

**VILLAGE OF NUNDA  
AGENDA  
REGULAR BOARD MEETING  
SEPTEMBER 11, 2023 at 7:00 P.M.**

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

**Acknowledgment of Patriot's Day 9/11**

**KCS Superintendent Powers - Tri-Board Meeting Date/Time**

**4. Open Forum**

**5. Approval of Minutes**

A. August 14, 2023

**6. Approval of Invoices**

A. Application #18 - STC Construction - GC WWTP CIP

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

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #18 to STC Construction – General Contractor in the amount of \$88,998.85 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

B. Application #15 - M.W. Controls - Electrical Contractor WWTP CIP

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

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #15 to M.W. Controls – Electrical Contractor in the amount of \$10,773.00 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

C. Abstract No. 003

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

**7. Reports**

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water

E. Justice

1. Annual Justice Audit

F. Treasurer's Report's

1. Monthly Bank Statement Account – August 2023
2. Collateralization Report - August 2023
3. Treasurer's Report - August 2023
4. Payroll – 16 & 17 - Certification Review

**MOTION** was made by \_\_\_\_\_ after review and discussion to approve and Certify Payrolls #16 and #17, seconded by \_\_\_\_\_.

G. ZBA/Planning Board-Zoning Law Updates

H. Youth Recreation

**8. New Business**

- A. Mayoral Proclamation of Cooperation
- B. Budget Modifications
- C. Shared Services Agreement with NYSDOT

**9. Old Business**

- A. Moratorium discussion
- B. 2<sup>nd</sup> Floor renovations at 1 Mill Street
- C. PT Deputy Clerk hiring process
- D. Mass Communication System – Sign – Telephone System
- E. Banners

**10. Other Business**

- A. Preservation League of NYS Grant/Project status
- B. Food Pantry-Village Park
- C. Water Bill relief

**11. Communications/Information Items**

- A. Village Association Dinner, September 20, 2023

**12. Adjournment**

DRAFT BOARD MEETING MINUTES

August 14, 2023

**The Regular Meeting of the Nunda Village Board of Trustees was held on August 14, 2023, at the Nunda Government Center Building with the following present:**

**Mayor:** Jack Morgan

**Deputy Mayor:** Darren Snyder

**Trustees:** Mel Allen

William Davis

Dr. Donald Wilcox

**Water and Streets Superintendent:** Troy Bennett

**Planning Board Chairperson:** Alex Pierce

**Waste Water Treatment Plant Chief Operator:** Markus Hugi

**Youth Recreation Director:** Dustyn Zangerle

**Youth Recreation Deputy Director:** Jaime Bantle

**Code/Zoning Officer:** Luke Granger

**Administrator/Clerk-Treasurer:** LeRoy Wood

**Deputy Mayor Snyder** - called the meeting to order at 7:00 PM.

**Roll Call:** Mayor Morgan absent

Trustee William Davis arrived at 7:10 PM

**Pledge of Allegiance:** Led by Trustee Allen

**Open Forum** 2 Civilian attendees

Open Bids for Roof Installation – one sealed bid received

**Resolution No. 2023-047**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves Bugman Contracting & Excavating for work to be completed at the Village Water Plant site of constructing a pitched roof over the existing roof 28' wide by 72' long at a cost of \$31,025.00, with cost of project being within 2023/2024 budgeted parameters.

The **motion** to approve was made by Trustee Wilcox, seconded by Trustee Allen. Carried 3-0.

Open Bids for Sidewalk Installation on South Walnut Street – one sealed bid received

**Resolution No. 2023-048**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves Curry Masonry for sidewalk installation on South Walnut Street in the village consisting of approximately 465' of concrete sidewalk 5' wide at a cost of \$12,820.00, with cost of project being within 2023/2024 budgeted parameters.

The **motion** to approve was made by Trustee Allen, seconded by Trustee Wilcox. Carried 3-0.

Open Bids for Building Construction at Municipal Water Source – one sealed bid received

**Resolution No. 2023-049**

## DRAFT BOARD MEETING MINUTES

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves Bugman Contracting & Excavating for work to be completed at the village source water site (reservoir) of constructing a 6' by 8' building to serve as future chlorine injection initiative at a cost of \$7,600.00, with cost of project being within 2023/2024 budgeted parameters.

The **motion** to approve was made by Trustee Wilcox, seconded by Trustee Allen. Carried 3-0.

Open Bids for Electrical Services at Municipal Water Source

### **Resolution No. 2023-050**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves Hesse Electrical Service for electrical installation work of adding a 200-amp underground service and approximately 400' of wiring from Chidsy Road (RG&E pole) to new building construction at village source water site, at a cost of \$8,855.00. The bid includes electrical inspection and collaboration with RG&E for electrical services required. The cost of project is within 2023/2024 budgeted parameters.

The **motion** to approve was made by Trustee Allen, seconded by Trustee Wilcox. Carried 3-0.

Electrical work within new building construction at Source Water Site

### **Resolution No. 2023-051**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves Hesse Electrical Service for installation of all interior electrical components; light switches, lighting, baseboard heating, wall outlets, and line voltage wall stat in the new construction building at the village water source (reservoir) site at a cost of \$1,420.89, with cost of project being within 2023/2024 budgeted parameters.

The **motion** to approve was made by Trustee Wilcox, seconded by Trustee Allen. Carried 3-0, 1 abstained vote Trustee Davis.

### **Approval of Minutes**

A. July 10, 2023

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

B. July 24, 2023

**MOTION** was made by Trustee Wilcox to accept the minutes as presented, discussed, and reviewed, seconded by Trustee Allen. Carried 3-0, 1 abstained vote Trustee Davis.

### **Approval of Invoices**

A. Application #17 - STC Construction - GC WWTP CIP

### **Resolution No. 2023-052**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #17 to STC Construction – General Contractor in the amount of \$75,002.50 for work performed at the Waste Water Treatment Plant's Capital Project, once funding becomes available.

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

DRAFT BOARD MEETING MINUTES

B. Application #14 - M.W. Controls - Electrical Contractor WWTP CIP

**Resolution No. 2023-053**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #14 to M.W. Controls – Electrical Contractor in the amount of \$21,753.58 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

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

C. Abstract No. 003

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 003 as follows:

GENERAL	(A)	- \$ 20,535.18
WATER	(F)	- \$ 28,776.17
SEWER	(G)	- \$ 6,750.55
WWTP CIP	(H)	- \$167,381.48
YOUTH	(J)	- \$ 3,198.85
<b>TOTAL</b>		<b>- \$226,642.23</b>

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

**Reports**

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Justice
- F. Treasurer’s Report’s
  - 1. Monthly Bank Statement Account - July 2023
  - 2. Collateralization Report - July 2023
  - 3. Treasurer’s Report - July 2023
  - 4. Payroll – 14 & 15 - Certification Review

**MOTION** was made by Trustee Davis after review and discussion to approve *and* Certify Payrolls #14 and #15, seconded by Trustee Wilcox. Carried 4-0.

G. ZBA/Planning Board-Zoning Law Updates

**MOTION** was made by Trustee Allen to discuss further at September 2023 Village Board Meeting a moratorium on construction of buildings within the municipality, seconded by Deputy Mayor Snyder. Carried 3-1, Trustee Davis was a no vote.

H. Youth Recreation

Director Zangerle and Deputy Director Bantle presented a final report for this year’s program. The number of participants increased over the six-week period. Trips to Minnehan’s, Letchworth State Park, Stony Brook Park, Glow Bowling, and Seabreeze took place. Many thanks to Kiwanis Club of Nunda for the use of their pavilion and kitchen, Keshequa Schools for meals provided and transportation services, and the Youth Recreation Staff.

DRAFT BOARD MEETING MINUTES

**New Business**

A. Second Bond Resolution for WWTP CIP

**SECOND AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF NUNDA, LIVINGSTON COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED OCTOBER 23, 2018, AS AMENDED AND RESTATED BY A RESOLUTION DATED SEPTEMBER 13, 2021, AUTHORIZING IMPROVEMENTS TO BE UNDERTAKEN TO THE VILLAGE'S WASTEWATER TREATMENT FACILITY; ESTIMATING THAT THE TOTAL COST THEREOF IS \$3,900,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$3,900,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION**

**Resolution No. 2023-054**

**WHEREAS**, the Board of Trustees (the "Board") of the Village of Nunda, Livingston County, New York (the "Village"), by a bond resolution adopted on October 23, 2018 (the "Original Bond Resolution"), authorized the issuance of serial bonds and bond anticipation notes of the Village in the principal amount of \$2,900,000 to undertake certain improvements to the Village's existing wastewater treatment facility consisting of (i) the construction of: a new influent pump station to replace the existing, replacement of the manual bar screens with new mechanical bar screen and related appurtenances, (ii) the reconstruction and rehabilitation of other existing facilities, including: conversion of the aeration tanks to sequencing batch reactors, tertiary sand filters repairs, Sludge Thickeners/Aerobic Digesters repairs, Sludge Pumping Station replacement, Sludge Press Repairs, Plant Supervisory Control and Data Acquisition ("SCADA") System Improvements and miscellaneous Buildings and Grounds repairs, rehabilitate effluent disinfection system with UV system, (iii) the demolition of primary clarifiers, and (iv) all appurtenant and related improvements including related site improvements and other related and incidental costs and improvements (collectively, the "Project"); and;

**WHEREAS**, by resolution adopted on October 23, 2018, the Board determined that the Project constituted a "Type II" action under the State Environmental Quality Review Act, and the regulations promulgated hereunder (collectively, "SEQRA"), and that no further action was required of the Board under SEQRA in connection with the Project; and

**WHEREAS**, on September 13, 2021, the Village Board adopted a resolution amending and restating the Original Resolution (the "Amended Resolution" and, together with the "Original Resolution", the "Resolution") for the purpose of (i) increasing the maximum estimated cost of the Project from \$2,900,000 to \$3,600,000; (ii) appropriating said increased amount; and (iii) restating the plan of finance set forth therein.

**WHEREAS**, the Village has learned that, due to increases in costs of materials and labor, and certain construction costs, the estimated maximum cost of the Project has increased from \$3,600,000 to \$3,900,000; and

**WHEREAS**, the Village Board now intends to amend and restate the Resolution in its entirety pursuant to the terms of this resolution for the purpose of (i) increasing the maximum estimated cost of

## DRAFT BOARD MEETING MINUTES

the Project from \$3,600,000 to \$3,900,000; (ii) appropriating said increase amount; and (iii) restating the plan of finance set forth therein.

**NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF NUNDA, LIVINGSTON COUNTY, NEW YORK (the "Village") HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), TO AMEND AND RESTATE THE ORIGINAL BOND RESOLUTION IN ITS ENTIRETY, TO READ AS FOLLOWS:**

SECTION 1. The Village is hereby authorized to undertake the Project as hereinabove described, at a total estimated cost not to exceed \$3,900,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$3,900,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to \$3,900,000 in serial bonds of the Village authorized to be issued pursuant to this resolution, or bond anticipation notes issued in anticipation of such serial bonds, (ii) the application of monies from a Water Infrastructure Improvement Act ("WIIA") grant expected to be received by the Village from the State of New York Environmental Facilities Corporation with respect to the Project to pay or reimburse the costs thereof, including the repayment of the obligations authorized herein; and (iii) unless paid from other sources, the levy and collection of taxes on all taxable real property of the Village to pay the principal of such bonds or notes and the interest thereon as the same become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is forty (40) years, pursuant to subdivision 1. of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued pursuant to Section 1 of this resolution shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised, or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of official intent to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village subject to applicable statutory limits, if any. The faith and credit

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of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of serial bonds and bond anticipation notes or the renewals of said obligations and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10 and 63.00 of the Law, the powers and duties of the Village Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village (the "Village Treasurer"). Such notes shall be of such terms, form and contents as may be prescribed by said Village Treasurer consistent with the provisions of Local Finance Law. Further, in connection with bonds and bond anticipation notes issued under the authority of Section 1 hereof, the power to contract with and issue bonds and bond anticipation notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Law and to approve the terms, form and content of such bonds and bond anticipation notes, consistent with the provisions of the Law, is hereby delegated to the Village Treasurer. Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of this Village Board, then the power of the Village Board to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 8. The Village Treasurer is hereby further authorized, at his sole discretion, to execute a project financing and loan agreement, and any other agreements with Rural Development and/or the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a serial bond, and, or a bond anticipation note issue in the event of the sale of same to the New York State Environmental Facilities Corporation.

SECTION 9. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 10. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the



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provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements, and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of the Board.

SECTION 12. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the constitution.

SECTION 13. In accordance with Section 36.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Nine of the Village Law of the State of New York (the "Village Law"). The Village Clerk is authorized and directed, within ten (10) days after the date of adoption of this resolution by the Board of Trustees, to post and publish a notice with respect to this resolution satisfying the requirements of Section 9-900 of the Village Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Village for such purposes.

SECTION 14. In accordance with the Village Law, this resolution will take effect thirty (30) days after the date of its adoption, unless prior to the close of such thirty-day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) of the qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against this resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition for approval of this resolution shall be submitted at a regular election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

SECTION 15. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

DRAFT BOARD MEETING MINUTES

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

SECTION 16. As soon as reasonably possible after the date that this resolution takes effect, the Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in full in the official newspaper of the Village for such purposes, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows.

	<u>AYES</u>	<u>NAYS</u>
Trustee Mel Allen	X	
Trustee William Davis	X	
Trustee Donald Wilcox	X	
Deputy Mayor Darren Snyder	X	
Mayor Jack Morgan - <i>absent</i>		

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

The resolution was thereupon declared duly adopted by a vote of 4 ayes and 0 nays.

**Old Business**

A. Banners

**Other Business**

A. Mass Communication System

B. Village Association Dinner, September 20, 2023

C. Arbor Day Festivities debrief

Trustee Wilcox provided a debrief of the program this year. Many thanks were given to all participants; including Kiwanis, Amish, Trustee Davis, Superintendent Bennett, Deputy Superintendent Emke, and many more.

D. Feral Cat Initiative

E. PT Deputy Clerk hiring process

F. 2<sup>nd</sup> Floor renovations at 1 Mill Street

Deputy Mayor Snyder directed the clerk to formulate an RFP for work to be completed at 1 Mill Street, adding a restroom to the second floor of this building, as monies for project were provided through a grant.

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**Communications/Information Items**

**MOTION** was made by Trustee Allen to enter Executive Session at 8:16 PM for the purpose of discussing personnel concerns, seconded by Trustee Davis. Carried 4-0.

**MOTION** was made by Trustee Allen to exit Executive Session at 8:23 PM, seconded by Trustee Wilcox. Carried 4-0.

**Adjournment**

The **motion** to adjourn was made by Trustee Allen at 8:23 PM.

Respectfully submitted,

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

**PAYMENT REQUISITION****APPLICATION #:** Eighteen (18) **DATE:** 08/31/2023**TO:** Village of Nunda  
4 Massachusetts St  
Nunda, NY 14517**FROM:** MRB Group  
The Culver Road Armory  
145 Culver Road, Suite 160  
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements  
**Name of Contractor** – STC Construction - GC  
MRB Project # 1436.18002

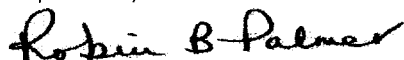
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$93,683.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(4,684.15)
NET INVOICE:	\$88,998.85

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

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$-41,821.00
PAID TO DATE	(\$1,958,801.20)
<b>THIS PAYMENT</b>	<b>(\$88,998.85)</b>
BALANCE TO PAY	\$359,178.95

Respectfully submitted,



Robin B Palmer  
MRB GROUP REPRESENTATIVE

**PAYMENT REQUISITION****APPLICATION #:** Fifteen (15) **DATE:** August 31, 2023**TO:** Village of Nunda  
4 Massachusetts St  
Nunda, NY 14517**FROM:** MRB Group  
The Culver Road Armory  
145 Culver Road, Suite 160  
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements  
**M.W. Controls** - Electrical  
MRB Project # 1436.18002

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

INVOICE AMOUNT:	\$11,340.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$567.00)
NET INVOICE:	\$10,773.00

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

	<u>Contractor's Bid</u>
TOTAL	\$475,376.00
CHANGE ORDERS TO DATE	\$46,514.15
PAID TO DATE	(\$362,240.93)
<b>THIS PAYMENT</b>	<b>(\$10,773.00)</b>
BALANCE TO PAY	\$148,876.22

Respectfully submitted,

Robin B Palmer  
MRB GROUP REPRESENTATIVE

Darren

Nunda Police Department Monthly Report

August 2023

Number of Complaints	296
Penal Law Arrests	3
Arrests Town/ Village	Town- 1, Village- 2
UTT's Issued	7
Warning Tickets Issued	11
Assists to other Dept's	16
Motor Vehicle Accidents	2
Miles Driven	720- 887 (25,478 miles), 725- 152 (53,561 miles) Fuel Gal. – 138.4 gal
Man Hours Worked	340
Property Checks	19

Type of Complaints

Aggravated Harassment	0
Disorderly Conduct	12
Criminal Mischief	1
Domestic	2
Drug Offenses	0
DWI	0
Trespass	0
Larceny	1
Harassment	4
Fraud	0
Misc.	218

Respectfully Submitted,

Ryan Dale



**August Code Enforcement Report**  
**Village of Nunda**  
**September 4, 2023**

August 4, 2023

1. Review prints for a building project.
2. Drove around village properties to ensure no code violations were present.

August 11, 2023

1. Worked on village Report.
2. Issued compliance for Rubbish violation at 62 East Street
3. Drove around village properties to ensure no code violations were present.

August 18, 2023

1. Issued V-6-23, for unregistered vehicle(s) on property at 54 East Street
2. Issued V-7-23, for uncut grass at 66 East Street
3. Sent compliance to owner of property at 10 Gibbs St.
4. Drove around village properties to ensure no code violations were present.

August 25, 2023

1. Drove around village properties to ensure no code violations were present.
2. Inspected open building permits V-13-23 through V-17-23 for progress.

# WWTP Daily Work Log for AUGUST 2023

Date	CO. wkld?	Work Performed
Tue, Aug 1, 23	Y	MRB, MW Controls, STC, & Trojan on site for UV system startup, started training on UV system, performed bi-monthly sampling, vacuumed lab carpets, worked on lab chair, calib scale, performed microscopic exam of mixed liquor, edited sample day daily log form
Wed, Aug 2, 23	Y	STC, MRB, & Trojan on site, took trash to dumpster, cont'd training on UV system
Thu, Aug 3, 23	Y	STC on site, opened, cleaned, & inspected digester blower drive, took screenings to dumpster, cleaned lift sta transducer, decanted ~7,500 gals supernatant from digester #2
Fri, Aug 4, 23	Y	STC on site, finished July board log, filed paperwork
Sat, Aug 5, 23	Y	Adjusted aeration tank foam spray nozzles
Sun, Aug 6, 23	Y	calib pH meter, cleaned & replaced batteries in Hach DR900 sampling device, attended weekly Admin mtg
Mon, Aug 7, 23	Y	NCS on site, hosed wiers, cleaned workbench & tools, cleaned lab sinks
Tue, Aug 8, 23	Y	called Frontier to place service call (both phone & internet out), mowed everything, troubleshot phone line
Wed, Aug 9, 23	Y	Frontier on site to repair phone line, took trash to dumpster, talked to JP about SCADA system, checked sludge blanket depth, talked to Frontier about upgrade options
Thu, Aug 10, 23	Y	STC on site, powerwashed media filters & clarifier to filter trough, JP of MRB on site for upgrade progress check, took trash & screenings to dumpster
Fri, Aug 11, 23	N	
Sat, Aug 12, 23	N	
Sun, Aug 13, 23	N	
Mon, Aug 14, 23	Y	MRB, STC, MW Controls, & Dep Mayor on site for upgrade progress meeting, trimmed fallen branches and low-hanging vine on fence around compound, cont'd talks with Frontier
Tue, Aug 15, 23	Y	calib pH meter & scale, performed bi-monthly sampling, washed sample beakers, John O'Connell of NYRWA/Koester on site for plant visit
Wed, Aug 16, 23	Y	STC on site, cleaned security system DVR & Monitor & table, Spencer Mulligan of State Chemical on site for sales call, Admin on site to deliver supplies, cleaned post aeration tank waterline & U/V channel wier
Thu, Aug 17, 23	N	
Fri, Aug 18, 23	Y	STC on site, mowed access Rd, East St. triangle, & inside compound
Sat, Aug 19, 23	N	
Sun, Aug 20, 23	N	
Mon, Aug 21, 23	Y	STC & MW Controls on site, calib pH meter, hosed wiers, emailed timesheet to Admin, straightened out water license problem with DOH; emailed copy to Admin, started working on July monthly report, relocated outdoor Wx station, updated BIOS on computer
Tue, Aug 22, 23	Y	STC & MW Controls on site, temporary transformer bypass installed but not online, helped MW Controls with auto transfer switch install & testing, cont'd working on monthly report, old lift station permanently taken out of service, helped MW Controls troubleshoot digester blower circuits, hosed mudwell floats
Wed, Aug 23, 23	Y	STC & MW Controls on site, went to Nunda Lumber for parts, helped STC abandon old lift station bypass line & relocate "y" fitting, started tracing & relabeling electrical system breaker panels
Thu, Aug 24, 23	Y	STC on site, installed fire extinguisher in new lift station, helped STC with demo of old lift station, started working on paint inventory, started cleanup of walls where panels where removed
Fri, Aug 25, 23	Y	Finished monthly report & DMR, cleared debris from #4 RAS pump
Sat, Aug 26, 23	Y	took screenings to dumpster, cleaned lift sta transducer
Sun, Aug 27, 23	Y	cleared debris from #2 RAS pump, took trash to dumpster
Mon, Aug 28, 23	N	
Tue, Aug 29, 23	Y	Hosed wiers & flushed carifier to filter troughs, mowed everything, took trash to dumpster
Wed, Aug 30, 23	Y	Pumped ~30,000 gallons through press
Thu, Aug 31, 23	Y	cleaned lift station transducer, placed new bio block in lift station, performed monthly maintenance, placed order with northern safety, finished cleaning press area, hosed mowers

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



**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**

09/07/2023 03:30:19 PM / Emily Stoufer / Village of Nunda / Submitted Document

**Report Certification****Date Filed** 09/07/2023**Report Period** 08/2023**Report Amount** \$130.00**Date Check Sent to CFO** 09/07/2023**AC-1030 Report File** AC230824.370

Justice Information	
<b>Municipal Name</b>	Village of Nunda
<b>Justice ID</b>	2443560
<b>Justice Number</b>	380
<b>Justice Name</b>	Jenean Love

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

Submission Log
09/07/2023 03:56:02 PM / Jenean Love / Village of Nunda / Submitted Document

Report Certification	
<b>Date Filed</b>	09/07/2023
<b>Report Period</b>	07/2023
<b>Report Amount</b>	\$0.00
<b>AC-1030 Report File</b>	AC230724.380

**VILLAGE OF  
NUNDA  
JUSTICE COURT**

Monthly Report for July, 2023  
Form AC-1030(sei)

ID#: 2443560380L  
Justice Name: Jenean A. Love  
4 Massachusetts St.  
Nunda, NY 14517

County: Livingston  
Phone: (585)468-5558

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

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

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

Submission Log
09/07/2023 04:00:18 PM / Jenean Love / Village of Nunda / Submitted Document

Report Certification	
Date Filed	09/07/2023
Report Period	08/2023
Report Amount	\$0.00
AC-1030 Report File	AC230824.380

**VILLAGE OF  
NUNDA  
JUSTICE COURT**

Monthly Report for August, 2023  
Form AC-1030(sei)

ID#: 2443560380L  
Justice Name: Jenean A. Love  
4 Massachusetts St.  
Nunda, NY 14517

County: Livingston  
Phone: (585)468-5558

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

I certify that the above is a true and complete statement of civil fees earned and criminal cases completed before me during the calendar month of August, 2023

Amount of enclosed check: \$0.00

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Justice



NEW YORK STATE  
UNIFIED COURT SYSTEM



Hon. Joseph A. Zayas, J.S.C.  
Chief Administrative Judge

REC'D AUG 28 2023

Executive Office:  
Office of Court Administration  
25 Beaver Street  
New York, N.Y. 10004  
(212) 428-2100

Queens Chambers:  
Queens County Supreme Court  
125-01 Queens Boulevard  
Kew Gardens, N.Y. 11415  
(212) 428-2100

August 25, 2023

Mayor Jack E. Morgan  
Village of Nunda  
4 Massachusetts Street  
P.O. Box 537  
Nunda, NY 14517

Dear Mayor Morgan:

Section 2019-a of the Uniform Justice Court Act requires that village justices annually provide their court records and dockets to their respective village auditing board, and that such records then be examined, and that fact be entered into the minutes of the board's proceedings.

The Unified Court System's Internal Audit Services office is responsible for monitoring town and village board compliance with Section 2019-a. Accordingly, I am requesting you provide a copy of the audit of your local court's records for fiscal year ending in 2023 and a copy of your board resolution acknowledging the required examination was conducted. Please email the report and resolution to [tvauditcompliance@nycourts.gov](mailto:tvauditcompliance@nycourts.gov) or mail to Daniel Johnson, Chief Internal Auditor, NYS Unified Court System, 185 Jordan Road, Suite 1, Troy, NY 12180. Please respond by October 31, 2023.

If you have any questions, please contact Joan Casazza at (518) 238-4303 or at the email listed above. Thank you for your cooperation.

Very truly yours,

A handwritten signature in black ink, appearing to be "DJ" or similar initials, written over a faint, illegible stamp.

/smw

c: Daniel Johnson, CPA  
Joan Casazza, CIA



# Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14568-0227

**Return Service Requested**



**24 HOUR TOUCH TONE BANKING**  
1-877-882-5782

www.five-starbank.com  
customerservice@five-starbank.com

Date 8/31/23  
Account Number

Page 1

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

## RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance
	Money Market Public Account	6,042.31
	Money Market Public Account	517.48
	Money Market Public Account	205,975.47
	Money Market Public Account	221,783.68
	Money Market Public Account	10,021.13
	NOW Public Tiered Account	4,207.78
	NOW Public Tiered Account	2,825.04
	NOW Public Tiered Account	488,715.58
	NOW Public Tiered Account	218,473.40
	NOW Public Tiered Account	118,678.58
	NOW Public Tiered Account	151,740.92
	NOW Public Tiered Account	22,790.81
	Public Checking Account	10,486.07
	Public Checking Account	.00
	Certificate of Deposit	257,094.92

## CHECKING ACCOUNTS

VILLAGE OF NUNDA  
PAYROLL ACCOUNT

NOW Public Tiered Account				7
Account Number		Statement Dates	8/01/23 thru	8/31/23
Beginning Balance		Days in the Statement Period		31
8 Deposits/Credits	35,046.72	Average Ledger		7,624.92
15 Checks/Debits	35,559.69	Average Collected		7,624.92
Service Charge	.00	Interest Earned		.13
Interest Credited	.13	Annual Percentage Yield Earned		0.02%
Ending Balance	4,207.78	2023 Interest Paid		1.03

## DEPOSITS AND CREDITS

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



# M&T Bank

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

Date: 09/01/2023

1001544 01 AB 0.537 \*\*AUTO T6 1 7509 14517-053737 -C01-P01545-I



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



## Month-End Collateral Statement

Account Number

Account Name: VLG OF NUNDA

This advice is sent to the customer FIVE STAR BANK, Administrative Services

in accordance with the collateral agreement between the custodian M&T Bank, the client VLG OF NUNDA. Any questions should be directed to Institutional Services

As custodian we confirm the collateral as of business date

0. C

deposit information received from FIVE STAR BANK as of close of business date

We confirm the collateral as of

is as follows:

Date: 09/01/2023

balance as of 08/31/2023: \$1,465,628.35

CUSIP  
 3133N3XJ8

MATURITY DATE	QUANTITY	COLLATERAL VALUE
01/01/2051	2,516,526.00	\$1,494,941.21
<b>TOTAL COLLATERAL VALUE:</b>		<b>\$1,494,941.21</b>

6,042.31 +  
 517.48 +  
 205,975.47 +  
 221,783.68 +  
 10,021.13 +  
 4,207.78 +  
 2,025.04 +  
 400,715.50 +  
 210,473.40 +  
 110,670.50 +  
 151,740.92 +  
 22,790.01 +  
 10,406.07 +  
 257,094.92 +  
 1,710,353.17 \*  
 1,710,353.17 +  
 250,000.00 -  
 1,460,353.17 \*

*ok jul*



## 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 August, 2023:

DATED: September 8, 2023

*LeRoy J Wood*  
\_\_\_\_\_  
TREASURER

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
<b>A GENERAL FUND</b>				
CASH - CHECKING	29,763.07	34,909.51	40,688.49	23,984.09
CASH - SAVINGS	484,305.14	39,318.93	34,908.49	488,715.58
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,067.47	0.85	0.00	25,068.32
EMPLOYEE BENEFIT ACCRUED LIABI	10,020.96	0.17	0.00	10,021.13
CAPITAL RESERVE FUND-SNOW REMO	221,776.15	7.53	0.00	221,783.68
UNEMPLOYMENT INSURANCE PAYMENT	517.48	0.00	0.00	517.48
CD - CAPITAL RESERVE FUND-TYPE	24,980.01	0.00	0.00	24,980.01
CD - CAPITAL RESERVE FUND EQUI	116,346.39	0.00	0.00	116,346.39
TOTAL	912,876.67	74,236.99	75,596.98	911,516.68
<b>F WATER</b>				
CASH - CHECKING	0.00	33,043.16	33,043.16	0.00
CASH - SAVINGS	232,860.45	18,656.11	33,043.16	218,473.40
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,912.06	5.13	0.00	150,917.19
CD - DEBT RESERVES	164.14	0.00	0.00	164.14
CD - CAPITAL RESERVE FUND-TYPE	58,384.44	0.00	0.00	58,384.44
TOTAL	442,371.09	51,704.40	66,086.32	427,989.17
<b>G SEWER FUND</b>				
CASH - CHECKING	0.00	13,088.73	13,088.73	0.00
CASH - SAVINGS	119,327.42	12,439.89	13,088.73	118,678.58
CAPITAL RESERVE FUND-TYPE	29,988.94	1.02	0.00	29,989.96
CD - DEBT RESERVES	66.95	0.00	0.00	66.95
CD-CAPITAL RESERVE FUND-TYPE	57,152.99	0.00	0.00	57,152.99
TOTAL	206,536.30	25,529.64	26,177.46	205,888.48
<b>H CAPITAL PROJECT - WWTP</b>				
CASH - CHECKING	51,238.01	100,502.91	0.00	151,740.92
TOTAL	51,238.01	100,502.91	0.00	151,740.92
<b>HA LAND WQIP AQUISITION</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>J YOUTH RECREATION</b>				
CASH - CHECKING	0.00	11,777.96	11,777.96	0.00

**MONTHLY REPORT OF TREASURER**

	<b>Balance 07/31/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 08/31/2023</b>
CASH - SAVINGS	16,343.11	1,477.16	11,777.96	6,042.31
TOTAL	16,343.11	13,255.12	23,555.92	6,042.31
TOTAL ALL FUNDS	1,629,365.18	265,229.06	191,416.68	1,703,177.56

## VILLAGE OF NUNDA - GENERAL FUND

### BALANCE SHEET

AUGUST 31, 2023

#### ASSETS

A200	CASH - CHECKING	23,984.09
A201	CASH - SAVINGS	488,715.58
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,068.32
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,021.13
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	221,783.68
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.48
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,980.01
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	116,346.39
A250	TAXES RECEIVABLE - CURRENT	18,486.89
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	930,013.57

#### LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	6,858.94
A688	OTHER LIABILITIES	22,573.68
A690	OVERPAYMENTS/CLEARING ACCOUNT	2,430.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	31,862.64
	UNEXPENDED FUND BALANCE	898,150.93
	TOTAL LIABILITIES & FUND BALANCE	930,013.57

# VILLAGE OF NUNDA

## GENERAL FUND DETAIL OF REVENUES AUGUST 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
	TOTAL REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,500.00	1,516.34	983.66	39.3
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	1,516.34	983.66	39.3
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	6,858.53	20,141.47	74.6
A1130	UTILITIES GROSS RECEIPTS TAX	12,619.00	1,149.28	11,469.72	90.9
A1170	FRANCHISE TAXES	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	39,619.00	8,007.81	31,611.19	79.8
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	300.00	75.00	225.00	75.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	65.00	335.00	83.8
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	140.00	570.00	80.3
<b>INTERGOVERNMENTAL CHARGES</b>					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	23,500.00	961.95	22,538.05	95.9
	TOTAL INTERGOVERNMENTAL CHARGES	23,500.00	961.95	22,538.05	95.9
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	200.00	54.94	145.06	72.5
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	25.39	974.61	97.5
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.01	0.99	99.0
A2410	RENTAL OF REAL PROPERTY	1,200.00	200.00	1,000.00	83.3
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,401.00	280.34	2,120.66	88.3
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	1,000.00	278.80	721.20	72.1
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,025.00	278.80	746.20	72.8

**VILLAGE OF NUNDA**

**GENERAL FUND**

**DETAIL OF REVENUES**

AUGUST 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	5,000.00	50.00	4,950.00	99.0
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	5,000.00	50.00	4,950.00	99.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	500.00	5,620.00	-5,120.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,150.00	5,620.00	-4,470.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	18,850.00	13,175.12	5,674.88	30.1
	TOTAL MISCELLANEOUS LOCAL SOURCES	29,567.00	13,175.12	16,391.88	55.4
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	5,000.00	0.00	5,000.00	100.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	75,700.00	0.00	75,700.00	100.0
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.0
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	80,700.00	0.00	80,700.00	100.0
<b>FEDERAL AID</b>					
A4089	FEDERAL AID, OTHER	11,000.00	0.00	11,000.00	100.0
	TOTAL FEDERAL AID	11,000.00	0.00	11,000.00	100.0
<b>INTERFUND TRANSFERS</b>					
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	692,172.00	524,087.36	168,084.64	24.3

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

Year: 2023

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		AUG23 LEASE EMPIRE		A2410	100.00
002	01		JUL23 JUSTICE STOUFER F/F		A690	125.00
003	01		BUILDING PERMIT-MORIARTY		A2555	50.00
004	01		GRT-NYSEG		A1130	1063.09
005	01		TAX SEARCH-36 S CHURCH ST		A1230	15.00
006	01		PRESERVATION LEAGUE OF NYS-GRANT		A2770	12980.00
007	03		REAL PROPERTY TAXES #14		A250	3107.38
008	03		REAL PROPERTY TAXES #14 PENALTIES		A1090	155.37
009	04		REAL PROPERTY TAXES #16		A250	5960.07
010	04		REAL PROPERTY TAXES #16 PENALTIES		A1090	357.62
011	11		RTI AUCTIONS-TRAILER		A2665	360.00
012	21		GRT-TWC		A1130	28.23
013	24		REAL PROPERTY TAXES #17		A250	1775.79
014	24		REAL PROPERTY TAXES #17 PENALTIES		A1090	106.55
015	24		GRT-COMPLIANCE SOLUTIONS		A1130	0.49
016	24		RTI AUCTIONS-MOWER DECK		A2665	185.00
017	24		TAX SEARCH-12 S CHURCH ST		A1230	15.00
018	25		LIV CTY TREASURER-SWEEPING ROADS		A5010.1	921.30
019	30		B/C-NICHOLS		A1603	10.00
020	30		B/C-SCISM		A1603	25.00
021	31		REAL PROPERTY TAXES #18		A250	5826.60
022	31		REAL PROPERTY TAXES #18 PENALTIES		A1090	349.60
<b>Total:</b>						<b>33,517.09</b>

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>VILLAGE BOARD</b>						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	2,275.00	0.00	6,825.00	75.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	10,600.00	2,275.00	0.00	8,325.00	78.5
<b>VILLAGE JUSTICE</b>						
A1110.1	Justice & Acting Justice Salaries	7,020.00	1,755.00	0.00	5,265.00	75.0
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	1,605.00	0.00	4,815.00	75.0
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	13,840.00	3,360.00	0.00	10,480.00	75.7
<b>MAYOR</b>						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,000.00	64.92	0.00	935.08	93.5
	TOTAL:	1,000.00	64.92	0.00	935.08	93.5
<b>CLERK/TREASURER</b>						
A1325.1	CLERK/TREASURER - Salary - 40%	18,705.00	4,261.55	0.00	14,443.45	77.2
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	1,530.13	0.00	5,969.87	79.6
	TOTAL:	26,205.00	5,791.68	0.00	20,413.32	77.9
<b>BUDGET</b>						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
<b>TAX ADVERTISING &amp; EXPENSE</b>						
A1362.4	TAX BILLS-CONTRACTUAL	2,500.00	1,394.53	0.00	1,105.47	44.2
	TOTAL:	2,500.00	1,394.53	0.00	1,105.47	44.2
<b>LAW</b>						
A1420.4	LAW - CONTRACTUAL	2,500.00	80.00	0.00	2,420.00	96.8
	TOTAL:	2,500.00	80.00	0.00	2,420.00	96.8
<b>ELECTIONS</b>						
A1450.4	ELECTIONS - Legal Notices/Inspectors	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
<b>RECORDS MANAGEMENT OFFICER</b>						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>BUILDINGS</b>						
A1620.1	BUILDINGS -Salaries/Custodian	6,000.00	0.00	0.00	6,000.00	100.0
A1620.2	BUILDINGS - BOILER ARPA ADA GRANT	13,850.00	0.00	0.00	13,850.00	100.0
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-1,988.08	0.00	4,988.08	166.3

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL:		22,850.00	-1,988.08	0.00	24,838.08	108.7
<b>CENTRAL GARAGE</b>						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-FUEL TANK ARPA	6,000.00	0.00	0.00	6,000.00	100.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	8,000.00	1,575.39	0.00	6,424.61	80.3
TOTAL:		14,000.00	1,575.39	0.00	12,424.61	88.7
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	0.00	0.00	20,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	813.00	0.00	0.00	813.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL:		30,813.00	0.00	0.00	30,813.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		126,558.00	12,553.44	0.00	114,004.56	90.1
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A3120.4	POLICE - CONTRACTUAL/Village Portion	86,000.00	86,000.00	0.00	0.00	0.0
TOTAL:		86,000.00	86,000.00	0.00	0.00	0.0
<b>FIRE DEPARTMENT</b>						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	53,620.00	53,620.00	0.00	0.00	0.0
TOTAL:		53,620.00	53,620.00	0.00	0.00	0.0
<b>SAFETY INSPECTION</b>						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	6,000.00	1,384.62	0.00	4,615.38	76.9
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	433.19	0.00	566.81	56.7
TOTAL:		7,000.00	1,817.81	0.00	5,182.19	74.0
TOTAL PUBLIC SAFETY		146,620.00	141,437.81	0.00	5,182.19	3.5
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00	0.0
<b>TRANSPORTATION</b>						
<b>STREET ADMINISTRATION</b>						
A5010.1	Superintendent DPW	45,000.00	9,494.70	0.00	35,505.30	78.9
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
TOTAL:		45,000.00	9,494.70	0.00	35,505.30	78.9
<b>STREET MAINTENANCE</b>						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	81,500.00	19,170.65	0.00	62,329.35	76.5
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0



**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,500.00	2,077.57	0.00	11,422.43	84.6
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	-7,065.99	0.00	18,065.99	164.2
	TOTAL:	106,000.00	14,182.23	0.00	91,817.77	86.6
<b>PERMANENT IMPROVEMENTS</b>						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	100,000.00	6,637.13	0.00	93,362.87	93.4
	TOTAL:	100,000.00	6,637.13	0.00	93,362.87	93.4
<b>SNOW REMOVAL</b>						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	12,500.00	0.00	0.00	12,500.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	210,000.00	0.00	0.00	210,000.00	100.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	232,500.00	0.00	0.00	232,500.00	100.0
<b>STREET LIGHTING</b>						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	0.00	0.00	0.00	0.00	0.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	29,000.00	6,428.82	0.00	22,571.18	77.8
	TOTAL:	29,000.00	6,428.82	0.00	22,571.18	77.8
<b>SIDEWALKS</b>						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	19,455.00	256.00	0.00	19,199.00	98.7
	TOTAL:	19,455.00	256.00	0.00	19,199.00	98.7
<b>OFF STREET PARKING</b>						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	19,500.00	0.00	0.00	19,500.00	100.0
	TOTAL:	19,500.00	0.00	0.00	19,500.00	100.0
	TOTAL TRANSPORTATION	551,455.00	36,998.88	0.00	514,456.12	93.3
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMICAL DEVELOPMENT</b>						
A6497.4	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL:	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	5,000.00	0.00	0.00	0.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	3,500.00	293.72	0.00	3,206.28	91.6
	TOTAL:	3,500.00	293.72	0.00	3,206.28	91.6
<b>YOUTH PROGRAM</b>						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	8,186.00	8,186.00	0.00	0.00	0.0
	TOTAL:	8,186.00	8,186.00	0.00	0.00	0.0
<b>CELEBRATIONS</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,200.00	12.50	0.00	1,187.50	99.0
	TOTAL:	1,200.00	12.50	0.00	1,187.50	99.0

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified	Expended	Unencumbered	%	
		budget	2023-24	Encumbered	balance	Remaining
<b>PERFORMING ARTS</b>						
A7560.4	PERFORMING ARTS - BSI License	450.00	421.00	0.00	29.00	6.4
	TOTAL:	450.00	421.00	0.00	29.00	6.4
	TOTAL CULTURE AND RECREATION	13,336.00	8,913.22	0.00	4,422.78	33.2
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
A8010.1	ZONING - Zoning Officer Salary	6,000.00	1,384.56	0.00	4,615.44	76.9
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	7,000.00	1,384.56	0.00	5,615.44	80.2
<b>PLANNING</b>						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
<b>ENVIRONMENTAL CONTROL</b>						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	1,287.38	0.00	12,712.62	90.8
	TOTAL:	14,000.00	1,287.38	0.00	12,712.62	90.8
<b>COMMUNITY BEAUTIFICATION</b>						
A8510.4	COMM. BEAUTIFICATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>SHADE TREES</b>						
A8560.4	SHADE TREES - Tree Trim/Removal	10,000.00	2,250.00	0.00	7,750.00	77.5
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	12,500.00	2,250.00	0.00	10,250.00	82.0
	TOTAL HOME AND COMMUNITY SERVICES	33,700.00	4,921.94	0.00	28,778.06	85.4
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	25,000.00	0.00	0.00	25,000.00	100.0
A9030.8	SOCIAL SECURITY	19,000.00	3,232.31	0.00	15,767.69	83.0
A9040.8	WORKER'S COMPENSATION	2,803.00	2,803.00	0.00	0.00	0.0
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	400.00	0.00	0.00	400.00	100.0
A9055.8	DISABILITY INSURANCE	1,300.00	130.39	0.00	1,169.61	90.0
	TOTAL:	48,503.00	6,165.70	0.00	42,337.30	87.3
<b>HEALTH INSURANCE</b>						
A9060.8	HEALTH INSURANCE Premiums	32,000.00	6,687.81	0.00	25,312.19	79.1
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
	TOTAL:	32,000.00	6,687.81	0.00	25,312.19	79.1
	TOTAL EMPLOYEE BENEFITS	80,503.00	12,853.51	0.00	67,649.49	84.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						

**VILLAGE OF NUNDA**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	957,172.00	222,678.80	0.00	734,493.20	76.7

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

Year: 2023

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 16	08/06/2023	A1325.1	712.96
002	07	XXXX	PAYROLL # 16	08/06/2023	A3620.1	230.77
003	07	XXXX	PAYROLL # 16	08/06/2023	A5010.1	1720.20
004	07	XXXX	PAYROLL # 16	08/06/2023	A5110.1	3783.80
005	07	XXXX	PAYROLL # 16	08/06/2023	A8010.1	230.76
006	07	XXXX	PAYROLL # 16	08/06/2023	A9030.8	414.07
007	07	XXXX	PAYROLL # 16	08/06/2023	A9030.8	96.84
008	21	XXXX	PAYROLL # 17	08/20/2023	A1110.1	585.00
009	21	XXXX	PAYROLL # 17	08/20/2023	A1110.11	535.00
010	21	XXXX	PAYROLL # 17	08/20/2023	A1325.1	712.96
011	21	XXXX	PAYROLL # 17	08/20/2023	A3620.1	230.77
012	21	XXXX	PAYROLL # 17	08/20/2023	A5010.1	1692.00
013	21	XXXX	PAYROLL # 17	08/20/2023	A5110.1	3528.39
014	21	XXXX	PAYROLL # 17	08/20/2023	A8010.1	230.76
015	21	XXXX	PAYROLL # 17	08/20/2023	A9030.8	465.92
016	21	XXXX	PAYROLL # 17	08/20/2023	A9030.8	108.97
017	14	2053	ADMAR SUPPLY COMPANY INC	RENTAL TRACK LOADER	A5112.2	4359.50
018	14	2060	COMMISSIONER OF LABOR	STATE BOILER INSPECTION 2 YR	A1620.4	75.00
019	14	2061	EMKE~BRIAN	BOOT PURCHASE REIMBURSEMENT	A5110.4	51.67
020	14	2062	GATEHOUSE MEDIA NY	ADVERTISEMENT PUBLIC HEARING CDBG	A1210.4	64.92
021	14	2063	TOM HILLIER	ARPA-BOILER AT 1 MILL STREET	A1640.2	5780.00
022	14	2066	MIRABITO ENERGY PRODUCTS	DIESEL FUEL	A5110.41	727.37
023	14	2066	MIRABITO ENERGY PRODUCTS	UNLEADE FUEL	A5110.41	1042.08
024	14	2066	MIRABITO ENERGY PRODUCTS	DIESEL FUEL	A5110.41	600.27
025	14	2072	MARK MULLIKIN	CEO CONSULTING FEES	A3620.4	375.00
026	14	2075	NAPA AUTO PARTS INC	BRACLEEN, UNIVERSAL, VAVOLINE SYNGARD	A1640.4	94.74
027	14	2075	NAPA AUTO PARTS INC	SOCKETS	A1640.4	98.50
028	14	2075	NAPA AUTO PARTS INC	ADAPTER, CHUCK, GAUGE, BLOWGUN	A1640.4	71.60
029	14	2075	NAPA AUTO PARTS INC	ARMORALL, GLASS CLEANER, MICROFIBER TERRY	A1640.4	29.97
030	14	2076	NUNDA LUMBER & HARDWARE	LINERS	A5110.4	43.98
031	14	2076	NUNDA LUMBER & HARDWARE	GLOVES, LEATHER, MENDERS	A5110.4	20.28
032	14	2076	NUNDA LUMBER & HARDWARE	CEMENT BRICK, GLOVES, SAFETY GLASSES	A5110.4	23.67
033	14	2076	NUNDA LUMBER & HARDWARE	LINERS, YELLOW SIZE 11 RUBBER SLUSH KN	A5110.4	73.97
034	14	2076	NUNDA LUMBER & HARDWARE	MISC ITEMS	A1640.4	9.36
035	14	2078	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	125.46
036	14	2078	ROCHESTER GAS & ELECTRIC	CHURCH ST	A1640.4	53.89
037	14	2078	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2142.94

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

Year: 2023

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
038	14	2078	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	24.83
039	14	2079	SPALLINA MATERIALS	MASSACHUSETTS ST TOP REPAIRS	A5112.2	277.63
040	14	2080	STAPLES ADVANTAGE	INKJET CARTRIDGES	A3620.4	58.19
041	14	2081	STATE CHEMICAL SOLUTIONS	CHEMICALS	A1640.4	283.41
042	14	2083	UDIG NY, INC.	LATE NOTICE PROCESSING-DIG SAFE NY	A5110.4	2.00
043	14	2085	WILLIAMSON LAW BOOK	WLB ACCOUNTING SOFTWARE SUPPORT CONTRACT	A1325.4	444.00
044	14	2086	LEROY J WOOD	MILEAGE REIMBURSEMENT	A1325.4	39.47
045	14	2089	BENNETT~TROY	BOOT REIMBURSEMENT	A5110.4	84.99
046	14	2090	DOUGLASS FORD	BRAKE HOSE, NYS INSPECTION	A5110.4	149.92
047	14	2091	ELAN FINANCIAL SERVICES	ZOOM SERVICES	A1325.4	15.99
048	14	2091	ELAN FINANCIAL SERVICES	DISTILLED WATER	A1640.4	1.22
049	14	2091	ELAN FINANCIAL SERVICES	PLUG	A1640.4	15.11
050	14	2092	FRONTIER	585-468-5983-010170-6	A1640.4	102.87
051	14	2094	NYSEG	20 S CHURCH ST	A1640.4	36.25
052	25	2097	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2229.27
<b>Total:</b>						<b>34,908.49</b>

# VILLAGE OF NUNDA - WATER

## BALANCE SHEET

AUGUST 31, 2023

### ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	218,473.40
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,917.19
F233	CD - DEBT RESERVES	164.14
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,384.44
F350	WATER RENTS RECEIVABLE	55,964.87
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	4,628.26
	TOTAL	488,677.30

### LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	488,677.30
	TOTAL LIABILITIES & FUND BALANCE	488,677.30

# VILLAGE OF NUNDA

## WATER

### DETAIL OF REVENUES

AUGUST 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	25,000.00	0.00	25,000.00	100.0
F2140	METERED SALES	218,000.00	56,939.49	161,060.51	73.9
F2140M	METERED SALES - COIN METER	7,000.00	2,270.00	4,730.00	67.6
F2142	UNMETERED SALES	1,800.00	450.00	1,350.00	75.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	83,067.00	21,674.67	61,392.33	73.9
F2148	INTEREST & PENALTIES	5,000.00	1,049.44	3,950.56	79.0
	TOTAL DEPARTMENTAL INCOME	339,867.00	82,383.60	257,483.40	75.8
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	102.00	22.41	79.59	78.0
F2401R	INTEREST & EARNINGS - RESERVES	500.00	15.21	484.79	97.0
F2410	RENTAL REAL PROPERTY	8,400.00	2,100.00	6,300.00	75.0
	TOTAL USE OF MONEY AND PROPERTY	9,002.00	2,137.62	6,864.38	76.3
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
F4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	348,869.00	84,521.22	264,347.78	75.8

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

Year: 2023

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	03		AUG23 LEASE PAYMENT SCHIANO		F2410	700.00
002	11		BULK WATER QUARTERS		F2140M	290.00
003	14		BULK WATER QUARTERS		F2140M	220.00
004	31		W Pay/CR154 08/01/23-08/31/23		F350	153.27
005	31		W Pay/CR155 08/01/23-08/31/23		F350	336.72
006	31		W Pay/CR156 08/01/23-08/31/23		F350	126.27
007	31		W Pay/CR157 08/01/23-08/31/23		F350	200.99
008	31		W Pay/CR154 08/01/23-08/31/23		F350	632.73
009	31		W Pay/CR155 08/01/23-08/31/23		F350	7050.79
010	31		W Pay/CR156 08/01/23-08/31/23		F350	1503.22
011	31		W Pay/CR157 08/01/23-08/31/23		F350	4764.72
012	31		W Pay/CR155 08/01/23-08/31/23		F350	642.03
013	31		W Pay/CR157 08/01/23-08/31/23		F350	104.72
014	31		W Pay/CR155 08/01/23-08/31/23		F350	1043.42
015	31		W Pay/CR157 08/01/23-08/31/23		F350	581.94
016	31		W Pay/CR155 08/01/23-08/31/23		F350	193.88
017	31		W Pen/CR154 08/01/23-08/31/23		F350	15.33
018	31		W Pen/CR154 08/01/23-08/31/23		F350	55.88
019	31		W Pen/CR155 08/01/23-08/31/23		F350	10.93
020	31		W Pen/CR157 08/01/23-08/31/23		F350	10.29
021	31		W Pen/CR155 08/01/23-08/31/23		F350	11.54
<b>Total:</b>						<b>18,648.67</b>



**VILLAGE OF NUNDA**  
**WATER**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
F1420.4	LAW-CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
<b>ENGINEER</b>						
F1440.4	ENGINEER - CONTRACTUAL	7,500.00	3,249.15	0.00	4,250.85	56.7
	TOTAL:	7,500.00	3,249.15	0.00	4,250.85	56.7
<b>SPECIAL ITEMS</b>						
F1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE VILL	18,000.00	0.00	0.00	18,000.00	100.0
F1990.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	69,500.00	3,249.15	0.00	66,250.85	95.3
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
F8310.1	PERSONAL-30% CI, 1/4 DC	17,000.00	3,446.21	0.00	13,553.79	79.7
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
F8310.2R	WATER ADMINISTRATION-ROOF	35,000.00	0.00	0.00	35,000.00	100.0
F8310.4	CONTRACTUAL-phone, postage, schooling	12,000.00	1,509.96	0.00	10,490.04	87.4
	TOTAL:	64,000.00	4,956.17	0.00	59,043.83	92.3
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	0.00	0.00	0.0
F8320.4	CONTRACTUAL-SOURCE OF SUPPLY/POWER/PUMP	3,000.00	301.53	0.00	2,698.47	89.9
	TOTAL:	3,000.00	301.53	0.00	2,698.47	89.9
<b>PURIFICATION</b>						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	53,800.00	8,668.35	0.00	45,131.65	83.9
F8330.2	EQUIPMENT-BUILDING RESERVOIR	8,000.00	0.00	0.00	8,000.00	100.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	30,500.00	15,379.21	0.00	15,120.79	49.6
	TOTAL:	92,300.00	24,047.56	0.00	68,252.44	73.9
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTUAL- pipes, valves, repair	35,200.00	12,362.30	0.00	22,837.70	64.9
	TOTAL:	35,200.00	12,362.30	0.00	22,837.70	64.9
<b>WATER, EQUIPMENT AND CAPITAL OUTLAY</b>						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	194,500.00	41,667.56	0.00	152,832.44	78.6
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						

**VILLAGE OF NUNDA**  
**WATER**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
F9030.8	SOCIAL SECURITY	7,000.00	926.76	0.00	6,073.24	86.8
F9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,300.00	130.38	0.00	1,169.62	90.0
	TOTAL:	20,702.00	2,458.64	0.00	18,243.36	88.1
<b>HEALTH INSURANCE DEDUCTIBLE</b>						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	16,100.00	3,418.80	0.00	12,681.20	78.8
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	16,100.00	3,418.80	0.00	12,681.20	78.8
	TOTAL EMPLOYEE BENEFITS	36,802.00	5,877.44	0.00	30,924.56	84.0
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	23,000.00	0.00	0.00	23,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	13,185.00	0.00	0.00	13,185.00	100.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	21,882.00	0.00	0.00	21,882.00	100.0
	TOTAL:	83,067.00	0.00	0.00	83,067.00	100.0
	TOTAL DEBT SERVICE	83,067.00	0.00	0.00	83,067.00	100.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
F9901.9	INTERFUND TRANSFER REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
F9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	383,869.00	50,794.15	0.00	333,074.85	86.8

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

Year: 2023

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 16	08/06/2023	F8310.1	534.73
002	07	XXXX	PAYROLL # 16	08/06/2023	F8330.1	1761.79
003	07	XXXX	PAYROLL # 16	08/06/2023	F9030.8	142.38
004	07	XXXX	PAYROLL # 16	08/06/2023	F9030.8	33.30
005	21	XXXX	PAYROLL # 17	08/20/2023	F8310.1	534.73
006	21	XXXX	PAYROLL # 17	08/20/2023	F8330.1	1392.34
007	21	XXXX	PAYROLL # 17	08/20/2023	F9030.8	119.48
008	21	XXXX	PAYROLL # 17	08/20/2023	F9030.8	27.94
009	14	2055	APPLIED SPECIALTIES INC	CHEMICALS FOR WATER PLANT	F8330.4	10296.00
010	14	2056	BLAIR SUPPLY CORP	RISERS	F8340.4	491.20
011	14	2061	EMKE~BRIAN	PER EMPLOYEE POLICY	F8310.4	51.66
012	14	2065	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	32.40
013	14	2065	LIFE SCIENCE LABORATORIES		F8330.4	91.80
014	14	2077	PERTECH INC	25 PPD REMOTE METER PANEL	F8340.4	516.87
015	14	2078	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	63.02
016	14	2078	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	591.87
017	14	2078	ROCHESTER GAS & ELECTRIC	51 STATE ST S.	F8320.4	101.78
018	14	2084	WATER ENVIRONMENT	ANNUAL MEMBERSHIP DUES	F8310.4	125.00
019	14	2085	WILLIAMSON LAW BOOK	8/1/23 THROUGH 7/31/24	F8310.4	444.00
020	14	2086	LEROY J WOOD	MILEAGE REIMBURSEMENT	F8310.4	39.47
021	14	2089	BENNETT~TROY	PER EMPLOYEE POLICY	F8310.4	85.00
022	14	2091	ELAN FINANCIAL SERVICES	POSTCARD STAMPS WTR/SWR BILLS	F8310.4	153.00
023	14	2091	ELAN FINANCIAL SERVICES	DISTILLED WATER	F8310.4	1.22
024	14	2092	FRONTIER	585-468-2273-090163-6	F8310.4	85.57
025	14	2093	HACH COMPANY	ANNUAL MAINTENANCE AGREEMENT	F8340.4	9354.00
026	14	2095	SLACK CHEMICAL COMPANY	CHLORINE	F8330.4	5153.31
027	14	2095	SLACK CHEMICAL COMPANY	SUPERCHLORINE	F8330.4	289.70
028	14	2095	SLACK CHEMICAL COMPANY	RETURNS-CYLINDERS	F8330.4	-700.00
029	14	2096	SOUTHERN TIER NY WTR	REGISTRATION (2) ANNUAL OUTING/NETWORKING	F8310.4	90.00
030	25	2097	EXCELLUS HEALTH PLAN -	GROUP ID# 92572-0001	F9060.8	1139.60

Total:

33,043.16

## VILLAGE OF NUNDA - SEWER FUND

### BALANCE SHEET

AUGUST 31, 2023

#### ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	118,678.58
G202	CERTIFICATES OF DEPOSIT	0.00
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	29,989.96
G233	CD - DEBT RESERVES	66.95
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,152.99
G360	SEWER RENTS RECEIVABLE	45,403.95
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	2,230.68
	TOTAL	254,167.45

#### 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	254,167.45
	TOTAL LIABILITIES & FUND BALANCE	254,167.45

# VILLAGE OF NUNDA

## SEWER FUND

### DETAIL OF REVENUES

AUGUST 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	0.00	0.00	0.0
G2122	SEWER CHARGES	232,000.00	59,633.98	172,366.02	74.3
G2128	INTEREST & PENALTIES	3,800.00	697.08	3,102.92	81.7
	TOTAL DEPARTMENTAL INCOME	235,800.00	60,331.06	175,468.94	74.4
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	75.00	12.10	62.90	83.9
G2401R	INTEREST & EARNINGS - RESERVES	300.00	3.02	296.98	99.0
	TOTAL USE OF MONEY AND PROPERTY	375.00	15.12	359.88	96.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	100.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	236,275.00	60,346.18	175,928.82	74.5

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

Year: 2023

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		S Pay/CR154 08/01/23-08/31/23		G360	144.00
002	31		S Pay/CR155 08/01/23-08/31/23		G360	296.00
003	31		S Pay/CR156 08/01/23-08/31/23		G360	74.00
004	31		S Pay/CR157 08/01/23-08/31/23		G360	148.00
005	31		S Pay/CR154 08/01/23-08/31/23		G360	54.70
006	31		S Pay/CR155 08/01/23-08/31/23		G360	1924.00
007	31		S Pay/CR156 08/01/23-08/31/23		G360	222.00
008	31		S Pay/CR157 08/01/23-08/31/23		G360	740.00
009	31		S Pay/CR154 08/01/23-08/31/23		G360	288.00
010	31		S Pay/CR155 08/01/23-08/31/23		G360	4064.00
011	31		S Pay/CR156 08/01/23-08/31/23		G360	1036.00
012	31		S Pay/CR157 08/01/23-08/31/23		G360	2905.30
013	31		S Pay/CR155 08/01/23-08/31/23		G360	285.00
014	31		S Pay/CR157 08/01/23-08/31/23		G360	190.00
015	31		S Pen/CR154 08/01/23-08/31/23		G360	7.40
016	31		S Pen/CR154 08/01/23-08/31/23		G360	7.20
017	31		S Pen/CR154 08/01/23-08/31/23		G360	28.80
018	31		S Pen/CR155 08/01/23-08/31/23		G360	14.40
019	31		S Pen/CR157 08/01/23-08/31/23		G360	7.20

**Total:**

12,436.00

**VILLAGE OF NUNDA**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ENGINEERING</b>						
G1440.4	ENGINEERING- Contractual	8,300.00	1,037.50	0.00	7,262.50	87.5
	TOTAL:	8,300.00	1,037.50	0.00	7,262.50	87.5
<b>SPECIAL ITEMS</b>						
G1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	5,223.00	0.00	0.00	5,223.00	100.0
	TOTAL:	17,623.00	0.00	0.00	17,623.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	25,923.00	1,037.50	0.00	24,885.50	96.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ENVIRONMENTAL CONTRAL</b>						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,600.00	294.43	0.00	1,305.57	81.6
	TOTAL:	1,600.00	294.43	0.00	1,305.57	81.6
<b>SEWER ADMINISTRATION</b>						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	17,000.00	3,446.21	0.00	13,553.79	79.7
G8110.2	EQUIPMENT-HVAC	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	10,000.00	1,637.72	0.00	8,362.28	83.6
	TOTAL:	27,000.00	5,083.93	0.00	21,916.07	81.2
<b>SANITARY SEWERS</b>						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	16,033.46	0.00	63,966.54	80.0
G8130.2	EQUIPMENT-Tractor	0.00	0.00	0.00	0.00	0.0
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	65,000.00	14,606.33	0.00	50,393.67	77.5
	TOTAL:	145,000.00	30,639.79	0.00	114,360.21	78.9
	TOTAL HOME AND COMMUNITY SERVICES	173,600.00	36,018.15	0.00	137,581.85	79.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
G9030.8	SOCIAL SECURITY	11,000.00	1,490.19	0.00	9,509.81	86.5
G9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,000.00	130.38	0.00	869.62	87.0
	TOTAL:	24,402.00	3,022.07	0.00	21,379.93	87.6

**VILLAGE OF NUNDA**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
<b>HEALTH INSURANCE DEDUCTIBLE</b>						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	12,350.00	1,089.63	0.00	11,260.37	91.2
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,350.00	1,089.63	0.00	11,260.37	91.2
	TOTAL EMPLOYEE BENEFITS	36,752.00	4,111.70	0.00	32,640.30	88.8
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>BOND ANTICIPATION NOTES</b>						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	236,275.00	41,167.35	0.00	195,107.65	82.6



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

Year: 2023

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 16	08/06/2023	G8110.1	534.73
002	07	XXXX	PAYROLL # 16	08/06/2023	G8130.1	2404.02
003	07	XXXX	PAYROLL # 16	08/06/2023	G9030.8	182.20
004	07	XXXX	PAYROLL # 16	08/06/2023	G9030.8	42.61
005	21	XXXX	PAYROLL # 17	08/20/2023	G8110.1	534.73
006	21	XXXX	PAYROLL # 17	08/20/2023	G8130.1	2577.42
007	21	XXXX	PAYROLL # 17	08/20/2023	G9030.8	192.95
008	21	XXXX	PAYROLL # 17	08/20/2023	G9030.8	45.13
009	14	2054	ALS GROUP USA, CORP	ANALYSIS	G8130.4	237.00
010	14	2054	ALS GROUP USA, CORP		G8130.4	232.00
011	14	2054	ALS GROUP USA, CORP		G8130.4	232.00
012	14	2056	BLAIR SUPPLY CORP	MH COVERS	G8130.4	399.65
013	14	2058	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES AT WWTP	G8090.4	147.53
014	14	2061	EMKE~BRIAN		G8110.4	51.66
015	14	2064	HUGI~MARKUS	MILEAGE TO MEETING W/MUNICIPAL ENGINEER	G8110.4	68.12
016	14	2067	MOMAR, INC.	AEROSOL	G8130.4	397.29
017	14	2070	MRB GROUP	ENGINEERING-LANDSPREADING PERMIT	G1440.4	307.50
018	14	2076	NUNDA LUMBER & HARDWARE	SS BOLT	G8130.4	1.32
019	14	2076	NUNDA LUMBER & HARDWARE	CEMENT BRICK, MASON MIX	G8130.4	34.47
020	14	2076	NUNDA LUMBER & HARDWARE	RETURN-MASON MIX	G8130.4	-18.98
021	14	2076	NUNDA LUMBER & HARDWARE	CONCRETE MIX	G8130.4	27.16
022	14	2076	NUNDA LUMBER & HARDWARE		G8130.4	6.79
023	14	2078	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8130.4	2742.89
024	14	2078	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST METER 2	G8130.4	536.38
025	14	2085	WILLIAMSON LAW BOOK		G8110.4	444.00
026	14	2086	LEROY J WOOD	MILEAGE REIMBURSEMENT	G8110.4	39.47
027	14	2091	ELAN FINANCIAL SERVICES	POSTCARD STAMPS WTR/SWR BILLS	G8110.4	153.00
028	14	2092	FRONTIER	585-468-3862-010170-6	G8110.4	172.48
029	25	2097	EXCELLUS HEALTH PLAN -	SEPTEMBER 1 THROUGH SEPTEMBER 30, 2023	G9060.8	363.21

Total:

13,088.73

# VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

## BALANCE SHEET

AUGUST 31, 2023

### ASSETS

H200	CASH - CHECKING	151,740.92
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	151,740.92

### LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H626	CAPITAL PROJECT DEBT	260,320.67
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	260,320.67
	UNEXPENDED FUND BALANCE	-108,579.75
	TOTAL LIABILITIES & FUND BALANCE	151,740.92

**VILLAGE OF NUNDA**  
**CAPITAL PROJECT - WWTP**  
**DETAIL OF REVENUES**  
AUGUST 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
H2401	INTEREST & EARNINGS	0.00	4.25	-4.25	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.25	-4.25	0.0
<b>STATE AID</b>					
H3991	STATE AID - WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	4.25	-4.25	0.0

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

**Year: 2023****Month: August****Number: 002**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		AUG23 INTEREST EARNED		H2401	1.43
<b>Total:</b>						1.43

**VILLAGE OF NUNDA**  
**CAPITAL PROJECT - WWTP**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>FISCAL AGENT FEES</b>						
H1380.4	FISCAL AGENT FEES	0.00	1,527.25	0.00	-1,527.25	0.0
	TOTAL:	0.00	1,527.25	0.00	-1,527.25	0.0
<b>ENGINEERING</b>						
H1440.4	ENGINEERING - CONTRACTUAL	0.00	6,886.37	0.00	-6,886.37	0.0
	TOTAL:	0.00	6,886.37	0.00	-6,886.37	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	8,413.62	0.00	-8,413.62	0.0
<b>TRANSPORTATION</b>						
<b>EQUIPMENT</b>						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER COLLECTION SYSTEMS CAPITAL PROJECT</b>						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	0.00	152,243.24	0.00	-152,243.24	0.0
	TOTAL:	0.00	152,243.24	0.00	-152,243.24	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	152,243.24	0.00	-152,243.24	0.0
	TOTAL EXPENDITURES:	0.00	160,656.86	0.00	-160,656.86	0.0

# VILLAGE OF NUNDA - YOUTH RECREATION

## BALANCE SHEET

AUGUST 31, 2023

### ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	6,042.31
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	6,042.31

### LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	6,042.31
	TOTAL LIABILITIES & FUND BALANCE	6,042.31

**VILLAGE OF NUNDA****YOUTH RECREATION****DETAIL OF REVENUES**

AUGUST 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
J2001	FIELD TRIP ADMISSIONS	619.00	1,224.00	-605.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	619.00	1,224.00	-605.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
J2390	SHARE OF JOINT VENTURE	19,964.00	19,964.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,964.00	19,964.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
J2401	INTEREST EARNINGS	1.00	0.65	0.35	35.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	0.65	0.35	35.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
J2705	DONATIONS	0.00	253.05	-253.05	0.0
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	253.05	-253.05	0.0
<b>STATE AID</b>					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	20,584.00	21,441.70	-857.70	0.0

VILLAGE OF NUNDA  
CASH RECEIPTS JOURNAL  
YOUTH RECREATION

Year: 2023

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	10		SEABREEZE TRIP		J2001	1224.00
002	14		DONATIONS TO PROGRAM		J2705	253.05
003	31		AUG23 INTEREST EARNED		J2401	0.11
<b>Total:</b>						1,477.16



**VILLAGE OF NUNDA**  
**YOUTH RECREATION**  
**DETAIL OF EXPENDITURES**  
AUGUST 31, 2023

		Modified	Expended	Unencumbered	%
		budget	2023-24	Encumbered	balance
					Remaining
<b>CULTURE AND RECREATION</b>					
		0.00	0.00	0.00	0.00
J7140.1	- PERSONAL SERVICES	19,964.00	16,618.45	0.00	3,345.55
J7140.4	- CONTRACTUAL	5,000.00	3,518.17	0.00	1,481.83
	TOTAL:	24,964.00	20,136.62	0.00	4,827.38
	TOTAL CULTURE AND RECREATION	24,964.00	20,136.62	0.00	4,827.38
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
J9030.8	SOCIAL SECURITY	1,800.00	1,271.31	0.00	528.69
J9055.8	DISABILITY	0.00	0.00	0.00	0.00
	TOTAL:	1,800.00	1,271.31	0.00	528.69
	TOTAL EMPLOYEE BENEFITS	1,800.00	1,271.31	0.00	528.69
	TOTAL EXPENDITURES:	26,764.00	21,407.93	0.00	5,356.07

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

Year: 2023

Month: August

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	XXXX	PAYROLL # 16	08/06/2023	J7140.1	6069.61
002	07	XXXX	PAYROLL # 16	08/06/2023	J9030.8	376.32
003	07	XXXX	PAYROLL # 16	08/06/2023	J9030.8	88.01
004	21	XXXX	PAYROLL # 17	08/20/2023	J7140.1	2018.70
005	21	XXXX	PAYROLL # 17	08/20/2023	J9030.8	125.16
006	21	XXXX	PAYROLL # 17	08/20/2023	J9030.8	29.27
007	14	2057	JAIME BANTLE	MILEAGE TO SEABREEZE FOR DEP DIRECTOR	J7140.4	74.67
008	14	2071	MT MORRIS SHOPPER	YOUTH RECREATION ADVERTISING	J7140.4	94.00
009	14	2080	STAPLES ADVANTAGE	YOUTH RECREATION SNACKS	J7140.4	19.72
010	14	2080	STAPLES ADVANTAGE	YOUTH RECREATION STICKERS-EXCELLENCE	J7140.4	125.16
011	14	2080	STAPLES ADVANTAGE	YOUTH RECREATION-FIRST AID KIT	J7140.4	14.98
012	14	2080	STAPLES ADVANTAGE	YOUTH RECREATION SNAKCS	J7140.4	59.16
013	14	2086	LEROY J WOOD	YOUTH RECREATION SUPPLIES	J7140.4	56.00
014	14	2086	LEROY J WOOD	MILEAGE REIMBURSEMENT	J7140.4	101.13
015	14	2087	DUSTYN ZANGERLE	YOUTH RECREATION SUPPLIES	J7140.4	223.85
016	14	2088	SEABREEZE AMUSEMENT PARK	YOUTH RECREATION ANNUAL VISIT	J7140.4	1320.00
017	14	2091	ELAN FINANCIAL SERVICES	YOUTH REC SUPPLIES	J7140.4	159.04
018	14	2091	ELAN FINANCIAL SERVICES		J7140.4	359.99
019	14	2091	ELAN FINANCIAL SERVICES		J7140.4	151.92
020	14	2091	ELAN FINANCIAL SERVICES		J7140.4	173.86
021	14	2091	ELAN FINANCIAL SERVICES		J7140.4	137.41

Total:

11,777.96

**VILLAGE OF NUNDA  
Payroll Certification**

Payroll # 16      PP Begin \_\_\_\_\_ to PP End 08/06/23      Check Date: 08/11/23

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BANTLE, JAMIE R.	700.00			51.21	15.33	43.40	10.15					579.91
BENNETT, TROY G.	2679.00	80.00	10.00	427.55	137.07	166.10	38.85				284.19	1625.24
BOSS, KENNEDY	629.20	44.00		42.72	13.87	39.01	9.12					524.48
DAVIS, KENDELLE A.	558.25	38.50		41.11	7.87	34.61	8.09					466.57
EMKE, BRIAN R.	1855.20	80.00		253.13	86.52	115.02	26.90				197.60	1176.03
GRANGER, LUKE J.	461.53			22.60	7.08	28.61	6.69					396.55
HOWE, GRAHAM P.	717.10	50.50		53.26	17.83	44.46	10.40					591.15
HUGI, MARKUS A.	2439.19	80.00	11.66	156.14	111.02	151.23	35.37				45.05	1940.38
KARST, KYLE M.	700.00			58.12	17.06	43.40	10.15					571.27
LINDE, ANNA J.	690.23	48.00		56.94	16.62	42.79	10.01					563.87
LOMBARDO, MADISON M.	724.20	51.00		51.51	16.42	44.90	10.50	21.73				579.14
LUTHER, JUDE D.	688.00	43.00		56.68	16.52	42.66	9.98					562.16
THAYER, NATHAN J.	596.40	42.00		36.63	12.47	36.98	8.65	17.89				483.78
WOOD, ALAN J.	1979.32	80.00	10.66	285.50	112.11	122.72	28.70	69.28			60.54	1300.47
WOOD, LEROY J.	1782.42	70.00		295.70	100.36	110.51	25.85					1250.00
ZANGERLE, DUSTYN T.	783.33			61.21	21.17	48.57	11.36					641.02
<b>Total</b>	<b>17983.37</b>	<b>707.00</b>	<b>32.32</b>	<b>1950.01</b>	<b>709.32</b>	<b>1114.97</b>	<b>260.77</b>	<b>108.90</b>	<b>0.00</b>	<b>0.00</b>	<b>587.38</b>	<b>13252.02</b>

**CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER**

I hereby certify that the 16 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 is approved for the period of \_\_\_\_\_ at \$ 17,983.37 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Signed: \_\_\_\_\_  
 Title: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE OF NUNDA  
Payroll Certification**

Payroll # 17      PP Begin \_\_\_\_\_ to PP End 08/20/23      Check Date: 08/25/23

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BENNETT, TROY G.	2706.92	80.00	10.66	433.75	138.61	167.83	39.25				286.26	1641.22
BOSS, KENNEDY	386.10	27.00		14.48	4.06	23.94	5.60					338.02
DAVIS, KENDELLE A.	239.25	16.50		8.73		14.83	3.47					212.22
DUFFY, SHEILA L.	535.00			50.00	10.00	33.17	7.76					434.07
EMKE, BRIAN R.	2226.00	80.00	10.66	331.86	107.02	138.01	32.28				225.00	1391.83
GRANGER, LUKE J.	461.53			22.60	7.08	28.61	6.69					396.55
HOWE, GRAHAM P.	575.10	40.50		36.22	11.62	35.66	8.34					483.26
HUGI, MARKUS A.	2001.60	80.00		104.60	85.38	124.10	29.02				36.97	1621.53
LINDE, ANNA J.	278.85	19.50		12.69		17.29	4.04					244.83
LOMBARDO, MADISON M.	340.80	24.00		8.92	0.71	21.13	4.94	10.22				294.88
LUTHER, JUDE D.	440.00	27.50		28.81	6.22	27.28	6.38					371.31
STOUFER-QUINN, EMILY E.	585.00			25.58		36.27	8.48					514.67
THAYER, NATHAN J.	333.70	23.50		8.23	1.96	20.69	4.84	10.01				287.97
WOOD, ALAN J.	1680.53	80.00	1.00	221.92	94.28	104.19	24.37	58.82			60.54	1116.41
WOOD, LEROY J.	1782.42	70.00		295.70	100.36	110.51	25.85					1250.00
<b>Total</b>	<b>14572.80</b>	<b>568.50</b>	<b>22.32</b>	<b>1604.09</b>	<b>567.30</b>	<b>903.51</b>	<b>211.31</b>	<b>79.05</b>	<b>0.00</b>	<b>0.00</b>	<b>608.77</b>	<b>10598.77</b>

**CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER**

I hereby certify that the 15 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 is approved for the period of \_\_\_\_\_ at \$ 14,572.80 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Signed: \_\_\_\_\_  
 Title: \_\_\_\_\_ Date: \_\_\_\_\_

**PROCLAMATION OF COOPERATION  
BETWEEN THE VILLAGES SITUATED WITHIN LIVINGSTON COUNTY**

**WHEREAS**, Livingston County (hereafter "County") is composed of seventeen Towns (hereafter, collectively, "Towns") and nine Villages (hereafter, collectively, "Villages"); and

**WHEREAS**, the County, Towns and Villages work cooperatively together to accomplish common goals and improve the local communities therein; and

**WHEREAS**, nonetheless, Villages face certain hurdles and must take certain considerations for their residents that differ from the wants and needs of the Towns and the County; and

**WHEREAS**, Villages benefit from open lines of communication to share information and knowledge with each other which leads to a cooperative, symbiotic relationship; and

**WHEREAS**, Villages desire to formally proclaim their intent to continue working cooperatively together for the betterment of each Village and its constituents, while continuing to work cooperatively with the Towns and the County.

**NOW, THEREFORE, THE VILLAGES PROCLAIM AS FOLLOWS:**

1. Information and knowledge will continue to be shared between the Villages.
2. The Villages agree, when appropriate, to promote a unified voice at the Town, County, State, and Federal levels to benefit all Villages within Livingston County.

**BE IT SO RESOLVED AND PROCLAIMED:**

**VILLAGE OF AVON**

\_\_\_\_\_  
By: Thomas Freeman, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF CALEDONIA**

\_\_\_\_\_  
By: Scott DiLiberto, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF DANSVILLE**

\_\_\_\_\_  
By: Barry Haywood, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF GENESEO**

\_\_\_\_\_  
By: Chris Ivers, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF LEICESTER**

\_\_\_\_\_  
By: Barry Briffa, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF LIMA**

\_\_\_\_\_  
By: John Skiptunas, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF LIVONIA**

\_\_\_\_\_  
By: Chris Genthner, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF MOUNT MORRIS**

\_\_\_\_\_  
By: Joel W. Mike, Mayor

\_\_\_\_\_  
Date

**VILLAGE OF NUNDA**

\_\_\_\_\_  
By: Jack Morgan, Mayor

\_\_\_\_\_  
Date

**SHARED SERVICES AGREEMENT**  
**Between**  
**NYSDOT and \_\_\_\_\_**

THIS AGREEMENT, dated \_\_\_\_\_, 20\_\_\_\_, is between the People of the State of New York, hereinafter referred to as "State" or "NYSDOT" and the \_\_\_\_\_, hereinafter referred to as "Municipality." Pursuant to Section 99-r of the General Municipal Law, the State and the Municipality wish to share services, exchange or lend materials or equipment which shall promote and assist the maintenance of State and Municipal roads and highways and provide a cost savings by maximizing the effective utilization of both parties' resources. Shared Services shall mean any service provided by one party (Provider) to another party (Recipient). The State and the Municipality agree to share services as follows:

1. Description and Cost of Services, Materials or Equipment to be shared: Provide details of the services, materials or equipment to be shared in the attached standard Schedule A. The total amount of the agreement shall not exceed twenty-five thousand dollars (\$25,000.00). If applicable, indicate that the return exchange will be determined at a later date.
2. The Provider's employees shall remain under full supervision and control of the Provider. The parties shall remain fully responsible for their own employees for all matters, including but not limited to, salary, insurance, benefits and Workers Compensation.
3. If the borrowed machinery or equipment is damaged or otherwise needs repair arising out of or in connection with the Recipient's use, the Recipient shall be responsible for such repairs.
4. The Municipality agrees to defend and indemnify the State for any and all claims arising out of the Municipality's acts or omissions under this Agreement. The term of this Agreement shall be for two (2)  or four (4)  years from \_\_\_\_\_ to \_\_\_\_\_. The parties will endeavor to provide no less than thirty (30) days' notice of its intent to extend the Agreement. Either party may revoke this Agreement by providing sixty (60) days written notice of such revocation. Upon revocation, any outstanding obligations of the parties must be satisfied within thirty (30) days of the date of such revocation.

NYSDOT – Region 4

By: \_\_\_\_\_ Date: \_\_\_\_\_

Resident Engineer – Livingston County

MUNICIPALITY

By: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Highway Superintendent

NYSDOT – Region 4

By: \_\_\_\_\_ Date: \_\_\_\_\_

Regional Director of Operations

**SCHEDULE A**

NYSDOT

Description of services, materials, or equipment (Check All that apply) to be shared:

To be determined including Emergency Assistance (including snow and ice pursuant to Highway Law Section 55) as may be needed and agreed to by the Department of Transportation and the Municipality.

Estimated Cost/Value of Service Equipment Materials (Check All that apply):

Total NYSDOT Cost/Value: Not to Exceed \$25,000

MUNICIPALITY

Description of services, materials, or equipment (Check All that apply) to be shared:

To be determined including Emergency Assistance as may be needed and agreed to by the Municipality and the Department of Transportation.

Estimated Cost/Value of Service Equipment Materials (Check All that apply):

Total MUNICIPALITY Cost/Value: Not to Exceed \$25,000



# with our local partners to keep New York moving

NYS DOT and Municipalities Partnering for Stronger Communities

## For additional information please contact:

Thomas McIntyre Assistant Commissioner (518) 457-4422 thomas.mcintyre@dot.ny.gov Capital District Hudson Valley Southern Tier East	Richard Fontana (716) 847-3033 richard.fontana@dot.ny.gov Western NY
Sean Hennessey Assistant Commissioner (315) 785-2333 sean.hennessey@dot.ny.gov Mohawk Valley Central & Northern NY	Jordan Guerrein (585) 623-0558 jordan.guerrein@dot.ny.gov Finger lakes Southern Tier West
	George Paralemos Assistant Commissioner (631) 952-6632 george.paralemos@dot.ny.gov Long Island NYC



Department of  
Transportation

A Shared Services Agreement can be entered into by the New York State Department of Transportation and a municipality to assist with road maintenance and may include sharing materials and equipment or performing a function on behalf of the other entity.

The agreements help foster a stronger cooperative working relationship between NYSDOT and localities, while improving efficiency and reducing costs for both parties.

Agreement services and materials can include, but are not limited to:

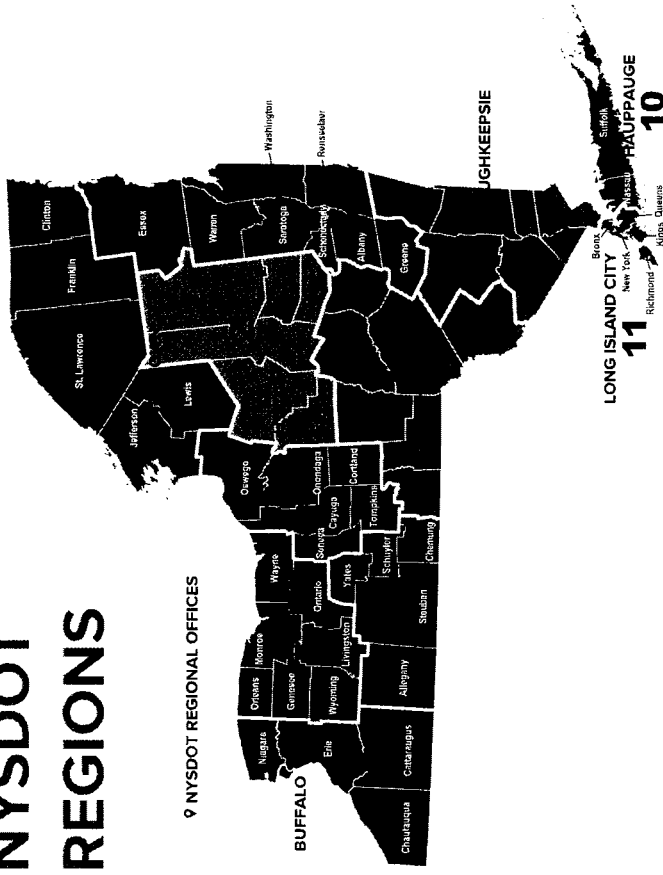
- debris clearance and storm clean-up
- flood clean-up and repair
- roadside mowing
- summer maintenance operations (ditching, tree pruning, etc.)
- snow and ice operations
- specialized equipment use
- materials such as road salt and traffic signal bulbs

## NYSDOT is here to assist.

- Shared Service Agreements are made at the local level, with both parties working together to determine what type of services will be shared.
- Reciprocal actions do not need to be immediate, but must occur during the life of the agreement.

# NYSDOT REGIONS

9 NYSDOT REGIONAL OFFICES



- Up to \$25,000 worth of services may be shared.
- These agreements can be made on an ongoing basis in order to be available in case of times of emergency.
- Shared Services Agreements allow NYSDOT to provide assistance to municipalities in the absence of an official Emergency Declaration. This can be instrumental in helping a municipality recover from an event that may stress the limits of their current resources.

**SHARED SERVICES AGREEMENT**  
**Between**  
**NYSDOT and VILLAGE OF NUNDA**

THIS AGREEMENT, dated October 13, 2020, is between the People of the State of New York, hereinafter referred to as "State" or "NYSDOT" and the VILLAGE OF NUNDA, hereinafter referred to as "Municipality." Pursuant to Section 99-r of the General Municipal Law, the State and the Municipality wish to share services, exchange or lend materials or equipment which shall promote and assist the maintenance of State and Municipal roads and highways and provide a cost savings by maximizing the effective utilization of both parties' resources. Shared Services shall mean any service provided by one party (Provider) to another party (Recipient). The State and the Municipality agree to share services as follows:

1. Description and Cost of Services, Materials or Equipment to be shared: Provide details of the services, materials or equipment to be shared in the attached standard Schedule A. The total amount of the agreement shall not exceed twenty-five thousand dollars (\$25,000.00). If applicable, indicate that the return exchange will be determined at a later date.
2. The Provider's employees shall remain under full supervision and control of the Provider. The parties shall remain fully responsible for their own employees for all matters, including but not limited to, salary, insurance, benefits and Workers Compensation.
3. If the borrowed machinery or equipment is damaged or otherwise needs repair arising out of or in connection with the Recipient's use, the Recipient shall be responsible for such repairs.
4. The Municipality agrees to defend and indemnify the State for any and all claims arising out of the Municipality's acts or omissions under this Agreement. The term of this Agreement shall be for two (2)  or four (4)  years from 11-1-2020 to 10-31-2022. The parties will endeavor to provide no less than thirty (30) days' notice of its intent to extend the Agreement. Either party may revoke this Agreement by providing sixty (60) days written notice of such revocation. Upon revocation, any outstanding obligations of the parties must be satisfied within thirty (30) days of the date of such revocation.

NYSDOT - Region 4

By: [Signature] Date: 10/20/20  
Resident Engineer - Livingston County

MUNICIPALITY

By: [Signature] Date: 10/15/2020  
Highway Superintendant

NYSDOT - Region 4

By: [Signature] Date: 11/2/20  
Regional Director of Operations

**SCHEDULE A**

**NYSDOT**

Description of services, materials, or equipment (Check All that apply) to be shared:

Emergency Assistance, including snow and ice pursuant to Highway Law Section 55, as may be needed and agreed to by the Department of Transportation.

Estimated Cost/Value of Service Equipment Materials (Check All that apply):

Total NYSDOT Cost/Value: Not to Exceed \$25,000

**MUNICIPALITY**

Description of services, materials, or equipment (Check All that apply) to be shared:

To be determined based on services and materials provided by the Department of Transportation.

Estimated Cost/Value of Service Equipment Materials (Check All that apply):

Total MUNICIPALITY Cost/Value: Not to Exceed \$25,000

Short 10-29-18

Section 1. This Local Law shall be referred to as the "Local Law imposing a one year Moratorium on construction of commercial buildings."

Section 2. The purpose of this Local Law is to provide the Village Board of Trustees for the Village of Nunda and its designees time to develop recommendations for modification of current rules, regulations, codes, and laws pertaining to multi-family dwellings, including commercial buildings to enhance their ability to remediate or mitigate the negative impacts on public health, safety and general welfare that the board has identified

Section 3. Pursuant to the statutory powers vested in the Village of Nunda to regulate and control land use and to protect the health, safety, and welfare of its residents, the Village Board of Trustees of the Village of Nunda hereby declares a one year moratorium on the issuance of new building permits for the construction of commercial buildings, or in the adapting of existing buildings in to a commercial building or structure. This Moratorium is not intended to apply to existing and established commercial buildings of record for the purpose of remodeling said structure as long as the classification of the unit is not changed.

Section 4. This moratorium imposed by Local Law shall be in effect for a period of one year from the effective date of this Local Law.

Section 5. This Local Law shall take effect immediately when it is filed in the Office of the New York State Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

Village of Nunda

Local Law #2 of 2023

A local law imposing a one-year Moratorium on construction or creation of multi-Family and two-family residential units.

Section 1. This Local Law shall be referred to as the “Local Law imposing a one-year Moratorium on construction or creation of multi-Family and two-family residential units.”

Section 2. The purpose of this Local Law is to provide the Village Board of Trustees for the Village of Nunda and its designees time to develop recommendations for modification of current rules, regulations, codes, and laws pertaining to multi-family dwellings, including two-family dwellings to enhance their ability to remediate or mitigate the negative impacts on public health, safety, and general welfare that the board has identified.

Section 3. Pursuant to the statutory powers vested in the Village of Nunda to regulate and control land use and to protect the health, safety, and welfare of its residents, the Village Board of Trustees of the Village of Nunda hereby declares a one-year moratorium on the issuance of new building permits for the construction of new multi-family residential units or two-family units, or in the adapting of existing single-family units into a two-family or multi-family units. This moratorium will apply only to existing parcels or lots of record one month from the passage of this resolution; or to existing and established multi-family or two-family units of record for the purposes of remodeling said structure as long as the classification of the unit is not changed.

Section 4. This moratorium imposed by Local Law shall be in effect for a period of one-year from the effective date of this Local Law.

Section 5. This Local Law shall take effect immediately when filed in the Office of the New York Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

Village of Nunda  
Administration

Deputy Clerk-Treasurer

Performs all statutory duties as set forth in New York State Village Law, pursuant to Village Law Section 4-402 and 4-408, in the absence of the Clerk-Treasurer.

Under general supervision, assists the Clerk-Treasurer in all office operations including administration, fiscal management, accounts receivables, accounts payables, vital records management, property tax collector, clerk to the Village Board, records keeper, and Notary Public.

### **Administration**

40% Attends all regular and special Village Board Meetings, preparing agenda, organizes monthly reports from various departments, organizes and maintains record of minutes, ordinances, and resolutions.

Responsible for Village website management.

Processes all Freedom of Information Law requests.

Compose all correspondence, reports, memorandums, letters, meeting minutes, notices, resolutions and ordinances on behalf of the Village Board.

Conducts the necessary research and provide support documentation to aid Village Board in making informed decisions. Carries out assignments as directed from Village Clerk-Treasurer, Mayor and Village Board.

Arranges and has published all notices of meetings, ordinances, and all other administrative directives as required by law.

Vital Records Management Officer responsible for all vital records, issues birth certification/transcripts, death certificates and copies as requested.

Issues Handicap Permits.

Responsible for Village Seal.

**Fiscal Management**

60%

Acts as an assistant to the Clerk-Treasurer on all fiscal matters.

Assist Clerk-Treasurer, Mayor and Village Board with annual budget preparation through to the adopted budget resolution process.

Receives and processes all accounts receivables.

Receives and processes all accounts payables.

Receives and processes Village payroll and annual W-2 statements for all employees.

Process, review, prepare and accept all water/sewer meter readings and invoice collections.

Receives and balances all bank accounts statements monthly.

Serve as Village Tax Collector.

Prepares all wire transfers for bond payments.

Generates all financial reports for Village and reports to Village Board financial status monthly.

Post all general, cash receipt and cash disbursements journal entries.

Generates Annual Updated Document with report submitted annually to New York State Comptroller.

Operates and is accountable for two separate petty cash accounts.

3. Names and titles of persons supervising the position (General, Direct, Administrative, etc.).

NAME	TITLE	TYPE OF SUPERVISION
Jack E. Morgan	Mayor	General
LeRoy J. Wood	Clerk-Treasurer	Direct

4. Names and titles of persons supervised by employee in this position.

NAME	TITLE	TYPE OF SUPERVISION
------	-------	---------------------



None

5. Name and titles of persons doing substantially the same kind and level of work as will be done by the incumbent of this new position.

NAME	TITLE
	Deputy Clerk-Treasurer

6. What minimum qualifications do you think should be required for this position?

**Education:**

Graduation from high school or GED, and  
An Associates' Degree in Accounting, Business Administration, or related field;  
Three years-experience in a staff position in a local government; or  
Any equivalent combination of training and experience which provides the desired knowledge, skills and abilities.

**Experience:**

Minimum three years of fiscal management experience in a government setting.  
Three years in office administration, along with the skills to make decisions in accordance with laws, regulations and established procedures and policies.  
Good working knowledge and skills in the use of computers systems and computer software.  
Must be proficient in Microsoft Office (Word, Excel, and Power Point).

**Essential knowledge, skills, abilities:**

Must possess extreme attention to detail skills  
Ability to work in a fast-paced environment  
Must possess the skills necessary to effectively communicate both orally and in writing.  
Notary Public, or working toward attaining.

Type of License or certification required: None

## **Treasurer - Job post**

Village of Scottsville  
22 Main Street, Scottsville, NY 14546  
\$22 - \$25 an hour - Part-time

Population 2,028

### **Skills**

Payroll  
General Ledger Reconciliation  
Accounting Software  
Accounting

### **Education**

Bachelor's Degree

### **Job details**

Pay	\$22-\$25 per hour
Job Type	Part-Time
Shift & Schedule	Day Shift      Monday - Friday

### **Benefits**

Retirement plan

### **Job description**

The Village Treasurer within the Village of Scottsville is appointed by the Village Mayor, subject to approval by the Board of Trustees. The Village Treasurer reports to and takes direction from the Village Clerk, however you are the department head for all the village finance. The Treasurer provides direction in establishing standards and procedures for the Village administrative staff who perform duties related to financial management. The Village Treasurer fulfills the statutory responsibilities defined in specific sections of Village Law and is the Village's chief fiscal officer. Must be a Monroe County Resident.

### **Specific Functions**

- Demonstrate knowledge and skill about all Village operations
- Remain current with Village Law, as applicable to Village financial operations
- Maintain all records accurately
- Develop a yearly Village budget
- Maintain custody of all Village funds and keep the accounts of all Village receipts and expenditures
- Reconcile all bank statements
- Review and verify accounts payable and payroll, including quarterly and year end reports
- Maintain General Ledger balance sheet and income statement for all operating funds
- Review cash flow statements for budgetary integrity
- Prepare, maintain, publish, and distribute:
  - Monthly and quarterly financial statements
  - Budgetary Transfers

- Recommendations to maintain fiscal integrity as required
- Maintain a fixed asset inventory in compliance with GASB standards
- Oversee and facilitate Grant Activity
- Manage Village investments and recommend strategies and procedures to ensure the greatest return on those investments (ROI)
- Ensure integrity of the Sewer fund
- Accounts Receivable
- Accounts Payable
- Adjustments
- Ensure daily transactions tie through the General Ledger
- Verify Trial Balances to General Ledger Balances to ensure payables, receivables, and adjustments are reflected with accuracy
- Establish and maintain financial records for all capital projects
- Review for accuracy and file Annual AUD Report
- File annual financial statements within 60 days of the end of the fiscal year with the Office of the State Comptroller, New York State Public Service Commission, and the Village Board regarding revenues, expenditure, outstanding indebtedness
- Maintain and monitor the Village Accounting System
- Accounts Receivable/Accounts Payable (coding and adjustment issues)
- Transfer of funds for payment of payroll and audited payable and claims
- Ensure integrity of Municipal Accounting
- Oversee and maintain monthly Journal Entries for all funds and all bank accounts and payroll

## **Industry**

Government Administration

## **Screening question**

### **Must-have qualifications**

How many years of Accounting/Auditing experience do you currently have? Ideal answer: 3

How many years of accounting experience do you currently have? Ideal answer: 3

Have you completed the following level of education: Bachelor's Degree? Ideal answer: Yes

Do you have a valid driver's license? Ideal answer: Yes

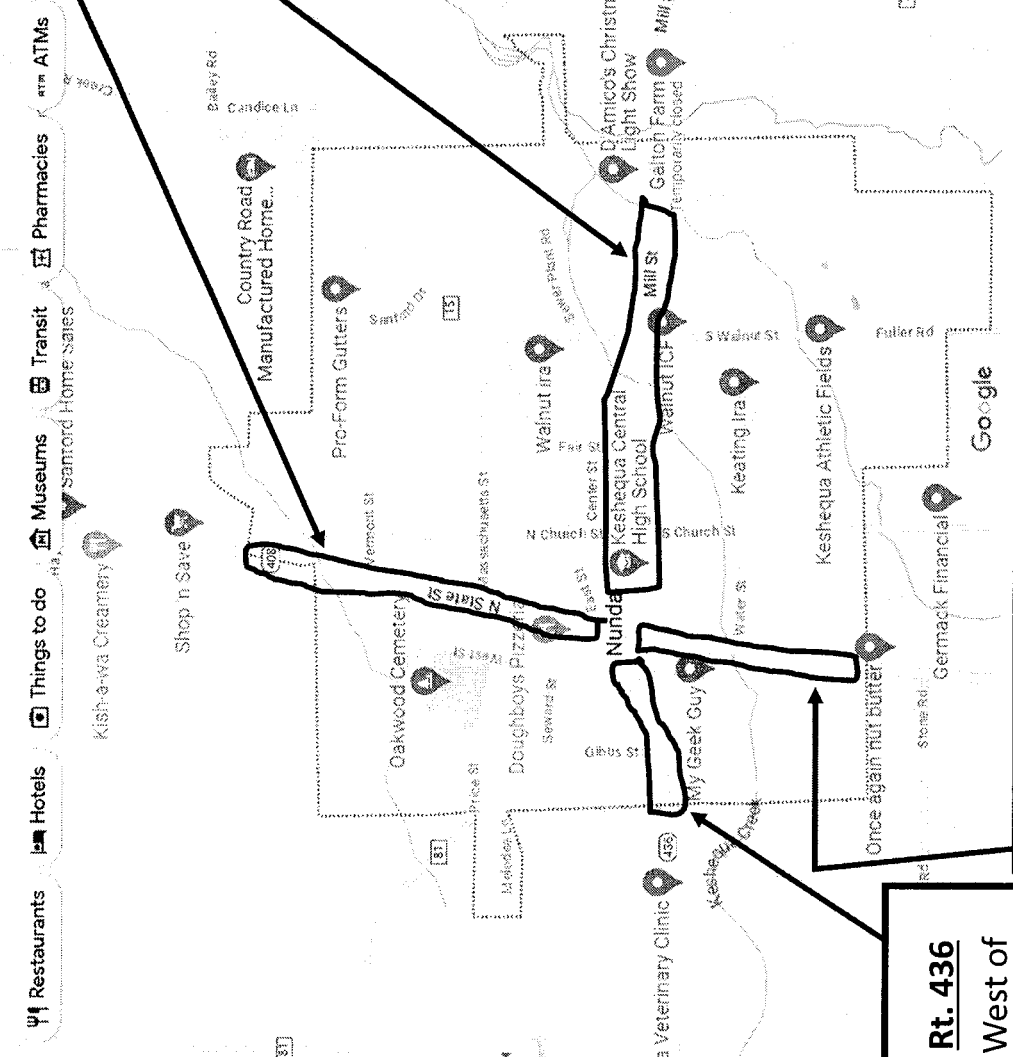
Do you live in Monroe County? Ideal answer: Yes

This position is part time, does that work for you? Ideal answer: Yes

Experience level: 3 years      Physical setting: Office

Supplemental pay types: Performance bonus      Yearly bonus

# Proposed Spacing of (32) New Banner Brackets



**Rt. 408 & North State Street** heading North of Intersection.  
**10 total** (5 on each side of the street)

**Mill Street** East of Intersection.  
**10 total** (5 on each side of the street)

**Rt. 436** West of Intersection  
**6 Total** (3 on each side of street)

**Rt. 408 (South State Street)** South of Intersection  
**6 Total** (3 on each side of street)

**32 Banner Brackets Total**

Wind tested to withstand wind gusts up to 63 mph.

Made for banners up to 24" wide and any height .

(Maximum recommended size of banner is 24 square feet. **(Banner Not Included)**)

Includes 2 mounting brackets, (Made for round posts).

Includes 2, 24" Aviation Grade Fiber Glass Poles

Includes Steel bands (Made for round poles up to 15 inches in diameter).

**PROPOSAL**

Approval Initials \_\_\_\_\_ Date \_\_\_\_\_

- 32 - 24x48in Single Banner Bracket Hardware @ \$90 Each = \$2,880.00
  - Equipment Rental (Lift, Tools, Insurance, Etc.) - \$1,500.00
  - Installation of new Brackets and Removal of old existing Brackets - \$1,600.00
- TOTAL : \$5,980.00**

Project to be completed in the Town/Village of Nunda NY within the months of September or October 2023 (Depending when the Lift Rental is Available within the Time Frame.)

**Additional / Optional Bid**

32 - Double Sided 24in x 48inch Custom Town Banners (Vinyl) @ \$100 Each = \$3200.00

**OR**

Quantity \_\_\_\_\_ @ \$100 Each = \$ \_\_\_\_\_ Total

If Additional Bid added into Original Proposal, New Total to be Approved = \$ \_\_\_\_\_

Notes:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Insured**

**VanName**  
Landscaping

(716)  
801-6841

**Any & All**  
Questions  
are  
welcomed.