

**VILLAGE OF NUNDA  
GENERAL FUND  
ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Deputy Mayor & Trustees Salaries	A1010.1	9,100.00	6,825.00	9,100.00	9,100.00	9,100.00	0.00
Workshops/ads/notices	A1010.4	1,493.42	862.85	1,700.00	1,700.00	1,600.00	-5.88
<b>Total</b>		<b>10,593.42</b>	<b>7,687.85</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,700.00</b>	<b>-0.92</b>

VILLAGE JUSTICE

Justice & Acting Justice Salaries	A1110.1	7,020.00	4,972.50	7,020.00	7,020.00	7,020.00	0.00
Court Clerk	A1110.11	6,420.00	4,280.00	6,420.00	6,420.00	6,420.00	0.00
Court Security	A1110.12	0.00	0.00	0.00	0.00	1,500.00	****. **
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	465.70	807.92	300.00	757.92	600.00	100.00
<b>Total</b>		<b>13,905.70</b>	<b>10,060.42</b>	<b>13,740.00</b>	<b>14,197.92</b>	<b>15,540.00</b>	<b>13.10</b>

MAYOR

1/2 Salary	A1210.1	0.00	0.00	0.00	0.00	0.00	0.00
Workshops/ads	A1210.4	653.16	847.29	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>653.16</b>	<b>847.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

CLERK/TREASURER

Salary - 40%	A1325.1	18,999.22	9,422.92	14,000.00	14,000.00	14,000.00	0.00
Salary	A1325.11	0.00	0.00	0.00	0.00	5,950.00	****. **
Equipment	A1325.2	0.00	2,980.36	3,400.00	3,400.00	0.00	-100.00
Contractual	A1325.4	6,745.62	4,158.34	7,500.00	7,260.01	7,000.00	-6.66
<b>Total</b>		<b>25,744.84</b>	<b>16,561.62</b>	<b>24,900.00</b>	<b>24,660.01</b>	<b>26,950.00</b>	<b>8.23</b>

BUDGET

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(03/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Contractual/legal Notices	A1340.4	231.73	0.00	325.00	325.00	300.00	-7.69
Total		231.73	0.00	325.00	325.00	300.00	-7.69
TAX ADVERTISING & EXPENSE							
Contractual	A1362.4	3,605.90	1,584.08	2,000.00	2,000.00	2,200.00	10.00
Total		3,605.90	1,584.08	2,000.00	2,000.00	2,200.00	10.00
LAW							
Contractual	A1420.4	375.00	770.00	3,000.00	3,000.00	3,000.00	0.00
Total		375.00	770.00	3,000.00	3,000.00	3,000.00	0.00
ELECTIONS							
Salaries	A1450.100	0.00	0.00	0.00	0.00	0.00	0.00
Legal Notices/inspectors	A1450.4	0.00	600.00	1,200.00	1,200.00	2,000.00	66.66
Total		0.00	600.00	1,200.00	1,200.00	2,000.00	66.66
RECORDS MANAGEMENT OFFICER							
Salaries	A1460.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1460.2	0.00	0.00	0.00	0.00	0.00	0.00
Supplies/workshops	A1460.4	0.00	239.99	0.00	239.99	0.00	0.00
Total		0.00	239.99	0.00	239.99	0.00	0.00
BUILDINGS							
Salaries/custodian	A1620.1	4,617.86	4,954.05	4,800.00	4,954.05	5,300.00	10.41
Equipment/1 Mill Street	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual/utilities	A1620.4	5,396.07	454.90	2,200.00	2,200.00	3,000.00	36.36

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Total		10,013.93	5,408.95	7,000.00	7,154.05	8,300.00	18.57
CENTRAL GARAGE							
Salaries	A1640.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.2	0.00	3,131.99	4,000.00	4,000.00	0.00	-100.00
Contractual-phone/utills	A1640.4	6,438.94	2,745.86	6,500.00	6,500.00	7,200.00	10.76
Total		6,438.94	5,877.85	10,500.00	10,500.00	7,200.00	-31.42
SPECIAL ITEMS							
Unallocated Insurance/tompkins	A1910.4	15,190.44	14,695.56	17,000.00	17,000.00	20,000.00	17.64
Municipal Association Dues/nycom	A1920.4	919.00	0.00	919.00	919.00	919.00	0.00
Judgements & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A1989.4	0.00	2,800.00	0.00	12,000.00	0.00	0.00
Contingent Account	A1990.4	577.00	2,900.00	10,911.00	3,473.68	6,474.00	-40.66
Total		16,686.44	20,395.56	28,830.00	33,392.68	27,393.00	-4.98
General Government Support Total		88,249.06	70,033.61	103,295.00	108,469.65	104,583.00	1.24
PUBLIC SAFETY							
POLICE							
Contractual/village Portion	A3120.4	71,888.00	73,888.00	73,888.00	73,888.00	73,888.00	0.00
Total		71,888.00	73,888.00	73,888.00	73,888.00	73,888.00	0.00
FIRE DEPARTMENT							
Contractual	A3410.4	50,405.00	50,405.00	50,405.00	50,405.00	51,138.00	1.45
Total		50,405.00	50,405.00	50,405.00	50,405.00	51,138.00	1.45
CONTROL OF DOGS							

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Livi. County Contract	A3510.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTION							
Salary Code Enf. Off	A3620.1	7,642.31	5,268.24	7,850.00	7,850.00	7,950.00	1.27
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00	0.00
Workshops/cellphone	A3620.4	380.53	191.32	1,000.00	1,000.00	1,000.00	0.00
Total		8,022.84	5,459.56	8,850.00	8,850.00	8,950.00	1.12
Public Safety Total		130,315.84	129,752.56	133,143.00	133,143.00	133,976.00	0.62
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Contractual	A4020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION							
STREET ADMINISTRATION							
Superintendent Dpw	A5010.1	32,932.09	24,241.50	41,000.00	41,000.00	44,000.00	7.31
Street Administration	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		32,932.09	24,241.50	41,000.00	41,000.00	44,000.00	7.31
STREET MAINTENANCE							
1 & 1/3 Ft & 1 Pt	A5110.1	67,454.40	55,133.67	74,000.00	74,000.00	75,000.00	1.35
Streets Equipment	A5110.2	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Reserves	A5110.2R	34,581.00	0.00	0.00	0.00	97,000.00	****.**
Fuel, Phone, Materials	A5110.4	33,121.70	7,129.99	32,000.00	23,783.90	13,000.00	-59.37
Fuel	A5110.41	0.00	6,861.31	0.00	8,216.10	12,000.00	****.**

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Total		135,157.10	69,124.97	106,000.00	106,000.00	197,000.00	85.84
PERMANENT IMPROVEMENTS							
Paving & Chips	A5112.2	79,922.79	38,431.35	36,500.00	38,431.35	39,000.00	6.84
Total		79,922.79	38,431.35	36,500.00	38,431.35	39,000.00	6.84
SNOW REMOVAL							
Reg. Plowing & Ot	A5142.1	8,517.35	2,156.46	14,000.00	14,000.00	13,000.00	-7.14
Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment	A5142.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contract/salt & Sand	A5142.4	7,946.26	0.00	12,000.00	12,000.00	12,000.00	0.00
Total		16,463.61	2,156.46	26,000.00	26,000.00	25,000.00	-3.84
STREET LIGHTING							
Contractual/rg&e	A5182.4	23,094.16	14,770.92	26,000.00	26,000.00	27,200.00	4.61
Total		23,094.16	14,770.92	26,000.00	26,000.00	27,200.00	4.61
SIDEWALKS							
Personal Services	A5410.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual/materials	A5410.4	5,862.08	3,215.71	14,000.00	14,000.00	5,000.00	-64.28
Total		5,862.08	3,215.71	14,000.00	14,000.00	5,000.00	-64.28
OFF STREET PARKING							
Personal Services	A5650.1	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Parking	A5650.4	0.00	0.00	0.00	0.00	10,000.00	****.**
Total		0.00	0.00	0.00	0.00	10,000.00	****.**

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Transportation Total		293,431.83	151,940.91	249,500.00	251,431.35	347,200.00	39.15
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMICAL DEVELOPMENT							
Economic Development	A6497.4	9,600.00	4,000.00	6,000.00	4,000.00	7,500.00	25.00
Total		9,600.00	4,000.00	6,000.00	4,000.00	7,500.00	25.00
Economic Assistance And Opport Total		9,600.00	4,000.00	6,000.00	4,000.00	7,500.00	25.00
CULTURE AND RECREATION							
PARKS							
Equipment	A7110.2	0.00	2,294.00	0.00	2,294.00	0.00	0.00
Playground Equip/rg&e	A7110.4	1,618.27	11,364.01	9,500.00	11,500.00	7,000.00	-26.31
Total		1,618.27	13,658.01	9,500.00	13,794.00	7,000.00	-26.31
YOUTH PROGRAM							
Contract/village Portion	A7310.4	6,929.00	6,418.00	6,418.00	6,418.00	5,894.00	-8.16
Total		6,929.00	6,418.00	6,418.00	6,418.00	5,894.00	-8.16
CELEBRATIONS							
Contractual/flags	A7550.4	5,788.51	711.39	300.00	900.00	750.00	150.00
Total		5,788.51	711.39	300.00	900.00	750.00	150.00
PERFORMING ARTS							
Bsi License	A7560.4	358.00	364.00	400.00	400.00	400.00	0.00
Total		358.00	364.00	400.00	400.00	400.00	0.00

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Culture And Recreation Total		14,693.78	21,151.40	16,618.00	21,512.00	14,044.00	-15.48
HOME AND COMMUNITY SERVICES							
ZONING							
Zoning Officer Salary	A8010.1	7,642.30	5,268.20	7,850.00	7,850.00	7,950.00	1.27
Equipment	A8010.2	0.00	0.00	0.00	0.00	0.00	0.00
Cellphone/workshops	A8010.4	206.14	64.80	1,000.00	1,000.00	1,000.00	0.00
Total		7,848.44	5,333.00	8,850.00	8,850.00	8,950.00	1.12
PLANNING							
Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Workshops/meetings	A8020.4	48.40	57.03	500.00	500.00	200.00	-60.00
Total		48.40	57.03	500.00	500.00	200.00	-60.00
ENVIRONMENTAL CONTROL							
Cid Monthly/annual	A8090.4	5,313.16	6,512.10	12,600.00	12,600.00	14,000.00	11.11
Total		5,313.16	6,512.10	12,600.00	12,600.00	14,000.00	11.11
COMMUNITY BEAUTIFICATION							
Comm. Beautification	A8510.4	0.00	0.00	0.00	0.00	2,000.00	****. **
Total		0.00	0.00	0.00	0.00	2,000.00	****. **
SHADE TREES							
Tree Trim/removal	A8560.4	11,350.00	1,575.00	8,000.00	8,000.00	6,500.00	-18.75
Tree City Usa	A8560.41	0.00	0.00	0.00	0.00	2,500.00	****. **
Total		11,350.00	1,575.00	8,000.00	8,000.00	9,000.00	12.50

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FLOOD & EROSION CONTROL							
Flood & Erosion Control	A8745.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		24,560.00	13,477.13	29,950.00	29,950.00	34,150.00	14.02
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	19,372.50	19,802.00	25,000.00	25,000.00	25,000.00	0.00
Social Security	A9030.8	12,869.43	9,219.37	16,500.00	16,500.00	16,500.00	0.00
Worker's Compensation	A9040.8	2,176.00	2,320.00	2,600.00	2,600.00	2,800.00	7.69
Unemployment Insurance	A9050.8	2,145.00	0.00	4,500.00	4,500.00	0.00	-100.00
Reserve	A9050.8U	0.00	0.00	400.00	400.00	400.00	0.00
Disability Insurance	A9055.8	271.91	293.89	600.00	600.00	800.00	33.33
Total		36,834.84	31,635.26	49,600.00	49,600.00	45,500.00	-8.26
HEALTH INSURANCE							
Health Insurance Premiums	A9060.8	20,871.49	15,060.42	26,000.00	26,000.00	29,000.00	11.53
Deductible-copays	A9060.81	7,400.00	0.00	5,360.00	5,360.00	6,100.00	13.80
Total		28,271.49	15,060.42	31,360.00	31,360.00	35,100.00	11.92
Employee Benefits Total		65,106.33	46,695.68	80,960.00	80,960.00	80,600.00	-0.44
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Prin.-backhoe	A9720.6	11,527.20	0.00	5,764.00	5,764.00	0.00	-100.00
Int.-backhoe	A9720.7	471.90	0.00	217.00	217.00	0.00	-100.00
Total		11,999.10	0.00	5,981.00	5,981.00	0.00	-100.00



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Debt Service Total		11,999.10	0.00	5,981.00	5,981.00	0.00	-100.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Reserve Funds	A9901.9R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		637,955.94	437,051.29	625,447.00	635,447.00	722,053.00	15.44
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	453,318.28	461,462.18	461,744.00	461,744.00	465,000.00	0.70
Total		453,318.28	461,462.18	461,744.00	461,744.00	465,000.00	0.70
REAL PROPERTY TAX ITEMS							
Interest & Penalties On Real Prop Taxes	A1090	2,682.63	1,117.31	2,500.00	2,500.00	2,400.00	-4.00
Total		2,682.63	1,117.31	2,500.00	2,500.00	2,400.00	-4.00
NON-PROPERTY TAX ITEMS							
Non Property Tax Distribution By County	A1120	23,643.12	21,523.33	25,000.00	25,000.00	27,000.00	8.00
Utilities Gross Receipts Tax	A1130	12,601.08	2,727.46	18,000.00	18,000.00	15,000.00	-16.66
Franchise Taxes	A1170	14,972.83	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		51,217.03	24,250.79	47,000.00	47,000.00	46,000.00	-2.12

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	2019-2020	01/31/2021	2020-2021	2020-2021	2021-2022	%

DEPARTMENTAL INCOME

Treasurer Fees	A1230	240.00	183.65	300.00	300.00	300.00	0.00
Clerk Fees	A1255	2.70	0.00	10.00	10.00	10.00	0.00
Fire Inspection Fees	A1540	0.00	0.00	0.00	0.00	0.00	0.00
Dog Control Fees	A1550	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	400.00	220.00	400.00	400.00	400.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
Planning Board Fees	A2115	0.00	0.00	0.00	0.00	0.00	0.00
Rufuse And Garbage Removal	A2130	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>642.70</b>	<b>403.65</b>	<b>710.00</b>	<b>710.00</b>	<b>710.00</b>	<b>0.00</b>

INTERGOVERNMENTAL CHARGES

Transportation Services, Other Govts	A2300	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal	A2302	15,586.79	20,781.78	30,000.00	30,000.00	26,000.00	-13.33
<b>Total</b>		<b>15,586.79</b>	<b>20,781.78</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>26,000.00</b>	<b>-13.33</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	183.92	158.33	150.00	150.00	200.00	33.33
Reserves	A2401R	1,229.87	1,078.23	1,100.00	1,100.00	1,250.00	13.63
Unemployment Res	A2401U	0.16	0.11	1.00	1.00	1.00	0.00
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00
Commissions	A2450	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>1,413.95</b>	<b>1,236.67</b>	<b>1,251.00</b>	<b>1,251.00</b>	<b>1,451.00</b>	<b>15.98</b>

LICENSES AND PERMITS

Games Of Chance	A2530	25.00	0.00	25.00	25.00	25.00	0.00
Building Permits	A2555	2,276.20	1,021.10	1,500.00	1,500.00	1,500.00	0.00
Soliciting Permits	A2590	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA  
GENERAL FUND  
ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
<b>Total</b>		<b>2,301.20</b>	<b>1,021.10</b>	<b>1,525.00</b>	<b>1,525.00</b>	<b>1,525.00</b>	<b>0.00</b>
<b>FINES AND FORFEITURES</b>							
Fines & Forfeited Bail	A2610	5,097.80	3,187.15	8,300.00	8,300.00	8,400.00	1.20
Dog Cases	A2611	0.00	0.00	0.00	0.00	0.00	0.00
Forfeiture Of Deposit	A2620	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>5,097.80</b>	<b>3,187.15</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>8,400.00</b>	<b>1.20</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sales Of Scrap & Excess Materials	A2650	22.00	346.40	400.00	400.00	650.00	62.50
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	7,110.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	A2680	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>7,132.00</b>	<b>346.40</b>	<b>400.00</b>	<b>400.00</b>	<b>650.00</b>	<b>62.50</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Related Payments	A2750	0.00	9,392.00	10,717.00	10,717.00	10,717.00	0.00
Other Unclassified Revenues	A2770	13,988.95	11,647.96	18,000.00	28,000.00	20,000.00	11.11
<b>Total</b>		<b>13,988.95</b>	<b>21,039.96</b>	<b>28,717.00</b>	<b>38,717.00</b>	<b>30,717.00</b>	<b>6.96</b>
<b>STATE AID</b>							
State Revenue Sharing (per Capita)	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax/sales & Foreclosures	A3005	2,857.39	1,462.73	6,800.00	6,800.00	6,600.00	-2.94
Court Facilities	A3021	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Records Management	A3060	0.00	0.00	0.00	0.00	0.00	0.00
Other - Per Capita Aid (pca)	A3089	0.00	0.00	0.00	0.00	0.00	0.00
General Govt, Capital Projects	A3097	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA  
GENERAL FUND  
ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019-2020	01/31/2021	2020-2021	2020-2021	2021-2022	%
Fire & Bldg Code	A3389	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid/chips	A3501	78,037.06	38,082.52	36,500.00	36,500.00	35,600.00	-2.46
Ny Main Street Grant	A3787	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Culture & Recreation	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance	A3960	0.00	0.00	0.00	0.00	0.00	0.00
Total		80,894.45	39,545.25	43,300.00	43,300.00	42,200.00	-2.54
INTERFUND TRANSFERS							
Transfer From Other Funds	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From Reserve Funds	A5031R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Statutory Installment Bonds	A5720	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		634,275.78	574,392.24	625,447.00	635,447.00	625,053.00	-0.06
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		3,680.16	-137,340.95	0.00	0.00	97,000.00	****. **
TOTAL REVENUES & OTHER SOURCES		637,955.94	437,051.29	625,447.00	635,447.00	722,053.00	15.44

**VILLAGE OF NUNDA**  
**WATER**  
**ADOPTED TENTATIVE BUDGET**  
**(03/23/2021)**

	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual	F1440.4	135.00	0.00	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>		<b>135.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>

SPECIAL ITEMS

Liability/fire/property	F1910.4	6,512.72	7,342.28	10,000.00	10,000.00	12,000.00	20.00
Taxes & Assessments On Village Prop./s&c	F1950.4	11,249.97	11,463.68	21,000.00	21,000.00	21,000.00	0.00
Contingent Account	F1990.4	0.00	2,900.00	5,760.00	5,760.00	19,355.00	236.02
<b>Total</b>		<b>17,762.69</b>	<b>21,705.96</b>	<b>36,760.00</b>	<b>36,760.00</b>	<b>52,355.00</b>	<b>42.42</b>

General Government Support Total

		17,897.69	21,705.96	44,760.00	44,760.00	60,355.00	34.84
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

30% CI, 1/4 Dc, Wo Stip. 1/4	F8310.1	14,047.34	10,105.85	16,500.00	16,500.00	21,000.00	27.27
Equipment	F8310.2	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
Equipment-roof	F8310.2R	0.00	0.00	0.00	0.00	13,000.00	****. **
Phone, Postage, Schooling	F8310.4	4,507.72	2,990.31	7,500.00	7,500.00	6,500.00	-13.33
<b>Total</b>		<b>18,555.06</b>	<b>13,096.16</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>40,500.00</b>	<b>19.11</b>

SOURCE OF SUPPLY, POWER & PUMPING

Per Ser	F8320.1	0.00	0.00	0.00	0.00	0.00	0.00
Hydrant	F8320.2	3,621.50	0.00	4,000.00	4,000.00	0.00	-100.00
Contra	F8320.4	2,447.43	585.20	3,800.00	3,800.00	3,000.00	-21.05
<b>Total</b>		<b>6,068.93</b>	<b>585.20</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>3,000.00</b>	<b>-61.53</b>

**VILLAGE OF NUNDA  
WATER**

**ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019-2020	01/31/2021	2020-2021	2020-2021	2021-2022	%
<b>PURIFICATION</b>							
1/2 And 1/3 Wto, Ot	F8330.1	42,241.63	26,128.23	52,000.00	52,000.00	51,000.00	-1.92
Equipment	F8330.2	0.00	0.00	0.00	0.00	0.00	0.00
Utilities/chemicals	F8330.4	19,417.22	10,505.52	22,000.00	22,000.00	22,000.00	0.00
<b>Total</b>		<b>61,658.85</b>	<b>36,633.75</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>73,000.00</b>	<b>-1.35</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
Overtime	F8340.1	524.75	0.00	0.00	0.00	0.00	0.00
Turbidometer Replacement	F8340.2	9,284.72	0.00	5,300.00	5,300.00	0.00	-100.00
Pipes, Valves, Repair	F8340.4	20,595.90	14,544.84	22,000.00	22,000.00	25,500.00	15.90
<b>Total</b>		<b>30,405.37</b>	<b>14,544.84</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>25,500.00</b>	<b>-6.59</b>
<b>WATER, EQUIPMENT AND CAPITAL OUTLAY</b>							
Equipment And Capital Outlay	F8397.2R	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Home And Community Services Total</b>		<b>116,688.21</b>	<b>64,859.95</b>	<b>155,100.00</b>	<b>155,100.00</b>	<b>154,000.00</b>	<b>-0.70</b>
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	F9010.8	9,686.25	9,901.00	15,000.00	15,000.00	12,000.00	-20.00
Social Security	F9030.8	4,441.91	2,867.57	6,200.00	6,200.00	6,500.00	4.83
Worker's Compensation	F9040.8	1,088.00	1,160.00	1,700.00	1,700.00	1,800.00	5.88
Unemployment Insurance	F9050.8	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Disability Insurance	F9055.8	271.90	293.88	600.00	600.00	700.00	16.66
<b>Total</b>		<b>15,488.06</b>	<b>14,222.45</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>21,000.00</b>	<b>-23.63</b>
<b>HEALTH INSURANCE DEDUCTIBLE</b>							
100% Wto, 1/4 C	F9060.8	11,480.05	8,277.16	13,000.00	13,000.00	14,750.00	13.46

**VILLAGE OF NUNDA  
WATER  
ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Health Insurance Deductible	F9060.81	4,000.00	0.00	2,000.00	2,000.00	2,100.00	5.00
Total		15,480.05	8,277.16	15,000.00	15,000.00	16,850.00	12.33
Employee Benefits Total		30,968.11	22,499.61	42,500.00	42,500.00	37,850.00	-10.94
<b>DEBT SERVICE</b>							
<b>SERIAL BONDS</b>							
Principal (usda)	F9710.6	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
Principal (rsvlt-cross)	F9710.61	18,000.00	0.00	22,000.00	22,000.00	21,000.00	-4.54
Interest (usda)	F9710.7	17,550.00	8,235.00	16,470.00	16,470.00	15,390.00	-6.55
Interest (rsvlt-cross)	F9710.71	26,351.25	12,725.63	25,452.00	25,452.00	24,297.00	-4.53
Total		85,901.25	20,960.63	87,922.00	87,922.00	84,687.00	-3.67
<b>BOND ANTICIPATION NOTES</b>							
Principal	F9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest	F9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		85,901.25	20,960.63	87,922.00	87,922.00	84,687.00	-3.67
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Interfund Transfer Repay General Fund	F9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>							
Transferto Capital Funds	F9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA**  
**WATER**  
**ADOPTED TENTATIVE BUDGET**  
**(03/23/2021)**

	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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TOTAL APPROPRIATIONS		251,455.26	130,026.15	330,282.00	330,282.00	336,892.00	2.00
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	F2140	201,843.79	112,663.79	215,000.00	215,000.00	210,000.00	-2.32
Coin Meter	F2140M	5,299.50	6,278.00	5,200.00	5,200.00	7,000.00	34.61
Unmetered Sales	F2142	3,948.00	1,974.00	4,000.00	4,000.00	4,000.00	0.00
Service Charge For Debt Retirement	F2144	85,773.49	46,053.11	87,922.00	87,922.00	84,687.00	-3.67
Interest & Penalties	F2148	4,685.27	2,346.23	5,600.00	5,600.00	5,600.00	0.00
Total		301,550.05	169,315.13	317,722.00	317,722.00	311,287.00	-2.02
USE OF MONEY AND PROPERTY							
Interest & Earnings	F2401	85.10	63.89	40.00	40.00	85.00	112.50
Reserves	F2401R	472.67	428.96	520.00	520.00	520.00	0.00
Total		557.77	492.85	560.00	560.00	605.00	8.03
FINES AND FORFEITURES							
Forfeiture Of Deposit	F2620	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Material	F2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	F2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year's Expenditures	F2701	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	F2770	370.23	0.00	0.00	0.00	0.00	0.00



**VILLAGE OF NUNDA  
WATER  
ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Total		370.23	0.00	0.00	0.00	0.00	0.00
STATE AID							
Emergency Disaster Assistance	F3960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer For Debt Service	F5050	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Expenditure	F522R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		302,478.05	169,807.98	318,282.00	318,282.00	311,892.00	-2.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-51,022.79	-39,781.83	12,000.00	12,000.00	25,000.00	108.33
TOTAL REVENUES & OTHER SOURCES		251,455.26	130,026.15	330,282.00	330,282.00	336,892.00	2.00

**VILLAGE OF NUNDA**  
**SEWER FUND**  
**ADOPTED TENTATIVE BUDGET**  
**(03/23/2021)**

	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING

General, Grant	G1440.4	3,184.01	1,575.00	3,000.00	3,000.00	3,200.00	6.66
Total		3,184.01	1,575.00	3,000.00	3,000.00	3,200.00	6.66

SPECIAL ITEMS

Unallocated Insurance	G1910.4	6,512.72	7,342.28	9,000.00	9,000.00	10,000.00	11.11
Municipal Association Dues	G1920.4	0.00	0.00	400.00	400.00	400.00	0.00
Contingent Account	G1990.4	0.00	0.00	6,240.00	4,093.20	14,420.00	131.08
Total		6,512.72	7,342.28	15,640.00	13,493.20	24,820.00	58.69

General Government Support Total

		9,696.73	8,917.28	18,640.00	16,493.20	28,020.00	50.32
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HOME AND COMMUNITY SERVICES

ENVIRONMENTAL CONTRAL

Waste/trash Serv	G8090.4	770.54	598.16	1,000.00	1,000.00	1,100.00	10.00
Total		770.54	598.16	1,000.00	1,000.00	1,100.00	10.00

SEWER ADMINISTRATION

Stip, 30%c, 1/4dc, M1/4	G8110.1	17,186.84	10,008.93	18,500.00	18,500.00	20,700.00	11.89
Mower	G8110.2	0.00	3,099.00	10,000.00	10,000.00	0.00	-100.00
Equipment Reserve Fund	G8110.2R	0.00	0.00	0.00	0.00	0.00	0.00
Phone/internet, Workshops	G8110.4	6,133.16	4,152.19	7,000.00	7,000.00	7,200.00	2.85
Total		23,320.00	17,260.12	35,500.00	35,500.00	27,900.00	-21.40

SANITARY SEWERS

Personal Services	G8120.1	0.00	0.00	0.00	0.00	0.00	0.00
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**VILLAGE OF NUNDA  
SEWER FUND**

**ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019-2020	01/31/2021	2020-2021	2020-2021	2021-2022	%
Equipment	G8120.2	133.95	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.4	0.00	2,266.80	0.00	2,266.80	0.00	0.00
Total		133.95	2,266.80	0.00	2,266.80	0.00	0.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>							
1 And 1/3 Wwto, Ot	G8130.1	65,966.48	45,051.52	75,000.00	75,000.00	78,500.00	4.66
	G8130.2						
Equipment	G8130.2R	0.00	0.00	0.00	0.00	6,000.00	****. **
Chemicals, Analysis, Utilities	G8130.4	59,588.12	32,666.33	61,000.00	60,880.00	59,000.00	-3.27
Total		125,554.60	77,717.85	136,000.00	135,880.00	143,500.00	5.51
Home And Community Services Total		149,779.09	97,842.93	172,500.00	174,646.80	172,500.00	0.00
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	G9010.8	9,686.25	9,901.00	15,000.00	15,000.00	12,000.00	-20.00
Social Security	G9030.8	6,839.32	4,690.24	12,000.00	12,000.00	10,000.00	-16.66
Worker's Compensation	G9040.8	1,088.00	1,160.00	1,700.00	1,700.00	1,800.00	5.88
Unemployment Insurance	G9050.8	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Disability Insurance	G9055.8	271.90	293.88	600.00	600.00	700.00	16.66
Total		17,885.47	16,045.12	33,300.00	33,300.00	24,500.00	-26.42
<b>HEALTH INSURANCE DEDUCTIBLE</b>							
100% Wwto, Retiree, 1/4 C	G9060.8	9,510.53	8,489.70	9,000.00	9,000.00	10,750.00	19.44
Health Insurance Deductible	G9060.81	1,600.00	0.00	600.00	600.00	700.00	16.66
Total		11,110.53	8,489.70	9,600.00	9,600.00	11,450.00	19.27
Employee Benefits Total		28,996.00	24,534.82	42,900.00	42,900.00	35,950.00	-16.20

**VILLAGE OF NUNDA  
SEWER FUND  
ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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DEBT SERVICE

SERIAL BONDS

Principal	G9710.6	12,000.00	0.00	13,000.00	13,000.00	14,000.00	7.69
Interest	G9710.7	2,017.50	708.75	1,418.00	1,418.00	735.00	-48.16
Total		14,017.50	708.75	14,418.00	14,418.00	14,735.00	2.19

STATUTORY INSTALLMENT BONDS

Principal	G9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9720.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

BOND ANTICIPATION NOTES

Bond Anticipation Notes, Principal	G9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes, Int	G9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

Debt Service Total

14,017.50	708.75	14,418.00	14,418.00	14,735.00	2.19
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Transfer To Reserve Funds	G9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS

202,489.32	132,003.78	248,458.00	248,458.00	251,205.00	1.10
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REVENUES

DEPARTMENTAL INCOME

Debt Retirement	G2120	13,906.61	7,361.45	14,418.00	14,418.00	14,735.00	2.19
Sewer Charges	G2122	218,487.89	114,448.42	226,000.00	226,000.00	226,000.00	0.00
Interest & Penalties	G2128	3,236.17	1,546.37	4,000.00	4,000.00	3,800.00	-5.00

**VILLAGE OF NUNDA  
SEWER FUND  
ADOPTED TENTATIVE BUDGET  
(03/23/2021)**

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
Total		235,630.67	123,356.24	244,418.00	244,418.00	244,535.00	0.04
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	43.14	41.71	20.00	20.00	50.00	150.00
Reserves	G2401R	470.93	424.99	520.00	520.00	520.00	0.00
Total		514.07	466.70	540.00	540.00	570.00	5.55
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	G2650	73.00	14.00	0.00	0.00	100.00	****. **
Sales Of Forest Products	G2652	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	G2665	0.00	0.00	3,500.00	3,500.00	0.00	-100.00
Total		73.00	14.00	3,500.00	3,500.00	100.00	-97.14
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	G2701	0.00	200.00	0.00	0.00	0.00	0.00
Miscellaneous	G2770	204.00	125.00	0.00	0.00	0.00	0.00
Total		204.00	325.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Pay Off Debt	G5031	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	G5031R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		236,421.74	124,161.94	248,458.00	248,458.00	245,205.00	-1.30
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-33,932.42	7,841.84	0.00	0.00	6,000.00	****. **

VILLAGE OF NUNDA  
 SEWER FUND  
 ADOPTED TENTATIVE BUDGET  
 (03/23/2021)

	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
TOTAL REVENUES & OTHER SOURCES	202,489.32	132,003.78	248,458.00	248,458.00	251,205.00	1.10

VILLAGE OF NUNDA  
YOUTH RECREATION  
ADOPTED BUDGET NOV2020  
(03/23/2021)

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

CULTURE AND RECREATION

Personal Services	J7140.1	12,371.00	12,170.65	15,000.00	15,000.00	14,575.00	-2.83
Contractual	J7140.4	4,052.16	1,491.69	6,582.00	6,582.00	4,500.00	-31.63
Total		16,423.16	13,662.34	21,582.00	21,582.00	19,075.00	-11.61
Culture And Recreation Total		16,423.16	13,662.34	21,582.00	21,582.00	19,075.00	-11.61

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	J9030.8	946.38	931.06	1,400.00	1,400.00	1,400.00	0.00
Disability	J9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Total		946.38	931.06	1,400.00	1,400.00	1,400.00	0.00
Employee Benefits Total		946.38	931.06	1,400.00	1,400.00	1,400.00	0.00

TOTAL APPROPRIATIONS

17,369.54	14,593.40	22,982.00	22,982.00	20,475.00	-10.90
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Field Trip Admissions	J2001	1,878.00	0.00	2,000.00	2,000.00	0.00	-100.00
Field Trip Admissions	J2011	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,878.00	0.00	2,000.00	2,000.00	0.00	-100.00

INTERGOVERNMENTAL CHARGES

Share Of Joint Venture	J2390	16,900.00	15,653.00	15,653.00	15,653.00	14,375.00	-8.16
Total		16,900.00	15,653.00	15,653.00	15,653.00	14,375.00	-8.16

VILLAGE OF NUNDA  
 YOUTH RECREATION  
 ADOPTED BUDGET NOV2020  
 (03/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
USE OF MONEY AND PROPERTY							
Interest Earnings	J2401	2.60	1.44	1.00	1.00	0.00	-100.00
Total		2.60	1.44	1.00	1.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Unclassified Revenue	J2770	15.00	0.00	0.00	0.00	0.00	0.00
Total		15.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Nys Refund	J3820	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		18,795.60	15,654.44	17,654.00	17,654.00	14,375.00	-18.57
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,426.06	-1,061.04	5,328.00	5,328.00	6,100.00	14.48
TOTAL REVENUES & OTHER SOURCES		17,369.54	14,593.40	22,982.00	22,982.00	20,475.00	-10.90