYOR	897.22	1,000.00	1,000.00	1,000.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	Salary - 40%	19,874.20	21,000.00	22,050.00	22,050.00
A1325.11	Salary	687.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,561.20	21,000.00	22,050.00	22,050.00
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	6,662.04	7,900.00	7,900.00	7,900.00
	TOTAL CONTRACTUAL EXPENSE	6,662.04	7,900.00	7,900.00	7,900.00
	TOTAL CLERK/TREASURER	27,223.24	28,900.00	29,950.00	29,950.00
BUDGET					
CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL/Legal Notices	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
	TOTAL BUDGET	0.00	250.00	250.00	250.00
TAX ADVERTISING & EXPENSE					

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CONTRACTUAL EXPENSE					
A1362.4	CONTRACTUAL	1,494.53	2,400.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,494.53	2,400.00	2,000.00	2,000.00
	TOTAL TAX ADVERTISING & EXPENSE	1,494.53	2,400.00	2,000.00	2,000.00
LAW					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	4,951.25	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	4,951.25	3,000.00	3,000.00	3,000.00
	TOTAL LAW	4,951.25	3,000.00	3,000.00	3,000.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	Legal Notices/Inspectors	720.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	720.00	0.00	0.00	0.00
	TOTAL ELECTIONS	720.00	0.00	0.00	0.00
RECORDS MANAGEMENT OFFICER					
CONTRACTUAL EXPENSE					
A1460.4	Supplies/Workshops	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00	0.00
BUILDINGS					
PERSONAL SERVICES					
A1620.1	Salaries/Custodian	5,961.67	6,200.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,961.67	6,200.00	0.00	0.00

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EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS	0.00	0.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL/Utilities	4,293.07	3,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,293.07	3,000.00	6,000.00	6,000.00
	TOTAL BUILDINGS	10,254.74	9,200.00	21,000.00	21,000.00
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	CENTRAL GARAGE	1,187.41	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,187.41	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL-Phone/Utili	6,907.86	8,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,907.86	8,000.00	10,000.00	10,000.00
	TOTAL CENTRAL GARAGE	8,095.27	8,000.00	10,000.00	10,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE/Tompkins	17,502.11	20,000.00	23,000.00	23,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	813.00	813.00	813.00	813.00
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1989.4	MISCELLANEOUS	3,245.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	9,105.00	9,105.00	9,105.00

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TOTAL SPECIAL ITEMS		21,560.11	29,918.00	32,918.00	32,918.00
TOTAL GENERAL GOVERNMENT SUPPORT		98,632.45	107,208.00	124,658.00	124,658.00
PUBLIC SAFETY					
POLICE					
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL/Village Portion	86,000.00	87,000.00	87,000.00	87,000.00
	TOTAL CONTRACTUAL EXPENSE	86,000.00	87,000.00	87,000.00	87,000.00
TOTAL POLICE		86,000.00	87,000.00	87,000.00	87,000.00
FIRE DEPARTMENT					
CONTRACTUAL EXPENSE					
A3410.4	CONTRACTUAL	53,620.00	53,620.00	64,514.00	64,514.00
	TOTAL CONTRACTUAL EXPENSE	53,620.00	53,620.00	64,514.00	64,514.00
TOTAL FIRE DEPARTMENT		53,620.00	53,620.00	64,514.00	64,514.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	Salary Code Enf. Off	6,000.02	6,000.00	6,250.00	6,250.00
	TOTAL PERSONAL SERVICES	6,000.02	6,000.00	6,250.00	6,250.00
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	1,028.68	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,028.68	0.00	0.00	0.00

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TOTAL SAFETY INSPECTION		7,028.70	6,000.00	6,250.00	6,250.00
TOTAL PUBLIC SAFETY		146,648.70	146,620.00	157,764.00	157,764.00
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	42,813.00	47,000.00	49,350.00	49,350.00
TOTAL PERSONAL SERVICES		42,813.00	47,000.00	49,350.00	49,350.00
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		42,813.00	47,000.00	49,350.00	49,350.00
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	1 & 1/3 FT & 1 PT	76,849.06	82,000.00	84,870.00	84,870.00
TOTAL PERSONAL SERVICES		76,849.06	82,000.00	84,870.00	84,870.00

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EQUIPMENT/CAPITAL OUTLAY					
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00
A5110.2R	VEHICLE	0.00	30,000.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	30,000.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
A5110.4	Fuel, Phone, Materials	15,342.08	13,500.00	13,500.00	13,500.00
A5110.41	FUEL	8,569.81	11,000.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	23,911.89	24,500.00	24,500.00	24,500.00
	TOTAL STREET MAINTENANCE	100,760.95	136,500.00	139,370.00	139,370.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	Paving & CHIPS	51,900.14	97,000.00	64,000.00	64,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	51,900.14	97,000.00	64,000.00	64,000.00
	TOTAL PERMANENT IMPROVEMENTS	51,900.14	97,000.00	64,000.00	64,000.00
MACHINERY CONTRACTUAL					
CONTRACTUAL EXPENSE					
A5130.4	Machinery Contractual	0.00	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
	TOTAL MACHINERY CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	Reg. Plowing & OT	7,362.35	10,000.00	10,500.00	10,500.00
	TOTAL PERSONAL SERVICES	7,362.35	10,000.00	10,500.00	10,500.00

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EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.2R	CAPITAL EQUIPMENT	0.00	210,000.00	210,000.00	210,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	210,000.00	210,000.00	210,000.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACT/Salt & Sand	8,422.66	10,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	8,422.66	10,000.00	12,000.00	12,000.00
	TOTAL SNOW REMOVAL	15,785.01	230,000.00	232,500.00	232,500.00
STREET LIGHTING					
EQUIPMENT/CAPITAL OUTLAY					
A5182.2	EQUIP ARPA LED LGHTNG	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL/RG&E	27,517.11	28,500.00	28,500.00	28,500.00
	TOTAL CONTRACTUAL EXPENSE	27,517.11	28,500.00	28,500.00	28,500.00
	TOTAL STREET LIGHTING	27,517.11	28,500.00	28,500.00	28,500.00
SIDEWALKS					
PERSONAL SERVICES					
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL/Materials	8,860.99	22,574.00	22,574.00	22,574.00
	TOTAL CONTRACTUAL EXPENSE	8,860.99	22,574.00	22,574.00	22,574.00
	TOTAL SIDEWALKS	8,860.99	22,574.00	22,574.00	22,574.00

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OFF STREET PARKING					
PERSONAL SERVICES					
A5650.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5650.4	Municipal Parking	12,148.72	19,500.00	19,500.00	19,500.00
	TOTAL CONTRACTUAL EXPENSE	12,148.72	19,500.00	19,500.00	19,500.00
	TOTAL OFF STREET PARKING	12,148.72	19,500.00	19,500.00	19,500.00
	TOTAL TRANSPORTATION	259,785.92	581,074.00	560,794.00	560,794.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMICAL DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6497.4	ECONOMIC DEVELOPMENT	6,784.46	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	6,784.46	5,000.00	5,000.00	5,000.00
	TOTAL ECONOMICAL DEVELOPMENT	6,784.46	5,000.00	5,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,784.46	5,000.00	5,000.00	5,000.00
CULTURE AND RECREATION					
PARKS					
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.4	Playground equip/RG&E	1,651.58	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,651.58	3,000.00	3,000.00	3,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL PARKS		1,651.58	3,000.00	3,000.00	3,000.00
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACT/Village Portion	8,186.00	9,984.00	10,300.00	10,300.00
TOTAL CONTRACTUAL EXPENSE		8,186.00	9,984.00	10,300.00	10,300.00
TOTAL YOUTH PROGRAM		8,186.00	9,984.00	10,300.00	10,300.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL/Flags	708.93	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		708.93	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		708.93	1,000.00	1,000.00	1,000.00
PERFORMING ARTS					
CONTRACTUAL EXPENSE					
A7560.4	BSI License	421.00	450.00	450.00	450.00
TOTAL CONTRACTUAL EXPENSE		421.00	450.00	450.00	450.00
TOTAL PERFORMING ARTS		421.00	450.00	450.00	450.00
TOTAL CULTURE AND RECREATION		10,967.51	14,434.00	14,750.00	14,750.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	Zoning Officer Salary	5,999.76	6,000.00	6,250.00	6,250.00
TOTAL PERSONAL SERVICES		5,999.76	6,000.00	6,250.00	6,250.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EQUIPMENT/CAPITAL OUTLAY					
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8010.4	Cellphone/Workshops	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ZONING	5,999.76	6,000.00	6,250.00	6,250.00
PLANNING					
PERSONAL SERVICES					
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8020.4	Workshops/Meetings	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
	TOTAL PLANNING	0.00	200.00	200.00	200.00
ENVIRONMENTAL CONTROL					
CONTRACTUAL EXPENSE					
A8090.4	CID Monthly/Annual	7,699.46	13,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,699.46	13,000.00	8,000.00	8,000.00
	TOTAL ENVIRONMENTAL CONTROL	7,699.46	13,000.00	8,000.00	8,000.00
COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.4	COMM. BEAUTIFICATION	2,321.12	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,321.12	0.00	1,000.00	1,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL COMMUNITY BEAUTIFICATION		2,321.12	0.00	1,000.00	1,000.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	Tree Trim/Removal	10,000.00	12,500.00	12,500.00	12,500.00
A8560.41	TREE CITY USA	1,487.92	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE		11,487.92	15,000.00	15,000.00	15,000.00
TOTAL SHADE TREES		11,487.92	15,000.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		27,508.26	34,200.00	30,450.00	30,450.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	19,757.50	26,000.00	29,000.00	29,000.00
A9030.8	SOCIAL SECURITY	14,334.46	17,500.00	17,500.00	17,500.00
A9040.8	WORKER'S COMPENSATION	2,803.00	2,968.00	3,200.00	3,200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	0.00	400.00	400.00	400.00
A9055.8	DISABILITY INSURANCE	512.95	1,300.00	800.00	800.00
TOTAL EMPLOYEE BENEFITS		37,407.91	48,168.00	50,900.00	50,900.00
HEALTH INSURANCE					
A9060.8	HEALTH INSURANCE Premiums	29,356.89	48,838.00	30,000.00	30,000.00
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00
TOTAL HEALTH INSURANCE		29,356.89	48,838.00	30,000.00	30,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS		66,764.80	97,006.00	80,900.00	80,900.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
A9901.9R	TRANSFER TO RESERVE FUNDS	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					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		617,092.10	985,542.00	974,316.00	974,316.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	25,000.00	27,000.00	0.00	0.00
F2140	METERED SALES	208,259.76	222,000.00	230,000.00	230,000.00
F2140M	METERED SALES - COIN METER	6,621.00	7,500.00	7,500.00	7,500.00
F2142	UNMETERED SALES	1,800.00	1,700.00	1,700.00	1,700.00
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	84,797.89	75,629.00	75,629.00	75,629.00
F2148	INTEREST & PENALTIES	4,140.31	5,500.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	330,618.96	339,329.00	320,329.00	320,329.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	101.04	100.00	100.00	100.00
F2401R	INTEREST & EARNINGS - RESERVES	1,747.98	1,200.00	1,200.00	1,200.00
F2410	RENTAL REAL PROPERTY	8,400.00	8,400.00	8,400.00	8,400.00
	TOTAL USE OF MONEY AND PROPERTY	10,249.02	9,700.00	9,700.00	9,700.00
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	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
F4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
				330,029.00
TOTAL ESTIMATED REVENUES	340,867.98	349,029.00	330,029.00	330,029.00
APPROPRIATED FUND BALANCE	-1,424.36	30,000.00	41,363.00	41,363.00
TOTAL REVENUES & OTHER SOURCES	339,443.62	379,029.00	371,392.00	371,392.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-F

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

F1420.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL LAW	0.00	2,000.00	2,000.00	2,000.00

ENGINEER

CONTRACTUAL EXPENSE

F1440.4	CONTRACTUAL	22,336.03	14,500.00	14,500.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	22,336.03	14,500.00	14,500.00	14,500.00
	TOTAL ENGINEER	22,336.03	14,500.00	14,500.00	14,500.00

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	8,751.05	11,000.00	12,250.00	12,250.00
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE	14,164.48	17,000.00	17,000.00	17,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	18,096.00	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	22,915.53	46,096.00	34,250.00	34,250.00

TOTAL GENERAL GOVERNMENT SUPPORT	45,251.56	62,596.00	50,750.00	50,750.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.1	30% CI, 1/4 DC	16,671.25	17,000.00	17,850.00	17,850.00
	TOTAL PERSONAL SERVICES	16,671.25	17,000.00	17,850.00	17,850.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EQUIPMENT/CAPITAL OUTLAY					
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00	0.00
F8310.2R	VEHICLE	31,025.00	30,000.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31,025.00	30,000.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
F8310.4	phone, postage, schooling	7,067.03	12,000.00	13,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	7,067.03	12,000.00	13,000.00	13,000.00
	TOTAL WATER ADMINISTRATION	54,763.28	59,000.00	60,850.00	60,850.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	7,263.29	7,000.00	7,000.00	7,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,263.29	7,000.00	7,000.00	7,000.00
CONTRACTUAL EXPENSE					
F8320.4	SOURCE OF SUPPLY/POWER/PUMP	5,684.65	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	5,684.65	3,000.00	3,000.00	3,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	12,947.94	10,000.00	10,000.00	10,000.00
PURIFICATION					
PERSONAL SERVICES					
F8330.1	1/2 and 1/3 WTO, OT	37,682.40	59,000.00	62,000.00	62,000.00
	TOTAL PERSONAL SERVICES	37,682.40	59,000.00	62,000.00	62,000.00
EQUIPMENT/CAPITAL OUTLAY					
F8330.2	BUILDING RESERVOIR	7,931.90	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,931.90	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CONTRACTUAL EXPENSE					
F8330.4	Utilities/Chemicals	30,705.89	32,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	30,705.89	32,000.00	32,000.00	32,000.00
	TOTAL PURIFICATION	76,320.19	91,000.00	94,000.00	94,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.1	Overtime	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	EQUIPMENT	355.39	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	355.39	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
F8340.4	pipes, valves, repair	30,843.14	35,200.00	35,200.00	35,200.00
	TOTAL CONTRACTUAL EXPENSE	30,843.14	35,200.00	35,200.00	35,200.00
	TOTAL TRANSMISSION & DISTRIBUTION	31,198.53	35,200.00	35,200.00	35,200.00
WATER, EQUIPMENT AND CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	175,229.94	195,200.00	200,050.00	200,050.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	9,878.75	13,000.00	15,000.00	15,000.00
F9030.8	SOCIAL SECURITY	4,342.88	7,000.00	7,000.00	7,000.00
F9040.8	WORKER'S COMPENSATION	1,401.50	1,484.00	1,600.00	1,600.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.8	DISABILITY INSURANCE	512.95	1,300.00	800.00	800.00
TOTAL EMPLOYEE BENEFITS		16,136.08	22,784.00	24,400.00	24,400.00
HEALTH INSURANCE DEDUCTIBLE					
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	17,759.78	22,820.00	15,000.00	15,000.00
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
TOTAL HEALTH INSURANCE DEDUCTIBLE		17,759.78	22,820.00	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS		33,895.86	45,604.00	39,400.00	39,400.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.6	PRINCIPAL (USDA)	25,000.00	25,000.00	26,000.00	26,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	25,000.00	18,000.00	25,000.00	25,000.00
TOTAL PRINCIPAL		50,000.00	43,000.00	51,000.00	51,000.00
INTEREST					
F9710.7	INTEREST (USDA)	13,185.00	12,060.00	10,935.00	10,935.00
F9710.71	INTEREST (RSVLT-CROSS)	21,881.26	20,569.00	19,257.00	19,257.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL INTEREST		35,066.26	32,629.00	30,192.00	30,192.00
TOTAL SERIAL BONDS		85,066.26	75,629.00	81,192.00	81,192.00
TOTAL DEBT SERVICE		85,066.26	75,629.00	81,192.00	81,192.00
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	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		339,443.62	379,029.00	371,392.00	371,392.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 2-G

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS-DEBT RETIREMENT	13,220.05	15,000.00	15,000.00	15,000.00
G2122	SEWER CHARGES	227,368.12	235,000.00	275,000.00	275,000.00
G2128	INTEREST & PENALTIES	1,497.32	3,300.00	3,300.00	3,300.00
	TOTAL DEPARTMENTAL INCOME	242,085.49	253,300.00	293,300.00	293,300.00

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	43.61	70.00	70.00	70.00
G2401R	INTEREST & EARNINGS - RESERVES	1,670.35	1,200.00	1,200.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	1,713.96	1,270.00	1,270.00	1,270.00

SALE OF PROPERTY & COMPENSATIO

G2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	100.00	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 &	0.00	100.00	100.00	100.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
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

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
				294,670.00
TOTAL ESTIMATED REVENUES	243,799.45	254,670.00	294,670.00	294,670.00
APPROPRIATED FUND BALANCE	-11,680.91	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	232,118.54	254,670.00	294,670.00	294,670.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-G

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING

CONTRACTUAL EXPENSE

G1440.4	Contractual	10,042.50	8,000.00	8,000.00	8,000.00
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TOTAL CONTRACTUAL EXPENSE	10,042.50	8,000.00	8,000.00	8,000.00
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TOTAL ENGINEERING	10,042.50	8,000.00	8,000.00	8,000.00
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SPECIAL ITEMS

G1910.4	UNALLOCATED INSURANCE	8,751.05	11,000.00	12,250.00	12,250.00
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G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	400.00	400.00
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G1990.4	CONTINGENT ACCOUNT	0.00	10,841.00	8,000.00	8,000.00
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TOTAL SPECIAL ITEMS	8,751.05	22,241.00	20,650.00	20,650.00
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TOTAL GENERAL GOVERNMENT SUPPORT	18,793.55	30,241.00	28,650.00	28,650.00
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HOME AND COMMUNITY SERVICES

ENVIRONMENTAL CONTRAL

CONTRACTUAL EXPENSE

G8090.4	WASTE/TRASH SERV	1,784.13	2,000.00	1,000.00	1,000.00
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TOTAL CONTRACTUAL EXPENSE	1,784.13	2,000.00	1,000.00	1,000.00
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TOTAL ENVIRONMENTAL CONTRAL	1,784.13	2,000.00	1,000.00	1,000.00
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SEWER ADMINISTRATION

PERSONAL SERVICES

G8110.1	Stip, 30%C, 1/4DC, M1/4	17,671.62	17,000.00	17,850.00	17,850.00
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TOTAL PERSONAL SERVICES	17,671.62	17,000.00	17,850.00	17,850.00
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**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-G

		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EQUIPMENT/CAPITAL OUTLAY					
G8110.2	HVAC	0.00	0.00	0.00	0.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
G8110.4	Phone/Internet, Workshops	9,680.81	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	9,680.81	8,000.00	8,000.00	8,000.00
	TOTAL SEWER ADMINISTRATION	27,352.43	25,000.00	25,850.00	25,850.00
SANITARY SEWERS					
PERSONAL SERVICES					
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	35.98	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	35.98	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	35.98	0.00	0.00	0.00
SEWAGE TREATMENT & DISPOSAL					
PERSONAL SERVICES					
G8130.1	1 and 1/3 WWTO, OT	70,489.71	70,000.00	73,500.00	73,500.00
	TOTAL PERSONAL SERVICES	70,489.71	70,000.00	73,500.00	73,500.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	Tractor	0.00	0.00	0.00	0.00
G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
G8130.4	Chemicals, Analysis, Utilities	64,217.46	65,000.00	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	64,217.46	65,000.00	65,000.00	65,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	134,707.17	135,000.00	138,500.00	138,500.00
	TOTAL HOME AND COMMUNITY SERVICES	163,879.71	162,000.00	165,350.00	165,350.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	9,878.75	11,000.00	15,000.00	15,000.00
G9030.8	SOCIAL SECURITY	7,525.62	11,000.00	7,500.00	7,500.00
G9040.8	WORKER'S COMPENSATION	1,401.50	1,484.00	1,600.00	1,600.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	512.93	1,000.00	800.00	800.00
	TOTAL EMPLOYEE BENEFITS	19,318.80	24,484.00	24,900.00	24,900.00
HEALTH INSURANCE DEDUCTIBLE					
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	19,186.48	22,945.00	15,000.00	15,000.00
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
	TOTAL HEALTH INSURANCE DEDUCTIBLE	19,186.48	22,945.00	15,000.00	15,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS		38,505.28	47,429.00	39,900.00	39,900.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
G9710.6	PRINCIPAL	10,940.00	15,000.00	20,770.00	20,770.00
G9710.6A	WWTP CIP	0.00	0.00	25,000.00	25,000.00
	TOTAL PRINCIPAL	10,940.00	15,000.00	45,770.00	45,770.00
INTEREST					
G9710.7	INTEREST	0.00	0.00	0.00	0.00
G9710.7A	WWTP CIP	0.00	0.00	15,000.00	15,000.00
	TOTAL INTEREST	0.00	0.00	15,000.00	15,000.00
	TOTAL SERIAL BONDS	10,940.00	15,000.00	60,770.00	60,770.00
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	10,940.00	15,000.00	60,770.00	60,770.00
INTERFUND TRANSFERS					

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		232,118.54	254,670.00	294,670.00	294,670.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 2-J

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023-2024	01/31/2025	2025-2026	2025-2026

ESTIMATED REVENUES

DEPARTMENTAL INCOME

J2001	FIELD TRIP ADMISSIONS	1,224.00	0.00	0.00	0.00
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,224.00	0.00	0.00	0.00

INTERGOVERNMENTAL CHARGES

J2390	SHARE OF JOINT VENTURE	19,964.00	24,350.00	26,350.00	26,350.00
	TOTAL INTERGOVERNMENTAL CHARGES	19,964.00	24,350.00	26,350.00	26,350.00

USE OF MONEY AND PROPERTY

J2401	INTEREST EARNINGS	1.02	1.00	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	1.02	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

26,351.00

TOTAL ESTIMATED REVENUES	21,189.02	24,351.00	26,351.00	26,351.00
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APPROPRIATED FUND BALANCE	714.50	5,099.00	3,970.00	3,970.00
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TOTAL REVENUES & OTHER SOURCES	21,903.52	29,450.00	30,321.00	30,321.00
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**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2025-2026**

(ADOPTED APRIL 28, 2025)

Schedule 1-J

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023-2024	01/31/2025	2025-2026	2025-2026

APPROPRIATIONS

CULTURE AND RECREATION

PERSONAL SERVICES

J7140.1	PERSONAL SERVICES	16,618.45	22,350.00	23,021.00	23,021.00
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	TOTAL PERSONAL SERVICES	16,618.45	22,350.00	23,021.00	23,021.00
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CONTRACTUAL EXPENSE

J7140.4	CONTRACTUAL	4,013.76	5,500.00	5,500.00	5,500.00
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	TOTAL CONTRACTUAL EXPENSE	4,013.76	5,500.00	5,500.00	5,500.00
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TOTAL CULTURE AND RECREATION		20,632.21	27,850.00	28,521.00	28,521.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

J9030.8	SOCIAL SECURITY	1,271.31	1,600.00	1,800.00	1,800.00
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J9055.8	DISABILITY	0.00	0.00	0.00	0.00
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TOTAL EMPLOYEE BENEFITS		1,271.31	1,600.00	1,800.00	1,800.00
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TOTAL EMPLOYEE BENEFITS		1,271.31	1,600.00	1,800.00	1,800.00
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TOTAL APPROPRIATIONS		21,903.52	29,450.00	30,321.00	30,321.00
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