

VILLAGE OF TRUMANSBURG
GENERAL FUND

Adopted 4/8/19
(04/09/2019)

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
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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
Total		23,637.28	13,334.60	24,500.00	24,500.00	24,500.00	0.00

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
Total		9,340.60	288.37	2,500.00	2,500.00	10,500.00	320.00

AUDITOR

Contractual	A1320.4	10,800.00	8,000.00	11,000.00	11,000.00	10,000.00	-9.09
Total		10,800.00	8,000.00	11,000.00	11,000.00	10,000.00	-9.09

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
Total		30,429.07	20,446.08	29,811.00	29,811.00	24,737.00	-17.02

CLERK

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

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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
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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
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
Total		48,628.95	82,346.57	50,150.00	117,583.00	46,943.00	-6.39
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
Total		2,715.00	1,438.00	2,000.00	2,000.00	2,000.00	0.00
General Government Support Total		204,452.36	180,591.73	189,804.00	295,489.00	186,576.00	-1.70
PUBLIC SAFETY							
POLICE							
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
Total		292,291.30	178,562.01	312,100.00	317,795.81	362,286.00	16.08

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TRAFFIC CONTROL

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
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Total	5,738.55	3,095.43	5,000.00	5,000.00	5,000.00	0.00
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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

Total	31,897.03	14,168.63	37,080.00	37,080.00	34,108.00	-8.01
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Public Safety Total	669,833.18	310,032.24	563,106.00	625,885.45	604,225.00	7.30
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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

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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
Total		571,269.57	358,147.05	587,194.00	594,497.20	621,475.00	5.83
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
Total		27,788.67	15,089.18	26,554.00	26,554.00	27,255.00	2.63
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
Total		153,820.77	60,211.20	175,938.00	175,938.00	176,855.00	0.52
BRIDGES							
Contractual	A5120.4	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Total		0.00	0.00	10,000.00	0.00	10,000.00	0.00
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
Total		11,901.11	6,999.68	13,821.00	13,821.00	14,197.00	2.72

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STREET LIGHTING							
Contractual	A5182.4	26,285.98	16,442.58	25,000.00	25,000.00	25,000.00	0.00
Total		26,285.98	16,442.58	25,000.00	25,000.00	25,000.00	0.00
SIDEWALKS							
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
OFF-STREET PARKING							
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
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
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
CULTURE AND RECREATION							
PLAYGROUNDS & RECREATION CENTERS							
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

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YOUTH PROGRAM							
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
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
Total		88,156.44	77,068.44	87,400.00	87,400.00	91,519.00	4.71
YOUTH COMMISSION							
Contractual	A7311.4	27,465.00	28,289.00	28,289.00	28,289.00	29,137.00	2.99
Total		27,465.00	28,289.00	28,289.00	28,289.00	29,137.00	2.99
LIBRARY							
Contractual	A7410.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
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
HISTORIAN							
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
Total		2,260.00	1,500.00	2,000.00	2,000.00	1,750.00	-12.50

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**Adopted 4/8/19
(04/09/2019)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%
B&B AD GRANT							
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
Total		819,316.15	20,588.74	2,890.00	1,225.00	2,890.00	0.00
FARMERS MARKET							
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

VILLAGE OF TRUMANSBURG
GENERAL FUND

Adopted 4/8/19
(04/09/2019)

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
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
REFUSE & GARBAGE							
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
COMMUNITY BEAUTIFICATION							
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
OTHER HOME & COMMUNITY SERVICES							
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
EMPLOYEE BENEFITS							
RETIREMENT							
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

VILLAGE OF TRUMANSBURG
GENERAL FUND

Adopted 4/8/19
(04/09/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%
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
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
Total		48,171.88	51,093.75	51,094.00	51,094.00	0.00	-100.00
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
Total		0.00	0.00	5,435.00	5,435.00	59,522.00	995.16
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
Total		66,909.67	20,331.00	106,835.00	112,835.00	99,625.00	-6.74

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**Adopted 4/8/19
(04/09/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Debt Service Total		115,081.55	71,424.75	163,364.00	169,364.00	159,147.00	-2.58
TOTAL APPROPRIATIONS		3,192,028.17	1,484,055.76	2,523,268.00	2,601,395.65	2,580,587.00	2.27
RESERVE DEPOSITS							
Appropriated Reserves	A0962.4	278,800.00	293,091.00	293,091.00	293,091.00	262,900.00	-10.30
Total		278,800.00	293,091.00	293,091.00	293,091.00	262,900.00	-10.30
TOTAL APPROPRIATIONS & OTHER USES		3,470,828.17	1,777,146.76	2,816,359.00	2,894,486.65	2,843,487.00	0.96
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
Total		900,917.03	913,504.19	933,292.00	933,292.00	970,633.00	4.00
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
Total		4,451.77	3,730.20	3,500.00	3,500.00	3,500.00	0.00
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
Total		421,006.27	216,031.31	410,000.00	410,000.00	430,000.00	4.87
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

VILLAGE OF TRUMANSBURG
GENERAL FUND

Adopted 4/8/19
(04/09/2019)

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

VILLAGE OF TRUMANSBURG

GENERAL FUND

Adopted 4/8/19
(04/09/2019)

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
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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
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
Total		15,533.57	22,939.43	2,000.00	2,000.00	2,000.00	0.00

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	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
Total		63,581.19	22,325.39	80,800.00	80,800.00	84,350.00	4.39

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**Adopted 4/8/19
(04/09/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
FEDERAL AID							
Federal & State Grant Aid	A4887	578,229.97	140,159.68	800.00	800.00	0.00	-100.00
Total		578,229.97	140,159.68	800.00	800.00	0.00	-100.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	49,155.49	32,588.56	90,000.00	90,000.00	90,000.00	0.00
Total		49,155.49	32,588.56	90,000.00	90,000.00	90,000.00	0.00
TOTAL REVENUES		3,120,426.24	1,535,545.08	2,605,745.76	2,605,745.76	2,757,737.00	5.83
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
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

Adopted 4/8/19
(04/09/2019)

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

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
Total		13,593.90	5,612.44	11,292.00	11,292.00	9,744.00	-13.70

CLERK

Personnel Services	F1410.1	20,001.28	12,360.19	20,602.00	20,602.00	23,338.00	13.28
Total		20,001.28	12,360.19	20,602.00	20,602.00	23,338.00	13.28

DEPUTY CLERK

Deputy Clerk	F1415.1	0.00	0.00	0.00	0.00	10,498.00	****. **
Total		0.00	0.00	0.00	0.00	10,498.00	****. **

LAW

Contractual	F1420.4	340.00	112.50	5,000.00	5,000.00	500.00	-90.00
Total		340.00	112.50	5,000.00	5,000.00	500.00	-90.00

ENGINEER

Contractual	F1440.4	16,666.00	195.00	2,000.00	2,000.00	500.00	-75.00
Total		16,666.00	195.00	2,000.00	2,000.00	500.00	-75.00

CENTRAL GARAGE

Contractual	F1640.4	275.00	154.71	500.00	500.00	500.00	0.00
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VILLAGE OF TRUMANSBURG

WATER FUND

Adopted 4/8/19
(04/09/2019)

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

**Adopted 4/8/19
(04/09/2019)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017-2018	12/31/2018	2018-2019	2018-2019	2019-2020	%
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
Total		81,971.51	50,555.06	88,223.00	88,223.00	98,320.00	11.44
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
Total		151,171.87	237,256.25	265,169.00	265,169.00	234,481.00	-11.57
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
Total		90,000.00	0.00	0.00	0.00	0.00	0.00
LEASE							
Backhoe	F9785.6	0.00	8,000.00	6,600.00	10,100.00	0.00	-100.00
Total		0.00	8,000.00	6,600.00	10,100.00	0.00	-100.00
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

VILLAGE OF TRUMANSBURG

WATER FUND

Adopted 4/8/19
(04/09/2019)

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

RESERVE DEPOSIT

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

VILLAGE OF TRUMANSBURG
WATER FUND

Adopted 4/8/19
(04/09/2019)

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

Adopted 4/8/19
(04/09/2019)

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

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
Total		7,821.75	2,865.46	6,315.00	6,315.00	4,872.00	-22.85

CLERK

Personnel Service	G1410.1	5,000.24	3,090.04	5,001.00	5,001.00	5,834.00	16.65
Total		5,000.24	3,090.04	5,001.00	5,001.00	5,834.00	16.65

DEPUTY CLERK

Deputy Clerk	G1415.1	0.00	0.00	0.00	0.00	10,498.00	****.**
Total		0.00	0.00	0.00	0.00	10,498.00	****.**

LAW

Contractual	G1420.4	112.50	0.00	5,000.00	5,000.00	2,500.00	-50.00
Total		112.50	0.00	5,000.00	5,000.00	2,500.00	-50.00

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
Total		9,381.00	0.00	9,600.00	9,600.00	11,125.00	15.88

General Government Support Total

22,315.49	5,955.50	25,916.00	25,916.00	34,829.00	34.39
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**VILLAGE OF TRUMANSBURG
SEWER FUND**

**Adopted 4/8/19
(04/09/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
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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
Total		11,914.13	6,105.81	9,650.00	9,650.00	9,764.00	1.18

SANITARY SEWERS

Personnel Services	G8120.1	13,468.88	8,939.96	10,175.00	10,175.00	10,383.00	2.04
Total		13,468.88	8,939.96	10,175.00	10,175.00	10,383.00	2.04

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
Total		99,406.40	47,217.10	88,700.00	88,700.00	72,940.00	-17.76

PLANT MAINTANANCE

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

Home And Community Services Total

		224,189.41	112,822.87	204,525.00	204,525.00	182,287.00	-10.87
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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

**VILLAGE OF TRUMANSBURG
SEWER FUND**

**Adopted 4/8/19
(04/09/2019)**

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
Hospital & Medical Insurance	G9060.8	9,951.37	5,992.72	10,462.00	10,462.00	15,658.00	49.66
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
DEBT SERVICE							
SERIAL BONDS							
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
BOND ANTICIPATION NOTES							
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
RESERVE DEPOSIT							
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
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Sewer Rents	G2120	348,658.49	196,506.45	393,523.00	393,523.00	393,523.00	0.00

VILLAGE OF TRUMANSBURG

SEWER FUND

Adopted 4/8/19
(04/09/2019)

		Expenditures/ Revenues 2017-2018	Expenditures/ Revenues to 12/31/2018	Adopted Budget 2018-2019	Modified Budget 2018-2019	proposed Budget 2019-2020	Percent Change %
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
USE OF MONEY AND PROPERTY							
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
Total		467.51	392.60	260.00	260.00	2,750.00	957.69
MISCELLANEOUS LOCAL SOURCES							
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
Total		2,419.78	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
PROCEEDS OF OBLIGATIONS							
Revenue	G5730	0.00	54,190.79	0.00	0.00	0.00	0.00
Total		0.00	54,190.79	0.00	0.00	0.00	0.00
TOTAL REVENUES		355,881.07	255,069.37	396,783.00	396,783.00	399,273.00	0.62
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		121,148.26	-122,989.49	12,508.00	12,508.00	71,076.00	468.24
TOTAL REVENUES & OTHER SOURCES		477,029.33	132,079.88	409,291.00	409,291.00	470,349.00	14.91