

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
JULY 12, 2021 at 7:00 P.M.**

1. Call to order

2. Roll Call

3. Pledge of Allegiance

4. Visitor Forum

Water/Sewer Account #1945

5. MOTION to revoke Local Law #1 of 2021 - Opting-Out of Marihuana Regulation & Taxation Act for the Village of Nunda

6. Open Public Hearing on Local Law #1 of 2021 - Opting-Out of Marihuana Regulation & Taxation Act for the Village of Nunda

7. Approval of Minutes

A. June 14, 2021

8. Reports

A. Police

1. Monthly Reports-June 2021

B. Code Enforcement/Zoning

1. Monthly Report-June 2021

C. Waste Water Treatment Plant

1. Departmental Activity Log-June 2021

D. Water/DPW

1. Departmental Activity Log-June 2021

2. Back Flow? Businesses

E. Justice

1. Monthly Reports-June 2021

F. Treasurer's Reports

1. Monthly Bank Statement Account-June 2021

2. Collateralization Report-June 2021

3. Monthly Treasurer's Reports-June 2021

4. Payroll - #11 & 12-Certification Review

5. Departmental Activity Log-June 2021

G. ZBA/Planning Board

H. Youth Recreation

9. Approval of Invoices

A. Abstract No. 002

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

10. New Business

A. Consolidated Funding Application for Grant at WWTP

**Resolution of Support from the Village of Nunda for the
2021 New York State Consolidated Funding Application, Water Quality Improvement
Project
Wastewater Treatment Disinfection Improvements**

WHEREAS, the Village of Nunda Board of Livingston County supports the submission of a 2021 Consolidated Funding Application (CFA) on behalf of the Village, for the Water Quality Improvement Project (WQIP) program to add an effluent disinfection process at the wastewater treatment plant; 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, the Village has been notified by the DEC of upcoming modifications to their State Pollutant Discharge Elimination System (SPDES) permit, requiring them to provide effluent disinfection at the wastewater treatment plant; and

WHEREAS, findings in the preliminary engineering study recommended improvements to the wastewater treatment plant, including installation of an ultraviolet disinfection system, greatly improving the quality of effluent discharged into the 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 the 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 SRF Financing; and

BE IT FURTHER RESOLVED, that the Village of Nunda Board of Livingston County recognizes and fully supports the submission of the 2021 CFA for WQIP on behalf of the Village for improvements to the wastewater treatment plant.

- B. Annual Updated Document 2020-2021-emailed/available at www.villageofnunda.org
- C. Compensation Doctrine
- D. Joint Meeting of Town/Village Boards – Police Department/Tax Abatement
- E. Part-time help while employee out on Disability

Close Public Hearing on Local Law #1 of 2021 - Opting-Out of Marihuana Regulation & Taxation Act for the Village of Nunda

- F. Discussion on Local Law on Marihuana Regulation & Taxation Act
- G. Credit Card for Director of Youth Recreation
- H. Appointment Deputy Justice discussion

11. Old Business

- A. Property Maintenance & Nuisance Local Laws
- B. WWTP CIP & Grant Submission through WQIP
- C. Lawson Properties

12. Other Business

13. Policy Review

- A. Vehicle-Use Policy
- B. Investment and Borrowing Policy

14. Communications / Informational / Discussion Items

- A. ARPA Coronavirus Local Fiscal Recovery Fund
- B. Public Hearing set for Monday, July 26, 2021 at 7:00 PM-Property Maintenance Law
- C. Letter to resident's delinquent on Water/Sewer Bill Payments

15. Adjournment

MOTION was made to adjourn by _____, seconded by _____ at _____ PM.

Local Law No. _____ of the year 2021

Village of Nunda, County of Livingston

A local law adopted pursuant to Cannabis Law § 131 opting out of licensing and establishing retail cannabis dispensaries and on-site cannabis consumption establishments within the Village of Nunda

Section 1. Legislative Intent

It is the intent of this local law to opt the Village of Nunda out of hosting retail cannabis dispensaries and on-site cannabis consumption establishments within its boundaries.

Section 2. Authority

This local law is adopted pursuant to Cannabis Law § 131, which expressly authorizes villages to opt-out of allowing retail cannabis dispensaries and on-site cannabis consumption establishments to locate and operate within their boundaries.

Section 3. Local Cannabis Retail Dispensary and/or On-Site Consumption Opt-Out

The Village Board of Trustees of the Village of Nunda, County of Livingston, hereby opts-out of licensing and establishing cannabis retail dispensaries and cannabis on-site consumption establishments within its boundaries.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State. Pursuant to Cannabis Law § 131, this local law is subject to a permissive referendum and thus may not be filed with the Secretary of State until the applicable time period has elapsed to file a petition or a referendum has been conducted approving this local law.

DRAFT MEETING MINUTES

June 14, 2021

The Regular Meeting of the Nunda Village Board of Trustees was held on June 14, 2021, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William McTarnaghan

Dr. Donald Wilcox

Police Chief: Ryan Dale

Water and Streets Superintendent: Troy Bennett

Administrator/Clerk-Treasurer: LeRoy Wood

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

Roll Call: Trustee McTarnaghan was absent

Pledge of Allegiance: led by Mayor Morgan

Visitor Forum:

WWTP-CIP MRB Group

JP Schepp from MRB Group, our municipal engineer, stated the plans to move forward with our Waste Water Treatment Plant upgrades have been approved by NYSDEC. We are ready to roll out the Bid Advertisement to be published.

MOTION was made by Deputy Mayor Snyder to move forward and go to bid for the upgrades to the Village of Nunda's Waste Water Treatment Plant, seconded by Trustee Allen. Carried 4-0.

Discussion on upcoming grants that would be beneficial to the municipality through the WQIP Grant should be explored. Submission of grants is mid-July 2021. Mayor Morgan asked the administrator to reach out to the County to see if they could assist.

Jeremy Blair

Discussion on accessing water services outside the Village in the Town of Nunda. Mr. Blair stated he would like to hoop into the municipal water system on Creek Road. Currently, the connection to the trailer park on Creek Road is where the last customer on that road is. Infrastructure would need to travel several hundred feet to accommodate this request. Permission from the Town of Nunda would need to be ascertained prior to exploring the possibilities of expansion.

Water/Sewer Account #1945

A representative from Hillside Apartments asked to discuss the most recent water/sewer bill totaling \$14,029.82. An audit of this account shows the major consumption of water use was between May 1,

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2020 and October 31, 2020 with more than 3,000,000 gallons used. This account had been estimated twice before to allow the site manager to correct leakage problems.

Current water meter reads show normal quarterly use of approximately 125,000 to be consumed this quarter. Hillside stated they have inspected all apartments (24) and found no leaks. Chief Water Operator Bennett stated that when a Hi-Lo Water Use Report is printed after all meters have been read, this account showed high usage. Chief Water Operator Bennett stated he did inform the building manager of the concerns at the time the meters were read last year.

Hillside has stated they believe there was a failure of equipment. Mayor Morgan did state that at the time the leaks were present and now there appears to not be a leak and that leaks just do not fix themselves. A request to put a stay on payment of this bill was granted by the Board with a two-week time frame to rectify the situation.

MOTION was made by Deputy Mayor Snyder to allow Hillside Apartments two weeks to ascertain a direction to move forward in correcting this current water bill to include the waiving of any penalties during this process, seconded by Trustee Wilcox. Carried 4-0.

Approval of Minutes

A. May 10, 2021

MOTION was made by Trustee Wilcox to accept the minutes as presented, discussed, and reviewed, seconded by Deputy Mayor Snyder. Carried 5-0.

B. May 24, 2021

MOTION was made by Deputy Mayor Snyder to accept the minutes as presented, discussed, and reviewed, seconded by Trustee Allen. Carried 4-0.

Reports

A. Police

1. Monthly Reports-May 2021

2. Sgt. Rapp official retirement date June 5, 2021.

MOTION was made by Trustee Allen to accept Sgt. Rapp's retirement request effective June 5, 2021 with thanks and graciousness, seconded by Deputy Mayor Snyder. Carried 4-0.

3. Officer Brock Allen resignation

MOTION was made by Deputy Mayor Snyder to accept Officer Brock Allen's Letter of Resignation dated May 17, 2021 with thanks and regrets, seconded by Trustee Allen. Carried 4-0.

B. Code Enforcement/Zoning

1. Monthly Report-May 2021

C. Waste Water Treatment Plant

1. Departmental Activity Log-May 2021

D. Water/DPW

1. Departmental Activity Log-May 2021

Multiple locations throughout the village have received sidewalk replacement due to overgrown trees creating safety concerns.

Paving should begin in July 2021

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Mayor Morgan stated the DPW keeps the village looking great and thank them for the work they continue to do for our community with sidewalk replacement, benches installed and many other initiatives.

Mayor Morgan read a card from a resident thanking the DPW crew for their sidewalk and the making the village look great.

Water Department identified two of the three dehumidifiers were out-of-commission at the Water Plant and provided several quotes to replace the defective equipment. The current dehumidifiers are more than 15 years old and just stopped working with no ability to get parts to repair because of the age of the equipment.

MOTION was made by Trustee Allen to allow the Water Department to purchase two Dayton Industrial Portable Dehumidifiers from Nunda Lumber & Hardware with a not-to-exceed price of \$1,580.25, a local business, seconded by Deputy Mayor Snyder. Carried 4-0.

E. Justice

1. Monthly Reports-May 2021

F. Treasurer's Reports

1. Monthly Bank Statement Account-May 2021-to be discussed

2. Collateralization Report-May 2021-within parameters-ample coverage

3. Monthly Treasurer's Reports-May 2021-completed, working on 2021 AUD

4. Payroll - #9 & 10-Certification Review

5. Departmental Activity Log-May 2021

The Monthly Treasurer's Report was not provided as the end of year closeout is now in progress. A more up-to-date brief will be provided at the July 2021 Regularly Scheduled Board Meeting that will provide each Board Member with a copy of the 2020-2021 Annual Updated Document.

G. ZBA/Planning Board

Planning Board Chairperson Alex Pierce mentioned the possible new business opportunity in the Town of Nunda near Shop N Save. The new hybrid store would be a Family Dollar/Dollar Tree model. Continued community discussion has taken place as a Public Hearing on this matter took place June 9, 2021. More to come with this project.

H. Youth Recreation

Calendar of events was provided for the upcoming Youth Recreation Program

MOTION was made by Trustee Wilcox to accept the departmental reports as given, seconded by Trustee Allen. Carried 4-0.

Approval of Invoices

A. Abstract No. 001

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 001 as follows:

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GENERAL	(A)	- \$ 251,038.84
WATER	(F)	- \$ 15,670.18
SEWER	(G)	- \$ 7,776.43
WWTP CIP	(H)	- \$.00
YOUTH	(J)	- \$.00
TOTAL		- \$ 274,485.45

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

New Business

A. Bond Resolution – Lawson Properties

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF NUNDA, LIVINGSTON COUNTY, NEW YORK (THE “VILLAGE”), AUTHORIZING THE VILLAGE TO UNDERTAKE A WATER QUALITY IMPROVEMENT PROJECT; STATING THE MAXIMUM ESTIMATED COST THEREOF IS \$300,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$300,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

Resolution No. 2021-020

WHEREAS, the Board of Trustees (the “Board of Trustees”) of the Village of Nunda, Livingston County, New York (the “Village”) is planning to undertake a water quality improvement project consisting of the acquisition of three (3) parcels of land constituting approximately 173.80 acres in the Town of Nunda located at 2419 Route 70, Gilbert Road, and Route 70 (landlocked) (identified by tax parcel identification numbers: 208.-1.20.123; 208.-1-11.1; and 209-1-10) as further described in an “Appraisal Report of Lawson Properties, 2419 Route 70, Town of Nunda” said report dated June 3, 2020 and on file in the office of the Village Clerk’s office (the “Project”), all at a total estimated cost not to exceed \$300,000;

WHEREAS, by resolutions adopted on March 8, 2021 and April 13, 2021, the Board of Trustees (i) determined that the actions to be undertaken in connection with the Project (collectively, the “Action”) constitute a “Type I” action pursuant to the provisions of the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617) (collectively, “SEQRA”), (ii) the Board of Trustees assumed lead agency status for purposes of conducting a coordinated review of the Action in accordance with SEQRA, and (iii) the Board of Trustees determined that the Action will not result in any significant adverse environmental impacts, adopted a “Negative Declaration” pursuant to SEQRA with respect thereto, and directed that a notice of Negative Declaration be filed and published, to the extent required under SEQRA; and

WHEREAS, the Board of Trustees now wishes to appropriate funds for the Project and to authorize the issuance of the Village’s serial bonds and bond anticipation notes to be issued to finance the aforementioned specific object or purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Village of Nunda, Livingston County, New York (by the favorable vote of not less than two-thirds of all the members of such body), as follows:

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SECTION 1. The Village is hereby authorized to undertake the Project, as hereinabove described, at a total estimated cost not to exceed \$300,000, and to issue up to \$300,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of such bonds.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$300,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to \$300,000 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds, (ii) the application of grants expected to be received by the Village from the State of New York consisting of a Water Quality Improvement Project (WQIP) Grant in the amount of up to \$236,250 to either directly pay or reimburse a portion of the cost of the Project and/or to repay a portion of any such bond anticipation notes issued under the authority of this resolution, (iii) the expenditure of \$63,750 in current funds of the Village, and (iv) unless paid from other sources or to the extent necessary, the levy and collection of taxes on all taxable real property of the Village to pay the principal of such bonds or notes and the interest thereon as the same become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is thirty (30) years, pursuant to subdivisions 21(a) of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued pursuant to Section 1 of this resolution shall not be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

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

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village subject to applicable statutory limits, if any. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the

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bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

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

SECTION 8. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of the Board of Trustees.

SECTION 11. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

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

DRAFT MEETING MINUTES

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

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

SECTION 12. The Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published, together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in the official newspaper(s) of the Village for such purpose.

SECTION 13. This resolution shall take effect immediately.

The resolution was presented by Mayor Morgan with a **motion** to adopt made by Deputy Mayor Snyder, seconded by Trustee Wilcox where thereupon declared duly adopted by a vote of 4 ayes and 0 nays.

Old Business

- A. Sidewalks/Bench placement
- B. Land Acquisition Grant Status
- C. Tax Abatement
- D. Local Law on Marihuana Regulation & Taxation Act

MOTION was made by Mayor Morgan to adopt Local Law #1 of 2021 Opting-Out of Marihuana Regulation & Taxation Act for the Village of Nunda, seconded by Trustee Allen. Carried 4-0.

Other Business

- A. Americana Days
- B. Mural Initiative
- C. Executive Session

MOTION was made by Trustee Allen to enter into Executive Session at 9:02 PM to discuss personnel issues related to manning issues and employment, seconded by Trustee Wilcox. Carried 4-0.

MOTION was made to exit Executive Session by Trustee Allen at 9:26 PM, seconded by Deputy Mayor Snyder. Carried 4-0.

Policy Review

- A. None

Communications / Informational / Discussion Items

A. Meeting with Dept Heads to discuss Pay Equity
Mayor Morgan asked the administrator to schedule a date and time for this meeting.

B. Municipal Trash Dumpsters
Mayor Morgan stated that dumpsters on municipal property are not to be used for private use dumping.

DRAFT MEETING MINUTES

Adjournment

MOTION was made to adjourn by Trustee Allen, seconded by Mayor Morgan at 9:33 PM.

Respectfully submitted,

LeRoy J. Wood
Administrator/
Clerk-Treasurer

Nunda Police Department Monthly Report

June 2021

Number of Complaints	286
Penal Law Arrests	5
Arrests Town/ Village	Town- 1, Village-4
UTT's Issued	35
Warning Tickets Issued	13
Assists to other Dept's	27
Motor Vehicle Accidents	3
Miles Driven	720- 689, 725- 643
Man Hours Worked	438
Property Checks	59

Type of Complaints

Aggravated Harassment	1
Disorderly Conduct	4
Criminal Mischief	2
Domestic	7
Drug Offenses	4
DWI	0
Trespass	1
Larceny	2
Harassment	4
Fraud	2
Misc.	112

Respectfully Submitted,
Ryan Dale





RYAN J. DALE, CHIEF

NUNDA POLICE DEPARTMENT · 1 MILL STREET · NUNDA NY 14517 · PHONE 585-468-2515 · FAX 585-468-5946

Nunda Police – June 2021 Monthly Report

Community Policing

- Community Policing is continuing throughout Nunda and Dalton and is detailed in “blotter system”.

Training

- Officer Schirmer and Officer Pappas attend the Northeast Counter Drug’s Mid-Level Narcotics Investigations training on June 29th – June 30th and both received certificates of completion.
- Officer Vandunk is scheduled to attend Interview and Interrogation school July 21st – July 23.

New Business

- Chief Dale, Mayor Morgan and Code Enforcement have scheduled a meeting to discuss options to enforce the Chronic Public Nuisance Law and the Property Maintenance Law on July 7th at 6:00pm.
- Chief Dale was advised by officers that the Ford SUV was shaking when brakes were used and it was becoming a hazard to operate. Chief Dale advised Eastside Auto and after inspection it was found that the front and back brakes of the vehicle needed to be replaced. An oil change was also performed on the vehicle. The vehicle was repaired and an invoice from Eastside Auto was received in the total of \$ 932.08. Permission to pay invoice is requested.
- At the beginning of the year, Chief Dale ordered 500 rds of 40 S&W remanufactured ammunition for Nunda Police Department range in the fall of 2021. This ammo was recently paid for and received by Chief Dale in the amount of \$499.99. Permission to reimburse Chief Dale for the cost of the ammunition.
- Chief Dale has expressed concern to the Police Commissioners at the May 2021 Commissioners meeting in regards to an increase in calls for service, crime and drug activity in the Nunda Town and Village. Chief Dale has compiled data from other surrounding Police Departments including calls for service, budget and other comparisons to detail and further discuss options to increase enforcement.

Old Business

- Chief Dale has completed court security forms to utilize while Nunda Police Officers perform court security function for the Town and Village Court. These forms will be executed by the officer working court security and by the Judge. Chief Dale will file these forms for record at the Nunda Police Department and will also add these hours for tracking purposes to the "Payroll Hours" spreadsheet included in each monthly report.
- July Monthly "stakeholder" meeting will be attempted on 7/28/21 based on availability of stakeholders.
- Chief Dale was advised by Livingston County District Attorney Greg McCaffery that grant funded laptop computer and external hard drive should arrive by end of July.
- Chief Dale has implemented several new traffic watches and property checks in the Town and Village of Nunda. New traffic watches include Degroff Rd and Mill St and new property checks include Massachusetts St and Hay Rd. A directive was issued to officers to check these areas routinely unless the officer has other priority calls for service. These traffic watches and property checks are to be logged into blotter system.
- The Nunda Police Department plans to be using the existing NPD body cameras by the middle of May. Trail runs are being completed to ensure that the footage can be downloaded to the NPD server with no issues. PENDING HARD DRIVE FROM DA's OFFICE.

Personnel

- Officer Vandunk is currently "out of service" for maternity leave and plans to be back in service by September 1st 2021.
- Chief Dale is continuing to search for lateral transfers. Work force is extremely limited and no good candidates have been found to date.
- Police Department is experiencing limited manpower availability each month.
- Staffing issues, crime rates, direction of the Police Department needs to be discussed.

Thank you,



Ryan J. Dale
Chief of Police

RECEIVED

JUL 08 2021

VILLAGE OF NUNDA

Code Enforcement Report

Village of Nunda

6/2 Demolition at 18 East Street permit V-6-21 is completed Application received from resident to install quick set swimming pool. Call from resident with questions on placement of fence will meet Monday on site to discuss.

6/4 Issued permit V-7-21 for set up of intex swimming pool

6/7 Return call to resident regarding questions and placement of 10x16 Shed. Appear in Village court for issues on Church Street property owner was a no show again. Left court after hour and a half of waiting court clerk was to confer with the judge as to what the next step would be as this was the 3rd time.

6/9 Framing inspection permit V-5-21

6/11 Dept. of State training 8 hours of Inservice training completed as required by NY State.

6/14 Application received for 30x30 garage and to relocate a 10 x 20 shed on the property review of application and prints site inspection to confirm issued permit V-8-21 for the project.

6/17 Issued permit V-9-21 renewal of permit V-16-20 to remove and replace attached Garage.

6/18 inspection permit V-5-21 framing complete Doors going in.

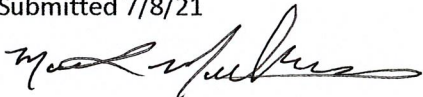
6/22 Final Inspection permit V-5-21 C of C was issued permit is now closed.

6/28 Call from resident with questions on electrical requirements

6/29 Call from Chief Dale regarding questions on property maintenance laws. Chief Dale and I Will be meeting with Mayor Morgan to discuss our concerns.

6/30 request from Mayor Morgan to meet with him and Chief Dale on July 7 to discuss property maintenance and chronic nuisance laws.

Submitted 7/8/21

A handwritten signature in black ink, appearing to read "Michael J. ...", is written over the text "Submitted 7/8/21".

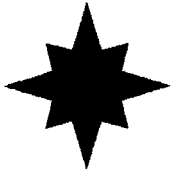
WATER AND STREETS SUPERINTENDENT DAILY LOG

Day

1	Tuesday	5:30am	3:00pm	monthly water samples and took to Wayland, picked up brush, got top soil from Kirchers, started mowing and weed eating, spent time at Hillside Apts investingating water usage.
2	Wednesday	5:30am	3:00pm	poured concrete for sidewalks on Gibbs Street, picked up brush, finished mowing and weed eating, stakeouts
3	Thursday	5:30am	3:00pm	tore off concrete forms-top soiled and seeded, started pressure washing forms, picked up brush, Pike hardware for supplies
4	Friday	5:30am	12:00pm	Friday morning water samples, dug out and made a form for concrete pad on Gibbs St.-hand mixed and poured pad and finshed off, collected all garbage, Tom Page came and inspected all fire extinguishers, Jamie at Sewer Plant
5	Saturday			Troy worked plants
6	Sunday			Troy worked plants
7	Monday	5:30am	3:00pm	tore out 140' of drainage pipe and replaced on East Street, cold patched some pot holes, cleaned equipment
8	Tuesday	5:30am	3:00pm	hauled spoils from shop to dump site, serviced Dodge half ton pickup and cleaned, got F-250 and Dodge 1 ton pickup inspected, cleaned loader, cleaned ant water plant, Troy afternoon off
9	Wednesday	5:30am	3:00pm	spread 4 ton of blacktop for driveway apron on Gibbs Street, took backhoe tires to Sedams, County Highway to sign papers, met with Curtis Curry about water, weed eated
10	Thursday	5:30am	3:00pm	picked up tires from Sedams and put back on backhoe, trimmed trees, stakeouts, went to Dansville DMV to register new loader, weed eated at water plant.
11	Friday	5:30am	12:00pm	Friday morning water samples, trimmed bushes at Gov't Center, took backhoe to Lawson's Gravel pit and pushed brush back and tore out beaver dam, stakeouts, mowed Village Park, Jamie at Sewer plant
12	Saturday			Markus worked plants
13	Sunday			Markus worked plants
14	Monday	5:30am	3:00pm	mowed and weed eated everything in village, tore out old sidewalk at 10 Seward St. and set concrete forms up, met with Mayor about bench placement, read Hillside Apts water meter, greased backhoe, cleaned floor at Water Plant
15	Tuesday	5:30am	3:00pm	made forms for benches-dug out and set forms in place, took monthly water sample and took to Wayland, cleaned inside of backhoe and windows, collected all garbage, stakeoutes, pushed spoils pile off at Water plant
16	Wednesday	5:30am	3:00pm	mixed concrete and put in forms for benches, stakeouts, met with Don from Donegal Milling and set up date for milling, trimmed trees
17	Thursday	5:30am	3:00pm	Jamie worked with town, weed eated resevoir-shop and State Street bridge, mowed Village Park and at resevoir, stakeouts, swept off spillway
18	Friday	5:30am	12:00pm	Friday morning water samples, stakeouts, ,trimmed trees, cleaned turbidimeters at water plant, Jamie at sewer plant
19	Saturday			Brian worked plants, changed water service shut off valve at 64 Mill Street
20	Sunday			Brian worked plants
21	Monday	5:30am	3:00pm	stakeouts, trimmed trees, cleaned up town in Mall area, worked in shop
22	Tuesday	5:30am	3:00pm	started prepping and painting plow truck, stakeouts, core drilled manhole with town to start laying sewer main, met with homeowner at 69 N. State Street for a sewer problem

23	Wednesday	5:30am	3:00pm	prepped and painted some of frame on plow truck, stakeouts, worked with town putting in sewer main, meeting at Gov't Center, pressure tested water main
24	Thursday	5:30am	3:00pm	poured concrete and finished off sidewalk on Seward Street, mowed everything, worked on painting plow truck, Stakeouts, Kircher's for topsoil, started weed eating.
25	Friday	5:30am	12:00pm	swept out bus circle for school, Friday morning water samples, tore off concrete forms-topsoiled and seeded on Seward Street, stakeouts, finished weed eating, Jamie at sewer plant.
26	Saturday			Troy worked plants
27	Sunday			Troy worked plants
28	Monday	5:30am	3:00pm	painted more on plow truck, cleaned up end of Massachusetts Street, stakeouts, cut and cleaned up tree at resevoir, swept off spillway, Jamie at sewer plant, Markus off
29	Tuesday	5:30am	3:00pm	worked with town installing sewer main, final water read, Jamie at sewer plant, Markus off
30	Wednesday	5:30am	3:00pm	Brian and Troy attended class for water credits at Murray Hill, Jamie at sewer plant, Markus off

Submitted by _____



Five Star Bank

Banking | Investment | Insurance

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JUL 02 2021

VILLAGE OF NUNDA

Date 6/30/21

Page 1

Account Number

64

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

Money Market Public Account YOUTH	12,063.95 ✓
Money Market Public Account UNEMPLOYMENT	517.14 ✓
Money Market Public Account EQUIP RESERVE	107,430.51 ✓
Money Market Public Account SNOW EQUIP RES	132,872.56 ✓
Money Market Public Account EMPL. BENE RES	10,012.38 ✓
NOW Public Tiered Account PAYROLL	15,211.80
NOW Public Tiered Account OLD CON CHECKING	1,940.91
NOW Public Tiered Account GEN. SAVINGS	387,925.35 ✓
NOW Public Tiered Account WATER	199,165.64 ✓
NOW Public Tiered Account SEWER	130,722.77 ✓
NOW Public Tiered Account WWTP CIP	48,932.18 ✓
NOW Public Tiered Account NEW CON CHECKING	25,063.36
Public Checking Account CPBG	.00
Certificate of Deposit	255,987.16 ✓

VILLAGE OF NUNDA
PAYROLL ACCOUNT

NOW Public Tiered Account		Statement Dates	6/01/21 thru	6/30/21
Account Number		Days in the Statement Period		30
Beginning Balance	2,579.31	Average Ledger		8,410.73
9 Deposits/Credits	39,507.62	Average Collected		8,410.73
18 Checks/Debits	26,875.41	Interest Earned		.28
Service Charge	.00	Annual Percentage Yield Earned		0.04%
Interest Credited	.28 ✓	2021 Interest Paid		1.40
Ending Balance	15,211.80			

6/01 From Checking [redacted] to Checki
ng [redacted] - Payroll 11 1,682.62

M&T Bank

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

Date: 07/01/2021

1000857 01 AB 0.425 **AUTO T4 1 7507 14517-053737 -C01-P00857-I



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



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JUL 06 2021

VILLAGE OF NUNDA

Month-End Collateral Statement

Account Number: 1041711

Account Name: VLG OF NUNDA

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

As custodian we confirm the following collateralized deposit information received from FIVE STAR BANK as of close of business date: 06/30/2021.

We confirm the collateral		0	C	ows:		
Date: 07/01/2021	Repor	12,063.95	+	06/30/2021:	\$1,078,322.13	
		517.14	+			
		107,430.51	+			
CUSIP	DESCRIP	132,872.56	+	RITY DATE	QUANTITY	COLLATERAL VALUE
31418DTW2	FNMA PL	10,012.38	+	2050	1,374,612.00	\$1,099,888.68
		15,211.80	+			
		1,940.91	+	OTAL COLLATERAL VALUE:		\$1,099,888.68
		387,925.35	+			
		199,165.64	+			
		130,722.77	+			
		48,932.18	+			
		25,063.36	+			
		255,987.16	+			
		1,327,845.71	*			
		1,327,845.71	+			
		250,000.00	-			
		1,077,845.71	*			

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 June, 2021:

DATED: July 7, 2021

TREASURER

	Balance 05/31/2021	Increases	Decreases	Balance 06/30/2021
A GENERAL FUND				
CASH - CHECKING	1,033.86	174,630.96	174,628.47	1,036.35
CASH - SAVINGS	164,136.39	398,417.43	174,628.47	387,925.35
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	114,039.56	1.03	102,000.00	12,040.59
EMPLOYEE BENEFIT ACCRUED LIABI	10,012.05	0.33	0.00	10,012.38
CAPITAL RESERVE FUND-SNOW REMO	132,866.01	6.55	0.00	132,872.56
UNEMPLOYMENT INSURANCE PAYMENT	517.13	0.01	0.00	517.14
CD - CAPITAL RESERVE FUND-TYPE	24,872.38	0.00	0.00	24,872.38
CD - CAPITAL RESERVE FUND EQUI	115,845.08	0.00	0.00	115,845.08
TOTAL	563,422.46	573,056.31	451,256.94	685,221.83
F WATER				
CASH - CHECKING	0.00	9,470.26	9,510.26	-40.00
CASH - SAVINGS	156,580.94	52,054.96	9,470.26	199,165.64
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	51,758.40	3.32	13,000.00	38,761.72
CD - DEBT RESERVES	163.44	0.00	0.00	163.44
CD - CAPITAL RESERVE FUND-TYPE	58,132.87	0.00	0.00	58,132.87
TOTAL	266,685.65	61,528.54	31,980.52	296,233.67
G SEWER FUND				
CASH - CHECKING	0.00	14,855.41	14,855.41	0.00
CASH - SAVINGS	103,990.39	41,587.79	14,855.41	130,722.77
CAPITAL RESERVE FUND-TYPE	60,203.35	4.85	3,580.00	56,628.20
CD - DEBT RESERVES	66.66	0.00	0.00	66.66
CD-CAPITAL RESERVE FUND-TYPE	56,906.73	0.00	0.00	56,906.73
TOTAL	221,167.13	56,448.05	33,290.82	244,324.36
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	48,930.17	2.01	0.00	48,932.18
TOTAL	48,930.17	2.01	0.00	48,932.18
J YOUTH RECREATION				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	6,169.70	5,894.25	0.00	12,063.95
TOTAL	6,169.70	5,894.25	0.00	12,063.95
TA TRUST & AGENCY				

MONTHLY REPORT OF TREASURER

	Balance 05/31/2021	Increases	Decreases	Balance 06/30/2021
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TE HEALTH RESERVE				
CASH - CHECKING	5,720.70	0.00	1,637.36	4,083.34
TOTAL	5,720.70	0.00	1,637.36	4,083.34
TOTAL ALL FUNDS	1,112,095.81	696,929.16	518,165.64	1,290,859.33

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

JUNE 30, 2021

ASSETS

A200	CASH - CHECKING	1,036.35
A201	CASH - SAVINGS	387,925.35
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	12,040.59
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,012.38
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	132,872.56
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.14
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,872.38
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	115,845.08
A250	TAXES RECEIVABLE - CURRENT	68,540.48
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
	TOTAL	<u>753,772.31</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A690	OVERPAYMENTS/CLEARING ACCOUNT	1,623.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	<u>1,623.02</u>

	UNEXPENDED FUND BALANCE	<u>752,149.29</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>753,772.31</u>

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES

JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	465,000.00	465,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	465,000.00	465,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,400.00	0.00	2,400.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	0.00	27,000.00	100.0
A1130	UTILITIES GROSS RECEIPTS TAX	15,000.00	23.20	14,976.80	99.8
A1170	FRANCHISE TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	46,000.00	23.20	45,976.80	99.9
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	15.00	285.00	95.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	0.00	400.00	100.0
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	15.00	695.00	97.9
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	26,000.00	634.62	25,365.38	97.6
	TOTAL INTERGOVERNMENTAL CHARGES	26,000.00	634.62	25,365.38	97.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	12.57	187.43	93.7
A2401R	INTEREST & EARNINGS - RESERVES	1,250.00	7.91	1,242.09	99.4
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.01	0.99	99.0
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,451.00	20.49	1,430.51	98.6
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	1,500.00	289.00	1,211.00	80.7
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL LICENSES AND PERMITS		1,525.00	289.00	1,236.00	81.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	8,400.00	0.00	8,400.00	100.0
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		8,400.00	0.00	8,400.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		650.00	0.00	650.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	20,000.00	681.01	19,318.99	96.6
TOTAL MISCELLANEOUS LOCAL SOURCES		30,717.00	681.01	30,035.99	97.8
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	6,600.00	0.00	6,600.00	100.0
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	35,600.00	0.00	35,600.00	100.0
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.0
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
TOTAL STATE AID		42,200.00	0.00	42,200.00	100.0
INTERFUND TRANSFERS					
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

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
PROCEEDS OF OBLIGATIONS					
A5720	Statutory Installment Bonds	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	625,053.00	466,663.32	158,389.68	25.3

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

**Year: 2021
Month: June**

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	04		REAL PROPERTY TAXES #1		A250	24691.44
002	09		REAL PROPERTY TAXES #2		A250	41730.38
003	11		REAL PROPERTY TAXES #3		A250	21248.62
004	11		REAL PROPERTY TAXES #5		A250	29935.12
005	18		REAL PROPERTY TAXES #6		A250	30384.29
006	18		REAL PROPERTY TAXES #7		A250	8997.18
007	22		REAL PROPERTY TAXES #8		A250	38317.47
008	25		REAL PROPERTY TAXES #9		A250	28056.68
009	25		REAL PROPERTY TAXES #10		A250	19052.32
010	25		REAL PROPERTY TAXES #11		A250	91936.07
011	30		REAL PROPERTY TAXES #12		A250	46781.44
012	30		REAL PROPERTY TAXES #13		A250	15328.51
013	08		MAY21 JUDGE STOUFER FINES & FEES		A690	305.00
014	08		REIMB CDBG DRAW #20		A2770	681.01
015	11		SNOW & ICE		A2302	634.62
016	17		BLDG PERMIT-SNYDER		A2555	84.00
017	14		BLDG PERMIT-WATSON		A2555	155.00
018	21		GRT-TWC		A1130	22.69
019	21		GRT-COMPLIANCE SOLUTIONS		A1130	0.51
020	28		TAX SEARCH		A1230	15.00
021	29		POOL PERMIT		A2555	50.00
022	30		JUN21 INTEREST EARNED		A2401	10.08

Total:

398,417.43

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	2,275.00	0.00	6,825.00	75.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,600.00	0.00	0.00	1,600.00	100.0
	TOTAL:	10,700.00	2,275.00	0.00	8,425.00	78.7
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	0.00	0.00	7,020.00	100.0
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	535.00	0.00	5,885.00	91.7
A1110.12	VILLAGE JUSTICE - COURT SECURITY	1,500.00	0.00	0.00	1,500.00	100.0
A1110.2	VILLAGE JUSTICE - Equipment	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	600.00	0.00	0.00	600.00	100.0
	TOTAL:	15,540.00	535.00	0.00	15,005.00	96.6
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,000.00	6,257.81	0.00	-5,257.81	0.0
	TOTAL:	1,000.00	6,257.81	0.00	-5,257.81	0.0
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	14,000.00	1,615.35	0.00	12,384.65	88.5
A1325.11	DEPUTY CLERK/TREASURER - Salary	5,950.00	1,020.00	0.00	4,930.00	82.9
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,000.00	260.99	0.00	6,739.01	96.3
	TOTAL:	26,950.00	2,896.34	0.00	24,053.66	89.3
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	300.00	33.47	0.00	266.53	88.8
	TOTAL:	300.00	33.47	0.00	266.53	88.8
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,200.00	1,329.96	0.00	870.04	39.5
	TOTAL:	2,200.00	1,329.96	0.00	870.04	39.5
LAW						
A1420.4	LAW - CONTRACTUAL	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
ELECTIONS						
A1450.100	ELECTIONS - Salaries	0.00	0.00	0.00	0.00	0.0
A1450.4	ELECTIONS - Legal Notices/Inspectors	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
RECORDS MANAGEMENT OFFICER						
A1460.1	RECORDS MANAGEMENT - Salaries	0.00	0.00	0.00	0.00	0.0
A1460.2	RECORDS MANAGEMENT - Equipment	0.00	0.00	0.00	0.00	0.0
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	5,300.00	0.00	0.00	5,300.00	100.0
A1620.2	BUILDINGS - Equipment/1 Mill Street	0.00	0.00	0.00	0.00	0.0
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-1,553.33	0.00	4,553.33	151.8
	TOTAL:	8,300.00	-1,553.33	0.00	9,853.33	118.7
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	7,200.00	343.46	0.00	6,856.54	95.2
	TOTAL:	7,200.00	343.46	0.00	6,856.54	95.2
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	0.00	0.00	20,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	0.00	0.00	919.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	6,474.00	0.00	0.00	6,474.00	100.0
	TOTAL:	27,393.00	0.00	0.00	27,393.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	104,583.00	12,117.71	0.00	92,465.29	88.4
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	73,888.00	73,888.00	0.00	0.00	0.0
	TOTAL:	73,888.00	73,888.00	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
CONTROL OF DOGS						
A3510.4	CONTROL OF DOGS - Livi. County Contract	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	7,950.00	913.46	0.00	7,036.54	88.5
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	8,950.00	913.46	0.00	8,036.54	89.8
	TOTAL PUBLIC SAFETY	133,976.00	125,939.46	0.00	8,036.54	6.0
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET ADMINISTRATION						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A5010.1	Superintendent DPW	44,000.00	5,569.50	0.00	38,430.50	87.3
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	44,000.00	5,569.50	0.00	38,430.50	87.3
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	75,000.00	8,986.70	0.00	66,013.30	88.0
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5110.2R	EQUIPMENT RESERVES	102,000.00	102,000.00	0.00	0.00	0.0
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,000.00	1,974.89	0.00	11,025.11	84.8
A5110.41	STREET MAINTENANCE - FUEL	12,000.00	-3,986.23	0.00	15,986.23	133.2
	TOTAL:	202,000.00	108,975.36	0.00	93,024.64	46.1
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	39,000.00	0.00	0.00	39,000.00	100.0
	TOTAL:	39,000.00	0.00	0.00	39,000.00	100.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	13,000.00	0.00	0.00	13,000.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL:	25,000.00	0.00	0.00	25,000.00	100.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	27,200.00	1,857.94	0.00	25,342.06	93.2
	TOTAL:	27,200.00	1,857.94	0.00	25,342.06	93.2
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	5,000.00	1,678.50	0.00	3,321.50	66.4
	TOTAL:	5,000.00	1,678.50	0.00	3,321.50	66.4
OFF STREET PARKING						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL TRANSPORTATION	352,200.00	118,081.30	0.00	234,118.70	66.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	7,500.00	4,000.00	0.00	3,500.00	46.7
	TOTAL:	7,500.00	4,000.00	0.00	3,500.00	46.7
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,500.00	4,000.00	0.00	3,500.00	46.7
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	23.84	0.00	6,976.16	99.7
	TOTAL:	7,000.00	23.84	0.00	6,976.16	99.7

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	%
						Remaining
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	5,894.00	5,894.00	0.00	0.00	0.0
	TOTAL:	5,894.00	5,894.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	750.00	0.00	0.00	750.00	100.0
	TOTAL:	750.00	0.00	0.00	750.00	100.0
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	400.00	368.00	0.00	32.00	8.0
	TOTAL:	400.00	368.00	0.00	32.00	8.0
	TOTAL CULTURE AND RECREATION	14,044.00	6,285.84	0.00	7,758.16	55.2
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	7,950.00	913.46	0.00	7,036.54	88.5
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	8,950.00	913.46	0.00	8,036.54	89.8
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	3,189.54	0.00	10,810.46	77.2
	TOTAL:	14,000.00	3,189.54	0.00	10,810.46	77.2
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	6,500.00	6.00	0.00	6,494.00	99.9
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	9,000.00	6.00	0.00	8,994.00	99.9
FLOOD & EROSION CONTROL						
A8745.4	FLOOD & EROSION CONTROL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	34,150.00	4,109.00	0.00	30,041.00	88.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	25,000.00	0.00	0.00	25,000.00	100.0
A9030.8	SOCIAL SECURITY	16,500.00	1,669.89	0.00	14,830.11	89.9
A9040.8	WORKER'S COMPENSATION	2,800.00	2,334.00	0.00	466.00	16.6
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	400.00	0.00	0.00	400.00	100.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A9055.8	DISABILITY INSURANCE	800.00	0.00	0.00	800.00	100.0
	TOTAL:	45,500.00	4,003.89	0.00	41,496.11	91.2
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	29,000.00	2,091.27	0.00	26,908.73	92.8
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	6,100.00	0.00	0.00	6,100.00	100.0
	TOTAL:	35,100.00	2,091.27	0.00	33,008.73	94.0
	TOTAL EMPLOYEE BENEFITS	80,600.00	6,095.16	0.00	74,504.84	92.4
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
A9720.6	Statutory Installment Bond-Prin.-Backhoe	0.00	0.00	0.00	0.00	0.0
A9720.7	Statutory Installment Bond-Int.-Backhoe	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	727,053.00	276,628.47	0.00	450,424.53	62.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2021
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
011	01	PAY#11	PAYROLL # 11	05/30/2021	A1325.1	538.45
012	01	PAY#11	PAYROLL # 11	05/30/2021	A1325.11	340.00
013	01	PAY#11	PAYROLL # 11	05/30/2021	A3620.1	301.92
014	01	PAY#11	PAYROLL # 11	05/30/2021	A5010.1	1711.50
015	01	PAY#11	PAYROLL # 11	05/30/2021	A5110.1	2840.15
016	01	PAY#11	PAYROLL # 11	05/30/2021	A8010.1	301.92
017	01	PAY#11	PAYROLL # 11	05/30/2021	A9030.8	374.10
018	01	PAY#11	PAYROLL # 11	05/30/2021	A9030.8	87.50
019	14	PAY#12	PAYROLL # 12	06/13/2021	A1010.1	2275.00
020	14	PAY#12	PAYROLL # 12	06/13/2021	A1110.11	535.00
021	14	PAY#12	PAYROLL # 12	06/13/2021	A1325.1	538.45
022	14	PAY#12	PAYROLL # 12	06/13/2021	A1325.11	340.00
023	14	PAY#12	PAYROLL # 12	06/13/2021	A3620.1	305.77
024	14	PAY#12	PAYROLL # 12	06/13/2021	A5010.1	1929.00
025	14	PAY#12	PAYROLL # 12	06/13/2021	A5110.1	3103.65
026	14	PAY#12	PAYROLL # 12	06/13/2021	A8010.1	305.77
027	14	PAY#12	PAYROLL # 12	06/13/2021	A9030.8	578.63
028	14	PAY#12	PAYROLL # 12	06/13/2021	A9030.8	135.33
029	15	1059	CARDMEMBER SERVICE	ZOOM SUBSCRIPTION	A1325.4	14.99
030	15	1060	CID-DIVISION OF WASTE MGTE	ANNUAL DUMP DAY CHARGES-TRUCKS	A8090.4	1933.49
031	15	1060	CID-DIVISION OF WASTE MGTE	ANNUAL DUMP DAY-ROLLOFFS	A8090.4	1256.05
032	15	1061	DOUGLASS FORD	NYS INSPECTION 2006 F250	A5110.4	21.00
033	15	1061	DOUGLASS FORD	NYS INSPECTION 2018 RAM	A5110.4	15.00
034	15	1062	JEFFERY P. ESSLER	CONSULTING/LABOR SIDEWALK INSTALLATION	A5410.4	120.00
035	15	1063	LUKE FRASER		A5410.4	120.00
036	15	1065	KIRCHER CONSTRUCTION	TOPSOIL 4YD	A5110.4	104.00
037	15	1067	LIV COUNTY DEVELOPMENT	DOWNTOWN PARTNERSHIP.ECONOMIC DEV.	A6497.4	4000.00
038	15	1068	LIVINGSTON COUNTY	EMPLOYEE ASSISTANCE PROGRAM	A1210.4	218.00
039	15	1069	LIVINGSTON CO TREASURER	TAX COLLECTION - BILLS SERVICES	A1362.4	1288.40
040	15	1070	LIVINGSTON CO TREASURER	LIVINGSTON COUNTY SELF INSURANCE	A9040.8	2334.00
041	15	1071	MARQUART SALES	3XL 5XL	A5110.4	75.00
042	15	1072	MT MORRIS SHOPPER	P/T LABORER AD	A5110.4	86.00
043	15	1074	NUNDA AUTO PARTS INC	O RING, BACKHOE	A5110.4	0.34
044	15	1075	NUNDA FIRE DEPARTMENT INC	VILLAGE SHARE OF FIRE PROTECTION	A3410.4	51138.00
045	15	1075	NUNDA FIRE DEPARTMENT INC	LESS EXPENSES-DIESEL FUEL, ELECTRIC, GAS	A3410.4	-6630.67
046	15	1076	NUNDA LUMBER & HARDWARE	TREE PROGRAM SUPPLIES	A8560.4	6.00
047	15	1077	NYSEG	1 MILL STREET	A1620.4	132.01

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2021
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
048	15	1077	NYSEG	20 SOUTH CHURCH STREET	A1640.4	97.13
049	15	1078	STATE COMPTROLLER	ACCTING PRINCIPLES & PROCEDURES I	A1325.4	85.00
050	15	1078	STATE COMPTROLLER	INTRO TO GOVT ACCT ONLINE 10/5/21	A1325.4	85.00
051	15	1079	PIKE HARDWARE	SHROUD, LEVEL, MOLDING, SWITCH, HANDLE	A5110.4	214.44
052	15	1080	POSTMASTER	ANNUAL POSTBOX FEE #537	A1325.4	76.00
053	15	1081	ROCHESTER GAS & ELECTRIC	4 STATE STREET	A1620.4	143.86
054	15	1081	ROCHESTER GAS & ELECTRIC	CHURCH STREET	A1640.4	61.59
055	15	1081	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	1857.94
056	15	1081	ROCHESTER GAS & ELECTRIC	20 EAST STRETT GAZEBO	A7110.4	23.84
057	15	1082	SEDAM FARM & COMMERCIAL	TIRES FOR BACKHOE	A5110.4	1297.14
058	15	1083	SHOP N SAVE	PAPERTOWELS	A1640.4	54.87
060	15	1085	SPALLINA MATERIALS	CONCRETE-SIDEWALKS	A5410.4	1438.50
061	15	1086	THE EVENING TRIBUNE	AD-END OF FISCAL BOARD MEETING	A1340.4	33.47
062	15	1086	THE EVENING TRIBUNE	AD-TAX COLLECTION	A1362.4	41.56
063	15	1087	THOMA DEVELOPMENT	GRANT WRITING SERVICES FOR NEW PHASE CDBG	A1210.4	6039.81
064	15	1088	TOWN OF NUNDA	VILLAGE SHARE OF JOINT POLICE DEPT	A3120.4	73888.00
065	15	1089	TP FIRE STOP LLC	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	A1640.4	49.00
066	15	1089	TP FIRE STOP LLC	ANNUAL INSPECTION AT 1 MILL STREET	A1620.4	41.00
067	15	1090	VALLEY PROPANE AND FUELS	UNLEADED 87 182.0GL	A5110.41	445.82
068	15	1090	VALLEY PROPANE AND FUELS	ULS DIESEL 150.0GL	A5110.41	328.42
069	15	1091	VILLAGE OF NUNDA	YOUTH RECREATION VILLAGE OF NUNDA SHARE	A7310.4	5894.00
070	15	1092	ALAN J. WOOD	BOOT REIMBURSEMENT	A5110.4	145.98
071	15	1092	ALAN J. WOOD	PER EMPLOYEE POLICY-HEAVY DUTY INSOLE	A5110.4	15.99
072	15	1093	BROADCAST GENERAL	LICENSING FEE	A7560.4	368.00
073	15	1094	FRONTIER	585-468-5983-010170-6	A1640.4	80.87
074	29	1095	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2091.27
075	28	PAY#13	PAYROLL # 13 06/27/2021		A1325.1	538.45
076	28	PAY#13	PAYROLL # 13 06/27/2021		A1325.11	340.00
077	28	PAY#13	PAYROLL # 13 06/27/2021		A3620.1	305.77
078	28	PAY#13	PAYROLL # 13 06/27/2021		A5010.1	1929.00
079	28	PAY#13	PAYROLL # 13 06/27/2021		A5110.1	3042.90
080	28	PAY#13	PAYROLL # 13 06/27/2021		A8010.1	305.77
081	28	PAY#13	PAYROLL # 13 06/27/2021		A9030.8	400.64
082	28	PAY#13	PAYROLL # 13 06/27/2021		A9030.8	93.69

Total:

174,628.47

VILLAGE OF NUNDA - WATER**BALANCE SHEET**

JUNE 30, 2021

ASSETS

F200	CASH - CHECKING	-40.00
F201	CASH - SAVINGS	199,165.64
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	38,761.72
F233	CD - DEBT RESERVES	163.44
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,132.87
F350	WATER RENTS RECEIVABLE	28,066.83
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>324,395.50</u>

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	450.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>450.00</u>
	UNEXPENDED FUND BALANCE	<u>323,945.50</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>324,395.50</u>

VILLAGE OF NUNDA

WATER DETAIL OF REVENUES

JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED SALES	210,000.00	92.54	209,907.46	100.0
F2140M	METERED SALES - COIN METER	7,000.00	1,620.00	5,380.00	76.9
F2142	UNMETERED SALES	4,000.00	0.00	4,000.00	100.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	84,687.00	56.43	84,630.57	99.9
F2148	INTEREST & PENALTIES	5,600.00	2,137.90	3,462.10	61.8
	TOTAL DEPARTMENTAL INCOME	311,287.00	3,906.87	307,380.13	98.7
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	85.00	8.97	76.03	89.4
F2401R	INTEREST & EARNINGS - RESERVES	520.00	3.32	516.68	99.4
	TOTAL USE OF MONEY AND PROPERTY	605.00	12.29	592.71	98.0
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					
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	311,892.00	3,919.16	307,972.84	98.7

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2021
Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		W Pay/CR004 06/01/21-06/30/21		F350	168.88
002	30		W Pay/CR005 06/01/21-06/30/21		F350	88.28
003	30		W Pay/CR006 06/01/21-06/30/21		F350	534.78
004	30		W Pay/CR008 06/01/21-06/30/21		F350	366.56
005	30		W Pay/CR009 06/01/21-06/30/21		F350	316.06
006	30		W Pay/CR010 06/01/21-06/30/21		F350	108.92
007	30		W Pay/CR012 06/01/21-06/30/21		F350	79.87
008	30		W Pay/CR014 06/01/21-06/30/21		F350	56.69
009	30		W Pay/CR004 06/01/21-06/30/21		F350	9769.52
010	30		W Pay/CR005 06/01/21-06/30/21		F350	1839.82
011	30		W Pay/CR006 06/01/21-06/30/21		F350	4153.29
012	30		W Pay/CR007 06/01/21-06/30/21		F350	3055.25
013	30		W Pay/CR008 06/01/21-06/30/21		F350	3134.67
014	30		W Pay/CR009 06/01/21-06/30/21		F350	9130.67
015	30		W Pay/CR010 06/01/21-06/30/21		F350	1398.21
016	30		W Pay/CR011 06/01/21-06/30/21		F350	1137.75
017	30		W Pay/CR012 06/01/21-06/30/21		F350	4234.32
018	30		W Pay/CR013 06/01/21-06/30/21		F350	500.45
019	30		W Pay/CR014 06/01/21-06/30/21		F350	808.22
020	30		W Pay/CR015 06/01/21-06/30/21		F350	387.78
021	30		W Pay/CR016 06/01/21-06/30/21		F350	346.29
022	30		W Pay/CR004 06/01/21-06/30/21		F350	79.09
023	30		W Pay/CR009 06/01/21-06/30/21		F350	116.22
024	30		W Pay/CR004 06/01/21-06/30/21		F350	154.11
025	30		W Pay/CR005 06/01/21-06/30/21		F350	93.59
026	30		W Pay/CR006 06/01/21-06/30/21		F350	279.64
027	30		W Pay/CR007 06/01/21-06/30/21		F350	2685.92
028	30		W Pay/CR008 06/01/21-06/30/21		F350	93.59
029	30		W Pay/CR009 06/01/21-06/30/21		F350	103.58
030	30		W Pay/CR010 06/01/21-06/30/21		F350	145.34
031	30		W Pay/CR004 06/01/21-06/30/21		F350	1211.36
032	30		W Pay/CR005 06/01/21-06/30/21		F350	97.29
033	30		W Pay/CR006 06/01/21-06/30/21		F350	179.68
034	30		W Pay/CR007 06/01/21-06/30/21		F350	315.02
035	30		W Pay/CR008 06/01/21-06/30/21		F350	1067.34
036	30		W Pay/CR009 06/01/21-06/30/21		F350	519.66
037	30		W Pay/CR010 06/01/21-06/30/21		F350	388.25
038	30		W Pay/CR012 06/01/21-06/30/21		F350	218.02
039	30		W Pay/CR013 06/01/21-06/30/21		F350	100.93
040	30		W Pay/CR015 06/01/21-06/30/21		F350	149.65

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2021
Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
041	30		W Pay/CR006 06/01/21-06/30/21		F350	178.90
042	30		W Pay/CR007 06/01/21-06/30/21		F350	116.74
043	30		W Pen/CR014 06/01/21-06/30/21		F350	5.09
044	30		W Pen/CR005 06/01/21-06/30/21		F350	26.70
045	30		W Pen/CR007 06/01/21-06/30/21		F350	8.50
046	30		W Pen/CR008 06/01/21-06/30/21		F350	10.56
047	30		W Pen/CR009 06/01/21-06/30/21		F350	49.91
048	30		W Pen/CR012 06/01/21-06/30/21		F350	10.79
049	30		W Pen/CR014 06/01/21-06/30/21		F350	31.71
050	30		W Pen/CR015 06/01/21-06/30/21		F350	38.78
051	30		W Pen/CR016 06/01/21-06/30/21		F350	26.59
052	30		W Pen/CR007 06/01/21-06/30/21		F350	227.16
053	04		BULK WATER QUARTERS		F2140M	510.00
054	18		BULK WATER QUARTERS		F2140M	560.00
055	30		JUN21 INTEREST EARNED		F2401	8.97
056	30		BULK WATER QUARTERS		F2140M	550.00
Total:						51,974.96

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL:	8,000.00	0.00	0.00	8,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS-Liability/Fire/Property	12,000.00	0.00	0.00	12,000.00	100.0
F1950.4	TAXES & ASSESSMENTS ON VILLAGE PROP./S&C	21,000.00	0.00	0.00	21,000.00	100.0
F1990.4	CONTINGENT ACCOUNT	19,355.00	0.00	0.00	19,355.00	100.0
	TOTAL:	52,355.00	0.00	0.00	52,355.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	60,355.00	0.00	0.00	60,355.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC, WO Stip. 1/4	21,000.00	2,363.86	0.00	18,636.14	88.7
F8310.2	WATER ADMINISTRATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8310.2R	WATER ADMINISTRATION - EQUIPMENT-ROOF	13,000.00	13,000.00	0.00	0.00	0.0
F8310.4	CONTRACTUAL-phone, postage, schooling	6,500.00	120.23	0.00	6,379.77	98.2
	TOTAL:	40,500.00	15,484.09	0.00	25,015.91	61.8
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.1	SOURCE OF SUPPLY/POWER/PUMPING - PER SER	0.00	0.00	0.00	0.00	0.0
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING - HYDRANT	0.00	0.00	0.00	0.00	0.0
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	3,000.00	133.38	0.00	2,866.62	95.6
	TOTAL:	3,000.00	133.38	0.00	2,866.62	95.6
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	51,000.00	2,922.68	0.00	48,077.32	94.3
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	22,000.00	471.78	0.00	21,528.22	97.9
	TOTAL:	73,000.00	3,394.46	0.00	69,605.54	95.4
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT-Turbidometer Replacement	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTL- pipes, valves, repair	25,500.00	777.79	0.00	24,722.21	96.9
	TOTAL:	25,500.00	777.79	0.00	24,722.21	96.9
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL:	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	154,000.00	19,789.72	0.00	134,210.28	87.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	12,000.00	0.00	0.00	12,000.00	100.0
F9030.8	SOCIAL SECURITY	6,500.00	404.47	0.00	6,095.53	93.8

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F9040.8	WORKER'S COMPENSATION	1,800.00	1,167.00	0.00	633.00	35.2
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	700.00	0.00	0.00	700.00	100.0
	TOTAL:	21,000.00	1,571.47	0.00	19,428.53	92.5
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 100% WTO, 1/4 C	14,750.00	1,069.07	0.00	13,680.93	92.8
F9060.81	HEALTH INSURANCE DEDUCTIBLE	2,100.00	0.00	0.00	2,100.00	100.0
	TOTAL:	16,850.00	1,069.07	0.00	15,780.93	93.7
	TOTAL EMPLOYEE BENEFITS	37,850.00	2,640.54	0.00	35,209.46	93.0
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	24,000.00	0.00	0.00	24,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	21,000.00	0.00	0.00	21,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	15,390.00	0.00	0.00	15,390.00	100.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	24,297.00	0.00	0.00	24,297.00	100.0
	TOTAL:	84,687.00	0.00	0.00	84,687.00	100.0
BOND ANTICIPATION NOTES						
F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
F9730.7	BAN INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	84,687.00	0.00	0.00	84,687.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFERTO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	336,892.00	22,430.26	0.00	314,461.74	93.3

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2021
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	15	1058	ALS GROUP USA, CORP	ANALYSIS	F8330.4	130.00
002	15	1064	HACH COMPANY	REAGENT SET, CHLORINE	F8330.4	314.28
003	15	1066	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	27.50
004	15	1070	LIVINGSTON CO TREASURER	WORKER'S COMPENSATION	F9040.8	1167.00
005	15	1077	NYSEG	9510 NUNDA DALTON RD	F8340.4	80.50
006	15	1081	ROCHESTER GAS & ELECTRIC	51 STATE STREET	F8320.4	133.38
007	15	1081	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY RD	F8340.4	697.29
009	15	1089	TP FIRE STOP LLC		F8310.4	49.00
010	15	1094	FRONTIER	585-468-2273-090163-6	F8310.4	71.23
011	29	1095	EXCELLUS HEALTH PLAN -	GROUP ID #92572-0001	F9060.8	1069.07
012	28	PAY#13	PAYROLL # 13 06/27/2021		F8310.1	704.62
013	28	PAY#13	PAYROLL # 13 06/27/2021		F8330.1	971.14
014	28	PAY#13	PAYROLL # 13 06/27/2021		F9030.8	103.90
015	28	PAY#13	PAYROLL # 13 06/27/2021		F9030.8	24.30
016	01	PAY#11	PAYROLL # 11 05/30/2021		F8310.1	704.62
017	01	PAY#11	PAYROLL # 11 05/30/2021		F8330.1	858.41
018	01	PAY#11	PAYROLL # 11 05/30/2021		F9030.8	96.91
019	01	PAY#11	PAYROLL # 11 05/30/2021		F9030.8	22.68
020	14	PAY#12	PAYROLL # 12 06/13/2021		F8310.1	954.62
021	14	PAY#12	PAYROLL # 12 06/13/2021		F8330.1	1093.13
022	14	PAY#12	PAYROLL # 12 06/13/2021		F9030.8	126.97
023	14	PAY#12	PAYROLL # 12 06/13/2021		F9030.8	29.71

Total: 9,430.26

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

JUNE 30, 2021

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	130,722.77
G202	CERTIFICATES OF DEPOSIT	0.00
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	56,628.20
G233	CD - DEBT RESERVES	66.66
G233E	CD-CAPITAL RESERVE FUND-TYPE	56,906.73
G360	SEWER RENTS RECEIVABLE	9,321.73
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>254,290.43</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>254,290.43</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>254,290.43</u>

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	14,735.00	9.27	14,725.73	99.9
G2122	SEWER CHARGES	226,000.00	141.57	225,858.43	99.9
G2128	INTEREST & PENALTIES	3,800.00	812.54	2,987.46	78.6
	TOTAL DEPARTMENTAL INCOME	244,535.00	963.38	243,571.62	99.6
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	50.00	5.98	44.02	88.0
G2401R	INTEREST & EARNINGS - RESERVES	520.00	4.85	515.15	99.1
	TOTAL USE OF MONEY AND PROPERTY	570.00	10.83	559.17	98.1
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	100.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	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:	245,205.00	974.21	244,230.79	99.6

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2021
Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		S Pay/CR004 06/01/21-06/30/21		G360	153.12
002	30		S Pay/CR005 06/01/21-06/30/21		G360	76.56
003	30		S Pay/CR006 06/01/21-06/30/21		G360	459.36
004	30		S Pay/CR008 06/01/21-06/30/21		G360	306.24
005	30		S Pay/CR009 06/01/21-06/30/21		G360	229.68
006	30		S Pay/CR010 06/01/21-06/30/21		G360	76.56
007	30		S Pay/CR012 06/01/21-06/30/21		G360	76.56
008	30		S Pay/CR014 06/01/21-06/30/21		G360	76.56
009	30		S Pay/CR004 06/01/21-06/30/21		G360	2990.40
010	30		S Pay/CR005 06/01/21-06/30/21		G360	382.80
011	30		S Pay/CR006 06/01/21-06/30/21		G360	1760.88
012	30		S Pay/CR007 06/01/21-06/30/21		G360	769.96
013	30		S Pay/CR008 06/01/21-06/30/21		G360	770.16
014	30		S Pay/CR009 06/01/21-06/30/21		G360	2813.53
015	30		S Pay/CR010 06/01/21-06/30/21		G360	382.80
016	30		S Pay/CR012 06/01/21-06/30/21		G360	1459.20
017	30		S Pay/CR014 06/01/21-06/30/21		G360	229.68
018	30		S Pay/CR015 06/01/21-06/30/21		G360	76.56
019	30		S Pay/CR016 06/01/21-06/30/21		G360	0.20
020	30		S Pay/CR004 06/01/21-06/30/21		G360	10100.16
021	30		S Pay/CR005 06/01/21-06/30/21		G360	1324.01
022	30		S Pay/CR006 06/01/21-06/30/21		G360	1990.56
023	30		S Pay/CR007 06/01/21-06/30/21		G360	1760.88
024	30		S Pay/CR008 06/01/21-06/30/21		G360	1981.24
025	30		S Pay/CR009 06/01/21-06/30/21		G360	4219.92
026	30		S Pay/CR010 06/01/21-06/30/21		G360	689.04
027	30		S Pay/CR011 06/01/21-06/30/21		G360	1301.52
028	30		S Pay/CR012 06/01/21-06/30/21		G360	1855.68
029	30		S Pay/CR013 06/01/21-06/30/21		G360	306.24
030	30		S Pay/CR014 06/01/21-06/30/21		G360	153.12
031	30		S Pay/CR015 06/01/21-06/30/21		G360	229.68
032	30		S Pay/CR016 06/01/21-06/30/21		G360	229.89
033	30		S Pay/CR004 06/01/21-06/30/21		G360	197.12
034	30		S Pay/CR016 06/01/21-06/30/21		G360	0.85
035	30		S Pay/CR004 06/01/21-06/30/21		G360	4.56
036	30		S Pay/CR006 06/01/21-06/30/21		G360	4.56
037	30		S Pay/CR004 06/01/21-06/30/21		G360	295.68
038	30		S Pay/CR005 06/01/21-06/30/21		G360	197.12
039	30		S Pay/CR006 06/01/21-06/30/21		G360	98.56
040	30		S Pay/CR007 06/01/21-06/30/21		G360	197.12

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2021

Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
041	30		S Pay/CR008 06/01/21-06/30/21		G360	492.80
042	30		S Pay/CR009 06/01/21-06/30/21		G360	197.12
043	30		S Pay/CR010 06/01/21-06/30/21		G360	295.68
044	30		S Pay/CR008 06/01/21-06/30/21		G360	197.12
045	30		S Pen/CR014 06/01/21-06/30/21		G360	7.66
046	30		S Pen/CR009 06/01/21-06/30/21		G360	22.98
047	30		S Pen/CR012 06/01/21-06/30/21		G360	0.46
048	30		S Pen/CR014 06/01/21-06/30/21		G360	7.66
049	30		S Pen/CR015 06/01/21-06/30/21		G360	7.66
050	30		S Pen/CR016 06/01/21-06/30/21		G360	0.02
051	30		S Pen/CR005 06/01/21-06/30/21		G360	22.98
052	30		S Pen/CR007 06/01/21-06/30/21		G360	7.66
053	30		S Pen/CR008 06/01/21-06/30/21		G360	7.66
054	30		S Pen/CR009 06/01/21-06/30/21		G360	15.32
055	30		S Pen/CR012 06/01/21-06/30/21		G360	9.32
056	30		S Pen/CR014 06/01/21-06/30/21		G360	15.32
057	30		S Pen/CR015 06/01/21-06/30/21		G360	22.98
058	30		S Pen/CR016 06/01/21-06/30/21		G360	23.00
059	30		S Pen/CR016 06/01/21-06/30/21		G360	0.09
060	30		JUN21 INTEREST EARNED		G2401	5.98
Total:						41,587.79

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- General, Grant	3,200.00	0.00	0.00	3,200.00	100.0
	TOTAL:	3,200.00	0.00	0.00	3,200.00	100.0
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	10,000.00	0.00	0.00	10,000.00	100.0
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	14,420.00	0.00	0.00	14,420.00	100.0
	TOTAL:	24,820.00	0.00	0.00	24,820.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	28,020.00	0.00	0.00	28,020.00	100.0
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,100.00	78.91	0.00	1,021.09	92.8
	TOTAL:	1,100.00	78.91	0.00	1,021.09	92.8
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	20,700.00	2,317.69	0.00	18,382.31	88.8
G8110.2	EQUIPMENT - MOWER	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	7,200.00	115.45	0.00	7,084.55	98.4
	TOTAL:	27,900.00	2,433.14	0.00	25,466.86	91.3
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	78,500.00	7,267.30	0.00	71,232.70	90.7
G8130.2	EQUIPMENT-	0.00	0.00	0.00	0.00	0.0
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	6,000.00	3,580.00	0.00	2,420.00	40.3
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	59,000.00	2,835.07	0.00	56,164.93	95.2
	TOTAL:	143,500.00	13,682.37	0.00	129,817.63	90.5
	TOTAL HOME AND COMMUNITY SERVICES	172,500.00	16,194.42	0.00	156,305.58	90.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	12,000.00	0.00	0.00	12,000.00	100.0
G9030.8	SOCIAL SECURITY	10,000.00	733.26	0.00	9,266.74	92.7
G9040.8	WORKER'S COMPENSATION	1,800.00	1,167.00	0.00	633.00	35.2
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	700.00	0.00	0.00	700.00	100.0
	TOTAL:	24,500.00	1,900.26	0.00	22,599.74	92.2

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	10,750.00	340.73	0.00	10,409.27	96.8
G9060.81	HEALTH INSURANCE DEDUCTIBLE	700.00	0.00	0.00	700.00	100.0
	TOTAL:	11,450.00	340.73	0.00	11,109.27	97.0
	TOTAL EMPLOYEE BENEFITS	35,950.00	2,240.99	0.00	33,709.01	93.8
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	14,000.00	0.00	0.00	14,000.00	100.0
G9710.7	SERIAL BONDS - INTEREST	735.00	0.00	0.00	735.00	100.0
	TOTAL:	14,735.00	0.00	0.00	14,735.00	100.0
STATUTORY INSTALLMENT BONDS						
G9720.6	STATUTORY INSTALLMENT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9720.7	STATUTORY INSTALLMENT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	14,735.00	0.00	0.00	14,735.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	251,205.00	18,435.41	0.00	232,769.59	92.7

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2021
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	01	PAY#11	PAYROLL # 11	05/30/2021	G8110.1	689.23
002	01	PAY#11	PAYROLL # 11	05/30/2021	G8130.1	2404.77
003	01	PAY#11	PAYROLL # 11	05/30/2021	G9030.8	191.83
004	01	PAY#11	PAYROLL # 11	05/30/2021	G9030.8	44.87
005	14	PAY#12	PAYROLL # 12	06/13/2021	G8110.1	939.23
006	14	PAY#12	PAYROLL # 12	06/13/2021	G8130.1	2524.99
007	14	PAY#12	PAYROLL # 12	06/13/2021	G9030.8	214.77
008	14	PAY#12	PAYROLL # 12	06/13/2021	G9030.8	50.24
009	15	1058	ALS GROUP USA, CORP	ANALYSIS	G8130.4	77.00
010	15	1060	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP AT SWR PLANT	G8090.4	78.91
011	15	1070	LIVINGSTON CO TREASURER	FOR 2021	G9040.8	1167.00
012	15	1073	NORTHERN SAFETY &	TAPE, VEST, GLOVES, SAFETY GLASSES	G8130.4	262.77
013	15	1074	NUNDA AUTO PARTS INC	SEWER PLANT EQUIPMENT	G8130.4	16.98
014	15	1081	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT STREET	G8130.4	2429.32
016	15	1089	TP FIRE STOP LLC		G8130.4	49.00
017	15	1094	FRONTIER	585-468-3862-010170-6	G8110.4	115.45
018	29	1095	EXCELLUS HEALTH PLAN -	7/1/2021 THROUGH 7/31/2021	G9060.8	340.73
019	28	PAY#13	PAYROLL # 13	06/27/2021	G8110.1	689.23
020	28	PAY#13	PAYROLL # 13	06/27/2021	G8130.1	2337.54
021	28	PAY#13	PAYROLL # 13	06/27/2021	G9030.8	187.66
022	28	PAY#13	PAYROLL # 13	06/27/2021	G9030.8	43.89

Total:

14,855.41

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

JUNE 30, 2021

ASSETS

H200	CASH - CHECKING	48,932.18
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	48,932.18

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	48,932.18
	TOTAL LIABILITIES & FUND BALANCE	48,932.18

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
 JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	2.01	-2.01	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.01	-2.01	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
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:	0.00	2.01	-2.01	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2021
Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		JUN21 INTEREST EARNED		H2401	2.01
Total:						2.01

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
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

VILLAGE OF NUNDA - YOUTH RECREATION**BALANCE SHEET**

JUNE 30, 2021

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	12,063.95
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>12,063.95</u>

LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>12,063.95</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>12,063.95</u>

VILLAGE OF NUNDA

YOUTH RECREATION

DETAIL OF REVENUES

JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	14,375.00	5,894.00	8,481.00	59.0
	TOTAL INTERGOVERNMENTAL CHARGES	14,375.00	5,894.00	8,481.00	59.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	0.00	0.25	-0.25	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.25	-0.25	0.0
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	14,375.00	5,894.25	8,480.75	59.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2021**Month: June****Number: 001**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		JUN21 INTEREST EARNED		J2401	0.25
Total:						0.25

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

Year: 2021**Month: June****Number: 002**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		VILLAGE OF NUNDA SHARE OF PROGRAM		J2390	5894.00
Total:						5,894.00

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	14,575.00	0.00	0.00	14,575.00	100.0
J7140.4	- CONTRACTUAL	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL:	19,075.00	0.00	0.00	19,075.00	100.0
	TOTAL CULTURE AND RECREATION	19,075.00	0.00	0.00	19,075.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,400.00	0.00	0.00	1,400.00	100.0
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL EMPLOYEE BENEFITS	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL EXPENDITURES:	20,475.00	0.00	0.00	20,475.00	100.0

VILLAGE OF NUNDA - HEALTH RESERVE**BALANCE SHEET**

JUNE 30, 2021

ASSETS

TE200	CASH - CHECKING	4,083.34
TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>4,083.34</u>

LIABILITIES AND FUND BALANCE

TE600	ACCOUNTS PAYABLE	0.00
TE630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>4,083.34</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,083.34</u>

VILLAGE OF NUNDA

HEALTH RESERVE DETAIL OF REVENUES

JUNE 30, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
USE OF MONEY AND PROPERTY					
TE2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
TE2770	VILLAGE DONATION	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA
HEALTH RESERVE
DETAIL OF EXPENDITURES
 JUNE 30, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
TE1380.0	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
PUBLIC HEALTH						
		0.00	0.00	0.00	0.00	0.0
TE4989.8	- CONTRACTUAL	0.00	1,637.36	0.00	-1,637.36	0.0
	TOTAL:	0.00	1,637.36	0.00	-1,637.36	0.0
	TOTAL PUBLIC HEALTH	0.00	1,637.36	0.00	-1,637.36	0.0
	TOTAL EXPENDITURES:	0.00	1,637.36	0.00	-1,637.36	0.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
HEALTH RESERVE

Year: 2021

Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	01		EMKE~BRIAN		TE4989.8	282.87
002	01		ALAN J. WOOD		TE4989.8	1221.21
003	21		BENNETT~TROY		TE4989.8	133.28
Total:						1,637.36

Payroll # 11

VILLAGE OF NUNDA

06/01/21 11:01:41 AM

Payroll Summary by Employee

Payroll Date: 05/30/21
Check Date: 06/04/21

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M/care	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
BENNETT, TROY G.	1956.00	205.56	83.17	121.27	28.36			126.45	1291.19	120.76	100.00
BENNETT, TROY G.	130.77			8.11	1.90					314.70	0.00
EMKE, BRIAN R.	1974.52	205.36	83.12	122.42	28.63			145.88	1074.41	1551.65	0.00
HUGI, MARKUS A.	1905.69	93.30	79.76	118.15	27.63			35.20		475.10	0.00
MANN, CONNOR J.	594.00	43.26	12.38	36.83	8.61	17.82				533.33	0.00
MCCALLUM, TAMARA T.	680.00	39.04	35.21	42.16	9.86	20.40				449.70	0.00
MULLIKIN, MARK A.	603.84	64.04	22.77	37.44	8.76	21.13					1128.03
WOOD, ALAN J.	1500.00	148.72	63.50	93.00	21.75	45.00					0.00
WOOD, LEROY J.	1346.15	220.12	73.05	83.46	19.52					950.00	0.00
Total	10690.97	1019.40	452.96	662.84	155.02	104.35	0.00	307.53	2365.60	4395.24	1228.03

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 05/30/21 is approved at \$ 10,690.97 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Date 6/1/21 Signature LeRoy Wood Title CEO

Payroll # 12

06/14/21 02:49:10 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 06/13/21
Check Date: 06/18/21

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	Micare	Retire Non Tax	Retire Tax	Deductions	Banks	Direct Deposit	Net Pay
ALLEN, MELVIN W.	550.00			34.10	7.98						507.92
BENNETT, TROY G.	2370.96	290.95	106.34	147.00	34.38			153.27	1539.02	120.76	100.00
BENNETT, TROY G.	130.77			8.11	1.90					434.07	0.00
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					250.37	0.00
EMKE, BRIAN R.	1865.60	183.17	77.10	115.67	27.05			42.03	1074.41	1820.99	0.00
HUGI, MARKUS A.	2275.34	136.84	101.42	141.07	32.99					409.55	0.00
MANN, CONNOR J.	506.25	33.91	8.87	31.39	7.34	15.19				533.33	0.00
MCCALLUM, TAMARA T.	680.00	39.04	35.21	42.16	9.86	20.40					507.92
MCTARNAGHAN, WILLIAM D.	550.00			34.10	7.98						461.75
MORGAN, JACK	500.00			31.00	7.25						0.00
MULLIKIN, MARK A.	611.54	64.93	23.08	37.92	8.87	21.40				577.19	0.00
SNYDER, DAREN E.	625.00			38.75	9.06						507.92
WILCOX, DR. DONALD R.	550.00			34.10	7.98						1305.95
WOOD, ALAN J.	1748.00	177.58	78.30	108.38	25.35	52.44					0.00
WOOD, LEROY J.	1346.15	220.12	73.05	83.46	19.52						0.00
Total	14844.61	1196.54	513.37	920.38	215.27	109.43	0.00	333.13	2613.43	5482.33	3460.73

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 06/13/21 is approved at \$ 14,844.61 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Date 6/14/21 Signature [Signature] Title CSO

June 2021

Village Administrator/Clerk-Treasurer Monthly Report

Day	Time In	Time Out	Departmental Work	
1	Tuesday	0820	1635	Tax Collection, Wtr/Swr Bills, administrative work
2	Wednesday	0713	1605	End of month Fin Rpts, wtr/swr bills, tax collection
3	Thursday	0743	1600	Tax collection, wtr/swr bills, End of Month Fin Rpts
4	Friday	0754	1600	Tax collection, Financial Reports, wtr/swr bill collection
5	Saturday			
6	Sunday			
7	Monday	0828	1950	Police Comm Mtg prep, tax collection, Annual Fin Rpts
8	Tuesday	0702	1630	Annual Fin Rpts, tax collection, Land Grant
9	Wednesday	0729	1625	Annual Financial Rpts, tax collection, CDBG, Land Grant
10	Thursday	0703	1605	Board mtg agenda, Financial Rpts, CDBG
11	Friday	0608	1635	Board mtg agenda, banking, financial rpts, CDBG, Land Grant
12	Saturday	0905	1535	A/P, Board Mtg Agenda, AUD
13	Sunday			
14	Monday	0805	2140	Board mtg agenda, payroll, banking
15	Tuesday	0659	1745	Abstract, Checks, banking, wtr/swr bills, tax collection, correct Wtr/Swr Software w/Williamson Law
16	Wednesday	0659	1635	Annual Financial Rpts, Board mtg minutes, Land Grant
17	Thursday		7P	OFF
18	Friday	0730	1215	Board mtg minutes, land grant, end of year fin rpts
19	Saturday			
20	Sunday			
21	Monday	0726	1600	Police Comm Mtg Minutes, Board Mtg minutes, banking, tax collection
22	Tuesday	0600	1600	AUD Illustrated notes, banking, tax collection, CARES Act Form Submission
23	Wednesday	0804	1600	AUD, Employee Pay Equity Mtg, Tax Collection
24	Thursday	0806	1645	Disability Insurance info, AUD, Tax Collection
25	Friday	0655	1950	Wtr/Swr Bills, Tax collection, banking, AUD
26	Saturday			
27	Sunday	1545	1810	Pre-pays, open for swim lesson sign up
28	Monday	0709	1605	Payroll, Pre-pays, End of QTR Rpts to IRS, NYS, NYSLRS
29	Tuesday	0750	1615	End of QTR IRS Rpts, Land Acq. Grant Rpts, Tax Collection, banking
30	Wednesday	0659		banking, tax collection, land grant reports

Submitted by LeRoy J Wood Date 7/1/21

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

VILLAGE OF NUNDA
PAYROLL EQUITABILITY 2021
DISCUSSION

Equitability is defined simply as something being of reasonable significance; with an understanding of right vs. wrong; having attributable fairness and consistency among all concerned and involved individuals.

Work of equal value holds the same worth and importance as jobs that are similar in nature; and, which also includes jobs that are not the same but are of equal value.

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

Elements that contribute to pay (both organizational and individual):

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

Compensation Doctrine

- There should be in place a principled document that is ever evolving bringing to light the core issues of equitable pay/benefits within the organization.
- The core philosophy should ask the questions that clearly emphasize and promote fairness, value, and consistency.

Compensation Doctrine

- Items that should be considered to be included in this doctrine:
 - 1. Define what is the purpose of providing pay increases to employees.
 - 2. What are the goals of the governing board in issuing pay increases?
 - 3. Define the parameters required for employees receiving extra pay (stipend).
 - 4. How is pay focused on responsibilities and qualifications versus equivalent work while performing likewise duties? Pay parity vs. pay equity vs. equal pay.

Pay Parity tends to show there is a lack of any pay gaps among employees.

Pay Equity compares the value and **pay** of different jobs.

Equal Pay compares the **pay** of similar jobs.

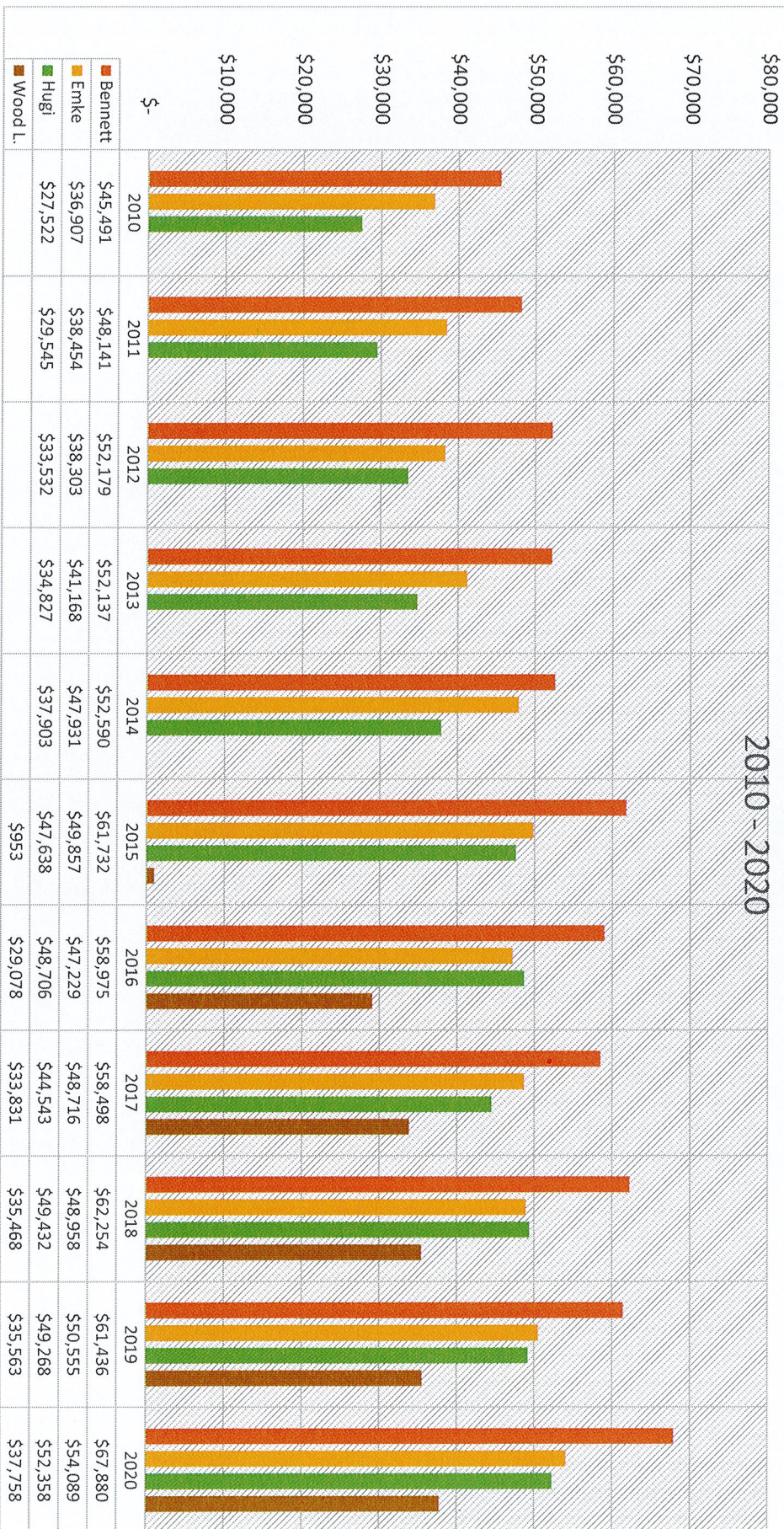
How do we continually protect the financial health of our municipality?

Past and Current Pay Structure

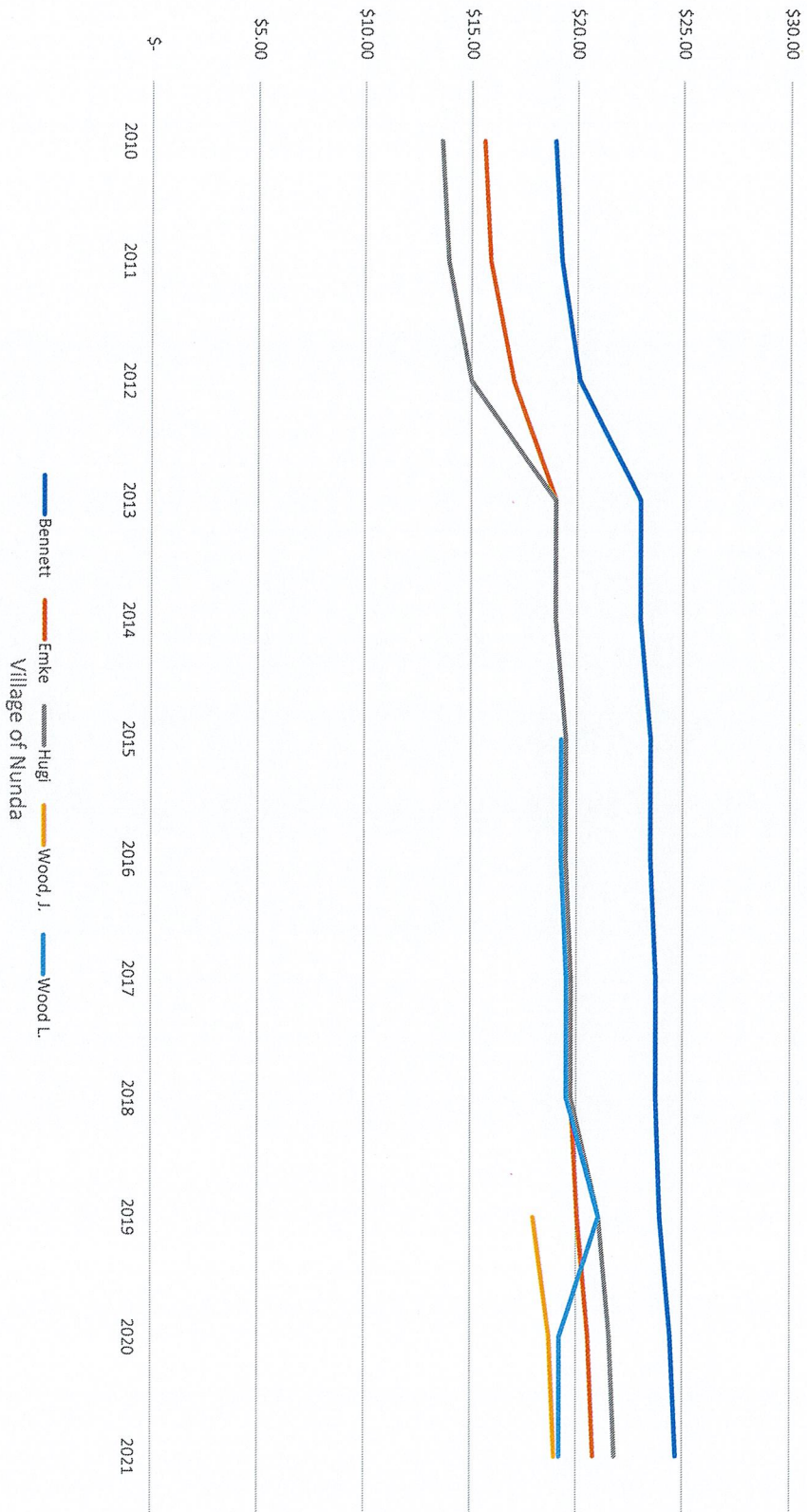
Hourly Pay Scale	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Percentage	Average Annual Percentage over Period
Bennett	\$ 18.97	\$ 19.27	\$ 20.13	\$ 23.00	\$ 23.00	\$ 23.50	\$ 23.50	\$ 23.75	\$ 23.75	\$ 23.95	\$ 24.45	\$ 24.70		
Percentage +/-		1.56%	4.27%	12.48%	0.00%	2.13%	0.00%	1.05%	0.00%	0.84%	2.05%	1.01%	25.39%	2.31%
Emke	\$ 15.60	\$ 15.90	\$ 17.00	\$ 19.00	\$ 19.00	\$ 19.50	\$ 19.50	\$ 19.75	\$ 19.75	\$ 20.07	\$ 20.57	\$ 20.82		
Percentage +/-		1.89%	6.47%	10.53%	0.00%	2.56%	0.00%	1.27%	0.00%	1.59%	2.43%	1.20%	27.94%	2.54%
Hugi	\$ 13.61	\$ 13.91	\$ 15.01	\$ 19.00	\$ 19.00	\$ 19.50	\$ 19.50	\$ 19.75	\$ 19.75	\$ 21.07	\$ 21.57	\$ 21.82		
Percentage +/-		2.16%	7.33%	21.00%	0.00%	2.56%	0.00%	1.27%	0.00%	6.27%	2.32%	1.15%	44.06%	4.01%
Wood, J.										\$ 18.00	\$ 18.75	\$ 19.00		
Percentage +/-											4.00%	1.32%	5.32%	2.66%
Wood, L.						\$ 19.29	\$ 19.29	\$ 19.54	\$ 19.54	\$ 21.07	\$ 19.23	\$ 19.23		
Percentage +/-							0.00%	1.28%	0.00%	7.26%	-9.57%	0.00%	-1.03%	-0.17%

Village of Nunda

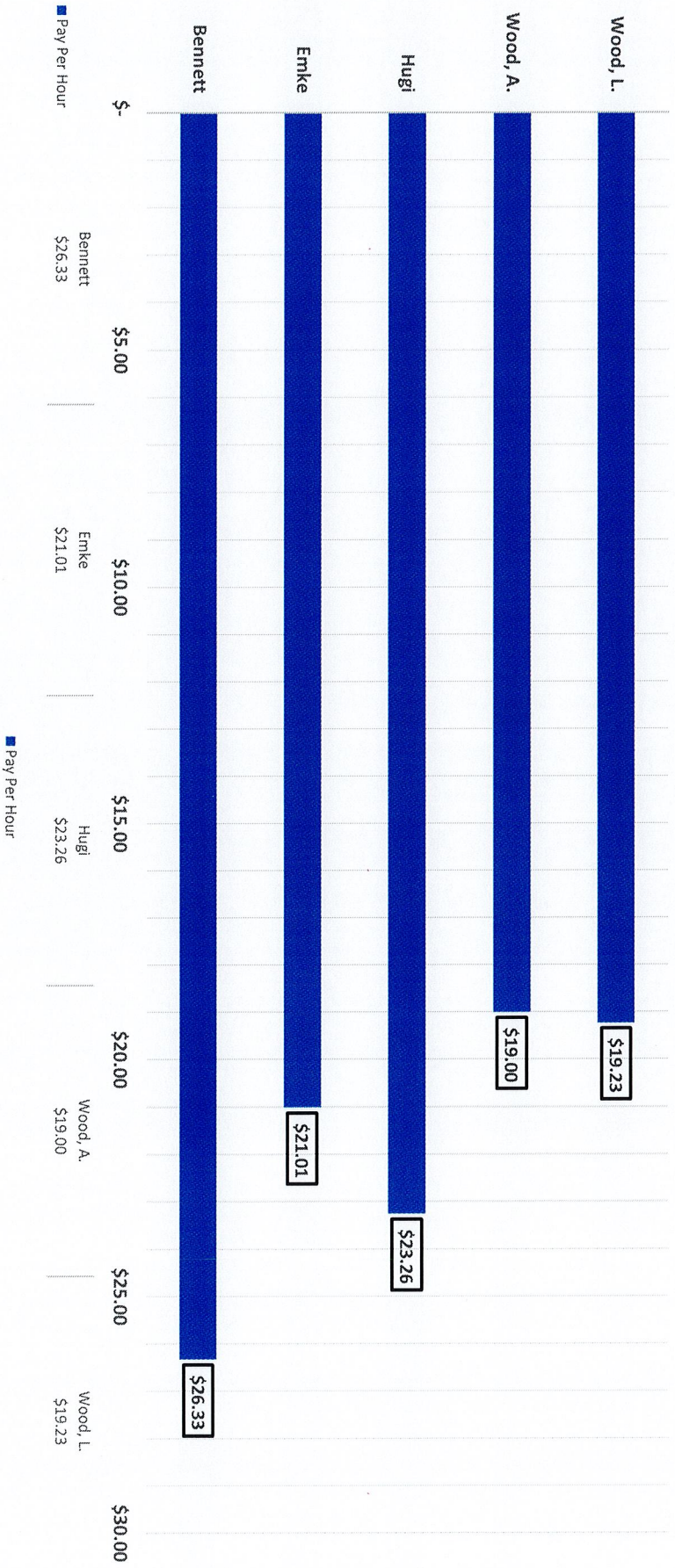
VILLAGE OF NUNDA PAYROLL INFORMATION



VILLAGE OF NUNDA HOURLY WAGES 2010 - 2021

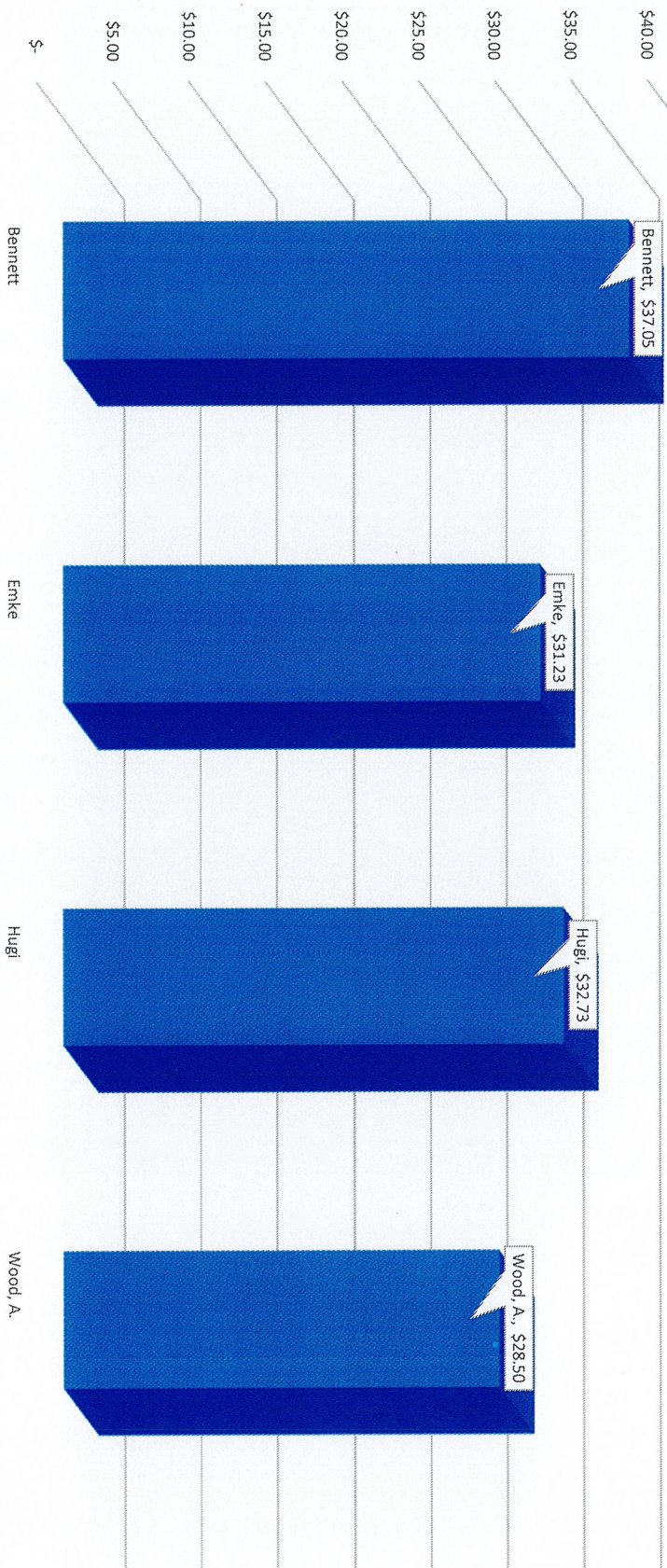


Pay Per Hour w/Stipend



Village of Nunda

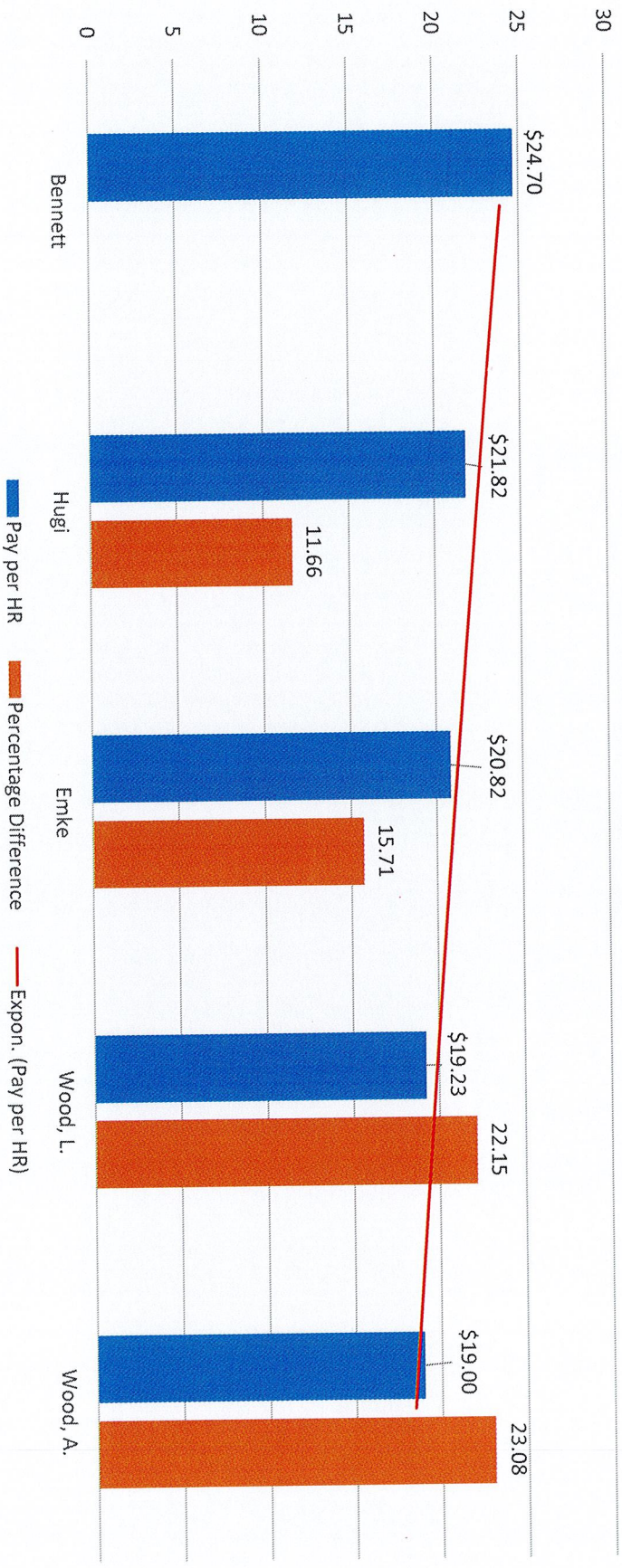
Total Pay per Hour with O/T



Village of Nunda

Payroll Employees Wage Differences

V1



Slide 11

V1 Percentage below highest hourly employee

VillageClerk, 4/26/2021

Solutions?

- What contributions from employees will help guide the governing board into decision making that positively reflects in the overall behavioral aspects of all staff and replicates those characteristics through paychecks issued?
- How do we move forward in looking at ALL employees versus relying on our own self-interest (our own pay)?
- Are we seeking pay parity among all employees?
- A Doctrine is appropriate for all sizes of organizations.

VILLAGE OF NUNDA VEHICLE USE POLICY

Approved by Village Board of Trustees

Approved on: _____

1) PURPOSE

- A. This Policy outlines the use of vehicles for work used on behalf of the Village of Nunda.
- B. Operators of the Village of Nunda owned or leased motor vehicles shall always drive safely, legally and courteously, remembering that they are directly responsible for maintaining both Village of Nunda owned property and public trust.
- C. Employees are expected to operate vehicles safely. It is the policy of the Village of Nunda to provide a safe working environment that protects our employees and our citizens from injury and property loss. The Village of Nunda considers the use of vehicles part of the working environment. The Village of Nunda is committed to safe responsible employee driving behavior that reduces the risk of personal injury and property loss.
- D. This policy applies to all employees and volunteers* who operate vehicles for the municipality. These drivers will be referred to as “employee drivers” and will be reviewed by supervisors to ensure full implementation and compliance.
*Volunteers are those that volunteer on a regular basis, or through a school-sponsored program.

2) USE

- A. Vehicles owned or leased by the Village of Nunda are to be used for the functions of the Village of Nunda. Personal use or any other type of use must be authorized by the governing board.
- B. Department of Public Works and Waste Water Treatment Plant Superintendents are entrusted with the care and keeping of the vehicles under their auspices and may not assign that responsibility to an employee.
- C. Domicile to duty is authorized for employees who may be assigned fieldwork while performing off hour responsibilities for the Village of Nunda. Prior approval of driving a vehicle home is required by the respective superintendent.

Agency Owned Vehicles

Vehicles:

Employees must be authorized by their supervisor to operate an agency vehicle.

Vehicles over 26,000 gross vehicle weight require a commercial driver’s license (CDL).

3) ASSIGNED OR PERMISSIVE DRIVERS

- A. Each employee assigned to operate a Village of Nunda vehicle is required to have a valid driver’s license. Should an employee’s driver’s license expire, be revoked or suspended, the employee shall immediately notify his or her supervisor. At the time of the suspension, the employee’s municipalities vehicle-use privileges will be suspended until the employee’s driver’s license has been fully restored and validated.

- B. Except in the case of an emergency, the employee and/or officers assigned or permitted to drive a municipality vehicle, *may not* allow others, to operate the vehicle. This permission will be granted by the employee's supervisor only.
- C. Each employee assigned or permitted to operate a municipality vehicle shall be responsible for the following:
 - 1. Proper and safe operation of the vehicle;
 - 2. Service and maintain the vehicle in accordance with the manufacturer's recommendations;
 - 3. Maintain vehicle registration, license plates and inspections; and
 - 4. Participate in vehicle safety and defensive driving training as required by the Village of Nunda.
- D. Only employees and officers of the Village of Nunda and *work related passengers* are authorized to travel in a municipality owned vehicle. Non-work related passengers are not authorized to travel in a municipality owned vehicle.

4) DRIVER EVALUATION

Employees will be evaluated and selected based upon their driving ability. To evaluate employees as drivers, management may:

- A. Review past driving performance and work experience through reference checks with previous employers.
- B. Review the employee's Driver's License Record (DLR).
- C. Ensure the employee has a valid driver's license.
- D. Ensure the employee is qualified to operate the type of vehicle he/she will drive.

5) SEATBELT USE

All drivers and passengers are required to utilize seatbelts as mandated by law.

6) MOBILE COMMUNICATION DEVICE, CELL PHONE AND COMPUTER USE

The driver of a Village of Nunda vehicle, or any other vehicle being used for Village business, is prohibited from using a mobile communication device, cell phone or computer of any type while the vehicle is in motion. Drivers must be safely parked before using phone or mobile computer equipment. A mobile communication device is defined as "a text messaging device or a wireless, two-way communication device designed to receive and transmit voice or text communication".

7) SMOKING AND/OR CHEWING PRODUCTS PROHIBITION IN VEHICLES

Any/all smoking and/or chewing products are expressly prohibited in all Village of Nunda vehicles and equipment.

8) IMPAIRED DRIVING

The driver must not operate a vehicle when his/her ability to do so is impaired or influenced by: alcohol, illegal drugs or other illegal substances, prescribed or over-the-counter medication, or illness, fatigue or injury.

The employee driver is obligated to report to his/her supervisor any reason that may affect his/her ability to drive safely.

9) **PROOF OF INSURANCE**

Employee drivers must make sure that the current insurance card is kept in the vehicle at all times.

10) **ACCIDENT REPORTING**

- A. In the event of an accident, the driver shall, when possible, first check on the safety and welfare of all persons involved and seek immediate medical attention should it be required for themselves or others. If possible, move the vehicle to a safe location out of the way of traffic.
- B. Drivers shall always have a police officer investigate any accident that involves a Village of Nunda vehicle. This will help ensure that the Village is protected from unwarranted claims. Do not discuss fault with, or sign anything from anyone except from a police officer.
- C. Drivers shall notify their supervisor as soon as possible of the accident and report the extent of the injuries and property damage involved.
- D. Drivers shall cooperate fully with police departments and current Village Insurance Claims Department in the handling of the claim.

11) **TRAFFIC VIOLATIONS**

All fines and other criminal penalties due to violations of the law by the driver are the personal responsibility of the driver of any Village of Nunda vehicle. These costs are not reimbursable by the Village of Nunda and must be paid promptly by the driver. If such violation occurs, the employee's immediate supervisor shall be contacted with a detailed written description of violation reported.

12) **VEHICLE MAINTENANCE AND REPAIR**

- A. If a Village of Nunda vehicle is in need of general repairs, the vehicle should be taken to a vendor the responsible superintendent(s) approves of for such repairs.
- B. Prior to scheduling any *major* repairs or major maintenance needs, the driver must advise their supervisor and in turn the governing board for approval and any further instructions.

ACKNOWLEDGMENT OF RECEIPT OF THE VILLAGE OF NUNDA
VEHICLE USE POLICY.

I, _____ acknowledge receipt of the _____ Vehicle
Use Policy, approved on _____.

Please initial each statement below if it is true.

___ I understand that it is my responsibility to read and understand the contents of this Policy.

___ I understand that I am obligated to perform my duties of employment in conformance with
the provisions of this Policy and any additional rules, regulations, policies or procedures imposed
by the department in which I work whether or not I choose to read the Policy.

___ I understand that this Policy may be modified without prior notice to me.

___ I understand that should this Policy be modified that I will be provided with a copy of the
modification.

DATED this _____ day of _____, 20____.

(Employee)

I, _____, provided a paper copy of the Village of
Nunda Vehicle Use Policy to the employee listed above, as approved by the governing Board on
this _____ day of _____, 20____.

Village Clerk-Treasurer

**VILLAGE OF NUNDA
INVESTMENT
AND
BORROWING POLICY**

Approved by Village Board of Trustees

Approved on: December 12, 2016

Reviewed July 9, 2018

**VILLAGE OF NUNDA
INVESTMENT AND BORROWING POLICY**

I. SCOPE

The Village Board of Trustees desires to provide the finest public services possible to the residents of the Village of Nunda, as is compatible with the least cost to its taxpayers. To achieve this goal all sources of revenue must be enhanced.

II. OBJECTIVES

The Village Board of Trustees desires excess Village monies, not needed for immediate payments of bills, be invested to earn a safe return as provided for within Local Finance Laws, General Municipal Laws, and Village Law.

The primary objectives for investing Village monies, shall be, in order of priority:

1. **Conformity** - with all applicable federal, state, and local investment policies.
2. **Safety** – safekeeping of all fiduciary funds held by the Village.
3. **Liquidity** – provide appropriate amounts of funds available for each payroll, debt service, and current operating expenditures.
4. **Yield** – research and obtain the highest return on investment, interest rate availability.

III. DELEGATION OF AUTHORITY

The Village Board of Trustees hereby specifically delegates authority to make daily decisions on investment opportunities for the Village of Nunda to the:

Village Clerk/Treasurer, as Chief Fiscal Officer, and/or the

Mayor

The above officer and administrator is hereby authorized to utilize advisory services of municipal consulting firms in planning, desired amounts, maturity, bidding, placement, and reporting on any investments made hereunder. Any change in a Village of Nunda investment shall be reported to the Village Board of Trustees at the next regular scheduled Board Meeting.

IV. PRUDENCE

All officers and employees participating in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village of Nunda to govern effectively.

Investments shall be made with prudence, diligence, skill, judgment, care, under circumstances then prevailing, which knowledgeable and prudent persons acting in the like capacity would use not for speculation, but for investment, considering safety of the principal, as well as the probable income to be derived.

All officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions.

V. DIVERSIFICATION

It is the direction of the Village of Nunda to diversify its deposits and investments within the scope of the availability of credible banking institutions that will acknowledge the Village of Nunda's investments.

The Village Board of Trustees will review appropriate investment limits for each investment institution and shall evaluate at least annually.

VI. INTERNAL CONTROLS

It is inherent to this policy that all monies collected by any officer or employee of the Village transfer those funds collected to the Chief Fiscal Officer within two work days of receipt of such monies.

The Chief Fiscal Officer is responsible for establishing and maintaining internal control procedures to provide reasonable, however not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with the governing boards policies, properly recorded, and managed in compliance with all applicable laws and regulations.

VII. DESIGNATION OF DEPOSITARIES

The banks and trust companies that are authorized for the deposit of monies, are:

Five Star Bank
M & T Bank

VIII. SECURING DEPOSITS AND INVESTMENTS

All deposits and investments at a bank or trust company, including all demand deposits, certificates of deposit, and special time deposits made by officers or employees of the Village of Nunda that are in excess of the amount under the provisions of the Federal Deposit Insurance Act, including pursuant to Deposit Placement Program in accordance with law, shall be secured by:

A pledge of "eligible securities" with an aggregate "market value" that is at least or equal to the aggregate amount of deposits by the Village of Nunda.

IX. COLLATERALIZATION AND SAFEKEEPING

Eligible securities used for collateralizing deposits made by the Village of Nunda shall be held by the municipalities current banking institution or trust company as named by the current municipalities banking institutions security and custodial agreements with such company.

The security agreement shall provide the eligible securities are being pledged to secure such deposits together with agreed upon interest and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities held may be sold, presented for payment, substituted, or released and the events of default which will enable the Village of Nunda to exercise its rights against the pledged securities.

In event the pledged securities are not registered or inscribed in the name of the Village of Nunda, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Village of Nunda or the current municipalities banking institution. Whenever eligible securities delivered to the current municipality banking institution are transferred by entries on the books of a federal reserve bank or other book-entry system operated by a federally regulated entity without physical delivery of the evidence of obligations, then the records of the current municipalities banking institution shall be required to show, at all times, the interest of the Village of Nunda in the securities as set forth in the security agreement.

The custodial agreement shall provide that pledged securities will be held by the current municipalities banking institution or trust company as agent of, and custodian for the Village of Nunda, and will be kept separate and apart from general assets of the current municipalities banking institution or trust company and will not commingle with or become part of any other

depositor or bank liability. The agreement shall also describe how the Village of Nunda's current banking institution shall confirm receipt, substitution or release of the collateral and it shall provide for the frequency of revaluation of collateral by the municipalities current banking institution or trust company and for the substitution of collateral when a change in the rating of a security causes ineligibility. The security and custodial agreements shall also include all other provisions necessary to provide the Village of Nunda with a perfected security interest in the eligible securities and to otherwise secure the Village of Nunda's interest in the collateral, and may contain other provisions that the municipality deems necessary.

X. PERMITTED INVESTMENTS

As provided in General Municipal Law Section 11, the Village of Nunda authorizes the Chief Fiscal Officer to invest monies not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Savings Accounts specific to each Fund (General, Water, Sewer, Youth Recreation)
- Savings Accounts specific to each Reserve Account (Equipment, Snow Removal Equipment)
- Certificates of Deposit, as issued by current municipalities banking institution or trust company providing a better rate of interest
- Other investment instruments as may be approved by the Office of the New York State Comptroller from time to time, in the Comptroller's opinion
- Obligations of the United States of America
- Obligations of the State of New York
- Obligations of the Village of Nunda, however, only with monies in a reserve fund established pursuant to General Municipal Law Section 6

All investment obligations shall be payable or redeemable at the option of the Village of Nunda within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds and notes, shall be payable or redeemable in any event at the option of the Village of Nunda within two years of the date of purchase.

Except as may otherwise be provided in a contract with bond holders or noteholders, any monies of the Village of Nunda authorized to be invested may be comingled for investment purposes, provided that investment of comingled monies shall be payable or redeemable at the option of the Village of Nunda within such time as the proceeds shall be needed to meet expenditures for which such monies were obtained, or as otherwise specifically provided in General Municipal Law Section 11. The separate identity of the sources of these funds shall be maintained at all times and income received shall be credited on a pro rata basis to the fund(s) or account(s) from which the monies were invested.

Any obligation that provides for the adjustment of its interest rate on set dates is deemed to be payable or redeemable on the date on which the principal amount can be recovered through demand by the holder.

XI. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

All financial institutions and dealers with which the Village of Nunda transacts business shall be creditworthy, and have an appropriate level of experience, capitalization, size, and other factors that make the financial institution or the dealer capable and qualified to transact business with the Village of Nunda. The Chief Fiscal Officer shall evaluate the financial position and maintain a listing of proposed depositories, trading partners, and custodians.

The Village of Nunda shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate amounts of investments that can be made with each financial institution or dealer.

XII. PURCHASE OF INVESTMENTS

The Chief Fiscal Officer is authorized to contract for the purchase of investments, only by the municipalities governing board approval prior to such action being taken.

All purchased obligations, unless registered or inscribed in the name of the Village of Nunda, shall be purchased through, delivered to and held in the custody of the current municipalities banking institution or trust company. Such obligations shall be purchased, sold, or presented for redemption or payment by such banking institution or trust company only in accordance with prior written approval from the governing board of this municipality to make any such investment. All such transactions shall be confirmed in writing to the Village of Nunda by the current municipalities banking institution or trust company.

Any obligation held in custody of the municipalities current banking institution or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law

Section 10. The agreement shall provide that securities held by the bank or trust company, as agent of, and custodian for the Village of Nunda, will be kept separate and apart from general assets of the custodial bank or trust company and will not be comingled with or become part of the backing of any other deposit or other bank liability. The agreement shall also describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to secure the local municipalities perfected interest in the securities, and the agreement may also contain other provisions that the governing board deems necessary. The security and custodial agreements shall also include all other provisions necessary to provide the Village of Nunda with a perfected interest in the securities.

The Chief Fiscal Officer, where authorized, can direct the current banking institution or trust company to register and hold the evidences of investments in the name of its nominee, or may deposit or authorize the bank or trust company to deposit, or arrange for the deposit of any such evidences of investments with a federal reserve bank or other book-entry transfer system operated by a federally regulated entity. The records of the bank or trust company shall show, at all times, the ownership of such investments, and they shall be, when held in possession of the bank or trust company, at all times, kept separate from the assets of the bank or trust company. All evidences of investments delivered to a bank or trust company shall be held by the bank or trust company pursuant to a written custodial agreement as set forth in General Municipal Law Section 10, and as described earlier in this section. When any such evidences of investments are so registered in the name of a nominee, the bank or trust company shall be absolutely liable for any loss occasioned by the acts of such nominee with respect to such evidences of investments.

XIII. BORROWING ACTIONS

Operating borrowings are authorized to cover cash-flow shortfalls and include Revenue Anticipation Notes, Tax Anticipation Notes, or Budget Notes. These types of borrowings are authorized per Local Finance Law and must be approved by the Village of Nunda Board of Trustees through the adoption of a formal Borrowing Resolution, drafted by competent legal counsel.

Capital borrowings are authorized to cover acquisitions of equipment or improvements and include Bond Anticipation Notes, Statutory Installment Bonds, and Serial Bonds. These borrowings are authorized for items for which a "Period of Probable Usefulness" has been established by the New York State Legislature through Section 11.00 of the Local Finance Law. These borrowings may only be authorized after positive majority vote of the Village Board at a properly advertised meeting. The Village Board must authorize the indebtedness by adopting a formal Board Resolution setting the maximum expenditure and method of financing prior to any borrowing. The Board Resolution shall be drafted by competent legal counsel. If more than five years will be used for repayment of the debt, the Board Resolution must be published in the

official newspaper subject to a “Permissive Referendum”. At the expiration of the 30-day Permissive Referendum period, a Notice of Estoppel must be published subject to an additional 20-day waiting period prior to borrowing or awarding contracts. The Village Board hereby delegates its authority to set the terms and conditions of any borrowing to the Chief Fiscal Officer of the Village of Nunda.

XIV. BORROWING PROCEDURES

Subsequent to proper adoption of the borrowing resolution, the Chief Fiscal Officer shall report to the Village Board of Trustees on: the timing, bidding, terms and conditions of, placement, and reporting on, any borrowings. Operating borrowing recommendations shall be supported by a monthly cash flow estimate covering the inclusive time thereof and establishing the amount of such borrowing. The Chief Fiscal Officer is authorized to solicit and use the services of a Financial Advisor and local municipality attorney or recognized Bond Counsel in planning and completing any borrowing to optimize the number of potential bids and obtain lower market interest rates.

All borrowing shall be subsequently documented in written reports outlining the details of each and the interest rate bids received thereon. The written report shall first be presented to the Chief Fiscal Officer, henceforth, shall report to the Village Board of Trustees at the next regularly scheduled Board Meeting.

The use of a recognized Bond Counsel is hereby approved to draft the resolutions, borrowing instruments and render his/her approving legal opinion thereon.

XV. ANNUAL REVIEW AND AMENDMENTS

The Village of Nunda shall review this investment policy annually, and it shall have the power to amend this policy at any time.



**Division of
the Budget**

ANDREW M. CUOMO
Governor

ROBERT F. MUJICA JR.
Director of the Budget

July 1, 2021

RECEIVED

JUL 09 2021

VILLAGE OF NUNDA

Leroy J. Wood
Administrator/Clerk-Treasurer
Village of Nunda
4 Massachusetts Street
P.O. Box 537
Nunda, NY 14517-0537

Thank you for submitting your information and request for funds from the ARPA Coronavirus Local Fiscal Recovery Fund on behalf of your local government. Your request was received on 06/22/2021.

The following is a sample of the information collected from your request:

Village of Nunda in Livingston County

NEU Recipient Number: [REDACTED]

DUNS Number: [REDACTED]

Taxpayer Identification Number: [REDACTED]

All Funds Dollar Amount for Budget Containing 01/27/2020: \$1,296,974

Based on your All Funds Budget, your municipality is eligible for a total ARPA payment of **\$131,054**, of which half will be paid this Summer and half in the Summer of 2022.

The Office of the New York State Comptroller (OSC) intends to disburse these funds electronically using your municipality's existing banking information from the New York State Vendor File. You should have received instructions from OSC about how to confirm and provide any necessary updates/corrections of that information. If your municipality does not currently receive AIM or AIM-related payments electronically from the State, you should have received instructions from OSC for adding banking information to allow your municipality to receive these payments electronically. If you need further assistance, please contact epayment@osc.ny.gov.

In addition, please be advised of the following:

- **Retain NEU Recipient Number.** You must retain your NEU Recipient Number as an identifying number for the lifecycle of this program, including for reporting purposes.

- **Review Federal Reporting Requirements.** The Federal Government has established usage and reporting requirements for these funds. NEUs should visit the United States Department of Treasury website on NEUs for more information.
- **Register on SAM.gov.** In order to receive funds your municipality must not be excluded or disqualified from SAM.gov, and for reporting requirements, you will be required to be registered with SAM.gov. If your municipality is not registered, please do so as soon as possible.

As you may know, New York State has nearly 1,500 cities, towns and villages that are eligible for ARPA Coronavirus Local Fiscal Recovery Funds through New York State's Non-Entitlement Unit allocation. We are working expeditiously to collect information from each local government in order to fulfill the State's ARPA obligations. We appreciate your patience and cooperation in this important effort.