

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
MARCH 13, 2023 at 7:00 P.M.**

1. Call to order

2. Roll Call

3. Pledge of Allegiance

4. Visitor Forum

5. Approval of Minutes

A. February 13, 2023

6. Reports

A. Police

B. Code Enforcement/Zoning

1. Annual CEO Report to NYS

C. Waste Water Treatment Plant

1. WWTP CIP update

2. Biosolids Disposal Annual Report

3. Solid Waste Management Facilities Permit

D. Water/DPW

1. Annual Water Withdrawal Report Submitted

2. Working Annual Water Quality Report

3. Annual Dump Day tentatively scheduled for Saturday, May 14, 2022

E. Justice

F. Administrator/Clerk-Treasurer

1. Monthly Bank Statement Account-February 2023

2. Collateralization Report-February 2023

3. Treasurer's Report-February 2023

4. Utility Bill Review-RG&E & NYSEG

5. Payroll – 3 & 4 - Certification Review

6. Monthly Report

G. ZBA/Planning Board

H. Youth Recreation

7. Approval of Invoices

A. Wire Transfer \$36,596.87 -Pay down water debt

B. Abstract No. 011

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

8. New Business

- A. Water/Sewer Bill Adjustments
- B. Water/Sewer Bill adjustment - Account #1840
- C. CDBG Drawdown No. 6: \$52,951.00

Resolution No. 2023-__

BE IT RESOLVED that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 6 in the amount of \$52,951.00 once funding has been received for the following vendor list:

- A Best OC Construction Inc. - \$26,625.00
- Townline General Construction - \$26,326.00

- D. Fair Housing Month

Resolution No. 2023-__

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 2023 has been designated by the United States Department of Housing and Urban Development’s Office of Fair Housing and Equal Opportunity as Fair Housing Month; and,

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

- E. Colorectal Cancer Awareness Month

Resolution No. 2023-__

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 2022 as “Colorectal Cancer Awareness Month” and supports the Main Streets Go Blue initiative targeting 80% of the population screened for colorectal cancer by the year 2022.

- F. Trailer purchase using ARPA funding
- G. Advertise for PT/Laborer for DPW/Streets

9. Old Business

10. Other Business

- A. Schedule Meeting for End of March 2023 to review/adopt 2023/2024 Tentative Budget
- B. Approval to Sign Report of Personnel Change Forms for Livingston County HR Dept
- C. Livingston County Youth Bureau Funding Opportunity
- D. Tires for DPW vehicles-approval
- E. Exception Income Levels-partial exemption from real property taxes to persons with disabilities & senior citizens – Public Hearing /Local Law discussion

11. Policy Review

- A. Fund Balance Policy

B. Payroll Policy Review-Timesheet submission

12. Communications / Informational / Discussion Items

A. Tree City USA

B. Arbor Day in the Village

Resolution No. 2023-___

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

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

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

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

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

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

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

NOW, THEREFORE, I, Jack E. Morgan, Mayor of the Village of Nunda, New York, do hereby proclaim Saturday, April 29, 2023 as Arbor Day in the Village of Nunda, New York, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

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

DATED THIS, 13th day of March, 2023 Mayor Jack E. Morgan

13. Adjournment

DRAFT BOARD MEETING MINUTES

February 13, 2023

The Regular Meeting of the Nunda Village Board of Trustees was held on February 13, 2023, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William Davis

Dr. Donald Wilcox

Planning Board Chairperson: Alex Pierce

Planning Board Member: Timothy Cassidy Sr.

Water & Streets Superintendent: Troy Bennett

Chief Sewer Operator: Markus Hugi

Code Enforcement/Zoning Officer: Mark Mullikin

Administrator/Clerk-Treasurer: LeRoy Wood

Mayor Morgan - called the meeting to order at 7:00 PM.

Roll Call: Trustee Allen absent

Pledge of Allegiance: Led by Mayor Morgan

Visitor Forum

Mr. Van Name & Kimberly Pierce

Chad Bugman and two others discussed current project – Greenway Campgrounds – to be located at the old Triple Creek Golf Course in the Town of Nunda.

Resolution No. 2023-007

BE IT RESOLVED that the Nunda Village Board of Trustees approves, contingent on Town of Nunda governing board approval, to expand and extend village water and sewer infrastructure to Greenway Campgrounds located in the Town of Nunda on State Route 408.

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

Approval of Minutes

A. January 9, 2023

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

Reports

A. Police

DRAFT BOARD MEETING MINUTES

1. Michael & Jamie D'Amico donation
2. Hire J. Van Dunk as P/T police officer

MOTION was made by Deputy Mayor Snyder to hire Jeff Van Dunk as a part-time police officer for the Joint Nunda Police Department, seconded by Trustee Wilcox. Carried 4-0.

3. Police Dept. Budget

- B. Code Enforcement/Zoning
- C. Waste Water Treatment Plant

1. WWTP CIP Update

Growing concern with the electrical contractor on the capital project continues to weigh on the progress on the job site. Chief Operator Hugi will reach out to project engineer to discuss timelines, progress and concerns forthwith.

- D. Water/DPW
- E. Justice
- F. Administrator/Clerk-Treasurer

1. Monthly Bank Statement Account-January 2023
2. Collateralization Report-January 2023
3. Monthly Treasurer's Report

There is a growing concern with utility (gas and electric) charges at ALL municipal locations as they have exceeded budgetary limits this fiscal year in ALL funds. Budgetary adjustments will need to be completed.

4. Payroll - #1 & 2-Certification Review
5. Monthly Clerk's Report

- G. ZBA/Planning Board
 1. Comprehensive Plan is ongoing
 2. Vacancy on the Planning Board
- H. Youth Recreation

MOTION was made by Trustee Wilcox to accept all departmental reports as presented, seconded by Trustee Davis. Carried 4-0.

Approval of Invoices

- A. Application #12 – STC Construction – GC WWTP CIP

Resolution No. 2023-008

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #12 to STC Construction – General Contractor in the amount of \$81,510.00 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

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

- B. Application #9 – M.W. Controls – Electrical Contractor WWTP CIP
- #### **Resolution No. 2023-009**

DRAFT BOARD MEETING MINUTES

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #9 to M.W. Controls – Electrical Contractor in the amount of \$29,694.57 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

The **motion** to approve was made by Trustee Davis, seconded by Trustee Wilcox. Carried 3-1 (Deputy Mayor Snyder was a no vote).

C. Abstract No. 010

GENERAL	(A)	- \$ 11,173.49
WATER	(F)	- \$ 8,976.23
SEWER	(G)	- \$ 13,649.79
WWTP CIP	(H)	- \$114,084.57
YOUTH	(J)	- \$ 110.00
TOTAL		- \$147,994.08

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

New Business

A. Budget Modifications

MOTION was made by Trustee Davis to approve budget modifications for all funds as presented by Administrator Wood to the Village Board of trustees, seconded by Trustee Wilcox. Carried 4-0.

B. Public Water Sanitary Survey 2022 Report

C. Genesee Valley Rural Revitalization Grant – Landmark Society – 1 Mill Street

Resolution No. 2023-010

BE IT RESOLVED that the Nunda Village Board of Trustees approves entering into the grant award process from the Genesee Valley Rural Revitalization for ADA Upgrades at 1 Mill Street – Village Hall for the purposes of accepting grant funds and entering into and executing a contract.

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

Resolution No. 2023-011

BE IT RESOLVED that the Nunda Village Board of Trustees approves Mayor Morgan submitting an application for grant funding from the National Registry for inclusion of qualifying local applicants; residential homes and businesses, into this national program.

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

Old Business

A. Street Lighting Update

B. Youth Recreation Director search update

C. Code Enforcement Officer/Zoning Officer search update

DRAFT BOARD MEETING MINUTES

Other Business

A. Lease Agreement – Empire Long Distance – w/municipal attorney notes

MOTION was made by Deputy Mayor Snyder for the Village of Nunda to enter into a lease agreement with Empire Long Distance for communication equipment installation at 1 Mill Street, Village Hall for community-wide internet availability, contingent on several changes and additions to original lease agreement provided; terms of lease are defined, rent amount to be collected by municipality, electrical meter installation and insurance requirements, seconded by Trustee Wilcox. Carried 4-0.

B. CDBG Application Form

Resolution No. 2023-012

WHEREAS, the Village of Nunda has received grant funding from the Office of Community Development in the manner of a Community Development Block Grant, Project No. 831HR142-20, and

WHEREAS, the community can submit an application for said funding for repairs to private residents,

NOW THEREFORE, BE IT RESOLVED that the Nunda Village Board of Trustees approve the application from Angela DeCramer residing at 19 Center Street, Nunda, New York for Community Development Block Grant funding for repairs to their home as recommended by the Village of Nunda's consultant, Thoma Development Consultants totaling \$34,541.68.

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

C. CDBG Drawdown No. 5: \$90,940.31

Resolution No. 2023-013

BE IT RESOLVED that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 5 in the amount of \$90,940.31 once funding has been received for the following vendor list:

J Mann Construction - \$26,850.00

Townline General Construction - \$51,400.00

Thoma Development - \$12,690.31

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

D. Tree City USA

E. Budget Call – budget packages have been distributed to department heads – meeting to be set-up and discuss, will be presented at Village Board Meeting for Board review and discussion in March 2023.

Communications / Informational / Discussion Items

A. Report from Livingston County Department of Health – Dog Control

MOTION was made by Trustee Wilcox at 8:57 PM to enter into Executive Session to discuss personnel concerns, seconded by Deputy Mayor Snyder. Carried 4-0.

MOTION was made by Trustee Wilcox at 9:41 PM to exit Executive Session, seconded by Deputy

DRAFT BOARD MEETING MINUTES

Mayor Snyder. Carried 4-0.

Adjournment

The **motion** to adjourn was made by Trustee Davis at 9:53 PM.

Respectfully submitted,

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

Nunda Police Department Monthly Report

February 2023

Number of Complaints	134
Penal Law Arrests	5
Arrests Town/ Village	Town- 2, Village-3
UTT's Issued	9
Warning Tickets Issued	4
Assists to other Dept's	6
Motor Vehicle Accidents	2
Miles Driven	720- 203 (22,535 miles), 725- 889 (49,670 miles) Fuel Gal. - 126.1 gals
Man Hours Worked	320
Property Checks	13

Type of Complaints

Aggravated Harassment	3
Disorderly Conduct	5
Criminal Mischief	1
Domestic	2
Drug Offenses	2
DWI	0
Trespass	3
Larceny	2
Harassment	5
Fraud	2
Misc.	65

Respectfully Submitted,

Ryan Dale



Draft Board Meeting Minutes

March 6, 2023

The Regular Meeting of the Joint Town/Village Police Commissioners was held on March 6, 2023, at the Nunda Government Center, 4 Massachusetts Street, Nunda, New York, at 6:00 PM with the following present:

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

Police Chief: Ryan Dale
Clerk: LeRoy Wood

Commissioner Hillier - called the meeting to order at 6:00 PM

Roll Call – All present

Pledge of Allegiance - led by Clerk Wood

Reports

- A. Police Reports – as provide by Chief Dale

New Business

- A. First Net – Cellular Telephones
- B. Fax, Printer, Copier replacement
- C. Ballistic Vest

MOTION was made by Commissioner Allen to have the Police Department budget cover the cost of a carrier for a ballistic vest purchase on future purchases, seconded by Commissioner Morris. Carried 3-1 (No vote Commissioner Hillier).

MOTION was made by Commissioner Allen to purchase a ballistic vest with carrier for Officer Klump at a cost of \$955.66 using Vest Reserve Funds, seconded by Commissioner Morris. Carried 4-0.

Old Business

- A. Traffic watches-Creek Road, East Street, Vermont Street and Dalton area continue
- B. Property Checks continue
- C. Property Nuisance Law discussed roles, responsibilities, and application of the of this local law

Personnel

- A. Search continues for qualified candidates for employment with the Nunda PD.

Other Business

- A. New World Law Enforcement Equipment/Software

MOTION was made by Commissioner Allen to approve the payment of the New World Law Enforcement equipment/software for the Nunda PD as provided through Tyler Technologies at an annual maintenance cost of \$1,481.76, seconded by Commissioner Hillier. Carried 4-0.

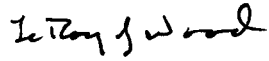
Draft Board Meeting Minutes

B. Training was heavily discussed with Police Chief and Commissioners.

Adjournment

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

Respectfully submitted,



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

REC'D MAR 03 2023

Code Enforcement report

Village of Nunda

March 2023

2/2 Conference call with NYS DEC regarding updates and annual requested information for participation in the flood insurance program

2/6 Attend homeless and housing task force meeting at Livingston County DSS. Discussion was held regarding landlords and concerns along with issues of housing shortages within the county.

2/13 respond to fire call on the Serwer plant drive, owners set fire to brush pile without calling it in. passer by thought house was on fire arrived on scene with Nunda FD fire was extinguished spoke with property owner and advised of burning regulations within the village. Village board meeting

2/15 work on application for special use permit for home business to be located on Mill Street draft notice for neighboring properties to be notified of hearing.

2/17 begin annual report for NYS Dept of State (DOS 1203 Report)

2/20 continue working on 1203 report

2/22 Meeting with Louise Wadsworth and Alex Pierce Nunda Planning Chairman to discuss code requirements and to review the county's façade requirements and guidelines for the proposed grants available. Met with planning chairman to discuss the needed updates to be completed within our zoning law and other pending projects within the town and village. Spoke with potential applicant for the code and zoning position he requested to meet on 2/24 to further go over job requirements and questions to the position.

2/23 met with village resident received application for a home business special use permit request. Application has been reviewed will be forwarded to the Planning and ZBA for review and to schedule a public hearing with ZBA. Applicant for Special use permit on Mill Street Dropped off verification of notices delivered to required residents. Hearing to be held on 3/2/23

2/24 met with potential applicant discuss job duties and requirements for Code/ Zoning position

2/28 continue working on 1203 report

3/1 Filed annual 1203 report with Dept of State

Submitted 3/3/23

Mark Mullikin



Building Standards and Codes

One Commerce Plaza
 99 Washington Ave, Suite 1160
 Albany, NY 12231-0001
 (518) 474-4073
 Fax. (518) 474-5788
<https://www.dos.ny.gov/dcea>

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2022)

Instructions

The official who oversees code enforcement activities for your city, town, village, or county jurisdiction must complete this form. If your local government has transferred such responsibilities to another local government by opting out of enforcement or entering a shared services agreement as provided by law, then this official will be part of the other local government. Even if your local government is not required to submit the report because it has transferred responsibility, we recommend you complete this form to assure the Department of State has accurate information about who is responsible for code enforcement in your jurisdiction.

The **"Reporting Year"** is the calendar year (January through December) for which the reported data have been collected. The **"Uniform Code"** is the New York State Uniform Fire Prevention and Building Code. The **"Energy Code"** is the New York State Energy Conservation Construction Code. The **"Code Official"** is the official enforcing the Uniform Code or Energy Code in the $\{muni_type\}$.

If you are submitting on behalf of a local government that administers the Uniform Code or the Energy Code for other local governments, you must submit a separate report on each city, town, village, and county for which you administer those services.

If you still have questions after reviewing this form and instructions, please contact the Division of Building Standards and Codes at (518) 474-4073.

Name of Municipality

Village of Nunda (240460403560)

Address

4 Massachusetts's street

City

Nunda

Zip Code

14517

Responsibility for Enforcement of the Uniform Code and the Energy Code

Did the local government adopt a local law providing it will ***not*** enforce the Uniform Code and Energy Code that was in effect during the reporting period? **No**

Has the local government entered into an agreement pursuant to General Municipal Law, Article 5-G, with one or more other local governments to jointly administer the Uniform Code or Energy Code as authorized by Executive Law Section 381(2)? **No**

If yes and a different local government is responsible for administration of Uniform Code, specify:

If yes and a different local government is responsible for administration of Energy Code, specify:

Does the local government employ any code enforcement officials or building safety instructors to support its administration of the Uniform Code or Energy Code? **Yes**

Submitting Official and Reporting Period

Local government which employs submitter

Nunda

Name of Person Submitting Report

mark Mullikin

Phone

585 519 3321

Email

nundavillagecodeenforcement@yahoo.com

Reporting Period

Jan 1, 2022 - Dec 31, 2022

**UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT
(REPORTING YEAR: 2022)**

Assignment of Responsibilities by Submitting Local Government

Are third-party contracted services used to meet the requirements of 19 NYCRR Part 1203?	Yes
Does the third-party meet the education requirements of 1203.2(e)(1)?	Yes
Does the fire department perform fire safety inspections?	If "No", who is responsible for fire safety inspections?
No	code official

Legislative Authorization

Please list the local law, ordinance or other appropriate regulation that provides for the administration and enforcement of the NYS Uniform Fire Prevention and Building Code and Energy Conservation Construction Code in this municipality:

II 3 of 1986

Local Legislative Modifications of Uniform Code Standards

Does the submitting local government have in effect any local law or ordinance that imposes construction standards that are different from the requirements imposed by the Uniform Code?	No
Is each such local law or ordinance approved or pending approval by the State Fire Prevention and Building Code Council pursuant to Executive Law Article 18, Section 379?	
Specify the year and number of the local law(s) or ordinance(s):	

Local Legislative Modifications of Energy Code Standards

Does the submitting local government have in effect any local law or ordinance that imposes energy conservation standards that are different from the requirements imposed by the *Energy Code*?	No
Is each such local law or ordinance filed with State Fire Prevention and Building Code Council pursuant to Energy Law § 11-109?	
Specify the year and number of the local law(s) or ordinance(s):	

Building Permits

Write the number of building permits issued for each occupancy type listed.

	New construction	Addition, alteration, or repair of existing
One-family dwellings, two-family dwellings, and townhouses	0	1
Other residential occupancies	0	0
Nonresidential buildings	1	2
All other permits (pools, sheds, decks, plumbing, HVAC, etc.)	18	Certificates of Occupancy or Compliance issued for all occupancies
		22

Stop Work Orders

Number of Stop Work Orders issued in reporting year?	0
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Notification of Fire or Explosion

Have procedures been established for notification by the chief of your fire department(s) regarding fire or explosion involving any structural damage, fuel burning appliance, chimney, or gas vent?

Yes

Unsafe Structures and Equipment

Have procedures been established for identifying and addressing unsafe structures and equipment?	Yes
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**UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT
(REPORTING YEAR: 2022)**

Operating Permits

Are operating permits required by the municipality?	No
Manufacturing, storing, or handling hazardous materials in quantities exceeding those listed in Tables 5003.1.1(1-4) of the Fire Code of New York State (see 19 NYCRR Part 1225):	
Hazardous processes and activities, including but not limited to commercial and industrial operations which produce Combustible dust as a byproduct, fruit and crop ripening, and waste handling:	
Use of pyrotechnic devices in assembly occupancies:	
Buildings containing one or more areas of public assembly with an occupant load of 100 or more persons:	
Buildings whose use or occupancy classification may pose a substantial potential hazard to public safety, as determined by the government or agency charged with or accountable for administration and enforcement of the Uniform Code:	
Parking garages:	

Other Operating Permits

Describe operating permit category	Number of permits issued

Special Inspections (as defined in Section 1702 of the Uniform Code)

Does the local government require special inspections?	Yes
Does the local government retain special inspection reports?	Yes
Does the municipality require a statement of special inspections required as part of a condition for permit issuance?	Yes
Does the municipality require special inspection reports to be submitted prior to issuance of certificates of compliance or completion?	Yes

Practices

Please identify all procedures used by the municipality to ensure compliance with the Uniform Code:

field_inspections,plan_reviews,software_report,compliance_checklist

Please identify all procedures used by the municipality to ensure compliance with the Energy Code:

field_inspections,plan_reviews,software_report,compliance_checklist

Record Keeping

Has a system of records of the features and activities specified in 19 NYCRR 1203.3(a-j) been established and maintained?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2022)

On average, how many site inspections are conducted for Uniform Code compliance for each new residential building?	
On average, how many site inspections are conducted for Uniform Code compliance for each new commercial building?	8
On average, how many site inspections are conducted for Energy Code compliance for each new residential building?	4
On average, how many site inspections are conducted for Energy Code compliance for each new commercial building?	6

Buildings Containing One Or More Areas of Public Assembly (area with occupant load of 50 or greater)

Number of buildings	6	Number inspected	6	Not inspected in last 12 months	0
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Buildings Containing 3 or More Dwelling Units

Number of buildings	2	Number inspected	2	Not inspected in last 36 months	
Number of dwelling units in such buildings				6	

Dormitories

Number of buildings	0	Number inspected	0	Not inspected in last 36 months	0
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Nonresidential Buildings

Number of buildings	37	Number inspected	10	Not inspected in last 36 months	27
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Are any of the numbers reported in this section estimates? **No**

Please describe briefly which figures are estimated and how estimates were calculated.

**UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT
(REPORTING YEAR: 2022)**

Energy Code

The State Energy Conservation Construction Code (Energy Code) was amended and updated in its entirety, effective October 3, 2016. The amended and updated version of the Energy Code includes specific requirements relating to construction documents, applications for building approvals of applications for building permits, and inspections and tests to be performed during construction. The questions in this section of this Report relate to the Municipality's familiarity with, and ability to enforce, these new provisions.

In this section of this Report, the term "2015 IECC" means the 2015 edition of the International Energy Conservation Code (Second Printing, May 2015), the term "2016 Energy Code Supplement" means the publication entitled "2016 Supplement to the New York State Energy Conservation Construction Code (Revised August 2016)," the term "residential building" is as defined in the 2016 Energy Code Supplement, and the term "commercial building" means any building that is not a residential building

The term "residential building" includes: (1) detached one-family dwellings having not more than three stories above grade plane; (2) detached two-family dwellings having not more than three stories above grade plane; (3) buildings that (i) consist of three or more attached townhouse units and (ii) have not more than three stories above grade plane; (4) buildings that (i) are classified in accordance with Chapter 3 of the 2015 International Building Code (as amended) in Group R-2, R-3 or R-4 and (ii) have not more than three stories above grade plane; (5) factory manufactured homes (as defined in section 372(8) of the New York State Executive Law); and (6) mobile homes (as defined in section 372(13) of the New York State Executive Law). For the purposes of this definition of the term "residential building," the term "townhouse unit" means a single-family dwelling unit constructed in a group of three or more attached units in which each unit (i) extends from the foundation to roof and (ii) has open space on at least two sides.

Does the Municipality require that construction documents submitted as part of an application for a building permit show the following data and features of the building in sufficient detail to allow the Municipality to determine whether the building does or does not comply with the Energy Code:

Representation of building's thermal envelope?

Yes

Insulation materials and their R-values?

Yes

Fenestration U-factor and solar heat gain coefficient (SHGC)?

Yes

Area-weighted U-factor calculations and SHGC values (where applicable)?

Yes

Mechanical system design criteria (Manual "J" and Manual "S" for residential buildings)?

Yes

Mechanical and service water heating system and equipment types, sizes, and efficiencies?

Yes

Economizer description (in the case of a commercial building)?

Equipment and system controls (in the case of a commercial building)?

Fan motor horsepower (hp) and controls (in the case of a commercial building)?

Duct sealing, duct and pipe insulation and location?

Yes

Lighting Fixture schedule with wattage and control narrative (in the case of a commercial building)?

Location of daylight zones on floor plans (in the case of a commercial building)?

Air sealing details?

Yes

**UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT
(REPORTING YEAR: 2022)**

When the Municipality determines the construction documents to be in compliance with the applicable requirements of the Energy Code and accept the documents, does the Municipality stamp the construction documents "Reviewed for Energy Code Compliance" and endorse the documents in writing?

Yes

Where the construction documents are required to be prepared by a New York State registered architect or licensed professional engineer, does the Municipality require that the documents bear the seal or stamp and signature of such registered architect or licensed professional engineer and include, immediately above the signature, a statement substantially similar to the following: "To the best of the knowledge, belief, and professional judgment of the undersigned [registered architect or licensed professional engineer], the plans and specifications depicted on these drawings are in compliance with the applicable provisions of the New York State Uniform Fire Prevention and Building Code and the New York State Energy Conservation Construction Code, as currently in effect."?

Yes

Are inspections completed for each of the following (where applicable):

Inspections of footings and foundations to verify compliance with the Energy Code as to R-value, location, thickness, depth of burial and protection of insulation as required by the Energy Code and approved plans and specifications?

Yes

Inspections at framing and rough-in, made before application of interior finish and to verify compliance with the Energy Code as to types of insulation and corresponding R-values and their correct location and proper installation, fenestration properties (U-factor and SHGC and, in the case of a commercial building, VT), and proper installation and air leakage components as required by the Energy Code and approved plans and specifications?

Yes

Inspections at plumbing rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to types of insulation and corresponding R-values and protection, required controls, and required heat traps on potable water heaters?

Yes

Inspections at mechanical rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to installed HVAC equipment type and size, required controls, system insulation, and corresponding R-value; system and damper air leakage (in the case of a commercial building) or system air leakage control (in the case of a residential building); and required energy recovery and economizers (in the case of a commercial building) or programmable thermostats, dampers, whole-house ventilation, and minimum fan efficiency (in the case of a residential building)?

Yes

Inspections at electrical rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to installed lighting systems, components and controls and, if applicable, installation of an electric meter for each dwelling unit?

Yes

A final inspection that verifies, in the case of a commercial building, the installation and proper operation of all building controls required by the Energy Code, the receipt of documentation verifying that activities associated with building commissioning required by the Energy Code have been conducted and that findings of noncompliance corrected, and the receipt of the HVAC system certification required by the Energy Code; and the final inspection shall verify, in the case of a residential building, the installation of all building systems, equipment, and controls required by the Energy Code and their proper operation and the installation of the number of high-efficacy lamps and fixtures required by the Energy Code?

Yes

In the case of residential buildings:

Does the Municipality require that a permanent certificate listing the predominant R-values of insulation installed be completed by the builder or registered design professional and posted on a wall in the space where the furnace is located?

Yes

Does the Municipality require that building envelope values be confirmed as code compliant by at least one of the following methods? Prescriptive, Trade-off method (RESCheck), Energy Rating Index (2015 IECC Section R406)

Yes

In case of detached one-and-two family dwellings, townhouses, and multiple family dwellings of three stories or less, does the local government require that an air leakage test (blower door test) be performed on the completed building envelope?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2022)

Does the local government require verification that the air leakage rate is 3 ACH (50 pascals) or less?

Yes

Does the Municipality require that written report of the results of the ACH 50 test be signed by the party conducting the test and provided to the Municipality?

Yes

In a case where any part of the HVAC duct system located outside of the building envelope, does the Municipality require that a duct tightness test be performed?

Yes

Does the code official receive a written report of the results of the test signed by the party conducting the test?

Yes

In the case of commercial buildings:

Does the Municipality require the demonstration of compliance with one of the following compliance paths?

ASHRAE Compliance Path: Compliance with the requirements of ASHRAE 90.1-2013, as amended by the 2016 Energy Code Supplement.

Prescriptive Compliance Path: Compliance with the requirements of (1) Sections C402 through C405 of the 2015 IECC, as amended by the 2016 Energy Code Supplement, (2) Section C406 of the 2015 IECC, as amended by the 2016 Energy Code Supplement, and (3) in the case of tenant spaces, Section C406.1.1 of the 2015 IECC, as amended by the 2016 Energy Code Supplement.

Performance Compliance Path: Compliance with the requirements of Sections C402.5, C403.2, C404, C405.2, C405.3, C405.5, C405.6, and C407 of the 2015 IECC, as amended by the 2016 Energy Code Supplement, with building energy cost to be equal to or less than 85 percent of the standard reference design building.

Does the Municipality require construction documents to clearly indicate provisions for commissioning and completion requirements in accordance with Section C408 of the 2015 IECC?

Project Compliance

For each of the following project categories, provide the total number of projects in each category that were completed during the year covered by this report and the number of such completed projects that comply with the applicable requirements of the Energy Code:

New commercial building construction projects completed	1	Completed new commercial building construction projects that are compliant	1
New residential building construction projects completed	0	Completed new residential building construction projects that are compliant	0
Existing commercial building construction projects completed	2	Completed existing commercial building construction projects that are compliant	2
Existing residential building construction projects completed	2	Completed existing residential building construction projects that are compliant	2

With respect to the response to previous question, provide a description of the methods used to verify such compliance with the Energy Code.

field inspection

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2022)

Complaints

Total number of all registered Uniform Code related complaints received for reporting year	0	Total number of all registered Uniform Code related complaints received for reporting year	0
Total number of all registered Energy Code related complaints received for reporting year	0	Total number of all registered Energy Code related complaints acted upon for reporting year	0

Are any of the numbers reported in this section estimates?
(Answer 'Yes' if any of the numbers of occupancies or inspections reported were estimated rather than tabulated from electronic records or manual counting of records.)

No

Please describe briefly which figures are estimated and how estimates were calculated.

Additional Information

Please provide any additional information or comments
(Provide any additional information or comments that may prove helpful in processing the form and interpreting your response. Provide feedback on any data that were difficult to obtain and any concerns that might influence the accuracy, completeness, or precision of information you provided.)

Complete your submission

If you are using Google Chrome to submit, you may now print your application. Please click the PRINT button (image of a printer) on the upper right of this screen before you hit submit. This will allow you to print your completed form or save it to a PDF file if your computer supports that. You will not be able to retrieve the form once you submit it. Acknowledge that you have considered printing your form before you submit.

OK

Personnel Reported by the Village of Nunda for 2022

Name	Role	Ctrct Email (if provided)	CEO/BSI Cert. Hr/W	Active?	Training Requirements Fulfillment	2021	2022	2023
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Mark Mullikin	ceo	No	codeenforcement@townofwes0911-0193	20	Yes	9/28/2011	5/14/2021	3/16/2022
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NOTE: This information is based on the records processed to date by the Educational Services Unit within the Division of Building Standards and Codes and matched to the certification or training identification numbers of code officials provided by the local government in its annual report.

Discrepancies in your training history should be directed to the Educational Services Unit within the Division of Building Standards and Codes by email to: doscodelistraining@dos.ny.gov

Professional Development Elective forms should be submitted to the Educational Services Unit within the Division of Building Standards and Codes by email to: doscodelistraining@dos.ny.gov

WWTP Daily Work Log for FEBRUARY 2023

Date	CO wkcd?	Work Performed
Wed, Feb 1, 23	Y	STC on site, cleared debris from #2 RAS pmp, cont'd working on Waste Transp Annual Rpt
Thu, Feb 2, 23	Y	STC on site, assisted STC with starting to relocate West AT blower to temporary location
Fri, Feb 3, 23	Y	STC on site, cleaned mudwell, went to Dansville Elec for parts/supplies, replaced ballast & bulbs in clar bldg lights, cleared debris from #2 RAS pmp, came in @ 7pm to manually pump down mudwell & write special weekend instructions for the cold
Sat, Feb 4, 23	N	
Sun, Feb 5, 23	N	
Mon, Feb 6, 23	Y	Came in @ 5:30pm to turn mudwell & bypass pumps back on manual installed new ink cartridge & performed printer maintenance, emailed 1/5 to clerk, bagged screenings & took to dumpster, STC on site, JP Schepp on site to check upgrade progress, cleared debris from #2 RAS
Tue, Feb 7, 23	Y	STC on site, performed bi-monthly sampling, calib pH meter & scale, cleaned sampling glassware & sampling area, placed order with USABB, cleared debris from both lift sta pmps & check vlv, Pete Ochal on site to check progress, took trash to dumpster
Wed, Feb 8, 23	Y	STC on site, performed monthly maintenance, helped STC finished temp relocation of West AT blower, helped STC clean manhole bypass pumps & relocate hoses, started January work log
Thu, Feb 9, 23	Y	STC on site, cleared debris from #2 RAS pmp, Pumped -12,000 gals through press, cleaned lift sta transducer, finished Jan work log & emailed to clerk
Fri, Feb 10, 23	Y	Reinstalled pipe plug in bypass manhole, hosed wiers, cleaned up press area & hoses, went to Nunda Lumber for parts, cleared sludge under conveyor
Sat, Feb 11, 23	N	
Sun, Feb 12, 23	N	
Mon, Feb 13, 23	Y	JP Schepp, Pete Ochal, & Darren Snyder on site for upgrade progress mtg, STC on site, took trash to dumpster, swept & mopped lab & b/r floors, located water shut-offs near AT blowers, fabricated & installed bracket/weight for mudwell floats
Tue, Feb 14, 23	Y	STYC & MW Controls on site, filed paperwork, worked on 2022 POTW Annual Flow Cert form, Talked to JP about upgrade issues, cleared debris from #2 RAS pmp, installed check vlv injector nozzle in press polymer system
Wed, Feb 15, 23	Y	CO Hugi attended WNYWW Conf at GCC
Thu, Feb 16, 23	Y	Pumped -10,000 gals through press, repaired polymer injector several times (finally successful), cleared debris from #2 RAS pmp
Fri, Feb 17, 23	Y	STC on site, cleaned lift sta transducer, hosed wiers, cleaned both lift sta pmps & chk vlv, emailed USABB about digester blower quote & backordered part
Sat, Feb 18, 23	Y	Went to Nunda Lumber for parts, cleaned Imhoff Cones
Sun, Feb 19, 23	Y	Replaced 110v receptacle on AT blower panel
Mon, Feb 20, 23	Y	Perf bi-monthly sampling, washed gooches & glassware, calib pH meter & scale, talked to USABB about blower quote, replaced LDO sensor on DO meter, performed microscopic exam of mixed liquor, took trash to dumpster, CO Hugi attended Town meeting regarding Chad Bugman's R/V park plans
Tue, Feb 21, 23	Y	STC on site, finished Waste Transp Annual report & POTW annual flow cert form, helped STC with 2" bypass pmp, took documents to gov't ctr (clerk not there), cleared debris from #2 RAS pmp
Wed, Feb 22, 23	Y	
Thu, Feb 23, 23	Y	STC on site, cleared snow/luce, cleared debris from #2 RAS pmp, bagged screenings & took to dumpster, emailed completed USABB digester blower quotes to JP
Fri, Feb 24, 23	Y	cleared sludge under conveyor, created new landspreading responsibilities form, hosed grit troughs, oiled/greased AT blower, swept lab & B/R floors, cleaned desk, workbench, & tools
Sat, Feb 25, 23	N	
Sun, Feb 26, 23	N	
Mon, Feb 27, 23	Y	JP on site to check upgrade progress, calib pH meter, Mike Murphy of STC on site to update Job paperwork/signs, worked on monthly report
Tue, Feb 28, 23	Y	STC on site, helped STC to drain new lift sta due to pipe plug failure on 2/10 & also reinstall pipe plug in waste return manhole, finished M/R & DMR, hosed wiers

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

ATTENTION VILLAGE OF NUNDA RESIDENTS

2023 SEASONAL CLEAN-UP SCHEDULE

SPRING

April 5th

Brush Pick-Up Starts - Please place brush at curbside **weekend only** prior to scheduled pick-up date(s). Tree removal will not be picked up. Brush can be no longer than 5 ft. and should be piled parallel with the curb, with the cut ends all in the same direction. Any leaves mixed in with brush will not be picked up. NO EXCEPTIONS!

April 12th and 13th

Leaf Pick-up - Please place leaves at curbside **weekend only** prior to scheduled pick-up date(s). Small clippings, nuts, apples, grass clippings and all bagged leaves must be in biodegradable collection bags. No plastic bags accepted. Any leaves mixed in with brush will not be picked up. NO EXCEPTIONS!

MAY 13, 2023

Annual Spring Clean-Up Day at the Village Department of Public Works from 9 a.m. to 1 p.m.
Details to be published in the Mt. Morris Shopper.

MAY 1st and 2nd

Flush Hydrants - *Caution* Water may be roily during this procedure.

BRUSH PICK-UP SCHEDULE from May through October

The Village DPW has asked residents to not place brush out at curbside more than one weekend only immediately prior to pick-up or be placed curbside by 8:00 A.M. the morning of pick-up.

Please mark your calendars accordingly!

WEDNESDAY ~ MAY 3, 2023

WEDNESDAY ~ JUNE 7, 2023

WEDNESDAY ~ JULY 5, 2023

WEDNESDAY ~ SEPTEMBER 6, 2023

MONDAY ~ OCTOBER 4, 2023 (FINAL BRUSH PICKUP FOR SEASON)

FALL

October 2nd and 3rd

Flush Hydrants - *Caution* Water may be roily during this procedure.

Leaf Pick-Up will begin mid-October and continue through November 20, 2023, any items out for pick-up after this date will not be picked-up.

VILLAGE SIDEWALK REPLACEMENT PROGRAM

Please Call the Village Office at 468-2215 if you would like to have your sidewalk repaired by the Village DPW. The only cost to property owners is for the cost of materials. There is no charge for labor.

To All Water Customers: Please be advised that you must contact the Village Clerk's Office at 468-2215 to arrange a Temporary Stop to water service prior to seasonal travel in order to qualify for a partial exemption of water/sewer usage charges. A Final Bill will be issued at that time. Provided no usage is recorded during the billing period, you will only be responsible for debt service charges.

Thank you, Nunda DPW

February 2023

WATER AND STREETS SUPERINTENDENT DAILY LOG

Day

1	Wednesday	5:30am	3:00pm	monthly water report, backflow test at sewer plant, stakeout, worked on water service inventory, Brian and Jamie off
2	Thursday	5:30am	3:00pm	cold patched some pot holes, put gravel in water plant driveway and leveled off, went to Dansville electric for parts, changed light bulbs and ballasts at water plant, took pickup to Maple City Dodge for recall
3	Friday	5:30am	12:00pm	plowed snow, Jamie at sewer plant, took Friday morning water samples, replaced battery in generator at water plant, Overhead Door tried fixing door at shop- be back on Monday with another part
4	Saturday			plowed snow, Troy worked plants
5	Sunday			Troy worked plants
6	Monday	5:30am	3:00pm	emptied sanders and hosed out, cleaned trucks, worked in shop
7	Tuesday	5:30am	3:00pm	took monthly water samples to Wayland, snow cards to Livingston County Highway, cleaned all turbidimeters at water plant, Overhead Door at shop, worked in shop
8	Wednesday	5:30am	3:00pm	took x mas tree from mall to Lawson's, cold patched pot holes, cleaned at water plant
9	Thursday	5:30am	3:00pm	serviced 1 ton dump and cleaned, worked in shop
10	Friday	5:30am	12:00pm	took Friday morning water samples, Jamie at sewer plant, worked in shop
11	Saturday			Jamie worked plants
12	Sunday			Jamie worked plants
13	Monday	5:30am	3:00pm	went and got cold patch, repaired road on West Street where water break was, emptied and washed out sander, worked on sander,
14	Tuesday	5:30am	3:00pm	worked on sander
15	Wednesday	5:30am	3:00pm	filled pot holes with cold patch, trimmed some trees
16	Thursday	5:30am	3:00pm	serviced and cleaned Dodge half ton truck, collected all garbage, worked in shop
17	Friday	5:30am	12:00pm	took Friday morning water samples, Jamie at sewer plant, worked in shop
18	Saturday			Markus worked plants
19	Sunday			Markus worked plants
20	Monday			Holiday, Markus worked plants
21	Tuesday	5:30am	3:00pm	took monthly water samples to Wayland, worked in shop, Brian went home early
22	Wednesday	5:30am	9:00pm	swept and mopped floor at water plant, worked in shop, Brian off, salted, plowed
23	Thursday	3:00am	3:00pm	plowed ice-snow, cleaned up all snow piles, emptied sanders, rinsed off equipment greased loader, worked in shop, Brian off
24	Friday	4:00am	12:00pm	salted roads, washed plow truck, took Friday morning water samples, met Mark Mazza from Plant IQ at water plant, Brian off, Jamie at sewer plant
25	Saturday			salted roads, Troy worked plants
26	Sunday			Troy worked plants
27	Monday	5:30am	3:00pm	emptied sanders and washed out, cleaned up snow piles, worked in shop
28	Tuesday	5:30am	3:00pm	worked in shop, Jamie off

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

03/09/2023 12:32:00 PM / Emily Stoufer / Village of Nunda / Submitted Document

Report Certification**Date Filed** 03/09/2023**Report Period** 02/2023**Report Amount** \$75.00**Date Check Sent to CFO** 03/09/2023**AC-1030 Report File** AC230224.370

REC'D MAR 09 2023

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, 2023:

DATED: March 5, 2023


TREASURER

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
A GENERAL FUND				
CASH - CHECKING	39,354.73	25,651.76	25,650.39	39,356.10
CASH - SAVINGS	270,828.52	15,177.93	25,650.39	260,356.06
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,062.49	0.77	0.00	25,063.26
EMPLOYEE BENEFIT ACCRUED LIABI	10,019.97	0.15	0.00	10,020.12
CAPITAL RESERVE FUND-SNOW REMO	213,033.14	6.54	0.00	213,039.68
UNEMPLOYMENT INSURANCE PAYMENT	517.45	0.01	0.00	517.46
CD - CAPITAL RESERVE FUND-TYPE	24,980.01	0.00	0.00	24,980.01
CD - CAPITAL RESERVE FUND EQUI	116,346.39	0.00	0.00	116,346.39
TOTAL	700,242.70	40,837.16	51,300.78	689,779.08
F WATER				
CASH - CHECKING	0.00	12,250.69	12,250.69	0.00
CASH - SAVINGS	183,632.73	21,137.57	12,250.69	192,519.61
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,882.13	4.63	0.00	150,886.76
CD - DEBT RESERVES	164.14	0.00	0.00	164.14
CD - CAPITAL RESERVE FUND-TYPE	58,384.44	0.00	0.00	58,384.44
TOTAL	393,113.44	33,392.89	24,501.38	402,004.95
G SEWER FUND				
CASH - CHECKING	0.00	11,127.94	11,127.94	0.00
CASH - SAVINGS	92,754.64	10,541.07	10,709.19	92,586.52
CAPITAL RESERVE FUND-TYPE	29,983.00	0.92	0.00	29,983.92
CD - DEBT RESERVES	66.95	0.00	0.00	66.95
CD-CAPITAL RESERVE FUND-TYPE	57,152.99	0.00	0.00	57,152.99
TOTAL	179,957.58	21,669.93	21,837.13	179,790.38
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	52,066.82	114,086.33	114,084.57	52,068.58
TOTAL	52,066.82	114,086.33	114,084.57	52,068.58
HA LAND WQIP AQUISITION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH RECREATION				
CASH - CHECKING	0.00	110.00	110.00	0.00

MONTHLY REPORT OF TREASURER

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
CASH - SAVINGS	6,290.34	0.05	110.00	6,180.39
TOTAL	6,290.34	110.05	220.00	6,180.39
TOTAL ALL FUNDS	1,331,670.88	210,096.36	211,943.86	1,329,823.38

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

FEBRUARY 28, 2023

ASSETS

A200	CASH - CHECKING	39,356.10
A201	CASH - SAVINGS	260,356.06
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,063.26
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,020.12
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	213,039.68
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.46
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,980.01
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	116,346.39
A250	TAXES RECEIVABLE - CURRENT	21,533.06
A260	TAXES RECEIVABLE - OVERDUE	0.00
A300	TAXES RECEIVABLE - PENDING	0.00
A320	TAX SALE CERTIFICATES	0.00
A380	ACCOUNTS RECEIVABLE	10.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	711,322.14

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	29,705.21
A688	OTHER LIABILITIES	39,427.48
A690	OVERPAYMENTS/CLEARING ACCOUNT	1,273.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	70,405.71
	UNEXPENDED FUND BALANCE	640,916.43
	TOTAL LIABILITIES & FUND BALANCE	711,322.14

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES FEBRUARY 28, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,000.00	2,780.23	-780.23	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	2,780.23	-780.23	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	22,282.05	4,717.95	17.5
A1130	UTILITIES GROSS RECEIPTS TAX	12,500.00	4,678.45	7,821.55	62.6
A1170	FRANCHISE TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	43,500.00	26,960.50	16,539.50	38.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	135.00	165.00	55.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	330.00	70.00	17.5
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.0
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	710.00	465.00	245.00	34.5
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	25,000.00	14,167.37	10,832.63	43.3
	TOTAL INTERGOVERNMENTAL CHARGES	25,000.00	14,167.37	10,832.63	43.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	348.23	-148.23	0.0
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	425.26	574.74	57.5
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.25	0.75	75.0
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,201.00	773.74	427.26	35.6
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	0.00	0.0
A2555	BUILDING PERMITS	1,700.00	1,414.70	285.30	16.8
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

FEBRUARY 28, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL LICENSES AND PERMITS		1,725.00	1,439.70	285.30	16.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	1,866.15	3,133.85	62.7
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	1,866.15	3,133.85	62.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	750.00	0.00	750.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		750.00	0.00	750.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	532.09	-532.09	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	9,392.00	1,325.00	12.4
A2770	OTHER UNCLASSIFIED REVENUES	17,873.31	9,873.31	8,000.00	44.8
TOTAL MISCELLANEOUS LOCAL SOURCES		28,590.31	19,797.40	8,792.91	30.8
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	6,400.00	2,530.29	3,869.71	60.5
A3021	COURT FACILITIES	0.00	0.00	0.00	0.0
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR	0.00	0.00	0.00	0.0
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	67,864.64	51,925.09	15,939.55	23.5
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		74,264.64	54,455.38	19,809.26	26.7
FEDERAL AID					
A4089	FEDERAL AID, OTHER	13,195.00	0.00	13,195.00	100.0
TOTAL FEDERAL AID		13,195.00	0.00	13,195.00	100.0
INTERFUND TRANSFERS					

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

FEBRUARY 28, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
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
PROCEEDS OF OBLIGATIONS					
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	676,935.95	603,705.47	73,230.48	10.8

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2023

Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	07		GRT-MAJOR ENERGY SERVICES		A1130	2.36
002	07		GRT-VISTA CORP SERVICES		A1130	70.38
003	07		D/C CRUZ BARNHARDT		A1603	10.00
004	21		D/C COOK		A1603	20.00
005	21		TAX SEARCH-8 S. WALNUT ST		A1230	15.00
006	21		JAN23 JUSTICE F & F		A690	280.00
007	21		SNOW & ICE		A2302	8612.33
008	28		GRT-TWC		A1130	27.47
009	28		GRT-COMPLIANCE SOLUTIONS		A1130	0.49
010	28		GRT-FRONTIER		A1130	155.82
011	28		GRT-FRONTIER		A1130	419.12
012	28		SNOW & ICE		A2302	5555.04
013	28		FEB23 INTEREST EARNED		A2401	9.92
Total:						15,177.93

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	7,375.00	0.00	1,725.00	19.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,700.00	958.79	0.00	741.21	43.6
	TOTAL:	10,800.00	8,333.79	0.00	2,466.21	22.8
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	4,680.00	0.00	2,340.00	33.3
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
A1110.2	VILLAGE JUSTICE - Equipment	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL:	13,940.00	9,495.00	0.00	4,445.00	31.9
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,600.00	993.87	0.00	606.13	37.9
	TOTAL:	1,600.00	993.87	0.00	606.13	37.9
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	17,138.00	12,515.00	0.00	4,623.00	27.0
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	5,107.76	0.00	2,392.24	31.9
	TOTAL:	24,638.00	17,622.76	0.00	7,015.24	28.5
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	150.00	0.00	0.00	150.00	100.0
	TOTAL:	150.00	0.00	0.00	150.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,000.00	1,711.76	0.00	288.24	14.4
	TOTAL:	2,000.00	1,711.76	0.00	288.24	14.4
LAW						
A1420.4	LAW - CONTRACTUAL	2,000.00	100.00	0.00	1,900.00	95.0
	TOTAL:	2,000.00	100.00	0.00	1,900.00	95.0
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
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	5,700.00	5,541.77	0.00	158.23	2.8
A1620.2	BUILDINGS - Equipment/1 Mill Street	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	1,194.13	0.00	1,805.87	60.2
	TOTAL:	8,700.00	6,735.90	0.00	1,964.10	22.6
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-EQUIPMENT	1,471.00	1,471.00	0.00	0.00	0.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	7,200.00	5,894.99	0.00	1,305.01	18.1
	TOTAL:	8,671.00	7,365.99	0.00	1,305.01	15.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	16,368.05	0.00	3,631.95	18.2
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	813.00	0.00	106.00	11.5
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	3,706.75	0.00	0.00	3,706.75	100.0
	TOTAL:	24,625.75	17,181.05	0.00	7,444.70	30.2
	TOTAL GENERAL GOVERNMENT SUPPORT	97,124.75	69,540.12	0.00	27,584.63	28.4
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	76,000.00	76,000.00	0.00	0.00	0.0
	TOTAL:	76,000.00	76,000.00	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	51,138.00	51,138.00	0.00	0.00	0.0
	TOTAL:	51,138.00	51,138.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	8,209.00	5,994.91	0.00	2,214.09	27.0
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	111.09	0.00	888.91	88.9
	TOTAL:	9,209.00	6,106.00	0.00	3,103.00	33.7
	TOTAL PUBLIC SAFETY	136,347.00	133,244.00	0.00	3,103.00	2.3
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	42,450.00	31,324.08	0.00	11,125.92	26.2
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	42,450.00	31,324.08	0.00	11,125.92	26.2
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	83,150.00	59,051.06	0.00	24,098.94	29.0
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF EXPENDITURES

FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,000.00	9,557.43	0.00	3,442.57	26.5
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	7,735.44	0.00	3,264.56	29.7
	TOTAL:	107,150.00	76,343.93	0.00	30,806.07	28.8
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	67,864.64	51,925.09	0.00	15,939.55	23.5
	TOTAL:	67,864.64	51,925.09	0.00	15,939.55	23.5
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	15,000.00	4,362.91	0.00	10,637.09	70.9
A5142.2	SNOW REMOVAL - EQUIPMENT	6,995.00	0.00	0.00	6,995.00	100.0
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	12,000.00	2,640.80	0.00	9,359.20	78.0
	TOTAL:	243,995.00	7,003.71	0.00	236,991.29	97.1
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	5,000.00	0.00	0.00	5,000.00	100.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	27,900.00	20,695.90	0.00	7,204.10	25.8
	TOTAL:	32,900.00	20,695.90	0.00	12,204.10	37.1
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	4,000.00	2,091.52	0.00	1,908.48	47.7
	TOTAL:	4,000.00	2,091.52	0.00	1,908.48	47.7
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	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSPORTATION		498,359.64	189,384.23	0.00	308,975.41	62.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	17,500.00	6,832.52	0.00	10,667.48	61.0
	TOTAL:	17,500.00	6,832.52	0.00	10,667.48	61.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		17,500.00	6,832.52	0.00	10,667.48	61.0
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	7,000.00	753.10	0.00	6,246.90	89.2
	TOTAL:	7,000.00	753.10	0.00	6,246.90	89.2
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	7,945.00	7,945.00	0.00	0.00	0.0
	TOTAL:	7,945.00	7,945.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,150.00	1,146.82	0.00	3.18	0.3

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
TOTAL:		1,150.00	1,146.82	0.00	3.18	0.3
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	402.25	402.25	0.00	0.00	0.0
TOTAL:		402.25	402.25	0.00	0.00	0.0
TOTAL CULTURE AND RECREATION		16,497.25	10,247.17	0.00	6,250.08	37.9
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	8,209.00	5,994.91	0.00	2,214.09	27.0
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	22.10	0.00	977.90	97.8
TOTAL:		9,209.00	6,017.01	0.00	3,191.99	34.7
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	15,000.00	6,449.58	0.00	8,550.42	57.0
TOTAL:		15,000.00	6,449.58	0.00	8,550.42	57.0
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	9,873.31	6,986.34	0.00	2,886.97	29.2
TOTAL:		9,873.31	6,986.34	0.00	2,886.97	29.2
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	8,500.00	6,150.00	0.00	2,350.00	27.6
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL:		11,000.00	6,150.00	0.00	4,850.00	44.1
TOTAL HOME AND COMMUNITY SERVICES		45,282.31	25,602.93	0.00	19,679.38	43.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	26,000.00	17,058.50	0.00	8,941.50	34.4
A9030.8	SOCIAL SECURITY	18,000.00	10,564.89	0.00	7,435.11	41.3
A9040.8	WORKER'S COMPENSATION	2,500.00	2,444.50	0.00	55.50	2.2
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	800.00	556.65	0.00	243.35	30.4
TOTAL:		47,700.00	30,624.54	0.00	17,075.46	35.8
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	28,125.00	20,987.24	0.00	7,137.76	25.4
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
TOTAL:		28,125.00	20,987.24	0.00	7,137.76	25.4
TOTAL EMPLOYEE BENEFITS		75,825.00	51,611.78	0.00	24,213.22	31.9
INTERFUND TRANSFERS						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	886,935.95	486,462.75	0.00	400,473.20	45.2

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	XXXX	PAYROLL # 03	02/05/2023	A1325.1	659.12
002	06	XXXX	PAYROLL # 03	02/05/2023	A3620.1	315.73
003	06	XXXX	PAYROLL # 03	02/05/2023	A5010.1	1468.80
004	06	XXXX	PAYROLL # 03	02/05/2023	A5110.1	2334.59
005	06	XXXX	PAYROLL # 03	02/05/2023	A5142.1	1378.09
006	06	XXXX	PAYROLL # 03	02/05/2023	A8010.1	315.73
007	06	XXXX	PAYROLL # 03	02/05/2023	A9030.8	401.27
008	06	XXXX	PAYROLL # 03	02/05/2023	A9030.8	93.84
009	14	1842	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES-LATE CHARGES	A1640.4	116.46
010	14	1844	TOM HILLIER	SERVE CALL 1 MILL ST	A1620.4	85.00
011	14	1845	INNOVATIVE PLAYGROUND	ANNUAL MAINTENANCE FEE	A7110.4	495.00
012	14	1845	INNOVATIVE PLAYGROUND	EARLY PAYMENT REBATE	A7110.4	-25.00
013	14	1849	NUNDA AUTO PARTS INC	AIR FILTER, FUEL FILTER, OIL FILTER	A5110.4	42.99
014	14	1849	NUNDA AUTO PARTS INC	AMORALL, PEAK	A5110.4	22.16
015	14	1850	NUNDA LUMBER & HARDWARE	SPF DIMENSIONAL 2X10X8	A1640.4	16.61
016	14	1850	NUNDA LUMBER & HARDWARE	RAKE	A5110.4	24.38
017	14	1850	NUNDA LUMBER & HARDWARE	SEA SIZE 36	A1640.4	4.98
018	14	1851	NYS CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP DUES 6/1/23 TO 5/31/24	A1920.4	813.00
019	14	1852	NYSEG	20 S CHURCH ST	A1640.4	521.90
020	14	1852	NYSEG	1 MILL ST	A1620.4	710.18
021	14	1853	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2142.94
022	14	1853	ROCHESTER GAS & ELECTRIC	20 EAST ST	A7110.4	40.47
023	14	1853	ROCHESTER GAS & ELECTRIC	CHURCH ST	A1640.4	72.67
024	14	1853	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	201.71
025	14	1856	TOWN OF WEST SPARTA	CELLPHONE USAGE SHARED SERVICE	A3620.4	3.12
026	14	1856	TOWN OF WEST SPARTA		A8010.4	3.12
027	14	1856	TOWN OF WEST SPARTA	CEO TRAINING SHARED SERVICES	A3620.4	89.00
028	14	1858	VALLEY PROPANE AND FUELS	ULS DIESEL 269.6 GL	A5110.41	986.40
029	14	1858	VALLEY PROPANE AND FUELS	UNLEADED 87 OCT 132.7 GL	A5110.41	411.53
030	14	1858	VALLEY PROPANE AND FUELS	UNLEADED 87 OCT 180.2 GL	A5110.41	504.76
031	14	1858	VALLEY PROPANE AND FUELS	ULS DIESEL 30.1 GL	A5110.41	108.14
032	14	1860	WORKPLACE HEALTH	PHYSICAL - BENNETT	A5110.4	40.00
033	14	1861	CARDMEMBER SERVICE	ZOOM SERVICES	A1325.4	14.99
034	14	1861	CARDMEMBER SERVICE	PUMP-GARDEN CLUB-VILLAGE EQUIPMENT	A8510.4	719.98
035	14	1861	CARDMEMBER SERVICE	SALT 1 MILL ST	A1620.4	99.70
036	14	1865	STATE COMPROLLER	JAN23 JUSTICE FINES & FEES	A690	265.00
037	21	XXXX	PAYROLL # 04	02/19/2023	A1110.1	585.00

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
038	21	XXXX	PAYROLL # 04	02/19/2023	A1110.11	535.00
039	21	XXXX	PAYROLL # 04	02/19/2023	A1325.1	659.12
040	21	XXXX	PAYROLL # 04	02/19/2023	A3620.1	315.73
041	21	XXXX	PAYROLL # 04	02/19/2023	A5010.1	1632.00
042	21	XXXX	PAYROLL # 04	02/19/2023	A5110.1	2730.50
043	21	XXXX	PAYROLL # 04	02/19/2023	A5142.1	81.60
044	21	XXXX	PAYROLL # 04	02/19/2023	A8010.1	315.73
045	21	XXXX	PAYROLL # 04	02/19/2023	A9030.8	424.99
046	21	XXXX	PAYROLL # 04	02/19/2023	A9030.8	99.39
047	27	1866	EXCELLUS HEALTH PLAN -	EMPLOYEE HEALTHCARE	A9060.8	2229.27
048	27	1867	FRONTIER	585-468-5983-010170-6	A1640.4	99.46
049	27	1868	NYSEG	20 S CHURCH ST	A1640.4	444.24
Total:						25,650.39

VILLAGE OF NUNDA - WATER

BALANCE SHEET

FEBRUARY 28, 2023

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	192,519.61
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,886.76
F233	CD - DEBT RESERVES	164.14
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,384.44
F350	WATER RENTS RECEIVABLE	59,897.37
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	18,459.52
	TOTAL	480,456.84

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	480,456.84
	TOTAL LIABILITIES & FUND BALANCE	480,456.84

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

FEBRUARY 28, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS CHARGES-LAND USE AGREEMENT	0.00	25,000.00	-25,000.00	0.0
F2140	METERED SALES	210,000.00	162,375.15	47,624.85	22.7
F2140M	METERED SALES - COIN METER	7,200.00	5,743.00	1,457.00	20.2
F2142	UNMETERED SALES	1,800.00	1,350.00	450.00	25.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	87,504.00	63,442.45	24,061.55	27.5
F2148	INTEREST & PENALTIES	5,000.00	23,281.88	-18,281.88	0.0
	TOTAL DEPARTMENTAL INCOME	311,504.00	281,192.48	30,311.52	9.7
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	118.19	-18.19	0.0
F2401R	INTEREST & EARNINGS - RESERVES	450.00	210.64	239.36	53.2
F2410	RENTAL OF REAL PROPERTY	0.00	5,250.00	-5,250.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	550.00	5,578.83	-5,028.83	0.0
FINES AND FORFEITURES					
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
F3097	MONIES RECD FOR LAND GRANT WQIP	0.00	0.00	0.00	0.0
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
F4089	FEDERAL AID, OTHER	15,795.00	0.00	15,795.00	100.0
	TOTAL FEDERAL AID	15,795.00	0.00	15,795.00	100.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

FEBRUARY 28, 2023

	Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL REVENUES:	327,849.00	286,771.31	41,077.69	12.5

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2023

Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	28		W Pay/CR123 02/01/23-02/28/23		F350	380.00
002	28		W Pay/CR124 02/01/23-02/28/23		F350	94.00
003	28		W Pay/CR125 02/01/23-02/28/23		F350	306.16
004	28		W Pay/CR122 02/01/23-02/28/23		F350	1133.96
005	28		W Pay/CR123 02/01/23-02/28/23		F350	5143.74
006	28		W Pay/CR124 02/01/23-02/28/23		F350	271.37
007	28		W Pay/CR125 02/01/23-02/28/23		F350	5375.11
008	28		W Pay/CR122 02/01/23-02/28/23		F350	5000.09
009	28		W Pay/CR123 02/01/23-02/28/23		F350	1493.96
010	28		W Pay/CR125 02/01/23-02/28/23		F350	575.07
011	28		W Pen/CR122 02/01/23-02/28/23		F350	107.46
012	28		W Pen/CR123 02/01/23-02/28/23		F350	14.78
013	28		W Pen/CR124 02/01/23-02/28/23		F350	8.32
014	28		W Pen/CR125 02/01/23-02/28/23		F350	17.53
015	28		W Pen/CR122 02/01/23-02/28/23		F350	496.52
016	28		W Pen/CR125 02/01/23-02/28/23		F350	13.82
017	07		FEB23 LEASE PAYMENT SCHIANO		F2410	700.00
018	28		FEB23 INTEREST EARNED		F2401	5.68

Total:

21,137.57

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	7,000.00	5,365.00	0.00	1,635.00	23.4
	TOTAL:	7,000.00	5,365.00	0.00	1,635.00	23.4
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS-Liability/Fire/Property	12,500.00	8,160.52	0.00	4,339.48	34.7
F1950.4	TAXES & ASSESSMENTS ON VILLAGE PROP./S&C	23,700.00	13,944.11	0.00	9,755.89	41.2
F1990.4	CONTINGENT ACCOUNT	1,050.00	0.00	0.00	1,050.00	100.0
	TOTAL:	37,250.00	22,104.63	0.00	15,145.37	40.7
	TOTAL GENERAL GOVERNMENT SUPPORT	44,250.00	27,469.63	0.00	16,780.37	37.9
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	14,000.00	10,136.24	0.00	3,863.76	27.6
F8310.2	WATER ADMIN-ARPA WTR MTR READ/CAMERA	15,795.00	8,544.00	0.00	7,251.00	45.9
F8310.2R	WATER ADMINISTRATION - EQUIPMENT-ROOF	0.00	0.00	0.00	0.00	0.0
F8310.4	CONTRACTUAL-phone, postage, schooling	14,400.00	12,347.89	0.00	2,052.11	14.3
	TOTAL:	44,195.00	31,028.13	0.00	13,166.87	29.8
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING - HYDRANT	0.00	0.00	0.00	0.00	0.0
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	3,000.00	1,118.97	0.00	1,881.03	62.7
	TOTAL:	3,000.00	1,118.97	0.00	1,881.03	62.7
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	50,000.00	25,426.75	0.00	24,573.25	49.1
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	25,000.00	24,942.82	0.00	57.18	0.2
	TOTAL:	75,000.00	50,369.57	0.00	24,630.43	32.8
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	1,050.00	1,033.60	0.00	16.40	1.6
F8340.2	EQUIPMENT-Turbidometer Replacement	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTL- pipes, valves, repair	29,000.00	25,860.37	0.00	3,139.63	10.8
	TOTAL:	30,050.00	26,893.97	0.00	3,156.03	10.5
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	152,245.00	109,410.64	0.00	42,834.36	28.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	14,000.00	8,529.25	0.00	5,470.75	39.1
F9030.8	SOCIAL SECURITY	8,500.00	2,913.75	0.00	5,586.25	65.7
F9040.8	WORKER'S COMPENSATION	1,250.00	1,222.25	0.00	27.75	2.2
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,200.00	556.65	0.00	643.35	53.6
	TOTAL:	24,950.00	13,221.90	0.00	11,728.10	47.0
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	15,900.00	11,203.41	0.00	4,696.59	29.5
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,900.00	11,203.41	0.00	4,696.59	29.5
	TOTAL EMPLOYEE BENEFITS	40,850.00	24,425.31	0.00	16,424.69	40.2
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)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	14,310.00	7,155.00	0.00	7,155.00	50.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	23,194.00	11,596.88	0.00	11,597.12	50.0
	TOTAL:	87,504.00	18,751.88	0.00	68,752.12	78.6
	TOTAL DEBT SERVICE	87,504.00	18,751.88	0.00	68,752.12	78.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER	0.00	-5,419.00	0.00	5,419.00	0.0
	TOTAL:	0.00	-5,419.00	0.00	5,419.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFERTO CAPITAL FUNDS	3,000.00	3,000.00	0.00	0.00	0.0
	TOTAL:	3,000.00	3,000.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	3,000.00	-2,419.00	0.00	5,419.00	180.6
	TOTAL EXPENDITURES:	327,849.00	177,638.46	0.00	150,210.54	45.8

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2023

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	XXXX	PAYROLL # 03	02/05/2023	F8310.1	494.34
002	06	XXXX	PAYROLL # 03	02/05/2023	F8330.1	1263.33
003	06	XXXX	PAYROLL # 03	02/05/2023	F9030.8	108.98
004	06	XXXX	PAYROLL # 03	02/05/2023	F9030.8	25.49
005	21	XXXX	PAYROLL # 04	02/19/2023	F8310.1	494.34
006	21	XXXX	PAYROLL # 04	02/19/2023	F8330.1	1079.72
007	21	XXXX	PAYROLL # 04	02/19/2023	F9030.8	97.59
008	21	XXXX	PAYROLL # 04	02/19/2023	F9030.8	22.82
009	14	1843	EMPIRE SAFETY SERVICES	MSHA PART 46 REFRESHER TRAINING (3)	F8310.4	270.00
010	14	1846	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	32.40
011	14	1846	LIFE SCIENCE LABORATORIES		F8330.4	91.80
012	14	1849	NUNDA AUTO PARTS INC	ANTIFREEZE	F8340.4	20.12
013	14	1850	NUNDA LUMBER & HARDWARE	SEALANT	F8340.4	34.98
014	14	1852	NYSEG	9510 NUNDA DALTON RD	F8340.4	1102.62
015	14	1853	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	200.04
016	14	1853	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	141.83
017	14	1860	WORKPLACE HEALTH	PHYSICAL - BENNETT	F8310.4	40.00
018	14	1861	CARDMEMBER SERVICE	USPS POSTCARD STAMPS WATER/SEWER BILLS	F8310.4	144.00
019	14	1863	GROVER & BATES	TOPOGRAPHY MAP OF MINE FOR NYSDEC	F1440.4	5365.00
020	27	1866	EXCELLUS HEALTH PLAN -	GROUP ID# 00092572-0001	F9060.8	1139.60
021	27	1867	FRONTIER	585-468-2273-090163-6	F8310.4	81.69
Total:						12,250.69

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

FEBRUARY 28, 2023

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	92,586.52
G202	CERTIFICATES OF DEPOSIT	0.00
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	29,983.92
G233	CD - DEBT RESERVES	66.95
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,152.99
G360	SEWER RENTS RECEIVABLE	46,645.91
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	11,245.69
	TOTAL	238,326.32

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	237,905.54
	TOTAL LIABILITIES & FUND BALANCE	237,905.54

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

FEBRUARY 28, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	299.70	-299.70	0.0
G2122	SEWER CHARGES	225,000.00	174,591.25	50,408.75	22.4
G2128	INTEREST & PENALTIES	3,600.00	4,902.56	-1,302.56	0.0
	TOTAL DEPARTMENTAL INCOME	228,600.00	179,793.51	48,806.49	21.4
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	77.96	-2.96	0.0
G2401R	INTEREST & EARNINGS - RESERVES	450.00	149.36	300.64	66.8
	TOTAL USE OF MONEY AND PROPERTY	525.00	227.32	297.68	56.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
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	20,000.00	0.00	20,000.00	100.0
	TOTAL FEDERAL AID	20,000.00	0.00	20,000.00	100.0
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:	249,125.00	180,020.83	69,104.17	27.7

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2023

Month: February

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	28		S Pay/CR123 02/01/23-02/28/23		G360	288.00
002	28		S Pay/CR125 02/01/23-02/28/23		G360	216.00
003	28		S Pay/CR122 02/01/23-02/28/23		G360	72.00
004	28		S Pay/CR123 02/01/23-02/28/23		G360	1008.00
005	28		S Pay/CR125 02/01/23-02/28/23		G360	1512.00
006	28		S Pay/CR122 02/01/23-02/28/23		G360	453.28
007	28		S Pay/CR123 02/01/23-02/28/23		G360	3168.00
008	28		S Pay/CR124 02/01/23-02/28/23		G360	312.16
009	28		S Pay/CR125 02/01/23-02/28/23		G360	2736.00
010	28		S Pay/CR123 02/01/23-02/28/23		G360	188.00
011	28		S Pay/CR123 02/01/23-02/28/23		G360	94.00
012	28		S Pen/CR122 02/01/23-02/28/23		G360	7.20
013	28		S Pen/CR122 02/01/23-02/28/23		G360	43.59
014	28		S Pen/CR123 02/01/23-02/28/23		G360	7.20
015	28		S Pen/CR124 02/01/23-02/28/23		G360	7.20
016	28		S Pen/CR125 02/01/23-02/28/23		G360	7.66
017	14		CANX CHECK #1817 MONIES RTNED		G8130.4	418.75
018	28		FEB23 INTEREST EARNED		G2401	2.03

Total:

10,541.07

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	3,200.00	1,572.50	0.00	1,627.50	50.9
	TOTAL:	3,200.00	1,572.50	0.00	1,627.50	50.9
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	10,000.00	8,160.52	0.00	1,839.48	18.4
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,400.00	8,160.52	0.00	2,239.48	21.5
	TOTAL GENERAL GOVERNMENT SUPPORT	13,600.00	9,733.02	0.00	3,866.98	28.4
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,400.00	1,133.44	0.00	266.56	19.0
	TOTAL:	1,400.00	1,133.44	0.00	266.56	19.0
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	14,000.00	10,328.28	0.00	3,671.72	26.2
G8110.2	EQUIPMENT-ARPA SECURTY GATE/CAMERAS	20,000.00	0.00	0.00	20,000.00	100.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	145.24	145.24	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	11,500.00	10,427.03	0.00	1,072.97	9.3
	TOTAL:	45,645.24	20,900.55	0.00	24,744.69	54.2
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	1,992.64	1,992.64	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,992.64	1,992.64	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	53,192.04	0.00	26,807.96	33.5
G8130.2	EQUIPMENT-Tractor	5,000.00	232.99	0.00	4,767.01	95.3
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	40,713.00	40,713.00	0.00	0.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	64,824.12	64,259.56	0.00	564.56	0.9
	TOTAL:	190,537.12	158,397.59	0.00	32,139.53	16.9
	TOTAL HOME AND COMMUNITY SERVICES	239,575.00	182,424.22	0.00	57,150.78	23.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	8,600.00	8,529.25	0.00	70.75	0.8
G9030.8	SOCIAL SECURITY	12,000.00	5,400.97	0.00	6,599.03	55.0
G9040.8	WORKER'S COMPENSATION	1,250.00	1,222.25	0.00	27.75	2.2
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,200.00	556.66	0.00	643.34	53.6
	TOTAL:	23,050.00	15,709.13	0.00	7,340.87	31.8

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	11,950.00	10,176.31	0.00	1,773.69	14.8
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	11,950.00	10,176.31	0.00	1,773.69	14.8
	TOTAL EMPLOYEE BENEFITS	35,000.00	25,885.44	0.00	9,114.56	26.0
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	INTERFUND TRANSFERS	-4,050.00	-4,050.00	0.00	0.00	0.0
	TOTAL:	-4,050.00	-4,050.00	0.00	0.00	0.0
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	-4,050.00	-4,050.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	284,125.00	213,992.68	0.00	70,132.32	24.7

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	XXXX	PAYROLL # 03	02/05/2023	G8110.1	494.34
002	06	XXXX	PAYROLL # 03	02/05/2023	G8130.1	2840.15
003	06	XXXX	PAYROLL # 03	02/05/2023	G9030.8	206.74
004	06	XXXX	PAYROLL # 03	02/05/2023	G9030.8	48.35
005	14	1841	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
006	14	1841	ALS GROUP USA, CORP		G8130.4	605.00
007	14	1841	ALS GROUP USA, CORP		G8130.4	157.00
008	14	1841	ALS GROUP USA, CORP		G8130.4	157.00
009	14	1842	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8090.4	248.70
010	14	1849	NUNDA AUTO PARTS INC	SCRAPER	G8110.4	11.49
011	14	1849	NUNDA AUTO PARTS INC	QT ND30	G8130.4	14.36
012	14	1850	NUNDA LUMBER & HARDWARE	ZINC PLATE, WOOD DOWEL	G8130.4	10.07
013	14	1850	NUNDA LUMBER & HARDWARE	SCREW	G8130.4	8.26
014	14	1850	NUNDA LUMBER & HARDWARE		G8130.4	6.80
015	14	1850	NUNDA LUMBER & HARDWARE	SS HINGE	G8130.4	57.98
016	14	1853	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8130.4	3375.84
017	14	1854	STAPLES ADVANTAGE	PAPER TOWELS	G8130.4	73.16
018	14	1854	STAPLES ADVANTAGE	BUCKET, TRASH LINERS	G8130.4	84.63
019	14	1857	USA BLUE BOOK	BUSHING, COUPLER	G8130.4	114.10
020	14	1859	WNY WATER WKS CONF	DUES & WORKSHOP - HUGI	G8110.4	40.00
021	14	1861	CARDMEMBER SERVICE	USPS POSTCARD STAMPS WATER/SEWER BILLS	G8110.4	144.00
022	14	1862	CLARK EQUIPMENT CO. DBA	ADDITIONAL CHARGE FOR BUCKET	G8110.2R	145.24
023	21	XXXX	PAYROLL # 04	02/19/2023	G8110.1	494.34
024	21	XXXX	PAYROLL # 04	02/19/2023	G8130.1	599.33
025	21	XXXX	PAYROLL # 04	02/19/2023	G9030.8	67.81
026	21	XXXX	PAYROLL # 04	02/19/2023	G9030.8	15.86
027	27	1866	EXCELLUS HEALTH PLAN -	3/1/2023 THROUGH 3/31/2023	G9060.8	363.21
028	27	1867	FRONTIER	585-468-3862-010170-6	G8110.4	168.43

Total:

10,709.19

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

FEBRUARY 28, 2023

ASSETS

H200	CASH - CHECKING	52,068.58
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	52,068.58

LIABILITIES AND FUND BALANCE

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

UNEXPENDED FUND BALANCE	52,068.58
TOTAL LIABILITIES & FUND BALANCE	52,068.58

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
 FEBRUARY 28, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	32.50	-32.50	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	32.50	-32.50	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	1,038,375.00	1,208,822.60	-170,447.60	0.0
	TOTAL STATE AID	1,038,375.00	1,208,822.60	-170,447.60	0.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,038,375.00	1,208,855.10	-170,480.10	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: February

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	23		WIRE-WWTP CIP FUNDING		H3991	114084.57
002	28		FEB23 INTEREST EARNED		H2401	1.76
Total:						114,086.33

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	11,000.00	1,536.50	0.00	9,463.50	86.0
	TOTAL:	11,000.00	1,536.50	0.00	9,463.50	86.0
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	35,000.00	29,138.00	0.00	5,862.00	16.7
	TOTAL:	35,000.00	29,138.00	0.00	5,862.00	16.7
	TOTAL GENERAL GOVERNMENT SUPPORT	46,000.00	30,674.50	0.00	15,325.50	33.3
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	1,528,615.00	1,172,955.70	0.00	355,659.30	23.3
	TOTAL:	1,528,615.00	1,172,955.70	0.00	355,659.30	23.3
	TOTAL HOME AND COMMUNITY SERVICES	1,528,615.00	1,172,955.70	0.00	355,659.30	23.3
	TOTAL EXPENDITURES:	1,574,615.00	1,203,630.20	0.00	370,984.80	23.6

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	14	1847	MRB GROUP	PROFESSIONAL ENGINEERING SERVICES	H1440.4	2880.00
002	14	1848	MW CONTROLS SERVICE INC	WWTP CIP ELECTRICAL SERVICES	H8120.4	29694.57
003	14	1855	STC CONSTRUCTION	GENERAL CONTRACTING WWTP CIP	H8120.4	81510.00
Total:						114,084.57

VILLAGE OF NUNDA - LAND WQIP AQUISITION**BALANCE SHEET**

FEBRUARY 28, 2023

ASSETS

HA200	CASH - CHECKING	0.00
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>0.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>0.00</u>

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET

FEBRUARY 28, 2023

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	6,180.39
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	6,180.39

LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	6,180.39
	TOTAL LIABILITIES & FUND BALANCE	6,180.39

VILLAGE OF NUNDA

YOUTH RECREATION

DETAIL OF REVENUES

FEBRUARY 28, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	1,900.00	2,157.00	-257.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,900.00	2,157.00	-257.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,376.00	19,376.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,376.00	19,376.00	0.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	3.59	-2.59	0.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	3.59	-2.59	0.0
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	21,277.00	21,536.59	-259.59	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2023

Month: February

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	28		FEB23 INTEREST EARNED		J2401	0.05
Total:						0.05

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
FEBRUARY 28, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	18,977.00	14,411.19	0.00	4,565.81	24.1
J7140.4	- CONTRACTUAL	5,000.00	4,208.12	0.00	791.88	15.8
	TOTAL:	23,977.00	18,619.31	0.00	5,357.69	22.3
	TOTAL CULTURE AND RECREATION	23,977.00	18,619.31	0.00	5,357.69	22.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,600.00	1,102.47	0.00	497.53	31.1
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,600.00	1,102.47	0.00	497.53	31.1
	TOTAL EMPLOYEE BENEFITS	1,600.00	1,102.47	0.00	497.53	31.1
	TOTAL EXPENDITURES:	25,577.00	19,721.78	0.00	5,855.22	22.9

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
YOUTH RECREATION

Year: 2023

Month: February

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	14	1864	LIVINGSTON CO DEPT OF	PUBLIC SWIMMING POOL PERMIT	J7140.4	110.00
Total:						110.00

2023 Electric & Gas Charges

RG&E

		2022 Monthly Average	2023 Monthly Average	Percentage Difference	
1	Sewer Plant	\$ 4,405.38	\$ 4,572.02	3.64%	Increase
2	Street Lighting	\$ 2,095.71	\$ 2,283.88	8.24%	Increase
3	51 State St	\$ 123.68	\$ 154.65	20.02%	Increase
4	20 East St Gazebo	\$ 25.56	\$ 28.30	9.68%	Increase
5	4 State St	\$ 148.96	\$ 171.51	13.15%	Increase
6	Church St DPW	\$ 56.61	\$ 66.21	14.50%	Increase
7	State Route 70	\$ 64.78	\$ 89.09	27.29%	Increase
8	Stone Quarry Rd	\$ 1,075.73	\$ 1,084.30	0.79%	Increase
				97.31%	

NYSEG

		2022 Monthly Average	2023 Monthly Average	Percentage Difference	
1	1 Mill St	\$ 300.12	\$ 256.14	-17.17%	Decrease
2	20 S Church St DPW	\$ 256.24	\$ 167.08	-53.36%	Decrease
3	Dalton/Nunda Rd Water Plant	\$ 417.79	\$ 376.79	-10.88%	Decrease
				-81.41%	

RGE

Near 8 Walnut St		Street Lighting		51 State St	
2022	2023	2022	2023	2022	2023
\$ 2,429.32	\$ 7,582.93	\$ 1,857.94	\$ 1,990.94	\$ 133.38	\$ 116.30
\$ 2,535.02	\$ 4,918.33	\$ 1,857.94	\$ 1,990.94	\$ 118.73	\$ 206.91
\$ 2,715.69	\$ 3,223.89	\$ 1,857.94	\$ 1,990.94	\$ 129.37	\$ 107.89
\$ 2,814.79	\$ 3,817.72	\$ 1,857.94	\$ 1,990.94	\$ 121.58	\$ 228.67
\$ 2,739.45	\$ 2,833.27	\$ 3,780.23	\$ 4,160.38	\$ 15.75	\$ 137.61
\$ 3,255.89	\$ 7,496.83	\$ 1,990.94	\$ 2,142.94	\$ 187.02	\$ 143.32
\$ 15,466.62	\$ 3,375.84	\$ 1,990.94	\$ 2,142.94	\$ 98.20	\$ 141.83
\$ 3,286.25	\$ 3,327.32	\$ 1,990.94	\$ 2,142.94	\$ 88.37	
		\$ 1,990.94	\$ 2,142.94	\$ 239.91	
		\$ 1,990.94	\$ 2,142.94	\$ 104.51	
		\$ 1,990.94			
		\$ 1,990.94			
\$ 35,243.03	\$ 36,576.13	\$ 25,148.57	\$ 22,838.84	\$ 1,236.82	\$ 1,082.53
20 East Gazebo		4 State St		Church St	
2022	2023	2022	2023	2022	2023
\$ 23.84	\$ 25.06	\$ 143.86	\$ 170.07	\$ 61.59	\$ 68.89
\$ 22.95	\$ 24.38	\$ 109.48	\$ 115.56	\$ 38.64	\$ 46.34
\$ 23.41	\$ 24.70	\$ 134.82	\$ 132.04	\$ 51.54	\$ 56.06
\$ 23.51	\$ 25.27	\$ 123.11	\$ 160.60	\$ 43.14	\$ 53.43
\$ 23.53	\$ 25.38	\$ 126.96	\$ 175.18	\$ 48.08	\$ 61.09
\$ 22.86	\$ 26.28	\$ 159.45	\$ 127.11	\$ 56.90	\$ 63.79
\$ 23.14	\$ 26.03	\$ 127.92	\$ 163.47	\$ 50.73	\$ 69.02
\$ 23.23	\$ 54.54	\$ 134.16	\$ 255.00	\$ 51.33	\$ 83.60
\$ 23.17	\$ 40.47	\$ 137.62	\$ 201.71	\$ 52.19	\$ 72.67
\$ 48.60	\$ 10.87	\$ 276.07	\$ 214.31	\$ 97.78	\$ 87.17
\$ 30.73		\$ 203.21		\$ 69.82	
\$ 17.72		\$ 110.86		\$ 57.62	
\$ 306.69	\$ 282.98	\$ 1,787.52	\$ 1,715.05	\$ 679.36	\$ 662.06
2409 Route 70		9459 Stone Quarry Rd			
2022	2023	2022	2023		
\$ 25.67	\$ 38.82	\$ 697.29	\$ 1,624.99		
\$ 25.74	\$ 43.60	\$ 724.61	\$ 738.28		
\$ 25.73	\$ 40.17	\$ 354.98	\$ 830.21		
\$ 25.84	\$ 44.24	\$ 35.35	\$ 844.84		
\$ 25.79	\$ 100.52	\$ 743.05	\$ 676.43		
\$ 25.67	\$ 60.67	\$ 859.06	\$ 892.62		
\$ 299.01	\$ 172.31	\$ 4,409.77	\$ 1,217.25		
	\$ 101.46	\$ 781.76	\$ 1,849.76		
	\$ 200.04				
\$ 453.45	\$ 801.83	\$ 8,605.87	\$ 8,674.38		

NYSEG

1 Mill Street		20 South Church St		Dalton/Nunda Road	
2022	2023	2022	2023	2022	2023
\$ 132.01	\$ 96.80	\$ 97.13	\$ 62.43	\$ 80.50	\$ 119.40
\$ 62.90	\$ 28.97	\$ 128.87	\$ 30.69	\$ 72.79	\$ 28.68
\$ 31.40	\$ 28.40	\$ 22.17	\$ 40.85	\$ 44.59	\$ 38.97
\$ 11.38	\$ 31.31	\$ 216.18	\$ 94.54	\$ 25.50	\$ 72.13
\$ 346.08	\$ 59.68	\$ 261.47	\$ 26.86	\$ 37.74	\$ 78.24
\$ 294.45	\$ 60.48	\$ 423.26	\$ 227.35	\$ 32.18	\$ 53.98
\$ 599.32	\$ 319.35	\$ 844.46	\$ 332.02	\$ 647.69	\$ 603.06
\$ 676.19	\$ 453.41	\$ 220.73	\$ 521.90	\$ 568.89	\$ 875.07
\$ 439.74	\$ 710.18	\$ 91.87		\$ 899.99	\$ 1,102.62
\$ 407.74	\$ 772.78			\$ 1,070.66	\$ 795.78
				\$ 619.00	
				\$ 913.96	
\$ 3,001.21	\$ 2,561.36	\$ 2,306.14	\$ 1,336.64	\$ 5,013.49	\$ 3,767.93

Payroll # 03

02/06/23 08:41:05 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 02/05/23
Check Date: 02/10/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	Micare	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2814.92	457.76	144.58	174.53	40.82			294.24	1602.99		100.00
EMKE, BRIAN R.	2396.30	369.71	116.44	148.57	34.75			237.58	1074.41	414.84	0.00
HUGI, MARKUS A.	2209.84	129.13	97.58	137.01	32.04			40.82		1773.26	0.00
MULLIKIN, MARK A.	631.46	60.33	23.97	39.15	9.16	22.10				476.75	0.00
WOOD, ALAN J.	1863.90	260.85	105.22	115.56	27.03	65.24		60.54			1229.46
WOOD, LEROY J.	1647.80	279.43	92.32	102.16	23.89						1150.00
Total	11564.22	1557.21	580.11	716.98	167.69	87.34	0.00	633.18	2677.40	3814.85	1329.46

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 02/05/23 is approved at \$ 11,564.22 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.

CFB

Title

VILLAGE OF NUNDA Ph: 5854682215
 PO BOX 537, NUNDA NY 14517-0537
 TROY G. BENNETT
 REGULAR@27.20/hr
 OVERTIME@40.80/hr
 2nd SHIFT
 3rd SHIFT
 SALARY
 VACATION
 SICK
 PERSONAL
 HOLIDAY
 OTHER HRS
 COMP TIME
 SPECIAL PAY/AEI

PE: 02/05/23 B CHECK #02423 DATE: 02/10/23
 S/R/Hr: 27.20 S-0.5/00/S-0.15/00
 THIS PAY Y - T - D
 GROSS WAGES 2,814.92 6,758.64
 FEDERAL TAX 457.76 1,008.35
 NYS TAX 144.58 340.52
 FICA 174.53 419.04
 MEDICARE 40.82 98.00
 RETIREMENT 0.00 0.00
 ARREARS 0.00 0.00
 LOAN 0.00 0.00
 DEFERRED COMP 207.97 499.33
 HEALTH INS 86.27 258.81

BANKED
 DEPOSIT 1,602.99
 DIRECT DEPOSIT 3,834.59
 NET PAY 0.00
 PAYROLL ACCOUNT 100.00
 300.00

Payroll # 04

02/21/23 11:11:02 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 02/19/23
Check Date: 02/24/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deduc tions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2339.20	352.02	118.28	145.03	33.92			259.09	1330.86		100.00
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					434.07	0.00
EMKE, BRIAN R.	1841.77	250.39	85.78	114.19	26.71			196.61	1074.41	93.68	0.00
LOVE, JENEAN	585.00			36.27	8.48					540.25	0.00
MULLIKIN, MARK A.	631.46	60.33	23.97	39.15	9.16					476.75	0.00
WOOD, ALAN J.	1942.18	277.46	109.90	120.42	28.16			60.54			1277.72
WOOD, LEROY J.	1647.80	279.43	92.32	102.16	23.89						1150.00
Total	9622.41	1269.63	440.25	590.39	138.08	90.08	0.00	516.24	2405.27	2694.75	1377.72

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 02/19/23 is approved at \$ 9,522,41 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and

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

TROY G. BENNETT

PE: 02/19/23 B

CHECK #02427

DATE: 02/24/23

CFB

TYPE	HRS THIS	WAGES	HRS REM	SIR/HR: 27.20 S-0-5-00/S-0-15.00	THIS PAY	Y-T-D	Title
REGULAR@27.20/hr	80.00	2,176.00		GROSS WAGES	2,339.20	9,097.84	
OVERTIME@40.80/hr	4.00	163.20		FEDERAL TAX	352.02	1,360.37	
2nd SHIFT				NYS TAX	118.28	458.80	
3rd SHIFT				FICA	145.03	564.07	
SALARY				MEDICARE	33.92	131.92	
CONTRIBUTION				RETIREMENT		0.00	
PERSONAL				ARRAARS		0.00	
ADDITIONAL				LOAN		0.00	
WORKERS HRS				DEFERRED COMP	172.82	672.15	
COMP TIME				HEALTHINS	86.27	345.08	
SPECIAL PAY/AEI							

BANKED 1,330.86
DIRECT DEPOSIT 5,165.45
NET PAY 100.00 400.00

PAYROLL ACCOUNT

February 2023

Village Administrator/Clerk-Treasurer Monthly Report

Day	Time In	Time Out	Departmental Work	
1	Wednesday	0750	1630	Water/Sewer bills, NYSLRS Webinar, budget info
2	Thursday	0800	1630	Monthly Financial Rpts, wtr/swr billings
3	Friday	0800	1100	Monthly Financial Rpts, wtr/swr billings
4	Saturday			
5	Sunday			
6	Monday	0758	1900	Payroll, Water bills, financial monthly rpts, Police Comm mtg
7	Tuesday	0754	1631	Wtr/Swr bills, banking
8	Wednesday	0759	1630	Board mtg agenda, wtr/swr billings
9	Thursday	0744	1505	A/P, board mtg agenda, blood drive
10	Friday	0800	1100	Board mtg agenda, mail wtr/swr bills
11	Saturday			
12	Sunday	0926	1135	Records mgmt, board mtg agenda, wtr/swr bills
13	Monday	0745	2205	Board mtg, A/P, wtr/swr bills
14	Tuesday	0800	1630	A/P, banking, wtr/swr bills, CDBG, WWTP CIP
15	Wednesday	0800	1630	wtr/swr bills, board mtg minutes, trip to NYSDEC
16	Thursday	0746	1600	board mtg minutes, emails, CDBG, WWTP CIP
17	Friday	0741	1100	Land Mark Grant
18	Saturday			
19	Sunday	0851	1210	Post wtr/swr bills, billings, emails
20	Monday	7H		
21	Tuesday	0726	1530	Payroll, banking, wtr/swr bills, Landmark Grant
22	Wednesday	7V		
23	Thursday	7V		
24	Friday	7V		
25	Saturday			
26	Sunday	0725	1000	wtr/swr bills, prepays, banking, emails
27	Monday	7V		
28	Tuesday	7V		

Submitted by In Raymond

Date 3/2/23

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

Account # 1840 12 CENTER ST

10/25/19 CR902008	-59.18	-8.81	-28.87	-72.00	-7.64	-4.39	0.00
11/15/19 Billing	49.50		28.87	72.00		4.39	154.76
12/17/19 Penalty		7.84			7.64		170.24
02/15/20 Billing	49.50		28.87	72.00		4.39	325.00
03/17/20 Penalty		7.84			7.64		340.48
03/31/20 CR930008	-99.00	-7.84	-57.74	-144.00	-7.64	-8.78	15.48
05/15/20 Billing	49.50		28.87	72.00		4.39	170.24
06/15/20 CR945042	-49.50	-7.84	-28.87	-72.00	-7.64	-4.39	0.00
08/15/20 Billing			29.59			4.56	34.15
09/15/20 CR960121			-29.59			-4.56	0.00
11/01/20 Billing			29.59			4.56	34.15
12/14/20 CR976087			-29.59			-4.56	0.00
02/15/21 Billing			29.59			4.56	34.15
03/16/21 Penalty		2.96			0.46		37.57
03/25/21 CR995007		-2.96	-29.59		-0.46	-4.56	0.00
05/01/21 Billing	168.64		29.59	72.00		4.56	274.79
06/15/21 CR012031	-168.64		-29.59	-72.00		-4.56	0.00
08/15/21 Billing	49.50		29.53	72.00		4.85	155.88
09/14/21 CR029028	-49.50		-29.53	-72.00		-4.85	0.00
11/01/21 Billing	49.50		29.53	72.00		4.85	155.88
12/07/21 CR043052	-49.50		-29.53	-72.00		-4.85	0.00
02/15/22 Billing			29.53			4.85	34.38
03/16/22 Penalty		2.95			0.49		37.82
04/18/22 CR069010			-29.53			-4.85	3.44
05/01/22 Billing			29.53			4.85	37.82
06/06/22 CR076083		-2.95	-29.53		-0.49	-4.85	0.00
08/01/22 Billing			29.85				29.85
08/25/22 CR093027			-29.85				0.00
11/15/22 Billing			29.85				29.85
12/06/22 CR113056			-29.85				0.00
02/01/23 Billing	49.50		29.85	72.00			151.35
Totals:	49.50		29.85	72.00			

2/21/23 - REC'D CALL FROM OWNER - WTR ON FOR (1) MONTH OF QTR, DEMANDED ADJUSTMENT

WATER 16.50
DBT 29.85

SWR 24.00
DBT 0.00

570.35

44 GL USED

Form 1-4
Housing Request for Funds

Section I - CDBG Recipient Information				Drawdown Number		6		
CDBG Project Number		831HR142-20		Total Amount Requested		\$ 52,951.00		
Recipient Name		Village of Nunda						
ROF Date		02/11/2022		Contract End Date		06/23/2023		
Section II - Financial Information (CDBG FUNDS ONLY)								
Budgeted Activities	A		B		C		D	
	Total CDBG budget amount		Total CDBG requested prior to the draw		Total amount requested this draw		Balance remaining after this draw	
Program Activity	% of total grant	82%	% column A	31%				
Housing Rehab (SU)	\$ 410,000.00		\$ 126,568.94		\$ 52,951.00		\$ 230,480.06	
Housing Rehab (MU)							\$ 0.00	
Housing Rehab (4MU)							\$ 0.00	
Homeownership (HO)							\$ 0.00	
Manufactured Housing (MH)							\$ 0.00	
Wells and Septic (WS)							\$ 0.00	
Public Housing (PH)							\$ 0.00	
Total	\$ 410,000.00		\$ 126,568.94		\$ 52,951.00		\$ 230,480.06	
Program Delivery	% of total grant	13%	% column A	27%				
Program Delivery (SU)	\$ 65,000.00		\$ 17,825.00		\$ 0.00		\$ 47,175.00	
Program Delivery (MU)							\$ 0.00	
Program Delivery (4MU)							\$ 0.00	
Program Delivery (HO)							\$ 0.00	
Program Delivery (MH)							\$ 0.00	
Program Delivery (WS)							\$ 0.00	
Program Delivery (PH)							\$ 0.00	
Total	\$ 65,000.00		\$ 17,825.00		\$ 0.00		\$ 47,175.00	
Administration	% of total grant	5%	% column A	35%				
Program Administration	\$ 25,000.00		\$ 8,679.02		\$ 0.00		\$ 16,320.98	
Total	\$ 500,000.00		\$ 153,072.96		\$ 52,951.00		\$ 293,976.04	
Balance of CDBG funds on hand					\$ 0.00			
Amount of CDBG funds requested and not received					\$ 0.00			
Amount of CDBG funds requested and received					\$ 153,072.96			
Section III - Local Approval/Authorized Signature (Only refer to Form 1A)								
<small>By signing below, I certify that all representations and warranties contained in all documents executed in conjunction with this grant agreement remain true and correct, that the information and expenditures for which the funds of government named above is being payment and/or reimbursement in this submission are true and correct, comply with the program requirements, are allowable expenses, and that the payment and/or reimbursement of expenditures identified in the attached materials does not duplicate reimbursement to any costs and/or expenses from any other source. Note that drawing Program Delivery and/or Administrative funds in advance of completion of program activity(ies) is done at the risk of the Recipient.</small>								
Date	03/13/2023	Name	Darren Snyder		Title	Trustee		
Signature								
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program								
Date	03/13/2023	Name	William Davis		Title	Trustee		
Signature								
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program								

March 1, 2023

LIVINGSTON COUNTY YOUTH BUREAU
2023 SPORTS OPPORTUNITY FUNDING

We are requesting proposals for Livingston County Youth Sports and Education Opportunity Funding. Programs should operate from January 1, 2023, through September 30, 2023. **The deadline for this RFP is Friday, March 31st, 2023.**

Eligibility and Funding

Livingston County will contract with local 501(c)3 tax-exempted, non-profit organizations for a combined amount of \$16,350. Funding may provide general operating dollars to give programs flexibility to efficiently allocate resources for quality programming. Line-item budgets should focus on programming costs, including but not limited to:

- Coaches/instructors/direct service staff/mentors
- Equipment
- Educational programming costs
- Facility/field and/or space cost

Programs eligible for funding must meet the criteria below:

- Be properly insured (Commercial General Liability and Workers' Compensation Insurance).
- Provide structured sports activities for youth in Livingston County ages 6-17.
- Be in good standing with the New York State Charities Bureau.
- Demonstrate basic competency in the areas of governance, monitoring & evaluation, partnership, and financial stewardship.
- Have a child protection policy in place that includes adherence to local city, agency, school district, and state child protection guidelines.
- Collect registration data, including participant demographic information as required by OCFS in such a fashion as to be able to accurately report anonymized aggregate data.

Application must include:

- List of current Board members and what officers/staff are authorized to sign claims.
- OCFS-5001 Program Application (*Municipalities are to be signed by Chief Elected Official*).
- OCFS-5002 Program Profile, OCFS-5003 Program Components, OCFS-5005 Program Budget
- Livingston County Contract Appendices A-C

Principal Award Criteria and Maximum Points Available:

- (a) Overall quality of the proposal; (50)
- (b) Cost of services; (25)
- (c) Experience providing programs and services (25)

Proposal Conditions & Information

Proposals will be received by Livingston County until 4:00 pm on Friday, March 31, 2023. All proposals must be submitted in a sealed envelope and have original signature and date.

One (1) original and one (1) copy of the proposal must be submitted to:

Ashley Scutt, Office of the Livingston County Administrator

Livingston County Government Center, Room 302

6 Court Street, Geneseo, New York 14454

Please mark on lower left hand corner of envelope: "RFP- 2023 Sports Opportunity Funding"

Optional Pre-proposal Bidder's Workshop

Additional information and the opportunity to ask questions will be provided at an optional Bidders Workshop held on Wednesday March 8th, at 3:00 pm. The Bidders Workshop will either be held virtually or in person based on interest. Please email Ryan Snyder rsnyder@co.livingston.ny.us to register and express your preference for the workshop format.

Questions regarding this proposal must be submitted in writing to Ryan Snyder rsnyder@co.livingston.ny.us. Questions will be received until 4:00 pm on Monday, March 20, 2023 and responded to no later than Monday, March 27, 2023.



LIVINGSTON COUNTY REAL PROPERTY TAX SERVICES

Livingston County Government Center
6 Court Street, Room 207
Geneseo, New York 14454-1043

www.livingstoncounty.us

William E. Fuller, CCD

Phone: 585-243-7192

Fax: 585-243-7189

e-mail: wfuller@co.livingston.ny.us

TO: Taxing Jurisdiction Officials
FROM: William E. Fuller, Director *WEF*
DATE: December 21, 2022
SUBJECT: Exemption Income Limits

At the Livingston County Board of Supervisors meeting on December 21, 2022, the Board approved raising the exemption income limits for both the Senior Citizens' Exemption (Section 467 RPTL) and the Persons with Disabilities and Limited Incomes (Section 459-c RPTL). The 50% level will increase from \$20,000 to \$28,000. With the sliding scale added, the upper limit will increase from \$28,399 to \$36,399.99 at the 5% level. Enclosed is a chart showing the income levels and corresponding percent of exemption. The current parameters used by jurisdictions (towns, schools and villages) are enclosed for informational purposes.

Taxing jurisdictions that maintain income levels at amounts that are different from the County are *not* being asked to change their levels. However, for Towns, Schools and Villages that choose to change their exemption income limits and maintain equivalent with the County, please add a discussion item to the next Board meeting agenda and begin proceedings for public hearings and filing of local laws. *If your jurisdiction chooses to maintain limits as they currently are, no action is necessary.*

Property owners will be filing exemption paperwork soon. Therefore, having the up-to-date income limits for each jurisdiction as soon as possible will enable assessors to process exemption forms as they are received.

An Income Limit Questionnaire is also enclosed. The information on this form will assist this office as well as town assessors to efficiently and effectively maintain files. Regardless if your jurisdiction changes income limits for the 2023 assessment roll year or maintains 2022 limits, please complete and return the questionnaire by January 13, 2023.

Thanking you in advance for your prompt attention to this matter. Please contact my office with any questions.

WEF:sej

Enclosures

PC Shannon Hillier, County Attorney
Ian M. Coyle, County Administrator
Town Assessors
Town Clerks

2023 ASSESSMENT ROLL LIMITS

**2023
LIVINGSTON COUNTY**

**SENIOR CITIZENS' EXEMPTION (RPTL-467)
AND
PERSONS WITH DISABILITIES AND LIMITED INCOMES EXEMPTION (RPTL-459-c)**

Exemption Income Limits and Percentage of Exemption

<u>INCOME</u>		<u>RESIDENTIAL EXEMPTION</u>
\$0.00	- \$28,000	50%
\$28,000.01	- \$28,999.99	45%
\$29,000.00	- \$29,999.99	40%
\$30,000.00	- \$30,999.99	35%
\$31,000.00	- \$31,899.99	30%
\$31,900.00	- \$32,799.99	25%
\$32,800.00	- \$33,699.99	20%
\$33,700.00	- \$34,599.99	15%
\$34,600.00	- \$35,499.99	10%
\$35,500.00	- \$36,399.99	5%

CURRENT 2022 ASSESSMENT ROLL LIMITS

LIVINGSTON COUNTY

SCHOOL -- Exemption Income Limits

**Senior Citizens Exemption (RP-467)
and**

Persons with Disabilities and Limited Incomes Exemption (RP-459-c)

	Senior Citizen	Disability
AVON CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
CALEDONIA-MUMFORD CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
CANASERAGA CENTRAL	\$6,500 (50%) - \$13,999.99 (10%)	NO
DANSVILLE CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
GENESEO CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
HONEOYE CENTRAL	\$12,500 (50%) - \$18,199.99 (20%)	\$12,500 (50%) - \$18,199.99 (20%)
HONEOYE FALLS-LIMA CENTRAL	\$24,000 (50%) - \$32,399.99 (5%)*	\$24,000 (50%) - \$32,399.99 (5%)*
KESHEQUA CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LEROY CENTRAL	\$17,500 (50%) - \$25,899.99 (5%)	\$17,500 (50%) - \$25,899.99 (5%)
LIVONIA CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
MT. MORRIS CENTRAL	\$19,500 (50%) - \$27,899.99 (5%)	\$19,500 (50%) - \$27,899.99 (5%)
NAPLES CENTRAL	\$15,000 (50%) - \$20,699.99 (20%)	NO
PAVILION CENTRAL	\$16,500 (50%) - \$24,899.99 (5%)	NO
PERRY CENTRAL	\$12,000 (50%)	NO
WAYLAND-COHOCTON CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	NO
WHEATLAND-CHILI CENTRAL	\$29,000 (50%) - \$37,399.99 (5%)	\$29,000 (50%) - \$37,399.99 (5%)
YORK CENTRAL	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)

*.Permits applicants to subtract from their incomes all medical and prescription drug expenses that are not reimbursed or paid by insurance. Long term care premiums to be included in medical expenses.

CURRENT 2022 ASSESSMENT ROLL LIMITS
--

LIVINGSTON COUNTY

TOWN -- Exemption Income Limits

Senior Citizens Exemption (RP-467)

and

Persons with Disabilities and Limited Incomes Exemption (RP-459-c)

	Senior Citizen	Disability
AVON	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
CALEDONIA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
CONESUS	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
GENESEO	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
GROVELAND	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LEICESTER	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LIMA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LIVONIA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
MT. MORRIS	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
NORTH DANSVILLE	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
NUNDA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
OSSIAN	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
PORTAGE	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
SPARTA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
SPRINGWATER	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
WEST SPARTA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
YORK	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LIVINGSTON COUNTY	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)

Livingston County Sliding Scale

Income Level	<u>Residential Exemption</u>
\$0.00 - \$20,000	50%
\$20,000.01 - \$20,999.99	45%
\$21,000.00 - \$21,999.99	40%
\$22,000.00 - \$22,999.99	35%
\$23,000.00 - \$23,899.99	30%
\$23,900.00 - \$24,799.99	25%
\$24,800.00 - \$25,699.99	20%
\$25,700.00 - \$26,599.99	15%
\$26,600.00 - \$27,499.99	10%
\$27,500.00 - \$28,399.99	5%

CURRENT 2022 ASSESSMENT ROLL LIMITS

LIVINGSTON COUNTY

VILLAGE -- Exemption Income Limits

**Senior Citizens Exemption (RP-467)
and
Persons with Disabilities and Limited Incomes Exemption (RP-459-c)**

	Senior Citizen	Disability
AVON	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
CALEDONIA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
DANSVILLE	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
GENESEO	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LEICESTER	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LIMA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
LIVONIA	\$20,000 (50%) - \$28,399.99 (5%)	\$20,000 (50%) - \$28,399.99 (5%)
MT. MORRIS	\$19,500 (50%) - \$27,899.99 (5%)	\$19,500 (50%) - \$27,899.99 (5%)
NUNDA	\$19,500 (50%) - \$27,899.99 (5%)	NO

INCOME LIMIT QUESTIONNAIRE

TO: Livingston County Real Property Tax Services
FROM: LEROY WOOD
TAXING JURISDICTION: VILLAGE OF NUNDA
DATE: 2/16/2023
SUBJECT: 2023 Property Tax Exemption Income Limits

PLEASE CAREFULLY READ EACH SELECTION AND "✓" THOSE THAT APPLY.

For both the Senior Citizens' exemption and Persons with Disabilities and Limited Income exemptions:
This jurisdiction has reviewed exemption income levels, and will maintain exemption income levels consistent with Livingston County for the 2023 Assessment Roll year. \$28,000 (50%) - \$36,399.99 (5%)

For the Senior Citizens' exemption only:
This jurisdiction has reviewed exemption income levels, and will maintain exemption income levels consistent with Livingston County for the 2023 Assessment Roll year. \$28,000 (50%) - \$36,399.99 (5%)

For the Persons with Disabilities and Limited Incomes exemption only:
This jurisdiction has reviewed exemption income levels, and will maintain exemption income levels consistent with Livingston County for the 2023 Assessment Roll year. \$28,000 (50%) - \$36,399.99 (5%)

This jurisdiction has scheduled a meeting with the appropriate board to review exemption income levels to be used for the 2023 Assessment Rolls.

Complete this section only if your jurisdiction currently maintains exemption income levels *different* from the 2023 scale used by Livingston County. (please specify)

► This jurisdiction would like the exemption income limit indicated below used for the Senior Citizens' exemption for the 2023 Assessment Roll. (If on a sliding scale, please indicate the sliding scale range.)

VILLAGE OF NUNDA

► This jurisdiction would like the exemption income limit indicated below used for the Persons with Disabilities and Limited Income exemption for the 2023 Assessment Roll. (If on a sliding scale, please indicate the sliding scale range.)

VILLAGE OF NUNDA

Additional comments:

*** PLEASE RETURN THIS FORM BY January 13, 2023 ***

Real Property Tax Services, 6 Court Street, Room 207, Geneseo, NY 14454

Or Fax: 585-243-7189

TOWN OF NUNDA LOCAL LAW NO. 1 of 2023

LOCAL LAW NO. 1 PROVIDING A PARTIAL EXEMPTION FROM REAL PROPERTY TAXES TO PERSONS WITH DISABILITIES WHO HAVE LIMITED INCOME

Be it enacted by the Town Board of the Town of Nunda as follows:

Section 1. The intent of this Local Law is to adopt a real property tax exemption for persons with disabilities who have a limited income in accordance with New York State Real Property Tax Law §459-c.

Section 2. Real property owned by a person with disabilities whose income is limited by reason of such disabilities, and used as the legal residence of such person, shall be exempt from taxation up to a maximum of 50% of the assessed valuation provided the owner meets the qualifications set forth in Section 3 below.

The partial exemption to be granted hereunder shall be determined by the income of the owner for the income tax year immediately preceding the date of making application. Any such income may not be offset by medical and prescription drug expenses actually paid by owner which were not reimbursed or paid for by insurance.

Section 3. To be eligible for the exemption authorized by Real Property Tax Law §459-c and implemented by this Local Law, the maximum income of such person shall not exceed \$28,000.00. Any such person having a higher income shall be eligible for an exemption in accordance with the following schedule:

<u>ANNUAL INCOME</u>	<u>PERCENTAGE ASSESSED VALUATION EXEMPT FROM TAXATION</u>
\$0.00 - \$28,000.00	50 per centum
\$28,000.01 - \$28,999.99	45 per centum
\$29,000.00 - \$29,999.99	40 per centum
\$30,000.00 - \$30,999.99	35 per centum
\$31,000.00 - \$31,899.99	30 per centum
\$31,900.00 - \$32,799.99	25 per centum
\$32,800.00 - \$33,699.99	20 per centum
\$33,700.00 - \$34,599.99	15 per centum
\$34,600.00 - \$35,499.99	10 per centum
\$35,500.00 - \$36,399.99	5 per centum

Section 4. This Local Law supersedes all resolutions and Local Laws previously adopted by the Nunda Town Board to implement a partial real property tax exemption for certain eligible persons with disabilities.

Section 5. This Local Law shall take effect immediately upon its filing in the Office of the Secretary of State.

Dated at Nunda, New York
January 5, 2023 (Introduced)
 , 2023 (Adopted)

Tamara McCallum
Nunda Town Clerk

**Village of Nunda
Fund Balance and
Reserves Management
Policy**

Dated: March 11, 2018

Adopted: May 14, 2018

Village of Nunda
Fund Balance and Reserves Management Policy

Purpose

The purpose of this policy is to create targeted levels of fund balance and proper reserve accounts management for the Village of Nunda including all specific funds which may have these types of balances.

Funds of which may have fund balance and reserves associated within them are the General Fund, Water Fund, Sewer Fund, and Youth Recreation Fund. This policy shall establish a process for reaching and maintaining targeted levels of unrestricted fund balances and the importance of the specific uses and amounts kept while adhering to this policy.

Definitions

Appropriated Fund Balance – The amount of fund balance (assigned, restricted or unassigned) that the governing board desires to legally authorize as a financing source to help fund specific expenditures.

Fund Balance – is the difference between assets and liabilities in a governmental fund. This balance also represents the cumulative residual resources available from prior fiscal years.

General Fund – is the account for all financial resources that are not of a restricted or specific purpose or otherwise required to be accounted for in another fund.

Sewer Fund – a fund used for managing sewer usage applicable to amount of water used among village residents and some residents outside the village for the collection of revenues and operating expenses.

Water Fund – a fund used for the management of water usage among village residents and some residents outside the village for the collection of revenues and operating expenses.

Fund Balance Classifications

Non-spendable – consists of assets that are inherently non-spendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principal of endowments.

Restricted – consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation.

Committed – consists of amounts that are subject to a purpose constraint imposed by a formal action of the government’s highest level of decision-making authority before the end of the fiscal year, and that require the same level of formal action to remove the constraint.

Assigned – consists of amounts that are subject to a purpose constraint that represents an intended use established by the government’s highest level of decision-making authority, or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the general fund, and in funds other than the general fund, assigned fund balance represents the residual amount of fund balance.

Unassigned – represents the residual classification for the government’s general fund and could report a surplus or deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Statutory Fund Balance Limitations

Villages – Chapter 528 of the Laws of 2000 gives local governments the authority to carry over a "reasonable amount" of unappropriated unreserved fund balance from one year to the next.

Since Statement 54 eliminates the unappropriated unreserved fund balance terminology, local governments should apply the “reasonable amount” calculation to the unrestricted portion of fund balance (defined as the total of the committed, assigned, and unassigned fund balance classifications), consistent with the “reasonable amount” statutes.

Determining a Reasonable Fund Balance

A "reasonable amount" of unappropriated unreserved fund balance, may be retained for each fund, consistent with prudent budgeting practices, necessary to ensure the orderly operation of the government and the continued provision of services. Each funding unit must be assessed for what is "reasonable" for their particular situation considering various factors including:

1. Timing of receipts and disbursements - A cash flow projection for the following year should already be prepared, as a good management practice and as part of the budget process, to plan for receipts, disbursements, investments and borrowings. If

disbursements are expected before receipts, then a larger unappropriated unreserved fund balance may be justifiable.

Volatility of revenues and expenditures - The uncertainty of some revenue estimates (like sales tax, gross receipts tax) and some expenditure estimates (like state retirement and social security) may justify an increased need for unappropriated unreserved fund balance.

Contingency appropriations - Contingency appropriations in the ensuing year's budget may offset the amount needed in unreserved unappropriated fund balance.

Reserves that have been established for various purposes - Units that have created reserves (like capital equipment reserves and Employee Liability Benefits Reserves) through effective long-range planning may need less unreserved unappropriated fund balance.

The factors discussed above have an impact on the amount that is reasonable. A reasonable, stable fund balance is one element of effective long-range planning and can have several benefits including improving bond ratings, reducing reliance on short-term borrowings thereby reducing interest costs, stabilizing tax rates, and protecting programs from cutbacks.

Policy

It is the policy of the Village of Nunda to maintain levels of unrestricted available fund balance not to exceed (NTE) 75% of the total appropriated budgets for the General, Water, Sewer, and Youth Recreation Funds, *separately and as needed*.

Due to the high cost of goods, equipment, and age of municipal infrastructure the threshold of unrestrictive fund balances should be kept at higher levels as our operating budgets, being small in stature, would have difficulty in handling catastrophic and other unforeseen circumstances forthwith.

If unrestricted fund balance *were to exceed* the projected goal of 75% of total appropriated budget, development of a spending plan will be implemented through the budgetary process annually to bring target levels within stated goals.

Should an emergency arise, that cannot be addressed through the normal budget process, then the Village of Nunda will consider using unrestricted fund balances. The Village will also consider

using unassigned fund balance first to address any emergency. However, the use of assigned or committed fund balance, in that order, will be considered only as a last option.

This policy may be amended accordingly from time to time by the Village of Nunda's Board of Trustees.

Proposed Change to Village of Nunda Payroll Policy

Add under Definitions Section

Time Sheet – form submitted after pay period is completed to ascertain hours worked by each employee and under what auspices that employee worked (i.e., Water Department, Sewer Department, Streets Department, or Snow Plowing). These official documents will be signed by either the employee or the employee's immediate supervisor. **These documents will be turned into the Payroll Officer/Village Clerk-Treasurer the Monday after the end of a payroll cycle or Tuesday should Monday be a holiday, by 10:00AM. Should timesheets not be turned in on time, they will be processed during the next available payroll cycle accordingly.**

VILLAGE OF NUNDA PAYROLL POLICY

Approved by Village Board of Trustees

Approved on: October 4, 2021

Amended: November 8, 2021

Policy Statement

There should be in place a principled document that is ever evolving bringing to light the core issues of equitable pay, proper payroll processes and benefits within the organization. The core philosophy should ask the questions that clearly emphasizes and promotes fairness, value, payroll and fiscal oversight, and municipal consistency.

Purpose

The purpose of this policy is to distinguish a structured payroll system in the Village of Nunda. From time-to-time, the municipal board will exercise an audit of wages and salaried employees and devise a method of review to incorporate pay increases or decreases according to parameters set by this board. The main driving force should be, how is pay focused on responsibilities and qualifications versus equivalent work while performing likewise duties? While, taking action to coordinate the most responsible efforts to continually protect the financial health of the municipality.

Definitions

Appointed official – an individual appointed by the mayor and approved through a board action to perform a certain job function, usually a salaried employee.

Pay Period – A timeframe where employees work and are paid for. The typical pay period is Monday through Sunday of the next week. Employees are paid bi-weekly, monthly or quarterly according to their job description.

Time Sheet – form submitted after pay period is completed to ascertain hours worked by each employee and under what auspices that employee worked (i.e., Water Department, Sewer Department, Streets Department, or Snow Plowing). These official documents will be signed by either the employee or the employee's immediate supervisor.

Wages – a set amount, in dollars, each employee is paid for time worked during a predetermined pay period.

Payroll

Payroll in the Village of Nunda is processed in-house by the municipal clerk-treasurer who serves as payroll officer and municipality chief fiscal officer. Functions of the payroll process are related to collecting time sheets, review, and processing time worked, within a prescribed payroll software platform, in order to pay municipal employees/elected officials promptly.

Other functions of payroll involve payroll software maintenance, bank transfers, ACH file upload, New York State Payroll tax payments, New York State Quarterly Payroll Tax Reporting, IRS Payroll tax payments, IRS Quarterly Payroll Tax Reporting, issuance of individual employee W-2 and organizational W-3 forms, and distribution of payroll to village employees/elected officials as each payroll occurs. The following reports and payments should take place as indicated:

1. Federal payroll tax payments	after each payroll	IRS-online
2. NY State payroll tax payments	end of month	NYS Department of Taxation-online
3. NY State Retirement	end of month	NYSLRS-online
4. Federal Tax Payments Reporting	Quarterly	Mailed to IRS
5. W-2's & W-3's	Annually	Mailed to Employee & IRS

Wages

Wages are set by the governing board of the Village of Nunda. Annually, a review of all employees and wages/salaries scales will take place during the budget cycle beginning in February.

Equitability in pay is a strong determinate in creating a fluid organization when employees know and understand the decision-making process of the governing board where transparency is provided. Work of equal value should hold the same worth and importance as jobs that are similar in nature; and, which also includes jobs that are not the same but are of equal value.

This difference is important because employee's work that may require different types of qualifications, skills, responsibilities, education, or even working conditions, nevertheless can be of equal value, and, therefore, should weigh equal pay.

Elements that should be considered when discussing pay (both organizationally and individually):

Job Description	Education	Experience	Performance Standards
Skill-set	Attributes	Opportunity	Benefits Package
Revenue streams	Knowledge	Location	Ability to perform duties

Payday

Employees will be entitled to their pay stubs or check no earlier than Thursday after timesheets have been processed, bank transfers and payroll information (ACH file) has been uploaded to the bank for processing.

Current Day

For contact information of the municipalities' Payroll Software contact Williamson Law located in Victor, New York for guidance and additional help.