

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
JUNE 12, 2023 at 7:00 P.M.**

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Open Forum
5. Approval of Minutes
 - A. May 8, 2023
 - B. May 15, 2023
6. Approval of Invoices
 - A. Abstract No. 014

GENERAL	(A)	- \$9,408.47
WATER	(F)	- \$4,948.29
SEWER	(G)	- \$5,843.74
WWTP CIP	(H)	- \$.00
YOUTH	(J)	- \$.00
TOTAL		- \$20,200.50*

**Last Abstract of fiscal year 2022/2023*

B. Application #15 - STC Construction - GC WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #15 to STC Construction – General Contractor in the amount of \$23,655.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

C. Application #12 - M.W. Controls - Electrical Contractor WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #12 to M.W. Controls – Electrical Contractor in the amount of \$50,568.97 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

D. Abstract No. 001

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

7. Reports

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

F. Treasurer's Report's

1. Monthly Bank Statement Account - May 2023
2. Collateralization Report-May 2023 - not yet received
3. Treasurer's Report - May 2023
4. Payroll - 9, 10, & 11 - Certification Review

G. ZBA/Planning Board

1. Assessment Review Board Minutes

H. Youth Recreation

1. 2022/2023 Programs Annual Financial Report submitted to NYS Comptroller

8. New Business

A. Car show -Americana Days-East Street Closure

B. Approval for Professional Services in grant writing for WWTP CIP through NYSDEC WQIP

C. 2023 NYS Consolidated Funding Application/WQIP/WWTP Improvements

Resolution No. 2023-___

WHEREAS, the Village of Nunda Board of Livingston County, supports the submission of a 2023 Consolidated Funding Application (CFA) for the Water Quality Improvement Project (WQIP) program, for upgrades to the wastewater treatment facility; and

WHEREAS, the New York State Department of Environmental Conservation (DEC) provides a competitive statewide reimbursement grant program for local governments, administered to directly address documented water quality impairments; and

WHEREAS, findings in the preliminary engineering study recommended improvements to the WWTP stand-by generator, sludge dewatering equipment, electrical and control upgrades, greatly improving the quality of effluent discharged into Keshequa Creek;

NOW THEREFORE BE IT RESOLVED, it is anticipated that the Village Board, on behalf of the Village, will complete the necessary actions to authorize expenditures for the proposed project, as well as authorizes Village Mayor to execute necessary documents relative to and as required for the application; and

BE IT FURTHER RESOLVED, the Village Board does hereby accept that they shall provide at least 25% match of the total of any grant funding awarded as a local match in the form of in-kind services or cash contributions hereby appropriated and obligated from Sewer Fund; and

BE IT FURTHER RESOLVED, that the Village hired MRB Group to complete and submit the CFA WQIP application for the Village; and

BE IT FURTHER RESOLVED, that the Village of Nunda Board recognizes and fully supports the submission of the 2023 WQIP grant application by MRB Group on behalf of the Village for improvements to the wastewater treatment plant.

**D. 2023 NYS Consolidated Funding Application/WQIP/WWTP Improvements/
SEQR Resolution - Type II Action**

Resolution No. 2023-___

WHEREAS, the Village of Nunda Village Board, (hereinafter referred to as Village Board) is completing an application through the New York State Consolidated Funding Application (CFA) under New York State Department of Environmental Conservation (DEC) for a Water Quality Improvement Project for upgrades to the Wastewater Treatment Plant located at 1250 Brace Road; and

NOW, THEREFORE, BE IT RESOLVED THAT, the Village Board does hereby classify the above referenced Action to be a Type II Action under 6 N.Y.C.R.R. Section 617.5 [c] [2] of the State Environmental Quality Review (SEQR) Regulations; and

BE IT FURTHER RESOLVED THAT, Type II Actions are not subject to further review under Part 617 of the SEQR Regulations; and

BE IT FINALLY RESOLVED THAT, the Village Board in making this classification has satisfied the procedural requirements under SEQR and directs this Resolution to be placed in the file on this Action.

E. Scope of Work for 1 Mill Street

F. Lease at Village Property - Lawson's

G. Schedule a Public Hearing July 10, 2023 - CDBG Conclusion

H. CDBG Drawdown No. 8: \$73,441.78

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 8 in the amount of \$73,441.78 once funding has been received for the following vendor list:

J Mann Construction - \$1,180.00

Townline General Construction - \$54,039.84

Thoma Development - \$18,221.94

9. Old Business

10. Other Business

A. Youth Recreation Budget/Staffing

B. Americana Days

11. Communications/Information Items

12. Adjournment

DRAFT BOARD MEETING MINUTES

May 8, 2023

The Regular Meeting of the Nunda Village Board of Trustees was held on May 8, 2023, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan
Deputy Mayor: Darren Snyder
Trustees: Mel Allen
William Davis
Dr. Donald Wilcox

Planning Board Chairperson: Alex Pierce
Water & Streets Superintendent: Troy Bennett
Clerk-Treasurer: LeRoy Wood

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

Roll Call: Trustee William Davis absent

Pledge of Allegiance: Led by Mayor Morgan

Approval of Minutes

A. April 10, 2023 Regularly Scheduled Board Meeting
MOTION was made by Trustee Wilcox to accept the minutes as presented, discussed, and reviewed, seconded by Trustee Allen. Carried 4-0.

Approval of Invoices

A. Application #14 - STC Construction – GC WWTP CIP
Resolution No. 2023-026
BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #14 to STC Construction – General Contractor in the amount of \$2,090.00 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.
The **motion** was made by Deputy Mayor Snyder, seconded by Trustee Allen. Carried 4-0.

B. Application #11 - M.W. Controls – Electrical Contractor WWTP CIP
Resolution No. 2023-027
BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #11 to M.W. Controls – Electrical Contractor in the amount of \$36,196.42 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.
The **motion** was made by Deputy Mayor Snyder, seconded by Trustee Wilcox.
Carried 3-0 (Trustee Allen non-vote).

C. Abstract No. 013
The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 013 as follows:

DRAFT BOARD MEETING MINUTES

GENERAL	(A)	- \$24,255.48
WATER	(F)	- \$37,334.62
SEWER	(G)	- \$ 7,436.18
WWTP CIP	(H)	- \$42,241.12
YOUTH	(J)	- \$ _____ .00
TOTAL		- \$111,267.40

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

Reports

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Justice-status of village justice
- F. Treasurer's Report's
 - 1. Monthly Bank Statement Account-April 2023
 - 2. Collateralization Report-April 2023-bank did not hold enough collateral over-will contact Five Star to discuss
 - 3. Treasurer's Report-April 2023 provided through earlier email
 - 4. Payroll – 7 & 8 - Certification Review
- G. ZBA/Planning Board
- H. Youth Recreation
 - 1. Resignation from John Gordinier effective May 31, 2023

MOTION was made by Mayor Morgan to accept the letter of resignation from John Gordinier as Youth Recreation Director, effective May 31, 2023 with many thanks and regrets, seconded by Trustee Allen. Carried 4-0.

- 2. Provisional appointments of department leadership

Resolution No. 2023-028

BE IT RESOLVED, that the Nunda Village Board of Trustees provisionally appoint the following Youth Recreation Department personnel for the annual joint six-week activity program:

- Recreation Director Dustyn Zangerle with a salary of \$2,350.00
- Deputy Recreation Director-Water Activities Kyle Karst with a salary of \$1,900.00
- Deputy Recreation Director-Park Activities Jamie Davis with a salary of \$1,900.00

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

New Business

- A. Moratorium on Commercial Building Construction
- B. Moratorium on Multi-Family Dwellings
- C. Driveway to Sewer Plant Access
- D. Tax Warrant

Resolution No. 2023-029

BE IT RESOLVED, that the Nunda Village Board of Trustees authorizes the Mayor and Village Clerk-Treasurer to sign the 2023 Village Tax Warrant in the amount of \$495,000.00, to also include the water re-levies in the amount of \$4,628.26 and sewer re-levies in the amount of \$2,230.68.

DRAFT BOARD MEETING MINUTES

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

E. 2022-2023 Budget Modifications

Resolution no. 2023-030

BE IT RESOLVED, that the Clerk-Treasurer be authorized to make necessary budget modifications to individual line items from all funds to reflect budgetary expenditures more accurately for 2022-2023. The **motion** to adopt was made by Mayor Morgan, seconded by Trustee Wilcox. Carried 4-0.

F. SEQR for Land Spreading

Resolution No. 2023-031

WHEREAS, the Nunda Village Board of Trustees has reviewed and discussed the Environmental Assessment Form completed and dated in 1982, on disposal of waste activated sludge on agricultural lands in the Village of Nunda; and

WHEREAS, requirement and current authorization is needed for issuance of a Land Spreading Permit, for said Village, being and knowing this permit must be in place prior to any land spreading/sludge disposal activities to occur;

NOW, THEREFORE BE IT RESOLVED that the Nunda Village Board of Trustees hereby approves and through a reaffirmation process with no changes to the 1982 Environmental Assessment and its contents – officially endorses the 1982 Environmental Assessment Report and all parts and aspects of this report of the Village of Nunda for sludge removal activities which may occur on agricultural lands. The **motion** to adopt was made by Deputy Mayor Snyder, seconded by Trustee Allen. Carried 4-0.

G. Snow and Ice Equipment Reserve Fund

Resolution No. 2023-032

BE IT RESOLVED, that the Clerk-Treasurer be authorized to transfer \$8,700.00 from General Savings Account into the Snow and Ice Equipment Reserve Fund.

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

H. End of Year Bills

Resolution No. 2023-033

BE IT RESOLVED, that the Clerk-Treasurer be authorized to pay all incoming bills for the remainder of the fiscal year ending May 31, 2023 so long as budgetary parameters allow, expenditures are for this time period only and to be paid by check. A review of the final abstract will take place at the June 2023 Village Board Meeting.

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

Old Business

A. Wages

B. Properties

1 Price Street-County land bank

10 Gibbs Street-in foreclosure/bank owned

39 Massachusetts Street-court proceedings underway

C. Emails

Other Business

A. Concrete-18 North State Street decision discussion

DRAFT BOARD MEETING MINUTES

B. ADA Grant-1 Mill Street-RFP for construction with (3) quotes/define scope of work

C. Email from Jennifer Gath Buchholz-Complaint

MOTION was made by Mayor Morgan to reduce water account #1842 quarterly penalty fees of \$11.67 as the occupant of this residency did not receive their quarterly bill, seconded Deputy Mayor Snyder. Carried 4-0.

Mayor Morgan directed the clerk to reprint water bill and directly send bill to the current occupant at this location.

D. Electric for Reservoir

MOTION was made Deputy Mayor Snyder to continue to explore options at the municipal water source in securing electric and other facilities at this location, seconded by Trustee Wilcox. Carried 4-0.

E. Smith property

F. Tree Committee

MOTION was made by Mayor Morgan to accept the resignation of Gary Everts from the municipal Tree Committee with many thanks and regrets, seconded by Trustee Wilcox. Carried 4-0.

MOTION was made by Trustee Wilcox to nominate and appoint to the municipal Tree Committee Jennifer Calhoun, seconded by Mayor Morgan. Carried 4-0.

Communications/Information Items

A. Annual Trash Day is set for Saturday

B. Thank you card from Nunda Ambulance Service

Trustee Allen thanked Mayor Morgan and Mrs. Morgan for their support during this trying time as his wife, Mary passed away. Trustee Allen also thanked the Board for their card and thoughts.

Adjournment

The **motion** to adjourn was made by Trustee Allen at 9:02 PM.

Respectfully submitted,

LeRoy J. Wood, CMFO, RMC
Clerk-Treasurer

DRAFT BOARD MEETING MINUTES

May 15, 2023

A meeting of the Nunda Village Board of Trustees was held on May 15, 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

Administrator/Clerk-Treasurer: LeRoy Wood

Mayor Morgan - called the meeting to order at 7:07 PM.

Roll Call: All present

Pledge of Allegiance: Led by Mayor Morgan

New Business

A. Deputy Clerk vacancy

MOTION was made by Mayor Morgan to begin looking for qualified candidates to serve as Village Deputy Clerk with a potential future hiring date after September 1, 2023, seconded by Deputy Mayor Snyder. Carried 5-0.

B. Village Justice

C. Generator at Waste Water Treatment Plant

D. Driveway to Sewer Plant Access

E. Boundary Line Agreement

MOTION was made by Trustee Davis to have Mayor Morgan sign boundary line agreement with Mark Galton in finalizing a boundary line between tax map no. 183.16-1-22.1 and 183.16-1-27 village owned property known as the Village Well Site. Both deeds overstate the North line on the village property and the South line on the Galton property. Agreement would be signed and finalized only after municipal attorney reviews and approves said document. The motion was seconded by Deputy Mayor Snyder. Carried 5-0.

Adjournment

The **motion** to adjourn was made by Trustee Allen at 8:26 PM.

Respectfully submitted,

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

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF NUNDA

LIVINGSTON COUNTY, NEW YORK

DATE OF AUDIT: 05/24/2023

NUMBER 014

TOTAL CLAIMS: \$9,408.47

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6213	ELAN FINANCIAL SERVICES 1724/ZOOM SERVICES	A1325.4	15.99	1959 05/25/2023
6213	ELAN FINANCIAL SERVICES 5717/TREES FOR ARBOR DAY CELEBRATION IN VILLAGE	A8560.41	1,569.91	1959 05/25/2023
6214	EXCELLUS HEALTH PLAN - GROUP 000035301090/HEALTHCARE FOR EMPLOYEES	A9060.8	2,229.27	1960 05/25/2023
6215	FRONTIER 5/7/23/585-468-5983-010170-6	A1640.4	103.07	1961 05/25/2023
6218	NUNDA LUMBER & HARDWARE INC 2304-089906/SILICONE	A1640.4	10.99	1964 05/25/2023
6222	TOSHIBA BUSINESS SOLUTIONS 6022250/COPIES ON OFFICE MACHINE	A1325.4	254.15	1968 05/25/2023
6223	TOWN OF WEST SPARTA 5/9/23/MILEAGE FOR CEO TRAINING SHARED SERVICES	A3620.4	28.13	1969 05/25/2023
6224	UNIQUE PAVING MATERIALS 74130/COLD MIX	A5110.4	275.05	1970 05/25/2023
6225	VALLEY PROPANE AND FUELS 497800/261.7 GL UNLEADED	A5110.41	748.82	1971 05/25/2023
6225	VALLEY PROPANE AND FUELS 497801/254.3 GL DIESEL	A5110.41	667.65	1971 05/25/2023
6225	VALLEY PROPANE AND FUELS 494643/115.2 GL DIESEL	A5110.41	299.75	1971 05/25/2023
6226	LEROY J WOOD 5/11/23/PIZZA FOR JURORS AT VILLAGE TRIAL	A1110.4	68.00	1972 05/25/2023
6226	LEROY J WOOD 5/24/23/MONTHLY MILEAGE REIMBURSEMENT	A1325.4	65.54	1972 05/25/2023
6228	CID-DIVISION OF WASTE MGTE 4772823-1342-8/ANNUAL DUMP DAY	A8090.4	2,162.63	1974 05/31/2023
6230	ELAN FINANCIAL SERVICES 5/11/23/COURT SUPPLIES FOR LOCAL TRIAL	A1110.4	77.80	1976 05/31/2023
6230	ELAN FINANCIAL SERVICES 5/24/23/FUEL FOR SUPERINTENDENT TO RETURN	A5110.4	67.00	1976 05/31/2023
6230	ELAN FINANCIAL SERVICES 5/24/23/LODGING FOR SUPERINTENDENT AT SCHOOL	A5110.4	507.00	1976 05/31/2023
6233	NUNDA AUTO PARTS INC 2882-934512/2.5 DEF	A5110.4	12.62	1979 05/31/2023
6234	NUNDA LUMBER & HARDWARE INC 2305-090958/LINERS 55 GL	A5110.4	46.98	1980 05/31/2023
6234	NUNDA LUMBER & HARDWARE INC 2305-094632/SPRAYER	A5110.4	22.99	1980 05/31/2023
6235	NYSEG 5/25/23/20 S CHURCH ST	A1640.4	127.29	1981 05/31/2023
6236	PETTY CASH - VILLAGE OF NUNDA 5/31/23/REPLENISH PETTY CASH	A1325.4	47.84	1982 05/31/2023

Total:

9,408.47

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the NUNDA VILLAGE BOARD OF TRUSTEES
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as JACK E. MORGAN, MAYOR at

the above Village this 12th day of JUNE, 20 23

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER

LIVINGSTON COUNTY, NEW YORK

VILLAGE OF NUNDA

DATE OF AUDIT: 05/24/2023

NUMBER 014

TOTAL CLAIMS: \$4,948.29

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6214	EXCELLUS HEALTH PLAN - GROUP 000035301090/GROUP ID# 00092572-0001	F9060.8	1,139.60	1960 05/25/2023
6215	FRONTIER 5/7/23/585-468-2273-090163-6	F8310.4	85.78	1961 05/25/2023
6216	LIVINGSTON CO DEPT OF HEALTH NY2501024/PWS COMMUNITY ANNUAL REGULATORY FEE	F8310.4	345.00	1962 05/25/2023
6219	ROCHESTER GAS & ELECTRIC CORP 5/8/23/2409 ROUTE 70	F8310.4	100.26	1965 05/25/2023
6221	EMERGENCY POWER SYSTEMS SQI-0003949/GENERATOR WORK AT WATER PLANT	F8320.4	1,373.55	1967 05/25/2023
6226	LEROY J WOOD 5/24/23/MONTHLY MILEAGE REIMBURSEMENT	F8310.4	65.54	1972 05/25/2023
6229	DIETZ, SABRINA 5/31/2023/REIMBURSE FOR OVERPAYMENTS	F350	1,603.01	1975 05/31/2023
6231	LIFE SCIENCE LABORATORIES INC 2306855/ANALYSIS	F8330.4	32.40	1977 05/31/2023
6237	CHUCK STRICKLAND 1868/RELEVY MONIES REIMB BACK TO OWNER	F350	203.15	1983 05/31/2023
Total:			4,948.29	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the NUNDA VILLAGE BOARD OF TRUSTEES of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as JACK E. MORGAN, MAYOR at

the above Village this 12th day of JUNE, 20 23

Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

LIVINGSTON COUNTY, NEW YORK

VILLAGE OF NUNDA

DATE OF AUDIT: 05/24/2023

NUMBER 014

TOTAL CLAIMS: \$5,843.74

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6212	ALS GROUP USA, CORP 36-58-614527-0/ANALYSIS	G8130.4	157.00	1958 05/25/2023
6214	EXCELLUS HEALTH PLAN - GROUP 000035301090/6/1/23 THROUGH 6/30/23	G9060.8	363.21	1960 05/25/2023
6215	FRONTIER 5/7/23/585-468-3862-010170-6	G8110.4	172.38	1961 05/25/2023
6217	MRB GROUP 49526/LANDSPREADING PERMIT WORK	G1440.4	1,230.00	1963 05/25/2023
6218	NUNDA LUMBER & HARDWARE INC 2304-089161/NOZZLE	G8130.4	27.58	1964 05/25/2023
6220	SLACK CHEMICAL COMPANY 454396/STA FLOC CHEMICALS	G8130.4	2,361.00	1966 05/25/2023
6226	LEROY J WOOD 5/24/23/MONTHLY MILEAGE REIMBURSEMENT	G8110.4	65.53	1972 05/25/2023
6227	ALS GROUP USA, CORP 36-58-615724-0/ANALYSIS	G8130.4	157.00	1973 05/31/2023
6228	CID-DIVISION OF WASTE MGTE 0961011-2225-5/TRASH PICK-UP SERVICES	G8090.4	120.07	1974 05/31/2023
6232	MOMAR, INC. PSI502311/HYDROCLEAN	G8130.4	1,048.40	1978 05/31/2023
6234	NUNDA LUMBER & HARDWARE INC 2305-092801/REBAR TIE	G8130.4	13.99	1980 05/31/2023
6234	NUNDA LUMBER & HARDWARE INC 2305-095308/CHLORINE, SHOCK TREATMENT	G8130.4	83.12	1980 05/31/2023
6234	NUNDA LUMBER & HARDWARE INC 2305-094024/MANIFOLD, RUBBER HOSE, SHUT-OFF	G8130.4	44.46	1980 05/31/2023
Total:			5,843.74	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the NUNDA VILLAGE BOARD OF TRUSTEES of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as JACK E. MORGAN, MAYOR at

the above Village this 12th day of JUNE, 20 23

Signature

PAYMENT REQUISITION

APPLICATION #: Fifteen (15) DATE: 06/05/2023

TO: Village of Nunda
4 Massachusetts St
Nunda, NY 14517FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620RE: Village of Nunda - WWTP Improvements
Name of Contractor - STC Construction - GC
MRB Project # 1436.18002

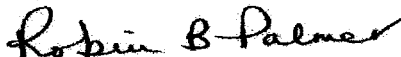
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$24,900.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(1,245.00)
NET INVOICE:	\$23,655.00

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

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$-41,821.00
PAID TO DATE	(\$1,826,276.20)
THIS PAYMENT	(\$23,655.00)
BALANCE TO PAY	\$557,047.80

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

PAYMENT REQUISITION

APPLICATION #: Twelve (12)

DATE: June 5, 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:	\$53,230.50
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$2,661.53)
NET INVOICE:	\$50,568.97

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

	<u>Contractor's Bid</u>
TOTAL	\$475,376.00
CHANGE ORDERS TO DATE	\$35,174.15
PAID TO DATE	(\$245,766.61)
THIS PAYMENT	(\$50,568.97)
BALANCE TO PAY	\$214,214.57

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

Nunda Police Department Monthly Report

May 2023

Number of Complaints	59
Penal Law Arrests	2
Arrests Town/ Village	Town- 2, Village- 0
UTT's Issued	3
Warning Tickets Issued	6
Assists to other Dept's	4
Motor Vehicle Accidents	0
Miles Driven	720- 191 (22,907 miles), 725- 1,054 (52,597 miles) Fuel Gal. – 112.0 gal
Man Hours Worked	245
Property Checks	19

Type of Complaints

Aggravated Harassment	0
Disorderly Conduct	1
Criminal Mischief	1
Domestic	2
Drug Offenses	0
DWI	0
Trespass	0
Larceny	0
Harassment	3
Fraud	1
Misc.	17

Respectfully Submitted,

Ryan Dale



WWTP Daily Work Log for May 2023

Date	CO wkcd?	Work Performed
Mon, May 1, 23	Y	STC on site, cleaned lab sampling area, Dep Mayor Snyder on site for plant visit, washed gooches & glassware, calib pH meter
Tue, May 2, 23	Y	STC on site, performed bi-monthly sampling, took screenings to dumpster, talked to JP about upgrade issues, talked to Jon Hinman about land spreading, helped STC with temp RAS line
Wed, May 3, 23	Y	STC on site, finished & emailed April board log, helped STC switch RAS line & pumping AT #2 into AT #1, helped STC with splitter box & digester air line, cleaned clarifiers
Thu, May 4, 23	Y	STC on site, cont'd defoaming, talked to DEC about land spreading inspection
Fri, May 5, 23	Y	MW Controls on site, cont'd defoaming, started working on new clarifier squeegees
Sat, May 6, 23	N	
Sun, May 7, 23	N	
Mon, May 8, 23	Y	Held upgrade prog mtg, calib pH meter, MW Controls on site, cleaned mudwell floats, took screenings to dumpster, DEC on site for land spreading inspection, contacted generator suppliers
Tue, May 9, 23	Y	slack chem on site to deliver polymer, MW Controls on site, moved everything, cont'd contacting generator suppliers
Wed, May 10, 23	Y	STC & MW Controls on site, pumped ~13,500 gal through press, replaced #2 clarifier squeegee
Thu, May 11, 23	Y	STC & MW Controls on site, MW Controls repaired AT blower wiring
Fri, May 12, 23	Y	STC on site, replaced #1 clarifier squeegee, cleared sludge under conveyor, went to Nunda Lumber for parts
Sat, May 13, 23	Y	MW Controls on site, helped DPW with Village Clean up Day
Sun, May 14, 23	Y	Took screenings to dumpster
Mon, May 15, 23	Y	STC & MW Controls on site, cleaned mudwell floats, emptied grit from grit troughs, hosed tractor, put new bio-block in lift station
Tue, May 16, 23	Y	STC on site, performed bi-monthly sampling, calib scale, performed microscopic exam of mixed liquor, took trash to dumpster
Wed, May 17, 23	Y	STC & MW Controls on site, set up sludge pump on #1 clarifier catwalk, pumped ~12,000 gals through press, ordered more defoaming products, talked to Dep Mayor Snyder about generators
Thu, May 18, 23	Y	STC on site, MRB & Koester on site for new sludge pumps startup
Fri, May 19, 23	Y	STC & MW Controls on site, went to Nunda Lumber for parts, repaired foam spray system, cont'd defoaming, cleaned workbench, tools, & desk
Sat, May 20, 23	N	
Sun, May 21, 23	N	
Mon, May 22, 23	Y	Held upgrade prog mtg, calib pH meter, STC & MW Controls on site, #1 clarifier full of foam due to trough hose being misaligned; defoamed all day, concrete baffle poured in #2 AT
Tue, May 23, 23	Y	STC on site, took trash to dumpster, took screenings to dumpster, cleared sludge under auger, cleaned lift sta transducer, cont'd defoaming
Wed, May 24, 23	Y	STC on site, repaired flat tire on mayor, mowed & weed trimmed access rd & east st, triangle, went to NAPA for parts
Thu, May 25, 23	Y	Pumped ~21,400 gals through press
Fri, May 26, 23	Y	STC on site, cont'd defoaming (#2 clarifier upsel); readjusted splitter box valves, went to Nunda Lumber for supplies
Sat, May 27, 23	Y	Came in to finish defoaming
Sun, May 28, 23	N	
Mon, May 29, 23	N	
Tue, May 30, 23	Y	STC on site, cleaned pH station & calib pH meter, finished monthly report & DMR, openend, cleaned & inspected list sta auger wash system, changed settings
Wed, May 31, 23	Y	STC on site, cleaned sludge under auger, mowed everything, took receipts to gov't ctr

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

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 May, 2023:

DATED: June 1, 2023


TREASURER

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
A GENERAL FUND				
CASH - CHECKING	39,360.74	51,428.37	61,029.44	29,759.67
CASH - SAVINGS	218,886.89	39,155.54	60,126.64	197,915.79
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,064.94	0.85	0.00	25,065.79
EMPLOYEE BENEFIT ACCRUED LIABI	10,020.46	0.17	0.00	10,020.63
CAPITAL RESERVE FUND-SNOW REMO	213,053.92	8,707.40	0.00	221,761.32
UNEMPLOYMENT INSURANCE PAYMENT	517.46	0.01	0.00	517.47
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	648,330.81	99,292.34	121,156.08	626,467.07
F WATER				
CASH - CHECKING	0.00	47,166.84	47,166.84	0.00
CASH - SAVINGS	219,458.72	25,849.68	47,166.84	198,141.56
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,896.85	5.13	0.00	150,901.98
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	428,954.15	73,021.65	94,333.68	407,642.12
G SEWER FUND				
CASH - CHECKING	0.00	22,280.04	22,280.04	0.00
CASH - SAVINGS	115,717.00	17,746.35	22,280.04	111,183.31
CAPITAL RESERVE FUND-TYPE	29,985.92	1.02	0.00	29,986.94
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	202,922.86	40,027.41	44,560.08	198,390.19
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	52,071.18	42,242.80	42,241.12	52,072.86
TOTAL	52,071.18	42,242.80	42,241.12	52,072.86
HA LAND WQIP AQUISITION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH RECREATION				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF TREASURER

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
CASH - SAVINGS	6,008.49	0.05	0.00	6,008.54
TOTAL	6,008.49	0.05	0.00	6,008.54
TOTAL ALL FUNDS	1,338,287.49	254,584.25	302,290.96	1,290,580.78

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

MAY 31, 2023

ASSETS

A200	CASH - CHECKING	29,759.67
A201	CASH - SAVINGS	197,915.79
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,065.79
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,020.63
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	221,761.32
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.47
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	0.00
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	626,477.07

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	28,353.68
A690	OVERPAYMENTS/CLEARING ACCOUNT	1,381.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	29,734.70
	UNEXPENDED FUND BALANCE	596,742.37
	TOTAL LIABILITIES & FUND BALANCE	626,477.07

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	481,000.00	481,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,000.00	4,787.60	-2,787.60	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	4,787.60	-2,787.60	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	29,066.89	-2,066.89	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	12,500.00	20,417.01	-7,917.01	0.0
A1170	FRANCHISE TAXES	4,000.00	14,802.69	-10,802.69	0.0
	TOTAL NON-PROPERTY TAX ITEMS	43,500.00	64,286.59	-20,786.59	0.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	195.50	104.50	34.8
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	420.00	-20.00	0.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.0
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	710.00	615.50	94.50	13.3
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	25,000.00	26,376.97	-1,376.97	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	25,000.00	26,376.97	-1,376.97	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	380.34	-180.34	0.0
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	449.94	550.06	55.0
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.26	0.74	74.0
A2410	RENTAL OF REAL PROPERTY	0.00	200.00	-200.00	0.0
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,201.00	1,030.54	170.46	14.2
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	0.00	0.0
A2555	BUILDING PERMITS	1,700.00	2,040.70	-340.70	0.0
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
	TOTAL LICENSES AND PERMITS	1,725.00	2,065.70	-340.70	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	2,099.85	2,900.15	58.0
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	2,099.85	2,900.15	58.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	750.00	442.00	308.00	41.1
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	750.00	442.00	308.00	41.1
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	532.09	-532.09	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	9,392.00	1,325.00	12.4
A2770	OTHER UNCLASSIFIED REVENUES	17,873.31	9,873.31	8,000.00	44.8
	TOTAL MISCELLANEOUS LOCAL SOURCES	28,590.31	19,797.40	8,792.91	30.8
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	6,400.00	4,853.52	1,546.48	24.2
A3021	COURT FACILITIES	0.00	0.00	0.00	0.0
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR	0.00	0.00	0.00	0.0
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	67,864.64	51,925.09	15,939.55	23.5
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.0
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	74,264.64	56,778.61	17,486.03	23.5
FEDERAL AID					
A4089	FEDERAL AID, OTHER	13,195.00	0.00	13,195.00	100.0
	TOTAL FEDERAL AID	13,195.00	0.00	13,195.00	100.0
INTERFUND TRANSFERS					

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	676,935.95	659,280.76	17,655.19	2.6

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

Year: 2023

Month: May

Number: 012

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		INTEREST FIVE STAR BANK UNDER REPORTED		A2401	1.26
002	01		CHARTER COMMUNICATIONS		A1170	14802.69
003	01		GRT-NYSEG		A1130	3145.91
004	12		SIGN PERMIT		A2555	93.00
005	10		APR23 JUSTICE LOVE F&F		A690	293.00
006	16		SCRAP		A2650	442.00
007	12		MORTGAGE TAX DISTRIBUTION		A3005	2323.23
008	12		SNOW & ICE		A2302	6681.06
009	17		B/C-RATHBURN		A1603	30.00
010	22		D/C-SMITH		A1603	10.00
011	22		BLDG PERMIT-HINRICH		A2555	25.00
012	22		BLDG PERMIT-DECRAMER		A2555	25.00
013	22		GRT-COMPLIANCE SOLUTIONS		A1130	0.50
014	25		GRT-TWC		A1130	27.89
015	26		BLDG PERMIT-BUSSE		A2555	25.00
016	30		RENT-1 MILL ST EMPIRE		A2410	100.00
017	26		LIV CTY REIMB FOR WORK W/CTY		A5010.1	1519.96
018	31		MAY23 INTEREST EARNED		A2401	7.24
Total:						29,552.74

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,650.00	9,650.00	0.00	0.00	0.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,700.00	958.79	0.00	741.21	43.6
	TOTAL:	11,350.00	10,608.79	0.00	741.21	6.5
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	6,435.00	0.00	585.00	8.3
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	6,420.00	0.00	0.00	0.0
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.2	VILLAGE JUSTICE - Equipment	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	500.00	145.80	0.00	354.20	70.8
	TOTAL:	13,940.00	13,000.80	0.00	939.20	6.7
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,600.00	1,234.88	0.00	365.12	22.8
	TOTAL:	1,600.00	1,234.88	0.00	365.12	22.8
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	17,138.00	17,128.84	0.00	9.16	0.1
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	5,687.47	0.00	1,812.53	24.2
	TOTAL:	24,638.00	22,816.31	0.00	1,821.69	7.4
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	150.00	0.00	0.00	150.00	100.0
	TOTAL:	150.00	0.00	0.00	150.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,000.00	1,711.76	0.00	288.24	14.4
	TOTAL:	2,000.00	1,711.76	0.00	288.24	14.4
LAW						
A1420.4	LAW - CONTRACTUAL	2,000.00	240.00	0.00	1,760.00	88.0
	TOTAL:	2,000.00	240.00	0.00	1,760.00	88.0
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
RECORDS MANAGEMENT OFFICER						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	5,700.00	5,541.77	0.00	158.23	2.8
A1620.2	BUILDINGS - Equipment/1 Mill Street	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	5,400.00	5,395.06	0.00	4.94	0.1
	TOTAL:	11,100.00	10,936.83	0.00	163.17	1.5
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	8,000.00	7,967.68	0.00	32.32	0.4
	TOTAL:	8,000.00	7,967.68	0.00	32.32	0.4
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	16,500.00	16,368.05	0.00	131.95	0.8
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	813.00	0.00	106.00	11.5
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	427.75	0.00	0.00	427.75	100.0
	TOTAL:	17,846.75	17,181.05	0.00	665.70	3.7
	TOTAL GENERAL GOVERNMENT SUPPORT	92,624.75	85,698.10	0.00	6,926.65	7.5
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	76,000.00	76,000.00	0.00	0.00	0.0
	TOTAL:	76,000.00	76,000.00	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	51,138.00	51,138.00	0.00	0.00	0.0
	TOTAL:	51,138.00	51,138.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	9,209.00	9,128.10	0.00	80.90	0.9
A3620.2	SAFETY INSPECTION - EQUIPMENT	1,500.00	1,464.72	0.00	35.28	2.4
A3620.4	CONTRACTUAL - Workshops/cellphone	1,000.00	353.98	0.00	646.02	64.6
	TOTAL:	11,709.00	10,946.80	0.00	762.20	6.5
	TOTAL PUBLIC SAFETY	138,847.00	138,084.80	0.00	762.20	0.5
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.1	Superintendent DPW	40,650.00	40,575.32	0.00	74.68	0.2
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	40,650.00	40,575.32	0.00	74.68	0.2
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	81,150.00	77,687.44	0.00	3,462.56	4.3
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	16,000.00	15,944.48	0.00	55.52	0.3
A5110.41	STREET MAINTENANCE - FUEL	12,800.00	12,723.98	0.00	76.02	0.6
	TOTAL:	109,950.00	106,355.90	0.00	3,594.10	3.3
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	67,864.64	51,925.09	0.00	15,939.55	23.5
	TOTAL:	67,864.64	51,925.09	0.00	15,939.55	23.5
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	15,000.00	7,890.57	0.00	7,109.43	47.4
A5142.2	SNOW REMOVAL - EQUIPMENT	6,995.00	0.00	0.00	6,995.00	100.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	210,000.00	0.00	0.00	210,000.00	100.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	12,000.00	11,983.60	0.00	16.40	0.1
	TOTAL:	243,995.00	19,874.17	0.00	224,120.83	91.9
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	5,000.00	0.00	0.00	5,000.00	100.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	27,900.00	27,123.78	0.00	776.22	2.8
	TOTAL:	32,900.00	27,123.78	0.00	5,776.22	17.6
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	4,000.00	2,091.52	0.00	1,908.48	47.7
	TOTAL:	4,000.00	2,091.52	0.00	1,908.48	47.7
OFF STREET PARKING						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	499,359.64	247,945.78	0.00	251,413.86	50.3
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	17,500.00	6,832.52	0.00	10,667.48	61.0
	TOTAL:	17,500.00	6,832.52	0.00	10,667.48	61.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	17,500.00	6,832.52	0.00	10,667.48	61.0
CULTURE AND RECREATION						
PARKS						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	7,000.00	814.69	0.00	6,185.31	88.4
	TOTAL:	7,000.00	814.69	0.00	6,185.31	88.4
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	7,945.00	7,945.00	0.00	0.00	0.0
	TOTAL:	7,945.00	7,945.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,150.00	1,146.82	0.00	3.18	0.3

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered balance	% Remaining
TOTAL:		1,150.00	1,146.82	0.00	3.18 0.3
PERFORMING ARTS					
A7560.4	PERFORMING ARTS - BSI License	402.25	402.25	0.00	0.00 0.0
TOTAL:		402.25	402.25	0.00	0.00 0.0
TOTAL CULTURE AND RECREATION		16,497.25	10,308.76	0.00	6,188.49 37.5
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	ZONING - Zoning Officer Salary	9,209.00	9,128.06	0.00	80.94 0.9
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	22.10	0.00	977.90 97.8
TOTAL:		10,209.00	9,150.16	0.00	1,058.84 10.4
PLANNING					
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00 0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	94.00	0.00	106.00 53.0
TOTAL:		200.00	94.00	0.00	106.00 53.0
ENVIRONMENTAL CONTROL					
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	15,000.00	8,612.21	0.00	6,387.79 42.6
TOTAL:		15,000.00	8,612.21	0.00	6,387.79 42.6
COMMUNITY BEAUTIFICATION					
A8510.4	COMM. BEAUTIFICATION	9,873.31	6,986.34	0.00	2,886.97 29.2
TOTAL:		9,873.31	6,986.34	0.00	2,886.97 29.2
SHADE TREES					
A8560.4	SHADE TREES - Tree Trim/Removal	8,500.00	8,500.00	0.00	0.00 0.0
A8560.41	TREES - TREE CITY USA	2,500.00	1,804.91	0.00	695.09 27.8
TOTAL:		11,000.00	10,304.91	0.00	695.09 6.3
TOTAL HOME AND COMMUNITY SERVICES		46,282.31	35,147.62	0.00	11,134.69 24.1
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	26,000.00	17,058.50	0.00	8,941.50 34.4
A9030.8	SOCIAL SECURITY	18,000.00	14,347.85	0.00	3,652.15 20.3
A9040.8	WORKER'S COMPENSATION	2,500.00	2,444.50	0.00	55.50 2.2
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00 0.0
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	400.00	0.00	0.00	400.00 100.0
A9055.8	DISABILITY INSURANCE	800.00	668.62	0.00	131.38 16.4
TOTAL:		47,700.00	34,519.47	0.00	13,180.53 27.6
HEALTH INSURANCE					
A9060.8	HEALTH INSURANCE Premiums	28,125.00	27,675.05	0.00	449.95 1.6
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00 0.0
TOTAL:		28,125.00	27,675.05	0.00	449.95 1.6
TOTAL EMPLOYEE BENEFITS		75,825.00	62,194.52	0.00	13,630.48 18.0

INTERFUND TRANSFERS

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	886,935.95	586,212.10	0.00	300,723.85	33.9

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023
Month: May

Number: 012

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	01	XXXXX	PAYROLL # 09	04/30/2023	A1325.1	659.12
002	01	XXXXX	PAYROLL # 09	04/30/2023	A3620.1	546.50
003	01	XXXXX	PAYROLL # 09	04/30/2023	A5010.1	1523.20
004	01	XXXXX	PAYROLL # 09	04/30/2023	A5110.1	2619.55
005	01	XXXXX	PAYROLL # 09	04/30/2023	A8010.1	546.49
006	01	XXXXX	PAYROLL # 09	04/30/2023	A9030.8	365.48
007	01	XXXXX	PAYROLL # 09	04/30/2023	A9030.8	85.48
008	15	XXXXX	PAYROLL # 10	05/14/2023	A1110.1	585.00
009	15	XXXXX	PAYROLL # 10	05/14/2023	A1110.11	535.00
010	15	XXXXX	PAYROLL # 10	05/14/2023	A1325.1	659.12
011	15	XXXXX	PAYROLL # 10	05/14/2023	A3620.1	546.50
012	15	XXXXX	PAYROLL # 10	05/14/2023	A5010.1	1632.00
013	15	XXXXX	PAYROLL # 10	05/14/2023	A5110.1	2967.41
014	15	XXXXX	PAYROLL # 10	05/14/2023	A8010.1	546.49
015	15	XXXXX	PAYROLL # 10	05/14/2023	A9030.8	463.23
016	15	XXXXX	PAYROLL # 10	05/14/2023	A9030.8	108.34
017	30	XXXXX	PAYROLL # 11	05/28/2023	A1325.1	659.12
018	30	XXXXX	PAYROLL # 11	05/28/2023	A3620.1	546.50
019	30	XXXXX	PAYROLL # 11	05/28/2023	A5010.1	1142.40
020	30	XXXXX	PAYROLL # 11	05/28/2023	A5110.1	2691.26
021	30	XXXXX	PAYROLL # 11	05/28/2023	A8010.1	546.49
022	30	XXXXX	PAYROLL # 11	05/28/2023	A9030.8	346.32
023	30	XXXXX	PAYROLL # 11	05/28/2023	A9030.8	80.99
024	10	1926	AMERICAN ROCK SALT CO LLC	BULK ICE CONTROL SALT 36.09TONS	A5142.4	1693.70
025	10	1927	ASSOCIATION OF TOWNS	2023 HIGHWAY SCHOOL REG. T. BENNETT	A5110.4	125.00
026	10	1929	DAVIS TRAILER WORLD, LLC	ARPA-UTILITY TRAILER	A5110.2	4655.00
027	10	1930	EASTMAN TREE SERVICE	CUTTING VARIOUS TREES IN MUNICIPALITY	A8560.4	2350.00
028	10	1931	EMERGENCY POWER SYSTEMS SERVICE	AGREEMENT-3 GENERATORS	A1620.4	947.00
029	10	1931	EMERGENCY POWER SYSTEMS	REPAIRS TO GENERATOR	A1620.4	873.33
030	10	1933	HURRICANE TECHNOLOGIES,	LAPTOP FOR CODE ENFORCEMENT OFFICER	A3620.2	1304.73
031	10	1935	LIVINGSTON COUNTY HIGHWAY	NO PARKING SIGNS	A5110.4	18.84
032	10	1936	MT MORRIS SHOPPER	ARBOR DAY FULL PAGE ADVERTISEMENT	A8560.41	235.00
033	10	1938	NUNDA AUTO PARTS INC	CHAIN CABLE LUBE	A1640.4	7.67
034	10	1938	NUNDA AUTO PARTS INC	R O FLUID	A5110.4	52.99
035	10	1938	NUNDA AUTO PARTS INC	2.5 DEF	A5110.4	33.18
036	10	1939	NUNDA LUMBER & HARDWARE	BATTERIES	A1640.4	11.58
037	10	1939	NUNDA LUMBER & HARDWARE	GLOVES	A5110.4	14.97
038	10	1939	NUNDA LUMBER & HARDWARE	BOLTS	A1640.4	4.60

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023
Month: May

Number: 012

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	10	1939	NUNDA LUMBER & HARDWARE	COTTER PIN	A5110.4	1.29
040	10	1939	NUNDA LUMBER & HARDWARE	SPRAY FOAM	A1640.4	47.96
041	10	1939	NUNDA LUMBER & HARDWARE	FLAT WASH	A1640.4	11.49
042	10	1941	NYSEG	20 S CHURCH ST	A1640.4	175.75
043	10	1941	NYSEG	1 MILL ST	A1620.4	216.66
044	10	1942	STATE COMPTROLLER	MAR23 JUSTICE FINES & FEES	A690	233.00
045	10	1942	STATE COMPTROLLER	APR23 JUSTICE FINES & FEES	A690	83.00
046	10	1944	STAPLES ADVANTAGE	INKJET CARTRIDGES	A3620.4	48.29
047	10	1944	STAPLES ADVANTAGE	INKJET PRINTER	A3620.2	159.99
048	10	1945	TOWN OF WEST SPARTA	CEO CELLPHONE CHARGES	A3620.4	6.24
049	10	1945	TOWN OF WEST SPARTA	CEO TRAINING	A3620.4	53.75
050	10	1949	VALLEY PROPANE AND FUELS	ULS DIESEL	A5110.41	485.76
051	10	1950	ALAN J. WOOD	BOOT REIMBURSEMENT PERE EMPLOY POLICY	A5110.4	199.97
052	10	1951	DOUGLASS FORD	MT-56 BATTERIES	A5110.4	303.90
053	10	1953	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2142.00
054	10	1953	ROCHESTER GAS & ELECTRIC	ARPA-LED LIGHTING CONVERSION	A5182.4	4947.80
055	10	1954	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	104.36
056	10	1954	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	23.90
057	10	1954	ROCHESTER GAS & ELECTRIC	CHURCH ST	A1640.4	43.48
058	25	1959	ELAN FINANCIAL SERVICES	ZOOM SERVICES	A1325.4	15.99
059	25	1959	ELAN FINANCIAL SERVICES	TREES FOR ARBOR DAY CELEBRATION IN VILLAGE	A8560.41	1569.91
060	25	1960	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2229.27
061	25	1961	FRONTIER	585-468-5983-010170-6	A1640.4	103.07
062	25	1964	NUNDA LUMBER & HARDWARE	SILICONE	A1640.4	10.99
063	25	1968	TOSHIBA BUSINESS SOLUTIONS	COPIES ON OFFICE MACHINE	A1325.4	254.15
064	25	1969	TOWN OF WEST SPARTA	MILEAGE FOR CEO TRAINING SHARED SERVICES	A3620.4	28.13
065	25	1970	UNIQUE PAVING MATERIALS	COLD MIX	A5110.4	275.05
066	25	1971	VALLEY PROPANE AND FUELS	115.2 GL DIESEL	A5110.41	299.75
067	25	1971	VALLEY PROPANE AND FUELS	254.3 GL DIESEL	A5110.41	667.65
068	25	1971	VALLEY PROPANE AND FUELS	261.7 GL UNLEADED	A5110.41	748.82
069	25	1972	LEROY J WOOD	MONTHLY MILEAGE REIMBURSEMENT	A1325.4	65.54
070	25	1972	LEROY J WOOD	PIZZA FOR JURORS AT VILLAGE TRIAL	A1110.4	68.00
071	31	1974	CID-DIVISION OF WASTE MGTE	ANNUAL DUMP DAY	A8090.4	2162.63
072	31	1976	ELAN FINANCIAL SERVICES	COURT SUPPLIES FOR LOCAL TRIAL	A1110.4	77.80
073	31	1976	ELAN FINANCIAL SERVICES	LODGING FOR SUPERINTENDENT AT SCHOOL	A5110.4	507.00
074	31	1976	ELAN FINANCIAL SERVICES	FUEL FOR SUPERINTENDENT TO RETURN	A5110.4	67.00
075	31	1979	NUNDA AUTO PARTS INC	2.5 DEF	A5110.4	12.62

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

Year: 2023

Month: May

Number: 012

Ref	Day	Check	Vendor	Description	Acct #	Debit
076	31	1980	NUNDA LUMBER & HARDWARE	LINERS 55 GL	A5110.4	46.98
077	31	1980	NUNDA LUMBER & HARDWARE	SPRAYER	A5110.4	22.99
078	31	1981	NYSEG	20 S CHURCH ST	A1640.4	127.29
079	31	1982	PETTY CASH - VILLAGE OF	REPLENISH PETTY CASH	A1325.4	47.84
Total:						51,426.64

VILLAGE OF NUNDA - WATER**BALANCE SHEET**

MAY 31, 2023

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	198,141.56
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,901.98
F233	CD - DEBT RESERVES	164.14
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,384.44
F350	WATER RENTS RECEIVABLE	47,213.11
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>454,950.23</u>

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	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>454,950.23</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>454,950.23</u>

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS CHARGES-LAND USE AGREEMENT	0.00	25,000.00	-25,000.00	0.0
F2140	METERED SALES	210,000.00	207,032.73	2,967.27	1.4
F2140M	METERED SALES - COIN METER	7,200.00	7,363.00	-163.00	0.0
F2142	UNMETERED SALES	1,800.00	1,800.00	0.00	0.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	87,504.00	86,453.65	1,050.35	1.2
F2148	INTEREST & PENALTIES	5,000.00	24,219.60	-19,219.60	0.0
	TOTAL DEPARTMENTAL INCOME	311,504.00	351,868.98	-40,364.98	0.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	138.76	-38.76	0.0
F2401R	INTEREST & EARNINGS - RESERVES	450.00	225.86	224.14	49.8
F2410	RENTAL OF REAL PROPERTY	0.00	7,350.00	-7,350.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	550.00	7,714.62	-7,164.62	0.0
FINES AND FORFEITURES					
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
F3097	MONIES RECD FOR LAND GRANT WQIP	0.00	0.00	0.00	0.0
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
F4089	FEDERAL AID, OTHER	15,795.00	0.00	15,795.00	100.0
	TOTAL FEDERAL AID	15,795.00	0.00	15,795.00	100.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

MAY 31, 2023

	Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL REVENUES:	327,849.00	359,583.60	-31,734.60	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2023
Month: May

Number: 012

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		W Pay/CR137 05/01/23-05/31/23		F350	290.18
002	31		W Pay/CR138 05/01/23-05/31/23		F350	93.92
003	31		W Pay/CR139 05/01/23-05/31/23		F350	166.61
004	31		W Pay/CR136 05/01/23-05/31/23		F350	495.10
005	31		W Pay/CR137 05/01/23-05/31/23		F350	7218.43
006	31		W Pay/CR138 05/01/23-05/31/23		F350	3302.87
007	31		W Pay/CR139 05/01/23-05/31/23		F350	8941.15
008	31		W Pay/CR140 05/01/23-05/31/23		F350	1428.05
009	31		W Pay/CR137 05/01/23-05/31/23		F350	611.29
010	31		W Pay/CR139 05/01/23-05/31/23		F350	107.01
011	31		W Pay/CR136 05/01/23-05/31/23		F350	203.45
012	31		W Pay/CR137 05/01/23-05/31/23		F350	832.05
013	31		W Pay/CR138 05/01/23-05/31/23		F350	90.95
014	31		W Pay/CR139 05/01/23-05/31/23		F350	93.94
015	31		W Pen/CR136 05/01/23-05/31/23		F350	13.01
016	31		W Pen/CR137 05/01/23-05/31/23		F350	21.85
017	31		W Pen/CR138 05/01/23-05/31/23		F350	0.08
018	02		MAY23 LEASE PAYMENT SCHIANO		F2410	700.00
019	16		BULK WATER QUARTERS		F2140M	480.00
020	25		BULK WATER QUARTERS		F2140M	250.00
021	30		BULK WATER QUARTERS		F2140M	300.00
022	25		STATE PAYMENT FOR CUSTOMER		F350	203.15
023	31		MAY23 INTEREST EARNED		F2401	6.59

Total:

25,849.68

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	7,000.00	5,365.00	0.00	1,635.00	23.4
	TOTAL:	7,000.00	5,365.00	0.00	1,635.00	23.4
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS-Liability/Fire/Property	12,500.00	8,160.52	0.00	4,339.48	34.7
F1950.4	TAXES & ASSESSMENTS ON VILLAGE PROP./S&C	23,700.00	13,944.11	0.00	9,755.89	41.2
F1990.4	CONTINGENT ACCOUNT	1,050.00	0.00	0.00	1,050.00	100.0
	TOTAL:	37,250.00	22,104.63	0.00	15,145.37	40.7
	TOTAL GENERAL GOVERNMENT SUPPORT	44,250.00	27,469.63	0.00	16,780.37	37.9
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	14,000.00	13,846.62	0.00	153.38	1.1
F8310.2	WATER ADMIN-ARPA WTR MTR READ/CAMERA	15,795.00	6,125.00	0.00	9,670.00	61.2
F8310.2R	WATER ADMINISTRATION - EQUIPMENT-ROOF	0.00	0.00	0.00	0.00	0.0
F8310.4	CONTRACTUAL-phone, postage, schooling	14,400.00	13,720.22	0.00	679.78	4.7
	TOTAL:	44,195.00	33,691.84	0.00	10,503.16	23.8
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING - HYDRANT	0.00	0.00	0.00	0.00	0.0
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	3,900.00	3,818.70	0.00	81.30	2.1
	TOTAL:	3,900.00	3,818.70	0.00	81.30	2.1
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	44,700.00	35,110.54	0.00	9,589.46	21.5
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	26,700.00	26,685.58	0.00	14.42	0.1
	TOTAL:	71,400.00	61,796.12	0.00	9,603.88	13.5
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	1,050.00	1,033.60	0.00	16.40	1.6
F8340.2	EQUIPMENT-Turbidometer Replacement	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTL- pipes, valves, repair	31,700.00	31,662.74	0.00	37.26	0.1
	TOTAL:	32,750.00	32,696.34	0.00	53.66	0.2
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	152,245.00	132,003.00	0.00	20,242.00	13.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA

WATER

DETAIL OF EXPENDITURES

MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	14,000.00	8,529.25	0.00	5,470.75	39.1
F9030.8	SOCIAL SECURITY	8,500.00	3,938.42	0.00	4,561.58	53.7
F9040.8	WORKER'S COMPENSATION	1,250.00	1,222.25	0.00	27.75	2.2
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,200.00	668.62	0.00	531.38	44.3
	TOTAL:	24,950.00	14,358.54	0.00	10,591.46	42.5
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	15,900.00	14,622.21	0.00	1,277.79	8.0
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,900.00	14,622.21	0.00	1,277.79	8.0
	TOTAL EMPLOYEE BENEFITS	40,850.00	28,980.75	0.00	11,869.25	29.1
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	25,000.00	0.00	0.00	0.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	25,000.00	25,000.00	0.00	0.00	0.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	14,310.23	14,310.23	0.00	0.00	0.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	23,193.77	23,193.75	0.00	0.02	0.0
	TOTAL:	87,504.00	87,503.98	0.00	0.02	0.0
	TOTAL DEBT SERVICE	87,504.00	87,503.98	0.00	0.02	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFERTO CAPITAL FUNDS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL INTERFUND TRANSFERS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL EXPENDITURES:	327,849.00	275,957.36	0.00	51,891.64	15.8

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2023
Month: May

Number: 012

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	01	XXXX	PAYROLL # 09	04/30/2023	F8310.1	494.34
002	01	XXXX	PAYROLL # 09	04/30/2023	F8330.1	1604.05
003	01	XXXX	PAYROLL # 09	04/30/2023	F9030.8	130.10
004	01	XXXX	PAYROLL # 09	04/30/2023	F9030.8	30.43
005	15	XXXX	PAYROLL # 10	05/14/2023	F8310.1	494.34
006	15	XXXX	PAYROLL # 10	05/14/2023	F8330.1	1500.43
007	15	XXXX	PAYROLL # 10	05/14/2023	F9030.8	123.68
008	15	XXXX	PAYROLL # 10	05/14/2023	F9030.8	28.92
009	30	XXXX	PAYROLL # 11	05/28/2023	F8310.1	494.34
010	30	XXXX	PAYROLL # 11	05/28/2023	F8330.1	1501.93
011	30	XXXX	PAYROLL # 11	05/28/2023	F9030.8	123.77
012	30	XXXX	PAYROLL # 11	05/28/2023	F9030.8	28.95
013	10	1931	EMERGENCY POWER SYSTEMS		F8320.4	947.00
014	10	1931	EMERGENCY POWER SYSTEMS A CLEAR LED		F8320.4	36.44
015	10	1932	HACH COMPANY	SAMPLE CELL	F8340.4	49.63
016	10	1934	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	91.80
017	10	1934	LIFE SCIENCE LABORATORIES		F8330.4	32.40
018	10	1934	LIFE SCIENCE LABORATORIES		F8330.4	91.80
019	10	1939	NUNDA LUMBER & HARDWARE	CONDUIT HANGER	F8340.4	3.18
020	10	1940	NY RURAL WATER	REGISTRATION 44TH ANNUAL WORKSHOP	F8310.4	340.00
021	10	1941	NYSEG	9510 NUNDA DALTON ROAD	F8340.4	169.83
022	10	1943	SLACK CHEMICAL COMPANY	CARUS 8100 55 GL	F8330.4	1054.31
023	10	1947	USDA/RURAL DEVELOPMENT	LOAN NO. 4 PRINCIPAL	F9710.6	10000.00
024	10	1947	USDA/RURAL DEVELOPMENT	LOAN NO. 4 INTEREST	F9710.7	2835.13
025	10	1948	USDA/RURAL DEVELOPMENT	LOAN NO. 3 PRINCIPAL	F9710.6	15000.00
026	10	1948	USDA/RURAL DEVELOPMENT	LOAN NO. 3 INTEREST	F9710.7	4320.10
027	10	1954	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	83.74
028	10	1954	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	607.91
029	10	1955	NY RURAL WATER	REGISTRATION FOR BENNETT ANNUAL WORKSHOP	F8310.4	0.00
030	25	1960	EXCELLUS HEALTH PLAN -	GROUP ID# 00092572-0001	F9060.8	1139.60
031	25	1961	FRONTIER	585-468-2273-090163-6	F8310.4	85.78
032	25	1962	LIVINGSTON CO DEPT OF	PWS COMMUNITY ANNUAL REGULATORY FEE	F8310.4	345.00
033	25	1965	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70	F8310.4	100.26
034	25	1967	EMERGENCY POWER SYSTEMS	GENERATOR WORK AT WATER PLANT	F8320.4	1373.55
035	25	1972	LEROY J WOOD	MONTHLY MILEAGE REIMBURSEMENT	F8310.4	65.54
036	31	1975	DIETZ, SABRINA	REIMBURSE FOR OVERPAYMENTS	F350	1603.01
037	31	1977	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	32.40
038	31	1983	CHUCK STRICKLAND	RELEVY MONIES REIMB BACK TO OWNER	F350	203.15

Total:

47,166.84

VILLAGE OF NUNDA - SEWER FUND**BALANCE SHEET**

MAY 31, 2023

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	111,183.31
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	29,986.94
G233	CD - DEBT RESERVES	66.95
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,152.99
G360	SEWER RENTS RECEIVABLE	35,954.09
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>234,988.62</u>

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	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>234,988.62</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>234,988.62</u>

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	299.70	-299.70	0.0
G2122	SEWER CHARGES	225,000.00	225,936.71	-936.71	0.0
G2128	INTEREST & PENALTIES	3,600.00	5,460.43	-1,860.43	0.0
	TOTAL DEPARTMENTAL INCOME	228,600.00	231,696.84	-3,096.84	0.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	88.25	-13.25	0.0
G2401R	INTEREST & EARNINGS - RESERVES	450.00	152.38	297.62	66.1
	TOTAL USE OF MONEY AND PROPERTY	525.00	240.63	284.37	54.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
FEDERAL AID					
G4089	FEDERAL AID, OTHER	20,000.00	0.00	20,000.00	100.0
	TOTAL FEDERAL AID	20,000.00	0.00	20,000.00	100.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	249,125.00	231,937.47	17,187.53	6.9

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2023
Month: May

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		S Pay/CR137 05/01/23-05/31/23		G360	216.00
002	31		S Pay/CR138 05/01/23-05/31/23		G360	72.00
003	31		S Pay/CR139 05/01/23-05/31/23		G360	144.00
004	31		S Pay/CR137 05/01/23-05/31/23		G360	2160.00
005	31		S Pay/CR138 05/01/23-05/31/23		G360	1085.60
006	31		S Pay/CR139 05/01/23-05/31/23		G360	2376.00
007	31		S Pay/CR136 05/01/23-05/31/23		G360	64.72
008	31		S Pay/CR137 05/01/23-05/31/23		G360	3768.00
009	31		S Pay/CR138 05/01/23-05/31/23		G360	1512.00
010	31		S Pay/CR139 05/01/23-05/31/23		G360	5040.00
011	31		S Pay/CR140 05/01/23-05/31/23		G360	1008.00
012	31		S Pay/CR137 05/01/23-05/31/23		G360	282.00
013	31		S Pen/CR137 05/01/23-05/31/23		G360	14.40
014	31		MAY23 INTEREST EARNED		G2401	3.63
Total:						17,746.35

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	6,595.00	6,595.00	0.00	0.00	0.0
	TOTAL:	6,595.00	6,595.00	0.00	0.00	0.0
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	8,200.00	8,160.52	0.00	39.48	0.5
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	8,600.00	8,160.52	0.00	439.48	5.1
	TOTAL GENERAL GOVERNMENT SUPPORT	15,195.00	14,755.52	0.00	439.48	2.9
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,500.00	1,486.32	0.00	13.68	0.9
	TOTAL:	1,500.00	1,486.32	0.00	13.68	0.9
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	14,100.00	14,038.66	0.00	61.34	0.4
G8110.2	EQUIPMENT-ARPA SECURTY GATE/CAMERAS	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	145.24	145.24	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	7,500.00	7,400.73	0.00	99.27	1.3
	TOTAL:	21,745.24	21,584.63	0.00	160.61	0.7
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	1,992.64	1,992.64	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,992.64	1,992.64	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	78,055.00	74,601.62	0.00	3,453.38	4.4
G8130.2	EQUIPMENT-Tractor	5,000.00	232.99	0.00	4,767.01	95.3
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	40,713.00	40,713.00	0.00	0.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	84,924.12	84,871.58	0.00	52.54	0.1
	TOTAL:	208,692.12	200,419.19	0.00	8,272.93	4.0
	TOTAL HOME AND COMMUNITY SERVICES	233,930.00	225,482.78	0.00	8,447.22	3.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	8,600.00	8,529.25	0.00	70.75	0.8
G9030.8	SOCIAL SECURITY	12,000.00	7,322.66	0.00	4,677.34	39.0
G9040.8	WORKER'S COMPENSATION	1,250.00	1,222.25	0.00	27.75	2.2
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,200.00	668.62	0.00	531.38	44.3
	TOTAL:	23,050.00	17,742.78	0.00	5,307.22	23.0

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	11,950.00	11,265.94	0.00	684.06	5.7
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	11,950.00	11,265.94	0.00	684.06	5.7
	TOTAL EMPLOYEE BENEFITS	35,000.00	29,008.72	0.00	5,991.28	17.1
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
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:	284,125.00	269,247.02	0.00	14,877.98	5.2

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023
Month: May

Number: 012

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	01	XXXX	PAYROLL # 09	04/30/2023	G8110.1	494.34
002	01	XXXX	PAYROLL # 09	04/30/2023	G8130.1	2623.97
003	01	XXXX	PAYROLL # 09	04/30/2023	G9030.8	193.34
004	01	XXXX	PAYROLL # 09	04/30/2023	G9030.8	45.22
005	15	XXXX	PAYROLL # 10	05/14/2023	G8110.1	494.34
006	15	XXXX	PAYROLL # 10	05/14/2023	G8130.1	2466.70
007	15	XXXX	PAYROLL # 10	05/14/2023	G9030.8	183.58
008	15	XXXX	PAYROLL # 10	05/14/2023	G9030.8	42.94
009	30	XXXX	PAYROLL # 11	05/28/2023	G8110.1	494.34
010	30	XXXX	PAYROLL # 11	05/28/2023	G8130.1	3131.99
011	30	XXXX	PAYROLL # 11	05/28/2023	G9030.8	224.83
012	30	XXXX	PAYROLL # 11	05/28/2023	G9030.8	52.58
013	10	1925	ALS GROUP USA, CORP	SLUDGE ANALYSIS	G8130.4	1487.00
014	10	1925	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
015	10	1928	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8090.4	109.87
016	10	1931	EMERGENCY POWER SYSTEMS		G8130.4	974.00
017	10	1939	NUNDA LUMBER & HARDWARE	GARBAGE CAN	G8110.4	138.00
018	10	1939	NUNDA LUMBER & HARDWARE	SNAP RND EYE, ROPE	G8130.4	12.78
019	10	1939	NUNDA LUMBER & HARDWARE	SHOCK TREATMENT	G8130.4	91.49
020	10	1946	USA BLUE BOOK	REPLACEMENT DIAPHRAGM	G8130.4	105.75
021	10	1954	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST	G8130.4	2397.82
022	10	1954	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST METER 2	G8130.4	514.42
023	25	1958	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
024	25	1960	EXCELLUS HEALTH PLAN -	6/1/23 THROUGH 6/30/23	G9060.8	363.21
025	25	1961	FRONTIER	585-468-3862-010170-6	G8110.4	172.38
026	25	1963	MRB GROUP	LANDSPREADING PERMIT WORK	G1440.4	1230.00
027	25	1964	NUNDA LUMBER & HARDWARE	NOZZLE	G8130.4	27.58
028	25	1966	SLACK CHEMICAL COMPANY	STA FLOC CHEMICALS	G8130.4	2361.00
029	25	1972	LEROY J WOOD	MONTHLY MILEAGE REIMBURSMENT	G8110.4	65.53
030	31	1973	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
031	31	1974	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8090.4	120.07
032	31	1978	MOMAR, INC.	HYDROCLEAN	G8130.4	1048.40
033	31	1980	NUNDA LUMBER & HARDWARE	MANIFOLD, RUBBER HOSE, SHUT-OFF	G8130.4	44.46
034	31	1980	NUNDA LUMBER & HARDWARE	CHRLORINE, SHOCK TREATMENT	G8130.4	83.12
035	31	1980	NUNDA LUMBER & HARDWARE	REBAR TIE	G8130.4	13.99

Total:

22,280.04

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

MAY 31, 2023

ASSETS

H200	CASH - CHECKING	52,072.86
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	52,072.86

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	52,072.86
	TOTAL LIABILITIES & FUND BALANCE	52,072.86

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

		Modified budget	Earned 2022-23	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	36.78	-36.78	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	36.78	-36.78	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	1,424,409.18	1,424,409.18	0.00	0.0
	TOTAL STATE AID	1,424,409.18	1,424,409.18	0.00	0.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,424,409.18	1,424,445.96	-36.78	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: May

Number: 010

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	18		WIRE-WWTP CIP FUNDING		H3991	42241.12
002	31		MAY23 INTEREST EARNED		H2401	1.68
Total:						42,242.80

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

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	11,000.00	1,983.50	0.00	9,016.50	82.0
	TOTAL:	11,000.00	1,983.50	0.00	9,016.50	82.0
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	45,000.00	41,825.50	0.00	3,174.50	7.1
	TOTAL:	45,000.00	41,825.50	0.00	3,174.50	7.1
	TOTAL GENERAL GOVERNMENT SUPPORT	56,000.00	43,809.00	0.00	12,191.00	21.8
TRANSPORTATION						
EQUIPMENT						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
SEWER COLLECTION SYSTEMS CAPITAL PROJECT						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	1,904,649.18	1,375,407.78	0.00	529,241.40	27.8
	TOTAL:	1,904,649.18	1,375,407.78	0.00	529,241.40	27.8
	TOTAL HOME AND COMMUNITY SERVICES	1,904,649.18	1,375,407.78	0.00	529,241.40	27.8
	TOTAL EXPENDITURES:	1,960,649.18	1,419,216.78	0.00	541,432.40	27.6

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023
Month: May

Number: 012

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	1937	MRB GROUP	WWTP CIP PROFESSIONAL ENGINEERING SERV	H1440.4	3954.70
002	10	1952	MW CONTROLS SERVICE INC	WWTP CIP ELECTRICAL APPLICATION #11	H8120.4	36196.42
003	10	1956	STC CONSTRUCTION	WWTP CIP APPLICATION #14	H8120.4	2090.00
Total:						42,241.12

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET MAY 31, 2023

ASSETS		
	CASH - CHECKING	0.00
J200		6,008.54
J201	CASH - SAVINGS	0.00
J391	DUE FROM OTHER FUNDS	<u>6,008.54</u>
	TOTAL	<u><u>6,008.54</u></u>
LIABILITIES AND FUND BALANCE		
	ACCOUNTS PAYABLE	0.00
J600		0.00
J630	DUE TO OTHER FUNDS	<u>0.00</u>
	TOTAL	<u><u>0.00</u></u>
		6,008.54
	UNEXPENDED FUND BALANCE	<u>6,008.54</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>6,008.54</u></u>

VILLAGE OF NUNDA

YOUTH RECREATION DETAIL OF REVENUES

MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	1,900.00	2,157.00	-257.00	0.0
		0.00	0.00	0.00	0.0
J2011	FIELD TRIP ADMISSIONS				
		1,900.00	2,157.00	-257.00	0.0
	TOTAL DEPARTMENTAL INCOME				
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,376.00	19,376.00	0.00	0.0
		19,376.00	19,376.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES				
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	3.74	-2.74	0.0
		1.00	3.74	-2.74	0.0
	TOTAL USE OF MONEY AND PROPERTY				
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES				
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
	TOTAL STATE AID				
	TOTAL REVENUES:	21,277.00	21,536.74	-259.74	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2023
Month: May

Number: 010

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		MAY23 INTEREST EARNED		J2401	0.05
Total:						0.05

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	18,977.00	14,411.19	0.00	4,565.81	24.1
J7140.4	- CONTRACTUAL	5,000.00	4,380.12	0.00	619.88	12.4
TOTAL:		23,977.00	18,791.31	0.00	5,185.69	21.6
TOTAL CULTURE AND RECREATION		23,977.00	18,791.31	0.00	5,185.69	21.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,600.00	1,102.47	0.00	497.53	31.1
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
TOTAL:		1,600.00	1,102.47	0.00	497.53	31.1
TOTAL EMPLOYEE BENEFITS		1,600.00	1,102.47	0.00	497.53	31.1
TOTAL EXPENDITURES:		25,577.00	19,893.78	0.00	5,683.22	22.2

Payroll # 09
05/01/23 09:48:23 AM

VILLAGE OF NUNDA
Payroll Summary by Employee

Payroll Date: 04/30/23
Check Date: 05/05/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2610.92	412.42	133.30	161.88	37.86			279.16	1486.30	300.59	100.00
EMKE, BRIAN R.	2196.59	325.33	105.40	136.19	31.85			222.82	1074.41	396.55	0.00
GRANGER, LUKE J.	461.53	22.60	7.08	28.61	6.69					36.82	0.00
HUG, MARKUS A.	1993.66	103.67	84.92	123.61	28.91					1615.73	0.00
MULLIKIN, MARK A.	631.46	60.33	23.97	39.15	9.16					476.75	0.00
WOOD, ALAN J.	1569.60	198.37	87.65	97.32	22.76			60.54			1048.02
WOOD, LEROY J.	1647.80	279.43	92.32	102.16	23.89						1150.00
Total	11111.56	1402.15	534.64	688.92	161.12	77.04	0.00	599.34	2560.71	3939.62	1148.02

CERTIFICATE OF THE DEPARTMENT HEAD

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

TROY G. BENNETT

PE: 04/30/23 B

CHECK #02451

DATE: 05/05/23

lies of positions and
roll ending 04/30/23
lose appointed and

TYPE	HRS THIS	WAGES	HRS REM	S/R/Hr: 27.20 S-0.50/S-0-15.00	THIS PAY	Y - T - D
REGULAR@27.20/hr	55.00	1,496.00		GROSS WAGES	2,610.92	22,629.00
OVERTIME@40.80/hr	10.66	434.92		FEDERAL TAX	412.42	3,528.39
2nd SHIFT				NYS TAX	133.30	1,151.67
3rd SHIFT				FICA	161.88	1,403.01
SALARY				MEDICARE	37.86	328.12
VACATION@27.20/hr	14.00	380.80		RETIREMENT		0.00
CHECK@27.20/hr	3.00	81.60		ARREARS		0.00
PERSONAL@27.20/hr	8.00	217.60		LOAN		0.00
OTHER HRS				DEFERRED COMP	192.89	1,671.82
COMP TIME				HEALTHINS	86.27	776.43
SPECIAL PAY/AEI						

CFO

Title

PAYROLL ACCOUNT

BANKED 1,486.30
DIRECT DEPOSIT 12,869.56
NET PAY 100.00 900.00

Payroll # 10

05/15/23 10:07:33 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 05/14/23

Check Date: 05/19/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deduc tions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2176.00	315.75	109.26	134.91	31.55			247.03	1237.50	434.07	100.00
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					142.82	0.00
EMKE, BRIAN R.	1924.98	267.35	90.38	119.35	27.91			202.76	1074.41	396.55	0.00
GRANGER, LUKE J.	461.53	22.60	7.08	28.61	6.69			45.25		1948.11	0.00
HUGI, MARKUS A.	2449.80	157.39	111.64	151.89	35.52					540.25	0.00
LOVE, JENEAN	585.00			36.27	8.48					476.75	0.00
MULLIKIN, MARK A.	631.46	60.33	23.97	39.15	9.16	22.10					1322.23
WOOD, ALAN J.	2015.76	293.94	114.29	124.98	29.23	70.55		60.54			1150.00
WOOD, LEROY J.	1647.80	279.43	92.32	102.16	23.89						0.00
Total	12427.33	1446.79	558.94	770.49	180.19	92.65	0.00	555.58	2311.91	5088.55	1422.23

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and will ending 05/14/23 use appointed and

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

ALAN J. WOOD

PE: 05/14/23 B

CHECK #02456

DATE: 05/19/23

CFO

TYPE	HRS THIS	WAGES	HRS REM	S/R/hr: 19.62 S-0-0/00S-0-20.00	THIS PAY	Y - T - D	Title
REGULAR@19.62/hr	72.00	1,412.64		GROSS WAGES	2,015.76	18,054.31	
OVERTIME@29.43/hr	15.16	446.16		FEDERAL TAX	293.94	2,520.25	
2nd SHIFT				NYS TAX	114.29	1,017.77	
3rd SHIFT				FICA	124.98	1,119.38	
SALARY				MEDICARE	29.23	261.79	
VACATION				RETIREMENT	70.55	631.93	
WICK				ARREARS		0.00	
PERSONAL@19.62/hr	8.00	156.96		LOAN	60.54	605.40	
OTHER HRS				HEALTH INS			
COMP TIME							
SPECIAL PAY/AEI							

BANKED 0.00
DIRECT DEPOSIT 0.00
NET PAY 1,322.23

11,897.79

Payroll # 11

05/30/23 09:33:54 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 05/28/23

Check Date: 06/02/23

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	2257.60	333.89	113.77	139.97	32.74			166.79	1370.44	323.05	100.00
EMKE, BRIAN R.	2130.02	310.53	101.71	132.06	30.89			157.37	1074.41	396.55	0.00
GRANGER, LUKE J.	461.53	22.60	7.08	28.61	6.69					1720.76	0.00
HUGI, MARKUS A.	2137.78	120.64	93.36	132.54	31.00			39.48		476.75	0.00
MULLIKIN, MARK A.	631.46	60.33	23.97	39.15	9.16	22.10					0.00
WOOD, ALAN J.	1942.18	277.46	109.90	120.42	28.16	67.98					1338.26
WOOD, LEROY J.	1647.80	279.43	92.32	102.16	23.89						1150.00
Total	11208.37	1404.88	542.11	694.91	162.53	90.08	0.00	363.64	2444.85	4067.11	1438.26

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only, that said payroll ending 05/28/23 is approved at \$ 11,208.37 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and

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

TROY G. BENNETT

PE: 05/28/23 B

CHECK #02459

DATE: 06/02/23

CFO

TYPE	HRS THIS	WAGES	HRS REM	SUR/Pr: 27.20 S-0-5.00/S-0-15.00	THIS PAY	Y - T - D	Title
REGULAR@27.20/hr	52.00	1,414.40		GROSS WAGES	2,257.60	27,062.60	
OVERTIME@40.80/hr	2.00	81.60		FEDERAL TAX	333.89	4,178.03	
2nd SHIFT				NYS TAX	113.77	1,374.70	
3rd SHIFT				FICA	139.97	1,677.89	
VACATION@27.20/hr	16.00	435.20		MEDICARE	32.74	392.41	
PERSONAL@27.20/hr	12.00	326.40		RETIREMENT		0.00	
HOLIDAY				ARREARS		0.00	
OTHER HRS				LOAN		0.00	
COMP TIME				DEFERRED COMP	166.79	1,999.37	
SPECIAL PAY/AEI				HEALTH INS		862.70	

BANKED 1,370.44
 DIRECT DEPOSIT 15,477.50
 NET PAY 100.00
 1,100.00

May 2023

Village Clerk-Treasurer's Monthly Report

Day	Time In	Time Out			Departmental Work
1	Monday	0657	1630		wtr mtr reads, Payroll, banking, ADA grant, board mtg agenda, Police Comm Mtg
2	Tuesday	0755	1630		Water/Sewer billings, ADA grant, Financial Rpts
3	Wednesday	0748	1635		ADA Grant, wtr/swr bills
4	Thursday	0750	1630		A/P, banking, wtr/swr bills, board meeting agenda
5	Friday	0757	1115		Wtr/Swr bills, youth recreation
6	Saturday				
7	Sunday				
8	Monday	0743	1630	8.25	Board mtg agenda, A/P, wtr/swr bills, Youth Recreation, Board Mtg
8	Monday	1850	2105	2.25	Board meeting
9	Tuesday	5P			
10	Wednesday	0755	1630	8	A/P, wtr/swr bills
11	Thursday	0753	1630	8	wtr/swr bills, court duties-supplies
12	Friday	0750	1120	3.5	wtr/swr bills, court work, emails
13	Saturday				
14	Sunday				
15	Monday	0757	1630	8	Payroll, Board mtg prep, wtr/swr bills, tax collection prep
15	Monday	1848	2040	1.75	Board meeting
16	Tuesday	0752	1630	8	Board mtg minutes, tax prep., water/sewer bills
17	Wednesday	0659	1600	8.5	Vital records, water/sewer, banking
18	Thursday	Off			
19	Friday	Off			
20	Saturday				
21	Sunday				
22	Monday	0743	1630	8.25	D/C, wtr/swr bills, emails
23	Tuesday	0745	1710	9	Webinar new AUD process, tax collection prep, wtr/swr bills, Youth Rec Program mtg
24	Wednesday	0758	1630	8	2023 taxes, wtr/swr bills, A/P
25	Thursday	0756	1630	8	banking, A/P, wtr/swr bills, advertisements
26	Friday	0758	1100	3	AWQR, wtr/swr bills
27	Saturday				
28	Sunday				
29	Monday			7H	Memorial Day
30	Tuesday	0753	1630	8.00	Payroll, A/P, Wtr/Swr bills, EOY work, AWQR, Emke WWTP License, Youth Recreation work
31	Wednesday	0751	1630	8.00	A/P, wtr/swr bills, banking, EOY work

Submitted by _____

Date _____

Hours of Operation

M-F 8:30 AM - 4:00 PM

Closed for lunch 1215 - 1245

Closed holidays

MINUTES OF THE TOWN OF NUNDA ASSESSMENT REVIEW BOARD

**HELD AT THE NUNDA GOVERNMENT CENTER
WEDNESDAY, MAY 24, 2023
5:00 PM – 9:00 PM**

PERSONS PRESENT

*Eugene Clark
Michael Sanford
Michele Seifried
Timothy Cassidy Sr.
Nancy Nichols
Brian Knapp, Assessor
Tamara McCallum, Recording Clerk
ReAnna King, complainant
Jeffrey Hopkins, complainant
Brandon Cassidy, complainant
James Sullivan, complainant*

ELECT CHAIRPERSON

Motion was made to elect Eugene Clark as chairperson of the 2023 Board of Assessment Review meeting. Motion was made by Michael Sanford, seconded by Michele Seifried, and carried 5-0.

CALL TO ORDER

Chairperson Clark called the Assessment Review Board meeting to order at 5:10 PM.

OATHS/AFFIRMATIONS

Chairperson Clark administered an oath to Assessor, Brian Knapp, affirming that the information that he is about to give is accurate and correct to the best of his knowledge.

COMPLAINTS SUBMITTED FOR REVIEW

1. *Barbara Booth
2674 Chandler Rd.
Piffard, NY 14533*

*Property Located at:
2805 Nunda Byersville Rd.
Nunda, NY 14517
Tax Map #: 185.-1-19*

This complaint of real property assessment was submitted by form RP-524 by Barbara Booth and has a total tentative assessment value of \$77,300.

The board agreed to reduce the assessed value to \$45,000 per stipulation agreed to by Assessor and applicant.

Motion was made to approve the application per stipulation as written. Motion was made by Michael Sanford, seconded by Michele Seifried, and carried 5-0.

MINUTES OF THE TOWN OF NUNDA ASSESSMENT REVIEW BOARD

HELD AT THE NUNDA GOVERNMENT CENTER
WEDNESDAY, MAY 24, 2023
5:00 PM – 9:00 PM

2. Jeffrey Hopkins
ReAnna King
8434 Creek Rd.
Nunda, NY 14517
- Property Located at:*
2072 Fox Hill Road
Nunda, NY 14517
Tax Map #: 184.9-3-56

This complaint of real property assessment was submitted by form RP-524 sent in by Jeffrey Hopkins and has a total tentative assessment value of \$45,400. Mr. Hopkins and Ms. King are claiming excessive assessment.

The board agreed to reduce the assessed value to \$30,000 as presented by Assessor and adequate proof of value provided by applicant to support reduction.

Motion was made to approve the application as amended via form RP-525. Motion was made by Michele Seifried, seconded by Nancy Nichols, and carried 5-0.

3. And 4.
James Sullivan/Pamela Sullivan
2969 Brokaw Rd.
Nunda, NY 14517
- Property located at:*
2965 Brokaw Rd.
Nunda, NY 14517
Tax Map #: 171.-1-10
- 2969 Brokaw Rd.
Nunda, NY 14517
Tax Map #: 171.-1-35
5. SKS Amalgamated Holding
61 Main Street
Geneseo, NY 14454
- 8993 McGinty Rd.
Nunda, NY 14517
Tax Map #: 186.-2-2

These complaints of real property assessment were submitted by form RP-524 sent in by James Sullivan. Mr. Sullivan is claiming excessive assessment due to not being granted an Agricultural Exemption.

Motion was made to grant the three submitted applications an Agricultural Exemption as noted on form RP-525. Motion was made by Michele Seifried, seconded by Nancy Nichols, and carried 5-0.

The following two complaints of real property assessment involve members of the Board of Assessment Review and/or their families. By consensus, the Board decided to discuss each complaint with the entire Board present.

MINUTES OF THE TOWN OF NUNDA ASSESSMENT REVIEW BOARD

*HELD AT THE NUNDA GOVERNMENT CENTER
WEDNESDAY, MAY 24, 2023
5:00 PM – 9:00 PM*

6. *Brandon Cassidy*
P.O. Box 152
Nunda, NY 14517
- Property Located at:*
53 Massachusetts St.
Nunda, NY 14517
Tax Map #: 184.9-3-56

This complaint of real property assessment was submitted by form RP-524 sent in by Brandon Cassidy and has a total tentative assessment value of \$84,800. Mr. Cassidy is claiming excessive assessment.

The board agreed to reduce the assessed value to \$70,000 per information presented by Assessor and adequate proof of value provided by applicant to support reduction.

Motion was made to approve the application as amended via form RP-525. Motion was made by Michael Sanford, seconded by Nancy Nichols, and carried 4-0 (Board Member Cassidy abstained).

7. *Michele Seifried*
2473 Scipio Road
P.O. Box 972
Nunda, NY 14517
- Property located at:*
2473 Scipio Road
Nunda, NY 14517
Tax Map #: 185.-1-42.2

This complaint of real property assessment was submitted by form RP-524 submitted by Michele Seifried and has a total tentative assessment value of \$120,100. Ms. Seifried is claiming excessive assessment.

The board agreed to reduce the assessed value to \$118,100 per information presented by Assessor and adequate proof of value provided by applicant to support reduction.

Motion was made to approve the application as amended via form RP-525. Motion was made by Nancy Nichols, seconded by Tim Cassidy, and carried 4-0 (Board Member Seifried abstained).

As there was no further business, Michael Sanford moved to adjourn the meeting. The motion was seconded by Tim Cassidy and carried 5-0.

The meeting was adjourned at 9:03 PM.

Respectfully submitted,

Tamara McCallum
Recording Clerk

REC'D MAY 12 2023



www.mrbgroup.com

Engineering, Architecture & Surveying, D.P.C.

May 8, 2023

Mayor Jack Morgan
Village of Nunda
4 Massachusetts Street
Nunda, NY 14517

**RE: PROPOSAL FOR PROFESSIONAL SERVICES
VILLAGE OF NUNDA WWTP IMPROVEMENTS
NYS WATER QUALITY IMPROVEMENT PROJECT PROGRAM (WQIP)-GRANT APPLICATION**

Dear Mayor Morgan:

Throughout the ongoing treatment plant upgrade, some items were omitted for budget purposes, and new items have been identified that need to be addressed. We have prepared this proposal to assist the Village with grant writing services for the Water Quality Improvement Project Program (WQIP). We propose to assist the Village with this funding application for additional improvements to the Wastewater Treatment Plant (WWTP) project.

I. Project Overview

This project will include the replacement of the stand-by generator, sludge dewatering equipment, and incidental plant electrical and control improvements.

The cost of the improvements is anticipated to be a significant burden on the residents of the Village. A WQIP grant application is proposed to be submitted under the General Category in an attempt to provide project funding so as to mitigate the financial impact of the project on the community. Under the 2022 guidance, the WQIP General Category typically funds up to 40% of eligible project costs.

This proposal is based on the 2022 guidance. Although the 2023 grant guidance has not yet been published for the program, our proposal assumes that the requirements will be substantially like the 2022 requirements.

II. Scope of Services

A. Grant Writing

Working with the community, MRB Group will ensure a complete and competitive application based on the identified document requirements and municipal application checklists provided in the program's guidance.

Tasks to be coordinated and assembled as part of our grant writing services will include:

WQIP Grant Submission through the CFA Portal:

- o Complete Application Questionnaire
- o Coordinate on Environmental Review Documents & Findings
- o Engineering Report
- o Municipal Supporting Resolution
- o USGS or DOT Planimetric Map and Other Required Maps
- o Land Ownership / Land Use Agreement Documentation
- o Local, State, and Federal Planning Documents
- o Written documentation of community involvement
- o Copies of official project endorsements, partnerships, and letters of support.

III. Compensation

A. Grant Writing

For grant writing, MRB Group proposes a *lump sum amount of:*

Total Compensation (Lump Sum) \$7,400.00

The cost figures shown above represents our lump sum amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

IV. Commencement of Work

We will immediately begin work on the project upon your authorization.

V. Additional Services

The following additional service items, not included in the above services, can be provided on a personnel time-charge basis, but would only be performed upon receipt of your authorization.

- A. Grant administration (if a grant is awarded).
- B. Any other work not associated with or beyond the extent of the scope of services provided above.
- C. Significant changes to the grant submission requirements between the 2022 and 2023 grant guidance documents.

VI. Standard Terms and Conditions

Attached hereto and made part of this Agreement is MRB Group's *Standard Terms and Conditions*.

We appreciate the opportunity to work with the Village of Nunda. If this proposal is acceptable, please sign where indicated and return one copy to our office. Thank you, and please do not hesitate to contact us for any clarification or additional information.

Sincerely,

John Paul Schepp, P.E.
Senior Project Manager

James J. Oberst P.E.
Executive Vice President / C.O.O.

<https://mrbgroup365.sharepoint.com/sites/Proposals/Shared Documents/Letter Proposals/2023/jps - Nunda 2023 WQIP WWTP Grant Writing Proposal.docx>

PROPOSAL ACCEPTED BY THE VILLAGE OF NUNDA:

Signature

Title

Date

**MRB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C.
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS**

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

D. INSURANCE

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay MRB Group, Engineering, Architecture, Surveying, D.P.C. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, Client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group, D.P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

**JA - Youth of Nunda Youth Recreation
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023**

JA - Youth of Nunda Youth Recreation
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, LeRoy Wood (NUYR01), hereby certify that I am the Chief Financial Officer of the JA - Youth of Nunda Youth Recreation, and that the information provided in the Annual Financial Report of the JA - Youth of Nunda Youth Recreation for the fiscal year ended 05/31/2023, is true and correct to the best of my knowledge and belief.

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JA - Youth of Nunda Youth Recreation
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

JA - Youth of Nunda Youth Recreation
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Balance Sheet

[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
200 - Cash	\$6,008.54	\$6,169.70
[REDACTED]		
[REDACTED]		
[REDACTED]		

JA - Youth of Nunda Youth Recreation
 Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
 Results of Operations

[REDACTED]			
[REDACTED]			
[REDACTED]			
[REDACTED]			
Departmental Income			
2001 - Park and Recreational Charges	\$2,157.00	\$1,865.00	\$0.00
Total for Departmental Income	\$2,157.00	\$1,865.00	
Inter-governmental Charges			
2390 - Share of Joint Activity Other Governments Town of Nunda & Town of Portage & Village of Nunda	\$19,376.00	\$14,378.00	\$15,653.00
Total for Inter-governmental Charges	\$19,376.00	\$14,378.00	
Use of Money and Property			
2401 - Interest and Earnings	\$3.74	\$1.19	\$2.06
Total for Use of Money and Property	\$3.74	\$1.19	
Other Revenues			
2705 - Gifts and Donations	-	-	\$0.00
Total for Other Revenues	\$0.00	\$0.00	
[REDACTED]			
[REDACTED]			

JA - Youth of Nunda Youth Recreation
 Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
 Results of Operations



Recreation

71401 - Playground and Recreation Centers - Personal Services

\$14,411.19

\$13,165.26

\$12,170.65

71404 - Playground and Recreation Centers - Contractual

\$4,380.12

\$3,875.86

\$1,601.69

Total for Recreation

\$18,791.31

\$17,041.12

\$13,772.34

Total for Culture and Recreation

\$48,791.31

\$47,041.12

\$36,372.34



Employee Benefits

90308 - Social Security - Employee Benefits

\$1,102.47

\$1,007.19

\$931.06

Total for Employee Benefits

\$1,102.47

\$1,007.19

\$931.06



JA - Youth of Nunda Youth Recreation
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Changes in Fund Balance

8021 - Fund Balance - Beginning of Year	\$4,366.00	\$6,169.70	\$5,218.04
8022 - Restated Fund Balance - Beginning of Year	\$4,366.00	\$6,169.70	\$5,218.04
Add Revenues and Other Sources	\$21,536.74	\$16,244.19	\$15,655.06
Deduct Expenditures and Other Uses	\$19,893.78	\$18,048.31	\$14,703.40
8029 - Fund Balance - End of Year	\$6,008.96	\$4,366.00	\$6,169.70

JA - Youth of Nunda Youth Recreation
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Adopted Budget Summary

1299 - Est Rev - Departmental Income	-	\$1,900.00	-
2199 - Est Rev - Departmental Income	\$619.00	-	-
2399 - Est Rev - Intergovernmental Charges	\$19,964.00	\$19,376.00	\$14,375.00
2499 - Est Rev - Use of Money and Property	\$1.00	\$1.00	-
599 - Appropriated Fund Balance	\$6,180.00	\$4,300.00	\$6,100.00

JA - Youth of Nunda Youth Recreation
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Adopted Budget Summary

7999 - App - Culture and Recreation	\$24,964.00	\$23,977.00	\$19,075.00
9199 - App - Employee Benefits	\$1,800.00	\$1,600.00	\$1,400.00

JA - Youth of Nunda Youth Recreation
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

JA - Youth of Nunda Youth Recreation
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Statement of Indebtedness

You have indicated you have no debt data to report.

JA - Youth of Nunda Youth Recreation
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

JA - Youth of Nunda Youth Recreation
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

Bank Reconciliation

Accounts

Account No	Account Type	Associated Fund	Bank Bal	Deposits in Transit	Outstanding Checks	Adjustments	
1440	Savings	A	\$6,008.54	\$0.00	\$0.00	\$0.00	\$6,008.54
		TOTAL	\$6,008.54	\$0.00	\$0.00	\$0.00	\$6,008.54
Total Cash From Financials							\$6,008.54

JA - Youth of Nunda Youth Recreation
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$6,008.54
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$250,000.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

JA - Youth of Nunda Youth Recreation
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

Employee and Retiree Benefits

Total Number

Part Time Employees	Part Time Employees	Youth Recreation Benefits	Number Receiving Benefits
	8		

Benefit	Amount	Employees	Part Time	Number Receiving Benefits
State Retirement System				
Police Retirement				
Fire Retirement				
Local Pension Fund				
Social Security	\$1,102.47		8	
Worker's Compensation				
Life Insurance				
Unemployment Insurance				
Disability Insurance				
Hospital, Medical and Dental Insurance				
Union Welfare Benefits				
Supplemental Benefit Payments to Disabled Firefighters				
Employee Benefits, Other				
Total Employee Benefits Paid	\$1,102.47			

Form 1-4
Housing Request for Funds

		Drawdown Number		8	
CDBG Project Number		831HR142-20		Total Amount Requested	
				\$ 73,441.78	
Recipient Name		Village of Nunda			
		ROF Date		02/11/2022	
		Contract End Date		06/23/2023	
Budgeted Activities		A		B	
		Total CDBG budget amount		Total CDBG requested prior to the draw	
Program Activity		% of total grant		% column A	
		82%		47%	
Housing Rehab (SU)		\$ 410,000.00		\$ 193,319.94	
Housing Rehab (MU)				\$ 0.00	
Housing Rehab (4MU)				\$ 0.00	
Homeownership (HO)				\$ 0.00	
Manufactured Housing (MH)				\$ 0.00	
Wells and Septic (WS)				\$ 0.00	
Public Housing (PH)				\$ 0.00	
Total		\$ 410,000.00		\$ 193,319.94	
				\$ 65,741.78	
				\$ 150,938.28	
Program Delivery		% of total grant		% column A	
		13%		45%	
Program Delivery (SU)		\$ 65,000.00		\$ 29,425.00	
Program Delivery (MU)				\$ 5,800.00	
Program Delivery (4MU)				\$ 29,775.00	
Program Delivery (HO)				\$ 0.00	
Program Delivery (MH)				\$ 0.00	
Program Delivery (WS)				\$ 0.00	
Program Delivery (PH)				\$ 0.00	
Total		\$ 65,000.00		\$ 29,425.00	
				\$ 5,800.00	
				\$ 29,775.00	
Administration		% of total grant		% column A	
		5%		50%	
Program Administration		\$ 25,000.00		\$ 12,479.02	
				\$ 1,900.00	
				\$ 10,620.98	
Total		\$ 500,000.00		\$ 235,223.96	
				\$ 73,441.78	
				\$ 191,334.26	
Balance of CDBG funds on hand				\$ 0.00	
Amount of CDBG funds requested and not received				\$ 0.00	
Amount of CDBG funds requested and received				\$ 235,223.96	
Date	06/12/2023	Name			DARREN SNYDER
		Title			TRUSTEE
Signature					
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program					
Date	06/12/2023	Name			WILLIAM DAVIS
		Title			TRUSTEE
Signature					
I attest that funds are being requested under federal CFDA number 14.228 for the Community Development Block Grant Program					

