

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
MARCH 14, 2022 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 14, 2022

6. Reports

A. Police

1. Police Reports
2. Draft Commissioners Board Meeting Minutes
3. Casey Chatley Resignation Letter

B. Code Enforcement/Zoning

C. Waste Water Treatment Plant

1. Monthly Department Report

D. Water/DPW

1. Annual Water Withdrawal Report Submitted
2. Working Annual Quality Water Report
3. Annual Dump Day tentatively scheduled for Saturday, May 14, 2022

E. Justice

F. Administrator/Clerk-Treasurer – All Reports emailed for review and discussion

1. Monthly Bank Statement Account-February 2022
2. Collateralization Report-February 2022
3. Treasurer's Report-February 2022
4. Budget Status Report – by Fund
5. Payroll – 3 & 4 - Certification Review
6. Monthly Report

G. ZBA/Planning Board

H. Youth Recreation

7. Approval of Invoices

A. Application # 3 – STC Construction – GC WWTP-CIP

Resolution No. 2022-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #3 to STC Construction – General Contractor in the amount of \$93,860.00 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

B. Wire Transfer \$47,515.63 -Pay down water/sewer debt

C. Abstract No. 011

GENERAL (A) - \$

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

8. New Business

A. Streets Department - Part-time employee

B. Deputy Superintendent Emke – Water/Sewer School Approval

C. Budget Modifications

Invoicing for Land Mark Society – grant monies received in Fiscal Year 2020-2021 and remained as fund balance into this fiscal year awaiting work to be completed.

From	Appropriated Fund Balance	A599	\$ 8,400.00
To	Miscellaneous	A1989.4	\$ 8,400.00
From	Off Street Parking	A5650.4	\$ 3,379.25
To	Mayor/Contractual	A1210.4	\$ 1,000.00
To	Deputy Clerk-Treasurer	A1325.11	\$ 21.25
To	Snow Removal	A5142.1	\$ 2,000.00
To	Performing Arts	A7560.4	\$ 358.00
From	Contingency Account	F1990.4	\$ 4,062.98
To	Water Administration	F8310.2	\$ 1,062.98
To	Purification/Contractual	F8330.4	\$ 3,000.00

D. CDBG Drawdown No. 1: \$7,500.00

Resolution No. 2022-__

BE IT RESOLVED, that the Nunda Village Board of Trustees approve the bill for payment on CBDG No. 831HR142-20 Drawdown No. 1 in the amount of \$7,500.00 once funding has been received. The vendor listed is Thoma Development Consultants for program delivery and administrative work completed.

E. Fair Housing Month

Resolution No. 2022-__

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 2022 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.

F. Colorectal Cancer Awareness Month

Resolution No. 2022-__

WHEREAS, colorectal cancer is the third most commonly 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, the vast majority of 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.

9. Old Business

- A. Renting space at State Route 70 location
- B. Town & Village of Nunda Municipal Agreement
- C. KCS Tax Abatement Resolution amendment

Resolution No. 2022-____

BE IT RESOLVED, that the Nunda Village Board of Trustees approve amending **Resolution 2022-004** reducing Keshequa Central School unmetered water charges on their quarterly bill from \$987.00 to \$450.00 and the time period from ten (10) years to *five (5) years*. This bill reduction is to remain in place for five (5) years at which time discussion on continuing the tax abatement and water charges will need to be addressed again with the Keshequa Schools Board of Education.

- D. Listing of Village Activities/Schedule Board Meeting at the End of March 2022 to review/adopt Tentative Budgets

10. Other Business

- A. CDBG Update
- B. WWTP Update-to include Sewer Ordinance-future local law
- C. Litigation Discussion – executive session

11. Policy Review

- A. Fund Balance Policy

12. Communications / Informational / Discussion Items

- A. Feral Cat Public Meeting
- B. Land Mark Society Historic District Nomination
- C. Tree City USA
- D. Arbor Day in the Village

13. Adjournment

Draft Meeting Minutes

February 14, 2022

The Regular Meeting of the Nunda Village Board of Trustees was held on February 14, 2022, 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

Water and Street Superintendent: Troy Bennett

Waste Water Treatment Plant Chief 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 All present

Pledge of Allegiance led by Mayor Morgan

Visitor Forum

Approval of Minutes

A. January 10, 2022

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

B. January 31, 2022 – Joint Meeting with Town of Nunda and Keshequa School Board

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

Reports

A. Police

1. Police Reports

2. Resignation Officer Whitney

MOTION was made by Trustee Allen to accept with, thanks and regrets, the resignation letter of Officer Whitney, seconded by Trustee Wilcox. Carried 5-0.

3. Draft Police Commissioner's Meeting February 7, 2022

4. Police 2022 Budget

B. Code Enforcement/Zoning

C. Waste Water Treatment Plant

Draft Meeting Minutes

D. Water/DPW

E. Justice

F. Administrator/Clerk-Treasurer – All Reports to be emailed for review and discussion

1. Monthly Bank Statement Account-January 2022
2. Collateralization Report-January 2022
3. Budget Status Report – by Fund
4. Payroll – 1& 2 - Certification Review
5. Monthly Report

Administrator/Clerk-Treasurer Wood stated concerns with spending and available funding with current inflationary numbers that are increasing costs/expenditures exponentially.

G. ZBA/Planning Board

Chairperson Pierce briefed the board as to current activity with review of the Joint Zoning Law and a timeline for the complete assessment and approval through both Town and Village Boards, the County and municipal attorneys.

H. Youth Recreation

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

Approval of Invoices

A. Abstract No. 010

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 010 as follows:

GENERAL	(A)	- \$ 34,247.11
WATER	(F)	- \$ 13,046.22
SEWER	(G)	- \$ 9,707.58
WWTP CIP	(H)	- \$ 72,713.48
LAND GRANT (HA)		-\$.00
YOUTH	(J)	- \$ 110.00
TOTAL		- \$129,824.39

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

New Business

A. Deputy Clerk-Treasurer Resignation Letter

MOTION was made by Trustee Allen to accept, with thanks and regrets, the resignation of Tamara McCallum as Deputy Clerk-Treasurer, seconded by Deputy Mayor Snyder. Carried 5-0.

B. Village Associate Justice Resignation Letter

MOTION was made by Trustee Allen to accept, with thanks and regrets the resignation of Tamara McCallum as Associate Village Justice, seconded by Deputy Mayor Snyder. Carried 5-0.

C. Budget Modifications

Draft Meeting Minutes

Invoicing for Land Mark Society – grant monies received in Fiscal Year 2020-2021 and remained as fund balance into this fiscal year awaiting work to be completed.

From	Appropriated Fund Balance	A599	\$ 8,400.00
To	Miscellaneous	A1989.4	\$ 8,400.00

Mayor Morgan stated we have not received our final report and wanted to wait to pay vendor. No action at this time.

D. Contract-Grant Administration for WWTP CIP

Resolution No. 2022-002

BE IT RESOLVED that the Nunda Village Board of Trustees approves MRB Group as Grant Administrator for the \$386,182.00 Water Quality Improvement Program received in conjunction with the current Waste Water Treatment Plant Capital Improvement Project for a cost not-to-exceed \$3,000.00.

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

E. Application #2 – STC Construction – GC WWTP-CIP

Resolution No. 2022-003

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #2 to STC Construction – General Contractor in the amount of \$70,870.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

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

F. MOU Downtown Partnership

MOTION was made by Deputy Mayor Snyder to enter into a Memorandum of Understanding with Livingston County Development Corporation for services related to economic development and marketing of our local community at a price of \$4,000.00 annually beginning June 1, 2022 through May 31, 2023, seconded by Trustee Wilcox. Carried 5-0.

G. Little Pantry

MOTION was made by Trustee Allen for the Nunda Village Board of Trustees to approve support for the Little Pantry Initiative in the Village that will provide local residents with food and other related supplies and goods in helping promote public health; installation of posts for support of equipment will be completed by the Village DPW Department as a location for this pantry is being discussed, seconded by Trustee Wilcox. Carried 5-0.

H. Intersection on Mill Street-police presence, tickets being issued

I. KCS Water Bill

Resolution No. 2022-004

BE IT RESOLVED that the Nunda Village Board of Trustees approves reduction of Keshequa Central School unmetered water charges on their quarterly bill from \$987.00 to \$675.00 due to population decrease over the past decade; this reduction is contingent upon the school passing of the tax abatement on (4) village properties for a period of ten years.

The **motion** was made by Mayor Morgan, seconded by Deputy Mayor Snyder. Carried 5-0.

Draft Meeting Minutes

Old Business

- A. 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 2022.
- B. Town & Village of Nunda Draft Copy of Municipal Agreement

Resolution No. 2022-005

BE IT RESOLVED that the Nunda Village Board of Trustees approves entering into a municipal agreement with the Town of Nunda for maintenance and upkeep of the Nunda Government Center, payment of resources removed from village properties between 2020 and 2021, and equipment and building uses of each municipality as needed and as available.

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

- C. Renting space at State Route 70 location
- D. Street lighting-LED lighting

Other Business

- A. CDBG Update
- B. WWTP Update-to include Sewer Ordinance-future local law
- C. Land Acquisition Grant Update
Administrator/Clerk-Treasurer Wood stated **ALL** grant monies for this project have now been received.
- D. Feral Cat Public Meeting

Communications / Informational / Discussion Items

- A. Executive Session

MOTION was made by Trustee Allen to enter into Executive Session to discuss personnel concerns at 8:38 PM, seconded by Mayor Morgan. Carried 5-0.

MOTION was made by Trustee Davis to exit Executive Session at 9:06 PM, seconded by Mayor Morgan. Carried 3-0-2 (Deputy Mayor Snyder and Trustee Allen were non-votes).

Adjournment

The motion to adjourn was made by Trustee Allen, seconded by Mayor Morgan at 9:06 PM.

Respectfully submitted,

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

Nunda Police Department Monthly Report

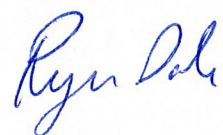
March 2022

Number of Complaints	126
Penal Law Arrests	2
Arrests Town/ Village	Town- 1, Village-1
UTT's Issued	11
Warning Tickets Issued	15
Assists to other Dept's	11
Motor Vehicle Accidents	1
Miles Driven	720- 119, 725- 551
Man Hours Worked	235
Property Checks	19

Type of Complaints

Aggravated Harassment	0
Disorderly Conduct	3
Criminal Mischief	1
Domestic	3
Drug Offenses	2
DWI	0
Trespass	0
Larceny	0
Harassment	4
Fraud	0
Misc.	54

Respectfully Submitted,
Ryan Dale



Draft Board Meeting Minutes

March 7, 2022

The Regular Meeting of the Joint Town/Village Police Commissioners was held on March 7, 2022, 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

Visitors: None

Police Chief: Chief Ryan Dale
Clerk: LeRoy Wood

Commissioner Morris - called the meeting to order at 6:03 PM

Roll Call – All present

Pledge of Allegiance – led by Commissioner Morris

Privilege of the Floor

Reports

A. Police Department Monthly Reports

New Business

- A. STOP-DWI
- B. Court Security
- C. DVJC Validation-annually

Old Business

A. Personnel

MOTION was made by Commissioner Hillier to accept Casey Chatley's resignation letter dated March 6, 2022, seconded by Commissioner Allen. Carried 4-0.

- B. Police Vehicles
- C. New Hires
- D. Standing Traffic Watches
- E. Property Maintenance and Nuisance Laws

Draft Board Meeting Minutes

Adjournment

With no further business to be discussed, the motion to adjourn was made by Commissioner Hillier at 6:40 PM. Carried 4-0.

Respectfully submitted,

LeRoy J. Wood
Clerk to the
Police Commissioners Board

Code Enforcement Report

Nunda Village

February 2022

2/2 Check on open violations under property review No Change in status

2/3 inspection final on V-3-21 alteration to business. Is completed issued final C of C approvals from Dept. of Health Business is ready to open to public.

2/8 property review board to meet on 2/14 to go over open properties under review draft copies of proposed changes to zoning law have been sent to ZBA members for review

2/9 met with business owner to discuss potential renovations to building will be speaking with engineer and submitting proposals in the future possibly.

2/14 met with review board for properties in violation

2/16 call to NYS Parks & REC. regarding information on 1 west street as the property is owned by NYS. The building is owned by individual. Was put in contact with regional office.

2/17 spoke to resident requesting site visit for potential building will meet on 2/18

2/18 met on site with resident regarding shed placement is requesting an area variance due to placement of building would be closer to the home then allowed.

2/21 follow up meeting with property review board.

2/22 Permit application for business to extend roof overhang over front entry of business, followed up with contractor on project. Received email form resident concerns on property maintenance issues.

2/23 message from resident trash on mill street is blowing into yards property owner is out of state and is only home approximately once a month. Inspected property notice will be issued however I did bag up the garbage and left next to the entry door of the residence as it was blowing into the street.

2/28 received variance request for placement of shed will forward to ZBA members. Met with planning chairman to go over open projects and to continue working on updates to zoning law.

Submitted 3/7/22

Mark Mullikin

WWTP Daily Work Log for ~~December, 2021~~

FEBRUARY 2022

Date	CO wk/d?	Work Performed
Tue, Feb 1, 22		
#N/A	Y	NCS on site, cleared plug in #1 clarifier scum trough drain line, attended weekly admin mtg, cleared debris from #2 LSP chk viv. Performed bi-monthly sampling
#N/A	Y	NCS on site. Thawed sludge line to press; took 1.5 hours. Pumped ~37,600 gals through press. Bagged screenings & took to dumpster
#N/A	Y	Cleared snow. NCS on site. Went to Nunda Lumber & Shop-N-Save for parts/supplies. Started working on installing new press suction line drain valve. cleared debris from #2 LSP chk viv
#N/A	Y	Cleared snow.
#N/A	Y	Cleared snow.
#N/A	Y	STC on site to unload new blasting media. NCS on site. John O'Connell of NYRWA/Koester on site for plant visit. Attended wkly admin mtg. Went to Nunda Lumber for parts. Cleared snow. Bagged screenings & took to dumpster. Worked on Jan monthly log
#N/A	Y	Finished Jan board log, cleared debris from #2 LSP chk viv, attached new PVC saddle to press suct line. NCS on site
#N/A	Y	Went to Churchville fire to pick up new forestry hose. Installed new hose on foam spray system. NCS on site
#N/A	Y	Cleaned lift sta transducer, filed paperwork, cleaned desk, went to gov't ctr, NCS on site
#N/A	Y	Fabricated new suct line gasket for #2 LSP & installed, cleared debris from #4 RAS pmp & #2 LSP chk viv, went to Napa for supplies, went to Nunda Lumber to discuss quote for materials for Lab bldg, bagged screenings & took to dumpster, NCS on site, called fencing contractors, #1 clarifier trough plugged, called STC
#N/A	N	
#N/A	N	
#N/A	Y	STC & NCS on site. Washed gooches & glassware, cleared debris from #2 LSP chk viv, replaced LDO sensor cap on Hach DO meter
#N/A	Y	Performed bi-monthly sampling, STC & MRB on site for monthly upgrade mtg, worked on check engine light on work truck. Performed microscopic exam of mixed liquor. Calib pH meter & scale
#N/A	Y	STC on site to work on #1 clarifier scum trough drain line, CO Hugli attended WNVVW conference at GCC
#N/A	Y	Talked to NYS Fence about estimate for gate. Emailed quote req to Verrier for Multitone SAL. Cleared debris from #2 LSP chk viv & checked oil, installed new flush line on #1 clarifier scum trough
#N/A	Y	Cleared snow, bagged screenings & took to dumpster, cleared debris from #4 RAS pump & #2 LSP chk viv, cleaned workbench & tools
#N/A	N	
#N/A	N	
#N/A	N	
#N/A	Y	CO Hugli on vacation. Swept & mopped lab & b/r, took trash to dumpster, repaired front gate, cleared debris from #2 LSP chk viv,
#N/A	Y	Went to Nunda Lumber for parts, bagged screenings & took to dumpster
#N/A	Y	Cleared debris from #4 RAS pmp, had trouble priming & called CO Hugli. Replaced bolt & Placed #2 clarifier mixer back in service, left off overnight
#N/A	Y	Hosed grit troughs, hosed wiers, cleared snow, bagged screenings & took to dumpster
#N/A	N	Placed #2 clarifier mixed back offline as it was striking the side wall due to imbalance. Cleared debris from #4 RAS pmp
#N/A	N	
#N/A	Y	CO Back at work. Cleared snow. Steve of NYS fence on site to measure for new gate, Dave Stenzel of NVWRA on site for plant tour, Jim Schrader of Share Corp on site for sales, call, finished monthly report & DMR, cleared debris from #2 LSP chk viv

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

February 2022

WATER AND STREETS SUPERINTENDENT DAILY LOG

Day

1	Tuesday	5:50am	3:00pm	took monthly water samples and took to Wayland Lab, cleaned and greased loader, emptied both sanders-hosed out and greased, worked on sidewalk tractor, Troy off
2	Wednesday	5:50am	3:00pm	cleaned and washed plow truck, washed all trucks, worked in shop, Jamie at sewer plant in afternoon, Troy off
3	Thursday	3:00am	3:00pm	plowed snow, Troy off
4	Friday	3:00am	3:00pm	plowed snow, Troy off
5	Saturday			Markus worked plants
6	Sunday			Markus worked plants
7	Monday	5:30am	3:00pm	started cleanup up town, started plowing sidewalks
8	Tuesday	5:30am	3:00pm	hauled snow piles away, plowed sidewalks
9	Wednesday	5:30am	3:00pm	hauled snow piles away, plowed sidewalks
10	Thursday	5:30am	3:00pm	finished hauling snow piles and plowing sidewalks
11	Friday	5:30am	12:00pm	Friday morning water samples, cleaned equipment, Jamie at sewer plant
12	Saturday			Brian worked plants
13	Sunday			Brian worked plants, Troy and Jamie plowed snow in morning
14	Monday	5:30am	3:00pm	washed and greased equipment, Shane from Tenco came to visit
15	Tuesday	5:30am	3:00pm	Rochester for parts, monthly water sample to Wayland Lab, washed and greased plow, Matt from Viking Cives came to visit, worked in shop
16	Wednesday	5:30am	3:00pm	Pike Hardware for supplies, worked in shop, Jamie at sewer plant
17	Thursday	5:30am	3:00pm	cut up plastic barrels and placed in dumpster, worked in shop, Jamie helped at sewer plant, worked in shop
18	Friday	5:30am	12:00pm	Friday morning water samples, plowed snow, Jamie at sewer plant
19	Saturday			Troy worked plants, Jamie salted morning and afternoon
20	Sunday			Troy worked plants, Jamie salted morning and afternoon
21	Monday			Holiday, Troy worked plants
22	Tuesday	5:30am	3:00pm	V/O Mt Morris brought their jetter down to clean out drainage on South Church Street, cold patched potholes, snow cards to county, emptied sander, Jamie at sewer plant, Markus off
23	Wednesday	5:30am	3:00pm	worked in shop, Jamie at sewer plant, Markus off Troy at Lab class in Seneca Falls
24	Thursday	5:30am	3:00pm	stakeouts, worked on reports, worked in shop, Jamie at sewer plant, Markus off, Troy off at noon
25	Friday	3:00am	1:30pm	plowed snow, worked both plants, Markus off, Troy off
26	Saturday			Jamie worked plants
27	Sunday			Jamie worked plants salted roads
28	Monday	4:00am	3:00pm	salted roads, cleared snow uptown, plowed sidewalks, took 1 ton dump to Avon for recall, emptied sander and rinsed out

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

03/01/2022 10:23:14 AM / Emily Stoufer / Village of Nunda / Submitted Document

Report Certification**Date Filed** 03/01/2022**Report Period** 02/2022**Report Amount** \$275.00**Date Check Sent to CFO** 03/01/2022**AC-1030 Report File** AC220224.370

**VILLAGE OF
NUNDA
JUSTICE COURT**

ID#: 2443560375M
Justice Name: Tamara McCallum
4 Massachusetts St
Nunda, NY 14517

Monthly Report for February, 2022
Form AC-1030(sei)

County: Livingston
Phone: 585-468-5558

Defendant Name or Title of Action	TSLE&D # Statute & Section Description	Arrest Date	Disposition		Fines Forfeited Bail & Civil Penalties	Civil Fees	Mand Surchg
			Date	Sentence			
No activity this month...							
<p>RECEIVED</p> <p>MAR 01 2022</p> <p>VILLAGE OF NUNDA</p>							

I certify that the above is a true and complete statement of civil fees earned and criminal cases completed before me during the calendar month of February, 2022

Signature: Tamara McCallum
Associate Village Justice

Amount of enclosed check: \$0.00

Date: 3/1/22

M&T Bank

M&T Retirement and Institutional Custody Services
285 Delaware Avenue
3rd Floor
Buffalo, NY 14202

Date: 03/01/2022

RECEIVED

MAR 07 2022

VILLAGE OF NUNDA



VLG OF NUNDA
ATTN: TREASURER
4 MASSACHUSETTS STREET POB 537
NUNDA NY 14517-0537



Month-End Collateral Statement

Account Number: [REDACTED]

Account Name: VLG OF NUNDA

This advice is supplied as a part of the Tri-Party Collateral agreement between the custodian M&T Bank, the customer FIVE STAR BANK and the sub-account VLG OF NUNDA. Any questions should be directed to Institutional Administrative Services at 1-800-232-3656.

As custodian we confirm the following collateralized deposit information received from FIVE STAR BANK as of close of business date: 02/28/2022.

We confirm the collateral segregated on your behalf is as follows:

Date: 03/01/2022 Reported Uninsured Deposit Balance as of 02/28/2022: \$1,293,509.62

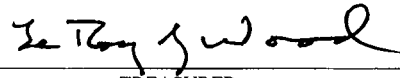
0	C	COUPON	MATURITY DATE	QUANTITY	COLLATERAL VALUE
4,365.47	+	1.500%	10/16/2055	1,542,405.00	\$1,319,380.10
517.19	+				
107,462.77	+				
140,874.94	+				
10,014.06	+				
3,930.40	+				
298,345.75	+				
217,137.92	+				
225,625.89	+				
130,838.80	+				
125,907.07	+				
21,670.35	+				
256,634.24	+				
1,543,324.85	*				
1,543,324.85	+				
250,000.00	-				
1,293,324.85	*				
				TOTAL COLLATERAL VALUE:	\$1,319,380.10

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, 2022:

DATED: March 1, 2022


TREASURER

	Balance 01/31/2022	Increases	Decreases	Balance 02/28/2022
A GENERAL FUND				
CASH - CHECKING	67,069.62	32,541.42	32,532.24	67,078.80
CASH - SAVINGS	239,054.31	10,615.85	32,532.24	217,137.92
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	12,043.85	0.37	0.00	12,044.22
EMPLOYEE BENEFIT ACCRUED LIABI	10,013.90	0.16	0.00	10,014.06
CAPITAL RESERVE FUND-SNOW REMO	140,870.61	4.33	0.00	140,874.94
UNEMPLOYMENT INSURANCE PAYMENT	517.19	0.00	0.00	517.19
CD - CAPITAL RESERVE FUND-TYPE	24,935.25	0.00	0.00	24,935.25
CD - CAPITAL RESERVE FUND EQUI	116,137.91	0.00	0.00	116,137.91
TOTAL	610,742.64	43,162.13	65,064.48	588,840.29
F WATER				
CASH - CHECKING	0.00	8,091.34	8,091.34	0.00
CASH - SAVINGS	223,055.30	13,383.93	8,091.34	228,347.89
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	38,772.17	1.19	0.00	38,773.36
CD - DEBT RESERVES	163.85	0.00	0.00	163.85
CD - CAPITAL RESERVE FUND-TYPE	58,279.82	0.00	0.00	58,279.82
TOTAL	320,321.14	21,476.46	16,182.68	325,614.92
G SEWER FUND				
CASH - CHECKING	0.00	8,988.07	8,988.07	0.00
CASH - SAVINGS	130,053.11	9,773.76	8,988.07	130,838.80
CAPITAL RESERVE FUND-TYPE	56,643.45	1.74	0.00	56,645.19
CD - DEBT RESERVES	66.83	0.00	0.00	66.83
CD-CAPITAL RESERVE FUND-TYPE	57,050.58	0.00	0.00	57,050.58
TOTAL	243,813.97	18,763.57	17,976.14	244,601.40
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	51,258.06	74,649.01	72,713.48	53,193.59
TOTAL	51,258.06	74,649.01	72,713.48	53,193.59
HA LAND WQIP AQUISITION				
CASH - CHECKING	297,278.00	536,250.00	600,000.00	233,528.00
TOTAL	297,278.00	536,250.00	600,000.00	233,528.00
J YOUTH RECREATION				
CASH - CHECKING	0.00	110.00	110.00	0.00

MONTHLY REPORT OF TREASURER

	Balance 01/31/2022	Increases	Decreases	Balance 02/28/2022
CASH - SAVINGS	4,475.44	0.03	110.00	4,365.47
TOTAL	4,475.44	110.03	220.00	4,365.47
TA TRUST & AGENCY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TE HEALTH RESERVE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	1,527,889.25	694,411.20	772,156.78	1,450,143.67

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

FEBRUARY 28, 2022

ASSETS

A200	CASH - CHECKING	67,078.80
A201	CASH - SAVINGS	217,137.92
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	12,044.22
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,014.06
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	140,874.94
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.19
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,935.25
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	116,137.91
A250	TAXES RECEIVABLE - CURRENT	12,358.21
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	601,208.50

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	65,794.67
A690	OVERPAYMENTS/CLEARING ACCOUNT	2,263.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	68,057.69
	UNEXPENDED FUND BALANCE	533,150.81
	TOTAL LIABILITIES & FUND BALANCE	601,208.50

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	465,000.00	464,629.22	370.78	0.1
	TOTAL REAL PROPERTY TAXES	465,000.00	464,629.22	370.78	0.1
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,400.00	1,507.79	892.21	37.2
	TOTAL REAL PROPERTY TAX ITEMS	2,400.00	1,507.79	892.21	37.2
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	21,305.71	5,694.29	21.1
A1130	UTILITIES GROSS RECEIPTS TAX	15,000.00	5,347.36	9,652.64	64.4
A1170	FRANCHISE TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	46,000.00	26,653.07	19,346.93	42.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	150.00	150.00	50.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	255.00	-255.00	0.0
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	450.00	-50.00	0.0
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	855.00	-145.00	0.0
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	26,000.00	6,596.67	19,403.33	74.6
	TOTAL INTERGOVERNMENTAL CHARGES	26,000.00	6,596.67	19,403.33	74.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	150.99	49.01	24.5
A2401R	INTEREST & EARNINGS - RESERVES	1,250.00	410.84	839.16	67.1
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.06	0.94	94.0
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	1,451.00	561.89	889.11	61.3
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	0.00	0.0
A2555	BUILDING PERMITS	1,500.00	590.00	910.00	60.7
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL LICENSES AND PERMITS		1,525.00	615.00	910.00	59.7
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	8,400.00	2,248.00	6,152.00	73.2
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
TOTAL FINES AND FORFEITURES		8,400.00	2,248.00	6,152.00	73.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	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		650.00	0.00	650.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	2,482.16	2,482.16	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	20,000.00	5,438.91	14,561.09	72.8
TOTAL MISCELLANEOUS LOCAL SOURCES		33,199.16	7,921.07	25,278.09	76.1
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	6,600.00	2,688.99	3,911.01	59.3
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	61,500.00	53,616.91	7,883.09	12.8
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		68,100.00	56,305.90	11,794.10	17.3
INTERFUND TRANSFERS					
A5031	TRANSFER FROM OTHER FUNDS	2,273.82	2,273.82	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		2,273.82	2,273.82	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND
DETAIL OF REVENUES
FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
PROCEEDS OF OBLIGATIONS					
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	655,708.98	570,167.43	85,541.55	13.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2022

Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		JAN22 JUDGE STOUFER FINES & FEES		A690	945.00
002	11		SNOW & ICE		A2302	4534.70
003	22		GRT- COMPLIANCE SOLUTIONS		A1130	0.50
004	23		GRT-TWC		A1130	24.61
005	15		FUEL POLICE DEPARTMENT		A5110.41	4941.97
006	28		FEB22 INTEREST EARNED		A2401	6.95
007	01		GRT-VONAGE		A1130	2.33
008	01		GRT-CONSUMER CELLULAR		A1130	63.00
009	01		D/C		A1603	20.00
010	04		GRT-VISTA CORP.		A1130	76.79
Total:						10,615.85

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	6,275.00	0.00	2,825.00	31.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,600.00	953.88	0.00	646.12	40.4
	TOTAL:	10,700.00	7,228.88	0.00	3,471.12	32.4
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	1,500.00	0.00	0.00	1,500.00	100.0
A1110.2	VILLAGE JUSTICE - Equipment	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	1,326.00	173.75	0.00	1,152.25	86.9
	TOTAL:	16,266.00	9,668.75	0.00	6,597.25	40.6
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	6,516.86	7,414.94	0.00	-898.08	0.0
	TOTAL:	6,516.86	7,414.94	0.00	-898.08	0.0
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	14,000.00	12,169.02	0.00	1,830.98	13.1
A1325.11	DEPUTY CLERK/TREASURER - Salary	5,950.00	5,971.25	0.00	-21.25	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,000.00	6,072.11	0.00	927.89	13.3
	TOTAL:	26,950.00	24,212.38	0.00	2,737.62	10.2
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	300.00	33.47	0.00	266.53	88.8
	TOTAL:	300.00	33.47	0.00	266.53	88.8
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,200.00	1,397.75	0.00	802.25	36.5
	TOTAL:	2,200.00	1,397.75	0.00	802.25	36.5
LAW						
A1420.4	LAW - CONTRACTUAL	3,000.00	100.00	0.00	2,900.00	96.7
	TOTAL:	3,000.00	100.00	0.00	2,900.00	96.7
ELECTIONS						
A1450.100	ELECTIONS - Salaries	0.00	0.00	0.00	0.00	0.0
A1450.4	ELECTIONS - Legal Notices/Inspectors	2,000.00	681.09	0.00	1,318.91	65.9
	TOTAL:	2,000.00	681.09	0.00	1,318.91	65.9
RECORDS MANAGEMENT OFFICER						
A1460.1	RECORDS MANAGEMENT - Salaries	0.00	0.00	0.00	0.00	0.0
A1460.2	RECORDS MANAGEMENT - Equipment	0.00	0.00	0.00	0.00	0.0
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

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	5,300.00	5,247.94	0.00	52.06	1.0
A1620.2	BUILDINGS - Equipment/1 Mill Street	0.00	0.00	0.00	0.00	0.0
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	1,242.13	0.00	1,757.87	58.6
	TOTAL:	8,300.00	6,490.07	0.00	1,809.93	21.8
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-EQUIPMENT	0.00	52.19	0.00	-52.19	0.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	7,200.00	3,747.55	0.00	3,452.45	48.0
	TOTAL:	7,200.00	3,799.74	0.00	3,400.26	47.2
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	16,160.53	0.00	3,839.47	19.2
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	919.00	0.00	0.00	0.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	155.74	0.00	0.00	155.74	100.0
	TOTAL:	21,074.74	17,079.53	0.00	3,995.21	19.0
	TOTAL GENERAL GOVERNMENT SUPPORT	104,507.60	78,106.60	0.00	26,401.00	25.3
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	73,963.40	73,954.72	0.00	8.68	0.0
	TOTAL:	73,963.40	73,954.72	0.00	8.68	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
CONTROL OF DOGS						
A3510.4	CONTROL OF DOGS - Livi. County Contract	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	7,950.00	6,111.55	0.00	1,838.45	23.1
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	261.86	0.00	738.14	73.8
	TOTAL:	8,950.00	6,373.41	0.00	2,576.59	28.8
	TOTAL PUBLIC SAFETY	134,051.40	131,466.13	0.00	2,585.27	1.9
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						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A5010.1	Superintendent DPW	44,000.00	33,367.64	0.00	10,632.36	24.2
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	44,000.00	33,367.64	0.00	10,632.36	24.2
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	75,000.00	50,194.52	0.00	24,805.48	33.1
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5110.2R	EQUIPMENT RESERVES	102,000.00	102,000.00	0.00	0.00	0.0
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,000.00	6,573.81	0.00	6,426.19	49.4
A5110.41	STREET MAINTENANCE - FUEL	12,000.00	5,117.37	0.00	6,882.63	57.4
	TOTAL:	202,000.00	163,885.70	0.00	38,114.30	18.9
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	64,900.00	53,816.91	0.00	11,083.09	17.1
	TOTAL:	64,900.00	53,816.91	0.00	11,083.09	17.1
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	13,000.00	11,725.95	0.00	1,274.05	9.8
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	12,000.00	5,193.49	0.00	6,806.51	56.7
	TOTAL:	25,000.00	16,919.44	0.00	8,080.56	32.3
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	27,200.00	19,175.75	0.00	8,024.25	29.5
	TOTAL:	27,200.00	19,175.75	0.00	8,024.25	29.5
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	9,800.00	9,760.64	0.00	39.36	0.4
	TOTAL:	9,800.00	9,760.64	0.00	39.36	0.4
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	5,200.00	0.00	0.00	5,200.00	100.0
	TOTAL:	5,200.00	0.00	0.00	5,200.00	100.0
	TOTAL TRANSPORTATION	378,100.00	296,926.08	0.00	81,173.92	21.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	7,500.00	5,750.00	0.00	1,750.00	23.3
	TOTAL:	7,500.00	5,750.00	0.00	1,750.00	23.3
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,500.00	5,750.00	0.00	1,750.00	23.3
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	4,973.79	0.00	2,026.21	28.9
	TOTAL:	7,000.00	4,973.79	0.00	2,026.21	28.9

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	balance	% Remaining
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	5,894.00	5,894.00	0.00	0.00	0.0
	TOTAL:	5,894.00	5,894.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	3,232.16	2,512.77	0.00	719.39	22.3
	TOTAL:	3,232.16	2,512.77	0.00	719.39	22.3
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	400.00	758.00	0.00	-358.00	0.0
	TOTAL:	400.00	758.00	0.00	-358.00	0.0
	TOTAL CULTURE AND RECREATION	16,526.16	14,138.56	0.00	2,387.60	14.4
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	7,950.00	6,111.55	0.00	1,838.45	23.1
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	150.05	0.00	849.95	85.0
	TOTAL:	8,950.00	6,261.60	0.00	2,688.40	30.0
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	6,957.88	0.00	7,042.12	50.3
	TOTAL:	14,000.00	6,957.88	0.00	7,042.12	50.3
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	2,000.00	42.71	0.00	1,957.29	97.9
	TOTAL:	2,000.00	42.71	0.00	1,957.29	97.9
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	6,500.00	1,506.00	0.00	4,994.00	76.8
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	9,000.00	1,506.00	0.00	7,494.00	83.3
FLOOD & EROSION CONTROL						
A8745.4	FLOOD & EROSION CONTROL	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	34,150.00	14,768.19	0.00	19,381.81	56.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	25,000.00	22,260.50	0.00	2,739.50	11.0
A9030.8	SOCIAL SECURITY	16,500.00	11,009.99	0.00	5,490.01	33.3
A9040.8	WORKER'S COMPENSATION	2,800.00	2,334.00	0.00	466.00	16.6
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

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A9055.8	DISABILITY INSURANCE	800.00	483.36	0.00	316.64	39.6
	TOTAL:	45,500.00	36,087.85	0.00	9,412.15	20.7
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	31,273.82	21,887.65	0.00	9,386.17	30.0
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	6,100.00	0.00	0.00	6,100.00	100.0
	TOTAL:	37,373.82	21,887.65	0.00	15,486.17	41.4
	TOTAL EMPLOYEE BENEFITS	82,873.82	57,975.50	0.00	24,898.32	30.0
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
A9720.6	Statutory Installment Bond-Prin.-Backhoe	0.00	0.00	0.00	0.00	0.0
A9720.7	Statutory Installment Bond-Int.-Backhoe	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						
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:	757,708.98	599,131.06	0.00	158,577.92	20.9

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2022

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 03	02/06/2022	A1325.1	638.44
002	07	XXXX	PAYROLL # 03	02/06/2022	A1325.11	161.50
003	07	XXXX	PAYROLL # 03	02/06/2022	A3620.1	305.77
004	07	XXXX	PAYROLL # 03	02/06/2022	A5010.1	1211.64
005	07	XXXX	PAYROLL # 03	02/06/2022	A5110.1	951.29
006	07	XXXX	PAYROLL # 03	02/06/2022	A5142.1	4357.38
007	07	XXXX	PAYROLL # 03	02/06/2022	A8010.1	305.77
008	07	XXXX	PAYROLL # 03	02/06/2022	A9030.8	491.76
009	07	XXXX	PAYROLL # 03	02/06/2022	A9030.8	115.00
010	15	1363	AMERICAN ROCK SALT CO LLC	FIRE ROCK 8	A5142.4	2375.38
011	15	1363	AMERICAN ROCK SALT CO LLC	BULK ICE CONTROL SALT	A5142.4	1693.23
012	15	1365	DIG SAFELY NEW YORK INC	LATE NOTICE POSITIVE RESPONSE	A5110.4	2.00
013	15	1366	DOUGLASS FORD	125 OXYGEN REFILL	A1640.4	35.00
014	15	1372	NUNDA AUTO PARTS INC	2.5 DEF	A5110.4	49.77
015	15	1372	NUNDA AUTO PARTS INC		A5110.4	18.74
016	15	1372	NUNDA AUTO PARTS INC	Z HOSE FITTING, HOSE	A5110.4	43.51
017	15	1373	NUNDA LUMBER & HARDWARE	DRUM, LINERS 55GL	A5110.4	46.98
018	15	1373	NUNDA LUMBER & HARDWARE	SHOVEL	A5110.4	18.98
019	15	1374	NYS CONFERENCE OF MAYORS	ANNUAL NYCOM MEMBERSHIP DUES	A1920.4	919.00
020	15	1375	NYSEG	20 S CHURCH ST	A1640.4	423.26
021	15	1375	NYSEG	1 MILL ST	A1620.4	599.32
022	15	1376	STATE COMPTROLLER	NOV21 JUSTICE FINES & FEES	A690	1754.00
023	15	1376	STATE COMPTROLLER	DEC21 JUSTICE FINES & FEES	A690	193.00
024	15	1377	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	1990.94
025	15	1377	ROCHESTER GAS & ELECTRIC	CHURCH STREET	A1640.2	52.19
026	15	1377	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	23.17
027	15	1377	ROCHESTER GAS & ELECTRIC	4 STATE STREET	A1620.4	137.62
028	15	1378	STAPLES ADVANTAGE	CHAIRMATS	A1325.4	42.75
029	15	1378	STAPLES ADVANTAGE	OFFICE SUPPLIES, CHAIRMAT	A1325.4	98.41
030	15	1378	STAPLES ADVANTAGE	FOLDERS	A1640.4	17.55
031	15	1380	EMILY STOUFER	STATE MAGISTRATES DUES SHARED SERV	A1110.4	60.00
032	15	1381	THE EVENING TRIBUNE	FAIR HOUSING AD	A1210.4	35.01
033	15	1381	THE EVENING TRIBUNE	JOINT MTG AD 1/31/22	A1210.4	36.17
034	15	1381	THE EVENING TRIBUNE	CDBG REQUEST FOR RELEASE OF FUNDS AD	A1210.4	75.82
035	15	1384	VALLEY PROPANE AND FUELS	UNLEADED 130.5 GL	A5110.41	344.29
036	15	1384	VALLEY PROPANE AND FUELS	WINTER ULSD 132.0 GL	A5110.41	345.79
037	15	1384	VALLEY PROPANE AND FUELS	WINTER ULSD 65.8 GL	A5110.41	177.21
038	15	1384	VALLEY PROPANE AND FUELS	UNLEADED 97.7 GL	A5110.41	260.99

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

Year: 2022

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	15	1384	VALLEY PROPANE AND FUELS	WINTER ULSD 156.7 GL	A5110.41	448.87
040	15	1384	VALLEY PROPANE AND FUELS	WINTER ULSD 367.4 GL	A5110.41	1090.44
041	15	1385	VP SUPPLY CORP	45W LED MOGEL BASE	A7110.4	65.38
042	15	1387	TOWN OF WEST SPARTA	MILEAGE FOR CEO TO TRAINING	A3620.4	4.97
043	15	1387	TOWN OF WEST SPARTA	SHARED SERVICES CEO/ZO CELL PHONE CHARGES	A3620.4	3.90
044	15	1387	TOWN OF WEST SPARTA		A8010.4	3.90
045	15	1389	FRONTIER	585-468-5983-010170-6	A1640.4	76.56
046	22	XXXX	PAYROLL # 04 02/20/2022		A1110.1	585.00
047	22	XXXX	PAYROLL # 04 02/20/2022		A1110.11	535.00
048	22	XXXX	PAYROLL # 04 02/20/2022		A1325.1	638.44
049	22	XXXX	PAYROLL # 04 02/20/2022		A3620.1	305.77
050	22	XXXX	PAYROLL # 04 02/20/2022		A5010.1	1211.64
051	22	XXXX	PAYROLL # 04 02/20/2022		A5110.1	1517.46
052	22	XXXX	PAYROLL # 04 02/20/2022		A5142.1	1957.12
053	22	XXXX	PAYROLL # 04 02/20/2022		A8010.1	305.77
054	22	XXXX	PAYROLL # 04 02/20/2022		A9030.8	437.48
055	22	XXXX	PAYROLL # 04 02/20/2022		A9030.8	102.31
056	25	1391	CARDMEMBER SERVICE	ZOOM SERVICES	A1325.4	14.99
057	25	1391	CARDMEMBER SERVICE	LAMP-DANSVILLE DODGE	A5110.4	113.60
058	25	1392	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2280.01
059	25	1393	INNOVATIVE PLAYGROUND	ANNUAL MAINT INSPECTION VILL PARK	A7110.4	450.00
060	25	1393	INNOVATIVE PLAYGROUND	CREDIT FOR EARLY PAYMENT	A7110.4	-25.00

Total:

32,532.24

VILLAGE OF NUNDA - WATER

BALANCE SHEET

FEBRUARY 28, 2022

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	228,347.89
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	38,773.36
F233	CD - DEBT RESERVES	163.85
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,279.82
F350	WATER RENTS RECEIVABLE	76,319.27
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL	402,029.19

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	450.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	450.00
	UNEXPENDED FUND BALANCE	401,579.19
	TOTAL LIABILITIES & FUND BALANCE	402,029.19

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED SALES	210,000.00	151,387.03	58,612.97	27.9
F2140M	METERED SALES - COIN METER	7,000.00	4,585.00	2,415.00	34.5
F2142	UNMETERED SALES	4,000.00	2,961.00	1,039.00	26.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	84,687.00	67,914.35	16,772.65	19.8
F2148	INTEREST & PENALTIES	5,600.00	3,296.97	2,303.03	41.1
	TOTAL DEPARTMENTAL INCOME	311,287.00	230,144.35	81,142.65	26.1
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	85.00	76.82	8.18	9.6
F2401R	INTEREST & EARNINGS - RESERVES	520.00	169.69	350.31	67.4
	TOTAL USE OF MONEY AND PROPERTY	605.00	246.51	358.49	59.3
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	136.80	-136.80	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	136.80	-136.80	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					
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	1,159.72	1,159.72	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	1,159.72	1,159.72	0.00	0.0
	TOTAL REVENUES:	313,051.72	231,687.38	81,364.34	26.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2022

Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	28		W Pay/CR056 02/01/22-02/28/22		F350	357.90
002	28		W Pay/CR057 02/01/22-02/28/22		F350	500.00
003	28		W Pay/CR055 02/01/22-02/28/22		F350	159.03
004	28		W Pay/CR056 02/01/22-02/28/22		F350	9463.72
005	28		W Pay/CR057 02/01/22-02/28/22		F350	252.83
006	28		W Pay/CR058 02/01/22-02/28/22		F350	814.76
007	28		W Pay/CR056 02/01/22-02/28/22		F350	344.91
008	28		W Pay/CR055 02/01/22-02/28/22		F350	65.00
009	28		W Pay/CR056 02/01/22-02/28/22		F350	973.52
010	28		W Pay/CR057 02/01/22-02/28/22		F350	100.00
011	28		W Pen/CR056 02/01/22-02/28/22		F350	12.55
012	28		W Pen/CR058 02/01/22-02/28/22		F350	3.00
013	24		BULK WATER QUARTERS		F2140M	330.00
014	28		FEB22 INTEREST EARNED		F2401	6.71
Total:						13,383.93

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered balance	% Remaining	
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	1,550.00	1,550.00	0.00	0.00	0.0
	TOTAL:	1,550.00	1,550.00	0.00	0.00	0.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	8,000.00	94.50	0.00	7,905.50	98.8
	TOTAL:	8,000.00	94.50	0.00	7,905.50	98.8
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS-Liability/Fire/Property	12,000.00	10,053.56	0.00	1,946.44	16.2
F1950.4	TAXES & ASSESSMENTS ON VILLAGE PROP./S&C	24,000.00	22,453.14	0.00	1,546.86	6.4
F1990.4	CONTINGENT ACCOUNT	6,355.00	0.00	0.00	6,355.00	100.0
	TOTAL:	42,355.00	32,506.70	0.00	9,848.30	23.3
	TOTAL GENERAL GOVERNMENT SUPPORT	51,905.00	34,151.20	0.00	17,753.80	34.2
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC, WO Stip. 1/4	21,000.00	14,959.25	0.00	6,040.75	28.8
F8310.2	WATER ADMINISTRATION - EQUIPMENT	3,395.72	4,458.70	0.00	-1,062.98	0.0
F8310.2R	WATER ADMINISTRATION - EQUIPMENT-ROOF	13,000.00	13,000.00	0.00	0.00	0.0
F8310.4	CONTRACTUAL-phone, postage, schooling	11,554.28	9,318.40	0.00	2,235.88	19.4
	TOTAL:	48,950.00	41,736.35	0.00	7,213.65	14.7
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.1	SOURCE OF SUPPLY/POWER/PUMPING - PER SER	0.00	0.00	0.00	0.00	0.0
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	804.03	0.00	2,195.97	73.2
	TOTAL:	3,000.00	804.03	0.00	2,195.97	73.2
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	51,000.00	21,846.84	0.00	29,153.16	57.2
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	22,000.00	20,965.10	0.00	1,034.90	4.7
	TOTAL:	73,000.00	42,811.94	0.00	30,188.06	41.4
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT-Turbidometer Replacement	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTL- pipes, valves, repair	25,500.00	6,364.97	0.00	19,135.03	75.0
	TOTAL:	25,500.00	6,364.97	0.00	19,135.03	75.0
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL:	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	162,450.00	91,717.29	0.00	70,732.71	43.5
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	balance	% Remaining
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	12,000.00	11,130.25	0.00	869.75	7.2
F9030.8	SOCIAL SECURITY	6,500.00	2,911.49	0.00	3,588.51	55.2
F9040.8	WORKER'S COMPENSATION	1,800.00	1,167.00	0.00	633.00	35.2
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	700.00	483.37	0.00	216.63	30.9
	TOTAL:	21,000.00	15,692.11	0.00	5,307.89	25.3
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 100% WTO, 1/4 C	15,909.72	11,161.07	0.00	4,748.65	29.8
F9060.81	HEALTH INSURANCE DEDUCTIBLE	2,100.00	0.00	0.00	2,100.00	100.0
	TOTAL:	18,009.72	11,161.07	0.00	6,848.65	38.0
	TOTAL EMPLOYEE BENEFITS	39,009.72	26,853.18	0.00	12,156.54	31.2
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	24,000.00	0.00	0.00	24,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	21,000.00	0.00	0.00	21,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	15,390.00	7,695.00	0.00	7,695.00	50.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	24,297.00	12,148.12	0.00	12,148.88	50.0
	TOTAL:	84,687.00	19,843.12	0.00	64,843.88	76.6
BOND ANTICIPATION NOTES						
F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
F9730.7	BAN INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	84,687.00	19,843.12	0.00	64,843.88	76.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFERTO 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:	338,051.72	172,564.79	0.00	165,486.93	49.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2022

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 03	02/06/2022	F8310.1	559.59
002	07	XXXX	PAYROLL # 03	02/06/2022	F8330.1	1116.08
003	07	XXXX	PAYROLL # 03	02/06/2022	F9030.8	103.90
004	07	XXXX	PAYROLL # 03	02/06/2022	F9030.8	24.30
005	15	1368	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	27.50
006	15	1368	LIFE SCIENCE LABORATORIES		F8330.4	82.50
007	15	1373	NUNDA LUMBER & HARDWARE	AA BATTERIES	F8310.4	4.69
008	15	1373	NUNDA LUMBER & HARDWARE	DUCT TAPE, KFINS R19	F8310.4	40.09
009	15	1375	NYSEG	9510 NUNDA DALTON ROAD	F8330.4	899.99
010	15	1377	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	98.20
011	15	1377	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	25.79
012	15	1382	TOMPKINS INS AGENCIES, INC	NEW PROPERTIES INSURANCE COVERAGE	F1910.4	1672.23
013	15	1382	TOMPKINS INS AGENCIES, INC		F1910.4	301.06
014	15	1389	FRONTIER	585-468-2273-090163-6	F8310.4	67.51
015	15	1390	SHOP N SAVE	PROPANE	F8330.4	24.99
016	15	1390	SHOP N SAVE	PAPER TOWELS, DISTILLED WATER	F8330.4	21.57
017	22	XXXX	PAYROLL # 04	02/20/2022	F8310.1	478.84
018	22	XXXX	PAYROLL # 04	02/20/2022	F8330.1	1151.46
019	22	XXXX	PAYROLL # 04	02/20/2022	F9030.8	101.08
020	22	XXXX	PAYROLL # 04	02/20/2022	F9030.8	23.64
021	25	1391	CARDMEMBER SERVICE	POSTAGE STAMPS WTR/SWR BILLINGS	F8310.4	100.78
022	25	1392	EXCELLUS HEALTH PLAN -	GROUP ID#00092572-0001	F9060.8	1165.55

Total:

8,091.34

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

FEBRUARY 28, 2022

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	130,838.80
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	56,645.19
G233	CD - DEBT RESERVES	66.83
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,050.58
G360	SEWER RENTS RECEIVABLE	60,397.37
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL	305,643.11

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	305,639.21
	TOTAL LIABILITIES & FUND BALANCE	305,639.21

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	14,735.00	11,394.30	3,340.70	22.7
G2122	SEWER CHARGES	226,000.00	169,825.42	56,174.58	24.9
G2128	INTEREST & PENALTIES	3,800.00	2,165.37	1,634.63	43.0
	TOTAL DEPARTMENTAL INCOME	244,535.00	183,385.09	61,149.91	25.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	50.00	44.16	5.84	11.7
G2401R	INTEREST & EARNINGS - RESERVES	520.00	165.86	354.14	68.1
	TOTAL USE OF MONEY AND PROPERTY	570.00	210.02	359.98	63.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	79.00	21.00	21.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	79.00	21.00	21.0
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
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	368.84	368.84	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	368.84	368.84	0.00	0.0
	TOTAL REVENUES:	245,573.84	184,042.95	61,530.89	25.1

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2022

Month: February

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	28		S Pay/CR056 02/01/22-02/28/22		G360	307.40
002	28		S Pay/CR056 02/01/22-02/28/22		G360	2392.05
003	28		S Pay/CR057 02/01/22-02/28/22		G360	76.85
004	28		S Pay/CR055 02/01/22-02/28/22		G360	76.85
005	28		S Pay/CR056 02/01/22-02/28/22		G360	5635.42
006	28		S Pay/CR057 02/01/22-02/28/22		G360	153.70
007	28		S Pay/CR058 02/01/22-02/28/22		G360	922.20
008	28		S Pay/CR056 02/01/22-02/28/22		G360	197.70
009	28		S Pen/CR056 02/01/22-02/28/22		G360	7.69
010	28		FEB22 INTEREST EARNED		G2401	3.90
Total:						9,773.76

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- General, Grant	3,200.00	1,575.00	0.00	1,625.00	50.8
	TOTAL:	3,200.00	1,575.00	0.00	1,625.00	50.8
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	10,000.00	8,080.27	0.00	1,919.73	19.2
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	14,420.00	0.00	0.00	14,420.00	100.0
	TOTAL:	24,820.00	8,080.27	0.00	16,739.73	67.4
	TOTAL GENERAL GOVERNMENT SUPPORT	28,020.00	9,655.27	0.00	18,364.73	65.5
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,100.00	920.69	0.00	179.31	16.3
	TOTAL:	1,100.00	920.69	0.00	179.31	16.3
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	20,700.00	17,678.49	0.00	3,021.51	14.6
G8110.2	EQUIPMENT - MOWER	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	7,200.00	4,636.02	0.00	2,563.98	35.6
	TOTAL:	27,900.00	22,314.51	0.00	5,585.49	20.0
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	78,500.00	48,156.96	0.00	30,343.04	38.7
G8130.2	EQUIPMENT-	0.00	0.00	0.00	0.00	0.0
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	6,000.00	3,580.00	0.00	2,420.00	40.3
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	59,000.00	37,452.61	0.00	21,547.39	36.5
	TOTAL:	143,500.00	89,189.57	0.00	54,310.43	37.8
	TOTAL HOME AND COMMUNITY SERVICES	172,500.00	112,424.77	0.00	60,075.23	34.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	12,000.00	11,130.25	0.00	869.75	7.2
G9030.8	SOCIAL SECURITY	10,000.00	5,514.49	0.00	4,485.51	44.9
G9040.8	WORKER'S COMPENSATION	1,800.00	1,167.00	0.00	633.00	35.2
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	700.00	483.34	0.00	216.66	31.0
	TOTAL:	24,500.00	18,295.08	0.00	6,204.92	25.3

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	%
						Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	11,118.84	9,408.85	0.00	1,709.99	15.4
G9060.81	HEALTH INSURANCE DEDUCTIBLE	700.00	0.00	0.00	700.00	100.0
TOTAL:		11,818.84	9,408.85	0.00	2,409.99	20.4
TOTAL EMPLOYEE BENEFITS		36,318.84	27,703.93	0.00	8,614.91	23.7
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	14,000.00	0.00	0.00	14,000.00	100.0
G9710.7	SERIAL BONDS - INTEREST	735.00	367.50	0.00	367.50	50.0
TOTAL:		14,735.00	367.50	0.00	14,367.50	97.5
STATUTORY INSTALLMENT BONDS						
G9720.6	STATUTORY INSTALLMENT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9720.7	STATUTORY INSTALLMENT 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		14,735.00	367.50	0.00	14,367.50	97.5
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:		251,573.84	150,151.47	0.00	101,422.37	40.3

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2022

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 03	02/06/2022	G8110.1	559.59
002	07	XXXX	PAYROLL # 03	02/06/2022	G8130.1	2577.46
003	07	XXXX	PAYROLL # 03	02/06/2022	G9030.8	194.50
004	07	XXXX	PAYROLL # 03	02/06/2022	G9030.8	45.49
005	15	1362	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
006	15	1362	ALS GROUP USA, CORP		G8130.4	157.00
007	15	1362	ALS GROUP USA, CORP		G8130.4	157.00
008	15	1364	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8090.4	193.03
009	15	1367	LANDPRO EQUIPMENT, LLC	LOW-VIS 5 GL, SHOCK ABS	G8130.4	176.05
010	15	1371	MTEK, INC	E+BULK 50LB PAIL	G8130.4	397.00
011	15	1373	NUNDA LUMBER & HARDWARE	AA BATTERIES	G8110.4	4.69
012	15	1373	NUNDA LUMBER & HARDWARE	FT TUBING	G8110.4	8.97
013	15	1378	STAPLES ADVANTAGE	FOLDERS	G8110.4	52.65
014	15	1383	USA BLUE BOOK	HIGH VISCOSITY DRUM PUMP	G8130.4	140.46
015	15	1385	VP SUPPLY CORP	5K BRZ 18W	G8110.4	90.46
016	15	1386	WNY WATER WKS CONF	DUES & WORKSHOP REGISTRATION	G8110.4	35.00
017	15	1388	CHURCHVILLE FIRE EQUIP CO	YELLOW 1" X 50' NH CPLGS HOSE	G8130.4	88.00
018	15	1389	FRONTIER	585-468-3862-010170-6	G8110.4	146.23
019	22	XXXX	PAYROLL # 04	02/20/2022	G8110.1	478.84
020	22	XXXX	PAYROLL # 04	02/20/2022	G8130.1	2619.37
021	22	XXXX	PAYROLL # 04	02/20/2022	G9030.8	192.09
022	22	XXXX	PAYROLL # 04	02/20/2022	G9030.8	44.92
023	25	1391	CARDMEMBER SERVICE	POSTAGE STAMPS WTR/SWR BILLINGS	G8110.4	100.78
024	25	1392	EXCELLUS HEALTH PLAN -	3/1/22 THROUGH 3/31/22	G9060.8	371.49

Total:

8,988.07

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

FEBRUARY 28, 2022

ASSETS

H200	CASH - CHECKING	53,193.59
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>53,193.59</u>

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>53,193.59</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>53,193.59</u>

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

FEBRUARY 28, 2022

ASSETS

H200	CASH - CHECKING	125,907.07
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	125,907.07

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	125,907.07
	TOTAL LIABILITIES & FUND BALANCE	125,907.07

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
 FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	13.67	-13.67	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	13.67	-13.67	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	63,937.76	153,326.86	-89,389.10	0.0
	TOTAL STATE AID	63,937.76	153,326.86	-89,389.10	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:	63,937.76	153,340.53	-89,402.77	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2022

Month: February

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	24	WIRE	WIRE GRANT MONIES RECD		H3991	74647.35
002	28		FEB22 INTEREST EARNED		H2401	1.66
Total:						74,649.01

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	7,000.00	1,205.50	0.00	5,794.50	82.8
	TOTAL:	7,000.00	1,205.50	0.00	5,794.50	82.8
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	91,937.76	75,158.13	0.00	16,779.63	18.3
	TOTAL:	91,937.76	75,158.13	0.00	16,779.63	18.3
	TOTAL GENERAL GOVERNMENT SUPPORT	98,937.76	76,363.63	0.00	22,574.13	22.8
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	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	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	98,937.76	76,363.63	0.00	22,574.13	22.8

VILLAGE OF NUNDA - LAND WQIP AQUISITION

BALANCE SHEET

FEBRUARY 28, 2022

ASSETS

HA200	CASH - CHECKING	233,528.00
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	233,528.00

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	233,528.00
	TOTAL LIABILITIES & FUND BALANCE	233,528.00

VILLAGE OF NUNDA

LAND WQIP AQUISITION

DETAIL OF REVENUES

FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
STATE AID					
HA3097	STATE AID - GRANT	0.00	236,250.00	-236,250.00	0.0
	TOTAL STATE AID	0.00	236,250.00	-236,250.00	0.0
PROCEEDS OF OBLIGATIONS					
HA5730	BOND ANTICIPATION NOTE	0.00	300,000.00	-300,000.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	300,000.00	-300,000.00	0.0
	TOTAL REVENUES:	0.00	536,250.00	-536,250.00	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
LAND WQIP AQUISITION

Year: 2022

Month: February

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	09		GRANT MONIES RECD		HA3097	224175.75
002	28		RCD 9/2/21 WQIP		HA3097	6411.75
003	28		RCD 4/30/21 WQIP		HA3097	1312.50
004	28		RCD 3/1/21 WQIP		HA3097	4350.00
Total:						236,250.00

VILLAGE OF NUNDA
LAND WQIP AQUISITION
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified	Expended		Unencumbered	%
		budget	2021-22	Encumbered	balance	Remaining
GENERAL GOVERNMENT SUPPORT						
PROFESSIONAL LEGAL SERVICES						
HA1420.4	PROFESSIONAL LEGAL SERVICES	0.00	2,722.00	0.00	-2,722.00	0.0
	TOTAL:	0.00	2,722.00	0.00	-2,722.00	0.0
SPECIAL ITEMS						
HA1940.2	LAND AQUISITION	0.00	300,000.00	0.00	-300,000.00	0.0
	TOTAL:	0.00	300,000.00	0.00	-300,000.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	302,722.00	0.00	-302,722.00	0.0
	TOTAL EXPENDITURES:	0.00	302,722.00	0.00	-302,722.00	0.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
LAND WQIP AQUISITION

Year: 2022

Month: February

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	28		FOOTE & MEYER, PLLC		HA1940.2	300000.00
Total:						300,000.00

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET

FEBRUARY 28, 2022

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	4,365.47
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>4,365.47</u>

LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>4,365.47</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,365.47</u>

VILLAGE OF NUNDA

YOUTH RECREATION

DETAIL OF REVENUES

FEBRUARY 28, 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	0.00	1,865.00	-1,865.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	1,865.00	-1,865.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	14,375.00	14,378.00	-3.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	14,375.00	14,378.00	-3.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	0.00	1.08	-1.08	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1.08	-1.08	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:	14,375.00	16,244.08	-1,869.08	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2022

Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	28		FEB22 INTEREST EARNED		J2401	0.03
Total:						0.03

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
 FEBRUARY 28, 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	14,575.00	13,165.26	0.00	1,409.74	9.7
J7140.4	- CONTRACTUAL	4,500.00	3,875.86	0.00	624.14	13.9
	TOTAL:	19,075.00	17,041.12	0.00	2,033.88	10.7
	TOTAL CULTURE AND RECREATION	19,075.00	17,041.12	0.00	2,033.88	10.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,400.00	1,007.19	0.00	392.81	28.1
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,400.00	1,007.19	0.00	392.81	28.1
	TOTAL EMPLOYEE BENEFITS	1,400.00	1,007.19	0.00	392.81	28.1
	TOTAL EXPENDITURES:	20,475.00	18,048.31	0.00	2,426.69	11.9

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
YOUTH RECREATION

Year: 2022

Month: February

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	15	1369	LIVINGSTON CO DEPT OF	PERMIT TO OPERATE POOL	J7140.4	110.00
Total:						110.00

VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022
GENERAL FUND

REVENUES

	AMOUNT BUDGETED	AMOUNT EARNED	BALANCE AS OF FEB 2022	% Received	% of Budget
Real Property Taxes	\$465,000	\$464,630	\$370	99.9%	70.9%
Real Property Tax Items	\$2,400	\$1,508	\$892	62.8%	0.4%
Non-Property Tax Items	\$46,000	\$26,653	\$19,347	57.9%	7.0%
Departmental Income	\$710	\$855	-\$145	120.4%	0.1%
Intergovernmental Charges	\$26,000	\$6,597	\$19,403	25.4%	4.0%
Use of Money and Property	\$1,451	\$562	\$889	38.7%	0.2%
Licenses and Permits	\$1,525	\$615	\$910	40.3%	0.2%
Fines and Forfeitures	\$8,400	\$2,248	\$6,152	26.8%	1.3%
Sale of Property	\$650	\$0	\$650	0.0%	0.1%
Misc. Local Sources	\$33,199	\$7,921	\$25,278	23.9%	5.1%
State Aid	\$68,100	\$56,306	\$11,794	82.7%	10.4%
Interund Transfers	\$2,274	\$2,274	\$0	100.0%	0.3%
Total GENERAL FUND	<u><u>\$655,709</u></u>	<u><u>\$570,168</u></u>	<u><u>\$85,541</u></u>	<u><u>87.0%</u></u>	<u><u>100.0%</u></u>

EXPENDITURES

	AMOUNT BUDGETED	AMOUNT EXPENDED	BALANCE AS OF FEB 2022	% Remaining	% of Budget
General Government Support	\$104,508	\$78,107	\$26,401	25.3%	13.8%
Public Safety	\$134,051	\$131,466	\$2,585	1.9%	17.7%
Transportation	\$378,100	\$296,926	\$81,174	21.5%	49.9%
Economic Assistance	\$7,500	\$5,750	\$1,750	23.3%	1.0%
Culture and Recreation	\$16,526	\$14,139	\$2,388	14.4%	2.2%
Home and Community Svcs.	\$34,150	\$14,768	\$19,382	56.8%	4.5%
Employee Benefits	\$82,874	\$57,976	\$24,898	30.0%	10.9%
Total GENERAL FUND	<u><u>\$757,709</u></u>	<u><u>\$599,131</u></u>	<u><u>\$158,578</u></u>	<u><u>20.9%</u></u>	<u><u>100.0%</u></u>

VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022
WATER FUND

REVENUES

	AMOUNT BUDGETED	AMOUNT EARNED	BALANCE AS OF FEB 2022	% Received	% of Budget
Departmental Income	\$311,287	\$230,144	\$81,143	73.9%	99.4%
Use of Money and Property	\$605	\$247	\$358	40.7%	0.2%
Sale of Property	\$0	\$137	-\$137	0.0%	0.0%
Interfund Transfers	\$1,160	\$1,160	\$0	100.0%	0.4%
Total WATER FUND	<u>\$313,052</u>	<u>\$231,687</u>	<u>\$81,501</u>	<u>74.0%</u>	<u>100.0%</u>

EXPENDITURES

	AMOUNT BUDGETED	AMOUNT EXPENDED	BALANCE AS OF FEB 2022	% Remaining	% of Budget
General Government Support	\$60,355	\$34,151	\$26,204	43.4%	17.9%
Home and Community Svcs.	\$154,000	\$91,717	\$62,283	40.4%	45.6%
Employee Benefits	\$39,010	\$26,853	\$12,157	31.2%	11.5%
Debt Service	\$84,687	\$19,843	\$64,844	76.6%	25.1%
Total WATER FUND	<u>\$338,052</u>	<u>\$172,565</u>	<u>\$165,487</u>	<u>49.0%</u>	<u>100.0%</u>

VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022
SEWER FUND

REVENUES

	AMOUNT BUDGETED	AMOUNT EARNED	BALANCE AS OF FEB 2022	% Received	% of Budget
Departmental Income	\$244,535	\$183,385	\$61,150	75.0%	99.6%
Use of Money and Property	\$570	\$210	\$360	36.8%	0.2%
Sale of Property	\$100	\$79	\$21	79.0%	0.0%
Interfund Transfer	\$369	\$369	\$0	100.0%	0.2%
Total SEWER FUND	<u>\$245,574</u>	<u>\$184,043</u>	<u>\$61,531</u>	<u>74.9%</u>	<u>100.0%</u>

EXPENDITURES

	AMOUNT BUDGETED	AMOUNT EXPENDED	BALANCE AS OF FEB 2022	% Remaining	% of Budget
General Government Support	\$28,020	\$9,655	\$18,365	65.5%	11.1%
Home and Community Svcs.	\$172,500	\$112,425	\$60,075	34.8%	68.6%
Employee Benefits	\$36,319	\$27,704	\$8,615	23.7%	14.4%
Debt Service	\$14,735	\$368	\$14,368	97.5%	5.9%
Total SEWER FUND	<u>\$251,574</u>	<u>\$150,151</u>	<u>\$101,422</u>	<u>40.3%</u>	<u>100.0%</u>

Payroll # 03

02/07/22 01:40:40 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 02/06/22

Check Date: 02/11/22

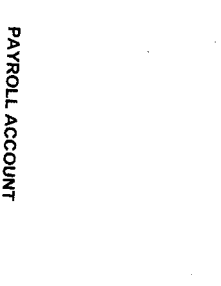
Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2660.34	417.99	134.28	164.94	38.57			196.55	1608.01		100.00
EMKE, BRIAN R.	2468.68	380.39	118.90	153.06	35.80			182.39	1074.41	523.73	0.00
HOUTZ, RAYMOND F.	374.00	20.00	2.73	23.19	5.42						322.66
HUGI, MARKUS A.	2459.51	154.34	110.64	152.49	35.66			45.43		1960.95	0.00
MCCALLUM, TAMARA T.	323.00	20.00	20.69	20.03	4.68	9.69				247.91	0.00
MULLIKIN, MARK A.	611.54	56.98	23.08	37.92	8.87	21.40				463.29	0.00
WOOD, ALAN J.	2251.32	345.79	126.85	139.58	32.64	67.54					1538.92
WOOD, LEROY J.	1596.12	353.50	88.52	98.96	23.14						1032.00
Total	12744.51	1748.99	625.69	790.17	184.78	98.63	0.00	424.37	2682.42	4227.88	1961.58

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 02/06/22

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

TYPE	HRS THIS	WAGES	HRS REM	PE: 02/06/22 B	CHECK #02271	DATE: 02/11/22	THIS PAY	Y-T-D	Title
REGULAR@26.34/hr	43.00	1,132.62					2,660.34	7,506.64	CFO
OVERTIME@39.51/hr	14.00	553.14					417.99	1,045.19	
2nd SHIFT							134.28	163.93	
3rd SHIFT							164.94	465.41	
SALARY							108.84	108.84	
VACATION@26.34/hr	37.00	974.58					38.57	108.84	
							190.50	190.50	
							850.50	850.50	
							31.00	31.00	
							-8.00	-8.00	
							196.55	196.55	
								554.59	



BANKED 1,608.01
 DIRECT DEPOSIT 4,868.68
 NET PAY 0.00
 300.00

PAYROLL ACCOUNT

VILLAGE OF NUNDA

Payroll Summary by Employee

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2765.44	441.35	139.98	171.46	40.10			204.31	1668.24		100.00
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					434.07	0.00
EMKE, BRIAN R.	2111.31	301.09	99.54	130.90	30.61			155.98	1074.41	318.78	0.00
HUGI, MARKUS A.	1860.80	83.83	76.26	115.37	26.98			34.37		1523.99	0.00
MULLIKIN, MARK A.	611.54	56.98	23.08	37.92	8.87	21.40				463.29	0.00
STOUFER-QUINN, EMILY E.	585.00	22.25		36.27	8.48					518.00	0.00
WOOD, ALAN J.	1719.50	227.86	95.74	106.61	24.93	51.59					1212.77
WOOD, LEROY J.	1596.12	353.50	88.52	98.96	23.14						1032.00
Total	11784.71	1536.86	533.12	730.66	170.87	72.99	0.00	394.66	2742.65	4290.13	1312.77

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 02/20/22 those appointed and

VILLAGE OF NUNDA Ph: 5854682215
PO BOX 537, NUNDA NY 14517-0537
TROY G. BENNETT
PE: 02/20/22 B CHECK #02275 DATE: 02/25/22
CF0

TYPE	HRS THIS	WAGES	HRS REM	S/R/UT: 26.34 S-0-5.00/S-0-15.00	THIS PAY	Y - T - D	Title
REGULAR@26.34/hr	80.00	2,107.20			2,765.44	10,272.08	
OVER TIME@39.51/hr	16.66	658.24			441.35	1,486.54	
2nd SHIFT					139.98	303.91	
3rd SHIFT					171.46	636.87	
SALARY					40.10	148.94	
VACATION						0.00	
SICK						0.00	
PERSONAL						0.00	
UNUSUAL						0.00	
DEFERRED COMP					204.31	758.90	



PAID BY/AE
PER HRS
P TIME
PAYROLL ACCOUNT

BANKED 1,668.24
DIRECT DEPOSIT 0.00
NET PAY 100.00

6,536.92
0.00
400.00

February 2022

Village Administrator/Clerk-Treasurer Monthly Report

Day	Time In	Time Out	Hours Worked	Departmental Work	
1	Tuesday	0800	1620		Tax abatement, water/sewer bills, CDBG, Board mtg minutes
2	Wednesday	0722	1600		Monthly Financial Rpts, Water/Sewer billing
3	Thursday	0825	1605		Monthly Financial Rpts, Water/Sewer billing
4	Friday	0809	1610		CDBG, Tax Abatement
5	Saturday				
6	Sunday				
7	Monday	0800	1600		Police Comm Mtg., Payroll, banking, wtr/swr billings
8	Tuesday	0656	1600		Wtr/Swr Bills,
9	Wednesday	0830	1615		Board mtg agenda, Land grant, banking
10	Thursday	0802	1600		Board mtg agenda, tax abatement, land grant
11	Friday	0617	1347		Mtg w/School Finance Comm, A/P, banking
12	Saturday	1028	1235		A/P, Board mtg agenda, financial review
13	Sunday				
14	Monday	0820	2115		Board mtg agenda, A/P, emails
15	Tuesday	0547	1600		A/P, banking, board mtg minutes
16	Wednesday			7V	
17	Thursday			7V	
18	Friday			7V	
19	Saturday				
20	Sunday				
21	Monday			7H	
22	Tuesday	0809	1600		Payroll, banking, emails, wtr/swr bills, budgeting
23	Wednesday	0825	1600		wtr/swr bills, emails, CDBG
24	Thursday	0730	1710		Banking, A/P, wtr/swr billings, Vulnerability Report, AWQR
25	Friday			7V	
26	Saturday				
27	Sunday				
28	Monday			7V	

Submitted by In Ray Wood Date 3/1/22

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

PAYMENT REQUISITION**APPLICATION #:** Three (3)**DATE:** 03/07/22**TO:** Village of Nunda
4 Massachusetts St
Nunda, NY 14517**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements
Name of Contractor – STC Construction - GC
MRB Project # 1436.18002

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

INVOICE AMOUNT:	\$98,800.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$4,940.00)
NET INVOICE:	\$93,860.00

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

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$118,750.00)
THIS PAYMENT	(\$93,860.00)
BALANCE TO PAY	\$2,236,190.00

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE



Contractor's Application for Payment No. 3

Application Period: 1/15 to 2/1/22	Application Date: 2/21/2022	3
To (Owner): Village of Nunda	From (Contractor): STC Construction, Inc.	Via (Engineer): MRB
Project: WWT Improvements	Contract No. 1 - General Construction	Engineer's Project No.: 1436.1802
Owner's Contract No.: #1 - General	Contractor's Project No.: 2108	

Application For Payment Change Order Summary

Approval Change Order Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE \$ 52,449,800.00
			2. Net change by Change Orders \$
			3. Current Contract Price (Line 1 ± 2) \$ 52,449,800.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 5213,200.00
			5. RETAINAGE:
	a. 5% X \$213,200.00	Work Completed \$ 511,190.00	
	b. 5% X	Stored Material \$	
	c. Total Retainage (Line 5a + Line 5b)		\$ 511,190.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 5212,618.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 5118,750.00
			8. AMOUNT DUE THIS APPLICATION \$ 893,868.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 8c above) \$ 52,236,198.00

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment, free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By: <i>Peter J. O'Neil</i>	Date: 3/4/2022

Payment of \$ <u>93,860</u>	(Line 8 or other - attach explanation of the other amount)
is recommended by: <i>A. R. [Signature]</i>	(Date) 3/7/2022
Payment of \$ _____	(Line 8 or other - attach explanation of the other amount)
is approved by: _____	(Owner) (Date)
Approved by: <i>N/A</i>	(Date)
_____	Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Contract No. 1 - General Construction Application Number: 3

Application Period: 1/15 to 2/18/22 Application Date: 2/21/2022

Item No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D This Period	F %			
	Mobilization/Demobilization						
	General Conditions	\$ 42,000.00	\$2,000.00			\$2,000.00	4.8%
	Mobilization/Demobilization	\$ 12,000.00	\$6,000.00			\$6,000.00	50.0%
	Bonds & Insurance	\$ 50,400.00	\$50,400.00			\$50,400.00	100.0%
	Pump Station						
	Temporary Influent Bypass & Relocate Utilities	\$ 20,200.00	\$20,200.00			\$20,200.00	100.0%
	Install New Dog House Manhole	\$ 31,200.00					
	Install Shoring for PS Excavation	\$ 96,800.00					
	Excavate Pump Station	\$ 36,000.00					
	Install Precast Pump Station	\$ 33,600.00					
	Backfill Pump Station	\$ 10,800.00					
	PS Building Foundation Walls	\$ 21,600.00					
	PS Building Foundation Slab	\$ 8,700.00					
	Install Pump Station Precast Building	\$ 108,100.00					
	Procure Vertical Screen	\$ 97,900.00					
	Install Vertical Screen	\$ 9,000.00					
	Vertical Screen Start-up	\$ 1,200.00					
	Procure Pumps & Controls	\$ 74,800.00					
	Install Pumps	\$ 7,800.00					
	Procure Flow Meter	\$ 27,500.00					
	Install Flow Meter	\$ 3,000.00					
	Install Pump Station Buried Piping	\$ 14,400.00					
	Install Interior Pump Station Piping	\$ 19,200.00					
	Coatings	\$ 8,600.00					
	Demolish Old Pump Station	\$ 6,600.00					
	Existing Influent Building Modifications						
	Demolish Old Influent Building	\$ 5,500.00					
	Sheet 1 Totals	\$745,000.00	\$78,600.00			\$78,600.00	
	Sheet 2 Totals	\$303,500.00					
	Sheet 3 Totals	\$241,500.00	\$46,400.00			\$46,400.00	
	Sheet 4 Totals	\$327,000.00	\$98,000.00			\$98,000.00	
	Project Totals	\$2,443,500.00	\$125,000.00			\$125,000.00	
						\$778,000.00	
						\$145,700.00	
						\$527,300.00	
						\$3,225,000.00	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Contract No. 1 - General Construction

Application Number: 3

Application Period: 1/15 to 2/18/22

Application Date: 2/21/2022

Table with columns: Item No., A Description, B Scheduled Value (\$), C From Previous Application (C+D), D This Period, E Materials Previously Stored (not in C or D), F Total Completed and Stored to Date (C + D + E), G Balance to Finish (B - F). Rows include items like Sand Filters, UV Systems, and various equipment installations.

Form 1-4
Housing Request for Funds

Section I - CDBG Recipient Information			Drawdown Number		1	
CDBG Project Number		831HR142-20		Total Amount Requested		\$ 7,500.00
Recipient Name		Village of Nunda				
Award Date		06/24/2021		Contract End Date		06/23/2023
Section II - Financial Information (CDBG UNL \$ in Thousands)						
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
1. Program Activity	% of total grant	82%	% column A	0%		
Housing Rehab (SU)	\$ 410,000.00		\$ 0.00		\$ 0.00	\$ 410,000.00
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		\$ 0.00		\$ 0.00	\$ 410,000.00
2. Program Delivery	% of total grant	13%	% column A	0%		
Program Delivery (SU)	\$ 65,000.00		\$ 0.00		\$ 3,000.00	\$ 62,000.00
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		\$ 0.00		\$ 3,000.00	\$ 62,000.00
3. Administration	% of total grant	5%	% column A	0%		
Program Administration	\$ 25,000.00		\$ 0.00		\$ 4,500.00	\$ 20,500.00
4. Total	\$ 500,000.00		\$ 0.00		\$ 7,500.00	\$ 492,500.00
5. Balance of CDBG funds on hand					\$ 0.00	
6. Amount of CDBG funds requested and not received					\$ 0.00	
7. Amount of CDBG funds requested and received					\$ 0.00	
Section III - Local Approval/Authorized Signatures Only (Part of Form 1-1)						
<p>By signing below, I certify that all representations and warranties contained in all documents submitted in conjunction with this grant are true and correct in the form provided, that the information and expenditures reported herein are true and correct, and that the information and expenditures reported herein are for the purpose of the program and are not for any other purpose. I understand that the information and expenditures reported herein are subject to audit and that the information and expenditures reported herein are not to be used for any other purpose. I understand that the information and expenditures reported herein are not to be used for any other purpose. I understand that the information and expenditures reported herein are not to be used for any other purpose.</p> <p>Note that drawing Program Delivery and/or Administration funds to finance a completion of Program Activities is done at the discretion of the recipient.</p>						
Date	Name			Title		
Signature						
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program						
Date	Name			Title		
Signature						
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program						

Form 1-4A Housing Disbursement Summary

Recipient	Village of Nunda		CDBG Project #	831HR142-20	Drawdown Number	1				
Uses		For OCR Use Only #	Activity #	Expenditure Description	Vendor Name	Date Paid/Payable	Check/Invoice/P. O.	CDBG funds expended		
			2	Program Delivery SU	Thoma Development			\$3,000.00		
			3	Administration	Thoma Development			\$4,500.00		
Summary		Activity #1	Activity #2	Activity #3	Activity #4	Activity #5	Activity #6	Activity #7	Activity #8	Total
Total Requested \$			\$3,000.00	\$4,500.00						\$7,500.00
Program Delivery \$			\$3,000.00							\$3,000.00
OCR USE ONLY										
DIS Activity										

Prepared by	Name	Annette Dunn	
	E-mail	annette@thomadevelopment.com	
	Phone	607-753-1433	
	Date	03/03/2022	

VOUCHER

VILLAGE OF NUNDA
P.O. Box 537, Nunda, NY 14517

DEPARTMENT: Community Development

CLAIMANT'S NAME AND ADDRESS: Thoma Development Consultants
34 Tompkins Street
Cortland, NY 13045

(CLAIMANT--DO NOT WRITE IN THIS AREA)		VOUCHER NUMBER: _____
Date Voucher Received:		
FUND -- APPROPRIATION	AMOUNT	
	TOTAL	
ENTERED ON ABSTRACT NO.		

DETAILED INVOICE MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER. CERTIFICATION BELOW MUST BE SIGNED

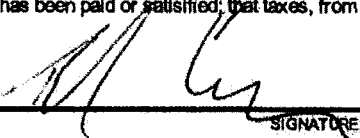
TERMS _____ PURCHASE ORDER NO. _____

DATE	VENDORS INVOICE NO.	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
3/2/22		See attached invoice regarding Grant 831HR142-20		\$ 7,500.00
			TOTAL	\$7,500.00

CLAIMANT'S CERTIFICATION

I, Richard Cunningham, certify that the above account in the amount of \$7,500.00 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

3/2/22
DATE


SIGNATURE

Senior Consultant
TITLE

(SPACE BELOW FOR MUNICIPAL USE)

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE AUDITING BOARD

Thoma Development Consultants
 34 Tompkins Street
 Cortland, NY 13045

Invoice

Bill To:

Village of Nunda
 4 Massachusetts Street
 PO Box 537
 Nunda, NY 14517

Invoice #: 00006112

Date: 3/2/22

Page: 1

DATE	DESCRIPTION	AMOUNT
3/2/22	Services Provided for Grant 831HR142-20 2/11/22 - 3/2/22 ADMINISTRATION SERVICES PROVIDED Complete ERR PROGRAM DELIVERY SERVICES PROVIDED Final Program Design	 \$4,500.00 \$3,000.00
		Sales Tax: \$0.00
		Total Amount: \$7,500.00
		Amount Applied: \$0.00
		Balance Due: \$7,500.00

Terms: Net 30

**Village of Nunda
Nunda Housing Rehabilitation 2
831HR142-20
Status of Funds**

3/2/22

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehabilitation	\$410,000.00	\$.00	\$.00	\$410,000.00
Program Delivery	\$65,000.00	\$61,000.00	\$3,000.00	\$1,000.00
Administration	\$25,000.00	\$19,000.00	\$4,500.00	\$1,500.00
TOTALS:	\$500,000.00	\$80,000.00	\$7,500.00	\$412,500.00

Program Amount	\$500,000.00	Total Program Income	\$.00
Total Drawdowns	\$7,500.00	Balance on hand	\$.00

AGREEMENT

BETWEEN

TOWN OF NUNDA

and

VILLAGE OF NUNDA

THIS AGREEMENT, made on the ____ day of _____, 2022, between the Town of Nunda (hereinafter referred to as the Town), and the Village of Nunda (hereinafter referred to as the Village);

WHEREAS, the Town is a municipal corporation located in the County of Livingston, State of New York; and,

WHEREAS, the Village is a municipal corporation located in the Town of Nunda, County of Livingston, State of New York; and,

WHEREAS, the Town and Village have entered into previous verbal agreements for the Village to provide certain services on properties owned by the Town located in the Village and the Town to provide certain services on properties owned by the Village located in the Town; and,

IT IS NOW THEREFORE AGREED UPON, by and between the Town of Nunda and the Village of Nunda as follows:

1. In consideration of the covenants and agreements herein contained to be performed at the Nunda Government Center, a Town owned parcel located in the Village; the Village will be responsible for general maintenance of the outside premises to include annual mulching, bush and

tree trimming, coordinated grass cutting service, Fall foliage (leaf) pick-up and other general preservation requirements of the property (outdoors) during times of clement weather. In turn, the Town will be responsible for all major repairs and maintenance of the property to include the government center itself and parking lot care. During the time period of inclement weather, the Town will maintain the parking lot and walkways for access and public safety to include plowing, shoveling and application of snow or ice melt.

2. The Village agrees to supply the Nunda Government Center with water and sewer services at no cost to the Town. The Town agrees to pay all other utilities (electric, gas, telephones and internet) at the Nunda Government Center at no cost to the Village.

3. In regard to the following three properties acquired by the Village of Nunda in the year 2021, namely:

Gilbert Road – 25.98 acres,

NYS Route 70 – 128.54 acres and

NYS Route 70 – 25.62 acres

before the ownership transfer was finalized, the Town of Nunda removed resources used for the construction of roads and new town building project on Hay Road, located in the Town, and agrees to pay the Village \$ 77,000.00 for said resources removed in 2020 and 2021 during this process of which reduced the original property value. This payment, reimbursement back to the village, will occur over a three-year period not to impose hardship on current and near future town budgets. Final payment shall be made by December 31, 2024. In response to the acquisition of (3) properties* the Village procured in 2021, resources available for road construction; stone, sand, and rock are limited and should be shared to alleviate taxpayer burden, as the Village and/or higher authority allows. The Village and Town will collaborate and continue discussions annually on

resources available on Village owned properties. Any resources (rock, stone, sand) removed from Village owned properties by either the Village or Town will be required to be used within the Township of Nunda only.

4. Use of equipment and personnel between the Town and Village is permitted for joint activities and other work-related opportunities that benefit Nunda taxpayers so long as resources are available and proper planning occur. On the occasion of an emergent necessity, the two municipalities are encouraged to work together to alleviate any public safety concerns such as; road closures, flooding and other natural disaster events.

5. Use of Public Works buildings owned by either the Town or Village will be at the discretion of the Town Highway Supervisor or Village Superintendent of Water and Streets with notification to the governing boards accordingly. In the event of equipment storage or other building uses, each municipality will be responsible for their equipment and not hold liable the other municipality for any damage or destruction or loss of said equipment.

6. A review of this agreement will take place every five (5) years between both the Town and Village Boards.

7. This agreement supersedes all previous agreements between the Town and Village regarding any and all details provided within this document.

IN WITNESS WHEREOF, the parties have executed this agreement in Nunda, New York the day and year first above is written.

Merilee Walker, Supervisor,
Town of Nunda

Jack E. Morgan, Mayor,
Village of Nunda

Tamara McCallum, Town Clerk,
Town of Nunda

LeRoy J. Wood, Administrator/
Clerk-Treasurer, Village of Nunda

VILLAGE
TAX ABATEMENT

RECEIVED

MAR 01 2022

VILLAGE OF NUNDA

BE IT RESOLVED, that the Dalton-Nunda (Keshequa) Central School Board desires to enter into an agreement with the Village of Nunda to provide a tax abatement on the following properties for the period of five (5) years to include the three properties to be acquired through the New York State Land Acquisition Grant through WQIP, when at that time of expiration – in the year 2027, a new agreement will be formulated and established.

<u>Assessed</u> <u>Tax Map ID</u>	<u>Total</u> <u>Location</u>	<u>Value</u>	<u>Abatement</u>
198.-1-73	Water Treatment Plant	\$765,978	\$115,000
198.-1-74	NYS Route 70 – 26.16 acres	\$ 15,000	\$ 15,000
208.-1-15.1	Chidsey Road – 61 acres (reservoir)	\$254,798	\$ 38,250
209.-1-23.1	NYS Route 70 – 43.30 acres	\$ 20,000	\$ 20,000
640.89-999-232.700-1881	Water transmission lines	\$218,724	\$ 32,810
*208.-1-11.1	Gilbert Road – 25.98 acres	\$ 30,400	\$ 30,400
*208.-1-20.123	NYS Route 70 – 128.54 acres	\$207,500	\$ 31,125
*209.-1-10	NYS Route 70 – 25.62 acres	\$ 20,000	\$ 20,000

*Properties to be added through the finalization of the Village of Nunda's Land Grant with NYS WQIP Program

THEREFORE, BE IT RESOLVED, the Dalton-Nunda (Keshequa) Central School Board approves entering into a five (5) year agreement with the Village of Nunda on tax abatement for properties listed above, and with such approval, this agreement will direct specific land uses and oversight of properties by stakeholders involved while preserving the source water protection area the Village of Nunda requires for its municipal water source.

This resolution was presented by Board President Todd Galton with a motion to adopt made by Board Member Kay Warner, seconded by Board Member Gary Nageldinger where thereupon declared duly adopted by a vote of 6 ayes and 0 nays. Carried 6-0.

I, Tammy Clark, Clerk to the Board of Education, do hereby certify that the resolution set forth above, is a true and accurate copy of a resolution adopted by the Keshequa Central School Board of Education at a meeting of the board on February 28, 2022.

Tammy Clark
2/28/2022
District 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) 50% of the total appropriated budgets for the General, Water, Sewer and Youth Recreation Funds.

In the event that unrestricted fund balance exceeds the projected goal of 50% 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 Changes

Policy

It is the policy of the Village of Nunda to maintain levels of unrestricted available fund balance not to exceed (NTE) ~~50%~~ 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.

In the event that unrestricted fund balance *was to exceed* the projected goal of ~~50%~~ 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.

PROPOSAL | HISTORIC DISTRICT NOMINATION

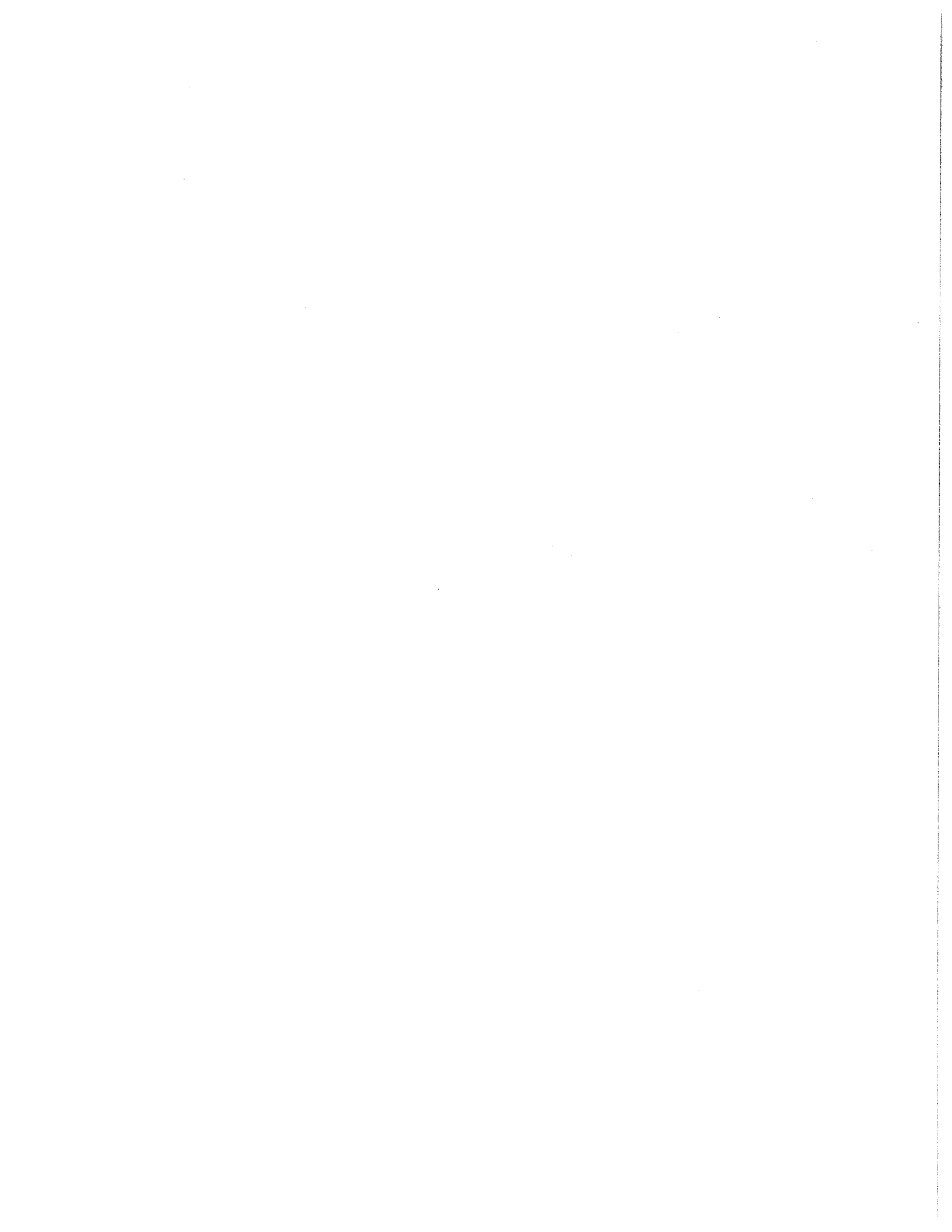
Village of Nunda

Livingston County, New York



Proposal Date:
February 21, 2022





Cover Letter



February 21, 2022

Village of Nunda
Jack Morgan, Mayor
4 Massachusetts St., PO Box 537
Nunda NY 14517

RE: Village of Nunda National Register Historic District Nomination

Dear Mayor Morgan:

Thank you for the opportunity to provide a proposal for the preparation of a National Register of Historic Places historic district nomination for the Village of Nunda in Livingston County.

Our proposal is outlined as follows:

- Project Description
- Scope of Work
- Deliverables
- Client to Provide
- Schedule
- Fees
- Terms & Conditions
- Attachment A: Project Team Background
- Attachment B: Project Team Resumes

Should you have any questions, please do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink that reads "Caitlin Meives". The signature is written in a cursive, flowing style.

Caitlin Meives
Director of Preservation
Landmark Society of Western New York
5 Castle Park
Rochester, NY 14620
(585) 537-5961 (direct)
(585) 546-7029 (main)

Project Description

We understand that the Village of Nunda wishes to conduct a National Register historic district nomination for a large group of properties in the Village of Nunda stemming from the commercial core and branching into the surrounding residential neighborhoods. This project would seek to build on the recent historic resources survey undertaken in the Town and Village of Nunda. The historic resources survey, in conjunction with Virginia Bartos at the NY State Historic Preservation Office (NY SHPO), has identified a potential district boundary. We further understand that the Village of Nunda intends to apply to the Preservation League of New York State's Preserve New York grant program to help fund the nomination.

Scope of Work

We propose to provide the following services:

1. **Project Kick-Off** – Landmark Society staff will meet with any stakeholders identified by the Village of Nunda at the beginning of the project to develop a clear understanding of the project methodology, available research materials, schedule, and project goals.
2. **Public Meetings** – Landmark Society staff will lead two public meetings: (1) at the beginning of the project to inform residents about the anticipated district boundaries, the National Register of Historic Places program, and the historic tax credit programs; and (2) at the conclusion of the project to present the final boundaries of the district and to provide a second opportunity for property owners to learn about the National Register and tax credit programs. The Client will be responsible for finding a suitable location and promoting the meetings.
3. **Research and Field Work** – Before beginning work in earnest, we will contact NY SHPO staff to ensure that they are aware of our work. We will then proceed with in depth research into the history of the village, its historic resources, and its role and significance in the context of the history and development of the Town of Nunda and surrounding region.
4. **Draft National Register Nomination** – Research and field work will inform the draft National Register nomination text. A National Register nomination is composed of: Section 7, a narrative description of the district and an annotated list and description of each individual property located within the district boundaries, as well as a categorizing of each property as either “Contributing” or “Non-contributing” to the district; a Section 8 or Statement of Significance, which provides an in-depth history and development of the area and which justifies the significance of the proposed district, setting its development within a larger regional, statewide, and national context; representative photographs of the district streetscape and significant individual buildings; and a map outlining district boundaries. Upon completion, we will submit a draft to NY SHPO for review.
5. **Photography & Mapping** – We will gather representative photographs of the district, label the image files as required by NY SHPO, and provide a photo key. We will also prepare a property map showing the location and boundaries of the district and identifying contributing/non-contributing properties.
6. **Final National Register Nomination** – We will incorporate any additional data or revisions requested by SHPO. We will submit a final draft to you and to SHPO. Once the nomination is completed to SHPO’s satisfaction, they will present it at a quarterly State Historic Preservation Board meeting. Once approved by the State Board, it will be forwarded to the National Park Service for approval. (NOTE: The scheduling of the nomination before the State Review Board is largely outside the control of the Consultant and will depend on the workload of SHPO staff and the timing of the completion of the draft and final nominations).

Deliverables

Project deliverables will include:

1. **Draft National Register nomination** – A digital copy of the draft nomination will be submitted to the Client for review. A digital copy will also be submitted to SHPO for review.
2. **Final National Register nomination** – We will provide SHPO with the final nomination and required supporting materials (photography and mapping). Once the nomination has been approved, SHPO can provide you with the final, official form. We will provide you with a PDF of the final text as submitted to SHPO.

Client to Provide

In order for us to conduct our work, the Client will provide:

1. **Primary project contact** – This individual should be able to review and approve the final nomination, as well as specific text, as requested by Landmark staff.
2. **Support of property owners** - We encourage you to keep property and business owners informed about the project and to let them know that we will be in the community conducting field work. A summary letter on the Village of Nunda's letterhead that we can present to interested citizens or property owners is advisable. We can provide a template for this letter.
3. **Property owner contact information** - As the project sponsor, you will be responsible for submitting a list of property owners and mailing addresses to NY SHPO to facilitate the required owner notification process. Once the nomination has been scheduled for a quarterly State Review Board meeting, owners of all properties in the district will receive a letter from SHPO and will have the opportunity to support or object to the nomination before it appears before the Board. We will provide you with a spreadsheet of all addresses included within the districts; you will be responsible for completing this spreadsheet with owner contact information and sending it to the appropriate staff person at SHPO.

Schedule

The Preservation League of New York State typically makes grant award announcements in late summer. If the Village of Nunda is awarded funding, our staff would be prepared to begin the project in October. The final nomination would be complete within 1 year of the grant award date, in accordance with Preserve New York grant requirements, though the process of seeing the nomination through to NPS approval after it is submitted to NY SHPO will likely take several more months.

*Draft deliverables will be provided to the Client and submitted to SHPO by the end of August 2023. As noted in Task 6 of the Scope of Services, the scheduling of the nomination before the State Review Board is largely outside the control of the Consultant and will depend on the workload of SHPO staff and the timing of the completion of the draft and final nominations. We are anticipating a month (or more) to review. Once we receive feedback, it will take 1-2 months for completion.

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023
1.1 Stakeholder Kickoff Meeting (prep and attend)													
2.1 Initial Public Meeting (prep and attend)													
2.2 Final Public Meeting (prep and attend)												*	
3.1 In-Depth Research of Local History													
3.2 Research Individual Resources													
4.1 Section 7 - Property and District Descriptions													
4.2 Section 8 - Statement of Significance													
5.1 Mapping													*
5.2 Photography													*
6.1 Revisions to Sections 7 and 8 based on SHPO feedback*													*

Fees

For the services described above, we will charge you a total sum of **\$15,000**.

We will invoice you for the first 20% (\$3,000) at the start of the project; 60% (\$9,000) when we submit the draft nomination to you and NY SHPO; and the remaining 20% (\$3,000) upon approval of the final nomination by you and NY SHPO.

Terms & Conditions

Your signature on a copy of this proposal, returned to Caitlin Meives (cmeives@landmarksociety.org) via email, signifies understanding of and agreement to the terms and conditions stated. We will not proceed with work until notified, in writing, by the Village of Nunda to do so. Please keep the original of this agreement for your files.

This proposal, and the Schedule and Fees described within, is effective until September 16, 2022, at which time potential Preserve New York grant recipients will have received notice of the Preservation League's intent to award.

We hope this proposal meets your needs and expectations for this important nomination project. Please do not hesitate to contact us should you have any questions.

Proceed with project scope of work



Wayne Goodman
Executive Director
Landmark Society of Western New York

Print Name

Print Title

Signature

Date

Attachment A: Project Team Background



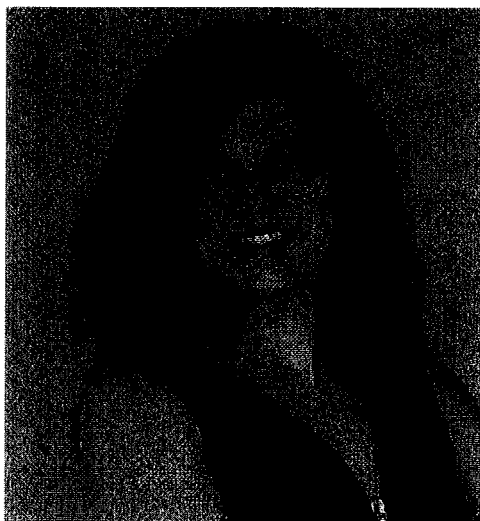
The Landmark Society of Western New York, Inc., is one of the oldest and most active preservation organizations in America. It is a not-for-profit membership organization dedicated to protecting the unique architectural heritage of our region and promoting preservation and planning practices that foster healthy, livable, and sustainable communities. The Landmark Society's service area covers nine Western New York counties: Orleans, Monroe, Wayne, Genesee, Wyoming, Livingston, Ontario, Yates, and Seneca.

The Landmark Society project team assembled for this project would include several staff:

- Caitlin Meives, Director of Preservation
- Megan Klem, Preservation Planner
- Ryan Jarles, Preservation Planner

Caitlin Meives

Director of Preservation



Professional Experience

The Landmark Society of Western New York, Inc.

Director of Preservation

September 2019 – Present

Preservation Planner

June 2010 – September 2019

- Work with local citizens, organizations, developers, & governments to address preservation issues in WNY
- Organize annual Statewide Preservation Conference
- Manage young professionals group, Young Urban Preservationists
- Manage Preservation Grant Fund and Five to Revive programs
- Staff to Celebrate City Living program

Kansas State Historic Preservation Office, Kansas Historical Society

Survey Coordinator

April 2008 – June 2010

- Launch, maintain, & develop online survey database (kshs.org/khri)
- Oversee all historic resource surveys throughout the State of Kansas
- Contribute to quarterly newsletter, Kansas Preservation
- Oversee Historical Markers Rewrite Project
- Agency representative on Kansas Scenic Byways Committee

University of Vermont, Burlington VT

Research Assistant

Fall 2007

New York City Landmarks Preservation Commission, New York, NY

Adolf Placzek Fellow

Summer 2007

Education

University of Vermont, Burlington VT

Master of Science, Historic Preservation

February 2008

University of Rochester, Rochester NY

*Bachelor of Arts in History;
Bachelor of Arts in Spanish*

May 2005

Contact

cmeives@landmarksociety.org

585-537-5961

Megan Klem

Preservation Planner

Professional Experience

The Landmark Society of Western New York, Inc.

Preservation Planner

November 2020 – Present

- Conduct historic resource surveys
- Research and write National Register nominations
- Administer the Genesee Valley Rural Revitalization (GVRR) Grant Program
- Undertake various consulting projects

Maryland Historical Trust (MD SHPO)

Preservation Officer – Tax Credit Program

January 2016 – November 2020

- Reviewed state and federal rehabilitation tax credit project applications
- Coordinated with local and federal reviewers to ensure consistency across incentive programs
- Provided technical guidance to project owners, developers, architects, contractors, and consultants
- Served on MHT's Easement Committee and reviewed projects at Easement properties
- Assisted with building documentation and survey projects
- Maintained and updated tax credit program documents according to legislative updates
- Promoted the tax credit program across the State

Johnson-Schmidt & Associates, Architects

Preservation Specialist & Interior Designer

July 2012 – December 2015

- Wrote six National Register nominations
- Completed federal tax credit applications for rehabilitation projects
- Building assessments and documentation
- Collaborated on architectural drafting and layouts
- Worked with clients and product reps on selections of finishes and materials
- Presentations to the local Historic District Preservation Commission
- Conducted site visits and inspections to ensure compliance during construction

Preservation North Carolina

Graduate Assistant – Education & Outreach

August 2010 – September 2012

- Maintained and updated historic property real estate listing online
- Wrote preservation-related articles for website and print
- Assisted with the annual Preservation North Carolina Conference

City of Winston-Salem Planning Department

Graduate Intern – Historic Resources

Summer 2011

- Re-surveyed City historic districts and updated property descriptions
- Mapped districts and individual properties in a GIS database for the City
- Researched landmark and marker programs for the County
- Assisted with the planning and implementation of an awareness and informational event for County residents

Education

University of North Carolina at Greensboro

Masters of Science, Interior

Architecture / Historic Preservation

May 2012

Mercyhurst University

Bachelor of Science, Family &

Consumer Sciences / Interior Design

Minor: Business Administration

May 2009

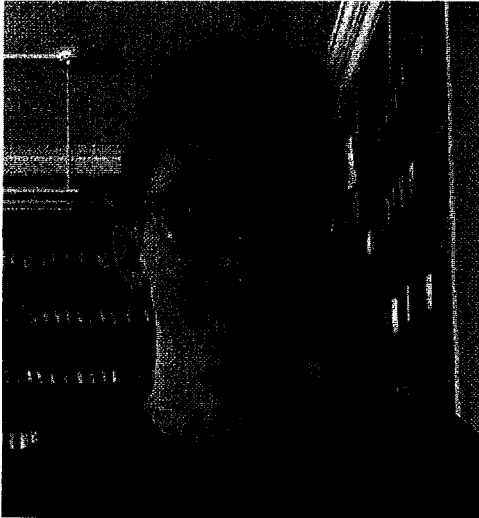
Contact

mklem@landmarksociety.org

585-537-5958

Ryan Jarles

Preservation Planner



Professional Experience

The Landmark Society of Western New York, Inc.

Preservation Planner

April 2021 – Present

- Conduct historic resource surveys
- Research and write National Register nominations
- Coordinate website and social media
- Undertake various consulting projects

Metropolitan Planning Commission (Savannah, GA)

Cultural Resources Planner

March 2019 – March 2021

- Reviewed Certificate of Appropriateness Applications
- Staff for Historic District Board of Review, Historic Preservation Commission
- Lead Staff and managed the Savannah – Chatham County Historic Site and Monument Commission
- Served on Archaeology Ordinance Sub-Committee and HSF Preservation Awards Committee
- Completed building documentation and survey projects
- Assisted with updates to the City of Savannah Code of Ordinances for Historic Preservation

Fort Pulaski National Monument (NPS)

Historic Preservationist – Engineering Technician

July 2018 – March 2019

- Conducted hands-on preservation projects (masonry work, etc.)
- Created maintenance and treatment plans for structures
- Building assessments, documentation, structures reports
- Drafted engineering documents

Sorrel-Weed House Museum

Historic Preservationist – Assistant Curator

October 2015 – July 2018

- Maintained and cared for on-site collections
- Performed preservation and maintenance for the site
- Assisted in creation of on-site interpretation and tour content
- Conducted Public Outreach

Metropolitan Historic Zoning Commission (Nashville, TN)

Intern – Historic Preservation

Summer 2017

- Re-surveyed historic districts throughout the City and updated property descriptions
- Conducted surveys for potential Local Historic Districts
- Researched and assisted with surveys to implement updates to design guidelines
- Assisted with review of applications for Certificates of Appropriateness

Education

Savannah College of Art and Design

Bachelor of Fine Arts in Historic Preservation

March 2018

Contact

rjarles@landmarksociety.org

585-537-5964