

VILLAGE BUDGET

FOR 2021-2022

VILLAGE OF NUNDA

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, LERoy J. WOOD, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021-2022 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 12, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 43,816,767 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2021.

Signed: LeRoy J Wood

Dated: 4/13/2021

VILLAGE OF NUNDA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021-2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 727,053.00	160,053.00	102,000.00	465,000.00	0.00
F WATER	\$ 336,892.00	311,892.00	25,000.00	0.00	0.00
G SEWER FUND	\$ 251,205.00	245,205.00	6,000.00	0.00	0.00
J YOUTH RECREATION	\$ 20,475.00	14,375.00	6,100.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,335,625.00	731,525.00	139,100.00	465,000.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
PERSONAL SERVICES				
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	9,100.00	9,100.00
	TOTAL PERSONAL SERVICES	9,100.00	9,100.00	9,100.00
CONTRACTUAL EXPENSE				
A1010.4	Workshops/Ads/Notices	1,493.42	1,700.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	1,493.42	1,700.00	1,600.00
	TOTAL VILLAGE BOARD	10,593.42	10,800.00	10,700.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.1	Justice & Acting Justice Salaries	7,020.00	7,020.00	7,020.00
A1110.11	Court Clerk	6,420.00	6,420.00	6,420.00
A1110.12	COURT SECURITY	0.00	0.00	1,500.00
	TOTAL PERSONAL SERVICES	13,440.00	13,440.00	14,940.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	Equipment	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	465.70	757.92	600.00
	TOTAL CONTRACTUAL EXPENSE	465.70	757.92	600.00
	TOTAL VILLAGE JUSTICE	13,905.70	14,197.92	15,540.00

**VILLAGE OF NUNDA
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FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
MAYOR				
PERSONAL SERVICES				
A1210.1	1/2 Salary	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1210.4	Workshops/Ads	653.16	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	653.16	1,000.00	1,000.00
	TOTAL MAYOR	653.16	1,000.00	1,000.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1	Salary - 40%	18,999.22	14,000.00	14,000.00
A1325.11	Salary	0.00	0.00	5,950.00
	TOTAL PERSONAL SERVICES	18,999.22	14,000.00	19,950.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	3,400.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,400.00	0.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	6,745.62	7,260.01	7,000.00
	TOTAL CONTRACTUAL EXPENSE	6,745.62	7,260.01	7,000.00
	TOTAL CLERK/TREASURER	25,744.84	24,660.01	26,950.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL/Legal Notices	231.73	325.00	300.00
	TOTAL CONTRACTUAL EXPENSE	231.73	325.00	300.00

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(ADOPTED APRIL 12, 2021)

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TOTAL BUDGET	231.73	325.00	300.00	300.00
TAX ADVERTISING & EXPENSE				
CONTRACTUAL EXPENSE				
A1362.4 CONTRACTUAL	3,605.90	2,000.00	2,200.00	2,200.00
TOTAL CONTRACTUAL EXPENSE	3,605.90	2,000.00	2,200.00	2,200.00
TOTAL TAX ADVERTISING & EXPENSE	3,605.90	2,000.00	2,200.00	2,200.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL	375.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	375.00	3,000.00	3,000.00	3,000.00
TOTAL LAW	375.00	3,000.00	3,000.00	3,000.00
ELECTIONS				
PERSONAL SERVICES				
A1450.100 Salaries	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1450.4 Legal Notices/Inspectors	0.00	1,200.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	2,000.00	2,000.00
TOTAL ELECTIONS	0.00	1,200.00	2,000.00	2,000.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.1 Salaries	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

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EQUIPMENT/CAPITAL OUTLAY				
A1460.2	Equipment	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.4	Supplies/Workshops	0.00	239.99	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	239.99	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	0.00	239.99	0.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	Salaries/Custodian	4,617.86	4,954.05	5,300.00
	TOTAL PERSONAL SERVICES	4,617.86	4,954.05	5,300.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	Equipment/1 Mill Street	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL/Utilities	5,396.07	2,200.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	5,396.07	2,200.00	3,000.00
	TOTAL BUILDINGS	10,013.93	7,154.05	8,300.00
CENTRAL GARAGE				
PERSONAL SERVICES				
A1640.1	Salaries	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

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EQUIPMENT/CAPITAL OUTLAY				
A1640.2	0.00	4,000.00	0.00	0.00
	EQUIPMENT			
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
	0.00	4,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1640.4	6,438.94	6,500.00	7,200.00	7,200.00
	CONTRACTUAL-Phone/Utili			
	TOTAL CONTRACTUAL EXPENSE			
	6,438.94	6,500.00	7,200.00	7,200.00
	TOTAL CENTRAL GARAGE			
	6,438.94	10,500.00	7,200.00	7,200.00
SPECIAL ITEMS				
A1910.4	15,190.44	17,000.00	20,000.00	20,000.00
	UNALLOCATED INSURANCE/Tompkins			
A1920.4	919.00	919.00	919.00	919.00
	MUNICIPAL ASSOCIATION DUES/NYCOM			
A1930.4	0.00	0.00	0.00	0.00
	JUDGEMENTS & CLAIMS			
A1989.4	0.00	12,000.00	0.00	0.00
	MISCELLANEOUS			
A1990.4	577.00	3,473.68	6,474.00	6,474.00
	CONTINGENT ACCOUNT			
	TOTAL SPECIAL ITEMS			
	16,686.44	33,392.68	27,393.00	27,393.00
	TOTAL GENERAL GOVERNMENT SUPPORT			
	88,249.06	108,469.65	104,583.00	104,583.00
PUBLIC SAFETY				
POLICE				
CONTRACTUAL EXPENSE				
A3120.4	71,888.00	73,888.00	73,888.00	73,888.00
	CONTRACTUAL/Village Portion			
	TOTAL CONTRACTUAL EXPENSE			
	71,888.00	73,888.00	73,888.00	73,888.00
	TOTAL POLICE			
	71,888.00	73,888.00	73,888.00	73,888.00

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FIRE DEPARTMENT				
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	50,405.00	50,405.00	51,138.00
	TOTAL CONTRACTUAL EXPENSE	50,405.00	50,405.00	51,138.00
	TOTAL FIRE DEPARTMENT	50,405.00	50,405.00	51,138.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4	Livi. County Contract	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL CONTROL OF DOGS	0.00	0.00	0.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	Salary Code Enf. Off	7,642.31	7,850.00	7,950.00
	TOTAL PERSONAL SERVICES	7,642.31	7,850.00	7,950.00
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3620.4	Workshops/cellphone	380.53	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	380.53	1,000.00	1,000.00
	TOTAL SAFETY INSPECTION	8,022.84	8,850.00	8,950.00
	TOTAL PUBLIC SAFETY	130,315.84	133,143.00	133,976.00

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PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	Superintendent DPW	32,932.09	41,000.00	44,000.00
	TOTAL PERSONAL SERVICES	32,932.09	41,000.00	44,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	32,932.09	41,000.00	44,000.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	1 & 1/3 FT & 1 PT	67,454.40	74,000.00	75,000.00
	TOTAL PERSONAL SERVICES	67,454.40	74,000.00	75,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00
A5110.2R	EQUIPMENT RESERVES	34,581.00	0.00	102,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	34,581.00	0.00	102,000.00

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CONTRACTUAL EXPENSE				
A5110.4	Fuel, Phone, Materials	33,121.70	23,783.90	13,000.00
A5110.41	FUEL	0.00	8,216.10	12,000.00
	TOTAL CONTRACTUAL EXPENSE	33,121.70	32,000.00	25,000.00
	TOTAL STREET MAINTENANCE	135,157.10	106,000.00	202,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	Paving & CHIPS	79,922.79	38,431.35	39,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	79,922.79	38,431.35	39,000.00
	TOTAL PERMANENT IMPROVEMENTS	79,922.79	38,431.35	39,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	Reg. Plowing & OT	8,517.35	14,000.00	13,000.00
	TOTAL PERSONAL SERVICES	8,517.35	14,000.00	13,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.2	EQUIPMENT	0.00	0.00	0.00
A5142.2R	CAPITAL EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5142.4	CONTRACT/Salt & Sand	7,946.26	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	7,946.26	12,000.00	12,000.00
	TOTAL SNOW REMOVAL	16,463.61	26,000.00	25,000.00

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STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL/RG&E	23,094.16	26,000.00	27,200.00
	TOTAL CONTRACTUAL EXPENSE	23,094.16	26,000.00	27,200.00
	TOTAL STREET LIGHTING	23,094.16	26,000.00	27,200.00
SIDEWALKS				
PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL/Materials	5,862.08	14,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,862.08	14,000.00	5,000.00
	TOTAL SIDEWALKS	5,862.08	14,000.00	5,000.00
OFF STREET PARKING				
PERSONAL SERVICES				
A5650.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5650.4	Municipal Parking	0.00	0.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	10,000.00
	TOTAL OFF STREET PARKING	0.00	0.00	10,000.00
	TOTAL TRANSPORTATION	293,431.83	251,431.35	352,200.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMICAL DEVELOPMENT				
CONTRACTUAL EXPENSE				
A6497.4	ECONOMIC DEVELOPMENT	9,600.00	4,000.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	9,600.00	4,000.00	7,500.00
	TOTAL ECONOMICAL DEVELOPMENT	9,600.00	4,000.00	7,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,600.00	4,000.00	7,500.00
CULTURE AND RECREATION				
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	2,294.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,294.00	0.00
CONTRACTUAL EXPENSE				
A7110.4	Playground equip/RG&E	1,618.27	11,500.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	1,618.27	11,500.00	7,000.00
	TOTAL PARKS	1,618.27	13,794.00	7,000.00
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACT/Village Portion	6,929.00	6,418.00	5,894.00
	TOTAL CONTRACTUAL EXPENSE	6,929.00	6,418.00	5,894.00
	TOTAL YOUTH PROGRAM	6,929.00	6,418.00	5,894.00
CELEBRATIONS				

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CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL/Flags	5,788.51	900.00	750.00
	TOTAL CONTRACTUAL EXPENSE	5,788.51	900.00	750.00
	TOTAL CELEBRATIONS	5,788.51	900.00	750.00
PERFORMING ARTS				
CONTRACTUAL EXPENSE				
A7560.4	BSI License	358.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	358.00	400.00	400.00
	TOTAL PERFORMING ARTS	358.00	400.00	400.00
	TOTAL CULTURE AND RECREATION	14,693.78	21,512.00	14,044.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	Zoning Officer Salary	7,642.30	7,850.00	7,950.00
	TOTAL PERSONAL SERVICES	7,642.30	7,850.00	7,950.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8010.4	Cellphone/Workshops	206.14	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	206.14	1,000.00	1,000.00
	TOTAL ZONING	7,848.44	8,850.00	8,950.00

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PLANNING				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8020.4	Workshops/Meetings	48.40	500.00	200.00
	TOTAL CONTRACTUAL EXPENSE	48.40	500.00	200.00
	TOTAL PLANNING	48.40	500.00	200.00
ENVIRONMENTAL CONTROL				
CONTRACTUAL EXPENSE				
A8090.4	CID Monthly/Annual	5,313.16	12,600.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	5,313.16	12,600.00	14,000.00
	TOTAL ENVIRONMENTAL CONTROL	5,313.16	12,600.00	14,000.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	COMM. BEAUTIFICATION	0.00	0.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00
	TOTAL COMMUNITY BEAUTIFICATION	0.00	0.00	2,000.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	Tree Trim/Removal	11,350.00	8,000.00	6,500.00
A8560.41	TREE CITY USA	0.00	0.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	11,350.00	8,000.00	9,000.00
	TOTAL SHADE TREES	11,350.00	8,000.00	9,000.00

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FLOOD & EROSION CONTROL				
CONTRACTUAL EXPENSE				
A8745.4	FLOOD & EROSION CONTROL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL FLOOD & EROSION CONTROL	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	24,560.00	29,950.00	34,150.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	19,372.50	25,000.00	25,000.00
A9030.8	SOCIAL SECURITY	12,869.43	16,500.00	16,500.00
A9040.8	WORKER'S COMPENSATION	2,176.00	2,600.00	2,800.00
A9050.8	UNEMPLOYMENT INSURANCE	2,145.00	4,500.00	0.00
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	0.00	400.00	400.00
A9055.8	DISABILITY INSURANCE	271.91	600.00	800.00
	TOTAL EMPLOYEE BENEFITS	36,834.84	49,600.00	45,500.00
HEALTH INSURANCE				
A9060.8	HEALTH INSURANCE Premiums	20,871.49	26,000.00	29,000.00
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	7,400.00	5,360.00	6,100.00
	TOTAL HEALTH INSURANCE	28,271.49	31,360.00	35,100.00
	TOTAL EMPLOYEE BENEFITS	65,106.33	80,960.00	80,600.00

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DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.6	Prin.-Backhoe	11,527.20	5,764.00	0.00
	TOTAL PRINCIPAL	11,527.20	5,764.00	0.00
INTEREST				
A9720.7	Int.-Backhoe	471.90	217.00	0.00
	TOTAL INTEREST	471.90	217.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	11,999.10	5,981.00	0.00
	TOTAL DEBT SERVICE	11,999.10	5,981.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	637,955.94	635,447.00	727,053.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	453,318.28	461,744.00	465,000.00
	TOTAL REAL PROPERTY TAXES	453,318.28	461,744.00	465,000.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	2,682.63	2,500.00	2,400.00
	TOTAL REAL PROPERTY TAX ITEMS	2,682.63	2,500.00	2,400.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX DISTRIBUTION BY	23,643.12	25,000.00	27,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	12,601.08	18,000.00	15,000.00
A1170	FRANCHISE TAXES	14,972.83	4,000.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	51,217.03	47,000.00	46,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	240.00	300.00	300.00
A1255	CLERK FEES	2.70	10.00	10.00
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	400.00	400.00	400.00
A2110	ZONING FEES	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	642.70	710.00	710.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
INTERGOVERNMENTAL CHARGES				
A2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00
A2302	SNOW REMOVAL	15,586.79	30,000.00	26,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	15,586.79	30,000.00	26,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	183.92	150.00	200.00
A2401R	INTEREST & EARNINGS - RESERVES	1,229.87	1,100.00	1,250.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.16	1.00	1.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,413.95	1,251.00	1,451.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	25.00	25.00	25.00
A2555	BUILDING PERMITS	2,276.20	1,500.00	1,500.00
A2590	SOLICITING PERMITS	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	2,301.20	1,525.00	1,525.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	5,097.80	8,300.00	8,400.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	5,097.80	8,300.00	8,400.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	22.00	400.00	650.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	7,110.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,132.00	400.00	650.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2750	AIM-Related Payments	0.00	10,717.00	10,717.00
A2770	OTHER UNCLASSIFIED REVENUES	13,988.95	28,000.00	20,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,988.95	38,717.00	30,717.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX/Sales & Foreclosures	2,857.39	6,800.00	6,600.00
A3021	COURT FACILITIES	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00
A3389	FIRE & BLDG CODE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	78,037.06	36,500.00	35,600.00
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.00
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	80,894.45	43,300.00	42,200.00	42,200.00
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.00
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.00
					625,053.00
	TOTAL ESTIMATED REVENUES	634,275.78	635,447.00	625,053.00	625,053.00
	APPROPRIATED FUND BALANCE	3,680.16	0.00	102,000.00	102,000.00
	TOTAL REVENUES & OTHER SOURCES	637,955.94	635,447.00	727,053.00	727,053.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	135.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	135.00	8,000.00	8,000.00
	TOTAL ENGINEER	135.00	8,000.00	8,000.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INS-Liability/Fire/Property	6,512.72	10,000.00	12,000.00
F1950.4	TAXES & ASSESSMENTS ON VILLAGE	11,249.97	21,000.00	21,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	5,760.00	19,355.00
	TOTAL SPECIAL ITEMS	17,762.69	36,760.00	52,355.00
	TOTAL GENERAL GOVERNMENT SUPPORT	17,897.69	44,760.00	60,355.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	30% CI, 1/4 DC, WO Stip. 1/4	14,047.34	16,500.00	21,000.00
	TOTAL PERSONAL SERVICES	14,047.34	16,500.00	21,000.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	EQUIPMENT	0.00	10,000.00	0.00
F8310.2R	EQUIPMENT-ROOF	0.00	0.00	13,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	13,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CONTRACTUAL EXPENSE				
F8310.4	phone, postage, schooling	4,507.72	7,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	4,507.72	7,500.00	6,500.00
	TOTAL WATER ADMINISTRATION	18,555.06	34,000.00	40,500.00
SOURCE OF SUPPLY, POWER & PUMPING				
PERSONAL SERVICES				
F8320.1	PER SER	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	HYDRANT	3,621.50	4,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,621.50	4,000.00	0.00
CONTRACTUAL EXPENSE				
F8320.4	CONTRAC	2,447.43	3,800.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,447.43	3,800.00	3,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	6,068.93	7,800.00	3,000.00
PURIFICATION				
PERSONAL SERVICES				
F8330.1	1/2 and 1/3 WTO, OT	42,241.63	52,000.00	51,000.00
	TOTAL PERSONAL SERVICES	42,241.63	52,000.00	51,000.00
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
CONTRACTUAL EXPENSE				
F8330.4	Utilities/Chemicals	19,417.22	22,000.00	22,000.00
	TOTAL CONTRACTUAL EXPENSE	19,417.22	22,000.00	22,000.00
	TOTAL PURIFICATION	61,658.85	74,000.00	73,000.00
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	Overtime	524.75	0.00	0.00
	TOTAL PERSONAL SERVICES	524.75	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	Turbidometer Replacement	9,284.72	5,300.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,284.72	5,300.00	0.00
CONTRACTUAL EXPENSE				
F8340.4	pipes, valves, repair	20,595.90	22,000.00	25,500.00
	TOTAL CONTRACTUAL EXPENSE	20,595.90	22,000.00	25,500.00
	TOTAL TRANSMISSION & DISTRIBUTION	30,405.37	27,300.00	25,500.00
WATER, EQUIPMENT AND CAPITAL OUTLAY				
EQUIPMENT/CAPITAL OUTLAY				
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	12,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,000.00	12,000.00
	TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	12,000.00	12,000.00
	TOTAL HOME AND COMMUNITY SERVICES	116,688.21	155,100.00	154,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	9,686.25	15,000.00	12,000.00
F9030.8	SOCIAL SECURITY	4,441.91	6,200.00	6,500.00
F9040.8	WORKER'S COMPENSATION	1,088.00	1,700.00	1,800.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	4,000.00	0.00
F9055.8	DISABILITY INSURANCE	271.90	600.00	700.00
	TOTAL EMPLOYEE BENEFITS	15,488.06	27,500.00	21,000.00
HEALTH INSURANCE DEDUCTIBLE				
F9060.8	HEALTH INSURANCE- 100% WTO, 1/4 C	11,480.05	13,000.00	14,750.00
F9060.81	HEALTH INSURANCE DEDUCTIBLE	4,000.00	2,000.00	2,100.00
	TOTAL HEALTH INSURANCE DEDUCTIBLE	15,480.05	15,000.00	16,850.00
	TOTAL EMPLOYEE BENEFITS	30,968.11	42,500.00	37,850.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
F9710.6	PRINCIPAL (USDA)	24,000.00	24,000.00	24,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	18,000.00	22,000.00	21,000.00
	TOTAL PRINCIPAL	42,000.00	46,000.00	45,000.00
INTEREST				
F9710.7	INTEREST (USDA)	17,550.00	16,470.00	15,390.00
F9710.71	INTEREST (RSVLT-CROSS)	26,351.25	25,452.00	24,297.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL INTEREST	43,901.25	41,922.00	39,687.00	39,687.00
TOTAL SERIAL BONDS	85,901.25	87,922.00	84,687.00	84,687.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
F9730.7 BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	85,901.25	87,922.00	84,687.00	84,687.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 INTERFUND TRANSFER REPAY GENERAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFERTO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	251,455.26	330,282.00	336,892.00	336,892.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	201,843.79	215,000.00	210,000.00
F2140M	METERED SALES - COIN METER	5,299.50	5,200.00	7,000.00
F2142	UNMETERED SALES	3,948.00	4,000.00	4,000.00
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	85,773.49	87,922.00	84,687.00
F2148	INTEREST & PENALTIES	4,685.27	5,600.00	5,600.00
	TOTAL DEPARTMENTAL INCOME	301,550.05	317,722.00	311,287.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	85.10	40.00	85.00
F2401R	INTEREST & EARNINGS - RESERVES	472.67	520.00	520.00
	TOTAL USE OF MONEY AND PROPERTY	557.77	560.00	605.00
F2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
F2770	MISCELLANEOUS	370.23	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	370.23	0.00	0.00
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
F5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
F522R RESERVE EXPENDITURE	0.00	0.00	0.00	0.00
				311,892.00
TOTAL ESTIMATED REVENUES	302,478.05	318,282.00	311,892.00	311,892.00
APPROPRIATED FUND BALANCE	-51,022.79	12,000.00	25,000.00	25,000.00
TOTAL REVENUES & OTHER SOURCES	251,455.26	330,282.00	336,892.00	336,892.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
CONTRACTUAL EXPENSE				
G1440.4	General, Grant	3,184.01	3,000.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	3,184.01	3,000.00	3,200.00
	TOTAL ENGINEERING	3,184.01	3,000.00	3,200.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	6,512.72	9,000.00	10,000.00
G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	400.00
G1990.4	CONTINGENT ACCOUNT	0.00	4,093.20	14,420.00
	TOTAL SPECIAL ITEMS	6,512.72	13,493.20	24,820.00
	TOTAL GENERAL GOVERNMENT SUPPORT	9,696.73	16,493.20	28,020.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTRAL				
CONTRACTUAL EXPENSE				
G8090.4	WASTE/TRASH SERV	770.54	1,000.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	770.54	1,000.00	1,100.00
	TOTAL ENVIRONMENTAL CONTRAL	770.54	1,000.00	1,100.00
SEWER ADMINISTRATION				
PERSONAL SERVICES				
G8110.1	Stip, 30%C, 1/4DC, M1/4	17,186.84	18,500.00	20,700.00
	TOTAL PERSONAL SERVICES	17,186.84	18,500.00	20,700.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
EQUIPMENT/CAPITAL OUTLAY				
G8110.2	MOWER	0.00	10,000.00	0.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	0.00
CONTRACTUAL EXPENSE				
G8110.4	Phone/Internet, Workshops	6,133.16	7,000.00	7,200.00
	TOTAL CONTRACTUAL EXPENSE	6,133.16	7,000.00	7,200.00
	TOTAL SEWER ADMINISTRATION	23,320.00	35,500.00	27,900.00
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	133.95	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	133.95	0.00	0.00
CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	0.00	2,266.80	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,266.80	0.00
	TOTAL SANITARY SEWERS	133.95	2,266.80	0.00
SEWAGE TREATMENT & DISPOSAL				
PERSONAL SERVICES				
G8130.1	1 and 1/3 WWTO, OT	65,966.48	75,000.00	78,500.00
	TOTAL PERSONAL SERVICES	65,966.48	75,000.00	78,500.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	0.00	0.00	0.00	0.00
G8130.2R	0.00	0.00	6,000.00	6,000.00
	0.00	0.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE				
G8130.4	59,588.12	60,880.00	59,000.00	59,000.00
	59,588.12	60,880.00	59,000.00	59,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL				
	125,554.60	135,880.00	143,500.00	143,500.00
TOTAL HOME AND COMMUNITY SERVICES				
	149,779.09	174,646.80	172,500.00	172,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	9,686.25	15,000.00	12,000.00	12,000.00
G9030.8	6,839.32	12,000.00	10,000.00	10,000.00
G9040.8	1,088.00	1,700.00	1,800.00	1,800.00
G9050.8	0.00	4,000.00	0.00	0.00
G9055.8	271.90	600.00	700.00	700.00
	17,885.47	33,300.00	24,500.00	24,500.00
HEALTH INSURANCE DEDUCTIBLE				
G9060.8	9,510.53	9,000.00	10,750.00	10,750.00
G9060.81	1,600.00	600.00	700.00	700.00
	11,110.53	9,600.00	11,450.00	11,450.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL EMPLOYEE BENEFITS	28,996.00	42,900.00	35,950.00	35,950.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
G9710.6 PRINCIPAL	12,000.00	13,000.00	14,000.00	14,000.00
TOTAL PRINCIPAL	12,000.00	13,000.00	14,000.00	14,000.00
INTEREST				
G9710.7 INTEREST	2,017.50	1,418.00	735.00	735.00
TOTAL INTEREST	2,017.50	1,418.00	735.00	735.00
TOTAL SERIAL BONDS	14,017.50	14,418.00	14,735.00	14,735.00
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
G9720.6 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
G9720.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
G9730.6 BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
INTEREST				
G9730.7 BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	14,017.50	14,418.00	14,735.00	14,735.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	202,489.32	248,458.00	251,205.00	251,205.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-G	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS-DEBT RETIREMENT	13,906.61	14,418.00	14,735.00	14,735.00
G2122	SEWER CHARGES	218,487.89	226,000.00	226,000.00	226,000.00
G2128	INTEREST & PENALTIES	3,236.17	4,000.00	3,800.00	3,800.00
	TOTAL DEPARTMENTAL INCOME	235,630.67	244,418.00	244,535.00	244,535.00

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	43.14	20.00	50.00	50.00
G2401R	INTEREST & EARNINGS - RESERVES	470.93	520.00	520.00	520.00
	TOTAL USE OF MONEY AND PROPERTY	514.07	540.00	570.00	570.00

SALE OF PROPERTY & COMPENSATIO

G2650	SALES OF SCRAP & EXCESS MATERIALS	73.00	0.00	100.00	100.00
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	3,500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	73.00	3,500.00	100.00	100.00

MISCELLANEOUS LOCAL SOURCES

G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS	204.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	204.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.00
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-G	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
				245,205.00
TOTAL ESTIMATED REVENUES	236,421.74	248,458.00	245,205.00	245,205.00
APPROPRIATED FUND BALANCE	-33,932.42	0.00	6,000.00	6,000.00
TOTAL REVENUES & OTHER SOURCES	202,489.32	248,458.00	251,205.00	251,205.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-J	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS				
CULTURE AND RECREATION				
PERSONAL SERVICES				
J7140.1	PERSONAL SERVICES	12,371.00	15,000.00	14,575.00
	TOTAL PERSONAL SERVICES	12,371.00	15,000.00	14,575.00
CONTRACTUAL EXPENSE				
J7140.4	CONTRACTUAL	4,052.16	6,582.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	4,052.16	6,582.00	4,500.00
	TOTAL CULTURE AND RECREATION	16,423.16	21,582.00	19,075.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.8	SOCIAL SECURITY	946.38	1,400.00	1,400.00
J9055.8	DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	946.38	1,400.00	1,400.00
	TOTAL EMPLOYEE BENEFITS	946.38	1,400.00	1,400.00
	TOTAL APPROPRIATIONS	17,369.54	22,982.00	20,475.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-J	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	1,878.00	2,000.00	0.00	0.00
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,878.00	2,000.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	16,900.00	15,653.00	14,375.00	14,375.00
	TOTAL INTERGOVERNMENTAL CHARGES	16,900.00	15,653.00	14,375.00	14,375.00
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	2.60	1.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.60	1.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	15.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15.00	0.00	0.00	0.00
J3820	NYS REFUND	0.00	0.00	0.00	0.00
					14,375.00
	TOTAL ESTIMATED REVENUES	18,795.60	17,654.00	14,375.00	14,375.00

APPROPRIATED FUND BALANCE

-1,426.06 5,328.00 6,100.00 6,100.00

TOTAL REVENUES & OTHER SOURCES

17,369.54 22,982.00 20,475.00 20,475.00
