

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>proposed Budget</b>	<b>Percent Change</b>
		<b>2017-2018</b>	<b>12/31/2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>%</b>

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personnel Services	A1010.1	15,000.13	8,750.07	15,000.00	15,000.00	15,000.00	0.00
Deputy Mayor Personnel S	A1010.11	7,500.00	4,375.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	A1010.4	1,137.15	209.53	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		<b>23,637.28</b>	<b>13,334.60</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>

MAYOR

Personnel Services	A1210.1	9,166.74	0.00	0.00	0.00	10,000.00	****.**
Contractual	A1210.4	173.86	288.37	2,500.00	2,500.00	500.00	-80.00
<b>Total</b>		<b>9,340.60</b>	<b>288.37</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>10,500.00</b>	<b>320.00</b>

AUDITOR

Contractual	A1320.4	10,800.00	8,000.00	11,000.00	11,000.00	10,000.00	-9.09
<b>Total</b>		<b>10,800.00</b>	<b>8,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>-9.09</b>

CLERK/TREASURER

Personnel Services	A1325.1	21,481.31	11,542.82	21,287.00	21,287.00	19,487.00	-8.45
Student Personnel Serv	A1325.11	4,383.50	6,122.78	4,774.00	4,774.00	0.00	-100.00
Equipment	A1325.2	728.76	45.00	250.00	250.00	250.00	0.00
Contractual	A1325.4	568.64	162.96	0.00	0.00	0.00	0.00
Training	A1325.41	3,266.86	2,572.52	3,500.00	3,500.00	5,000.00	42.85
<b>Total</b>		<b>30,429.07</b>	<b>20,446.08</b>	<b>29,811.00</b>	<b>29,811.00</b>	<b>24,737.00</b>	<b>-17.02</b>

CLERK

Personnel Services	A1410.1	10,000.63	6,180.10	10,079.00	10,079.00	5,834.00	-42.11
<b>Total</b>		<b>10,000.63</b>	<b>6,180.10</b>	<b>10,079.00</b>	<b>10,079.00</b>	<b>5,834.00</b>	<b>-42.11</b>

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

**Expenditures/ Expenditures/  
Revenues Revenues to  
2017-2018 12/31/2018  
Adopted  
Budget  
2018-2019  
Modified  
Budget  
2018-2019  
proposed  
Budget  
2019-2020  
Percent  
Change  
%**

CLERK/TREASURER

Deputy Clerk	A1415.1	0.00	0.00	5,248.00	0.00	5,248.00	0.00
Total		0.00	0.00	5,248.00	0.00	5,248.00	0.00

LAW

Contractual	A1420.4	16,686.67	3,588.75	7,500.00	15,000.00	7,500.00	0.00
Total		16,686.67	3,588.75	7,500.00	15,000.00	7,500.00	0.00

ELECTIONS

Contractual	A1450.4	1,354.75	0.00	0.00	0.00	1,000.00	****.**
Total		1,354.75	0.00	0.00	0.00	1,000.00	****.**

BUILDINGS

Personnel Services	A1620.1	3,281.17	1,450.60	3,200.00	3,200.00	3,214.00	0.43
Reserve Expenses	A1620.3	0.00	24,850.00	0.00	36,000.00	0.00	0.00
Village Office - Contractual	A1620.4	23,503.98	10,781.16	20,000.00	20,000.00	20,000.00	0.00
Village Office - Maint&repar	A1620.41	1,620.38	3,417.16	2,000.00	2,000.00	5,000.00	150.00
Gas & Electric	A1620.42	4,304.11	1,728.98	3,500.00	3,500.00	3,500.00	0.00
Village Office - Insurance	A1620.43	9,465.66	0.00	10,816.00	10,816.00	10,500.00	-2.92
Village Office - I. T. Contr	A1620.44	3,910.92	1,022.08	3,000.00	3,000.00	2,000.00	-33.33
Village Office - Workers Com	A1620.45	2,275.02	0.00	2,300.00	2,300.00	2,500.00	8.69
Village Office- Reimburseabe	A1620.46	1,131.59	1,158.62	0.00	0.00	0.00	0.00
Telephone	A1620.47	1,366.58	560.66	1,600.00	1,600.00	1,000.00	-37.50
Web Design	A1620.48	0.00	0.00	600.00	600.00	600.00	0.00
Total		50,859.41	44,969.26	47,016.00	83,016.00	48,314.00	2.76

CENTRAL GARAGE

Equipment	A1640.2	1,321.39	1,048.28	2,000.00	2,000.00	2,000.00	0.00
Bldg. Repairs	A1640.21	0.00	0.00	1,500.00	1,500.00	500.00	-66.66
Reserves	A1640.3	0.00	66,699.00	0.00	66,699.00	0.00	0.00

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

**Expenditures/ Expenditures/  
Revenues Revenues to  
2017-2018 12/31/2018  
Adopted  
Budget  
2018-2019  
Modified  
Budget  
2018-2019  
proposed  
Budget  
2019-2020  
Percent  
Change  
%**

Dpw - Contractual	A1640.4	12,699.07	10,067.49	10,000.00	10,734.00	15,000.00	50.00
Gas & Electric	A1640.41	3,187.72	731.14	1,900.00	1,900.00	1,900.00	0.00
Training	A1640.412	19.00	435.00	2,500.00	2,500.00	1,000.00	-60.00
Fuel	A1640.42	4,763.93	2,201.58	5,000.00	5,000.00	5,000.00	0.00
Liability & Bldg Insur	A1640.43	9,309.00	365.00	8,400.00	8,400.00	9,340.00	11.19
Workers Comp	A1640.45	16,201.98	0.00	16,500.00	16,500.00	9,509.00	-42.36
Telephone	A1640.46	1,126.86	799.08	2,350.00	2,350.00	2,694.00	14.63
<b>Total</b>		<b>48,628.95</b>	<b>82,346.57</b>	<b>50,150.00</b>	<b>117,583.00</b>	<b>46,943.00</b>	<b>-6.39</b>

**SPECIAL ITEMS**

Municipal Association Dues	A1920.4	2,715.00	1,438.00	2,000.00	2,000.00	2,000.00	0.00
Contingent Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>2,715.00</b>	<b>1,438.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>

General Government Support Total 204,452.36 180,591.73 189,804.00 295,489.00 186,576.00 -1.70

**PUBLIC SAFETY**

<b>POLICE</b>							
Personnel Services	A3120.1	242,290.95	156,301.39	257,000.00	257,000.00	299,786.00	16.64
Equipment	A3120.2	1,084.92	1,374.67	5,500.00	5,500.00	4,000.00	-27.27
Reserve Expenditures	A3120.3	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4	17,429.17	5,272.00	15,000.00	20,632.81	20,000.00	33.33
Fuel	A3120.42	6,528.02	2,604.84	5,800.00	5,800.00	6,000.00	3.44
Vehicle Maint.	A3120.421	2,139.99	2,834.64	3,500.00	3,563.00	4,500.00	28.57
Insurance	A3120.43	9,754.00	0.00	10,000.00	10,000.00	12,000.00	20.00
Workers Comp. Insurance	A3120.45	4,438.03	0.00	4,300.00	4,300.00	5,000.00	16.27
Telephone	A3120.46	5,800.21	2,873.43	6,000.00	6,000.00	5,000.00	-16.66
Small Equipment	A3120.47	2,048.01	1,182.04	1,000.00	1,000.00	2,000.00	100.00
Uniforms/vests	A3120.48	778.00	1,041.17	4,000.00	4,000.00	4,000.00	0.00
Insurance Repairs	A3120.49	0.00	5,077.83	0.00	0.00	0.00	0.00
<b>Total</b>		<b>292,291.30</b>	<b>178,562.01</b>	<b>312,100.00</b>	<b>317,795.81</b>	<b>362,286.00</b>	<b>16.08</b>

**TRAFFIC CONTROL**

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

**Expenditures/ Expenditures/  
Revenues Revenues to  
2017-2018 12/31/2018  
Adopted  
Budget  
2018-2019  
Modified  
Budget  
2018-2019  
proposed  
Budget  
2019-2020  
Percent  
Change  
%**

Contractual	A3310.4	125.00	352.50	1,000.00	1,000.00	1,000.00	0.00
Total		125.00	352.50	1,000.00	1,000.00	1,000.00	0.00

**FIRE DEPARTMENT**

Personnel Fire Sup't	A3410.1	9,773.91	6,988.44	9,881.00	9,881.00	10,706.00	8.34
Equipment	A3410.2	6,378.53	9,281.55	10,000.00	10,000.00	10,000.00	0.00
Contingency	A3410.22	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Reserve Transfers	A3410.3	182,106.71	56,901.63	0.00	57,083.64	0.00	0.00
Contractual	A3410.4	10,663.92	3,522.06	11,000.00	11,000.00	11,000.00	0.00
Gas & Electric	A3410.41	3,964.63	1,630.34	5,000.00	5,000.00	5,000.00	0.00
Fire Training	A3410.412	778.90	176.00	2,000.00	2,000.00	2,000.00	0.00
Turnout Gear	A3410.413	9,648.00	10,029.00	11,000.00	11,000.00	11,000.00	0.00
Fire Prevention	A3410.414	1,277.40	1,233.65	2,000.00	2,000.00	2,000.00	0.00
Renovation	A3410.415	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Station Maintenance	A3410.416	4,507.78	2,232.01	10,000.00	10,000.00	10,000.00	0.00
Small Equipment	A3410.417	2,485.32	2,435.79	7,000.00	7,000.00	7,000.00	0.00
Physicals	A3410.418	2,557.00	76.00	4,500.00	4,500.00	4,500.00	0.00
Vehicle Repair	A3410.42	18,710.41	7,094.40	28,000.00	28,000.00	15,000.00	-46.42
Insurance	A3410.43	17,586.92	335.44	16,500.00	16,500.00	24,500.00	48.48
Workers Comp Ins	A3410.431	50,834.49	0.00	49,000.00	49,000.00	51,000.00	4.08
Disability Insurance	A3410.432	104.62	0.00	45.00	45.00	125.00	177.77
Office Supplies	A3410.44	915.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Fuel	A3410.45	3,708.60	1,571.57	6,000.00	6,000.00	5,000.00	-16.66
Telephones	A3410.46	2,147.90	1,313.53	3,000.00	3,000.00	3,000.00	0.00
Hose, Ladder, Pump	A3410.47	7,364.15	9,032.26	13,000.00	13,000.00	10,000.00	-23.07
Pager, Radio, Gear Rep	A3410.48	3,569.61	0.00	2,500.00	2,500.00	2,500.00	0.00
Legal	A3410.49	697.50	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		339,781.30	113,853.67	207,926.00	265,009.64	201,831.00	-2.93

**OTHER ANIMAL CONTROL**

Deer Management	A3520.4	5,738.55	3,095.43	5,000.00	5,000.00	5,000.00	0.00
Total		5,738.55	3,095.43	5,000.00	5,000.00	5,000.00	0.00

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

**Expenditures/ Expenditures/  
Revenues Revenues to  
2017-2018 12/31/2018  
Adopted  
Budget  
2018-2019  
Modified  
Budget  
2018-2019  
proposed  
Budget  
2019-2020  
Percent  
Change  
%**

SAFETY INSPECTION

Personnel Serv-code	A3620.1	24,782.74	13,730.87	26,780.00	26,780.00	28,408.00	6.07
Equipment	A3620.2	0.00	0.00	800.00	800.00	200.00	-75.00
Contr - Code & Fire	A3620.4	859.29	392.76	500.00	500.00	500.00	0.00
Training	A3620.41	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Legal	A3620.45	6,255.00	45.00	8,000.00	8,000.00	4,000.00	-50.00
<b>Total</b>		<b>31,897.03</b>	<b>14,168.63</b>	<b>37,080.00</b>	<b>37,080.00</b>	<b>34,108.00</b>	<b>-8.01</b>

Public Safety Total 669,833.18 310,032.24 563,106.00 625,885.45 604,225.00 7.30

PUBLIC HEALTH

AMBULANCE

Personnel Services	A4540.1	462,465.35	314,969.51	476,644.00	476,644.00	490,921.00	2.99
Contingency	A4540.22	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Expenditures	A4540.3	9,572.66	7,303.20	0.00	7,303.20	0.00	0.00
Contractual	A4540.4	5,107.42	1,400.54	3,500.00	3,500.00	5,500.00	57.14
Gas & Electric	A4540.41	3,412.91	1,630.34	4,500.00	4,500.00	4,500.00	0.00
Training	A4540.412	3,939.72	3,171.85	7,500.00	7,500.00	7,500.00	0.00
Comm. Outreach	A4540.413	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Renovations	A4540.415	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Station Maint.	A4540.416	2,586.57	1,111.14	2,000.00	2,000.00	4,000.00	100.00
Small Equipment	A4540.417	4,527.49	51.00	7,500.00	7,500.00	7,500.00	0.00
Physicals/immunization	A4540.418	100.00	0.00	500.00	500.00	500.00	0.00
Clothing	A4540.419	5,056.92	0.00	6,500.00	6,500.00	6,500.00	0.00
Vehicle Maint.	A4540.42	4,844.80	2,310.39	5,000.00	5,000.00	5,000.00	0.00
Fuel	A4540.421	3,803.10	1,817.09	4,500.00	4,500.00	4,500.00	0.00
Vehicle Ins.	A4540.43	2,882.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Office Supplies	A4540.44	1,311.48	600.46	2,500.00	2,500.00	2,500.00	0.00
Workers Comp. Ins.	A4540.45	23,273.10	0.00	27,000.00	27,000.00	25,000.00	-7.40
Disability Insurance	A4540.451	4,289.58	0.00	1,000.00	1,000.00	4,504.00	350.40
Telephone	A4540.46	2,126.28	1,639.26	2,300.00	2,300.00	2,300.00	0.00
Ems Supplies	A4540.47	23,958.29	10,971.02	17,500.00	17,500.00	32,000.00	82.85
Pager,radio,gear Repair	A4540.48	1,327.20	0.00	1,750.00	1,750.00	1,750.00	0.00
Legal	A4540.49	6,684.70	11,171.25	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>571,269.57</b>	<b>358,147.05</b>	<b>587,194.00</b>	<b>594,497.20</b>	<b>621,475.00</b>	<b>5.83</b>

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

	<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	---	---	---	--	--	---------------------------------

Public Health Total	571,269.57	358,147.05	587,194.00	594,497.20	621,475.00	5.83
---------------------	------------	------------	------------	------------	------------	------

**TRANSPORTATION**

**STREET ADMINISTRATION**

Personnel Servic	A5010.1	27,788.67	15,089.18	26,554.00	26,554.00	27,255.00	2.63
<b>Total</b>		<b>27,788.67</b>	<b>15,089.18</b>	<b>26,554.00</b>	<b>26,554.00</b>	<b>27,255.00</b>	<b>2.63</b>

**STREET MAINTENANCE**

Personnel Services	A5110.1	67,409.57	58,414.96	93,838.00	93,838.00	94,755.00	0.97
Equipment	A5110.2	0.00	0.00	100.00	100.00	100.00	0.00
Contractual	A5110.4	57,891.26	1,796.24	35,000.00	35,000.00	35,000.00	0.00
Chips	A5110.41	28,519.94	0.00	47,000.00	47,000.00	47,000.00	0.00
<b>Total</b>		<b>153,820.77</b>	<b>60,211.20</b>	<b>175,938.00</b>	<b>175,938.00</b>	<b>176,855.00</b>	<b>0.52</b>

**BRIDGES**

Contractual	A5120.4	0.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

**SNOW REMOVAL**

Personnel Services	A5142.1	5,690.81	695.03	7,321.00	7,321.00	7,697.00	5.13
Equipment	A5142.2	0.00	5,195.00	0.00	0.00	0.00	0.00
Reserve Purchase	A5142.23	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	6,210.30	1,109.65	6,500.00	6,500.00	6,500.00	0.00
<b>Total</b>		<b>11,901.11</b>	<b>6,999.68</b>	<b>13,821.00</b>	<b>13,821.00</b>	<b>14,197.00</b>	<b>2.72</b>

**STREET LIGHTING**

Contractual	A5182.4	26,285.98	16,442.58	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b>		<b>26,285.98</b>	<b>16,442.58</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

**Expenditures/ Expenditures/  
Revenues Revenues to  
2017-2018 12/31/2018  
Adopted  
Budget  
2018-2019  
Modified  
Budget  
2018-2019  
proposed  
Budget  
2019-2020  
Percent  
Change  
%**

<b>SIDEWALKS</b>							
Reserve Purchases	A5410.23	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	0.00	0.00	3,000.00	3,000.00	0.00	-100.00
Total		0.00	0.00	3,000.00	3,000.00	0.00	-100.00
<b>OFF-STREET PARKING</b>							
Contractual	A5650.4	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
Total		0.00	0.00	10,000.00	10,000.00	0.00	-100.00
Transportation Total		219,796.53	98,742.64	264,313.00	254,313.00	253,307.00	-4.16
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>PUBLICITY</b>							
Contractual	A6410.4	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Total		0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Economic Assistance And Opport Total		0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>CULTURE AND RECREATION</b>							
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>							
Trumansburg Community Recreation Ctr	A7140.4	0.00	500.00	500.00	500.00	500.00	0.00
Total		0.00	500.00	500.00	500.00	500.00	0.00
<b>YOUTH PROGRAM</b>							
Personnel Serv-summ Rec	A7310.1	63,731.27	60,229.72	65,000.00	65,000.00	66,508.00	2.32
Personnel Serv-summer Ca	A7310.11	3,260.00	3,910.00	3,200.00	3,200.00	3,200.00	0.00
Personnel Serv-baseball	A7310.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Contractual-summ Rec	A7310.4	8,655.49	4,988.66	8,300.00	8,300.00	10,811.00	30.25
Contractual -summer Camp	A7310.41	3,103.00	876.00	1,500.00	1,500.00	1,500.00	0.00
Contractual -baseball	A7310.42	1,314.10	199.55	2,000.00	2,000.00	2,000.00	0.00

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	--	---	---	---	--	--	---------------------------------

Workers Comp Insurance	A7310.45	739.04	0.00	900.00	900.00	1,000.00	11.11
Field Trips	A7310.46	5,353.54	4,864.51	4,500.00	4,500.00	4,500.00	0.00
<b>Total</b>		<b>88,156.44</b>	<b>77,068.44</b>	<b>87,400.00</b>	<b>87,400.00</b>	<b>91,519.00</b>	<b>4.71</b>

<b>YOUTH COMMISSION</b>							
Contractual	A7311.4	27,465.00	28,289.00	28,289.00	28,289.00	29,137.00	2.99
<b>Total</b>		<b>27,465.00</b>	<b>28,289.00</b>	<b>28,289.00</b>	<b>28,289.00</b>	<b>29,137.00</b>	<b>2.99</b>

<b>LIBRARY</b>							
Contractual	A7410.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

<b>MUSEUM</b>							
Contractual	A7450.4	500.00	500.00	500.00	500.00	500.00	0.00
<b>Total</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

<b>HISTORIAN</b>							
Personal Services	A7510.1	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A7510.4	760.00	0.00	500.00	500.00	250.00	-50.00
<b>Total</b>		<b>2,260.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>-12.50</b>

<b>B&amp;B AD GRANT</b>							
Contractual	A7552.4	819,316.15	19,788.74	0.00	0.00	0.00	0.00
Farmers Market	A7552.41	0.00	800.00	2,890.00	1,225.00	2,890.00	0.00
<b>Total</b>		<b>819,316.15</b>	<b>20,588.74</b>	<b>2,890.00</b>	<b>1,225.00</b>	<b>2,890.00</b>	<b>0.00</b>

FARMERS MARKET



**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

**Expenditures/ Expenditures/  
Revenues Revenues to  
2017-2018 12/31/2018  
Adopted  
Budget  
2018-2019  
Modified  
Budget  
2018-2019  
proposed  
Budget  
2019-2020  
Percent  
Change  
%**

Contractual	A7989.4	4,598.40	2,442.10	5,800.00	5,800.00	7,590.00	30.86
Music Sponsorship	A7989.41	2,100.00	1,600.00	2,300.00	2,300.00	2,500.00	8.69
Liability & Bldg Insure	A7989.43	472.00	0.00	520.00	520.00	540.00	3.84
Total		7,170.40	4,042.10	8,620.00	8,620.00	10,630.00	23.31
FOODNET							
Foodnet	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		950,867.99	138,488.28	136,199.00	134,534.00	142,926.00	4.93
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services	A8010.1	5,567.60	11,353.71	20,686.00	20,686.00	10,400.00	-49.72
Contractual	A8010.4	647.77	303.67	15,000.00	15,000.00	15,000.00	0.00
Publishing	A8010.41	91.27	0.00	500.00	500.00	500.00	0.00
Legal	A8010.45	2,602.09	3,146.25	5,000.00	5,000.00	10,000.00	100.00
Total		8,908.73	14,803.63	41,186.00	41,186.00	35,900.00	-12.83
PLANNING							
Personnel Services	A8020.1	11,665.64	0.00	20,686.00	20,686.00	10,400.00	-49.72
Contractual	A8020.4	10,232.02	1,708.42	1,000.00	1,000.00	1,000.00	0.00
Appropriated Spending	A8020.41	9,600.00	22,986.95	25,000.00	25,000.00	5,000.00	-80.00
Legal	A8020.45	28,331.24	8,786.25	15,000.00	15,000.00	20,000.00	33.33
Total		59,828.90	33,481.62	61,686.00	61,686.00	36,400.00	-40.99
STORM SEWERS							
Contractual	A8140.4	34,346.48	6,551.30	35,000.00	35,000.00	35,000.00	0.00
Total		34,346.48	6,551.30	35,000.00	35,000.00	35,000.00	0.00

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

**Expenditures/ Expenditures/  
Revenues Revenues to  
2017-2018 12/31/2018  
Adopted  
Budget  
2018-2019  
Modified  
Budget  
2018-2019  
proposed  
Budget  
2019-2020  
Percent  
Change  
%**

<b>REFUSE &amp; GARBAGE</b>							
Contractual	A8160.4	12,474.60	6,237.30	12,662.00	12,662.00	12,662.00	0.00
Total		12,474.60	6,237.30	12,662.00	12,662.00	12,662.00	0.00
<b>COMMUNITY BEAUTIFICATION</b>							
Contractual	A8510.4	2,571.13	692.91	0.00	0.00	0.00	0.00
Total		2,571.13	692.91	0.00	0.00	0.00	0.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>							
Brush Maint.	A8989.4	0.00	12,800.00	7,200.00	7,200.00	7,200.00	0.00
Total		0.00	12,800.00	7,200.00	7,200.00	7,200.00	0.00
Home And Community Services Total		118,129.84	74,566.76	157,734.00	157,734.00	127,162.00	-19.38
<b>EMPLOYEE BENEFITS</b>							
<b>RETIREMENT</b>							
State Retirement	A9010.8	18,200.50	16,167.24	31,000.00	31,000.00	24,682.00	-20.38
Ems State Retirement	A9010.81	37,634.94	56,585.34	43,131.00	43,131.00	51,841.00	20.19
Police Retirement	A9010.82	9,010.82	7,424.00	11,000.00	11,000.00	20,767.00	88.79
Fire State Retirement	A9010.83	1,536.12	898.18	1,551.00	1,551.00	1,681.00	8.38
Social Security	A9030.8	39,501.62	27,594.56	42,685.00	42,685.00	23,205.00	-45.63
Ems Fica/medicare	A9030.81	34,891.39	23,202.15	34,962.00	34,962.00	37,553.00	7.41
Fire Fica/medicare	A9030.82	715.75	446.89	756.00	756.00	819.00	8.33
Fica/medicare	A9030.83	0.00	0.00	22,934.00	0.00	22,934.00	0.00
Disability Insurance	A9055.8	4,812.68	0.00	6,200.00	6,200.00	6,100.00	-1.61
Hospital & Medical Insurance	A9060.8	57,140.07	34,066.08	68,302.00	68,302.00	60,834.00	-10.93
Ems Hospital/medical	A9060.81	117,024.46	71,386.39	116,545.00	116,545.00	140,382.00	20.45
Fire Hospital/medical	A9060.82	3,953.51	2,368.05	4,328.00	4,328.00	4,211.00	-2.70
Mou - Tou (code)	A9060.83	18,175.29	11,923.43	8,119.00	8,119.00	21,719.00	167.50
Hospital.medical	A9060.84	0.00	0.00	69,041.00	0.00	69,041.00	0.00
Total		342,597.15	252,062.31	460,554.00	368,579.00	485,769.00	5.47

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	--	---	---	---	--	--	---------------------------------

Employee Benefits Total		342,597.15	252,062.31	460,554.00	368,579.00	485,769.00	5.47
-------------------------	--	------------	------------	------------	------------	------------	------

**DEBT SERVICE**

**SERIAL BONDS**

Principal	A9710.61	45,000.00	50,000.00	50,000.00	50,000.00	0.00	-100.00
Interest	A9710.71	3,171.88	1,093.75	1,094.00	1,094.00	0.00	-100.00
<b>Total</b>		<b>48,171.88</b>	<b>51,093.75</b>	<b>51,094.00</b>	<b>51,094.00</b>	<b>0.00</b>	<b>-100.00</b>

**BOND ANTICIPATION NOTES**

Sidewalk - Principal	A9730.6	0.00	0.00	0.00	0.00	53,000.00	****.**
Sidewalk Interest	A9730.7	0.00	0.00	5,435.00	5,435.00	6,522.00	20.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>5,435.00</b>	<b>5,435.00</b>	<b>59,522.00</b>	<b>995.16</b>

**PRINCIPAL**

Kme	A9785.61	48,679.00	0.00	73,204.00	73,204.00	79,599.00	8.73
Ambulance Monitor	A9785.62	8,331.00	8,331.00	8,331.00	8,331.00	0.00	-100.00
Backhoe	A9785.63	0.00	12,000.00	15,400.00	21,400.00	0.00	-100.00
Police Vehicle	A9785.64	0.00	0.00	0.00	0.00	7,848.00	****.**
Kme	A9785.71	9,899.67	0.00	9,900.00	9,900.00	12,178.00	23.01
<b>Total</b>		<b>66,909.67</b>	<b>20,331.00</b>	<b>106,835.00</b>	<b>112,835.00</b>	<b>99,625.00</b>	<b>-6.74</b>

Debt Service Total		115,081.55	71,424.75	163,364.00	169,364.00	159,147.00	-2.58
--------------------	--	------------	-----------	------------	------------	------------	-------

<b>TOTAL APPROPRIATIONS</b>		<b>3,192,028.17</b>	<b>1,484,055.76</b>	<b>2,523,268.00</b>	<b>2,601,395.65</b>	<b>2,580,587.00</b>	<b>2.27</b>
-----------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------	-------------

**RESERVE DEPOSITS**

Appropriated Reserves	A0962.4	278,800.00	293,091.00	293,091.00	293,091.00	262,900.00	-10.30
<b>Total</b>		<b>278,800.00</b>	<b>293,091.00</b>	<b>293,091.00</b>	<b>293,091.00</b>	<b>262,900.00</b>	<b>-10.30</b>

<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<b>3,470,828.17</b>	<b>1,777,146.76</b>	<b>2,816,359.00</b>	<b>2,894,486.65</b>	<b>2,843,487.00</b>	<b>0.96</b>
--	--	---------------------	---------------------	---------------------	---------------------	---------------------	-------------

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	--	---	---	---	--	--	---------------------------------

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	900,917.03	913,504.19	933,292.00	933,292.00	970,633.00	4.00
<b>Total</b>		<b>900,917.03</b>	<b>913,504.19</b>	<b>933,292.00</b>	<b>933,292.00</b>	<b>970,633.00</b>	<b>4.00</b>

REAL PROPERTY TAX ITEMS

Juniper	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	4,451.77	3,730.20	3,500.00	3,500.00	3,500.00	0.00
<b>Total</b>		<b>4,451.77</b>	<b>3,730.20</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	385,227.07	196,341.83	375,000.00	375,000.00	395,000.00	5.33
Franchise	A1130	35,779.20	19,689.48	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b>		<b>421,006.27</b>	<b>216,031.31</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>430,000.00</b>	<b>4.87</b>

DEPARTMENTAL INCOME

Clerk Fees	A1255	506.75	552.50	750.00	750.00	750.00	0.00
Police Fees	A1520	1,413.10	1,614.60	1,200.00	1,200.00	1,400.00	16.66
Vest Reimbursement	A1525	0.00	0.00	0.00	0.00	2,000.00	****.**
Fire Inspection Fee	A1540	2,035.00	1,070.00	1,500.00	1,500.00	1,500.00	0.00
Contracts	A1589	3,720.00	3,600.00	15,000.00	15,000.00	10,000.00	-33.33
Field Trips	A2085	5,073.40	2,999.00	4,500.00	4,500.00	4,500.00	0.00
Summer Camp Fees	A2086	3,052.00	5,955.00	4,800.00	4,800.00	4,800.00	0.00
Baseball Fees	A2087	3,850.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Youth Commission Revenue	A2088	11,000.00	11,000.00	11,000.00	11,000.00	11,500.00	4.54
Summer Recreation Fees	A2089	72,722.50	53,609.50	65,000.00	65,000.00	62,307.00	-4.14
United Way	A2090	3,500.00	5,700.00	3,500.00	3,500.00	3,500.00	0.00
Zoning Fees	A2110	2,125.50	1,139.00	2,500.00	2,500.00	2,500.00	0.00
Operation Permits	A2111	40.00	0.00	0.00	0.00	0.00	0.00
Planning Board Fees	A2115	0.00	53,738.95	0.00	0.00	10,000.00	****.**

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

	<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	---	---	---	--	--	---------------------------------

Total	109,038.25	140,978.55	114,250.00	114,250.00	119,257.00	4.38
-------	------------	------------	------------	------------	------------	------

**INTERGOVERNMENTAL CHARGES**

Stop Dwi	A2260	2,165.62	0.00	3,500.00	3,500.00	0.00	-100.00
Other Gov'ts	A2262	299,111.23	0.00	299,111.23	299,111.23	302,089.00	0.99
Other Govt	A2263	622,262.54	0.00	622,262.53	622,262.53	695,428.00	11.75
Due From Other Govt	A2264	8,452.26	5,346.30	9,216.00	9,216.00	9,216.00	0.00
Total		931,991.65	5,346.30	934,089.76	934,089.76	1,006,733.00	7.77

**USE OF MONEY AND PROPERTY**

Interest & Earnings	A2401	516.60	332.30	600.00	600.00	600.00	0.00
Interest On Reserve Accounts	A2402	682.44	706.32	750.00	750.00	15,000.00	1900.00
Wireless Service	A2414	28,664.52	16,850.09	28,664.00	28,664.00	28,664.00	0.00
Total		29,863.56	17,888.71	30,014.00	30,014.00	44,264.00	47.47

**LICENSES AND PERMITS**

Building Permits	A2555	6,127.50	4,024.00	7,000.00	7,000.00	7,000.00	0.00
Total		6,127.50	4,024.00	7,000.00	7,000.00	7,000.00	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	0.00	1,385.98	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	10,529.99	14,642.78	0.00	0.00	0.00	0.00
Total		10,529.99	16,028.76	0.00	0.00	0.00	0.00

**MISCELLANEOUS LOCAL SOURCES**

Refunds Of Prior Year Expense	A2701	2,641.53	15,239.03	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	450.00	1,400.00	0.00	0.00	0.00	0.00
Reimbursements For Material	A2769	1,171.59	1,035.58	0.00	0.00	0.00	0.00

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
Miscellaneous Income	A2770	2,667.51	0.00	0.00	0.00	0.00	0.00
Misc. Grant	A2772	5,822.94	4,061.82	0.00	0.00	0.00	0.00
Mulch & Dial A Truck	A2774	2,780.00	1,203.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		<b>15,533.57</b>	<b>22,939.43</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>INTERFUND REVENUES</b>							
Disability Reimbursement	A2861	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>							
State Revenue Sharing (per Capita)	A3001	14,279.00	12,550.00	15,000.00	15,000.00	15,000.00	0.00
Mortgage Tax	A3005	15,864.25	8,380.39	13,000.00	13,000.00	14,000.00	7.69
Other	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	28,519.94	0.00	47,000.00	47,000.00	47,000.00	0.00
Promo Items	A3987	0.00	0.00	0.00	0.00	500.00	****.**
Grants	A3988	0.00	0.00	0.00	0.00	1,450.00	****.**
Farmer's Market Fees	A3989	2,485.00	795.00	3,500.00	3,500.00	3,900.00	11.42
Music Sponsorship	A3990	2,433.00	600.00	2,300.00	2,300.00	2,500.00	8.69
<b>Total</b>		<b>63,581.19</b>	<b>22,325.39</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>84,350.00</b>	<b>4.39</b>
<b>FEDERAL AID</b>							
Federal & State Grant Aid	A4887	578,229.97	140,159.68	800.00	800.00	0.00	-100.00
<b>Total</b>		<b>578,229.97</b>	<b>140,159.68</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Transfers	A5031	49,155.49	32,588.56	90,000.00	90,000.00	90,000.00	0.00
<b>Total</b>		<b>49,155.49</b>	<b>32,588.56</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>3,120,426.24</b>	<b>1,535,545.08</b>	<b>2,605,745.76</b>	<b>2,605,745.76</b>	<b>2,757,737.00</b>	<b>5.83</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF TRUMANSBURG  
GENERAL FUND**

**Tentative  
(03/18/2019)**

<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
---	---	---	--	--	---------------------------------

---

APPROPRIATED FUND BALANCE	350,401.93	241,601.68	210,613.24	288,740.89	85,750.00	-59.28
TOTAL REVENUES & OTHER SOURCES	3,470,828.17	1,777,146.76	2,816,359.00	2,894,486.65	2,843,487.00	0.96

---

**VILLAGE OF TRUMANSBURG  
WATER FUND**

**Tentative  
(03/18/2019)**

<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>proposed Budget</b>	<b>Percent Change</b>
<b>2017-2018</b>	<b>12/31/2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>%</b>

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASURER

Personnel Services	F1325.1	9,547.24	5,493.98	9,465.00	9,465.00	9,744.00	2.94
Pt Clerk	F1325.11	3,137.23	118.46	1,327.00	1,327.00	0.00	-100.00
Equipment	F1325.2	500.00	0.00	250.00	250.00	0.00	-100.00
Contractual	F1325.4	409.43	0.00	250.00	250.00	0.00	-100.00
<b>Total</b>		<b>13,593.90</b>	<b>5,612.44</b>	<b>11,292.00</b>	<b>11,292.00</b>	<b>9,744.00</b>	<b>-13.70</b>

CLERK

Personnel Services	F1410.1	20,001.28	12,360.19	20,602.00	20,602.00	23,338.00	13.28
<b>Total</b>		<b>20,001.28</b>	<b>12,360.19</b>	<b>20,602.00</b>	<b>20,602.00</b>	<b>23,338.00</b>	<b>13.28</b>

DEPUTY CLERK

Deputy Clerk	F1415.1	0.00	0.00	0.00	0.00	10,498.00	****. **
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,498.00</b>	<b>****. **</b>

LAW

Contractual	F1420.4	340.00	112.50	5,000.00	5,000.00	500.00	-90.00
<b>Total</b>		<b>340.00</b>	<b>112.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>-90.00</b>

ENGINEER

Contractual	F1440.4	16,666.00	195.00	2,000.00	2,000.00	500.00	-75.00
<b>Total</b>		<b>16,666.00</b>	<b>195.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>-75.00</b>

CENTRAL GARAGE

Contractual	F1640.4	275.00	154.71	500.00	500.00	500.00	0.00
-------------	---------	--------	--------	--------	--------	--------	------



**VILLAGE OF TRUMANSBURG  
WATER FUND**

**Tentative  
(03/18/2019)**

	<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	---	---	---	--	--	---------------------------------

Total	275.00	154.71	500.00	500.00	500.00	0.00
-------	--------	--------	--------	--------	--------	------

**SPECIAL ITEMS**

Unallocated Insurance	F1910.4	3,142.00	0.00	6,300.00	6,300.00	3,580.00	-43.17
Workers Comp Insurance	F1910.43	5,605.07	0.00	5,700.00	5,700.00	5,000.00	-12.28
Municipal Association Dues	F1920.4	1,651.00	355.00	1,500.00	1,500.00	1,000.00	-33.33
Taxes & Assessments On Village Property	F1950.4	19,206.60	13,051.76	19,207.00	19,207.00	16,500.00	-14.09

Total	29,604.67	13,406.76	32,707.00	32,707.00	26,080.00	-20.26
-------	-----------	-----------	-----------	-----------	-----------	--------

General Government Support Total	80,480.85	31,841.60	72,101.00	72,101.00	71,160.00	-1.30
----------------------------------	-----------	-----------	-----------	-----------	-----------	-------

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

Personnel Service	F8310.1	25,261.64	19,304.54	32,433.00	32,433.00	33,270.00	2.58
Reserv Purchases	F8310.3	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	6,183.17	1,224.75	6,000.00	6,000.00	3,000.00	-50.00

Total	31,444.81	20,529.29	38,433.00	38,433.00	36,270.00	-5.62
-------	-----------	-----------	-----------	-----------	-----------	-------

**SOURCE OF SUPPLY, POWER & PUMPING**

Per Ser	F8320.1	80,487.21	39,067.82	83,573.00	83,573.00	85,368.00	2.14
Equipmt	F8320.2	20,967.60	590.00	5,000.00	5,000.00	1,000.00	-80.00
Res Pures	F8320.23	0.00	0.00	0.00	0.00	0.00	0.00
Contrac	F8320.4	46,023.41	30,413.73	35,000.00	35,000.00	35,000.00	0.00
G&e	F8320.41	45,098.78	22,120.84	40,000.00	40,000.00	50,000.00	25.00
Fuel	F8320.42	3,598.34	617.17	4,000.00	4,000.00	1,500.00	-62.50
Tran	F8320.43	602.00	90.00	2,500.00	2,500.00	2,500.00	0.00
Tele	F8320.46	3,846.13	1,657.88	4,000.00	4,000.00	2,472.00	-38.20
Parklease	F8320.47	43,000.00	0.00	43,000.00	43,000.00	43,000.00	0.00

Total	243,623.47	94,557.44	217,073.00	217,073.00	220,840.00	1.73
-------	------------	-----------	------------	------------	------------	------

Home And Community Services Total	275,068.28	115,086.73	255,506.00	255,506.00	257,110.00	0.62
-----------------------------------	------------	------------	------------	------------	------------	------

**VILLAGE OF TRUMANSBURG  
WATER FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	--	---	---	---	--	--	---------------------------------

EMPLOYEE BENEFITS

STATE RETIREMENT

State Retirement	F9010.8	15,361.20	12,574.52	18,984.00	18,984.00	19,363.00	1.99
Social Security	F9030.8	9,602.45	5,516.14	11,273.00	11,273.00	12,410.00	10.08
Disability Insurance	F9055.8	941.62	0.00	1,300.00	1,300.00	1,650.00	26.92
Hospital & Medical Insurance	F9060.8	56,066.24	32,464.40	56,666.00	56,666.00	64,897.00	14.52
<b>Total</b>		<b>81,971.51</b>	<b>50,555.06</b>	<b>88,223.00</b>	<b>88,223.00</b>	<b>98,320.00</b>	<b>11.44</b>

Employee Benefits Total

		81,971.51	50,555.06	88,223.00	88,223.00	98,320.00	11.44
--	--	-----------	-----------	-----------	-----------	-----------	-------

DEBT SERVICE

SERIAL BONDS

Principal	F9710.6	90,000.00	207,500.00	207,500.00	207,500.00	180,500.00	-13.01
Interest	F9710.7	61,171.87	29,756.25	57,669.00	57,669.00	53,981.00	-6.39
<b>Total</b>		<b>151,171.87</b>	<b>237,256.25</b>	<b>265,169.00</b>	<b>265,169.00</b>	<b>234,481.00</b>	<b>-11.57</b>

BOND ANTICIPATION NOTES

Principal	F9730.6	90,000.00	0.00	0.00	0.00	0.00	0.00
Interest	F9730.7	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LEASE

Backhoe	F9785.6	0.00	8,000.00	6,600.00	10,100.00	0.00	-100.00
<b>Total</b>		<b>0.00</b>	<b>8,000.00</b>	<b>6,600.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>-100.00</b>

Debt Service Total

		241,171.87	245,256.25	271,769.00	275,269.00	234,481.00	-13.72
--	--	------------	------------	------------	------------	------------	--------

TOTAL APPROPRIATIONS

		678,692.51	442,739.64	687,599.00	691,099.00	661,071.00	-3.85
--	--	------------	------------	------------	------------	------------	-------

RESERVE DEPOSIT

Reserve Deposit	F0962.4	0.00	0.00	0.00	0.00	23,000.00	****.**
-----------------	---------	------	------	------	------	-----------	---------

**VILLAGE OF TRUMANSBURG  
WATER FUND**

**Tentative  
(03/18/2019)**

	<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	---	---	---	--	--	---------------------------------

Total	0.00	0.00	0.00	0.00	23,000.00	****.**
-------	------	------	------	------	-----------	---------

TOTAL APPROPRIATIONS & OTHER USES	678,692.51	442,739.64	687,599.00	691,099.00	684,071.00	-0.51
-----------------------------------	------------	------------	------------	------------	------------	-------

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Sales	F2140	516,411.81	303,395.53	673,699.00	673,699.00	673,699.00	0.00
Unmetered Sales	F2142	1,258.51	597.46	2,000.00	2,000.00	2,000.00	0.00
Interest & Penalties	F2148	7,645.28	4,532.88	4,000.00	4,000.00	4,000.00	0.00
Total		525,315.60	308,525.87	679,699.00	679,699.00	679,699.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	107.46	45.89	100.00	100.00	0.00	-100.00
Reserves	F2402	463.65	387.92	300.00	300.00	3,500.00	1066.66
Total		571.11	433.81	400.00	400.00	3,500.00	775.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	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	-1.08	0.00	0.00	0.00	0.00	0.00
Reimbursement For Property Taxes Paid	F2771	7,303.08	3,333.59	7,500.00	7,500.00	0.00	-100.00
Total		7,302.00	3,333.59	7,500.00	7,500.00	0.00	-100.00

INTERFUND TRANSFERS

Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00
---------------------	-------	------	------	------	------	------	------

**VILLAGE OF TRUMANSBURG  
WATER FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>proposed Budget</b>	<b>Percent Change</b>
		<b>2017-2018</b>	<b>12/31/2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>%</b>
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF OBLIGATIONS</b>							
Ban Revenue	F5730	0.00	313.24	0.00	0.00	0.00	0.00
Total		0.00	313.24	0.00	0.00	0.00	0.00
TOTAL REVENUES		533,188.71	312,606.51	687,599.00	687,599.00	683,199.00	-0.63
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		145,503.80	130,133.13	0.00	3,500.00	872.00	****.**
TOTAL REVENUES & OTHER SOURCES		678,692.51	442,739.64	687,599.00	691,099.00	684,071.00	-0.51

**VILLAGE OF TRUMANSBURG  
SEWER FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>proposed Budget</b>	<b>Percent Change</b>
		<b>2017-2018</b>	<b>12/31/2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>%</b>

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASUSER

Personnel Service	G1325.1	5,080.36	2,747.00	4,488.00	4,488.00	4,872.00	8.55
Pt Clerk	G1325.11	2,172.39	118.46	1,327.00	1,327.00	0.00	-100.00
Equipment	G1325.2	329.00	0.00	250.00	250.00	0.00	-100.00
Contractual	G1325.4	240.00	0.00	250.00	250.00	0.00	-100.00
<b>Total</b>		<b>7,821.75</b>	<b>2,865.46</b>	<b>6,315.00</b>	<b>6,315.00</b>	<b>4,872.00</b>	<b>-22.85</b>

CLERK

Personnel Service	G1410.1	5,000.24	3,090.04	5,001.00	5,001.00	5,834.00	16.65
<b>Total</b>		<b>5,000.24</b>	<b>3,090.04</b>	<b>5,001.00</b>	<b>5,001.00</b>	<b>5,834.00</b>	<b>16.65</b>

DEPUTY CLERK

Deputy Clerk	G1415.1	0.00	0.00	0.00	0.00	10,498.00	****.**
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,498.00</b>	<b>****.**</b>

LAW

Contractual	G1420.4	112.50	0.00	5,000.00	5,000.00	2,500.00	-50.00
<b>Total</b>		<b>112.50</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>-50.00</b>

SPECIAL ITEMS

Liability Insurance	G1910.4	8,673.00	0.00	8,600.00	8,600.00	9,800.00	13.95
Workers Comp. Insurance	G1910.43	708.00	0.00	1,000.00	1,000.00	1,325.00	32.50
Contingency Account	G1990.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>9,381.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>11,125.00</b>	<b>15.88</b>

General Government Support Total

		<b>22,315.49</b>	<b>5,955.50</b>	<b>25,916.00</b>	<b>25,916.00</b>	<b>34,829.00</b>	<b>34.39</b>
--	--	------------------	-----------------	------------------	------------------	------------------	--------------

**VILLAGE OF TRUMANSBURG  
SEWER FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues 2017-2018</b>	<b>Expenditures/ Revenues to 12/31/2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Modified Budget 2018-2019</b>	<b>proposed Budget 2019-2020</b>	<b>Percent Change %</b>
--	--	---	---	---	--	--	---------------------------------

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personnel Service	G8110.1	5,506.68	3,772.30	5,650.00	5,650.00	5,764.00	2.01
Contractual	G8110.4	6,407.45	2,333.51	4,000.00	4,000.00	4,000.00	0.00
<b>Total</b>		<b>11,914.13</b>	<b>6,105.81</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>9,764.00</b>	<b>1.18</b>

SANITARY SEWERS

Personnel Services	G8120.1	13,468.88	8,939.96	10,175.00	10,175.00	10,383.00	2.04
<b>Total</b>		<b>13,468.88</b>	<b>8,939.96</b>	<b>10,175.00</b>	<b>10,175.00</b>	<b>10,383.00</b>	<b>2.04</b>

SEWAGE TREATMENT & DISPOSAL

Equipment	G8130.2	0.00	466.24	2,500.00	2,500.00	1,500.00	-40.00
Contract	G8130.4	72,134.38	28,562.48	50,000.00	50,000.00	40,000.00	-20.00
Gas&electr	G8130.41	26,120.48	17,434.83	35,000.00	35,000.00	30,000.00	-14.28
Telephone	G8130.46	1,151.54	753.55	1,200.00	1,200.00	1,440.00	20.00
<b>Total</b>		<b>99,406.40</b>	<b>47,217.10</b>	<b>88,700.00</b>	<b>88,700.00</b>	<b>72,940.00</b>	<b>-17.76</b>

PLANT MAINTANANCE

Contractual	G8131.4	99,400.00	50,560.00	96,000.00	96,000.00	89,200.00	-7.08
<b>Total</b>		<b>99,400.00</b>	<b>50,560.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>89,200.00</b>	<b>-7.08</b>

Home And Community Services Total

		<b>224,189.41</b>	<b>112,822.87</b>	<b>204,525.00</b>	<b>204,525.00</b>	<b>182,287.00</b>	<b>-10.87</b>
--	--	-------------------	-------------------	-------------------	-------------------	-------------------	---------------

EMPLOYEE BENEFITS

STATE RETIREMENT

State Retirement	G9010.8	3,072.24	3,592.72	3,682.00	3,682.00	4,841.00	31.47
Social Security	G9030.8	2,186.92	1,376.07	1,966.00	1,966.00	2,054.00	4.47
Disability Insurance	G9055.8	313.90	0.00	400.00	400.00	300.00	-25.00
Hospital & Medical Insurance	G9060.8	9,951.37	5,992.72	10,462.00	10,462.00	15,658.00	49.66

**VILLAGE OF TRUMANSBURG  
SEWER FUND**

**Tentative  
(03/18/2019)**

	<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>proposed Budget</b>	<b>Percent Change</b>
	<b>2017-2018</b>	<b>12/31/2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>%</b>

Total			15,524.43	10,961.51	16,510.00	16,510.00	22,853.00	38.41
Employee Benefits Total			15,524.43	10,961.51	16,510.00	16,510.00	22,853.00	38.41
<b>DEBT SERVICE</b>								
<b>SERIAL BONDS</b>								
Principal	G9710.6		0.00	0.00	160,000.00	160,000.00	145,380.00	-9.13
Interest	G9710.7		0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	160,000.00	160,000.00	145,380.00	-9.13
<b>BOND ANTICIPATION NOTES</b>								
Principal	G9730.6		215,000.00	0.00	0.00	0.00	0.00	0.00
Interest	G9730.7		0.00	0.00	0.00	0.00	0.00	0.00
Total			215,000.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total			215,000.00	0.00	160,000.00	160,000.00	145,380.00	-9.13
TOTAL APPROPRIATIONS			477,029.33	129,739.88	406,951.00	406,951.00	385,349.00	-5.30
<b>RESERVE DEPOSIT</b>								
Reserve Deposit	G0962.4		0.00	2,340.00	2,340.00	2,340.00	85,000.00	3532.47
Total			0.00	2,340.00	2,340.00	2,340.00	85,000.00	3532.47
TOTAL APPROPRIATIONS & OTHER USES			477,029.33	132,079.88	409,291.00	409,291.00	470,349.00	14.91
<b>REVENUES</b>								
<b>INTERFUND TRANSFERS</b>								
<b>DEPARTMENTAL INCOME</b>								
Sewer Rents	G2120		348,658.49	196,506.45	393,523.00	393,523.00	393,523.00	0.00
Interest & Penalties	G2128		4,335.29	3,979.53	3,000.00	3,000.00	3,000.00	0.00
Total			352,993.78	200,485.98	396,523.00	396,523.00	396,523.00	0.00

**VILLAGE OF TRUMANSBURG  
SEWER FUND**

**Tentative  
(03/18/2019)**

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>proposed Budget</b>	<b>Percent Change</b>
		<b>2017-2018</b>	<b>12/31/2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>%</b>
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	G2401	46.62	138.33	10.00	10.00	250.00	2400.00
Reserves	G2402	420.89	254.27	250.00	250.00	2,500.00	900.00
	<b>Total</b>	<b>467.51</b>	<b>392.60</b>	<b>260.00</b>	<b>260.00</b>	<b>2,750.00</b>	<b>957.69</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Reimbursement From Prior Year	G2701	851.77	0.00	0.00	0.00	0.00	0.00
Misc	G2770	1,568.01	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>2,419.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Transfer	G5031	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS OF OBLIGATIONS</b>							
Revenue	G5730	0.00	54,190.79	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>54,190.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>355,881.07</b>	<b>255,069.37</b>	<b>396,783.00</b>	<b>396,783.00</b>	<b>399,273.00</b>	<b>0.62</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		<b>121,148.26</b>	<b>-122,989.49</b>	<b>12,508.00</b>	<b>12,508.00</b>	<b>71,076.00</b>	<b>468.24</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>477,029.33</b>	<b>132,079.88</b>	<b>409,291.00</b>	<b>409,291.00</b>	<b>470,349.00</b>	<b>14.91</b>