

# VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF NUNDA

IN

LIVINGSTON COUNTY

## CERTIFICATION OF CLERK

I, Kimberly Wester, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2024-2025 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 8, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 55,922,184 AND  
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2023.

Signed: Kimberly Wester

Dated: 4/13/24

**VILLAGE OF NUNDA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024-2025**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 952,542.00	178,542.00	29,000.00	505,000.00	240,000.00
F WATER	\$ 379,029.00	349,029.00	0.00	0.00	30,000.00
G SEWER FUND	\$ 254,670.00	254,670.00	0.00	0.00	0.00
J YOUTH RECREATION	\$ 29,450.00	24,351.00	5,099.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,615,691.00	806,592.00	34,099.00	505,000.00	270,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>VILLAGE BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	9,100.00	9,100.00
	TOTAL PERSONAL SERVICES	9,100.00	9,100.00	9,100.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	Workshops/Ads/Notices	1,047.18	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,047.18	1,500.00	1,500.00
	TOTAL VILLAGE BOARD	10,147.18	10,600.00	10,600.00
<b>VILLAGE JUSTICE</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	Justice & Acting Justice Salaries	7,605.00	7,020.00	7,020.00
A1110.11	Court Clerk	6,420.00	6,420.00	6,420.00
A1110.12	COURT SECURITY	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,025.00	13,440.00	13,440.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	855.42	400.00	500.00
	TOTAL CONTRACTUAL EXPENSE	855.42	400.00	500.00
	TOTAL VILLAGE JUSTICE	14,880.42	13,840.00	13,940.00
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
A1210.1	1/2 Salary	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

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(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>CONTRACTUAL EXPENSE</b>				
A1210.4	Workshops/Ads	973.49	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	973.49	1,000.00	1,000.00
	TOTAL MAYOR	973.49	1,000.00	1,000.00
<b>CLERK/TREASURER</b>				
<b>PERSONAL SERVICES</b>				
A1325.1	Salary - 40%	13,730.52	18,705.00	21,000.00
A1325.11	Salary	2,040.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,770.52	18,705.00	21,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1325.2	EQUIPMENT	4,248.85	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,248.85	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1325.4	CONTRACTUAL	5,717.93	7,500.00	7,900.00
	TOTAL CONTRACTUAL EXPENSE	5,717.93	7,500.00	7,900.00
	TOTAL CLERK/TREASURER	25,737.30	26,205.00	28,900.00
<b>BUDGET</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1340.4	CONTRACTUAL/Legal Notices	73.08	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	73.08	250.00	250.00
	TOTAL BUDGET	73.08	250.00	250.00
<b>TAX ADVERTISING &amp; EXPENSE</b>				

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	<b>CONTRACTUAL EXPENSE</b>				
A1362.4	CONTRACTUAL	1,684.08	2,500.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	1,684.08	2,500.00	2,400.00	2,400.00
	TOTAL TAX ADVERTISING & EXPENSE	1,684.08	2,500.00	2,400.00	2,400.00
	<b>LAW</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	810.00	2,500.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	810.00	2,500.00	3,000.00	3,000.00
	TOTAL LAW	810.00	2,500.00	3,000.00	3,000.00
	<b>ELECTIONS</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A1450.4	Legal Notices/Inspectors	600.00	2,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	600.00	2,000.00	0.00	0.00
	TOTAL ELECTIONS	600.00	2,000.00	0.00	0.00
	<b>RECORDS MANAGEMENT OFFICER</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A1460.4	Supplies/Workshops	239.99	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	239.99	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	239.99	0.00	0.00	0.00
	<b>BUILDINGS</b>				
	<b>PERSONAL SERVICES</b>				
A1620.1	Salaries/Custodian	4,954.05	6,000.00	6,200.00	6,200.00
	TOTAL PERSONAL SERVICES	4,954.05	6,000.00	6,200.00	6,200.00

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<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	BUILDINGS	0.00	13,850.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	13,850.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL/Utilities	2,972.38	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,972.38	3,000.00	3,000.00	3,000.00
	TOTAL BUILDINGS	7,926.43	22,850.00	9,200.00	9,200.00
<b>CENTRAL GARAGE</b>					
<b>PERSONAL SERVICES</b>					
A1640.1	Salaries	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1640.2	CENTRAL GARAGE	3,131.99	6,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,131.99	6,000.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1640.4	CONTRACTUAL-Phone/Utili	4,522.39	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	4,522.39	8,000.00	8,000.00	8,000.00
	TOTAL CENTRAL GARAGE	7,654.38	14,000.00	8,000.00	8,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE/Tompkins	14,695.56	20,000.00	20,000.00	20,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	919.00	813.00	813.00	813.00
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1989.4	MISCELLANEOUS	2,807.19	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	4,249.50	10,000.00	9,105.00	9,105.00

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TOTAL SPECIAL ITEMS	22,671.25	30,813.00	29,918.00	29,918.00
TOTAL GENERAL GOVERNMENT SUPPORT	93,397.60	126,558.00	107,208.00	107,208.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3120.4 CONTRACTUAL/Village Portion	73,921.08	86,000.00	87,000.00	87,000.00
TOTAL CONTRACTUAL EXPENSE	73,921.08	86,000.00	87,000.00	87,000.00
TOTAL POLICE	73,921.08	86,000.00	87,000.00	87,000.00
<b>FIRE DEPARTMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3410.4 CONTRACTUAL	50,405.00	53,620.00	53,620.00	53,620.00
TOTAL CONTRACTUAL EXPENSE	50,405.00	53,620.00	53,620.00	53,620.00
TOTAL FIRE DEPARTMENT	50,405.00	53,620.00	53,620.00	53,620.00
<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
A3620.1 Salary Code Enf. Off	7,683.60	6,000.00	6,000.00	6,000.00
TOTAL PERSONAL SERVICES	7,683.60	6,000.00	6,000.00	6,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3620.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.4 Workshops/cellphone	310.29	1,000.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	310.29	1,000.00	0.00	0.00

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TOTAL SAFETY INSPECTION	7,993.89	7,000.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY	132,319.97	146,620.00	146,620.00	146,620.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4020.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
<b>TRANSPORTATION</b>				
<b>STREET ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1 Superintendent DPW	37,248.90	45,000.00	47,000.00	47,000.00
TOTAL PERSONAL SERVICES	37,248.90	45,000.00	47,000.00	47,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5010.2 STREET ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION	37,248.90	45,000.00	47,000.00	47,000.00
<b>STREET MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
A5110.1 1 & 1/3 FT & 1 PT	72,290.94	81,500.00	82,000.00	82,000.00
TOTAL PERSONAL SERVICES	72,290.94	81,500.00	82,000.00	82,000.00



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<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00
A5110.2R	VEHICLE	0.00	0.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00
<b>CONTRACTUAL EXPENSE</b>					
A5110.4	Fuel, Phone, Materials	16,417.01	13,500.00	13,500.00	13,500.00
A5110.41	FUEL	11,394.36	11,000.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	27,811.37	24,500.00	24,500.00	24,500.00
	TOTAL STREET MAINTENANCE	100,102.31	106,000.00	136,500.00	136,500.00
<b>PERMANENT IMPROVEMENTS</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5112.2	Paving & CHIPS	38,431.35	100,000.00	64,000.00	64,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	38,431.35	100,000.00	64,000.00	64,000.00
	TOTAL PERMANENT IMPROVEMENTS	38,431.35	100,000.00	64,000.00	64,000.00
<b>SNOW REMOVAL</b>					
<b>PERSONAL SERVICES</b>					
A5142.1	Reg. Plowing & OT	7,629.98	12,500.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	7,629.98	12,500.00	10,000.00	10,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.2R	CAPITAL EQUIPMENT	0.00	210,000.00	210,000.00	210,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	210,000.00	210,000.00	210,000.00

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<b>CONTRACTUAL EXPENSE</b>				
A5142.4	CONTRACT/Salt & Sand	8,933.86	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,933.86	10,000.00	10,000.00
	TOTAL SNOW REMOVAL	16,563.84	232,500.00	230,000.00
<b>STREET LIGHTING</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5182.2	EQUIP ARPA LED LGHTNG	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL/RG&E	22,202.68	29,000.00	28,500.00
	TOTAL CONTRACTUAL EXPENSE	22,202.68	29,000.00	28,500.00
	TOTAL STREET LIGHTING	22,202.68	29,000.00	28,500.00
<b>SIDEWALKS</b>				
<b>PERSONAL SERVICES</b>				
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5410.4	CONTRACTUAL/Materials	3,662.28	19,455.00	22,574.00
	TOTAL CONTRACTUAL EXPENSE	3,662.28	19,455.00	22,574.00
	TOTAL SIDEWALKS	3,662.28	19,455.00	22,574.00
<b>OFF STREET PARKING</b>				
<b>PERSONAL SERVICES</b>				
A5650.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

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<b>CONTRACTUAL EXPENSE</b>				
A5650.4	Municipal Parking	0.00	19,500.00	19,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	19,500.00	19,500.00
	TOTAL OFF STREET PARKING	0.00	19,500.00	19,500.00
	TOTAL TRANSPORTATION	218,211.36	551,455.00	548,074.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>ECONOMICAL DEVELOPMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A6497.4	ECONOMIC DEVELOPMENT	4,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	5,000.00	5,000.00
	TOTAL ECONOMICAL DEVELOPMENT	4,000.00	5,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,000.00	5,000.00	5,000.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7110.2	EQUIPMENT	2,294.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,294.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	Playground equip/RG&E	11,860.36	3,500.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	11,860.36	3,500.00	3,000.00
	TOTAL PARKS	14,154.36	3,500.00	3,000.00
<b>YOUTH PROGRAM</b>				

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<b>CONTRACTUAL EXPENSE</b>				
A7310.4	CONTRACT/Village Portion	6,418.00	8,186.00	9,984.00
	TOTAL CONTRACTUAL EXPENSE	6,418.00	8,186.00	9,984.00
	TOTAL YOUTH PROGRAM	6,418.00	8,186.00	9,984.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL/Flags	4,089.39	1,200.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	4,089.39	1,200.00	1,000.00
	TOTAL CELEBRATIONS	4,089.39	1,200.00	1,000.00
<b>PERFORMING ARTS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7560.4	BSI License	364.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	364.00	450.00	450.00
	TOTAL PERFORMING ARTS	364.00	450.00	450.00
	TOTAL CULTURE AND RECREATION	25,025.75	13,336.00	14,434.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1	Zoning Officer Salary	7,683.56	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	7,683.56	6,000.00	6,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A8010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

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<b>CONTRACTUAL EXPENSE</b>				
A8010.4	Cellphone/Workshops	92.95	1,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	92.95	1,000.00	0.00
	TOTAL ZONING	7,776.51	7,000.00	6,000.00
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	Workshops/Meetings	57.03	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	57.03	200.00	200.00
	TOTAL PLANNING	57.03	200.00	200.00
<b>ENVIRONMENTAL CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8090.4	CID Monthly/Annual	6,550.07	14,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	6,550.07	14,000.00	13,000.00
	TOTAL ENVIRONMENTAL CONTROL	6,550.07	14,000.00	13,000.00
<b>COMMUNITY BEAUTIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8510.4	COMM. BEAUTIFICATION	154.50	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	154.50	0.00	0.00
	TOTAL COMMUNITY BEAUTIFICATION	154.50	0.00	0.00

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<b>SHADE TREES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8560.4	Tree Trim/Removal	6,700.00	10,000.00	12,500.00
A8560.41	TREE CITY USA	1,250.98	2,500.00	2,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,950.98</b>	<b>12,500.00</b>	<b>15,000.00</b>
	<b>TOTAL SHADE TREES</b>	<b>7,950.98</b>	<b>12,500.00</b>	<b>15,000.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>22,489.09</b>	<b>33,700.00</b>	<b>34,200.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	19,802.00	25,000.00	26,000.00
A9030.8	SOCIAL SECURITY	13,340.05	19,000.00	17,500.00
A9040.8	WORKER'S COMPENSATION	2,320.00	2,803.00	2,968.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	0.00	400.00	400.00
A9055.8	DISABILITY INSURANCE	434.26	1,300.00	1,300.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>35,896.31</b>	<b>48,503.00</b>	<b>48,168.00</b>
<b>HEALTH INSURANCE</b>				
A9060.8	HEALTH INSURANCE Premiums	22,017.28	32,000.00	48,838.00
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00
	<b>TOTAL HEALTH INSURANCE</b>	<b>22,017.28</b>	<b>32,000.00</b>	<b>48,838.00</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>57,913.59</b>	<b>80,503.00</b>	<b>97,006.00</b>

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		553,357.36	957,172.00	952,542.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A

		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	461,462.18	495,000.00	505,000.00	505,000.00
	TOTAL REAL PROPERTY TAXES	461,462.18	495,000.00	505,000.00	505,000.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON REAL PROP	2,095.45	2,500.00	2,400.00	2,400.00
	TOTAL REAL PROPERTY TAX ITEMS	2,095.45	2,500.00	2,400.00	2,400.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON PROPERTY TAX DISTRIBUTION BY	27,286.48	27,000.00	27,000.00	27,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	12,170.33	12,619.00	14,000.00	14,000.00
A1170	FRANCHISE TAXES	15,477.98	0.00	4,000.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	54,934.79	39,619.00	45,000.00	45,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	303.65	300.00	300.00	300.00
A1255	CLERK FEES	0.00	10.00	0.00	0.00
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	230.00	400.00	400.00	400.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	533.65	710.00	700.00	700.00



**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>INTERGOVERNMENTAL CHARGES</b>				
A2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00
A2302	SNOW REMOVAL	41,670.89	23,500.00	20,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	41,670.89	23,500.00	20,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	200.93	200.00	250.00
A2401R	INTEREST & EARNINGS - RESERVES	1,125.18	1,000.00	3,000.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.16	1.00	1.00
A2410	RENTAL OF REAL PROPERTY	0.00	1,200.00	1,200.00
A2450	COMMISSIONS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,326.27	2,401.00	4,451.00
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE	25.00	25.00	25.00
A2555	BUILDING PERMITS	1,328.70	1,000.00	500.00
A2590	SOLICITING PERMITS	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,353.70	1,025.00	525.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	4,576.15	5,000.00	1,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	4,576.15	5,000.00	1,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALES OF SCRAP & EXCESS MATERIALS	535.40	650.00	500.00	500.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	500.00	2,000.00	2,000.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	535.40	1,150.00	2,500.00	2,500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM-Related Payments	9,392.00	10,717.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	17,546.21	18,850.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	26,938.21	29,567.00	0.00	0.00
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	9,392.00	0.00	9,392.00	9,392.00
A3005	MORTGAGE TAX/Sales & Foreclosures	3,341.20	5,000.00	6,000.00	6,000.00
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.00
A3097	GENERAL GOVT, CAPITAL PROJECTS	2,175.00	0.00	0.00	0.00
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	38,082.52	75,700.00	64,000.00	64,000.00
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.00
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL STATE AID	52,990.72	80,700.00	79,392.00	79,392.00
<b>FEDERAL AID</b>				
A4089 FEDERAL AID, OTHER	0.00	11,000.00	22,574.00	22,574.00
TOTAL FEDERAL AID	0.00	11,000.00	22,574.00	22,574.00
A5031 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
A5031R TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.00
				683,542.00
TOTAL ESTIMATED REVENUES	648,417.41	692,172.00	683,542.00	683,542.00

**VILLAGE OF NUNDA  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATED RESERVES</u></b>				
A0511      APPROPRIATED RESERVES	0.00	0.00	240,000.00	240,000.00
				240,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	240,000.00	240,000.00
<b>APPROPRIATED FUND BALANCE</b>	-95,060.05	265,000.00	29,000.00	29,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	553,357.36	957,172.00	952,542.00	952,542.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2022-2023	12/31/2023	2024-2025	2024-2025

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**LAW**

**CONTRACTUAL EXPENSE**

F1420.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL LAW	0.00	2,000.00	2,000.00	2,000.00

**ENGINEER**

**CONTRACTUAL EXPENSE**

F1440.4	CONTRACTUAL	9,849.00	14,500.00	14,500.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	9,849.00	14,500.00	14,500.00	14,500.00
	TOTAL ENGINEER	9,849.00	14,500.00	14,500.00	14,500.00

**SPECIAL ITEMS**

F1910.4	UNALLOCATED INSURANCE	7,342.28	12,000.00	11,000.00	11,000.00
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE	11,463.68	18,000.00	17,000.00	17,000.00
F1990.4	CONTINGENT ACCOUNT	4,249.50	22,600.00	18,096.00	18,096.00
	TOTAL SPECIAL ITEMS	23,055.46	52,600.00	46,096.00	46,096.00

TOTAL GENERAL GOVERNMENT SUPPORT	32,904.46	69,100.00	62,596.00	62,596.00
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**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

F8310.1	30% CI, 1/4 DC	14,972.81	17,000.00	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	14,972.81	17,000.00	17,000.00	17,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8310.2	WATER ADMINISTRATION	17,620.00	0.00	0.00	0.00
F8310.2R	VEHICLE	0.00	35,000.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,620.00	35,000.00	30,000.00	30,000.00
	<b>CONTRACTUAL EXPENSE</b>				
F8310.4	phone, postage, schooling	5,016.99	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	5,016.99	12,000.00	12,000.00	12,000.00
	TOTAL WATER ADMINISTRATION	37,609.80	64,000.00	59,000.00	59,000.00
	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	7,000.00	7,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
	<b>CONTRACTUAL EXPENSE</b>				
F8320.4	SOURCE OF SUPPLY/POWER/PUMP	2,119.82	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,119.82	3,000.00	3,000.00	3,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	2,119.82	3,000.00	10,000.00	10,000.00
	<b>PURIFICATION</b>				
	<b>PERSONAL SERVICES</b>				
F8330.1	1/2 and 1/3 WTO, OT	33,559.76	53,800.00	59,000.00	59,000.00
	TOTAL PERSONAL SERVICES	33,559.76	53,800.00	59,000.00	59,000.00
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8330.2	BUILDING RESERVOIR	0.00	8,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,000.00	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>CONTRACTUAL EXPENSE</b>				
F8330.4	Utilities/Chemicals	11,994.83	30,500.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	11,994.83	30,500.00	32,000.00
	TOTAL PURIFICATION	45,554.59	92,300.00	91,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
<b>PERSONAL SERVICES</b>				
F8340.1	Overtime	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	EQUIPMENT	0.00	400.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	400.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
F8340.4	pipes, valves, repair	27,568.20	35,200.00	35,200.00
	TOTAL CONTRACTUAL EXPENSE	27,568.20	35,200.00	35,200.00
	TOTAL TRANSMISSION & DISTRIBUTION	27,568.20	35,600.00	35,200.00
<b>WATER, EQUIPMENT AND CAPITAL OUTLAY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	112,852.41	194,900.00	195,200.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
- FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	STATE RETIREMENT	9,901.00	11,000.00	13,000.00	13,000.00
F9030.8	SOCIAL SECURITY	3,808.48	7,000.00	7,000.00	7,000.00
F9040.8	WORKER'S COMPENSATION	1,160.00	1,402.00	1,484.00	1,484.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.8	DISABILITY INSURANCE	434.26	1,300.00	1,300.00	1,300.00
TOTAL EMPLOYEE BENEFITS		15,303.74	20,702.00	22,784.00	22,784.00
<b>HEALTH INSURANCE DEDUCTIBLE</b>					
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	11,912.00	16,100.00	22,820.00	22,820.00
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
TOTAL HEALTH INSURANCE DEDUCTIBLE		11,912.00	16,100.00	22,820.00	22,820.00
TOTAL EMPLOYEE BENEFITS		27,215.74	36,802.00	45,604.00	45,604.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
F9710.6	PRINCIPAL (USDA)	24,000.00	25,000.00	25,000.00	25,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	22,000.00	23,000.00	18,000.00	18,000.00
TOTAL PRINCIPAL		46,000.00	48,000.00	43,000.00	43,000.00
<b>INTEREST</b>					
F9710.7	INTEREST (USDA)	16,470.00	13,185.00	12,060.00	12,060.00
F9710.71	INTEREST (RSVLT-CROSS)	25,451.25	21,882.00	20,569.00	20,569.00



**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL INTEREST	41,921.25	35,067.00	32,629.00	32,629.00
TOTAL SERIAL BONDS	87,921.25	83,067.00	75,629.00	75,629.00
TOTAL DEBT SERVICE	87,921.25	83,067.00	75,629.00	75,629.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.9 INTERFUND TRANSFER REPAY GENERAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.9 TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	260,893.86	383,869.00	379,029.00	379,029.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-F

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2022-2023	12/31/2023	2024-2025	2024-2025

**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

F1710	PUBLIC WORKS-LAND USE AGREEMENT	0.00	25,000.00	27,000.00	27,000.00
		<hr/>			
F2140	METERED SALES	222,078.04	218,000.00	222,000.00	222,000.00
		<hr/>			
F2140M	METERED SALES - COIN METER	8,097.00	7,000.00	7,500.00	7,500.00
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F2142	UNMETERED SALES	3,948.00	1,800.00	1,700.00	1,700.00
		<hr/>			
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	89,485.46	83,067.00	75,629.00	75,629.00
		<hr/>			
F2148	INTEREST & PENALTIES	3,507.38	5,000.00	5,500.00	5,500.00
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	TOTAL DEPARTMENTAL INCOME	327,115.88	339,867.00	339,329.00	339,329.00

**USE OF MONEY AND PROPERTY**

F2401	INTEREST & EARNINGS	100.90	102.00	100.00	100.00
		<hr/>			
F2401R	INTEREST & EARNINGS - RESERVES	438.24	500.00	1,200.00	1,200.00
		<hr/>			
F2410	RENTAL REAL PROPERTY	0.00	8,400.00	8,400.00	8,400.00
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	TOTAL USE OF MONEY AND PROPERTY	539.14	9,002.00	9,700.00	9,700.00

**SALE OF PROPERTY & COMPENSATIO**

F2650	SALES OF SCRAP & EXCESS MATERIAL	198.25	0.00	0.00	0.00
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F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
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	TOTAL SALE OF PROPERTY &	198.25	0.00	0.00	0.00
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F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
		<hr/>			
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
		<hr/>			
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
		<hr/>			
F4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
		<hr/>			
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.00
					349,029.00
TOTAL ESTIMATED REVENUES		327,853.27	348,869.00	349,029.00	349,029.00

**VILLAGE OF NUNDA  
FISCAL BUDGET WATER  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATED RESERVES</u></b>				
F0511            APPROPRIATED RESERVES	0.00	0.00	30,000.00	30,000.00
				30,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	30,000.00	30,000.00
<b>APPROPRIATED FUND BALANCE</b>	-66,959.41	35,000.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	260,893.86	383,869.00	379,029.00	379,029.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
<b>CONTRACTUAL EXPENSE</b>				
G1440.4	Contractual	3,937.50	8,300.00	8,000.00
TOTAL CONTRACTUAL EXPENSE		3,937.50	8,300.00	8,000.00
TOTAL ENGINEERING		3,937.50	8,300.00	8,000.00
<b>SPECIAL ITEMS</b>				
G1910.4	UNALLOCATED INSURANCE	7,342.28	12,000.00	11,000.00
G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	400.00
G1990.4	CONTINGENT ACCOUNT	0.00	5,223.00	10,841.00
TOTAL SPECIAL ITEMS		7,342.28	17,623.00	22,241.00
TOTAL GENERAL GOVERNMENT SUPPORT		11,279.78	25,923.00	30,241.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ENVIRONMENTAL CONTRAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
G8090.4	WASTE/TRASH SERV	909.38	1,600.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		909.38	1,600.00	2,000.00
TOTAL ENVIRONMENTAL CONTRAL		909.38	1,600.00	2,000.00
<b>SEWER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
G8110.1	Stip, 30%C, 1/4DC, M1/4	14,752.77	17,000.00	17,000.00
TOTAL PERSONAL SERVICES		14,752.77	17,000.00	17,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8110.2	HVAC	4,351.89	0.00	0.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,351.89	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
G8110.4	Phone/Internet, Workshops	5,266.90	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	5,266.90	10,000.00	8,000.00
	TOTAL SEWER ADMINISTRATION	24,371.56	27,000.00	25,000.00
<b>SANITARY SEWERS</b>				
<b>PERSONAL SERVICES</b>				
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8120.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
G8120.4	CONTRACTUAL	2,266.80	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,266.80	0.00	0.00
	TOTAL SANITARY SEWERS	2,266.80	0.00	0.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
<b>PERSONAL SERVICES</b>				
G8130.1	1 and 1/3 WWTO, OT	65,340.86	80,000.00	70,000.00
	TOTAL PERSONAL SERVICES	65,340.86	80,000.00	70,000.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8130.2	Tractor	0.00	0.00	0.00	0.00
G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
G8130.4	Chemicals, Analysis, Utilities	56,291.09	65,000.00	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	56,291.09	65,000.00	65,000.00	65,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	121,631.95	145,000.00	135,000.00	135,000.00
	TOTAL HOME AND COMMUNITY SERVICES	149,179.69	173,600.00	162,000.00	162,000.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	9,901.00	11,000.00	11,000.00	11,000.00
G9030.8	SOCIAL SECURITY	6,605.28	11,000.00	11,000.00	11,000.00
G9040.8	WORKER'S COMPENSATION	1,160.00	1,402.00	1,484.00	1,484.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	434.25	1,000.00	1,000.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	18,100.53	24,402.00	24,484.00	24,484.00
<b>HEALTH INSURANCE DEDUCTIBLE</b>					
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	9,648.22	12,350.00	22,945.00	22,945.00
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
	TOTAL HEALTH INSURANCE DEDUCTIBLE	9,648.22	12,350.00	22,945.00	22,945.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS	27,748.75	36,752.00	47,429.00	47,429.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
G9710.6 PRINCIPAL	13,000.00	0.00	15,000.00	15,000.00
TOTAL PRINCIPAL	13,000.00	0.00	15,000.00	15,000.00
<b>INTEREST</b>				
G9710.7 INTEREST	1,417.50	0.00	0.00	0.00
TOTAL INTEREST	1,417.50	0.00	0.00	0.00
TOTAL SERIAL BONDS	14,417.50	0.00	15,000.00	15,000.00
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
G9730.6 BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
G9730.7 BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	14,417.50	0.00	15,000.00	15,000.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
G9950.9 TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00



**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	202,625.72	236,275.00	254,670.00	254,670.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-G

		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS-DEBT RETIREMENT	11,108.53	0.00	15,000.00	15,000.00
G2122	SEWER CHARGES	222,797.66	232,000.00	235,000.00	235,000.00
G2128	INTEREST & PENALTIES	3,492.71	3,800.00	3,300.00	3,300.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>237,398.90</b>	<b>235,800.00</b>	<b>253,300.00</b>	<b>253,300.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	61.10	75.00	70.00	70.00
G2401R	INTEREST & EARNINGS - RESERVES	436.12	300.00	1,200.00	1,200.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>497.22</b>	<b>375.00</b>	<b>1,270.00</b>	<b>1,270.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
G2650	SALES OF SCRAP & EXCESS MATERIALS	14.00	100.00	100.00	100.00
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>14.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	200.00	0.00	0.00	0.00
G2770	MISCELLANEOUS	254.05	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>454.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.00
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				254,670.00
TOTAL ESTIMATED REVENUES	238,364.17	236,275.00	254,670.00	254,670.00

**VILLAGE OF NUNDA  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATED RESERVES</u></b>				
G0511      APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	-35,738.45	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	202,625.72	236,275.00	254,670.00	254,670.00

**VILLAGE OF NUNDA  
FISCAL BUDGET YOUTH RECREATION  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-J	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>CULTURE AND RECREATION</b>				
<b>PERSONAL SERVICES</b>				
J7140.1	PERSONAL SERVICES	12,170.65	19,964.00	22,350.00
	TOTAL PERSONAL SERVICES	12,170.65	19,964.00	22,350.00
<b>CONTRACTUAL EXPENSE</b>				
J7140.4	CONTRACTUAL	1,601.69	5,000.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	1,601.69	5,000.00	5,500.00
	TOTAL CULTURE AND RECREATION	13,772.34	24,964.00	27,850.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
J9030.8	SOCIAL SECURITY	931.06	1,800.00	1,600.00
J9055.8	DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	931.06	1,800.00	1,600.00
	TOTAL EMPLOYEE BENEFITS	931.06	1,800.00	1,600.00
	TOTAL APPROPRIATIONS	14,703.40	26,764.00	29,450.00

**VILLAGE OF NUNDA  
FISCAL BUDGET YOUTH RECREATION  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-J	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
J2001	FIELD TRIP ADMISSIONS	0.00	619.00	0.00
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	619.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
J2390	SHARE OF JOINT VENTURE	15,653.00	19,964.00	24,350.00
	TOTAL INTERGOVERNMENTAL CHARGES	15,653.00	19,964.00	24,350.00
<b>USE OF MONEY AND PROPERTY</b>				
J2401	INTEREST EARNINGS	2.06	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	2.06	1.00	1.00
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
J3820	NYS REFUND	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	15,655.06	20,584.00	24,351.00
	APPROPRIATED FUND BALANCE	-951.66	6,180.00	5,099.00
	TOTAL REVENUES & OTHER SOURCES	14,703.40	26,764.00	29,450.00