

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
SEPTEMBER 13, 2021 at 7:00 P.M.**

1. Call to order

2. Roll Call

3. Pledge of Allegiance

4. Visitor Forum

5. Approval of Minutes

A. August 9, 2021

6. Reports

A. Police

1. Monthly Reports-August 2021
2. Fulltime Police Officer

B. Code Enforcement/Zoning

1. Monthly Report-August 2021

C. Waste Water Treatment Plant

1. Departmental Activity Log-August 2021

D. Water/DPW

1. Departmental Activity Log-August 2021

E. Justice

1. Monthly Reports-August
2. Annual Justice Audit 2020-2021 discussed

F. Treasurer's Reports

1. Administrator's Report
2. Unpaid Taxes Report
2. Monthly Bank Statement Account-August 2021
3. Collateralization Report-August 2021
4. Monthly Treasurer's Reports-August 2021
5. Payroll - #16 & 17 - Certification Review
6. Departmental Activity Log-August 2021

G. ZBA/Planning Board

H. Youth Recreation

7. Approval of Invoices

A. Abstract No. 005

GENERAL	(A)	- \$
WATER	(F)	- \$
SEWER	(G)	- \$

WWTP CIP (H)	- \$
YOUTH (J)	- \$
TOTAL	- \$

8. New Business

A. Return of Village Taxes to the County Treasurer

Resolution No. 2021-_____

BE IT RESOLVED, that the Nunda Village Board of Trustees approve sending all delinquent Village Taxes that remain unpaid on October 1, 2021 to the Livingston County Treasurer for re-levy.

B. Change of Date - October Village Board Meeting – Observance of Columbus Day

Resolution No. 2021-_____

BE IT RESOLVED, that the next regular meeting of the Nunda Village Board of Trustees scheduled for October 11, 2021 be changed to October _____ at 7:00 PM due to the observance of Columbus Day.

C. Wire Transfer to pay Debt \$ 12,515.62

Resolution No. 2021-_____

BE IT RESOLVED, that the Nunda Village Board of Trustees approve Administrator/Clerk-Treasurer Wood to process and pay down municipal debt, via a wire transfer, in the amount of \$ 12,515.62 to Chase Manhattan Bank through the Depository Trust Company.

D. Amend Bond Resolution for WWTP Capital Improvement Project

9. Old Business

A. Compensation Doctrine Discussion

B. Tax Abatement-KCS

C. Sidewalks

D. Budget Modifications

From:	A2705 Donations	\$ 2,482.16	
To:	A7550.4 Celebrations		\$ 2,482.16
From:	A1990.4 Contingency	\$ 5,552.26	
To:	A1210.4 Mayoral Contractual		\$ 5,516.86
	A3120.4 Police Contractual		\$ 35.40
From:	F8310.4 Water Administration	\$ 195.72	
To:	F8310.2 Water Administration-Capital		\$ 195.72

From:	H599 Fund Balance	\$ 35,000.00	
To:	H1380.4 Financial Consultant		\$ 5,000.00
	H1440.4 Engineering		\$ 30,000.00

10. Other Business

- A. CDBG Update
- B. WWTP Update
- C. Land Acquisition Update

11. Policy Review

12. Communications / Informational / Discussion Items

13. Adjournment

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

August 9, 2021

The Regular Meeting of the Nunda Village Board of Trustees was held on August 9, 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

Municipal Engineer: JP Schepp, MRB Group

Planning Board Chairperson: Alex Pierce

Water and Streets Superintendent: Troy Bennett

Code Enforcement/Zoning Officer: Mark Mullikin

Waste Water Treatment Plant Chief Operator: Markus Hugi

Administrator/Clerk-Treasurer: LeRoy Wood

Deputy Clerk-Treasurer: Tammy McCallum

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

Roll Call: Trustee McTarnaghan

Pledge of Allegiance: led by Mayor Morgan

Municipal Engineer – WWTP Capital Project Update

JP Schepp, Municipal Engineer, MRB Group presented data from opening bids to the Waste Water Treatment Plant Capital Improvement Project. There were four categories that were bid out; General Contracting, Electrical, HVAC and Plumbing.

The following contractors' bids were reviewed:

General Contracting – STC Contraction, Inc.	\$ 2,448,800	
Blue Heron	\$ 3,166,611	
Villager Construction	\$ 3,900,000	
Electrical	MW Controls Services	\$ 475,376
	Hewitt Young Electric	\$ 774,500
	Concord Electric	\$ 797,000
	Invictus Electric	\$ 1,026,000
HVAC	No bids received	
Plumbing	No bids received	

JP presented three options the municipality could choose from as the bids presented were over budgeted from original plan.

Option #1 – Reject bids, reduce project cost to work within budget and rebid

Option #2 – Award bids and work with bidders to find areas to economize.

Option #3 – Award bid and seek additional grant and loan opportunities.

JP mentioned the municipality (with MRB Group writing and submitting grant) is awaiting word to see if an award of an additional \$ 386,000 would be added to the project and reduce long term debt.

Trustee Wilcox asked about the HVAC and plumbing and that because they were not bid, where do we go with those two? JP stated they were small and required under the scope and cost of the project to send out and request for bids. These could be wrapped into either the general contracting or electrical portion of the project.

Resolution No. 2021-027

BE IT RESOLVED, that the Nunda Village Board of Trustees approve awarding STC Construction, Inc. as the general contractor for the Waste Water Treatment Plant Capital Improvement Project #6485-01-00 at a cost of \$ 2,448,800 at this time, upon recommendation from the municipal engineer, JP Schepp, MRB Group and to seek out additional funding options either through grants or loans. The **motion** was made by Trustee Wilcox, seconded by Deputy Mayor Snyder. Carried 4-0.

JP provided three budget overviews.

1. Original cost and breakdown of the project
2. Cost of project with bids
3. Cost of project with bids and \$ 386,000 grant received.

Cost analysis was completed as to quarterly debt that would be owed by each user on all three overviews.

Mayor Morgan and the Board thanked JP for the presentation and recommendations.

Visitor Forum Ron Adam

Approval of Minutes

A. July 26, 2021

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

B. July 28, 2021 – Joint Meeting with Town of Nunda

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

Reports

A. Police

1. Police Commissioner’s Board Meeting was rescheduled to be held August 11, 2021

B. Code Enforcement/Zoning

1. Monthly Report-July 2021

Mayor Morgan asked the Code Enforcement Officer about several properties with infractions that require notification. CEO Mullikin stated he has sent out notifications to several home owners regarding violations of the local Property Maintenance Code.

Mayor Morgan stated if you recognize one with infraction notify them, then you must notify all with infractions.

C. Waste Water Treatment Plant

1. Departmental Activity Log-July 2021

NYSDEC was onsite for their annual inspection. Concern from the inspector was the accumulation of foam at the sewer plant. Once Again Nut Butter (OANB) was visited to ascertain if the foam issue was being caused by (OANB). Final analysis has not been determined as foam has been at the sewer plant for many years prior to OANB being active.

D. Water/DPW

1. Departmental Activity Log-July 2021

2. Paving – West Street is completed

3. Millings at the end of driveways on West Street completed

4. Dig up tile on Halstead Road to ease drainage from customers property

5. Water line for J. Blair – trailer park on Creek Road would not be able to accommodate being extended to (J. Blair) property. This pipe is 3” galvanized pipe and cannot be used. Other possibilities to extend would be from Piper’s property where there are already two pit meters in this yard. Superintendent Bennett raised objection to adding one or two customers while extending the water infrastructure several hundred feet would not be cost effective and raise concerns with water pressure to customers. It was determined that cost of a pit meter and other supplies should be provided to J. Blair and that Pipers should be contacted as to the additional pit meter being placed in their yard should this project move forward. Also, a contract with the Blair’s would need to be generated with the understanding that the equipment would be the responsibility of the new customer.

E. Justice

1. Monthly Reports-July 2021

F. Treasurer’s Reports

1. Administrator’s Report

- a. Prepared and attended **four** public meetings in July; Village Board Meeting (2), Police Commissioners Meeting and Joint Town and Village Board Meeting – completed all board meeting minutes for these meetings, posted to village website.
- b. Received confirmation on CDBG No. 2 Grant; prepared RFP, advertised, completed **six** required forms for submission to Office of Community Renewal to include; CDBG Grant Agreement, Designation of Depository for Direct Deposit of Funds, Authorized Signature Form, Proof of Insurance Coverage, Project Team List, Project Schedule. These will be submitted after Board reviews and signs the Authorized Signature Form.
- c. Attended Webinar – Financial Condition Analysis for Board Members
- d. Received – American Rescue Plan Act Payment (\$65,527.14) in our bank account (checking account) to include the Office of the State Comptroller’s Directive on processing receipt of these funds. This is a new concept that will take an in-depth approach to processing these funds into our financial system. There are strict guidelines to using these funds, more to come.
- e. Processed two abstracts for the payment of invoices. This created additional bank transfers and check writing and mailings.
- f. Received from the Water Department water meter reads for our customers. The initial reads have been uploaded into our Water/Sewer Software Program. Bills to be mailed second week in August.
- g. Lawson Properties – a Bond Anticipation Note (BAN) has been sold for \$300,000. This BAN will provide funding for the acquisition of the Lawson Properties forthwith. DEC has contacted the village requested additional explanations from the title and deeds. The municipal attorney has been visited several times throughout the month to work at fulfilling DEC’s requests. Survey maps have been recopied and sent to DEC. A quote to have a required sign on the Lawson Property once the village takes possession of these land was delivered to two vendors. Only one responded and review is currently at DEC prior to moving forward with purchase of sign. Attended a conference call related to the BAN with Fiscal Advisors and attorney Harris Beach associates.
- h. Board of Elections was visited to discuss upcoming referendum on the Local Cannabis Law. A sample proposition was developed and sent to the mayor and board members, with the mayor making final determination due to time constraints. This has been sent to the municipal attorney for review prior to our submission to Board of Elections. This action is paramount as time is our enemy.
- i. Tax collection is still continuing; outstanding taxes to date are \$19,628.65.
- j. Water/Sewer outstanding balances due to date is; \$32,269.69. This is normally below \$5,000 prior to sending out new bills.

- k. Continued work on the Compensation Doctrine.
 - l. Processed two death certificates.
 - m. Attended the opening of bids for the Waste Water Treatment Plant Capital Improvement Project with the Chief Waste Water Treatment Operator and our municipal engineer.
 - n. Continued website and Facebook monitoring and updating.
 - o. Typed Property Maintenance Local Law #3 of 2021 and submitted to New York State Department of State for filing after presenting to board with their approval of amending this law.
 - p. Typed the Cannabis Local Law, awaiting a referendum to determine final disposition.
 - q. Processed Disability Request Form for employee.
 - s. Researched and presented information on the village and town agreement related to water/sewer utilities. Wrote tax abatement resolution.
 - t. Hour scheduled to work: 147 Hours worked: 187.75 Difference of +40.75 hours
2. Monthly Bank Statement Account-July 2021 – only one provided
 3. Collateralization Report-July 2021
 4. Monthly Treasurer’s Reports-July 2021 – will be distributed later in the month
 5. Payroll - #13, 14 & 15 - Certification Review
 6. Departmental Activity Log-July 2021

G. ZBA/Planning Board

Mayor Morgan stated to the Planning Board Chairperson that he was available including the Board to assist in any way with the Joint Town/Village Comprehensive Plan. Chairperson Pierce was grateful.

Chairperson Pierce stated the Planning Board is working on Zoning Law to clear some things up.

H. Youth Recreation

Trustee Wilcox stated he had visited the Youth Recreation Program site at Kiwanis and spoke with the Director (Gordinier). Trustee Wilcox stated this year’s numbers were up and that it was a better year than last.

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

Approval of Invoices

A. Abstract No. 004

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 004 as follows:

GENERAL	(A)	- \$ 58,478.11
WATER	(F)	- \$ 4,426.90
SEWER	(G)	- \$ 2,966.80
WWTP CIP	(H)	- \$.00
YOUTH	(J)	- \$ 921.79
TOTAL		- \$ 66,793.60

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

New Business

A. American Rescue Plan Act (ARPA) Brief

Brief discussion from Deputy Clerk-Treasurer McCallum on the receipt of ½ of the federal ARPA funds, a NYCOM (two-hour) webinar was attended by both the Deputy Clerk-Treasurer and the Administrator. Uses for these funds is still being ascertained. More information will be gathered from the attendance at next month's Annual NYCOM Fall Conference.

B. Budget Modifications

Administrator Wood asked to increase the budget by the amount of CHiPs, PAVE-NY and Extreme Winter Recovery (EWR) funds. Increasing account A3501 \$ 25,900 and on the expenditure side account A5112.2 \$ 25,900, if allowed through our financial/accounting software program.

Resolution No. 2021-028

BE IT RESOVLED, that the Nunda Village Board of Trustees approves budget modifications to increasing the overall budget lines to allow for the true CHiPs, PAVE-NY and EWR available monies to reflect within the budget.

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

Old Business

A. Compensation Doctrine Presentation

Administrator Wood presents a Policy that would define payroll processing and create a structured payroll system for the municipal employees.

Mayor Morgan stated he did not understand the Policy as it relates to pay structure.

Mayor Morgan asked both Chief Operator Hugi and Superintendent Bennett if they approved of the policy. Chief Hugi stated he was alright with it. Superintendent Bennett stated if the

village was looking at getting away from stipends for two of the three employees that currently have them then he should not have a stipend as well. Current employees receiving an annual stipend:

Superintendent Bennett \$ 3,400
 Deputy Superintendent Emke \$ 400
 Chief Sewer Operator Hugi \$ 3,000

It was determined a discussion on removing these stipends while not having the employees lose pay would be debated.

Deputy Mayor Snyder announced this would be tabled for future discussion.

B. Tax Abatement Resolution

Resolution No. 2021-029

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

WHEREAS, the Village of Nunda currently owns several parcels located in the Town of Nunda, New York; and pays property taxes on these parcels to the Town of Nunda, Dalton-Nunda School District and the County of Livingston; and

WHEREAS, the Village of Nunda has researched and submitted an application for a New York State Water Quality Improvement Project (WQIP) Grant that would provide funding to purchase three parcels in the Town of Nunda adjacent to current owned Village properties that would increase the water source protection area of the municipal water source; and

WHEREAS, the Village of Nunda was awarded such grant funding for the purchase of three parcels to include administrative costs; and

WHEREAS, the Village of Nunda does provide water and sewer services to multiple Dalton-Nunda School District locations and some Town of Nunda residents through proper water districting requirements; and

THEREFORE, BE IT RESOLVED, the Village of Nunda desires to enter into an agreement with the Town of Nunda to provide a tax abatement on the following properties for the period of twenty-five (25) years to include the three properties to be acquired through the New York State Land Acquisition Grant through WQIP, when at that time of expiration – in the year 2046, a new agreement will be formulated and established.

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

*208.-1-11.1	Gilbert Road – 25.98 acres	\$ 30,400	\$ 30,400
*208.-1-20.123	NYS Route 70 – 128.54 acres	\$207,500	\$ 31,125
*209.-1-10	NYS Route 70 – 25.62 acres	\$ 20,000	\$ 20,000

*Properties to be added through the finalization of the Land Grant with NYS WQIP

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

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

C. Sidewalks

MOTION was made by Deputy Mayor Snyder to accept Curry Masonry to install new sidewalks in the village located on North State Street, approximately 350 feet, at a cost of \$ 5,600, as this stretch of sidewalk is unsafe and needs to be replaced forthwith, the **motion** was seconded by Trustee Allen. Carried 4-0.

D. Referendum

Proposition No. 1

Background Information:

On July 12, 2021, The Village Board of Trustees of the Village of Nunda adopted Local Law No.2 of 2021, Opting Out of Licensing and Establishing Retail Cannabis Dispensaries and On-site Cannabis Consumption Establishments within the Village of Nunda.

The purpose of this Local Law is to prohibit retail cannabis dispensaries and on-site cannabis consumption establishments in the Village of Nunda.

This local law was adopted by vote of the Nunda Village Board of Trustees, pursuant to Marihuana Regulation Taxation Act of New York State - Cannabis Law § 131, which expressly authorizes villages to opt-out of allowing retail cannabis dispensaries and on-site cannabis consumption establishments within its boundaries.

The law will not take effect until:

- Forty-five (45) days have passed following the adoption of the law and
- The law is approved by the electorate of the Village of Nunda (if a permissive referendum is authorized and held at a regular or special election)

The purpose of this special election and referendum, is to allow residents of the Village of Nunda to make a final determination regarding Local Law No. 2 of 2021. On July 12, 2021, the

Nunda Village Board took all necessary actions to authorize this special election and referendum.

Please note that in voting for or against the following proposition, a vote of “Yes” is a vote to prohibit Licensing and Establishing Retail Cannabis Dispensaries and On-site Cannabis Consumption Establishments within the Village of Nunda, while a vote of “No” is a vote not to prohibit such licensing.)

Proposition (Vote “YES” or “NO” by marking the appropriate box):

Should the Village of Nunda continue to opt-out of (prohibit) licensing and establishing retail cannabis dispensaries and on-site cannabis consumption establishments within the Village of Nunda?

YES

NO

Resolution No. 2021-027

BE IT RESOLVED, that the Nunda Village Board of Trustees approved Proposition No. 1 to be presented to the voters of the Village of Nunda on September 7, 2021 as a special referendum to determine opting out of Licensing and Establishing Retail Cannabis Dispensaries and On-site Cannabis Consumption Establishments within the Village of Nunda or opting-in allowing these establishments to exist in the village, while allowing Livingston County Board of Elections to review and make necessary changes as required prior to placement on ballot so long as the nature of the intent of the proposition is not compromised.

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

Other Business

- A. Surveillance System at Village Owned Properties
- B. Water/Sewer Account #1945 – Hillside Apartments did not contact the village since the last board meeting to set-up a time to review data from past water meter reads.

Policy Review

- A. Vehicle-Use Policy

MOTION was made by Trustee Wilcox to not allow any use of the municipal vehicles other than while working on weekend, however, to allow village employees during the week to use municipal vehicles to travel within the Town of Nunda for lunch or when on village business outside the township be allowed to stop and have a meal while on route to or from business, seconded by Trustee Allen. Carried 4-0.

Communications / Informational / Discussion Items

- A. Semi-annual Report Livingston County Dog Control
- B. Christmas Lights
Superintendent Bennett stated he received new Christmas lights to be hung in the village over the Winter by Nunda Lumber, Dana Russell and expressed that a card or letter be sent to thank them for the donation.

Adjournment

MOTION was made to adjourn by Trustee Allen, seconded by Trustee Wilcox at 9:01 PM.

Respectfully submitted,

LeRoy J. Wood
Administrator/
Clerk-Treasurer



RYAN J. DALE, CHIEF

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

Full Time Officer Cost Breakdown

Option # 1

Base Pay @ \$25.00 per hour X 2080 hrs =	\$ 52,000.00
Health Insurance based on 25% contributions =	\$ 13,984.00
Overtime Expense based on 133 hrs @ \$ 37.50 =	\$ 5,000.00
10 Days of Vacation time backfill with part-time =	\$ 1,680.00
3 Days of Personal time backfill with part-time =	\$ 504.00
4 hrs accrual of Sick time per month backfill with part-time =	\$ 1,008.00
NYS Police and Fire Retirement contributions @ 10.10% =	\$ 5,252.00
Social Security and Medicare @ 7.65% =	\$ 3,978.00
Deduct Portion of Police Services used towards Full-Time Officer =	(\$ 10,000.00)
Total Cost of Full-Time Officer =	\$ 73,406.00

NOTE: Federal and State Income Tax come out of the base pay. Social Security and Medicare are employer contributions.

Option # 2

Base Pay @ \$24.00 per hour X 2080 hrs =	\$ 49,920.00
Health Insurance based on 30% contributions =	\$ 13,446.00
Overtime Expense based on 139 hrs @ \$ 36.00 =	\$ 5,000.00
10 Days of Vacation time backfill with part-time =	\$ 1,680.00
3 Days of Personal time backfill with part-time =	\$ 504.00
4 hrs accrual of Sick time per month backfill with part-time =	\$ 1,008.00
NYS Police and Fire Retirement contributions @ 10.10% =	\$ 4,962.00
Social Security and Medicare @ 7.65% =	\$ 3,818.00
Deduct Portion of Police Services used towards Full-Time Officer =	(\$ 10,000.00)
Total Cost of Full-Time Officer =	\$ 70,338.00

NOTE: Federal and State Income Tax come out of the base pay. Social Security and Medicare are employer contributions.

Current Hours of Coverage under Existing Budget

365 days per year – 8 hr shifts – 7 days per week =	2,920 Hours
52 days per year – 8 hr shifts – Additional cars on weekends =	416 Hours
Current Hours of Coverage =	3,336 Hours

Hours of Coverage adding Full-Time Officer

260 days per year – 8 hr shifts – 5 days per week =	2,080 Hours
52 days per year – 8 hr shifts – Additional cars on weekends =	416 Hours
245 days per year – 8 hr shifts – FT officer deduct Vacation/Sick =	1,960 Hours
Expected Hours of Coverage with Full-Time Officer =	4,456 Hours

NOTE: Expected Hours of Coverage would increase road patrol hours by 34%. Expected Hours of Coverage is based on part-time officers covering 5 days per week in lieu of the current schedule of 7 days per week. On 2 days per week only one officer would be working an 8 hr shift. The other 5 days of the week would have two officers on per day.

Discussion: If part-time officers worked overlapping shifts when working the same day as the full-time officer, the coverage hours would increase exponentially from the above “Expected Hours of Coverage”.

Thank you,



Ryan J. Dale
Chief of Police

Code Enforcement Report

Nunda Village

August 2021

8/3 met with resident regarding 39 Mass. Explained the process for the required remediation plan that must be submitted to this office. Plan to be provided by 8/13

8/4 Assisted Village Clerk with preparing the updated Hazzard Mitigation plan for the village to be submitted to Livingston County.

8/5 assisted with mitigation plan

8/9 issue permit V-10-21 for electrical service. Violation on East Street in compliance follow up open violations no change in status.

8/12 meeting with engineer to discuss zoning laws and code compliance requirements for renovations to the Union block

8/17 to 8/23 out of office

8/23 met with resident in village to discuss potential addition to home

8/24 violation issued to 4 Holmes Street returned will resubmits and have PD Deliver. Issued permits V-11-21 and V-12-21 for electrical services

8/25 follow up on violations church street and Vermont street no changes. Check properties furniture has been left at curb at residences on Vermont and Massachusetts streets.

8/26 message form resident on Church Street asking for notice to be given to get fence completed. Remediation letter hand delivered to resident for issues on Church Street

8/29 follow up on properties and violations continue working on BCGS survey for flood ratings

Submitted 9/7/21

Mark Mullikin

Property Owner	Address & Tax Map #	Violation	Status
Dan Mic Properties	Map # 184.9-1-65	Property maintenance Exterior condition	<p>Notice issued 5/18 21</p> <p>6/1 Call From Dan Applications were filed to obtain grant plans to recover the out side with new steel asked for continuance to determine grant approval.</p> <p>7/14 call from Dan Grant was approved.</p> <p>7/24 Materials on Site</p> <p>7/26 work has begun north side recovered</p> <p>7/29 perlings on roof waiting on additional materials</p> <p>8/25last of new sttel going on the building and paint.</p> <p>9/1 exterior work completed</p>
Stephanie Dean respond by 8/6	39 Mass. 184.9-3-51	Property Maintenance Yard & Junk , Trash	<p>notice under property maintenance law issued 7/26</p> <p>Notice was received on 8/2</p> <p>Resident was in office 8/3 to discuss remediation plan that he needs submit with in ten days under local law. Plan to be submitted to CEO by 8/13.</p> <p>8/25 no plan was submitted as required In process of drafting plan with remediation timeline.</p> <p>9/1 working on remediation plan to give to property owner</p>
Jacqueline Mcgee respond by 8/6	1 N. State 184.9-4-5	Property maint - weeds on Mill Street	<p>Notice issued 7/23</p> <p>8/3 No record of yet that notice was received. Weeds still at curb no change in status</p> <p>weeds cut property in compliance</p>
Elizabeth Howe respond by 8/6	49 N STATE 184.9-3-28	Property Maint Weeds Grass	<p>Notice issued 7/26 over grown grass and saplings out front</p> <p>notice received 7/30</p> <p>8/3 no action taken</p>

Pat Long Respond by 8/6	66 East Street 184.9-3-58	Property Maint weeds, grass, clean up junk	<p>Notice issued 7/26 noticed received 7/30</p> <p>8/3 no reply from resident. Some items were removed and some trimming has been started. property in compliance 8/16</p>	
Amanda Bradly Respond by 8/6	4 Holmes 183.12-1-58	Property Maint Junk & Rubbish	<p>Notice issued 7/26 landlord copied. Open case still under zoning law</p> <p>8/3 notice has not been picked up by tenant no change in status of lot</p> <p>8/24 certified letter returned as undeliverable</p> <p>8/29 notice to be re submitted, contact with landlord stated tenant was in process of eviction.</p> <p>9/1 Drafting remediation plan</p>	
Douglas Hint Respond by 8/6	33 Vermont 184.9-2-34	Property Maint Grass & Junk	<p>Notice issued 7/23</p> <p>7/28 notice received</p> <p>8/3 part of front yard mowed junk remains still not in compliance no reply from resident.</p> <p>8/24 property still not in compliance junk on porch and rear yard</p> <p>9/1 property still not in compliance no reply from owner begin remediation</p>	
Sabrina Dietz	50 N Church Street	Property Maint.	<p>Notice issued 7/26</p> <p>8/12 no reply</p> <p>8/20 no change in status</p> <p>8/25 message from Sabrina asking to give John a deadline on completion of the fence reply sent notice was under way.</p> <p>8/26 Notice delivered Fence to be completed by 9/12 porch and garbage to be removed by 9/7</p>	

WWTP Daily Work Log for August, 2021

Date	CO wk/d?	Work Performed
Sun, Aug 1, 21	N	
Mon, Aug 2, 21	Y	Finished monthly board log, took trash to dumpster, attended wkly admin mtg, went to harbor freight for tools, fabricated & installed new check valve flange assy gasket, replaced o-ring, and drive belts on #1 lift sta pump
Tue, Aug 3, 21	Y	Hosed wiers, performed bi-monthly sampling, Stuart Thomas of NYRWA on site for plant tour, took trash to dumpster
Wed, Aug 4, 21	Y	Pumped ~21,000 gallons through press Went to Once Again Nut Butter for pH testing for DEC, went to Nunda Lumber for supplies, cleared low branches along sewer plant road, trimmed brush around compound, mowed everything
Thu, Aug 5, 21	Y	Hosed wiers, cleaned floatables from lift sta, went to Napa for parts, went to DPW for fuel, cleared sludge under conveyor, moved floatables to dumpster, hosed grit troughs
Fri, Aug 6, 21	Y	
Sat, Aug 7, 21	Y	
Sun, Aug 8, 21	Y	
Mon, Aug 9, 21	Y	Hosed wiers, calib pH meter, attended wkly admin mtg, attended conf call on WWTP financing, went to Douglas Ford due to check engine light; reset, cleaned workbench & tools, took trash to dumpster
Tue, Aug 10, 21	Y	Talked to MW Controls, cont'd pest abatement, cont'd working on DEC FOG report, worked on autodialer alarm, #2 clarifier mixer mounting bolt broke again; researching alternatives
Wed, Aug 11, 21	Y	Xfr'd ~10,000 gallons from AT #1 to digester #1, cont'd weed trimming, Mark Massa of Plant IQ on site to discuss SCADA system for upgrade
Thu, Aug 12, 21	Y	Pumped ~23,000 gallons through press, cont'd weed trimming
Fri, Aug 13, 21	N	
Sat, Aug 14, 21	N	
Sun, Aug 15, 21	N	
Mon, Aug 16, 21	Y	Rick Collins of MOMAR on suite for sales call, washed gooches & glassware, performed monthly maint., cleared debris from #2 lift sta pump, started mowing
Tue, Aug 17, 21	Y	Perf bi-monthly sampling, calib pH meter & scale, called MW Controls, took trash to dumpster, finished mowing, cont'd weed trimming, reprimed #2 lift sta pump
Wed, Aug 18, 21	Y	Finished DEC FOG report, went to NAPA & Shop-N-Save for supplies, put another coat of gasket sealer on #2 lift sta pump, cleared sludge under conveyor
Thu, Aug 19, 21	Y	Pumped ~22,000 gals through press, xfr'd ~16,000 gallons from AT #1 to digester #3, repaired post-chlor tank scrub brush handle
Fri, Aug 20, 21	Y	Hosed wiers, cleaned floatables from lift sta, bagged screenings & took to dumpster, hosed grit troughs, re-edited OANB FOG report & emailed to DEC, cleaned post chlor tank wiers
Sat, Aug 21, 21	N	
Sun, Aug 22, 21	N	
Mon, Aug 23, 21	Y	Hosed wiers & clar to filter trough, cleaned post chlor tk wiers, attended weekly admin mtg, went to Shop-N-Save for supplies, repaired front lab bldg ldoor elec eye shield, started working on monthly report
Tue, Aug 24, 21	Y	Jim Schrader of Share Corp on site for sales call, mowed everything, cont'd wk on monthly report
Wed, Aug 25, 21	Y	Changed air filter on West AT blower, cleaned post chlor tk wiers, finished monthly report & DMR, took trash to dumpster
Thu, Aug 26, 21	Y	MW Controls on site to install new lift sta transducer; new transducer failed; reinstalled old one, called USABB for replacement, weed trimmed along creek rd, cleaned workbench & ntools, vacuumed lab & bathroom
Fri, Aug 27, 21	Y	Cleaned floatables from lift station, bagged screenings & took to dumpster
Sat, Aug 28, 21	N	
Sun, Aug 29, 21	Y	
Mon, Aug 30, 21	Y	Switched to digester #2
Tue, Aug 31, 21	Y	Attended weekly admin mtg, talked to MW Controls, cont'd weed abatement, took trash to dumpster MW Controls on site to replace lift sta transducer again; replaced faulty power supply instead, mowed everything

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

August 2021

WATER AND STREETS SUPERINTENDENT DAILY LOG

Day

1	Sunday			Jamie worked plants
2	Monday	5:30am	3:00pm	cleaned at water plant, weed eaten, stakeouts, worked on shoulders of West Street
3	Tuesday	5:30am	3:00pm	picked up brush, weed eaten, took monthly water samples and took to Wayland, stakeouts
4	Wednesday	5:30am	3:00pm	picked up brush, mowed, worked with town trying to find water leak Jamie off
5	Thursday	5:30am	3:00pm	mowed resevoir and water plant, worked with town on water main looking for leak-grouted casing again, cleaned up Sanfords lawn, pressure washed clay off backhoe and dump truck, stakeouts
6	Friday	5:30am	12:00pm	Friday morning water samples, repaired tube in garden club wagon, hauled wood chips from shop, pushed brush pile back at Lawson's, stakeouts, Jamie at sewer plant
7	Saturday			Markus worked plants
8	Sunday			Markus worked plants
9	Monday	5:30am	3:00pm	finished digging water line with town-didn't find any leaks, dug water line to Trailer Park-found it to be steel so can't tap into it for Jeremy Blair, finished shoulders and driveways on West Street, collected all garbage, stakeouts
10	Tuesday	5:30am	3:00pm	worked with town and put in drain tile at Sanford Homes-topsoiled it there and on Randy Clinton's lot, started ripping out sidewalk on State Street, Jamie off
11	Wednesday	5:30am	4:00pm	continued prepping for sidewalk on State Street-replaced pipes for Seatings roof drain's, Jamie off
12	Thursday	5:30am	3:00pm	finished prepping sidewalk, cleaned up site, cleaned equipment and greased, mowed water plant and resevoir
13	Friday	5:00am	11:00am	poured concrete, Friday morning water samples, cleaned lift station at sewer plant, stakeouts, Jamie at sewer plant, Markus off
14	Saturday			Brian worked plants
15	Sunday			Brian worked plants
16	Monday	5:30am	3:00pm	dug out driveway apron at Seating and prepped for concrete, topsoiled and seeded sidewalk that was finished, Jamie off
17	Tuesday	5:00am	3:00pm	poured concrete in front of Seating, took water samples to Wayland, stakeouts, topsoiled and seeded on more of sidewalk, Jamie off
18	Wednesday	5:30am	3:00pm	rained all day so worked in shop cleaning and greasing equipment, Jamie off
19	Thursday	5:30am	3:00pm	tore forms off sidewalk and backfilled with topsoil and millings, seeded, stakeouts, pushed brush pile back at Lawson,s, Jamie off
20	Friday	5:30am	12:00pm	finished topsoiling and seeding at new sidewalk, weed eaten and mowed everything in village, Brian helped cleaned lift station, Jamie off
21	Saturday			Troy worked plants
22	Sunday			Troy worked plants
23	Monday	5:30am	3:00pm	collected all garbage, picked up trash and books left at Village Park from yard sales, washed dump trucks and greased, stakeouts, worked in shop, Jamie off
24	Tuesday	5:30am	3:00pm	weed eaten water plant and resevoir, stakeouts, trimmed trees, Jamie off
25	Wednesday	5:30am	3:00pm	mowed resevoir and water plant, replaced back up alarm on plow truck and

				fixed lights, watered grass seed on State Street, stakeouts, worked in shop, Jamie off
26	Thursday	5:30am	3:00pm	took paperwork to county, went to Dansville Electric for light and replaced
				bad one in shop, watered grass seed, stakeouts, worked on 1 ton dump's lights,
				cleaned at water plant, Jamie off
27	Friday	5:30am	12:00pm	Friday morning water samples, stakeouts, Brian at sewer plant, mowed everything
				in village and cleaned lawn mower, finished working on dumo truck's lights, Jamie off
28	Saturday			Brian worked plants
29	Sunday			Markus worked plants
30	Monday	5:45am	3:00pm	fixed fuel leak on sweeper, flushed water at new town barns, cleaned trucks, Troy off
31	Tuesday	5:45am	3:00pm	weed eated everything in village, cleaned Dodge pickup, Troy off

Submitted by _____

State of New York
Unified Court System



Lawrence K. Marks
Chief Administrative Judge

August 27, 2021

25 Beaver Street
New York, N.Y. 10004
(212) 428-2100

RECEIVED

AUG 30 2021

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

VILLAGE OF NUNDA

Dear Mayor Morgan:

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

The Unified Court System's Internal Audit office is responsible for monitoring village board compliance with Section 2019-a. Accordingly, I am requesting that you provide a copy of the audit of your local court's records for fiscal year ending in 2021 and a copy of your board resolution acknowledging that the required examination was conducted. Please email the report and the resolution to jcasazza@nycourts.gov or mail to Dan Johnson, Chief Internal Auditor, NYS Unified Court System, 2500 Pond View, Suite LL01, Castleton-on-Hudson, NY 12033. Please respond by October 15, 2021.

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

Very truly yours,

A handwritten signature in cursive script, appearing to read "Lawrence K. Marks".

/smw

c: Daniel Johnson, CPA
Joan Casazza, CIA

Appendix 10 – Annual Checklist for Review of Justice Court Records

Name of Municipality:

Village of Nunda

Month Reviewed:

6/2020

Through

5/2021

Name of Justice:

Hon. Emily Stouffer

Review Performed By:

L. Ray Wood
Shirley Duff

Date

9/7/21
9/7/21

Annual Checklist for Review of Justice Court Records

	Yes	No
<u>Cash Receipts Book</u>		
▶ Are pre-numbered receipt forms issued for all collections?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are duplicate receipts kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are receipts recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded receipt:</i> # <u>7084</u> Date <u>5/18/21</u> Amount <u>\$150.00</u>		
▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits identified?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are duplicate deposit slips kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded deposit:</i> Date <u>5/25/21</u> Amount <u>\$150.00</u>		
▶ Is the receipt book totaled and summarized at the end of each month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last Month Totaled and Summarized <u>\$305.00</u></i>		
<u>Cash Disbursements Book</u>		
▶ Are pre-numbered checks used for all disbursements other than petty cash?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are all checks signed by the Justice?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are canceled checks (or check images) returned with bank statements and kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are checks recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded check:</i> # <u>118</u> Date <u>5/3/21</u> Amount <u>\$1943.00</u>		
<u>Bank Reconciliations</u>		
▶ Are bank accounts reconciled promptly after bank statements are received?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last Bank Reconciliation for Each Bank Account:</i> Date Performed <u>6/4-5/21</u> Month Ending <u>MAY 2021</u>		
<u>Additional Supporting Records</u>		
▶ Is a list of bail maintained?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Is a record of uncollected installment payments maintained?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Annual Checklist for Review of Justice Court Records

	Yes	No
<u>Dockets and Case Files</u>		
▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case files are filed by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do dockets for disposed cases appear to be complete?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do dockets for disposed cases agree with amounts reported?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Cash Book Reconciliation

▶ Is the cash book reconciled to the adjusted bank balances at the end of each month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Does the cash book total agree with the bank reconciliation and supporting information?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Last Cash Reconciliation:

Date Performed 6/4-5/2021 Month Ending MAY 2021

Reports to the Division of Criminal Justice Services

▶ Are reports made timely to the Division of Criminal Justice Services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken? _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Reports to the Justice Court Fund

▶ Are reports made timely to the Justice Court Fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do reported amounts agree with docket dispositions and case files?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do reported amounts agree with cash receipt and disbursement books? Last report submitted: Month Ending _____ Date _____ Amount _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken? _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Annual Checklist for Review of Justice Court Records

Yes No

Reporting to the Department of Motor Vehicles - TSLED Program

- ▶ Has the court received any notices regarding pending cases?
If yes, why were the cases pending and what corrective actions were taken, if any _____

Note: Cases over 60 days are eligible to be Scofflawed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.

- ▶ Are reports from TSLED to the court maintained and utilized?
Last TSLED Report Available: Date 6/2021

Note: Courts can access reports on-line from TSLED at any time.

- ▶ How many cases are shown as pending in the last TSLED report? 10

- ▶ Does the cash book total agree with the bank reconciliation and supporting information?

- Is the number of pending cases reasonable?
- How many cases are shown as pending for more than 90 days? NA - COVID
- What actions have been taken to dispose of these cases?

Overall Evaluation

Ray J. Wood
ADMINISTRATOR/
CLERK-TREASURER
VILLAGE OF NUNDA

Shirley Duffy
Court Clerk

Administrator's Report
September 2021
Village Board Meeting

1. Prepared and attended **three** public meetings in August; Village Board Meeting and Police Commissioners Meeting (2).
2. Submitted CDBG No. 2 Grant forms (6) to Office of Community Renewal. Including municipal insurance, disability insurance, and worker's compensation coverage.
3. Attended (4) Webinars – ARPA Funding, OSC – Understanding the Budget Process, CDBG No. 2 (2) required attendance.
4. Received additional American Rescue Plan Act Payment.
5. Processed Consolidated Highway Improvement Payment (CHiPS) forms for reimbursements back to the village (\$ 53,616.91).
6. Developed contract for Lorena Bennett to become a water customer. Awaiting to hear back from her as she is reviewing contract.
7. Lawson Properties – a Bond Anticipation Note (BAN) has been sold for \$300,000. Processed receipt of BAN monies. Made numerous calls and visits to the attorney's office working on the closing of these land acquisitions for the village.,
8. Continued work on the Compensation Doctrine Policy.
9. Finalized Tax Abatement between the village and town. Provided all resolutions and other correspondence to the town assessor.
10. Tax collection is still continuing; outstanding taxes to date are \$14,166.45.
11. Attended Letch worth Gateway Villages meeting at local establishment.
12. Continued work on Proposition No. 1 Cannabis Law for a September 7th referendum.
13. Ordered and picked-up sign for land acquisition (required component of the grant) from the Sign Shop in Perry, NY.
14. Hour scheduled to work: 126
Hours worked: 151
Accruals Used: 28 (not counted in hours worked total)
Difference of +25 hours worked

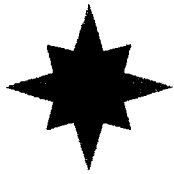
Village of Nunda Village 2021

Unpaid List

All Inclusive

Tax Map #:	Bill #:	Owner:	Pmnt. Date:	Tax Amnt:	Tax Paid:	Penalty:	Surcharge:	Notice Fee:	Tot. Collected:	Remaining Taxes Due:
183.12-1-40	000307	Alan Scott		535.80	0.00	0.00	0.00	0.00	0.00	535.80
183.12-1-51	000357	Sanabria Evelyn Marie	/ /	481.80	0.00	0.00	0.00	0.00	0.00	481.80
184.9-1-1	000282	Harold Timothy P	/ /	291.84	0.00	0.00	0.00	0.00	0.00	291.84
184.9-1-14	000041	Bugman Chad	/ /	339.60	0.00	0.00	0.00	0.00	0.00	339.60
184.9-1-54	000064	Cole Christopher J	/ /	106.12	0.00	0.00	0.00	0.00	0.00	106.12
184.9-1-61	000427	Therault Shain M	/ /	498.78	0.00	0.00	0.00	0.00	0.00	498.78
184.9-2-1	000234	Thomas William	/ /	73.00	0.00	0.00	0.00	0.00	0.00	73.00
184.9-2-5	000183	Harrington Lois J	/ /	881.89	0.00	0.00	0.00	0.00	0.00	881.89
184.9-2-7	000245	Landrum Clark D	/ /	101.20	0.00	0.00	0.00	0.00	0.00	101.20
184.9-2-24	000106	Deaton Christopher A	/ /	568.82	0.00	0.00	0.00	0.00	0.00	568.82
184.9-2-25	000107	Deaton Christopher A	/ /	568.82	0.00	0.00	0.00	0.00	0.00	568.82
184.9-2-29	000346	Rice Linda J	/ /	568.82	0.00	0.00	0.00	0.00	0.00	568.82
184.9-2-38	000974	Compton James Eric	/ /	394.78	0.00	0.00	0.00	0.00	0.00	394.78
184.9-2-48	000337	Pritchard Adam B	/ /	394.78	0.00	0.00	0.00	0.00	0.00	394.78
184.9-3-1	000225	Swearingen Jim	/ /	466.45	0.00	0.00	0.00	0.00	0.00	466.45
184.9-3-63	000179	Halbert Christopher L	/ /	878.70	0.00	0.00	0.00	0.00	0.00	878.70
184.9-3-66	000266	Howe David W	/ /	726.95	0.00	0.00	0.00	0.00	0.00	726.95
184.9-4-22	000129	Earley Trevor Aleix	/ /	796.99	0.00	0.00	0.00	0.00	0.00	796.99
184.9-4-26	000948	Carroll Annis Will	/ /	708.91	0.00	0.00	0.00	0.00	0.00	708.91
184.9-4-44	000110	DeCramer Andrea	/ /	708.91	0.00	0.00	0.00	0.00	0.00	708.91
184.9-4-67	000404	Spitzer Kenneth G	/ /	473.31	0.00	0.00	0.00	0.00	0.00	473.31
184.9-4-68	000140	Ferry Scott	/ /	424.50	0.00	0.00	0.00	0.00	0.00	424.50
184.9-4-81	000730	Merical Jonathan F	/ /	956.17	0.00	0.00	0.00	0.00	0.00	956.17
Totals:										
				14166.45	0.00	0.00	0.00	0.00	0.00	14166.45

Parcels Listed: 23



Five Star Bank

Banking | Investment | Insurance

Date 8/31/21

Page 1

Account Number_ [REDACTED]

71

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

RELATIONSHIP SUMMARY		
Account Number	Type of Account	Balance
[REDACTED]	Money Market Public Account	6,154.27 <i>YOUTH RECREATION</i>
[REDACTED]	Money Market Public Account	517.17 <i>UNEMPLOYMENT RESERVE</i>
[REDACTED]	Money Market Public Account	107,441.46 <i>EQUIP RESERVE</i>
[REDACTED]	Money Market Public Account	140,847.00 <i>SNOW & ICE RESERVE</i>
[REDACTED]	Money Market Public Account	10,013.06 <i>EMPLOYEE BENEF. RESERVE</i>
[REDACTED]	NOW Public Tiered Account	3,290.76 <i>PAYROLL</i>
[REDACTED]	NOW Public Tiered Account	67,739.41 <i>OLD CHECKING</i>
[REDACTED]	NOW Public Tiered Account	344,725.92 <i>GENERAL SAVINGS</i>
[REDACTED]	NOW Public Tiered Account	499,290.52 <i>WATER</i>
[REDACTED]	NOW Public Tiered Account	119,352.29 <i>SEWER</i>
[REDACTED]	NOW Public Tiered Account	45,627.66 <i>WINTER CIP</i>
[REDACTED]	NOW Public Tiered Account	21,127.16 <i>NEW CHECKING</i>
[REDACTED]	Public Checking Account	.00 <i>NYS CDBG</i>
[REDACTED]	Certificate of Deposit	255,987.16

CHECKING ACCOUNTS

VILLAGE OF NUNDA
[REDACTED]

NOW Public Tiered Account				28
Account Number	[REDACTED]	Statement Dates	8/02/21 thru	8/31/21
Beginning Balance	7,739.10	Days in the Statement Period		30
8 Deposits/Credits	31,537.43	Average Ledger		8,373.45
34 Checks/Debits	35,986.05	Average Collected		8,373.45
Service Charge	.00	Interest Earned		.28
Interest Credited	.28	Annual Percentage Yield Earned		0.04%
Ending Balance	3,290.76	2021 Interest Paid		1.95

DEPOSITS AND CREDITS		
Date	Description	Amount
8/09	From Checking [REDACTED] to Checki ng [REDACTED] - Payroll 16	1,718.08

FOR INQUIRIES CALL: **INSTITUTIONAL BANKING**

ACCOUNT TYPE	
CORPORATE CHECKING	

ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	08/01/21 - 08/31/21

[REDACTED]

P

VILLAGE OF NUNDA
PO BOX 537
NUNDA NY 14517-0537

RECEIVED

SEP 07 2021

BEGINNING BALANCE	\$3,802.38
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
	0.00
	\$3,802.38

VILLAGE OF NUNDA

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2021	BEGINNING BALANCE			\$3,802.38
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

M&T Bank

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

Date: 09/01/2021



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



RECEIVED

SEP 07 2021

VILLAGE OF NUNDA

Month-End Collateral Statement

Account Number: [REDACTED]

Account Name: VLG OF NUNDA

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

As custodian we confirm the following collateralized deposit information received from FIVE STAR BANK as of close of business date: 08/31/2021.

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

Date: 09/01/2021 Reported Uninsured Deposit Balance as of 08/31/2021: \$1,372,700.46

CL	O	C	COUPON	MATURITY DATE	QUANTITY	COLLATERAL VALUE
38	6,154.27	+	1.300%	01/16/2055	1,407,007.00	\$1,400,154.88
	517.17	+				
	107,441.46	+				
	140,847.00	+				
	10,013.06	+				
	3,290.76	+				
	67,739.41	+				
	344,725.92	+				
	499,290.52	+				
	119,352.29	+				
	45,627.66	+				
	21,127.16	+				
	255,987.16	+				
	1,622,113.84	*				
	1,622,113.84	+				
	250,000.00	-				
	1,372,113.84	*				
					TOTAL COLLATERAL VALUE:	\$1,400,154.88

MONTHLY REPORT OF TREASURER**TO THE VILLAGE BOARD OF THE VILLAGE OF NUNDA:**

The following is a detailed statement of all moneys received AND disbursed BY me during the month of August, 2021:

DATED: September 8, 2021

LeRoy J Wood
TREASURER

	Balance 07/31/2021	Increases	Decreases	Balance 08/31/2021
A GENERAL FUND				
CASH - CHECKING	66,563.49	78,412.59	78,138.74	66,837.34
CASH - SAVINGS	406,796.76	16,067.90	78,138.74	344,725.92
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	12,040.59	1.23	0.00	12,041.82
EMPLOYEE BENEFIT ACCRUED LIABI	10,012.38	0.68	0.00	10,013.06
CAPITAL RESERVE FUND-SNOW REMO	140,833.02	13.98	0.00	140,847.00
UNEMPLOYMENT INSURANCE PAYMENT	517.14	0.03	0.00	517.17
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	777,580.84	94,496.41	156,277.48	715,799.77
F WATER				
CASH - CHECKING	-40.00	9,225.41	9,185.41	0.00
CASH - SAVINGS	189,921.30	18,594.63	9,225.41	199,290.52
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	38,761.72	3.95	0.00	38,765.67
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	286,989.33	27,823.99	18,410.82	296,402.50
G SEWER FUND				
CASH - CHECKING	0.00	12,989.28	12,989.28	0.00
CASH - SAVINGS	119,833.53	12,508.04	12,989.28	119,352.29
CAPITAL RESERVE FUND-TYPE	56,628.20	5.77	0.00	56,633.97
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	233,435.12	25,503.09	25,978.56	232,959.65
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	45,623.68	3.98	0.00	45,627.66
TOTAL	45,623.68	3.98	0.00	45,627.66
HA LAND WQIP AQUISITION				
CASH - CHECKING	0.00	300,000.00	0.00	300,000.00
TOTAL	0.00	300,000.00	0.00	300,000.00
J YOUTH RECREATION				
CASH - CHECKING	0.00	7,193.71	7,193.71	0.00

MONTHLY REPORT OF TREASURER

	Balance 07/31/2021	Increases	Decreases	Balance 08/31/2021
CASH - SAVINGS	11,873.38	1,474.60	7,193.71	6,154.27
TOTAL	11,873.38	8,668.31	14,387.42	6,154.27
TA TRUST & AGENCY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TE HEALTH RESERVE				
CASH - CHECKING	3,802.38	0.00	0.00	3,802.38
TOTAL	3,802.38	0.00	0.00	3,802.38
TOTAL ALL FUNDS	1,359,304.73	456,495.78	215,054.28	1,600,746.23

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

AUGUST 31, 2021

ASSETS

A200	CASH - CHECKING	66,837.34
A201	CASH - SAVINGS	344,725.92
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	12,041.82
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,013.06
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	140,847.00
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.17
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	14,758.73
A260	TAXES RECEIVABLE - OVERDUE	0.00
A300	TAXES RECEIVABLE - PENDING	0.00
A320	TAX SALE CERTIFICATES	0.00
A380	ACCOUNTS RECEIVABLE	10.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	730,568.50

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	65,794.67
A690	OVERPAYMENTS/CLEARING ACCOUNT	1,318.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	67,112.69
	UNEXPENDED FUND BALANCE	663,455.81
	TOTAL LIABILITIES & FUND BALANCE	730,568.50

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES AUGUST 31, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	465,000.00	464,629.22	370.78	0.1
	TOTAL REAL PROPERTY TAXES	465,000.00	464,629.22	370.78	0.1
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,400.00	1,339.74	1,060.26	44.2
	TOTAL REAL PROPERTY TAX ITEMS	2,400.00	1,339.74	1,060.26	44.2
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	7,278.13	19,721.87	73.0
A1130	UTILITIES GROSS RECEIPTS TAX	15,000.00	1,099.52	13,900.48	92.7
A1170	FRANCHISE TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	46,000.00	8,377.65	37,622.35	81.8
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	75.00	225.00	75.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	180.00	220.00	55.0
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	255.00	455.00	64.1
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	26,000.00	2,061.97	23,938.03	92.1
	TOTAL INTERGOVERNMENTAL CHARGES	26,000.00	2,061.97	23,938.03	92.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	64.58	135.42	67.7
A2401R	INTEREST & EARNINGS - RESERVES	1,250.00	23.80	1,226.20	98.1
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.04	0.96	96.0
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	88.42	1,362.58	93.9
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	1,500.00	364.00	1,136.00	75.7
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

AUGUST 31, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL LICENSES AND PERMITS		1,525.00	364.00	1,161.00	76.1
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	8,400.00	843.00	7,557.00	90.0
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	843.00	7,557.00	90.0
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	2,482.16	-2,482.16	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	20,000.00	1,015.25	18,984.75	94.9
TOTAL MISCELLANEOUS LOCAL SOURCES		30,717.00	3,497.41	27,219.59	88.6
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	61,500.00	0.00	61,500.00	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		68,100.00	0.00	68,100.00	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

AUGUST 31, 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:	650,953.00	481,456.41	169,496.59	26.0

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

Year: 2021

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	06		TAX SEARCH-ESSLER		A1230	15.00
002	01		JUL21 INTEREST EARNED		A2401	24.78
003	06		INSURANCE REBATE		A2770	334.24
004	03		JUL21 JUDGE STOUFER FINES & FEES		A690	785.00
005	03		DONATION FOR WINTER SEASON LIGHTS		A2705	2482.16
006	09		BUILDING PERMIT		A2555	25.00
007	16		TAX SEARCH-29 VERMONT ST		A1230	15.00
008	19		TAX SEARCH-11 SANFORD DR		A1230	15.00
009	23		GRT-TWC		A1130	23.94
010	23		GRT-COMPLIANCE SOLUTIONS		A1130	0.51
011	31		BLDG PERMIT (2)		A2555	50.00
012	31		D/C-BARNETT		A1603	50.00
013	31		D/C		A1603	10.00
014	06		REAL PROPERTY TAXES #17		A250	5491.92
015	06		REAL PROPERTY TAXES #17 PENALTY		A1090	274.61
016	24		REAL PROPERTY TAXES #18		A250	4869.97
017	24		REAL PROPERTY TAXES #18 PENALTY		A1090	292.13
018	24		REAL PROPERTY TAXES FROM NSF		A250	1069.73
019	31		AUG21 INTEREST EARNED		A2401	20.91
020	24		RETURNED CHECK FOR EAP		A1210.4	218.00
Total:						16,067.90

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	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	178.89	0.00	1,421.11	88.8
	TOTAL:	10,700.00	2,453.89	0.00	8,246.11	77.1
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	1,170.00	0.00	5,850.00	83.3
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	1,605.00	0.00	4,815.00	75.0
A1110.12	VILLAGE JUSTICE - COURT SECURITY	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	2,775.00	0.00	12,765.00	82.1
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	6,516.86	0.00	-5,516.86	0.0
	TOTAL:	1,000.00	6,516.86	0.00	-5,516.86	0.0
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	14,000.00	3,769.15	0.00	10,230.85	73.1
A1325.11	DEPUTY CLERK/TREASURER - Salary	5,950.00	2,422.50	0.00	3,527.50	59.3
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,000.00	2,464.91	0.00	4,535.09	64.8
	TOTAL:	26,950.00	8,656.56	0.00	18,293.44	67.9
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	300.00	33.47	0.00	266.53	88.8
	TOTAL:	300.00	33.47	0.00	266.53	88.8
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,200.00	1,397.75	0.00	802.25	36.5
	TOTAL:	2,200.00	1,397.75	0.00	802.25	36.5
LAW						
A1420.4	LAW - CONTRACTUAL	3,000.00	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
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Unencumbered 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	-1,171.13	0.00	4,171.13	139.0
	TOTAL:	8,300.00	-1,171.13	0.00	9,471.13	114.1
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	1,235.63	0.00	5,964.37	82.8
	TOTAL:	7,200.00	1,235.63	0.00	5,964.37	82.8
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	21,898.03	0.00	82,684.97	79.1
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	73,888.00	73,923.40	0.00	-35.40	0.0
	TOTAL:	73,888.00	73,923.40	0.00	-35.40	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	2,136.54	0.00	5,813.46	73.1
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	34.99	0.00	965.01	96.5
	TOTAL:	8,950.00	2,171.53	0.00	6,778.47	75.7
	TOTAL PUBLIC SAFETY	133,976.00	127,232.93	0.00	6,743.07	5.0
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
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
A5010.1	Superintendent DPW	44,000.00	12,485.50	0.00	31,514.50	71.6
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	44,000.00	12,485.50	0.00	31,514.50	71.6
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	75,000.00	20,453.91	0.00	54,546.09	72.7
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	3,174.96	0.00	9,825.04	75.6
A5110.41	STREET MAINTENANCE - FUEL	12,000.00	-1,395.17	0.00	13,395.17	111.6
	TOTAL:	202,000.00	124,233.70	0.00	77,766.30	38.5
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	64,900.00	53,816.91	0.00	11,083.09	17.1
	TOTAL:	64,900.00	53,816.91	0.00	11,083.09	17.1
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	13,000.00	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	5,573.82	0.00	21,626.18	79.5
	TOTAL:	27,200.00	5,573.82	0.00	21,626.18	79.5
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	5,000.00	2,737.58	0.00	2,262.42	45.2
	TOTAL:	5,000.00	2,737.58	0.00	2,262.42	45.2
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	378,100.00	198,847.51	0.00	179,252.49	47.4
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	114.48	0.00	6,885.52	98.4
	TOTAL:	7,000.00	114.48	0.00	6,885.52	98.4

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Unencumbered 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	2,482.16	0.00	-1,732.16	0.0
	TOTAL:	750.00	2,482.16	0.00	-1,732.16	0.0
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	8,858.64	0.00	5,185.36	36.9
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	7,950.00	2,136.54	0.00	5,813.46	73.1
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	7.59	0.00	992.41	99.2
	TOTAL:	8,950.00	2,144.13	0.00	6,805.87	76.0
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	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	1,506.00	0.00	4,994.00	76.8
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	9,000.00	1,506.00	0.00	7,494.00	83.3
FLOOD & EROSION CONTROL						
A8745.4	FLOOD & EROSION CONTROL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	34,150.00	6,839.67	0.00	27,310.33	80.0
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	3,706.74	0.00	12,793.26	77.5
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
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
A9055.8	DISABILITY INSURANCE	800.00	123.71	0.00	676.29	84.5
	TOTAL:	45,500.00	6,164.45	0.00	39,335.55	86.5
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	29,000.00	6,273.81	0.00	22,726.19	78.4
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	6,100.00	0.00	0.00	6,100.00	100.0
	TOTAL:	35,100.00	6,273.81	0.00	28,826.19	82.1
	TOTAL EMPLOYEE BENEFITS	80,600.00	12,438.26	0.00	68,161.74	84.6
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:	752,953.00	380,115.04	0.00	372,837.96	49.5

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2021
Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	XXXX	PAYROLL # 16	08/08/2021	A1325.1	538.45
002	09	XXXX	PAYROLL # 16	08/08/2021	A1325.11	369.75
003	09	XXXX	PAYROLL # 16	08/08/2021	A3620.1	305.77
004	09	XXXX	PAYROLL # 16	08/08/2021	A5010.1	1729.00
005	09	XXXX	PAYROLL # 16	08/08/2021	A5110.1	3062.65
006	09	XXXX	PAYROLL # 16	08/08/2021	A8010.1	305.77
007	09	XXXX	PAYROLL # 16	08/08/2021	A9030.8	391.31
008	09	XXXX	PAYROLL # 16	08/08/2021	A9030.8	91.50
009	10	1153	A.L. BLADES	WEST STREET PAVING	A5112.2	51816.91
010	10	1155	ROBERT B. DEMING	WEBSITE MANAGEMENT	A1325.4	891.00
011	10	1158	NYS ASSN OF CITY & VILL	ANNUAL MEMBERSHIP DUES	A1325.4	50.00
012	10	1159	COMMISSIONER OF LABOR	BOILER STATE INSPECTION 1 MILL STREET	A1620.4	75.00
013	10	1160	NYSEG	1 MILL STREET	A1620.4	62.90
014	10	1161	RILEIGHS OUTDOOR DECOR	DONATED SNOWFLAKE LIGHTING	A7550.4	2482.16
015	10	1163	SHOP N SAVE	SOAP	A1640.4	2.79
016	10	1166	STAPLES ADVANTAGE	OFFICE SUPPLIES	A1325.4	139.77
017	10	1173	ROCHESTER GAS & ELECTRIC	4 STATE STREET	A1620.4	134.82
018	10	1173	ROCHESTER GAS & ELECTRIC	CHURCH STREET	A1640.4	51.54
019	10	1173	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	23.41
020	10	1173	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	1857.94
021	10	1174	VALLEY PROPANE AND FUELS	ULS DIESEL 122.8 GL	A5110.41	284.39
022	10	1174	VALLEY PROPANE AND FUELS	UNLEADED 87 240.1 GL	A5110.41	605.48
023	23	XXXX	PAYROLL # 17	08/22/2021	A1110.1	585.00
024	23	XXXX	PAYROLL # 17	08/22/2021	A1110.11	535.00
025	23	XXXX	PAYROLL # 17	08/22/2021	A1325.1	538.45
026	23	XXXX	PAYROLL # 17	08/22/2021	A1325.11	374.00
027	23	XXXX	PAYROLL # 17	08/22/2021	A3620.1	305.77
028	23	XXXX	PAYROLL # 17	08/22/2021	A5010.1	1729.00
029	23	XXXX	PAYROLL # 17	08/22/2021	A5110.1	3331.65
030	23	XXXX	PAYROLL # 17	08/22/2021	A8010.1	305.77
031	23	XXXX	PAYROLL # 17	08/22/2021	A9030.8	477.70
032	23	XXXX	PAYROLL # 17	08/22/2021	A9030.8	111.71
033	27	1175	CARDMEMBER SERVICE	ZOOM MTG SOFTWARE	A1325.4	14.99
034	27	1175	CARDMEMBER SERVICE	NYCOM CONFERENCE REGISTRATION	A1325.4	554.00
035	27	1175	CARDMEMBER SERVICE	CODE ENFORCEMENT LTRS	A3620.4	27.40
036	27	1176	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2091.27
037	27	1177	FRONTIER	585-468-5983-010170-6	A1640.4	79.99
038	27	1178	STATE COMPTROLLER	JULY 2021 JUDGE STOUFERS FINES & FEES	A690	735.00

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2021

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	09		NSF MARINO		A250	1069.73
Total:						78,138.74

VILLAGE OF NUNDA - WATER

BALANCE SHEET

AUGUST 31, 2021

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	199,290.52
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	38,765.67
F233	CD - DEBT RESERVES	163.44
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,132.87
F350	WATER RENTS RECEIVABLE	82,040.25
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL	378,537.75

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	450.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	450.00
	UNEXPENDED FUND BALANCE	378,087.75
	TOTAL LIABILITIES & FUND BALANCE	378,537.75

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

AUGUST 31, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED SALES	210,000.00	53,054.39	156,945.61	74.7
F2140M	METERED SALES - COIN METER	7,000.00	2,750.00	4,250.00	60.7
F2142	UNMETERED SALES	4,000.00	987.00	3,013.00	75.3
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	84,687.00	21,752.24	62,934.76	74.3
F2148	INTEREST & PENALTIES	5,600.00	2,137.90	3,462.10	61.8
	TOTAL DEPARTMENTAL INCOME	311,287.00	80,681.53	230,605.47	74.1
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	85.00	41.61	43.39	51.0
F2401R	INTEREST & EARNINGS - RESERVES	520.00	7.27	512.73	98.6
	TOTAL USE OF MONEY AND PROPERTY	605.00	48.88	556.12	91.9
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	80,730.41	231,161.59	74.1

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2021

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		JUL21 INTEREST EARNED		F2401	10.21
002	31		W Pay/CR023 08/01/21-08/31/21		F350	431.25
003	31		W Pay/CR024 08/01/21-08/31/21		F350	125.61
004	31		W Pay/CR021 08/01/21-08/31/21		F350	265.08
005	31		W Pay/CR022 08/01/21-08/31/21		F350	554.73
006	31		W Pay/CR023 08/01/21-08/31/21		F350	8857.05
007	31		W Pay/CR024 08/01/21-08/31/21		F350	5154.62
008	31		W Pay/CR023 08/01/21-08/31/21		F350	288.68
009	31		W Pay/CR024 08/01/21-08/31/21		F350	245.03
010	31		W Pay/CR023 08/01/21-08/31/21		F350	1027.61
011	31		W Pay/CR024 08/01/21-08/31/21		F350	630.90
012	31		W Pay/CR023 08/01/21-08/31/21		F350	132.96
013	31		W Pen/CR021 08/01/21-08/31/21		F350	11.51
014	31		W Pen/CR022 08/01/21-08/31/21		F350	31.64
015	31		W Pen/CR023 08/01/21-08/31/21		F350	8.07
016	31		W Pen/CR024 08/01/21-08/31/21		F350	37.25
017	06		BULK WATER QUARTERS		F2140M	310.00
018	24		BULK WATER QUARTERS		F2140M	450.00
019	31		AUG21 INTEREST EARNED		F2401	22.43

Total:

18,594.63

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	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	5,203.59	0.00	15,796.41	75.2
F8310.2	WATER ADMINISTRATION - EQUIPMENT	0.00	195.72	0.00	-195.72	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	814.15	0.00	5,685.85	87.5
	TOTAL:	40,500.00	19,213.46	0.00	21,286.54	52.6
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	381.48	0.00	2,618.52	87.3
	TOTAL:	3,000.00	381.48	0.00	2,618.52	87.3
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	51,000.00	6,523.08	0.00	44,476.92	87.2
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	22,000.00	10,416.15	0.00	11,583.85	52.7
	TOTAL:	73,000.00	16,939.23	0.00	56,060.77	76.8
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	3,169.98	0.00	22,330.02	87.6
	TOTAL:	25,500.00	3,169.98	0.00	22,330.02	87.6
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	39,704.15	0.00	114,295.85	74.2
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
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	897.19	0.00	5,602.81	86.2
F9040.8	WORKER'S COMPENSATION	1,800.00	1,167.00	0.00	633.00	35.2
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	700.00	123.71	0.00	576.29	82.3
	TOTAL:	21,000.00	2,187.90	0.00	18,812.10	89.6
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 100% WTO, 1/4 C	14,750.00	3,207.21	0.00	11,542.79	78.3
F9060.81	HEALTH INSURANCE DEDUCTIBLE	2,100.00	0.00	0.00	2,100.00	100.0
	TOTAL:	16,850.00	3,207.21	0.00	13,642.79	81.0
	TOTAL EMPLOYEE BENEFITS	37,850.00	5,395.11	0.00	32,454.89	85.7
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	45,099.26	0.00	291,792.74	86.6

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2021

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	XXXX	PAYROLL # 16	08/08/2021	F8310.1	719.41
002	09	XXXX	PAYROLL # 16	08/08/2021	F8330.1	876.56
003	09	XXXX	PAYROLL # 16	08/08/2021	F9030.8	98.96
004	09	XXXX	PAYROLL # 16	08/08/2021	F9030.8	23.15
005	10	1156	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	27.50
006	10	1156	LIFE SCIENCE LABORATORIES		F8330.4	82.50
007	10	1160	NYSEG	9510 NUNDA DALTON RD	F8340.4	44.59
008	10	1163	SHOP N SAVE	DISTILLED WATER	F8340.4	1.29
009	10	1165	SLACK CHEMICAL COMPANY	CHEMICALS FOR WATER PLANT	F8330.4	3738.43
010	10	1165	SLACK CHEMICAL COMPANY	CREDIT MEMO	F8330.4	-712.00
011	10	1168	WATER ENVIRONMENT	RENEWAL OF MEMBERSHIP T. BENNETT	F8310.4	125.00
012	10	1172	SOUTHERN TIER NY WTR	REGISTRATION FOR TROY BENNETT CONFERENCE	F8310.4	40.00
013	10	1173	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY ROAD	F8340.4	1079.59
014	23	XXXX	PAYROLL # 17	08/22/2021	F8310.1	721.62
015	23	XXXX	PAYROLL # 17	08/22/2021	F8330.1	857.14
016	23	XXXX	PAYROLL # 17	08/22/2021	F9030.8	97.89
017	23	XXXX	PAYROLL # 17	08/22/2021	F9030.8	22.89
018	27		CARDMEMBER SERVICE		F8310.4	72.00
019	27		EXCELLUS HEALTH PLAN -		F9060.8	1069.07
020	27		FRONTIER		F8310.4	70.45
021	27		ROCHESTER GAS & ELECTRIC		F8320.4	129.37

Total:

9,185.41

SHORT
 TRANSFER + 40
 IN
 JUNE 21 9225.41

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

AUGUST 31, 2021

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	119,352.29
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	56,633.97
G233	CD - DEBT RESERVES	66.66
G233E	CD-CAPITAL RESERVE FUND-TYPE	56,906.73
G360	SEWER RENTS RECEIVABLE	56,330.47
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL	289,934.46

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	289,934.46
	TOTAL LIABILITIES & FUND BALANCE	289,934.46

VILLAGE OF NUNDA

SEWER FUND

DETAIL OF REVENUES

AUGUST 31, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	14,735.00	3,661.39	11,073.61	75.2
G2122	SEWER CHARGES	226,000.00	59,480.10	166,519.90	73.7
G2128	INTEREST & PENALTIES	3,800.00	812.54	2,987.46	78.6
	TOTAL DEPARTMENTAL INCOME	244,535.00	63,954.03	180,580.97	73.8
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	50.00	18.36	31.64	63.3
G2401R	INTEREST & EARNINGS - RESERVES	520.00	10.62	509.38	98.0
	TOTAL USE OF MONEY AND PROPERTY	570.00	28.98	541.02	94.9
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	63,983.01	181,221.99	73.9

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2021

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		JUL21 INTEREST EARNED		G2401	6.68
002	31		S Pay/CR023 08/01/21-08/31/21		G360	384.25
003	31		S Pay/CR024 08/01/21-08/31/21		G360	76.85
004	31		S Pay/CR023 08/01/21-08/31/21		G360	1695.55
005	31		S Pay/CR024 08/01/21-08/31/21		G360	1490.98
006	31		S Pay/CR021 08/01/21-08/31/21		G360	76.56
007	31		S Pay/CR022 08/01/21-08/31/21		G360	382.63
008	31		S Pay/CR023 08/01/21-08/31/21		G360	5692.40
009	31		S Pay/CR024 08/01/21-08/31/21		G360	2029.85
010	31		S Pay/CR023 08/01/21-08/31/21		G360	197.70
011	31		S Pay/CR023 08/01/21-08/31/21		G360	197.70
012	31		S Pay/CR024 08/01/21-08/31/21		G360	202.55
013	31		S Pen/CR024 08/01/21-08/31/21		G360	22.98
014	31		S Pen/CR021 08/01/21-08/31/21		G360	7.36
015	31		S Pen/CR022 08/01/21-08/31/21		G360	30.64
016	31		S Pen/CR023 08/01/21-08/31/21		G360	7.66
017	31		AUG21 INTEREST EARNED		G2401	5.70
Total:						12,508.04

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
AUGUST 31, 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	260.53	0.00	839.47	76.3
	TOTAL:	1,100.00	260.53	0.00	839.47	76.3
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	20,700.00	5,095.86	0.00	15,604.14	75.4
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	767.94	0.00	6,432.06	89.3
	TOTAL:	27,900.00	5,863.80	0.00	22,036.20	79.0
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	78,500.00	18,423.34	0.00	60,076.66	76.5
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	13,560.41	0.00	45,439.59	77.0
	TOTAL:	143,500.00	35,563.75	0.00	107,936.25	75.2
	TOTAL HOME AND COMMUNITY SERVICES	172,500.00	41,688.08	0.00	130,811.92	75.8
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	1,799.21	0.00	8,200.79	82.0
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	123.70	0.00	576.30	82.3
	TOTAL:	24,500.00	3,089.91	0.00	21,410.09	87.4

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
AUGUST 31, 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	1,022.19	0.00	9,727.81	90.5
G9060.81	HEALTH INSURANCE DEDUCTIBLE	700.00	0.00	0.00	700.00	100.0
	TOTAL:	11,450.00	1,022.19	0.00	10,427.81	91.1
	TOTAL EMPLOYEE BENEFITS	35,950.00	4,112.10	0.00	31,837.90	88.6
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	45,800.18	0.00	205,404.82	81.8

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2021

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	XXXX	PAYROLL # 16	08/08/2021	G8110.1	704.19
002	09	XXXX	PAYROLL # 16	08/08/2021	G8130.1	2547.15
003	09	XXXX	PAYROLL # 16	08/08/2021	G9030.8	201.58
004	09	XXXX	PAYROLL # 16	08/08/2021	G9030.8	47.15
005	10	1154	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP AT SEWER PLANT	G8090.4	90.93
006	10	1162	ROLL-N-VIEW FARM	SPREADING OF SLUDGE	G8130.4	2680.00
007	10	1163	SHOP N SAVE	PAPER TOWEL	G8110.4	17.68
008	10	1163	SHOP N SAVE	PAPER TOWEL, TOILET PAPER	G8110.4	21.38
009	10	1167	USA BLUE BOOK	FREIGHT NOT PAID AT THE TIME OF INVOICE	G8130.4	28.83
010	10	1169	ALS GROUP USA, CORP	ANALYSIS	G8130.4	77.00
011	10	1171	HUGI-MARKUS	REIMBURSEMENT FOR TOOLS PURCHASED	G8130.4	10.98
012	10	1172	SOUTHERN TIER NY WTR	REGISTRATION FOR BRIAN EMKE CONFERENCE	G8110.4	40.00
013	23	XXXX	PAYROLL # 17	08/22/2021	G8110.1	706.23
014	23	XXXX	PAYROLL # 17	08/22/2021	G8130.1	2321.73
015	23	XXXX	PAYROLL # 17	08/22/2021	G9030.8	187.72
016	23	XXXX	PAYROLL # 17	08/22/2021	G9030.8	43.89
017	27	1175	CARDMEMBER SERVICE	STAMPS FOR WATR/SWR BILLS	G8110.4	72.00
018	27	1176	EXCELLUS HEALTH PLAN -	9/1/2021 THROUGH 9/30/2021	G9060.8	340.73
019	27	1177	FRONTIER	585-468-3862-010170-6	G8110.4	134.42
020	27	1179	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST SEWER	G8130.4	2715.69

Total:

12,989.28

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2021

Month: August

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	XXXX	PAYROLL # 16	08/08/2021	F8310.1	719.41
002	09	XXXX	PAYROLL # 16	08/08/2021	F8330.1	876.56
003	09	XXXX	PAYROLL # 16	08/08/2021	F9030.8	98.96
004	09	XXXX	PAYROLL # 16	08/08/2021	F9030.8	23.15
005	10	1156	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	27.50
006	10	1156	LIFE SCIENCE LABORATORIES		F8330.4	82.50
007	10	1160	NYSEG	9510 NUNDA DALTON RD	F8340.4	44.59
008	10	1163	SHOP N SAVE	DISTILLED WATER	F8340.4	1.29
009	10	1165	SLACK CHEMICAL COMPANY	CHEMICALS FOR WATER PLANT	F8330.4	3738.43
010	10	1165	SLACK CHEMICAL COMPANY	CREDIT MEMO	F8330.4	-712.00
011	10	1168	WATER ENVIRONMENT	RENEWAL OF MEMBERSHIP T. BENNETT	F8310.4	125.00
012	10	1172	SOUTHERN TIER NY WTR	REGISTRATION FOR TROY BENNETT CONFERENCE	F8310.4	40.00
013	10	1173	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY ROAD	F8340.4	1079.59
014	23	XXXX	PAYROLL # 17	08/22/2021	F8310.1	721.62
015	23	XXXX	PAYROLL # 17	08/22/2021	F8330.1	857.14
016	23	XXXX	PAYROLL # 17	08/22/2021	F9030.8	97.89
017	23	XXXX	PAYROLL # 17	08/22/2021	F9030.8	22.89
018	27		CARDMEMBER SERVICE		F8310.4	72.00
019	27		EXCELLUS HEALTH PLAN -		F9060.8	1069.07
020	27		FRONTIER		F8310.4	70.45
021	27		ROCHESTER GAS & ELECTRIC		F8320.4	129.37

Total:

9,185.41

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP**BALANCE SHEET**

AUGUST 31, 2021

ASSETS

H200	CASH - CHECKING	45,627.66
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>45,627.66</u>

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>45,627.66</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>45,627.66</u>

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
AUGUST 31, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	5.99	-5.99	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5.99	-5.99	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	5.99	-5.99	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2021

Month: August

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		JUL21 INTEREST EARNED		H2401	2.10
002	01		AUG21 INTEREST EARNED		H2401	1.88
Total:						3.98

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	0.00	211.50	0.00	-211.50	0.0
	TOTAL:	0.00	211.50	0.00	-211.50	0.0
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	0.00	3,097.00	0.00	-3,097.00	0.0
	TOTAL:	0.00	3,097.00	0.00	-3,097.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	3,308.50	0.00	-3,308.50	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
	TOTAL EXPENDITURES:	0.00	3,308.50	0.00	-3,308.50	0.0

VILLAGE OF NUNDA - LAND WQIP AQUISITION**BALANCE SHEET**

AUGUST 31, 2021

ASSETS

HA200	CASH - CHECKING	300,000.00
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>300,000.00</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>300,000.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>300,000.00</u>

VILLAGE OF NUNDA**LAND WQIP AQUISITION****DETAIL OF REVENUES**

AUGUST 31, 2021

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

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
LAND WQIP AQUISITION

Year: 2021

Month: August

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	11		BAN MONIES RECD IN WTR FUND		HA3097	300000.00
Total:						300,000.00

VILLAGE OF NUNDA
LAND WQIP AQUISITION
DETAIL OF EXPENDITURES
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
HA1940.2	LAND AQUISITION	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

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

AUGUST 31, 2021

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	6,154.27
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>6,154.27</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>6,154.27</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>6,154.27</u>

VILLAGE OF NUNDA

YOUTH RECREATION

DETAIL OF REVENUES

AUGUST 31, 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	0.00	1,865.00	-1,865.00	0.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	1,865.00	-1,865.00	0.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	14,375.00	14,378.00	-3.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	14,375.00	14,378.00	-3.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	0.00	0.85	-0.85	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.85	-0.85	0.0
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	14,375.00	16,243.85	-1,868.85	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2021

Month: August

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		JUL21 INTEREST EARNED		J2401	0.39
002	01		FIELD TRIP-MINNEHANS		J2001	324.00
003	11		FIELD TRIP-SEABREEZE		J2001	523.00
004	16		FIELD TRIP-SEABREEZE		J2001	627.00
005	31		AUG21 INTEREST EARNED		J2401	0.21
Total:						1,474.60

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
AUGUST 31, 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	13,165.26	0.00	1,409.74	9.7
J7140.4	- CONTRACTUAL	4,500.00	2,086.83	0.00	2,413.17	53.6
	TOTAL:	19,075.00	15,252.09	0.00	3,822.91	20.0
	TOTAL CULTURE AND RECREATION	19,075.00	15,252.09	0.00	3,822.91	20.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,400.00	1,007.19	0.00	392.81	28.1
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,400.00	1,007.19	0.00	392.81	28.1
	TOTAL EMPLOYEE BENEFITS	1,400.00	1,007.19	0.00	392.81	28.1
	TOTAL EXPENDITURES:	20,475.00	16,259.28	0.00	4,215.72	20.6

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
YOUTH RECREATION

Year: 2021
Month: August

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	XXXX	PAYROLL # 16	08/08/2021	J7140.1	4289.11
002	09	XXXX	PAYROLL # 16	08/08/2021	J9030.8	265.92
003	09	XXXX	PAYROLL # 16	08/08/2021	J9030.8	62.20
004	10	1157	MINNEHANS FUN CENTER	YOUTH RECREATION FIELD TRIP	J7140.4	324.00
005	10	1164	SHOP N SAVE	PAPER TOWEL, DRINK, COOKIES	J7140.4	17.28
006	10	1164	SHOP N SAVE	BATH TISSUE, CUPS, BAGS	J7140.4	21.27
007	10	1164	SHOP N SAVE	VINEGAR, GLOVES, SAFETY PINS, DYE	J7140.4	33.91
008	10	1164	SHOP N SAVE	VEGETABLE OIL, COLORING, SALT, FLOUR	J7140.4	37.89
009	10	1166	STAPLES ADVANTAGE	CUPS YOUTH RECREATION	J7140.4	162.44
010	10	1170	BLUE APPLE PRODUCTIONS	YOUTH RECREATION ACTIVITIES	J7140.4	325.00
011	23	XXXX	PAYROLL # 17	08/22/2021	J7140.1	1537.10
012	23	XXXX	PAYROLL # 17	08/22/2021	J9030.8	95.31
013	23	XXXX	PAYROLL # 17	08/22/2021	J9030.8	22.28
Total:						7,193.71

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

AUGUST 31, 2021

ASSETS

TE200	CASH - CHECKING	3,802.38
TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>3,802.38</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>3,802.38</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,802.38</u>

VILLAGE OF NUNDA

**HEALTH RESERVE
DETAIL OF REVENUES**

AUGUST 31, 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
AUGUST 31, 2021

		Modified budget	Expended 2021-22	Unencumbered 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	1,918.32	0.00	-1,918.32	0.0
	TOTAL:	0.00	1,918.32	0.00	-1,918.32	0.0
	TOTAL PUBLIC HEALTH	0.00	1,918.32	0.00	-1,918.32	0.0
	TOTAL EXPENDITURES:	0.00	1,918.32	0.00	-1,918.32	0.0

Payroll # 16

08/09/21 10:35:32 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 08/08/21

Check Date: 08/13/21

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deduc tions	Banks	Direct Deposit	Net Pay
BENNER, LIBBY K.	543.75	39.37	10.37	33.71	7.88						452.42
BENNETT, TROY G.	1976.00	205.66	83.20	122.51	28.65			145.99	1289.99		100.00
BENNETT, TROY G.	130.77			8.11	1.90					120.76	0.00
CARTWRIGHT, ILSA D.	516.67	3.19	8.44	32.03	7.49	15.50					450.02
CARTWRIGHT, MIRANDA E.	546.10	39.65	10.46	33.86	7.92						454.21
DAVIS, KENDELLE A.	548.10	39.89	7.46	33.98	7.95						458.82
EMKE, BRIAN R.	1728.06	166.16	69.49	107.14	25.06			127.67	1074.41	158.13	0.00
GORDINIER, JOHN W.	658.34		14.23	40.82	9.55						593.74
HERMAN, MIKAYLA A.	459.90	30.80	7.01	28.51	6.67						386.91
HUGI, MARKUS A.	2242.61	132.99	99.50	139.04	32.52			41.42		1797.14	0.00
KARST, KYLE M.	566.25	42.07	11.27	35.11	8.21						469.59
LUTHER, JUDE D.	450.00	29.81	6.62	27.90	6.53						379.14
MANN, CONNOR J.	560.25	39.33	11.03	34.74	8.12	16.81				450.22	0.00
MCCALLUM, TAMARA T.	739.50	44.81	37.88	45.85	10.72	22.19				578.05	0.00
MULLIKIN, MARK A.	611.54	64.93	23.08	37.92	8.87	21.40				455.34	0.00
WOOD, ALAN J.	1823.82	192.26	82.83	113.08	26.45	54.71					1354.49
WOOD, LEROY J.	1346.15	220.12	73.05	83.46	19.52					950.00	0.00
Total	15447.81	1291.04	555.92	957.77	224.01	130.61	0.00	315.08	2364.40	4509.64	5099.34

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 08/08/21 is approved at \$ 15,447.81 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.

8/9/21 I. Roy Wood CFD

Date Signature Title

Payroll # 17

08/23/21 11:40:20 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 08/22/21

Check Date: 08/27/21

Employee	Gross Pay	Fed Tax	NYS Tax	FICA	M'care	Retire Non Tax	Retire Tax	Deduc tions	Banks	Direct Deposit	Net Pay
BENNER, LIBBY K.	287.50	13.56	0.12	17.83	4.17						251.82
BENNETT, TROY G.	2370.96	286.13	105.04	147.00	34.38			175.17	1523.24	120.76	100.00
BENNETT, TROY G.	130.77			8.11	1.90						0.00
DAVIS, KENDELLE A.	289.80	13.79		17.97	4.20						253.84
DUFFY, SHEILA L.	535.00	50.00	10.00	33.17	7.76					434.07	0.00
EMKE, BRIAN R.	1998.52	210.25	84.44	123.91	28.98			147.65	1074.41	328.88	0.00
HERMAN, MIKAYLA A.	289.80	13.79	0.21	17.97	4.20						253.63
HUGI, MARKUS A.	1959.17	99.60	82.89	121.47	28.41			36.19		1590.61	0.00
KARST, KYLE M.	345.00	19.31	2.42	21.39	5.00						296.88
LUTHER, JUDE D.	325.00	17.31	1.62	20.15	4.71						281.21
MANN, CONNOR J.	506.25	33.91	8.87	31.39	7.34	15.19				409.55	0.00
MCCALLUM, TAMARA T.	748.00	45.63	38.27	46.38	10.85	22.44				584.43	0.00
MULLIKIN, MARK A.	611.54	64.93	23.08	37.92	8.87	21.40				455.34	0.00
STOUFER-QUINN, EMILY E.	585.00	25.58		36.27	8.48					514.67	0.00
WOOD, ALAN J.	1520.00	151.04	64.69	94.24	22.04	45.60				950.00	1142.39
WOOD, LEROY J.	1346.15	220.12	73.05	83.46	19.52						0.00
Total	13848.46	1264.95	494.70	858.63	200.81	104.63	0.00	359.01	2597.65	5388.31	2579.77

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll ending 08/22/21 is approved at \$ 13,848.46 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.

8/23/21 *Introy fwood* CFO
 Date Signature Title

August 2021

Village Administrator/Clerk-Treasurer Monthly Report

Day Time In Time Out Hours Worked Departmental Work

1	Sunday				
2	Monday	0820	1600	7.5	Board mtg agenda, tax collection, water/sewer billing, land grant, CDBG#2
3	Tuesday	0659	1600	8.5	Disability Form, Proposition No. 1, CDBG, ARPA
4	Wednesday	0729	1925	10	Proposition No. 1, CDBG, Land Grant, water/sewer billings, LGV Mtg
5	Thursday	0704	1605	8.5	Board mtg agenda, financial rpts, CDBG, water/sewer billings, Hazard Mitigation Rpts
6	Friday	0619	1605	9.75	Rec'd BAN; review & sign & Fedex contract, Board mtg agenda, A/P, Fin. Rpts, banking
7	Saturday				
8	Sunday				
9	Monday	0732	1615	8.25	Board mtg agenda, CDBG, Fin. Rpts, Wtr/Swr Billings, Payroll; Conf. Call
		1845	2130	2.75	
10	Tuesday	0730	1600	8	A/P, Board of Elections, Board Mtg Minutes, CDBG
11	Wednesday	0820	2000	9	CDBG No.2 webinar, financial rpts, CDBG, Proposition No. 1
12	Thursday	0828	1630	7.5	wtr/swr bills, financial reports, payroll, Proposition no. 1
13	Friday	0820	1600	7	Financial Reports, CDBG, Land Grant
14	Saturday				
15	Sunday				
16	Monday	0442	1600	11	Financial Rpts, Land Grant, CDBG No. 2, Wtr/Swr Bills, D/C
17	Tuesday	7P			Off
18	Wednesday	7P			Off
19	Thursday	7P			Off
20	Friday	7H			Using B-day accrual IAW Employee Policy
21	Saturday				
22	Sunday				
23	Monday	0809	1605	7.5	Payroll, emails
24	Tuesday	0810	1600	7	Land grant, banking, CDBG, CHiPs
25	Wednesday	0746	1600	7.75	CDBG No. 2 Webinar, Land Grant, Disability claim form work
26	Thursday	0720	1600	8	Pre-pays, Lorena Bennett Contract, banking, Call with DEC on Land Grant
27	Friday	0634	1405	7	P/U Sign for land grant, CDBG, Wtr/Swr Bills originally day off
28	Saturday				
29	Sunday				
30	Monday	0816	1600	7.25	Land grant, CDBG, Wtr/swr bills
31	Tuesday	0813	1600	7.25	CDBG, Banking, wtr/swr billings
32		1900	2035	1.5	Police Comm. Meeting

Total Hours Worked 151.00

Excess hours worked 25.00

Total Hours Scheduled 126.00

Accruals used 28

* CDBG refers to the second (No.2) grant

Hours of Operation

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

Closed for lunch 1215 - 1245

Closed holidays

Submitted by _____ Date _____

At a regular meeting of the Board of Trustees of the Village of Nunda, Livingston County, New York, held at the Village Hall, 4 Massachusetts Street, Nunda, New York 14517, on September 13, 2021.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____,
who moved its adoption, seconded by _____, to-wit:

AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF NUNDA, LIVINGSTON COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED OCTOBER 23, 2018 RELATING TO IMPROVEMENTS TO BE UNDERTAKEN TO THE VILLAGE'S WASTEWATER TREATMENT FACILITY; ESTIMATING THAT THE TOTAL COST THEREOF IS \$3,600,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$3,600,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

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

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

WHEREAS, the Village now intends to amend and restate the Bond Resolution in its entirety pursuant to the terms of this resolution for the purpose of increasing the maximum estimated cost of the improvements authorized to be undertaken and the maximum authorized principal amount of serial bonds to be issued from \$2,900,000 to \$3,600,000 and restating the plan of finance set forth therein; and

WHEREAS, the Project is being undertaken by the Village to protect the public health and the environment and to improve the operation of the Facility and ensure compliance with State Department of Environmental Conservation effluent discharge requirements pertaining to water quality in accordance with the Schedule of Compliance for SPDES Permit No. NY-0108421 issued to the Village by the State Department of Environmental Conservation and dated February 2, 2018 (the "Compliance Schedule"). The Compliance Schedule is on file with the Village Clerk for inspection;

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

SECTION 1. The Village is hereby authorized to undertake the Project as hereinabove described, at a total estimated cost not to exceed \$3,600,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$3,600,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to \$3,600,000 in serial bonds of the Village authorized to be issued pursuant to this resolution, or bond anticipation notes issued in anticipation of such serial bonds, (ii) the application of up to \$572,668 in monies from a Water Infrastructure Improvement Act ("WIIA") grant expected to be received by the Village from the State of New York Environmental Facilities Corporation with respect to the Project to pay or reimburse the costs thereof, including the repayment of the obligations authorized herein; and (iii) unless paid from other sources, the levy and collection of taxes on all taxable real property of the Village to pay the principal of such bonds or notes and the interest thereon as the same become due and payable.

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

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

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

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

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

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

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

SECTION 10. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

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

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

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

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

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

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

SECTION 13. 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 14. This resolution shall take effect immediately.

The following vote was taken and recorded in the public or open session of said meeting:

AYE: NAY:

Trustee Mel Allen
Trustee William McTarnaghan
Trustee Donald Wilcox
Deputy Mayor Darren Snyder
Mayor Jack Morgan

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

Date: September 13, 2021

STATE OF NEW YORK)
COUNTY OF LIVINGSTON) ss.:

I, the undersigned Village Clerk of the Village of Nunda Livingston County, New York (the "Village"), DO HEREBY CERTIFY as follows:

1. I am the duly qualified and acting Village Clerk of the Village and the custodian of the records of the Village, including the minutes of the proceedings of the Board of Trustees, and am duly authorized to execute this certificate.

2. A regular meeting of the Board of Trustees of the Village was held on September 13, 2021, and attached hereto is a true and correct copy of a resolution duly adopted at such meeting and entitled:

AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF NUNDA, LIVINGSTON COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED OCTOBER 23, 2018 RELATING TO IMPROVEMENTS TO BE UNDERTAKEN TO THE VILLAGE'S WASTEWATER TREATMENT FACILITY; ESTIMATING THAT THE TOTAL COST THEREOF IS \$3,600,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$3,600,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

3. That said meeting was duly convened and held and that said resolution was duly adopted in all respects in accordance with the law and regulations of the Village. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the Board of Trustees was present throughout said meeting, and a legally sufficient number of members (2/3's of the Board of Trustees) voted in the proper manner for the adoption of the resolution. All other requirements and proceedings under the law, said regulations, or otherwise, incident to said meeting and the adoption of the resolution, including the publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

4. The seal appearing below constitutes the official seal of the Village and was duly affixed by the undersigned at the time this certificate was signed.

5. Public Notice of the time and place of said meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said meeting and that the meeting was in all respects duly held and a quorum was present and acted throughout.

6. I have compared the annexed extract of the minutes of the meeting of the Board of Trustees of said Village, including the resolution contained therein, held on September 13, 2021, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same related to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Nunda this 13th day of September, 2021.

VILLAGE OF NUNDA

[SEAL]

By: _____
LeRoy Wood, Village Clerk

ESTOPPEL NOTICE

The resolution, a summary of which is published herewith, has been adopted on September 13, 2021, by the Board of Trustees of the Village of Nunda, Livingston County, New York (the "Village"), and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Village of Nunda, Livingston County, New York is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the constitution.

LeRoy Wood, Village Clerk
Village of Nunda, Livingston County

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Board of Trustees of the Village of Nunda, Livingston County, New York, on September 13, 2021.

1. The resolution is entitled "AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF NUNDA, LIVINGSTON COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED OCTOBER 23, 2018 RELATING TO IMPROVEMENTS TO BE UNDERTAKEN TO THE VILLAGE'S WASTEWATER TREATMENT FACILITY; ESTIMATING THAT THE TOTAL COST THEREOF IS \$3,600,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$3,600,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION".

2. The resolution authorized the issuance of serial bonds of the Village to finance the cost of undertaking certain improvements to the Village's existing wastewater treatment facility (the "Facility") consisting of (i) the construction of: a new influent pump station to replace the existing, replacement of the manual bar screens with new mechanical bar screen and related appurtenances, (ii) the reconstruction and rehabilitation of other existing facilities, including: conversion of the aeration tanks to sequencing batch reactors, tertiary sand filters repairs, Sludge Thickeners/Aerobic Digesters repairs, Sludge Pumping Station replacement, Sludge Press Repairs, Plant Supervisory Control and Data Acquisition ("SCADA") System Improvements and miscellaneous Buildings and Grounds repairs, rehabilitate effluent disinfection system with UV system, (iii) the demolition of primary clarifiers, and (iv) all appurtenant and related improvements including related site improvements and other related and incidental costs and improvements.

3. The period of probable usefulness is 40 years.

4. Amount of Debt Obligations Authorized: up to \$3,600,000.

The resolution summarized herein shall be available for public inspection during normal business hours at the offices of the Village Clerk of Nunda, located at the Village Hall, 4 Massachusetts Street, Nunda, New York 14517.