

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
MARCH 11, 2024 at 7:00 P.M.**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Forum**

5. Approval of Minutes

- A. February 12, 2024
- B. February 13, 2024-Joint Board Meeting

6. Approval of Invoices

- A. Wire Transfer \$35,940.63 -Pay down Water Fund debt
- B. Application #22 – STC Construction – General Contractor WWTP CIP

Resolution No. 2024-_____

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #22 to STC Construction – General Contractor in the amount of \$47,975.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- C. Application #18 – M.W. Controls – Electrical Contractor WWTP CIP

Resolution No. 2024-_____

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #18 to M.W. Controls – Electrical Contractor in the amount of \$28,905.10 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- D. Abstract No. 010

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

7. Reports

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Treasurer’s Report’s
 - 1. Monthly Bank Statement-February 2024
 - 2. Collateralization Report-February 2024
 - 3. Treasurer’s Report-February 2024
 - 4. Payroll -3 & 4 Certification Review

MOTION was made by _____ after review and discussion to approve and Certify Payrolls #3 and #4, seconded by _____.

- F. Planning Board
- G. Justice

J

8. New Business

A. Colorectal Cancer Awareness Month

Resolution No. 2024-__

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

WHEREAS, colorectal cancer affects both men and women equally;

WHEREAS, most colorectal cancer deaths can be prevented through proper screening, early detection, and education;

NOW THEREFORE, BE IT RESOLVED, that the Nunda Village Board of Trustees recognizes March 2024 as “Colorectal Cancer Awareness Month” and supports the Main Streets Go Blue initiative.

B. Fair Housing Month

Resolution No. 2024-__

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

WHEREAS, the month of April 2024 has been designated by the United States Department of Housing and Urban Development’s Office of Fair Housing and Equal Opportunity as Fair Housing Month; and,

NOW THEREFORE BE IT RESOLVED, that the Village of Nunda hereby declares and proclaims April 2024 as Fair Housing Month in the village.

C. MOU 2024 Downtown Partnership-Livingston County Development Corporation

D. Reduce Water/Sewer Bill Account #1070

E. Quote for pHD digital sensors (2) total \$3,176.00 Water Fund

F. Budget modifications-several account codes in all funds are over spent and need board review and approval to correct

G. DPW Building Roof

9. Old Business

10. Other Business

A. Distribute budget worksheets to board-pay discussion for hourly employees

B. Schedule Meeting for March __, 2024 at __:00 PM to review/adopt 2024/2025 Tentative Budget

11. Communications/Information Items

A. Other correspondence

12. Adjournment

DRAFT BOARD MEETING MINUTES

February 12, 2024

The Regular Meeting of the Nunda Village Board of Trustees was held on February 12, 2024, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan
Deputy Mayor: Darren Snyder
Trustees: William Davis
James Mann Jr.
Dr. Donald Wilcox

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

Mayor Morgan - called the meeting to order at 7:03 PM.

Roll Call: All present

Pledge of Allegiance: Led by Mayor Morgan

Mayor Morgan **opened the Public Hearing on Local Law #1 of 2024** - Dissolution of the Village of Nunda Justice Court at 7:03PM.

Open Forum 5 civilians

The board took several questions from multiple attendees on the dissolution of the village justice and court clerk positions in 2026.

Approval of Minutes

A. January 8, 2024

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

Approval of Invoices

A. Application #21 - STC Construction - GC WWTP CIP

Resolution No. 2024-004

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #21 to STC Construction – General Contractor in the amount of \$19,380.00 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 5-0.

B. Abstract No. 009

DRAFT BOARD MEETING MINUTES

GENERAL	(A)	- \$15,551.81
WATER	(F)	- \$21,465.67
SEWER	(G)	- \$17,357.27
WWTP CIP	(H)	- \$19,500.00
YOUTH	(J)	- \$.00
TOTAL		- \$73,874.75

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

Reports

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Treasurer's Report's
 1. Monthly Bank Statement-January 2024
 2. Collateralization Report-January 2024
 3. Treasurer's Report-January 2024
 4. Payroll -1 & 2 Certification Review

MOTION was made by Trustee Davis after review and discussion to approve and Certify Payrolls #1 and #2, seconded by Trustee Mann. Carried 5-0.

- F. Planning Board

New Business

- A. Water/Sewer Bill Account #1172-water meter read/high usage report-Superintendent Bennett

MOTION was made by Deputy Mayor Snyder to remove all late fees and not charge any additional sewer units to water/sewer account #1172, seconded by Trustee Wilcox. Carried 5-0.

- B. Water/Sewer Bill Account #1449-resident (Piraino) asked to have penalty charges removed due to not receiving bill \$15.15

MOTION was made by Trustee Davis to remove all penalty charges from water/sewer account #1449 totaling \$15.15, seconded by Deputy Mayor Snyder. Carried 5-0.

- C. Complete Streets Policy
 - D. Arbor Day Proclamation
- Mayro Morgan presented a proclamation

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and

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

DRAFT BOARD MEETING MINUTES

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

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and

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

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

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

NOW, THEREFORE, I, Jack Morgan, Mayor of the Village of Nunda, do hereby proclaim Saturday, the 27th of April, 2024 as ARBOR DAY in the Village of Nunda, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

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

DATED THIS 12th day of February 2024

Mayor Jack Morgan

This **proclamation** was made official by Deputy Mayor Snyder, seconded by Trustee Davis.
Carried 5-0.

E. Water infrastructure Grants

MOTION was made by Trustee Wilcox to approve Mayor Morgan to pursue water infrastructure grant monies for the Village of Nunda, seconded by Deputy Mayor Snyder. Carried 5-0.

F. Military Appreciation Banners

G. Pro-housing initiative

MOTION was made by Trustee Wilcox to approve Mayor Morgan to pursue pro-housing recognition as a community, seconded by Deputy Mayor Snyder. Carried 5-0.

H. Accessory dwelling units

Mayor Morgan **closed the Public Hearing on Local Law #1 of 2024** - Dissolution of the Village of Nunda Justice Court at 7:57PM.

Old Business

A. **Board action** - Dissolution of the Village of Nunda Justice Court Local Law #1 of 2024 -- discussion/action/ possible adoption

DRAFT BOARD MEETING MINUTES

Resolution No. 2024-005

BE IT RESOLVED that the Nunda Village Board of Trustees **adopt** Local Law #1 of 2024, Local Law Abolishing and Dissolving the Nunda Village Court System.

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

B. Feral cats

MOTION was made by Mayor Morgan to allow Trustee Wilcox to canvas the public on options to rectify concerns with feral cats in the community other than the measures the board and members of the community have already taken, seconded by Trustee Wilcox. Carried 5-0.

Communications/Information Items

- A. Joint Town/Village Meeting-Tuesday, February 13, 2024, 6:00PM, Nunda Government Center
- B. Livingston County Dog Control Report

Adjournment

The **motion** to adjourn was made by Trustee Davis at 8:16PM.

Respectfully submitted,

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

DRAFT BOARD MEETING MINUTES

February 13, 2024

The Joint Meeting of the Nunda Village Board of Trustees and Town of Nunda Councilmembers was held on February 13, 2024, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: William Davis

James Mann Jr.

Dr. Donald Wilcox

Town Supervisor: Merilee Walker

Councilmember: Martha Blair

Councilmember: James Forrester

Councilmember: Michael Hillier

Councilmember: Randall Morris

Police Chief: Ryan Dale

Town Highway Superintendent: Timothy Cassidy

Town Clerk: Tamara McCallum

Planning Board Chairperson: Alex Pierce

Town Code/Zoning Officer: Mark Mullikin

Water and Streets Superintendent: Troy Bennett

Code/Zoning Officer: Luke Granger

Administrator/Clerk-Treasurer: LeRoy Wood

Mayor Morgan - called the meeting to order at 6:00 PM.

Roll Call: Trustee Davis arrived at 6:07PM

Trustee Wilcox absent

Pledge of Allegiance: Led by Mayor Morgan

Attendees: 3 members of the public

New Business

A. Communications-sign, telephonic, social media, locally printed periodical

B. Placement of antenna for water meter readings on town property-government center

C. Appointment of Planning Board Members-both town/village

MOTION was made by Trustee Davis to allow Joan Schumaker to continue as a member of the Joint Planning Board while designating Jen Flint as an alternate to the board, seconded by Trustee Mann. Carried 4-0.

DRAFT BOARD MEETING MINUTES

D. Village Justice/Court Clerk positions update

E. Police Department

Mayor Morgan praised Chief Dale for the work he does for the community.

Deputy Mayor Snyder praised Police Chief Dale for his handling of the budget and how conservative he is in his spending for the department.

Adjournment

The **motion** to adjourn was made by Trustee Davis, seconded by Trustee Mann at 6:45PM.
Carried 4-0.

Respectfully submitted,

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

PAYMENT REQUISITION

APPLICATION #: Twenty-Two (22)

DATE: 03/01/2024

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:	\$50,500.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(2,525.00)
NET INVOICE:	\$47,975.00

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

TOTAL	<u>Contractor's Bid</u>
	\$2,448,800.00
CHANGE ORDERS TO DATE	\$-41,821.00
PAID TO DATE	(\$2,133,870.05)
THIS PAYMENT	(\$47,975.00)
BALANCE TO PAY	\$225,133.95

Respectfully submitted,

Robin B Palmer

Robin B Palmer
MRB GROUP REPRESENTATIVE

PAYMENT REQUISITION

APPLICATION #: Eighteen (18) **DATE:** February 29, 2024

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:	\$30,426.42
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,521.32)
NET INVOICE:	\$28,905.10

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

	<u>Contractor's Bid</u>
TOTAL	\$475,376.00
CHANGE ORDERS TO DATE	\$46,514.15
PAID TO DATE	(\$450,345.40)
THIS PAYMENT	(\$28,905.10)
BALANCE TO PAY	\$42,639.65

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

Nunda Police Department Monthly Report

February 2024

Number of Complaints	201
Penal Law Arrests	4
Arrests Town/ Village	Town- 3, Village- 1
UTT's Issued	14
Warning Tickets Issued	12
Assists to other Dept's	11
Motor Vehicle Accidents	2
Miles Driven	720- 421 (28,285 miles), 725- 669 (55,509 miles) Fuel Gal. - 112.3 gal
Man Hours Worked	340
Property Checks	32

Type of Complaints

Aggravated Harassment	1
Disorderly Conduct	4
Criminal Mischief	0
Domestic	2
Drug Offenses	1
DWI	0
Trespass	2
Larceny	2
Harassment	2
Fraud	1
Misc.	89

Respectfully Submitted,

Ryan Dale



Draft Board Meeting Minutes

March 4, 2024

The Regular Meeting of the Joint Town/Village Police Commissioners was held on March 4, 2024, at the Nunda Government Center, 4 Massachusetts Street, Nunda, New York, at 6:00PM with the following present:

Town Police Commissioner: Michael Hillier
Town Police Commissioner: Randy Morris
Village Police Commissioner: Darren Snyder
Village Police Commissioner: James Mann Jr.

Police Chief: Ryan Dale

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

Roll Call – All present

Pledge of Allegiance - led by Commissioner Morris

Reports

A. Police Reports – as provide by Chief Dale

MOTION was made by Commissioner Hillier for the Police Department to exceed the \$250.00 cap on office supplies purchase order for a one-time purchase of supplies to last the remainder of the calendar year, seconded by Commissioner Mann. Carried 4-0.

New Business

- A. Vehicle purchase-extensive discussion
- B. Interview with potential candidate for employment

Adjournment

With no further business to be discussed, the motion to adjourn was made by Commissioner Morris, seconded by Commissioner Hillier at 6:52PM. Carried 4-0.

Respectfully submitted,



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

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 February, 2024:

DATED: March 4, 2024

LeRoy Wood
TREASURER

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
A GENERAL FUND				
CASH - CHECKING	23,991.12			
CASH - SAVINGS	308,265.20	30,451.49	30,450.63	23,991.98
PETTY CASH	100.00	6,185.61	30,450.63	284,000.18
CAPITAL RESERVE FUND-TYPE	25,072.58	0.00	0.00	100.00
EMPLOYEE BENEFIT ACCRUED LIABI	10,021.97	0.80	0.00	25,073.38
CAPITAL RESERVE FUND-SNOW REMO	221,820.87	0.16	0.00	10,022.13
UNEMPLOYMENT INSURANCE PAYMENT	517.50	7.05	0.00	221,827.92
CD - CAPITAL RESERVE FUND-TYPE	25,704.43	0.01	0.00	517.51
CD - CAPITAL RESERVE FUND EQUI	119,720.43	0.00	0.00	25,704.43
		0.00	0.00	119,720.43
TOTAL	735,214.10	36,645.12	60,901.26	710,957.96
F WATER				
CASH - CHECKING	0.00			
CASH - SAVINGS	274,700.78	24,974.01	24,974.01	0.00
PETTY CASH	50.00	10,852.29	24,974.01	260,579.06
CAPITAL RESERVE FUND-TYPE	119,915.65	0.00	0.00	50.00
CD - DEBT RESERVES	168.90	3.81	0.00	119,919.46
CD - CAPITAL RESERVE FUND-TYPE	60,077.59	0.00	0.00	168.90
		0.00	0.00	60,077.59
TOTAL	454,912.92	35,830.11	49,948.02	440,795.01
G SEWER FUND				
CASH - CHECKING	0.00			
CASH - SAVINGS	108,184.16	25,180.49	25,180.49	0.00
CAPITAL RESERVE FUND-TYPE	29,995.05	9,111.07	25,180.49	92,114.74
CD - DEBT RESERVES	68.89	0.95	0.00	29,996.00
CD-CAPITAL RESERVE FUND-TYPE	58,810.43	0.00	0.00	68.89
		0.00	0.00	58,810.43
TOTAL	197,058.53	34,292.51	50,360.98	180,990.06
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	42,100.63			
		19,381.12	19,500.00	41,981.75
TOTAL	42,100.63	19,381.12	19,500.00	41,981.75
HA LAND WQIP AQUISITION				
	0.00			
		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH RECREATION				
	0.00			
		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

MONTHLY REPORT OF TREASURER

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
CASH - SAVINGS	5,656.96	0.04	0.00	5,657.00
TOTAL	5,656.96	0.04	0.00	5,657.00
TOTAL ALL FUNDS	1,434,943.14	126,148.90	180,710.26	1,380,381.78

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

FEBRUARY 29, 2024

ASSETS

A200	CASH - CHECKING	
A201	CASH - SAVINGS	23,991.98
A202	CERTIFICATES OF DEPOSIT	284,000.18
A210	PETTY CASH	0.00
A231	CAPITAL RESERVE FUND-TYPE	100.00
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	25,073.38
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	10,022.13
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	221,827.92
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	517.51
A233	CD - CAPITAL RESERVE FUND-TYPE	0.00
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	25,704.43
A250	TAXES RECEIVABLE - CURRENT	119,720.43
A260	TAXES RECEIVABLE - OVERDUE	14,916.14
A300	TAXES RECEIVABLE - PENDING	0.00
A320	TAX SALE CERTIFICATES	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	10.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	0.00
		725,884.10

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	6,858.94
A690	OVERPAYMENTS/CLEARING ACCOUNT	22,573.68
A691	CLEARING ACCOUNT - TEMPORARY	2,456.46
	TOTAL	0.00
		31,889.08
	UNEXPENDED FUND BALANCE	693,995.02
	TOTAL LIABILITIES & FUND BALANCE	725,884.10

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

FEBRUARY 29, 2024

	Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES				
A1001 REAL PROPERTY TAXES				
TOTAL REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
REAL PROPERTY TAX ITEMS				
A1090 INTEREST & PENALTIES ON REAL PROP TAXES	2,500.00	1,766.29	733.71	29.3
TOTAL REAL PROPERTY TAX ITEMS	2,500.00	1,766.29	733.71	29.3
NON-PROPERTY TAX ITEMS				
A1120 NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	26,182.84	817.16	3.0
A1130 UTILITIES GROSS RECEIPTS TAX	12,619.00	3,102.30	9,516.70	75.4
A1170 FRANCHISE TAXES	0.00	0.00	0.00	0.0
TOTAL NON-PROPERTY TAX ITEMS	39,619.00	29,285.14	10,333.86	26.1
DEPARTMENTAL INCOME				
A1230 TREASURER FEES	300.00	165.00	135.00	45.0
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	255.00	145.00	36.3
A2110 ZONING FEES	0.00	0.00	0.00	0.0
A2115 PLANNING BOARD FEES	0.00	0.00	0.00	0.0
A2130 RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.0
TOTAL DEPARTMENTAL INCOME	710.00	420.00	290.00	40.8
INTERGOVERNMENTAL CHARGES				
A2300 TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302 SNOW REMOVAL	23,500.00	7,172.05	16,327.95	69.5
TOTAL INTERGOVERNMENTAL CHARGES	23,500.00	7,172.05	16,327.95	69.5
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	200.00	152.30	47.70	23.9
A2401R INTEREST & EARNINGS - RESERVES	1,000.00	4,174.15	-3,174.15	0.0
A2401U INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.04	0.96	96.0
A2410 RENTAL OF REAL PROPERTY	1,200.00	800.00	400.00	33.3
A2450 COMMISSIONS	0.00	0.00	0.00	0.0
TOTAL USE OF MONEY AND PROPERTY	2,401.00	5,126.49	-2,725.49	0.0
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE	25.00	25.00	0.00	0.0
A2555 BUILDING PERMITS	1,000.00	428.80	571.20	57.1
A2590 SOLICITING PERMITS	0.00	0.00	0.00	0.0
TOTAL LICENSES AND PERMITS	1,025.00	453.80	571.20	55.7

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	819.00	4,181.00	83.6
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	819.00	4,181.00	83.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	500.00	5,620.00	-5,120.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,150.00	5,620.00	-4,470.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	18,850.00	13,240.04	5,609.96	29.8
	TOTAL MISCELLANEOUS LOCAL SOURCES	29,567.00	13,240.04	16,326.96	55.2
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	9,392.00	-9,392.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	5,000.00	0.00	5,000.00	100.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	75,700.00	47,540.64	28,159.36	37.2
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	56,932.64	23,767.36	29.5
FEDERAL AID					
A4089	FEDERAL AID, OTHER	11,000.00	0.00	11,000.00	100.0
	TOTAL FEDERAL AID	11,000.00	0.00	11,000.00	100.0
INTERFUND TRANSFERS					
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	692,172.00	614,892.45	77,279.55	11.2

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

Year: 2024

Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	20		GRT-TWC		A1120	29.20
002	20		GRT-COMPLIANCE SOLUTIONS		A1120	0.50
003	02		EMPIRE LONG DISTANCE LEASE		A2410	100.00
004	13		JAN24 JUSTICE F/F		A690	166.44
005	05		GRT-GABB WIRELESS		A1120	0.03
006	18		GRT-FRONTIER		A1120	127.65
007	18		GRT-FRONTIER		A1120	288.05
008	18		NYS SNOW & ICE		A2302	5462.09
Total:						6,173.96

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	6,825.00	0.00	2,275.00	25.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,500.00	762.33	0.00	737.67	49.2
	TOTAL:	10,600.00	7,587.33	0.00	3,012.67	28.4
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	5,265.00	0.00	1,755.00	25.0
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	4,815.00	0.00	1,605.00	25.0
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	400.00	133.76	0.00	266.24	66.6
	TOTAL:	13,840.00	10,213.76	0.00	3,626.24	26.2
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,000.00	897.22	0.00	102.78	10.3
	TOTAL:	1,000.00	897.22	0.00	102.78	10.3
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	18,705.00	13,530.03	0.00	5,174.97	27.7
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	5,941.52	0.00	1,558.48	20.8
	TOTAL:	26,205.00	19,471.55	0.00	6,733.45	25.7
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,500.00	1,394.53	0.00	1,105.47	44.2
	TOTAL:	2,500.00	1,394.53	0.00	1,105.47	44.2
LAW						
A1420.4	LAW - CONTRACTUAL	2,500.00	2,240.00	0.00	260.00	10.4
	TOTAL:	2,500.00	2,240.00	0.00	260.00	10.4
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
RECORDS MANAGEMENT OFFICER						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	6,000.00	5,961.67	0.00	38.33	0.6
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	840.92	0.00	2,159.08	72.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL:		22,850.00	6,802.59	0.00	16,047.41	70.2
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-FUEL TANK ARPA	6,000.00	0.00	0.00	6,000.00	100.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	8,000.00	4,669.77	0.00	3,330.23	41.6
TOTAL:		14,000.00	4,669.77	0.00	9,330.23	66.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	17,502.11	0.00	2,497.89	12.5
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	813.00	0.00	0.00	813.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	3,245.00	0.00	-3,245.00	0.0
A1990.4	CONTINGENT ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL:		30,813.00	20,747.11	0.00	10,065.89	32.7
TOTAL GENERAL GOVERNMENT SUPPORT		126,558.00	74,023.86	0.00	52,534.14	41.5
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	86,000.00	86,000.00	0.00	0.00	0.0
TOTAL:		86,000.00	86,000.00	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	53,620.00	53,620.00	0.00	0.00	0.0
TOTAL:		53,620.00	53,620.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	6,000.00	4,384.63	0.00	1,615.37	26.9
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	1,028.68	0.00	-28.68	0.0
TOTAL:		7,000.00	5,413.31	0.00	1,586.69	22.7
TOTAL PUBLIC SAFETY		146,620.00	145,033.31	0.00	1,586.69	1.1
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.1	Superintendent DPW	45,000.00	31,081.80	0.00	13,918.20	30.9
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
TOTAL:		45,000.00	31,081.80	0.00	13,918.20	30.9
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	81,500.00	56,503.17	0.00	24,996.83	30.7
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
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,500.00	11,823.32	0.00	1,676.68	12.4
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	3,176.43	0.00	7,823.57	71.1
	TOTAL:	106,000.00	71,502.92	0.00	34,497.08	32.5
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	100,000.00	51,900.14	0.00	48,099.86	48.1
	TOTAL:	100,000.00	51,900.14	0.00	48,099.86	48.1
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	12,500.00	6,010.70	0.00	6,489.30	51.9
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	2,493.27	0.00	7,506.73	75.1
	TOTAL:	232,500.00	8,503.97	0.00	223,996.03	96.3
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	0.00	0.00	0.00	0.00	0.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	29,000.00	20,875.51	0.00	8,124.49	28.0
	TOTAL:	29,000.00	20,875.51	0.00	8,124.49	28.0
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	19,455.00	8,860.99	0.00	10,594.01	54.5
	TOTAL:	19,455.00	8,860.99	0.00	10,594.01	54.5
OFF STREET PARKING						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	19,500.00	12,148.72	0.00	7,351.28	37.7
	TOTAL:	19,500.00	12,148.72	0.00	7,351.28	37.7
	TOTAL TRANSPORTATION	551,455.00	204,874.05	0.00	346,580.95	62.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	5,000.00	6,784.46	0.00	-1,784.46	0.0
	TOTAL:	5,000.00	6,784.46	0.00	-1,784.46	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	6,784.46	0.00	-1,784.46	0.0
CULTURE AND RECREATION						
PARKS						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	3,500.00	1,484.95	0.00	2,015.05	57.6
	TOTAL:	3,500.00	1,484.95	0.00	2,015.05	57.6
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	8,186.00	8,186.00	0.00	0.00	0.0
	TOTAL:	8,186.00	8,186.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,200.00	708.93	0.00	491.07	40.9
	TOTAL:	1,200.00	708.93	0.00	491.07	40.9

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	450.00	421.00	0.00	29.00	6.4
	TOTAL:	450.00	421.00	0.00	29.00	6.4
TOTAL CULTURE AND RECREATION						
		13,336.00	10,800.88	0.00	2,535.12	19.0
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	6,000.00	4,384.44	0.00	1,615.56	26.9
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	4,384.44	0.00	2,615.56	37.4
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	6,626.82	0.00	7,373.18	52.7
	TOTAL:	14,000.00	6,626.82	0.00	7,373.18	52.7
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	0.00	2,318.43	0.00	-2,318.43	0.0
	TOTAL:	0.00	2,318.43	0.00	-2,318.43	0.0
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	10,000.00	5,400.00	0.00	4,600.00	46.0
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	12,500.00	5,400.00	0.00	7,100.00	56.8
TOTAL HOME AND COMMUNITY SERVICES						
		33,700.00	18,729.69	0.00	14,970.31	44.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	25,000.00	19,757.50	0.00	5,242.50	21.0
A9030.8	SOCIAL SECURITY	19,000.00	10,494.78	0.00	8,505.22	44.8
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	407.40	0.00	892.60	68.7
	TOTAL:	48,503.00	33,462.68	0.00	15,040.32	31.0
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	32,000.00	23,930.87	0.00	8,069.13	25.2
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
	TOTAL:	32,000.00	23,930.87	0.00	8,069.13	25.2
TOTAL EMPLOYEE BENEFITS						
		80,503.00	57,393.55	0.00	23,109.45	28.7
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

	Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
					Remaining
A9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS					
A9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	957,172.00	517,639.80	0.00	439,532.20	45.9

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	05	XXXX	PAYROLL # 03	02/04/2024		
002	05	XXXX	PAYROLL # 03	02/04/2024	A1325.1	712.96
003	05	XXXX	PAYROLL # 03	02/04/2024	A3620.1	230.77
004	05	XXXX	PAYROLL # 03	02/04/2024	A5010.1	1607.40
005	05	XXXX	PAYROLL # 03	02/04/2024	A5110.1	2667.21
006	05	XXXX	PAYROLL # 03	02/04/2024	A5142.1	1718.26
007	05	XXXX	PAYROLL # 03	02/04/2024	A8010.1	230.76
008	05	XXXX	PAYROLL # 03	02/04/2024	A9030.8	444.38
009	20	XXXX	PAYROLL # 04	02/18/2024	A9030.8	103.93
010	20	XXXX	PAYROLL # 04	02/18/2024	A1110.1	585.00
011	20	XXXX	PAYROLL # 04	02/18/2024	A1110.11	535.00
012	20	XXXX	PAYROLL # 04	02/18/2024	A1325.1	712.96
013	20	XXXX	PAYROLL # 04	02/18/2024	A3620.1	230.77
014	20	XXXX	PAYROLL # 04	02/18/2024	A5010.1	1692.00
015	20	XXXX	PAYROLL # 04	02/18/2024	A5110.1	2963.60
016	20	XXXX	PAYROLL # 04	02/18/2024	A5142.1	521.19
017	20	XXXX	PAYROLL # 04	02/18/2024	A8010.1	230.76
018	20	XXXX	PAYROLL # 04	02/18/2024	A9030.8	463.22
019	13	2257	AMERICAN ROCK SALT CO LLC	FIRE ROCK 8 GALLON BLEND	A9030.8	108.33
020	13	2262	FLEETPRIDE	STATE TRUCK INSPECTION	A5142.4	2434.59
021	13	2263	EMERGENCY POWER SYSTEMS	WORK/PARTS FOR GENERATOR	A5110.4	20.00
022	13	2264	GENESEE VALLEY EXTERIORS	SHIGLE REPAIR AT DPW BLDG	A1620.4	703.99
023	13	2265	GORMAN ENTERPRISES	HYDRAULIC SPREAD MOTOR	A1640.4	800.00
024	13	2266	KRUK & CAMPBELL, P.C.	JAN 24 - ATTORNEY SERVICES	A5110.4	244.95
025	13	2268	INNOVATIVE PLAYGROUND	ANNUAL MAINTENANCE VILLAGE PARK	A1420.4	652.50
026	13	2268	INNOVATIVE PLAYGROUND	REBATE FOR EARLY PAYMENT	A7110.4	550.00
027	13	2269	LIVINGSTON COUNTY	HIGHWAY SIGN	A7110.4	-30.00
028	13	2270	SOUTHWORTH-MILTON, INC.	REPAIRS ON DPW EQUIPMENT-ENGINE	A5110.4	22.23
029	13	2271	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 123.4 GL	A5110.4	805.54
030	13	2271	MIRABITO ENERGY PRODUCTS	UNLEADED FUEL 196.9 GL	A5110.41	350.71
031	13	2271	MIRABITO ENERGY PRODUCTS	DIESEL FUEL 222.8 GL	A5110.41	502.86
032	13	2271	MIRABITO ENERGY PRODUCTS	UNLEADED FUEL 117.9 GL	A5110.41	645.68
033	13	2276	NAPA AUTO PARTS INC	CLAMPS	A5110.41	310.82
034	13	2276	NAPA AUTO PARTS INC	SCREW, COUPLER	A5110.4	17.61
035	13	2276	NAPA AUTO PARTS INC	SHOEASSY	A1640.4	26.51
036	13	2276	NAPA AUTO PARTS INC	OIL, FILTER	A5142.4	58.68
037	13	2276	NAPA AUTO PARTS INC	MIRROR	A5110.4	19.57
038	13	2276	NAPA AUTO PARTS INC	BLUEDEF PLATNUM	A5110.4	3.00
039	13	2276	NAPA AUTO PARTS INC	BOXED CAPSULES	A5110.4	29.98
040	13	2276	NAPA AUTO PARTS INC	BLUEDEF	A5110.4	33.55
					A5110.4	29.95

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
041	13	2276	NAPA AUTO PARTS INC	BEAM WIPER BLADE	A5110.4	8.79
042	13	2276	NAPA AUTO PARTS INC	OIL, FILTER, AIR FILTER, FUEL FILTER	A5110.4	46.55
043	13	2276	NAPA AUTO PARTS INC	O RING	A5110.4	0.20
044	13	2276	NAPA AUTO PARTS INC	PREM AW 32 HYD/FL 5G	A5110.4	61.49
045	13	2277	NUNDA LUMBER & HARDWARE	SNOW SHOVEL	A5110.4	24.99
046	13	2277	NUNDA LUMBER & HARDWARE	HARDWARE	A1640.4	3.74
047	13	2277	NUNDA LUMBER & HARDWARE	107-754NL 3/4 NL BRASS BALL V	A1640.4	37.58
048	13	2278	NYSEG	20 S CHURCH ST	A1640.4	341.88
049	13	2278	NYSEG	1 MILL ST	A1620.4	489.24
050	13	2279	STATE COMPTROLLER	DEC23 JUSTICE FINES & FEES	A690	103.00
051	13	2281	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2220.00
052	13	2281	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	169.70
053	13	2281	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	36.72
054	13	2282	STAPLES ADVANTAGE	TAPE, BINDER	A1325.4	23.76
055	13	2285	VP SUPPLY CORP	LED SWITCH STRIPLIGHT	A1640.4	202.80
056	13	2287	LEROY J WOOD	MILEAGE REIMBURSEMENT, ZOHOO EMAIL CHARGE	A1325.4	74.54
057	13	2288	WORKPLACE HEALTH	DOT HEALTH PHYSICAL-BENNETT	A5110.4	80.00
058	13	2289	GANNETT NY-NJ LOCALIQ	ADV-PUBLIC HEARING ACCT#876185	A1010.4	16.80
059	22	2290	ELAN FINANCIAL SERVICES	ZOOM SERVICES	A1325.4	15.99
060	22	2290	ELAN FINANCIAL SERVICES	MILTON CAT-EQUIP REPAIRS	A5110.4	805.54
061	22	2290	ELAN FINANCIAL SERVICES	SALT-ICEMELT	A1620.4	65.70
062	22	2291	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	1519.91
063	22	2292	FRONTIER	585-468-5983-010170-6	A1640.4	110.49
Total:						30,450.63

VILLAGE OF NUNDA - WATER

BALANCE SHEET

FEBRUARY 29, 2024

ASSETS

F200	CASH - CHECKING	
F201	CASH - SAVINGS	0.00
F202	CERTIFICATES OF DEPOSIT	260,579.06
F210	PETTY CASH	0.00
F231	RESERVES - WATER DEBT 8226	50.00
F232	CAPITAL RESERVE FUND-TYPE	0.00
F233	CD - DEBT RESERVES	119,919.46
F233E	CD - CAPITAL RESERVE FUND-TYPE	168.90
F350	WATER RENTS RECEIVABLE	60,077.59
F380	ACCOUNTS RECEIVABLE	64,433.66
F391	DUE FROM OTHER FUNDS	95.00
	TOTAL	4,628.26
		<u>509,951.93</u>

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
		<u>0.00</u>
	UNEXPENDED FUND BALANCE	509,951.93
	TOTAL LIABILITIES & FUND BALANCE	<u>509,951.93</u>

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS-LAND USE AGREEMENT				
F2140	METERED SALES	25,000.00	25,000.00	0.00	0.0
F2140M	METERED SALES - COIN METER	218,000.00	163,506.58	54,493.42	25.0
F2142	UNMETERED SALES	7,000.00	5,444.75	1,555.25	22.2
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	1,800.00	1,350.00	450.00	25.0
F2148	INTEREST & PENALTIES	83,067.00	63,154.37	19,912.63	24.0
	TOTAL DEPARTMENTAL INCOME	5,000.00	2,986.30	2,013.70	40.3
		339,867.00	261,442.00	78,425.00	23.1
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS				
F2401R	INTEREST & EARNINGS - RESERVES	102.00	81.52	20.48	20.1
F2410	RENTAL REAL PROPERTY	500.00	1,740.39	-1,240.39	0.0
	TOTAL USE OF MONEY AND PROPERTY	8,400.00	6,300.00	2,100.00	25.0
		9,002.00	8,121.91	880.09	9.8
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALES OF SCRAP & EXCESS MATERIAL				
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
		0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES				
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
STATE AID					
F3960	EMERGENCY DISASTER ASSISTANCE				
	TOTAL STATE AID	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
FEDERAL AID					
F4089	FEDERAL AID, OTHER				
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS				
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:	0.00	0.00	0.00	0.0
		348,869.00	269,563.91	79,305.09	22.7

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2024
 Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	29		W Pay/CR182 02/01/24-02/29/24			
002	29		W Pay/CR183 02/01/24-02/29/24		F350	219.58
003	29		W Pay/CR184 02/01/24-02/29/24		F350	78.53
004	29		W Pay/CR182 02/01/24-02/29/24		F350	262.88
005	29		W Pay/CR183 02/01/24-02/29/24		F350	85.38
006	29		W Pay/CR184 02/01/24-02/29/24		F350	2799.36
007	29		W Pay/CR183 02/01/24-02/29/24		F350	5153.85
008	29		W Pay/CR184 02/01/24-02/29/24		F350	107.04
009	29		W Pay/CR183 02/01/24-02/29/24		F350	112.36
010	29		W Pay/CR184 02/01/24-02/29/24		F350	790.28
011	29		W Pen/CR182 02/01/24-02/29/24		F350	320.00
012	29		W Pen/CR182 02/01/24-02/29/24		F350	17.62
013	29		W Pen/CR183 02/01/24-02/29/24		F350	8.54
014	29		W Pen/CR184 02/01/24-02/29/24		F350	22.89
015	29		W Pen/CR183 02/01/24-02/29/24		F350	154.61
016	02		FEB24 LEASE SCHIANO		F350	8.88
					F2410	700.00

Total: 10,841.80

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	14,500.00	15,104.35	0.00	-604.35	0.0
	TOTAL:	14,500.00	15,104.35	0.00	-604.35	0.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INSURANCE	12,000.00	8,751.05	0.00	3,248.95	27.1
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE VILL	18,000.00	14,164.48	0.00	3,835.52	21.3
F1990.4	CONTINGENT ACCOUNT	22,600.00	0.00	0.00	22,600.00	100.0
	TOTAL:	52,600.00	22,915.53	0.00	29,684.47	56.4
	TOTAL GENERAL GOVERNMENT SUPPORT	69,100.00	38,019.88	0.00	31,080.12	45.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	17,000.00	11,147.70	0.00	5,852.30	34.4
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
F8310.2R	WATER ADMINISTRATION-ROOF	35,000.00	31,025.00	0.00	3,975.00	11.4
F8310.4	CONTRACTUAL-phone, postage, schooling	12,000.00	5,252.19	0.00	6,747.81	56.2
	TOTAL:	64,000.00	47,424.89	0.00	16,575.11	25.9
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	0.00	0.00	0.0
F8320.4	CONTRACTUAL-SOURCE OF SUPPLY/POWER/PUMP	3,000.00	3,130.53	0.00	-130.53	0.0
	TOTAL:	3,000.00	3,130.53	0.00	-130.53	0.0
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	53,800.00	27,841.56	0.00	25,958.44	48.2
F8330.2	EQUIPMENT-BUILDING RESERVOIR	8,000.00	7,931.90	0.00	68.10	0.9
F8330.4	CONTRACTUAL-Utilities/Chemicals	30,500.00	29,993.77	0.00	506.23	1.7
	TOTAL:	92,300.00	65,767.23	0.00	26,532.77	28.7
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT	400.00	355.39	0.00	44.61	11.2
F8340.4	CONTRACTUAL- pipes, valves, repair	35,200.00	14,742.25	0.00	20,457.75	58.1
	TOTAL:	35,600.00	15,097.64	0.00	20,502.36	57.6
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	194,900.00	131,420.29	0.00	63,479.71	32.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA

WATER DETAIL OF EXPENDITURES

FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	& Remaining
F9010.8	STATE RETIREMENT	11,000.00	9,878.75	0.00	1,121.25	10.2
F9030.8	SOCIAL SECURITY	7,000.00	3,134.36	0.00	3,865.64	55.2
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	407.39	0.00	892.61	68.7
	TOTAL:	20,702.00	14,822.00	0.00	5,880.00	28.4
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	16,100.00	12,766.91	0.00	3,333.09	20.7
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	16,100.00	12,766.91	0.00	3,333.09	20.7
	TOTAL EMPLOYEE BENEFITS	36,802.00	27,588.91	0.00	9,213.09	25.0
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	23,000.00	0.00	0.00	23,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	13,185.00	6,592.50	0.00	6,592.50	50.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	21,882.00	10,940.63	0.00	10,941.37	50.0
	TOTAL:	83,067.00	17,533.13	0.00	65,533.87	78.9
	TOTAL DEBT SERVICE	83,067.00	17,533.13	0.00	65,533.87	78.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	383,869.00	214,562.21	0.00	169,306.79	44.1

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2024

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	05	XXXX	PAYROLL # 03 02/04/2024			
002	05	XXXX	PAYROLL # 03 02/04/2024		F8310.1	534.73
003	05	XXXX	PAYROLL # 03 02/04/2024		F8330.1	1269.35
004	05	XXXX	PAYROLL # 03 02/04/2024		F9030.8	111.85
005	20	XXXX	PAYROLL # 04 02/18/2024		F9030.8	26.16
006	20	XXXX	PAYROLL # 04 02/18/2024		F8310.1	534.73
007	20	XXXX	PAYROLL # 04 02/18/2024		F8330.1	1392.34
008	20	XXXX	PAYROLL # 04 02/18/2024		F9030.8	119.48
009	13	2258	APPLIED SPECIALTIES INC	CHEMICALS	F9030.8	27.94
010	13	2259	BLAIR SUPPLY CORP	5 1/4 VB LID WATER, REPAIR CLAMP	F8330.4	10296.00
011	13	2261	DIETZ, SABRINA	OVERPAYMENT OF WATER SERVICES	F8340.4	486.96
				REIMB	F350	2418.69
012	13	2267	LIFE SCIENCE LABORATORIES	ANALYSIS		
013	13	2267	LIFE SCIENCE LABORATORIES		F8330.4	70.20
014	13	2267	LIFE SCIENCE LABORATORIES		F8330.4	32.40
015	13	2267	LIFE SCIENCE LABORATORIES		F8330.4	32.40
016	13	2274	MRB GROUP		F8330.4	91.80
017	13	2278	NYSEG	ENGINEERING SERVICES-OANB	F1440.4	1579.31
018	13	2280	PERTECH INC	9510 NUNDA DALTON RD	F8340.4	695.25
019	13	2281	ROCHESTER GAS & ELECTRIC	REBUILD METER PANEL	F8320.4	1924.95
020	13	2281	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	149.94
021	13	2281	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	1054.71
022	13	2281	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70 P-53	F8310.4	134.72
023	13	2287	ROCHESTER GAS & ELECTRIC	1007 CHIDSEY RD WTR PLANT	F8320.4	201.34
024	22	2290	LEROY J WOOD		F8310.4	74.54
025	22	2291	ELAN FINANCIAL SERVICES	POSTCARD STAMPS WTR/SWR BILLS	F8310.4	106.00
026	22	2292	EXCELLUS HEALTH PLAN -	GROUP ID#00092872-0001	F9060.8	1519.91
			FRONTIER	585-468-090163-6	F8310.4	88.31

Total:

24,974.01

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

FEBRUARY 29, 2024

ASSETS

G200	CASH - CHECKING	
G201	CASH - SAVINGS	0.00
G202	CERTIFICATES OF DEPOSIT	92,114.74
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	0.00
G233	CD - DEBT RESERVES	29,996.00
G233E	CD-CAPITAL RESERVE FUND-TYPE	68.89
G360	SEWER RENTS RECEIVABLE	58,810.43
G380	ACCOUNTS RECEIVABLE	60,319.74
G391	DUE FROM OTHER FUNDS	644.34
	TOTAL	2,230.68
		244,184.82
		244,184.82

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
		0.00
		0.00
	UNEXPENDED FUND BALANCE	244,184.82
	TOTAL LIABILITIES & FUND BALANCE	244,184.82
		244,184.82
		244,184.82

VILLAGE OF NUNDA

SEWER FUND DETAIL OF REVENUES FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	10,940.00	9,470.87	1,469.13	13.4
G2122	SEWER CHARGES	232,000.00	175,444.55	56,555.45	24.4
G2128	INTEREST & PENALTIES	3,800.00	689.68	3,110.32	81.9
	TOTAL DEPARTMENTAL INCOME	246,740.00	185,605.10	61,134.90	24.8
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	35.91	39.09	52.1
G2401R	INTEREST & EARNINGS - RESERVES	300.00	1,668.44	-1,368.44	0.0
	TOTAL USE OF MONEY AND PROPERTY	375.00	1,704.35	-1,329.35	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	100.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
FEDERAL AID					
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	247,215.00	187,309.45	59,905.55	24.2

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2024

Month: February

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	29		S Pay/CR182 02/01/24-02/29/24			
002	29		S Pay/CR183 02/01/24-02/29/24		G360	148.00
003	29		S Pay/CR184 02/01/24-02/29/24		G360	88.02
004	29		S Pay/CR183 02/01/24-02/29/24		G360	264.06
005	29		S Pay/CR184 02/01/24-02/29/24		G360	616.14
006	29		S Pay/CR182 02/01/24-02/29/24		G360	1390.40
007	29		S Pay/CR183 02/01/24-02/29/24		G360	74.00
008	29		S Pay/CR184 02/01/24-02/29/24		G360	2186.48
009	29		S Pay/CR183 02/01/24-02/29/24		G360	3961.25
010	29		S Pay/CR184 02/01/24-02/29/24		G360	109.02
011	29		S Pen/CR182 02/01/24-02/29/24		G360	123.04
012	29		S Pen/CR182 02/01/24-02/29/24		G360	14.80
013	29		S Pen/CR183 02/01/24-02/29/24		G360	7.40
014	29		S Pen/CR184 02/01/24-02/29/24		G360	7.40
Total:						9,108.41

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	8,300.00	7,970.00	0.00	330.00	4.0
	TOTAL:	8,300.00	7,970.00	0.00	330.00	4.0
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	12,000.00	8,751.05	0.00	3,248.95	27.1
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	8,751.05	0.00	8,871.95	50.3
	TOTAL GENERAL GOVERNMENT SUPPORT	25,923.00	16,721.05	0.00	9,201.95	35.5
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,600.00	1,192.71	0.00	407.29	25.5
	TOTAL:	1,600.00	1,192.71	0.00	407.29	25.5
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, MI/4	17,000.00	12,148.37	0.00	4,851.63	28.5
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	5,978.24	0.00	4,021.76	40.2
	TOTAL:	27,000.00	18,126.61	0.00	8,873.39	32.9
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	51,556.01	0.00	28,443.99	35.6
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	48,074.10	0.00	16,925.90	26.0
	TOTAL:	145,000.00	99,630.11	0.00	45,369.89	31.3
	TOTAL HOME AND COMMUNITY SERVICES	173,600.00	118,949.43	0.00	54,650.57	31.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	11,000.00	9,878.75	0.00	1,121.25	10.2
G9030.8	SOCIAL SECURITY	11,000.00	5,621.53	0.00	5,378.47	48.9
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	407.38	0.00	592.62	59.3
	TOTAL:	24,402.00	17,309.16	0.00	7,092.84	29.1

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	12,350.00	14,193.61	0.00	-1,843.61	0.0
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,350.00	14,193.61	0.00	-1,843.61	0.0
	TOTAL EMPLOYEE BENEFITS	36,752.00	31,502.77	0.00	5,249.23	14.3
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	10,940.00	10,940.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,940.00	10,940.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	10,940.00	10,940.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	247,215.00	178,113.25	0.00	69,101.75	28.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	05	XXXX	PAYROLL # 03	02/04/2024		
002	05	XXXX	PAYROLL # 03	02/04/2024	G8110.1	534.73
003	05	XXXX	PAYROLL # 03	02/04/2024	G8130.1	2696.41
004	05	XXXX	PAYROLL # 03	02/04/2024	G9030.8	200.33
005	20	XXXX	PAYROLL # 04	02/18/2024	G9030.8	46.85
006	20	XXXX	PAYROLL # 04	02/18/2024	G8110.1	534.73
007	20	XXXX	PAYROLL # 04	02/18/2024	G8130.1	2648.77
008	20	XXXX	PAYROLL # 04	02/18/2024	G9030.8	197.38
009	13	2256	ALS GROUP USA, CORP	ANALYSIS	G9030.8	46.16
010	13	2256	ALS GROUP USA, CORP		G8130.4	157.00
011	13	2256	ALS GROUP USA, CORP		G8130.4	157.00
012	13	2260	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8130.4	157.00
013	13	2273	MRB GROUP	LANDSPREADING PERMIT	G8090.4	147.45
014	13	2275	M&T BANK	LOAN ID 5267-SHORT TERM PRINCIPAL PYMNT	G1440.4 G9710.6	1237.50 10940.00
015	13	2277	NUNDA LUMBER & HARDWARE	CABLE ANTENNA	G8110.4	
016	13	2281	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8110.4	634.00
017	13	2284	VERIZON WIRELESS	WWTP WIRELESS SERVICES	G8130.4	2684.52
018	13	2286	WNY WATER WKS CONF	DUES & WORKSHOP REGISTRATION 2/14/24	G8110.4 G8110.4	236.78 45.00
019	13	2287	LEROY J WOOD		G8110.4	
020	22	2290	ELAN FINANCIAL SERVICES	POSTCARD STAMPS WTR/SWR BILLS	G8110.4	74.54
021	22	2291	EXCELLUS HEALTH PLAN -	3/1/24 THROUGH 3/31/24	G8110.4	106.00
022	22	2292	FRONTIER	585-468-3862-010170-6	G9060.8 G8110.4	1519.90 178.44

Total:

25,180.49

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

FEBRUARY 29, 2024

ASSETS

H200	CASH - CHECKING	
H230	SAVINGS	41,981.75
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	0.00
		<u>41,981.75</u>

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H626	CAPITAL PROJECT DEBT	530,548.94
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>530,548.94</u>

	UNEXPENDED FUND BALANCE	-488,567.19
	TOTAL LIABILITIES & FUND BALANCE	<u>41,981.75</u>

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
 FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	12.90	-12.90	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	12.90	-12.90	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	362,132.52	0.00	362,132.52	100.0
	TOTAL STATE AID	362,132.52	0.00	362,132.52	100.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	362,132.52	12.90	362,119.62	100.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2024

Month: February

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	29		FEB24 INTEREST EARNED		H2401	1.12
Total:						1.12

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	15,000.00	4,935.49	0.00	10,064.51	67.1
	TOTAL:	15,000.00	4,935.49	0.00	10,064.51	67.1
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	30,000.00	23,544.82	0.00	6,455.18	21.5
	TOTAL:	30,000.00	23,544.82	0.00	6,455.18	21.5
	TOTAL GENERAL GOVERNMENT SUPPORT	45,000.00	28,480.31	0.00	16,519.69	36.7
TRANSPORTATION						
EQUIPMENT						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
SEWER COLLECTION SYSTEMS CAPITAL PROJECT						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	643,951.13	512,172.64	0.00	131,778.49	20.5
	TOTAL:	643,951.13	512,172.64	0.00	131,778.49	20.5
	TOTAL HOME AND COMMUNITY SERVICES	643,951.13	512,172.64	0.00	131,778.49	20.5
	TOTAL EXPENDITURES:	688,951.13	540,652.95	0.00	148,298.18	21.5

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2024

Month: February

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	13	2272	MRB GROUP	WWTP CIP ENGINEERING SERVICES	H1440.4	120.00
002	13	2283	STC CONSTRUCTION	WWTP-CIP GEN CONSTRUCTION	H8120.4	19380.00
Total:						19,500.00

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET

FEBRUARY 29, 2024

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	5,657.00
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>5,657.00</u>

LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	5,657.00
	TOTAL LIABILITIES & FUND BALANCE	<u>5,657.00</u>

VILLAGE OF NUNDA

YOUTH RECREATION
DETAIL OF REVENUES

FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	619.00	1,224.00	-605.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	619.00	1,224.00	-605.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,964.00	19,964.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,964.00	19,964.00	0.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	0.93	0.07	7.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	0.93	0.07	7.0
MISCELLANEOUS LOCAL SOURCES					
J2705	DONATIONS	0.00	253.05	-253.05	0.0
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	253.05	-253.05	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	20,584.00	21,441.98	-857.98	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2024

Month: February

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	29		FEB24 INTEREST EARNED		J2401	0.04
Total:						0.04

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
 FEBRUARY 29, 2024

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

Payroll # 03

02/05/24 08:29:50 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 02/04/24
Check Date: 02/09/24

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.	2721.30	403.67	116.63	168.72	39.46			285.49	1607.33		100.00
EMKE, BRIAN R.	2516.12	368.07	116.18	156.00	36.48			270.33	1074.41	494.65	0.00
GRANGER, LUKE J.	461.53	18.08	7.08	28.61	6.69					401.07	0.00
HUGI, MARKUS A.	2401.66	119.88	103.00	148.90	34.82			44.36		1950.70	0.00
WOOD, ALAN J.	2319.55	336.02	125.59	143.81	33.63	81.18		84.44			1514.88
WOOD, LEROY J.	1782.42	270.01	96.05	110.51	25.85					1280.00	0.00
Total	12202.58	1515.73	564.53	756.55	176.93	81.18	0.00	684.62	2681.74	4126.42	1614.88

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 02/04/24 is approved at \$ 12,202.58 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

CFD

TYPE	HRS THIS	WAGES	HRS REM	DATE: 02/09/24	Title
REGULAR@28.20/hr	74.00	2,086.80		Y-T-D	
OVERTIME@42.30/hr	11.00	465.30		9,291.62	
2nd SHIFT				1,461.67	
3rd SHIFT				407.34	
SALARY				576.08	
VACATION				134.73	
WICK@28.20/hr	6.00	169.20		0.00	
PERSONAL				0.00	
OTHER HRS				0.00	
COMP TIME				0.00	
SPECIAL PAY/AEI				686.47	
				167.05	

BANKED 5,558.28
DIRECT DEPOSIT 0.00
NET PAY 300.00

1,607.33
100.00

Payroll # 04

02/20/24 08:49:45 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 02/18/24
Check Date: 02/23/24

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.	2833.82	428.68	122.36	175.70	41.09			293.80	1672.19		100.00
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					434.07	0.00
EMKE, BRIAN R.	2434.71	349.97	112.03	150.95	35.30			264.32	1074.41		0.00
GRANGER, LUKE J.	461.53	18.08	7.08	28.61	6.69					447.73	0.00
HUGI, MARKUS A.	2114.19	86.55	87.34	131.08	30.66			39.05		401.07	0.00
LOVE, JENEAN	585.00			36.27	8.48					1739.51	0.00
WOOD, ALAN J.	1835.18	292.71	98.95	113.78	26.61	64.23		84.44		540.25	0.00
WOOD, LEROY J.	1782.42	270.01	96.05	110.51	25.85					1280.00	0.00
Total	12581.85	1436.00	533.81	780.07	182.44	64.23	0.00	681.61	2746.60	4842.63	1314.46

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 02/18/24 is approved at \$ 12,581.85 and is certified for payment from the appropriation with the understanding that the same shall be paid to those appointed and

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

TROY G. BENNETT

PE: 02/18/24 B CHECK #02556 DATE: 02/23/24

SI/R/hr: 0.00 S-0-0.00/S-0-0.00 THIS PAY Y-T-D

TYPE	HRS THIS	WAGES	HRS REM	Y-T-D	Title
REGULAR@28.20/hr	80.00	2,256.00		12,125.44	
OVERTIME@42.30/hr	13.66	577.82		1,890.35	
2nd SHIFT				529.70	
3rd SHIFT				751.78	
SALARY				175.82	
VACATION				0.00	
WEEK				0.00	
PERSONAL				0.00	
OTHER HRS				0.00	
COMP TIME				895.83	
SPECIAL PAY/AEI				251.49	
				2,833.82	
				428.68	
				122.36	
				175.70	
				41.09	
				209.36	
				84.44	

BANKED 1,672.19 7,230.47
DIRECT DEPOSIT 0.00
NET PAY 100.00 400.00

PAYROLL ACCOUNT

Town & Village of Nunda Planning Board
4 Massachusetts Street
Nunda, New York 14517
Minutes of Meeting held March 5, 2024, at 6:30 PM

REC'D MAR 06 2024

Members:

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

Recording Clerk: Tammy McCallum

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

Guests: Larry Tillack

Chairperson Pierce brought the meeting to order at 6:33 PM and declared there was a quorum. All stood for the Pledge of Allegiance. Roll call was made with 1 Planning Board Member absent. Chairperson Pierce welcomed Larry Tillack as a guest.

A. Approval of Minutes

1. There was a motion to approve the minutes of the regular Planning Board meeting held 1/3/2024 made by Joe Tamimie, seconded by Brenda Weaver and carried 5-0.
2. There was a motion to approve the minutes of the regular Planning Board meeting held 2/6/2024 made by Brenda Weaver, seconded by Joe Tamimie and carried 5-0.

B. Review of Town/Village Code Enforcement reports

1. The report for January 2024 submitted for the Town by Mark Mullikin was reviewed and discussed.
2. The report for January 2024 submitted for the Village by Luke Granger was reviewed and discussed. Luke left the meeting at 6:59 PM.

C. CEO/ZEO issues to come before the Planning Board

1. Chairperson Pierce introduced Mr. Larry Tillack. He asked Mr. Tillack if he had anything to bring before the board. Mr. Tillack questioned whether the subdivision maps had been received that he needed stamped and signed. Chairperson Pierce said that he spoke with Mark Mullikin this morning and he reported that he had not yet received them. Brenda Weaver asked Mr. Tillack if he had decided to put the house on his property up for rent and he responded that he was preparing the house to be rented. Mr. Tillack left the meeting at 6:45 PM.

D. Review and Discussion of the Nunda Comprehensive Plan

1. Chairperson Pierce set up a viewer and the Board reviewed and updated the Google Docs version of the latest iteration of the Nunda Comprehensive Plan.

As there was no further business, there was a motion to adjourn the meeting made by Joe Tamimie, seconded by Michele Seifried and carried 5-0. The meeting was adjourned at 7:57 PM.

Respectfully Submitted,

Tamara McCallum
Recording Clerk

Justice Information

Municipal Name	Village of Nunda
Justice ID	2443560
Justice Number	380
Justice Name	Jenean Love

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

Submission Log

03/04/2024 01:25:02 PM / Jenean Love / Village of Nunda / Submitted Document

Report Certification

Date Filed	03/04/2024
Report Period	02/2024
Report Amount	\$521.00
Date Check Sent to CFO	03/04/2024
AC-1030 Report File	AC240224.380

Justice Information

Municipal Name	Village of Nunda
Justice ID	2443560
Justice Number	370
Justice Name	Emily Stoufer

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

Submission Log

03/04/2024 01:39:18 PM / Emily Stoufer / Village of Nunda / Submitted Document

Report Certification

Date Filed	03/04/2024
Report Period	02/2024
Report Amount	\$0.00
AC-1030 Report File	AC240224.370

**VILLAGE OF
NUNDA
JUSTICE COURT**

Monthly Report for February, 2024
Form AC-1030(sei)

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

County: Livingston
Phone: (585)468-5558

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

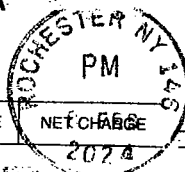
I certify that the above is a true and complete statement of civil fees earned and criminal cases completed before me during the calendar month of February, 2024

Amount of enclosed check: \$0.00

Signature: _____ Date: _____
Justice

VILLAGE OF NUNDA

4 Massachusetts St.
P.O. Box 537
Nunda, NY 14517-0537



METER READINGS		UNITS CHARGED	CODE	NET CHARGE	ACCOUNT NO.	DUE AFTER DUE DATE
PREVIOUS	PRESENT				1070	366.41
325402	329645E	4243	WTR	101.00	AMOUNT DUE	DUE DATE
			SWR	148.00	333.10	03/16/24
			DBT	84.10		
			WAR			
			SAR			
			FNL			

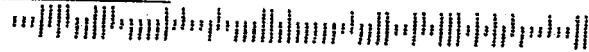
11/01/23 <small>SERVICE FROM</small>	366.41 <small>DUE AFTER DUE DATE ACCOUNTING</small>	333.10 <small>AMOUNT DUE</small>
01/31/24	1070	03/16/24 <small>DUE DATE</small>

DOUGHBOYS PIZZERIA
36 EAST STREET
FAIRPORT NY 14450

SERVICE LOCATION

28 N STATE STREET

RETURN THIS PORTION WITH YOUR PAYMENT



WTR	50.50
DBT	56.06
SWR	74.00
DBT	28.04
	<hr/>
	208.60



Be Right™

Quotation

Quote Number: 101015388v1
Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 26-Feb-2024

Quote Expiration: 26-Apr-2024

TOWN OF NUNDA

Name: Troy Bennett
Phone: 5855191535
Email: clerk@villageofnunda.org

Customer Account Number : 40027335

Sales Contact: Katie Donlon Email: Katie.Donlon@hach.com Phone: 680-599-0008

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
1	DPD1P1	pHD sc: Digital pH sensor with glass differential electrode, sc compatibility, PEEK®, Convertible Mount. Standard lead time 3 days.	2	1,574.00	3,148.00
Standard Shipping					\$ 28.00
Grand Total					\$ 3,176.00

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable



Be Right™

Quotation Addendum

HACH COMPANY

Headquarters
P.O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders
PO Box 608
Loveland, CO 80539-0608

WebSite: www.hach.com

U.S.A.
Phone: 800-227-4224
Fax: 970-669-2932
E-Mail: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export
Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance
2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers
Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 071000039

ADVANTAGES OF WORKING WITH HACH

<p>Hach Service</p> <p><i>Protect your investment & peace of mind</i></p> <ul style="list-style-type: none"> ✓ A global partner who understands your needs ✓ Delivers timely, high-quality service you can trust ✓ Provides team of unique experts to help you maximize instrument uptime ✓ Ensure data integrity ✓ Maintain operational stability ✓ Reduce compliance risk <p>www.hach.com/service-contracts</p>	<p>Pick&Ship™</p> <p><i>Pick&Ship™ Program offers a better way to keep your supplies in stock</i></p> <ul style="list-style-type: none"> ✓ Convenience of one purchase order for the entire year ✓ Flexibility to change, cancel or create new orders ✓ Savings from locking in prices & thus avoiding price surges and rush charges ✓ Peace of mind with automatic, reliable shipments just as you need them <p>www.Hach.com/pickandship</p>	<p>Technical Support</p> <p><i>Provides post-sale instrumentation and application support</i></p> <ul style="list-style-type: none"> ✓ Hach's highly skilled Technical Support staff is dedicated to helping you resolve technical issues before, during and after the sale. ✓ Available via phone, e-mail, or live online chat at Hach.com! ✓ Fast access to answers at https://support.hach.com ✓ Toll-free phone: 800-227-4224 ✓ E-mail: techhelp@hach.com <p>www.Hach.com</p>
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ADVANTAGES OF SIMPLIFIED SHIPPING AND HANDLING

<p>Safe & Fast Delivery</p> <ul style="list-style-type: none"> ✓ Receive tracking numbers on your order acknowledgement ✓ Hach will assist with claims if an order is lost or damaged in shipment 	<p>Save Time – Less Hassle</p> <ul style="list-style-type: none"> ✓ No need to set up deliveries for orders or to schedule pickup ✓ Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used. 	<p>Save Money</p> <ul style="list-style-type: none"> ✓ No additional invoice to process – save on time and administrative costs ✓ Only pay shipping once, even if multiple shipments are required
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STANDARD SIMPLIFIED SHIPPING AND HANDLING CHARGES ^{1, 2, 3, 4} Pricing Effective 6/3/2023						Collect ⁴ Handling Fee Effective 6/3/2023
Total Price of Merchandise Ordered	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	
\$0.00 - \$49.99	\$10.00	\$25.01	\$46.64	\$40.14	\$76.30	\$8.00
\$50.00 - \$149.99	\$12.00	\$35.37	\$66.74	\$50.72	\$96.42	\$8.00
\$150.00 - \$349.99	\$14.00	\$37.35	\$76.08	\$51.51	\$98.85	\$8.00
\$350.00 - \$649.99	\$16.00	\$41.84	\$83.20	\$52.30	\$101.27	\$8.00
\$650.00 - \$949.99	\$16.00	\$50.69	\$104.55	\$61.58	\$119.19	\$8.00
\$950.00 - \$1,999.99	\$28.00	\$59.54	\$125.90	\$70.86	\$137.10	\$8.00
\$2,000.00 - \$3,999.99	\$28.00	\$73.62	\$153.60	\$84.76	\$164.64	\$8.00
\$4,000.00 - \$5,999.99	\$50.00	\$87.69	\$181.30	\$98.66	\$192.18	\$8.00
\$6,000.00 - \$7,999.99	\$60.00	\$101.39	\$209.64	\$110.51	\$213.06	\$8.00
\$8,000.00 - \$9,999.99	\$90.00	\$151.46	\$295.96	\$162.06	\$307.35	\$8.00
Over \$10,000	1.0% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	\$8.00

1 Shipping & Handling charges shown are only applicable to orders billing and shipping to U.S. destinations. Shipping & Handling charges will be prepaid and added to invoice. Shipping & Handling for the Pick&Ship Program is charged on each shipment release and is based on the total price of each shipment release. Shipping & Handling charges are subject to change without notice.

2 Additional Shipping & Handling charges will be applied to orders containing bulky and/or especially heavy orders. Refrigerated and all weather Samplers do not qualify for simplified Shipping & Handling charges, and are considered heavy products. Dissolved Oxygen Sensors can be damaged if exposed to temps below freezing, causing sensor failure. Must be shipped over night or 2nd day air during the cold weather months.

3 Orders shipping to Alaska or Hawaii: Additional Shipping & Handling charges may be applied at time of order processing. Second Day and Next Day delivery is not available to all destinations.

4 Hach Company will assess a collect handling fee on orders with collect shipping terms. This handling fee covers the additional costs that Hach Company incurs from processing and managing collect shipments.

Due to variations in component characteristics, regulatory transportation requirements and/or associated shipping and handling costs, individual kit components may or may not be packaged together in a single carton at time of final packaging and shipping.

SALES TAX

Sales Tax is not included in the attached quotation. Applicable sales and usage taxes will be added to your invoice, at the time of order, based on U.S. destination of goods, unless a valid resale/exemption certificate for destination state is provided to the above address or fax number, attention of the Tax Dept.

of intended end-use; 2) Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end-use, chemical, biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name: Katie Donlon
Title: Inside Sales Representative
Phone: 680-599-0008
Email: Katie.Donlon@hach.com