VILLAGE OF TRUMANSBURG
GENERAL FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
VILLAGE BOARD							
Personnel Services	A1010.1	9,367.00	11,543.00	10,500.00	10,500.00	15,000.00	42.85
Deputy Mayor Personnel S	A1010.11	0.00	0.00	0.00	0.00	7,500.00	****.**
Contractual	A1010.4	1,390.00	1,338.00	2,000.00	2,000.00	1,000.00	-50.00
Total		10,757.00	12,881.00	12,500.00	12,500.00	23,500.00	88.00
MAYOR							
Personnel Services	A1210.1	4,684.00	6,083.00	13,000.00	13,000.00	10,000.00	-23.07
Contractual	A1210.4	0.00	377.00	400.00	400.00	400.00	0.00
Total		4,684.00	6,460.00	13,400.00	13,400.00	10,400.00	-22.38
AUDITOR							
Contractual	A1320.4	6,545.00	9,300.00	10,000.00	10,000.00	10,000.00	0.00
Total		6,545.00	9,300.00	10,000.00	10,000.00	10,000.00	0.00
CLERK/TREASURER							
Personnel Services	A1325.1	21,496.00	13,996.00	21,570.00	21,570.00	20,810.00	-3.52
Student Personnel Serv	A1325.11	0.00	0.00	0.00	0.00	1,500.00	****.**
Equipment	A1325.2	0.00	0.00	1,000.00	1,000.00	200.00	-80.00
Contractual	A1325.4	6,802.00	7,820.00	8,200.00	8,200.00	3,200.00	-60.97
Training	A1325.41	0.00	0.00	0.00	0.00	6,000.00	****.**
Total		28,298.00	21,816.00	30,770.00	30,770.00	31,710.00	3.05
CLERK							
Personnel Services	A1410.1	13,493.00	10,189.00	12,942.00	12,942.00	13,589.00	4.99

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Total		13,493.00	10,189.00	12,942.00	12,942.00	13,589.00	4.99
LAW							
Contractual	A1420.4	23,153.00	4,688.00	15,000.00	15,000.00	10,000.00	-33.33
Total		23,153.00	4,688.00	15,000.00	15,000.00	10,000.00	-33.33
ENGINEER							
Contractual	A1440.4	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
ELECTIONS							
Contractual	A1450.4	979.00	0.00	0.00	0.00	1,200.00	****.**
Total		979.00	0.00	0.00	0.00	1,200.00	****.**
BUILDINGS							
Office Bldg - Contractual	A1620.4	22,860.00	19,671.00	25,000.00	25,000.00	25,000.00	0.00
Maintenance	A1620.41	3,887.00	282.00	4,500.00	4,500.00	3,000.00	-33.33
Contractual	A1620.42	7,799.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Insurance	A1620.43	8,377.00	177.00	8,077.00	8,077.00	8,700.00	7.71
I. T. Contractual	A1620.44	15,414.00	1,705.00	7,500.00	7,500.00	5,000.00	-33.33
Workers Comp. Insurance	A1620.45	2,653.00	13,555.00	2,607.00	2,607.00	2,100.00	-19.44
Total		60,990.00	35,390.00	67,684.00	67,684.00	63,800.00	-5.73
CENTRAL GARAGE							
Equipment	A1640.2	604.00	1,753.00	2,000.00	2,000.00	2,000.00	0.00
Bldg. Repairs	A1640.21	2,660.00	0.00	0.00	0.00	1,000.00	****.**
Dpw - Contractual	A1640.4	29,398.00	22,017.00	32,000.00	32,000.00	35,000.00	9.37
Liability & Bldg Insure	A1640.43	0.00	0.00	0.00	0.00	6,800.00	****.**

VILLAGE OF TRUMANSBURG
GENERAL FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Workers Comp	A1640.45	0.00	0.00	0.00	0.00	10,581.00	****.**
Total		32,662.00	23,770.00	34,000.00	34,000.00	55,381.00	62.88
SPECIAL ITEMS							
Municipal Association Dues	A1920.4	2,243.00	385.00	2,500.00	2,500.00	2,000.00	-20.00
Total		2,243.00	385.00	2,500.00	2,500.00	2,000.00	-20.00
General Government Support Total		183,804.00	124,879.00	198,796.00	198,796.00	221,580.00	11.46
PUBLIC SAFETY							
POLICE							
Personnel Services	A3120.1	192,628.00	163,211.00	217,569.00	217,569.00	224,096.00	3.00
Equipment	A3120.2	4,623.00	2,370.00	4,320.00	4,320.00	5,950.00	37.73
Contractual	A3120.4	14,007.00	8,467.00	22,668.00	23,168.00	23,168.00	2.20
Fuel	A3120.42	10,584.00	7,618.00	9,500.00	9,500.00	10,500.00	10.52
Vehicle Maint.	A3120.421	5,689.00	3,181.00	2,500.00	2,500.00	3,000.00	20.00
Insurance	A3120.43	10,231.00	0.00	10,231.00	10,231.00	9,500.00	-7.14
Workers Comp. Insurance	A3120.45	3,394.00	2,999.00	3,066.00	3,066.00	3,400.00	10.89
Telephone	A3120.46	5,199.00	4,146.00	5,100.00	5,100.00	5,200.00	1.96
Small Equipment	A3120.47	2,429.00	210.00	3,000.00	3,000.00	1,000.00	-66.66
Uniforms/vests	A3120.48	2,211.00	4,961.00	4,550.00	8,077.00	4,400.00	-3.29
Total		250,995.00	197,163.00	282,504.00	286,531.00	290,214.00	2.72
TRAFFIC CONTROL							
Contractual	A3310.4	969.00	729.00	1,500.00	1,500.00	1,500.00	0.00
Total		969.00	729.00	1,500.00	1,500.00	1,500.00	0.00
FIRE DEPARTMENT							
Personnel Fire Sup't	A3410.1	8,595.00	5,290.00	8,742.00	8,742.00	8,700.00	-0.48

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Equipment	A3410.2	13,002.00	18,224.00	10,000.00	28,260.00	10,000.00	0.00
Kme Truck Lease	A3410.21	58,579.00	58,579.00	59,000.00	59,000.00	59,000.00	0.00
Contingency	A3410.22	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
Miscellaneous	A3410.4	11,994.00	4,505.00	10,000.00	10,000.00	11,000.00	10.00
Gas & Electric	A3410.41	5,268.00	2,412.00	5,770.00	5,770.00	5,700.00	-1.21
Fire Training	A3410.412	862.00	1,703.00	2,000.00	2,000.00	2,000.00	0.00
Fire Prevention	A3410.414	782.00	1,452.00	2,000.00	2,000.00	2,000.00	0.00
Station Maintenance	A3410.416	12,401.00	5,388.00	4,300.00	4,300.00	4,400.00	2.32
Small Equipment	A3410.417	3,275.00	774.00	7,000.00	7,000.00	7,000.00	0.00
Physicals	A3410.418	1,755.00	100.00	5,000.00	5,000.00	5,000.00	0.00
Vehicle Repair	A3410.42	10,470.00	6,205.00	12,000.00	12,000.00	13,000.00	8.33
Insurance	A3410.43	12,939.00	0.00	14,500.00	14,500.00	15,100.00	4.13
Workers Comp Ins	A3410.431	52,469.00	45,819.00	55,000.00	55,000.00	55,000.00	0.00
Office Supplies	A3410.44	2,286.00	739.00	2,500.00	2,500.00	2,500.00	0.00
Fuel	A3410.45	5,061.00	2,905.00	7,000.00	7,000.00	7,000.00	0.00
Telephones	A3410.46	2,772.00	1,883.00	2,500.00	2,500.00	2,800.00	12.00
Hose, Ladder, Pump	A3410.47	8,318.00	6,696.00	8,000.00	8,000.00	10,000.00	25.00
Pager, Radio, Gear Rep	A3410.48	3,104.00	1,052.00	2,000.00	2,000.00	2,000.00	0.00
Legal	A3410.49	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		213,932.00	163,726.00	230,812.00	249,072.00	235,700.00	2.11
SAFETY INSPECTION							
Personnel Serv-code	A3620.1	12,215.00	6,618.00	18,116.00	18,116.00	16,068.00	-11.30
Personnel Serv-fire	A3620.11	8,329.00	7,777.00	8,974.00	8,974.00	5,356.00	-40.31
Equipment	A3620.2	0.00	0.00	700.00	700.00	700.00	0.00
Contractual - Code	A3620.4	1,951.00	1,701.00	2,550.00	2,550.00	2,700.00	5.88
Contractual - Fire	A3620.41	300.00	133.00	300.00	300.00	300.00	0.00
Public Education	A3620.42	0.00	0.00	0.00	0.00	100.00	****.**
Legal	A3620.45	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		22,795.00	16,229.00	30,640.00	30,640.00	26,224.00	-14.41
Public Safety Total		488,691.00	377,847.00	545,456.00	567,743.00	553,638.00	1.50

VILLAGE OF TRUMANSBURG
GENERAL FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
PUBLIC HEALTH							
AMBULANCE							
Personnel Services	A4540.1	305,602.00	233,567.00	328,065.00	334,159.00	334,800.00	2.05
Equipment	A4540.2	3,664.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contingency	A4540.22	0.00	0.00	0.00	20,000.00	0.00	0.00
Contractual	A4540.4	3,923.00	2,668.00	2,500.00	2,500.00	3,000.00	20.00
Gas & Electric	A4540.41	2,621.00	2,512.00	3,630.00	3,630.00	3,630.00	0.00
Training	A4540.412	1,605.00	3,273.00	7,000.00	7,000.00	7,500.00	7.14
Comm. Outreach	A4540.413	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Station Maint.	A4540.416	202.00	0.00	2,145.00	2,145.00	2,145.00	0.00
Small Equipment	A4540.417	881.00	2,075.00	2,500.00	2,500.00	2,500.00	0.00
Physicals/immunization	A4540.418	358.00	0.00	1,750.00	1,750.00	1,500.00	-14.28
Clothing	A4540.419	7,500.00	3,025.00	7,500.00	7,500.00	7,500.00	0.00
Vehicle Maint.	A4540.42	15,245.00	3,766.00	4,000.00	4,000.00	4,500.00	12.50
Fuel	A4540.421	4,815.00	3,353.00	6,500.00	6,500.00	6,000.00	-7.69
Vehicle Ins.	A4540.43	1,967.00	0.00	2,250.00	2,250.00	3,500.00	55.55
Office Supplies	A4540.44	1,252.00	634.00	1,500.00	1,500.00	1,500.00	0.00
Workers Comp. Ins.	A4540.45	18,446.00	15,698.00	15,699.00	15,699.00	16,500.00	5.10
Telephone	A4540.46	1,947.00	1,304.00	2,000.00	2,000.00	2,000.00	0.00
Ems Supplies	A4540.47	9,971.00	8,074.00	11,500.00	11,500.00	11,500.00	0.00
Pager,radio,gear Repair	A4540.48	0.00	0.00	500.00	500.00	500.00	0.00
Legal	A4540.49	17,231.00	9,443.00	18,000.00	18,000.00	15,000.00	-16.66
Billing	A4540.491	0.00	0.00	11,075.00	11,075.00	11,100.00	0.22
Total		397,230.00	289,392.00	434,114.00	460,208.00	440,675.00	1.51
Public Health Total		397,230.00	289,392.00	434,114.00	460,208.00	440,675.00	1.51
TRANSPORTATION							
STREET ADMINISTRATION							
Personnel Servic	A5010.1	24,983.00	16,578.00	11,207.00	11,207.00	11,543.00	2.99
Total		24,983.00	16,578.00	11,207.00	11,207.00	11,543.00	2.99
STREET MAINTENANCE							

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Personnel Services	A5110.1	66,167.00	61,409.00	76,964.00	76,964.00	75,918.00	-1.35
Contractual	A5110.4	47,538.00	56,618.00	39,500.00	39,500.00	40,350.00	2.15
Chips	A5110.41	37,546.00	0.00	37,546.00	37,546.00	53,546.00	42.61
Total		151,251.00	118,027.00	154,010.00	154,010.00	169,814.00	10.26
SNOW REMOVAL							
Personnel Services	A5142.1	2,508.00	4,095.00	6,370.00	6,370.00	4,695.00	-26.29
Contractual	A5142.4	3,347.00	2,786.00	6,500.00	6,500.00	6,500.00	0.00
Total		5,855.00	6,881.00	12,870.00	12,870.00	11,195.00	-13.01
STREET LIGHTING							
Contractual	A5182.4	26,426.00	21,298.00	23,000.00	23,000.00	27,000.00	17.39
Total		26,426.00	21,298.00	23,000.00	23,000.00	27,000.00	17.39
OFF-STREET PARKING							
Contractual	A5650.4	9,044.00	0.00	15,000.00	15,000.00	30,000.00	100.00
Total		9,044.00	0.00	15,000.00	15,000.00	30,000.00	100.00
Transportation Total		217,559.00	162,784.00	216,087.00	216,087.00	249,552.00	15.48
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	200.00	0.00	250.00	250.00	1,500.00	500.00
Total		200.00	0.00	250.00	250.00	1,500.00	500.00
Economic Assistance And Opport Total		200.00	0.00	250.00	250.00	1,500.00	500.00

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
CULTURE AND RECREATION							
YOUTH PROGRAM							
Personnel Services	A7310.1	75,009.00	63,166.00	76,600.00	76,600.00	66,580.00	-13.08
Personnel Serv-summer Ca	A7310.11	0.00	0.00	0.00	0.00	1,800.00	****.**
Personnel Serv-baseball	A7310.12	0.00	0.00	0.00	0.00	2,500.00	****.**
Personnel Serv -track	A7310.13	0.00	0.00	0.00	0.00	750.00	****.**
Contractual	A7310.4	36,453.00	39,832.00	38,527.00	38,527.00	11,980.00	-68.90
Summer Camp Contractual	A7310.41	0.00	0.00	0.00	0.00	1,000.00	****.**
Baseball Contractual	A7310.42	0.00	0.00	0.00	0.00	1,000.00	****.**
Track Contractual	A7310.43	0.00	0.00	0.00	0.00	900.00	****.**
Workers Comp Insurance	A7310.45	0.00	0.00	0.00	0.00	800.00	****.**
Total		111,462.00	102,998.00	115,127.00	115,127.00	87,310.00	-24.16
YOUTH COMMISSION							
Contractual	A7311.4	0.00	0.00	0.00	0.00	11,443.00	****.**
Total		0.00	0.00	0.00	0.00	11,443.00	****.**
LIBRARY							
Contractual	A7410.4	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	-11.11
Total		4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	-11.11
MUSEUM							
Contractual	A7450.4	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00
TRU							
Ulysses Winter Fest - Contractual	A7551.4	7,231.00	4,104.00	4,000.00	4,000.00	4,000.00	0.00
Total		7,231.00	4,104.00	4,000.00	4,000.00	4,000.00	0.00

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
FARMERS MARKET							
Contractual	A7989.4	3,602.00	3,544.00	4,500.00	4,500.00	5,000.00	11.11
Liability & Bldg Insure	A7989.43	0.00	0.00	0.00	0.00	130.00	****.**
Total		3,602.00	3,544.00	4,500.00	4,500.00	5,130.00	14.00
Food Net							
Food Net	A7991.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Culture And Recreation Total		128,295.00	116,646.00	129,627.00	129,627.00	113,383.00	-12.53
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services	A8010.1	3,852.00	4,348.00	8,805.00	8,805.00	11,663.00	32.45
Contractual	A8010.4	1,384.00	11,936.00	1,500.00	1,500.00	1,500.00	0.00
Publishing	A8010.41	0.00	0.00	0.00	0.00	1,000.00	****.**
Legal	A8010.45	0.00	0.00	0.00	0.00	2,000.00	****.**
Total		5,236.00	16,284.00	10,305.00	10,305.00	16,163.00	56.84
PLANNING							
Contractual	A8020.4	350.00	785.00	1,500.00	1,500.00	1,500.00	0.00
Total		350.00	785.00	1,500.00	1,500.00	1,500.00	0.00
STORM SEWERS							
Contractual	A8140.4	4,010.00	0.00	2,000.00	2,000.00	25,000.00	1150.00
Total		4,010.00	0.00	2,000.00	2,000.00	25,000.00	1150.00

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
REFUSE & GARBAGE							
Contractual	A8160.4	16,209.00	7,880.00	11,820.00	11,820.00	11,820.00	0.00
Total		16,209.00	7,880.00	11,820.00	11,820.00	11,820.00	0.00
COMMUNITY BEAUTIFICATION							
Contractual	A8510.4	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
OTHER HOME & COMMUNITY SERVICES							
Brush Maint.	A8989.4	4,875.00	825.00	6,400.00	6,400.00	6,000.00	-6.25
Total		4,875.00	825.00	6,400.00	6,400.00	6,000.00	-6.25
Home And Community Services Total		30,680.00	25,774.00	32,025.00	32,025.00	60,483.00	88.86
EMPLOYEE BENEFITS							
POLICE RETIREMENT							
State Retirement	A9010.8	51,714.00	67,566.00	62,607.00	62,607.00	18,863.00	-69.87
Ems State Retirement	A9010.81	25,006.00	27,910.00	25,922.00	25,922.00	36,000.00	38.87
Police Retirement	A9010.82	0.00	0.00	0.00	0.00	23,008.00	****.**
Social Security	A9030.8	34,189.00	30,583.00	36,929.00	36,929.00	37,987.00	2.86
Ems Fica/medicare	A9030.81	22,024.00	22,318.00	25,065.00	25,065.00	25,599.00	2.13
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	446.00	-144.00	550.00	550.00	1,300.00	136.36
Hospital & Medical Insurance	A9060.8	29,254.00	32,872.00	28,425.00	28,425.00	65,530.00	130.53
Ems Hospital/medical	A9060.81	47,738.00	38,012.00	56,784.00	56,784.00	52,000.00	-8.42
Total		210,371.00	219,117.00	236,282.00	236,282.00	260,287.00	10.15
Employee Benefits Total		210,371.00	219,117.00	236,282.00	236,282.00	260,287.00	10.15

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.61	35,000.00	40,000.00	35,000.00	35,000.00	40,000.00	14.28
Interest	A9710.71	13,672.00	5,325.00	12,141.00	12,141.00	10,500.00	-13.51
Total		48,672.00	45,325.00	47,141.00	47,141.00	50,500.00	7.12
Debt Service Total		48,672.00	45,325.00	47,141.00	47,141.00	50,500.00	7.12
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	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
TRANSFERS TO CAPITAL FUNDS							
Transfers To Ems Equipment	A9950.91	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Transfers To Ems Vehicle	A9950.92	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Transfers To Fire House Repair Reserve	A9950.93	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Transfers To Fire Equipment Reserve	A9950.94	0.00	0.00	50,000.00	50,000.00	75,000.00	50.00
Transfers To Dpw Equipment Reserve	A9950.96	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Transfers To Police Equipment Reserve	A9950.97	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Transfers To Village Bldg Reserve	A9950.98	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		0.00	0.00	145,000.00	145,000.00	170,000.00	17.24
TRANSFER							
Fire Chief Vehicle Reserve	A9951.91	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Dpw Bldg Reserve	A9951.92	0.00	0.00	1,000.00	1,000.00	10,000.00	900.00
Tax Stabilization Reserve	A9951.93	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Police Equipment Reserve	A9951.94	0.00	0.00	0.00	0.00	2,000.00	****.**

VILLAGE OF TRUMANSBURG
GENERAL FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Total		0.00	0.00	6,000.00	6,000.00	17,000.00	183.33
Interfund Transfers							
TOTAL APPROPRIATIONS		1,705,502.00	1,361,764.00	1,990,778.00	2,039,159.00	2,138,598.00	7.42
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		1,705,502.00	1,361,764.00	1,990,778.00	2,039,159.00	2,138,598.00	7.42
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	624,118.00	626,356.00	621,800.00	621,800.00	684,443.00	10.07
Total		624,118.00	626,356.00	621,800.00	621,800.00	684,443.00	10.07
REAL PROPERTY TAX ITEMS							
Interest & Penalties On Real Prop Taxes	A1090	885.00	1,525.00	1,000.00	1,000.00	1,000.00	0.00
Total		885.00	1,525.00	1,000.00	1,000.00	1,000.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax	A1120	319,646.00	232,252.00	310,000.00	310,000.00	320,000.00	3.22
Franchise	A1130	38,929.00	20,362.00	34,000.00	34,000.00	35,000.00	2.94
Total		358,575.00	252,614.00	344,000.00	344,000.00	355,000.00	3.19
DEPARTMENTAL INCOME							
Clerk Fees	A1255	643.00	798.00	400.00	400.00	500.00	25.00
Police Fees	A1520	389.00	658.00	500.00	500.00	600.00	20.00
Fire Inspection Fee	A1540	755.00	725.00	700.00	700.00	900.00	28.57
Contracts	A1589	12,674.00	13,088.00	12,000.00	12,000.00	18,000.00	50.00
Ems Billing Revenue	A1640	0.00	0.00	80,000.00	80,000.00	100,000.00	25.00

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Track Fees	A2085	0.00	0.00	0.00	0.00	1,530.00	****.**
Summer Camp Fees	A2086	0.00	0.00	0.00	0.00	3,330.00	****.**
Baseball Fees	A2087	0.00	0.00	0.00	0.00	3,890.00	****.**
Youth Commission Revenue	A2088	0.00	0.00	0.00	0.00	14,117.00	****.**
Summer Recreation Fees	A2089	78,618.00	73,765.00	73,000.00	73,000.00	79,220.00	8.52
Zoning Fees	A2110	2,346.00	1,077.00	1,500.00	1,500.00	1,500.00	0.00
Planning Board Fees	A2115	0.00	50.00	400.00	400.00	400.00	0.00
Total		95,425.00	90,161.00	168,500.00	168,500.00	223,987.00	32.93
INTERGOVERNMENTAL CHARGES							
Stop Dwi	A2260	3,765.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Other Gov'ts	A2262	560,781.00	409,197.00	575,432.00	575,432.00	324,600.00	-43.59
Other Govt	A2263	0.00	0.00	0.00	0.00	336,921.00	****.**
Total		564,546.00	409,197.00	578,932.00	578,932.00	665,021.00	14.87
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	1,194.00	337.00	1,000.00	1,000.00	500.00	-50.00
Interest On Reserve Accounts	A2402	866.00	516.00	800.00	800.00	700.00	-12.50
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Service	A2414	34,177.00	24,317.00	30,000.00	30,000.00	26,500.00	-11.66
Total		36,237.00	25,170.00	31,800.00	31,800.00	27,700.00	-12.89
LICENSES AND PERMITS							
Building Permits	A2555	4,523.00	3,495.00	3,200.00	3,200.00	3,200.00	0.00
Total		4,523.00	3,495.00	3,200.00	3,200.00	3,200.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	46,251.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF TRUMANSBURG
GENERAL FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Insurance Recoveries	A2680	3,115.00	0.00	0.00	0.00	0.00	0.00
Total		49,366.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Year Expense	A2701	291.00	150.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	225.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	A2770	3,128.00	4,258.00	0.00	0.00	0.00	0.00
Ulysses Winter Festival	A2771	5,721.00	2,500.00	3,000.00	3,000.00	1,500.00	-50.00
A Truck	A2774	4,896.00	2,014.00	3,500.00	3,500.00	4,000.00	14.28
Total		14,261.00	8,922.00	6,500.00	6,500.00	5,500.00	-15.38
INTERFUND REVENUES							
Disability Reimbursement	A2861	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
STATE AID							
State Revenue Sharing (per Capita)	A3001	12,550.00	12,550.00	12,000.00	12,000.00	12,500.00	4.16
Mortgage Tax	A3005	14,224.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Star Program	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety	A3389	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Consolidated Highway Aid	A3501	38,075.00	0.00	37,546.00	37,546.00	53,546.00	42.61
Farmer's Market Fees	A3989	10,103.00	3,194.00	2,000.00	2,000.00	3,200.00	60.00
Total		74,952.00	15,744.00	60,046.00	60,046.00	77,746.00	29.47
INTERFUND TRANSFERS							
Interfund Transfers	A5031	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 TRUMANSBURG
GENERAL FUND
ADOPTED 4/8/13
(04/10/2013)

	Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
TOTAL REVENUES	1,822,888.00	1,433,184.00	1,815,778.00	1,815,778.00	2,043,597.00	12.54
APPROPRIATED FUND BALANCE	-117,386.00	-71,420.00	175,000.00	223,381.00	95,001.00	-45.71
TOTAL APPROPRIATIONS & OTHER USES	1,705,502.00	1,361,764.00	1,990,778.00	2,039,159.00	2,138,598.00	7.42

VILLAGE OF TRUMANSBURG
WATER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TREASURER							
Personnel Services	F1325.1	8,592.00	5,598.00	8,628.00	8,628.00	8,887.00	3.00
Total		8,592.00	5,598.00	8,628.00	8,628.00	8,887.00	3.00
FISCAL AGENT FEE							
Fiscal Agent Fee	F1380.4	0.00	0.00	3,625.00	3,625.00	3,625.00	0.00
Total		0.00	0.00	3,625.00	3,625.00	3,625.00	0.00
CLERK							
Personnel Services	F1410.1	17,965.00	13,585.00	17,256.00	17,256.00	17,774.00	3.00
Total		17,965.00	13,585.00	17,256.00	17,256.00	17,774.00	3.00
LAW							
Contractual	F1420.4	156.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		156.00	0.00	2,500.00	2,500.00	2,500.00	0.00
ENGINEER							
Contractual	F1440.4	31,120.00	59,365.00	18,000.00	18,000.00	10,000.00	-44.44
Total		31,120.00	59,365.00	18,000.00	18,000.00	10,000.00	-44.44
CENTRAL GARAGE							
Contractual	F1640.4	530.00	227.00	4,000.00	31,044.00	1,000.00	-75.00
Total		530.00	227.00	4,000.00	31,044.00	1,000.00	-75.00

VILLAGE OF TRUMANSBURG
WATER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
SPECIAL ITEMS							
Unallocated Insurance	F1910.4	9,613.00	100.00	9,092.00	9,092.00	6,400.00	-29.60
Workers Comp Insurance	F1910.43	16,832.00	4,829.00	13,173.00	13,173.00	5,500.00	-58.24
Municipal Association Dues	F1920.4	850.00	670.00	1,500.00	1,500.00	1,500.00	0.00
Taxes & Assessments On Village Property	F1950.4	22,585.00	18,244.00	23,000.00	23,000.00	20,000.00	-13.04
Contingent Account	F1990.4	0.00	0.00	3,675.00	3,675.00	0.00	-100.00
Total		49,880.00	23,843.00	50,440.00	50,440.00	33,400.00	-33.78
General Government Support Total		108,243.00	102,618.00	104,449.00	131,493.00	77,186.00	-26.10
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Personnel Service	F8310.1	28,645.00	11,933.00	14,008.00	14,008.00	11,351.00	-18.96
Contractual	F8310.4	1,956.00	5,126.00	3,500.00	3,500.00	4,000.00	14.28
Total		30,601.00	17,059.00	17,508.00	17,508.00	15,351.00	-12.32
SOURCE OF SUPPLY, POWER & PUMPING							
Per Ser	F8320.1	29,032.00	29,024.00	65,948.00	65,948.00	49,654.00	-24.70
Equipmt	F8320.2	6,075.00	0.00	18,000.00	18,000.00	31,775.00	76.52
Contrac	F8320.4	55,579.00	36,835.00	64,000.00	64,000.00	65,000.00	1.56
Total		90,686.00	65,859.00	147,948.00	147,948.00	146,429.00	-1.02
Home And Community Services Total		121,287.00	82,918.00	165,456.00	165,456.00	161,780.00	-2.22
EMPLOYEE BENEFITS							
STATE RETIREMENT							
State Retirement	F9010.8	0.00	0.00	0.00	0.00	15,306.00	****.**
Social Security	F9030.8	6,272.00	6,711.00	8,097.00	8,097.00	6,674.00	-17.57
Hospital & Medical Insurance	F9060.8	19,570.00	17,675.00	22,279.00	22,279.00	32,200.00	44.53

VILLAGE OF TRUMANSBURG
WATER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
Total		25,842.00	24,386.00	30,376.00	30,376.00	54,180.00	78.36
Employee Benefits Total		25,842.00	24,386.00	30,376.00	30,376.00	54,180.00	78.36
DEBT SERVICE							
SERIAL BONDS							
Principal	F9710.6	70,000.00	70,000.00	75,000.00	75,000.00	80,000.00	6.66
Interest	F9710.7	79,172.00	44,794.00	76,516.00	76,516.00	74,441.00	-2.71
Total		149,172.00	114,794.00	151,516.00	151,516.00	154,441.00	1.93
BOND ANTICIPATION NOTES							
Interest	F9730.7	0.00	0.00	3,525.00	0.00	3,525.00	0.00
Total		0.00	0.00	3,525.00	0.00	3,525.00	0.00
Debt Service Total		149,172.00	114,794.00	155,041.00	151,516.00	157,966.00	1.88
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Water Capital Improv. Reserve	F9950.91	0.00	0.00	43,762.00	43,762.00	5,000.00	-88.57
Water Equip. Reserve	F9950.92	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Water Rate Tax Stabl. Reserve	F9950.93	0.00	0.00	23,390.00	23,390.00	25,000.00	6.88
Total		0.00	0.00	72,152.00	72,152.00	35,000.00	-51.49
Interfund Transfers							
TOTAL APPROPRIATIONS		404,544.00	324,716.00	527,474.00	550,993.00	486,112.00	-7.84
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		404,544.00	324,716.00	527,474.00	550,993.00	486,112.00	-7.84

VILLAGE OF TRUMANSBURG
WATER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	F2140	459,980.00	283,285.00	426,943.00	426,943.00	464,934.00	8.89
Unmetered Sales	F2142	2,000.00	464.00	500.00	500.00	500.00	0.00
Interest & Penalties	F2148	7,458.00	3,686.00	4,000.00	4,000.00	4,000.00	0.00
Total		469,438.00	287,435.00	431,443.00	431,443.00	469,434.00	8.80
USE OF MONEY AND PROPERTY							
Interest & Earnings	F2401	556.00	179.00	900.00	900.00	260.00	-71.11
Reserves	F2402	1,595.00	549.00	1,450.00	1,450.00	760.00	-47.58
Total		2,151.00	728.00	2,350.00	2,350.00	1,020.00	-56.59
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Truck	F2665	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							
Miscellaneous	F2770	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement For Property Taxes Paid	F2771	4,616.00	0.00	0.00	0.00	0.00	0.00
Total		4,616.00	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
Total		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF TRUMANSBURG
WATER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
PROCEEDS OF OBLIGATIONS							
Appropriate Reserves	F9511	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		476,205.00	288,163.00	433,793.00	433,793.00	470,454.00	8.45
APPROPRIATED FUND BALANCE		-71,661.00	36,553.00	93,681.00	117,200.00	15,658.00	-83.28
TOTAL APPROPRIATIONS & OTHER USES		404,544.00	324,716.00	527,474.00	550,993.00	486,112.00	-7.84

VILLAGE OF TRUMANSBURG
SEWER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TREASUSER							
Personnel Service	G1325.1	4,694.00	2,799.00	4,314.00	4,314.00	4,122.00	-4.45
Total		4,694.00	2,799.00	4,314.00	4,314.00	4,122.00	-4.45
CLERK							
Personnel Service	G1410.1	4,651.00	3,396.00	4,314.00	4,314.00	4,443.00	2.99
Total		4,651.00	3,396.00	4,314.00	4,314.00	4,443.00	2.99
SPECIAL ITEMS							
Liability Insurance	G1910.4	7,520.00	0.00	7,519.00	7,519.00	5,700.00	-24.19
Workers Comp. Insurance	G1910.43	442.00	529.00	1,498.00	1,498.00	600.00	-59.94
Contingency Account	G1990.4	0.00	0.00	11,371.00	11,371.00	10,000.00	-12.05
Total		7,962.00	529.00	20,388.00	20,388.00	16,300.00	-20.05
General Government Support Total		17,307.00	6,724.00	29,016.00	29,016.00	24,865.00	-14.30
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Personnel Service	G8110.1	23,484.00	15,186.00	15,469.00	15,469.00	9,763.00	-36.88
Contractual	G8110.4	1,919.00	1,620.00	3,500.00	3,500.00	3,500.00	0.00
Total		25,403.00	16,806.00	18,969.00	18,969.00	13,263.00	-30.08
SANITARY SEWERS							
Personnel Services	G8120.1	0.00	0.00	0.00	0.00	19,753.00	****.**
Total		0.00	0.00	0.00	0.00	19,753.00	****.**

VILLAGE OF TRUMANSBURG
SEWER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
SEWAGE TREATMENT & DISPOSAL							
Equipment	G8130.2	85,049.00	1,617.00	5,000.00	5,000.00	5,900.00	18.00
Contract	G8130.4	53,079.00	40,429.00	56,550.00	56,550.00	60,000.00	6.10
Total		138,128.00	42,046.00	61,550.00	61,550.00	65,900.00	7.06
YAWS							
Contractual	G8131.4	35,532.00	26,649.00	35,532.00	35,532.00	35,532.00	0.00
Total		35,532.00	26,649.00	35,532.00	35,532.00	35,532.00	0.00
Home And Community Services Total		199,063.00	85,501.00	116,051.00	116,051.00	134,448.00	15.85
EMPLOYEE BENEFITS							
STATE RETIREMENT							
State Retirement	G9010.8	0.00	0.00	0.00	0.00	7,356.00	****.**
Social Security	G9030.8	2,451.00	2,431.00	1,843.00	1,843.00	2,913.00	58.05
Hospital & Medical Insurance	G9060.8	6,748.00	6,907.00	10,975.00	10,975.00	14,250.00	29.84
Total		9,199.00	9,338.00	12,818.00	12,818.00	24,519.00	91.28
Employee Benefits Total		9,199.00	9,338.00	12,818.00	12,818.00	24,519.00	91.28
DEBT SERVICE							
SERIAL BONDS							
Principal (1994)(2002)	G9710.6	95,220.00	335.00	100,000.00	100,000.00	100,350.00	0.35
Interest (1994)(2002)	G9710.7	14,121.00	5,198.00	11,060.00	11,060.00	7,589.00	-31.38
Total		109,341.00	5,533.00	111,060.00	111,060.00	107,939.00	-2.81
Debt Service Total		109,341.00	5,533.00	111,060.00	111,060.00	107,939.00	-2.81

VILLAGE OF TRUMANSBURG
SEWER FUND
ADOPTED 4/8/13
(04/10/2013)

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Sewer Reserve	G9950.91	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
Collection Sys Repair Reserve	G9950.92	0.00	0.00	0.00	0.00	60,000.00	****.**
Total		0.00	0.00	17,000.00	17,000.00	77,000.00	352.94
Interfund Transfers							
TOTAL APPROPRIATIONS		334,910.00	107,096.00	285,945.00	285,945.00	368,771.00	28.96
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		334,910.00	107,096.00	285,945.00	285,945.00	368,771.00	28.96
REVENUES							
DEPARTMENTAL INCOME							
Sewer Rents	G2120	301,288.00	186,670.00	284,070.00	284,070.00	343,625.00	20.96
Interest & Penalties	G2128	4,217.00	1,650.00	1,200.00	1,200.00	1,600.00	33.33
Total		305,505.00	188,320.00	285,270.00	285,270.00	345,225.00	21.01
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	173.00	103.00	275.00	275.00	135.00	-50.90
Reserves	G2402	136.00	29.00	400.00	400.00	40.00	-90.00
Total		309.00	132.00	675.00	675.00	175.00	-74.07
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditure	G2701	233.00	0.00	0.00	0.00	0.00	0.00
Misc	G2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		233.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 02/28/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
INTERFUND REVENUES							
Disability Reimbursement	G2861	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
FEDERAL AID							
Interest Subsidy	G4089	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 Transfer	G5031	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		306,047.00	188,452.00	285,945.00	285,945.00	345,400.00	20.79
APPROPRIATED FUND BALANCE		28,863.00	-81,356.00	0.00	0.00	23,371.00	****.**
TOTAL APPROPRIATIONS & OTHER USES		334,910.00	107,096.00	285,945.00	285,945.00	368,771.00	28.96