

VILLAGE BUDGET

FOR 2026-2027

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
2026-2027 BUDGET OF THE VILLAGE OF NUNDA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 6, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 56,877,096 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2025.

Signed: Kimberly Wester

Dated: April 6, 2026

VILLAGE OF NUNDA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026-2027

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 832,028.52	185,818.00	21,210.52	580,000.00
F WATER	\$ 337,000.00	337,000.00	0.00	0.00
G SEWER FUND	\$ 324,352.47	324,352.47	0.00	0.00
J YOUTH RECREATION	\$ 30,320.00	30,575.00	-255.00	0.00
	\$			
GRANDTOTAL	\$ 1,523,700.99	877,745.47	20,955.52	580,000.00

VILLAGE OF NUNDA

GENERAL FUND

Trial Balance

APPROPRIATIONS	832,028.52
PROPERTY TAXES	580,000.00
OTHER REVENUES	185,818.00
APPROPRIATED RESERVES	45,000.00
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APPROPRIATED FUND BALANCE	21,210.52

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
PERSONAL SERVICES				
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	9,100.00	9,100.00
	TOTAL PERSONAL SERVICES	9,100.00	9,100.00	9,100.00
CONTRACTUAL EXPENSE				
A1010.4	Workshops/Ads/Notices	1,022.69	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,022.69	1,500.00	1,500.00
	TOTAL VILLAGE BOARD	10,122.69	10,600.00	10,600.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.1	Justice & Acting Justice Salaries	6,435.00	7,020.00	0.00
A1110.11	Court Clerk	7,005.00	6,420.00	0.00
A1110.12	COURT SECURITY	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	13,440.00	13,440.00	0.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	343.20	500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	343.20	500.00	0.00
	TOTAL VILLAGE JUSTICE	13,783.20	13,940.00	0.00
MAYOR				
PERSONAL SERVICES				
A1210.1	1/2 Salary	500.00	0.00	4,000.00
	TOTAL PERSONAL SERVICES	500.00	0.00	4,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
A1210.4	Workshops/Ads	2,398.80	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,398.80	1,000.00	1,000.00
	TOTAL MAYOR	2,898.80	1,000.00	5,000.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.1	Salary - 40%	19,038.52	22,050.00	19,860.00
A1325.11	Salary	1,352.70	0.00	3,000.00
	TOTAL PERSONAL SERVICES	20,391.22	22,050.00	22,860.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	9,826.64	7,900.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	9,826.64	7,900.00	8,500.00
	TOTAL CLERK/TREASURER	30,217.86	29,950.00	32,360.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL/Legal Notices	0.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00
	TOTAL BUDGET	0.00	250.00	250.00
TAX ADVERTISING & EXPENSE				

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
A1362.4	1,701.60	2,000.00	2,000.00	2,000.00
	1,701.60	2,000.00	2,000.00	2,000.00
TOTAL TAX ADVERTISING & EXPENSE	1,701.60	2,000.00	2,000.00	2,000.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4	2,221.75	3,000.00	3,000.00	3,000.00
	2,221.75	3,000.00	3,000.00	3,000.00
TOTAL LAW	2,221.75	3,000.00	3,000.00	3,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	6,297.53	0.00	0.00	0.00
	6,297.53	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	0.00	15,000.00	30,000.00	30,000.00
	0.00	15,000.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
A1620.4	7,416.79	6,000.00	6,000.00	6,000.00
	7,416.79	6,000.00	6,000.00	6,000.00
TOTAL BUILDINGS	13,714.32	21,000.00	36,000.00	36,000.00
CENTRAL GARAGE				
PERSONAL SERVICES				
A1640.1	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EQUIPMENT/CAPITAL OUTLAY				
A1640.2	CENTRAL GARAGE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL-Phone/Utili	7,869.73	10,000.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	7,869.73	10,000.00	7,500.00
	TOTAL CENTRAL GARAGE	7,869.73	10,000.00	7,500.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE/Tompkins	11,508.56	23,000.00	23,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	0.00	813.00	813.00
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
A1989.4	MISCELLANEOUS	24,840.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	9,105.00	9,105.00
	TOTAL SPECIAL ITEMS	36,348.56	32,918.00	32,918.00
	TOTAL GENERAL GOVERNMENT SUPPORT	118,878.51	124,658.00	129,628.00
PUBLIC SAFETY				
POLICE				
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL/Village Portion	87,000.00	87,000.00	90,000.00
	TOTAL CONTRACTUAL EXPENSE	87,000.00	87,000.00	90,000.00
	TOTAL POLICE	87,000.00	87,000.00	90,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
FIRE DEPARTMENT				
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	53,620.00	64,514.00	64,514.00
	TOTAL CONTRACTUAL EXPENSE	53,620.00	64,514.00	64,514.00
	TOTAL FIRE DEPARTMENT	53,620.00	64,514.00	64,514.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	Salary Code Enf. Off	6,000.00	6,250.00	0.00
	TOTAL PERSONAL SERVICES	6,000.00	6,250.00	0.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL Expenses	42.50	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	42.50	0.00	0.00
	TOTAL SAFETY INSPECTION	6,042.50	6,250.00	0.00
	TOTAL PUBLIC SAFETY	146,662.50	157,764.00	154,514.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00
TRANSPORTATION				

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STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	Superintendent DPW	47,000.00	49,350.00	57,893.00
	TOTAL PERSONAL SERVICES	47,000.00	49,350.00	57,893.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	47,000.00	49,350.00	57,893.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	1 & 1/3 FT & 1 PT	88,750.37	84,870.00	132,178.00
	TOTAL PERSONAL SERVICES	88,750.37	84,870.00	132,178.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00
A5110.2R	VEHICLE	20,450.91	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,450.91	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
A5110.4	Fuel, Phone, Materials	24,464.61	13,500.00	16,000.00
A5110.41	FUEL	9,813.71	11,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	34,278.32	24,500.00	31,000.00
	TOTAL STREET MAINTENANCE	143,479.60	139,370.00	193,178.00
PERMANENT IMPROVEMENTS				

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EQUIPMENT/CAPITAL OUTLAY				
A5112.2	Paving & CHIPS	78,706.09	64,000.00	64,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	78,706.09	64,000.00	64,000.00
	TOTAL PERMANENT IMPROVEMENTS	78,706.09	64,000.00	64,000.00
MACHINERY CONTRACTUAL				
CONTRACTUAL EXPENSE				
A5130.4	Machinery Contractual	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00
	TOTAL MACHINERY CONTRACTUAL	0.00	5,000.00	5,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	Reg. Plowing & OT	10,633.03	10,500.00	11,000.00
	TOTAL PERSONAL SERVICES	10,633.03	10,500.00	11,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.2	EQUIPMENT	12,386.06	0.00	0.00
A5142.2R	CAPITAL EQUIPMENT	0.00	210,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,386.06	210,000.00	0.00
CONTRACTUAL EXPENSE				
A5142.4	CONTRACT/Salt & Sand	11,428.24	12,000.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	11,428.24	12,000.00	13,500.00
	TOTAL SNOW REMOVAL	34,447.33	232,500.00	24,500.00
STREET LIGHTING				

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(ADOPTED APRIL 6, 2026)

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EQUIPMENT/CAPITAL OUTLAY				
A5182.2	EQUIP ARPA LED LGHTNG	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL/RG&E	24,635.88	28,500.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	24,635.88	28,500.00	20,000.00
	TOTAL STREET LIGHTING	24,635.88	28,500.00	20,000.00
SIDEWALKS				
PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL/Materials	18,545.16	22,574.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	18,545.16	22,574.00	15,000.00
	TOTAL SIDEWALKS	18,545.16	22,574.00	15,000.00
OFF STREET PARKING				
PERSONAL SERVICES				
A5650.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5650.4	Municipal Parking	4,589.00	19,500.00	19,500.00
	TOTAL CONTRACTUAL EXPENSE	4,589.00	19,500.00	19,500.00
	TOTAL OFF STREET PARKING	4,589.00	19,500.00	19,500.00
	TOTAL TRANSPORTATION	351,403.06	560,794.00	399,071.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMICAL DEVELOPMENT				
CONTRACTUAL EXPENSE				
A6497.4	ECONOMIC DEVELOPMENT	6,750.00	5,000.00	6,750.00
	TOTAL CONTRACTUAL EXPENSE	6,750.00	5,000.00	6,750.00
	TOTAL ECONOMICAL DEVELOPMENT	6,750.00	5,000.00	6,750.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,750.00	5,000.00	6,750.00
CULTURE AND RECREATION				
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7110.4	Playground equip/RG&E	1,266.33	3,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,266.33	3,000.00	1,500.00
	TOTAL PARKS	1,266.33	3,000.00	1,500.00
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACT/Village Portion	9,984.00	10,300.00	10,500.00
	TOTAL CONTRACTUAL EXPENSE	9,984.00	10,300.00	10,500.00
	TOTAL YOUTH PROGRAM	9,984.00	10,300.00	10,500.00
CELEBRATIONS				

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL/Flags	1,633.39	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,633.39	1,000.00	1,000.00
	TOTAL CELEBRATIONS	1,633.39	1,000.00	1,000.00
PERFORMING ARTS				
CONTRACTUAL EXPENSE				
A7560.4	BSI License	435.00	450.00	460.00
	TOTAL CONTRACTUAL EXPENSE	435.00	450.00	460.00
	TOTAL PERFORMING ARTS	435.00	450.00	460.00
	TOTAL CULTURE AND RECREATION	13,318.72	14,750.00	13,460.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	Zoning Officer Salary	5,999.84	6,250.00	18,000.00
	TOTAL PERSONAL SERVICES	5,999.84	6,250.00	18,000.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8010.4	Cellphone/Workshops	230.00	0.00	200.00
	TOTAL CONTRACTUAL EXPENSE	230.00	0.00	200.00
	TOTAL ZONING	6,229.84	6,250.00	18,200.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
PLANNING				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8020.4	Workshops/Meetings	0.00	200.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	0.00
	TOTAL PLANNING	0.00	200.00	0.00
ENVIRONMENTAL CONTROL				
CONTRACTUAL EXPENSE				
A8090.4	CID Monthly/Annual	1,935.29	8,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	1,935.29	8,000.00	6,000.00
	TOTAL ENVIRONMENTAL CONTROL	1,935.29	8,000.00	6,000.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	COMM. BEAUTIFICATION	34.38	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	34.38	1,000.00	1,000.00
	TOTAL COMMUNITY BEAUTIFICATION	34.38	1,000.00	1,000.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	Tree Trim/Removal	12,498.00	12,500.00	12,500.00
A8560.41	TREE CITY USA	1,929.91	2,500.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	14,427.91	15,000.00	15,500.00
	TOTAL SHADE TREES	14,427.91	15,000.00	15,500.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL HOME AND COMMUNITY SERVICES	22,627.42	30,450.00	40,700.00	40,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	23,844.00	29,000.00	30,736.00	30,736.00
A9030.8 SOCIAL SECURITY	15,560.33	17,500.00	17,500.00	17,500.00
A9040.8 WORKER'S COMPENSATION	2,968.00	3,200.00	3,200.00	3,200.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9050.8U UNEMPLOYMENT INSURANCE - RESERVE	0.00	400.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	553.43	800.00	600.00	600.00
TOTAL EMPLOYEE BENEFITS	42,925.76	50,900.00	52,036.00	52,036.00
HEALTH INSURANCE				
A9060.8 HEALTH INSURANCE Premiums	19,277.88	30,000.00	29,861.34	29,861.34
A9060.81 HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	6,008.18	6,008.18
TOTAL HEALTH INSURANCE	19,277.88	30,000.00	35,869.52	35,869.52
TOTAL EMPLOYEE BENEFITS	62,203.64	80,900.00	87,905.52	87,905.52
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFER TO OTHER FUNDS	7,286.84	0.00	0.00	0.00
A9901.9R TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	7,286.84	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS 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	7,286.84	0.00	0.00	0.00
TOTAL APPROPRIATIONS	729,130.69	974,316.00	832,028.52	832,028.52

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-A

		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	504,679.75	563,000.00	580,000.00	580,000.00
	TOTAL REAL PROPERTY TAXES	504,679.75	563,000.00	580,000.00	580,000.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	3,838.53	1,800.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,838.53	1,800.00	3,500.00	3,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY	33,129.92	27,000.00	31,000.00	31,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	20,353.35	14,000.00	16,000.00	16,000.00
A1170	FRANCHISE TAXES	13,183.61	4,000.00	4,000.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	66,666.88	45,000.00	51,000.00	51,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	255.00	300.00	300.00	300.00
A1255	CLERK FEES	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	700.00	400.00	400.00	400.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	955.00	700.00	700.00	700.00
INTERGOVERNMENTAL CHARGES					
A2302	SNOW REMOVAL	45,217.05	24,000.00	30,000.00	30,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	45,217.05	24,000.00	30,000.00	30,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	21,040.95	250.00	12,500.00	12,500.00
A2401R	INTEREST & EARNINGS - RESERVES	2,439.14	3,000.00	8,000.00	8,000.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	3.68	1.00	1.00	1.00
A2410	RENTAL OF REAL PROPERTY	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	24,683.77	4,451.00	21,701.00	21,701.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	25.00	25.00
A2555	BUILDING PERMITS	850.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	875.00	525.00	525.00	525.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	4,448.44	1,000.00	250.00	250.00
	TOTAL FINES AND FORFEITURES	4,448.44	1,000.00	250.00	250.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP & EXCESS MATERIALS	213.00	500.00	250.00	250.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	2,500.00	2,500.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	213.00	500.00	2,750.00	2,750.00
MISCELLANEOUS LOCAL SOURCES					
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
A2770	OTHER UNCLASSIFIED REVENUES	845.60	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL MISCELLANEOUS LOCAL SOURCES	845.60	0.00	0.00	0.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	9,392.00	9,392.00	9,392.00	9,392.00
A3005 MORTGAGE TAX/Sales & Foreclosures	1,512.33	4,000.00	2,000.00	2,000.00
A3501 CONSOLIDATED HIGHWAY AID/CHIPS	77,878.99	64,000.00	64,000.00	64,000.00
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
TOTAL STATE AID	88,783.32	77,392.00	75,392.00	75,392.00
FEDERAL AID				
A4089 FEDERAL AID, OTHER	22,573.68	0.00	0.00	0.00
TOTAL FEDERAL AID	22,573.68	0.00	0.00	0.00
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
				765,818.00
TOTAL ESTIMATED REVENUES	763,780.02	718,368.00	765,818.00	765,818.00

**VILLAGE OF NUNDA
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATED RESERVES</u>				
A0511 Appropriated Reserves	0.00	0.00	45,000.00	45,000.00
				45,000.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
APPROPRIATED FUND BALANCE	<u>-34,649.33</u>	<u>255,948.00</u>	<u>21,210.52</u>	<u>21,210.52</u>
TOTAL REVENUES & OTHER SOURCES	<u>729,130.69</u>	<u>974,316.00</u>	<u>832,028.52</u>	<u>832,028.52</u>

VILLAGE OF NUNDA

WATER

Trial Balance

APPROPRIATIONS	337,000.00
PROPERTY TAXES	0.00
OTHER REVENUES	337,000.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LAW				
CONTRACTUAL EXPENSE				
F1420.4	CONTRACTUAL	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00
	TOTAL LAW	0.00	2,000.00	2,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	2,130.84	14,500.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	2,130.84	14,500.00	14,500.00
	TOTAL ENGINEER	2,130.84	14,500.00	14,500.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	6,143.76	12,250.00	12,250.00
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE	14,139.02	17,000.00	16,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	9,288.18
	TOTAL SPECIAL ITEMS	20,282.78	34,250.00	37,538.18
	TOTAL GENERAL GOVERNMENT SUPPORT	22,413.62	50,750.00	54,038.18
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	30% CI, 1/4 DC	14,746.55	17,850.00	14,894.88
	TOTAL PERSONAL SERVICES	14,746.55	17,850.00	14,894.88

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00
F8310.2R	VEHICLE	28,055.15	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	28,055.15	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
F8310.4	phone, postage, schooling	11,939.05	13,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	11,939.05	13,000.00	13,000.00
	TOTAL WATER ADMINISTRATION	54,740.75	60,850.00	57,894.88
SOURCE OF SUPPLY, POWER & PUMPING				
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	7,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	7,000.00	5,000.00
CONTRACTUAL EXPENSE				
F8320.4	SOURCE OF SUPPLY/POWER/PUMP	5,317.19	3,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,317.19	3,000.00	5,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	5,317.19	10,000.00	10,000.00
PURIFICATION				
PERSONAL SERVICES				
F8330.1	1/2 and 1/3 WTO, OT	40,464.71	62,000.00	34,057.11
	TOTAL PERSONAL SERVICES	40,464.71	62,000.00	34,057.11
EQUIPMENT/CAPITAL OUTLAY				
F8330.2	BUILDING RESERVOIR	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CONTRACTUAL EXPENSE				
F8330.4	Utilities/Chemicals	33,141.73	32,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	33,141.73	32,000.00	35,000.00
	TOTAL PURIFICATION	73,606.44	94,000.00	69,057.11
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	Overtime	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
F8340.4	pipes, valves, repair	33,630.23	35,200.00	35,200.00
	TOTAL CONTRACTUAL EXPENSE	33,630.23	35,200.00	35,200.00
	TOTAL TRANSMISSION & DISTRIBUTION	33,630.23	35,200.00	35,200.00
WATER, EQUIPMENT AND CAPITAL OUTLAY				
EQUIPMENT/CAPITAL OUTLAY				
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	167,294.61	200,050.00	172,151.99

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	11,922.00	15,000.00	7,220.24	7,220.24
F9030.8	SOCIAL SECURITY	4,405.57	7,000.00	3,744.83	3,744.83
F9040.8	WORKER'S COMPENSATION	1,484.00	1,600.00	2,500.00	2,500.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.8	DISABILITY INSURANCE	553.43	800.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS		18,365.00	24,400.00	14,165.07	14,165.07
HEALTH INSURANCE DEDUCTIBLE					
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	21,200.36	15,000.00	14,930.67	14,930.67
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	3,004.09	3,004.09
TOTAL HEALTH INSURANCE DEDUCTIBLE		21,200.36	15,000.00	17,934.76	17,934.76
TOTAL EMPLOYEE BENEFITS		39,565.36	39,400.00	32,099.83	32,099.83
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.6	PRINCIPAL (USDA)	25,000.00	26,000.00	26,000.00	26,000.00
F9710.61	PRINCIPAL (RSVLT-CROSS)	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL PRINCIPAL		50,000.00	51,000.00	51,000.00	51,000.00
INTEREST					
F9710.7	INTEREST (USDA)	12,060.00	10,935.00	9,765.00	9,765.00
F9710.71	INTEREST (RSVLT-CROSS)	20,568.75	19,257.00	17,945.00	17,945.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL INTEREST	32,628.75	30,192.00	27,710.00	27,710.00
TOTAL SERIAL BONDS	82,628.75	81,192.00	78,710.00	78,710.00
TOTAL DEBT SERVICE	82,628.75	81,192.00	78,710.00	78,710.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 INTERFUND TRANSFER REPAY GENERAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
F9950.9 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	311,902.34	371,392.00	337,000.00	337,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-F		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	27,000.00	0.00	0.00	0.00
F2140	METERED SALES	207,750.41	230,000.00	217,000.00	217,000.00
F2140M	METERED SALES - COIN METER	5,724.00	7,500.00	7,500.00	7,500.00
F2142	UNMETERED SALES	450.00	1,700.00	500.00	500.00
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	86,465.44	75,629.00	85,800.00	85,800.00
F2148	INTEREST & PENALTIES	4,553.05	5,500.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	331,942.90	320,329.00	316,300.00	316,300.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	11,153.20	100.00	10,000.00	10,000.00
F2401R	INTEREST & EARNINGS - RESERVES	2,617.20	1,200.00	2,300.00	2,300.00
F2410	RENTAL REAL PROPERTY	8,400.00	8,400.00	8,400.00	8,400.00
	TOTAL USE OF MONEY AND PROPERTY	22,170.40	9,700.00	20,700.00	20,700.00
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	7,286.84	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	7,286.84	0.00	0.00	0.00

337,000.00

**VILLAGE OF NUNDA
FISCAL BUDGET WATER
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ESTIMATED REVENUES	361,400.14	330,029.00	337,000.00	337,000.00
APPROPRIATED FUND BALANCE	-49,497.80	41,363.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	311,902.34	371,392.00	337,000.00	337,000.00

VILLAGE OF NUNDA

SEWER FUND

Trial Balance

APPROPRIATIONS	324,352.47
PROPERTY TAXES	0.00
OTHER REVENUES	324,352.47
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 03/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
CONTRACTUAL EXPENSE				
G1440.4	Contractual	6,835.00	8,000.00	8,000.00
TOTAL CONTRACTUAL EXPENSE		6,835.00	8,000.00	8,000.00
TOTAL ENGINEERING		6,835.00	8,000.00	8,000.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	5,945.75	12,250.00	12,250.00
G1920.4	MUNICIPAL ASSOCIATION DUES	0.00	400.00	240.76
G1990.4	CONTINGENT ACCOUNT	0.00	8,000.00	12,500.00
TOTAL SPECIAL ITEMS		5,945.75	20,650.00	24,990.76
TOTAL GENERAL GOVERNMENT SUPPORT		12,780.75	28,650.00	32,990.76
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTRAL				
CONTRACTUAL EXPENSE				
G8090.4	WASTE/TRASH SERV	1,311.42	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		1,311.42	1,000.00	1,000.00
TOTAL ENVIRONMENTAL CONTRAL		1,311.42	1,000.00	1,000.00
SEWER ADMINISTRATION				
PERSONAL SERVICES				
G8110.1	Stip, 30%C, 1/4DC, M1/4	18,863.15	17,850.00	14,900.00
TOTAL PERSONAL SERVICES		18,863.15	17,850.00	14,900.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 03/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EQUIPMENT/CAPITAL OUTLAY					
G8110.2	HVAC	0.00	0.00	0.00	0.00
G8110.2R	EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
G8110.4	Phone/Internet, Workshops	7,828.96	8,000.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	7,828.96	8,000.00	12,500.00	12,500.00
	TOTAL SEWER ADMINISTRATION	26,692.11	25,850.00	27,400.00	27,400.00
SANITARY SEWERS					
PERSONAL SERVICES					
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	0.00	0.00	0.00	0.00
SEWAGE TREATMENT & DISPOSAL					
PERSONAL SERVICES					
G8130.1	1 and 1/3 WWTO, OT	66,988.23	73,500.00	59,175.58	59,175.58
	TOTAL PERSONAL SERVICES	66,988.23	73,500.00	59,175.58	59,175.58

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 03/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	Tractor	0.00	0.00	6,000.00	6,000.00
G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
G8130.4	Chemicals, Analysis, Utilities	69,936.01	65,000.00	68,000.00	68,000.00
	TOTAL CONTRACTUAL EXPENSE	69,936.01	65,000.00	68,000.00	68,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	136,924.24	138,500.00	133,175.58	133,175.58
	TOTAL HOME AND COMMUNITY SERVICES	164,927.77	165,350.00	161,575.58	161,575.58
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	11,922.00	15,000.00	12,083.13	12,083.13
G9030.8	SOCIAL SECURITY	7,389.20	7,500.00	5,700.00	5,700.00
G9040.8	WORKER'S COMPENSATION	1,484.00	1,600.00	2,500.00	2,500.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	553.43	800.00	800.00	800.00
	TOTAL EMPLOYEE BENEFITS	21,348.63	24,900.00	21,083.13	21,083.13
HEALTH INSURANCE DEDUCTIBLE					
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	30,851.42	15,000.00	15,000.00	15,000.00
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	3,100.00	3,100.00
	TOTAL HEALTH INSURANCE DEDUCTIBLE	30,851.42	15,000.00	18,100.00	18,100.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 03/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL EMPLOYEE BENEFITS	52,200.05	39,900.00	39,183.13	39,183.13
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
G9710.6 PRINCIPAL	0.00	20,770.00	90,603.00	90,603.00
G9710.6A WWTP CIP	0.00	25,000.00	0.00	0.00
TOTAL PRINCIPAL	0.00	45,770.00	90,603.00	90,603.00
INTEREST				
G9710.7 INTEREST	0.00	0.00	0.00	0.00
G9710.7A WWTP CIP	0.00	15,000.00	0.00	0.00
TOTAL INTEREST	0.00	15,000.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	60,770.00	90,603.00	90,603.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
G9730.6 BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
G9730.7 BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	60,770.00	90,603.00	90,603.00

INTERFUND TRANSFERS

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 03/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFER TO RESERVE FUNDS	25,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	25,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	25,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	254,908.57	294,670.00	324,352.47	324,352.47

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 03/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS-DEBT RETIREMENT	38,589.29	15,000.00	90,602.47
G2122	SEWER CHARGES	221,008.17	275,000.00	226,000.00
G2128	INTEREST & PENALTIES	3,726.38	3,300.00	3,300.00
	TOTAL DEPARTMENTAL INCOME	263,323.84	293,300.00	319,902.47
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	6,200.94	70.00	3,000.00
G2401R	INTEREST & EARNINGS - RESERVES	1,002.84	1,200.00	1,250.00
	TOTAL USE OF MONEY AND PROPERTY	7,203.78	1,270.00	4,250.00
SALE OF PROPERTY & COMPENSATIO				
G2650	SALES OF SCRAP & EXCESS MATERIALS	661.00	100.00	100.00
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	100.00
	TOTAL SALE OF PROPERTY &	661.00	100.00	200.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2770	MISCELLANEOUS	0.00	0.00	0.00
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00

**VILLAGE OF NUNDA
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 03/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
				324,352.47
TOTAL ESTIMATED REVENUES	271,188.62	294,670.00	324,352.47	324,352.47
APPROPRIATED FUND BALANCE	-16,280.05	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	254,908.57	294,670.00	324,352.47	324,352.47

VILLAGE OF NUNDA

YOUTH RECREATION

Trial Balance

APPROPRIATIONS	30,320.00
PROPERTY TAXES	0.00
OTHER REVENUES	30,575.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	-255.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-J	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
CULTURE AND RECREATION				
PERSONAL SERVICES				
J7140.1	PERSONAL SERVICES	17,690.44	23,021.00	21,500.00
	TOTAL PERSONAL SERVICES	17,690.44	23,021.00	21,500.00
CONTRACTUAL EXPENSE				
J7140.4	CONTRACTUAL	6,445.88	5,500.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	6,445.88	5,500.00	7,000.00
	TOTAL CULTURE AND RECREATION	24,136.32	28,521.00	28,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9010.8	State Retirement	0.00	0.00	20.00
J9030.8	SOCIAL SECURITY	1,353.31	1,800.00	1,800.00
	TOTAL EMPLOYEE BENEFITS	1,353.31	1,800.00	1,820.00
	TOTAL EMPLOYEE BENEFITS	1,353.31	1,800.00	1,820.00
	TOTAL APPROPRIATIONS	25,489.63	30,321.00	30,320.00

**VILLAGE OF NUNDA
FISCAL BUDGET YOUTH RECREATION
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-J

		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	3,987.25	0.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	3,987.25	0.00	4,000.00	4,000.00
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	24,350.00	26,350.00	26,350.00	26,350.00
	TOTAL INTERGOVERNMENTAL CHARGES	24,350.00	26,350.00	26,350.00	26,350.00
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	214.61	1.00	225.00	225.00
	TOTAL USE OF MONEY AND PROPERTY	214.61	1.00	225.00	225.00
J2770	Unclassified Revenue	0.00	0.00	0.00	0.00
					30,575.00
	TOTAL ESTIMATED REVENUES	28,551.86	26,351.00	30,575.00	30,575.00
APPROPRIATED FUND BALANCE					
		-3,062.23	3,970.00	-255.00	-255.00
	TOTAL REVENUES & OTHER SOURCES	25,489.63	30,321.00	30,320.00	30,320.00